



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
1st Assistant County Auditor

TO: Commissioners Court
FROM: Rakesh Pandey, County Auditor *RP*
DATE: September 12, 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

September 5, 2023

	Sum of NetTransactionAmount
100	(308,478,275.88)
GENERAL OPERATIONS	(308,478,275.88)
1100	(266,819,162.05)
400100	(225,445,027.83)
CURRENT TAXES	(225,445,027.83)
400110	(714,714.61)
DELINQUENT TAXES	(714,714.61)
400120	(1,890,555.67)
PENALTY AND INTEREST	(1,890,555.67)
400140	(3,084,368.49)
OTHER TAXES	(3,084,368.49)
410100	(169,650.00)
TABC LICENSES	(169,650.00)
410102	(500,590.00)
HEALTH PERMITS	(500,590.00)
430104	(14,486.00)
COUNTY JUDGE FEES	(14,486.00)
430106	(224,094.90)
SHERIFF FEES	(224,094.90)
430108	(20,524.22)
COUNTY ATTORNEY FEES	(20,524.22)
430110	(3,426,770.73)
COUNTY CLERK FEES	(3,426,770.73)
430118	(529,843.91)
TPW SALES TAX COMMISSION	(529,843.91)
430132	(917,648.24)
DISTRICT CLERK FEES	(917,648.24)
430134	(3,861,971.06)
JUSTICE OF THE PEACE FEES	(3,861,971.06)
430136	(102,416.25)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(102,416.25)
430138	(30,454.60)
CONSTABLE FEES	(30,454.60)
430142	(264,277.27)
CRIMINAL JUSTICE FEES	(264,277.27)
430144	(3,148.39)
CHILD SAFETY	(3,148.39)
430148	(7,000.00)
BAIL BOND ADMINISTRATION FEES	(7,000.00)
430150	(41,576.94)
TRAFFIC SAFETY FEES	(41,576.94)
430152	(70,074.21)
FAILURE TO APPEAR FEES	(70,074.21)
430158	(7,131.68)
JUDICIAL EDUCATION	(7,131.68)
430164	(23,961.37)
HB530 DRUG COURT FEE-UNRESTRICTED	(23,961.37)
430166	(45,073.73)

CCP102.0178 DRUG COURT FEE-RESTRICTED	(45,073.73)
430170	(21,009.84)
HAZARDOUS WASTE MANAGEMENT FEE	(21,009.84)
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	(134,245.49)
JURY FEES	(134,245.49)
430216	(81,710.00)
INMATE TELEPHONE FEE	(81,710.00)
430240	30,719.35
EMPLOYEE/RETIREE FUNDING	30,719.35
440100	(8,933,577.74)
INTEREST-BANK	(8,933,577.74)
440120	(9,439,095.47)
INVESTMENT EARNINGS	(9,439,095.47)
450100	(1,224.31)
COMMISSIONS	(1,224.31)
450200	(19,800.00)
CONTRACT SERVICE REVENUE	(19,800.00)
450210	(186,651.08)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(186,651.08)
450318	(10,350.00)
RENTS/LEASES	(10,350.00)
450320	(127,707.77)
MISCELLANEOUS REVENUE	(127,707.77)
450326	(285,063.44)
TEMPORARY SUSPENSE REVENUE	(285,063.44)
450328	(134,817.15)
SALE OF ASSETS	(134,817.15)
460100	(326,563.59)
COURT FINES	(326,563.59)
410116	(1,000.00)
RECYCLE CENTER PERMITS	(1,000.00)
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	-
LITIGATION SETTLEMENT	-
2000	(604.26)
450316	(604.26)
INSURANCE REIMBURSEMENT	(604.26)
2501	(3,574.97)
420206	(1,986.98)
STATE CONTRACT REIMBURSEMENT	(1,986.98)
440120	(1,587.99)
INVESTMENT EARNINGS	(1,587.99)
2800	(20,290.00)
420100	(20,290.00)

FEDERAL GRANT REVENUE	(20,290.00)
2801	(75,377.76)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(5,377.76)
INTEREST-BANK	(5,377.76)
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	(7,486,954.93)
450200	(6,639,082.13)
CONTRACT SERVICE REVENUE	(6,639,082.13)
450314	(847,872.80)
LITIGATION SETTLEMENT	(847,872.80)
3220	(147,212.43)
430110	(24,407.74)
COUNTY CLERK FEES	(24,407.74)
430132	(103,350.27)
DISTRICT CLERK FEES	(103,350.27)
430134	(19,454.42)
JUSTICE OF THE PEACE FEES	(19,454.42)
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	(8,228,257.66)
430118	(101,400.22)
TPW SALES TAX COMMISSION	(101,400.22)
430122	(1,594,507.20)
SUPPLEMENTAL MVD FEES	(1,594,507.20)
430124	(6,511,787.74)
SALES TAX COMMISSIONS	(6,511,787.74)
430126	(20,562.50)
TPW TITLE FEE	(20,562.50)
3701	(6,396.39)
440100	(6,396.39)

INTEREST-BANK	(6,396.39)
3703	(4,475.00)
430128	(3,650.00)
VTR LICENSE APP FEE-OWNER	(3,650.00)
430130	(825.00)
VTR LICENSE APP FEE-RUNNER	(825.00)
4001	(696,075.00)
410106	(696,075.00)
FOOD SERVICE PERMITS	(696,075.00)
4100	(349,652.04)
410104	(2,680.00)
ANIMAL CONTROL TRANSPORT	(2,680.00)
430190	(59,114.00)
ADOPTION FEES	(59,114.00)
430192	(7,275.00)
ANIMAL SHELTER FEES	(7,275.00)
430194	(126,033.00)
CLINIC SERVICES	(126,033.00)
430196	(7,545.00)
IMPOUND FEES	(7,545.00)
450300	(147,005.04)
CONTRIBUTIONS	(147,005.04)
4200	(2,318.70)
430200	(1,660.00)
INQUESTS AND AUTOPSIES	(1,660.00)
430210	(658.70)
FORENSIC ADMINISTRATION FEE	(658.70)
4400	(1,293,946.03)
430226	(133,757.79)
RENTAL/USER FEES	(133,757.79)
450318	(392,494.89)
RENTS/LEASES	(392,494.89)
400130	(767,693.35)
SPECIAL ASSESSMENTS	(767,693.35)
4500	(199,235.97)
430224	(79,743.64)
BOOK FINES	(79,743.64)
450300	(119,492.33)
CONTRIBUTIONS	(119,492.33)
5000	(580,552.08)
RENTAL/USER FEES	(419,440.58)
430230	(161,111.50)
FUEL FLOW FEES	(161,111.50)
5050	(189,843.55)
430226	(189,843.55)
RENTAL/USER FEES	(189,843.55)
5100	(112,439.55)
420204	(67,312.00)
STATE ALLOCATIONS	(67,312.00)
430156	-
LEOSE-ANNUAL ALLOCATION	-
450326	775.45
TEMPORARY SUSPENSE REVENUE	775.45
460130	(45,903.00)
FORFEITURES-BONDS	(45,903.00)

5101	(15,336.60)
420204	(15,000.00)
STATE ALLOCATIONS	(15,000.00)
440100	(336.60)
INTEREST-BANK	(336.60)
5200	(10,007.12)
450200	(10,007.12)
CONTRACT SERVICE REVENUE	(10,007.12)
5301	(1,260,899.50)
430184	(389,649.50)
FIRE INSPECTION FEE-EXISTING	(389,649.50)
430186	(871,250.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(871,250.00)
5400	(148,342.00)
430174	(148,342.00)
DETENTION ADMINISTRATION SERVICES	(148,342.00)
5500	(3,148,789.44)
450200	(3,148,789.44)
CONTRACT SERVICE REVENUE	(3,148,789.44)
5501	-
450200	-
CONTRACT SERVICE REVENUE	-
5600	(178,312.69)
440100	-
INTEREST-BANK	-
450100	(178,312.69)
COMMISSIONS	(178,312.69)
5602	(48,608.31)
430156	(48,608.31)
LEOSE-ANNUAL ALLOCATION	(48,608.31)
6000	(918,148.43)
410108	(655,094.08)
ALARM PERMITS	(655,094.08)
420206	(15,804.35)
STATE CONTRACT REIMBURSEMENT	(15,804.35)
430180	(81,370.00)
VEHICLE TOWING PROGRAM FEES	(81,370.00)
450100	(160,758.00)
COMMISSIONS	(160,758.00)
450300	(5,122.00)
CONTRIBUTIONS	(5,122.00)
420106	-
FEDERAL CONTRACT REIMBURSEMENT	-
6100	(198,619.82)
450200	(190,938.07)
CONTRACT SERVICE REVENUE	(190,938.07)
420106	(7,681.75)
FEDERAL CONTRACT REIMBURSEMENT	(7,681.75)
6201	(102,977.19)
450200	(79,437.70)
CONTRACT SERVICE REVENUE	(79,437.70)
420106	(23,539.49)
FEDERAL CONTRACT REIMBURSEMENT	(23,539.49)
6202	(32,733.13)
450200	(3,194.52)

CONTRACT SERVICE REVENUE	(3,194.52)
420106	(29,538.61)
FEDERAL CONTRACT REIMBURSEMENT	(29,538.61)
6301	(545,725.06)
450200	(545,725.06)
CONTRACT SERVICE REVENUE	(545,725.06)
6302	(820,002.80)
450200	(820,002.80)
CONTRACT SERVICE REVENUE	(820,002.80)
6303	(7,208,848.74)
450200	(7,208,848.74)
CONTRACT SERVICE REVENUE	(7,208,848.74)
6401	(1,010,255.43)
450200	(1,010,255.43)
CONTRACT SERVICE REVENUE	(1,010,255.43)
6402	(12,626.00)
430182	(12,626.00)
FINGERPRINT FEES	(12,626.00)
6405	(235,053.98)
450210	(223,866.99)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(223,866.99)
450316	(11,186.99)
INSURANCE REIMBURSEMENT	(11,186.99)
6407	(3,555.00)
430172	(3,555.00)
ACADEMY REVENUE	(3,555.00)
6601	(74,072.20)
420108	(74,072.20)
FEDERAL INMATE HOUSING	(74,072.20)
7100	(792,592.93)
430138	(63,729.25)
CONSTABLE FEES	(63,729.25)
450200	(701,266.33)
CONTRACT SERVICE REVENUE	(701,266.33)
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	(59,033.14)
430138	(59,033.14)
CONSTABLE FEES	(59,033.14)
450100	-
COMMISSIONS	-
7300	(1,769,675.53)
430138	(84,458.48)
CONSTABLE FEES	(84,458.48)
450200	(1,685,217.05)
CONTRACT SERVICE REVENUE	(1,685,217.05)
7400	(286,136.43)
430138	(57,103.10)
CONSTABLE FEES	(57,103.10)
450100	(4,690.50)
COMMISSIONS	(4,690.50)

450200	(221,214.73)
CONTRACT SERVICE REVENUE	(221,214.73)
450300	(300.00)
CONTRIBUTIONS	(300.00)
420106	(2,828.10)
FEDERAL CONTRACT REIMBURSEMENT	(2,828.10)
7500	(1,385,244.94)
430138	(37,267.50)
CONSTABLE FEES	(37,267.50)
450200	(1,347,977.44)
CONTRACT SERVICE REVENUE	(1,347,977.44)
450300	-
CONTRIBUTIONS	-
8100	(254,531.25)
450210	(87,244.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(87,244.00)
450324	(165,907.25)
REIMBURSEMENT POST-JUDGEMENT	(165,907.25)
450322	(1,380.00)
REIMBURSEMENT PRE-JUDGEMENT	(1,380.00)
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)
8240	(84,000.00)
420204	(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	-
430158	-
JUDICIAL EDUCATION	-
8360	(177.80)
430158	(177.80)
JUDICIAL EDUCATION	(177.80)
8401	(98,483.76)
430214	(97,913.76)
PROGRAM FEES	(97,913.76)
430218	(570.00)

MRT BOOK FEE	(570.00)
8402	(106,410.00)
430214	(106,080.00)
PROGRAM FEES	(106,080.00)
430218	(330.00)
MRT BOOK FEE	(330.00)
8510	(61,978.33)
430228	(61,978.33)
COLLECTION FEE	(61,978.33)
8520	(97,333.60)
430228	(97,333.60)
COLLECTION FEE	(97,333.60)
430550	-
THIRD PARTY COLLECTION FEE	-
8530	(53,258.22)
430134	(6,846.60)
JUSTICE OF THE PEACE FEES	(6,846.60)
450200	(46,411.62)
CONTRACT SERVICE REVENUE	(46,411.62)
8540	(57,992.46)
430228	(57,992.46)
COLLECTION FEE	(57,992.46)
8550	(45,851.67)
430228	(45,851.67)
COLLECTION FEE	(45,851.67)
4401	(321,778.46)
430162	(78,763.00)
PARK FEES	(78,763.00)
450318	(243,015.46)
RENTS/LEASES	(243,015.46)
3702	(24,722.49)
430214	(24,722.49)
PROGRAM FEES	(24,722.49)
6102	(52,584.55)
420106	(52,584.55)
FEDERAL CONTRACT REIMBURSEMENT	(52,584.55)
6109	(35,000.47)
420106	(35,000.47)
FEDERAL CONTRACT REIMBURSEMENT	(35,000.47)
8260	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
200	(44,529,433.28)
ROAD AND BRIDGE	(44,529,433.28)
1200	(42,598,574.74)
400100	(31,463,913.94)
CURRENT TAXES	(31,463,913.94)
400110	(107,242.28)
DELINQUENT TAXES	(107,242.28)
400120	(229,227.69)
PENALTY AND INTEREST	(229,227.69)
400140	(395,290.28)
OTHER TAXES	(395,290.28)
410110	(6,173,462.38)
AUTO REGISTRATION	(6,173,462.38)

410114	(150.00)
OVERLOAD PERMITS	(150.00)
420304	(174,238.78)
OTHER ALLOCATIONS	(174,238.78)
430112	(288,987.30)
SUBDIVISION FEES	(288,987.30)
440100	(887,413.72)
INTEREST-BANK	(887,413.72)
440120	(10,494.90)
INVESTMENT EARNINGS	(10,494.90)
450320	(60.00)
MISCELLANEOUS REVENUE	(60.00)
460100	(1,130,045.54)
COURT FINES	(1,130,045.54)
410103	(2,400.00)
MASS GATHERING PERMIT	(2,400.00)
410113	(1,735,647.93)
DEVELOPMENT PERMIT	(1,735,647.93)
9000	(530,676.25)
450200	(530,676.25)
CONTRACT SERVICE REVENUE	(530,676.25)
9100	(100,435.46)
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
450318	(5,293.56)
RENTS/LEASES	(5,293.56)
450320	(31,016.90)
MISCELLANEOUS REVENUE	(31,016.90)
450316	(14,125.00)
INSURANCE REIMBURSEMENT	(14,125.00)
9200	(221,409.02)
450200	(214,019.72)
CONTRACT SERVICE REVENUE	(214,019.72)
450320	(30.00)
MISCELLANEOUS REVENUE	(30.00)
450328	(7,359.30)
SALE OF ASSETS	(7,359.30)
9300	(31,247.90)
450200	(5,000.00)
CONTRACT SERVICE REVENUE	(5,000.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450320	(275.00)
MISCELLANEOUS REVENUE	(275.00)
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	(302,547.19)
430226	(250.00)
RENTAL/USER FEES	(250.00)
450200	(140,386.98)
CONTRACT SERVICE REVENUE	(140,386.98)

450318	(10.00)
RENTS/LEASES	(10.00)
450320	(7,126.40)
MISCELLANEOUS REVENUE	(7,126.40)
450328	(154,773.81)
SALE OF ASSETS	(154,773.81)
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	(31,458.00)
420102	900.00
FEDERAL PROGRAM INCOME	900.00
430226	(32,358.00)
RENTAL/USER FEES	(32,358.00)
9107	(286,050.00)
430162	(269,135.00)
PARK FEES	(269,135.00)
430226	(16,915.00)
RENTAL/USER FEES	(16,915.00)
9208	(33,101.00)
420102	-
FEDERAL PROGRAM INCOME	-
430226	(33,101.00)
RENTAL/USER FEES	(33,101.00)
9307	(8,700.00)
430226	(8,700.00)
RENTAL/USER FEES	(8,700.00)
9308	(44,017.50)
430226	(44,017.50)
RENTAL/USER FEES	(44,017.50)
9209	(15,821.97)
430222	(15,821.97)
RECYCLE FEES	(15,821.97)
9309	(165,438.00)
430222	(165,438.00)
RECYCLE FEES	(165,438.00)
9407	(89,885.00)
430226	(89,885.00)
RENTAL/USER FEES	(89,885.00)
9109	(50,000.00)
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(682.49)
WORTHLESS CHECK	(682.49)
2800	(494.49)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(419.49)
INTEREST-BANK	(419.49)
5100	(188.00)
430188	(105.49)
WORTHLESS CHECK FEES	(105.49)
440100	(82.51)

INTEREST-BANK	(82.51)
202	(1,225,721.95)
FORFEITURES	(1,225,721.95)
5100	(299,853.30)
440100	(17,342.08)
INTEREST-BANK	(17,342.08)
450318	-
460120	(282,511.22)
FORFEITURES	(282,511.22)
5300	(159.07)
440100	(159.07)
INTEREST-BANK	(159.07)
6000	(477,527.22)
440100	(26,628.73)
INTEREST-BANK	(26,628.73)
450328	(127,000.00)
SALE OF ASSETS	(127,000.00)
460120	(323,898.49)
FORFEITURES	(323,898.49)
6200	(262,941.63)
440100	(8,301.71)
INTEREST-BANK	(8,301.71)
460120	(254,639.92)
FORFEITURES	(254,639.92)
7100	(47,597.19)
440100	(2,178.96)
INTEREST-BANK	(2,178.96)
460120	(45,418.23)
FORFEITURES	(45,418.23)
7200	(3,536.99)
440100	(2,132.17)
INTEREST-BANK	(2,132.17)
460120	(1,404.82)
FORFEITURES	(1,404.82)
7300	(7,776.70)
440100	(680.59)
INTEREST-BANK	(680.59)
460120	(7,096.11)
FORFEITURES	(7,096.11)
7400	(116,204.89)
440100	(4,677.77)
INTEREST-BANK	(4,677.77)
460120	(111,527.12)
FORFEITURES	(111,527.12)
7500	(10,124.96)
440100	(2,489.97)
INTEREST-BANK	(2,489.97)
460120	(7,634.99)
FORFEITURES	(7,634.99)
203	(1,741,047.86)
JAIL COMMISSARY	(1,741,047.86)
6602	(1,741,047.86)
430220	(1,662,264.04)
COMMISSARY SALES	(1,662,264.04)
440100	(78,783.82)

	INTEREST-BANK	(78,783.82)
204		(337,101.37)
	LAW LIBRARY	(337,101.37)
	430110	(56,951.38)
	COUNTY CLERK FEES	(56,951.38)
	430132	(241,150.62)
	DISTRICT CLERK FEES	(241,150.62)
	440100	(29,367.15)
	INTEREST-BANK	(29,367.15)
	450320	(9,790.22)
	MISCELLANEOUS REVENUE	(9,790.22)
	3260	158.00
	430158	158.00
	JUDICIAL EDUCATION	158.00
205		(19,000.00)
	PRE-TRIAL DIVERSION	(19,000.00)
	5100	(19,000.00)
	430146	(19,000.00)
	PRETRIAL DIVERSION FEES	(19,000.00)
206		(1,146,003.59)
	COUNTY CLERK RECORDS MGMT & PRESERVATION	(1,146,003.59)
	2300	(1,146,003.59)
	430100	(1,031,710.56)
	COUNTY RECORDS MANAGEMENT FEES	(1,031,710.56)
	440120	(114,293.03)
	INVESTMENT EARNINGS	(114,293.03)
207		(9,810.95)
	COUNTY RECORDS MANAGEMENT	(9,810.95)
	1207	(8,920.84)
	430110	(8,920.84)
	COUNTY CLERK FEES	(8,920.84)
	2300	(890.11)
	430100	(890.11)
	COUNTY RECORDS MANAGEMENT FEES	(890.11)
208		(254,884.10)
	DISTRICT CLERK RECORDS MGMT & PRESERVATION	(254,884.10)
	2700	(254,884.10)
	430132	(249,463.21)
	DISTRICT CLERK FEES	(249,463.21)
	440120	(5,420.89)
	INVESTMENT EARNINGS	(5,420.89)
209		(4,540.27)
	DISTRICT CLERK RECORDS PRESERVATION	(4,540.27)
	2700	(4,540.27)
	430132	(1,245.00)
	DISTRICT CLERK FEES	(1,245.00)
	440120	(3,295.27)
	INVESTMENT EARNINGS	(3,295.27)
210		(7,613.83)
	COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(7,613.83)
	2900	(7,613.83)
	430132	(860.00)
	DISTRICT CLERK FEES	(860.00)
	440120	(6,753.83)
	INVESTMENT EARNINGS	(6,753.83)

211		(13,200.32)
	COUNTY AND DISTRICT COURT TECHNOLOGY	(13,200.32)
1211		(13,200.32)
430110		(8,997.94)
	COUNTY CLERK FEES	(8,997.94)
430132		(4,202.38)
	DISTRICT CLERK FEES	(4,202.38)
212		(46,980.00)
	COURT GUARDIANSHIP	(46,980.00)
8105		(31,320.00)
430116		(31,320.00)
1212		(15,660.00)
430110		(15,660.00)
	COUNTY CLERK FEES	(15,660.00)
213		(220,176.13)
	COURT REPORTER SERVICE	(220,176.13)
1213		(220,601.13)
430168		(220,601.13)
	STENOGRAPHER FEES	(220,601.13)
8106		425.00
430168		425.00
	STENOGRAPHER FEES	425.00
214		(313,884.23)
	COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(313,884.23)
1214		(313,884.23)
430102		(313,884.23)
	COUNTY/DISTRICT COURT FEES	(313,884.23)
215		(105,442.26)
	COURTHOUSE SECURITY - JP	(105,442.26)
8590		(105,442.26)
430102		(85,229.62)
	COUNTY/DISTRICT COURT FEES	(85,229.62)
430134		(20,212.64)
	JUSTICE OF THE PEACE FEES	(20,212.64)
216		(87,027.54)
	JUSTICE COURT TECHNOLOGY	(87,027.54)
8591		(87,027.54)
430134		(87,027.54)
	JUSTICE OF THE PEACE FEES	(87,027.54)
217		(323,624.72)
	JUVENILE CASE MANAGER	(323,624.72)
8592		(5,894.09)
430134		(5,894.09)
	JUSTICE OF THE PEACE FEES	(5,894.09)
1217		(317,730.63)
470100		(317,730.63)
	TRANSFERS IN	(317,730.63)
218		(23,782.00)
	CC VITAL RECORDS PRESERVATION	(23,782.00)
2300		(23,782.00)
430110		(23,782.00)
	COUNTY CLERK FEES	(23,782.00)
219		(2,378,849.58)
	CONTRACT ELECTION SERVICE	(2,378,849.58)
2502		(108,863.58)

440100	(106,048.27)
INTEREST-BANK	(106,048.27)
440120	(2,777.31)
INVESTMENT EARNINGS	(2,777.31)
450200	(38.00)
CONTRACT SERVICE REVENUE	(38.00)
2503	(2,269,986.00)
450200	(2,269,986.00)
CONTRACT SERVICE REVENUE	(2,269,986.00)
220	(113,770,360.53)
GRANTS	(113,770,360.53)
1220	(39,901.47)
440100	(39,901.47)
INTEREST-BANK	(39,901.47)
2000	(96,162,007.80)
420100	(96,162,007.80)
FEDERAL GRANT REVENUE	(96,162,007.80)
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	(641,554.76)
420100	(386,725.40)
FEDERAL GRANT REVENUE	(386,725.40)
420102	(45,356.28)
FEDERAL PROGRAM INCOME	(45,356.28)
450300	(209,473.08)
CONTRIBUTIONS	(209,473.08)
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	(251,383.26)
420100	(251,383.26)
FEDERAL GRANT REVENUE	(251,383.26)
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	(887,765.46)
420100	(50,816.74)
FEDERAL GRANT REVENUE	(50,816.74)
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	(72,200.77)
420100	(72,200.77)
FEDERAL GRANT REVENUE	(72,200.77)
6300	(78,425.40)
420100	(78,425.40)
FEDERAL GRANT REVENUE	(78,425.40)
6302	(175,392.44)
420200	(97,184.99)
STATE GRANT REVENUE	(97,184.99)
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	(52,098.20)
420100	(80.00)
FEDERAL GRANT REVENUE	(80.00)
420200	(52,018.20)
STATE GRANT REVENUE	(52,018.20)
6500	(39,389.91)
FEDERAL GRANT REVENUE	(39,389.91)
450100	-
COMMISSIONS	-
6601	(458,349.00)
420100	(458,349.00)
FEDERAL GRANT REVENUE	(458,349.00)
7100	(16,636.53)
420100	(12,180.17)
FEDERAL GRANT REVENUE	(12,180.17)
420300	(4,456.36)
OTHER GRANT REVENUE	(4,456.36)
7200	(2,195.00)
420100	(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	(134,563.04)
420200	(134,563.04)
STATE GRANT REVENUE	(134,563.04)
9100	(3,302.00)
420200	(3,302.00)
STATE GRANT REVENUE	(3,302.00)
9400	-
420100	-
FEDERAL GRANT REVENUE	-
9408	(60,440.53)
420102	(60,440.53)
FEDERAL PROGRAM INCOME	(60,440.53)
9108	(77,178.50)
420102	(77,178.50)
FEDERAL PROGRAM INCOME	(77,178.50)
9208	(36,907.00)
420102	(36,907.00)
FEDERAL PROGRAM INCOME	(36,907.00)
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	(39,049,110.13)
DEBT SERVICE	(39,049,110.13)
1300	(39,049,110.13)
400100	(38,408,923.74)
CURRENT TAXES	(38,408,923.74)
400110	(148,500.19)
DELINQUENT TAXES	(148,500.19)
420304	(200,773.33)
OTHER ALLOCATIONS	(200,773.33)
440100	(265,582.79)
INTEREST-BANK	(265,582.79)
440120	(23,390.06)
INVESTMENT EARNINGS	(23,390.06)
470100	(1,940.02)
TRANSFERS IN	(1,940.02)
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	(217,120.51)
C/P REVENUE TOLL BONDS 10	(217,120.51)
1401	(217,120.51)
440100	(109,214.58)
INTEREST-BANK	(109,214.58)
440120	(107,905.93)
INVESTMENT EARNINGS	(107,905.93)
402	(74.08)
C/P CERTIFICATES OF OBLIGATION 2012	(74.08)
1402	(74.08)
440100	(74.08)
INTEREST-BANK	(74.08)
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	(379.02)
C/P ROAD BONDS 2016	(379.02)
1404	(379.02)
440100	(379.02)
INTEREST-BANK	(379.02)
405	(455.64)
C/P ROAD BONDS 2016A	(455.64)
1405	(455.64)
440100	(455.64)
INTEREST-BANK	(455.64)
406	(786.25)
C/P ROAD BONDS 2018	(786.25)
1406	(786.25)
440100	(786.25)
INTEREST-BANK	(786.25)
407	(5,710,003.29)
C/P ROAD BONDS 2018B	(5,710,003.29)
1407	(1,780,989.73)
440100	(1,780,989.73)
INTEREST-BANK	(1,780,989.73)
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	(44,060,741.82)
SELF INSURANCE	(44,060,741.82)
2201	(44,060,741.82)
430232	(37,056,880.56)
COUNTY FUNDING	(37,056,880.56)
430240	(2,121,931.71)
EMPLOYEE/RETIREE FUNDING	(2,121,931.71)
430242	(324,783.70)
COBRA FUNDING	(324,783.70)
430244	(14,722.27)
THIRD PARTY REIMBURSEMENT	(14,722.27)
430246	(700,690.24)
STOP LOSS REIMBURSEMENT	(700,690.24)
430248	(1,226,532.80)
RX REBATES	(1,226,532.80)
430250	(234,948.92)
MEDICAL CLAIMS REFUNDS	(234,948.92)
430260	(2,006,962.50)
430262	(393.77)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(393.77)
430266	(560.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(560.00)
430268	(371,143.05)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(371,143.05)
430270	(1,192.30)
DEPENDENT LIFE EMPLOYEE PREMIUM	(1,192.30)
501	(583,550.56)
WORKERS COMPENSATION	(583,550.56)
2203	(583,550.56)
430232	(290,455.00)
COUNTY FUNDING	(290,455.00)
430244	(59,663.38)
THIRD PARTY REIMBURSEMENT	(59,663.38)
430254	(233,432.18)
CONTRACT FUNDING	(233,432.18)
502	(442,967.79)
PROPERTY/CASUALTY	(442,967.79)
2202	(442,967.79)
430232	(199,999.92)
COUNTY FUNDING	(199,999.92)
430244	(194,516.36)
THIRD PARTY REIMBURSEMENT	(194,516.36)
450320	(1,507.76)
MISCELLANEOUS REVENUE	(1,507.76)
450328	(46,943.75)
SALE OF ASSETS	(46,943.75)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(28,044,656.05)
JAIL PASS THRU	(28,044,656.05)

6601	(28,044,656.05)
420108	(28,044,656.05)
FEDERAL INMATE HOUSING	(28,044,656.05)
224	(170,144.01)
1224	(170,144.01)
430110	(32,543.65)
COUNTY CLERK FEES	(32,543.65)
430132	(137,600.36)
DISTRICT CLERK FEES	(137,600.36)
225	(60,418.85)
LANGUAGE ACCESS	(60,418.85)
1225	(60,418.85)
430110	(4,881.54)
COUNTY CLERK FEES	(4,881.54)
430132	(20,643.05)
DISTRICT CLERK FEES	(20,643.05)
430134	(34,894.26)
JUSTICE OF THE PEACE FEES	(34,894.26)
600	(3,823,408,501.04)
CUSTODIAL ACCOUNTS	(3,823,408,501.04)
3322	(3,823,408,501.04)
430228	(3,778,780,642.10)
COLLECTION FEE	(3,778,780,642.10)
440100	(1,430,261.78)
INTEREST-BANK	(1,430,261.78)
440120	-
INVESTMENT EARNINGS	-
450100	(65,929.62)
COMMISSIONS	(65,929.62)
470100	-
TRANSFERS IN	-
450311	(43,131,667.54)
DEPOSITS TO BE HELD	(43,131,667.54)
226	(766,184.90)
JUVENILE PROBATION SPECIAL REVENUE	(766,184.90)
1226	(766,184.90)
430176	(1,570.00)
PROBATION FEES	(1,570.00)
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)
450	(100,000.00)
NON-BOND CONSTRUCTION PROJECTS	(100,000.00)
9100	(100,000.00)
450200	(100,000.00)
CONTRACT SERVICE REVENUE	(100,000.00)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2023

September 5, 2023

	Sum of NetTransactionAmount
100	236,294,448.98
GENERAL OPERATIONS	236,294,448.98
1100	317,730.63
770100	317,730.63
TRANSFERS OUT	317,730.63
2000	648,105.94
710100	140,489.98
SALARY/OFFICIAL-DEPARTMENT HEAD	140,489.98
710110	296,549.45
SALARY/REGULAR	296,549.45
710130	1,193.80
SALARY/OVERTIME	1,193.80
710140	1,698.32
SALARY/CELL PHONE ALLOWANCE	1,698.32
720100	32,442.61
SOCIAL SECURITY	32,442.61
720110	71,319.72
EMPLOYEE INSURANCE	71,319.72
720120	55,167.50
RETIREMENT	55,167.50
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	3,953.90
OFFICE SUPPLIES	3,953.90
730260	770.68
VEHICLE SUPPLIES	770.68
730310	970.21
UNIFORMS	970.21
730370	198.00
PERIODICALS	198.00
740510	475.00
PROFESSIONAL DEVELOPMENT	475.00
740530	12.25
MOBILE PHONE AND DATA	12.25
740540	5,968.82
TRAVEL EXPENSE	5,968.82
740580	1,257.79
PRINTING	1,257.79
740660	26.02
EQUIPMENT RENTAL	26.02
740720	36,960.00
INDIGENT INTERMENT	36,960.00
790100	(1,384.11)
REIMBURSEMENTS CLEARING	(1,384.11)
2100	636,482.34
710100	140,344.16
SALARY/OFFICIAL-DEPARTMENT HEAD	140,344.16
710110	283,261.73

SALARY/REGULAR	283,261.73
710140	849.16
SALARY/CELL PHONE ALLOWANCE	849.16
720100	31,724.27
SOCIAL SECURITY	31,724.27
720110	86,318.34
EMPLOYEE INSURANCE	86,318.34
720120	53,226.77
RETIREMENT	53,226.77
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	24,672.50
PROFESSIONAL SERVICES	24,672.50
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	100.03
OFFICE SUPPLIES	100.03
740512	1,175.00
PROFESSIONAL SERVICES	1,175.00
730101	102.05
FOOD SUPPLIES	102.05
2200	861,401.61
710100	131,664.42
SALARY/OFFICIAL-DEPARTMENT HEAD	131,664.42
710110	424,982.48
SALARY/REGULAR	424,982.48
710140	866.18
SALARY/CELL PHONE ALLOWANCE	866.18
720100	41,590.39
SOCIAL SECURITY	41,590.39
720110	124,181.71
EMPLOYEE INSURANCE	124,181.71
720120	69,912.15
RETIREMENT	69,912.15
720140	85.34
STATE UNEMPLOYMENT TAX	85.34
730100	11,290.91
OFFICE SUPPLIES	11,290.91
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	1,689.13
PROFESSIONAL DEVELOPMENT	1,689.13
740512	16,822.50
PROFESSIONAL SERVICES	16,822.50
740530	19.00
MOBILE PHONE AND DATA	19.00
740540	4,432.40
TRAVEL EXPENSE	4,432.40
740550	26,261.86
SAFETY PROGRAM	26,261.86
740660	2,905.38
EQUIPMENT RENTAL	2,905.38
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	2,621,054.70
710100	129,171.72
SALARY/OFFICIAL-DEPARTMENT HEAD	129,171.72
710110	1,589,000.83
SALARY/REGULAR	1,589,000.83
710130	112.71
SALARY/OVERTIME	112.71
720100	126,633.24
SOCIAL SECURITY	126,633.24
720110	504,104.30
EMPLOYEE INSURANCE	504,104.30
720120	215,472.34
RETIREMENT	215,472.34
720140	401.08
STATE UNEMPLOYMENT TAX	401.08
730100	12,980.08
OFFICE SUPPLIES	12,980.08
730110	449.48
POSTAGE	449.48
730120	403.00
BOOK SUPPLEMENTS	403.00
730170	11,150.19
BIRTH CERTIFICATES	11,150.19
730210	4,475.38
DATA PROCESSING SUPPLIES	4,475.38
730370	-
PERIODICALS	-
740510	2,740.00
PROFESSIONAL DEVELOPMENT	2,740.00

740512	5,106.82
PROFESSIONAL SERVICES	5,106.82
740530	75.98
MOBILE PHONE AND DATA	75.98
740540	5,651.08
TRAVEL EXPENSE	5,651.08
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	339,258.36
710100	86,699.42
SALARY/OFFICIAL-DEPARTMENT HEAD	86,699.42
710110	138,249.57
SALARY/REGULAR	138,249.57
720100	16,600.78
SOCIAL SECURITY	16,600.78
720110	57,545.56
EMPLOYEE INSURANCE	57,545.56
720120	28,208.58
RETIREMENT	28,208.58
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	2,514.72
EQUIPMENT RENTAL	2,514.72
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	2.03
INTEREST ON CREDIT CARDS	2.03
2500	2,017,085.84
710100	120,935.84
SALARY/OFFICIAL-DEPARTMENT HEAD	120,935.84
710110	972,035.66
SALARY/REGULAR	972,035.66
710120	695.00
SALARY/OTHER	695.00
710130	184,694.78
SALARY/OVERTIME	184,694.78
720100	96,971.81
SOCIAL SECURITY	96,971.81
720110	158,296.91
EMPLOYEE INSURANCE	158,296.91
720120	94,328.78
RETIREMENT	94,328.78
720140	396.70
STATE UNEMPLOYMENT TAX	396.70
730100	40,657.47
OFFICE SUPPLIES	40,657.47
730210	21,758.96
DATA PROCESSING SUPPLIES	21,758.96
730220	2,486.13
REPLACEMENTS	2,486.13
730240	425.70
FUEL - CONTROLLED	425.70
730250	11,795.21
SHOP SUPPLIES	11,795.21
730320	682.70
IT HARDWARE	682.70
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	287,330.29
PROFESSIONAL SERVICES	287,330.29
740530	14,850.88
MOBILE PHONE AND DATA	14,850.88
740540	12,311.95

TRAVEL EXPENSE	12,311.95
740580	3,616.00
PRINTING	3,616.00
740628	2,112.00
TELEPHONE-FIBER OPTIC - CONTROLLED	2,112.00
740654	3,050.00
COMMUNITY BUILDING/VOTING BOX	3,050.00
740656	332.00
RENT AND LEASES	332.00
740660	586.10
EQUIPMENT RENTAL	586.10
750400	(17,733.68)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(17,733.68)
790100	-
REIMBURSEMENTS CLEARING	-
740625	1,587.56
REFUSE COLLECTION - CONTROLLED	1,587.56
2501	19,667.66
710110	4,770.29
SALARY/REGULAR	4,770.29
730100	1,736.98
OFFICE SUPPLIES	1,736.98
740504	250.00
ONLINE SERVICES	250.00
740512	20.00
PROFESSIONAL SERVICES	20.00
760850	12,890.39
PASS THRU DISTRIBUTIONS	12,890.39
2600	11,699,713.55
710100	138,000.00
SALARY/OFFICIAL-DEPARTMENT HEAD	138,000.00
710110	2,855,544.46
SALARY/REGULAR	2,855,544.46
710130	172.18
SALARY/OVERTIME	172.18
710140	4,587.56
SALARY/CELL PHONE ALLOWANCE	4,587.56
720100	223,168.38
SOCIAL SECURITY	223,168.38
720110	579,794.26
EMPLOYEE INSURANCE	579,794.26
720120	376,329.59
RETIREMENT	376,329.59
720140	408.34
STATE UNEMPLOYMENT TAX	408.34
730100	93,133.49
OFFICE SUPPLIES	93,133.49
730110	24,361.98
POSTAGE	24,361.98
730210	622.74
DATA PROCESSING SUPPLIES	622.74
730240	13,772.97
FUEL - CONTROLLED	13,772.97
730320	1,471,291.57

IT HARDWARE	1,471,291.57
730330	281,527.42
IT SOFTWARE	281,527.42
730332	123,547.89
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	123,547.89
740110	3,530,356.91
IT SOFTWARE MAINTENANCE	3,530,356.91
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	3,967.54
PROFESSIONAL DEVELOPMENT	3,967.54
740512	141,195.30
PROFESSIONAL SERVICES	141,195.30
740530	36,911.33
MOBILE PHONE AND DATA	36,911.33
740540	28,165.51
TRAVEL EXPENSE	28,165.51
740628	1,256,779.03
TELEPHONE-FIBER OPTIC - CONTROLLED	1,256,779.03
740640	13,976.88
CONTRACT SERVICES	13,976.88
740660	1,267.70
EQUIPMENT RENTAL	1,267.70
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	(6,210.70)
REIMBURSEMENTS CLEARING	(6,210.70)
740627	19,005.45
TELEPHONE - CONTROLLED	19,005.45
740100	51,549.68
IT HARDWARE MAINTENANCE	51,549.68
2700	3,638,806.24
710100	129,171.68
SALARY/OFFICIAL-DEPARTMENT HEAD	129,171.68
710110	2,210,898.57
SALARY/REGULAR	2,210,898.57
710130	1.30
SALARY/OVERTIME	1.30
720100	171,911.86
SOCIAL SECURITY	171,911.86
720110	799,964.15
EMPLOYEE INSURANCE	799,964.15
720120	293,444.95
RETIREMENT	293,444.95
720140	578.63
STATE UNEMPLOYMENT TAX	578.63

730100	10,767.13
OFFICE SUPPLIES	10,767.13
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	3,482,261.38
710100	178,520.94
SALARY/OFFICIAL-DEPARTMENT HEAD	178,520.94
710110	2,303,548.46
SALARY/REGULAR	2,303,548.46
710140	1,486.26
SALARY/CELL PHONE ALLOWANCE	1,486.26
710150	(46,500.00)
SALARY/SPECIAL PAY	(46,500.00)
720100	182,054.78
SOCIAL SECURITY	182,054.78
720110	456,908.17
EMPLOYEE INSURANCE	456,908.17
720120	311,431.47
RETIREMENT	311,431.47
720140	277.98
STATE UNEMPLOYMENT TAX	277.98
730100	17,938.91
OFFICE SUPPLIES	17,938.91
730120	41,059.83
BOOK SUPPLEMENTS	41,059.83
740220	2,875.40
LEGAL/LITIGATION COSTS	2,875.40
740510	15,421.67
PROFESSIONAL DEVELOPMENT	15,421.67
740540	6,911.67
TRAVEL EXPENSE	6,911.67
740640	1,642.36
CONTRACT SERVICES	1,642.36
740660	7,646.49
EQUIPMENT RENTAL	7,646.49
740680	4,301.00
MEMBERSHIP/ASSOCIATION DUES	4,301.00
790100	(3,264.01)
REIMBURSEMENTS CLEARING	(3,264.01)
2801	55,167.57
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
730330	2,520.00
IT SOFTWARE	2,520.00
740220	(46.00)
LEGAL/LITIGATION COSTS	(46.00)
740230	70.00
LITIGATION EXPENSES	70.00
740510	1,260.00
PROFESSIONAL DEVELOPMENT	1,260.00
740512	100.00
PROFESSIONAL SERVICES	100.00
740540	163.16
TRAVEL EXPENSE	163.16
740680	1,275.00
MEMBERSHIP/ASSOCIATION DUES	1,275.00
730101	291.21
FOOD SUPPLIES	291.21
740450	(152.60)
SERVICE/CITATIONS	(152.60)
3000	3,060,977.53
710100	111,713.16
SALARY/OFFICIAL-DEPARTMENT HEAD	111,713.16
710110	1,565,291.84
SALARY/REGULAR	1,565,291.84
710130	177,931.44
SALARY/OVERTIME	177,931.44
720100	138,407.39
SOCIAL SECURITY	138,407.39
720110	470,185.87
EMPLOYEE INSURANCE	470,185.87
720120	232,687.46
RETIREMENT	232,687.46
720140	581.37
STATE UNEMPLOYMENT TAX	581.37
730100	2,638.40
OFFICE SUPPLIES	2,638.40
730140	255,925.99
JANITOR SUPPLIES	255,925.99
730220	6,937.47
REPLACEMENTS	6,937.47
730240	17,648.42
FUEL - CONTROLLED	17,648.42
730310	10,127.41
UNIFORMS	10,127.41
740140	12,666.41
VEHICLE MAINTENANCE - CONTROLLED	12,666.41
740510	2,756.72
PROFESSIONAL DEVELOPMENT	2,756.72
740512	44,662.56
PROFESSIONAL SERVICES	44,662.56
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	9,188,150.65
710100	98,803.54
SALARY/OFFICIAL-DEPARTMENT HEAD	98,803.54
710110	2,135,545.91
SALARY/REGULAR	2,135,545.91
710120	-
SALARY/OTHER	-
710130	89,361.37
SALARY/OVERTIME	89,361.37
720100	173,651.60
SOCIAL SECURITY	173,651.60
720110	606,439.35
EMPLOYEE INSURANCE	606,439.35
720120	293,648.12
RETIREMENT	293,648.12
720140	401.41
STATE UNEMPLOYMENT TAX	401.41
730100	1,609.78
OFFICE SUPPLIES	1,609.78
730140	39.50
JANITOR SUPPLIES	39.50
730220	875,668.95
REPLACEMENTS	875,668.95
730240	145,111.00
FUEL - CONTROLLED	145,111.00
730250	99,820.31
SHOP SUPPLIES	99,820.31
730262	347.39
RADIO SUPPLIES	347.39
730310	2,309.03
UNIFORMS	2,309.03
740140	53,835.84
VEHICLE MAINTENANCE - CONTROLLED	53,835.84
740150	56,860.10
LANDSCAPE MAINTENANCE	56,860.10
740510	6,268.95
PROFESSIONAL DEVELOPMENT	6,268.95
740512	197,766.71
PROFESSIONAL SERVICES	197,766.71
740530	10,708.59
MOBILE PHONE AND DATA	10,708.59
740620	3,207,227.91
ELECTRICITY - CONTROLLED	3,207,227.91
740622	150,848.75
GAS - CONTROLLED	150,848.75
740624	715,446.54
WATER AND SEWER - CONTROLLED	715,446.54

740640	149,941.20
CONTRACT SERVICES	149,941.20
740660	25,524.18
EQUIPMENT RENTAL	25,524.18
740750	78,577.10
REMODEL	78,577.10
750400	12,085.37
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,085.37
750600	2,334.00
CAPITAL OUTLAY-VEHICLES	2,334.00
790100	(2,122.00)
REIMBURSEMENTS CLEARING	(2,122.00)
740260	-
INTEREST ON CREDIT CARDS	-
740450	90.15
SERVICE/CITATIONS	90.15
3200	1,966,034.03
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	720.00
COURT COST	720.00
730101	4,590.39
FOOD SUPPLIES	4,590.39
740730	3,094.64
ACQUISITION COSTS	3,094.64
3210	16,354,714.01
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	434,284.56
POSTAGE	434,284.56
730370	1,497.00
PERIODICALS	1,497.00
740120	11,553.36
MEDICAL SERVICES	11,553.36
740220	3,563.00
LEGAL/LITIGATION COSTS	3,563.00
740400	104,625.00
AUDIT	104,625.00
740500	6,639,082.13
ECONOMIC DEVELOPMENT	6,639,082.13
740502	2,202,665.33
CENTRAL APPRAISAL DISTRICT	2,202,665.33

740510	7,735.00
PROFESSIONAL DEVELOPMENT	7,735.00
740512	14,035.00
PROFESSIONAL SERVICES	14,035.00
740550	21,186.00
SAFETY PROGRAM	21,186.00
740570	42,159.19
ADVERTISING	42,159.19
740640	331,224.94
CONTRACT SERVICES	331,224.94
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	1,305.00
COURT COST	1,305.00
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	(0.21)
INVOICE TOLERANCE*	(0.21)
3220	147,212.43
740512	147,212.43
PROFESSIONAL SERVICES	147,212.43
3230	267,391.04
710110	174,378.84
SALARY/REGULAR	174,378.84
710130	220.56
SALARY/OVERTIME	220.56
720100	12,865.66
SOCIAL SECURITY	12,865.66
720110	57,545.56
EMPLOYEE INSURANCE	57,545.56
720120	21,894.61
RETIREMENT	21,894.61
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	449.81
OFFICE SUPPLIES	449.81
3240	37,257.99
740512	37,257.99
PROFESSIONAL SERVICES	37,257.99
3250	67,105.54
730100	266.79
OFFICE SUPPLIES	266.79
730160	21,756.39
CLOTHING	21,756.39
730170	1,000.00
BIRTH CERTIFICATES	1,000.00

740560	6,030.52
TRANSPORTATION	6,030.52
740640	1,543.00
CONTRACT SERVICES	1,543.00
740770	35,025.00
ALLOWANCE	35,025.00
790100	-
REIMBURSEMENTS CLEARING	-
740627	943.84
TELEPHONE - CONTROLLED	943.84
740450	540.00
SERVICE/CITATIONS	540.00
3300	1,061,046.45
710100	138,191.13
SALARY/OFFICIAL-DEPARTMENT HEAD	138,191.13
710110	602,258.01
SALARY/REGULAR	602,258.01
710130	56.36
SALARY/OVERTIME	56.36
720100	54,523.69
SOCIAL SECURITY	54,523.69
720110	155,566.25
EMPLOYEE INSURANCE	155,566.25
720120	92,953.49
RETIREMENT	92,953.49
720140	102.80
STATE UNEMPLOYMENT TAX	102.80
730100	7,213.46
OFFICE SUPPLIES	7,213.46
730240	486.34
FUEL - CONTROLLED	486.34
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	5,356.05
TRAVEL EXPENSE	5,356.05
740680	1,635.00
MEMBERSHIP/ASSOCIATION DUES	1,635.00
790100	(677.00)
REIMBURSEMENTS CLEARING	(677.00)
3400	2,257,924.71
710100	146,293.34
SALARY/OFFICIAL-DEPARTMENT HEAD	146,293.34
710110	1,395,182.27
SALARY/REGULAR	1,395,182.27
710130	462.62
SALARY/OVERTIME	462.62
720100	114,502.95
SOCIAL SECURITY	114,502.95
720110	358,197.83
EMPLOYEE INSURANCE	358,197.83

720120	193,358.48
RETIREMENT	193,358.48
720140	258.20
STATE UNEMPLOYMENT TAX	258.20
730100	14,429.99
OFFICE SUPPLIES	14,429.99
730110	59.20
POSTAGE	59.20
730240	72.25
FUEL - CONTROLLED	72.25
740140	1,154.55
VEHICLE MAINTENANCE - CONTROLLED	1,154.55
740510	9,043.59
PROFESSIONAL DEVELOPMENT	9,043.59
740512	79.99
PROFESSIONAL SERVICES	79.99
740530	1,033.05
MOBILE PHONE AND DATA	1,033.05
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	8,142.02
EQUIPMENT RENTAL	8,142.02
740680	1,315.00
MEMBERSHIP/ASSOCIATION DUES	1,315.00
790100	(620.86)
REIMBURSEMENTS CLEARING	(620.86)
3500	414,320.16
710100	134,682.71
SALARY/OFFICIAL-DEPARTMENT HEAD	134,682.71
710110	162,201.49
SALARY/REGULAR	162,201.49
710140	849.16
SALARY/CELL PHONE ALLOWANCE	849.16
720100	22,275.72
SOCIAL SECURITY	22,275.72
720110	52,471.29
EMPLOYEE INSURANCE	52,471.29
720120	37,341.33
RETIREMENT	37,341.33
720140	39.88
STATE UNEMPLOYMENT TAX	39.88
730100	333.26
OFFICE SUPPLIES	333.26
730120	444.04
BOOK SUPPLEMENTS	444.04
730240	79.23
FUEL - CONTROLLED	79.23
740140	145.00
VEHICLE MAINTENANCE - CONTROLLED	145.00
740504	200.69

ONLINE SERVICES	200.69
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	(20,236,207.82)
710100	138,990.15
SALARY/OFFICIAL-DEPARTMENT HEAD	138,990.15
710110	222,771.80
SALARY/REGULAR	222,771.80
710130	3,167.48
SALARY/OVERTIME	3,167.48
720100	26,834.12
SOCIAL SECURITY	26,834.12
720110	72,319.76
EMPLOYEE INSURANCE	72,319.76
720120	45,762.24
RETIREMENT	45,762.24
720140	47.25
STATE UNEMPLOYMENT TAX	47.25
730100	3,898.44
OFFICE SUPPLIES	3,898.44
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	(20,772,455.69)
PASS THRU DISTRIBUTIONS	(20,772,455.69)
3700	4,961,822.32
710100	150,426.21
SALARY/OFFICIAL-DEPARTMENT HEAD	150,426.21
710110	2,998,280.96
SALARY/REGULAR	2,998,280.96
710130	24,054.23
SALARY/OVERTIME	24,054.23
710140	849.16

SALARY/CELL PHONE ALLOWANCE	849.16
720100	234,041.49
SOCIAL SECURITY	234,041.49
720110	902,201.52
EMPLOYEE INSURANCE	902,201.52
720120	397,971.25
RETIREMENT	397,971.25
720140	767.13
STATE UNEMPLOYMENT TAX	767.13
730100	52,062.60
OFFICE SUPPLIES	52,062.60
730210	27,059.23
DATA PROCESSING SUPPLIES	27,059.23
740140	545.61
VEHICLE MAINTENANCE - CONTROLLED	545.61
740510	8,365.00
PROFESSIONAL DEVELOPMENT	8,365.00
740540	6,490.91
TRAVEL EXPENSE	6,490.91
740580	44,882.37
PRINTING	44,882.37
740640	109,170.52
CONTRACT SERVICES	109,170.52
740660	186.42
EQUIPMENT RENTAL	186.42
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	2,038,359.96
710100	123,607.29
SALARY/OFFICIAL-DEPARTMENT HEAD	123,607.29
710110	1,272,629.58
SALARY/REGULAR	1,272,629.58
710130	1,049.20
SALARY/OVERTIME	1,049.20
720100	102,761.94
SOCIAL SECURITY	102,761.94
720110	300,578.63
EMPLOYEE INSURANCE	300,578.63
720120	175,302.24
RETIREMENT	175,302.24
720140	194.40
STATE UNEMPLOYMENT TAX	194.40
730100	6,290.59
OFFICE SUPPLIES	6,290.59
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	18,247.70
PROFESSIONAL SERVICES-STORMWATER	18,247.70
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	3,265.94
EQUIPMENT RENTAL	3,265.94
740680	1,772.00
MEMBERSHIP/ASSOCIATION DUES	1,772.00
4001	529,333.98
710110	332,576.29
SALARY/REGULAR	332,576.29
710130	5,181.63
SALARY/OVERTIME	5,181.63
720100	24,557.99
SOCIAL SECURITY	24,557.99
720110	107,102.16
EMPLOYEE INSURANCE	107,102.16
720120	42,354.60
RETIREMENT	42,354.60
720140	78.31
STATE UNEMPLOYMENT TAX	78.31
730100	10,660.71
OFFICE SUPPLIES	10,660.71
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	3,274.71
EQUIPMENT RENTAL	3,274.71
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
4100	5,227,199.92
710100	122,836.79
SALARY/OFFICIAL-DEPARTMENT HEAD	122,836.79
710110	2,065,525.47
SALARY/REGULAR	2,065,525.47
710130	228,707.79
SALARY/OVERTIME	228,707.79
710140	6,244.21

SALARY/CELL PHONE ALLOWANCE	6,244.21
720100	181,850.04
SOCIAL SECURITY	181,850.04
720110	666,646.00
EMPLOYEE INSURANCE	666,646.00
720120	303,883.70
RETIREMENT	303,883.70
720140	602.47
STATE UNEMPLOYMENT TAX	602.47
730100	184,330.57
OFFICE SUPPLIES	184,330.57
730140	5,129.93
JANITOR SUPPLIES	5,129.93
730220	45,432.32
REPLACEMENTS	45,432.32
730240	58,367.29
FUEL - CONTROLLED	58,367.29
730250	19,045.77
SHOP SUPPLIES	19,045.77
730260	27,968.54
VEHICLE SUPPLIES	27,968.54
730280	175,736.78
CANINE EXPENSES	175,736.78
730290	108,031.00
SPAY/NEUTER PROGRAM EXPENSE	108,031.00
730310	11,544.31
UNIFORMS	11,544.31
730390	590,679.81
MEDICAL SUPPLIES	590,679.81
740120	1,626.73
MEDICAL SERVICES	1,626.73
740140	33,531.36
VEHICLE MAINTENANCE - CONTROLLED	33,531.36
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	8,016.55
MOBILE PHONE AND DATA	8,016.55
740540	52,844.03
TRAVEL EXPENSE	52,844.03
740580	4,313.80
PRINTING	4,313.80
740640	11,837.95
CONTRACT SERVICES	11,837.95
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750600	229,109.00
CAPITAL OUTLAY-VEHICLES	229,109.00
790100	(1,052.05)
REIMBURSEMENTS CLEARING	(1,052.05)
740145	8,674.21

EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	8,674.21
4200	2,306,503.84
710100	279,401.24
SALARY/OFFICIAL-DEPARTMENT HEAD	279,401.24
710110	937,283.35
SALARY/REGULAR	937,283.35
710130	51,312.65
SALARY/OVERTIME	51,312.65
720100	82,813.23
SOCIAL SECURITY	82,813.23
720110	175,273.26
EMPLOYEE INSURANCE	175,273.26
720120	158,019.42
RETIREMENT	158,019.42
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	2,799.41
FUEL - CONTROLLED	2,799.41
730310	1,137.38
UNIFORMS	1,137.38
730320	2,040.00
IT HARDWARE	2,040.00
730390	47,399.49
MEDICAL SUPPLIES	47,399.49
740120	1,171.87
MEDICAL SERVICES	1,171.87
740140	154.16
VEHICLE MAINTENANCE - CONTROLLED	154.16
740420	3,016.00
COURIER SERVICE	3,016.00
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	227,164.50
TRANSPORTATION	227,164.50
740640	283,026.16
CONTRACT SERVICES	283,026.16
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	(2,288.64)
REIMBURSEMENTS CLEARING	(2,288.64)
4300	268,992.15
710100	112,158.58
SALARY/OFFICIAL-DEPARTMENT HEAD	112,158.58
710110	79,981.58
SALARY/REGULAR	79,981.58
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	14,527.85
SOCIAL SECURITY	14,527.85
720110	28,160.55
EMPLOYEE INSURANCE	28,160.55
720120	24,206.56
RETIREMENT	24,206.56
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	1,402.89
OFFICE SUPPLIES	1,402.89
730240	6,838.80
FUEL - CONTROLLED	6,838.80
730260	496.00
VEHICLE SUPPLIES	496.00
740510	289.00
PROFESSIONAL DEVELOPMENT	289.00
740540	62.88
TRAVEL EXPENSE	62.88
740680	348.00
MEMBERSHIP/ASSOCIATION DUES	348.00
790100	(15.42)
REIMBURSEMENTS CLEARING	(15.42)
4400	932,673.11
710100	107,294.08
SALARY/OFFICIAL-DEPARTMENT HEAD	107,294.08
710110	325,799.64
SALARY/REGULAR	325,799.64
710130	3,142.89
SALARY/OVERTIME	3,142.89
720100	32,538.13
SOCIAL SECURITY	32,538.13
720110	122,969.89
EMPLOYEE INSURANCE	122,969.89
720120	54,949.58
RETIREMENT	54,949.58
720140	95.66
STATE UNEMPLOYMENT TAX	95.66
730100	1,017.63
OFFICE SUPPLIES	1,017.63
730140	28,450.01
JANITOR SUPPLIES	28,450.01
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	1,492.09
UNIFORMS	1,492.09
730330	220.18
IT SOFTWARE	220.18
730350	10,880.45
AGRICULTURE SUPPLIES	10,880.45
730370	143.54
PERIODICALS	143.54
730380	1,712.09
AUDIO/VISUAL SUPPLIES	1,712.09
740110	1,200.00
IT SOFTWARE MAINTENANCE	1,200.00
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	4,034.05
MOBILE PHONE AND DATA	4,034.05
740540	532.75
TRAVEL EXPENSE	532.75
740570	2,697.00
ADVERTISING	2,697.00
740640	112,786.72
CONTRACT SERVICES	112,786.72
740660	3,374.57
EQUIPMENT RENTAL	3,374.57
740680	1,125.00
MEMBERSHIP/ASSOCIATION DUES	1,125.00
740145	1,307.21
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,307.21
4500	9,437,863.65
710100	111,067.66
SALARY/OFFICIAL-DEPARTMENT HEAD	111,067.66
710110	5,321,850.68
SALARY/REGULAR	5,321,850.68
710130	-
SALARY/OVERTIME	-
720100	405,488.28
SOCIAL SECURITY	405,488.28
720110	1,617,477.56
EMPLOYEE INSURANCE	1,617,477.56
720120	681,287.37
RETIREMENT	681,287.37
720140	1,496.96
STATE UNEMPLOYMENT TAX	1,496.96
730100	28,901.36

OFFICE SUPPLIES	28,901.36
730110	727.19
POSTAGE	727.19
730210	45,629.58
DATA PROCESSING SUPPLIES	45,629.58
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	101,684.39
PERIODICALS	101,684.39
730380	232,080.99
AUDIO/VISUAL SUPPLIES	232,080.99
740110	6,899.87
IT SOFTWARE MAINTENANCE	6,899.87
740140	11,507.09
VEHICLE MAINTENANCE - CONTROLLED	11,507.09
740510	10,831.00
PROFESSIONAL DEVELOPMENT	10,831.00
740512	60,295.20
PROFESSIONAL SERVICES	60,295.20
740530	340.69
MOBILE PHONE AND DATA	340.69
740540	4,472.81
TRAVEL EXPENSE	4,472.81
740550	41,244.69
SAFETY PROGRAM	41,244.69
740580	3,644.70
PRINTING	3,644.70
740640	23,819.79
CONTRACT SERVICES	23,819.79
740660	2,470.68
EQUIPMENT RENTAL	2,470.68
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
750700	417,516.87
CAPITAL OUTLAY-BOOKS	417,516.87
790100	(23.82)
REIMBURSEMENTS CLEARING	(23.82)
740670	199,441.60
BOOK RENTAL	199,441.60
4600	688,856.83
710110	229,090.10
SALARY/REGULAR	229,090.10
710120	199,319.49
SALARY/OTHER	199,319.49
720100	32,090.09
SOCIAL SECURITY	32,090.09

720110	145,387.42
EMPLOYEE INSURANCE	145,387.42
720120	31,721.16
RETIREMENT	31,721.16
720140	110.57
STATE UNEMPLOYMENT TAX	110.57
730100	5,672.73
OFFICE SUPPLIES	5,672.73
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	26,023.91
TRAVEL EXPENSE	26,023.91
740580	1,996.73
PRINTING	1,996.73
740640	1,381.04
CONTRACT SERVICES	1,381.04
740660	8,743.08
EQUIPMENT RENTAL	8,743.08
740680	1,130.00
MEMBERSHIP/ASSOCIATION DUES	1,130.00
790100	(1,234.07)
REIMBURSEMENTS CLEARING	(1,234.07)
740100	2,915.62
IT HARDWARE MAINTENANCE	2,915.62
5000	809,430.89
710100	121,678.74
SALARY/OFFICIAL-DEPARTMENT HEAD	121,678.74
710110	312,878.80
SALARY/REGULAR	312,878.80
710130	490.30
SALARY/OVERTIME	490.30
710140	424.58
SALARY/CELL PHONE ALLOWANCE	424.58
720100	32,463.71
SOCIAL SECURITY	32,463.71
720110	100,704.73
EMPLOYEE INSURANCE	100,704.73
720120	54,645.36
RETIREMENT	54,645.36
720140	83.69
STATE UNEMPLOYMENT TAX	83.69
730100	182.13
OFFICE SUPPLIES	182.13
730220	146,767.03
REPLACEMENTS	146,767.03
730230	2,497.76
MARINE/AIR EXPENSE	2,497.76
730240	9,089.25

FUEL - CONTROLLED	9,089.25
730250	711.51
SHOP SUPPLIES	711.51
730262	157.79
RADIO SUPPLIES	157.79
730310	259.98
UNIFORMS	259.98
740140	3,214.23
VEHICLE MAINTENANCE - CONTROLLED	3,214.23
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	321,576.09
730100	179.97
OFFICE SUPPLIES	179.97
730110	-
POSTAGE	-
740512	290,835.69
PROFESSIONAL SERVICES	290,835.69
740640	15,268.87
CONTRACT SERVICES	15,268.87
740660	19,450.20
EQUIPMENT RENTAL	19,450.20
790100	(4,158.64)
REIMBURSEMENTS CLEARING	(4,158.64)
5060	4,037.18
740512	4,037.18
PROFESSIONAL SERVICES	4,037.18
5100	12,625,911.33
710100	47,368.50
SALARY/OFFICIAL-DEPARTMENT HEAD	47,368.50
710110	8,472,352.15
SALARY/REGULAR	8,472,352.15
710130	53,808.04
SALARY/OVERTIME	53,808.04

710140	849.16
SALARY/CELL PHONE ALLOWANCE	849.16
710150	215,735.00
SALARY/SPECIAL PAY	215,735.00
720100	653,703.59
SOCIAL SECURITY	653,703.59
720110	1,461,318.18
EMPLOYEE INSURANCE	1,461,318.18
720120	1,103,893.01
RETIREMENT	1,103,893.01
720140	1,028.64
STATE UNEMPLOYMENT TAX	1,028.64
730100	88,489.59
OFFICE SUPPLIES	88,489.59
730240	50,585.21
FUEL - CONTROLLED	50,585.21
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	80,428.19
VEHICLE MAINTENANCE - CONTROLLED	80,428.19
740160	20,320.79
SPECIAL INVESTIGATION	20,320.79
740420	1,163.22
COURIER SERVICE	1,163.22
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	33,716.63
PROFESSIONAL DEVELOPMENT	33,716.63
740512	54,854.55
PROFESSIONAL SERVICES	54,854.55
740530	25,775.03
MOBILE PHONE AND DATA	25,775.03
740540	73,972.76
TRAVEL EXPENSE	73,972.76
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	(17,395.32)
REIMBURSEMENTS CLEARING	(17,395.32)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
5101	22,410.07
710150	16,433.04
SALARY/SPECIAL PAY	16,433.04
720100	1,227.89
SOCIAL SECURITY	1,227.89
720110	2,686.16
EMPLOYEE INSURANCE	2,686.16
720120	2,060.84
RETIREMENT	2,060.84
720140	2.14
STATE UNEMPLOYMENT TAX	2.14
5200	814,131.20
710110	473,549.00
SALARY/REGULAR	473,549.00
710130	5,478.50
SALARY/OVERTIME	5,478.50
720100	35,795.68
SOCIAL SECURITY	35,795.68
720110	94,318.78
EMPLOYEE INSURANCE	94,318.78
720120	60,069.78
RETIREMENT	60,069.78
720140	61.02
STATE UNEMPLOYMENT TAX	61.02
730100	2,482.44
OFFICE SUPPLIES	2,482.44
730240	25,409.02
FUEL - CONTROLLED	25,409.02
730250	(321.22)
SHOP SUPPLIES	(321.22)
730260	1,670.32
VEHICLE SUPPLIES	1,670.32
730310	210.12
UNIFORMS	210.12
740140	13,621.19
VEHICLE MAINTENANCE - CONTROLLED	13,621.19
740510	1,898.00
PROFESSIONAL DEVELOPMENT	1,898.00
740512	2,355.00
PROFESSIONAL SERVICES	2,355.00
740530	2,455.41
MOBILE PHONE AND DATA	2,455.41
740540	5,529.83
TRAVEL EXPENSE	5,529.83
740640	31,384.64
CONTRACT SERVICES	31,384.64
740660	4,312.43
EQUIPMENT RENTAL	4,312.43

790100	(1,352.53)
REIMBURSEMENTS CLEARING	(1,352.53)
730101	2,442.58
FOOD SUPPLIES	2,442.58
790900	52,761.21
CARRYOVER FROM PREVIOUS YEAR	52,761.21
740730	-
ACQUISITION COSTS	-
5300	1,143,040.13
710100	134,242.03
SALARY/OFFICIAL-DEPARTMENT HEAD	134,242.03
710110	540,693.34
SALARY/REGULAR	540,693.34
710130	40,845.95
SALARY/OVERTIME	40,845.95
710150	17,940.00
SALARY/SPECIAL PAY	17,940.00
720100	55,130.37
SOCIAL SECURITY	55,130.37
720110	112,026.03
EMPLOYEE INSURANCE	112,026.03
720120	92,008.77
RETIREMENT	92,008.77
720140	87.93
STATE UNEMPLOYMENT TAX	87.93
730100	255.36
OFFICE SUPPLIES	255.36
730240	29,628.71
FUEL - CONTROLLED	29,628.71
730270	10,550.93
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,550.93
730280	4,218.49
CANINE EXPENSES	4,218.49
730310	1,977.66
UNIFORMS	1,977.66
730320	7,888.60
IT HARDWARE	7,888.60
740140	18,160.51
VEHICLE MAINTENANCE - CONTROLLED	18,160.51
740420	64.00
COURIER SERVICE	64.00
740504	114.00
ONLINE SERVICES	114.00
740510	1,713.00
PROFESSIONAL DEVELOPMENT	1,713.00
740530	7,021.02
MOBILE PHONE AND DATA	7,021.02
740540	10,268.00
TRAVEL EXPENSE	10,268.00
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	(375.71)
REIMBURSEMENTS CLEARING	(375.71)
5301	979,117.42
710110	641,639.23
SALARY/REGULAR	641,639.23
710130	2,725.83
SALARY/OVERTIME	2,725.83
720100	47,606.58
SOCIAL SECURITY	47,606.58
720110	123,322.66
EMPLOYEE INSURANCE	123,322.66
720120	80,803.88
RETIREMENT	80,803.88
720140	98.39
STATE UNEMPLOYMENT TAX	98.39
730100	543.85
OFFICE SUPPLIES	543.85
730240	26,260.63
FUEL - CONTROLLED	26,260.63
730270	21,252.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,252.07
730280	56.99
CANINE EXPENSES	56.99
730310	287.76
UNIFORMS	287.76
740110	4,835.80
IT SOFTWARE MAINTENANCE	4,835.80
740140	15,552.25
VEHICLE MAINTENANCE - CONTROLLED	15,552.25
740504	794.59
ONLINE SERVICES	794.59
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	7,115.14
MOBILE PHONE AND DATA	7,115.14
740540	3,389.40
TRAVEL EXPENSE	3,389.40
740660	1,967.13
EQUIPMENT RENTAL	1,967.13
740680	465.24
MEMBERSHIP/ASSOCIATION DUES	465.24
5400	1,732,519.40
710100	138,391.68
SALARY/OFFICIAL-DEPARTMENT HEAD	138,391.68
710110	1,009,702.48
SALARY/REGULAR	1,009,702.48
710130	1,671.60
SALARY/OVERTIME	1,671.60
710140	775.32
SALARY/CELL PHONE ALLOWANCE	775.32
720100	85,315.37
SOCIAL SECURITY	85,315.37
720110	320,054.02

EMPLOYEE INSURANCE	320,054.02
720120	144,278.33
RETIREMENT	144,278.33
720140	217.35
STATE UNEMPLOYMENT TAX	217.35
730100	5,427.39
OFFICE SUPPLIES	5,427.39
730220	2,884.14
REPLACEMENTS	2,884.14
730390	12.42
MEDICAL SUPPLIES	12.42
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	311.82
TRAVEL EXPENSE	311.82
740660	22,772.72
EQUIPMENT RENTAL	22,772.72
740790	-
ELECTRONIC MONITORING	-
730101	53.82
FOOD SUPPLIES	53.82
5401	3,640,626.03
710110	2,329,381.55
SALARY/REGULAR	2,329,381.55
710130	23,504.35
SALARY/OVERTIME	23,504.35
710140	830.70
SALARY/CELL PHONE ALLOWANCE	830.70
720100	176,709.29
SOCIAL SECURITY	176,709.29
720110	676,398.09
EMPLOYEE INSURANCE	676,398.09
720120	295,176.91
RETIREMENT	295,176.91
720140	690.08
STATE UNEMPLOYMENT TAX	690.08
730100	4,991.33
OFFICE SUPPLIES	4,991.33
730140	12,240.33
JANITOR SUPPLIES	12,240.33
730160	7,331.90
CLOTHING	7,331.90
730220	22,015.01
REPLACEMENTS	22,015.01
730310	511.50
UNIFORMS	511.50
740120	27,500.00
MEDICAL SERVICES	27,500.00
740140	5,197.01
VEHICLE MAINTENANCE - CONTROLLED	5,197.01

740512	23,765.57
PROFESSIONAL SERVICES	23,765.57
740540	29.78
TRAVEL EXPENSE	29.78
730101	33,193.63
FOOD SUPPLIES	33,193.63
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	3,848,265.55
710100	121,789.58
SALARY/OFFICIAL-DEPARTMENT HEAD	121,789.58
710110	3,029,454.03
SALARY/REGULAR	3,029,454.03
710130	8,511.11
SALARY/OVERTIME	8,511.11
710140	10,005.32
SALARY/CELL PHONE ALLOWANCE	10,005.32
720100	229,867.77
SOCIAL SECURITY	229,867.77
720120	397,488.90
RETIREMENT	397,488.90
720140	664.78
STATE UNEMPLOYMENT TAX	664.78
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	171,286.88
730100	598.00
OFFICE SUPPLIES	598.00
730270	111,516.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	111,516.69
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	72,917.41
740510	67,369.04
PROFESSIONAL DEVELOPMENT	67,369.04
740540	5,548.37
TRAVEL EXPENSE	5,548.37
6000	2,479,712.24
710100	170,772.24
SALARY/OFFICIAL-DEPARTMENT HEAD	170,772.24
710110	1,563,933.37
SALARY/REGULAR	1,563,933.37
710130	12,606.89
SALARY/OVERTIME	12,606.89
720100	129,167.42
SOCIAL SECURITY	129,167.42
720110	203,161.05
EMPLOYEE INSURANCE	203,161.05
720120	219,112.89
RETIREMENT	219,112.89
720140	117.00
STATE UNEMPLOYMENT TAX	117.00
730100	14,337.25
OFFICE SUPPLIES	14,337.25
730270	(1,634.07)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(1,634.07)
740510	4,755.00
PROFESSIONAL DEVELOPMENT	4,755.00
740512	-
PROFESSIONAL SERVICES	-
740530	11,727.08
MOBILE PHONE AND DATA	11,727.08
740540	7,277.56
TRAVEL EXPENSE	7,277.56
740580	132.50
PRINTING	132.50
740640	142,780.49
CONTRACT SERVICES	142,780.49
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	721,447.24
710110	466,639.63
SALARY/REGULAR	466,639.63
710130	19,149.10
SALARY/OVERTIME	19,149.10
710150	2,250.00
SALARY/SPECIAL PAY	2,250.00
720100	36,412.97
SOCIAL SECURITY	36,412.97

720110	91,189.27
EMPLOYEE INSURANCE	91,189.27
720120	61,200.06
RETIREMENT	61,200.06
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	8,942.53
OFFICE SUPPLIES	8,942.53
730140	476.11
JANITOR SUPPLIES	476.11
730220	5,041.20
REPLACEMENTS	5,041.20
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	2,933,912.39
710110	2,048,154.22
SALARY/REGULAR	2,048,154.22
710130	24,296.93
SALARY/OVERTIME	24,296.93
720100	153,202.54
SOCIAL SECURITY	153,202.54
720110	432,495.93
EMPLOYEE INSURANCE	432,495.93
720120	259,885.04
RETIREMENT	259,885.04
720140	271.85
STATE UNEMPLOYMENT TAX	271.85
730270	717.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	717.98
740510	7,049.00
PROFESSIONAL DEVELOPMENT	7,049.00
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	3,198,579.50
710110	2,102,735.19
SALARY/REGULAR	2,102,735.19
710130	142,276.23
SALARY/OVERTIME	142,276.23
720100	167,282.65
SOCIAL SECURITY	167,282.65
720110	427,504.01
EMPLOYEE INSURANCE	427,504.01

720120	281,434.45
RETIREMENT	281,434.45
720140	268.73
STATE UNEMPLOYMENT TAX	268.73
730100	4,190.31
OFFICE SUPPLIES	4,190.31
740510	33,896.00
PROFESSIONAL DEVELOPMENT	33,896.00
740512	176.00
PROFESSIONAL SERVICES	176.00
740530	14,245.63
MOBILE PHONE AND DATA	14,245.63
740540	17,619.02
TRAVEL EXPENSE	17,619.02
740580	288.80
PRINTING	288.80
740640	77.00
CONTRACT SERVICES	77.00
740660	6,585.48
EQUIPMENT RENTAL	6,585.48
6202	2,016,710.68
710110	1,337,267.65
SALARY/REGULAR	1,337,267.65
710130	47,707.95
SALARY/OVERTIME	47,707.95
710150	5,750.00
SALARY/SPECIAL PAY	5,750.00
720100	103,470.06
SOCIAL SECURITY	103,470.06
720110	257,115.75
EMPLOYEE INSURANCE	257,115.75
720120	174,397.20
RETIREMENT	174,397.20
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	3,745.20
TRAVEL EXPENSE	3,745.20
740580	610.35
PRINTING	610.35
740640	4,241.41
CONTRACT SERVICES	4,241.41
740656	55,298.00

RENT AND LEASES	55,298.00
740660	3,497.48
EQUIPMENT RENTAL	3,497.48
6300	364,101.15
710110	195,293.56
SALARY/REGULAR	195,293.56
710130	69,447.58
SALARY/OVERTIME	69,447.58
720100	19,644.54
SOCIAL SECURITY	19,644.54
720110	28,772.78
EMPLOYEE INSURANCE	28,772.78
720120	33,198.54
RETIREMENT	33,198.54
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	11,638,241.65
710110	7,715,986.70
SALARY/REGULAR	7,715,986.70
710130	225,316.66
SALARY/OVERTIME	225,316.66
710150	55,700.00
SALARY/SPECIAL PAY	55,700.00
720100	593,477.72
SOCIAL SECURITY	593,477.72
720110	1,796,697.58
EMPLOYEE INSURANCE	1,796,697.58
720120	1,002,824.59
RETIREMENT	1,002,824.59
720140	997.03
STATE UNEMPLOYMENT TAX	997.03
730100	12,552.48
OFFICE SUPPLIES	12,552.48
730240	19,999.54
FUEL - CONTROLLED	19,999.54
730270	16,706.54
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,706.54
740510	14,478.00
PROFESSIONAL DEVELOPMENT	14,478.00
740512	85.75
PROFESSIONAL SERVICES	85.75
740530	57,299.56
MOBILE PHONE AND DATA	57,299.56
740540	964.00
TRAVEL EXPENSE	964.00
740580	9,238.81

PRINTING	9,238.81
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	8,956,040.56
710110	5,989,376.53
SALARY/REGULAR	5,989,376.53
710130	113,731.46
SALARY/OVERTIME	113,731.46
710150	34,300.00
SALARY/SPECIAL PAY	34,300.00
720100	453,964.95
SOCIAL SECURITY	453,964.95
720110	1,353,648.82
EMPLOYEE INSURANCE	1,353,648.82
720120	769,507.70
RETIREMENT	769,507.70
720140	903.06
STATE UNEMPLOYMENT TAX	903.06
730100	11,401.50
OFFICE SUPPLIES	11,401.50
730130	18,022.79
ESTRAY EXPENSE	18,022.79
730240	21,732.03
FUEL - CONTROLLED	21,732.03
730270	12,460.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,460.96
740510	20,565.00
PROFESSIONAL DEVELOPMENT	20,565.00
740512	415.00
PROFESSIONAL SERVICES	415.00
740530	45,951.47
MOBILE PHONE AND DATA	45,951.47
740540	6,623.82
TRAVEL EXPENSE	6,623.82
740580	6,065.86
PRINTING	6,065.86
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	11,625,291.42
710110	6,595,820.63
SALARY/REGULAR	6,595,820.63
710130	785,462.51
SALARY/OVERTIME	785,462.51
710150	31,500.00
SALARY/SPECIAL PAY	31,500.00
720100	552,537.42

SOCIAL SECURITY	552,537.42
720110	1,485,925.75
EMPLOYEE INSURANCE	1,485,925.75
720120	929,715.50
RETIREMENT	929,715.50
720140	1,004.39
STATE UNEMPLOYMENT TAX	1,004.39
730100	9,251.06
OFFICE SUPPLIES	9,251.06
730240	64,551.40
FUEL - CONTROLLED	64,551.40
730270	80,447.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	80,447.33
740510	9,570.00
PROFESSIONAL DEVELOPMENT	9,570.00
740512	100.00
PROFESSIONAL SERVICES	100.00
740530	46,980.96
MOBILE PHONE AND DATA	46,980.96
740540	2,412.20
TRAVEL EXPENSE	2,412.20
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	1,020,161.13
CAPITAL OUTLAY-VEHICLES	1,020,161.13
6401	5,734,329.19
710110	3,466,363.20
SALARY/REGULAR	3,466,363.20
710130	406,829.95
SALARY/OVERTIME	406,829.95
720100	289,003.82
SOCIAL SECURITY	289,003.82
720110	1,032,315.76
EMPLOYEE INSURANCE	1,032,315.76
720120	485,698.43
RETIREMENT	485,698.43
720140	840.59
STATE UNEMPLOYMENT TAX	840.59
730100	14,106.49
OFFICE SUPPLIES	14,106.49
730320	5,976.23
IT HARDWARE	5,976.23
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	5,560.00
PROFESSIONAL DEVELOPMENT	5,560.00
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	2,439,757.15
710110	1,385,438.61
SALARY/REGULAR	1,385,438.61
710130	78,565.54
SALARY/OVERTIME	78,565.54
720100	108,694.63
SOCIAL SECURITY	108,694.63
720110	306,702.94
EMPLOYEE INSURANCE	306,702.94
720120	183,586.17
RETIREMENT	183,586.17
720140	209.91
STATE UNEMPLOYMENT TAX	209.91
730100	18,460.85
OFFICE SUPPLIES	18,460.85
730220	8,060.09
REPLACEMENTS	8,060.09
730270	61,525.08
LAW ENFORCEMENT SPECIFIC SUPPLIES	61,525.08
740110	129,969.52
IT SOFTWARE MAINTENANCE	129,969.52
740390	59,092.19
FORENSIC SERVICES - CONTROLLED	59,092.19
740510	26,411.00
PROFESSIONAL DEVELOPMENT	26,411.00
740512	31,658.00
PROFESSIONAL SERVICES	31,658.00
740530	7,054.28
MOBILE PHONE AND DATA	7,054.28
740540	19,705.24
TRAVEL EXPENSE	19,705.24
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	2,887,790.94
710110	603,082.14
SALARY/REGULAR	603,082.14
710130	3,585.35
SALARY/OVERTIME	3,585.35
720100	45,126.84
SOCIAL SECURITY	45,126.84
720110	162,003.56
EMPLOYEE INSURANCE	162,003.56
720120	76,076.37
RETIREMENT	76,076.37
720140	119.69
STATE UNEMPLOYMENT TAX	119.69

730100	3,297.26
OFFICE SUPPLIES	3,297.26
730220	13,619.93
REPLACEMENTS	13,619.93
730240	1,085,485.47
FUEL - CONTROLLED	1,085,485.47
730250	14,872.78
SHOP SUPPLIES	14,872.78
730260	635,867.40
VEHICLE SUPPLIES	635,867.40
730320	-
IT HARDWARE	-
740110	8,286.89
IT SOFTWARE MAINTENANCE	8,286.89
740140	76,662.75
VEHICLE MAINTENANCE - CONTROLLED	76,662.75
740510	2,842.08
PROFESSIONAL DEVELOPMENT	2,842.08
740512	26,290.43
PROFESSIONAL SERVICES	26,290.43
740530	1,987.66
MOBILE PHONE AND DATA	1,987.66
740640	4,623.93
CONTRACT SERVICES	4,623.93
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	1,083,676.47
710110	673,265.36
SALARY/REGULAR	673,265.36
710130	14,522.51
SALARY/OVERTIME	14,522.51
720100	50,547.05
SOCIAL SECURITY	50,547.05
720110	229,748.93
EMPLOYEE INSURANCE	229,748.93
720120	86,248.46
RETIREMENT	86,248.46
720140	156.30
STATE UNEMPLOYMENT TAX	156.30
730100	8,682.07
OFFICE SUPPLIES	8,682.07
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	1,007.39
PRINTING	1,007.39
740660	10,464.32
EQUIPMENT RENTAL	10,464.32
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	1,229,771.68
710110	494,336.54
SALARY/REGULAR	494,336.54
710130	9,808.23
SALARY/OVERTIME	9,808.23
720100	37,508.81
SOCIAL SECURITY	37,508.81
720110	121,049.87
EMPLOYEE INSURANCE	121,049.87
720120	63,219.83
RETIREMENT	63,219.83
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	1,308.41
OFFICE SUPPLIES	1,308.41
730220	15,940.11
REPLACEMENTS	15,940.11
730250	43,509.00
SHOP SUPPLIES	43,509.00
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	55,067.48
CONTRACT SERVICES	55,067.48
740660	322,476.70
EQUIPMENT RENTAL	322,476.70
790100	-
REIMBURSEMENTS CLEARING	-
6406	795,073.16
710110	466,709.14
SALARY/REGULAR	466,709.14
710130	1,593.33
SALARY/OVERTIME	1,593.33
720100	34,668.38
SOCIAL SECURITY	34,668.38
720110	122,713.01

EMPLOYEE INSURANCE	122,713.01
720120	58,725.07
RETIREMENT	58,725.07
720140	83.97
STATE UNEMPLOYMENT TAX	83.97
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	6,497.87
TRAVEL EXPENSE	6,497.87
740580	5.02
PRINTING	5.02
740660	2,458.78
EQUIPMENT RENTAL	2,458.78
6407	1,959,096.77
710110	879,078.91
SALARY/REGULAR	879,078.91
710130	8,931.83
SALARY/OVERTIME	8,931.83
720100	66,173.93
SOCIAL SECURITY	66,173.93
720110	186,982.56
EMPLOYEE INSURANCE	186,982.56
720120	111,356.53
RETIREMENT	111,356.53
720140	125.54
STATE UNEMPLOYMENT TAX	125.54
730100	5,136.93
OFFICE SUPPLIES	5,136.93
730220	-
REPLACEMENTS	-
730270	6,010.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,010.99
730310	378,736.92
UNIFORMS	378,736.92
730330	112.00
IT SOFTWARE	112.00
740110	670.00
IT SOFTWARE MAINTENANCE	670.00
740504	35,974.66
ONLINE SERVICES	35,974.66
740510	111,121.45
PROFESSIONAL DEVELOPMENT	111,121.45
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	1,624,484.45
710110	549,414.37
SALARY/REGULAR	549,414.37
710130	8,289.47
SALARY/OVERTIME	8,289.47
720100	40,952.30
SOCIAL SECURITY	40,952.30
720110	149,272.92
EMPLOYEE INSURANCE	149,272.92
720120	69,935.93
RETIREMENT	69,935.93
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	1,536.86
OFFICE SUPPLIES	1,536.86
730220	145,216.32
REPLACEMENTS	145,216.32
730250	16,372.55
SHOP SUPPLIES	16,372.55
730270	26,060.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,060.00
740510	3,754.00
PROFESSIONAL DEVELOPMENT	3,754.00
740512	182,547.83
PROFESSIONAL SERVICES	182,547.83
740530	3,648.95
MOBILE PHONE AND DATA	3,648.95
740580	-
PRINTING	-
740640	114,496.07
CONTRACT SERVICES	114,496.07
740660	15,145.14
EQUIPMENT RENTAL	15,145.14
740750	245,547.85
REMODEL	245,547.85
740625	52,194.89
REFUSE COLLECTION - CONTROLLED	52,194.89
6500	1,649,148.40
710110	1,050,500.15
SALARY/REGULAR	1,050,500.15
710130	14,251.98
SALARY/OVERTIME	14,251.98
720100	79,891.51
SOCIAL SECURITY	79,891.51

720110	229,580.01
EMPLOYEE INSURANCE	229,580.01
720120	133,678.62
RETIREMENT	133,678.62
720140	135.00
STATE UNEMPLOYMENT TAX	135.00
730100	5,602.58
OFFICE SUPPLIES	5,602.58
730120	839.18
BOOK SUPPLEMENTS	839.18
730270	198.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	198.96
740110	26,678.96
IT SOFTWARE MAINTENANCE	26,678.96
740420	4,232.89
COURIER SERVICE	4,232.89
740504	17,575.90
ONLINE SERVICES	17,575.90
740510	8,590.00
PROFESSIONAL DEVELOPMENT	8,590.00
740512	36,059.85
PROFESSIONAL SERVICES	36,059.85
740530	8,201.17
MOBILE PHONE AND DATA	8,201.17
740540	4,807.24
TRAVEL EXPENSE	4,807.24
740570	805.00
ADVERTISING	805.00
740580	2,054.90
PRINTING	2,054.90
740660	12,700.30
EQUIPMENT RENTAL	12,700.30
740680	12,829.00
MEMBERSHIP/ASSOCIATION DUES	12,829.00
790100	(64.80)
REIMBURSEMENTS CLEARING	(64.80)
6501	697,663.04
710110	493,150.33
SALARY/REGULAR	493,150.33
710130	1,266.54
SALARY/OVERTIME	1,266.54
720100	36,675.12
SOCIAL SECURITY	36,675.12
720110	83,869.42
EMPLOYEE INSURANCE	83,869.42
720120	62,000.59
RETIREMENT	62,000.59
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	1,020.69
OFFICE SUPPLIES	1,020.69
740110	2,070.15
IT SOFTWARE MAINTENANCE	2,070.15
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	5,931.90
TRAVEL EXPENSE	5,931.90
740660	1,932.26
EQUIPMENT RENTAL	1,932.26
6503	248,836.37
710110	115,683.13
SALARY/REGULAR	115,683.13
710130	348.30
SALARY/OVERTIME	348.30
720100	8,585.81
SOCIAL SECURITY	8,585.81
720110	28,119.75
EMPLOYEE INSURANCE	28,119.75
720120	14,550.53
RETIREMENT	14,550.53
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	839.08
OFFICE SUPPLIES	839.08
730320	55,138.83
IT HARDWARE	55,138.83
740504	8,995.00
ONLINE SERVICES	8,995.00
740510	3,728.00
PROFESSIONAL DEVELOPMENT	3,728.00
740512	5,908.79
PROFESSIONAL SERVICES	5,908.79
740530	379.92
MOBILE PHONE AND DATA	379.92
740540	6,541.23
TRAVEL EXPENSE	6,541.23
740580	-
PRINTING	-
6601	26,367,896.88
710110	11,876,646.24
SALARY/REGULAR	11,876,646.24
710130	1,018,800.06
SALARY/OVERTIME	1,018,800.06
710150	15,570.00
SALARY/SPECIAL PAY	15,570.00
720100	962,459.40
SOCIAL SECURITY	962,459.40
720110	3,519,138.07
EMPLOYEE INSURANCE	3,519,138.07
720120	1,619,266.74
RETIREMENT	1,619,266.74
720140	2,533.42
STATE UNEMPLOYMENT TAX	2,533.42
730100	42,920.31

OFFICE SUPPLIES	42,920.31
730140	68,274.03
JANITOR SUPPLIES	68,274.03
730220	23,025.52
REPLACEMENTS	23,025.52
730270	7,476.23
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,476.23
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	30,802.00
PROFESSIONAL DEVELOPMENT	30,802.00
740512	1,064.34
PROFESSIONAL SERVICES	1,064.34
740530	16,714.08
MOBILE PHONE AND DATA	16,714.08
740540	6,801.39
TRAVEL EXPENSE	6,801.39
740560	81,121.35
TRANSPORTATION	81,121.35
740580	6,690.76
PRINTING	6,690.76
740626	94,419.53
TELEPHONE-INMATE SERVICES - CONTROLLED	94,419.53
740660	36,627.43
EQUIPMENT RENTAL	36,627.43
740694	1,290,750.02
FOOD SERVICE	1,290,750.02
790100	(15,031.48)
REIMBURSEMENTS CLEARING	(15,031.48)
740145	21,875.81
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	21,875.81
7100	5,257,982.25
710100	134,240.42
SALARY/OFFICIAL-DEPARTMENT HEAD	134,240.42
710110	3,130,720.26
SALARY/REGULAR	3,130,720.26
710130	43,926.75
SALARY/OVERTIME	43,926.75
710140	14,402.94
SALARY/CELL PHONE ALLOWANCE	14,402.94
710150	9,250.00
SALARY/SPECIAL PAY	9,250.00
720100	248,618.17
SOCIAL SECURITY	248,618.17
720110	651,254.96
EMPLOYEE INSURANCE	651,254.96
720120	418,148.09
RETIREMENT	418,148.09
720140	483.25
STATE UNEMPLOYMENT TAX	483.25

730100	10,446.99
OFFICE SUPPLIES	10,446.99
730220	10,973.72
REPLACEMENTS	10,973.72
730230	72,982.06
MARINE/AIR EXPENSE	72,982.06
730240	180,027.22
FUEL - CONTROLLED	180,027.22
730260	9,917.22
VEHICLE SUPPLIES	9,917.22
730270	55,937.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	55,937.66
730280	8,986.66
CANINE EXPENSES	8,986.66
730310	18,899.73
UNIFORMS	18,899.73
730320	11,425.18
IT HARDWARE	11,425.18
730330	6,100.00
IT SOFTWARE	6,100.00
740140	60,434.28
VEHICLE MAINTENANCE - CONTROLLED	60,434.28
740410	7.00
TOLLS	7.00
740504	3,291.70
ONLINE SERVICES	3,291.70
740510	12,652.27
PROFESSIONAL DEVELOPMENT	12,652.27
740512	37,257.50
PROFESSIONAL SERVICES	37,257.50
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740530	18,694.33
MOBILE PHONE AND DATA	18,694.33
740540	10,832.66
TRAVEL EXPENSE	10,832.66
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
750600	5,320.75
CAPITAL OUTLAY-VEHICLES	5,320.75
790100	(73.00)
REIMBURSEMENTS CLEARING	(73.00)
730360	20,977.02
ARMORY EXPENSE	20,977.02
740145	37,669.33
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	37,669.33
7200	2,885,176.86
710100	134,240.42

SALARY/OFFICIAL-DEPARTMENT HEAD	134,240.42
710110	1,727,575.46
SALARY/REGULAR	1,727,575.46
710130	47,661.53
SALARY/OVERTIME	47,661.53
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
710150	1,380.00
SALARY/SPECIAL PAY	1,380.00
720100	142,327.64
SOCIAL SECURITY	142,327.64
720110	360,482.39
EMPLOYEE INSURANCE	360,482.39
720120	239,625.74
RETIREMENT	239,625.74
720140	215.54
STATE UNEMPLOYMENT TAX	215.54
730100	15,570.03
OFFICE SUPPLIES	15,570.03
730240	60,079.75
FUEL - CONTROLLED	60,079.75
730260	4,607.85
VEHICLE SUPPLIES	4,607.85
730262	2,881.59
RADIO SUPPLIES	2,881.59
730270	26,746.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,746.72
730310	19,981.33
UNIFORMS	19,981.33
730320	189.00
IT HARDWARE	189.00
730370	246.02
PERIODICALS	246.02
740140	29,546.91
VEHICLE MAINTENANCE - CONTROLLED	29,546.91
740410	20.05
TOLLS	20.05
740420	97.80
COURIER SERVICE	97.80
740504	1,903.00
ONLINE SERVICES	1,903.00
740510	6,963.97
PROFESSIONAL DEVELOPMENT	6,963.97
740512	3,000.00
PROFESSIONAL SERVICES	3,000.00
740530	25,436.14
MOBILE PHONE AND DATA	25,436.14
740540	4,498.22
TRAVEL EXPENSE	4,498.22
740580	1,143.00
PRINTING	1,143.00
740640	2,427.79
CONTRACT SERVICES	2,427.79
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	6,910,558.07
710100	134,240.42
SALARY/OFFICIAL-DEPARTMENT HEAD	134,240.42
710110	4,219,634.31
SALARY/REGULAR	4,219,634.31
710130	28,161.07
SALARY/OVERTIME	28,161.07
710150	13,660.00
SALARY/SPECIAL PAY	13,660.00
720100	327,630.21
SOCIAL SECURITY	327,630.21
720110	875,513.14
EMPLOYEE INSURANCE	875,513.14
720120	551,220.78
RETIREMENT	551,220.78
720140	673.42
STATE UNEMPLOYMENT TAX	673.42
730100	3,971.16
OFFICE SUPPLIES	3,971.16
730240	212,472.65
FUEL - CONTROLLED	212,472.65
730260	21,779.68
VEHICLE SUPPLIES	21,779.68
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	38,113.43
UNIFORMS	38,113.43
730320	6,844.98
IT HARDWARE	6,844.98
730330	19,630.81
IT SOFTWARE	19,630.81
740140	114,207.23
VEHICLE MAINTENANCE - CONTROLLED	114,207.23
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	61,625.07
MOBILE PHONE AND DATA	61,625.07

740540	5,312.25
TRAVEL EXPENSE	5,312.25
740580	6,514.00
PRINTING	6,514.00
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	5,517,422.02
710100	134,240.42
SALARY/OFFICIAL-DEPARTMENT HEAD	134,240.42
710110	3,276,334.15
SALARY/REGULAR	3,276,334.15
710130	79,172.09
SALARY/OVERTIME	79,172.09
710150	28,340.00
SALARY/SPECIAL PAY	28,340.00
720100	261,310.95
SOCIAL SECURITY	261,310.95
720110	725,744.97
EMPLOYEE INSURANCE	725,744.97
720120	441,100.58
RETIREMENT	441,100.58
720140	510.23
STATE UNEMPLOYMENT TAX	510.23
730230	3,398.72
MARINE/AIR EXPENSE	3,398.72
730240	172,613.16
FUEL - CONTROLLED	172,613.16
730270	123,036.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	123,036.03
730280	1,635.35
CANINE EXPENSES	1,635.35
730310	27,785.39
UNIFORMS	27,785.39
740140	71,070.74
VEHICLE MAINTENANCE - CONTROLLED	71,070.74
740510	10,042.58
PROFESSIONAL DEVELOPMENT	10,042.58
740512	647.53
PROFESSIONAL SERVICES	647.53
740530	39,292.16
MOBILE PHONE AND DATA	39,292.16
740540	22,035.31
TRAVEL EXPENSE	22,035.31
740580	2,080.27

PRINTING	2,080.27
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	5,142,258.65
710100	134,240.42
SALARY/OFFICIAL-DEPARTMENT HEAD	134,240.42
710110	3,230,947.81
SALARY/REGULAR	3,230,947.81
710130	14,227.61
SALARY/OVERTIME	14,227.61
710140	11,500.58
SALARY/CELL PHONE ALLOWANCE	11,500.58
710150	24,550.00
SALARY/SPECIAL PAY	24,550.00
720100	254,124.92
SOCIAL SECURITY	254,124.92
720110	727,714.00
EMPLOYEE INSURANCE	727,714.00
720120	428,299.08
RETIREMENT	428,299.08
720140	465.91
STATE UNEMPLOYMENT TAX	465.91
730100	2,370.19
OFFICE SUPPLIES	2,370.19
730240	80,946.79
FUEL - CONTROLLED	80,946.79
730250	395.14
SHOP SUPPLIES	395.14
730270	83,799.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	83,799.03
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	38,407.31
VEHICLE MAINTENANCE - CONTROLLED	38,407.31
740510	9,734.04
PROFESSIONAL DEVELOPMENT	9,734.04
740512	2,721.99
PROFESSIONAL SERVICES	2,721.99
740530	23,612.00
MOBILE PHONE AND DATA	23,612.00

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	(225.00)
REIMBURSEMENTS CLEARING	(225.00)
8100	1,009,202.57
710110	47,673.95
SALARY/REGULAR	47,673.95
710130	811.09
SALARY/OVERTIME	811.09
720100	3,581.42
SOCIAL SECURITY	3,581.42
720110	7,493.45
EMPLOYEE INSURANCE	7,493.45
720120	6,080.02
RETIREMENT	6,080.02
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	276.94
OFFICE SUPPLIES	276.94
740170	272,388.00
PETIT JURORS	272,388.00
740220	9,070.00
LEGAL/LITIGATION COSTS	9,070.00
740290	12,804.80
OTHER LITIGATION-APPOINTED ATTORNEY	12,804.80
740310	160,358.75
APPOINTED ATTORNEY-CIVIL	160,358.75
740460	2,475.00
INVESTIGATOR	2,475.00
740470	147,337.95
EXPERT WITNESS	147,337.95
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	209,690.66
PROFESSIONAL SERVICES-INTERPRETER	209,690.66
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	66,067.87
CONTRACT SERVICES	66,067.87
740692	470.08
DA WITNESS EXPENSE	470.08
740694	24,393.59
FOOD SERVICE	24,393.59
740740	-
BANK SERVICE CHARGES	-
790100	(1,347.80)
REIMBURSEMENTS CLEARING	(1,347.80)
8101	5,308,730.21
740270	4,599,658.48
APPOINTED ATTORNEY	4,599,658.48
740290	13,827.36
OTHER LITIGATION-APPOINTED ATTORNEY	13,827.36
740370	178,000.00
APPOINTED ATTORNEY-JUVENILE	178,000.00
740460	193,984.94
INVESTIGATOR	193,984.94
740470	208,372.90
EXPERT WITNESS	208,372.90
740484	107,386.53
COURT REPORTER TRANSCRIPT	107,386.53
740512	7,500.00
PROFESSIONAL SERVICES	7,500.00
790100	-
REIMBURSEMENTS CLEARING	-
8102	959,275.37
740290	1,059.60
OTHER LITIGATION-APPOINTED ATTORNEY	1,059.60
740310	958,215.77
APPOINTED ATTORNEY-CIVIL	958,215.77
8103	577,104.59
710100	68,886.48
SALARY/OFFICIAL-DEPARTMENT HEAD	68,886.48
710110	323,009.32
SALARY/REGULAR	323,009.32
710130	426.36
SALARY/OVERTIME	426.36
720100	29,232.26
SOCIAL SECURITY	29,232.26
720110	98,053.81
EMPLOYEE INSURANCE	98,053.81
720120	49,197.18
RETIREMENT	49,197.18
720140	100.68
STATE UNEMPLOYMENT TAX	100.68

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	2,730.49
EQUIPMENT RENTAL	2,730.49
790100	-
REIMBURSEMENTS CLEARING	-
730101	2.99
FOOD SUPPLIES	2.99
8210	494,167.97
710100	147,984.52
SALARY/OFFICIAL-DEPARTMENT HEAD	147,984.52
710110	212,557.35
SALARY/REGULAR	212,557.35
720100	24,410.35
SOCIAL SECURITY	24,410.35
720110	56,124.20
EMPLOYEE INSURANCE	56,124.20
720120	45,211.84
RETIREMENT	45,211.84
720140	24.60
STATE UNEMPLOYMENT TAX	24.60
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	924,378.57
710100	168,823.02
SALARY/OFFICIAL-DEPARTMENT HEAD	168,823.02

710110	502,142.95
SALARY/REGULAR	502,142.95
710130	-
SALARY/OVERTIME	-
720100	47,599.83
SOCIAL SECURITY	47,599.83
720110	112,641.34
EMPLOYEE INSURANCE	112,641.34
720120	84,139.06
RETIREMENT	84,139.06
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	767,547.04
710100	138,884.58
SALARY/OFFICIAL-DEPARTMENT HEAD	138,884.58
710110	419,458.17
SALARY/REGULAR	419,458.17
720100	40,747.70
SOCIAL SECURITY	40,747.70
720110	85,113.92
EMPLOYEE INSURANCE	85,113.92
720120	70,016.08
RETIREMENT	70,016.08
720140	49.12
STATE UNEMPLOYMENT TAX	49.12
730100	6,908.48
OFFICE SUPPLIES	6,908.48
740510	1,425.00
PROFESSIONAL DEVELOPMENT	1,425.00
740540	1,498.75
TRAVEL EXPENSE	1,498.75
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	510,966.09

710100	147,984.52
SALARY/OFFICIAL-DEPARTMENT HEAD	147,984.52
710110	225,449.35
SALARY/REGULAR	225,449.35
710130	21.40
SALARY/OVERTIME	21.40
720100	25,351.47
SOCIAL SECURITY	25,351.47
720110	56,778.91
EMPLOYEE INSURANCE	56,778.91
720120	46,831.21
RETIREMENT	46,831.21
720140	34.30
STATE UNEMPLOYMENT TAX	34.30
730100	2,818.05
OFFICE SUPPLIES	2,818.05
740510	1,245.00
PROFESSIONAL DEVELOPMENT	1,245.00
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	522,686.98
710100	171,084.58
SALARY/OFFICIAL-DEPARTMENT HEAD	171,084.58
710110	209,491.87
SALARY/REGULAR	209,491.87
710130	141.06
SALARY/OVERTIME	141.06
720100	26,190.98
SOCIAL SECURITY	26,190.98
720110	57,545.56
EMPLOYEE INSURANCE	57,545.56
720120	47,741.88
RETIREMENT	47,741.88
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,645.22
OFFICE SUPPLIES	2,645.22
740510	1,453.50
PROFESSIONAL DEVELOPMENT	1,453.50
740530	21.25
MOBILE PHONE AND DATA	21.25
740540	1,142.88

TRAVEL EXPENSE	1,142.88
740640	1,156.18
CONTRACT SERVICES	1,156.18
740660	4,037.12
EQUIPMENT RENTAL	4,037.12
740260	7.90
INTEREST ON CREDIT CARDS	7.90
8310	364,703.37
710100	12,333.30
SALARY/OFFICIAL-DEPARTMENT HEAD	12,333.30
710110	233,388.23
SALARY/REGULAR	233,388.23
710130	51.03
SALARY/OVERTIME	51.03
710140	849.16
SALARY/CELL PHONE ALLOWANCE	849.16
720100	18,493.70
SOCIAL SECURITY	18,493.70
720110	57,494.80
EMPLOYEE INSURANCE	57,494.80
720120	30,926.23
RETIREMENT	30,926.23
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,189.34
OFFICE SUPPLIES	3,189.34
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	695,668.68
710100	12,333.30
SALARY/OFFICIAL-DEPARTMENT HEAD	12,333.30
710110	475,406.36
SALARY/REGULAR	475,406.36
720100	36,585.86
SOCIAL SECURITY	36,585.86
720110	99,383.84
EMPLOYEE INSURANCE	99,383.84
720120	61,162.41
RETIREMENT	61,162.41
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	626,132.80
710100	12,333.30
SALARY/OFFICIAL-DEPARTMENT HEAD	12,333.30
710110	432,226.87
SALARY/REGULAR	432,226.87
720100	33,031.95
SOCIAL SECURITY	33,031.95
720110	83,671.97
EMPLOYEE INSURANCE	83,671.97
720120	55,747.86
RETIREMENT	55,747.86
720140	47.01
STATE UNEMPLOYMENT TAX	47.01
730100	3,524.98
OFFICE SUPPLIES	3,524.98
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	424,406.57
710100	12,333.30
SALARY/OFFICIAL-DEPARTMENT HEAD	12,333.30
710110	282,316.97
SALARY/REGULAR	282,316.97
720100	21,885.42
SOCIAL SECURITY	21,885.42
720110	57,494.80
EMPLOYEE INSURANCE	57,494.80
720120	36,949.06
RETIREMENT	36,949.06
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	978.90
OFFICE SUPPLIES	978.90
740510	3,111.46

PROFESSIONAL DEVELOPMENT	3,111.46
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	6,968.60
CONTRACT SERVICES	6,968.60
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	641,392.36
710100	12,333.30
SALARY/OFFICIAL-DEPARTMENT HEAD	12,333.30
710110	446,973.11
SALARY/REGULAR	446,973.11
720100	34,195.26
SOCIAL SECURITY	34,195.26
720110	82,337.32
EMPLOYEE INSURANCE	82,337.32
720120	57,597.33
RETIREMENT	57,597.33
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	2,240.07
TRAVEL EXPENSE	2,240.07
740660	3,002.54
EQUIPMENT RENTAL	3,002.54
790100	(800.33)
REIMBURSEMENTS CLEARING	(800.33)
8360	676,769.52
710100	12,333.30
SALARY/OFFICIAL-DEPARTMENT HEAD	12,333.30
710110	469,625.37
SALARY/REGULAR	469,625.37
710130	82.68
SALARY/OVERTIME	82.68
720100	36,066.02
SOCIAL SECURITY	36,066.02
720110	84,914.68
EMPLOYEE INSURANCE	84,914.68
720120	60,447.95
RETIREMENT	60,447.95
720140	45.00

STATE UNEMPLOYMENT TAX	45.00
730100	4,969.28
OFFICE SUPPLIES	4,969.28
740504	120.00
ONLINE SERVICES	120.00
740510	1,170.00
PROFESSIONAL DEVELOPMENT	1,170.00
740540	2,507.02
TRAVEL EXPENSE	2,507.02
740580	358.00
PRINTING	358.00
740656	978.08
RENT AND LEASES	978.08
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	499,934.35
710100	12,333.30
SALARY/OFFICIAL-DEPARTMENT HEAD	12,333.30
710110	337,221.10
SALARY/REGULAR	337,221.10
710130	1,321.32
SALARY/OVERTIME	1,321.32
720100	26,042.83
SOCIAL SECURITY	26,042.83
720110	69,375.28
EMPLOYEE INSURANCE	69,375.28
720120	43,999.62
RETIREMENT	43,999.62
720140	37.30
STATE UNEMPLOYMENT TAX	37.30
730100	3,182.78
OFFICE SUPPLIES	3,182.78
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	477,674.89
710100	73,922.00

SALARY/OFFICIAL-DEPARTMENT HEAD	73,922.00
710110	98,458.53
SALARY/REGULAR	98,458.53
720100	12,788.64
SOCIAL SECURITY	12,788.64
720110	43,159.17
EMPLOYEE INSURANCE	43,159.17
720120	21,616.63
RETIREMENT	21,616.63
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,307.58
OFFICE SUPPLIES	2,307.58
740510	2,010.00
PROFESSIONAL DEVELOPMENT	2,010.00
740512	124,684.98
PROFESSIONAL SERVICES	124,684.98
740516	96,678.46
PROFESSIONAL SERVICES-URINALYSIS	96,678.46
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	245,355.88
710110	49,275.29
SALARY/REGULAR	49,275.29
720100	3,748.17
SOCIAL SECURITY	3,748.17
720110	14,386.39
EMPLOYEE INSURANCE	14,386.39
720120	6,179.18
RETIREMENT	6,179.18
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	5,523.66
OFFICE SUPPLIES	5,523.66
740510	1,005.00
PROFESSIONAL DEVELOPMENT	1,005.00
740512	85,786.98
PROFESSIONAL SERVICES	85,786.98
740516	79,314.71
PROFESSIONAL SERVICES-URINALYSIS	79,314.71
740540	127.50
TRAVEL EXPENSE	127.50
8403	303,486.48
710110	193,925.47
SALARY/REGULAR	193,925.47
720100	14,019.13
SOCIAL SECURITY	14,019.13
720110	63,810.25
EMPLOYEE INSURANCE	63,810.25
720120	24,318.32

RETIREMENT	24,318.32
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	919,656.55
710100	123,799.80
SALARY/OFFICIAL-DEPARTMENT HEAD	123,799.80
710110	458,688.15
SALARY/REGULAR	458,688.15
710130	331.62
SALARY/OVERTIME	331.62
720100	43,580.67
SOCIAL SECURITY	43,580.67
720110	125,545.53
EMPLOYEE INSURANCE	125,545.53
720120	73,183.21
RETIREMENT	73,183.21
720140	105.83
STATE UNEMPLOYMENT TAX	105.83
730100	5,750.10
OFFICE SUPPLIES	5,750.10
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	2,070.00
TRANSPORTATION	2,070.00
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	623,539.12
710100	129,990.02
SALARY/OFFICIAL-DEPARTMENT HEAD	129,990.02
710110	224,755.86
SALARY/REGULAR	224,755.86
710130	93.70

SALARY/OVERTIME	93.70
720100	26,482.94
SOCIAL SECURITY	26,482.94
720110	81,142.79
EMPLOYEE INSURANCE	81,142.79
720120	44,585.48
RETIREMENT	44,585.48
720140	51.69
STATE UNEMPLOYMENT TAX	51.69
730100	5,402.44
OFFICE SUPPLIES	5,402.44
730240	718.67
FUEL - CONTROLLED	718.67
730320	-
IT HARDWARE	-
740140	120.74
VEHICLE MAINTENANCE - CONTROLLED	120.74
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740512	-
PROFESSIONAL SERVICES	-
740530	1,172.16
MOBILE PHONE AND DATA	1,172.16
740540	581.67
TRAVEL EXPENSE	581.67
740640	353.85
CONTRACT SERVICES	353.85
740644	103,597.60
COLLECTION SERVICES	103,597.60
740660	3,134.51
EQUIPMENT RENTAL	3,134.51
740680	190.00
MEMBERSHIP/ASSOCIATION DUES	190.00
8530	1,080,781.58
710100	129,990.02
SALARY/OFFICIAL-DEPARTMENT HEAD	129,990.02
710110	572,805.19
SALARY/REGULAR	572,805.19
710130	16,788.32
SALARY/OVERTIME	16,788.32
710140	1,273.74
SALARY/CELL PHONE ALLOWANCE	1,273.74
720100	53,726.19
SOCIAL SECURITY	53,726.19
720110	194,627.79
EMPLOYEE INSURANCE	194,627.79
720120	90,485.72
RETIREMENT	90,485.72
720140	145.80
STATE UNEMPLOYMENT TAX	145.80
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	7,721.51
TRAVEL EXPENSE	7,721.51
740560	476.57
TRANSPORTATION	476.57
740580	300.00
PRINTING	300.00
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	923,129.66
710100	129,990.02
SALARY/OFFICIAL-DEPARTMENT HEAD	129,990.02
710110	434,133.50
SALARY/REGULAR	434,133.50
710130	791.00
SALARY/OVERTIME	791.00
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	41,813.00
SOCIAL SECURITY	41,813.00
720110	156,779.46
EMPLOYEE INSURANCE	156,779.46
720120	70,840.26
RETIREMENT	70,840.26
720140	107.38
STATE UNEMPLOYMENT TAX	107.38
730100	9,792.61
OFFICE SUPPLIES	9,792.61
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740540	1,261.13
TRAVEL EXPENSE	1,261.13
740560	815.00
TRANSPORTATION	815.00
740580	4,221.57
PRINTING	4,221.57
740640	2,865.16
CONTRACT SERVICES	2,865.16
740644	62,463.84
COLLECTION SERVICES	62,463.84
740660	5,170.74
EQUIPMENT RENTAL	5,170.74
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
790100	(135.69)

REIMBURSEMENTS CLEARING	(135.69)
790900	1,455.68
CARRYOVER FROM PREVIOUS YEAR	1,455.68
8550	606,246.12
710100	129,990.02
SALARY/OFFICIAL-DEPARTMENT HEAD	129,990.02
710110	252,442.65
SALARY/REGULAR	252,442.65
710130	124.40
SALARY/OVERTIME	124.40
720100	28,897.37
SOCIAL SECURITY	28,897.37
720110	77,342.26
EMPLOYEE INSURANCE	77,342.26
720120	47,972.81
RETIREMENT	47,972.81
720140	64.26
STATE UNEMPLOYMENT TAX	64.26
730100	8,678.34
OFFICE SUPPLIES	8,678.34
730110	1,587.29
POSTAGE	1,587.29
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	565,506.22
710110	378,967.53
SALARY/REGULAR	378,967.53
710130	767.28
SALARY/OVERTIME	767.28
720100	27,590.60
SOCIAL SECURITY	27,590.60
720110	100,130.72
EMPLOYEE INSURANCE	100,130.72
720120	47,618.69
RETIREMENT	47,618.69
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,909.96

OFFICE SUPPLIES	2,909.96
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	592,719.07
710100	12,333.30
SALARY/OFFICIAL-DEPARTMENT HEAD	12,333.30
710110	399,707.27
SALARY/REGULAR	399,707.27
710130	517.85
SALARY/OVERTIME	517.85
720100	30,285.95
SOCIAL SECURITY	30,285.95
720110	86,785.45
EMPLOYEE INSURANCE	86,785.45
720120	51,734.72
RETIREMENT	51,734.72
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	5,803.13
OFFICE SUPPLIES	5,803.13
740510	1,486.22
PROFESSIONAL DEVELOPMENT	1,486.22
740540	1,674.75
TRAVEL EXPENSE	1,674.75
740640	1,927.55
CONTRACT SERVICES	1,927.55
740680	510.00
MEMBERSHIP/ASSOCIATION DUES	510.00
790100	(92.12)
REIMBURSEMENTS CLEARING	(92.12)
6108	509,489.20
710110	45,479.23
SALARY/REGULAR	45,479.23
710130	131.19
SALARY/OVERTIME	131.19
720100	3,375.18
SOCIAL SECURITY	3,375.18
720110	8,117.40
EMPLOYEE INSURANCE	8,117.40
720120	5,719.65
RETIREMENT	5,719.65
730270	34,376.28
LAW ENFORCEMENT SPECIFIC SUPPLIES	34,376.28

740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
730360	412,040.27
ARMORY EXPENSE	412,040.27
6106	561,370.85
710110	330,920.00
SALARY/REGULAR	330,920.00
710130	1,211.35
SALARY/OVERTIME	1,211.35
710150	29,750.00
SALARY/SPECIAL PAY	29,750.00
720100	26,996.18
SOCIAL SECURITY	26,996.18
720110	78,084.22
EMPLOYEE INSURANCE	78,084.22
720120	45,380.06
RETIREMENT	45,380.06
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	3,424.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,424.11
730280	22,452.28
CANINE EXPENSES	22,452.28
740110	980.00
IT SOFTWARE MAINTENANCE	980.00
740510	11,800.00
PROFESSIONAL DEVELOPMENT	11,800.00
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	1,627,654.65
710110	947,040.66
SALARY/REGULAR	947,040.66
710130	123,718.88
SALARY/OVERTIME	123,718.88
720100	80,553.33
SOCIAL SECURITY	80,553.33
720110	184,556.13
EMPLOYEE INSURANCE	184,556.13
720120	134,273.36
RETIREMENT	134,273.36
720140	113.47
STATE UNEMPLOYMENT TAX	113.47
730270	6,134.26
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,134.26
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	57,608.00
PROFESSIONAL DEVELOPMENT	57,608.00

740530	12,306.42
MOBILE PHONE AND DATA	12,306.42
740540	23,347.92
TRAVEL EXPENSE	23,347.92
740660	2,635.10
EQUIPMENT RENTAL	2,635.10
750600	44,850.00
CAPITAL OUTLAY-VEHICLES	44,850.00
730360	8,321.12
ARMORY EXPENSE	8,321.12
6105	107,785.08
710110	67,325.64
SALARY/REGULAR	67,325.64
720100	5,081.20
SOCIAL SECURITY	5,081.20
720110	14,386.39
EMPLOYEE INSURANCE	14,386.39
720120	8,442.61
RETIREMENT	8,442.61
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	4,198.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,198.24
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	581,054.24
710110	359,251.42
SALARY/REGULAR	359,251.42
710130	37,447.88
SALARY/OVERTIME	37,447.88
720100	29,549.07
SOCIAL SECURITY	29,549.07
720110	69,270.76
EMPLOYEE INSURANCE	69,270.76
720120	49,746.07
RETIREMENT	49,746.07
720140	39.85
STATE UNEMPLOYMENT TAX	39.85
730270	972.02
LAW ENFORCEMENT SPECIFIC SUPPLIES	972.02
740110	5,996.28
IT SOFTWARE MAINTENANCE	5,996.28
740510	2,540.00
PROFESSIONAL DEVELOPMENT	2,540.00
740530	3,056.00
MOBILE PHONE AND DATA	3,056.00
740540	9,423.77
TRAVEL EXPENSE	9,423.77
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	527,992.80
710100	121,911.62
SALARY/OFFICIAL-DEPARTMENT HEAD	121,911.62
710110	248,224.10
SALARY/REGULAR	248,224.10
710130	2,503.61
SALARY/OVERTIME	2,503.61
710140	849.16
SALARY/CELL PHONE ALLOWANCE	849.16
720100	27,671.90
SOCIAL SECURITY	27,671.90
720110	71,929.37
EMPLOYEE INSURANCE	71,929.37
720120	46,912.86
RETIREMENT	46,912.86
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,849.60
OFFICE SUPPLIES	2,849.60
730140	41.33
JANITOR SUPPLIES	41.33
730240	141.88
FUEL - CONTROLLED	141.88
740140	1,174.71
VEHICLE MAINTENANCE - CONTROLLED	1,174.71

740510	1,596.00
PROFESSIONAL DEVELOPMENT	1,596.00
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	610,403.91
710100	132,846.12
SALARY/OFFICIAL-DEPARTMENT HEAD	132,846.12
710110	310,048.08
SALARY/REGULAR	310,048.08
720100	33,387.93
SOCIAL SECURITY	33,387.93
720110	70,088.81
EMPLOYEE INSURANCE	70,088.81
720120	55,538.99
RETIREMENT	55,538.99
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	2,405.96
OFFICE SUPPLIES	2,405.96
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	166,155.55
710100	55,730.84
SALARY/OFFICIAL-DEPARTMENT HEAD	55,730.84
710110	71,034.58
SALARY/REGULAR	71,034.58
720100	9,664.71
SOCIAL SECURITY	9,664.71
720110	13,811.20
EMPLOYEE INSURANCE	13,811.20
720120	15,896.22
RETIREMENT	15,896.22
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
4401	18,005.00
740640	18,005.00
CONTRACT SERVICES	18,005.00
6603	87,613.19
710110	59,431.23
SALARY/REGULAR	59,431.23
710130	663.36
SALARY/OVERTIME	663.36
720100	4,424.56
SOCIAL SECURITY	4,424.56
720110	15,558.35
EMPLOYEE INSURANCE	15,558.35
720120	7,535.69
RETIREMENT	7,535.69
200	37,918,407.03
ROAD AND BRIDGE	37,918,407.03
2600	664,780.47
730100	3,280.65
OFFICE SUPPLIES	3,280.65
730240	17,049.79
FUEL - CONTROLLED	17,049.79
730250	9,829.28
SHOP SUPPLIES	9,829.28
730320	352,891.14
IT HARDWARE	352,891.14
740140	30,513.01
VEHICLE MAINTENANCE - CONTROLLED	30,513.01
740510	2,450.00
PROFESSIONAL DEVELOPMENT	2,450.00
740512	28,664.96

PROFESSIONAL SERVICES	28,664.96
740540	1,218.75
TRAVEL EXPENSE	1,218.75
740650	218,882.89
SIGN AND SIGNAL MAINTENANCE	218,882.89
7500	19,118.00
730270	12,460.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,460.00
750400	6,658.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,658.00
9000	52,646.19
730190	44,764.00
ROAD MATERIALS	44,764.00
750800	7,882.19
MAJOR PROJECTS	7,882.19
9100	9,228,205.60
710100	172,796.70
SALARY/OFFICIAL-DEPARTMENT HEAD	172,796.70
710110	2,902,349.72
SALARY/REGULAR	2,902,349.72
710130	195,296.94
SALARY/OVERTIME	195,296.94
710140	923.00
SALARY/CELL PHONE ALLOWANCE	923.00
720100	243,166.82
SOCIAL SECURITY	243,166.82
720110	849,740.85
EMPLOYEE INSURANCE	849,740.85
720120	411,339.10
RETIREMENT	411,339.10
720140	560.90
STATE UNEMPLOYMENT TAX	560.90
730100	14,904.94
OFFICE SUPPLIES	14,904.94
730140	2,285.43
JANITOR SUPPLIES	2,285.43
730180	29,519.60
CULVERTS	29,519.60
730190	961,315.70
ROAD MATERIALS	961,315.70
730200	139,434.22
CRUSHED CONCRETE/REJECT	139,434.22
730240	312,836.78
FUEL - CONTROLLED	312,836.78
730250	143,482.15
SHOP SUPPLIES	143,482.15
730260	264,574.26
VEHICLE SUPPLIES	264,574.26
730270	35,761.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	35,761.45
730310	30,937.15
UNIFORMS	30,937.15
730320	1,370.00
IT HARDWARE	1,370.00

730390	628.17
MEDICAL SUPPLIES	628.17
740140	86,328.75
VEHICLE MAINTENANCE - CONTROLLED	86,328.75
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	510,721.94
PROFESSIONAL SERVICES	510,721.94
740530	9,296.00
MOBILE PHONE AND DATA	9,296.00
740540	69.38
TRAVEL EXPENSE	69.38
740640	82,196.70
CONTRACT SERVICES	82,196.70
740650	102,518.43
SIGN AND SIGNAL MAINTENANCE	102,518.43
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	145,024.50
CAPITAL OUTLAY-VEHICLES	145,024.50
750800	1,067,722.70
MAJOR PROJECTS	1,067,722.70
760600	99,999.96
SETTLEMENT COSTS	99,999.96
790100	(3,573.32)
REIMBURSEMENTS CLEARING	(3,573.32)
760400	-
DEPRECIATION EQUIPMENT	-
740250	(8.73)
PENALTY/LATE CHARGE	(8.73)
740145	7,522.93
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	7,522.93
9200	6,056,979.53
710100	172,796.70
SALARY/OFFICIAL-DEPARTMENT HEAD	172,796.70
710110	2,187,528.45
SALARY/REGULAR	2,187,528.45
710130	5,514.69
SALARY/OVERTIME	5,514.69
710140	1,486.26
SALARY/CELL PHONE ALLOWANCE	1,486.26
720100	174,390.41
SOCIAL SECURITY	174,390.41
720110	584,455.56
EMPLOYEE INSURANCE	584,455.56
720120	297,591.71

RETIREMENT	297,591.71
720140	427.63
STATE UNEMPLOYMENT TAX	427.63
730100	15,093.21
OFFICE SUPPLIES	15,093.21
730180	33,717.20
CULVERTS	33,717.20
730190	1,227,915.02
ROAD MATERIALS	1,227,915.02
730200	-
CRUSHED CONCRETE/REJECT	-
730220	36,195.75
REPLACEMENTS	36,195.75
730240	224,680.98
FUEL - CONTROLLED	224,680.98
730250	92,461.44
SHOP SUPPLIES	92,461.44
730260	171,259.02
VEHICLE SUPPLIES	171,259.02
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
730310	21,179.12
UNIFORMS	21,179.12
740510	938.16
PROFESSIONAL DEVELOPMENT	938.16
740512	234,957.91
PROFESSIONAL SERVICES	234,957.91
740530	7,177.91
MOBILE PHONE AND DATA	7,177.91
740540	602.30
TRAVEL EXPENSE	602.30
740640	19,567.12
CONTRACT SERVICES	19,567.12
740650	31,987.72
SIGN AND SIGNAL MAINTENANCE	31,987.72
740660	31,797.21
EQUIPMENT RENTAL	31,797.21
750400	170,716.89
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	170,716.89
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	7,904,826.99
710100	172,796.70
SALARY/OFFICIAL-DEPARTMENT HEAD	172,796.70
710110	1,473,610.40
SALARY/REGULAR	1,473,610.40
710130	102,471.70
SALARY/OVERTIME	102,471.70
710140	5,409.06
SALARY/CELL PHONE ALLOWANCE	5,409.06

720100	129,099.71
SOCIAL SECURITY	129,099.71
720110	353,167.07
EMPLOYEE INSURANCE	353,167.07
720120	220,311.93
RETIREMENT	220,311.93
720140	298.51
STATE UNEMPLOYMENT TAX	298.51
730100	10,745.81
OFFICE SUPPLIES	10,745.81
730140	389.90
JANITOR SUPPLIES	389.90
730190	398,587.26
ROAD MATERIALS	398,587.26
730200	17,915.56
CRUSHED CONCRETE/REJECT	17,915.56
730220	2,374.99
REPLACEMENTS	2,374.99
730240	92,302.09
FUEL - CONTROLLED	92,302.09
730250	28,930.97
SHOP SUPPLIES	28,930.97
730260	49,639.45
VEHICLE SUPPLIES	49,639.45
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	19,834.25
IT HARDWARE	19,834.25
730350	11,957.83
AGRICULTURE SUPPLIES	11,957.83
730390	2,837.51
MEDICAL SUPPLIES	2,837.51
740140	191,149.54
VEHICLE MAINTENANCE - CONTROLLED	191,149.54
740150	8,797.39
LANDSCAPE MAINTENANCE	8,797.39
740410	180.00
TOLLS	180.00
740430	56,492.97
STRIPING/SEALANT SERVICES	56,492.97
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	484,362.93
PROFESSIONAL SERVICES	484,362.93
740530	7,282.52
MOBILE PHONE AND DATA	7,282.52

740540	1,956.98
TRAVEL EXPENSE	1,956.98
740580	10,318.56
PRINTING	10,318.56
740640	5,654.85
CONTRACT SERVICES	5,654.85
740650	357,765.93
SIGN AND SIGNAL MAINTENANCE	357,765.93
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	658,905.20
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	658,905.20
750600	792,295.13
CAPITAL OUTLAY-VEHICLES	792,295.13
750800	1,193,017.46
MAJOR PROJECTS	1,193,017.46
790100	(39,788.88)
REIMBURSEMENTS CLEARING	(39,788.88)
730101	2,367.51
FOOD SUPPLIES	2,367.51
740520	582,622.72
PLANNING/MANAGEMENT	582,622.72
9400	5,744,884.39
710100	172,796.68
SALARY/OFFICIAL-DEPARTMENT HEAD	172,796.68
710110	2,430,128.18
SALARY/REGULAR	2,430,128.18
710130	98,656.06
SALARY/OVERTIME	98,656.06
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	200,778.78
SOCIAL SECURITY	200,778.78
720110	667,180.89
EMPLOYEE INSURANCE	667,180.89
720120	338,998.43
RETIREMENT	338,998.43
720140	496.03
STATE UNEMPLOYMENT TAX	496.03
730100	15,617.76
OFFICE SUPPLIES	15,617.76
730110	258.85
POSTAGE	258.85
730140	69.99
JANITOR SUPPLIES	69.99
730180	98,509.12

CULVERTS	98,509.12
730190	229,468.34
ROAD MATERIALS	229,468.34
730200	214,276.94
CRUSHED CONCRETE/REJECT	214,276.94
730220	25,101.68
REPLACEMENTS	25,101.68
730240	394,721.77
FUEL - CONTROLLED	394,721.77
730250	51,271.78
SHOP SUPPLIES	51,271.78
730260	261,386.26
VEHICLE SUPPLIES	261,386.26
730310	21,414.93
UNIFORMS	21,414.93
730330	8,820.73
IT SOFTWARE	8,820.73
730350	51,278.81
AGRICULTURE SUPPLIES	51,278.81
740140	90,885.96
VEHICLE MAINTENANCE - CONTROLLED	90,885.96
740150	46,247.61
LANDSCAPE MAINTENANCE	46,247.61
740410	14,486.80
TOLLS	14,486.80
740430	38,136.00
STRIPING/SEALANT SERVICES	38,136.00
740440	32,908.40
CONCRETE/CURB REPAIR	32,908.40
740510	1,449.64
PROFESSIONAL DEVELOPMENT	1,449.64
740512	99,467.83
PROFESSIONAL SERVICES	99,467.83
740530	16,887.19
MOBILE PHONE AND DATA	16,887.19
740540	837.41
TRAVEL EXPENSE	837.41
740550	24,669.75
SAFETY PROGRAM	24,669.75
740580	2,738.02
PRINTING	2,738.02
740622	811.20
GAS - CONTROLLED	811.20
740640	11,121.66
CONTRACT SERVICES	11,121.66
740650	31,743.67
SIGN AND SIGNAL MAINTENANCE	31,743.67
740652	5,058.00
BRIDGE REPAIR	5,058.00
740654	240.13
COMMUNITY BUILDING/VOTING BOX	240.13
740660	8,816.68
EQUIPMENT RENTAL	8,816.68
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	153,948.56
MAJOR PROJECTS	153,948.56
790100	(182,808.10)
REIMBURSEMENTS CLEARING	(182,808.10)
9500	2,245,509.24
710100	178,520.38
SALARY/OFFICIAL-DEPARTMENT HEAD	178,520.38
710110	1,293,374.30
SALARY/REGULAR	1,293,374.30
710140	5,701.26
SALARY/CELL PHONE ALLOWANCE	5,701.26
720100	110,682.16
SOCIAL SECURITY	110,682.16
720110	244,953.95
EMPLOYEE INSURANCE	244,953.95
720120	185,327.84
RETIREMENT	185,327.84
720140	171.00
STATE UNEMPLOYMENT TAX	171.00
730100	3,752.52
OFFICE SUPPLIES	3,752.52
730320	2,066.00
IT HARDWARE	2,066.00
740140	271.19
VEHICLE MAINTENANCE - CONTROLLED	271.19
740512	169,046.00
PROFESSIONAL SERVICES	169,046.00
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	311,967.91
710110	156,474.17
SALARY/REGULAR	156,474.17
710130	22,686.23
SALARY/OVERTIME	22,686.23
720100	13,672.38
SOCIAL SECURITY	13,672.38
720110	30,802.13
EMPLOYEE INSURANCE	30,802.13
720120	22,466.82
RETIREMENT	22,466.82
720140	56.65
STATE UNEMPLOYMENT TAX	56.65
730100	202.13

OFFICE SUPPLIES	202.13
730140	2,653.61
JANITOR SUPPLIES	2,653.61
730250	3,072.98
SHOP SUPPLIES	3,072.98
730310	415.36
UNIFORMS	415.36
740150	26,300.00
LANDSCAPE MAINTENANCE	26,300.00
740512	14,204.71
PROFESSIONAL SERVICES	14,204.71
740640	18,327.74
CONTRACT SERVICES	18,327.74
740650	600.00
SIGN AND SIGNAL MAINTENANCE	600.00
740660	33.00
EQUIPMENT RENTAL	33.00
9109	394,918.92
710110	235,098.95
SALARY/REGULAR	235,098.95
710130	1,359.14
SALARY/OVERTIME	1,359.14
720100	17,585.99
SOCIAL SECURITY	17,585.99
720110	69,332.04
EMPLOYEE INSURANCE	69,332.04
720120	29,419.73
RETIREMENT	29,419.73
720140	61.85
STATE UNEMPLOYMENT TAX	61.85
730250	340.00
SHOP SUPPLIES	340.00
730310	639.16
UNIFORMS	639.16
730390	383.90
MEDICAL SUPPLIES	383.90
740512	3,438.00
PROFESSIONAL SERVICES	3,438.00
740640	37,038.16
CONTRACT SERVICES	37,038.16
740650	222.00
SIGN AND SIGNAL MAINTENANCE	222.00
9407	1,075,832.47
710110	566,103.66
SALARY/REGULAR	566,103.66
710130	31,988.72
SALARY/OVERTIME	31,988.72
720100	45,128.67
SOCIAL SECURITY	45,128.67
720110	195,738.26
EMPLOYEE INSURANCE	195,738.26
720120	75,222.33
RETIREMENT	75,222.33
720140	151.48

STATE UNEMPLOYMENT TAX	151.48
730100	38.97
OFFICE SUPPLIES	38.97
730140	26,463.23
JANITOR SUPPLIES	26,463.23
730190	550.00
ROAD MATERIALS	550.00
730220	6,588.63
REPLACEMENTS	6,588.63
730250	15,494.97
SHOP SUPPLIES	15,494.97
730260	21,040.11
VEHICLE SUPPLIES	21,040.11
730310	3,121.47
UNIFORMS	3,121.47
730350	811.36
AGRICULTURE SUPPLIES	811.36
740140	1,115.45
VEHICLE MAINTENANCE - CONTROLLED	1,115.45
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	7,714.73
PROFESSIONAL SERVICES	7,714.73
740530	1,688.43
MOBILE PHONE AND DATA	1,688.43
740580	75.00
PRINTING	75.00
740622	1,539.00
GAS - CONTROLLED	1,539.00
740640	33,413.49
CONTRACT SERVICES	33,413.49
740654	29,807.29
COMMUNITY BUILDING/VOTING BOX	29,807.29
740660	520.00
EQUIPMENT RENTAL	520.00
740680	153.63
MEMBERSHIP/ASSOCIATION DUES	153.63
9309	1,069,453.60
710110	430,880.29
SALARY/REGULAR	430,880.29
710130	46,672.76
SALARY/OVERTIME	46,672.76
710140	2,261.58
SALARY/CELL PHONE ALLOWANCE	2,261.58
720100	36,160.73
SOCIAL SECURITY	36,160.73
720110	117,668.48
EMPLOYEE INSURANCE	117,668.48
720120	59,390.67
RETIREMENT	59,390.67

720140	89.97
STATE UNEMPLOYMENT TAX	89.97
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	114,131.34
PROFESSIONAL SERVICES	114,131.34
740640	254,969.03
CONTRACT SERVICES	254,969.03
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	439,803.16
710110	222,422.45
SALARY/REGULAR	222,422.45
710130	1,382.07
SALARY/OVERTIME	1,382.07
720100	16,802.18
SOCIAL SECURITY	16,802.18
720110	61,604.26
EMPLOYEE INSURANCE	61,604.26
720120	28,065.04
RETIREMENT	28,065.04
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	23,224.16
OFFICE SUPPLIES	23,224.16
740512	81,693.40
PROFESSIONAL SERVICES	81,693.40
740640	1,802.71
CONTRACT SERVICES	1,802.71
740660	2,761.89
EQUIPMENT RENTAL	2,761.89
9408	366,398.70
710110	210,251.42
SALARY/REGULAR	210,251.42
710130	2,044.25
SALARY/OVERTIME	2,044.25
720100	16,001.62
SOCIAL SECURITY	16,001.62
720110	61,816.81
EMPLOYEE INSURANCE	61,816.81
720120	26,621.84
RETIREMENT	26,621.84
720140	39.64
STATE UNEMPLOYMENT TAX	39.64
730100	299.96
OFFICE SUPPLIES	299.96
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
740580	100.00
PRINTING	100.00
740620	28,777.08
ELECTRICITY - CONTROLLED	28,777.08
740624	12,513.44
WATER AND SEWER - CONTROLLED	12,513.44
740640	6,477.72
CONTRACT SERVICES	6,477.72
730101	55.98
FOOD SUPPLIES	55.98
9207	241,686.46
710110	124,997.19
SALARY/REGULAR	124,997.19
710130	178.65
SALARY/OVERTIME	178.65
720100	9,166.09
SOCIAL SECURITY	9,166.09
720110	43,159.17
EMPLOYEE INSURANCE	43,159.17
720120	15,697.01
RETIREMENT	15,697.01
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730220	48,461.35
REPLACEMENTS	48,461.35
9308	225,511.67
710110	127,573.11
SALARY/REGULAR	127,573.11
710130	5,131.69
SALARY/OVERTIME	5,131.69
710140	406.12
SALARY/CELL PHONE ALLOWANCE	406.12
720100	9,909.12
SOCIAL SECURITY	9,909.12
720110	25,996.23
EMPLOYEE INSURANCE	25,996.23
720120	16,692.08
RETIREMENT	16,692.08
720140	41.02
STATE UNEMPLOYMENT TAX	41.02
730100	3,578.56
OFFICE SUPPLIES	3,578.56
730380	15,955.75
AUDIO/VISUAL SUPPLIES	15,955.75
740512	16,686.94
PROFESSIONAL SERVICES	16,686.94
740622	837.49
GAS - CONTROLLED	837.49

740640	1,070.00
CONTRACT SERVICES	1,070.00
740660	1,633.56
EQUIPMENT RENTAL	1,633.56
9208	254,434.40
710110	141,659.28
SALARY/REGULAR	141,659.28
720100	10,277.02
SOCIAL SECURITY	10,277.02
720110	37,135.34
EMPLOYEE INSURANCE	37,135.34
720120	17,764.15
RETIREMENT	17,764.15
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
740620	32,310.64
ELECTRICITY - CONTROLLED	32,310.64
740624	12,241.45
WATER AND SEWER - CONTROLLED	12,241.45
740640	3,019.52
CONTRACT SERVICES	3,019.52
9108	245,180.87
710110	111,947.40
SALARY/REGULAR	111,947.40
720100	8,503.75
SOCIAL SECURITY	8,503.75
720110	28,770.20
EMPLOYEE INSURANCE	28,770.20
720120	14,038.11
RETIREMENT	14,038.11
720140	27.82
STATE UNEMPLOYMENT TAX	27.82
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	33,543.83
ELECTRICITY - CONTROLLED	33,543.83
740624	12,144.17
WATER AND SEWER - CONTROLLED	12,144.17
740640	15,424.71
CONTRACT SERVICES	15,424.71
740260	2,635.28
INTEREST ON CREDIT CARDS	2,635.28
9409	43,416.76
740150	14,653.59
LANDSCAPE MAINTENANCE	14,653.59
740640	28,763.17
CONTRACT SERVICES	28,763.17
9600	1,229,676.83

710100	11,061.70
SALARY/OFFICIAL-DEPARTMENT HEAD	11,061.70
710110	823,658.78
SALARY/REGULAR	823,658.78
710130	11,418.30
SALARY/OVERTIME	11,418.30
710140	5,381.32
SALARY/CELL PHONE ALLOWANCE	5,381.32
720100	63,439.37
SOCIAL SECURITY	63,439.37
720110	207,484.00
EMPLOYEE INSURANCE	207,484.00
720120	107,087.34
RETIREMENT	107,087.34
720140	146.02
STATE UNEMPLOYMENT TAX	146.02
9209	103,174.87
710110	64,039.68
SALARY/REGULAR	64,039.68
720100	4,754.71
SOCIAL SECURITY	4,754.71
720110	26,323.86
EMPLOYEE INSURANCE	26,323.86
720120	8,030.43
RETIREMENT	8,030.43
720140	26.19
STATE UNEMPLOYMENT TAX	26.19
201	256.25
WORTHLESS CHECK	256.25
5100	256.25
740220	256.25
LEGAL/LITIGATION COSTS	256.25
202	790,856.73
FORFEITURES	790,856.73
5100	304,358.92
710110	40,048.79
SALARY/REGULAR	40,048.79
720100	2,705.19
SOCIAL SECURITY	2,705.19
720110	4,306.15
EMPLOYEE INSURANCE	4,306.15
720120	4,472.98
RETIREMENT	4,472.98
720140	14.31
STATE UNEMPLOYMENT TAX	14.31
730100	4,771.73
OFFICE SUPPLIES	4,771.73
730270	30,292.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,292.55
730300	5,000.00
COMMUNITY AWARENESS SUPPLIES	5,000.00
730310	11,406.82
UNIFORMS	11,406.82
730330	5,145.00

IT SOFTWARE	5,145.00
740140	299.95
VEHICLE MAINTENANCE - CONTROLLED	299.95
740220	214.40
LEGAL/LITIGATION COSTS	214.40
740510	14,260.25
PROFESSIONAL DEVELOPMENT	14,260.25
740512	3,500.00
PROFESSIONAL SERVICES	3,500.00
740530	759.80
MOBILE PHONE AND DATA	759.80
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	3,189.21
FOOD SUPPLIES	3,189.21
740450	336.84
SERVICE/CITATIONS	336.84
6000	198,726.18
730100	18,822.76
OFFICE SUPPLIES	18,822.76
730270	44,387.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	44,387.00
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
740510	2,988.15
PROFESSIONAL DEVELOPMENT	2,988.15
740512	6,577.88
PROFESSIONAL SERVICES	6,577.88
740540	16,265.31
TRAVEL EXPENSE	16,265.31
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	3,281.24
FOOD SUPPLIES	3,281.24
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	24,417.85
730100	1,356.00
OFFICE SUPPLIES	1,356.00
730270	13,744.16
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,744.16
740510	1,365.00
PROFESSIONAL DEVELOPMENT	1,365.00
740750	7,952.69
REMODEL	7,952.69
7300	4,090.91
730100	1,717.95
OFFICE SUPPLIES	1,717.95
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
740512	391.06
PROFESSIONAL SERVICES	391.06
740640	1,621.90
CONTRACT SERVICES	1,621.90
7400	56,188.86
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
730310	291.00
UNIFORMS	291.00
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
740660	825.00
EQUIPMENT RENTAL	825.00
740680	2,700.00
MEMBERSHIP/ASSOCIATION DUES	2,700.00
750600	15,776.94
CAPITAL OUTLAY-VEHICLES	15,776.94
730101	608.14

FOOD SUPPLIES	608.14
7500	20,194.30
730270	11,244.30
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,244.30
730280	-
CANINE EXPENSES	-
730340	2,500.00
BUY MONEY SUPPLY	2,500.00
740512	6,450.00
PROFESSIONAL SERVICES	6,450.00
203	2,323,072.42
JAIL COMMISSARY	2,323,072.42
6602	2,323,072.42
710110	295,575.46
SALARY/REGULAR	295,575.46
710130	934.94
SALARY/OVERTIME	934.94
710150	660.00
SALARY/SPECIAL PAY	660.00
720100	22,064.22
SOCIAL SECURITY	22,064.22
720110	69,902.60
EMPLOYEE INSURANCE	69,902.60
720120	37,265.25
RETIREMENT	37,265.25
720140	72.59
STATE UNEMPLOYMENT TAX	72.59
730110	341.55
POSTAGE	341.55
730120	1,346.31
BOOK SUPPLEMENTS	1,346.31
730140	69,567.92
JANITOR SUPPLIES	69,567.92
730150	340,666.18
INMATE SUPPLIES	340,666.18
730220	150,635.13
REPLACEMENTS	150,635.13
730260	43,473.32
VEHICLE SUPPLIES	43,473.32
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	1,108,599.43
PROFESSIONAL SERVICES	1,108,599.43
740640	6,895.90
CONTRACT SERVICES	6,895.90
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		326,054.04
	LAW LIBRARY	326,054.04
3260		291,106.09
	710110	142,183.42
	SALARY/REGULAR	142,183.42
	720100	10,550.81
	SOCIAL SECURITY	10,550.81
	720110	28,772.78
	EMPLOYEE INSURANCE	28,772.78
	720120	17,829.90
	RETIREMENT	17,829.90
	720140	36.07
	STATE UNEMPLOYMENT TAX	36.07
	730100	2,495.47
	OFFICE SUPPLIES	2,495.47
	730120	80.75
	BOOK SUPPLEMENTS	80.75
	740504	73,764.24
	ONLINE SERVICES	73,764.24
	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
	790100	(574.09)
	REIMBURSEMENTS CLEARING	(574.09)
8100		34,947.95
	730120	11,893.21
	BOOK SUPPLEMENTS	11,893.21
	740504	23,021.59
	ONLINE SERVICES	23,021.59
	740694	33.15
	FOOD SERVICE	33.15
205		20,818.52
	PRE-TRIAL DIVERSION	20,818.52
5100		2,336.46
	740640	1,224.12
	CONTRACT SERVICES	1,224.12
	740660	1,112.34
	EQUIPMENT RENTAL	1,112.34
5103		18,482.06
	710110	15,338.70
	SALARY/REGULAR	15,338.70
	720100	1,187.55
	SOCIAL SECURITY	1,187.55
	720120	1,946.63
	RETIREMENT	1,946.63
	720140	9.18
	STATE UNEMPLOYMENT TAX	9.18
206		478,298.81

COUNTY CLERK RECORDS MGMT & PRESERVATION	478,298.81
2300	138,962.36
730100	6,030.23
OFFICE SUPPLIES	6,030.23
730320	14,195.28
IT HARDWARE	14,195.28
740110	72,925.44
IT SOFTWARE MAINTENANCE	72,925.44
740504	700.00
ONLINE SERVICES	700.00
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	32,553.72
PROFESSIONAL SERVICES	32,553.72
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	339,336.45
710110	234,864.00
SALARY/REGULAR	234,864.00
720100	17,660.22
SOCIAL SECURITY	17,660.22
720110	57,303.48
EMPLOYEE INSURANCE	57,303.48
720120	29,452.10
RETIREMENT	29,452.10
720140	56.65
STATE UNEMPLOYMENT TAX	56.65
208	6,052.75
DISTRICT CLERK RECORDS MGMT & PRESERVATION	6,052.75
2700	6,052.75
730100	3,938.75
OFFICE SUPPLIES	3,938.75
740640	2,114.00
CONTRACT SERVICES	2,114.00
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	4,409.52
COUNTY AND DISTRICT COURT TECHNOLOGY	4,409.52
8107	4,409.52
730320	2,335.16
IT HARDWARE	2,335.16
740504	120.00
ONLINE SERVICES	120.00
740530	1,954.36
MOBILE PHONE AND DATA	1,954.36

212		400.00
	COURT GUARDIANSHIP	400.00
	8105	400.00
	740310	400.00
	APPOINTED ATTORNEY-CIVIL	400.00
213		103,012.11
	COURT REPORTER SERVICE	103,012.11
	8106	103,012.11
	710130	1,116.28
	SALARY/OVERTIME	1,116.28
	720100	85.40
	SOCIAL SECURITY	85.40
	720120	139.98
	RETIREMENT	139.98
	730100	1,402.18
	OFFICE SUPPLIES	1,402.18
	740110	6,838.27
	IT SOFTWARE MAINTENANCE	6,838.27
	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		177,006.50
	COURTHOUSE SECURITY - JP	177,006.50
	8590	177,006.50
	710110	126,760.06
	SALARY/REGULAR	126,760.06
	710130	754.07
	SALARY/OVERTIME	754.07
	720100	9,636.32
	SOCIAL SECURITY	9,636.32
	720110	23,856.69
	EMPLOYEE INSURANCE	23,856.69
	720120	15,990.36
	RETIREMENT	15,990.36

720140	9.00
STATE UNEMPLOYMENT TAX	9.00
216	92,939.38
JUSTICE COURT TECHNOLOGY	92,939.38
8591	92,939.38
710110	1,298.88
SALARY/REGULAR	1,298.88
720100	99.36
SOCIAL SECURITY	99.36
720120	162.88
RETIREMENT	162.88
730100	22,351.59
OFFICE SUPPLIES	22,351.59
730320	13,048.53
IT HARDWARE	13,048.53
730330	6,240.00
IT SOFTWARE	6,240.00
730380	4,533.18
AUDIO/VISUAL SUPPLIES	4,533.18
740110	26,800.00
IT SOFTWARE MAINTENANCE	26,800.00
740510	5,495.00
PROFESSIONAL DEVELOPMENT	5,495.00
740512	1,680.00
PROFESSIONAL SERVICES	1,680.00
740530	3,868.09
MOBILE PHONE AND DATA	3,868.09
740540	3,183.50
TRAVEL EXPENSE	3,183.50
740640	4,178.37
CONTRACT SERVICES	4,178.37
217	305,907.43
JUVENILE CASE MANAGER	305,907.43
8592	305,907.43
710110	194,863.95
SALARY/REGULAR	194,863.95
710130	743.66
SALARY/OVERTIME	743.66
720100	14,697.00
SOCIAL SECURITY	14,697.00
720110	71,028.48
EMPLOYEE INSURANCE	71,028.48
720120	24,529.30
RETIREMENT	24,529.30
720140	45.04
STATE UNEMPLOYMENT TAX	45.04
218	17,590.26
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		914,958.03
	CONTRACT ELECTION SERVICE	914,958.03
2502		311,664.94
	710120	300,232.05
	SALARY/OTHER	300,232.05
	730100	462.51
	OFFICE SUPPLIES	462.51
	740512	125.00
	PROFESSIONAL SERVICES	125.00
	740680	750.00
	MEMBERSHIP/ASSOCIATION DUES	750.00
	730101	10,095.38
	FOOD SUPPLIES	10,095.38
2503		603,293.09
	710110	284,300.82
	SALARY/REGULAR	284,300.82
	710130	29,439.20
	SALARY/OVERTIME	29,439.20
	720100	23,501.74
	SOCIAL SECURITY	23,501.74
	720110	71,766.07
	EMPLOYEE INSURANCE	71,766.07
	720120	27,743.04
	RETIREMENT	27,743.04
	720140	44.08
	STATE UNEMPLOYMENT TAX	44.08
	730100	12,566.14
	OFFICE SUPPLIES	12,566.14
	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
	730101	2,875.44
	FOOD SUPPLIES	2,875.44
220		49,335,148.00
	GRANTS	49,335,148.00
	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	67,372.72
710110	45,483.12
SALARY/REGULAR	45,483.12
720100	3,399.22
SOCIAL SECURITY	3,399.22
720110	12,783.14
EMPLOYEE INSURANCE	12,783.14
720120	5,703.58
RETIREMENT	5,703.58
720140	3.66
STATE UNEMPLOYMENT TAX	3.66
2800	13,369,695.65
710110	167,337.21
SALARY/REGULAR	167,337.21
720100	12,591.77
SOCIAL SECURITY	12,591.77
720110	26,050.56
EMPLOYEE INSURANCE	26,050.56
720120	20,991.04
RETIREMENT	20,991.04
720140	14.50
STATE UNEMPLOYMENT TAX	14.50
740512	13,119,416.05
PROFESSIONAL SERVICES	13,119,416.05
740530	12,107.20
MOBILE PHONE AND DATA	12,107.20
750300	11,187.32
CAPITAL OUTLAY-BUILDING	11,187.32
3200	3,815,242.46
740640	3,815,242.46
CONTRACT SERVICES	3,815,242.46
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	133,749.93
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	3,507.00
MEDICAL SERVICES	3,507.00
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	(286,163.43)
710110	277,284.38
SALARY/REGULAR	277,284.38
710130	215.43
SALARY/OVERTIME	215.43
720100	20,569.68
SOCIAL SECURITY	20,569.68
720110	63,539.65
EMPLOYEE INSURANCE	63,539.65
720120	34,835.20
RETIREMENT	34,835.20
720140	59.22
STATE UNEMPLOYMENT TAX	59.22
730100	2,055.08
OFFICE SUPPLIES	2,055.08
730110	238.39
POSTAGE	238.39
740420	51.99
COURIER SERVICE	51.99
740510	2,545.33
PROFESSIONAL DEVELOPMENT	2,545.33
740512	547,137.90
PROFESSIONAL SERVICES	547,137.90
740530	908.45
MOBILE PHONE AND DATA	908.45
740540	2,200.33
TRAVEL EXPENSE	2,200.33
740570	7,556.15
ADVERTISING	7,556.15
740640	(1,251,584.61)
CONTRACT SERVICES	(1,251,584.61)
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	37,053.92
750800	37,053.92
MAJOR PROJECTS	37,053.92
5100	521,542.67
710110	239,593.71
SALARY/REGULAR	239,593.71
710130	97,108.38
SALARY/OVERTIME	97,108.38
710150	21,680.00
SALARY/SPECIAL PAY	21,680.00

720100	27,008.53
SOCIAL SECURITY	27,008.53
720110	47,658.52
EMPLOYEE INSURANCE	47,658.52
720120	44,785.21
RETIREMENT	44,785.21
720130	2,121.33
WORKERS COMPENSATION	2,121.33
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	32,838.75
CONTRACT SERVICES	32,838.75
5200	10,599,093.15
710110	247,374.05
SALARY/REGULAR	247,374.05
720100	18,920.13
SOCIAL SECURITY	18,920.13
720110	51,140.36
EMPLOYEE INSURANCE	51,140.36
720120	31,020.88
RETIREMENT	31,020.88
720130	3,913.76
WORKERS COMPENSATION	3,913.76
720140	38.90
STATE UNEMPLOYMENT TAX	38.90
730100	37,064.05
OFFICE SUPPLIES	37,064.05
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	423,344.40
IT SOFTWARE	423,344.40
730390	65,145.44
MEDICAL SUPPLIES	65,145.44
740110	2,367.45
IT SOFTWARE MAINTENANCE	2,367.45
740140	1,050.20
VEHICLE MAINTENANCE - CONTROLLED	1,050.20
740510	13,714.55
PROFESSIONAL DEVELOPMENT	13,714.55
740512	984,121.18
PROFESSIONAL SERVICES	984,121.18
740530	23,773.77

MOBILE PHONE AND DATA	23,773.77
740540	13,506.50
TRAVEL EXPENSE	13,506.50
740640	16,764.34
CONTRACT SERVICES	16,764.34
740656	279,030.35
RENT AND LEASES	279,030.35
740660	243,870.69
EQUIPMENT RENTAL	243,870.69
740710	9,247.50
ADMINISTRATIVE CHARGES	9,247.50
740820	421,528.45
DEMOLITION	421,528.45
740920	15,500.00
APPRAISALS	15,500.00
750300	6,703,930.67
CAPITAL OUTLAY-BUILDING	6,703,930.67
750400	828,524.07
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	828,524.07
740100	14,174.96
IT HARDWARE MAINTENANCE	14,174.96
5300	13,105.51
710110	2,249.96
SALARY/REGULAR	2,249.96
710130	8,663.47
SALARY/OVERTIME	8,663.47
720100	823.52
SOCIAL SECURITY	823.52
720120	1,368.56
RETIREMENT	1,368.56
5400	1,645,870.40
710100	13,180.16
SALARY/OFFICIAL-DEPARTMENT HEAD	13,180.16
710110	871,183.45
SALARY/REGULAR	871,183.45
710130	1,124.16
SALARY/OVERTIME	1,124.16
710140	73.84
SALARY/CELL PHONE ALLOWANCE	73.84
720100	66,190.85
SOCIAL SECURITY	66,190.85
720110	235,659.66
EMPLOYEE INSURANCE	235,659.66
720120	111,050.45
RETIREMENT	111,050.45
720140	220.34
STATE UNEMPLOYMENT TAX	220.34
730100	29,567.92
OFFICE SUPPLIES	29,567.92
730240	1,544.80
FUEL - CONTROLLED	1,544.80
730390	1,612.70
MEDICAL SUPPLIES	1,612.70
740400	5,213.75

AUDIT	5,213.75
740510	12,763.00
PROFESSIONAL DEVELOPMENT	12,763.00
740512	25,390.00
PROFESSIONAL SERVICES	25,390.00
740516	35,173.00
PROFESSIONAL SERVICES-URINALYSIS	35,173.00
740518	9,065.00
PROFESSIONAL SERVICES-POLYGRAPH	9,065.00
740530	4,982.48
MOBILE PHONE AND DATA	4,982.48
740540	20,594.29
TRAVEL EXPENSE	20,594.29
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	733,962.67
710110	211,839.92
SALARY/REGULAR	211,839.92
710130	15,444.97
SALARY/OVERTIME	15,444.97
720100	16,923.69
SOCIAL SECURITY	16,923.69
720110	69,364.78
EMPLOYEE INSURANCE	69,364.78
720120	28,501.52
RETIREMENT	28,501.52
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	66,044.73
FOOD SERVICE	66,044.73
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	287,152.53
710110	37,316.18
SALARY/REGULAR	37,316.18
720100	2,854.68
SOCIAL SECURITY	2,854.68
720110	6,764.50
EMPLOYEE INSURANCE	6,764.50
720120	4,679.40
RETIREMENT	4,679.40
720130	82.74
WORKERS COMPENSATION	82.74
730270	67,023.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	67,023.75
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	97,189.97
710110	-
SALARY/REGULAR	-
710130	58,582.97
SALARY/OVERTIME	58,582.97
720100	4,379.96
SOCIAL SECURITY	4,379.96
720120	7,346.34
RETIREMENT	7,346.34
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	113,269.88
710130	94,357.43
SALARY/OVERTIME	94,357.43
720100	7,080.26
SOCIAL SECURITY	7,080.26
720110	-
EMPLOYEE INSURANCE	-
720120	11,832.19
RETIREMENT	11,832.19
720140	-
STATE UNEMPLOYMENT TAX	-
6302	718,904.32
710110	296,139.97
SALARY/REGULAR	296,139.97
710130	161.66
SALARY/OVERTIME	161.66
720100	22,157.28
SOCIAL SECURITY	22,157.28
720110	54,199.16
EMPLOYEE INSURANCE	54,199.16
720120	34,638.69
RETIREMENT	34,638.69
720130	4,466.32
WORKERS COMPENSATION	4,466.32
720140	2,649.82
STATE UNEMPLOYMENT TAX	2,649.82
730100	1,888.68
OFFICE SUPPLIES	1,888.68
730330	3,653.02
IT SOFTWARE	3,653.02
740140	16,844.83
VEHICLE MAINTENANCE - CONTROLLED	16,844.83
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	223,591.70
CONTRACT SERVICES	223,591.70
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	173,322.26
710110	85,721.23

SALARY/REGULAR	85,721.23
710130	8,204.72
SALARY/OVERTIME	8,204.72
720100	7,127.50
SOCIAL SECURITY	7,127.50
720110	18,445.09
EMPLOYEE INSURANCE	18,445.09
720120	11,778.29
RETIREMENT	11,778.29
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	35,910.34
PROFESSIONAL SERVICES	35,910.34
740540	1,905.44
TRAVEL EXPENSE	1,905.44
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	1,001,564.76
710110	653,251.31
SALARY/REGULAR	653,251.31
710130	19,679.52
SALARY/OVERTIME	19,679.52
710140	6,208.78
SALARY/CELL PHONE ALLOWANCE	6,208.78
720100	50,385.92
SOCIAL SECURITY	50,385.92
720110	137,765.07
EMPLOYEE INSURANCE	137,765.07
720120	84,895.57
RETIREMENT	84,895.57
720140	98.05
STATE UNEMPLOYMENT TAX	98.05
730270	38,810.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	38,810.42
730310	6,291.12
UNIFORMS	6,291.12
740530	4,179.00
MOBILE PHONE AND DATA	4,179.00
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	150,836.37
710110	38,374.40
SALARY/REGULAR	38,374.40
720100	2,836.71
SOCIAL SECURITY	2,836.71
720110	10,093.96
EMPLOYEE INSURANCE	10,093.96
720120	4,812.20
RETIREMENT	4,812.20
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	167,134.83
710110	57,923.20
SALARY/REGULAR	57,923.20
720100	4,315.99
SOCIAL SECURITY	4,315.99
720110	14,386.39
EMPLOYEE INSURANCE	14,386.39
720120	7,263.63
RETIREMENT	7,263.63
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	78,506.50
PROFESSIONAL SERVICES	78,506.50

740516	800.00
PROFESSIONAL SERVICES-URINALYSIS	800.00
740540	744.44
TRAVEL EXPENSE	744.44
8403	42,518.77
710110	27,502.81
SALARY/REGULAR	27,502.81
710130	16.77
SALARY/OVERTIME	16.77
720100	2,093.90
SOCIAL SECURITY	2,093.90
720110	9,440.56
EMPLOYEE INSURANCE	9,440.56
720120	3,451.02
RETIREMENT	3,451.02
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	1,598,496.60
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	130,202.89
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	130,202.89
750800	1,438,878.54
MAJOR PROJECTS	1,438,878.54
9200	1,385,588.96
750400	(167,374.42)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(167,374.42)
750800	1,552,963.38
MAJOR PROJECTS	1,552,963.38
9300	34,995.00
750400	34,995.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	34,995.00
9400	1,116,709.04
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	324,161.71
MAJOR PROJECTS	324,161.71
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	1,170,910.52
710110	632,124.60
SALARY/REGULAR	632,124.60
710130	84,475.19
SALARY/OVERTIME	84,475.19
720100	54,012.51
SOCIAL SECURITY	54,012.51
720110	166,573.94
EMPLOYEE INSURANCE	166,573.94
720120	89,861.19
RETIREMENT	89,861.19
720140	208.24
STATE UNEMPLOYMENT TAX	208.24
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	33,409,437.52
DEBT SERVICE	33,409,437.52
3290	33,409,437.52
780100	22,535,000.00
PRINCIPAL RETIREMENT	22,535,000.00
780200	10,874,437.52
INTEREST AND FISCAL CHARGES	10,874,437.52
340	(25,831,335.81)
GASB 34 CONVERSION	(25,831,335.81)
1340	(25,831,335.81)
730220	(93,458.64)

REPLACEMENTS	(93,458.64)
730270	(1,639,760.56)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(1,639,760.56)
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	(1,950,108.58)
CAPITAL OUTLAY-LAND	(1,950,108.58)
750400	(2,931,786.10)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(2,931,786.10)
750600	(3,919,970.43)
CAPITAL OUTLAY-VEHICLES	(3,919,970.43)
750700	(308,100.24)
CAPITAL OUTLAY-BOOKS	(308,100.24)
750800	(12,527,150.17)
MAJOR PROJECTS	(12,527,150.17)
750100	(1,548,645.77)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(1,548,645.77)
740520	(497,523.00)
PLANNING/MANAGEMENT	(497,523.00)
400	9,903,894.62
LOCAL CAPITAL PROJECTS	9,903,894.62
1400	9,103,178.51
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	4,655,241.17
MAJOR PROJECTS	4,655,241.17
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	102,350.00

750800	102,350.00
MAJOR PROJECTS	102,350.00
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
402	1,940.02
C/P CERTIFICATES OF OBLIGATION 2012	1,940.02
1402	1,940.02
770100	1,940.02
TRANSFERS OUT	1,940.02
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	42,831,999.10
C/P ROAD BONDS 2018B	42,831,999.10
1407	16,279,184.64
770100	16,279,184.64
TRANSFERS OUT	16,279,184.64
1903	82,181.88
750800	82,181.88
MAJOR PROJECTS	82,181.88
9100	7,422,453.43
730190	3,356,287.37
ROAD MATERIALS	3,356,287.37
740512	2,341,222.56
PROFESSIONAL SERVICES	2,341,222.56
750800	1,724,943.50
MAJOR PROJECTS	1,724,943.50
9200	5,459,556.80
730180	1,113.33
CULVERTS	1,113.33
730190	2,746,204.89
ROAD MATERIALS	2,746,204.89
740512	1,950,166.96
PROFESSIONAL SERVICES	1,950,166.96
740650	638.96
SIGN AND SIGNAL MAINTENANCE	638.96
750200	336,070.80
CAPITAL OUTLAY-LAND	336,070.80
750800	57,699.86
MAJOR PROJECTS	57,699.86
740730	367,662.00
ACQUISITION COSTS	367,662.00
9300	2,632,323.82
730190	285,266.29
ROAD MATERIALS	285,266.29
750800	2,347,057.53
MAJOR PROJECTS	2,347,057.53
9400	10,956,298.53
730190	394,045.71
ROAD MATERIALS	394,045.71

740512	510,883.73
PROFESSIONAL SERVICES	510,883.73
750200	2,268,839.60
CAPITAL OUTLAY-LAND	2,268,839.60
750800	7,761,752.99
MAJOR PROJECTS	7,761,752.99
790100	(8.50)
REIMBURSEMENTS CLEARING	(8.50)
740730	20,785.00
ACQUISITION COSTS	20,785.00
408	1,584,942.65
C/P SHERIFF'S PROJECTS	1,584,942.65
1408	36,296.88
750800	38,796.88
MAJOR PROJECTS	38,796.88
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	43,200,644.39
SELF INSURANCE	43,200,644.39
2200	-
740962	-
EMPLOYEE ASSISTANCE PROGRAM FEES	-
2201	43,200,644.39
740120	27,987,987.65
MEDICAL SERVICES	27,987,987.65
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	59,643.14
EMPLOYEE ASSISTANCE PROGRAM FEES	59,643.14
740964	365,428.50
PREFERRED PROVIDER ORGANIZATION FEES	365,428.50
740968	2,176,927.42
STOP LOSS PREMIUMS	2,176,927.42
501	1,240,918.51
WORKERS COMPENSATION	1,240,918.51
2203	1,240,918.51
740120	855,034.20

MEDICAL SERVICES	855,034.20
740700	385,884.31
INSURANCE/BOND PREMIUMS	385,884.31
502	3,477,932.41
PROPERTY/CASUALTY	3,477,932.41
2202	3,477,932.41
740700	110,136.00
INSURANCE/BOND PREMIUMS	110,136.00
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	376,284.04
CAPITAL OUTLAY-VEHICLES	376,284.04
999	-
DEFAULT ZONE FUND	-
1903	-
730190	-
ROAD MATERIALS	-
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
600	3,810,234,915.36
CUSTODIAL ACCOUNTS	3,810,234,915.36
3322	3,810,234,915.36
730100	2,760.52
OFFICE SUPPLIES	2,760.52
740512	112,991.77
PROFESSIONAL SERVICES	112,991.77
740530	6,486.18
MOBILE PHONE AND DATA	6,486.18
740540	6,852.90
TRAVEL EXPENSE	6,852.90
740570	9,923.30
ADVERTISING	9,923.30
740680	2,760.00
MEMBERSHIP/ASSOCIATION DUES	2,760.00
740694	711.50
FOOD SERVICE	711.50
740740	25,874.40
BANK SERVICE CHARGES	25,874.40
760800	32,045,529.14
REFUND	32,045,529.14
760850	3,755,091,912.51

PASS THRU DISTRIBUTIONS	3,755,091,912.51
760950	22,929,113.14
DISTRIBUTIONS ON BEHALF OF OTHERS	22,929,113.14
222	28,044,656.05
JAIL PASS THRU	28,044,656.05
6601	28,044,656.05
740640	28,044,656.05
CONTRACT SERVICES	28,044,656.05
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