



**Montgomery County, Texas**  
**Office of the County Auditor**  
501 North Thompson, Suite 205, Conroe, Texas 77301  
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

TO: Commissioners Court  
FROM: Rakesh Pandey, County Auditor *RP*  
DATE: August 22, 2023  
RE: County Auditor's Report

The following reports "Report of Revenues" and "Report of Expenditures" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

If you have any questions, please do not hesitate to contact me.

RP/sb

# MONTGOMERY COUNTY, TEXAS

## REPORT OF REVENUES

For Fiscal Year Ended September 30, 2023

August 14, 2023

	Sum of NetTransactionAmount
100	(294,673,869.06)
GENERAL OPERATIONS	(294,673,869.06)
1100	(259,755,608.15)
400100	(228,491,720.84)
CURRENT TAXES	(228,491,720.84)
400110	(633,154.50)
DELINQUENT TAXES	(633,154.50)
400120	(1,728,316.67)
PENALTY AND INTEREST	(1,728,316.67)
400140	(3,082,569.59)
OTHER TAXES	(3,082,569.59)
410100	(160,000.00)
TABC LICENSES	(160,000.00)
410102	(457,720.00)
HEALTH PERMITS	(457,720.00)
430104	(13,398.00)
COUNTY JUDGE FEES	(13,398.00)
430106	(219,294.30)
SHERIFF FEES	(219,294.30)
430108	(18,353.84)
COUNTY ATTORNEY FEES	(18,353.84)
430110	(3,051,456.79)
COUNTY CLERK FEES	(3,051,456.79)
430118	(529,283.91)
TPW SALES TAX COMMISSION	(529,283.91)
430132	(820,255.12)
DISTRICT CLERK FEES	(820,255.12)
430134	(3,507,725.11)
JUSTICE OF THE PEACE FEES	(3,507,725.11)
430136	(93,525.99)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(93,525.99)
430138	(30,454.60)
CONSTABLE FEES	(30,454.60)
430142	(262,531.93)
CRIMINAL JUSTICE FEES	(262,531.93)
430144	(2,882.67)
CHILD SAFETY	(2,882.67)
430148	(7,000.00)
BAIL BOND ADMINISTRATION FEES	(7,000.00)
430150	(38,694.12)
TRAFFIC SAFETY FEES	(38,694.12)
430152	(66,634.70)
FAILURE TO APPEAR FEES	(66,634.70)
430158	(6,436.68)
JUDICIAL EDUCATION	(6,436.68)
430164	(22,225.28)
HB530 DRUG COURT FEE-UNRESTRICTED	(22,225.28)
430166	(41,463.43)

CCP102.0178 DRUG COURT FEE-RESTRICTED	(41,463.43)
430170	(20,787.83)
HAZARDOUS WASTE MANAGEMENT FEE	(20,787.83)
430174	(625,000.00)
DETENTION ADMINISTRATION SERVICES	(625,000.00)
430176	(9,164.00)
PROBATION FEES	(9,164.00)
430178	(99.85)
COMMUNITY RESTITUTION FEES	(99.85)
430212	(91,885.04)
JURY FEES	(91,885.04)
430216	(75,446.00)
INMATE TELEPHONE FEE	(75,446.00)
430240	30,719.35
EMPLOYEE/RETIREE FUNDING	30,719.35
440100	(8,140,063.10)
INTEREST-BANK	(8,140,063.10)
440120	(190,032.11)
INVESTMENT EARNINGS	(190,032.11)
450100	(1,224.31)
COMMISSIONS	(1,224.31)
450200	(19,800.00)
CONTRACT SERVICE REVENUE	(19,800.00)
450210	(168,338.39)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(168,338.39)
450318	(9,525.00)
RENTS/LEASES	(9,525.00)
450320	(123,970.58)
MISCELLANEOUS REVENUE	(123,970.58)
450326	(443,960.44)
TEMPORARY SUSPENSE REVENUE	(443,960.44)
450328	(289,554.82)
SALE OF ASSETS	(289,554.82)
460100	(326,563.59)
COURT FINES	(326,563.59)
410116	(500.00)
RECYCLE CENTER PERMITS	(500.00)
440110	(5,087,304.53)
FAIR MARKET VALUE	(5,087,304.53)
460110	(29,687.04)
ESTRAY PROCEEDS	(29,687.04)
430137	(450.00)
TRUANCY COURT 65.107	(450.00)
450314	(847,872.80)
LITIGATION SETTLEMENT	(847,872.80)
2000	(604.26)
450316	(604.26)
INSURANCE REIMBURSEMENT	(604.26)
2501	(2,624.98)
420206	(1,986.98)
STATE CONTRACT REIMBURSEMENT	(1,986.98)
440120	(638.00)
INVESTMENT EARNINGS	(638.00)
2800	(20,290.00)
420100	(20,290.00)

FEDERAL GRANT REVENUE	(20,290.00)
2801	(74,728.42)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(4,728.42)
INTEREST-BANK	(4,728.42)
3000	(1,624.63)
450200	(1,624.63)
CONTRACT SERVICE REVENUE	(1,624.63)
3100	(53,714.01)
450300	(22,606.33)
CONTRIBUTIONS	(22,606.33)
450320	(7,815.04)
MISCELLANEOUS REVENUE	(7,815.04)
450316	(23,292.64)
INSURANCE REIMBURSEMENT	(23,292.64)
3210	(2,839,434.23)
450200	(2,839,434.23)
CONTRACT SERVICE REVENUE	(2,839,434.23)
3220	(147,212.43)
430110	(21,935.07)
COUNTY CLERK FEES	(21,935.07)
430132	(92,595.27)
DISTRICT CLERK FEES	(92,595.27)
430134	(32,682.09)
JUSTICE OF THE PEACE FEES	(32,682.09)
3240	(7,015.38)
450300	(7,015.38)
CONTRIBUTIONS	(7,015.38)
3300	(559.37)
450320	(559.37)
MISCELLANEOUS REVENUE	(559.37)
3400	(103,518.64)
450200	(103,518.64)
CONTRACT SERVICE REVENUE	(103,518.64)
3600	-
440100	-
INTEREST-BANK	-
440120	-
INVESTMENT EARNINGS	-
470100	-
TRANSFERS IN	-
3700	(8,127,644.16)
430118	(101,400.22)
TPW SALES TAX COMMISSION	(101,400.22)
430122	(1,493,893.70)
SUPPLEMENTAL MVD FEES	(1,493,893.70)
430124	(6,511,787.74)
SALES TAX COMMISSIONS	(6,511,787.74)
430126	(20,562.50)
TPW TITLE FEE	(20,562.50)
3701	(6,179.81)
440100	(6,179.81)
INTEREST-BANK	(6,179.81)
3703	(4,225.00)

430128	(3,450.00)
VTR LICENSE APP FEE-OWNER	(3,450.00)
430130	(775.00)
VTR LICENSE APP FEE-RUNNER	(775.00)
4001	(640,885.00)
410106	(640,885.00)
FOOD SERVICE PERMITS	(640,885.00)
4100	(341,960.04)
410104	(2,645.00)
ANIMAL CONTROL TRANSPORT	(2,645.00)
430190	(59,034.00)
ADOPTION FEES	(59,034.00)
430192	(7,135.00)
ANIMAL SHELTER FEES	(7,135.00)
430194	(124,781.00)
CLINIC SERVICES	(124,781.00)
430196	(7,510.00)
IMPOUND FEES	(7,510.00)
450300	(140,855.04)
CONTRIBUTIONS	(140,855.04)
4200	(2,318.70)
430200	(1,660.00)
INQUESTS AND AUTOPSIES	(1,660.00)
430210	(658.70)
FORENSIC ADMINISTRATION FEE	(658.70)
4400	(1,173,851.70)
430226	(79,845.00)
RENTAL/USER FEES	(79,845.00)
450318	(392,494.89)
RENTS/LEASES	(392,494.89)
400130	(701,511.81)
SPECIAL ASSESSMENTS	(701,511.81)
4500	(193,914.29)
430224	(74,441.96)
BOOK FINES	(74,441.96)
450300	(119,472.33)
CONTRIBUTIONS	(119,472.33)
5000	(530,434.71)
430226	(369,323.21)
RENTAL/USER FEES	(369,323.21)
FUEL FLOW FEES	(161,111.50)
5050	(189,843.55)
430226	(189,843.55)
RENTAL/USER FEES	(189,843.55)
5100	(109,288.54)
420204	(67,312.00)
STATE ALLOCATIONS	(67,312.00)
430156	1,366.01
LEOSE-ANNUAL ALLOCATION	1,366.01
450326	775.45
TEMPORARY SUSPENSE REVENUE	775.45
460130	(44,118.00)
FORFEITURES-BONDS	(44,118.00)
5101	(15,301.39)
420204	(15,000.00)

STATE ALLOCATIONS	(15,000.00)
440100	(301.39)
INTEREST-BANK	(301.39)
5200	(10,007.12)
450200	(10,007.12)
CONTRACT SERVICE REVENUE	(10,007.12)
5301	(1,133,684.50)
430184	(368,334.50)
FIRE INSPECTION FEE-EXISTING	(368,334.50)
430186	(765,350.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(765,350.00)
5400	(127,600.00)
430174	(127,600.00)
DETENTION ADMINISTRATION SERVICES	(127,600.00)
5500	(3,148,789.44)
450200	(3,148,789.44)
CONTRACT SERVICE REVENUE	(3,148,789.44)
5501	-
450200	-
CONTRACT SERVICE REVENUE	-
5600	(167,556.95)
440100	-
INTEREST-BANK	-
450100	(167,556.95)
COMMISSIONS	(167,556.95)
5602	(48,608.31)
430156	(48,608.31)
LEOSE-ANNUAL ALLOCATION	(48,608.31)
6000	(845,030.43)
410108	(599,709.08)
ALARM PERMITS	(599,709.08)
420206	(15,804.35)
STATE CONTRACT REIMBURSEMENT	(15,804.35)
430180	(80,305.00)
VEHICLE TOWING PROGRAM FEES	(80,305.00)
450100	(144,090.00)
COMMISSIONS	(144,090.00)
450300	(5,122.00)
CONTRIBUTIONS	(5,122.00)
420106	-
FEDERAL CONTRACT REIMBURSEMENT	-
6100	(198,167.66)
450200	(190,938.07)
CONTRACT SERVICE REVENUE	(190,938.07)
420106	(7,229.59)
FEDERAL CONTRACT REIMBURSEMENT	(7,229.59)
6201	(85,954.33)
450200	(67,366.67)
CONTRACT SERVICE REVENUE	(67,366.67)
420106	(18,587.66)
FEDERAL CONTRACT REIMBURSEMENT	(18,587.66)
6202	(23,819.17)
450200	(1,394.07)
CONTRACT SERVICE REVENUE	(1,394.07)
420106	(22,425.10)

FEDERAL CONTRACT REIMBURSEMENT	(22,425.10)
6301	(438,209.11)
450200	(438,209.11)
CONTRACT SERVICE REVENUE	(438,209.11)
6302	(802,164.26)
450200	(802,164.26)
CONTRACT SERVICE REVENUE	(802,164.26)
6303	(6,176,139.66)
450200	(6,176,139.66)
CONTRACT SERVICE REVENUE	(6,176,139.66)
6401	(869,733.71)
450200	(869,733.71)
CONTRACT SERVICE REVENUE	(869,733.71)
6402	(12,206.00)
430182	(12,206.00)
FINGERPRINT FEES	(12,206.00)
6405	(235,015.76)
450210	(223,828.77)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(223,828.77)
450316	(11,186.99)
INSURANCE REIMBURSEMENT	(11,186.99)
6407	(3,275.00)
430172	(3,275.00)
ACADEMY REVENUE	(3,275.00)
6601	(74,072.20)
420108	(74,072.20)
FEDERAL INMATE HOUSING	(74,072.20)
7100	(788,405.96)
430138	(60,662.28)
CONSTABLE FEES	(60,662.28)
450200	(700,146.33)
CONTRACT SERVICE REVENUE	(700,146.33)
450300	(9,869.00)
CONTRIBUTIONS	(9,869.00)
420106	(14,716.35)
FEDERAL CONTRACT REIMBURSEMENT	(14,716.35)
450316	(3,012.00)
INSURANCE REIMBURSEMENT	(3,012.00)
7200	(56,108.14)
430138	(56,108.14)
CONSTABLE FEES	(56,108.14)
450100	-
COMMISSIONS	-
7300	(1,686,561.21)
430138	(78,421.10)
CONSTABLE FEES	(78,421.10)
450200	(1,608,140.11)
CONTRACT SERVICE REVENUE	(1,608,140.11)
7400	(274,381.87)
430138	(54,550.10)
CONSTABLE FEES	(54,550.10)
450100	(4,690.50)
COMMISSIONS	(4,690.50)
450200	(212,013.17)
CONTRACT SERVICE REVENUE	(212,013.17)

450300	(300.00)
CONTRIBUTIONS	(300.00)
420106	(2,828.10)
FEDERAL CONTRACT REIMBURSEMENT	(2,828.10)
7500	(1,382,994.94)
430138	(35,017.50)
CONSTABLE FEES	(35,017.50)
450200	(1,347,977.44)
CONTRACT SERVICE REVENUE	(1,347,977.44)
450300	-
CONTRIBUTIONS	-
8100	(236,297.25)
450210	(87,244.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(87,244.00)
450324	(148,453.25)
REIMBURSEMENT POST-JUDGEMENT	(148,453.25)
450322	(600.00)
REIMBURSEMENT PRE-JUDGEMENT	(600.00)
8210	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
450200	-
CONTRACT SERVICE REVENUE	-
8220	(83,208.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430168	792.00
STENOGRAPHER FEES	792.00
450318	-
RENTS/LEASES	-
8230	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8240	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
400120	-
PENALTY AND INTEREST	-
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8330	(137,568.01)
450200	(137,568.01)
CONTRACT SERVICE REVENUE	(137,568.01)
8340	475.00
430158	475.00
JUDICIAL EDUCATION	475.00
8360	(177.80)
430158	(177.80)
JUDICIAL EDUCATION	(177.80)
8401	(93,887.76)
430214	(93,437.76)
PROGRAM FEES	(93,437.76)
430218	(450.00)
MRT BOOK FEE	(450.00)
8402	(101,927.00)



430214	(101,597.00)
PROGRAM FEES	(101,597.00)
430218	(330.00)
MRT BOOK FEE	(330.00)
8510	(56,946.73)
430228	(56,946.73)
COLLECTION FEE	(56,946.73)
8520	(91,757.25)
430228	(91,757.25)
COLLECTION FEE	(91,757.25)
430550	-
THIRD PARTY COLLECTION FEE	-
8530	(48,106.51)
430134	(6,524.60)
JUSTICE OF THE PEACE FEES	(6,524.60)
450200	(41,581.91)
CONTRACT SERVICE REVENUE	(41,581.91)
8540	(53,463.35)
430228	(53,463.35)
COLLECTION FEE	(53,463.35)
8550	(41,072.42)
430228	(41,072.42)
COLLECTION FEE	(41,072.42)
4401	(305,708.46)
430162	(62,693.00)
PARK FEES	(62,693.00)
450318	(243,015.46)
RENTS/LEASES	(243,015.46)
3702	(12,772.49)
430214	(12,772.49)
PROGRAM FEES	(12,772.49)
6102	(52,584.55)
420106	(52,584.55)
FEDERAL CONTRACT REIMBURSEMENT	(52,584.55)
6109	(28,599.36)
420106	(28,599.36)
FEDERAL CONTRACT REIMBURSEMENT	(28,599.36)
8260	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
<b>200</b>	<b>(43,437,055.38)</b>
<b>ROAD AND BRIDGE</b>	<b>(43,437,055.38)</b>
1200	(41,697,949.15)
400100	(31,361,834.97)
CURRENT TAXES	(31,361,834.97)
400110	(94,778.72)
DELINQUENT TAXES	(94,778.72)
400120	(209,960.25)
PENALTY AND INTEREST	(209,960.25)
400140	(395,290.28)
OTHER TAXES	(395,290.28)
410110	(5,814,603.88)
AUTO REGISTRATION	(5,814,603.88)
410114	(150.00)
OVERLOAD PERMITS	(150.00)

420304	(174,238.78)
OTHER ALLOCATIONS	(174,238.78)
430112	(265,654.16)
SUBDIVISION FEES	(265,654.16)
440100	(767,879.07)
INTEREST-BANK	(767,879.07)
440120	(8,963.07)
INVESTMENT EARNINGS	(8,963.07)
450320	(60.00)
MISCELLANEOUS REVENUE	(60.00)
460100	(1,035,699.76)
COURT FINES	(1,035,699.76)
410103	(2,400.00)
MASS GATHERING PERMIT	(2,400.00)
410113	(1,566,436.21)
DEVELOPMENT PERMIT	(1,566,436.21)
9000	(530,676.25)
450200	(530,676.25)
CONTRACT SERVICE REVENUE	(530,676.25)
9100	(48,555.90)
450318	(3,414.00)
RENTS/LEASES	(3,414.00)
450320	(31,016.90)
MISCELLANEOUS REVENUE	(31,016.90)
450316	(14,125.00)
INSURANCE REIMBURSEMENT	(14,125.00)
9200	(214,049.72)
450200	(214,019.72)
CONTRACT SERVICE REVENUE	(214,019.72)
450320	(30.00)
MISCELLANEOUS REVENUE	(30.00)
9300	(30,972.90)
450200	(5,000.00)
CONTRACT SERVICE REVENUE	(5,000.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450328	(23,826.16)
SALE OF ASSETS	(23,826.16)
450316	(1,626.74)
INSURANCE REIMBURSEMENT	(1,626.74)
430400	(500.00)
MISCELLANEOUS FEES	(500.00)
9400	(210,025.43)
430226	(50.00)
RENTAL/USER FEES	(50.00)
450200	(136,210.27)
CONTRACT SERVICE REVENUE	(136,210.27)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(7,126.40)
MISCELLANEOUS REVENUE	(7,126.40)
450328	(66,628.76)
SALE OF ASSETS	(66,628.76)
9408	(20,071.25)
420102	(4,971.25)

FEDERAL PROGRAM INCOME	(4,971.25)
430226	(15,100.00)
RENTAL/USER FEES	(15,100.00)
9108	(29,658.00)
420102	900.00
FEDERAL PROGRAM INCOME	900.00
430226	(30,558.00)
RENTAL/USER FEES	(30,558.00)
9107	(267,625.00)
430162	(252,110.00)
PARK FEES	(252,110.00)
430226	(15,515.00)
RENTAL/USER FEES	(15,515.00)
9208	(31,051.00)
420102	-
FEDERAL PROGRAM INCOME	-
430226	(31,051.00)
RENTAL/USER FEES	(31,051.00)
9307	(7,800.00)
430226	(7,800.00)
RENTAL/USER FEES	(7,800.00)
9308	(40,827.50)
430226	(40,827.50)
RENTAL/USER FEES	(40,827.50)
9209	(15,190.28)
430222	(15,190.28)
RECYCLE FEES	(15,190.28)
9309	(158,018.00)
430222	(158,018.00)
RECYCLE FEES	(158,018.00)
9407	(84,585.00)
430226	(84,585.00)
RENTAL/USER FEES	(84,585.00)
9109	(50,000.00)
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(620.59)
WORTHLESS CHECK	(620.59)
2800	(443.47)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(368.47)
INTEREST-BANK	(368.47)
5100	(177.12)
430188	(104.26)
WORTHLESS CHECK FEES	(104.26)
440100	(72.86)
INTEREST-BANK	(72.86)
202	(938,782.17)
FORFEITURES	(938,782.17)
5100	(295,958.75)
440100	(15,042.96)
INTEREST-BANK	(15,042.96)
450318	-
RENTS/LEASES	-

460120	(280,915.79)
FORFEITURES	(280,915.79)
5300	(159.07)
440100	(159.07)
INTEREST-BANK	(159.07)
6000	(354,026.78)
440100	(23,086.54)
450328	(127,000.00)
SALE OF ASSETS	(127,000.00)
460120	(203,940.24)
FORFEITURES	(203,940.24)
6200	(110,630.85)
440100	(6,902.77)
INTEREST-BANK	(6,902.77)
460120	(103,728.08)
FORFEITURES	(103,728.08)
7100	(42,366.30)
440100	(1,859.40)
INTEREST-BANK	(1,859.40)
460120	(40,506.90)
FORFEITURES	(40,506.90)
7200	(3,316.09)
440100	(1,911.27)
INTEREST-BANK	(1,911.27)
460120	(1,404.82)
FORFEITURES	(1,404.82)
7300	(7,677.67)
440100	(581.56)
INTEREST-BANK	(581.56)
460120	(7,096.11)
FORFEITURES	(7,096.11)
7400	(114,823.92)
440100	(3,871.03)
INTEREST-BANK	(3,871.03)
460120	(110,952.89)
FORFEITURES	(110,952.89)
7500	(9,822.74)
440100	(2,187.75)
INTEREST-BANK	(2,187.75)
460120	(7,634.99)
FORFEITURES	(7,634.99)
<b>203</b>	<b>(1,539,085.18)</b>
JAIL COMMISSARY	(1,539,085.18)
6602	(1,539,085.18)
430220	(1,470,953.86)
COMMISSARY SALES	(1,470,953.86)
440100	(68,131.32)
INTEREST-BANK	(68,131.32)
<b>204</b>	<b>(301,453.95)</b>
LAW LIBRARY	(301,453.95)
1204	(301,611.95)
430110	(51,181.82)
COUNTY CLERK FEES	(51,181.82)
430132	(216,055.62)
DISTRICT CLERK FEES	(216,055.62)

440100	(25,183.74)
INTEREST-BANK	(25,183.74)
450320	(9,190.77)
3260	158.00
430158	158.00
JUDICIAL EDUCATION	158.00
205	(17,000.00)
PRE-TRIAL DIVERSION	(17,000.00)
5100	(17,000.00)
430146	(17,000.00)
PRETRIAL DIVERSION FEES	(17,000.00)
206	(1,005,687.08)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(1,005,687.08)
2300	(1,005,687.08)
430100	(905,056.46)
COUNTY RECORDS MANAGEMENT FEES	(905,056.46)
440120	(100,630.62)
INVESTMENT EARNINGS	(100,630.62)
207	(9,155.93)
COUNTY RECORDS MANAGEMENT	(9,155.93)
1207	(8,284.15)
430110	(8,284.15)
COUNTY CLERK FEES	(8,284.15)
2300	(871.78)
430100	(871.78)
COUNTY RECORDS MANAGEMENT FEES	(871.78)
208	(228,497.92)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(228,497.92)
2700	(228,497.92)
430132	(223,725.04)
DISTRICT CLERK FEES	(223,725.04)
440120	(4,772.88)
INVESTMENT EARNINGS	(4,772.88)
209	(4,081.36)
DISTRICT CLERK RECORDS PRESERVATION	(4,081.36)
2700	(4,081.36)
430132	(1,180.00)
DISTRICT CLERK FEES	(1,180.00)
440120	(2,901.36)
INVESTMENT EARNINGS	(2,901.36)
210	(6,756.49)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(6,756.49)
2900	(6,756.49)
430132	(810.00)
DISTRICT CLERK FEES	(810.00)
440120	(5,946.49)
INVESTMENT EARNINGS	(5,946.49)
211	(12,110.75)
COUNTY AND DISTRICT COURT TECHNOLOGY	(12,110.75)
1211	(12,110.75)
430110	(8,272.64)
COUNTY CLERK FEES	(8,272.64)
430132	(3,838.11)
DISTRICT CLERK FEES	(3,838.11)
212	(42,090.00)

COURT GUARDIANSHIP	(42,090.00)
8105	(28,060.00)
430116	(28,060.00)
COURT GUARDIANSHIP FEE	(28,060.00)
1212	(14,030.00)
430110	(14,030.00)
COUNTY CLERK FEES	(14,030.00)
213	(197,528.47)
COURT REPORTER SERVICE	(197,528.47)
1213	(197,953.47)
430168	(197,953.47)
8106	425.00
430168	425.00
STENOGRAPHER FEES	425.00
214	(281,685.72)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(281,685.72)
1214	(281,685.72)
430102	(281,685.72)
COUNTY/DISTRICT COURT FEES	(281,685.72)
215	(96,243.01)
COURTHOUSE SECURITY - JP	(96,243.01)
8590	(96,243.01)
430102	(78,115.79)
COUNTY/DISTRICT COURT FEES	(78,115.79)
430134	(18,127.22)
JUSTICE OF THE PEACE FEES	(18,127.22)
216	(79,502.50)
JUSTICE COURT TECHNOLOGY	(79,502.50)
8591	(79,502.50)
430134	(79,502.50)
JUSTICE OF THE PEACE FEES	(79,502.50)
217	(5,409.67)
JUVENILE CASE MANAGER	(5,409.67)
8592	(5,409.67)
430134	(5,409.67)
JUSTICE OF THE PEACE FEES	(5,409.67)
218	(20,895.00)
CC VITAL RECORDS PRESERVATION	(20,895.00)
2300	(20,895.00)
430110	(20,895.00)
COUNTY CLERK FEES	(20,895.00)
219	(2,365,561.23)
CONTRACT ELECTION SERVICE	(2,365,561.23)
2502	(95,575.23)
440100	(93,134.14)
INTEREST-BANK	(93,134.14)
440120	(2,441.09)
INVESTMENT EARNINGS	(2,441.09)
2503	(2,269,986.00)
450200	(2,269,986.00)
CONTRACT SERVICE REVENUE	(2,269,986.00)
220	(113,510,882.97)
GRANTS	(113,510,882.97)
1220	(36,303.64)
440100	(36,303.64)

INTEREST-BANK	(36,303.64)
2000	(96,112,007.80)
420100	(96,112,007.80)
FEDERAL GRANT REVENUE	(96,112,007.80)
2800	(17,348,164.00)
420200	(17,348,164.00)
STATE GRANT REVENUE	(17,348,164.00)
3200	(22,052.37)
420200	(22,052.37)
STATE GRANT REVENUE	(22,052.37)
4100	(362,651.36)
420300	(362,651.36)
OTHER GRANT REVENUE	(362,651.36)
4200	(44,340.94)
420100	(44,340.94)
FEDERAL GRANT REVENUE	(44,340.94)
4300	(519,754.05)
420100	(282,495.40)
FEDERAL GRANT REVENUE	(282,495.40)
420102	(36,762.28)
FEDERAL PROGRAM INCOME	(36,762.28)
450300	(200,496.37)
CONTRIBUTIONS	(200,496.37)
4500	(14,046.66)
420100	(14,046.66)
FEDERAL GRANT REVENUE	(14,046.66)
5000	2,144.58
420200	2,144.58
STATE GRANT REVENUE	2,144.58
5100	(236,250.01)
420100	(236,250.01)
FEDERAL GRANT REVENUE	(236,250.01)
5200	5,610,843.25
420100	5,610,843.25
FEDERAL GRANT REVENUE	5,610,843.25
5400	(1,510,374.46)
420200	(1,510,374.46)
STATE GRANT REVENUE	(1,510,374.46)
5401	(881,067.00)
420100	(44,118.28)
FEDERAL GRANT REVENUE	(44,118.28)
420200	(854,948.72)
STATE GRANT REVENUE	(854,948.72)
420306	18,000.00
OTHER CONTRACT REIMBURSEMENT	18,000.00
6000	(152,648.95)
420100	(152,648.95)
FEDERAL GRANT REVENUE	(152,648.95)
6100	(66,261.80)
420100	(65,314.80)
FEDERAL GRANT REVENUE	(65,314.80)
420300	(947.00)
OTHER GRANT REVENUE	(947.00)
450100	(0.00)
COMMISSIONS	(0.00)

6200	(20,961.96)
420100	(20,961.96)
FEDERAL GRANT REVENUE	(20,961.96)
6202	(65,431.49)
420100	(65,431.49)
FEDERAL GRANT REVENUE	(65,431.49)
6300	(71,825.40)
420100	(71,825.40)
FEDERAL GRANT REVENUE	(71,825.40)
6302	(188,431.95)
420200	(110,224.50)
STATE GRANT REVENUE	(110,224.50)
450300	(77,545.89)
CONTRIBUTIONS	(77,545.89)
420202	(661.56)
STATE PROGRAM INCOME	(661.56)
6402	(186,627.17)
420100	(186,627.17)
FEDERAL GRANT REVENUE	(186,627.17)
6407	(9,019.40)
420100	(80.00)
FEDERAL GRANT REVENUE	(80.00)
420200	(8,939.40)
STATE GRANT REVENUE	(8,939.40)
6500	(39,389.91)
420100	(16,760.29)
FEDERAL GRANT REVENUE	(16,760.29)
450100	(22,629.62)
COMMISSIONS	(22,629.62)
6601	(458,349.00)
420100	(458,349.00)
FEDERAL GRANT REVENUE	(458,349.00)
7100	(12,738.07)
420100	(8,281.71)
FEDERAL GRANT REVENUE	(8,281.71)
420300	(4,456.36)
OTHER GRANT REVENUE	(4,456.36)
7200	(2,195.00)
FEDERAL GRANT REVENUE	(2,195.00)
7300	(9,145.00)
420300	(9,145.00)
OTHER GRANT REVENUE	(9,145.00)
7400	(1,900.00)
420300	(1,900.00)
OTHER GRANT REVENUE	(1,900.00)
7500	(310,047.74)
420200	(283,546.34)
STATE GRANT REVENUE	(283,546.34)
420300	(26,501.40)
OTHER GRANT REVENUE	(26,501.40)
8340	(126,617.76)
420200	(126,617.76)
STATE GRANT REVENUE	(126,617.76)
9100	(3,302.00)
420200	(3,302.00)



STATE GRANT REVENUE	(3,302.00)
9400	-
420100	-
FEDERAL GRANT REVENUE	-
9408	(59,355.53)
420102	(59,355.53)
FEDERAL PROGRAM INCOME	(59,355.53)
9108	(71,953.50)
420102	(71,953.50)
FEDERAL PROGRAM INCOME	(71,953.50)
9208	(36,222.00)
420102	(36,222.00)
FEDERAL PROGRAM INCOME	(36,222.00)
9109	(40,914.88)
420200	(40,914.88)
STATE GRANT REVENUE	(40,914.88)
6109	(103,520.00)
420200	(103,520.00)
STATE GRANT REVENUE	(103,520.00)
221	29,780.87
HAVA	29,780.87
2500	29,780.87
420100	29,780.87
FEDERAL GRANT REVENUE	29,780.87
300	(38,891,890.34)
DEBT SERVICE	(38,891,890.34)
1300	(38,891,890.34)
400100	(38,284,312.94)
CURRENT TAXES	(38,284,312.94)
400110	(131,477.81)
DELINQUENT TAXES	(131,477.81)
420304	(200,773.33)
OTHER ALLOCATIONS	(200,773.33)
440100	(254,765.63)
INTEREST-BANK	(254,765.63)
440120	(20,560.63)
INVESTMENT EARNINGS	(20,560.63)
340	(3,661,862.45)
GASB 34 CONVERSION	(3,661,862.45)
1340	(3,661,862.45)
450320	(3,661,862.45)
MISCELLANEOUS REVENUE	(3,661,862.45)
400	(286,968.80)
LOCAL CAPITAL PROJECTS	(286,968.80)
1400	(286,968.80)
440100	(286,968.80)
INTEREST-BANK	(286,968.80)
401	(191,255.80)
C/P REVENUE TOLL BONDS 10	(191,255.80)
1401	(191,255.80)
440100	(96,248.79)
INTEREST-BANK	(96,248.79)
440120	(95,007.01)
INVESTMENT EARNINGS	(95,007.01)
402	(65.10)

C/P CERTIFICATES OF OBLIGATION 2012	(65.10)
1402	(65.10)
440100	(65.10)
INTEREST-BANK	(65.10)
403	(22,810,116.05)
C/P PASS THRU TOLL PROJECTS	(22,810,116.05)
1403	(22,810,116.05)
450200	(22,810,116.05)
CONTRACT SERVICE REVENUE	(22,810,116.05)
404	(333.10)
C/P ROAD BONDS 2016	(333.10)
1404	(333.10)
440100	(333.10)
INTEREST-BANK	(333.10)
405	(455.64)
C/P ROAD BONDS 2016A	(455.64)
1405	(455.64)
440100	(455.64)
INTEREST-BANK	(455.64)
406	(690.98)
C/P ROAD BONDS 2018	(690.98)
1406	(690.98)
440100	(690.98)
INTEREST-BANK	(690.98)
407	(5,700,806.24)
C/P ROAD BONDS 2018B	(5,700,806.24)
1407	(1,771,792.68)
440100	(1,771,792.68)
INTEREST-BANK	(1,771,792.68)
9100	(2,907,697.54)
420206	(1,915,197.54)
STATE CONTRACT REIMBURSEMENT	(1,915,197.54)
420306	(992,500.00)
OTHER CONTRACT REIMBURSEMENT	(992,500.00)
9400	(1,021,316.02)
420306	(1,021,316.02)
OTHER CONTRACT REIMBURSEMENT	(1,021,316.02)
408	(19,106.00)
C/P SHERIFF'S PROJECTS	(19,106.00)
1408	(19,106.00)
450320	(19,106.00)
MISCELLANEOUS REVENUE	(19,106.00)
500	(40,099,184.75)
SELF INSURANCE	(40,099,184.75)
2201	(40,099,184.75)
430232	(33,794,611.60)
COUNTY FUNDING	(33,794,611.60)
430240	(2,121,931.71)
EMPLOYEE/RETIREE FUNDING	(2,121,931.71)
430242	(292,298.62)
COBRA FUNDING	(292,298.62)
430244	(14,722.27)
THIRD PARTY REIMBURSEMENT	(14,722.27)
430246	(700,690.24)
STOP LOSS REIMBURSEMENT	(700,690.24)

430248	(815,800.00)
RX REBATES	(815,800.00)
430250	(223,069.29)
MEDICAL CLAIMS REFUNDS	(223,069.29)
430260	(1,805,717.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,805,717.50)
430262	(393.77)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(393.77)
430266	(560.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(560.00)
430268	(328,197.45)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(328,197.45)
430270	(1,192.30)
DEPENDENT LIFE EMPLOYEE PREMIUM	(1,192.30)
501	(563,641.15)
WORKERS COMPENSATION	(563,641.15)
2203	(563,641.15)
430232	(290,455.00)
COUNTY FUNDING	(290,455.00)
430244	(59,663.38)
430254	(213,522.77)
CONTRACT FUNDING	(213,522.77)
502	(406,162.65)
PROPERTY/CASUALTY	(406,162.65)
2202	(406,162.65)
430232	(199,999.92)
COUNTY FUNDING	(199,999.92)
430244	(159,218.98)
THIRD PARTY REIMBURSEMENT	(159,218.98)
450328	(46,943.75)
SALE OF ASSETS	(46,943.75)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(23,249,016.95)
JAIL PASS THRU	(23,249,016.95)
6601	(23,249,016.95)
420108	(23,249,016.95)
FEDERAL INMATE HOUSING	(23,249,016.95)
224	(152,507.12)
COURT FACILITY FEE	(152,507.12)
1224	(152,507.12)
430110	(29,246.76)
COUNTY CLERK FEES	(29,246.76)
430132	(123,260.36)
DISTRICT CLERK FEES	(123,260.36)
225	(54,812.32)
LANGUAGE ACCESS	(54,812.32)
1225	(54,812.32)
430110	(4,387.01)
COUNTY CLERK FEES	(4,387.01)
430132	(18,492.05)
DISTRICT CLERK FEES	(18,492.05)

430134	(31,933.26)
JUSTICE OF THE PEACE FEES	(31,933.26)
600	(3,771,142,260.06)
CUSTODIAL ACCOUNTS	(3,771,142,260.06)
430228	(3,730,993,974.58)
COLLECTION FEE	(3,730,993,974.58)
440100	(1,342,599.64)
INTEREST-BANK	(1,342,599.64)
440120	(949.99)
INVESTMENT EARNINGS	(949.99)
450100	(63,271.42)
COMMISSIONS	(63,271.42)
470100	-
TRANSFERS IN	-
450311	(38,741,464.43)
DEPOSITS TO BE HELD	(38,741,464.43)
226	(765,519.90)
JUVENILE PROBATION SPECIAL REVENUE	(765,519.90)
1226	(765,519.90)
430176	(905.00)
PROBATION FEES	(905.00)
470100	(764,614.90)
TRANSFERS IN	(764,614.90)
422	(16,279,184.64)
RB 2015 ISSUE REIMBURSEMENTS	(16,279,184.64)
1422	(16,279,184.64)
470100	(16,279,184.64)
TRANSFERS IN	(16,279,184.64)

# MONTGOMERY COUNTY, TEXAS

## REPORT OF EXPENDITURES

For Year Ended September 30, 2023

August 14, 2023

	Sum of NetTransactionAmount
100	225,017,380.86
GENERAL OPERATIONS	225,017,380.86
2000	568,367.80
710100	122,165.20
SALARY/OFFICIAL-DEPARTMENT HEAD	122,165.20
710110	257,869.08
SALARY/REGULAR	257,869.08
710130	1,141.40
SALARY/OVERTIME	1,141.40
710140	1,476.80
SALARY/CELL PHONE ALLOWANCE	1,476.80
720100	28,155.40
SOCIAL SECURITY	28,155.40
720110	61,172.97
EMPLOYEE INSURANCE	61,172.97
720120	47,984.69
RETIREMENT	47,984.69
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	3,671.32
OFFICE SUPPLIES	3,671.32
730260	770.68
VEHICLE SUPPLIES	770.68
730310	970.21
UNIFORMS	970.21
730370	177.00
PERIODICALS	177.00
740510	475.00
PROFESSIONAL DEVELOPMENT	475.00
740530	12.25
MOBILE PHONE AND DATA	12.25
740540	5,499.36
TRAVEL EXPENSE	5,499.36
740580	1,189.16
PRINTING	1,189.16
740660	22.73
EQUIPMENT RENTAL	22.73
740720	36,960.00
INDIGENT INTERMENT	36,960.00
790100	(1,381.45)
REIMBURSEMENTS CLEARING	(1,381.45)
2100	556,720.72
710100	122,038.40
SALARY/OFFICIAL-DEPARTMENT HEAD	122,038.40
710110	246,288.18
SALARY/REGULAR	246,288.18
710140	738.40
SALARY/CELL PHONE ALLOWANCE	738.40

720100	27,589.75
SOCIAL SECURITY	27,589.75
720110	74,142.24
EMPLOYEE INSURANCE	74,142.24
720120	46,280.84
RETIREMENT	46,280.84
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	5,172.63
OFFICE SUPPLIES	5,172.63
730210	383.63
DATA PROCESSING SUPPLIES	383.63
740120	3,360.68
MEDICAL SERVICES	3,360.68
740140	75.00
VEHICLE MAINTENANCE - CONTROLLED	75.00
740510	1,808.00
PROFESSIONAL DEVELOPMENT	1,808.00
740512	23,557.50
PROFESSIONAL SERVICES	23,557.50
740580	39.92
PRINTING	39.92
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,525.91
MEMBERSHIP/ASSOCIATION DUES	1,525.91
2101	1,377.08
730100	202.08
OFFICE SUPPLIES	202.08
740512	1,175.00
PROFESSIONAL SERVICES	1,175.00
2200	769,127.81
710100	114,490.80
SALARY/OFFICIAL-DEPARTMENT HEAD	114,490.80
710110	368,888.54
SALARY/REGULAR	368,888.54
710140	753.20
SALARY/CELL PHONE ALLOWANCE	753.20
720100	36,095.36
SOCIAL SECURITY	36,095.36
720110	107,946.91
EMPLOYEE INSURANCE	107,946.91
720120	60,710.22
RETIREMENT	60,710.22
720140	78.87
STATE UNEMPLOYMENT TAX	78.87
730100	6,347.79
OFFICE SUPPLIES	6,347.79
730240	84.31
FUEL - CONTROLLED	84.31
730390	1,799.00
MEDICAL SUPPLIES	1,799.00
740140	143.34
VEHICLE MAINTENANCE - CONTROLLED	143.34
740510	1,630.88

PROFESSIONAL DEVELOPMENT	1,630.88
740512	13,272.50
PROFESSIONAL SERVICES	13,272.50
740530	19.00
MOBILE PHONE AND DATA	19.00
740540	3,973.56
TRAVEL EXPENSE	3,973.56
740550	47,320.33
SAFETY PROGRAM	47,320.33
740660	2,902.09
EQUIPMENT RENTAL	2,902.09
740680	2,709.90
MEMBERSHIP/ASSOCIATION DUES	2,709.90
740940	-
INSURANCE PREMIUMS	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
790100	(38.79)
REIMBURSEMENTS CLEARING	(38.79)
2300	2,268,632.21
710100	112,323.24
SALARY/OFFICIAL-DEPARTMENT HEAD	112,323.24
710110	1,377,636.15
SALARY/REGULAR	1,377,636.15
710130	112.71
SALARY/OVERTIME	112.71
720100	109,814.75
SOCIAL SECURITY	109,814.75
720110	430,371.25
EMPLOYEE INSURANCE	430,371.25
720120	186,854.50
RETIREMENT	186,854.50
720140	401.48
STATE UNEMPLOYMENT TAX	401.48
730100	11,555.21
OFFICE SUPPLIES	11,555.21
730110	449.48
POSTAGE	449.48
730120	403.00
BOOK SUPPLEMENTS	403.00
730170	9,775.86
BIRTH CERTIFICATES	9,775.86
730210	2,900.01
DATA PROCESSING SUPPLIES	2,900.01
730370	-
PERIODICALS	-
740510	2,690.00
PROFESSIONAL DEVELOPMENT	2,690.00
740512	5,106.82
PROFESSIONAL SERVICES	5,106.82
740540	5,111.28
TRAVEL EXPENSE	5,111.28
740580	1,222.00
PRINTING	1,222.00
740656	1,188.67

RENT AND LEASES	1,188.67
740660	10,840.80
EQUIPMENT RENTAL	10,840.80
740680	275.00
MEMBERSHIP/ASSOCIATION DUES	275.00
790100	(400.00)
REIMBURSEMENTS CLEARING	(400.00)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
2302	201,990.90
710110	122,924.76
SALARY/REGULAR	122,924.76
720100	8,969.78
SOCIAL SECURITY	8,969.78
720110	38,109.45
EMPLOYEE INSURANCE	38,109.45
720120	15,414.80
RETIREMENT	15,414.80
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	705.06
OFFICE SUPPLIES	705.06
730110	2,798.13
POSTAGE	2,798.13
740640	9,899.72
CONTRACT SERVICES	9,899.72
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	295,941.94
710100	75,390.80
SALARY/OFFICIAL-DEPARTMENT HEAD	75,390.80
710110	120,217.02
SALARY/REGULAR	120,217.02
720100	14,440.17
SOCIAL SECURITY	14,440.17
720110	49,428.16
EMPLOYEE INSURANCE	49,428.16
720120	24,529.20
RETIREMENT	24,529.20
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	1,215.53
OFFICE SUPPLIES	1,215.53
730320	825.00
IT HARDWARE	825.00
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740540	5,729.64
TRAVEL EXPENSE	5,729.64
740580	181.53
PRINTING	181.53
740660	2,496.86
EQUIPMENT RENTAL	2,496.86
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00



740260	2.03
INTEREST ON CREDIT CARDS	2.03
2500	1,982,868.78
710100	105,161.60
SALARY/OFFICIAL-DEPARTMENT HEAD	105,161.60
710110	977,399.59
SALARY/REGULAR	977,399.59
710120	695.00
SALARY/OTHER	695.00
710130	198,932.00
SALARY/OVERTIME	198,932.00
720100	97,083.67
SOCIAL SECURITY	97,083.67
720110	140,032.76
EMPLOYEE INSURANCE	140,032.76
720120	83,305.79
RETIREMENT	83,305.79
720140	386.93
STATE UNEMPLOYMENT TAX	386.93
730100	39,823.88
OFFICE SUPPLIES	39,823.88
730210	21,526.36
DATA PROCESSING SUPPLIES	21,526.36
730240	425.70
FUEL - CONTROLLED	425.70
730250	10,750.21
SHOP SUPPLIES	10,750.21
730330	125.00
IT SOFTWARE	125.00
730370	273.00
PERIODICALS	273.00
740140	223.69
VEHICLE MAINTENANCE - CONTROLLED	223.69
740510	2,259.40
PROFESSIONAL DEVELOPMENT	2,259.40
740512	287,253.39
PROFESSIONAL SERVICES	287,253.39
740530	14,490.48
MOBILE PHONE AND DATA	14,490.48
740540	9,516.95
TRAVEL EXPENSE	9,516.95
740580	3,616.00
PRINTING	3,616.00
740628	1,920.00
TELEPHONE-FIBER OPTIC - CONTROLLED	1,920.00
740654	3,050.00
COMMUNITY BUILDING/VOTING BOX	3,050.00
740656	332.00
RENT AND LEASES	332.00
740660	563.07
EQUIPMENT RENTAL	563.07
750400	(17,733.68)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(17,733.68)
790100	-
REIMBURSEMENTS CLEARING	-

740625	1,455.99
REFUSE COLLECTION - CONTROLLED	1,455.99
2501	2,006.98
730100	1,736.98
OFFICE SUPPLIES	1,736.98
740504	250.00
ONLINE SERVICES	250.00
740512	20.00
PROFESSIONAL SERVICES	20.00
2600	11,136,769.34
710100	120,000.00
SALARY/OFFICIAL-DEPARTMENT HEAD	120,000.00
710110	2,496,194.37
SALARY/REGULAR	2,496,194.37
710130	172.18
SALARY/OVERTIME	172.18
710140	4,102.97
SALARY/CELL PHONE ALLOWANCE	4,102.97
720100	195,117.04
SOCIAL SECURITY	195,117.04
720110	499,973.16
EMPLOYEE INSURANCE	499,973.16
720120	328,949.16
RETIREMENT	328,949.16
720140	403.49
STATE UNEMPLOYMENT TAX	403.49
730100	93,133.49
OFFICE SUPPLIES	93,133.49
730110	23,776.11
POSTAGE	23,776.11
730210	622.74
DATA PROCESSING SUPPLIES	622.74
730240	13,772.97
FUEL - CONTROLLED	13,772.97
730320	1,428,797.81
IT HARDWARE	1,428,797.81
730330	281,527.42
IT SOFTWARE	281,527.42
730332	122,197.76
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	122,197.76
740110	3,568,053.73
IT SOFTWARE MAINTENANCE	3,568,053.73
740140	14,542.99
VEHICLE MAINTENANCE - CONTROLLED	14,542.99
740280	-
APPOINTED ATTORNEY-NON CONTRACT	-
740420	6,675.08
COURIER SERVICE	6,675.08
740510	2,365.68
PROFESSIONAL DEVELOPMENT	2,365.68
740512	141,195.30
PROFESSIONAL SERVICES	141,195.30
740530	36,911.33
MOBILE PHONE AND DATA	36,911.33
740540	24,393.75

TRAVEL EXPENSE	24,393.75
740628	1,240,652.43
TELEPHONE-FIBER OPTIC - CONTROLLED	1,240,652.43
740640	12,510.57
CONTRACT SERVICES	12,510.57
740660	1,114.03
EQUIPMENT RENTAL	1,114.03
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750800	55,596.66
MAJOR PROJECTS	55,596.66
790100	(6,209.37)
REIMBURSEMENTS CLEARING	(6,209.37)
740627	19,005.45
TELEPHONE - CONTROLLED	19,005.45
740100	51,549.68
IT HARDWARE MAINTENANCE	51,549.68
2700	3,177,427.09
710100	112,323.20
SALARY/OFFICIAL-DEPARTMENT HEAD	112,323.20
710110	1,931,122.91
SALARY/REGULAR	1,931,122.91
720100	150,206.56
SOCIAL SECURITY	150,206.56
720110	695,110.32
EMPLOYEE INSURANCE	695,110.32
720120	256,248.08
RETIREMENT	256,248.08
720140	560.31
STATE UNEMPLOYMENT TAX	560.31
730100	9,787.74
OFFICE SUPPLIES	9,787.74
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740540	2,035.25
TRAVEL EXPENSE	2,035.25
740580	1,350.00
PRINTING	1,350.00
740660	18,754.20
EQUIPMENT RENTAL	18,754.20
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(846.48)
REIMBURSEMENTS CLEARING	(846.48)
2800	3,019,542.00
710100	155,235.60
SALARY/OFFICIAL-DEPARTMENT HEAD	155,235.60
710110	1,995,561.86
SALARY/REGULAR	1,995,561.86
710140	1,292.40
SALARY/CELL PHONE ALLOWANCE	1,292.40
710150	(46,500.00)
SALARY/SPECIAL PAY	(46,500.00)

720100	157,299.54
SOCIAL SECURITY	157,299.54
720110	391,895.82
EMPLOYEE INSURANCE	391,895.82
720120	269,865.64
RETIREMENT	269,865.64
720140	277.98
STATE UNEMPLOYMENT TAX	277.98
730100	17,141.65
OFFICE SUPPLIES	17,141.65
730120	41,059.83
BOOK SUPPLEMENTS	41,059.83
740220	2,875.40
LEGAL/LITIGATION COSTS	2,875.40
740510	13,350.36
PROFESSIONAL DEVELOPMENT	13,350.36
740540	6,911.67
TRAVEL EXPENSE	6,911.67
740640	1,602.77
CONTRACT SERVICES	1,602.77
740660	7,646.49
EQUIPMENT RENTAL	7,646.49
740680	4,361.00
MEMBERSHIP/ASSOCIATION DUES	4,361.00
790100	(336.01)
REIMBURSEMENTS CLEARING	(336.01)
2801	52,401.53
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
730100	1,260.79
OFFICE SUPPLIES	1,260.79
730270	970.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	970.00
730310	956.01
UNIFORMS	956.01
740220	(46.00)
LEGAL/LITIGATION COSTS	(46.00)
740230	70.00
LITIGATION EXPENSES	70.00
740510	1,235.00
PROFESSIONAL DEVELOPMENT	1,235.00
740512	100.00
PROFESSIONAL SERVICES	100.00
740680	1,275.00
MEMBERSHIP/ASSOCIATION DUES	1,275.00
730101	233.33
FOOD SUPPLIES	233.33
740450	(152.60)
SERVICE/CITATIONS	(152.60)
3000	2,686,380.92
710100	97,118.40
SALARY/OFFICIAL-DEPARTMENT HEAD	97,118.40
710110	1,360,167.62
SALARY/REGULAR	1,360,167.62
710130	147,058.84

SALARY/OVERTIME	147,058.84
720100	119,757.97
SOCIAL SECURITY	119,757.97
720110	404,566.14
EMPLOYEE INSURANCE	404,566.14
720120	201,263.19
RETIREMENT	201,263.19
720140	561.51
STATE UNEMPLOYMENT TAX	561.51
730100	2,638.40
OFFICE SUPPLIES	2,638.40
730140	251,696.92
JANITOR SUPPLIES	251,696.92
730220	6,937.47
REPLACEMENTS	6,937.47
730240	17,531.61
FUEL - CONTROLLED	17,531.61
730310	9,914.36
UNIFORMS	9,914.36
740140	9,798.05
VEHICLE MAINTENANCE - CONTROLLED	9,798.05
740510	2,756.72
PROFESSIONAL DEVELOPMENT	2,756.72
740512	43,798.10
PROFESSIONAL SERVICES	43,798.10
740530	6,678.25
MOBILE PHONE AND DATA	6,678.25
740540	2,102.10
TRAVEL EXPENSE	2,102.10
740660	2,065.27
EQUIPMENT RENTAL	2,065.27
790100	(30.00)
REIMBURSEMENTS CLEARING	(30.00)
3100	8,325,572.77
710100	82,781.35
SALARY/OFFICIAL-DEPARTMENT HEAD	82,781.35
710110	1,852,559.87
SALARY/REGULAR	1,852,559.87
710120	-
SALARY/OTHER	-
710130	71,213.85
SALARY/OVERTIME	71,213.85
720100	150,193.26
SOCIAL SECURITY	150,193.26
720110	519,177.30
EMPLOYEE INSURANCE	519,177.30
720120	253,876.86
RETIREMENT	253,876.86
720140	394.63
STATE UNEMPLOYMENT TAX	394.63
730100	1,557.03
OFFICE SUPPLIES	1,557.03
730140	39.50
JANITOR SUPPLIES	39.50
730220	829,605.59

REPLACEMENTS	829,605.59
730240	133,576.39
FUEL - CONTROLLED	133,576.39
730250	86,796.92
SHOP SUPPLIES	86,796.92
730262	278.75
RADIO SUPPLIES	278.75
730310	2,309.03
UNIFORMS	2,309.03
740140	50,044.21
VEHICLE MAINTENANCE - CONTROLLED	50,044.21
740150	54,943.37
LANDSCAPE MAINTENANCE	54,943.37
740510	6,268.95
PROFESSIONAL DEVELOPMENT	6,268.95
740512	188,277.20
PROFESSIONAL SERVICES	188,277.20
740530	10,624.98
MOBILE PHONE AND DATA	10,624.98
740620	2,934,702.18
ELECTRICITY - CONTROLLED	2,934,702.18
740622	140,343.88
GAS - CONTROLLED	140,343.88
740624	698,784.89
WATER AND SEWER - CONTROLLED	698,784.89
740640	148,050.01
CONTRACT SERVICES	148,050.01
740660	20,581.59
EQUIPMENT RENTAL	20,581.59
740750	78,577.10
REMODEL	78,577.10
750400	9,563.53
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,563.53
750600	2,334.00
CAPITAL OUTLAY-VEHICLES	2,334.00
790100	(1,973.60)
REIMBURSEMENTS CLEARING	(1,973.60)
740260	-
INTEREST ON CREDIT CARDS	-
740450	90.15
SERVICE/CITATIONS	90.15
3200	1,966,560.63
730390	9,076.25
MEDICAL SUPPLIES	9,076.25
740120	82,500.00
MEDICAL SERVICES	82,500.00
740512	373,758.00
PROFESSIONAL SERVICES	373,758.00
740640	1,477,294.75
CONTRACT SERVICES	1,477,294.75
740642	15,000.00
SOIL CONSERVATION	15,000.00
740690	1,290.00
COURT COST	1,290.00
730101	4,590.39

FOOD SUPPLIES	4,590.39
740730	3,051.24
ACQUISITION COSTS	3,051.24
3210	11,937,919.99
720110	5,864,681.00
EMPLOYEE INSURANCE	5,864,681.00
720130	290,455.00
WORKERS COMPENSATION	290,455.00
730100	12,889.88
OFFICE SUPPLIES	12,889.88
730110	434,301.69
POSTAGE	434,301.69
730370	1,359.00
PERIODICALS	1,359.00
740120	11,553.36
MEDICAL SERVICES	11,553.36
740220	3,563.00
LEGAL/LITIGATION COSTS	3,563.00
740400	99,150.00
AUDIT	99,150.00
740500	2,839,434.23
ECONOMIC DEVELOPMENT	2,839,434.23
740502	1,644,844.34
CENTRAL APPRAISAL DISTRICT	1,644,844.34
740510	7,605.00
PROFESSIONAL DEVELOPMENT	7,605.00
740512	14,035.00
PROFESSIONAL SERVICES	14,035.00
740570	42,159.19
ADVERTISING	42,159.19
740640	299,531.76
CONTRACT SERVICES	299,531.76
740656	326,853.23
RENT AND LEASES	326,853.23
740660	1,504.08
EQUIPMENT RENTAL	1,504.08
740680	33,166.72
MEMBERSHIP/ASSOCIATION DUES	33,166.72
740690	585.00
COURT COST	585.00
740694	1,999.20
FOOD SERVICE	1,999.20
740750	6,995.00
REMODEL	6,995.00
740627	1,254.60
TELEPHONE - CONTROLLED	1,254.60
730410	(0.29)
INVOICE TOLERANCE*	(0.29)
3220	147,212.43
740512	147,212.43
PROFESSIONAL SERVICES	147,212.43
3230	231,458.34
710110	151,535.58
SALARY/REGULAR	151,535.58
710130	220.56

SALARY/OVERTIME	220.56
720100	11,207.95
SOCIAL SECURITY	11,207.95
720110	49,428.16
EMPLOYEE INSURANCE	49,428.16
720120	19,030.09
RETIREMENT	19,030.09
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
3240	30,737.99
740512	30,737.99
PROFESSIONAL SERVICES	30,737.99
3250	59,549.62
730100	266.79
OFFICE SUPPLIES	266.79
730160	23,207.07
CLOTHING	23,207.07
730170	1,000.00
BIRTH CERTIFICATES	1,000.00
740560	5,618.92
TRANSPORTATION	5,618.92
740640	1,543.00
CONTRACT SERVICES	1,543.00
740770	26,450.00
ALLOWANCE	26,450.00
740627	943.84
TELEPHONE - CONTROLLED	943.84
740450	520.00
SERVICE/CITATIONS	520.00
3300	921,775.40
710100	120,166.20
SALARY/OFFICIAL-DEPARTMENT HEAD	120,166.20
710110	521,981.07
SALARY/REGULAR	521,981.07
710130	56.36
SALARY/OVERTIME	56.36
720100	47,319.70
SOCIAL SECURITY	47,319.70
720110	135,268.67
EMPLOYEE INSURANCE	135,268.67
720120	80,626.42
RETIREMENT	80,626.42
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	6,834.09
OFFICE SUPPLIES	6,834.09
730240	417.47
FUEL - CONTROLLED	417.47
740140	442.91
VEHICLE MAINTENANCE - CONTROLLED	442.91
740510	2,786.00
PROFESSIONAL DEVELOPMENT	2,786.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740540	4,667.55



TRAVEL EXPENSE	4,667.55
740680	1,635.00
MEMBERSHIP/ASSOCIATION DUES	1,635.00
790100	(677.00)
REIMBURSEMENTS CLEARING	(677.00)
3400	1,964,350.51
710100	127,211.60
SALARY/OFFICIAL-DEPARTMENT HEAD	127,211.60
710110	1,213,946.02
SALARY/REGULAR	1,213,946.02
710130	462.62
SALARY/OVERTIME	462.62
720100	99,635.55
SOCIAL SECURITY	99,635.55
720110	305,434.73
EMPLOYEE INSURANCE	305,434.73
720120	168,238.68
RETIREMENT	168,238.68
720140	257.01
STATE UNEMPLOYMENT TAX	257.01
730100	14,273.67
OFFICE SUPPLIES	14,273.67
730110	59.20
POSTAGE	59.20
730240	72.25
FUEL - CONTROLLED	72.25
740140	1,154.55
VEHICLE MAINTENANCE - CONTROLLED	1,154.55
740510	8,693.59
PROFESSIONAL DEVELOPMENT	8,693.59
740512	79.99
PROFESSIONAL SERVICES	79.99
740530	970.66
MOBILE PHONE AND DATA	970.66
740540	4,653.24
TRAVEL EXPENSE	4,653.24
740640	9,975.00
CONTRACT SERVICES	9,975.00
740656	332.00
RENT AND LEASES	332.00
740660	8,138.73
EQUIPMENT RENTAL	8,138.73
740680	1,315.00
MEMBERSHIP/ASSOCIATION DUES	1,315.00
790100	(553.58)
REIMBURSEMENTS CLEARING	(553.58)
3500	357,557.55
710100	117,115.40
SALARY/OFFICIAL-DEPARTMENT HEAD	117,115.40
710110	139,744.26
SALARY/REGULAR	139,744.26
710140	738.40
SALARY/CELL PHONE ALLOWANCE	738.40
720100	19,279.93
SOCIAL SECURITY	19,279.93

720110	44,353.89
EMPLOYEE INSURANCE	44,353.89
720120	32,308.36
RETIREMENT	32,308.36
720140	39.88
STATE UNEMPLOYMENT TAX	39.88
730100	87.15
OFFICE SUPPLIES	87.15
730120	444.04
BOOK SUPPLEMENTS	444.04
730240	44.88
FUEL - CONTROLLED	44.88
740140	145.00
VEHICLE MAINTENANCE - CONTROLLED	145.00
740510	575.00
PROFESSIONAL DEVELOPMENT	575.00
740530	17.73
MOBILE PHONE AND DATA	17.73
740540	342.01
TRAVEL EXPENSE	342.01
740580	90.46
PRINTING	90.46
740660	2,114.16
EQUIPMENT RENTAL	2,114.16
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)
3600	472,502.61
710100	120,861.00
SALARY/OFFICIAL-DEPARTMENT HEAD	120,861.00
710110	196,450.48
SALARY/REGULAR	196,450.48
710130	3,167.48
SALARY/OVERTIME	3,167.48
720100	23,588.03
SOCIAL SECURITY	23,588.03
720110	62,173.01
EMPLOYEE INSURANCE	62,173.01
720120	40,188.11
RETIREMENT	40,188.11
720140	47.25
STATE UNEMPLOYMENT TAX	47.25
730100	3,570.62
OFFICE SUPPLIES	3,570.62
740510	1,160.00
PROFESSIONAL DEVELOPMENT	1,160.00
740512	3,600.00
PROFESSIONAL SERVICES	3,600.00
740540	2,178.76
TRAVEL EXPENSE	2,178.76
740640	12,632.59
CONTRACT SERVICES	12,632.59
740660	2,585.28
EQUIPMENT RENTAL	2,585.28

740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
760850	-
PASS THRU DISTRIBUTIONS	-
3700	4,316,193.37
710100	130,805.40
SALARY/OFFICIAL-DEPARTMENT HEAD	130,805.40
710110	2,596,446.11
SALARY/REGULAR	2,596,446.11
710130	22,387.82
SALARY/OVERTIME	22,387.82
710140	738.40
SALARY/CELL PHONE ALLOWANCE	738.40
720100	202,848.71
SOCIAL SECURITY	202,848.71
720110	771,646.67
EMPLOYEE INSURANCE	771,646.67
720120	344,897.74
RETIREMENT	344,897.74
720140	732.45
STATE UNEMPLOYMENT TAX	732.45
730100	47,872.31
OFFICE SUPPLIES	47,872.31
730210	26,756.29
DATA PROCESSING SUPPLIES	26,756.29
740140	545.61
VEHICLE MAINTENANCE - CONTROLLED	545.61
740510	8,365.00
PROFESSIONAL DEVELOPMENT	8,365.00
740540	6,355.71
TRAVEL EXPENSE	6,355.71
740580	44,882.37
PRINTING	44,882.37
740640	106,261.65
CONTRACT SERVICES	106,261.65
740660	183.42
EQUIPMENT RENTAL	183.42
740680	5,350.00
MEMBERSHIP/ASSOCIATION DUES	5,350.00
790100	(882.29)
REIMBURSEMENTS CLEARING	(882.29)
3701	6,396.39
740540	6,396.39
TRAVEL EXPENSE	6,396.39
4000	1,770,549.65
710100	107,484.60
SALARY/OFFICIAL-DEPARTMENT HEAD	107,484.60
710110	1,105,186.28
SALARY/REGULAR	1,105,186.28
710130	817.45
SALARY/OVERTIME	817.45
720100	89,296.79
SOCIAL SECURITY	89,296.79
720110	256,609.38
EMPLOYEE INSURANCE	256,609.38

720120	152,254.08
RETIREMENT	152,254.08
720140	194.40
STATE UNEMPLOYMENT TAX	194.40
730100	6,245.87
OFFICE SUPPLIES	6,245.87
730120	438.00
BOOK SUPPLEMENTS	438.00
730240	7,473.25
FUEL - CONTROLLED	7,473.25
730370	26.00
PERIODICALS	26.00
740140	2,085.86
VEHICLE MAINTENANCE - CONTROLLED	2,085.86
740510	558.00
PROFESSIONAL DEVELOPMENT	558.00
740528	14,765.70
PROFESSIONAL SERVICES-STORMWATER	14,765.70
740530	15,626.40
MOBILE PHONE AND DATA	15,626.40
740540	4,037.00
TRAVEL EXPENSE	4,037.00
740580	2,293.00
PRINTING	2,293.00
740640	122.94
CONTRACT SERVICES	122.94
740660	3,262.65
EQUIPMENT RENTAL	3,262.65
740680	1,772.00
MEMBERSHIP/ASSOCIATION DUES	1,772.00
4001	462,695.22
710110	289,507.51
SALARY/REGULAR	289,507.51
710130	5,181.63
SALARY/OVERTIME	5,181.63
720100	21,446.25
SOCIAL SECURITY	21,446.25
720110	92,896.71
EMPLOYEE INSURANCE	92,896.71
720120	36,953.79
RETIREMENT	36,953.79
720140	75.32
STATE UNEMPLOYMENT TAX	75.32
730100	9,815.01
OFFICE SUPPLIES	9,815.01
730320	1,135.62
IT HARDWARE	1,135.62
740510	730.00
PROFESSIONAL DEVELOPMENT	730.00
740540	957.15
TRAVEL EXPENSE	957.15
740580	474.81
PRINTING	474.81
740660	3,271.42
EQUIPMENT RENTAL	3,271.42

740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
4100	4,692,393.98
710100	106,814.60
SALARY/OFFICIAL-DEPARTMENT HEAD	106,814.60
710110	1,798,645.52
SALARY/REGULAR	1,798,645.52
710130	199,068.61
SALARY/OVERTIME	199,068.61
710140	5,427.34
SALARY/CELL PHONE ALLOWANCE	5,427.34
720100	158,454.32
SOCIAL SECURITY	158,454.32
720110	565,854.95
EMPLOYEE INSURANCE	565,854.95
720120	264,588.58
RETIREMENT	264,588.58
720140	590.21
STATE UNEMPLOYMENT TAX	590.21
730100	174,606.57
OFFICE SUPPLIES	174,606.57
730140	5,129.93
JANITOR SUPPLIES	5,129.93
730220	45,359.54
REPLACEMENTS	45,359.54
730240	58,367.29
FUEL - CONTROLLED	58,367.29
730250	19,045.77
SHOP SUPPLIES	19,045.77
730260	27,174.04
VEHICLE SUPPLIES	27,174.04
730280	172,602.49
CANINE EXPENSES	172,602.49
730290	94,941.00
SPAY/NEUTER PROGRAM EXPENSE	94,941.00
730310	11,544.31
UNIFORMS	11,544.31
730390	563,243.58
MEDICAL SUPPLIES	563,243.58
740120	1,626.73
MEDICAL SERVICES	1,626.73
740140	31,540.46
VEHICLE MAINTENANCE - CONTROLLED	31,540.46
740410	1,573.15
TOLLS	1,573.15
740510	3,275.78
PROFESSIONAL DEVELOPMENT	3,275.78
740512	53,707.90
PROFESSIONAL SERVICES	53,707.90
740530	7,294.74
MOBILE PHONE AND DATA	7,294.74
740540	52,007.68
TRAVEL EXPENSE	52,007.68
740580	4,313.80
PRINTING	4,313.80

740640	11,300.22
CONTRACT SERVICES	11,300.22
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750600	229,109.00
CAPITAL OUTLAY-VEHICLES	229,109.00
790100	(402.06)
REIMBURSEMENTS CLEARING	(402.06)
740145	8,409.21
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	8,409.21
4200	2,058,328.26
710100	242,957.60
SALARY/OFFICIAL-DEPARTMENT HEAD	242,957.60
710110	807,549.68
SALARY/REGULAR	807,549.68
710130	47,480.72
SALARY/OVERTIME	47,480.72
720100	73,233.73
SOCIAL SECURITY	73,233.73
720110	146,862.36
EMPLOYEE INSURANCE	146,862.36
720120	136,700.29
RETIREMENT	136,700.29
720140	159.48
STATE UNEMPLOYMENT TAX	159.48
730100	21,141.94
OFFICE SUPPLIES	21,141.94
730110	710.19
POSTAGE	710.19
730120	261.98
BOOK SUPPLEMENTS	261.98
730220	22,052.50
REPLACEMENTS	22,052.50
730240	2,531.95
FUEL - CONTROLLED	2,531.95
730310	1,137.38
UNIFORMS	1,137.38
730320	2,040.00
IT HARDWARE	2,040.00
730390	47,267.57
MEDICAL SUPPLIES	47,267.57
740120	1,171.87
MEDICAL SERVICES	1,171.87
740140	154.16
VEHICLE MAINTENANCE - CONTROLLED	154.16
740420	2,516.00
COURIER SERVICE	2,516.00
740510	1,560.00
PROFESSIONAL DEVELOPMENT	1,560.00
740512	4,340.00
PROFESSIONAL SERVICES	4,340.00
740530	1,001.36
MOBILE PHONE AND DATA	1,001.36
740560	217,144.50
TRANSPORTATION	217,144.50

740640	274,425.09
CONTRACT SERVICES	274,425.09
740656	2,909.70
RENT AND LEASES	2,909.70
740660	2,058.21
EQUIPMENT RENTAL	2,058.21
740680	585.00
MEMBERSHIP/ASSOCIATION DUES	585.00
790100	(1,625.00)
REIMBURSEMENTS CLEARING	(1,625.00)
4300	234,140.90
710100	97,529.20
SALARY/OFFICIAL-DEPARTMENT HEAD	97,529.20
710110	69,549.20
SALARY/REGULAR	69,549.20
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	12,644.59
SOCIAL SECURITY	12,644.59
720110	24,101.85
EMPLOYEE INSURANCE	24,101.85
720120	21,063.82
RETIREMENT	21,063.82
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	1,328.63
OFFICE SUPPLIES	1,328.63
730240	6,208.27
FUEL - CONTROLLED	6,208.27
730260	496.00
VEHICLE SUPPLIES	496.00
740510	463.00
PROFESSIONAL DEVELOPMENT	463.00
740540	62.88
TRAVEL EXPENSE	62.88
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
790100	(15.42)
REIMBURSEMENTS CLEARING	(15.42)
4400	839,681.06
710100	93,299.20
SALARY/OFFICIAL-DEPARTMENT HEAD	93,299.20
710110	282,682.82
SALARY/REGULAR	282,682.82
710130	3,142.89
SALARY/OVERTIME	3,142.89
720100	28,307.70
SOCIAL SECURITY	28,307.70
720110	104,705.74
EMPLOYEE INSURANCE	104,705.74
720120	47,787.74
RETIREMENT	47,787.74
720140	94.09
STATE UNEMPLOYMENT TAX	94.09
730100	808.93

OFFICE SUPPLIES	808.93
730140	24,465.57
JANITOR SUPPLIES	24,465.57
730220	28,671.32
REPLACEMENTS	28,671.32
730240	10,752.59
FUEL - CONTROLLED	10,752.59
730250	4,592.55
SHOP SUPPLIES	4,592.55
730260	318.03
VEHICLE SUPPLIES	318.03
730310	1,439.89
UNIFORMS	1,439.89
730350	10,880.45
AGRICULTURE SUPPLIES	10,880.45
730370	143.54
PERIODICALS	143.54
730380	932.10
AUDIO/VISUAL SUPPLIES	932.10
740110	1,100.00
IT SOFTWARE MAINTENANCE	1,100.00
740140	8,618.46
VEHICLE MAINTENANCE - CONTROLLED	8,618.46
740150	61,405.01
LANDSCAPE MAINTENANCE	61,405.01
740410	1.99
TOLLS	1.99
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	3,940.70
MOBILE PHONE AND DATA	3,940.70
740540	532.75
TRAVEL EXPENSE	532.75
740570	2,489.00
ADVERTISING	2,489.00
740640	112,223.81
CONTRACT SERVICES	112,223.81
740660	3,361.98
EQUIPMENT RENTAL	3,361.98
740680	1,125.00
MEMBERSHIP/ASSOCIATION DUES	1,125.00
740145	1,307.21
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,307.21
4500	8,272,212.75
710100	96,529.21
SALARY/OFFICIAL-DEPARTMENT HEAD	96,529.21
710110	4,617,985.12
SALARY/REGULAR	4,617,985.12
710130	-
SALARY/OVERTIME	-
720100	351,969.86
SOCIAL SECURITY	351,969.86
720110	1,383,425.15
EMPLOYEE INSURANCE	1,383,425.15
720120	591,199.66



RETIREMENT	591,199.66
720140	1,434.21
STATE UNEMPLOYMENT TAX	1,434.21
730100	26,668.36
OFFICE SUPPLIES	26,668.36
730110	727.19
POSTAGE	727.19
730210	43,597.45
DATA PROCESSING SUPPLIES	43,597.45
730220	20,812.09
REPLACEMENTS	20,812.09
730240	6,890.78
FUEL - CONTROLLED	6,890.78
730300	4,836.78
COMMUNITY AWARENESS SUPPLIES	4,836.78
730310	3,057.50
UNIFORMS	3,057.50
730320	7,113.31
IT HARDWARE	7,113.31
730370	85,263.39
PERIODICALS	85,263.39
730380	231,569.19
AUDIO/VISUAL SUPPLIES	231,569.19
740110	6,899.87
IT SOFTWARE MAINTENANCE	6,899.87
740140	10,627.09
VEHICLE MAINTENANCE - CONTROLLED	10,627.09
740510	10,831.00
PROFESSIONAL DEVELOPMENT	10,831.00
740512	52,000.60
PROFESSIONAL SERVICES	52,000.60
740530	340.69
MOBILE PHONE AND DATA	340.69
740540	4,457.09
TRAVEL EXPENSE	4,457.09
740550	36,260.64
SAFETY PROGRAM	36,260.64
740580	3,644.70
PRINTING	3,644.70
740640	21,956.59
CONTRACT SERVICES	21,956.59
740660	2,470.68
EQUIPMENT RENTAL	2,470.68
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
750700	385,226.77
CAPITAL OUTLAY-BOOKS	385,226.77
790100	(23.82)
REIMBURSEMENTS CLEARING	(23.82)
740670	199,441.60
BOOK RENTAL	199,441.60
4600	609,536.23
710110	198,925.24
SALARY/REGULAR	198,925.24
710120	178,082.10

SALARY/OTHER	178,082.10
720100	28,273.31
SOCIAL SECURITY	28,273.31
720110	127,799.72
EMPLOYEE INSURANCE	127,799.72
720120	27,754.64
RETIREMENT	27,754.64
720140	106.10
STATE UNEMPLOYMENT TAX	106.10
730100	5,127.59
OFFICE SUPPLIES	5,127.59
730220	1,130.00
REPLACEMENTS	1,130.00
730370	151.46
PERIODICALS	151.46
740510	1,715.00
PROFESSIONAL DEVELOPMENT	1,715.00
740512	1,512.50
PROFESSIONAL SERVICES	1,512.50
740540	25,418.19
TRAVEL EXPENSE	25,418.19
740580	1,996.73
PRINTING	1,996.73
740640	1,260.91
CONTRACT SERVICES	1,260.91
740660	8,743.08
EQUIPMENT RENTAL	8,743.08
740680	1,130.00
MEMBERSHIP/ASSOCIATION DUES	1,130.00
790100	(623.46)
REIMBURSEMENTS CLEARING	(623.46)
740100	1,033.12
IT HARDWARE MAINTENANCE	1,033.12
5000	726,312.03
710100	105,807.60
SALARY/OFFICIAL-DEPARTMENT HEAD	105,807.60
710110	272,909.85
SALARY/REGULAR	272,909.85
710130	422.93
SALARY/OVERTIME	422.93
710140	369.20
SALARY/CELL PHONE ALLOWANCE	369.20
720100	28,307.65
SOCIAL SECURITY	28,307.65
720110	86,499.28
EMPLOYEE INSURANCE	86,499.28
720120	47,627.63
RETIREMENT	47,627.63
720140	83.12
STATE UNEMPLOYMENT TAX	83.12
730100	182.13
OFFICE SUPPLIES	182.13
730220	145,325.55
REPLACEMENTS	145,325.55
730230	2,446.46

MARINE/AIR EXPENSE	2,446.46
730240	9,089.25
FUEL - CONTROLLED	9,089.25
730250	700.44
SHOP SUPPLIES	700.44
730262	157.79
RADIO SUPPLIES	157.79
730310	259.98
UNIFORMS	259.98
740140	2,941.87
VEHICLE MAINTENANCE - CONTROLLED	2,941.87
740150	9,177.30
LANDSCAPE MAINTENANCE	9,177.30
740510	1,175.00
PROFESSIONAL DEVELOPMENT	1,175.00
740512	1,857.27
PROFESSIONAL SERVICES	1,857.27
740530	1,851.78
MOBILE PHONE AND DATA	1,851.78
740540	1,617.97
TRAVEL EXPENSE	1,617.97
740570	771.64
ADVERTISING	771.64
740580	91.95
PRINTING	91.95
740622	3,065.86
GAS - CONTROLLED	3,065.86
740660	1,658.16
EQUIPMENT RENTAL	1,658.16
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
740625	1,004.37
REFUSE COLLECTION - CONTROLLED	1,004.37
5050	319,551.93
730100	179.97
OFFICE SUPPLIES	179.97
730110	-
POSTAGE	-
740512	288,273.48
PROFESSIONAL SERVICES	288,273.48
740640	15,268.87
CONTRACT SERVICES	15,268.87
740660	19,450.20
EQUIPMENT RENTAL	19,450.20
790100	(3,620.59)
REIMBURSEMENTS CLEARING	(3,620.59)
5060	4,037.18
740512	4,037.18
PROFESSIONAL SERVICES	4,037.18
5100	11,011,007.78
710100	42,390.00
SALARY/OFFICIAL-DEPARTMENT HEAD	42,390.00
710110	7,340,287.04
SALARY/REGULAR	7,340,287.04
710130	53,807.78

SALARY/OVERTIME	53,807.78
710140	738.40
SALARY/CELL PHONE ALLOWANCE	738.40
710150	196,345.00
SALARY/SPECIAL PAY	196,345.00
720100	567,267.08
SOCIAL SECURITY	567,267.08
720110	1,252,017.10
EMPLOYEE INSURANCE	1,252,017.10
720120	958,862.23
RETIREMENT	958,862.23
720140	1,020.34
STATE UNEMPLOYMENT TAX	1,020.34
730100	84,802.25
OFFICE SUPPLIES	84,802.25
730240	45,557.62
FUEL - CONTROLLED	45,557.62
730310	12,666.49
UNIFORMS	12,666.49
730330	3,919.00
IT SOFTWARE	3,919.00
740110	13,615.00
IT SOFTWARE MAINTENANCE	13,615.00
740140	78,363.15
VEHICLE MAINTENANCE - CONTROLLED	78,363.15
740160	20,320.79
SPECIAL INVESTIGATION	20,320.79
740420	974.77
COURIER SERVICE	974.77
740460	4,489.98
INVESTIGATOR	4,489.98
740484	4,402.83
COURT REPORTER TRANSCRIPT	4,402.83
740504	3,051.83
ONLINE SERVICES	3,051.83
740510	26,886.63
PROFESSIONAL DEVELOPMENT	26,886.63
740512	54,849.55
PROFESSIONAL SERVICES	54,849.55
740530	25,775.03
MOBILE PHONE AND DATA	25,775.03
740540	72,245.87
TRAVEL EXPENSE	72,245.87
740640	55,151.43
CONTRACT SERVICES	55,151.43
740660	54,511.25
EQUIPMENT RENTAL	54,511.25
740680	17,227.83
MEMBERSHIP/ASSOCIATION DUES	17,227.83
740692	-
DA WITNESS EXPENSE	-
740694	485.77
FOOD SERVICE	485.77
750600	34,423.00
CAPITAL OUTLAY-VEHICLES	34,423.00

750700	-
CAPITAL OUTLAY-BOOKS	-
790100	(15,447.26)
REIMBURSEMENTS CLEARING	(15,447.26)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
5101	19,435.56
710150	14,289.60
SALARY/SPECIAL PAY	14,289.60
720100	1,068.15
SOCIAL SECURITY	1,068.15
720110	2,283.66
EMPLOYEE INSURANCE	2,283.66
720120	1,792.01
RETIREMENT	1,792.01
720140	2.14
STATE UNEMPLOYMENT TAX	2.14
5200	699,813.35
710110	399,852.49
SALARY/REGULAR	399,852.49
710130	5,478.50
SALARY/OVERTIME	5,478.50
720100	30,292.54
SOCIAL SECURITY	30,292.54
720110	78,794.29
EMPLOYEE INSURANCE	78,794.29
720120	50,828.25
RETIREMENT	50,828.25
720140	61.02
STATE UNEMPLOYMENT TAX	61.02
730100	2,363.31
OFFICE SUPPLIES	2,363.31
730240	24,179.17
FUEL - CONTROLLED	24,179.17
730250	2,548.37
SHOP SUPPLIES	2,548.37
730260	1,614.45
VEHICLE SUPPLIES	1,614.45
730310	210.12
UNIFORMS	210.12
740140	12,640.09
VEHICLE MAINTENANCE - CONTROLLED	12,640.09
740510	1,898.00
PROFESSIONAL DEVELOPMENT	1,898.00
740512	2,355.00
PROFESSIONAL SERVICES	2,355.00
740530	2,417.42
MOBILE PHONE AND DATA	2,417.42
740540	2,566.93
TRAVEL EXPENSE	2,566.93
740640	31,264.51
CONTRACT SERVICES	31,264.51
740660	4,312.43
EQUIPMENT RENTAL	4,312.43
790100	(1,345.53)

REIMBURSEMENTS CLEARING	(1,345.53)
730101	2,442.58
FOOD SUPPLIES	2,442.58
790900	45,039.41
CARRYOVER FROM PREVIOUS YEAR	45,039.41
740730	-
ACQUISITION COSTS	-
5300	1,009,310.15
710100	116,732.20
SALARY/OFFICIAL-DEPARTMENT HEAD	116,732.20
710110	469,984.54
SALARY/REGULAR	469,984.54
710130	37,995.39
SALARY/OVERTIME	37,995.39
710150	15,600.00
SALARY/SPECIAL PAY	15,600.00
720100	48,120.31
SOCIAL SECURITY	48,120.31
720110	95,791.23
EMPLOYEE INSURANCE	95,791.23
720120	80,295.24
RETIREMENT	80,295.24
720140	85.93
STATE UNEMPLOYMENT TAX	85.93
730100	255.36
OFFICE SUPPLIES	255.36
730240	28,064.22
FUEL - CONTROLLED	28,064.22
730270	10,550.93
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,550.93
730280	3,901.54
CANINE EXPENSES	3,901.54
730310	62.99
UNIFORMS	62.99
730320	7,888.60
IT HARDWARE	7,888.60
740140	17,988.52
VEHICLE MAINTENANCE - CONTROLLED	17,988.52
740420	64.00
COURIER SERVICE	64.00
740504	114.00
ONLINE SERVICES	114.00
740510	1,713.00
PROFESSIONAL DEVELOPMENT	1,713.00
740530	6,362.05
MOBILE PHONE AND DATA	6,362.05
740540	9,530.55
TRAVEL EXPENSE	9,530.55
740660	2,106.21
EQUIPMENT RENTAL	2,106.21
740680	1,004.63
MEMBERSHIP/ASSOCIATION DUES	1,004.63
750400	55,470.30
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	55,470.30
790100	(371.59)

REIMBURSEMENTS CLEARING	(371.59)
5301	863,202.90
710110	563,964.54
SALARY/REGULAR	563,964.54
710130	2,725.83
SALARY/OVERTIME	2,725.83
720100	41,878.25
SOCIAL SECURITY	41,878.25
720110	107,087.86
EMPLOYEE INSURANCE	107,087.86
720120	71,063.40
RETIREMENT	71,063.40
720140	97.49
STATE UNEMPLOYMENT TAX	97.49
730100	543.85
OFFICE SUPPLIES	543.85
730240	24,728.25
FUEL - CONTROLLED	24,728.25
730270	18,977.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,977.98
730280	56.99
CANINE EXPENSES	56.99
730310	287.76
UNIFORMS	287.76
740110	4,835.80
IT SOFTWARE MAINTENANCE	4,835.80
740140	13,638.37
VEHICLE MAINTENANCE - CONTROLLED	13,638.37
740504	794.59
ONLINE SERVICES	794.59
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	6,362.12
MOBILE PHONE AND DATA	6,362.12
740540	3,389.40
TRAVEL EXPENSE	3,389.40
740660	1,933.14
EQUIPMENT RENTAL	1,933.14
740680	437.28
MEMBERSHIP/ASSOCIATION DUES	437.28
5400	1,488,610.90
710100	118,621.44
SALARY/OFFICIAL-DEPARTMENT HEAD	118,621.44
710110	867,330.30
SALARY/REGULAR	867,330.30
710130	1,671.60
SALARY/OVERTIME	1,671.60
710140	664.56
SALARY/CELL PHONE ALLOWANCE	664.56
720100	73,170.03
SOCIAL SECURITY	73,170.03
720110	271,335.76
EMPLOYEE INSURANCE	271,335.76
720120	123,931.73
RETIREMENT	123,931.73

720140	213.39
STATE UNEMPLOYMENT TAX	213.39
730100	5,328.76
OFFICE SUPPLIES	5,328.76
730220	2,884.14
REPLACEMENTS	2,884.14
740512	821.69
PROFESSIONAL SERVICES	821.69
740518	(700.00)
PROFESSIONAL SERVICES-POLYGRAPH	(700.00)
740530	529.25
MOBILE PHONE AND DATA	529.25
740540	143.99
TRAVEL EXPENSE	143.99
740660	22,610.44
EQUIPMENT RENTAL	22,610.44
740790	-
ELECTRONIC MONITORING	-
730101	53.82
FOOD SUPPLIES	53.82
5401	3,143,609.69
710110	2,011,047.74
SALARY/REGULAR	2,011,047.74
710130	22,137.79
SALARY/OVERTIME	22,137.79
710140	719.94
SALARY/CELL PHONE ALLOWANCE	719.94
720100	152,747.04
SOCIAL SECURITY	152,747.04
720110	569,518.99
EMPLOYEE INSURANCE	569,518.99
720120	255,072.62
RETIREMENT	255,072.62
720140	662.56
STATE UNEMPLOYMENT TAX	662.56
730100	4,499.14
OFFICE SUPPLIES	4,499.14
730140	12,240.33
JANITOR SUPPLIES	12,240.33
730160	5,912.50
CLOTHING	5,912.50
730220	22,015.01
REPLACEMENTS	22,015.01
730310	511.50
UNIFORMS	511.50
740120	25,000.00
MEDICAL SERVICES	25,000.00
740140	4,939.12
VEHICLE MAINTENANCE - CONTROLLED	4,939.12
740512	23,695.57
PROFESSIONAL SERVICES	23,695.57
740540	29.78
TRAVEL EXPENSE	29.78
730101	31,701.06
FOOD SUPPLIES	31,701.06



740145	1,159.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,159.00
5402	12,480.23
730100	320.99
OFFICE SUPPLIES	320.99
740512	12,086.28
PROFESSIONAL SERVICES	12,086.28
740694	72.96
FOOD SERVICE	72.96
5500	3,356,723.39
710100	107,366.51
SALARY/OFFICIAL-DEPARTMENT HEAD	107,366.51
710110	2,636,682.94
SALARY/REGULAR	2,636,682.94
710130	6,602.55
SALARY/OVERTIME	6,602.55
710140	8,897.72
SALARY/CELL PHONE ALLOWANCE	8,897.72
720100	199,985.19
SOCIAL SECURITY	199,985.19
720120	346,048.38
RETIREMENT	346,048.38
720140	656.04
STATE UNEMPLOYMENT TAX	656.04
730100	1,716.15
OFFICE SUPPLIES	1,716.15
740640	33,847.00
CONTRACT SERVICES	33,847.00
740660	12,542.65
EQUIPMENT RENTAL	12,542.65
740100	2,378.26
IT HARDWARE MAINTENANCE	2,378.26
5600	164,440.98
730100	598.00
OFFICE SUPPLIES	598.00
730270	104,670.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	104,670.79
730310	3,259.32
UNIFORMS	3,259.32
730320	1,142.00
IT HARDWARE	1,142.00
740570	-
ADVERTISING	-
750600	56,410.09
CAPITAL OUTLAY-VEHICLES	56,410.09
790100	(1,639.22)
REIMBURSEMENTS CLEARING	(1,639.22)
760850	-
PASS THRU DISTRIBUTIONS	-
5602	70,946.26
740510	63,403.03
PROFESSIONAL DEVELOPMENT	63,403.03
740540	7,543.23
TRAVEL EXPENSE	7,543.23
6000	2,167,250.23

710100	148,497.60
SALARY/OFFICIAL-DEPARTMENT HEAD	148,497.60
710110	1,368,926.41
SALARY/REGULAR	1,368,926.41
710130	8,634.66
SALARY/OVERTIME	8,634.66
720100	112,444.60
SOCIAL SECURITY	112,444.60
720110	174,750.15
EMPLOYEE INSURANCE	174,750.15
720120	191,367.66
RETIREMENT	191,367.66
720140	117.00
STATE UNEMPLOYMENT TAX	117.00
730100	11,960.55
OFFICE SUPPLIES	11,960.55
730270	(1,634.07)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(1,634.07)
740510	5,400.00
PROFESSIONAL DEVELOPMENT	5,400.00
740512	-
PROFESSIONAL SERVICES	-
740530	11,727.08
MOBILE PHONE AND DATA	11,727.08
740540	4,263.06
TRAVEL EXPENSE	4,263.06
740580	132.50
PRINTING	132.50
740640	129,197.46
CONTRACT SERVICES	129,197.46
740660	3,539.52
EQUIPMENT RENTAL	3,539.52
790100	(2,078.88)
REIMBURSEMENTS CLEARING	(2,078.88)
740260	4.93
INTEREST ON CREDIT CARDS	4.93
760720	-
CONTINGENCY-CAPITAL	-
6100	556,416.65
710110	356,705.17
SALARY/REGULAR	356,705.17
710130	14,505.48
SALARY/OVERTIME	14,505.48
710150	1,500.00
SALARY/SPECIAL PAY	1,500.00
720100	27,856.41
SOCIAL SECURITY	27,856.41
720110	66,837.07
EMPLOYEE INSURANCE	66,837.07
720120	46,737.92
RETIREMENT	46,737.92
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	8,878.31
OFFICE SUPPLIES	8,878.31

730140	476.11
JANITOR SUPPLIES	476.11
730220	2,773.81
REPLACEMENTS	2,773.81
730270	16,855.16
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,855.16
740510	4,729.00
PROFESSIONAL DEVELOPMENT	4,729.00
740530	7,327.74
MOBILE PHONE AND DATA	7,327.74
740580	187.47
PRINTING	187.47
740640	1,020.00
CONTRACT SERVICES	1,020.00
6101	2,549,835.75
710110	1,782,546.90
SALARY/REGULAR	1,782,546.90
710130	21,145.08
SALARY/OVERTIME	21,145.08
720100	133,391.52
SOCIAL SECURITY	133,391.52
720110	372,291.88
EMPLOYEE INSURANCE	372,291.88
720120	226,182.64
RETIREMENT	226,182.64
720140	271.85
STATE UNEMPLOYMENT TAX	271.85
730270	717.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	717.98
740510	5,449.00
PROFESSIONAL DEVELOPMENT	5,449.00
740540	6,202.82
TRAVEL EXPENSE	6,202.82
740640	133.68
CONTRACT SERVICES	133.68
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6201	2,774,590.69
710110	1,825,494.22
SALARY/REGULAR	1,825,494.22
710130	120,526.44
SALARY/OVERTIME	120,526.44
720100	145,078.87
SOCIAL SECURITY	145,078.87
720110	366,623.51
EMPLOYEE INSURANCE	366,623.51
720120	243,940.85
RETIREMENT	243,940.85
720140	268.73
STATE UNEMPLOYMENT TAX	268.73
730100	3,145.14
OFFICE SUPPLIES	3,145.14
740510	32,676.00
PROFESSIONAL DEVELOPMENT	32,676.00
740512	176.00

PROFESSIONAL SERVICES	176.00
740530	14,245.63
MOBILE PHONE AND DATA	14,245.63
740540	15,474.02
TRAVEL EXPENSE	15,474.02
740580	288.80
PRINTING	288.80
740640	67.00
CONTRACT SERVICES	67.00
740660	6,585.48
EQUIPMENT RENTAL	6,585.48
6202	1,756,625.39
710110	1,168,295.63
SALARY/REGULAR	1,168,295.63
710130	31,376.40
SALARY/OVERTIME	31,376.40
710150	5,000.00
SALARY/SPECIAL PAY	5,000.00
720100	89,654.78
SOCIAL SECURITY	89,654.78
720110	220,587.45
EMPLOYEE INSURANCE	220,587.45
720120	151,066.01
RETIREMENT	151,066.01
720140	162.00
STATE UNEMPLOYMENT TAX	162.00
730100	2,751.12
OFFICE SUPPLIES	2,751.12
730270	938.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	938.81
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	162.50
PROFESSIONAL SERVICES	162.50
740530	14,714.20
MOBILE PHONE AND DATA	14,714.20
740540	3,488.40
TRAVEL EXPENSE	3,488.40
740580	610.35
PRINTING	610.35
740640	4,141.26
CONTRACT SERVICES	4,141.26
740656	55,298.00
RENT AND LEASES	55,298.00
740660	3,497.48
EQUIPMENT RENTAL	3,497.48
6300	323,573.86
710110	169,985.45
SALARY/REGULAR	169,985.45
710130	64,341.13
SALARY/OVERTIME	64,341.13
720100	17,404.49
SOCIAL SECURITY	17,404.49

720110	24,714.08
EMPLOYEE INSURANCE	24,714.08
720120	29,384.56
RETIREMENT	29,384.56
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	23.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	23.98
740530	1,161.74
MOBILE PHONE AND DATA	1,161.74
750600	16,540.43
CAPITAL OUTLAY-VEHICLES	16,540.43
790100	-
REIMBURSEMENTS CLEARING	-
6301	10,105,231.42
710110	6,699,168.54
SALARY/REGULAR	6,699,168.54
710130	195,986.14
SALARY/OVERTIME	195,986.14
710150	47,800.00
SALARY/SPECIAL PAY	47,800.00
720100	515,712.51
SOCIAL SECURITY	515,712.51
720110	1,539,642.50
EMPLOYEE INSURANCE	1,539,642.50
720120	870,646.90
RETIREMENT	870,646.90
720140	985.52
STATE UNEMPLOYMENT TAX	985.52
730100	11,876.59
OFFICE SUPPLIES	11,876.59
730240	17,167.13
FUEL - CONTROLLED	17,167.13
730270	11,434.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,434.64
740510	12,093.00
PROFESSIONAL DEVELOPMENT	12,093.00
740512	77.25
PROFESSIONAL SERVICES	77.25
740530	57,299.56
MOBILE PHONE AND DATA	57,299.56
740540	408.00
TRAVEL EXPENSE	408.00
740580	9,016.45
PRINTING	9,016.45
740640	17.40
CONTRACT SERVICES	17.40
740660	15,482.08
EQUIPMENT RENTAL	15,482.08
750600	100,417.21
CAPITAL OUTLAY-VEHICLES	100,417.21
6302	7,773,795.58
710110	5,185,203.44
SALARY/REGULAR	5,185,203.44
710130	104,950.39

SALARY/OVERTIME	104,950.39
710150	29,800.00
SALARY/SPECIAL PAY	29,800.00
720100	393,671.99
SOCIAL SECURITY	393,671.99
720110	1,156,729.38
EMPLOYEE INSURANCE	1,156,729.38
720120	666,998.59
RETIREMENT	666,998.59
720140	898.76
STATE UNEMPLOYMENT TAX	898.76
730100	11,214.50
OFFICE SUPPLIES	11,214.50
730130	16,803.66
ESTRAY EXPENSE	16,803.66
730240	21,732.03
FUEL - CONTROLLED	21,732.03
730270	11,422.08
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,422.08
740510	19,295.00
PROFESSIONAL DEVELOPMENT	19,295.00
740512	410.00
PROFESSIONAL SERVICES	410.00
740530	45,951.47
MOBILE PHONE AND DATA	45,951.47
740540	5,348.82
TRAVEL EXPENSE	5,348.82
740580	5,995.86
PRINTING	5,995.86
740640	24.40
CONTRACT SERVICES	24.40
740660	11,872.50
EQUIPMENT RENTAL	11,872.50
750600	85,472.71
CAPITAL OUTLAY-VEHICLES	85,472.71
6303	10,214,123.53
710110	5,751,420.22
SALARY/REGULAR	5,751,420.22
710130	679,408.51
SALARY/OVERTIME	679,408.51
710150	27,600.00
SALARY/SPECIAL PAY	27,600.00
720100	481,576.19
SOCIAL SECURITY	481,576.19
720110	1,279,604.42
EMPLOYEE INSURANCE	1,279,604.42
720120	810,039.44
RETIREMENT	810,039.44
720140	997.51
STATE UNEMPLOYMENT TAX	997.51
730100	8,056.81
OFFICE SUPPLIES	8,056.81
730240	57,492.01
FUEL - CONTROLLED	57,492.01
730270	71,990.19

LAW ENFORCEMENT SPECIFIC SUPPLIES	71,990.19
740510	5,595.00
PROFESSIONAL DEVELOPMENT	5,595.00
740512	100.00
PROFESSIONAL SERVICES	100.00
740530	46,980.96
MOBILE PHONE AND DATA	46,980.96
740580	2,449.12
PRINTING	2,449.12
740640	61.00
CONTRACT SERVICES	61.00
740660	7,341.02
EQUIPMENT RENTAL	7,341.02
750600	983,411.13
CAPITAL OUTLAY-VEHICLES	983,411.13
6401	4,969,453.99
710110	3,019,901.09
SALARY/REGULAR	3,019,901.09
710130	336,941.58
SALARY/OVERTIME	336,941.58
720100	250,528.65
SOCIAL SECURITY	250,528.65
720110	889,584.81
EMPLOYEE INSURANCE	889,584.81
720120	420,948.08
RETIREMENT	420,948.08
720140	813.58
STATE UNEMPLOYMENT TAX	813.58
730100	12,090.25
OFFICE SUPPLIES	12,090.25
730320	5,976.23
IT HARDWARE	5,976.23
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	5,035.00
PROFESSIONAL DEVELOPMENT	5,035.00
740530	3,102.91
MOBILE PHONE AND DATA	3,102.91
740540	3,062.11
TRAVEL EXPENSE	3,062.11
740580	2,977.28
PRINTING	2,977.28
740660	5,238.42
EQUIPMENT RENTAL	5,238.42
6402	2,140,287.06
710110	1,211,788.84
SALARY/REGULAR	1,211,788.84
710130	67,389.92
SALARY/OVERTIME	67,389.92
720100	95,043.27
SOCIAL SECURITY	95,043.27
720110	264,086.59
EMPLOYEE INSURANCE	264,086.59
720120	160,409.06
RETIREMENT	160,409.06

720140	209.91
STATE UNEMPLOYMENT TAX	209.91
730100	18,393.40
OFFICE SUPPLIES	18,393.40
730220	4,733.25
REPLACEMENTS	4,733.25
730270	56,906.87
LAW ENFORCEMENT SPECIFIC SUPPLIES	56,906.87
740110	123,950.92
IT SOFTWARE MAINTENANCE	123,950.92
740390	44,767.19
FORENSIC SERVICES - CONTROLLED	44,767.19
740510	25,021.00
PROFESSIONAL DEVELOPMENT	25,021.00
740512	27,898.00
PROFESSIONAL SERVICES	27,898.00
740530	7,054.28
MOBILE PHONE AND DATA	7,054.28
740540	18,011.46
TRAVEL EXPENSE	18,011.46
740580	3.09
PRINTING	3.09
740640	8,718.49
CONTRACT SERVICES	8,718.49
740660	5,901.52
EQUIPMENT RENTAL	5,901.52
6403	2,663,490.73
710110	518,814.69
SALARY/REGULAR	518,814.69
710130	3,465.90
SALARY/OVERTIME	3,465.90
720100	38,846.34
SOCIAL SECURITY	38,846.34
720110	141,033.61
EMPLOYEE INSURANCE	141,033.61
720120	65,494.22
RETIREMENT	65,494.22
720140	113.42
STATE UNEMPLOYMENT TAX	113.42
730100	3,133.17
OFFICE SUPPLIES	3,133.17
730220	7,839.25
REPLACEMENTS	7,839.25
730240	1,058,611.53
FUEL - CONTROLLED	1,058,611.53
730250	14,407.03
SHOP SUPPLIES	14,407.03
730260	582,651.37
VEHICLE SUPPLIES	582,651.37
730320	-
IT HARDWARE	-
740110	8,286.89
IT SOFTWARE MAINTENANCE	8,286.89
740140	71,739.33
VEHICLE MAINTENANCE - CONTROLLED	71,739.33



740510	2,456.08
PROFESSIONAL DEVELOPMENT	2,456.08
740512	16,320.11
PROFESSIONAL SERVICES	16,320.11
740530	1,987.66
MOBILE PHONE AND DATA	1,987.66
740640	4,329.72
CONTRACT SERVICES	4,329.72
740660	2,856.84
EQUIPMENT RENTAL	2,856.84
750400	35,174.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	35,174.34
750600	85,929.23
CAPITAL OUTLAY-VEHICLES	85,929.23
790100	-
REIMBURSEMENTS CLEARING	-
6404	941,632.60
710110	584,361.29
SALARY/REGULAR	584,361.29
710130	14,235.71
SALARY/OVERTIME	14,235.71
720100	43,999.64
SOCIAL SECURITY	43,999.64
720110	197,279.33
EMPLOYEE INSURANCE	197,279.33
720120	75,063.95
RETIREMENT	75,063.95
720140	156.30
STATE UNEMPLOYMENT TAX	156.30
730100	6,991.59
OFFICE SUPPLIES	6,991.59
740510	2,090.20
PROFESSIONAL DEVELOPMENT	2,090.20
740512	9.21
PROFESSIONAL SERVICES	9.21
740524	360.00
PROFESSIONAL SERVICES-INTERPRETER	360.00
740530	1,929.40
MOBILE PHONE AND DATA	1,929.40
740540	952.20
TRAVEL EXPENSE	952.20
740580	46.39
PRINTING	46.39
740660	10,464.32
EQUIPMENT RENTAL	10,464.32
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	1,011,307.86
710110	427,302.27
SALARY/REGULAR	427,302.27
710130	7,694.86
SALARY/OVERTIME	7,694.86
720100	32,370.33
SOCIAL SECURITY	32,370.33
720110	102,785.72

EMPLOYEE INSURANCE	102,785.72
720120	54,548.69
RETIREMENT	54,548.69
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	1,218.36
OFFICE SUPPLIES	1,218.36
730220	12,800.00
REPLACEMENTS	12,800.00
730250	39,984.31
SHOP SUPPLIES	39,984.31
730260	21,842.25
VEHICLE SUPPLIES	21,842.25
740504	26,209.26
ONLINE SERVICES	26,209.26
740510	1,149.00
PROFESSIONAL DEVELOPMENT	1,149.00
740512	9,047.04
PROFESSIONAL SERVICES	9,047.04
740530	3,514.82
MOBILE PHONE AND DATA	3,514.82
740540	3,703.33
TRAVEL EXPENSE	3,703.33
740640	54,916.50
CONTRACT SERVICES	54,916.50
740660	212,140.12
EQUIPMENT RENTAL	212,140.12
790100	-
REIMBURSEMENTS CLEARING	-
6406	703,504.18
710110	404,497.32
SALARY/REGULAR	404,497.32
710130	1,593.33
SALARY/OVERTIME	1,593.33
720100	30,061.65
SOCIAL SECURITY	30,061.65
720110	106,478.21
EMPLOYEE INSURANCE	106,478.21
720120	50,923.67
RETIREMENT	50,923.67
720140	79.44
STATE UNEMPLOYMENT TAX	79.44
730100	511.33
OFFICE SUPPLIES	511.33
740504	91,912.74
ONLINE SERVICES	91,912.74
740510	5,110.00
PROFESSIONAL DEVELOPMENT	5,110.00
740512	2,140.94
PROFESSIONAL SERVICES	2,140.94
740530	1,943.58
MOBILE PHONE AND DATA	1,943.58
740540	5,788.17
TRAVEL EXPENSE	5,788.17
740580	5.02

PRINTING	5.02
740660	2,458.78
EQUIPMENT RENTAL	2,458.78
6407	1,635,292.78
710110	684,264.22
SALARY/REGULAR	684,264.22
710130	7,957.13
SALARY/OVERTIME	7,957.13
720100	51,635.80
SOCIAL SECURITY	51,635.80
720110	130,156.68
EMPLOYEE INSURANCE	130,156.68
720120	86,804.59
RETIREMENT	86,804.59
720140	111.63
STATE UNEMPLOYMENT TAX	111.63
730100	3,976.46
OFFICE SUPPLIES	3,976.46
730220	-
REPLACEMENTS	-
730270	4,606.78
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,606.78
730310	360,836.86
UNIFORMS	360,836.86
730330	112.00
IT SOFTWARE	112.00
740504	35,974.66
ONLINE SERVICES	35,974.66
740510	100,171.45
PROFESSIONAL DEVELOPMENT	100,171.45
740530	3,617.31
MOBILE PHONE AND DATA	3,617.31
740540	3,081.78
TRAVEL EXPENSE	3,081.78
740580	70.00
PRINTING	70.00
740660	9,238.14
EQUIPMENT RENTAL	9,238.14
790100	(932.80)
REIMBURSEMENTS CLEARING	(932.80)
730101	2,957.04
FOOD SUPPLIES	2,957.04
730360	150,653.05
ARMORY EXPENSE	150,653.05
6408	1,489,628.39
710110	476,127.32
SALARY/REGULAR	476,127.32
710130	7,752.67
SALARY/OVERTIME	7,752.67
720100	35,551.27
SOCIAL SECURITY	35,551.27
720110	126,950.07
EMPLOYEE INSURANCE	126,950.07
720120	60,678.43
RETIREMENT	60,678.43

720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	1,083.69
OFFICE SUPPLIES	1,083.69
730220	138,592.11
REPLACEMENTS	138,592.11
730250	16,195.27
SHOP SUPPLIES	16,195.27
730270	26,060.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,060.00
740510	2,959.00
PROFESSIONAL DEVELOPMENT	2,959.00
740512	173,389.33
PROFESSIONAL SERVICES	173,389.33
740530	3,648.95
MOBILE PHONE AND DATA	3,648.95
740580	-
PRINTING	-
740640	112,115.86
CONTRACT SERVICES	112,115.86
740660	11,247.78
EQUIPMENT RENTAL	11,247.78
740750	245,547.85
REMODEL	245,547.85
740625	51,629.79
REFUSE COLLECTION - CONTROLLED	51,629.79
6500	1,425,148.65
710110	907,551.58
SALARY/REGULAR	907,551.58
710130	7,955.38
SALARY/OVERTIME	7,955.38
720100	68,729.31
SOCIAL SECURITY	68,729.31
720110	195,081.06
EMPLOYEE INSURANCE	195,081.06
720120	114,963.29
RETIREMENT	114,963.29
720140	135.00
STATE UNEMPLOYMENT TAX	135.00
730100	5,221.13
OFFICE SUPPLIES	5,221.13
730120	839.18
BOOK SUPPLEMENTS	839.18
730270	198.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	198.96
740110	23,544.80
IT SOFTWARE MAINTENANCE	23,544.80
740420	3,867.19
COURIER SERVICE	3,867.19
740504	17,575.90
ONLINE SERVICES	17,575.90
740510	7,795.00
PROFESSIONAL DEVELOPMENT	7,795.00
740512	31,859.85
PROFESSIONAL SERVICES	31,859.85

740530	8,201.17
MOBILE PHONE AND DATA	8,201.17
740540	3,755.45
TRAVEL EXPENSE	3,755.45
740570	805.00
ADVERTISING	805.00
740580	1,844.90
PRINTING	1,844.90
740660	12,700.30
EQUIPMENT RENTAL	12,700.30
740680	12,589.00
MEMBERSHIP/ASSOCIATION DUES	12,589.00
790100	(64.80)
REIMBURSEMENTS CLEARING	(64.80)
6501	604,461.61
710110	428,871.08
SALARY/REGULAR	428,871.08
710130	1,266.54
SALARY/OVERTIME	1,266.54
720100	31,925.03
SOCIAL SECURITY	31,925.03
720110	71,693.32
EMPLOYEE INSURANCE	71,693.32
720120	53,939.95
RETIREMENT	53,939.95
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	1,020.69
OFFICE SUPPLIES	1,020.69
740510	7,485.00
PROFESSIONAL DEVELOPMENT	7,485.00
740512	197.34
PROFESSIONAL SERVICES	197.34
740530	2,009.70
MOBILE PHONE AND DATA	2,009.70
740540	4,066.70
TRAVEL EXPENSE	4,066.70
740660	1,932.26
EQUIPMENT RENTAL	1,932.26
6503	197,279.13
710110	100,586.20
SALARY/REGULAR	100,586.20
720100	7,445.18
SOCIAL SECURITY	7,445.18
720110	24,101.85
EMPLOYEE INSURANCE	24,101.85
720120	12,613.67
RETIREMENT	12,613.67
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	457.94
OFFICE SUPPLIES	457.94
730320	31,903.35
IT HARDWARE	31,903.35
740504	8,995.00

ONLINE SERVICES	8,995.00
740510	3,728.00
PROFESSIONAL DEVELOPMENT	3,728.00
740512	508.79
PROFESSIONAL SERVICES	508.79
740530	379.92
MOBILE PHONE AND DATA	379.92
740540	6,541.23
TRAVEL EXPENSE	6,541.23
740580	-
PRINTING	-
6601	23,837,705.14
710110	10,434,329.25
SALARY/REGULAR	10,434,329.25
710130	839,250.96
SALARY/OVERTIME	839,250.96
710150	13,740.00
SALARY/SPECIAL PAY	13,740.00
720100	841,670.69
SOCIAL SECURITY	841,670.69
720110	3,060,140.52
EMPLOYEE INSURANCE	3,060,140.52
720120	1,415,655.88
RETIREMENT	1,415,655.88
720140	2,492.19
STATE UNEMPLOYMENT TAX	2,492.19
730100	40,080.57
OFFICE SUPPLIES	40,080.57
730140	62,008.56
JANITOR SUPPLIES	62,008.56
730220	23,025.52
REPLACEMENTS	23,025.52
730270	7,466.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,466.24
730390	1,513.64
MEDICAL SUPPLIES	1,513.64
740120	5,602,398.81
MEDICAL SERVICES	5,602,398.81
740190	36,039.18
RX CLAIMS	36,039.18
740510	26,912.00
PROFESSIONAL DEVELOPMENT	26,912.00
740512	1,064.34
PROFESSIONAL SERVICES	1,064.34
740530	16,714.08
MOBILE PHONE AND DATA	16,714.08
740540	5,733.65
TRAVEL EXPENSE	5,733.65
740560	68,643.14
TRANSPORTATION	68,643.14
740580	6,690.76
PRINTING	6,690.76
740626	93,823.68
TELEPHONE-INMATE SERVICES - CONTROLLED	93,823.68
740660	36,627.43

EQUIPMENT RENTAL	36,627.43
740694	1,206,844.57
FOOD SERVICE	1,206,844.57
790100	(13,930.66)
REIMBURSEMENTS CLEARING	(13,930.66)
740145	8,770.14
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	8,770.14
7100	4,670,593.79
710100	116,730.80
SALARY/OFFICIAL-DEPARTMENT HEAD	116,730.80
710110	2,786,699.53
SALARY/REGULAR	2,786,699.53
710130	37,154.40
SALARY/OVERTIME	37,154.40
710140	12,477.18
SALARY/CELL PHONE ALLOWANCE	12,477.18
710150	8,500.00
SALARY/SPECIAL PAY	8,500.00
720100	220,853.53
SOCIAL SECURITY	220,853.53
720110	572,468.31
EMPLOYEE INSURANCE	572,468.31
720120	371,380.24
RETIREMENT	371,380.24
720140	483.14
STATE UNEMPLOYMENT TAX	483.14
730100	10,329.23
OFFICE SUPPLIES	10,329.23
730220	10,973.72
REPLACEMENTS	10,973.72
730230	65,829.21
MARINE/AIR EXPENSE	65,829.21
730240	156,705.50
FUEL - CONTROLLED	156,705.50
730260	7,119.42
VEHICLE SUPPLIES	7,119.42
730270	53,950.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,950.66
730280	8,986.66
CANINE EXPENSES	8,986.66
730310	17,986.38
UNIFORMS	17,986.38
730320	11,425.18
IT HARDWARE	11,425.18
730330	6,100.00
IT SOFTWARE	6,100.00
740140	57,415.31
VEHICLE MAINTENANCE - CONTROLLED	57,415.31
740504	3,291.70
ONLINE SERVICES	3,291.70
740510	11,152.27
PROFESSIONAL DEVELOPMENT	11,152.27
740512	36,257.50
PROFESSIONAL SERVICES	36,257.50
740518	-

PROFESSIONAL SERVICES-POLYGRAPH	-
740530	16,734.70
MOBILE PHONE AND DATA	16,734.70
740540	11,285.16
TRAVEL EXPENSE	11,285.16
740580	524.90
PRINTING	524.90
740640	1,224.98
CONTRACT SERVICES	1,224.98
740660	11,952.25
EQUIPMENT RENTAL	11,952.25
740680	475.00
MEMBERSHIP/ASSOCIATION DUES	475.00
790100	(73.00)
REIMBURSEMENTS CLEARING	(73.00)
730360	20,977.02
ARMORY EXPENSE	20,977.02
740145	23,222.91
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	23,222.91
7200	2,504,658.52
710100	116,730.80
SALARY/OFFICIAL-DEPARTMENT HEAD	116,730.80
710110	1,487,679.37
SALARY/REGULAR	1,487,679.37
710130	42,487.89
SALARY/OVERTIME	42,487.89
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
710150	1,200.00
SALARY/SPECIAL PAY	1,200.00
720100	122,807.43
SOCIAL SECURITY	122,807.43
720110	308,395.74
EMPLOYEE INSURANCE	308,395.74
720120	206,675.79
RETIREMENT	206,675.79
720140	211.40
STATE UNEMPLOYMENT TAX	211.40
730100	15,216.05
OFFICE SUPPLIES	15,216.05
730240	52,900.29
FUEL - CONTROLLED	52,900.29
730260	3,930.10
VEHICLE SUPPLIES	3,930.10
730262	2,881.59
RADIO SUPPLIES	2,881.59
730270	25,801.73
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,801.73
730310	19,981.33
UNIFORMS	19,981.33
730320	189.00
IT HARDWARE	189.00
730370	229.02
PERIODICALS	229.02
740140	29,546.91



VEHICLE MAINTENANCE - CONTROLLED	29,546.91
740410	20.05
TOLLS	20.05
740420	77.65
COURIER SERVICE	77.65
740504	1,753.00
ONLINE SERVICES	1,753.00
740510	5,726.09
PROFESSIONAL DEVELOPMENT	5,726.09
740512	3,000.00
PROFESSIONAL SERVICES	3,000.00
740530	23,091.64
MOBILE PHONE AND DATA	23,091.64
740540	4,498.22
TRAVEL EXPENSE	4,498.22
740580	1,143.00
PRINTING	1,143.00
740640	2,155.46
CONTRACT SERVICES	2,155.46
740660	23,617.50
EQUIPMENT RENTAL	23,617.50
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740260	6.69
INTEREST ON CREDIT CARDS	6.69
730360	2,592.86
ARMORY EXPENSE	2,592.86
7300	6,036,026.09
710100	116,730.80
SALARY/OFFICIAL-DEPARTMENT HEAD	116,730.80
710110	3,660,843.22
SALARY/REGULAR	3,660,843.22
710130	26,982.67
SALARY/OVERTIME	26,982.67
710150	11,800.00
SALARY/SPECIAL PAY	11,800.00
720100	284,602.24
SOCIAL SECURITY	284,602.24
720110	747,664.09
EMPLOYEE INSURANCE	747,664.09
720120	478,571.56
RETIREMENT	478,571.56
720140	653.32
STATE UNEMPLOYMENT TAX	653.32
730100	3,301.21
OFFICE SUPPLIES	3,301.21
730240	186,539.13
FUEL - CONTROLLED	186,539.13
730260	20,378.27
VEHICLE SUPPLIES	20,378.27
730262	658.76
RADIO SUPPLIES	658.76
730270	57,192.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	57,192.36
730280	4,276.04

CANINE EXPENSES	4,276.04
730300	510.00
COMMUNITY AWARENESS SUPPLIES	510.00
730310	35,928.51
UNIFORMS	35,928.51
730320	6,844.98
IT HARDWARE	6,844.98
730330	19,630.81
IT SOFTWARE	19,630.81
740140	107,250.32
VEHICLE MAINTENANCE - CONTROLLED	107,250.32
740504	1,980.00
ONLINE SERVICES	1,980.00
740510	10,722.87
PROFESSIONAL DEVELOPMENT	10,722.87
740512	2,540.00
PROFESSIONAL SERVICES	2,540.00
740530	49,009.33
MOBILE PHONE AND DATA	49,009.33
740540	4,038.17
TRAVEL EXPENSE	4,038.17
740580	5,904.00
PRINTING	5,904.00
740640	2,800.00
CONTRACT SERVICES	2,800.00
740660	4,821.88
EQUIPMENT RENTAL	4,821.88
740680	1,124.05
MEMBERSHIP/ASSOCIATION DUES	1,124.05
750400	49,493.18
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,493.18
750600	133,238.67
CAPITAL OUTLAY-VEHICLES	133,238.67
790100	(4.35)
REIMBURSEMENTS CLEARING	(4.35)
7400	4,848,071.23
710100	116,730.80
SALARY/OFFICIAL-DEPARTMENT HEAD	116,730.80
710110	2,839,903.15
SALARY/REGULAR	2,839,903.15
710130	69,587.52
SALARY/OVERTIME	69,587.52
710150	24,620.00
SALARY/SPECIAL PAY	24,620.00
720100	226,592.10
SOCIAL SECURITY	226,592.10
720110	622,248.12
EMPLOYEE INSURANCE	622,248.12
720120	382,507.97
RETIREMENT	382,507.97
720140	504.83
STATE UNEMPLOYMENT TAX	504.83
730230	3,398.72
MARINE/AIR EXPENSE	3,398.72
730240	172,613.16

FUEL - CONTROLLED	172,613.16
730270	120,726.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	120,726.56
730280	1,635.35
CANINE EXPENSES	1,635.35
730310	27,491.25
UNIFORMS	27,491.25
740140	68,914.24
VEHICLE MAINTENANCE - CONTROLLED	68,914.24
740510	10,042.58
PROFESSIONAL DEVELOPMENT	10,042.58
740512	514.03
PROFESSIONAL SERVICES	514.03
740530	39,292.16
MOBILE PHONE AND DATA	39,292.16
740540	22,035.31
TRAVEL EXPENSE	22,035.31
740580	1,681.99
PRINTING	1,681.99
740640	1,750.00
CONTRACT SERVICES	1,750.00
740656	5,760.00
RENT AND LEASES	5,760.00
740660	46,962.82
EQUIPMENT RENTAL	46,962.82
750600	36,445.00
CAPITAL OUTLAY-VEHICLES	36,445.00
790100	(16.28)
REIMBURSEMENTS CLEARING	(16.28)
730360	6,129.85
ARMORY EXPENSE	6,129.85
7500	4,498,751.51
710100	116,730.80
SALARY/OFFICIAL-DEPARTMENT HEAD	116,730.80
710110	2,807,700.24
SALARY/REGULAR	2,807,700.24
710130	13,173.23
SALARY/OVERTIME	13,173.23
710140	9,949.94
SALARY/CELL PHONE ALLOWANCE	9,949.94
710150	21,380.00
SALARY/SPECIAL PAY	21,380.00
720100	220,996.07
SOCIAL SECURITY	220,996.07
720110	624,217.15
EMPLOYEE INSURANCE	624,217.15
720120	372,303.94
RETIREMENT	372,303.94
720140	465.91
STATE UNEMPLOYMENT TAX	465.91
730100	2,317.92
OFFICE SUPPLIES	2,317.92
730240	79,949.45
FUEL - CONTROLLED	79,949.45
730250	395.14

SHOP SUPPLIES	395.14
730270	81,305.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	81,305.99
730280	4,322.48
CANINE EXPENSES	4,322.48
730310	14,849.11
UNIFORMS	14,849.11
730320	301.75
IT HARDWARE	301.75
740140	37,905.31
VEHICLE MAINTENANCE - CONTROLLED	37,905.31
740510	9,734.04
PROFESSIONAL DEVELOPMENT	9,734.04
740512	2,721.99
PROFESSIONAL SERVICES	2,721.99
740530	23,177.56
MOBILE PHONE AND DATA	23,177.56
740540	7,175.53
TRAVEL EXPENSE	7,175.53
740580	951.17
PRINTING	951.17
740640	9,600.00
CONTRACT SERVICES	9,600.00
740660	5,860.88
EQUIPMENT RENTAL	5,860.88
740680	2,170.00
MEMBERSHIP/ASSOCIATION DUES	2,170.00
750600	29,195.91
CAPITAL OUTLAY-VEHICLES	29,195.91
790100	(100.00)
REIMBURSEMENTS CLEARING	(100.00)
8100	946,146.08
710110	37,603.28
SALARY/REGULAR	37,603.28
710130	811.09
SALARY/OVERTIME	811.09
720100	2,811.01
SOCIAL SECURITY	2,811.01
720110	7,493.45
EMPLOYEE INSURANCE	7,493.45
720120	4,817.16
RETIREMENT	4,817.16
720140	11.92
STATE UNEMPLOYMENT TAX	11.92
730100	276.94
OFFICE SUPPLIES	276.94
740170	249,860.00
PETIT JURORS	249,860.00
740220	8,500.00
LEGAL/LITIGATION COSTS	8,500.00
740290	2,038.14
OTHER LITIGATION-APPOINTED ATTORNEY	2,038.14
740310	160,358.75
APPOINTED ATTORNEY-CIVIL	160,358.75
740460	2,475.00

INVESTIGATOR	2,475.00
740470	136,595.45
EXPERT WITNESS	136,595.45
740484	33,170.65
COURT REPORTER TRANSCRIPT	33,170.65
740504	293.88
ONLINE SERVICES	293.88
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740512	4,062.50
PROFESSIONAL SERVICES	4,062.50
740524	204,523.56
PROFESSIONAL SERVICES-INTERPRETER	204,523.56
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	478.52
TRAVEL EXPENSE	478.52
740560	111.10
TRANSPORTATION	111.10
740570	964.16
ADVERTISING	964.16
740580	90.00
PRINTING	90.00
740640	65,221.82
CONTRACT SERVICES	65,221.82
740692	470.08
DA WITNESS EXPENSE	470.08
740694	24,067.43
FOOD SERVICE	24,067.43
740740	-
BANK SERVICE CHARGES	-
790100	(1,347.80)
REIMBURSEMENTS CLEARING	(1,347.80)
8101	4,919,955.55
740270	4,249,070.94
APPOINTED ATTORNEY	4,249,070.94
740290	13,559.82
OTHER LITIGATION-APPOINTED ATTORNEY	13,559.82
740370	178,000.00
APPOINTED ATTORNEY-JUVENILE	178,000.00
740460	183,354.49
INVESTIGATOR	183,354.49
740470	190,695.77
EXPERT WITNESS	190,695.77
740484	97,774.53
COURT REPORTER TRANSCRIPT	97,774.53
740512	7,500.00
PROFESSIONAL SERVICES	7,500.00
790100	-
REIMBURSEMENTS CLEARING	-
8102	931,605.37
740290	1,059.60
OTHER LITIGATION-APPOINTED ATTORNEY	1,059.60
740310	930,545.77
APPOINTED ATTORNEY-CIVIL	930,545.77

8103	501,732.55
710100	57,924.93
SALARY/OFFICIAL-DEPARTMENT HEAD	57,924.93
710110	282,985.13
SALARY/REGULAR	282,985.13
710130	426.36
SALARY/OVERTIME	426.36
720100	25,447.38
SOCIAL SECURITY	25,447.38
720110	83,848.36
EMPLOYEE INSURANCE	83,848.36
720120	42,803.57
RETIREMENT	42,803.57
720140	99.68
STATE UNEMPLOYMENT TAX	99.68
730100	2,590.17
OFFICE SUPPLIES	2,590.17
730330	60.00
IT SOFTWARE	60.00
740524	21.50
PROFESSIONAL SERVICES-INTERPRETER	21.50
740530	2,424.36
MOBILE PHONE AND DATA	2,424.36
740570	186.00
ADVERTISING	186.00
740640	182.99
CONTRACT SERVICES	182.99
740660	2,729.13
EQUIPMENT RENTAL	2,729.13
790100	-
REIMBURSEMENTS CLEARING	-
730101	2.99
FOOD SUPPLIES	2.99
8210	431,264.99
710100	129,869.14
SALARY/OFFICIAL-DEPARTMENT HEAD	129,869.14
710110	185,029.50
SALARY/REGULAR	185,029.50
720100	20,982.64
SOCIAL SECURITY	20,982.64
720110	48,006.80
EMPLOYEE INSURANCE	48,006.80
720120	39,488.20
RETIREMENT	39,488.20
720140	33.60
STATE UNEMPLOYMENT TAX	33.60
730100	875.52
OFFICE SUPPLIES	875.52
740510	1,325.00
PROFESSIONAL DEVELOPMENT	1,325.00
740540	964.75
TRAVEL EXPENSE	964.75
740580	90.00
PRINTING	90.00
740640	2,595.36

CONTRACT SERVICES	2,595.36
740660	1,370.65
EQUIPMENT RENTAL	1,370.65
740680	310.00
MEMBERSHIP/ASSOCIATION DUES	310.00
740694	344.19
FOOD SERVICE	344.19
790100	(23.12)
REIMBURSEMENTS CLEARING	(23.12)
740260	2.76
INTEREST ON CREDIT CARDS	2.76
8220	802,818.45
710100	146,507.64
SALARY/OFFICIAL-DEPARTMENT HEAD	146,507.64
710110	436,643.62
SALARY/REGULAR	436,643.62
710130	-
SALARY/OVERTIME	-
720100	41,101.17
SOCIAL SECURITY	41,101.17
720110	96,406.54
EMPLOYEE INSURANCE	96,406.54
720120	73,127.11
RETIREMENT	73,127.11
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	3,084.99
OFFICE SUPPLIES	3,084.99
740510	2,984.08
PROFESSIONAL DEVELOPMENT	2,984.08
740530	256.41
MOBILE PHONE AND DATA	256.41
740540	357.00
TRAVEL EXPENSE	357.00
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740694	273.05
FOOD SERVICE	273.05
8230	662,952.50
710100	120,769.20
SALARY/OFFICIAL-DEPARTMENT HEAD	120,769.20
710110	362,843.04
SALARY/REGULAR	362,843.04
720100	35,245.03
SOCIAL SECURITY	35,245.03
720110	72,933.74
EMPLOYEE INSURANCE	72,933.74
720120	60,644.89
RETIREMENT	60,644.89
720140	49.12
STATE UNEMPLOYMENT TAX	49.12
730100	5,418.74
OFFICE SUPPLIES	5,418.74
740510	1,425.00
PROFESSIONAL DEVELOPMENT	1,425.00

740540	178.50
TRAVEL EXPENSE	178.50
740580	-
PRINTING	-
740660	3,465.24
EQUIPMENT RENTAL	3,465.24
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
740694	-
FOOD SERVICE	-
790100	(20.00)
REIMBURSEMENTS CLEARING	(20.00)
8240	449,198.39
710100	129,869.14
SALARY/OFFICIAL-DEPARTMENT HEAD	129,869.14
710110	199,430.99
SALARY/REGULAR	199,430.99
710130	21.40
SALARY/OVERTIME	21.40
720100	22,053.17
SOCIAL SECURITY	22,053.17
720110	48,661.51
EMPLOYEE INSURANCE	48,661.51
720120	41,296.84
RETIREMENT	41,296.84
720140	43.30
STATE UNEMPLOYMENT TAX	43.30
730100	2,620.16
OFFICE SUPPLIES	2,620.16
740510	750.00
PROFESSIONAL DEVELOPMENT	750.00
740540	891.50
TRAVEL EXPENSE	891.50
740640	521.59
CONTRACT SERVICES	521.59
740660	2,853.02
EQUIPMENT RENTAL	2,853.02
740680	270.00
MEMBERSHIP/ASSOCIATION DUES	270.00
740694	65.88
FOOD SERVICE	65.88
790100	(158.00)
REIMBURSEMENTS CLEARING	(158.00)
740260	7.89
INTEREST ON CREDIT CARDS	7.89
8250	453,908.10
710100	148,769.20
SALARY/OFFICIAL-DEPARTMENT HEAD	148,769.20
710110	181,913.41
SALARY/REGULAR	181,913.41
710130	141.06
SALARY/OVERTIME	141.06
720100	22,400.34
SOCIAL SECURITY	22,400.34
720110	49,428.16



EMPLOYEE INSURANCE	49,428.16
720120	41,485.20
RETIREMENT	41,485.20
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,478.19
OFFICE SUPPLIES	2,478.19
740510	1,028.50
PROFESSIONAL DEVELOPMENT	1,028.50
740530	21.25
MOBILE PHONE AND DATA	21.25
740540	1,142.88
TRAVEL EXPENSE	1,142.88
740640	1,027.89
CONTRACT SERVICES	1,027.89
740660	4,037.12
EQUIPMENT RENTAL	4,037.12
740260	7.90
INTEREST ON CREDIT CARDS	7.90
8310	318,140.44
710100	11,249.97
SALARY/OFFICIAL-DEPARTMENT HEAD	11,249.97
710110	202,664.12
SALARY/REGULAR	202,664.12
710130	51.03
SALARY/OVERTIME	51.03
710140	738.40
SALARY/CELL PHONE ALLOWANCE	738.40
720100	16,105.33
SOCIAL SECURITY	16,105.33
720110	50,053.85
EMPLOYEE INSURANCE	50,053.85
720120	26,923.69
RETIREMENT	26,923.69
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,376.47
OFFICE SUPPLIES	2,376.47
740510	2,049.50
PROFESSIONAL DEVELOPMENT	2,049.50
740540	1,586.29
TRAVEL EXPENSE	1,586.29
740580	59.88
PRINTING	59.88
740660	4,427.17
EQUIPMENT RENTAL	4,427.17
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(247.26)
REIMBURSEMENTS CLEARING	(247.26)
8320	606,205.24
710100	11,249.97
SALARY/OFFICIAL-DEPARTMENT HEAD	11,249.97
710110	413,228.85
SALARY/REGULAR	413,228.85

720100	31,845.16
SOCIAL SECURITY	31,845.16
720110	85,854.84
EMPLOYEE INSURANCE	85,854.84
720120	53,229.51
RETIREMENT	53,229.51
720140	54.48
STATE UNEMPLOYMENT TAX	54.48
730100	1,177.97
OFFICE SUPPLIES	1,177.97
740510	1,192.50
PROFESSIONAL DEVELOPMENT	1,192.50
740530	95.76
MOBILE PHONE AND DATA	95.76
740540	1,026.15
TRAVEL EXPENSE	1,026.15
740640	1,008.09
CONTRACT SERVICES	1,008.09
740660	5,592.94
EQUIPMENT RENTAL	5,592.94
740680	615.00
MEMBERSHIP/ASSOCIATION DUES	615.00
740694	-
FOOD SERVICE	-
740250	34.02
PENALTY/LATE CHARGE	34.02
8330	545,692.39
710100	11,249.97
SALARY/OFFICIAL-DEPARTMENT HEAD	11,249.97
710110	376,939.39
SALARY/REGULAR	376,939.39
720100	28,863.83
SOCIAL SECURITY	28,863.83
720110	72,172.32
EMPLOYEE INSURANCE	72,172.32
720120	48,678.96
RETIREMENT	48,678.96
720140	47.01
STATE UNEMPLOYMENT TAX	47.01
730100	2,192.05
OFFICE SUPPLIES	2,192.05
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740512	75.00
PROFESSIONAL SERVICES	75.00
740540	1,497.30
TRAVEL EXPENSE	1,497.30
740640	3,001.56
CONTRACT SERVICES	3,001.56
8340	370,893.21
710100	11,249.97
SALARY/OFFICIAL-DEPARTMENT HEAD	11,249.97
710110	245,619.83
SALARY/REGULAR	245,619.83
720100	19,088.61

SOCIAL SECURITY	19,088.61
720110	50,053.85
EMPLOYEE INSURANCE	50,053.85
720120	32,211.40
RETIREMENT	32,211.40
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	978.90
OFFICE SUPPLIES	978.90
740510	2,636.46
PROFESSIONAL DEVELOPMENT	2,636.46
740530	853.28
MOBILE PHONE AND DATA	853.28
740540	355.00
TRAVEL EXPENSE	355.00
740580	1,152.00
PRINTING	1,152.00
740640	6,677.13
CONTRACT SERVICES	6,677.13
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	182.85
FOOD SERVICE	182.85
740740	68.93
BANK SERVICE CHARGES	68.93
790100	(430.00)
REIMBURSEMENTS CLEARING	(430.00)
8350	556,988.28
710100	11,249.97
SALARY/OFFICIAL-DEPARTMENT HEAD	11,249.97
710110	388,035.35
SALARY/REGULAR	388,035.35
720100	29,727.45
SOCIAL SECURITY	29,727.45
720110	70,837.67
EMPLOYEE INSURANCE	70,837.67
720120	50,070.66
RETIREMENT	50,070.66
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	3,159.76
OFFICE SUPPLIES	3,159.76
740510	300.00
PROFESSIONAL DEVELOPMENT	300.00
740540	1,351.21
TRAVEL EXPENSE	1,351.21
740660	3,002.54
EQUIPMENT RENTAL	3,002.54
790100	(800.33)
REIMBURSEMENTS CLEARING	(800.33)
8360	589,681.81
710100	11,249.97
SALARY/OFFICIAL-DEPARTMENT HEAD	11,249.97
710110	408,887.53
SALARY/REGULAR	408,887.53

720100	31,433.59
SOCIAL SECURITY	31,433.59
720110	74,767.93
EMPLOYEE INSURANCE	74,767.93
720120	52,685.20
RETIREMENT	52,685.20
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	4,899.35
OFFICE SUPPLIES	4,899.35
740504	120.00
ONLINE SERVICES	120.00
740510	1,170.00
PROFESSIONAL DEVELOPMENT	1,170.00
740540	913.10
TRAVEL EXPENSE	913.10
740580	358.00
PRINTING	358.00
740660	3,103.04
EQUIPMENT RENTAL	3,103.04
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(25.90)
REIMBURSEMENTS CLEARING	(25.90)
8370	435,059.16
710100	11,249.97
SALARY/OFFICIAL-DEPARTMENT HEAD	11,249.97
710110	293,440.83
SALARY/REGULAR	293,440.83
710130	1,187.37
SALARY/OVERTIME	1,187.37
720100	22,727.19
SOCIAL SECURITY	22,727.19
720110	59,904.98
EMPLOYEE INSURANCE	59,904.98
720120	38,356.95
RETIREMENT	38,356.95
720140	37.30
STATE UNEMPLOYMENT TAX	37.30
730100	1,733.75
OFFICE SUPPLIES	1,733.75
740510	3,891.71
PROFESSIONAL DEVELOPMENT	3,891.71
740640	509.77
CONTRACT SERVICES	509.77
740656	1,388.28
RENT AND LEASES	1,388.28
740660	4.83
EQUIPMENT RENTAL	4.83
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	402.07
FOOD SERVICE	402.07
790100	(345.84)
REIMBURSEMENTS CLEARING	(345.84)

790900	495.00
CARRYOVER FROM PREVIOUS YEAR	495.00
8401	442,440.05
710100	64,280.00
SALARY/OFFICIAL-DEPARTMENT HEAD	64,280.00
710110	85,616.10
SALARY/REGULAR	85,616.10
720100	11,125.44
SOCIAL SECURITY	11,125.44
720110	37,071.12
EMPLOYEE INSURANCE	37,071.12
720120	18,797.07
RETIREMENT	18,797.07
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,304.29
OFFICE SUPPLIES	2,304.29
740510	2,010.00
PROFESSIONAL DEVELOPMENT	2,010.00
740512	124,684.98
PROFESSIONAL SERVICES	124,684.98
740516	94,502.15
PROFESSIONAL SERVICES-URINALYSIS	94,502.15
740540	554.06
TRAVEL EXPENSE	554.06
740660	1,107.84
EQUIPMENT RENTAL	1,107.84
740145	360.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	360.00
8402	234,024.83
710110	42,848.08
SALARY/REGULAR	42,848.08
720100	3,259.52
SOCIAL SECURITY	3,259.52
720110	12,357.04
EMPLOYEE INSURANCE	12,357.04
720120	5,373.20
RETIREMENT	5,373.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	5,402.58
OFFICE SUPPLIES	5,402.58
740510	1,005.00
PROFESSIONAL DEVELOPMENT	1,005.00
740512	85,786.98
PROFESSIONAL SERVICES	85,786.98
740516	77,855.93
PROFESSIONAL SERVICES-URINALYSIS	77,855.93
740540	127.50
TRAVEL EXPENSE	127.50
8403	266,814.69
710110	170,069.32
SALARY/REGULAR	170,069.32
720100	12,312.46
SOCIAL SECURITY	12,312.46

720110	55,692.85
EMPLOYEE INSURANCE	55,692.85
720120	21,326.75
RETIREMENT	21,326.75
720140	42.75
STATE UNEMPLOYMENT TAX	42.75
730100	2,427.37
OFFICE SUPPLIES	2,427.37
730330	149.90
IT SOFTWARE	149.90
740510	909.84
PROFESSIONAL DEVELOPMENT	909.84
740660	3,883.45
EQUIPMENT RENTAL	3,883.45
8510	807,945.64
710100	107,652.00
SALARY/OFFICIAL-DEPARTMENT HEAD	107,652.00
710110	397,342.35
SALARY/REGULAR	397,342.35
710130	331.62
SALARY/OVERTIME	331.62
720100	37,805.31
SOCIAL SECURITY	37,805.31
720110	107,281.38
EMPLOYEE INSURANCE	107,281.38
720120	63,465.54
RETIREMENT	63,465.54
720140	102.26
STATE UNEMPLOYMENT TAX	102.26
730100	5,683.54
OFFICE SUPPLIES	5,683.54
730240	808.27
FUEL - CONTROLLED	808.27
740140	2,801.32
VEHICLE MAINTENANCE - CONTROLLED	2,801.32
740510	3,431.12
PROFESSIONAL DEVELOPMENT	3,431.12
740512	4,660.43
PROFESSIONAL SERVICES	4,660.43
740540	1,117.05
TRAVEL EXPENSE	1,117.05
740560	1,680.00
TRANSPORTATION	1,680.00
740580	1,524.00
PRINTING	1,524.00
740644	65,608.33
COLLECTION SERVICES	65,608.33
740660	6,491.12
EQUIPMENT RENTAL	6,491.12
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
8520	552,197.40
710100	113,034.80
SALARY/OFFICIAL-DEPARTMENT HEAD	113,034.80
710110	193,986.90

SALARY/REGULAR	193,986.90
710130	93.70
SALARY/OVERTIME	93.70
720100	22,935.51
SOCIAL SECURITY	22,935.51
720110	68,966.69
EMPLOYEE INSURANCE	68,966.69
720120	38,600.85
RETIREMENT	38,600.85
720140	49.92
STATE UNEMPLOYMENT TAX	49.92
730100	4,249.87
OFFICE SUPPLIES	4,249.87
730240	657.45
FUEL - CONTROLLED	657.45
730320	-
IT HARDWARE	-
740140	120.74
VEHICLE MAINTENANCE - CONTROLLED	120.74
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740512	-
PROFESSIONAL SERVICES	-
740530	1,065.60
MOBILE PHONE AND DATA	1,065.60
740640	353.85
CONTRACT SERVICES	353.85
740644	103,597.60
COLLECTION SERVICES	103,597.60
740660	3,128.92
EQUIPMENT RENTAL	3,128.92
740680	190.00
MEMBERSHIP/ASSOCIATION DUES	190.00
8530	945,458.34
710100	113,034.80
SALARY/OFFICIAL-DEPARTMENT HEAD	113,034.80
710110	502,102.04
SALARY/REGULAR	502,102.04
710130	14,938.43
SALARY/OVERTIME	14,938.43
710140	1,107.60
SALARY/CELL PHONE ALLOWANCE	1,107.60
720100	47,061.10
SOCIAL SECURITY	47,061.10
720110	167,569.79
EMPLOYEE INSURANCE	167,569.79
720120	79,240.58
RETIREMENT	79,240.58
720140	140.05
STATE UNEMPLOYMENT TAX	140.05
730100	3,326.48
OFFICE SUPPLIES	3,326.48
740140	467.21
VEHICLE MAINTENANCE - CONTROLLED	467.21
740170	14.40

PETIT JURORS	14.40
740510	2,636.74
PROFESSIONAL DEVELOPMENT	2,636.74
740512	321.60
PROFESSIONAL SERVICES	321.60
740540	7,286.65
TRAVEL EXPENSE	7,286.65
740560	476.57
TRANSPORTATION	476.57
740580	60.00
PRINTING	60.00
740660	5,669.30
EQUIPMENT RENTAL	5,669.30
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
790100	(110.00)
REIMBURSEMENTS CLEARING	(110.00)
8540	809,771.70
710100	113,034.80
SALARY/OFFICIAL-DEPARTMENT HEAD	113,034.80
710110	377,809.08
SALARY/REGULAR	377,809.08
710130	791.00
SALARY/OVERTIME	791.00
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	36,384.50
SOCIAL SECURITY	36,384.50
720110	136,485.96
EMPLOYEE INSURANCE	136,485.96
720120	61,651.02
RETIREMENT	61,651.02
720140	102.73
STATE UNEMPLOYMENT TAX	102.73
730100	8,358.87
OFFICE SUPPLIES	8,358.87
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740540	1,261.13
TRAVEL EXPENSE	1,261.13
740560	815.00
TRANSPORTATION	815.00
740580	2,793.11
PRINTING	2,793.11
740640	1,784.16
CONTRACT SERVICES	1,784.16
740644	62,463.84
COLLECTION SERVICES	62,463.84
740660	3,815.82
EQUIPMENT RENTAL	3,815.82
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
790100	-
REIMBURSEMENTS CLEARING	-
790900	1,455.68



CARRYOVER FROM PREVIOUS YEAR	1,455.68
8550	529,955.24
710100	113,034.80
SALARY/OFFICIAL-DEPARTMENT HEAD	113,034.80
710110	217,175.52
SALARY/REGULAR	217,175.52
710130	124.40
SALARY/OVERTIME	124.40
720100	24,978.80
SOCIAL SECURITY	24,978.80
720110	65,166.16
EMPLOYEE INSURANCE	65,166.16
720120	41,424.11
RETIREMENT	41,424.11
720140	61.40
STATE UNEMPLOYMENT TAX	61.40
730100	8,048.04
OFFICE SUPPLIES	8,048.04
730110	795.29
POSTAGE	795.29
730320	1,172.94
IT HARDWARE	1,172.94
740510	310.00
PROFESSIONAL DEVELOPMENT	310.00
740530	1,496.39
MOBILE PHONE AND DATA	1,496.39
740540	648.38
TRAVEL EXPENSE	648.38
740560	2,075.00
TRANSPORTATION	2,075.00
740640	168.00
CONTRACT SERVICES	168.00
740644	49,755.80
COLLECTION SERVICES	49,755.80
740660	3,360.21
EQUIPMENT RENTAL	3,360.21
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
6502	491,245.39
710110	329,197.16
SALARY/REGULAR	329,197.16
710130	612.48
SALARY/OVERTIME	612.48
720100	23,984.90
SOCIAL SECURITY	23,984.90
720110	85,884.47
EMPLOYEE INSURANCE	85,884.47
720120	41,358.10
RETIREMENT	41,358.10
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,686.84
OFFICE SUPPLIES	2,686.84
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00

740512	-
PROFESSIONAL SERVICES	-
740530	1,183.78
MOBILE PHONE AND DATA	1,183.78
740660	4,174.66
EQUIPMENT RENTAL	4,174.66
3702	17,850.50
730100	30.95
OFFICE SUPPLIES	30.95
730220	17,819.55
REPLACEMENTS	17,819.55
8380	517,026.15
710100	11,249.97
SALARY/OFFICIAL-DEPARTMENT HEAD	11,249.97
710110	347,698.36
SALARY/REGULAR	347,698.36
710130	202.64
SALARY/OVERTIME	202.64
720100	26,397.98
SOCIAL SECURITY	26,397.98
720110	75,285.80
EMPLOYEE INSURANCE	75,285.80
720120	45,037.44
RETIREMENT	45,037.44
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	5,642.68
OFFICE SUPPLIES	5,642.68
740510	1,486.22
PROFESSIONAL DEVELOPMENT	1,486.22
740540	1,674.75
TRAVEL EXPENSE	1,674.75
740640	1,887.43
CONTRACT SERVICES	1,887.43
740680	510.00
MEMBERSHIP/ASSOCIATION DUES	510.00
790100	(92.12)
REIMBURSEMENTS CLEARING	(92.12)
6108	489,937.06
710110	34,984.02
SALARY/REGULAR	34,984.02
710130	-
SALARY/OVERTIME	-
720100	2,602.93
SOCIAL SECURITY	2,602.93
720110	6,088.05
EMPLOYEE INSURANCE	6,088.05
720120	4,387.07
RETIREMENT	4,387.07
730270	30,778.92
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,778.92
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
730360	410,846.07
ARMORY EXPENSE	410,846.07

6106	484,294.48
710110	283,673.60
SALARY/REGULAR	283,673.60
710130	1,211.35
SALARY/OVERTIME	1,211.35
710150	25,250.00
SALARY/SPECIAL PAY	25,250.00
720100	23,138.59
SOCIAL SECURITY	23,138.59
720110	65,908.12
EMPLOYEE INSURANCE	65,908.12
720120	38,891.06
RETIREMENT	38,891.06
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	3,424.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,424.11
730280	20,235.00
CANINE EXPENSES	20,235.00
740110	980.00
IT SOFTWARE MAINTENANCE	980.00
740510	11,210.00
PROFESSIONAL DEVELOPMENT	11,210.00
740512	607.60
PROFESSIONAL SERVICES	607.60
740530	4,253.54
MOBILE PHONE AND DATA	4,253.54
740540	5,166.51
TRAVEL EXPENSE	5,166.51
740640	300.00
CONTRACT SERVICES	300.00
6102	1,389,748.44
710110	821,566.24
SALARY/REGULAR	821,566.24
710130	95,078.48
SALARY/OVERTIME	95,078.48
720100	68,964.53
SOCIAL SECURITY	68,964.53
720110	158,174.58
EMPLOYEE INSURANCE	158,174.58
720120	114,947.41
RETIREMENT	114,947.41
720140	113.47
STATE UNEMPLOYMENT TAX	113.47
730270	4,556.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,556.91
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	34,182.00
PROFESSIONAL DEVELOPMENT	34,182.00
740530	12,306.42
MOBILE PHONE AND DATA	12,306.42
740540	22,491.18
TRAVEL EXPENSE	22,491.18
740660	2,635.10

EQUIPMENT RENTAL	2,635.10
750600	44,850.00
CAPITAL OUTLAY-VEHICLES	44,850.00
730360	7,686.12
ARMORY EXPENSE	7,686.12
6105	94,730.64
710110	58,544.04
SALARY/REGULAR	58,544.04
720100	4,419.29
SOCIAL SECURITY	4,419.29
720110	12,357.04
EMPLOYEE INSURANCE	12,357.04
720120	7,341.40
RETIREMENT	7,341.40
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	3,717.87
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,717.87
740140	4,782.76
VEHICLE MAINTENANCE - CONTROLLED	4,782.76
740530	2,359.24
MOBILE PHONE AND DATA	2,359.24
740656	1,200.00
RENT AND LEASES	1,200.00
6109	494,939.05
710110	311,174.61
SALARY/REGULAR	311,174.61
710130	32,539.15
SALARY/OVERTIME	32,539.15
720100	25,616.13
SOCIAL SECURITY	25,616.13
720110	59,124.01
EMPLOYEE INSURANCE	59,124.01
720120	43,101.69
RETIREMENT	43,101.69
720140	39.85
STATE UNEMPLOYMENT TAX	39.85
730270	892.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	892.03
740510	2,540.00
PROFESSIONAL DEVELOPMENT	2,540.00
740530	3,056.00
MOBILE PHONE AND DATA	3,056.00
740540	3,094.46
TRAVEL EXPENSE	3,094.46
740656	11,100.00
RENT AND LEASES	11,100.00
740660	2,661.12
EQUIPMENT RENTAL	2,661.12
6103	13,897.74
710110	-
SALARY/REGULAR	-
710130	1,021.72
SALARY/OVERTIME	1,021.72
720100	76.33

SOCIAL SECURITY	76.33
720120	128.12
RETIREMENT	128.12
730270	433.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	433.64
740510	2,500.00
PROFESSIONAL DEVELOPMENT	2,500.00
740530	2,952.58
MOBILE PHONE AND DATA	2,952.58
740540	6,785.35
TRAVEL EXPENSE	6,785.35
6107	5,620.91
710130	4,684.81
SALARY/OVERTIME	4,684.81
720100	348.63
SOCIAL SECURITY	348.63
720120	587.47
RETIREMENT	587.47
3242	15,000.00
740640	15,000.00
CONTRACT SERVICES	15,000.00
3800	456,894.66
710100	106,010.12
SALARY/OFFICIAL-DEPARTMENT HEAD	106,010.12
710110	215,996.06
SALARY/REGULAR	215,996.06
710130	2,425.57
SALARY/OVERTIME	2,425.57
710140	738.40
SALARY/CELL PHONE ALLOWANCE	738.40
720100	24,110.38
SOCIAL SECURITY	24,110.38
720110	61,782.62
EMPLOYEE INSURANCE	61,782.62
720120	40,853.74
RETIREMENT	40,853.74
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,616.40
OFFICE SUPPLIES	1,616.40
740140	1,174.71
VEHICLE MAINTENANCE - CONTROLLED	1,174.71
740530	324.79
MOBILE PHONE AND DATA	324.79
740540	-
TRAVEL EXPENSE	-
740660	1,816.87
EQUIPMENT RENTAL	1,816.87
6104	16,651.09
710110	-
SALARY/REGULAR	-
710130	4,860.67
SALARY/OVERTIME	4,860.67
720100	362.92
SOCIAL SECURITY	362.92

720120	609.52
RETIREMENT	609.52
730270	7,062.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,062.43
740510	2,190.00
PROFESSIONAL DEVELOPMENT	2,190.00
740540	1,565.55
TRAVEL EXPENSE	1,565.55
8111	-
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
8260	530,575.62
710100	114,730.74
SALARY/OFFICIAL-DEPARTMENT HEAD	114,730.74
710110	270,144.66
SALARY/REGULAR	270,144.66
720100	29,011.76
SOCIAL SECURITY	29,011.76
720110	59,942.06
EMPLOYEE INSURANCE	59,942.06
720120	48,263.42
RETIREMENT	48,263.42
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,385.96
OFFICE SUPPLIES	2,385.96
740510	810.00
PROFESSIONAL DEVELOPMENT	810.00
740540	1,996.81
TRAVEL EXPENSE	1,996.81
740580	276.53
PRINTING	276.53
740640	61.94
CONTRACT SERVICES	61.94
740660	3,103.95
EQUIPMENT RENTAL	3,103.95
740694	-
FOOD SERVICE	-
790100	(197.21)
REIMBURSEMENTS CLEARING	(197.21)
8000	144,253.63
710100	48,461.60
SALARY/OFFICIAL-DEPARTMENT HEAD	48,461.60
710110	61,769.20
SALARY/REGULAR	61,769.20

720100	8,404.50
SOCIAL SECURITY	8,404.50
720110	11,777.53
EMPLOYEE INSURANCE	11,777.53
720120	13,822.80
RETIREMENT	13,822.80
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
4401	18,005.00
740640	18,005.00
CONTRACT SERVICES	18,005.00
6603	40,760.66
710110	28,814.42
SALARY/REGULAR	28,814.42
710130	90.12
SALARY/OVERTIME	90.12
720100	2,143.53
SOCIAL SECURITY	2,143.53
720110	6,088.05
EMPLOYEE INSURANCE	6,088.05
720120	3,624.54
RETIREMENT	3,624.54
200	33,787,237.98
ROAD AND BRIDGE	33,787,237.98
2600	652,291.49
730100	3,221.06
OFFICE SUPPLIES	3,221.06
730240	17,049.79
FUEL - CONTROLLED	17,049.79
730250	8,266.38
SHOP SUPPLIES	8,266.38
730320	352,891.14
IT HARDWARE	352,891.14
740140	30,149.80
VEHICLE MAINTENANCE - CONTROLLED	30,149.80
740510	5,475.00
PROFESSIONAL DEVELOPMENT	5,475.00
740512	14,249.65
PROFESSIONAL SERVICES	14,249.65
740540	1,218.75
TRAVEL EXPENSE	1,218.75
740650	219,769.92
SIGN AND SIGNAL MAINTENANCE	219,769.92
7500	12,460.00
730270	12,460.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,460.00
9000	52,646.19
730190	44,764.00
ROAD MATERIALS	44,764.00
750800	7,882.19
MAJOR PROJECTS	7,882.19
9100	8,329,979.64
710100	150,258.00
SALARY/OFFICIAL-DEPARTMENT HEAD	150,258.00
710110	2,506,588.59

SALARY/REGULAR	2,506,588.59
710130	178,920.77
SALARY/OVERTIME	178,920.77
710140	812.24
SALARY/CELL PHONE ALLOWANCE	812.24
720100	210,677.54
SOCIAL SECURITY	210,677.54
720110	731,362.10
EMPLOYEE INSURANCE	731,362.10
720120	356,816.71
RETIREMENT	356,816.71
720140	551.96
STATE UNEMPLOYMENT TAX	551.96
730100	14,064.77
OFFICE SUPPLIES	14,064.77
730140	2,285.43
JANITOR SUPPLIES	2,285.43
730180	29,519.60
CULVERTS	29,519.60
730190	850,619.60
ROAD MATERIALS	850,619.60
730200	139,434.22
CRUSHED CONCRETE/REJECT	139,434.22
730240	286,254.20
FUEL - CONTROLLED	286,254.20
730250	135,466.83
SHOP SUPPLIES	135,466.83
730260	226,593.06
VEHICLE SUPPLIES	226,593.06
730270	35,761.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	35,761.45
730310	27,895.92
UNIFORMS	27,895.92
730320	1,370.00
IT HARDWARE	1,370.00
730390	628.17
MEDICAL SUPPLIES	628.17
740140	86,094.25
VEHICLE MAINTENANCE - CONTROLLED	86,094.25
740150	129,833.00
LANDSCAPE MAINTENANCE	129,833.00
740430	21,647.74
STRIPING/SEALANT SERVICES	21,647.74
740510	2,003.90
PROFESSIONAL DEVELOPMENT	2,003.90
740512	505,721.94
PROFESSIONAL SERVICES	505,721.94
740530	9,296.00
MOBILE PHONE AND DATA	9,296.00
740540	69.38
TRAVEL EXPENSE	69.38
740640	81,938.65
CONTRACT SERVICES	81,938.65
740650	91,409.23
SIGN AND SIGNAL MAINTENANCE	91,409.23



740656	14,437.50
RENT AND LEASES	14,437.50
740660	26,270.40
EQUIPMENT RENTAL	26,270.40
750400	212,969.94
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	212,969.94
750600	92,370.00
CAPITAL OUTLAY-VEHICLES	92,370.00
750800	1,067,722.70
MAJOR PROJECTS	1,067,722.70
760600	99,999.96
SETTLEMENT COSTS	99,999.96
790100	(3,313.52)
REIMBURSEMENTS CLEARING	(3,313.52)
760400	-
DEPRECIATION EQUIPMENT	-
740250	(8.73)
PENALTY/LATE CHARGE	(8.73)
740145	5,636.14
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,636.14
9200	5,076,076.77
710100	150,258.00
SALARY/OFFICIAL-DEPARTMENT HEAD	150,258.00
710110	1,906,794.57
SALARY/REGULAR	1,906,794.57
710130	5,201.85
SALARY/OVERTIME	5,201.85
710140	1,292.40
SALARY/CELL PHONE ALLOWANCE	1,292.40
720100	151,834.13
SOCIAL SECURITY	151,834.13
720110	502,605.11
EMPLOYEE INSURANCE	502,605.11
720120	259,497.74
RETIREMENT	259,497.74
720140	426.44
STATE UNEMPLOYMENT TAX	426.44
730100	14,396.99
OFFICE SUPPLIES	14,396.99
730180	33,717.20
CULVERTS	33,717.20
730190	778,441.17
ROAD MATERIALS	778,441.17
730200	-
CRUSHED CONCRETE/REJECT	-
730220	36,195.75
REPLACEMENTS	36,195.75
730240	213,424.95
FUEL - CONTROLLED	213,424.95
730250	75,028.38
SHOP SUPPLIES	75,028.38
730260	157,235.49
VEHICLE SUPPLIES	157,235.49
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-

730310	19,854.26
UNIFORMS	19,854.26
740510	938.16
PROFESSIONAL DEVELOPMENT	938.16
740512	233,092.73
PROFESSIONAL SERVICES	233,092.73
740530	7,177.91
MOBILE PHONE AND DATA	7,177.91
740540	602.30
TRAVEL EXPENSE	602.30
740640	15,871.10
CONTRACT SERVICES	15,871.10
740650	29,680.12
SIGN AND SIGNAL MAINTENANCE	29,680.12
740660	31,780.76
EQUIPMENT RENTAL	31,780.76
750400	138,188.10
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	138,188.10
750600	212,942.45
CAPITAL OUTLAY-VEHICLES	212,942.45
760600	99,999.96
SETTLEMENT COSTS	99,999.96
790100	(401.25)
REIMBURSEMENTS CLEARING	(401.25)
9300	7,330,463.72
710100	150,258.00
SALARY/OFFICIAL-DEPARTMENT HEAD	150,258.00
710110	1,258,423.33
SALARY/REGULAR	1,258,423.33
710130	93,263.39
SALARY/OVERTIME	93,263.39
710140	4,582.93
SALARY/CELL PHONE ALLOWANCE	4,582.93
720100	110,573.79
SOCIAL SECURITY	110,573.79
720110	303,786.22
EMPLOYEE INSURANCE	303,786.22
720120	189,242.76
RETIREMENT	189,242.76
720140	274.99
STATE UNEMPLOYMENT TAX	274.99
730100	10,626.35
OFFICE SUPPLIES	10,626.35
730140	194.95
JANITOR SUPPLIES	194.95
730190	363,615.06
ROAD MATERIALS	363,615.06
730200	16,745.72
CRUSHED CONCRETE/REJECT	16,745.72
730220	2,374.99
REPLACEMENTS	2,374.99
730240	84,126.94
FUEL - CONTROLLED	84,126.94
730250	28,930.97
SHOP SUPPLIES	28,930.97

730260	49,683.45
VEHICLE SUPPLIES	49,683.45
730270	10,807.97
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,807.97
730300	41,628.53
COMMUNITY AWARENESS SUPPLIES	41,628.53
730310	8,916.08
UNIFORMS	8,916.08
730320	7,980.84
IT HARDWARE	7,980.84
730350	11,957.83
AGRICULTURE SUPPLIES	11,957.83
730390	2,837.51
MEDICAL SUPPLIES	2,837.51
740140	186,478.35
VEHICLE MAINTENANCE - CONTROLLED	186,478.35
740150	8,797.39
LANDSCAPE MAINTENANCE	8,797.39
740410	180.00
TOLLS	180.00
740430	54,878.37
STRIPING/SEALANT SERVICES	54,878.37
740440	110,716.72
CONCRETE/CURB REPAIR	110,716.72
740504	13,219.60
ONLINE SERVICES	13,219.60
740510	2,373.49
PROFESSIONAL DEVELOPMENT	2,373.49
740512	444,377.85
PROFESSIONAL SERVICES	444,377.85
740530	7,080.30
MOBILE PHONE AND DATA	7,080.30
740540	1,956.98
TRAVEL EXPENSE	1,956.98
740580	9,251.97
PRINTING	9,251.97
740640	5,478.85
CONTRACT SERVICES	5,478.85
740650	348,712.43
SIGN AND SIGNAL MAINTENANCE	348,712.43
740656	55,400.00
RENT AND LEASES	55,400.00
740660	10,548.66
EQUIPMENT RENTAL	10,548.66
740680	114.44
MEMBERSHIP/ASSOCIATION DUES	114.44
750200	75,446.18
CAPITAL OUTLAY-LAND	75,446.18
750300	169,593.81
CAPITAL OUTLAY-BUILDING	169,593.81
750400	576,672.20
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	576,672.20
750600	792,295.13
CAPITAL OUTLAY-VEHICLES	792,295.13
750800	1,182,032.66

MAJOR PROJECTS	1,182,032.66
790100	(35,456.16)
REIMBURSEMENTS CLEARING	(35,456.16)
730101	2,367.51
FOOD SUPPLIES	2,367.51
740520	557,114.39
PLANNING/MANAGEMENT	557,114.39
9400	5,120,265.09
710100	150,257.98
SALARY/OFFICIAL-DEPARTMENT HEAD	150,257.98
710110	2,110,125.18
SALARY/REGULAR	2,110,125.18
710130	94,920.79
SALARY/OVERTIME	94,920.79
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	174,878.10
SOCIAL SECURITY	174,878.10
720110	577,889.49
EMPLOYEE INSURANCE	577,889.49
720120	296,579.55
RETIREMENT	296,579.55
720140	495.53
STATE UNEMPLOYMENT TAX	495.53
730100	15,041.79
OFFICE SUPPLIES	15,041.79
730110	258.85
POSTAGE	258.85
730140	69.99
JANITOR SUPPLIES	69.99
730180	98,509.12
CULVERTS	98,509.12
730190	219,440.00
ROAD MATERIALS	219,440.00
730200	214,276.94
CRUSHED CONCRETE/REJECT	214,276.94
730220	16,190.07
REPLACEMENTS	16,190.07
730240	340,297.44
FUEL - CONTROLLED	340,297.44
730250	47,517.17
SHOP SUPPLIES	47,517.17
730260	241,607.10
VEHICLE SUPPLIES	241,607.10
730310	21,172.03
UNIFORMS	21,172.03
730330	8,820.73
IT SOFTWARE	8,820.73
730350	51,278.81
AGRICULTURE SUPPLIES	51,278.81
740140	86,458.71
VEHICLE MAINTENANCE - CONTROLLED	86,458.71
740150	44,715.45
LANDSCAPE MAINTENANCE	44,715.45
740410	14,486.80

TOLLS	14,486.80
740430	38,136.00
STRIPING/SEALANT SERVICES	38,136.00
740440	28,308.40
CONCRETE/CURB REPAIR	28,308.40
740510	1,449.64
PROFESSIONAL DEVELOPMENT	1,449.64
740512	97,896.15
PROFESSIONAL SERVICES	97,896.15
740530	16,043.48
MOBILE PHONE AND DATA	16,043.48
740540	837.41
TRAVEL EXPENSE	837.41
740550	24,401.81
SAFETY PROGRAM	24,401.81
740580	2,223.02
PRINTING	2,223.02
740622	811.20
GAS - CONTROLLED	811.20
740640	10,653.37
CONTRACT SERVICES	10,653.37
740650	28,801.27
SIGN AND SIGNAL MAINTENANCE	28,801.27
740654	240.13
COMMUNITY BUILDING/VOTING BOX	240.13
740660	8,790.36
EQUIPMENT RENTAL	8,790.36
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740930	2,431.63
DAMAGE REPAIRS	2,431.63
750600	63,240.90
CAPITAL OUTLAY-VEHICLES	63,240.90
750800	142,131.16
MAJOR PROJECTS	142,131.16
790100	(171,751.90)
REIMBURSEMENTS CLEARING	(171,751.90)
9500	1,931,863.44
710100	160,372.24
SALARY/OFFICIAL-DEPARTMENT HEAD	160,372.24
710110	1,120,554.40
SALARY/REGULAR	1,120,554.40
710140	4,976.88
SALARY/CELL PHONE ALLOWANCE	4,976.88
720100	96,358.90
SOCIAL SECURITY	96,358.90
720110	210,455.00
EMPLOYEE INSURANCE	210,455.00
720120	161,289.56
RETIREMENT	161,289.56
720140	171.00
STATE UNEMPLOYMENT TAX	171.00
730100	3,569.63
OFFICE SUPPLIES	3,569.63
730320	2,066.00

IT HARDWARE	2,066.00
740140	271.19
VEHICLE MAINTENANCE - CONTROLLED	271.19
740512	120,136.00
PROFESSIONAL SERVICES	120,136.00
740540	3,797.12
TRAVEL EXPENSE	3,797.12
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
740680	80.00
MEMBERSHIP/ASSOCIATION DUES	80.00
750600	44,337.00
CAPITAL OUTLAY-VEHICLES	44,337.00
9107	268,177.73
710110	128,292.19
SALARY/REGULAR	128,292.19
710130	22,126.83
SALARY/OVERTIME	22,126.83
720100	11,480.46
SOCIAL SECURITY	11,480.46
720110	24,714.08
EMPLOYEE INSURANCE	24,714.08
720120	18,862.64
RETIREMENT	18,862.64
720140	50.28
STATE UNEMPLOYMENT TAX	50.28
730100	188.65
OFFICE SUPPLIES	188.65
730140	2,653.61
JANITOR SUPPLIES	2,653.61
730250	3,072.98
SHOP SUPPLIES	3,072.98
730310	389.25
UNIFORMS	389.25
740150	24,150.00
LANDSCAPE MAINTENANCE	24,150.00
740512	14,004.71
PROFESSIONAL SERVICES	14,004.71
740640	17,559.05
CONTRACT SERVICES	17,559.05
740650	600.00
SIGN AND SIGNAL MAINTENANCE	600.00
740660	33.00
EQUIPMENT RENTAL	33.00
9109	344,610.72
710110	202,812.23
SALARY/REGULAR	202,812.23
710130	1,359.14
SALARY/OVERTIME	1,359.14
720100	15,176.43
SOCIAL SECURITY	15,176.43
720110	59,185.29
EMPLOYEE INSURANCE	59,185.29
720120	25,370.95
RETIREMENT	25,370.95

720140	61.85
STATE UNEMPLOYMENT TAX	61.85
730250	340.00
SHOP SUPPLIES	340.00
730310	602.95
UNIFORMS	602.95
730390	383.90
MEDICAL SUPPLIES	383.90
740512	3,438.00
PROFESSIONAL SERVICES	3,438.00
740640	35,657.98
CONTRACT SERVICES	35,657.98
740650	222.00
SIGN AND SIGNAL MAINTENANCE	222.00
9407	953,735.27
710110	496,264.93
SALARY/REGULAR	496,264.93
710130	27,749.38
SALARY/OVERTIME	27,749.38
720100	39,555.30
SOCIAL SECURITY	39,555.30
720110	171,386.06
EMPLOYEE INSURANCE	171,386.06
720120	65,932.94
RETIREMENT	65,932.94
720140	147.27
STATE UNEMPLOYMENT TAX	147.27
730100	38.97
OFFICE SUPPLIES	38.97
730140	26,463.23
JANITOR SUPPLIES	26,463.23
730190	550.00
ROAD MATERIALS	550.00
730220	6,549.46
REPLACEMENTS	6,549.46
730250	14,109.41
SHOP SUPPLIES	14,109.41
730260	20,868.96
VEHICLE SUPPLIES	20,868.96
730310	3,008.67
UNIFORMS	3,008.67
730350	811.36
AGRICULTURE SUPPLIES	811.36
740140	919.45
VEHICLE MAINTENANCE - CONTROLLED	919.45
740150	9,728.59
LANDSCAPE MAINTENANCE	9,728.59
740410	1,300.00
TOLLS	1,300.00
740510	335.00
PROFESSIONAL DEVELOPMENT	335.00
740512	5,284.73
PROFESSIONAL SERVICES	5,284.73
740530	1,633.94
MOBILE PHONE AND DATA	1,633.94

740580	75.00
PRINTING	75.00
740622	1,539.00
GAS - CONTROLLED	1,539.00
740640	31,702.92
CONTRACT SERVICES	31,702.92
740654	27,107.07
COMMUNITY BUILDING/VOTING BOX	27,107.07
740660	520.00
EQUIPMENT RENTAL	520.00
740680	153.63
MEMBERSHIP/ASSOCIATION DUES	153.63
9309	965,578.21
710110	372,199.23
SALARY/REGULAR	372,199.23
710130	40,568.21
SALARY/OVERTIME	40,568.21
710140	2,012.34
SALARY/CELL PHONE ALLOWANCE	2,012.34
720100	31,264.24
SOCIAL SECURITY	31,264.24
720110	101,433.68
EMPLOYEE INSURANCE	101,433.68
720120	51,760.65
RETIREMENT	51,760.65
720140	83.53
STATE UNEMPLOYMENT TAX	83.53
730100	3,178.41
OFFICE SUPPLIES	3,178.41
730250	2,407.43
SHOP SUPPLIES	2,407.43
730310	924.11
UNIFORMS	924.11
730390	641.86
MEDICAL SUPPLIES	641.86
740512	113,747.40
PROFESSIONAL SERVICES	113,747.40
740640	245,280.18
CONTRACT SERVICES	245,280.18
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	390,945.20
710110	190,267.25
SALARY/REGULAR	190,267.25
710130	1,382.07
SALARY/OVERTIME	1,382.07
720100	14,388.38
SOCIAL SECURITY	14,388.38
720110	51,457.51
EMPLOYEE INSURANCE	51,457.51
720120	24,032.83
RETIREMENT	24,032.83
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	23,224.16



OFFICE SUPPLIES	23,224.16
740512	81,623.40
PROFESSIONAL SERVICES	81,623.40
740640	1,762.71
CONTRACT SERVICES	1,762.71
740660	2,761.89
EQUIPMENT RENTAL	2,761.89
9408	321,660.96
710110	182,348.02
SALARY/REGULAR	182,348.02
710130	2,044.25
SALARY/OVERTIME	2,044.25
720100	13,896.74
SOCIAL SECURITY	13,896.74
720110	54,375.86
EMPLOYEE INSURANCE	54,375.86
720120	23,122.78
RETIREMENT	23,122.78
720140	39.64
STATE UNEMPLOYMENT TAX	39.64
730100	224.97
OFFICE SUPPLIES	224.97
730140	478.54
JANITOR SUPPLIES	478.54
730250	421.98
SHOP SUPPLIES	421.98
730310	488.42
UNIFORMS	488.42
740512	10.00
PROFESSIONAL SERVICES	10.00
740620	25,653.90
ELECTRICITY - CONTROLLED	25,653.90
740624	12,513.44
WATER AND SEWER - CONTROLLED	12,513.44
740640	5,986.44
CONTRACT SERVICES	5,986.44
730101	55.98
FOOD SUPPLIES	55.98
9207	187,195.78
710110	108,544.02
SALARY/REGULAR	108,544.02
710130	178.65
SALARY/OVERTIME	178.65
720100	7,971.89
SOCIAL SECURITY	7,971.89
720110	37,071.12
EMPLOYEE INSURANCE	37,071.12
720120	13,633.78
RETIREMENT	13,633.78
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730220	19,769.32
REPLACEMENTS	19,769.32
9308	192,654.37
710110	106,547.88

SALARY/REGULAR	106,547.88
710130	4,788.78
SALARY/OVERTIME	4,788.78
710140	350.74
SALARY/CELL PHONE ALLOWANCE	350.74
720100	8,337.45
SOCIAL SECURITY	8,337.45
720110	19,908.18
EMPLOYEE INSURANCE	19,908.18
720120	14,005.58
RETIREMENT	14,005.58
720140	36.46
STATE UNEMPLOYMENT TAX	36.46
730100	3,578.56
OFFICE SUPPLIES	3,578.56
730380	15,955.75
AUDIO/VISUAL SUPPLIES	15,955.75
740512	15,706.94
PROFESSIONAL SERVICES	15,706.94
740622	837.49
GAS - CONTROLLED	837.49
740640	967.00
CONTRACT SERVICES	967.00
740660	1,633.56
EQUIPMENT RENTAL	1,633.56
9208	229,156.23
710110	127,292.76
SALARY/REGULAR	127,292.76
720100	9,223.96
SOCIAL SECURITY	9,223.96
720110	33,076.64
EMPLOYEE INSURANCE	33,076.64
720120	15,962.59
RETIREMENT	15,962.59
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
740620	28,623.25
ELECTRICITY - CONTROLLED	28,623.25
740624	12,136.45
WATER AND SEWER - CONTROLLED	12,136.45
740640	2,813.58
CONTRACT SERVICES	2,813.58
9108	216,886.66
710110	95,689.11
SALARY/REGULAR	95,689.11
720100	7,268.58
SOCIAL SECURITY	7,268.58
720110	24,711.50
EMPLOYEE INSURANCE	24,711.50
720120	11,999.29
RETIREMENT	11,999.29
720140	25.30
STATE UNEMPLOYMENT TAX	25.30
730100	616.55
OFFICE SUPPLIES	616.55

730250	474.05
SHOP SUPPLIES	474.05
740150	16,960.00
LANDSCAPE MAINTENANCE	16,960.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	29,750.88
ELECTRICITY - CONTROLLED	29,750.88
740624	12,144.17
WATER AND SEWER - CONTROLLED	12,144.17
740640	14,516.95
CONTRACT SERVICES	14,516.95
740260	2,635.28
INTEREST ON CREDIT CARDS	2,635.28
9409	41,946.02
740150	14,473.59
LANDSCAPE MAINTENANCE	14,473.59
740640	27,472.43
CONTRACT SERVICES	27,472.43
9600	1,079,561.11
710100	11,061.70
SALARY/OFFICIAL-DEPARTMENT HEAD	11,061.70
710110	724,592.30
SALARY/REGULAR	724,592.30
710130	9,628.75
SALARY/OVERTIME	9,628.75
710140	4,744.42
SALARY/CELL PHONE ALLOWANCE	4,744.42
720100	55,954.73
SOCIAL SECURITY	55,954.73
720110	179,073.10
EMPLOYEE INSURANCE	179,073.10
720120	94,360.09
RETIREMENT	94,360.09
720140	146.02
STATE UNEMPLOYMENT TAX	146.02
9209	89,083.38
710110	55,670.85
SALARY/REGULAR	55,670.85
720100	4,140.18
SOCIAL SECURITY	4,140.18
720110	22,265.16
EMPLOYEE INSURANCE	22,265.16
720120	6,981.00
RETIREMENT	6,981.00
720140	26.19
STATE UNEMPLOYMENT TAX	26.19
201	204.75
WORTHLESS CHECK	204.75
5100	204.75
740220	204.75
LEGAL/LITIGATION COSTS	204.75
202	766,977.79
FORFEITURES	766,977.79
5100	295,932.54

710110	38,345.63
SALARY/REGULAR	38,345.63
720100	2,574.90
SOCIAL SECURITY	2,574.90
720110	4,306.15
EMPLOYEE INSURANCE	4,306.15
720120	4,259.40
RETIREMENT	4,259.40
720140	12.61
STATE UNEMPLOYMENT TAX	12.61
730100	4,671.73
OFFICE SUPPLIES	4,671.73
730270	30,292.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,292.55
730300	5,000.00
COMMUNITY AWARENESS SUPPLIES	5,000.00
730310	10,863.91
UNIFORMS	10,863.91
740140	299.95
VEHICLE MAINTENANCE - CONTROLLED	299.95
740220	214.40
LEGAL/LITIGATION COSTS	214.40
740510	14,185.25
PROFESSIONAL DEVELOPMENT	14,185.25
740512	3,500.00
PROFESSIONAL SERVICES	3,500.00
740530	683.82
MOBILE PHONE AND DATA	683.82
740540	19,109.95
TRAVEL EXPENSE	19,109.95
740570	5,000.00
ADVERTISING	5,000.00
740640	3,000.00
CONTRACT SERVICES	3,000.00
740656	18,495.00
RENT AND LEASES	18,495.00
740680	4,200.00
MEMBERSHIP/ASSOCIATION DUES	4,200.00
750600	123,590.00
CAPITAL OUTLAY-VEHICLES	123,590.00
790100	240.00
REIMBURSEMENTS CLEARING	240.00
730101	2,750.45
FOOD SUPPLIES	2,750.45
740450	336.84
SERVICE/CITATIONS	336.84
6000	195,926.45
730100	18,600.64
OFFICE SUPPLIES	18,600.64
730270	44,387.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	44,387.00
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
740510	2,488.15
PROFESSIONAL DEVELOPMENT	2,488.15

740512	6,575.57
PROFESSIONAL SERVICES	6,575.57
740540	14,250.73
TRAVEL EXPENSE	14,250.73
740580	4,686.56
PRINTING	4,686.56
740680	72,430.00
MEMBERSHIP/ASSOCIATION DUES	72,430.00
740750	24,287.28
REMODEL	24,287.28
730101	3,220.52
FOOD SUPPLIES	3,220.52
6200	145,534.46
730270	136,534.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	136,534.46
730340	9,000.00
BUY MONEY SUPPLY	9,000.00
7100	37,345.25
750600	37,345.25
CAPITAL OUTLAY-VEHICLES	37,345.25
790100	-
REIMBURSEMENTS CLEARING	-
7200	18,643.50
730100	150.00
OFFICE SUPPLIES	150.00
730270	9,175.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,175.81
740510	1,365.00
PROFESSIONAL DEVELOPMENT	1,365.00
740750	7,952.69
REMODEL	7,952.69
7300	3,537.73
730100	1,717.95
OFFICE SUPPLIES	1,717.95
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
740640	1,459.78
CONTRACT SERVICES	1,459.78
7400	52,372.86
730100	1,519.96
OFFICE SUPPLIES	1,519.96
730130	1,200.00
ESTRAY EXPENSE	1,200.00
730230	229.50
MARINE/AIR EXPENSE	229.50
730260	4,398.59
VEHICLE SUPPLIES	4,398.59
730270	20,483.63
LAW ENFORCEMENT SPECIFIC SUPPLIES	20,483.63
740140	917.50
VEHICLE MAINTENANCE - CONTROLLED	917.50
740220	16.50
LEGAL/LITIGATION COSTS	16.50
740510	295.00
PROFESSIONAL DEVELOPMENT	295.00

740512	6,102.10
PROFESSIONAL SERVICES	6,102.10
740540	825.00
TRAVEL EXPENSE	825.00
750600	15,776.94
CAPITAL OUTLAY-VEHICLES	15,776.94
730101	608.14
FOOD SUPPLIES	608.14
7500	17,685.00
730270	8,735.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,735.00
730280	-
CANINE EXPENSES	-
730340	2,500.00
BUY MONEY SUPPLY	2,500.00
740512	6,450.00
PROFESSIONAL SERVICES	6,450.00
203	2,103,193.89
JAIL COMMISSARY	2,103,193.89
6602	2,103,193.89
710110	261,409.41
SALARY/REGULAR	261,409.41
710130	934.94
SALARY/OVERTIME	934.94
710150	600.00
SALARY/SPECIAL PAY	600.00
720100	19,518.22
SOCIAL SECURITY	19,518.22
720110	61,785.20
EMPLOYEE INSURANCE	61,785.20
720120	32,973.29
RETIREMENT	32,973.29
720140	72.59
STATE UNEMPLOYMENT TAX	72.59
730110	298.35
POSTAGE	298.35
730120	1,346.31
BOOK SUPPLEMENTS	1,346.31
730140	64,521.62
JANITOR SUPPLIES	64,521.62
730150	325,249.52
INMATE SUPPLIES	325,249.52
730220	148,868.64
REPLACEMENTS	148,868.64
730260	17,283.32
VEHICLE SUPPLIES	17,283.32
730370	34,163.50
PERIODICALS	34,163.50
730380	11,281.08
AUDIO/VISUAL SUPPLIES	11,281.08
740504	18,330.00
ONLINE SERVICES	18,330.00
740512	987,054.55
PROFESSIONAL SERVICES	987,054.55
740640	6,206.31

CONTRACT SERVICES	6,206.31
750400	31,008.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	31,008.48
750600	79,678.00
CAPITAL OUTLAY-VEHICLES	79,678.00
730101	610.56
FOOD SUPPLIES	610.56
204	286,899.54
LAW LIBRARY	286,899.54
3260	253,921.74
710110	124,320.61
SALARY/REGULAR	124,320.61
720100	9,230.81
SOCIAL SECURITY	9,230.81
720110	24,714.08
EMPLOYEE INSURANCE	24,714.08
720120	15,589.91
RETIREMENT	15,589.91
720140	34.73
STATE UNEMPLOYMENT TAX	34.73
730100	2,495.47
OFFICE SUPPLIES	2,495.47
730120	80.75
BOOK SUPPLEMENTS	80.75
740504	61,488.64
ONLINE SERVICES	61,488.64
740540	95.00
TRAVEL EXPENSE	95.00
740580	1,189.89
PRINTING	1,189.89
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	9,904.89
CAPITAL OUTLAY-BOOKS	9,904.89
8100	32,977.80
730120	11,788.21
BOOK SUPPLEMENTS	11,788.21
740504	21,156.44
ONLINE SERVICES	21,156.44
740694	33.15
FOOD SERVICE	33.15
205	17,322.54
PRE-TRIAL DIVERSION	17,322.54
5100	2,336.46
740640	1,224.12
CONTRACT SERVICES	1,224.12
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
5103	14,986.08
710110	12,429.99
SALARY/REGULAR	12,429.99
720100	965.03
SOCIAL SECURITY	965.03
720120	1,581.88
RETIREMENT	1,581.88

720140	9.18
STATE UNEMPLOYMENT TAX	9.18
206	423,230.14
COUNTY CLERK RECORDS MGMT & PRESERVATION	423,230.14
2300	138,836.43
730100	6,030.23
OFFICE SUPPLIES	6,030.23
730320	14,195.28
IT HARDWARE	14,195.28
740110	72,889.51
IT SOFTWARE MAINTENANCE	72,889.51
740504	700.00
ONLINE SERVICES	700.00
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	32,463.72
PROFESSIONAL SERVICES	32,463.72
740530	683.82
MOBILE PHONE AND DATA	683.82
740540	867.17
TRAVEL EXPENSE	867.17
740656	10,556.70
RENT AND LEASES	10,556.70
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2303	284,393.71
710110	197,532.39
SALARY/REGULAR	197,532.39
720100	14,881.66
SOCIAL SECURITY	14,881.66
720110	47,152.65
EMPLOYEE INSURANCE	47,152.65
720120	24,770.70
RETIREMENT	24,770.70
720140	56.31
STATE UNEMPLOYMENT TAX	56.31
208	5,962.75
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,962.75
2700	5,962.75
730100	3,938.75
OFFICE SUPPLIES	3,938.75
740640	2,024.00
CONTRACT SERVICES	2,024.00
209	59,123.26
DISTRICT CLERK RECORDS PRESERVATION	59,123.26
2700	59,123.26
740512	59,123.26
PROFESSIONAL SERVICES	59,123.26
211	4,334.18
COUNTY AND DISTRICT COURT TECHNOLOGY	4,334.18
8107	4,334.18
730320	2,335.16
IT HARDWARE	2,335.16
740504	120.00
ONLINE SERVICES	120.00



740530	1,879.02
MOBILE PHONE AND DATA	1,879.02
212	400.00
COURT GUARDIANSHIP	400.00
8105	400.00
740310	400.00
APPOINTED ATTORNEY-CIVIL	400.00
213	101,686.11
COURT REPORTER SERVICE	101,686.11
8106	101,686.11
710130	1,116.28
SALARY/OVERTIME	1,116.28
720100	85.40
SOCIAL SECURITY	85.40
720120	139.98
RETIREMENT	139.98
730100	940.18
OFFICE SUPPLIES	940.18
740110	5,974.27
IT SOFTWARE MAINTENANCE	5,974.27
740484	3,748.00
COURT REPORTER TRANSCRIPT	3,748.00
740510	4,433.00
PROFESSIONAL DEVELOPMENT	4,433.00
740512	75,757.30
PROFESSIONAL SERVICES	75,757.30
740540	2,641.06
TRAVEL EXPENSE	2,641.06
740640	1,488.42
CONTRACT SERVICES	1,488.42
740680	165.00
MEMBERSHIP/ASSOCIATION DUES	165.00
750400	4,795.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,795.00
790100	(395.58)
REIMBURSEMENTS CLEARING	(395.58)
740145	797.80
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	797.80
214	11,673.85
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	11,673.85
6101	11,673.85
740530	11,673.85
MOBILE PHONE AND DATA	11,673.85
215	139,828.92
COURTHOUSE SECURITY - JP	139,828.92
8590	139,828.92
710110	100,296.01
SALARY/REGULAR	100,296.01
710130	754.07
SALARY/OVERTIME	754.07
720100	7,652.99
SOCIAL SECURITY	7,652.99
720110	18,445.09
EMPLOYEE INSURANCE	18,445.09
720120	12,671.76

RETIREMENT	12,671.76
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
<b>216</b>	<b>86,274.62</b>
JUSTICE COURT TECHNOLOGY	86,274.62
8591	86,274.62
710110	1,298.88
SALARY/REGULAR	1,298.88
720100	99.36
SOCIAL SECURITY	99.36
720120	162.88
RETIREMENT	162.88
730100	20,268.39
OFFICE SUPPLIES	20,268.39
730320	12,810.53
IT HARDWARE	12,810.53
730330	3,873.00
IT SOFTWARE	3,873.00
730380	4,533.18
AUDIO/VISUAL SUPPLIES	4,533.18
740110	25,000.00
IT SOFTWARE MAINTENANCE	25,000.00
740510	5,495.00
PROFESSIONAL DEVELOPMENT	5,495.00
740512	1,680.00
PROFESSIONAL SERVICES	1,680.00
740530	3,691.53
MOBILE PHONE AND DATA	3,691.53
740540	3,183.50
TRAVEL EXPENSE	3,183.50
740640	4,178.37
CONTRACT SERVICES	4,178.37
<b>217</b>	<b>264,727.59</b>
JUVENILE CASE MANAGER	264,727.59
8592	264,727.59
710110	169,018.25
SALARY/REGULAR	169,018.25
710130	743.66
SALARY/OVERTIME	743.66
720100	12,750.67
SOCIAL SECURITY	12,750.67
720110	60,881.73
EMPLOYEE INSURANCE	60,881.73
720120	21,288.24
RETIREMENT	21,288.24
720140	45.04
STATE UNEMPLOYMENT TAX	45.04
<b>218</b>	<b>17,590.26</b>
CC VITAL RECORDS PRESERVATION	17,590.26
2300	17,590.26
730100	3,438.41
OFFICE SUPPLIES	3,438.41
730170	13,878.50
BIRTH CERTIFICATES	13,878.50
740512	273.35

	PROFESSIONAL SERVICES	273.35
219		769,831.71
	CONTRACT ELECTION SERVICE	769,831.71
2502		311,324.94
	710120	299,992.05
	SALARY/OTHER	299,992.05
	730100	462.51
	OFFICE SUPPLIES	462.51
	740512	125.00
	PROFESSIONAL SERVICES	125.00
	740680	650.00
	MEMBERSHIP/ASSOCIATION DUES	650.00
	730101	10,095.38
	FOOD SUPPLIES	10,095.38
2503		458,506.77
	710110	178,234.86
	SALARY/REGULAR	178,234.86
	710130	13,465.84
	SALARY/OVERTIME	13,465.84
	720100	14,214.03
	SOCIAL SECURITY	14,214.03
	720110	61,615.24
	EMPLOYEE INSURANCE	61,615.24
	720120	24,434.58
	RETIREMENT	24,434.58
	720140	44.08
	STATE UNEMPLOYMENT TAX	44.08
	730100	15,441.58
	OFFICE SUPPLIES	15,441.58
	740512	132,925.83
	PROFESSIONAL SERVICES	132,925.83
	740530	14,966.84
	MOBILE PHONE AND DATA	14,966.84
	740540	787.99
	TRAVEL EXPENSE	787.99
	740570	840.90
	ADVERTISING	840.90
	740654	1,200.00
	COMMUNITY BUILDING/VOTING BOX	1,200.00
	740680	335.00
	MEMBERSHIP/ASSOCIATION DUES	335.00
220		45,698,120.90
	GRANTS	45,698,120.90
1220		764,614.90
	770100	764,614.90
	TRANSFERS OUT	764,614.90
2000		18,000.00
	730330	18,000.00
	IT SOFTWARE	18,000.00
2201		2,403,350.69
	740120	2,316,685.42
	MEDICAL SERVICES	2,316,685.42
	740190	86,665.27
	RX CLAIMS	86,665.27
2600		57,716.80

710110	39,122.55
SALARY/REGULAR	39,122.55
720100	2,930.83
SOCIAL SECURITY	2,930.83
720110	10,753.79
EMPLOYEE INSURANCE	10,753.79
720120	4,905.97
RETIREMENT	4,905.97
720140	3.66
STATE UNEMPLOYMENT TAX	3.66
2800	13,337,230.68
710110	144,622.38
SALARY/REGULAR	144,622.38
720100	10,886.34
SOCIAL SECURITY	10,886.34
720110	22,065.01
EMPLOYEE INSURANCE	22,065.01
720120	18,142.60
RETIREMENT	18,142.60
720140	14.50
STATE UNEMPLOYMENT TAX	14.50
740512	13,119,416.05
PROFESSIONAL SERVICES	13,119,416.05
740530	10,896.48
MOBILE PHONE AND DATA	10,896.48
750300	11,187.32
CAPITAL OUTLAY-BUILDING	11,187.32
3200	2,951,482.02
740640	2,951,482.02
CONTRACT SERVICES	2,951,482.02
3210	703,712.92
740220	373,605.67
LEGAL/LITIGATION COSTS	373,605.67
740656	330,107.25
RENT AND LEASES	330,107.25
4100	133,242.93
730100	2,239.99
OFFICE SUPPLIES	2,239.99
730290	318.00
SPAY/NEUTER PROGRAM EXPENSE	318.00
730390	17,100.00
MEDICAL SUPPLIES	17,100.00
740120	3,000.00
MEDICAL SERVICES	3,000.00
750600	110,584.94
CAPITAL OUTLAY-VEHICLES	110,584.94
4200	59,156.94
730100	1,971.74
OFFICE SUPPLIES	1,971.74
730330	14,816.00
IT SOFTWARE	14,816.00
740512	42,369.20
PROFESSIONAL SERVICES	42,369.20
4300	(489,446.17)
710110	239,799.98

SALARY/REGULAR	239,799.98
710130	215.43
SALARY/OVERTIME	215.43
720100	17,778.37
SOCIAL SECURITY	17,778.37
720110	54,069.35
EMPLOYEE INSURANCE	54,069.35
720120	30,134.68
RETIREMENT	30,134.68
720140	54.67
STATE UNEMPLOYMENT TAX	54.67
730100	1,524.12
OFFICE SUPPLIES	1,524.12
730110	221.26
POSTAGE	221.26
740420	21.26
COURIER SERVICE	21.26
740510	2,545.33
PROFESSIONAL DEVELOPMENT	2,545.33
740512	458,456.90
PROFESSIONAL SERVICES	458,456.90
740530	908.45
MOBILE PHONE AND DATA	908.45
740540	2,021.83
TRAVEL EXPENSE	2,021.83
740570	7,556.15
ADVERTISING	7,556.15
740640	(1,310,977.95)
CONTRACT SERVICES	(1,310,977.95)
740660	1,826.76
EQUIPMENT RENTAL	1,826.76
740680	1,405.00
MEMBERSHIP/ASSOCIATION DUES	1,405.00
740820	442.80
DEMOLITION	442.80
740145	2,549.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	2,549.44
4500	14,046.66
740512	14,046.66
PROFESSIONAL SERVICES	14,046.66
5000	36,035.67
750800	36,035.67
MAJOR PROJECTS	36,035.67
5100	466,034.48
710110	211,578.51
SALARY/REGULAR	211,578.51
710130	86,077.88
SALARY/OVERTIME	86,077.88
710150	21,680.00
SALARY/SPECIAL PAY	21,680.00
720100	24,056.40
SOCIAL SECURITY	24,056.40
720110	41,570.47
EMPLOYEE INSURANCE	41,570.47
720120	39,888.93

RETIREMENT	39,888.93
720130	2,092.80
WORKERS COMPENSATION	2,092.80
720140	18.95
STATE UNEMPLOYMENT TAX	18.95
730100	6,282.67
OFFICE SUPPLIES	6,282.67
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740540	1,281.62
TRAVEL EXPENSE	1,281.62
740640	30,341.25
CONTRACT SERVICES	30,341.25
5200	9,226,534.70
710110	221,365.11
SALARY/REGULAR	221,365.11
720100	16,995.85
SOCIAL SECURITY	16,995.85
720110	45,694.90
EMPLOYEE INSURANCE	45,694.90
720120	27,759.35
RETIREMENT	27,759.35
720130	3,913.76
WORKERS COMPENSATION	3,913.76
720140	38.90
STATE UNEMPLOYMENT TAX	38.90
730100	36,248.57
OFFICE SUPPLIES	36,248.57
730240	13,528.22
FUEL - CONTROLLED	13,528.22
730270	123,990.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	123,990.90
730300	3,442.43
COMMUNITY AWARENESS SUPPLIES	3,442.43
730320	9,064.95
IT HARDWARE	9,064.95
730330	423,225.00
IT SOFTWARE	423,225.00
730390	65,145.44
MEDICAL SUPPLIES	65,145.44
740110	2,226.74
IT SOFTWARE MAINTENANCE	2,226.74
740140	1,050.20
VEHICLE MAINTENANCE - CONTROLLED	1,050.20
740510	13,714.55
PROFESSIONAL DEVELOPMENT	13,714.55
740512	849,393.44
PROFESSIONAL SERVICES	849,393.44
740530	22,531.90
MOBILE PHONE AND DATA	22,531.90
740540	10,789.70
TRAVEL EXPENSE	10,789.70
740640	16,764.34
CONTRACT SERVICES	16,764.34
740656	256,030.35

RENT AND LEASES	256,030.35
740660	228,820.49
EQUIPMENT RENTAL	228,820.49
740710	9,247.50
ADMINISTRATIVE CHARGES	9,247.50
740820	403,724.45
DEMOLITION	403,724.45
740920	15,500.00
APPRAISALS	15,500.00
750300	5,640,775.63
CAPITAL OUTLAY-BUILDING	5,640,775.63
750400	751,377.07
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	751,377.07
740100	14,174.96
IT HARDWARE MAINTENANCE	14,174.96
5400	1,466,106.96
710100	13,180.16
SALARY/OFFICIAL-DEPARTMENT HEAD	13,180.16
710110	762,198.92
SALARY/REGULAR	762,198.92
710130	1,124.16
SALARY/OVERTIME	1,124.16
710140	73.84
SALARY/CELL PHONE ALLOWANCE	73.84
720100	58,050.15
SOCIAL SECURITY	58,050.15
720110	203,203.92
EMPLOYEE INSURANCE	203,203.92
720120	97,383.66
RETIREMENT	97,383.66
720140	214.60
STATE UNEMPLOYMENT TAX	214.60
730100	25,394.18
OFFICE SUPPLIES	25,394.18
730390	1,612.70
MEDICAL SUPPLIES	1,612.70
740400	5,213.75
AUDIT	5,213.75
740510	11,935.00
PROFESSIONAL DEVELOPMENT	11,935.00
740512	17,415.00
PROFESSIONAL SERVICES	17,415.00
740516	35,233.00
PROFESSIONAL SERVICES-URINALYSIS	35,233.00
740518	8,690.00
PROFESSIONAL SERVICES-POLYGRAPH	8,690.00
740530	4,494.58
MOBILE PHONE AND DATA	4,494.58
740540	19,408.79
TRAVEL EXPENSE	19,408.79
740650	40.00
SIGN AND SIGNAL MAINTENANCE	40.00
740790	18,720.94
ELECTRONIC MONITORING	18,720.94
740800	80,176.94

PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	80,176.94
740810	102,342.67
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	102,342.67
5401	683,794.80
710110	182,937.09
SALARY/REGULAR	182,937.09
710130	14,630.77
SALARY/OVERTIME	14,630.77
720100	14,709.61
SOCIAL SECURITY	14,709.61
720110	59,218.03
EMPLOYEE INSURANCE	59,218.03
720120	24,775.03
RETIREMENT	24,775.03
720140	41.61
STATE UNEMPLOYMENT TAX	41.61
730100	15,503.94
OFFICE SUPPLIES	15,503.94
740210	13,550.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	13,550.00
740512	243,336.71
PROFESSIONAL SERVICES	243,336.71
740540	4,670.20
TRAVEL EXPENSE	4,670.20
740640	6,933.60
CONTRACT SERVICES	6,933.60
740694	61,681.21
FOOD SERVICE	61,681.21
790900	41,807.00
CARRYOVER FROM PREVIOUS YEAR	41,807.00
6000	1,652,207.53
710130	76,788.58
SALARY/OVERTIME	76,788.58
720100	5,749.64
SOCIAL SECURITY	5,749.64
720120	9,399.07
RETIREMENT	9,399.07
720140	0.14
STATE UNEMPLOYMENT TAX	0.14
730270	1,513,044.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,513,044.10
750400	47,226.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	47,226.00
6100	271,182.34
710110	27,139.04
SALARY/REGULAR	27,139.04
720100	2,076.13
SOCIAL SECURITY	2,076.13
720110	4,735.15
EMPLOYEE INSURANCE	4,735.15
720120	3,403.20
RETIREMENT	3,403.20
720130	82.74
WORKERS COMPENSATION	82.74
730270	65,314.80



LAW ENFORCEMENT SPECIFIC SUPPLIES	65,314.80
750400	168,431.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	168,431.28
6101	5,860.34
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740530	5,860.34
MOBILE PHONE AND DATA	5,860.34
6200	20,961.96
710110	14,104.99
SALARY/REGULAR	14,104.99
720100	1,009.92
SOCIAL SECURITY	1,009.92
720110	4,028.41
EMPLOYEE INSURANCE	4,028.41
720120	1,769.00
RETIREMENT	1,769.00
720130	48.37
WORKERS COMPENSATION	48.37
720140	1.27
STATE UNEMPLOYMENT TAX	1.27
6202	93,060.45
710110	-
SALARY/REGULAR	-
710130	55,139.25
SALARY/OVERTIME	55,139.25
720100	4,125.98
SOCIAL SECURITY	4,125.98
720120	6,914.52
RETIREMENT	6,914.52
730100	1,101.47
OFFICE SUPPLIES	1,101.47
730270	1,177.77
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,177.77
740540	1,047.46
TRAVEL EXPENSE	1,047.46
740660	23,554.00
EQUIPMENT RENTAL	23,554.00
6300	98,157.16
710130	81,764.50
SALARY/OVERTIME	81,764.50
720100	6,139.60
SOCIAL SECURITY	6,139.60
720110	-
EMPLOYEE INSURANCE	-
720120	10,253.04
RETIREMENT	10,253.04
720140	0.02
STATE UNEMPLOYMENT TAX	0.02
6302	660,271.09
710110	265,235.16
SALARY/REGULAR	265,235.16
710130	161.66
SALARY/OVERTIME	161.66
720100	19,869.18

SOCIAL SECURITY	19,869.18
720110	48,179.52
EMPLOYEE INSURANCE	48,179.52
720120	30,763.23
RETIREMENT	30,763.23
720130	4,466.32
WORKERS COMPENSATION	4,466.32
720140	2,649.82
STATE UNEMPLOYMENT TAX	2,649.82
730100	1,508.25
OFFICE SUPPLIES	1,508.25
730330	3,653.02
IT SOFTWARE	3,653.02
740140	14,950.02
VEHICLE MAINTENANCE - CONTROLLED	14,950.02
740510	189.00
PROFESSIONAL DEVELOPMENT	189.00
740530	4,514.53
MOBILE PHONE AND DATA	4,514.53
740540	5,642.52
TRAVEL EXPENSE	5,642.52
740620	4,119.29
ELECTRICITY - CONTROLLED	4,119.29
740624	1,016.62
WATER AND SEWER - CONTROLLED	1,016.62
740640	210,321.72
CONTRACT SERVICES	210,321.72
750600	43,031.23
CAPITAL OUTLAY-VEHICLES	43,031.23
6402	186,627.17
750400	186,627.17
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	186,627.17
6500	134,089.69
710110	70,135.56
SALARY/REGULAR	70,135.56
710130	5,997.31
SALARY/OVERTIME	5,997.31
720100	5,776.82
SOCIAL SECURITY	5,776.82
720110	14,386.39
EMPLOYEE INSURANCE	14,386.39
720120	9,547.03
RETIREMENT	9,547.03
720130	46.60
WORKERS COMPENSATION	46.60
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
740510	1,219.75
PROFESSIONAL DEVELOPMENT	1,219.75
740512	22,058.53
PROFESSIONAL SERVICES	22,058.53
740540	1,958.40
TRAVEL EXPENSE	1,958.40
750400	2,945.30
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,945.30

6601	288,561.44
740512	82,502.82
PROFESSIONAL SERVICES	82,502.82
740750	206,058.62
REMODEL	206,058.62
7100	859,294.14
710110	559,924.25
SALARY/REGULAR	559,924.25
710130	12,749.23
SALARY/OVERTIME	12,749.23
710140	5,654.98
SALARY/CELL PHONE ALLOWANCE	5,654.98
720100	43,031.53
SOCIAL SECURITY	43,031.53
720110	116,437.12
EMPLOYEE INSURANCE	116,437.12
720120	72,500.97
RETIREMENT	72,500.97
720140	95.42
STATE UNEMPLOYMENT TAX	95.42
730270	38,810.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	38,810.42
730310	6,291.12
UNIFORMS	6,291.12
740530	3,799.10
MOBILE PHONE AND DATA	3,799.10
7200	43,582.42
710110	-
SALARY/REGULAR	-
710130	2,319.58
SALARY/OVERTIME	2,319.58
720100	171.94
SOCIAL SECURITY	171.94
720120	290.90
RETIREMENT	290.90
730270	40,800.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	40,800.00
7300	140,178.92
710110	31,179.20
SALARY/REGULAR	31,179.20
720100	2,306.09
SOCIAL SECURITY	2,306.09
720110	8,064.61
EMPLOYEE INSURANCE	8,064.61
720120	3,909.92
RETIREMENT	3,909.92
720140	6.54
STATE UNEMPLOYMENT TAX	6.54
730270	36,218.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	36,218.49
730310	371.74
UNIFORMS	371.74
740140	37.00
VEHICLE MAINTENANCE - CONTROLLED	37.00
740540	898.35

TRAVEL EXPENSE	898.35
750400	8,829.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,829.00
750600	48,357.98
CAPITAL OUTLAY-VEHICLES	48,357.98
7400	9,917.06
730270	9,917.06
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,917.06
7500	131,699.40
730270	3,501.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,501.40
730390	7,000.00
MEDICAL SUPPLIES	7,000.00
750400	121,198.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	121,198.00
8340	150,823.93
710110	50,368.00
SALARY/REGULAR	50,368.00
720100	3,755.07
SOCIAL SECURITY	3,755.07
720110	12,357.04
EMPLOYEE INSURANCE	12,357.04
720120	6,316.20
RETIREMENT	6,316.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	500.68
OFFICE SUPPLIES	500.68
740510	2,685.00
PROFESSIONAL DEVELOPMENT	2,685.00
740512	73,288.50
PROFESSIONAL SERVICES	73,288.50
740516	800.00
PROFESSIONAL SERVICES-URINALYSIS	800.00
740540	744.44
TRAVEL EXPENSE	744.44
8403	35,654.45
710110	23,478.01
SALARY/REGULAR	23,478.01
710130	16.77
SALARY/OVERTIME	16.77
720100	1,788.45
SOCIAL SECURITY	1,788.45
720110	7,411.21
EMPLOYEE INSURANCE	7,411.21
720120	2,946.30
RETIREMENT	2,946.30
720140	13.71
STATE UNEMPLOYMENT TAX	13.71
9000	4,200,000.00
740640	4,200,000.00
CONTRACT SERVICES	4,200,000.00
9100	1,427,911.60
710110	1,344.00
SALARY/REGULAR	1,344.00

740512	26,113.17
PROFESSIONAL SERVICES	26,113.17
740640	1,958.00
CONTRACT SERVICES	1,958.00
750400	95,207.89
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	95,207.89
750800	1,303,288.54
MAJOR PROJECTS	1,303,288.54
9200	1,187,904.14
750400	(167,374.42)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(167,374.42)
750800	1,355,278.56
MAJOR PROJECTS	1,355,278.56
9400	1,111,253.51
730270	11,223.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,223.56
750400	508,301.54
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	508,301.54
750600	273,022.23
CAPITAL OUTLAY-VEHICLES	273,022.23
750800	318,706.18
MAJOR PROJECTS	318,706.18
9109	49,184.11
710110	5,069.80
SALARY/REGULAR	5,069.80
720100	529.49
SOCIAL SECURITY	529.49
720110	-
EMPLOYEE INSURANCE	-
720120	867.94
RETIREMENT	867.94
730250	18,916.88
SHOP SUPPLIES	18,916.88
750400	23,800.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,800.00
9408	185.00
740640	185.00
CONTRACT SERVICES	185.00
8111	1,033,578.07
710110	549,924.52
SALARY/REGULAR	549,924.52
710130	72,285.11
SALARY/OVERTIME	72,285.11
720100	46,913.24
SOCIAL SECURITY	46,913.24
720110	142,583.64
EMPLOYEE INSURANCE	142,583.64
720120	78,024.70
RETIREMENT	78,024.70
720140	192.01
STATE UNEMPLOYMENT TAX	192.01
750400	143,654.85
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	143,654.85
3270	74,360.00
740512	74,360.00

PROFESSIONAL SERVICES	74,360.00
221	90,219.13
HAVA	90,219.13
2500	90,219.13
710110	10,143.54
SALARY/REGULAR	10,143.54
710130	898.91
SALARY/OVERTIME	898.91
720100	576.40
SOCIAL SECURITY	576.40
740512	3,480.00
PROFESSIONAL SERVICES	3,480.00
740530	14,078.65
MOBILE PHONE AND DATA	14,078.65
750400	61,041.63
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,041.63
300	33,407,084.39
DEBT SERVICE	33,407,084.39
3290	33,407,084.39
780100	22,535,000.00
PRINCIPAL RETIREMENT	22,535,000.00
780200	10,872,084.39
INTEREST AND FISCAL CHARGES	10,872,084.39
340	(23,563,778.12)
GASB 34 CONVERSION	(23,563,778.12)
1340	(23,563,778.12)
730220	(90,551.28)
REPLACEMENTS	(90,551.28)
730270	(1,635,497.56)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(1,635,497.56)
740460	(35,511.08)
INVESTIGATOR	(35,511.08)
740750	(342,315.22)
REMODEL	(342,315.22)
740930	(37,006.02)
DAMAGE REPAIRS	(37,006.02)
750200	(1,950,008.58)
CAPITAL OUTLAY-LAND	(1,950,008.58)
750400	(2,760,581.28)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(2,760,581.28)
750600	(3,366,680.99)
CAPITAL OUTLAY-VEHICLES	(3,366,680.99)
750700	(262,546.60)
CAPITAL OUTLAY-BOOKS	(262,546.60)
750800	(11,534,433.74)
MAJOR PROJECTS	(11,534,433.74)
750100	(1,548,645.77)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(1,548,645.77)
400	9,578,169.79
LOCAL CAPITAL PROJECTS	9,578,169.79
1400	8,803,403.68
730330	12,905.00
IT SOFTWARE	12,905.00
740110	638,515.70
IT SOFTWARE MAINTENANCE	638,515.70

740512	1,457,031.16
PROFESSIONAL SERVICES	1,457,031.16
740660	60,360.00
EQUIPMENT RENTAL	60,360.00
750400	756,701.26
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	756,701.26
750500	123,600.00
CAPITAL OUTLAY-INTANGIBLES	123,600.00
750600	1,399,073.97
CAPITAL OUTLAY-VEHICLES	1,399,073.97
750800	4,355,466.34
MAJOR PROJECTS	4,355,466.34
790100	(249.75)
REIMBURSEMENTS CLEARING	(249.75)
3700	5,550.00
750800	5,550.00
MAJOR PROJECTS	5,550.00
4500	(36.74)
750700	(36.74)
CAPITAL OUTLAY-BOOKS	(36.74)
9200	156,634.34
750800	156,634.34
MAJOR PROJECTS	156,634.34
9300	76,400.00
750800	76,400.00
MAJOR PROJECTS	76,400.00
9400	406,893.51
750600	57,096.38
CAPITAL OUTLAY-VEHICLES	57,096.38
750800	349,797.13
MAJOR PROJECTS	349,797.13
9207	129,325.00
740512	129,325.00
PROFESSIONAL SERVICES	129,325.00
403	23,884,463.33
C/P PASS THRU TOLL PROJECTS	23,884,463.33
1903	23,884,463.33
740640	22,810,116.05
CONTRACT SERVICES	22,810,116.05
750800	1,074,347.28
MAJOR PROJECTS	1,074,347.28
404	9,880.13
C/P ROAD BONDS 2016	9,880.13
1903	-
730190	-
ROAD MATERIALS	-
730200	-
CRUSHED CONCRETE/REJECT	-
9200	9,880.13
730190	9,880.13
ROAD MATERIALS	9,880.13
405	11,877.54
C/P ROAD BONDS 2016A	11,877.54
1903	-
750800	-

MAJOR PROJECTS	-
9200	11,877.54
730190	11,877.54
ROAD MATERIALS	11,877.54
9400	-
750800	-
MAJOR PROJECTS	-
740730	-
ACQUISITION COSTS	-
406	20,496.54
C/P ROAD BONDS 2018	20,496.54
1903	(0.00)
750800	(0.00)
MAJOR PROJECTS	(0.00)
9100	-
740512	-
PROFESSIONAL SERVICES	-
750800	-
MAJOR PROJECTS	-
9200	20,496.54
730190	15,858.41
ROAD MATERIALS	15,858.41
740512	4,638.13
PROFESSIONAL SERVICES	4,638.13
750800	-
MAJOR PROJECTS	-
9300	-
750800	-
MAJOR PROJECTS	-
9400	-
740512	-
PROFESSIONAL SERVICES	-
750800	-
MAJOR PROJECTS	-
407	42,085,461.34
C/P ROAD BONDS 2018B	42,085,461.34
1407	16,279,184.64
770100	16,279,184.64
TRANSFERS OUT	16,279,184.64
1903	81,056.88
750800	81,056.88
MAJOR PROJECTS	81,056.88
9100	7,374,160.87
730190	3,356,287.37
ROAD MATERIALS	3,356,287.37
740512	2,292,930.00
PROFESSIONAL SERVICES	2,292,930.00
750800	1,724,943.50
MAJOR PROJECTS	1,724,943.50
9200	5,421,288.83
730180	1,113.33
CULVERTS	1,113.33
730190	2,746,204.89
ROAD MATERIALS	2,746,204.89
740512	1,922,998.99



PROFESSIONAL SERVICES	1,922,998.99
740650	638.96
SIGN AND SIGNAL MAINTENANCE	638.96
750200	336,070.80
CAPITAL OUTLAY-LAND	336,070.80
750800	46,599.86
MAJOR PROJECTS	46,599.86
740730	367,662.00
ACQUISITION COSTS	367,662.00
9300	2,037,517.52
730190	285,266.29
ROAD MATERIALS	285,266.29
750800	1,752,251.23
MAJOR PROJECTS	1,752,251.23
9400	10,892,252.60
730190	394,045.71
ROAD MATERIALS	394,045.71
740512	501,115.23
PROFESSIONAL SERVICES	501,115.23
750200	2,268,839.60
CAPITAL OUTLAY-LAND	2,268,839.60
750800	7,707,475.56
MAJOR PROJECTS	7,707,475.56
790100	(8.50)
REIMBURSEMENTS CLEARING	(8.50)
740730	20,785.00
ACQUISITION COSTS	20,785.00
408	1,563,740.16
C/P SHERIFF'S PROJECTS	1,563,740.16
1408	15,094.39
750800	17,594.39
MAJOR PROJECTS	17,594.39
790100	(2,500.00)
REIMBURSEMENTS CLEARING	(2,500.00)
6000	1,548,645.77
750100	1,548,645.77
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,548,645.77
500	43,017,044.39
SELF INSURANCE	43,017,044.39
2200	13,003.02
740962	13,003.02
EMPLOYEE ASSISTANCE PROGRAM FEES	13,003.02
2201	43,004,041.37
740120	27,804,387.65
MEDICAL SERVICES	27,804,387.65
740190	8,979,270.53
RX CLAIMS	8,979,270.53
740512	125,270.00
PROFESSIONAL SERVICES	125,270.00
740660	2,053.08
EQUIPMENT RENTAL	2,053.08
740710	737,029.56
ADMINISTRATIVE CHARGES	737,029.56
740740	549.53
BANK SERVICE CHARGES	549.53

740910	16,929.75
PCORI FEE	16,929.75
740940	2,558,380.98
INSURANCE PREMIUMS	2,558,380.98
740960	191,174.25
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	191,174.25
740962	46,640.12
EMPLOYEE ASSISTANCE PROGRAM FEES	46,640.12
740964	365,428.50
PREFERRED PROVIDER ORGANIZATION FEES	365,428.50
740968	2,176,927.42
STOP LOSS PREMIUMS	2,176,927.42
501	1,229,922.26
WORKERS COMPENSATION	1,229,922.26
2203	1,229,922.26
740120	855,034.20
MEDICAL SERVICES	855,034.20
740700	374,888.06
INSURANCE/BOND PREMIUMS	374,888.06
502	3,434,217.41
PROPERTY/CASUALTY	3,434,217.41
2202	3,434,217.41
740700	102,866.00
INSURANCE/BOND PREMIUMS	102,866.00
740710	1,568,583.14
ADMINISTRATIVE CHARGES	1,568,583.14
740930	283,756.02
DAMAGE REPAIRS	283,756.02
740940	1,095,933.57
INSURANCE PREMIUMS	1,095,933.57
740950	5,325.00
BONDS-NOTARIES	5,325.00
740952	28,447.64
BONDS-SURETY	28,447.64
750400	9,467.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,467.00
750600	339,839.04
CAPITAL OUTLAY-VEHICLES	339,839.04
999	-
DEFAULT ZONE FUND	-
1903	-
730190	-
ROAD MATERIALS	-
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
600	3,757,696,306.55
CUSTODIAL ACCOUNTS	3,757,696,306.55
3322	3,757,696,306.55
730100	2,760.52
OFFICE SUPPLIES	2,760.52
740512	105,149.06
PROFESSIONAL SERVICES	105,149.06

740530	5,384.35
MOBILE PHONE AND DATA	5,384.35
740540	4,471.40
TRAVEL EXPENSE	4,471.40
740570	8,999.60
ADVERTISING	8,999.60
740680	2,470.00
MEMBERSHIP/ASSOCIATION DUES	2,470.00
740694	615.86
FOOD SERVICE	615.86
740740	24,312.47
BANK SERVICE CHARGES	24,312.47
760800	25,815,532.19
REFUND	25,815,532.19
760850	3,711,179,529.71
PASS THRU DISTRIBUTIONS	3,711,179,529.71
760950	20,547,081.39
DISTRIBUTIONS ON BEHALF OF OTHERS	20,547,081.39
222	23,249,016.95
JAIL PASS THRU	23,249,016.95
6601	23,249,016.95
740640	23,249,016.95
CONTRACT SERVICES	23,249,016.95
224	18,756.26
COURT FACILITY FEE	18,756.26
8100	18,756.26
740512	18,756.26
PROFESSIONAL SERVICES	18,756.26
450	94,719.00
NON-BOND CONSTRUCTION PROJECTS	94,719.00
9100	94,719.00
750800	94,719.00
MAJOR PROJECTS	94,719.00