



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: April 13, 2021

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/mo

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES
For Year Ended September 30, 2021
April 5, 2021

	Sum of NetTransactionAmount
100	93,532,519.70
GENERAL OPERATIONS	93,532,519.70
2000	204,161.63
COUNTY JUDGE	204,161.63
710100	54,426.74
SALARY/OFFICIAL-DEPARTMENT HEAD	54,426.74
710110	78,535.54
SALARY/REGULAR	78,535.54
710130	1,192.64
SALARY/OVERTIME	1,192.64
710140	679.33
SALARY/CELL PHONE ALLOWANCE	679.33
720100	8,608.89
SOCIAL SECURITY	8,608.89
720110	17,525.90
EMPLOYEE INSURANCE	17,525.90
720120	16,539.10
RETIREMENT	16,539.10
720140	572.41
STATE UNEMPLOYMENT TAX	572.41
730100	10,009.98
OFFICE SUPPLIES	10,009.98
730370	52.00
PERIODICALS	52.00
740510	475.00
PROFESSIONAL DEVELOPMENT	475.00
740530	189.95
MOBILE PHONE AND DATA	189.95
740540	188.50
TRAVEL EXPENSE	188.50
740656	2,810.95
RENT AND LEASES	2,810.95
740660	10.95
EQUIPMENT RENTAL	10.95
740720	12,343.75
INDIGENT INTERMENT	12,343.75
2100	224,258.77
HUMAN RESOURCES	224,258.77
710100	49,233.16
SALARY/OFFICIAL-DEPARTMENT HEAD	49,233.16
710110	98,127.09
SALARY/REGULAR	98,127.09
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
720100	10,653.50
SOCIAL SECURITY	10,653.50
720110	27,357.90
EMPLOYEE INSURANCE	27,357.90

720120	18,122.87
RETIREMENT	18,122.87
720140	1,192.62
STATE UNEMPLOYMENT TAX	1,192.62
730100	2,591.51
OFFICE SUPPLIES	2,591.51
740120	580.05
MEDICAL SERVICES	580.05
740512	6,052.50
PROFESSIONAL SERVICES	6,052.50
740516	5,851.01
PROFESSIONAL SERVICES-URINALYSIS	5,851.01
740580	100.16
PRINTING	100.16
740640	-
CONTRACT SERVICES	-
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	319.00
MEMBERSHIP/ASSOCIATION DUES	319.00
790100	(25.82)
REIMBURSEMENTS CLEARING	(25.82)
730101	97.92
FOOD SUPPLIES	97.92
2101	250.00
CIVIL SERVICE	250.00
740512	250.00
PROFESSIONAL SERVICES	250.00
2200	332,771.49
RISK MANAGEMENT	332,771.49
710100	45,868.49
SALARY/OFFICIAL-DEPARTMENT HEAD	45,868.49
710110	166,770.38
SALARY/REGULAR	166,770.38
710140	346.47
SALARY/CELL PHONE ALLOWANCE	346.47
720100	15,878.29
SOCIAL SECURITY	15,878.29
720110	41,032.98
EMPLOYEE INSURANCE	41,032.98
720120	26,133.24
RETIREMENT	26,133.24
720140	1,841.38
STATE UNEMPLOYMENT TAX	1,841.38
730100	2,451.91
OFFICE SUPPLIES	2,451.91
730240	82.84
FUEL	82.84
730250	100.00
SHOP SUPPLIES	100.00
730370	536.99
PERIODICALS	536.99
730390	14,921.44
MEDICAL SUPPLIES	14,921.44
740120	-

MEDICAL SERVICES	-
740510	349.89
PROFESSIONAL DEVELOPMENT	349.89
740512	9,790.75
PROFESSIONAL SERVICES	9,790.75
740530	1,007.43
MOBILE PHONE AND DATA	1,007.43
740550	3,119.75
SAFETY PROGRAM	3,119.75
740640	-
CONTRACT SERVICES	-
740660	1,373.49
EQUIPMENT RENTAL	1,373.49
740680	1,085.00
MEMBERSHIP/ASSOCIATION DUES	1,085.00
740952	-
BONDS-SURETY	-
730101	80.77
FOOD SUPPLIES	80.77
2300	894,944.30
COUNTY CLERK	894,944.30
710100	46,864.98
SALARY/OFFICIAL-DEPARTMENT HEAD	46,864.98
710110	546,373.46
SALARY/REGULAR	546,373.46
720100	43,746.58
SOCIAL SECURITY	43,746.58
720110	153,017.63
EMPLOYEE INSURANCE	153,017.63
720120	72,790.90
RETIREMENT	72,790.90
720140	6,700.17
STATE UNEMPLOYMENT TAX	6,700.17
730100	6,539.59
OFFICE SUPPLIES	6,539.59
730170	4,117.50
BIRTH CERTIFICATES	4,117.50
730210	3,036.45
DATA PROCESSING SUPPLIES	3,036.45
730250	79.44
SHOP SUPPLIES	79.44
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740512	800.00
PROFESSIONAL SERVICES	800.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(225.00)
REIMBURSEMENTS CLEARING	(225.00)
2302	163,184.33
COURT COLLECTIONS	163,184.33
710110	95,959.68
SALARY/REGULAR	95,959.68

720100	6,988.46
SOCIAL SECURITY	6,988.46
720110	25,351.30
EMPLOYEE INSURANCE	25,351.30
720120	11,774.29
RETIREMENT	11,774.29
720140	1,170.34
STATE UNEMPLOYMENT TAX	1,170.34
730100	133.55
OFFICE SUPPLIES	133.55
730110	7,162.90
POSTAGE	7,162.90
740512	1,336.94
PROFESSIONAL SERVICES	1,336.94
740640	10,378.71
CONTRACT SERVICES	10,378.71
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	116,639.74
VETERANS SERVICE	116,639.74
710100	30,539.03
SALARY/OFFICIAL-DEPARTMENT HEAD	30,539.03
710110	48,262.37
SALARY/REGULAR	48,262.37
720100	5,750.31
SOCIAL SECURITY	5,750.31
720110	18,238.60
EMPLOYEE INSURANCE	18,238.60
720120	9,669.02
RETIREMENT	9,669.02
720140	798.75
STATE UNEMPLOYMENT TAX	798.75
730100	813.67
OFFICE SUPPLIES	813.67
740660	2,357.99
EQUIPMENT RENTAL	2,357.99
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
2500	892,507.17
ELECTIONS ADMINISTRATOR	892,507.17
710100	31,858.36
SALARY/OFFICIAL-DEPARTMENT HEAD	31,858.36
710110	458,954.84
SALARY/REGULAR	458,954.84
710130	97,110.00
SALARY/OVERTIME	97,110.00
720100	44,461.42
SOCIAL SECURITY	44,461.42
720110	56,901.74
EMPLOYEE INSURANCE	56,901.74
720120	22,298.66
RETIREMENT	22,298.66
720140	11,216.18

STATE UNEMPLOYMENT TAX	11,216.18
730100	12,431.56
OFFICE SUPPLIES	12,431.56
730210	6,357.12
DATA PROCESSING SUPPLIES	6,357.12
730240	203.55
FUEL	203.55
730250	1,039.52
SHOP SUPPLIES	1,039.52
730320	2,025.66
IT HARDWARE	2,025.66
730330	1,996.54
IT SOFTWARE	1,996.54
730370	26.00
PERIODICALS	26.00
740140	586.97
VEHICLE MAINTENANCE	586.97
740420	74.98
COURIER SERVICE	74.98
740512	107,856.27
PROFESSIONAL SERVICES	107,856.27
740530	5,213.45
MOBILE PHONE AND DATA	5,213.45
740540	3,408.87
TRAVEL EXPENSE	3,408.87
740580	25,050.75
PRINTING	25,050.75
740628	960.00
TELEPHONE-FIBER OPTIC-RESTRICTED	960.00
740640	555.96
CONTRACT SERVICES	555.96
740654	1,130.00
COMMUNITY BUILDING/VOTING BOX	1,130.00
740656	419.88
RENT AND LEASES	419.88
740660	346.98
EQUIPMENT RENTAL	346.98
730101	21.91
FOOD SUPPLIES	21.91
2501	47,514.85
VOTER REGISTRATION	47,514.85
710110	18,066.97
SALARY/REGULAR	18,066.97
710130	5,277.63
SALARY/OVERTIME	5,277.63
720100	1,785.86
SOCIAL SECURITY	1,785.86
720140	544.54
STATE UNEMPLOYMENT TAX	544.54
730100	1,536.00
OFFICE SUPPLIES	1,536.00
730320	18,636.98
IT HARDWARE	18,636.98
730330	1,416.87
IT SOFTWARE	1,416.87

740512	250.00
PROFESSIONAL SERVICES	250.00
2600	4,465,685.51
INFORMATION TECHNOLOGY	4,465,685.51
710100	46,152.89
SALARY/OFFICIAL-DEPARTMENT HEAD	46,152.89
710110	911,632.71
SALARY/REGULAR	911,632.71
710130	3,314.76
SALARY/OVERTIME	3,314.76
710140	2,115.70
SALARY/CELL PHONE ALLOWANCE	2,115.70
720100	71,833.44
SOCIAL SECURITY	71,833.44
720110	159,061.12
EMPLOYEE INSURANCE	159,061.12
720120	118,186.46
RETIREMENT	118,186.46
720140	7,899.88
STATE UNEMPLOYMENT TAX	7,899.88
730100	8,756.95
OFFICE SUPPLIES	8,756.95
730110	19,724.60
POSTAGE	19,724.60
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	762.37
FUEL	762.37
730320	163,190.46
IT HARDWARE	163,190.46
730330	181,839.91
IT SOFTWARE	181,839.91
730332	21,960.50
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	21,960.50
730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,051,013.97
IT SOFTWARE MAINTENANCE	2,051,013.97
740140	1,449.90
VEHICLE MAINTENANCE	1,449.90
740420	4,150.52
COURIER SERVICE	4,150.52
740512	82,555.65
PROFESSIONAL SERVICES	82,555.65
740530	15,843.62
MOBILE PHONE AND DATA	15,843.62
740620	591.94
ELECTRICITY	591.94
740628	86,373.60
TELEPHONE-FIBER OPTIC-RESTRICTED	86,373.60
740640	118,519.94
CONTRACT SERVICES	118,519.94
740660	837.45
EQUIPMENT RENTAL	837.45
750800	2,537.50

MAJOR PROJECTS	2,537.50
790100	(8,712.20)
REIMBURSEMENTS CLEARING	(8,712.20)
740627	351,646.33
TELEPHONE-RESTRICTED	351,646.33
740100	8,044.00
IT HARDWARE MAINTENANCE	8,044.00
2700	1,311,192.46
DISTRICT CLERK	1,311,192.46
710100	46,864.98
SALARY/OFFICIAL-DEPARTMENT HEAD	46,864.98
710110	803,474.56
SALARY/REGULAR	803,474.56
720100	62,517.17
SOCIAL SECURITY	62,517.17
720110	255,300.80
EMPLOYEE INSURANCE	255,300.80
720120	104,336.88
RETIREMENT	104,336.88
720140	10,652.24
STATE UNEMPLOYMENT TAX	10,652.24
730100	8,888.47
OFFICE SUPPLIES	8,888.47
730110	490.00
POSTAGE	490.00
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(417.80)
REIMBURSEMENTS CLEARING	(417.80)
2800	1,209,351.11
COUNTY ATTORNEY	1,209,351.11
710100	64,769.47
SALARY/OFFICIAL-DEPARTMENT HEAD	64,769.47
710110	783,077.53
SALARY/REGULAR	783,077.53
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	599.68
SALARY/CELL PHONE ALLOWANCE	599.68
710150	(27,250.00)
SALARY/SPECIAL PAY	(27,250.00)
720100	62,638.88
SOCIAL SECURITY	62,638.88
720110	134,523.64
EMPLOYEE INSURANCE	134,523.64
720120	108,090.82
RETIREMENT	108,090.82
720140	6,443.45
STATE UNEMPLOYMENT TAX	6,443.45
730100	5,841.91
OFFICE SUPPLIES	5,841.91

730120	11,450.98
BOOK SUPPLEMENTS	11,450.98
730370	116.92
PERIODICALS	116.92
740220	42,213.00
LEGAL/LITIGATION COSTS	42,213.00
740504	3,826.00
ONLINE SERVICES	3,826.00
740510	3,120.65
PROFESSIONAL DEVELOPMENT	3,120.65
740540	654.28
TRAVEL EXPENSE	654.28
740580	185.00
PRINTING	185.00
740640	454.50
CONTRACT SERVICES	454.50
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740680	3,648.00
MEMBERSHIP/ASSOCIATION DUES	3,648.00
740970	453.31
FREIGHT AND HANDLING	453.31
790100	(48.34)
REIMBURSEMENTS CLEARING	(48.34)
2801	41,818.89
COUNTY ATTORNEY STATE FUNDS	41,818.89
710150	36,250.00
SALARY/SPECIAL PAY	36,250.00
730100	364.94
OFFICE SUPPLIES	364.94
730270	121.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.95
740220	(1,273.40)
LEGAL/LITIGATION COSTS	(1,273.40)
740230	557.00
LITIGATION EXPENSES	557.00
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	3,400.00
PROFESSIONAL SERVICES	3,400.00
740680	900.00
MEMBERSHIP/ASSOCIATION DUES	900.00
740450	1,273.40
SERVICE/CITATIONS	1,273.40
3000	1,185,864.28
BUILDING CUSTODIAL SERVICES	1,185,864.28
710100	39,877.44
SALARY/OFFICIAL-DEPARTMENT HEAD	39,877.44
710110	644,737.57
SALARY/REGULAR	644,737.57
710130	44,164.11
SALARY/OVERTIME	44,164.11
720100	54,367.87
SOCIAL SECURITY	54,367.87
720110	166,143.68

EMPLOYEE INSURANCE	166,143.68
720120	89,421.22
RETIREMENT	89,421.22
720140	10,132.14
STATE UNEMPLOYMENT TAX	10,132.14
730100	1,307.04
OFFICE SUPPLIES	1,307.04
730140	91,742.88
JANITOR SUPPLIES	91,742.88
730220	4,574.55
REPLACEMENTS	4,574.55
730240	4,458.55
FUEL	4,458.55
730250	517.33
SHOP SUPPLIES	517.33
730260	1,980.53
VEHICLE SUPPLIES	1,980.53
730310	3,023.28
UNIFORMS	3,023.28
730390	47.40
MEDICAL SUPPLIES	47.40
740140	2,458.58
VEHICLE MAINTENANCE	2,458.58
740512	7,270.79
PROFESSIONAL SERVICES	7,270.79
740530	2,894.43
MOBILE PHONE AND DATA	2,894.43
740660	2,218.65
EQUIPMENT RENTAL	2,218.65
750400	14,526.24
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	14,526.24
3100	3,653,830.04
BUILDING MAINTENANCE/CONSTRUCTION	3,653,830.04
710100	44,166.63
SALARY/OFFICIAL-DEPARTMENT HEAD	44,166.63
710110	817,567.65
SALARY/REGULAR	817,567.65
710120	-
SALARY/OTHER	-
710130	44,449.16
SALARY/OVERTIME	44,449.16
720100	68,522.99
SOCIAL SECURITY	68,522.99
720110	203,623.32
EMPLOYEE INSURANCE	203,623.32
720120	113,364.72
RETIREMENT	113,364.72
720140	9,150.11
STATE UNEMPLOYMENT TAX	9,150.11
730100	1,122.33
OFFICE SUPPLIES	1,122.33
730140	29.50
JANITOR SUPPLIES	29.50
730220	245,578.50
REPLACEMENTS	245,578.50

730240	42,661.76
FUEL	42,661.76
730250	18,642.08
SHOP SUPPLIES	18,642.08
730310	927.60
UNIFORMS	927.60
740140	17,728.14
VEHICLE MAINTENANCE	17,728.14
740150	14,797.17
LANDSCAPE MAINTENANCE	14,797.17
740510	72.95
PROFESSIONAL DEVELOPMENT	72.95
740512	90,953.13
PROFESSIONAL SERVICES	90,953.13
740530	5,639.12
MOBILE PHONE AND DATA	5,639.12
740620	1,209,045.46
ELECTRICITY	1,209,045.46
740622	60,863.44
GAS	60,863.44
740624	309,354.98
WATER AND SEWER	309,354.98
740640	79,499.37
CONTRACT SERVICES	79,499.37
740660	4,155.73
EQUIPMENT RENTAL	4,155.73
740750	31,167.50
REMODEL	31,167.50
750600	172,395.00
CAPITAL OUTLAY-VEHICLES	172,395.00
750800	48,846.94
MAJOR PROJECTS	48,846.94
790100	(495.24)
REIMBURSEMENTS CLEARING	(495.24)
3200	345,880.77
OTHER	345,880.77
740500	145,273.77
ECONOMIC DEVELOPMENT	145,273.77
740640	200,000.00
CONTRACT SERVICES	200,000.00
740690	607.00
COURT COST	607.00
3210	7,629,472.53
NON-DEPARTMENTAL	7,629,472.53
720110	3,956,000.00
EMPLOYEE INSURANCE	3,956,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
720140	-
STATE UNEMPLOYMENT TAX	-
730100	376.38
OFFICE SUPPLIES	376.38
730110	222,054.95
POSTAGE	222,054.95
730370	81.00

PERIODICALS	81.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	500.00
APPOINTED ATTORNEY-CIVIL	500.00
740400	50,000.00
AUDIT	50,000.00
740502	1,045,665.90
CENTRAL APPRAISAL DISTRICT	1,045,665.90
740512	130,110.00
PROFESSIONAL SERVICES	130,110.00
740570	6,543.66
ADVERTISING	6,543.66
740580	21,422.00
PRINTING	21,422.00
740640	703,794.09
CONTRACT SERVICES	703,794.09
740642	15,000.00
SOIL CONSERVATION	15,000.00
740680	25,114.84
MEMBERSHIP/ASSOCIATION DUES	25,114.84
740690	1,754.00
COURT COST	1,754.00
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
740970	21.02
FREIGHT AND HANDLING	21.02
740627	1,045.11
TELEPHONE-RESTRICTED	1,045.11
730410	(10.42)
INVOICE TOLERANCE*	(10.42)
3220	60,825.31
ALTERNATE DISPUTE RESOLUTION	60,825.31
740512	60,825.31
PROFESSIONAL SERVICES	60,825.31
3230	44,489.06
DEPARTMENT OF PUBLIC SAFETY	44,489.06
710110	28,851.20
SALARY/REGULAR	28,851.20
720100	2,161.58
SOCIAL SECURITY	2,161.58
720110	9,116.72
EMPLOYEE INSURANCE	9,116.72
720120	3,539.98
RETIREMENT	3,539.98
720140	370.36
STATE UNEMPLOYMENT TAX	370.36
730100	449.22
OFFICE SUPPLIES	449.22
3240	6,250.00
HISTORICAL COMMISSION	6,250.00
740512	6,250.00
PROFESSIONAL SERVICES	6,250.00
3250	21,488.16
CHILD WELFARE	21,488.16

710120	900.00
SALARY/OTHER	900.00
730160	6,191.69
CLOTHING	6,191.69
730170	16.00
BIRTH CERTIFICATES	16.00
740120	1,800.00
MEDICAL SERVICES	1,800.00
740512	148.62
PROFESSIONAL SERVICES	148.62
740530	107.53
MOBILE PHONE AND DATA	107.53
740560	1,149.06
TRANSPORTATION	1,149.06
740770	10,740.00
ALLOWANCE	10,740.00
740627	435.26
TELEPHONE-RESTRICTED	435.26
3300	415,605.06
PURCHASING AGENT	415,605.06
710100	44,687.46
SALARY/OFFICIAL-DEPARTMENT HEAD	44,687.46
710110	246,944.35
SALARY/REGULAR	246,944.35
720100	21,385.07
SOCIAL SECURITY	21,385.07
720110	54,715.80
EMPLOYEE INSURANCE	54,715.80
720120	35,783.12
RETIREMENT	35,783.12
720140	2,477.11
STATE UNEMPLOYMENT TAX	2,477.11
730100	2,746.25
OFFICE SUPPLIES	2,746.25
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740510	1,992.00
PROFESSIONAL DEVELOPMENT	1,992.00
740530	379.90
MOBILE PHONE AND DATA	379.90
740680	534.00
MEMBERSHIP/ASSOCIATION DUES	534.00
790100	-
REIMBURSEMENTS CLEARING	-
3400	794,712.89
COUNTY AUDITOR	794,712.89
710100	49,461.40
SALARY/OFFICIAL-DEPARTMENT HEAD	49,461.40
710110	504,666.35
SALARY/REGULAR	504,666.35
710130	3,222.28
SALARY/OVERTIME	3,222.28
720100	41,147.62
SOCIAL SECURITY	41,147.62
720110	106,090.92

EMPLOYEE INSURANCE	106,090.92
720120	68,386.99
RETIREMENT	68,386.99
720140	5,105.83
STATE UNEMPLOYMENT TAX	5,105.83
730100	4,824.53
OFFICE SUPPLIES	4,824.53
730240	61.92
FUEL	61.92
730330	3,000.00
IT SOFTWARE	3,000.00
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740512	39.99
PROFESSIONAL SERVICES	39.99
740530	601.71
MOBILE PHONE AND DATA	601.71
740660	8,365.14
EQUIPMENT RENTAL	8,365.14
740680	415.00
MEMBERSHIP/ASSOCIATION DUES	415.00
740970	8.21
FREIGHT AND HANDLING	8.21
790100	(1,100.00)
REIMBURSEMENTS CLEARING	(1,100.00)
3500	116,879.64
BUDGET OFFICE	116,879.64
710100	44,230.75
SALARY/OFFICIAL-DEPARTMENT HEAD	44,230.75
710110	39,541.56
SALARY/REGULAR	39,541.56
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
720100	6,305.13
SOCIAL SECURITY	6,305.13
720110	13,678.95
EMPLOYEE INSURANCE	13,678.95
720120	10,320.55
RETIREMENT	10,320.55
720140	609.60
STATE UNEMPLOYMENT TAX	609.60
730100	98.49
OFFICE SUPPLIES	98.49
740530	152.16
MOBILE PHONE AND DATA	152.16
740640	49.35
CONTRACT SERVICES	49.35
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	263,263.93
COUNTY TREASURER	263,263.93
710100	50,427.22
SALARY/OFFICIAL-DEPARTMENT HEAD	50,427.22

710110	127,485.95
SALARY/REGULAR	127,485.95
710130	3,356.57
SALARY/OVERTIME	3,356.57
720100	12,861.24
SOCIAL SECURITY	12,861.24
720110	36,736.91
EMPLOYEE INSURANCE	36,736.91
720120	22,241.76
RETIREMENT	22,241.76
720140	1,390.67
STATE UNEMPLOYMENT TAX	1,390.67
730100	3,943.19
OFFICE SUPPLIES	3,943.19
740510	1,444.00
PROFESSIONAL DEVELOPMENT	1,444.00
740540	-
TRAVEL EXPENSE	-
740580	105.46
PRINTING	105.46
740660	2,787.96
EQUIPMENT RENTAL	2,787.96
740680	483.00
MEMBERSHIP/ASSOCIATION DUES	483.00
3700	1,606,661.43
TAX ASSESSOR/COLLECTOR	1,606,661.43
710100	54,576.42
SALARY/OFFICIAL-DEPARTMENT HEAD	54,576.42
710110	969,746.40
SALARY/REGULAR	969,746.40
710130	293.09
SALARY/OVERTIME	293.09
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
720100	74,532.06
SOCIAL SECURITY	74,532.06
720110	275,659.72
EMPLOYEE INSURANCE	275,659.72
720120	125,761.48
RETIREMENT	125,761.48
720140	11,578.46
STATE UNEMPLOYMENT TAX	11,578.46
730100	12,903.93
OFFICE SUPPLIES	12,903.93
730210	4,336.98
DATA PROCESSING SUPPLIES	4,336.98
740510	2,280.00
PROFESSIONAL DEVELOPMENT	2,280.00
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	520.32
TRAVEL EXPENSE	520.32
740580	33,568.20
PRINTING	33,568.20
740640	33,408.23

CONTRACT SERVICES	33,408.23
740660	60.74
EQUIPMENT RENTAL	60.74
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(2,494.26)
REIMBURSEMENTS CLEARING	(2,494.26)
3701	2,949.05
TAC SPECIAL INVENTORY TAX	2,949.05
740510	2,050.00
PROFESSIONAL DEVELOPMENT	2,050.00
740540	899.05
TRAVEL EXPENSE	899.05
4000	706,585.43
ENVIRONMENTAL HEALTH	706,585.43
710100	38,354.58
SALARY/OFFICIAL-DEPARTMENT HEAD	38,354.58
710110	448,121.85
SALARY/REGULAR	448,121.85
710120	-
SALARY/OTHER	-
720100	35,440.14
SOCIAL SECURITY	35,440.14
720110	95,752.65
EMPLOYEE INSURANCE	95,752.65
720120	59,736.68
RETIREMENT	59,736.68
720140	4,417.50
STATE UNEMPLOYMENT TAX	4,417.50
730100	4,324.19
OFFICE SUPPLIES	4,324.19
730240	1,122.26
FUEL	1,122.26
740140	721.39
VEHICLE MAINTENANCE	721.39
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740528	9,397.01
PROFESSIONAL SERVICES-STORMWATER	9,397.01
740530	4,650.31
MOBILE PHONE AND DATA	4,650.31
740580	894.28
PRINTING	894.28
740660	3,243.59
EQUIPMENT RENTAL	3,243.59
740680	111.00
MEMBERSHIP/ASSOCIATION DUES	111.00
4001	187,047.16
PERMITS	187,047.16
710100	35,113.85
SALARY/OFFICIAL-DEPARTMENT HEAD	35,113.85
710110	86,946.32
SALARY/REGULAR	86,946.32
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66

720100	8,993.35
SOCIAL SECURITY	8,993.35
720110	31,917.55
EMPLOYEE INSURANCE	31,917.55
720120	15,018.45
RETIREMENT	15,018.45
720140	1,332.57
STATE UNEMPLOYMENT TAX	1,332.57
730100	3,513.10
OFFICE SUPPLIES	3,513.10
740580	307.47
PRINTING	307.47
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	1,660,369.27
ANIMAL SERVICES	1,660,369.27
710100	69,274.58
SALARY/OFFICIAL-DEPARTMENT HEAD	69,274.58
710110	724,245.02
SALARY/REGULAR	724,245.02
710130	31,116.78
SALARY/OVERTIME	31,116.78
710140	2,346.31
SALARY/CELL PHONE ALLOWANCE	2,346.31
720100	61,473.08
SOCIAL SECURITY	61,473.08
720110	221,957.54
EMPLOYEE INSURANCE	221,957.54
720120	101,471.20
RETIREMENT	101,471.20
720140	9,911.60
STATE UNEMPLOYMENT TAX	9,911.60
730100	77,347.75
OFFICE SUPPLIES	77,347.75
730220	5,203.95
REPLACEMENTS	5,203.95
730240	20,000.65
FUEL	20,000.65
730290	57,215.00
SPAY/NEUTER PROGRAM EXPENSE	57,215.00
730310	1,312.00
UNIFORMS	1,312.00
730390	219,757.94
MEDICAL SUPPLIES	219,757.94
740120	-
MEDICAL SERVICES	-
740140	21,619.63
VEHICLE MAINTENANCE	21,619.63
740410	398.50
TOLLS	398.50
740420	71.22
COURIER SERVICE	71.22
740510	4,475.65

PROFESSIONAL DEVELOPMENT	4,475.65
740512	7,946.42
PROFESSIONAL SERVICES	7,946.42
740530	3,753.10
MOBILE PHONE AND DATA	3,753.10
740580	557.00
PRINTING	557.00
740640	2,487.85
CONTRACT SERVICES	2,487.85
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
790100	(752.22)
REIMBURSEMENTS CLEARING	(752.22)
4200	805,199.90
FORENSIC SERVICES	805,199.90
710100	95,564.49
SALARY/OFFICIAL-DEPARTMENT HEAD	95,564.49
710110	298,185.02
SALARY/REGULAR	298,185.02
710120	-
SALARY/OTHER	-
710130	12,877.48
SALARY/OVERTIME	12,877.48
720100	19,506.66
SOCIAL SECURITY	19,506.66
720110	44,593.20
EMPLOYEE INSURANCE	44,593.20
720120	47,793.91
RETIREMENT	47,793.91
720140	1,890.57
STATE UNEMPLOYMENT TAX	1,890.57
730100	2,461.40
OFFICE SUPPLIES	2,461.40
730110	847.05
POSTAGE	847.05
730240	372.95
FUEL	372.95
730310	337.87
UNIFORMS	337.87
730390	25,297.76
MEDICAL SUPPLIES	25,297.76
740120	967.02
MEDICAL SERVICES	967.02
740140	89.77
VEHICLE MAINTENANCE	89.77
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	285.00
PROFESSIONAL SERVICES	285.00
740530	1,323.40
MOBILE PHONE AND DATA	1,323.40
740560	96,250.00
TRANSPORTATION	96,250.00
740640	150,497.33
CONTRACT SERVICES	150,497.33

740656	4,091.52
RENT AND LEASES	4,091.52
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,305.00
MEMBERSHIP/ASSOCIATION DUES	1,305.00
4300	1.99
MCCD-COUNTY APPROPRIATIONS (CDBG)	1.99
740660	1.99
EQUIPMENT RENTAL	1.99
4400	307,289.16
CONVENTION CENTER	307,289.16
710100	38,927.41
SALARY/OFFICIAL-DEPARTMENT HEAD	38,927.41
710110	114,697.86
SALARY/REGULAR	114,697.86
710120	-
SALARY/OTHER	-
710130	293.01
SALARY/OVERTIME	293.01
720100	11,549.65
SOCIAL SECURITY	11,549.65
720110	41,032.98
EMPLOYEE INSURANCE	41,032.98
720120	19,100.19
RETIREMENT	19,100.19
720140	1,689.92
STATE UNEMPLOYMENT TAX	1,689.92
730100	353.49
OFFICE SUPPLIES	353.49
730140	8,749.89
JANITOR SUPPLIES	8,749.89
730220	4,506.86
REPLACEMENTS	4,506.86
730240	1,793.01
FUEL	1,793.01
730250	3,166.85
SHOP SUPPLIES	3,166.85
730310	480.26
UNIFORMS	480.26
730350	618.51
AGRICULTURE SUPPLIES	618.51
730370	52.00
PERIODICALS	52.00
740140	122.03
VEHICLE MAINTENANCE	122.03
740150	27,719.68
LANDSCAPE MAINTENANCE	27,719.68
740530	1,648.37
MOBILE PHONE AND DATA	1,648.37
740540	607.80
TRAVEL EXPENSE	607.80
740570	1,310.94
ADVERTISING	1,310.94
740640	25,139.50

CONTRACT SERVICES	25,139.50
740660	3,123.95
EQUIPMENT RENTAL	3,123.95
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
4500	3,384,696.23
MEMORIAL LIBRARY	3,384,696.23
710100	51,304.76
SALARY/OFFICIAL-DEPARTMENT HEAD	51,304.76
710110	1,973,011.46
SALARY/REGULAR	1,973,011.46
720100	150,287.24
SOCIAL SECURITY	150,287.24
720110	535,020.01
EMPLOYEE INSURANCE	535,020.01
720120	248,384.20
RETIREMENT	248,384.20
720140	25,411.16
STATE UNEMPLOYMENT TAX	25,411.16
730100	30,335.49
OFFICE SUPPLIES	30,335.49
730210	2,956.46
DATA PROCESSING SUPPLIES	2,956.46
730220	167.11
REPLACEMENTS	167.11
730240	607.22
FUEL	607.22
730370	63,627.45
PERIODICALS	63,627.45
730380	65,893.76
AUDIO/VISUAL SUPPLIES	65,893.76
740140	1,744.47
VEHICLE MAINTENANCE	1,744.47
740510	99.00
PROFESSIONAL DEVELOPMENT	99.00
740512	80,056.22
PROFESSIONAL SERVICES	80,056.22
740530	521.16
MOBILE PHONE AND DATA	521.16
740540	606.15
TRAVEL EXPENSE	606.15
740640	6,173.84
CONTRACT SERVICES	6,173.84
740660	6,288.96
EQUIPMENT RENTAL	6,288.96
750700	142,200.11
CAPITAL OUTLAY-BOOKS	142,200.11
4600	256,301.12
EXTENSION AGENTS	256,301.12
710110	99,685.81
SALARY/REGULAR	99,685.81
710120	63,552.96
SALARY/OTHER	63,552.96
720100	12,333.63
SOCIAL SECURITY	12,333.63

720110	48,141.81
EMPLOYEE INSURANCE	48,141.81
720120	12,144.92
RETIREMENT	12,144.92
720140	2,060.17
STATE UNEMPLOYMENT TAX	2,060.17
730100	1,455.54
OFFICE SUPPLIES	1,455.54
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	75.00
PROFESSIONAL SERVICES	75.00
740540	6,069.41
TRAVEL EXPENSE	6,069.41
740660	9,101.87
EQUIPMENT RENTAL	9,101.87
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
5000	229,516.69
AIRPORT	229,516.69
710100	38,927.59
SALARY/OFFICIAL-DEPARTMENT HEAD	38,927.59
710110	106,980.36
SALARY/REGULAR	106,980.36
710140	254.75
SALARY/CELL PHONE ALLOWANCE	254.75
720100	10,875.64
SOCIAL SECURITY	10,875.64
720110	27,357.90
EMPLOYEE INSURANCE	27,357.90
720120	17,934.10
RETIREMENT	17,934.10
720140	1,545.87
STATE UNEMPLOYMENT TAX	1,545.87
730100	175.79
OFFICE SUPPLIES	175.79
730220	8,032.31
REPLACEMENTS	8,032.31
730240	1,696.38
FUEL	1,696.38
730250	386.48
SHOP SUPPLIES	386.48
730310	258.00
UNIFORMS	258.00
740140	364.45
VEHICLE MAINTENANCE	364.45
740150	4,017.00
LANDSCAPE MAINTENANCE	4,017.00
740420	21.88
COURIER SERVICE	21.88
740512	7,637.41
PROFESSIONAL SERVICES	7,637.41
740528	500.00
PROFESSIONAL SERVICES-STORMWATER	500.00
740530	1,132.58

MOBILE PHONE AND DATA	1,132.58
740580	42.71
PRINTING	42.71
740622	298.55
GAS	298.55
740640	95.00
CONTRACT SERVICES	95.00
740680	590.00
MEMBERSHIP/ASSOCIATION DUES	590.00
740625	391.94
REFUSE COLLECTION	391.94
5050	177,328.96
CUSTOMS	177,328.96
740512	176,954.86
PROFESSIONAL SERVICES	176,954.86
740640	374.10
CONTRACT SERVICES	374.10
5060	23,638.73
ARF	23,638.73
730270	23,113.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,113.79
740140	350.00
VEHICLE MAINTENANCE	350.00
740512	174.94
PROFESSIONAL SERVICES	174.94
5100	4,334,951.31
DISTRICT ATTORNEY	4,334,951.31
710100	13,846.55
SALARY/OFFICIAL-DEPARTMENT HEAD	13,846.55
710110	2,977,888.80
SALARY/REGULAR	2,977,888.80
710120	-
SALARY/OTHER	-
710130	1,438.35
SALARY/OVERTIME	1,438.35
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
710150	66,652.75
SALARY/SPECIAL PAY	66,652.75
720100	224,625.50
SOCIAL SECURITY	224,625.50
720110	452,059.07
EMPLOYEE INSURANCE	452,059.07
720120	376,231.78
RETIREMENT	376,231.78
720140	21,581.98
STATE UNEMPLOYMENT TAX	21,581.98
730100	24,501.37
OFFICE SUPPLIES	24,501.37
730120	4,802.70
BOOK SUPPLEMENTS	4,802.70
730240	9,680.93
FUEL	9,680.93
730330	3,690.00
IT SOFTWARE	3,690.00

740110	3,700.00
IT SOFTWARE MAINTENANCE	3,700.00
740140	42,931.40
VEHICLE MAINTENANCE	42,931.40
740160	(385.78)
SPECIAL INVESTIGATION	(385.78)
740478	9,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	9,000.00
740484	426.67
COURT REPORTER TRANSCRIPT	426.67
740504	5,622.69
ONLINE SERVICES	5,622.69
740510	8,505.00
PROFESSIONAL DEVELOPMENT	8,505.00
740512	14,104.54
PROFESSIONAL SERVICES	14,104.54
740530	10,488.91
MOBILE PHONE AND DATA	10,488.91
740540	34.00
TRAVEL EXPENSE	34.00
740640	11,361.88
CONTRACT SERVICES	11,361.88
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740970	438.75
FREIGHT AND HANDLING	438.75
790100	(1,127.35)
REIMBURSEMENTS CLEARING	(1,127.35)
5101	3,009.11
DISTRICT ATTORNEY STATE FUNDS	3,009.11
710150	2,104.13
SALARY/SPECIAL PAY	2,104.13
720100	156.64
SOCIAL SECURITY	156.64
720110	458.73
EMPLOYEE INSURANCE	458.73
720120	258.18
RETIREMENT	258.18
720140	31.43
STATE UNEMPLOYMENT TAX	31.43
5200	496,215.65
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	496,215.65
710100	6,516.20
SALARY/OFFICIAL-DEPARTMENT HEAD	6,516.20
710110	166,333.91
SALARY/REGULAR	166,333.91
710130	2,660.85
SALARY/OVERTIME	2,660.85
720100	12,805.46
SOCIAL SECURITY	12,805.46
720110	26,111.33
EMPLOYEE INSURANCE	26,111.33
720120	21,540.23
RETIREMENT	21,540.23
720140	1,162.18

STATE UNEMPLOYMENT TAX	1,162.18
730100	2,152.60
OFFICE SUPPLIES	2,152.60
730240	2,611.50
FUEL	2,611.50
730250	1,950.36
SHOP SUPPLIES	1,950.36
740140	803.33
VEHICLE MAINTENANCE	803.33
740510	400.72
PROFESSIONAL DEVELOPMENT	400.72
740512	239,348.07
PROFESSIONAL SERVICES	239,348.07
740530	2,603.05
MOBILE PHONE AND DATA	2,603.05
740640	486.94
CONTRACT SERVICES	486.94
740660	2,880.45
EQUIPMENT RENTAL	2,880.45
790100	(97.31)
REIMBURSEMENTS CLEARING	(97.31)
730101	6,991.03
FOOD SUPPLIES	6,991.03
790900	(1,045.25)
CARRYOVER FROM PREVIOUS YEAR	(1,045.25)
5300	358,294.17
FIRE MARSHAL - INVESTIGATIONS	358,294.17
710100	45,144.72
SALARY/OFFICIAL-DEPARTMENT HEAD	45,144.72
710110	186,064.67
SALARY/REGULAR	186,064.67
710130	466.88
SALARY/OVERTIME	466.88
710150	7,176.00
SALARY/SPECIAL PAY	7,176.00
720100	17,982.22
SOCIAL SECURITY	17,982.22
720110	29,402.20
EMPLOYEE INSURANCE	29,402.20
720120	29,307.28
RETIREMENT	29,307.28
720140	1,842.76
STATE UNEMPLOYMENT TAX	1,842.76
730100	249.77
OFFICE SUPPLIES	249.77
730240	6,531.67
FUEL	6,531.67
730250	2,993.94
SHOP SUPPLIES	2,993.94
730270	4,421.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,421.36
730280	1,484.66
CANINE EXPENSES	1,484.66
740140	5,202.81
VEHICLE MAINTENANCE	5,202.81

740420	44.51
COURIER SERVICE	44.51
740510	5,196.00
PROFESSIONAL DEVELOPMENT	5,196.00
740530	3,587.51
MOBILE PHONE AND DATA	3,587.51
740540	9,386.55
TRAVEL EXPENSE	9,386.55
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)
5301	329,981.05
FIRE MARSHAL - INSPECTIONS	329,981.05
710110	218,843.54
SALARY/REGULAR	218,843.54
710130	83.25
SALARY/OVERTIME	83.25
720100	16,091.38
SOCIAL SECURITY	16,091.38
720110	38,004.55
EMPLOYEE INSURANCE	38,004.55
720120	26,862.22
RETIREMENT	26,862.22
720140	2,163.78
STATE UNEMPLOYMENT TAX	2,163.78
730100	492.88
OFFICE SUPPLIES	492.88
730240	6,473.27
FUEL	6,473.27
730250	4,782.26
SHOP SUPPLIES	4,782.26
730270	92.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	92.27
740110	3,110.80
IT SOFTWARE MAINTENANCE	3,110.80
740140	2,608.15
VEHICLE MAINTENANCE	2,608.15
740504	598.04
ONLINE SERVICES	598.04
740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	3,587.54
MOBILE PHONE AND DATA	3,587.54
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	1,200.57
MEMBERSHIP/ASSOCIATION DUES	1,200.57
750400	1,742.67
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,742.67
5400	657,988.13
JUVENILE PROBATION-ADMINISTRATIVE	657,988.13
710100	50,807.31

SALARY/OFFICIAL-DEPARTMENT HEAD	50,807.31
710110	382,392.22
SALARY/REGULAR	382,392.22
710130	76.75
SALARY/OVERTIME	76.75
710140	121.83
SALARY/CELL PHONE ALLOWANCE	121.83
720100	31,089.62
SOCIAL SECURITY	31,089.62
720110	114,693.14
EMPLOYEE INSURANCE	114,693.14
720120	53,178.11
RETIREMENT	53,178.11
720140	4,396.96
STATE UNEMPLOYMENT TAX	4,396.96
730100	983.42
OFFICE SUPPLIES	983.42
730240	38.27
FUEL	38.27
740140	33.71
VEHICLE MAINTENANCE	33.71
740512	(25.00)
PROFESSIONAL SERVICES	(25.00)
740518	(1,595.00)
PROFESSIONAL SERVICES-POLYGRAPH	(1,595.00)
740530	420.95
MOBILE PHONE AND DATA	420.95
740660	21,375.84
EQUIPMENT RENTAL	21,375.84
5401	1,284,061.74
JUVENILE PROBATION-DETENTION	1,284,061.74
710110	845,340.28
SALARY/REGULAR	845,340.28
710130	516.97
SALARY/OVERTIME	516.97
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
720100	63,253.86
SOCIAL SECURITY	63,253.86
720110	223,383.46
EMPLOYEE INSURANCE	223,383.46
720120	103,827.34
RETIREMENT	103,827.34
720140	10,806.55
STATE UNEMPLOYMENT TAX	10,806.55
730100	639.27
OFFICE SUPPLIES	639.27
730140	4,371.09
JANITOR SUPPLIES	4,371.09
730150	207.16
INMATE SUPPLIES	207.16
730220	3,660.05
REPLACEMENTS	3,660.05
730310	200.04
UNIFORMS	200.04

730390	(0.00)
MEDICAL SUPPLIES	(0.00)
740130	10,000.00
PHYSICIAN SERVICES	10,000.00
740140	1,448.72
VEHICLE MAINTENANCE	1,448.72
740512	7,284.12
PROFESSIONAL SERVICES	7,284.12
740530	12.50
MOBILE PHONE AND DATA	12.50
740660	437.87
EQUIPMENT RENTAL	437.87
740694	6,249.60
FOOD SERVICE	6,249.60
730101	2,083.20
FOOD SUPPLIES	2,083.20
5500	1,585,706.69
ADULT PROBATION	1,585,706.69
710100	56,283.13
SALARY/OFFICIAL-DEPARTMENT HEAD	56,283.13
710110	1,241,495.57
SALARY/REGULAR	1,241,495.57
710130	1,128.48
SALARY/OVERTIME	1,128.48
710140	4,430.40
SALARY/CELL PHONE ALLOWANCE	4,430.40
720100	93,323.67
SOCIAL SECURITY	93,323.67
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08
720120	159,919.29
RETIREMENT	159,919.29
720140	12,914.44
STATE UNEMPLOYMENT TAX	12,914.44
730100	1,156.08
OFFICE SUPPLIES	1,156.08
740660	12,477.96
EQUIPMENT RENTAL	12,477.96
740100	770.59
IT HARDWARE MAINTENANCE	770.59
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	10,021.03
COMMISSIONS	10,021.03
730220	3,809.55
REPLACEMENTS	3,809.55
730310	266.00
UNIFORMS	266.00
790900	5,945.48
CARRYOVER FROM PREVIOUS YEAR	5,945.48
5602	36,853.15
LEOSE	36,853.15
740510	36,292.15

PROFESSIONAL DEVELOPMENT	36,292.15
740540	561.00
TRAVEL EXPENSE	561.00
6000	847,414.05
SHERIFF	847,414.05
710100	61,689.40
SALARY/OFFICIAL-DEPARTMENT HEAD	61,689.40
710110	503,618.02
SALARY/REGULAR	503,618.02
710130	71,517.71
SALARY/OVERTIME	71,517.71
720100	45,720.70
SOCIAL SECURITY	45,720.70
720110	61,563.64
EMPLOYEE INSURANCE	61,563.64
720120	78,138.57
RETIREMENT	78,138.57
720140	2,950.35
STATE UNEMPLOYMENT TAX	2,950.35
730100	4,174.01
OFFICE SUPPLIES	4,174.01
740510	1,675.00
PROFESSIONAL DEVELOPMENT	1,675.00
740530	5,516.39
MOBILE PHONE AND DATA	5,516.39
740540	216.94
TRAVEL EXPENSE	216.94
740580	2,427.44
PRINTING	2,427.44
740640	5,722.37
CONTRACT SERVICES	5,722.37
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
790100	(595.00)
REIMBURSEMENTS CLEARING	(595.00)
740260	104.19
INTEREST ON CREDIT CARDS	104.19
6100	1,999,214.50
SHERIFF HOMELAND SECURITY	1,999,214.50
710110	1,351,853.31
SALARY/REGULAR	1,351,853.31
710130	46,482.29
SALARY/OVERTIME	46,482.29
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	104,924.31
SOCIAL SECURITY	104,924.31
720110	250,086.40
EMPLOYEE INSURANCE	250,086.40
720120	173,177.23
RETIREMENT	173,177.23
720140	12,139.98
STATE UNEMPLOYMENT TAX	12,139.98
730100	1,480.19
OFFICE SUPPLIES	1,480.19

730140	110.00
JANITOR SUPPLIES	110.00
730220	5,508.87
REPLACEMENTS	5,508.87
730270	35,395.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	35,395.96
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,440.00
PROFESSIONAL SERVICES	1,440.00
740530	2,682.43
MOBILE PHONE AND DATA	2,682.43
740540	626.75
TRAVEL EXPENSE	626.75
740580	21.78
PRINTING	21.78
740640	235.00
CONTRACT SERVICES	235.00
730360	-
ARMORY EXPENSE	-
6201	994,852.24
SHERIFF HOMICIDE VIOLENT CRIME	994,852.24
710110	662,985.11
SALARY/REGULAR	662,985.11
710130	37,806.69
SALARY/OVERTIME	37,806.69
720100	52,542.45
SOCIAL SECURITY	52,542.45
720110	115,549.00
EMPLOYEE INSURANCE	115,549.00
720120	85,987.29
RETIREMENT	85,987.29
720140	5,652.61
STATE UNEMPLOYMENT TAX	5,652.61
730100	19,913.51
OFFICE SUPPLIES	19,913.51
740510	695.00
PROFESSIONAL DEVELOPMENT	695.00
740530	6,510.62
MOBILE PHONE AND DATA	6,510.62
740540	1,132.35
TRAVEL EXPENSE	1,132.35
740580	445.05
PRINTING	445.05
740640	511.00
CONTRACT SERVICES	511.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(1,279.00)
REIMBURSEMENTS CLEARING	(1,279.00)
6202	655,450.43
SHERIFF ORGANIZED CRIME	655,450.43
710110	454,211.06
SALARY/REGULAR	454,211.06
710130	8,742.06

SALARY/OVERTIME	8,742.06
720100	34,484.52
SOCIAL SECURITY	34,484.52
720110	77,492.93
EMPLOYEE INSURANCE	77,492.93
720120	56,804.52
RETIREMENT	56,804.52
720140	3,803.43
STATE UNEMPLOYMENT TAX	3,803.43
730100	1,049.13
OFFICE SUPPLIES	1,049.13
730270	433.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	433.43
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	1,797.00
PROFESSIONAL DEVELOPMENT	1,797.00
740530	6,973.89
MOBILE PHONE AND DATA	6,973.89
740540	1,083.60
TRAVEL EXPENSE	1,083.60
740640	4,208.50
CONTRACT SERVICES	4,208.50
740660	1,783.32
EQUIPMENT RENTAL	1,783.32
790100	(297.96)
REIMBURSEMENTS CLEARING	(297.96)
6301	4,073,475.86
SHERIFF PATROL EAST	4,073,475.86
710110	2,813,360.94
SALARY/REGULAR	2,813,360.94
710130	24,312.90
SALARY/OVERTIME	24,312.90
710150	9,714.00
SALARY/SPECIAL PAY	9,714.00
720100	212,458.01
SOCIAL SECURITY	212,458.01
720110	575,457.77
EMPLOYEE INSURANCE	575,457.77
720120	349,374.01
RETIREMENT	349,374.01
720140	27,400.69
STATE UNEMPLOYMENT TAX	27,400.69
730100	5,269.21
OFFICE SUPPLIES	5,269.21
730130	190.87
ESTRAY EXPENSE	190.87
730240	6,116.79
FUEL	6,116.79
730270	4,041.63
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,041.63
740512	53.70
PROFESSIONAL SERVICES	53.70
740530	28,450.55
MOBILE PHONE AND DATA	28,450.55

740580	3,462.15
PRINTING	3,462.15
740660	13,812.64
EQUIPMENT RENTAL	13,812.64
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
6302	3,089,152.41
SHERIFF PATROL WEST	3,089,152.41
710110	2,124,798.74
SALARY/REGULAR	2,124,798.74
710130	37,165.25
SALARY/OVERTIME	37,165.25
720100	160,848.08
SOCIAL SECURITY	160,848.08
720110	410,439.77
EMPLOYEE INSURANCE	410,439.77
720120	265,273.08
RETIREMENT	265,273.08
720140	19,629.13
STATE UNEMPLOYMENT TAX	19,629.13
730100	2,212.28
OFFICE SUPPLIES	2,212.28
730130	3,366.84
ESTRAY EXPENSE	3,366.84
730240	6,747.12
FUEL	6,747.12
730270	9,752.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,752.82
740512	880.50
PROFESSIONAL SERVICES	880.50
740530	21,930.57
MOBILE PHONE AND DATA	21,930.57
740580	1,555.16
PRINTING	1,555.16
740640	2,985.00
CONTRACT SERVICES	2,985.00
740660	11,671.80
EQUIPMENT RENTAL	11,671.80
750400	6,691.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,691.00
750600	3,205.27
CAPITAL OUTLAY-VEHICLES	3,205.27
6303	3,827,759.20
SHERIFF PATROL SOUTH	3,827,759.20
710110	2,430,747.13
SALARY/REGULAR	2,430,747.13
710130	301,381.22
SALARY/OVERTIME	301,381.22
710150	2,334.00
SALARY/SPECIAL PAY	2,334.00
720100	203,638.51
SOCIAL SECURITY	203,638.51
720110	491,600.19
EMPLOYEE INSURANCE	491,600.19
720120	335,518.99

RETIREMENT	335,518.99
720140	23,497.44
STATE UNEMPLOYMENT TAX	23,497.44
730100	2,014.29
OFFICE SUPPLIES	2,014.29
730270	228.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	228.00
740512	76.58
PROFESSIONAL SERVICES	76.58
740530	24,809.44
MOBILE PHONE AND DATA	24,809.44
740580	7,504.87
PRINTING	7,504.87
740640	85.00
CONTRACT SERVICES	85.00
740660	4,323.54
EQUIPMENT RENTAL	4,323.54
6401	1,660,340.57
SHERIFF DISPATCH	1,660,340.57
710110	1,064,602.33
SALARY/REGULAR	1,064,602.33
710130	48,766.04
SALARY/OVERTIME	48,766.04
720100	83,184.58
SOCIAL SECURITY	83,184.58
720110	278,231.30
EMPLOYEE INSURANCE	278,231.30
720120	136,609.79
RETIREMENT	136,609.79
720140	12,766.40
STATE UNEMPLOYMENT TAX	12,766.40
730100	22,260.18
OFFICE SUPPLIES	22,260.18
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	1,311.11
MOBILE PHONE AND DATA	1,311.11
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	903,669.14
SHERIFF CRIME LAB	903,669.14
710110	460,020.02
SALARY/REGULAR	460,020.02
710130	13,848.52
SALARY/OVERTIME	13,848.52
720100	35,377.30
SOCIAL SECURITY	35,377.30
720110	94,554.06
EMPLOYEE INSURANCE	94,554.06
720120	58,143.61
RETIREMENT	58,143.61
720140	4,313.73
STATE UNEMPLOYMENT TAX	4,313.73

730100	11,533.09
OFFICE SUPPLIES	11,533.09
730270	35,283.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	35,283.44
730330	44.00
IT SOFTWARE	44.00
740110	88,765.43
IT SOFTWARE MAINTENANCE	88,765.43
740390	4,264.00
FORENSIC SERVICES-RESTRICTED	4,264.00
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740512	12,917.44
PROFESSIONAL SERVICES	12,917.44
740530	3,165.21
MOBILE PHONE AND DATA	3,165.21
740540	1,666.76
TRAVEL EXPENSE	1,666.76
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	75,114.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	75,114.97
6403	1,933,046.49
SHERIFF FLEET	1,933,046.49
710110	153,124.52
SALARY/REGULAR	153,124.52
710130	2,854.67
SALARY/OVERTIME	2,854.67
720100	11,698.59
SOCIAL SECURITY	11,698.59
720110	36,971.75
EMPLOYEE INSURANCE	36,971.75
720120	19,138.62
RETIREMENT	19,138.62
720140	1,628.84
STATE UNEMPLOYMENT TAX	1,628.84
730100	826.59
OFFICE SUPPLIES	826.59
730220	10,191.39
REPLACEMENTS	10,191.39
730240	294,503.47
FUEL	294,503.47
730250	761.69
SHOP SUPPLIES	761.69
730260	208,054.32
VEHICLE SUPPLIES	208,054.32
740110	5,903.50
IT SOFTWARE MAINTENANCE	5,903.50
740140	31,287.49
VEHICLE MAINTENANCE	31,287.49
740510	124.00
PROFESSIONAL DEVELOPMENT	124.00
740512	22,806.37
PROFESSIONAL SERVICES	22,806.37
740530	793.80

MOBILE PHONE AND DATA	793.80
740640	2,776.00
CONTRACT SERVICES	2,776.00
740656	19,735.00
RENT AND LEASES	19,735.00
740660	874.44
EQUIPMENT RENTAL	874.44
750500	577,317.02
CAPITAL OUTLAY-INTANGIBLES	577,317.02
750600	532,538.60
CAPITAL OUTLAY-VEHICLES	532,538.60
790100	(864.18)
REIMBURSEMENTS CLEARING	(864.18)
6404	61,303.77
WARRANTS	61,303.77
710110	40,238.24
SALARY/REGULAR	40,238.24
710150	156.00
SALARY/SPECIAL PAY	156.00
720100	3,009.71
SOCIAL SECURITY	3,009.71
720110	12,588.50
EMPLOYEE INSURANCE	12,588.50
720120	4,916.76
RETIREMENT	4,916.76
720140	394.56
STATE UNEMPLOYMENT TAX	394.56
6405	913,242.07
SHERIFF RADIO	913,242.07
710110	142,474.39
SALARY/REGULAR	142,474.39
710130	1,967.40
SALARY/OVERTIME	1,967.40
720100	10,858.60
SOCIAL SECURITY	10,858.60
720110	26,394.98
EMPLOYEE INSURANCE	26,394.98
720120	17,722.92
RETIREMENT	17,722.92
720140	1,541.31
STATE UNEMPLOYMENT TAX	1,541.31
730100	373.16
OFFICE SUPPLIES	373.16
730220	10,380.69
REPLACEMENTS	10,380.69
730250	6,711.19
SHOP SUPPLIES	6,711.19
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	5,400.00
ONLINE SERVICES	5,400.00
740512	7,373.00
PROFESSIONAL SERVICES	7,373.00
740530	1,734.15
MOBILE PHONE AND DATA	1,734.15

740640	38,590.09
CONTRACT SERVICES	38,590.09
740660	197,560.19
EQUIPMENT RENTAL	197,560.19
750400	210,880.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	210,880.00
6406	312,614.76
SHERIFF RTCC	312,614.76
710110	180,952.96
SALARY/REGULAR	180,952.96
710130	122.18
SALARY/OVERTIME	122.18
720100	13,389.31
SOCIAL SECURITY	13,389.31
720110	41,034.27
EMPLOYEE INSURANCE	41,034.27
720120	22,217.64
RETIREMENT	22,217.64
720140	1,844.38
STATE UNEMPLOYMENT TAX	1,844.38
730100	108.64
OFFICE SUPPLIES	108.64
730110	6.95
POSTAGE	6.95
740504	48,881.52
ONLINE SERVICES	48,881.52
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740530	972.07
MOBILE PHONE AND DATA	972.07
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	619,185.75
SHERIFF ACADEMY	619,185.75
710110	242,884.78
SALARY/REGULAR	242,884.78
710130	6,110.18
SALARY/OVERTIME	6,110.18
720100	18,584.23
SOCIAL SECURITY	18,584.23
720110	47,883.47
EMPLOYEE INSURANCE	47,883.47
720120	30,551.76
RETIREMENT	30,551.76
720140	2,296.61
STATE UNEMPLOYMENT TAX	2,296.61
730100	3,580.05
OFFICE SUPPLIES	3,580.05
730130	-
ESTRAY EXPENSE	-
730270	18,316.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,316.81
730310	86,851.89
UNIFORMS	86,851.89
740110	450.00

IT SOFTWARE MAINTENANCE	450.00
740504	12,096.00
ONLINE SERVICES	12,096.00
740510	16,006.00
PROFESSIONAL DEVELOPMENT	16,006.00
740530	1,787.67
MOBILE PHONE AND DATA	1,787.67
740580	70.00
PRINTING	70.00
740660	9,222.18
EQUIPMENT RENTAL	9,222.18
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
790100	(554.84)
REIMBURSEMENTS CLEARING	(554.84)
730101	539.66
FOOD SUPPLIES	539.66
730360	122,179.30
ARMORY EXPENSE	122,179.30
6408	497,810.32
SHERIFF MAINTENANCE	497,810.32
710110	187,602.95
SALARY/REGULAR	187,602.95
710130	2,197.43
SALARY/OVERTIME	2,197.43
720100	13,827.92
SOCIAL SECURITY	13,827.92
720110	46,098.15
EMPLOYEE INSURANCE	46,098.15
720120	23,288.38
RETIREMENT	23,288.38
720140	2,044.00
STATE UNEMPLOYMENT TAX	2,044.00
730100	1,012.07
OFFICE SUPPLIES	1,012.07
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	55,621.64
REPLACEMENTS	55,621.64
730250	4,893.69
SHOP SUPPLIES	4,893.69
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	80,471.29
PROFESSIONAL SERVICES	80,471.29
740530	1,724.49
MOBILE PHONE AND DATA	1,724.49
740640	52,814.18
CONTRACT SERVICES	52,814.18
740660	5,486.85
EQUIPMENT RENTAL	5,486.85
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	21,318.27
REFUSE COLLECTION	21,318.27

6500	516,188.11
SHERIFF ADMINISTRATIVE	516,188.11
710110	331,435.75
SALARY/REGULAR	331,435.75
710130	774.83
SALARY/OVERTIME	774.83
720100	24,994.42
SOCIAL SECURITY	24,994.42
720110	60,543.39
EMPLOYEE INSURANCE	60,543.39
720120	40,762.31
RETIREMENT	40,762.31
720140	2,883.24
STATE UNEMPLOYMENT TAX	2,883.24
730100	2,236.84
OFFICE SUPPLIES	2,236.84
730330	-
IT SOFTWARE	-
740110	21,355.82
IT SOFTWARE MAINTENANCE	21,355.82
740420	2,215.64
COURIER SERVICE	2,215.64
740504	625.00
ONLINE SERVICES	625.00
740512	6,746.00
PROFESSIONAL SERVICES	6,746.00
740530	2,960.85
MOBILE PHONE AND DATA	2,960.85
740540	692.49
TRAVEL EXPENSE	692.49
740580	525.77
PRINTING	525.77
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	6,207.00
MEMBERSHIP/ASSOCIATION DUES	6,207.00
6501	227,916.68
SHERIFF INTERNAL AFFAIRS	227,916.68
710110	165,403.48
SALARY/REGULAR	165,403.48
720100	12,225.59
SOCIAL SECURITY	12,225.59
720110	21,887.38
EMPLOYEE INSURANCE	21,887.38
720120	20,295.02
RETIREMENT	20,295.02
720140	1,151.77
STATE UNEMPLOYMENT TAX	1,151.77
730100	764.56
OFFICE SUPPLIES	764.56
740510	1,076.61
PROFESSIONAL DEVELOPMENT	1,076.61
740512	366.60
PROFESSIONAL SERVICES	366.60
740530	1,005.55

MOBILE PHONE AND DATA	1,005.55
740540	1,817.48
TRAVEL EXPENSE	1,817.48
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	89,686.51
SHERIFF IT	89,686.51
710110	41,743.26
SALARY/REGULAR	41,743.26
710130	976.80
SALARY/OVERTIME	976.80
720100	3,119.88
SOCIAL SECURITY	3,119.88
720110	13,543.26
EMPLOYEE INSURANCE	13,543.26
720120	5,241.79
RETIREMENT	5,241.79
720140	848.91
STATE UNEMPLOYMENT TAX	848.91
730100	323.35
OFFICE SUPPLIES	323.35
730320	6,487.44
IT HARDWARE	6,487.44
740504	5,909.82
ONLINE SERVICES	5,909.82
740640	11,492.00
CONTRACT SERVICES	11,492.00
6504	199,421.27
SHERIFF ALARMS	199,421.27
710110	130,513.96
SALARY/REGULAR	130,513.96
710130	1,124.26
SALARY/OVERTIME	1,124.26
710150	120.00
SALARY/SPECIAL PAY	120.00
720100	9,515.43
SOCIAL SECURITY	9,515.43
720110	41,066.68
EMPLOYEE INSURANCE	41,066.68
720120	16,028.84
RETIREMENT	16,028.84
720130	(1,124.26)
WORKERS COMPENSATION	(1,124.26)
720140	2,176.36
STATE UNEMPLOYMENT TAX	2,176.36
6601	10,529,585.63
SHERIFF JAIL	10,529,585.63
710110	4,482,237.89
SALARY/REGULAR	4,482,237.89
710130	114,557.51
SALARY/OVERTIME	114,557.51
710150	5,364.00
SALARY/SPECIAL PAY	5,364.00
720100	342,897.43
SOCIAL SECURITY	342,897.43

720110	1,163,666.63
EMPLOYEE INSURANCE	1,163,666.63
720120	564,683.10
RETIREMENT	564,683.10
720140	51,361.33
STATE UNEMPLOYMENT TAX	51,361.33
730100	13,454.06
OFFICE SUPPLIES	13,454.06
730140	30,758.02
JANITOR SUPPLIES	30,758.02
730220	2,272.96
REPLACEMENTS	2,272.96
730270	287.78
LAW ENFORCEMENT SPECIFIC SUPPLIES	287.78
730390	1,428.58
MEDICAL SUPPLIES	1,428.58
740120	3,143,122.29
MEDICAL SERVICES	3,143,122.29
740510	3,850.00
PROFESSIONAL DEVELOPMENT	3,850.00
740530	7,978.78
MOBILE PHONE AND DATA	7,978.78
740560	7,773.77
TRANSPORTATION	7,773.77
740580	468.37
PRINTING	468.37
740626	55,338.58
TELEPHONE-INMATE SERVICES	55,338.58
740660	31,639.42
EQUIPMENT RENTAL	31,639.42
740694	517,352.50
FOOD SERVICE	517,352.50
790100	(10,907.37)
REIMBURSEMENTS CLEARING	(10,907.37)
7100	1,900,908.13
CONSTABLE PRECINCT 1	1,900,908.13
710100	48,435.15
SALARY/OFFICIAL-DEPARTMENT HEAD	48,435.15
710110	1,159,733.07
SALARY/REGULAR	1,159,733.07
710130	14,166.13
SALARY/OVERTIME	14,166.13
710140	5,776.26
SALARY/CELL PHONE ALLOWANCE	5,776.26
710150	4,600.00
SALARY/SPECIAL PAY	4,600.00
720100	91,418.85
SOCIAL SECURITY	91,418.85
720110	207,792.66
EMPLOYEE INSURANCE	207,792.66
720120	151,253.70
RETIREMENT	151,253.70
720140	9,923.47
STATE UNEMPLOYMENT TAX	9,923.47
730100	4,185.87

OFFICE SUPPLIES	4,185.87
730230	18,717.48
MARINE/AIR EXPENSE	18,717.48
730240	44,715.04
FUEL	44,715.04
730260	2,465.66
VEHICLE SUPPLIES	2,465.66
730270	9,791.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,791.90
730280	546.60
CANINE EXPENSES	546.60
730310	11,171.82
UNIFORMS	11,171.82
730390	63.65
MEDICAL SUPPLIES	63.65
740140	30,318.63
VEHICLE MAINTENANCE	30,318.63
740210	850.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	850.00
740504	361.20
ONLINE SERVICES	361.20
740510	1,974.33
PROFESSIONAL DEVELOPMENT	1,974.33
740512	16,718.70
PROFESSIONAL SERVICES	16,718.70
740530	11,651.85
MOBILE PHONE AND DATA	11,651.85
740540	1,672.64
TRAVEL EXPENSE	1,672.64
740580	979.78
PRINTING	979.78
740656	1.99
RENT AND LEASES	1.99
740660	3,070.33
EQUIPMENT RENTAL	3,070.33
740680	365.00
MEMBERSHIP/ASSOCIATION DUES	365.00
750400	24,735.57
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,735.57
750600	25,981.30
CAPITAL OUTLAY-VEHICLES	25,981.30
790100	(3,136.00)
REIMBURSEMENTS CLEARING	(3,136.00)
730360	605.50
ARMORY EXPENSE	605.50
7200	746,820.03
CONSTABLE PRECINCT 2	746,820.03
710100	48,435.15
SALARY/OFFICIAL-DEPARTMENT HEAD	48,435.15
710110	447,068.84
SALARY/REGULAR	447,068.84
710130	7,349.02
SALARY/OVERTIME	7,349.02
710150	552.00
SALARY/SPECIAL PAY	552.00

720100	37,258.74
SOCIAL SECURITY	37,258.74
720110	87,652.59
EMPLOYEE INSURANCE	87,652.59
720120	61,767.87
RETIREMENT	61,767.87
720140	3,809.27
STATE UNEMPLOYMENT TAX	3,809.27
730100	5,525.96
OFFICE SUPPLIES	5,525.96
730120	66.30
BOOK SUPPLEMENTS	66.30
730240	9,443.83
FUEL	9,443.83
730260	6,133.87
VEHICLE SUPPLIES	6,133.87
730262	891.78
RADIO SUPPLIES	891.78
730270	6,386.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,386.67
730310	2,081.35
UNIFORMS	2,081.35
730320	489.22
IT HARDWARE	489.22
740140	4,176.01
VEHICLE MAINTENANCE	4,176.01
740420	21.63
COURIER SERVICE	21.63
740504	805.00
ONLINE SERVICES	805.00
740530	9,859.60
MOBILE PHONE AND DATA	9,859.60
740540	280.50
TRAVEL EXPENSE	280.50
740580	210.00
PRINTING	210.00
740640	4,358.55
CONTRACT SERVICES	4,358.55
740660	135.28
EQUIPMENT RENTAL	135.28
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
730360	1,371.00
ARMORY EXPENSE	1,371.00
7300	2,226,057.03
CONSTABLE PRECINCT 3	2,226,057.03
710100	48,435.15
SALARY/OFFICIAL-DEPARTMENT HEAD	48,435.15
710110	1,354,958.27
SALARY/REGULAR	1,354,958.27
710130	20,355.42
SALARY/OVERTIME	20,355.42
710150	7,728.00

SALARY/SPECIAL PAY	7,728.00
720100	106,675.92
SOCIAL SECURITY	106,675.92
720110	260,223.47
EMPLOYEE INSURANCE	260,223.47
720120	175,642.07
RETIREMENT	175,642.07
720140	12,444.43
STATE UNEMPLOYMENT TAX	12,444.43
730100	2,221.87
OFFICE SUPPLIES	2,221.87
730240	52,503.74
FUEL	52,503.74
730250	85.46
SHOP SUPPLIES	85.46
730260	4,385.52
VEHICLE SUPPLIES	4,385.52
730270	19,403.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,403.33
730280	2,782.75
CANINE EXPENSES	2,782.75
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	2,249.96
UNIFORMS	2,249.96
730320	2,359.54
IT HARDWARE	2,359.54
730330	6,921.55
IT SOFTWARE	6,921.55
740140	23,415.60
VEHICLE MAINTENANCE	23,415.60
740420	83.06
COURIER SERVICE	83.06
740504	825.00
ONLINE SERVICES	825.00
740510	4,082.50
PROFESSIONAL DEVELOPMENT	4,082.50
740530	23,065.01
MOBILE PHONE AND DATA	23,065.01
740540	2,793.17
TRAVEL EXPENSE	2,793.17
740580	1,071.44
PRINTING	1,071.44
740660	4,741.42
EQUIPMENT RENTAL	4,741.42
740680	956.00
MEMBERSHIP/ASSOCIATION DUES	956.00
750400	15,115.40
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,115.40
750600	70,360.00
CAPITAL OUTLAY-VEHICLES	70,360.00
790100	(329.43)
REIMBURSEMENTS CLEARING	(329.43)
7400	1,621,203.22
CONSTABLE PRECINCT 4	1,621,203.22

710100	48,435.15
SALARY/OFFICIAL-DEPARTMENT HEAD	48,435.15
710110	969,694.20
SALARY/REGULAR	969,694.20
710130	27,444.67
SALARY/OVERTIME	27,444.67
710140	1,188.82
SALARY/CELL PHONE ALLOWANCE	1,188.82
710150	8,004.00
SALARY/SPECIAL PAY	8,004.00
720100	78,165.95
SOCIAL SECURITY	78,165.95
720110	187,943.79
EMPLOYEE INSURANCE	187,943.79
720120	129,420.97
RETIREMENT	129,420.97
720140	8,663.80
STATE UNEMPLOYMENT TAX	8,663.80
730140	18.64
JANITOR SUPPLIES	18.64
730220	1,166.14
REPLACEMENTS	1,166.14
730230	5,983.29
MARINE/AIR EXPENSE	5,983.29
730240	32,485.64
FUEL	32,485.64
730270	36,486.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	36,486.55
730280	2,126.99
CANINE EXPENSES	2,126.99
730310	27,242.52
UNIFORMS	27,242.52
740140	15,930.22
VEHICLE MAINTENANCE	15,930.22
740510	6,686.00
PROFESSIONAL DEVELOPMENT	6,686.00
740512	90.00
PROFESSIONAL SERVICES	90.00
740530	13,977.28
MOBILE PHONE AND DATA	13,977.28
740580	516.06
PRINTING	516.06
740660	11,536.54
EQUIPMENT RENTAL	11,536.54
750400	7,996.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	7,996.00
7500	1,582,537.47
CONSTABLE PRECINCT 5	1,582,537.47
710100	48,435.15
SALARY/OFFICIAL-DEPARTMENT HEAD	48,435.15
710110	1,014,556.45
SALARY/REGULAR	1,014,556.45
710130	1,012.03
SALARY/OVERTIME	1,012.03
710140	3,396.64

SALARY/CELL PHONE ALLOWANCE	3,396.64
710150	6,802.00
SALARY/SPECIAL PAY	6,802.00
720100	79,747.56
SOCIAL SECURITY	79,747.56
720110	197,595.35
EMPLOYEE INSURANCE	197,595.35
720120	131,804.65
RETIREMENT	131,804.65
720140	9,227.89
STATE UNEMPLOYMENT TAX	9,227.89
730100	938.21
OFFICE SUPPLIES	938.21
730240	17,813.67
FUEL	17,813.67
730250	937.48
SHOP SUPPLIES	937.48
730270	17,418.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,418.64
730310	8,454.03
UNIFORMS	8,454.03
740140	9,793.08
VEHICLE MAINTENANCE	9,793.08
740510	5,733.41
PROFESSIONAL DEVELOPMENT	5,733.41
740512	3,188.27
PROFESSIONAL SERVICES	3,188.27
740530	14,169.14
MOBILE PHONE AND DATA	14,169.14
740540	4,541.43
TRAVEL EXPENSE	4,541.43
740580	333.32
PRINTING	333.32
740660	6,589.07
EQUIPMENT RENTAL	6,589.07
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	261,512.00
COURT OPERATIONS	261,512.00
710110	7,762.47
SALARY/REGULAR	7,762.47
710130	3,298.00
SALARY/OVERTIME	3,298.00
720100	835.79
SOCIAL SECURITY	835.79
720110	742.69
EMPLOYEE INSURANCE	742.69
720120	404.68
RETIREMENT	404.68
720140	145.58
STATE UNEMPLOYMENT TAX	145.58
740170	41,750.00
PETIT JURORS	41,750.00

740270	350.00
APPOINTED ATTORNEY	350.00
740512	120.00
PROFESSIONAL SERVICES	120.00
740524	90,621.85
PROFESSIONAL SERVICES-INTERPRETER	90,621.85
740540	1,015.38
TRAVEL EXPENSE	1,015.38
740580	990.00
PRINTING	990.00
740640	55,835.52
CONTRACT SERVICES	55,835.52
740690	55,342.50
COURT COST	55,342.50
740694	2,297.54
FOOD SERVICE	2,297.54
740964	-
PREFERRED PROVIDER ORGANIZATION FEES	-
8101	2,204,205.60
INDIGENT DEFENSE- CRIMINAL	2,204,205.60
740120	1,850.00
MEDICAL SERVICES	1,850.00
740270	1,933,011.75
APPOINTED ATTORNEY	1,933,011.75
740290	949.82
OTHER LITIGATION-APPOINTED ATTORNEY	949.82
740310	855.00
APPOINTED ATTORNEY-CIVIL	855.00
740370	83,945.80
APPOINTED ATTORNEY-JUVENILE	83,945.80
740460	62,333.55
INVESTIGATOR	62,333.55
740470	97,679.25
EXPERT WITNESS	97,679.25
740484	13,603.43
COURT REPORTER TRANSCRIPT	13,603.43
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
740524	8,950.00
PROFESSIONAL SERVICES-INTERPRETER	8,950.00
740720	(350.00)
INDIGENT INTERMENT	(350.00)
8102	619,743.15
INDIGENT DEFENSE- CIVIL	619,743.15
740230	129.00
LITIGATION EXPENSES	129.00
740270	59,968.28
APPOINTED ATTORNEY	59,968.28
740290	1,018.86
OTHER LITIGATION-APPOINTED ATTORNEY	1,018.86
740310	558,233.58
APPOINTED ATTORNEY-CIVIL	558,233.58
740540	393.43
TRAVEL EXPENSE	393.43
8103	418,774.18

OFFICE OF COURT ADMIN	418,774.18
710100	44,100.57
SALARY/OFFICIAL-DEPARTMENT HEAD	44,100.57
710110	237,960.49
SALARY/REGULAR	237,960.49
710130	15,755.00
SALARY/OVERTIME	15,755.00
720100	20,577.72
SOCIAL SECURITY	20,577.72
720110	52,443.18
EMPLOYEE INSURANCE	52,443.18
720120	36,542.06
RETIREMENT	36,542.06
720140	2,279.52
STATE UNEMPLOYMENT TAX	2,279.52
730100	4,251.78
OFFICE SUPPLIES	4,251.78
730310	1,014.70
UNIFORMS	1,014.70
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	1,032.58
MOBILE PHONE AND DATA	1,032.58
740570	99.50
ADVERTISING	99.50
740580	170.00
PRINTING	170.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
8210	200,131.05
COUNTY COURT AT LAW 1	200,131.05
710100	67,723.13
SALARY/OFFICIAL-DEPARTMENT HEAD	67,723.13
710110	83,539.00
SALARY/REGULAR	83,539.00
720100	7,992.59
SOCIAL SECURITY	7,992.59
720110	18,102.10
EMPLOYEE INSURANCE	18,102.10
720120	18,559.75
RETIREMENT	18,559.75
720140	641.56
STATE UNEMPLOYMENT TAX	641.56
730100	154.38
OFFICE SUPPLIES	154.38
740530	75.98
MOBILE PHONE AND DATA	75.98
740580	67.08
PRINTING	67.08
740640	579.92
CONTRACT SERVICES	579.92
740660	2,695.56
EQUIPMENT RENTAL	2,695.56

8220	319,354.58
COUNTY COURT AT LAW 2	319,354.58
710100	65,461.50
SALARY/OFFICIAL-DEPARTMENT HEAD	65,461.50
710110	171,438.08
SALARY/REGULAR	171,438.08
720100	14,973.95
SOCIAL SECURITY	14,973.95
720110	33,511.76
EMPLOYEE INSURANCE	33,511.76
720120	29,067.46
RETIREMENT	29,067.46
720140	1,448.65
STATE UNEMPLOYMENT TAX	1,448.65
730100	1,122.11
OFFICE SUPPLIES	1,122.11
740530	66.60
MOBILE PHONE AND DATA	66.60
740660	2,058.84
EQUIPMENT RENTAL	2,058.84
740694	199.87
FOOD SERVICE	199.87
730101	1.99
FOOD SUPPLIES	1.99
740260	3.77
INTEREST ON CREDIT CARDS	3.77
8230	309,274.13
COUNTY COURT AT LAW 3	309,274.13
710100	67,723.13
SALARY/OFFICIAL-DEPARTMENT HEAD	67,723.13
710110	166,200.54
SALARY/REGULAR	166,200.54
720100	13,853.96
SOCIAL SECURITY	13,853.96
720110	27,221.40
EMPLOYEE INSURANCE	27,221.40
720120	28,702.39
RETIREMENT	28,702.39
720140	1,080.56
STATE UNEMPLOYMENT TAX	1,080.56
730100	557.87
OFFICE SUPPLIES	557.87
740530	151.96
MOBILE PHONE AND DATA	151.96
740640	15.00
CONTRACT SERVICES	15.00
740660	3,772.32
EQUIPMENT RENTAL	3,772.32
790100	(5.00)
REIMBURSEMENTS CLEARING	(5.00)
8240	200,960.61
COUNTY COURT AT LAW 4	200,960.61
710100	67,723.13
SALARY/OFFICIAL-DEPARTMENT HEAD	67,723.13
710110	84,314.15

SALARY/REGULAR	84,314.15
710130	9.18
SALARY/OVERTIME	9.18
720100	8,114.66
SOCIAL SECURITY	8,114.66
720110	17,574.18
EMPLOYEE INSURANCE	17,574.18
720120	18,656.03
RETIREMENT	18,656.03
720140	629.96
STATE UNEMPLOYMENT TAX	629.96
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740640	1,101.36
CONTRACT SERVICES	1,101.36
740660	2,919.48
EQUIPMENT RENTAL	2,919.48
790100	(150.00)
REIMBURSEMENTS CLEARING	(150.00)
740260	3.48
INTEREST ON CREDIT CARDS	3.48
8250	185,233.15
COUNTY COURT AT LAW 5	185,233.15
710100	67,723.13
SALARY/OFFICIAL-DEPARTMENT HEAD	67,723.13
710110	72,789.74
SALARY/REGULAR	72,789.74
720100	7,822.23
SOCIAL SECURITY	7,822.23
720110	18,102.10
EMPLOYEE INSURANCE	18,102.10
720120	17,240.84
RETIREMENT	17,240.84
720140	639.45
STATE UNEMPLOYMENT TAX	639.45
730100	513.57
OFFICE SUPPLIES	513.57
740640	402.09
CONTRACT SERVICES	402.09
8310	123,968.47
9TH DISTRICT COURT	123,968.47
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	78,959.83
SALARY/REGULAR	78,959.83
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
720100	6,274.64
SOCIAL SECURITY	6,274.64
720110	17,334.83
EMPLOYEE INSURANCE	17,334.83
720120	10,288.28
RETIREMENT	10,288.28
720140	652.89
STATE UNEMPLOYMENT TAX	652.89

730100	164.97
OFFICE SUPPLIES	164.97
740640	-
CONTRACT SERVICES	-
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	129,088.26
221ST DISTRICT COURT	129,088.26
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	82,154.16
SALARY/REGULAR	82,154.16
720100	6,536.12
SOCIAL SECURITY	6,536.12
720110	17,334.83
EMPLOYEE INSURANCE	17,334.83
720120	10,638.61
RETIREMENT	10,638.61
720140	655.09
STATE UNEMPLOYMENT TAX	655.09
730100	519.37
OFFICE SUPPLIES	519.37
740540	356.35
TRAVEL EXPENSE	356.35
740640	5,359.14
CONTRACT SERVICES	5,359.14
740694	117.94
FOOD SERVICE	117.94
8330	200,541.04
284TH DISTRICT COURT	200,541.04
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	130,587.17
SALARY/REGULAR	130,587.17
720100	12,172.39
SOCIAL SECURITY	12,172.39
720110	26,971.72
EMPLOYEE INSURANCE	26,971.72
720120	19,901.56
RETIREMENT	19,901.56
720140	1,089.85
STATE UNEMPLOYMENT TAX	1,089.85
730100	1,468.06
OFFICE SUPPLIES	1,468.06
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	143,212.14
359TH DISTRICT COURT	143,212.14
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	93,354.22
SALARY/REGULAR	93,354.22
720100	7,282.26

SOCIAL SECURITY	7,282.26
720110	17,335.76
EMPLOYEE INSURANCE	17,335.76
720120	12,012.88
RETIREMENT	12,012.88
720140	774.70
STATE UNEMPLOYMENT TAX	774.70
740484	853.00
COURT REPORTER TRANSCRIPT	853.00
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	463.23
MOBILE PHONE AND DATA	463.23
740640	573.66
CONTRACT SERVICES	573.66
740656	4,845.72
RENT AND LEASES	4,845.72
740660	83.88
EQUIPMENT RENTAL	83.88
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	1.18
INTEREST ON CREDIT CARDS	1.18
8350	233,200.47
410th DISTRICT COURT	233,200.47
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	159,456.70
SALARY/REGULAR	159,456.70
720100	12,179.13
SOCIAL SECURITY	12,179.13
720110	26,454.13
EMPLOYEE INSURANCE	26,454.13
720120	20,123.63
RETIREMENT	20,123.63
720140	1,070.13
STATE UNEMPLOYMENT TAX	1,070.13
730100	4,904.38
OFFICE SUPPLIES	4,904.38
740540	708.90
TRAVEL EXPENSE	708.90
740656	2,874.88
RENT AND LEASES	2,874.88
740660	11.94
EQUIPMENT RENTAL	11.94
8360	236,455.27
418TH DISTRICT COURT	236,455.27
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	161,334.14
SALARY/REGULAR	161,334.14
720100	12,420.32
SOCIAL SECURITY	12,420.32
720110	27,469.50
EMPLOYEE INSURANCE	27,469.50

720120	20,354.00
RETIREMENT	20,354.00
720140	1,064.80
STATE UNEMPLOYMENT TAX	1,064.80
730100	6,742.09
OFFICE SUPPLIES	6,742.09
740530	51.80
MOBILE PHONE AND DATA	51.80
740656	1,357.48
RENT AND LEASES	1,357.48
740680	28.40
MEMBERSHIP/ASSOCIATION DUES	28.40
740694	120.14
FOOD SERVICE	120.14
730101	67.81
FOOD SUPPLIES	67.81
740260	28.14
INTEREST ON CREDIT CARDS	28.14
8370	125,451.83
435TH DISTRICT COURT	125,451.83
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	81,862.53
SALARY/REGULAR	81,862.53
720100	6,468.07
SOCIAL SECURITY	6,468.07
720110	14,301.91
EMPLOYEE INSURANCE	14,301.91
720120	10,602.80
RETIREMENT	10,602.80
720140	756.97
STATE UNEMPLOYMENT TAX	756.97
730100	39.74
OFFICE SUPPLIES	39.74
740530	113.97
MOBILE PHONE AND DATA	113.97
740640	787.99
CONTRACT SERVICES	787.99
740656	5,101.20
RENT AND LEASES	5,101.20
8401	150,924.52
DRUG COURT	150,924.52
710100	26,819.39
SALARY/OFFICIAL-DEPARTMENT HEAD	26,819.39
710110	35,718.08
SALARY/REGULAR	35,718.08
720100	4,631.71
SOCIAL SECURITY	4,631.71
720110	13,678.95
EMPLOYEE INSURANCE	13,678.95
720120	7,673.35
RETIREMENT	7,673.35
720140	622.52
STATE UNEMPLOYMENT TAX	622.52
730100	3,588.49

OFFICE SUPPLIES	3,588.49
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99
740512	32,463.00
PROFESSIONAL SERVICES	32,463.00
740516	23,135.05
PROFESSIONAL SERVICES-URINALYSIS	23,135.05
740660	1.99
EQUIPMENT RENTAL	1.99
8402	109,601.88
DRUG COURT-DWI COURT	109,601.88
710110	17,870.08
SALARY/REGULAR	17,870.08
720100	1,360.47
SOCIAL SECURITY	1,360.47
720110	4,559.65
EMPLOYEE INSURANCE	4,559.65
720120	2,192.64
RETIREMENT	2,192.64
720140	197.16
STATE UNEMPLOYMENT TAX	197.16
730100	148.39
OFFICE SUPPLIES	148.39
740512	47,839.00
PROFESSIONAL SERVICES	47,839.00
740516	34,198.73
PROFESSIONAL SERVICES-URINALYSIS	34,198.73
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	108,733.54
MENTAL HEALTH COURT SERVICE	108,733.54
710110	70,992.96
SALARY/REGULAR	70,992.96
720100	5,192.91
SOCIAL SECURITY	5,192.91
720110	16,428.94
EMPLOYEE INSURANCE	16,428.94
720120	8,710.82
RETIREMENT	8,710.82
720140	759.96
STATE UNEMPLOYMENT TAX	759.96
730100	1,448.81
OFFICE SUPPLIES	1,448.81
730330	119.92
IT SOFTWARE	119.92
740540	1,215.14
TRAVEL EXPENSE	1,215.14
740660	3,864.08
EQUIPMENT RENTAL	3,864.08
8510	305,771.96
JUSTICE OF PEACE PRECINCT 1	305,771.96
710100	47,161.87
SALARY/OFFICIAL-DEPARTMENT HEAD	47,161.87
710110	164,492.71
SALARY/REGULAR	164,492.71

720100	15,742.88
SOCIAL SECURITY	15,742.88
720110	36,477.20
EMPLOYEE INSURANCE	36,477.20
720120	25,970.05
RETIREMENT	25,970.05
720140	2,054.51
STATE UNEMPLOYMENT TAX	2,054.51
730100	2,794.00
OFFICE SUPPLIES	2,794.00
740140	496.77
VEHICLE MAINTENANCE	496.77
740512	3,719.29
PROFESSIONAL SERVICES	3,719.29
740540	102.08
TRAVEL EXPENSE	102.08
740580	520.00
PRINTING	520.00
740640	-
CONTRACT SERVICES	-
740660	6,035.60
EQUIPMENT RENTAL	6,035.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	223,408.43
JUSTICE OF PEACE PRECINCT 2	223,408.43
710100	47,161.87
SALARY/OFFICIAL-DEPARTMENT HEAD	47,161.87
710110	91,668.15
SALARY/REGULAR	91,668.15
720100	10,364.49
SOCIAL SECURITY	10,364.49
720110	26,833.85
EMPLOYEE INSURANCE	26,833.85
720120	17,034.59
RETIREMENT	17,034.59
720140	1,061.12
STATE UNEMPLOYMENT TAX	1,061.12
730100	1,407.10
OFFICE SUPPLIES	1,407.10
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740530	745.92
MOBILE PHONE AND DATA	745.92
740560	425.00
TRANSPORTATION	425.00
740640	119.43
CONTRACT SERVICES	119.43
740644	22,839.95
COLLECTION SERVICES	22,839.95
740656	3,083.64
RENT AND LEASES	3,083.64
740660	7.96
EQUIPMENT RENTAL	7.96
740680	605.00

MEMBERSHIP/ASSOCIATION DUES	605.00
740740	0.36
BANK SERVICE CHARGES	0.36
8530	450,984.19
JUSTICE OF PEACE PRECINCT 3	450,984.19
710100	47,161.87
SALARY/OFFICIAL-DEPARTMENT HEAD	47,161.87
710110	249,915.27
SALARY/REGULAR	249,915.27
710120	-
SALARY/OTHER	-
710130	8,853.74
SALARY/OVERTIME	8,853.74
710140	169.83
SALARY/CELL PHONE ALLOWANCE	169.83
720100	22,692.03
SOCIAL SECURITY	22,692.03
720110	72,173.80
EMPLOYEE INSURANCE	72,173.80
720120	37,646.82
RETIREMENT	37,646.82
720140	3,140.46
STATE UNEMPLOYMENT TAX	3,140.46
730100	1,436.94
OFFICE SUPPLIES	1,436.94
740140	149.04
VEHICLE MAINTENANCE	149.04
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740512	204.00
PROFESSIONAL SERVICES	204.00
740540	40.00
TRAVEL EXPENSE	40.00
740580	781.00
PRINTING	781.00
740660	5,709.39
EQUIPMENT RENTAL	5,709.39
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	356,853.50
JUSTICE OF PEACE PRECINCT 4	356,853.50
710100	47,161.87
SALARY/OFFICIAL-DEPARTMENT HEAD	47,161.87
710110	171,864.71
SALARY/REGULAR	171,864.71
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	16,233.28
SOCIAL SECURITY	16,233.28
720110	53,158.74
EMPLOYEE INSURANCE	53,158.74
720120	26,874.51
RETIREMENT	26,874.51
720140	2,157.94
STATE UNEMPLOYMENT TAX	2,157.94

730100	3,066.10
OFFICE SUPPLIES	3,066.10
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740530	252.60
MOBILE PHONE AND DATA	252.60
740560	1,490.00
TRANSPORTATION	1,490.00
740580	235.00
PRINTING	235.00
740640	361.45
CONTRACT SERVICES	361.45
740644	28,774.54
COLLECTION SERVICES	28,774.54
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	35.00
MEMBERSHIP/ASSOCIATION DUES	35.00
8550	224,934.46
JUSTICE OF PEACE PRECINCT 5	224,934.46
710100	47,161.87
SALARY/OFFICIAL-DEPARTMENT HEAD	47,161.87
710110	94,660.96
SALARY/REGULAR	94,660.96
720100	10,336.56
SOCIAL SECURITY	10,336.56
720110	27,357.90
EMPLOYEE INSURANCE	27,357.90
720120	17,401.63
RETIREMENT	17,401.63
720140	985.32
STATE UNEMPLOYMENT TAX	985.32
730100	4,888.45
OFFICE SUPPLIES	4,888.45
730110	660.00
POSTAGE	660.00
730320	19.05
IT HARDWARE	19.05
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740530	700.25
MOBILE PHONE AND DATA	700.25
740640	4,204.65
CONTRACT SERVICES	4,204.65
740644	13,704.60
COLLECTION SERVICES	13,704.60
740660	2,803.22
EQUIPMENT RENTAL	2,803.22
6502	221,191.30
SHERIFF FINANCE	221,191.30
710110	132,819.47
SALARY/REGULAR	132,819.47
710130	1,983.91
SALARY/OVERTIME	1,983.91
720100	9,887.69

SOCIAL SECURITY	9,887.69
720110	27,489.72
EMPLOYEE INSURANCE	27,489.72
720120	16,540.52
RETIREMENT	16,540.52
720140	985.27
STATE UNEMPLOYMENT TAX	985.27
730100	2,099.93
OFFICE SUPPLIES	2,099.93
730320	13,665.20
IT HARDWARE	13,665.20
730330	338.99
IT SOFTWARE	338.99
740110	8,191.59
IT SOFTWARE MAINTENANCE	8,191.59
740530	451.99
MOBILE PHONE AND DATA	451.99
740580	146.24
PRINTING	146.24
740660	6,590.78
EQUIPMENT RENTAL	6,590.78
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	(0.00)
PAYROLL PASS-THRU	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
8380	192,714.59
457TH DISTRICT COURT	192,714.59
710100	4,549.99
SALARY/OFFICIAL-DEPARTMENT HEAD	4,549.99
710110	133,238.26
SALARY/REGULAR	133,238.26
720100	10,237.79
SOCIAL SECURITY	10,237.79
720110	23,621.08
EMPLOYEE INSURANCE	23,621.08
720120	16,906.48
RETIREMENT	16,906.48
720140	1,059.42
STATE UNEMPLOYMENT TAX	1,059.42
730100	840.99
OFFICE SUPPLIES	840.99
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740660	2,029.30
EQUIPMENT RENTAL	2,029.30
740694	166.28
FOOD SERVICE	166.28
6108	71,332.85
SHERIFF RANGE	71,332.85
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00

730360	70,532.85
ARMORY EXPENSE	70,532.85
6106	26,515.19
SHERIFF K9	26,515.19
730270	1,049.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,049.44
730280	17,788.42
CANINE EXPENSES	17,788.42
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	590.00
PROFESSIONAL DEVELOPMENT	590.00
740530	2,200.37
MOBILE PHONE AND DATA	2,200.37
740540	3,821.45
TRAVEL EXPENSE	3,821.45
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	32,703.98
SHERIFF SWAT	32,703.98
730270	11,484.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,484.47
740510	8,500.00
PROFESSIONAL DEVELOPMENT	8,500.00
740530	5,513.15
MOBILE PHONE AND DATA	5,513.15
740540	4,588.20
TRAVEL EXPENSE	4,588.20
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
6105	4,015.33
SHERIFF TACTICAL AIR	4,015.33
730240	43.26
FUEL	43.26
740530	972.07
MOBILE PHONE AND DATA	972.07
740656	3,000.00
RENT AND LEASES	3,000.00
6109	5,550.44
SHERIFF GANGS	5,550.44
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740530	2,035.28
MOBILE PHONE AND DATA	2,035.28
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	1,622.12
SHERIFF CRISIS NEGOTIATION TEAM	1,622.12
740530	1,622.12
MOBILE PHONE AND DATA	1,622.12
6409	213,602.61
RECORDS AND REPORTING	213,602.61
710110	128,698.57

SALARY/REGULAR	128,698.57
710130	3,513.30
SALARY/OVERTIME	3,513.30
720100	9,788.10
SOCIAL SECURITY	9,788.10
720110	37,623.75
EMPLOYEE INSURANCE	37,623.75
720120	16,400.03
RETIREMENT	16,400.03
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	1,176.74
STATE UNEMPLOYMENT TAX	1,176.74
730100	4,057.76
OFFICE SUPPLIES	4,057.76
740530	603.33
MOBILE PHONE AND DATA	603.33
740580	63.01
PRINTING	63.01
740660	10,553.76
EQUIPMENT RENTAL	10,553.76
6107	4,588.17
SHERIFF HONOR GUARD	4,588.17
730270	4,588.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,588.17
200	13,961,337.15
ROAD AND BRIDGE	13,961,337.15
2600	483,275.76
INFORMATION TECHNOLOGY	483,275.76
710100	46,152.90
SALARY/OFFICIAL-DEPARTMENT HEAD	46,152.90
710110	259,945.79
SALARY/REGULAR	259,945.79
710120	-
SALARY/OTHER	-
710130	3,099.95
SALARY/OVERTIME	3,099.95
710140	2,462.66
SALARY/CELL PHONE ALLOWANCE	2,462.66
720100	23,349.19
SOCIAL SECURITY	23,349.19
720110	68,392.17
EMPLOYEE INSURANCE	68,392.17
720120	38,459.97
RETIREMENT	38,459.97
720140	3,007.33
STATE UNEMPLOYMENT TAX	3,007.33
730100	2,466.65
OFFICE SUPPLIES	2,466.65
730250	8,224.18
SHOP SUPPLIES	8,224.18
740510	1,200.00
PROFESSIONAL DEVELOPMENT	1,200.00
740650	26,514.97
SIGN AND SIGNAL MAINTENANCE	26,514.97

4700	5,570.70
PARKS	5,570.70
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	510.62
OFFICE SUPPLIES	510.62
730140	1,536.56
JANITOR SUPPLIES	1,536.56
730190	199.50
ROAD MATERIALS	199.50
730220	-
REPLACEMENTS	-
730250	187.87
SHOP SUPPLIES	187.87
730260	(49.40)
VEHICLE SUPPLIES	(49.40)
730310	618.90
UNIFORMS	618.90
730350	-
AGRICULTURE SUPPLIES	-
740120	-
MEDICAL SERVICES	-
740140	1,600.00
VEHICLE MAINTENANCE	1,600.00
740150	-
LANDSCAPE MAINTENANCE	-
740410	-
TOLLS	-
740504	-
ONLINE SERVICES	-
740512	200.00
PROFESSIONAL SERVICES	200.00
740530	325.67
MOBILE PHONE AND DATA	325.67
740640	385.00
CONTRACT SERVICES	385.00
740654	55.98
COMMUNITY BUILDING/VOTING BOX	55.98
740660	-
EQUIPMENT RENTAL	-
740680	-

MEMBERSHIP/ASSOCIATION DUES	-
4800	(9,923.51)
COMMUNITY CENTERS	(9,923.51)
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	-
OFFICE SUPPLIES	-
730300	24.99
COMMUNITY AWARENESS SUPPLIES	24.99
730310	-
UNIFORMS	-
740512	100.00
PROFESSIONAL SERVICES	100.00
740620	(6,626.31)
ELECTRICITY	(6,626.31)
740624	(3,715.19)
WATER AND SEWER	(3,715.19)
740640	293.00
CONTRACT SERVICES	293.00
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
4900	42,114.38
RECYCLE CENTERS	42,114.38
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	(0.00)
OFFICE SUPPLIES	(0.00)
730140	-
JANITOR SUPPLIES	-

730240	-
FUEL	-
730250	314.00
SHOP SUPPLIES	314.00
730260	-
VEHICLE SUPPLIES	-
730310	-
UNIFORMS	-
730390	176.15
MEDICAL SUPPLIES	176.15
740420	686.52
COURIER SERVICE	686.52
740512	8,785.16
PROFESSIONAL SERVICES	8,785.16
740640	32,708.00
CONTRACT SERVICES	32,708.00
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	(555.45)
MAJOR PROJECTS	(555.45)
7300	20,246.67
CONSTABLE PRECINCT 3	20,246.67
710130	15,478.33
SALARY/OVERTIME	15,478.33
720100	1,154.97
SOCIAL SECURITY	1,154.97
720110	1,680.88
EMPLOYEE INSURANCE	1,680.88
720120	1,899.20
RETIREMENT	1,899.20
720140	33.29
STATE UNEMPLOYMENT TAX	33.29
9000	80,965.59
RESTRICTED	80,965.59
730190	-
ROAD MATERIALS	-
740512	80,965.59
PROFESSIONAL SERVICES	80,965.59
750800	-
MAJOR PROJECTS	-
9100	2,766,150.99
COMMISSIONER PRECINCT 1	2,766,150.99
710100	62,692.66
SALARY/OFFICIAL-DEPARTMENT HEAD	62,692.66
710110	1,001,951.02
SALARY/REGULAR	1,001,951.02
710120	-
SALARY/OTHER	-
710130	42,973.95
SALARY/OVERTIME	42,973.95
710140	679.33
SALARY/CELL PHONE ALLOWANCE	679.33
720100	81,082.01
SOCIAL SECURITY	81,082.01
720110	249,851.91

EMPLOYEE INSURANCE	249,851.91
720120	136,308.38
RETIREMENT	136,308.38
720140	11,225.11
STATE UNEMPLOYMENT TAX	11,225.11
730100	12,759.58
OFFICE SUPPLIES	12,759.58
730140	916.40
JANITOR SUPPLIES	916.40
730180	551.20
CULVERTS	551.20
730190	277,965.50
ROAD MATERIALS	277,965.50
730200	92,153.38
CRUSHED CONCRETE/REJECT	92,153.38
730220	1,126.73
REPLACEMENTS	1,126.73
730240	69,693.05
FUEL	69,693.05
730250	44,966.98
SHOP SUPPLIES	44,966.98
730260	47,230.92
VEHICLE SUPPLIES	47,230.92
730310	5,919.19
UNIFORMS	5,919.19
730320	14,474.52
IT HARDWARE	14,474.52
730350	-
AGRICULTURE SUPPLIES	-
730390	455.07
MEDICAL SUPPLIES	455.07
740140	62,907.07
VEHICLE MAINTENANCE	62,907.07
740150	36,375.05
LANDSCAPE MAINTENANCE	36,375.05
740430	23,824.90
STRIPING/SEALANT SERVICES	23,824.90
740510	1,181.63
PROFESSIONAL DEVELOPMENT	1,181.63
740512	214,927.01
PROFESSIONAL SERVICES	214,927.01
740530	5,834.20
MOBILE PHONE AND DATA	5,834.20
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740640	19,871.83
CONTRACT SERVICES	19,871.83
740650	5,502.98
SIGN AND SIGNAL MAINTENANCE	5,502.98
740654	9,206.79
COMMUNITY BUILDING/VOTING BOX	9,206.79
740660	5,760.34
EQUIPMENT RENTAL	5,760.34
750400	53,442.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	53,442.22

750600	172,109.00
CAPITAL OUTLAY-VEHICLES	172,109.00
790100	(1,671.69)
REIMBURSEMENTS CLEARING	(1,671.69)
9200	3,241,919.50
COMMISSIONER PRECINCT 2	3,241,919.50
710100	62,692.66
SALARY/OFFICIAL-DEPARTMENT HEAD	62,692.66
710110	773,341.77
SALARY/REGULAR	773,341.77
710120	-
SALARY/OTHER	-
710130	6,779.90
SALARY/OVERTIME	6,779.90
710140	594.50
SALARY/CELL PHONE ALLOWANCE	594.50
720100	60,168.58
SOCIAL SECURITY	60,168.58
720110	204,016.41
EMPLOYEE INSURANCE	204,016.41
720120	103,945.30
RETIREMENT	103,945.30
720140	8,489.43
STATE UNEMPLOYMENT TAX	8,489.43
730100	29,765.12
OFFICE SUPPLIES	29,765.12
730180	16,934.16
CULVERTS	16,934.16
730190	1,211,613.90
ROAD MATERIALS	1,211,613.90
730220	13,575.29
REPLACEMENTS	13,575.29
730240	52,054.01
FUEL	52,054.01
730250	45,145.45
SHOP SUPPLIES	45,145.45
730260	78,037.04
VEHICLE SUPPLIES	78,037.04
730310	7,459.35
UNIFORMS	7,459.35
740510	1,361.76
PROFESSIONAL DEVELOPMENT	1,361.76
740512	140,579.89
PROFESSIONAL SERVICES	140,579.89
740530	3,907.51
MOBILE PHONE AND DATA	3,907.51
740640	107,008.96
CONTRACT SERVICES	107,008.96
740650	22,615.00
SIGN AND SIGNAL MAINTENANCE	22,615.00
740654	975.00
COMMUNITY BUILDING/VOTING BOX	975.00
740660	33,134.97
EQUIPMENT RENTAL	33,134.97
750400	228,092.04

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	228,092.04
750600	37,694.00
CAPITAL OUTLAY-VEHICLES	37,694.00
750800	-
MAJOR PROJECTS	-
790100	(8,062.50)
REIMBURSEMENTS CLEARING	(8,062.50)
9300	1,796,990.66
COMMISSIONER PRECINCT 3	1,796,990.66
710100	62,692.66
SALARY/OFFICIAL-DEPARTMENT HEAD	62,692.66
710110	531,817.00
SALARY/REGULAR	531,817.00
710120	-
SALARY/OTHER	-
710130	15,700.43
SALARY/OVERTIME	15,700.43
710140	2,909.54
SALARY/CELL PHONE ALLOWANCE	2,909.54
720100	43,471.47
SOCIAL SECURITY	43,471.47
720110	114,662.94
EMPLOYEE INSURANCE	114,662.94
720120	75,562.09
RETIREMENT	75,562.09
720140	5,405.24
STATE UNEMPLOYMENT TAX	5,405.24
730100	11,225.40
OFFICE SUPPLIES	11,225.40
730190	27,059.21
ROAD MATERIALS	27,059.21
730200	12,298.32
CRUSHED CONCRETE/REJECT	12,298.32
730220	41.38
REPLACEMENTS	41.38
730240	43,633.71
FUEL	43,633.71
730250	18,105.58
SHOP SUPPLIES	18,105.58
730260	13,168.71
VEHICLE SUPPLIES	13,168.71
730310	5,943.63
UNIFORMS	5,943.63
730350	4,285.95
AGRICULTURE SUPPLIES	4,285.95
730390	715.05
MEDICAL SUPPLIES	715.05
740140	25,999.97
VEHICLE MAINTENANCE	25,999.97
740430	227,464.99
STRIPING/SEALANT SERVICES	227,464.99
740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-

740510	1,471.74
PROFESSIONAL DEVELOPMENT	1,471.74
740512	98,142.91
PROFESSIONAL SERVICES	98,142.91
740530	2,591.21
MOBILE PHONE AND DATA	2,591.21
740540	513.80
TRAVEL EXPENSE	513.80
740640	2,395.53
CONTRACT SERVICES	2,395.53
740650	43,276.21
SIGN AND SIGNAL MAINTENANCE	43,276.21
740660	7,080.48
EQUIPMENT RENTAL	7,080.48
740970	36.55
FREIGHT AND HANDLING	36.55
750200	1,980.40
CAPITAL OUTLAY-LAND	1,980.40
750400	37,387.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	37,387.00
750800	386,505.37
MAJOR PROJECTS	386,505.37
790100	(27,703.84)
REIMBURSEMENTS CLEARING	(27,703.84)
740260	0.03
INTEREST ON CREDIT CARDS	0.03
9400	3,525,078.23
COMMISSIONER PRECINCT 4	3,525,078.23
710100	62,692.66
SALARY/OFFICIAL-DEPARTMENT HEAD	62,692.66
710110	1,013,049.26
SALARY/REGULAR	1,013,049.26
710120	-
SALARY/OTHER	-
710130	5,486.66
SALARY/OVERTIME	5,486.66
710140	679.33
SALARY/CELL PHONE ALLOWANCE	679.33
720100	78,753.32
SOCIAL SECURITY	78,753.32
720110	239,160.20
EMPLOYEE INSURANCE	239,160.20
720120	133,777.11
RETIREMENT	133,777.11
720140	10,820.13
STATE UNEMPLOYMENT TAX	10,820.13
730100	6,646.78
OFFICE SUPPLIES	6,646.78
730140	45.00
JANITOR SUPPLIES	45.00
730180	48,834.60
CULVERTS	48,834.60
730190	332,425.58
ROAD MATERIALS	332,425.58
730200	235,113.85

CRUSHED CONCRETE/REJECT	235,113.85
730220	37,812.68
REPLACEMENTS	37,812.68
730240	160,764.20
FUEL	160,764.20
730250	30,411.26
SHOP SUPPLIES	30,411.26
730260	104,420.33
VEHICLE SUPPLIES	104,420.33
730310	8,503.39
UNIFORMS	8,503.39
730350	39,030.02
AGRICULTURE SUPPLIES	39,030.02
740140	30,512.08
VEHICLE MAINTENANCE	30,512.08
740150	5,115.84
LANDSCAPE MAINTENANCE	5,115.84
740410	1,500.00
TOLLS	1,500.00
740430	4,681.00
STRIPING/SEALANT SERVICES	4,681.00
740440	610.00
CONCRETE/CURB REPAIR	610.00
740512	60,509.45
PROFESSIONAL SERVICES	60,509.45
740530	12,632.76
MOBILE PHONE AND DATA	12,632.76
740550	10,371.66
SAFETY PROGRAM	10,371.66
740580	-
PRINTING	-
740640	26,360.42
CONTRACT SERVICES	26,360.42
740650	12,916.04
SIGN AND SIGNAL MAINTENANCE	12,916.04
740660	46,113.78
EQUIPMENT RENTAL	46,113.78
740662	88,868.12
LEASE TO PURCHASE	88,868.12
740820	7,501.60
DEMOLITION	7,501.60
750400	716,701.58
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	716,701.58
750600	136,799.64
CAPITAL OUTLAY-VEHICLES	136,799.64
750800	-
MAJOR PROJECTS	-
790100	(184,578.00)
REIMBURSEMENTS CLEARING	(184,578.00)
730101	35.90
FOOD SUPPLIES	35.90
740240	-
CHANGE OF VENUE	-
9500	670,870.71
COUNTY ENGINEER	670,870.71

710100	50,205.41
SALARY/OFFICIAL-DEPARTMENT HEAD	50,205.41
710110	437,713.24
SALARY/REGULAR	437,713.24
710140	2,228.24
SALARY/CELL PHONE ALLOWANCE	2,228.24
720100	36,539.92
SOCIAL SECURITY	36,539.92
720110	72,947.95
EMPLOYEE INSURANCE	72,947.95
720120	60,141.05
RETIREMENT	60,141.05
720140	3,439.16
STATE UNEMPLOYMENT TAX	3,439.16
730100	1,513.37
OFFICE SUPPLIES	1,513.37
730250	1,731.17
SHOP SUPPLIES	1,731.17
740510	149.00
PROFESSIONAL DEVELOPMENT	149.00
740540	1,144.78
TRAVEL EXPENSE	1,144.78
740660	3,077.42
EQUIPMENT RENTAL	3,077.42
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
9107	61,755.25
PARKS - PRECINCT 1	61,755.25
710110	31,338.88
SALARY/REGULAR	31,338.88
710130	7,740.03
SALARY/OVERTIME	7,740.03
720100	2,983.45
SOCIAL SECURITY	2,983.45
720110	9,119.30
EMPLOYEE INSURANCE	9,119.30
720120	3,774.79
RETIREMENT	3,774.79
720140	586.98
STATE UNEMPLOYMENT TAX	586.98
730100	88.53
OFFICE SUPPLIES	88.53
730140	1,345.70
JANITOR SUPPLIES	1,345.70
730250	216.36
SHOP SUPPLIES	216.36
740512	1,011.09
PROFESSIONAL SERVICES	1,011.09
740640	3,541.14
CONTRACT SERVICES	3,541.14
740660	9.00
EQUIPMENT RENTAL	9.00
9109	141,382.90
RECYCLE - PRECINCT 1	141,382.90
710110	74,389.94

SALARY/REGULAR	74,389.94
710130	7,208.46
SALARY/OVERTIME	7,208.46
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	6,125.24
SOCIAL SECURITY	6,125.24
720110	20,358.36
EMPLOYEE INSURANCE	20,358.36
720120	10,030.63
RETIREMENT	10,030.63
720140	921.94
STATE UNEMPLOYMENT TAX	921.94
730140	204.00
JANITOR SUPPLIES	204.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	84.97
SHOP SUPPLIES	84.97
730310	228.93
UNIFORMS	228.93
730390	293.85
MEDICAL SUPPLIES	293.85
740512	7,372.75
PROFESSIONAL SERVICES	7,372.75
740640	11,587.04
CONTRACT SERVICES	11,587.04
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	555.45
MAJOR PROJECTS	555.45
9407	333,946.62
PARKS - PRECINCT 4	333,946.62
710110	189,081.58
SALARY/REGULAR	189,081.58
710120	-
SALARY/OTHER	-
710130	2,076.32
SALARY/OVERTIME	2,076.32
720100	14,347.70
SOCIAL SECURITY	14,347.70
720110	54,686.33
EMPLOYEE INSURANCE	54,686.33
720120	23,578.21
RETIREMENT	23,578.21
720140	2,296.02
STATE UNEMPLOYMENT TAX	2,296.02
730100	16.47
OFFICE SUPPLIES	16.47
730140	4,998.95
JANITOR SUPPLIES	4,998.95
730220	3,900.00
REPLACEMENTS	3,900.00

730250	8,582.69
SHOP SUPPLIES	8,582.69
730260	6,805.69
VEHICLE SUPPLIES	6,805.69
730310	1,647.08
UNIFORMS	1,647.08
730350	641.87
AGRICULTURE SUPPLIES	641.87
740140	210.00
VEHICLE MAINTENANCE	210.00
740150	3,450.12
LANDSCAPE MAINTENANCE	3,450.12
740410	300.00
TOLLS	300.00
740440	5,400.00
CONCRETE/CURB REPAIR	5,400.00
740512	1,583.75
PROFESSIONAL SERVICES	1,583.75
740530	2,067.89
MOBILE PHONE AND DATA	2,067.89
740622	968.00
GAS	968.00
740640	3,394.90
CONTRACT SERVICES	3,394.90
740654	1,230.23
COMMUNITY BUILDING/VOTING BOX	1,230.23
740660	675.00
EQUIPMENT RENTAL	675.00
740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
750800	1,970.32
MAJOR PROJECTS	1,970.32
9309	332,985.79
RECYCLE - PRECINCT 3	332,985.79
710110	136,118.43
SALARY/REGULAR	136,118.43
710130	3,060.50
SALARY/OVERTIME	3,060.50
710140	467.08
SALARY/CELL PHONE ALLOWANCE	467.08
720100	10,464.11
SOCIAL SECURITY	10,464.11
720110	30,891.85
EMPLOYEE INSURANCE	30,891.85
720120	17,134.63
RETIREMENT	17,134.63
720140	1,628.85
STATE UNEMPLOYMENT TAX	1,628.85
730100	508.03
OFFICE SUPPLIES	508.03
730260	460.00
VEHICLE SUPPLIES	460.00
730390	399.85
MEDICAL SUPPLIES	399.85
740420	1,528.27

COURIER SERVICE	1,528.27
740512	57,157.25
PROFESSIONAL SERVICES	57,157.25
740640	73,166.94
CONTRACT SERVICES	73,166.94
9307	172,875.88
PARKS - PRECINCT 3	172,875.88
710110	108,630.94
SALARY/REGULAR	108,630.94
710130	375.09
SALARY/OVERTIME	375.09
710140	297.25
SALARY/CELL PHONE ALLOWANCE	297.25
720100	8,207.56
SOCIAL SECURITY	8,207.56
720110	26,833.85
EMPLOYEE INSURANCE	26,833.85
720120	13,411.54
RETIREMENT	13,411.54
720140	1,294.92
STATE UNEMPLOYMENT TAX	1,294.92
730100	12,847.61
OFFICE SUPPLIES	12,847.61
730250	-
SHOP SUPPLIES	-
740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-
740640	467.04
CONTRACT SERVICES	467.04
9408	135,258.52
COMMUNITY CENTER - PRECINCT 4	135,258.52
710110	77,999.63
SALARY/REGULAR	77,999.63
710120	-
SALARY/OTHER	-
720100	5,880.00
SOCIAL SECURITY	5,880.00
720110	17,231.43
EMPLOYEE INSURANCE	17,231.43
720120	9,582.35
RETIREMENT	9,582.35
720140	902.73
STATE UNEMPLOYMENT TAX	902.73
730300	216.82
COMMUNITY AWARENESS SUPPLIES	216.82
730310	140.00
UNIFORMS	140.00
740512	120.00
PROFESSIONAL SERVICES	120.00
740620	11,730.31
ELECTRICITY	11,730.31
740624	8,410.92
WATER AND SEWER	8,410.92

740640	2,280.87
CONTRACT SERVICES	2,280.87
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	24.94
FOOD SUPPLIES	24.94
9207	72,594.43
PARKS - PRECINCT 2	72,594.43
710110	21,000.29
SALARY/REGULAR	21,000.29
720100	1,593.18
SOCIAL SECURITY	1,593.18
720110	7,569.55
EMPLOYEE INSURANCE	7,569.55
720120	2,576.67
RETIREMENT	2,576.67
720140	235.60
STATE UNEMPLOYMENT TAX	235.60
730220	808.34
REPLACEMENTS	808.34
740512	38,810.80
PROFESSIONAL SERVICES	38,810.80
9308	39,129.41
COMMUNITY CENTER - PRECINCT 3	39,129.41
710110	26,400.32
SALARY/REGULAR	26,400.32
710140	169.83
SALARY/CELL PHONE ALLOWANCE	169.83
720100	1,966.62
SOCIAL SECURITY	1,966.62
720110	4,559.65
EMPLOYEE INSURANCE	4,559.65
720120	3,260.11
RETIREMENT	3,260.11
720140	227.42
STATE UNEMPLOYMENT TAX	227.42
730100	1,805.76
OFFICE SUPPLIES	1,805.76
730390	144.70
MEDICAL SUPPLIES	144.70
740640	595.00
CONTRACT SERVICES	595.00
9208	22,666.35
COMMUNITY CENTERS - PRECINCT 2	22,666.35
740620	15,511.37
ELECTRICITY	15,511.37
740624	6,794.98
WATER AND SEWER	6,794.98
740640	360.00
CONTRACT SERVICES	360.00
9108	19,353.60
COMMUNITY CENTERS - PRECINCT 1	19,353.60
740620	17,208.75

ELECTRICITY	17,208.75
740624	2,144.85
WATER AND SEWER	2,144.85
9409	6,128.72
RECYCLE - PRECINCT 4	6,128.72
740512	2,406.00
PROFESSIONAL SERVICES	2,406.00
740640	3,722.72
CONTRACT SERVICES	3,722.72
201	11,802.79
WORTHLESS CHECK	11,802.79
2800	11,802.79
COUNTY ATTORNEY	11,802.79
710110	7,786.88
SALARY/REGULAR	7,786.88
710150	-
SALARY/SPECIAL PAY	-
720100	609.27
SOCIAL SECURITY	609.27
720110	2,279.87
EMPLOYEE INSURANCE	2,279.87
720120	1,032.19
RETIREMENT	1,032.19
720140	94.58
STATE UNEMPLOYMENT TAX	94.58
202	677,701.88
FORFEITURES	677,701.88
5100	227,864.32
DISTRICT ATTORNEY	227,864.32
710110	422.72
SALARY/REGULAR	422.72
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	5,722.27
SALARY/SPECIAL PAY	5,722.27
720100	443.73
SOCIAL SECURITY	443.73
720110	981.10
EMPLOYEE INSURANCE	981.10
720120	754.00
RETIREMENT	754.00
720140	67.47
STATE UNEMPLOYMENT TAX	67.47
730100	14,429.42
OFFICE SUPPLIES	14,429.42
730270	19,618.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,618.68
740110	18,075.00
IT SOFTWARE MAINTENANCE	18,075.00
740140	2,500.00
VEHICLE MAINTENANCE	2,500.00
740230	139.50
LITIGATION EXPENSES	139.50
740510	6,720.00
PROFESSIONAL DEVELOPMENT	6,720.00

740530	151.96
MOBILE PHONE AND DATA	151.96
740570	2,500.00
ADVERTISING	2,500.00
740680	7,356.67
MEMBERSHIP/ASSOCIATION DUES	7,356.67
750600	147,196.18
CAPITAL OUTLAY-VEHICLES	147,196.18
730101	729.62
FOOD SUPPLIES	729.62
740450	56.00
SERVICE/CITATIONS	56.00
6000	232,488.05
SHERIFF	232,488.05
730100	10,471.87
OFFICE SUPPLIES	10,471.87
730270	149,596.73
LAW ENFORCEMENT SPECIFIC SUPPLIES	149,596.73
730280	87.26
CANINE EXPENSES	87.26
730370	3.95
PERIODICALS	3.95
740140	1,880.00
VEHICLE MAINTENANCE	1,880.00
740512	41,431.25
PROFESSIONAL SERVICES	41,431.25
740540	331.89
TRAVEL EXPENSE	331.89
740640	18,575.00
CONTRACT SERVICES	18,575.00
740656	4,510.00
RENT AND LEASES	4,510.00
740680	5,000.00
MEMBERSHIP/ASSOCIATION DUES	5,000.00
730101	600.10
FOOD SUPPLIES	600.10
6200	142,180.68
SHERIFF CID	142,180.68
730270	142,180.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	142,180.68
7200	5,886.00
CONSTABLE PRECINCT 2	5,886.00
730100	2,040.00
OFFICE SUPPLIES	2,040.00
730270	1,846.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,846.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
750600	-
CAPITAL OUTLAY-VEHICLES	-
7300	751.50
CONSTABLE PRECINCT 3	751.50
740510	(495.03)
PROFESSIONAL DEVELOPMENT	(495.03)
740640	1,246.53

CONTRACT SERVICES	1,246.53
7400	7,172.57
CONSTABLE PRECINCT 4	7,172.57
730160	-
CLOTHING	-
730260	2.00
VEHICLE SUPPLIES	2.00
730280	55.00
CANINE EXPENSES	55.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
740140	543.25
VEHICLE MAINTENANCE	543.25
740510	35.00
PROFESSIONAL DEVELOPMENT	35.00
740640	450.33
CONTRACT SERVICES	450.33
740656	780.00
RENT AND LEASES	780.00
750600	3,086.99
CAPITAL OUTLAY-VEHICLES	3,086.99
730101	220.00
FOOD SUPPLIES	220.00
7500	61,358.76
CONSTABLE PRECINCT 5	61,358.76
730270	50,530.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,530.60
740510	6,040.00
PROFESSIONAL DEVELOPMENT	6,040.00
740540	550.00
TRAVEL EXPENSE	550.00
740560	2,200.00
TRANSPORTATION	2,200.00
740656	2,038.16
RENT AND LEASES	2,038.16
203	881,733.18
JAIL COMMISSARY	881,733.18
6602	881,733.18
SHERIFF COMMISSARY	881,733.18
710110	44,452.81
SALARY/REGULAR	44,452.81
710150	60.00
SALARY/SPECIAL PAY	60.00
720100	3,322.60
SOCIAL SECURITY	3,322.60
720110	11,214.64
EMPLOYEE INSURANCE	11,214.64
720120	5,461.71
RETIREMENT	5,461.71
720130	995.83
WORKERS COMPENSATION	995.83
720140	540.05
STATE UNEMPLOYMENT TAX	540.05
730100	252.00
OFFICE SUPPLIES	252.00

730120	2,986.97
BOOK SUPPLEMENTS	2,986.97
730140	35,847.91
JANITOR SUPPLIES	35,847.91
730150	121,293.29
INMATE SUPPLIES	121,293.29
730220	172,925.51
REPLACEMENTS	172,925.51
730260	200.00
VEHICLE SUPPLIES	200.00
730320	17,015.16
IT HARDWARE	17,015.16
730330	172,393.69
IT SOFTWARE	172,393.69
730332	750.00
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	750.00
730370	14,626.50
PERIODICALS	14,626.50
740504	11,401.77
ONLINE SERVICES	11,401.77
740512	189,729.71
PROFESSIONAL SERVICES	189,729.71
740640	4,398.50
CONTRACT SERVICES	4,398.50
740750	68,793.94
REMODEL	68,793.94
730101	3,070.59
FOOD SUPPLIES	3,070.59
204	105,334.77
LAW LIBRARY	105,334.77
3260	104,871.97
LAW LIBRARY	104,871.97
710110	48,528.59
SALARY/REGULAR	48,528.59
720100	3,604.01
SOCIAL SECURITY	3,604.01
720110	9,119.30
EMPLOYEE INSURANCE	9,119.30
720120	5,954.50
RETIREMENT	5,954.50
720140	530.58
STATE UNEMPLOYMENT TAX	530.58
730100	1,444.07
OFFICE SUPPLIES	1,444.07
730120	1,470.29
BOOK SUPPLEMENTS	1,470.29
740504	29,354.39
ONLINE SERVICES	29,354.39
740660	4,863.75
EQUIPMENT RENTAL	4,863.75
740260	2.49
INTEREST ON CREDIT CARDS	2.49
8100	462.80
COURT OPERATIONS	462.80
730120	142.80

BOOK SUPPLEMENTS	142.80
740504	320.00
ONLINE SERVICES	320.00
205	8,292.63
PRE-TRIAL DIVERSION	8,292.63
5100	8,292.63
DISTRICT ATTORNEY	8,292.63
710110	4,982.84
SALARY/REGULAR	4,982.84
720100	381.19
SOCIAL SECURITY	381.19
720120	611.39
RETIREMENT	611.39
720140	92.53
STATE UNEMPLOYMENT TAX	92.53
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	2,583,794.37
COUNTY CLERK RECORDS MGMT & PRESERVATION	2,583,794.37
1206	31,985.74
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	31,985.74
730100	6,149.39
OFFICE SUPPLIES	6,149.39
740504	108.00
ONLINE SERVICES	108.00
740512	20,259.65
PROFESSIONAL SERVICES	20,259.65
740530	379.90
MOBILE PHONE AND DATA	379.90
740640	18.00
CONTRACT SERVICES	18.00
740656	5,020.80
RENT AND LEASES	5,020.80
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2300	2,551,808.63
COUNTY CLERK	2,551,808.63
710110	82,251.09
SALARY/REGULAR	82,251.09
720100	6,181.93
SOCIAL SECURITY	6,181.93
720110	18,238.60
EMPLOYEE INSURANCE	18,238.60
720120	10,092.21
RETIREMENT	10,092.21
720140	997.79
STATE UNEMPLOYMENT TAX	997.79
740504	162.00
ONLINE SERVICES	162.00
740512	1,424,452.26
PROFESSIONAL SERVICES	1,424,452.26
740530	75.98
MOBILE PHONE AND DATA	75.98
750300	1,005,925.52
CAPITAL OUTLAY-BUILDING	1,005,925.52

750800	3,431.25
MAJOR PROJECTS	3,431.25
207	227,782.68
COUNTY RECORDS MANAGEMENT	227,782.68
6404	227,782.68
WARRANTS	227,782.68
710110	147,775.14
SALARY/REGULAR	147,775.14
720100	11,159.21
SOCIAL SECURITY	11,159.21
720110	44,024.15
EMPLOYEE INSURANCE	44,024.15
720120	18,131.86
RETIREMENT	18,131.86
720140	1,972.50
STATE UNEMPLOYMENT TAX	1,972.50
730100	1,881.66
OFFICE SUPPLIES	1,881.66
740530	316.72
MOBILE PHONE AND DATA	316.72
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
208	1,336.58
DISTRICT CLERK RECORDS MGMT & PRESERVATION	1,336.58
2700	1,336.58
DISTRICT CLERK	1,336.58
730100	386.08
OFFICE SUPPLIES	386.08
740640	950.50
CONTRACT SERVICES	950.50
209	2,308.17
DISTRICT CLERK RECORDS PRESERVATION	2,308.17
2700	2,308.17
DISTRICT CLERK	2,308.17
730100	2,308.17
OFFICE SUPPLIES	2,308.17
211	4,786.32
COUNTY AND DISTRICT COURT TECHNOLOGY	4,786.32
8107	1,036.94
COURT TECHNOLOGY COUNTY/DISTRICT	1,036.94
730100	269.85
OFFICE SUPPLIES	269.85
740530	672.16
MOBILE PHONE AND DATA	672.16
740660	94.93
EQUIPMENT RENTAL	94.93
1211	3,749.38
COUNTY & DISTRICT COURT TECHNOLOGY	3,749.38
730100	3,723.48
OFFICE SUPPLIES	3,723.48
740530	25.90
MOBILE PHONE AND DATA	25.90
212	37,027.39
COURT GUARDIANSHIP	37,027.39
8105	37,027.39

COURT GUARDIANSHIP	37,027.39
740230	42.90
LITIGATION EXPENSES	42.90
740270	35,370.16
APPOINTED ATTORNEY	35,370.16
740290	1,614.33
OTHER LITIGATION-APPOINTED ATTORNEY	1,614.33
213	17,720.25
COURT REPORTER SERVICE	17,720.25
8106	17,720.25
COURT REPORTER	17,720.25
730100	298.55
OFFICE SUPPLIES	298.55
730330	599.00
IT SOFTWARE	599.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740512	16,144.90
PROFESSIONAL SERVICES	16,144.90
740540	427.80
TRAVEL EXPENSE	427.80
214	117,386.22
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	117,386.22
6101	117,386.22
SHERIFF COURTHOUSE SECURITY	117,386.22
740530	5,669.58
MOBILE PHONE AND DATA	5,669.58
740640	110,227.06
CONTRACT SERVICES	110,227.06
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
216	66,381.22
JUSTICE COURT TECHNOLOGY	66,381.22
8591	66,381.22
JP JUSTICE COURT TECHNOLOGY	66,381.22
730100	11,292.36
OFFICE SUPPLIES	11,292.36
740110	32,231.00
IT SOFTWARE MAINTENANCE	32,231.00
740512	20,117.25
PROFESSIONAL SERVICES	20,117.25
740530	1,528.88
MOBILE PHONE AND DATA	1,528.88
740640	1,211.73
CONTRACT SERVICES	1,211.73
217	112,790.62
JUVENILE CASE MANAGER	112,790.62
8592	112,790.62
JP JUVENILE CASE MANAGER	112,790.62
710110	73,773.10
SALARY/REGULAR	73,773.10
710130	667.65
SALARY/OVERTIME	667.65
720100	5,492.84
SOCIAL SECURITY	5,492.84

720110	22,790.51
EMPLOYEE INSURANCE	22,790.51
720120	9,133.90
RETIREMENT	9,133.90
720140	932.62
STATE UNEMPLOYMENT TAX	932.62
218	390.50
CC VITAL RECORDS PRESERVATION	390.50
2300	351.45
COUNTY CLERK	351.45
740512	351.45
PROFESSIONAL SERVICES	351.45
1218	39.05
CC VITAL RECORD PRESERVATION	39.05
740512	39.05
PROFESSIONAL SERVICES	39.05
219	1,092,374.39
CONTRACT ELECTION SERVICE	1,092,374.39
2502	187,679.80
CONTRACT ELECTION DIRECT PAID	187,679.80
710120	168,390.69
SALARY/OTHER	168,390.69
730100	5,996.58
OFFICE SUPPLIES	5,996.58
740120	175.00
MEDICAL SERVICES	175.00
740580	433.71
PRINTING	433.71
730101	12,683.82
FOOD SUPPLIES	12,683.82
2503	904,694.59
CONTRACT ELECTION MOCO PAYABLE	904,694.59
710110	99,064.91
SALARY/REGULAR	99,064.91
710130	27,434.53
SALARY/OVERTIME	27,434.53
720100	9,492.93
SOCIAL SECURITY	9,492.93
720110	22,276.84
EMPLOYEE INSURANCE	22,276.84
720120	12,875.19
RETIREMENT	12,875.19
720140	1,265.06
STATE UNEMPLOYMENT TAX	1,265.06
730100	8,185.85
OFFICE SUPPLIES	8,185.85
730250	2,581.42
SHOP SUPPLIES	2,581.42
730320	582,757.00
IT HARDWARE	582,757.00
730330	2,900.00
IT SOFTWARE	2,900.00
740512	124,699.44
PROFESSIONAL SERVICES	124,699.44
740530	2,798.12

MOBILE PHONE AND DATA	2,798.12
740540	4.60
TRAVEL EXPENSE	4.60
740580	8,358.70
PRINTING	8,358.70
220	50,366,638.44
GRANTS	50,366,638.44
2000	32,082,229.11
COUNTY JUDGE	32,082,229.11
710110	21,244.26
SALARY/REGULAR	21,244.26
710130	43,731.31
SALARY/OVERTIME	43,731.31
720100	4,964.70
SOCIAL SECURITY	4,964.70
720110	6,421.12
EMPLOYEE INSURANCE	6,421.12
720120	5,437.87
RETIREMENT	5,437.87
720140	233.65
STATE UNEMPLOYMENT TAX	233.65
730250	106.75
SHOP SUPPLIES	106.75
730320	28,526.93
IT HARDWARE	28,526.93
730390	17,560.00
MEDICAL SUPPLIES	17,560.00
740540	661.25
TRAVEL EXPENSE	661.25
740640	31,805,021.56
CONTRACT SERVICES	31,805,021.56
740694	9,109.25
FOOD SERVICE	9,109.25
750400	139,210.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	139,210.46
2500	245,650.70
ELECTIONS ADMINISTRATOR	245,650.70
710110	90,756.40
SALARY/REGULAR	90,756.40
710120	42,354.00
SALARY/OTHER	42,354.00
710130	84,928.29
SALARY/OVERTIME	84,928.29
720100	13,395.55
SOCIAL SECURITY	13,395.55
720120	12,983.46
RETIREMENT	12,983.46
740580	1,233.00
PRINTING	1,233.00
2600	1,968,328.74
INFORMATION TECHNOLOGY	1,968,328.74
730320	1,968,328.74
IT HARDWARE	1,968,328.74
2800	6,966,684.48
COUNTY ATTORNEY	6,966,684.48

710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	6,455,875.24
PROFESSIONAL SERVICES	6,455,875.24
740530	6,053.60
MOBILE PHONE AND DATA	6,053.60
750300	504,755.64
CAPITAL OUTLAY-BUILDING	504,755.64
740627	-
TELEPHONE-RESTRICTED	-
3200	12,551.05
OTHER	12,551.05
740640	12,551.05
CONTRACT SERVICES	12,551.05
4100	7,250.76
ANIMAL SERVICES	7,250.76
730100	4,709.78
OFFICE SUPPLIES	4,709.78
740140	2,540.98
VEHICLE MAINTENANCE	2,540.98
4300	2,240,233.51
MCCD-COUNTY APPROPRIATIONS (CDBG)	2,240,233.51
710100	52,075.23
SALARY/OFFICIAL-DEPARTMENT HEAD	52,075.23
710110	113,776.14
SALARY/REGULAR	113,776.14
710140	371.40
SALARY/CELL PHONE ALLOWANCE	371.40
720100	12,288.55
SOCIAL SECURITY	12,288.55
720110	25,496.43
EMPLOYEE INSURANCE	25,496.43
720120	20,395.49
RETIREMENT	20,395.49
720140	1,189.95
STATE UNEMPLOYMENT TAX	1,189.95
730100	1,533.67
OFFICE SUPPLIES	1,533.67
730110	4,349.71
POSTAGE	4,349.71
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,041,311.20
PROFESSIONAL SERVICES	1,041,311.20
740530	105.65

MOBILE PHONE AND DATA	105.65
740540	97.44
TRAVEL EXPENSE	97.44
740570	2,670.55
ADVERTISING	2,670.55
740580	2,511.00
PRINTING	2,511.00
740640	920,508.54
CONTRACT SERVICES	920,508.54
740660	1,980.07
EQUIPMENT RENTAL	1,980.07
740750	36,447.49
REMODEL	36,447.49
750800	1,250.00
MAJOR PROJECTS	1,250.00
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
4900	10,080.25
RECYCLE CENTERS	10,080.25
750800	10,080.25
MAJOR PROJECTS	10,080.25
5000	25,292.52
AIRPORT	25,292.52
750800	25,292.52
MAJOR PROJECTS	25,292.52
5100	164,219.37
DISTRICT ATTORNEY	164,219.37
710110	68,430.72
SALARY/REGULAR	68,430.72
710130	33,379.80
SALARY/OVERTIME	33,379.80
710150	9,775.00
SALARY/SPECIAL PAY	9,775.00
720100	8,265.06
SOCIAL SECURITY	8,265.06
720110	14,180.60
EMPLOYEE INSURANCE	14,180.60
720120	13,691.57
RETIREMENT	13,691.57
720130	1,095.75
WORKERS COMPENSATION	1,095.75
720140	685.87
STATE UNEMPLOYMENT TAX	685.87
740640	14,715.00
CONTRACT SERVICES	14,715.00
5200	5,145,442.37
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	5,145,442.37
710110	54,867.06
SALARY/REGULAR	54,867.06
720100	4,058.50
SOCIAL SECURITY	4,058.50
720110	14,466.82
EMPLOYEE INSURANCE	14,466.82
720120	6,732.22
RETIREMENT	6,732.22

720130	152.71
WORKERS COMPENSATION	152.71
720140	543.91
STATE UNEMPLOYMENT TAX	543.91
730100	36,867.83
OFFICE SUPPLIES	36,867.83
730140	64,047.21
JANITOR SUPPLIES	64,047.21
730220	55,530.56
REPLACEMENTS	55,530.56
730240	190.09
FUEL	190.09
730250	105,328.65
SHOP SUPPLIES	105,328.65
730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	50,216.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,216.60
730300	3,031.00
COMMUNITY AWARENESS SUPPLIES	3,031.00
730320	36,867.99
IT HARDWARE	36,867.99
730330	47,900.00
IT SOFTWARE	47,900.00
730380	493,364.59
AUDIO/VISUAL SUPPLIES	493,364.59
730390	1,514,383.01
MEDICAL SUPPLIES	1,514,383.01
740140	6,993.57
VEHICLE MAINTENANCE	6,993.57
740512	771,521.83
PROFESSIONAL SERVICES	771,521.83
740530	3,456.27
MOBILE PHONE AND DATA	3,456.27
740540	6,687.20
TRAVEL EXPENSE	6,687.20
740640	2,570.28
CONTRACT SERVICES	2,570.28
740656	96,900.00
RENT AND LEASES	96,900.00
740660	103,077.28
EQUIPMENT RENTAL	103,077.28
740694	-
FOOD SERVICE	-
740820	135,211.70
DEMOLITION	135,211.70
740970	16,744.70
FREIGHT AND HANDLING	16,744.70
750300	319,127.50
CAPITAL OUTLAY-BUILDING	319,127.50
750400	1,054,107.94
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,054,107.94
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
730101	13,138.43

FOOD SUPPLIES	13,138.43
5400	711,403.29
JUVENILE PROBATION-ADMINISTRATIVE	711,403.29
710110	283,131.82
SALARY/REGULAR	283,131.82
710130	355.10
SALARY/OVERTIME	355.10
710140	169.83
SALARY/CELL PHONE ALLOWANCE	169.83
720100	21,126.22
SOCIAL SECURITY	21,126.22
720110	71,404.65
EMPLOYEE INSURANCE	71,404.65
720120	34,804.72
RETIREMENT	34,804.72
720140	3,129.22
STATE UNEMPLOYMENT TAX	3,129.22
730100	5,846.05
OFFICE SUPPLIES	5,846.05
730240	401.74
FUEL	401.74
730260	10.90
VEHICLE SUPPLIES	10.90
730390	2,398.62
MEDICAL SUPPLIES	2,398.62
740510	5,874.48
PROFESSIONAL DEVELOPMENT	5,874.48
740512	15,450.00
PROFESSIONAL SERVICES	15,450.00
740516	11,551.35
PROFESSIONAL SERVICES-URINALYSIS	11,551.35
740518	4,300.00
PROFESSIONAL SERVICES-POLYGRAPH	4,300.00
740530	5,578.42
MOBILE PHONE AND DATA	5,578.42
740540	5,001.28
TRAVEL EXPENSE	5,001.28
740660	172.80
EQUIPMENT RENTAL	172.80
740790	8,564.71
ELECTRONIC MONITORING	8,564.71
740800	104,380.32
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	104,380.32
740810	127,751.06
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	127,751.06
5401	220,420.18
JUVENILE PROBATION-DETENTION	220,420.18
710110	67,032.61
SALARY/REGULAR	67,032.61
720100	5,038.45
SOCIAL SECURITY	5,038.45
720110	17,692.15
EMPLOYEE INSURANCE	17,692.15
720120	8,224.81
RETIREMENT	8,224.81

720140	795.08
STATE UNEMPLOYMENT TAX	795.08
730100	1,165.26
OFFICE SUPPLIES	1,165.26
740512	61,358.51
PROFESSIONAL SERVICES	61,358.51
740694	19,316.72
FOOD SERVICE	19,316.72
740800	12,059.09
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	12,059.09
740810	27,737.50
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	27,737.50
6000	14,700.00
SHERIFF	14,700.00
730390	14,700.00
MEDICAL SUPPLIES	14,700.00
6200	153,959.68
SHERIFF CID	153,959.68
710110	17,877.44
SALARY/REGULAR	17,877.44
720100	1,361.44
SOCIAL SECURITY	1,361.44
720110	4,559.65
EMPLOYEE INSURANCE	4,559.65
720120	2,193.56
RETIREMENT	2,193.56
720130	46.69
WORKERS COMPENSATION	46.69
720140	197.18
STATE UNEMPLOYMENT TAX	197.18
730100	558.72
OFFICE SUPPLIES	558.72
730270	41,915.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,915.00
750600	85,250.00
CAPITAL OUTLAY-VEHICLES	85,250.00
6202	32,534.65
SHERIFF ORGANIZED CRIME	32,534.65
710130	15,454.01
SALARY/OVERTIME	15,454.01
720100	1,143.92
SOCIAL SECURITY	1,143.92
720110	-
EMPLOYEE INSURANCE	-
720120	1,896.21
RETIREMENT	1,896.21
730100	1,516.51
OFFICE SUPPLIES	1,516.51
730270	8,705.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,705.88
740540	368.12
TRAVEL EXPENSE	368.12
740660	3,450.00
EQUIPMENT RENTAL	3,450.00
6300	28,902.12

SHERIFF PATROL	28,902.12
710130	23,587.79
SALARY/OVERTIME	23,587.79
720100	1,768.70
SOCIAL SECURITY	1,768.70
720120	2,894.23
RETIREMENT	2,894.23
720130	651.40
WORKERS COMPENSATION	651.40
6302	218,043.00
SHERIFF PATROL WEST	218,043.00
710110	83,835.36
SALARY/REGULAR	83,835.36
720100	6,326.32
SOCIAL SECURITY	6,326.32
720110	14,152.28
EMPLOYEE INSURANCE	14,152.28
720120	10,286.66
RETIREMENT	10,286.66
720130	1,541.87
WORKERS COMPENSATION	1,541.87
720140	541.19
STATE UNEMPLOYMENT TAX	541.19
730100	488.34
OFFICE SUPPLIES	488.34
730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	3,749.23
VEHICLE MAINTENANCE	3,749.23
740530	1,958.30
MOBILE PHONE AND DATA	1,958.30
740580	118.83
PRINTING	118.83
740640	84,860.87
CONTRACT SERVICES	84,860.87
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6500	9,074.98
SHERIFF ADMINISTRATIVE	9,074.98
710110	4,710.40
SALARY/REGULAR	4,710.40
710130	22.08
SALARY/OVERTIME	22.08
720100	362.03
SOCIAL SECURITY	362.03
720120	580.67
RETIREMENT	580.67
720140	75.72
STATE UNEMPLOYMENT TAX	75.72
730100	102.05
OFFICE SUPPLIES	102.05
730320	2,932.03
IT HARDWARE	2,932.03

740512	50.00
PROFESSIONAL SERVICES	50.00
740580	240.00
PRINTING	240.00
7100	4,163.14
CONSTABLE PRECINCT 1	4,163.14
710130	3,406.96
SALARY/OVERTIME	3,406.96
720100	249.81
SOCIAL SECURITY	249.81
720120	418.05
RETIREMENT	418.05
720130	88.32
WORKERS COMPENSATION	88.32
7300	467.29
CONSTABLE PRECINCT 3	467.29
730100	266.45
OFFICE SUPPLIES	266.45
730280	200.84
CANINE EXPENSES	200.84
7400	222.28
CONSTABLE PRECINCT 4	222.28
710130	185.52
SALARY/OVERTIME	185.52
720100	14.00
SOCIAL SECURITY	14.00
720120	22.76
RETIREMENT	22.76
7500	33,171.59
CONSTABLE PRECINCT 5	33,171.59
710130	4,869.46
SALARY/OVERTIME	4,869.46
720100	367.56
SOCIAL SECURITY	367.56
720120	597.49
RETIREMENT	597.49
720130	132.58
WORKERS COMPENSATION	132.58
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	58,924.83
359TH DISTRICT COURT	58,924.83
710110	21,012.80
SALARY/REGULAR	21,012.80
720100	1,476.15
SOCIAL SECURITY	1,476.15
720110	4,559.65
EMPLOYEE INSURANCE	4,559.65
720120	2,578.30
RETIREMENT	2,578.30
720140	208.08
STATE UNEMPLOYMENT TAX	208.08
740512	29,089.85
PROFESSIONAL SERVICES	29,089.85
9400	4,635.23

COMMISSIONER PRECINCT 4	4,635.23
730190	2,242.13
ROAD MATERIALS	2,242.13
740570	1,597.50
ADVERTISING	1,597.50
750800	795.60
MAJOR PROJECTS	795.60
9109	8,053.32
RECYCLE - PRECINCT 1	8,053.32
710110	5,785.50
SALARY/REGULAR	5,785.50
720100	442.59
SOCIAL SECURITY	442.59
720110	1,115.35
EMPLOYEE INSURANCE	1,115.35
720120	709.88
RETIREMENT	709.88
221	187,727.47
HAVA	187,727.47
2500	187,727.47
ELECTIONS ADMINISTRATOR	187,727.47
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	57,914.34
SALARY/REGULAR	57,914.34
710130	40,357.70
SALARY/OVERTIME	40,357.70
720100	7,472.95
SOCIAL SECURITY	7,472.95
720120	6,322.36
RETIREMENT	6,322.36
730100	7,173.41
OFFICE SUPPLIES	7,173.41
730140	135.96
JANITOR SUPPLIES	135.96
730210	601.05
DATA PROCESSING SUPPLIES	601.05
730240	113.45
FUEL	113.45
730250	446.37
SHOP SUPPLIES	446.37
730320	40,108.30
IT HARDWARE	40,108.30
740512	17,432.67
PROFESSIONAL SERVICES	17,432.67
740580	5,145.00
PRINTING	5,145.00
740656	979.72
RENT AND LEASES	979.72
740660	694.19
EQUIPMENT RENTAL	694.19
740100	2,830.00
IT HARDWARE MAINTENANCE	2,830.00
300	30,008,039.22
DEBT SERVICE	30,008,039.22

3290	30,008,039.22
DEBT SERVICE	30,008,039.22
780100	18,170,000.00
PRINCIPAL RETIREMENT	18,170,000.00
780200	11,684,453.63
INTEREST AND FISCAL CHARGES	11,684,453.63
780400	153,585.59
ISSUANCE COSTS	153,585.59
340	(214,208,125.84)
GASB 34 CONVERSION	(214,208,125.84)
1340	(214,208,125.84)
GASB 34 CONVERSION	(214,208,125.84)
750200	(28,156,753.01)
CAPITAL OUTLAY-LAND	(28,156,753.01)
750500	(107,470,894.73)
CAPITAL OUTLAY-INTANGIBLES	(107,470,894.73)
750800	(78,580,478.10)
MAJOR PROJECTS	(78,580,478.10)
400	2,839,647.75
LOCAL CAPITAL PROJECTS	2,839,647.75
1400	2,839,647.75
LOCAL CAPITAL PROJECTS	2,839,647.75
730320	29,041.07
IT HARDWARE	29,041.07
730330	8,618.10
IT SOFTWARE	8,618.10
740110	53,029.75
IT SOFTWARE MAINTENANCE	53,029.75
740512	63,754.00
PROFESSIONAL SERVICES	63,754.00
740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00
740662	2,026,442.88
LEASE TO PURCHASE	2,026,442.88
750200	8,467.99
CAPITAL OUTLAY-LAND	8,467.99
750300	(82.99)
CAPITAL OUTLAY-BUILDING	(82.99)
750400	85,847.01
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	85,847.01
750800	546,489.94
MAJOR PROJECTS	546,489.94
404	1,851,917.37
C/P ROAD BONDS 2016	1,851,917.37
1903	1,849,381.37
CAPITAL ROAD PROJECTS	1,849,381.37
730190	483,621.32
ROAD MATERIALS	483,621.32
730200	118,792.43
CRUSHED CONCRETE/REJECT	118,792.43
740512	4,882.04
PROFESSIONAL SERVICES	4,882.04
750200	91,918.00
CAPITAL OUTLAY-LAND	91,918.00
750800	1,150,167.58

MAJOR PROJECTS	1,150,167.58
9400	2,536.00
COMMISSIONER PRECINCT 4	2,536.00
740512	2,061.00
PROFESSIONAL SERVICES	2,061.00
740730	475.00
ACQUISITION COSTS	475.00
405	4,574,264.29
C/P ROAD BONDS 2016A	4,574,264.29
1903	4,460,780.24
CAPITAL ROAD PROJECTS	4,460,780.24
740512	3,600.00
PROFESSIONAL SERVICES	3,600.00
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	372,181.00
CAPITAL OUTLAY-LAND	372,181.00
750800	4,084,999.24
MAJOR PROJECTS	4,084,999.24
9100	38,015.94
COMMISSIONER PRECINCT 1	38,015.94
740512	38,015.94
PROFESSIONAL SERVICES	38,015.94
9400	75,468.11
COMMISSIONER PRECINCT 4	75,468.11
730190	65,456.63
ROAD MATERIALS	65,456.63
740512	4,958.48
PROFESSIONAL SERVICES	4,958.48
740730	5,053.00
ACQUISITION COSTS	5,053.00
406	2,377,421.77
C/P ROAD BONDS 2018	2,377,421.77
1903	2,308,620.89
CAPITAL ROAD PROJECTS	2,308,620.89
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	1,610,221.01
MAJOR PROJECTS	1,610,221.01
9100	80,485.92
COMMISSIONER PRECINCT 1	80,485.92
740512	68,485.92
PROFESSIONAL SERVICES	68,485.92
750800	12,000.00
MAJOR PROJECTS	12,000.00
9200	(30,322.00)
COMMISSIONER PRECINCT 2	(30,322.00)
740512	30,310.00
PROFESSIONAL SERVICES	30,310.00
750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)

9300	18,636.96
COMMISSIONER PRECINCT 3	18,636.96
750800	18,636.96
MAJOR PROJECTS	18,636.96
407	2,281,892.71
C/P ROAD BONDS 2018B	2,281,892.71
1903	905,199.86
CAPITAL ROAD PROJECTS	905,199.86
750200	(1,814.00)
CAPITAL OUTLAY-LAND	(1,814.00)
750800	907,013.86
MAJOR PROJECTS	907,013.86
9200	1,376,692.85
COMMISSIONER PRECINCT 2	1,376,692.85
730190	1,376,692.85
ROAD MATERIALS	1,376,692.85
408	1,251,233.21
C/P SHERIFF'S PROJECTS	1,251,233.21
1408	1,251,233.21
SHERIFF PROJECTS	1,251,233.21
750200	10,000.00
CAPITAL OUTLAY-LAND	10,000.00
750800	1,241,233.21
MAJOR PROJECTS	1,241,233.21
500	20,425,526.69
SELF INSURANCE	20,425,526.69
2200	129.21
RISK MANAGEMENT	129.21
740962	24.36
EMPLOYEE ASSISTANCE PROGRAM FEES	24.36
740964	104.85
PREFERRED PROVIDER ORGANIZATION FEES	104.85
2201	20,425,397.48
SELF INSURANCE	20,425,397.48
730100	816.91
OFFICE SUPPLIES	816.91
730330	136,460.00
IT SOFTWARE	136,460.00
740120	13,317,828.10
MEDICAL SERVICES	13,317,828.10
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	3,164,343.28
RX CLAIMS	3,164,343.28
740512	90.00
PROFESSIONAL SERVICES	90.00
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	408,594.38
ADMINISTRATIVE CHARGES	408,594.38
740740	9,854.19
BANK SERVICE CHARGES	9,854.19
740940	1,137,055.12

INSURANCE PREMIUMS	1,137,055.12
740960	105,339.60
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	105,339.60
740962	32,366.42
EMPLOYEE ASSISTANCE PROGRAM FEES	32,366.42
740964	189,554.77
PREFERRED PROVIDER ORGANIZATION FEES	189,554.77
740968	1,059,137.94
STOP LOSS PREMIUMS	1,059,137.94
501	458,626.39
WORKERS' COMPENSATION	458,626.39
2203	458,626.39
WORKERS COMPENSATION	458,626.39
740120	387,508.39
MEDICAL SERVICES	387,508.39
740700	71,118.00
INSURANCE/BOND PREMIUMS	71,118.00
502	768,253.39
PROPERTY/CASUALTY	768,253.39
2202	768,253.39
PROPERTY/CASUALTY	768,253.39
740700	34,609.00
INSURANCE/BOND PREMIUMS	34,609.00
740710	513,913.37
ADMINISTRATIVE CHARGES	513,913.37
740930	37,787.00
DAMAGE REPAIRS	37,787.00
740940	23,571.17
INSURANCE PREMIUMS	23,571.17
740950	2,559.00
BONDS-NOTARIES	2,559.00
740952	(14,186.15)
BONDS-SURETY	(14,186.15)
760600	170,000.00
SETTLEMENT COSTS	170,000.00
999	4,585,248.79
DEFAULT ZONE FUND	4,585,248.79
1903	4,585,248.79
CAPITAL ROAD PROJECTS	4,585,248.79
730180	8,309.00
CULVERTS	8,309.00
730190	24,000.00
ROAD MATERIALS	24,000.00
740512	103,841.07
PROFESSIONAL SERVICES	103,841.07
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	4,449,098.72
MAJOR PROJECTS	4,449,098.72
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421	850,857.34
ROAD BOND CLEARING FUND 421	850,857.34
1903	850,857.34
CAPITAL ROAD PROJECTS	850,857.34
750200	817,782.77
CAPITAL OUTLAY-LAND	817,782.77
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	-
MAJOR PROJECTS	-
222	11,265,596.47
JAIL PASS THRU	11,265,596.47
6601	11,265,596.47
SHERIFF JAIL	11,265,596.47
740640	11,265,596.47
CONTRACT SERVICES	11,265,596.47

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

April 5, 2021

	Sum of NetTransactionAmount
100	(195,360,949.99)
GENERAL OPERATIONS	(195,360,949.99)
1100	(189,254,123.08)
GENERAL FUND	(189,254,123.08)
400100	(181,299,158.67)
CURRENT TAXES	(181,299,158.67)
400110	(700,778.62)
DELINQUENT TAXES	(700,778.62)
400120	(492,771.66)
PENALTY AND INTEREST	(492,771.66)
400140	(921,571.32)
OTHER TAXES	(921,571.32)
410100	(72,412.50)
TABC LICENSES	(72,412.50)
410102	(308,180.00)
HEALTH PERMITS	(308,180.00)
420304	(193,437.43)
OTHER ALLOCATIONS	(193,437.43)
430104	(5,658.38)
COUNTY JUDGE FEES	(5,658.38)
430106	(74,813.76)
SHERIFF FEES	(74,813.76)
430108	(4,119.65)
COUNTY ATTORNEY FEES	(4,119.65)
430110	(1,825,820.80)
COUNTY CLERK FEES	(1,825,820.80)
430118	(403,822.49)
TPW SALES TAX COMMISSION	(403,822.49)
430132	(509,731.79)
DISTRICT CLERK FEES	(509,731.79)
430134	(1,375,439.79)
JUSTICE OF THE PEACE FEES	(1,375,439.79)
430136	(632.46)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(632.46)
430138	(9,468.33)
CONSTABLE FEES	(9,468.33)
430140	(23.00)
VOTER REGISTRATION FEES	(23.00)
430142	(74,988.49)
CRIMINAL JUSTICE FEES	(74,988.49)
430144	(200.00)
CHILD SAFETY	(200.00)
430148	(4,500.00)
BAIL BOND ADMINISTRATION FEES	(4,500.00)
430150	(18,186.92)
TRAFFIC SAFETY FEES	(18,186.92)
430152	(23,106.90)
FAILURE TO APPEAR FEES	(23,106.90)

430156	(49,333.28)
LEOSE-ANNUAL ALLOCATION	(49,333.28)
430158	(2,498.91)
JUDICIAL EDUCATION	(2,498.91)
430164	(10,877.15)
HB530 DRUG COURT FEE-UNRESTRICTED	(10,877.15)
430166	(13,766.46)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(13,766.46)
430170	(7,001.54)
HAZARDOUS WASTE MANAGEMENT FEE	(7,001.54)
430174	(250,000.02)
DETENTION ADMINISTRATION SERVICES	(250,000.02)
430176	(4,784.00)
PROBATION FEES	(4,784.00)
430178	(77.98)
COMMUNITY RESTITUTION FEES	(77.98)
430212	(19,449.52)
JURY FEES	(19,449.52)
430216	(29,328.50)
INMATE TELEPHONE FEE	(29,328.50)
440100	(360,808.87)
INTEREST-BANK	(360,808.87)
440120	80,332.86
INVESTMENT EARNINGS	80,332.86
450100	(650.49)
COMMISSIONS	(650.49)
450210	(17,281.74)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(17,281.74)
450318	(2,555.00)
RENTS/LEASES	(2,555.00)
450320	(106,002.37)
MISCELLANEOUS	(106,002.37)
450326	5,143.06
TEMPORARY SUSPENSE REVENUE	5,143.06
450328	(47,311.19)
SALE OF ASSETS	(47,311.19)
460100	2,000.00
COURT FINES	2,000.00
410116	(250.00)
RECYCLE CENTER PERMITS	(250.00)
440110	(100,799.02)
FAIR MARKET VALUE	(100,799.02)
2100	-
HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(37,031.31)
RISK MANAGEMENT	(37,031.31)
450200	-
CONTRACT SERVICE REVENUE	-
450328	(37,031.31)
SALE OF ASSETS	(37,031.31)
2302	-
COURT COLLECTIONS	-
450200	-

CONTRACT SERVICE REVENUE	-
2800	(20,342.56)
COUNTY ATTORNEY	(20,342.56)
420100	(20,342.56)
FEDERAL GRANT REVENUE	(20,342.56)
2801	(70,689.40)
COUNTY ATTORNEY STATE FUNDS	(70,689.40)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(435.84)
COUNTY ATTORNEY FEES	(435.84)
440100	(253.56)
INTEREST-BANK	(253.56)
3000	64.75
BUILDING CUSTODIAL SERVICES	64.75
410110	19.75
AUTO REGISTRATION	19.75
430180	45.00
VEHICLE TOWING PROGRAM FEES	45.00
3200	(1,000.00)
OTHER	(1,000.00)
430120	(1,000.00)
APPLICATION FEES	(1,000.00)
3220	(60,825.31)
ALTERNATE DISPUTE RESOLUTION	(60,825.31)
430110	(8,765.31)
COUNTY CLERK FEES	(8,765.31)
430132	(36,795.00)
DISTRICT CLERK FEES	(36,795.00)
430134	(15,265.00)
JUSTICE OF THE PEACE FEES	(15,265.00)
3240	(1,045.00)
HISTORICAL COMMISSION	(1,045.00)
450300	(1,045.00)
CONTRIBUTIONS	(1,045.00)
3250	(298.24)
CHILD WELFARE	(298.24)
420100	(967.43)
FEDERAL GRANT REVENUE	(967.43)
420200	669.19
STATE GRANT REVENUE	669.19
3400	(21,595.58)
COUNTY AUDITOR	(21,595.58)
450200	(21,595.58)
CONTRACT SERVICE REVENUE	(21,595.58)
3700	(737,692.86)
TAX ASSESSOR/COLLECTOR	(737,692.86)
430118	(36,705.81)
TPW SALES TAX COMMISSION	(36,705.81)
430122	(695,284.65)
SUPPLEMENTAL MVD FEES	(695,284.65)
430126	(5,952.40)
TPW TITLE FEE	(5,952.40)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00

3701	(81,005.73)
TAC SPECIAL INVENTORY TAX	(81,005.73)
440100	(81,005.73)
INTEREST-BANK	(81,005.73)
3703	(2,300.00)
TAC VTR	(2,300.00)
430128	(2,150.00)
VTR LICENSE APP FEE-OWNER	(2,150.00)
430130	(150.00)
VTR LICENSE APP FEE-RUNNER	(150.00)
4001	(280,960.00)
PERMITS	(280,960.00)
410106	(280,960.00)
FOOD SERVICE PERMITS	(280,960.00)
4100	(238,361.99)
ANIMAL SERVICES	(238,361.99)
410104	(2,300.00)
ANIMAL CONTROL TRANSPORT	(2,300.00)
430190	(53,641.00)
ADOPTION FEES	(53,641.00)
430192	(47,430.00)
ANIMAL SHELTER FEES	(47,430.00)
430194	(63,720.00)
CLINIC SERVICES	(63,720.00)
430196	(7,510.00)
IMPOUND FEES	(7,510.00)
450300	(63,760.99)
CONTRIBUTIONS	(63,760.99)
4200	(62,211.40)
FORENSIC SERVICES	(62,211.40)
430200	(61,875.00)
INQUESTS AND AUTOPSIES	(61,875.00)
430210	(336.40)
FORENSIC ADMINISTRATION FEE	(336.40)
4400	(385,619.88)
CONVENTION CENTER	(385,619.88)
420304	(229,676.44)
OTHER ALLOCATIONS	(229,676.44)
430162	2,000.00
PARK FEES	2,000.00
RENTAL/USER FEES	5,995.91
450318	(163,939.35)
RENTS/LEASES	(163,939.35)
4500	(35,225.63)
MEMORIAL LIBRARY	(35,225.63)
430224	(361.61)
BOOK FINES	(361.61)
450300	(34,864.02)
CONTRIBUTIONS	(34,864.02)
5000	(278,123.96)
AIRPORT	(278,123.96)
430226	(222,718.26)
RENTAL/USER FEES	(222,718.26)
430230	(55,405.70)
FUEL FLOW FEES	(55,405.70)

5050	(47,762.80)
CUSTOMS	(47,762.80)
430226	(47,762.80)
RENTAL/USER FEES	(47,762.80)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(18,984.55)
DISTRICT ATTORNEY	(18,984.55)
410110	8.25
AUTO REGISTRATION	8.25
420204	-
STATE ALLOCATIONS	-
440100	(4.80)
INTEREST-BANK	(4.80)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(18,988.00)
FORFEITURES-BONDS	(18,988.00)
5101	(15,007.05)
DISTRICT ATTORNEY STATE FUNDS	(15,007.05)
420204	(15,000.00)
STATE ALLOCATIONS	(15,000.00)
440100	(7.05)
INTEREST-BANK	(7.05)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(507,872.50)
FIRE MARSHAL - INSPECTIONS	(507,872.50)
430184	(129,672.50)
FIRE INSPECTION FEE-EXISTING	(129,672.50)
430186	(353,200.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(353,200.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(58,589.00)
JUVENILE PROBATION-ADMINISTRATIVE	(58,589.00)
430174	(58,589.00)
DETENTION ADMINISTRATION SERVICES	(58,589.00)
5500	(392,470.01)
ADULT PROBATION	(392,470.01)
450200	(392,470.01)
CONTRACT SERVICE REVENUE	(392,470.01)
5501	(75,384.14)
BOND SUPERVISION	(75,384.14)
450200	(75,384.14)
CONTRACT SERVICE REVENUE	(75,384.14)
5600	(52,724.05)
COMMISSIONS	(52,724.05)
450100	(54,403.96)
COMMISSIONS	(54,403.96)
450320	1,679.91
MISCELLANEOUS	1,679.91
5602	(1,333.49)

LEOSE	(1,333.49)
430156	(1,333.49)
LEOSE-ANNUAL ALLOCATION	(1,333.49)
6000	(504,585.85)
SHERIFF	(504,585.85)
410108	(182,855.00)
ALARM PERMITS	(182,855.00)
420206	(2,210.85)
STATE CONTRACT REIMBURSEMENT	(2,210.85)
430180	(304,480.00)
VEHICLE TOWING PROGRAM FEES	(304,480.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
450300	(15,000.00)
CONTRIBUTIONS	(15,000.00)
6100	(7,915.10)
SHERIFF HOMELAND SECURITY	(7,915.10)
450200	(7,915.10)
CONTRACT SERVICE REVENUE	(7,915.10)
6201	(4,742.34)
SHERIFF HOMICIDE VIOLENT CRIME	(4,742.34)
450200	(4,742.34)
CONTRACT SERVICE REVENUE	(4,742.34)
6202	(3,391.73)
SHERIFF ORGANIZED CRIME	(3,391.73)
420106	(3,391.73)
FEDERAL CONTRACT REIMBURSEMENT	(3,391.73)
6301	(42,670.64)
SHERIFF PATROL EAST	(42,670.64)
450200	(35,363.14)
CONTRACT SERVICE REVENUE	(35,363.14)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(43,164.69)
SHERIFF PATROL WEST	(43,164.69)
430200	(6,457.33)
INQUESTS AND AUTOPSIES	(6,457.33)
450200	(36,707.36)
CONTRACT SERVICE REVENUE	(36,707.36)
6303	(761,859.79)
SHERIFF PATROL SOUTH	(761,859.79)
450200	(761,859.79)
CONTRACT SERVICE REVENUE	(761,859.79)
6401	(116,858.98)
SHERIFF DISPATCH	(116,858.98)
450200	(116,858.98)
CONTRACT SERVICE REVENUE	(116,858.98)
6402	(4,700.00)
SHERIFF CRIME LAB	(4,700.00)
430182	(4,700.00)
FINGERPRINT FEES	(4,700.00)
6405	(93,346.86)
SHERIFF RADIO	(93,346.86)
450210	(93,346.86)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(93,346.86)

6407	(3,190.00)
SHERIFF ACADEMY	(3,190.00)
430172	(3,190.00)
ACADEMY REVENUE	(3,190.00)
6504	(58,390.00)
SHERIFF ALARMS	(58,390.00)
410108	(58,390.00)
ALARM PERMITS	(58,390.00)
6601	(7,340.33)
SHERIFF JAIL	(7,340.33)
420108	(6,929.00)
FEDERAL INMATE HOUSING	(6,929.00)
430178	(411.33)
COMMUNITY RESTITUTION FEES	(411.33)
7100	(121,457.26)
CONSTABLE PRECINCT 1	(121,457.26)
430138	(25,114.59)
CONSTABLE FEES	(25,114.59)
430180	180.00
VEHICLE TOWING PROGRAM FEES	180.00
450200	(89,553.29)
CONTRACT SERVICE REVENUE	(89,553.29)
450300	(3,500.00)
CONTRIBUTIONS	(3,500.00)
420106	(3,469.38)
FEDERAL CONTRACT REIMBURSEMENT	(3,469.38)
7200	(27,077.00)
CONSTABLE PRECINCT 2	(27,077.00)
430138	(27,077.00)
CONSTABLE FEES	(27,077.00)
7300	(186,614.12)
CONSTABLE PRECINCT 3	(186,614.12)
430138	(37,756.33)
CONSTABLE FEES	(37,756.33)
COMMISSIONS	(2,143.21)
450200	(141,851.85)
CONTRACT SERVICE REVENUE	(141,851.85)
450328	(4,862.73)
SALE OF ASSETS	(4,862.73)
7400	(25,930.86)
CONSTABLE PRECINCT 4	(25,930.86)
430138	(19,699.50)
CONSTABLE FEES	(19,699.50)
450100	(180.00)
COMMISSIONS	(180.00)
450200	(4,251.36)
CONTRACT SERVICE REVENUE	(4,251.36)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
7500	(140,407.32)
CONSTABLE PRECINCT 5	(140,407.32)
430138	(20,442.05)
CONSTABLE FEES	(20,442.05)
450200	(119,965.27)
CONTRACT SERVICE REVENUE	(119,965.27)

8100	(45,465.21)
COURT OPERATIONS	(45,465.21)
450324	(45,065.21)
REIMBURSEMENT POST-JUDGEMENT	(45,065.21)
450322	(400.00)
REIMBURSEMENT PRE-JUDGEMENT	(400.00)
8210	(21,000.00)
COUNTY COURT AT LAW 1	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8220	(20,370.68)
COUNTY COURT AT LAW 2	(20,370.68)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
430168	459.00
STENOGRAPHER FEES	459.00
430212	155.32
JURY FEES	155.32
450318	15.00
RENTS/LEASES	15.00
8230	(21,000.00)
COUNTY COURT AT LAW 3	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8240	(21,000.00)
COUNTY COURT AT LAW 4	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8250	(21,000.00)
COUNTY COURT AT LAW 5	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8320	671.00
221ST DISTRICT COURT	671.00
450200	15.00
CONTRACT SERVICE REVENUE	15.00
450320	656.00
MISCELLANEOUS	656.00
8340	21.40
359TH DISTRICT COURT	21.40
400120	21.40
PENALTY AND INTEREST	21.40
450200	-
CONTRACT SERVICE REVENUE	-
8350	(2,609.02)
410th DISTRICT COURT	(2,609.02)
430158	65.00
JUDICIAL EDUCATION	65.00
430168	1,322.00
STENOGRAPHER FEES	1,322.00
430226	3.98
RENTAL/USER FEES	3.98
450320	(4,000.00)
MISCELLANEOUS	(4,000.00)
8360	2,674.78

418TH DISTRICT COURT	2,674.78
400120	13.82
PENALTY AND INTEREST	13.82
430102	14.32
COUNTY/DISTRICT COURT FEES	14.32
430212	-
JURY FEES	-
430226	3.98
RENTAL/USER FEES	3.98
450318	2,642.66
RENTS/LEASES	2,642.66
8401	(58,881.36)
DRUG COURT	(58,881.36)
430214	(58,401.36)
PROGRAM FEES	(58,401.36)
430218	(480.00)
MRT BOOK FEE	(480.00)
8402	(69,071.47)
DRUG COURT-DWI COURT	(69,071.47)
430214	(68,711.47)
PROGRAM FEES	(68,711.47)
430218	(360.00)
MRT BOOK FEE	(360.00)
8510	6,429.24
JUSTICE OF PEACE PRECINCT 1	6,429.24
430228	(21,361.65)
COLLECTION FEE	(21,361.65)
450200	-
CONTRACT SERVICE REVENUE	-
430550	27,790.89
THIRD PARTY COLLECTION FEE	27,790.89
8520	(14,784.52)
JUSTICE OF PEACE PRECINCT 2	(14,784.52)
410110	16.75
AUTO REGISTRATION	16.75
430228	(31,633.57)
COLLECTION FEE	(31,633.57)
430550	16,832.30
THIRD PARTY COLLECTION FEE	16,832.30
8530	(8,121.34)
JUSTICE OF PEACE PRECINCT 3	(8,121.34)
430134	(2,633.80)
JUSTICE OF THE PEACE FEES	(2,633.80)
450200	(5,487.54)
CONTRACT SERVICE REVENUE	(5,487.54)
8540	(20,174.11)
JUSTICE OF PEACE PRECINCT 4	(20,174.11)
430228	(20,174.11)
COLLECTION FEE	(20,174.11)
8550	(13,704.60)
JUSTICE OF PEACE PRECINCT 5	(13,704.60)
430228	(13,704.60)
COLLECTION FEE	(13,704.60)
450200	-
CONTRACT SERVICE REVENUE	-

4401	(134,361.21)
FAIRGROUNDS/EXPO CENTER	(134,361.21)
450318	(134,361.21)
RENTS/LEASES	(134,361.21)
3702	(6,000.00)
TAC RENDITION PENALTY	(6,000.00)
430214	(6,000.00)
PROGRAM FEES	(6,000.00)
200	(38,024,024.56)
ROAD AND BRIDGE	(38,024,024.56)
1200	(36,774,229.94)
ROAD AND BRIDGE	(36,774,229.94)
400100	(29,428,046.39)
CURRENT TAXES	(29,428,046.39)
400110	(99,985.28)
DELINQUENT TAXES	(99,985.28)
400120	(61,340.81)
PENALTY AND INTEREST	(61,340.81)
410110	(2,828,890.99)
AUTO REGISTRATION	(2,828,890.99)
410114	(100.00)
OVERLOAD PERMITS	(100.00)
420304	(139,843.26)
OTHER ALLOCATIONS	(139,843.26)
430112	(177,783.86)
SUBDIVISION FEES	(177,783.86)
430114	(785,604.89)
FLOOD PLAIN FEES	(785,604.89)
440100	(8,325.16)
INTEREST-BANK	(8,325.16)
440120	(11,536.21)
INVESTMENT EARNINGS	(11,536.21)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
460100	(295,091.82)
COURT FINES	(295,091.82)
470100	(2,900,000.00)
TRANSFERS IN	(2,900,000.00)
4700	(2,036.00)
PARKS	(2,036.00)
430226	(2,036.00)
RENTAL/USER FEES	(2,036.00)
450200	-
CONTRACT SERVICE REVENUE	-
4800	(17,415.00)
COMMUNITY CENTERS	(17,415.00)
420102	(10,090.00)
FEDERAL PROGRAM INCOME	(10,090.00)
430226	(7,325.00)
RENTAL/USER FEES	(7,325.00)
450200	-
CONTRACT SERVICE REVENUE	-
4900	(11,624.97)
RECYCLE CENTERS	(11,624.97)
430222	(11,624.97)

RECYCLE FEES	(11,624.97)
450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
COMMISSIONER PRECINCT 1	(5,592.64)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(2,185.56)
RENTS/LEASES	(2,185.56)
450320	(3,407.08)
MISCELLANEOUS	(3,407.08)
9200	(151,701.77)
COMMISSIONER PRECINCT 2	(151,701.77)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
450200	(34,439.27)
CONTRACT SERVICE REVENUE	(34,439.27)
450328	(15,521.50)
SALE OF ASSETS	(15,521.50)
9300	(79,277.50)
COMMISSIONER PRECINCT 3	(79,277.50)
450200	(3,000.00)
CONTRACT SERVICE REVENUE	(3,000.00)
450320	(16,190.00)
MISCELLANEOUS	(16,190.00)
450316	(60,087.50)
INSURANCE REIMBURSEMENT	(60,087.50)
9400	(143,835.93)
COMMISSIONER PRECINCT 4	(143,835.93)
450200	(102,948.36)
CONTRACT SERVICE REVENUE	(102,948.36)
450318	999.00
RENTS/LEASES	999.00
450320	(19,726.80)
MISCELLANEOUS	(19,726.80)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(79,747.50)
COMMUNITY CENTER - PRECINCT 4	(79,747.50)
420102	(46,647.50)
FEDERAL PROGRAM INCOME	(46,647.50)
430226	(33,100.00)
RENTAL/USER FEES	(33,100.00)
9108	(60,207.00)
COMMUNITY CENTERS - PRECINCT 1	(60,207.00)
420102	(13,457.00)
FEDERAL PROGRAM INCOME	(13,457.00)
430226	(46,750.00)
RENTAL/USER FEES	(46,750.00)
9107	(17,282.00)
PARKS - PRECINCT 1	(17,282.00)
430226	(17,282.00)

RENTAL/USER FEES	(17,282.00)
450200	-
CONTRACT SERVICE REVENUE	-
COMMUNITY CENTERS - PRECINCT 2	(36,625.00)
420102	(25,900.00)
FEDERAL PROGRAM INCOME	(25,900.00)
430226	(10,725.00)
RENTAL/USER FEES	(10,725.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	-
COMMUNITY CENTER - PRECINCT 3	-
450200	-
CONTRACT SERVICE REVENUE	-
9209	(8,588.31)
RECYCLE - PRECINCT 2	(8,588.31)
430222	(8,588.31)
RECYCLE FEES	(8,588.31)
9309	(76,510.00)
RECYCLE - PRECINCT 3	(76,510.00)
430222	(76,510.00)
RECYCLE FEES	(76,510.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(9,350.00)
PARKS - PRECINCT 4	(9,350.00)
430226	(9,350.00)
RENTAL/USER FEES	(9,350.00)
201	(529.60)
WORTHLESS CHECK	(529.60)
2800	(423.37)
COUNTY ATTORNEY	(423.37)
430188	(410.00)
WORTHLESS CHECK FEES	(410.00)
440100	(13.37)
INTEREST-BANK	(13.37)
5100	(106.23)
DISTRICT ATTORNEY	(106.23)
430188	(103.77)
WORTHLESS CHECK FEES	(103.77)
440100	(2.46)
INTEREST-BANK	(2.46)
202	(255,001.24)
FORFEITURES	(255,001.24)
5100	(51,210.74)
DISTRICT ATTORNEY	(51,210.74)
440100	(694.60)
INTEREST-BANK	(694.60)
460120	(50,516.14)
FORFEITURES	(50,516.14)
5300	(5.50)

FIRE MARSHAL - INVESTIGATIONS	(5.50)
440100	(5.50)
INTEREST-BANK	(5.50)
6000	(119,662.86)
SHERIFF	(119,662.86)
440100	(1,169.17)
INTEREST-BANK	(1,169.17)
460120	(118,493.69)
FORFEITURES	(118,493.69)
6200	(39,806.83)
SHERIFF CID	(39,806.83)
INTEREST-BANK	(493.15)
460120	(39,313.68)
FORFEITURES	(39,313.68)
7100	(5,107.54)
CONSTABLE PRECINCT 1	(5,107.54)
440100	(35.07)
INTEREST-BANK	(35.07)
460120	(5,072.47)
FORFEITURES	(5,072.47)
7200	(4,851.25)
CONSTABLE PRECINCT 2	(4,851.25)
440100	(165.20)
INTEREST-BANK	(165.20)
460120	(4,686.05)
FORFEITURES	(4,686.05)
7300	(5,409.55)
CONSTABLE PRECINCT 3	(5,409.55)
440100	(19.40)
INTEREST-BANK	(19.40)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(21,165.54)
CONSTABLE PRECINCT 4	(21,165.54)
440100	(63.41)
INTEREST-BANK	(63.41)
460120	(21,102.13)
FORFEITURES	(21,102.13)
7500	(7,781.43)
CONSTABLE PRECINCT 5	(7,781.43)
440100	(189.96)
INTEREST-BANK	(189.96)
460120	(7,591.47)
FORFEITURES	(7,591.47)
203	(961,144.99)
JAIL COMMISSARY	(961,144.99)
6602	(961,144.99)
SHERIFF COMMISSARY	(961,144.99)
430220	(958,721.41)
COMMISSARY SALES	(958,721.41)
440100	(2,423.58)
INTEREST-BANK	(2,423.58)
204	(110,836.60)
LAW LIBRARY	(110,836.60)
1204	(110,836.60)

LAW LIBRARY	(110,836.60)
430110	(20,452.37)
COUNTY CLERK FEES	(20,452.37)
430132	(86,380.00)
DISTRICT CLERK FEES	(86,380.00)
440100	(528.63)
INTEREST-BANK	(528.63)
440120	(286.65)
INVESTMENT EARNINGS	(286.65)
450320	(3,188.95)
MISCELLANEOUS	(3,188.95)
205	(7,100.00)
PRE-TRIAL DIVERSION	(7,100.00)
5100	(7,100.00)
DISTRICT ATTORNEY	(7,100.00)
430146	(7,100.00)
PRETRIAL DIVERSION FEES	(7,100.00)
206	(317,416.20)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(317,416.20)
2300	(317,416.20)
COUNTY CLERK	(317,416.20)
430100	(315,348.35)
COUNTY RECORDS MANAGEMENT FEES	(315,348.35)
440120	(2,067.85)
INVESTMENT EARNINGS	(2,067.85)
207	(23,963.29)
COUNTY RECORDS MANAGEMENT	(23,963.29)
1207	(19,694.60)
COUNTY RECORDS MANAGEMENT	(19,694.60)
430110	(19,694.60)
COUNTY CLERK FEES	(19,694.60)
2300	(4,268.69)
COUNTY CLERK	(4,268.69)
430100	(4,268.69)
COUNTY RECORDS MANAGEMENT FEES	(4,268.69)
208	(20,680.01)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(20,680.01)
2700	(20,680.01)
DISTRICT CLERK	(20,680.01)
430132	(20,581.94)
DISTRICT CLERK FEES	(20,581.94)
440120	(98.07)
INVESTMENT EARNINGS	(98.07)
209	(29,649.62)
DISTRICT CLERK RECORDS PRESERVATION	(29,649.62)
2700	(29,649.62)
DISTRICT CLERK	(29,649.62)
430132	(29,590.00)
DISTRICT CLERK FEES	(29,590.00)
440120	(59.62)
INVESTMENT EARNINGS	(59.62)
210	(25,622.19)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(25,622.19)
2900	(25,622.19)
DIGITAL PRESERVATION COUNTY/DISTRICT	(25,622.19)

430132	(25,500.00)
DISTRICT CLERK FEES	(25,500.00)
440120	(122.19)
INVESTMENT EARNINGS	(122.19)
211	(4,163.87)
COUNTY AND DISTRICT COURT TECHNOLOGY	(4,163.87)
1211	(4,163.87)
COUNTY & DISTRICT COURT TECHNOLOGY	(4,163.87)
430110	(2,575.35)
COUNTY CLERK FEES	(2,575.35)
430132	(1,588.52)
DISTRICT CLERK FEES	(1,588.52)
212	(9,995.65)
COURT GUARDIANSHIP	(9,995.65)
8105	(9,995.65)
COURT GUARDIANSHIP	(9,995.65)
430116	(9,995.65)
COURT GUARDIANSHIP FEE	(9,995.65)
213	(48,822.60)
COURT REPORTER SERVICE	(48,822.60)
1213	(48,822.60)
COURT REPORTER SERVICE	(48,822.60)
430168	(48,822.60)
STENOGRAPHER FEES	(48,822.60)
214	(84,067.04)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(84,067.04)
1214	(84,067.04)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(84,067.04)
430102	(84,067.04)
COUNTY/DISTRICT COURT FEES	(84,067.04)
215	(45,629.08)
COURTHOUSE SECURITY - JP	(45,629.08)
8590	(45,629.08)
JP JUSTICE COURT SECURITY	(45,629.08)
430102	(35,652.85)
COUNTY/DISTRICT COURT FEES	(35,652.85)
430134	(9,976.23)
JUSTICE OF THE PEACE FEES	(9,976.23)
JUSTICE COURT TECHNOLOGY	(38,090.24)
8591	(38,090.24)
JP JUSTICE COURT TECHNOLOGY	(38,090.24)
430134	(38,090.24)
JUSTICE OF THE PEACE FEES	(38,090.24)
217	(4,590.81)
JUVENILE CASE MANAGER	(4,590.81)
8592	(4,590.81)
JP JUVENILE CASE MANAGER	(4,590.81)
430134	(4,590.81)
JUSTICE OF THE PEACE FEES	(4,590.81)
218	(7,388.00)
CC VITAL RECORDS PRESERVATION	(7,388.00)
2300	(7,388.00)
COUNTY CLERK	(7,388.00)
430110	(7,388.00)
COUNTY CLERK FEES	(7,388.00)

219	(1,235.57)
CONTRACT ELECTION SERVICE	(1,235.57)
2502	(1,235.57)
CONTRACT ELECTION DIRECT PAID	(1,235.57)
440100	(1,206.35)
INTEREST-BANK	(1,206.35)
440120	(29.22)
INVESTMENT EARNINGS	(29.22)
220	(77,511,301.84)
GRANTS	(77,511,301.84)
1200	(247.79)
ROAD AND BRIDGE	(247.79)
440100	(247.79)
INTEREST-BANK	(247.79)
1220	(1,146.15)
GRANTS	(1,146.15)
440100	(1,146.15)
INTEREST-BANK	(1,146.15)
2000	(67,338,333.92)
COUNTY JUDGE	(67,338,333.92)
420100	(67,276,499.11)
FEDERAL GRANT REVENUE	(67,276,499.11)
440100	(61,834.81)
INTEREST-BANK	(61,834.81)
2500	(272,180.00)
ELECTIONS ADMINISTRATOR	(272,180.00)
420300	(272,180.00)
OTHER GRANT REVENUE	(272,180.00)
2800	(11,791,501.96)
COUNTY ATTORNEY	(11,791,501.96)
420200	(11,791,501.96)
STATE GRANT REVENUE	(11,791,501.96)
3200	(5,020.42)
OTHER	(5,020.42)
420200	(5,020.42)
STATE GRANT REVENUE	(5,020.42)
4100	(152,143.17)
ANIMAL SERVICES	(152,143.17)
420300	(152,140.85)
OTHER GRANT REVENUE	(152,140.85)
420306	(2.32)
OTHER CONTRACT REIMBURSEMENT	(2.32)
4300	(19,247.63)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(19,247.63)
420100	3,897.39
FEDERAL GRANT REVENUE	3,897.39
420102	(23,145.02)
FEDERAL PROGRAM INCOME	(23,145.02)
4900	(488.60)
RECYCLE CENTERS	(488.60)
420200	(488.60)
STATE GRANT REVENUE	(488.60)
5100	(97,376.70)
DISTRICT ATTORNEY	(97,376.70)
420100	(77,681.70)

FEDERAL GRANT REVENUE	(77,681.70)
420200	(19,695.00)
STATE GRANT REVENUE	(19,695.00)
5200	3,913,899.48
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	3,913,899.48
420100	3,913,899.48
FEDERAL GRANT REVENUE	3,913,899.48
5400	(1,130,237.01)
JUVENILE PROBATION-ADMINISTRATIVE	(1,130,237.01)
420200	(1,130,237.01)
STATE GRANT REVENUE	(1,130,237.01)
5401	(382,439.43)
JUVENILE PROBATION-DETENTION	(382,439.43)
420100	(20,815.60)
FEDERAL GRANT REVENUE	(20,815.60)
420200	(361,573.83)
STATE GRANT REVENUE	(361,573.83)
420306	(50.00)
OTHER CONTRACT REIMBURSEMENT	(50.00)
6200	(17,604.35)
SHERIFF CID	(17,604.35)
420100	(17,604.35)
FEDERAL GRANT REVENUE	(17,604.35)
6202	(19,361.66)
SHERIFF ORGANIZED CRIME	(19,361.66)
420100	(19,361.66)
FEDERAL GRANT REVENUE	(19,361.66)
6300	(21,830.05)
SHERIFF PATROL	(21,830.05)
420100	(21,830.05)
FEDERAL GRANT REVENUE	(21,830.05)
6302	(80,145.32)
SHERIFF PATROL WEST	(80,145.32)
420200	(31,475.96)
STATE GRANT REVENUE	(31,475.96)
450300	(48,669.36)
CONTRIBUTIONS	(48,669.36)
7100	(3,011.56)
CONSTABLE PRECINCT 1	(3,011.56)
420100	(3,011.56)
FEDERAL GRANT REVENUE	(3,011.56)
7300	(3,971.39)
CONSTABLE PRECINCT 3	(3,971.39)
420300	(3,971.39)
OTHER GRANT REVENUE	(3,971.39)
7500	(31,583.63)
CONSTABLE PRECINCT 5	(31,583.63)
420100	(4,075.22)
FEDERAL GRANT REVENUE	(4,075.22)
420300	(27,508.41)
OTHER GRANT REVENUE	(27,508.41)
8340	(57,330.58)
359TH DISTRICT COURT	(57,330.58)
420200	(57,330.58)
STATE GRANT REVENUE	(57,330.58)

221	(222,807.50)
HAVA	(222,807.50)
2500	(222,807.50)
ELECTIONS ADMINISTRATOR	(222,807.50)
420100	(222,807.50)
FEDERAL GRANT REVENUE	(222,807.50)
300	(66,075,751.35)
DEBT SERVICE	(66,075,751.35)
1300	(38,251,080.10)
DEBT SERVICE	(38,251,080.10)
400100	(38,083,163.87)
CURRENT TAXES	(38,083,163.87)
400110	(146,777.02)
DELINQUENT TAXES	(146,777.02)
400140	(60.20)
OTHER TAXES	(60.20)
420304	(0.00)
OTHER ALLOCATIONS	(0.00)
440100	(20,187.24)
INTEREST-BANK	(20,187.24)
INVESTMENT EARNINGS	(891.77)
3290	(27,824,671.25)
DEBT SERVICE	(27,824,671.25)
480100	(23,235,000.00)
BOND PROCEEDS	(23,235,000.00)
480110	(4,589,671.25)
PREMIUM ON BOND ISSUE	(4,589,671.25)
400	(198,893.95)
LOCAL CAPITAL PROJECTS	(198,893.95)
1400	(198,893.95)
LOCAL CAPITAL PROJECTS	(198,893.95)
400140	(198,893.95)
OTHER TAXES	(198,893.95)
401	(4,297.68)
C/P REVENUE TOLL BONDS 10	(4,297.68)
1401	(4,297.68)
C/P REVENUE TOLL BONDS 10	(4,297.68)
440120	(4,297.68)
INVESTMENT EARNINGS	(4,297.68)
402	(855.12)
C/P CERTIFICATES OF OBLIGATION 2012	(855.12)
1402	(855.12)
C/P CERTIFICATES OF OBLIGATION 2012	(855.12)
440100	(157.57)
INTEREST-BANK	(157.57)
440120	(697.55)
INVESTMENT EARNINGS	(697.55)
403	(17,450,663.87)
C/P PASS THRU TOLL PROJECTS	(17,450,663.87)
1403	(17,450,663.87)
C/P PASS THRU TOLL PROJECTS	(17,450,663.87)
440100	(3,363.87)
INTEREST-BANK	(3,363.87)
450200	(17,447,300.00)
CONTRACT SERVICE REVENUE	(17,447,300.00)

404	(3,063.65)
C/P ROAD BONDS 2016	(3,063.65)
1404	(3,063.65)
C/P ROAD BONDS 2016	(3,063.65)
INTEREST-BANK	(28.74)
440120	(3,034.91)
INVESTMENT EARNINGS	(3,034.91)
405	(8,391.92)
C/P ROAD BONDS 2016A	(8,391.92)
1405	(8,391.92)
C/P ROAD BONDS 2016A	(8,391.92)
440100	(2,818.95)
INTEREST-BANK	(2,818.95)
440120	(5,572.97)
INVESTMENT EARNINGS	(5,572.97)
406	(28,944.62)
C/P ROAD BONDS 2018	(28,944.62)
1406	(28,944.62)
C/P ROAD BONDS 2018	(28,944.62)
440100	(28,944.62)
INTEREST-BANK	(28,944.62)
407	(96,368.01)
C/P ROAD BONDS 2018B	(96,368.01)
1407	(96,368.01)
C/P ROAD BONDS 2018B	(96,368.01)
440100	(96,368.01)
INTEREST-BANK	(96,368.01)
408	(6,228.00)
C/P SHERIFF'S PROJECTS	(6,228.00)
1408	(6,228.00)
SHERIFF PROJECTS	(6,228.00)
450320	(6,228.00)
MISCELLANEOUS	(6,228.00)
500	(17,996,758.93)
SELF INSURANCE	(17,996,758.93)
2201	(17,996,758.93)
SELF INSURANCE	(17,996,758.93)
430232	(13,301,860.56)
COUNTY FUNDING	(13,301,860.56)
430240	(922,964.72)
EMPLOYEE/RETIREE FUNDING	(922,964.72)
430242	(119,290.22)
COBRA FUNDING	(119,290.22)
430244	(65,189.21)
THIRD PARTY REIMBURSEMENT	(65,189.21)
430246	(2,273,917.54)
STOP LOSS REIMBURSEMENT	(2,273,917.54)
430248	(320,242.55)
RX REBATES	(320,242.55)
430250	(128,864.93)
MEDICAL CLAIMS REFUNDS	(128,864.93)
430252	95.84
COBRA ADMINISTRATION FEE	95.84
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)

430260	(65,752.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(65,752.50)
430262	(131,225.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(131,225.00)
430264	(137,480.01)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,480.01)
430266	(397,122.55)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(397,122.55)
430268	(89,046.95)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(89,046.95)
430270	(1,674.00)
DEPENDENT LIFE EMPLOYEE PREMIUM	(1,674.00)
501	(533,179.35)
WORKERS' COMPENSATION	(533,179.35)
2203	(533,179.35)
WORKERS COMPENSATION	(533,179.35)
430232	(500,000.00)
COUNTY FUNDING	(500,000.00)
430244	(8,843.62)
THIRD PARTY REIMBURSEMENT	(8,843.62)
430254	(24,335.73)
CONTRACT FUNDING	(24,335.73)
502	(1,128,583.85)
PROPERTY/CASUALTY	(1,128,583.85)
2202	(1,128,583.85)
PROPERTY/CASUALTY	(1,128,583.85)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(152,850.72)
THIRD PARTY REIMBURSEMENT	(152,850.72)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(10,471,331.20)
JAIL PASS THRU	(10,471,331.20)
6601	(10,471,331.20)
SHERIFF JAIL	(10,471,331.20)
420108	(10,471,331.20)
FEDERAL INMATE HOUSING	(10,471,331.20)