

\$ 68,032,862.40

ACCOUNT	DESCRIPTION	AMOUNT
0001-02001-0001-41-30-0000-668704-	GF-ADM SRVC-ADM-1 TIME	6,400.00
0001-02013-0001-44-30-0000-626412-	GF-MAGIS-ADM-OPER-INTERPRETER	10,000.00
0001-02013-0001-44-30-0000-626416-	GF-MAGIS-ADM-VISITING JUDGES	15,000.00
0001-02013-0001-44-30-0000-626503-	GF-MAGIS-ADM-OPER-UNIFORMS	60.00
0001-03001-0001-41-40-0000-809050-	GF-HR-ADM-CONSLT	250,000.00
0001-03009-0009-41-30-0000-626506-	GF-HR-SHRD-DRV LIC CK	18,000.00
0001-04020-0001-41-40-0000-809001-	GF-SPRT SRV-ADM-OFC EQ	56,302.00
0001-04029-0009-41-30-0000-615102-	GF-SPRT SV-SHRD-COMP SUPPL	3,223.17
0001-04029-0009-41-30-0000-615502-	GF-SPRT SV-SHRD-POSTAGE	200,000.00
0001-05001-0001-41-30-0000-626108-	GF-ELECT-ADM-ELECT SUPL	28.80
0001-05001-0001-41-30-0000-626510-	GF-ELECT-ADM-EQ RENT	1,004.18
0001-06001-0001-41-40-0000-809002-	GF-IT-ADM-COMPTR	10,000.00
0001-06001-0001-41-40-0000-809004-	GF-IT-ADM-C/SOFTWR	72,000.00
0001-06001-0001-41-40-0000-809050-	GF-IT-ADM-CONSLT	7,343.60
0001-06019-0009-41-30-0000-615102-	GF-IT-SHRD-COMP SUPPL	959.61
0001-06019-0009-41-30-0000-668704-	GF-IT-SHRD-1 TIME	325,000.00
0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	1,666,129.79
0001-06019-0009-41-40-0000-809004-	GF-IT-SHRD-C/SOFTWR	298,391.01
0001-06019-0009-41-40-0000-809050-	GF-IT-SHRD-CONSLT	23,000.00
0001-06029-0009-41-30-0000-615501-	GF-TELCOM-SHRD-SFTWR	19,350.00
0001-06029-0009-41-30-0000-648011-	GF-TELCOM-SHRD-PHNE/MEDIA	412,500.00
0001-06029-0009-41-30-0000-668704-	GF-TELCOM-SHRD-1 TIME	450,000.00
0001-06029-0009-41-40-0000-809002-	GF-TELCOM-SHRD-COMPTR	1,632,316.57
0001-06029-0009-41-40-0000-809004-	GF-TELCOM-SHRD-C/SOFTWR	2,085.53
0001-06029-0009-41-40-0000-809045-	GF-TELCOM-SHRD-CAP VIDEO	1,406,027.44
0001-06029-0009-41-40-0000-809050-	GF-TELCOM-SHRD-CONSLT	33,304.50
0001-06030-0001-41-30-0000-626405-	GF-IT/R-ADM-SHREDDING	6,000.00
0001-06040-0001-41-40-0000-809050-	GF-IT ERP-ADM-CONSLT	203,652.00
0001-06050-0001-64-30-0000-626401-	GF-IT GIS-ADM-CONSLT	165.20
0001-06050-0001-64-30-0000-668704-	GF-IT GIS-ADM-1 TIME	316.88
0001-08001-0001-41-30-0000-668704-	GF-CCLRK-ADM-1 TIME	355.89
0001-08001-0001-41-40-0000-809004-	GF-CCLRK-ADM-C/SOFTWR	6,000,000.00
0001-08030-0001-48-40-0000-809001-	GF-CCLK TRSY-ADM-OFC EQ	17,804.00
0001-09001-0001-64-30-0000-626117-	GF-ME-ADM-MED SUP	3,610.81
0001-09001-0001-64-30-0000-637121-	GF-ME-ADM-JANITRL SP	167.64
0001-10001-0001-41-10-0000-504014-	GF-N/DEPT-ADM-OTH WAGE	150,000.00
0001-10001-0001-41-30-0000-615510-	GF-N/DEPT-ADM-DUES/SUB	499.98
0001-10001-0001-41-30-0000-615926-	GF-N/DEPT-ADM-EE WELLNSS	7,990.68
0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	1,116,415.13
0001-10001-0001-41-30-0000-698801-	GF-N/DEPT-ADM-PRG CONTG	21,000,000.00
0001-10001-0001-41-40-0000-809011-	GF-N/DEPT-ADM-ED&CONF	5,955.00
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	4,139,767.89
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	1,967,434.70
0001-10001-0028-52-30-0000-626444-	GF-N/DEPT-APPT PROS-CT AP PROS	410,810.88
0001-20020-0001-44-30-0000-626503-	GF-CCL2-ADM-UNIFORMS	620.00

\$ 68,032,862.40

ACCOUNT	DESCRIPTION	AMOUNT
0001-20020-0001-44-30-0000-668704-	GF-CCL2-ADM-1 TIME	527.30
0001-20060-0001-44-30-0000-626503-	GF-CCL6-ADM-UNIFORMS	429.30
0001-21099-0001-44-40-0000-809002-	GF-CCT PRB-ADM-COMPTR	40,000.00
0001-23030-0001-44-40-0000-809004-	GF-DCLK JR MG-CAP COM SOFTWR	251,120.50
0001-25296-0001-44-20-0000-604930-	GF-296-ADM-ARMS TRAIN	59.04
0001-25468-0001-44-30-0000-668704-	GF-468 ADM-1-TIME BDGT NON-CAP	40,240.23
0001-25469-0001-44-30-0000-626503-	GF-469-ADM-UNIFORMS	751.06
0001-25471-0001-44-30-0000-626503-	GF-471 CC ADM-UNIFORMS	765.50
0001-25471-0001-44-30-0000-668704-	GF-471 CC ADM-1-TIME BGT N-CAP	41,624.53
0001-31001-0001-48-30-0000-668704-	GF-TAX A/C-ADM-1 TIME	2,545.40
0001-31001-0001-48-40-0000-809002-	GF-TAX A/C-ADM-COMPTR	239,690.00
0001-35001-0001-52-20-0000-604925-	GF-DA-ADM-INVEST	603.00
0001-35001-0001-52-30-0000-626527-	GF-DA-ADM-TRIAL COST	35,000.00
0001-35001-0001-52-30-0000-626531-	GF-DA-ADM-WITNESS CO	10,000.00
0001-40010-0001-56-40-0000-809070-	GF-F&PKS-ADM-CAP AUTOEQ	46,965.00
0001-40010-0009-56-30-0000-637103-	GF-F&PKS-SHRD-HVAC SUPPL	57,766.91
0001-40010-0009-56-30-0000-637440-	GF-F&PKS-SHRD-EQ INSP	7,371.85
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	267,002.32
0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	5,415.30
0001-40010-0009-56-30-0000-668704-	GF-F&PKS-SHRD-1 TIME	20,770.83
0001-40030-0001-56-40-0000-809120-	GF-BLD/S-ADM-CAP HVAC EQUIP	459,359.49
0001-44001-0001-60-30-0000-615510-	GF-EQ SRV-ADM-DUES/SUB	132.00
0001-44001-0009-60-30-0000-637562-	GF-EQ SRV-SHRD-AUTO MNT	514,708.96
0001-44001-0009-60-30-0000-668704-	GF-EQ SRV-SHRD-1 TIME	775.00
0001-44001-0009-60-40-0000-809004-	GF-EQ SRV-SHRD-C/SOFTWR	117,800.00
0001-44001-0009-60-40-0000-809006-	GF-EQ SRV-SHRD-CAP GRND	60,021.55
0001-44001-0009-60-40-0000-809020-	GF-EQ SRV-SHRD-CAP RADIO	8,981.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	936,777.55
0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	86,424.96
0001-50001-0001-64-30-0000-615101-	GF-SO-ADM-OFFICE	591.88
0001-50001-0001-64-30-0000-615503-	GF-SO-ADM-SERVIC AWRD	425.07
0001-50001-0001-64-30-0000-626103-	GF-SO-ADM-CRIME PREV	454.74
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	4,334.77
0001-50001-0001-64-30-0000-626532-	GF-SO-ADM-INVEST	1,529.00
0001-50001-0001-64-30-0000-626562-	GF-SO-ADM-PRINT MAT	688.32
0001-50001-0001-64-30-0000-626583-	GF-SO-ADM-ANIML CARE	150.00
0001-50001-0001-64-30-0000-637501-	GF-SO-ADM-EQ MNT	160.00
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	127,932.72
0001-50001-0001-64-40-0000-809004-	GF-SO-ADM-C/SOFTWR	5,107.50
0001-50001-0001-64-40-0000-809014-	GF-SO-ADM-CAP PATROL	15,777.00
0001-50001-0001-64-40-0000-809021-	GF-SO-ADM-CAP TACTCL	130,774.00
0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	72,137.46
0001-50003-0001-64-30-0000-626503-	GF-DISPATCH-OPER-UNIFORMS	290.20
0001-50003-0001-64-30-0000-668704-	GF-DISPATCH-ADMIN-1-TIME BUD	13,115.46
0001-50030-0001-64-30-0000-637121-	GF-JAIL OPS-ADM-JANITRL SP	18,099.13

\$ 68,032,862.40

ACCOUNT	DESCRIPTION	AMOUNT
0001-50060-0001-64-30-0000-615510-	GF-FUSN CNTR-ADM-DUES/SUB	1,700.00
0001-55010-0001-64-20-0000-604930-	GF-C1-ADM-ARMS TRAIN	780.00
0001-55010-0001-64-30-0000-668704-	GF-C1-ADM-1 TIME	956.37
0001-55010-0001-64-40-0000-809002-	GF-C1-ADM-COMPTR	16,305.80
0001-55010-0001-64-40-0000-809004-	GF-C1-ADM-CAP COMP SOFTWARE	2,076.70
0001-55010-0001-64-40-0000-809070-	GF-C1-ADM-CAP AUTOEQ	59,813.05
0001-55020-0001-64-40-0000-809002-	GF-C2-ADM-COMPTR	12,169.43
0001-55030-0001-64-20-0000-604930-	GF-C3-ADM-ARMS TRAIN	1,448.90
0001-55030-0001-64-30-0000-626112-	GF-C3-ADM-PATROL SUP	910.00
0001-55030-0001-64-40-0000-809002-	GF-C3-ADM-COMPTR	28,865.87
0001-55030-0001-64-40-0000-809013-	GF-C3-ADM-LAW ENF EQ	1,587.00
0001-55030-0001-64-40-0000-809070-	GF-C3-ADM-CAP AUTOEQ	6,582.59
0001-55040-0001-64-20-0000-604930-	GF-C4-ADM-ARMS TRAIN	3,223.00
0001-55040-0001-64-30-0000-626503-	GF-C4-ADM-UNIFORMS	159.03
0001-55040-0001-64-40-0000-809002-	GF-C4-ADM-COMPTR	17,943.44
0001-59020-0001-64-30-0000-626528-	GF-AMBL SRV-ADM-AMBULANCE	58,833.26
0001-62001-0001-72-30-0000-626420-	GF-C/A REP-ADM-CT AP ATTY	1,000,000.00
0001-62010-0001-72-30-0000-626420-	GF-CA REP JV-ADM-CT AP ATTY	100,000.00
0001-64020-0001-64-30-0000-626110-	GF-JV DET-ADM-FOOD	788.77
0001-64020-0001-64-40-0000-809013-	GF-JV DET-ADM-LAW ENF EQ	33,462.00
0001-64020-0001-64-40-0000-809045-	GF-JV DET-ADM-CAP VID EQUIP	55,960.00
0001-75030-0013-68-40-0000-809250-	GF-R/B CNST-CONSLT	982.50
0001-75030-0013-68-40-0000-809261-	GF-R/B CNST-LEGL EXPNS	2,595.59
0001-75030-0013-68-40-0000-809280-	GF-R/B CNST-CAP RD	1,619,332.70
0001-75030-0013-68-40-0000-809682-	GF-R/B CNST-CAP ROW AQ	1,122,145.47
0001-78020-0001-76-30-0000-626401-	GF-FM MUS-ADM-CONSLT	4,000.00
0003-08040-0001-41-30-0000-626406-	REC ARCH-CCLK REC-PRESV REC	2,103,944.96
0005-23040-0030-44-30-0000-626406-	DC R/T-DOC PRSRV-PRESV REC	354,344.71
0499-40010-0011-56-40-0000-809901-	PI-F&PKS-PI/EQ-PRG CONTG	761,289.00
0499-40010-8002-56-30-0000-637540-	PI-F&PKS-JC-BLDG MNT	518,038.62
0499-40010-8002-56-40-0000-809062-	PI-F&PKS-JC-CAP KIT EQ	5,010.61
0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	917,088.64
0499-40010-8002-56-40-0000-809120-	PI-F&PKS-JC-CAP HVAC	200,000.00
0499-40010-8005-56-40-0000-809101-	PI-F&PKS-BLM CH-BLDG IMPRV	142,975.00
0499-40010-8005-56-40-0000-809110-	PI-F&PKS-BLM CH-BLD CNST	93,893.00
0499-40010-8006-56-40-0000-809101-	PI-F&PKS-JV DT-BLDG IMPRV	640,500.00
0499-40010-8007-56-30-0000-637540-	PI-F&PKS-MIN SC-BLDG MNT	11,281.74
0499-40010-8007-56-40-0000-809022-	PI-F&PKS-MIN SC-SEC SYSTEM	171,575.80
0499-40010-8007-56-40-0000-809101-	PI-F&PKS-MIN SC-BLDG IMPRV	42,839.00
0499-40010-8014-56-40-0000-809101-	PI-F&PKS-ME-BLDG IMPRV	35,780.93
0499-40010-8016-56-40-0000-809101-	PI-F&PKS-FAC-CEN PL-BLDG IMPRV	381,180.85
0499-40010-8019-56-40-0000-809022-	PI-F&PKS-920 PP-SEC SYSTEM	137,582.37
0499-40010-8028-56-30-0000-637540-	PI-F&PKS-MYR PK-BLDG MNT	35,761.33
0499-40010-8030-56-30-0000-637540-	PI-F&PKS-PO MSM-BLDG MNT	8,000.00
0499-40010-8033-56-30-0000-637540-	PI-F&PKS-LS 900PP-BLDG MNT	18,537.41

\$ 68,032,862.40

ACCOUNT	DESCRIPTION	AMOUNT
0499-40010-8033-56-30-0000-668704-	PI-F&PKS-LS 900PP-1 TIME	5,400.00
0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	1,605,807.49
0499-40030-0011-56-30-0000-637540-	PI-BLD/S-PI/EQ-BLDG MNT	41,129.30
1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	126,039.00
1010-10001-0001-68-30-0000-698801-	R&B-N/DEPT-ADM-PRG CONTG	750,000.00
1010-10001-0026-68-30-0000-668704-	R&B-N/DEPT-C/REP-1 TIME	220,476.00
1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	351.00
1010-75001-0001-68-30-0000-626541-	R&B-R&B-ADM-SIGNS	13,772.00
1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	26,350.00
1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	1,505,809.90
1010-75001-0001-68-30-0000-637536-	R&B-R&B-ADM-RD RECONST	214,147.97
1010-75001-0001-68-30-0000-637539-	R&B-R&B-ADM-ROW WEED C	63,342.00
1010-75001-0001-68-40-0000-809007-	R&B-R&B-ADM-CAP-RD EQP	463,859.51
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	329,963.88
1010-75020-0001-68-30-0000-626401-	R&B-ENG--ADM-CONSLT	475,000.00
1013-25000-0049-44-30-0000-658701-	JUD AP-DC SH-MISC	279,531.20
1023-78021-0001-76-30-0000-626107-	FM M/M-FMMSM-ADM-EDU SUPPLIES	988.18
1023-78021-0001-76-30-0000-637106-	FM M/M-FMMSM-ADM-SMALL TOOLS	881.95
1023-78021-0001-76-30-0000-637518-	FM M/M-FMMSM-ADM-MAINT-RESTOR	596.22
1025-08040-0001-41-30-0000-637305-	CCLK R/M-REC-ADM-IMGE CONTR	4,523.33
1033-05020-0001-41-30-0000-648011-	CNT EL-ELCT CONT-PHNE/MEDIA	11,948.16
1036-50001-0006-64-30-0000-668704-	SO FORF-SO-ST FORF-1 TIME	15,563.65
1039-78006-0001-76-40-0000-809006-	MYERS PF-PK FD-ADM-CAP GRND	10,599.00
1040-40010-8000-56-30-0000-637541-	HCF-F&PKS-HC ANX-HVAC MNT	1,505.00
1040-60001-0001-72-30-0000-615101-	HCF-ADM-OFFICE	1,846.26
1040-60001-0001-72-30-0000-615510-	HCF-ADM-DUES/SUB	603.00
1040-60001-0001-72-30-0000-626113-	HCF-ADM-IMMUN SV	875.00
1040-60001-0001-72-30-0000-626308-	HCF-ADM-PROJ ACCES	93,455.73
1040-60001-0001-72-30-0000-626401-	HCF-ADM-CONSLT	157,418.50
1040-60001-0001-72-30-0000-626503-	HCF-ADM-UNIFORMS	1,986.86
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	167,783.56
1040-60001-0001-72-30-0000-626573-	HCF-ADM-IMMUNZ CLN	1,680.60
1040-60001-0001-72-40-0000-809004-	HCF-ADM-C/SOFTWR	17,000.00
1044-06030-0001-41-30-0000-626401-	CO R/M&P-IT/R-ADM-CONSLT	25,000.00
1044-06030-0001-41-30-0000-626406-	CO R/M&P-IT/R-ADM-PRESV REC	25,000.00
1044-10001-0026-41-30-0000-668704-	CO R/M&P-N/DEPT-C/REP-1 TIME	76,290.33
1050-20010-0022-44-30-0000-626597-	SPEC CT-CCL1-DRG CT-AL/DRG MON	15,000.00
1050-20070-0022-44-30-0000-626597-	SPEC CT-CCL7-DRG CT-AL/DRG MON	34,943.65
1050-25199-0050-44-30-0000-626597-	SPEC CT-199-FM PRV CT-AL/DRG	185.00
1050-25296-0003-44-30-0000-626597-	SPEC CT-296-VET CRT-AL/DRG MON	3,300.01
1050-25416-0022-44-30-0000-626597-	SPEC CT-416TH-DRG CT-AL/DRG MO	2,800.00
1050-25417-0002-44-30-0000-626597-	SPEC CT-417-SOAR-AL/DRG MON	6,575.00
1056-23040-0030-44-30-0000-626406-	DCLK R/P-DOC PRSRV-PRESV REC	499,699.00
1065-50001-0055-64-30-0000-615501-	SO FRF FED-JSTC FRF-SFTWR	265.22
1065-50001-0055-64-30-0000-637562-	SO FRF FED-JSTC FRF-AUTO MNT	5,489.46

\$ 68,032,862.40

ACCOUNT	DESCRIPTION	AMOUNT
1065-50001-0055-64-30-0000-668704-	SO FRF FED-JSTC FRF-1 TIME	5,522.86
5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	40,743.50
5990-10001-0001-64-30-0000-698801-	AN SFTY-N/DEPT-ADM-PRG CONTG	12,051.00
5990-10001-0026-64-30-0000-668704-	AN SFTY-NON-DPT-C/REP-1TM BD	83,791.57
5990-10001-0026-64-40-0000-809008-	AN SFTY-NON-DPT-C/REP-AN EQ	530.05
5990-40010-8022-56-30-0000-637540-	AN SFTY-F&PKS-AN SH-BLDG MNT	3,600.00
5990-83001-0001-64-30-0000-626503-	AN SFTY-AN SHLTR-ADM-UNIFORMS	1,034.98
5990-83001-0001-64-40-0000-809001-	AN SFTY-AN SHL-ADM-OFC EQ	5,626.66
5990-83030-0001-64-30-0000-626562-	AN SFTY-AN CTRL-ADM-PRINT MAT	173.20
5990-83030-0001-64-30-0000-668704-	AN SFTY-AN CTRL-ADM-1-TM BUD	1,095.38
5990-83030-0001-64-40-0000-809070-	AN SFTY-AN CTRL-ADM-CAP AUTOEQ	18,300.98
5999-77030-0013-68-40-0000-809250-	CCTRA-CONSLT	3,808,830.15
5999-77030-0013-68-40-0000-809261-	CCTRA-LEGL EXPNS	39,304.00
5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	380,042.00