



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: May 10, 2022

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/ah

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

May 2, 2022

	Sum of NetTransactionAmount
100	(233,749,345.95)
GENERAL OPERATIONS	(233,749,345.95)
1100	(204,289,872.65)
400100	(191,173,038.61)
CURRENT TAXES	(191,173,038.61)
400110	(842,382.10)
DELINQUENT TAXES	(842,382.10)
400120	(870,592.32)
PENALTY AND INTEREST	(870,592.32)
400140	(754,993.39)
OTHER TAXES	(754,993.39)
410100	(158,048.50)
TABC LICENSES	(158,048.50)
410102	(377,215.00)
HEALTH PERMITS	(377,215.00)
430104	(9,760.00)
COUNTY JUDGE FEES	(9,760.00)
430106	(102,993.19)
SHERIFF FEES	(102,993.19)
430108	(6,774.61)
COUNTY ATTORNEY FEES	(6,774.61)
430110	(2,730,856.45)
COUNTY CLERK FEES	(2,730,856.45)
430118	(461,280.99)
TPW SALES TAX COMMISSION	(461,280.99)
430132	(643,429.33)
DISTRICT CLERK FEES	(643,429.33)
430134	(2,063,456.45)
JUSTICE OF THE PEACE FEES	(2,063,456.45)
430136	(1,133.04)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(1,133.04)
430138	(18,687.10)
CONSTABLE FEES	(18,687.10)
430142	(154,734.39)
CRIMINAL JUSTICE FEES	(154,734.39)
430144	(903.65)
CHILD SAFETY	(903.65)
430148	(2,500.00)
BAIL BOND ADMINISTRATION FEES	(2,500.00)
430150	(21,705.04)
TRAFFIC SAFETY FEES	(21,705.04)
430152	(48,286.04)
FAILURE TO APPEAR FEES	(48,286.04)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(4,725.00)
JUDICIAL EDUCATION	(4,725.00)
430164	(15,157.11)

HB530 DRUG COURT FEE-UNRESTRICTED	(15,157.11)
430166	(26,359.63)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(26,359.63)
430170	(4,969.94)
HAZARDOUS WASTE MANAGEMENT FEE	(4,969.94)
430174	(291,666.69)
DETENTION ADMINISTRATION SERVICES	(291,666.69)
430176	(8,278.00)
PROBATION FEES	(8,278.00)
430178	(155.39)
COMMUNITY RESTITUTION FEES	(155.39)
430212	(40,325.14)
JURY FEES	(40,325.14)
430216	(37,608.00)
INMATE TELEPHONE FEE	(37,608.00)
440100	(1,099,489.68)
INTEREST-BANK	(1,099,489.68)
440120	(456,352.84)
INVESTMENT EARNINGS	(456,352.84)
450100	(1,594.03)
COMMISSIONS	(1,594.03)
450200	(19,800.00)
CONTRACT SERVICE REVENUE	(19,800.00)
450210	(108,671.31)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(108,671.31)
450300	(4,310.79)
CONTRIBUTIONS	(4,310.79)
450318	(7,825.00)
RENTS/LEASES	(7,825.00)
450320	(147,016.20)
MISCELLANEOUS	(147,016.20)
450326	(1,213,641.31)
TEMPORARY SUSPENSE REVENUE	(1,213,641.31)
450328	(179,583.79)
SALE OF ASSETS	(179,583.79)
460100	(158,952.00)
COURT FINES	(158,952.00)
410116	(500.00)
RECYCLE CENTER PERMITS	(500.00)
460110	(16,120.60)
ESTRAY PROCEEDS	(16,120.60)
450314	(4,000.00)
LITIGATION SETTLEMENT	(4,000.00)
2200	-
450328	-
SALE OF ASSETS	-
2500	(8,131,117.14)
480130	(8,131,117.14)
CAPITAL LEASE FINANCING	(8,131,117.14)
2800	(13,360.00)
420100	(13,360.00)
FEDERAL GRANT REVENUE	(13,360.00)
2801	(70,279.35)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)

440100	(279.35)
INTEREST-BANK	(279.35)
3000	(1,673.80)
450200	(1,673.80)
CONTRACT SERVICE REVENUE	(1,673.80)
3220	(92,327.26)
430110	(16,350.00)
COUNTY CLERK FEES	(16,350.00)
430132	(53,632.50)
DISTRICT CLERK FEES	(53,632.50)
430134	(22,344.76)
JUSTICE OF THE PEACE FEES	(22,344.76)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	(22,525.87)
450200	(22,525.87)
CONTRACT SERVICE REVENUE	(22,525.87)
3700	(6,786,545.20)
430118	(51,386.38)
TPW SALES TAX COMMISSION	(51,386.38)
430122	(832,326.50)
SUPPLEMENTAL MVD FEES	(832,326.50)
430124	(5,894,349.32)
SALES TAX COMMISSIONS	(5,894,349.32)
430126	(8,483.00)
TPW TITLE FEE	(8,483.00)
3701	(7,102.53)
440100	(7,102.53)
INTEREST-BANK	(7,102.53)
3703	(3,125.00)
430128	(2,625.00)
VTR LICENSE APP FEE-OWNER	(2,625.00)
430130	(500.00)
VTR LICENSE APP FEE-RUNNER	(500.00)
4001	(418,060.00)
410106	(418,060.00)
FOOD SERVICE PERMITS	(418,060.00)
4100	(248,371.07)
410104	(1,775.00)
ANIMAL CONTROL TRANSPORT	(1,775.00)
430190	(41,533.00)
ADOPTION FEES	(41,533.00)
430192	(7,645.00)
ANIMAL SHELTER FEES	(7,645.00)
430194	(68,165.00)
CLINIC SERVICES	(68,165.00)
430196	(3,440.00)
IMPOUND FEES	(3,440.00)
450300	(125,813.07)
CONTRIBUTIONS	(125,813.07)
4200	(2,899.80)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(499.80)

FORENSIC ADMINISTRATION FEE	(499.80)
4400	(642,855.07)
450318	(305,552.99)
RENTS/LEASES	(305,552.99)
400130	(337,302.08)
SPECIAL ASSESSMENTS	(337,302.08)
4500	(108,210.01)
430224	(43,656.18)
BOOK FINES	(43,656.18)
450300	(64,553.83)
CONTRIBUTIONS	(64,553.83)
5000	(376,431.48)
430226	(276,763.46)
RENTAL/USER FEES	(276,763.46)
430230	(99,668.02)
FUEL FLOW FEES	(99,668.02)
5050	(102,829.02)
430226	(102,829.02)
RENTAL/USER FEES	(102,829.02)
5100	(114,842.00)
420204	(46,864.00)
STATE ALLOCATIONS	(46,864.00)
460130	(67,978.00)
FORFEITURES-BONDS	(67,978.00)
5101	(7,516.16)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
440100	(16.16)
INTEREST-BANK	(16.16)
5301	(615,533.45)
430184	(200,133.45)
FIRE INSPECTION FEE-EXISTING	(200,133.45)
430186	(415,400.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(415,400.00)
5400	(78,123.00)
430174	(78,123.00)
DETENTION ADMINISTRATION SERVICES	(78,123.00)
5500	(1,497,865.37)
450200	(1,497,865.37)
CONTRACT SERVICE REVENUE	(1,497,865.37)
450200	(406,511.06)
CONTRACT SERVICE REVENUE	(406,511.06)
5600	(69,959.90)
450100	(69,959.90)
COMMISSIONS	(69,959.90)
5602	(44,704.03)
430156	(44,704.03)
LEOSE-ANNUAL ALLOCATION	(44,704.03)
6000	(565,240.15)
410108	(390,890.00)
ALARM PERMITS	(390,890.00)
420206	(11,973.65)
STATE CONTRACT REIMBURSEMENT	(11,973.65)
430180	(40,822.50)
VEHICLE TOWING PROGRAM FEES	(40,822.50)

450100	(121,554.00)
COMMISSIONS	(121,554.00)
6100	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(48,443.88)
450200	(48,443.88)
CONTRACT SERVICE REVENUE	(48,443.88)
6301	(159,660.14)
450200	(159,660.14)
CONTRACT SERVICE REVENUE	(159,660.14)
6302	(530,785.79)
450200	(530,785.79)
CONTRACT SERVICE REVENUE	(530,785.79)
6303	(4,103,242.22)
450200	(4,103,242.22)
CONTRACT SERVICE REVENUE	(4,103,242.22)
6401	(663,283.77)
450200	(663,283.77)
CONTRACT SERVICE REVENUE	(663,283.77)
6402	(6,743.78)
430182	(6,110.00)
FINGERPRINT FEES	(6,110.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
6405	(214,286.10)
450210	(214,286.10)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(214,286.10)
6407	(1,895.00)
430172	(1,895.00)
ACADEMY REVENUE	(1,895.00)
6601	(18,177.22)
420108	(17,835.00)
FEDERAL INMATE HOUSING	(17,835.00)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	(562,237.48)
410110	50.34
AUTO REGISTRATION	50.34
430138	(43,490.04)
CONSTABLE FEES	(43,490.04)
450200	(504,237.78)
CONTRACT SERVICE REVENUE	(504,237.78)
450300	(5,041.94)
CONTRIBUTIONS	(5,041.94)
420106	(9,518.06)
FEDERAL CONTRACT REIMBURSEMENT	(9,518.06)
7200	(37,225.76)
430138	(34,572.48)
CONSTABLE FEES	(34,572.48)
450300	(2,653.28)
CONTRIBUTIONS	(2,653.28)
7300	(1,032,400.25)
430138	(46,038.90)
CONSTABLE FEES	(46,038.90)

450100	(495.73)
COMMISSIONS	(495.73)
450200	(985,865.62)
CONTRACT SERVICE REVENUE	(985,865.62)
7400	(128,989.00)
430138	(31,043.67)
CONSTABLE FEES	(31,043.67)
450100	(331.50)
COMMISSIONS	(331.50)
450200	(94,818.83)
CONTRACT SERVICE REVENUE	(94,818.83)
420106	(2,795.00)
FEDERAL CONTRACT REIMBURSEMENT	(2,795.00)
7500	(758,413.13)
430138	(26,041.00)
CONSTABLE FEES	(26,041.00)
450200	(732,372.13)
CONTRACT SERVICE REVENUE	(732,372.13)
8100	(140,756.64)
450210	(64,934.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(64,934.00)
450324	(75,447.64)
REIMBURSEMENT POST-JUDGEMENT	(75,447.64)
450322	(375.00)
REIMBURSEMENT PRE-JUDGEMENT	(375.00)
8210	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8220	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8230	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8240	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8250	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8320	(891.61)
420300	(603.46)
OTHER GRANT REVENUE	(603.46)
430102	(288.15)
COUNTY/DISTRICT COURT FEES	(288.15)
8340	456.12
430158	456.12
JUDICIAL EDUCATION	456.12
8360	3,974.76
450318	3,974.76
RENTS/LEASES	3,974.76
8370	(1,856.30)
420300	(1,856.30)
OTHER GRANT REVENUE	(1,856.30)
8401	(50,993.75)

430214	(50,788.65)
PROGRAM FEES	(50,788.65)
430218	(720.00)
MRT BOOK FEE	(720.00)
450318	514.90
RENTS/LEASES	514.90
8402	(83,635.00)
430214	(83,335.00)
PROGRAM FEES	(83,335.00)
430218	(300.00)
MRT BOOK FEE	(300.00)
8510	(38,233.33)
430228	(38,233.33)
COLLECTION FEE	(38,233.33)
430550	-
THIRD PARTY COLLECTION FEE	-
8520	(57,813.12)
430228	(57,813.12)
COLLECTION FEE	(57,813.12)
430550	0.00
THIRD PARTY COLLECTION FEE	0.00
8530	(29,374.82)
430134	(4,401.10)
JUSTICE OF THE PEACE FEES	(4,401.10)
450200	(24,973.72)
CONTRACT SERVICE REVENUE	(24,973.72)
8540	(37,552.72)
430228	(37,552.72)
COLLECTION FEE	(37,552.72)
8550	(31,948.22)
430228	(31,948.22)
COLLECTION FEE	(31,948.22)
4401	(144,236.71)
450318	(144,236.71)
6106	(10,200.00)
450300	(10,200.00)
CONTRIBUTIONS	(10,200.00)
6102	(15,566.85)
420106	(15,566.85)
FEDERAL CONTRACT REIMBURSEMENT	(15,566.85)
200	(37,247,513.07)
ROAD AND BRIDGE	(37,247,513.07)
1200	(36,061,088.66)
400100	(30,050,483.95)
CURRENT TAXES	(30,050,483.95)
400110	(126,469.68)
DELINQUENT TAXES	(126,469.68)
400120	(110,888.71)
PENALTY AND INTEREST	(110,888.71)
400140	(189,812.87)
OTHER TAXES	(189,812.87)
410110	(3,572,666.53)
AUTO REGISTRATION	(3,572,666.53)
410114	(150.00)
OVERLOAD PERMITS	(150.00)

420304	(24,314.37)
OTHER ALLOCATIONS	(24,314.37)
430112	(292,899.27)
SUBDIVISION FEES	(292,899.27)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(23,782.10)
INTEREST-BANK	(23,782.10)
440120	(670.24)
INVESTMENT EARNINGS	(670.24)
450320	(30.00)
MISCELLANEOUS	(30.00)
460100	(559,181.82)
COURT FINES	(559,181.82)
410113	(513,418.36)
DEVELOPMENT PERMIT	(513,418.36)
9100	(8,435.41)
450318	(2,185.56)
RENTS/LEASES	(2,185.56)
450320	(6,249.85)
MISCELLANEOUS	(6,249.85)
9200	(47,933.60)
450200	(44,538.85)
CONTRACT SERVICE REVENUE	(44,538.85)
450328	(3,394.75)
SALE OF ASSETS	(3,394.75)
9300	(228,298.45)
450200	(3,500.00)
CONTRACT SERVICE REVENUE	(3,500.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(224,098.45)
INSURANCE REIMBURSEMENT	(224,098.45)
9400	(318,204.19)
430226	(200.00)
RENTAL/USER FEES	(200.00)
450200	(315,751.59)
CONTRACT SERVICE REVENUE	(315,751.59)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(2,242.60)
MISCELLANEOUS	(2,242.60)
9408	(57,015.26)
420102	(45,715.26)
FEDERAL PROGRAM INCOME	(45,715.26)
430226	(11,300.00)
RENTAL/USER FEES	(11,300.00)
9108	(78,663.34)
420102	(40,803.34)
FEDERAL PROGRAM INCOME	(40,803.34)
430226	(37,560.00)
RENTAL/USER FEES	(37,560.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(55,419.00)

430226	(55,419.00)
RENTAL/USER FEES	(55,419.00)
9208	(46,031.00)
420102	(28,335.00)
FEDERAL PROGRAM INCOME	(28,335.00)
430226	(18,100.00)
RENTAL/USER FEES	(18,100.00)
450300	404.00
CONTRIBUTIONS	404.00
9307	(1,800.00)
430226	(1,800.00)
RENTAL/USER FEES	(1,800.00)
9308	(24,205.00)
430226	(24,205.00)
RENTAL/USER FEES	(24,205.00)
9209	(14,321.45)
430222	(14,321.45)
RECYCLE FEES	(14,321.45)
9309	(122,107.00)
430222	(122,107.00)
RECYCLE FEES	(122,107.00)
9407	(49,625.00)
430226	(49,625.00)
RENTAL/USER FEES	(49,625.00)
9109	(134,365.71)
430222	959.54
RECYCLE FEES	959.54
450200	(135,325.25)
CONTRACT SERVICE REVENUE	(135,325.25)
201	(166.17)
WORTHLESS CHECK	(166.17)
2800	(18.43)
440100	(18.43)
INTEREST-BANK	(18.43)
5100	(147.74)
430188	(144.25)
WORTHLESS CHECK FEES	(144.25)
440100	(3.49)
INTEREST-BANK	(3.49)
202	(385,500.10)
FORFEITURES	(385,500.10)
5100	(87,404.41)
440100	(691.46)
INTEREST-BANK	(691.46)
460120	(86,712.95)
FORFEITURES	(86,712.95)
5300	(7.06)
440100	(7.06)
INTEREST-BANK	(7.06)
6000	(130,945.66)
440100	(882.98)
INTEREST-BANK	(882.98)
460120	(130,062.68)
FORFEITURES	(130,062.68)
6200	(73,732.32)

440100	(535.35)
INTEREST-BANK	(535.35)
460120	(73,196.97)
FORFEITURES	(73,196.97)
7100	(10,420.02)
440100	(58.30)
INTEREST-BANK	(58.30)
460120	(10,361.72)
FORFEITURES	(10,361.72)
7200	(1,646.79)
440100	(210.00)
INTEREST-BANK	(210.00)
460120	(1,436.79)
FORFEITURES	(1,436.79)
7300	(661.39)
440100	(17.23)
INTEREST-BANK	(17.23)
460120	(644.16)
FORFEITURES	(644.16)
7400	(73,740.52)
440100	(136.31)
INTEREST-BANK	(136.31)
460120	(73,604.21)
FORFEITURES	(73,604.21)
7500	(6,941.93)
440100	(167.09)
INTEREST-BANK	(167.09)
460120	(6,774.84)
FORFEITURES	(6,774.84)
203	(965,403.77)
JAIL COMMISSARY	(965,403.77)
6602	(965,403.77)
430220	(960,164.41)
COMMISSARY SALES	(960,164.41)
440100	(5,239.36)
INTEREST-BANK	(5,239.36)
204	(168,433.43)
LAW LIBRARY	(168,433.43)
1204	(168,433.43)
430110	(38,150.00)
COUNTY CLERK FEES	(38,150.00)
430132	(125,527.50)
DISTRICT CLERK FEES	(125,527.50)
440100	(949.66)
INTEREST-BANK	(949.66)
440120	(51.25)
INVESTMENT EARNINGS	(51.25)
450320	(3,755.02)
MISCELLANEOUS	(3,755.02)
205	(13,900.00)
PRE-TRIAL DIVERSION	(13,900.00)
5100	(13,900.00)
430146	(13,900.00)
PRETRIAL DIVERSION FEES	(13,900.00)
206	(494,687.26)

COUNTY CLERK RECORDS MGMT & PRESERVATION	(494,687.26)
2300	(494,687.26)
430100	(493,071.31)
COUNTY RECORDS MANAGEMENT FEES	(493,071.31)
440120	(1,615.95)
INVESTMENT EARNINGS	(1,615.95)
207	(23,251.76)
1207	(19,175.09)
430110	(19,175.09)
COUNTY CLERK FEES	(19,175.09)
2300	(4,076.67)
430100	(4,076.67)
COUNTY RECORDS MANAGEMENT FEES	(4,076.67)
208	(79,995.69)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(79,995.69)
2700	(79,995.69)
430132	(79,919.05)
DISTRICT CLERK FEES	(79,919.05)
440120	(76.64)
INVESTMENT EARNINGS	(76.64)
209	(24,266.59)
DISTRICT CLERK RECORDS PRESERVATION	(24,266.59)
2700	(24,266.59)
430132	(24,220.00)
DISTRICT CLERK FEES	(24,220.00)
440120	(46.59)
INVESTMENT EARNINGS	(46.59)
210	(20,490.49)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(20,490.49)
2900	(20,490.49)
430132	(20,395.00)
DISTRICT CLERK FEES	(20,395.00)
440120	(95.49)
INVESTMENT EARNINGS	(95.49)
211	(7,838.96)
COUNTY AND DISTRICT COURT TECHNOLOGY	(7,838.96)
1211	(7,838.96)
430110	(5,254.99)
COUNTY CLERK FEES	(5,254.99)
430132	(2,583.97)
DISTRICT CLERK FEES	(2,583.97)
212	(25,146.80)
COURT GUARDIANSHIP	(25,146.80)
8105	(19,797.87)
430116	(19,797.87)
COURT GUARDIANSHIP FEE	(19,797.87)
1212	(5,348.93)
430110	(5,348.93)
COUNTY CLERK FEES	(5,348.93)
213	(98,045.73)
COURT REPORTER SERVICE	(98,045.73)
1213	(98,045.73)
430168	(98,045.73)
STENOGRAPHER FEES	(98,045.73)
214	(165,284.12)

COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(165,284.12)
1214	(165,284.12)
430102	(165,284.12)
215	(62,074.69)
COURTHOUSE SECURITY - JP	(62,074.69)
8590	(62,074.69)
430102	(50,778.22)
COUNTY/DISTRICT COURT FEES	(50,778.22)
430134	(11,296.47)
JUSTICE OF THE PEACE FEES	(11,296.47)
216	(51,774.71)
JUSTICE COURT TECHNOLOGY	(51,774.71)
8591	(51,774.71)
430134	(51,774.71)
JUSTICE OF THE PEACE FEES	(51,774.71)
217	(5,567.26)
JUVENILE CASE MANAGER	(5,567.26)
8592	(5,567.26)
430134	(5,567.26)
JUSTICE OF THE PEACE FEES	(5,567.26)
218	(12,872.00)
CC VITAL RECORDS PRESERVATION	(12,872.00)
2300	(12,872.00)
430110	(12,872.00)
COUNTY CLERK FEES	(12,872.00)
219	473,762.56
CONTRACT ELECTION SERVICE	473,762.56
2502	473,762.56
440100	(3,112.56)
INTEREST-BANK	(3,112.56)
440120	(22.70)
INVESTMENT EARNINGS	(22.70)
450200	477,716.36
CONTRACT SERVICE REVENUE	477,716.36
450328	(818.54)
SALE OF ASSETS	(818.54)
220	(68,941,821.75)
GRANTS	(68,941,821.75)
1220	(1,871.23)
440100	(1,871.23)
INTEREST-BANK	(1,871.23)
2000	(51,365,904.41)
420100	(51,365,904.41)
FEDERAL GRANT REVENUE	(51,365,904.41)
2800	(11,565,442.66)
420200	(11,565,442.66)
STATE GRANT REVENUE	(11,565,442.66)
3200	(7,535.92)
420200	(7,535.92)
STATE GRANT REVENUE	(7,535.92)
4100	(263,867.79)
420300	(263,867.79)
OTHER GRANT REVENUE	(263,867.79)
4300	(6,881,354.17)
420100	(6,784,122.97)

FEDERAL GRANT REVENUE	(6,784,122.97)
420102	(7,605.17)
FEDERAL PROGRAM INCOME	(7,605.17)
420200	(27,800.00)
STATE GRANT REVENUE	(27,800.00)
450300	(61,826.03)
CONTRIBUTIONS	(61,826.03)
4500	(18,039.36)
420100	(18,039.36)
FEDERAL GRANT REVENUE	(18,039.36)
5000	39,285.90
FEDERAL GRANT REVENUE	39,285.90
420200	-
STATE GRANT REVENUE	-
5100	(62,977.38)
420100	(62,977.38)
FEDERAL GRANT REVENUE	(62,977.38)
5200	3,206,270.72
420100	3,206,270.72
FEDERAL GRANT REVENUE	3,206,270.72
5400	(1,160,143.90)
420102	33,901.12
FEDERAL PROGRAM INCOME	33,901.12
420200	(1,194,045.02)
STATE GRANT REVENUE	(1,194,045.02)
420300	-
OTHER GRANT REVENUE	-
5401	(546,454.28)
420100	(25,337.62)
FEDERAL GRANT REVENUE	(25,337.62)
420200	(521,141.66)
STATE GRANT REVENUE	(521,141.66)
420306	25.00
OTHER CONTRACT REIMBURSEMENT	25.00
6000	(706.45)
420100	(706.45)
FEDERAL GRANT REVENUE	(706.45)
6100	(3,596.36)
420300	(3,596.36)
OTHER GRANT REVENUE	(3,596.36)
6200	(27,166.25)
420100	(31,919.94)
FEDERAL GRANT REVENUE	(31,919.94)
420106	4,753.69
FEDERAL CONTRACT REIMBURSEMENT	4,753.69
6202	(34,886.95)
420100	(34,886.95)
FEDERAL GRANT REVENUE	(34,886.95)
6300	(5,004.93)
420100	(5,004.93)
FEDERAL GRANT REVENUE	(5,004.93)
6302	(131,897.88)
420200	(87,768.90)
STATE GRANT REVENUE	(87,768.90)
450300	(44,128.98)

CONTRIBUTIONS	(44,128.98)
6407	(131,597.44)
420200	(26,125.44)
STATE GRANT REVENUE	(26,125.44)
420300	(105,472.00)
OTHER GRANT REVENUE	(105,472.00)
6500	(44,854.70)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(44,435.30)
COMMISSIONS	(44,435.30)
7100	(6,323.26)
420100	(1,611.84)
FEDERAL GRANT REVENUE	(1,611.84)
420300	(4,711.42)
OTHER GRANT REVENUE	(4,711.42)
7300	(252.10)
420300	(252.10)
OTHER GRANT REVENUE	(252.10)
7500	(13,352.91)
420300	(13,352.91)
OTHER GRANT REVENUE	(13,352.91)
8340	(68,878.04)
420200	(68,878.04)
STATE GRANT REVENUE	(68,878.04)
9400	154,280.00
420100	154,280.00
FEDERAL GRANT REVENUE	154,280.00
9408	450.00
420102	450.00
FEDERAL PROGRAM INCOME	450.00
300	(50,392,472.60)
DEBT SERVICE	(50,392,472.60)
1300	(40,229,691.80)
400100	(39,833,057.15)
CURRENT TAXES	(39,833,057.15)
400110	(175,625.32)
DELINQUENT TAXES	(175,625.32)
400140	(21.07)
OTHER TAXES	(21.07)
420304	(200,773.44)
OTHER ALLOCATIONS	(200,773.44)
440100	(20,014.68)
INTEREST-BANK	(20,014.68)
440120	(200.14)
INVESTMENT EARNINGS	(200.14)
3290	(10,162,780.80)
480100	(8,430,000.00)
BOND PROCEEDS	(8,430,000.00)
480110	(1,732,780.80)
PREMIUM ON BOND ISSUE	(1,732,780.80)
340	3,962.50
GASB 34 CONVERSION	3,962.50
1340	3,962.50
450320	118,888.62

MISCELLANEOUS	118,888.62
480200	(114,926.12)
GAIN/LOSS ON SALE OF ASSETS	(114,926.12)
400	-
LOCAL CAPITAL PROJECTS	-
1400	-
400140	-
OTHER TAXES	-
440100	-
INTEREST-BANK	-
401	(4,608.82)
C/P REVENUE TOLL BONDS 10	(4,608.82)
1401	(4,608.82)
440100	(1,892.48)
INTEREST-BANK	(1,892.48)
440120	(2,716.34)
INVESTMENT EARNINGS	(2,716.34)
402	(578.73)
C/P CERTIFICATES OF OBLIGATION 2012	(578.73)
1402	(578.73)
440100	(454.00)
INTEREST-BANK	(454.00)
440120	(124.73)
INVESTMENT EARNINGS	(124.73)
403	(2,439.69)
C/P PASS THRU TOLL PROJECTS	(2,439.69)
1403	(2,439.69)
440100	(2,439.69)
INTEREST-BANK	(2,439.69)
404	(3,094.20)
C/P ROAD BONDS 2016	(3,094.20)
1404	(3,094.20)
440100	(3,094.20)
INTEREST-BANK	(3,094.20)
405	(11,125.88)
C/P ROAD BONDS 2016A	(11,125.88)
1405	(11,125.88)
440100	(11,125.88)
406	(21,383.07)
C/P ROAD BONDS 2018	(21,383.07)
1406	(21,383.07)
440100	(21,383.07)
INTEREST-BANK	(21,383.07)
407	(253,182.86)
C/P ROAD BONDS 2018B	(253,182.86)
1407	(128,091.61)
440100	(128,091.61)
INTEREST-BANK	(128,091.61)
9400	(125,091.25)
420306	(125,091.25)
OTHER CONTRACT REIMBURSEMENT	(125,091.25)
408	(9,796.00)
C/P SHERIFF'S PROJECTS	(9,796.00)
1408	(9,796.00)
450320	(9,796.00)

MISCELLANEOUS	(9,796.00)
500	(17,563,038.80)
SELF INSURANCE	(17,563,038.80)
2201	(17,563,038.80)
430232	(14,326,026.00)
COUNTY FUNDING	(14,326,026.00)
430240	(488,819.47)
EMPLOYEE/RETIREE FUNDING	(488,819.47)
430242	(195,458.36)
COBRA FUNDING	(195,458.36)
430244	(72,541.05)
THIRD PARTY REIMBURSEMENT	(72,541.05)
430246	(318,243.92)
STOP LOSS REIMBURSEMENT	(318,243.92)
430248	(908,788.72)
RX REBATES	(908,788.72)
430250	(52,524.12)
MEDICAL CLAIMS REFUNDS	(52,524.12)
430260	(1,068,712.89)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,068,712.89)
430262	152.50
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	152.50
430264	(100.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(100.00)
430266	(700.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(700.00)
430268	(129,178.07)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(129,178.07)
430270	(2,098.70)
DEPENDENT LIFE EMPLOYEE PREMIUM	(2,098.70)
501	(309,014.95)
WORKERS' COMPENSATION	(309,014.95)
2203	(309,014.95)
430244	(165,379.57)
THIRD PARTY REIMBURSEMENT	(165,379.57)
430254	(143,635.38)
CONTRACT FUNDING	(143,635.38)
502	(151,945.66)
PROPERTY/CASUALTY	(151,945.66)
2202	(151,945.66)
430244	(132,890.66)
THIRD PARTY REIMBURSEMENT	(132,890.66)
450328	(19,055.00)
SALE OF ASSETS	(19,055.00)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(9,042,248.43)
JAIL PASS THRU	(9,042,248.43)
6601	(9,042,248.43)
420108	(9,042,248.43)
FEDERAL INMATE HOUSING	(9,042,248.43)
224	(44,140.00)

COURT FACILITY FEE	(44,140.00)
1224	(44,140.00)
430110	(10,560.00)
COUNTY CLERK FEES	(10,560.00)
430132	(33,580.00)
DISTRICT CLERK FEES	(33,580.00)
225	(13,849.83)
LANGUAGE ACCESS	(13,849.83)
1225	(13,849.83)
430110	(1,584.00)
COUNTY CLERK FEES	(1,584.00)
430132	(5,037.00)
DISTRICT CLERK FEES	(5,037.00)
430134	(7,228.83)
JUSTICE OF THE PEACE FEES	(7,228.83)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

May 2, 2022

	Sum of NetTransactionAmount
100	148,711,256.69
GENERAL OPERATIONS	148,711,256.69
1100	-
GENERAL FUND	-
710120	-
SALARY/OTHER	-
740627	-
TELEPHONE-RESTRICTED	-
2000	318,226.45
COUNTY JUDGE	318,226.45
710100	86,126.47
SALARY/OFFICIAL-DEPARTMENT HEAD	86,126.47
710110	132,000.19
SALARY/REGULAR	132,000.19
710130	286.89
SALARY/OVERTIME	286.89
710140	1,041.14
SALARY/CELL PHONE ALLOWANCE	1,041.14
720100	15,575.24
SOCIAL SECURITY	15,575.24
720110	31,815.84
EMPLOYEE INSURANCE	31,815.84
720120	27,263.33
RETIREMENT	27,263.33
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,010.09
OFFICE SUPPLIES	2,010.09
730310	204.14
UNIFORMS	204.14
730370	60.00
PERIODICALS	60.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	227.94
MOBILE PHONE AND DATA	227.94
740580	177.94
PRINTING	177.94
740660	2,728.99
EQUIPMENT RENTAL	2,728.99
740720	18,506.25
INDIGENT INTERMENT	18,506.25
2100	346,518.64
HUMAN RESOURCES	346,518.64
710100	79,201.70
SALARY/OFFICIAL-DEPARTMENT HEAD	79,201.70
710110	152,936.09
SALARY/REGULAR	152,936.09

710130	258.75
SALARY/OVERTIME	258.75
710140	520.57
SALARY/CELL PHONE ALLOWANCE	520.57
720100	17,409.62
SOCIAL SECURITY	17,409.62
720110	42,914.10
EMPLOYEE INSURANCE	42,914.10
720120	28,925.64
RETIREMENT	28,925.64
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	2,656.39
OFFICE SUPPLIES	2,656.39
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	1,258.02
MEDICAL SERVICES	1,258.02
740420	15.64
COURIER SERVICE	15.64
740512	15,578.00
PROFESSIONAL SERVICES	15,578.00
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	743.49
MEMBERSHIP/ASSOCIATION DUES	743.49
2200	485,928.98
RISK MANAGEMENT	485,928.98
710100	76,846.11
SALARY/OFFICIAL-DEPARTMENT HEAD	76,846.11
710110	228,470.28
SALARY/REGULAR	228,470.28
710140	531.01
SALARY/CELL PHONE ALLOWANCE	531.01
720100	22,808.02
SOCIAL SECURITY	22,808.02
720110	61,528.32
EMPLOYEE INSURANCE	61,528.32
720120	38,001.78
RETIREMENT	38,001.78
720140	299.10
STATE UNEMPLOYMENT TAX	299.10
730100	7,706.17
OFFICE SUPPLIES	7,706.17
730240	81.53
FUEL - RESTRICTED	81.53
730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740140	17.98
VEHICLE MAINTENANCE - RESTRICTED	17.98
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740512	13,255.57
PROFESSIONAL SERVICES	13,255.57
740530	1,007.87

MOBILE PHONE AND DATA	1,007.87
740540	2,420.47
TRAVEL EXPENSE	2,420.47
740550	7,090.21
SAFETY PROGRAM	7,090.21
740660	1,653.79
EQUIPMENT RENTAL	1,653.79
740680	1,150.00
MEMBERSHIP/ASSOCIATION DUES	1,150.00
740950	71.00
BONDS-NOTARIES	71.00
750400	19,524.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,524.00
790100	(7,840.00)
REIMBURSEMENTS CLEARING	(7,840.00)
2300	1,434,135.40
COUNTY CLERK	1,434,135.40
710100	75,391.48
SALARY/OFFICIAL-DEPARTMENT HEAD	75,391.48
710110	867,237.18
SALARY/REGULAR	867,237.18
720100	68,874.24
SOCIAL SECURITY	68,874.24
720110	270,341.08
EMPLOYEE INSURANCE	270,341.08
720120	116,973.17
RETIREMENT	116,973.17
720140	887.05
STATE UNEMPLOYMENT TAX	887.05
730100	10,090.20
OFFICE SUPPLIES	10,090.20
730110	450.00
POSTAGE	450.00
730120	500.00
BOOK SUPPLEMENTS	500.00
730170	5,488.17
BIRTH CERTIFICATES	5,488.17
730210	1,802.91
DATA PROCESSING SUPPLIES	1,802.91
740504	57.00
ONLINE SERVICES	57.00
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740512	284.00
PROFESSIONAL SERVICES	284.00
740540	1,496.32
TRAVEL EXPENSE	1,496.32
740580	1,810.00
PRINTING	1,810.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2302	209,671.92
COURT COLLECTIONS	209,671.92

710110	127,361.56
SALARY/REGULAR	127,361.56
720100	9,227.59
SOCIAL SECURITY	9,227.59
720110	39,769.80
EMPLOYEE INSURANCE	39,769.80
720120	15,829.97
RETIREMENT	15,829.97
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	536.00
OFFICE SUPPLIES	536.00
730110	4,202.10
POSTAGE	4,202.10
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	9,416.00
PROFESSIONAL SERVICES	9,416.00
740640	1,574.14
CONTRACT SERVICES	1,574.14
740660	1,649.76
EQUIPMENT RENTAL	1,649.76
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	191,414.68
VETERANS SERVICE	191,414.68
710100	49,128.39
SALARY/OFFICIAL-DEPARTMENT HEAD	49,128.39
710110	79,046.81
SALARY/REGULAR	79,046.81
720100	9,389.20
SOCIAL SECURITY	9,389.20
720110	31,815.84
EMPLOYEE INSURANCE	31,815.84
720120	15,923.54
RETIREMENT	15,923.54
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	782.39
OFFICE SUPPLIES	782.39
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740540	411.60
TRAVEL EXPENSE	411.60
740580	130.00
PRINTING	130.00
740660	2,425.26
EQUIPMENT RENTAL	2,425.26
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	1,812,750.66
ELECTIONS ADMINISTRATOR	1,812,750.66
710100	70,543.48

SALARY/OFFICIAL-DEPARTMENT HEAD	70,543.48
710110	756,079.06
SALARY/REGULAR	756,079.06
710130	142,123.84
SALARY/OVERTIME	142,123.84
720100	73,229.13
SOCIAL SECURITY	73,229.13
720110	89,664.40
EMPLOYEE INSURANCE	89,664.40
720120	57,827.38
RETIREMENT	57,827.38
720140	11,119.47
STATE UNEMPLOYMENT TAX	11,119.47
730100	28,312.20
OFFICE SUPPLIES	28,312.20
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	16,063.26
DATA PROCESSING SUPPLIES	16,063.26
730220	365.00
REPLACEMENTS	365.00
730240	358.84
FUEL - RESTRICTED	358.84
730250	150.00
SHOP SUPPLIES	150.00
740140	132.73
VEHICLE MAINTENANCE - RESTRICTED	132.73
740512	103,995.06
PROFESSIONAL SERVICES	103,995.06
740530	4,913.44
MOBILE PHONE AND DATA	4,913.44
740540	3,869.21
TRAVEL EXPENSE	3,869.21
740580	80,309.57
PRINTING	80,309.57
740628	1,344.00
TELEPHONE-FIBER OPTIC-RESTRICTED	1,344.00
740654	2,081.00
COMMUNITY BUILDING/VOTING BOX	2,081.00
740660	686.49
EQUIPMENT RENTAL	686.49
750400	368,741.15
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	368,741.15
740625	805.00
REFUSE COLLECTION - RESTRICTED	805.00
2501	6,446.92
VOTER REGISTRATION	6,446.92
730100	3,233.31
OFFICE SUPPLIES	3,233.31
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61

2600	6,352,797.92
INFORMATION TECHNOLOGY	6,352,797.92
710100	74,246.10
SALARY/OFFICIAL-DEPARTMENT HEAD	74,246.10
710110	1,585,040.93
SALARY/REGULAR	1,585,040.93
710120	-
SALARY/OTHER	-
710140	3,527.99
SALARY/CELL PHONE ALLOWANCE	3,527.99
720100	123,716.51
SOCIAL SECURITY	123,716.51
720110	299,475.52
EMPLOYEE INSURANCE	299,475.52
720120	206,838.59
RETIREMENT	206,838.59
720140	1,060.55
STATE UNEMPLOYMENT TAX	1,060.55
730100	32,137.46
OFFICE SUPPLIES	32,137.46
730110	19,975.14
POSTAGE	19,975.14
730250	519.94
SHOP SUPPLIES	519.94
730270	12,700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	479,148.58
IT HARDWARE	479,148.58
730330	231,692.00
IT SOFTWARE	231,692.00
740110	1,972,182.20
IT SOFTWARE MAINTENANCE	1,972,182.20
740140	19,588.46
VEHICLE MAINTENANCE - RESTRICTED	19,588.46
740420	4,181.59
COURIER SERVICE	4,181.59
740512	245,555.76
PROFESSIONAL SERVICES	245,555.76
740530	20,908.00
MOBILE PHONE AND DATA	20,908.00
740540	776.82
TRAVEL EXPENSE	776.82
740620	630.00
ELECTRICITY - RESTRICTED	630.00
740628	86,476.00
TELEPHONE-FIBER OPTIC-RESTRICTED	86,476.00
740640	28,504.71
CONTRACT SERVICES	28,504.71
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	551.92
EQUIPMENT RENTAL	551.92
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	57,277.05

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	57,277.05
750800	226,336.78
MAJOR PROJECTS	226,336.78
790100	(234.10)
REIMBURSEMENTS CLEARING	(234.10)
740627	616,405.10
TELEPHONE-RESTRICTED	616,405.10
740100	3,350.80
IT HARDWARE MAINTENANCE	3,350.80
740240	-
CHANGE OF VENUE	-
2700	2,055,601.19
DISTRICT CLERK	2,055,601.19
710100	75,391.48
SALARY/OFFICIAL-DEPARTMENT HEAD	75,391.48
710110	1,268,432.22
SALARY/REGULAR	1,268,432.22
720100	98,631.48
SOCIAL SECURITY	98,631.48
720110	423,835.15
EMPLOYEE INSURANCE	423,835.15
720120	166,951.86
RETIREMENT	166,951.86
720140	1,906.24
STATE UNEMPLOYMENT TAX	1,906.24
730100	4,688.42
OFFICE SUPPLIES	4,688.42
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	960.00
PROFESSIONAL DEVELOPMENT	960.00
740540	1,665.90
TRAVEL EXPENSE	1,665.90
740580	750.00
PRINTING	750.00
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2800	2,148,467.91
COUNTY ATTORNEY	2,148,467.91
710100	104,194.40
SALARY/OFFICIAL-DEPARTMENT HEAD	104,194.40
710110	1,324,415.72
SALARY/REGULAR	1,324,415.72
710130	54.55
SALARY/OVERTIME	54.55
710140	911.14
SALARY/CELL PHONE ALLOWANCE	911.14
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	107,472.12
SOCIAL SECURITY	107,472.12
720110	249,708.57
EMPLOYEE INSURANCE	249,708.57

720120	182,156.80
RETIREMENT	182,156.80
720140	531.00
STATE UNEMPLOYMENT TAX	531.00
730100	9,370.03
OFFICE SUPPLIES	9,370.03
730120	14,015.92
BOOK SUPPLEMENTS	14,015.92
740220	75,438.69
LEGAL/LITIGATION COSTS	75,438.69
740504	10,721.36
ONLINE SERVICES	10,721.36
740510	7,878.71
PROFESSIONAL DEVELOPMENT	7,878.71
740540	4,867.19
TRAVEL EXPENSE	4,867.19
740580	642.00
PRINTING	642.00
740640	1,898.15
CONTRACT SERVICES	1,898.15
740660	7,535.52
EQUIPMENT RENTAL	7,535.52
740970	168.27
FREIGHT AND HANDLING	168.27
790100	(12.23)
REIMBURSEMENTS CLEARING	(12.23)
2801	5,187.21
COUNTY ATTORNEY STATE FUNDS	5,187.21
730100	403.21
OFFICE SUPPLIES	403.21
730210	-
DATA PROCESSING SUPPLIES	-
740220	135.44
LEGAL/LITIGATION COSTS	135.44
740484	435.00
COURT REPORTER TRANSCRIPT	435.00
740680	4,860.00
MEMBERSHIP/ASSOCIATION DUES	4,860.00
740450	(646.44)
SERVICE/CITATIONS	(646.44)
3000	1,860,235.13
BUILDING CUSTODIAL SERVICES	1,860,235.13
710100	64,501.50
SALARY/OFFICIAL-DEPARTMENT HEAD	64,501.50
710110	976,809.99
SALARY/REGULAR	976,809.99
710120	-
SALARY/OTHER	-
710130	93,364.41
SALARY/OVERTIME	93,364.41
720100	84,452.10
SOCIAL SECURITY	84,452.10
720110	275,582.85
EMPLOYEE INSURANCE	275,582.85
720120	140,983.82

RETIREMENT	140,983.82
720140	1,778.55
STATE UNEMPLOYMENT TAX	1,778.55
730100	1,236.46
OFFICE SUPPLIES	1,236.46
730140	122,080.94
JANITOR SUPPLIES	122,080.94
730220	2,504.86
REPLACEMENTS	2,504.86
730240	9,206.63
FUEL - RESTRICTED	9,206.63
730250	39.98
SHOP SUPPLIES	39.98
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	6,403.71
UNIFORMS	6,403.71
740140	21,925.15
VEHICLE MAINTENANCE - RESTRICTED	21,925.15
740510	310.99
PROFESSIONAL DEVELOPMENT	310.99
740512	50,097.71
PROFESSIONAL SERVICES	50,097.71
740530	6,540.37
MOBILE PHONE AND DATA	6,540.37
740660	1,767.52
EQUIPMENT RENTAL	1,767.52
740260	36.95
INTEREST ON CREDIT CARDS	36.95
3100	4,667,145.09
BUILDING MAINTENANCE/CONSTRUCTION	4,667,145.09
710100	71,693.74
SALARY/OFFICIAL-DEPARTMENT HEAD	71,693.74
710110	1,275,027.65
SALARY/REGULAR	1,275,027.65
710120	-
SALARY/OTHER	-
710130	39,478.05
SALARY/OVERTIME	39,478.05
720100	104,046.76
SOCIAL SECURITY	104,046.76
720110	348,305.44
EMPLOYEE INSURANCE	348,305.44
720120	174,472.15
RETIREMENT	174,472.15
720140	790.92
STATE UNEMPLOYMENT TAX	790.92
730100	592.03
OFFICE SUPPLIES	592.03
730220	300,405.34
REPLACEMENTS	300,405.34
730240	76,276.70
FUEL - RESTRICTED	76,276.70

730250	29,502.54
SHOP SUPPLIES	29,502.54
730310	9,358.51
UNIFORMS	9,358.51
740140	13,396.91
VEHICLE MAINTENANCE - RESTRICTED	13,396.91
740150	30,691.69
LANDSCAPE MAINTENANCE	30,691.69
740510	490.95
PROFESSIONAL DEVELOPMENT	490.95
740512	126,254.47
PROFESSIONAL SERVICES	126,254.47
740530	6,645.78
MOBILE PHONE AND DATA	6,645.78
740620	1,476,351.89
ELECTRICITY - RESTRICTED	1,476,351.89
740622	88,781.95
GAS - RESTRICTED	88,781.95
740624	346,069.55
WATER AND SEWER - RESTRICTED	346,069.55
740640	106,806.00
CONTRACT SERVICES	106,806.00
740660	8,702.35
EQUIPMENT RENTAL	8,702.35
740750	49,669.25
REMODEL	49,669.25
750800	578.53
MAJOR PROJECTS	578.53
790100	(17,244.06)
REIMBURSEMENTS CLEARING	(17,244.06)
3200	1,273,643.07
OTHER	1,273,643.07
730100	-
OFFICE SUPPLIES	-
730390	34,844.57
MEDICAL SUPPLIES	34,844.57
740120	60,000.00
MEDICAL SERVICES	60,000.00
740512	308,643.75
PROFESSIONAL SERVICES	308,643.75
740640	855,154.75
CONTRACT SERVICES	855,154.75
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	14,027,030.51
NON-DEPARTMENTAL	14,027,030.51
720120	10,000,000.00
RETIREMENT	10,000,000.00
730100	226.08
OFFICE SUPPLIES	226.08
730110	375,854.37
POSTAGE	375,854.37
730370	108.00
PERIODICALS	108.00
740110	4,554.00

IT SOFTWARE MAINTENANCE	4,554.00
740120	7,500.00
MEDICAL SERVICES	7,500.00
740400	72,800.00
AUDIT	72,800.00
740500	2,200,090.31
ECONOMIC DEVELOPMENT	2,200,090.31
740502	1,035,900.32
CENTRAL APPRAISAL DISTRICT	1,035,900.32
740512	147,615.88
PROFESSIONAL SERVICES	147,615.88
740570	40,687.30
ADVERTISING	40,687.30
740640	102,313.26
CONTRACT SERVICES	102,313.26
740680	31,702.72
MEMBERSHIP/ASSOCIATION DUES	31,702.72
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
730410	(3.03)
INVOICE TOLERANCE*	(3.03)
3220	74,720.68
ALTERNATE DISPUTE RESOLUTION	74,720.68
740512	74,720.68
PROFESSIONAL SERVICES	74,720.68
3230	154,319.08
DEPARTMENT OF PUBLIC SAFETY	154,319.08
710110	102,207.47
SALARY/REGULAR	102,207.47
720100	7,562.33
SOCIAL SECURITY	7,562.33
720110	31,815.84
EMPLOYEE INSURANCE	31,815.84
720120	12,697.44
RETIREMENT	12,697.44
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
3240	6,879.53
HISTORICAL COMMISSION	6,879.53
740512	6,879.53
PROFESSIONAL SERVICES	6,879.53
3250	19,576.87
CHILD WELFARE	19,576.87
710120	1,120.00
SALARY/OTHER	1,120.00
730100	33.54
OFFICE SUPPLIES	33.54
730160	5,771.81
CLOTHING	5,771.81
740560	1,172.28
TRANSPORTATION	1,172.28
740770	10,700.00
ALLOWANCE	10,700.00
740627	779.24
TELEPHONE-RESTRICTED	779.24

3300	589,015.95
PURCHASING AGENT	589,015.95
710100	80,655.63
SALARY/OFFICIAL-DEPARTMENT HEAD	80,655.63
710110	333,408.31
SALARY/REGULAR	333,408.31
710120	-
SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	30,653.09
SOCIAL SECURITY	30,653.09
720110	83,737.03
EMPLOYEE INSURANCE	83,737.03
720120	51,598.35
RETIREMENT	51,598.35
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
730100	2,526.04
OFFICE SUPPLIES	2,526.04
740140	258.95
VEHICLE MAINTENANCE - RESTRICTED	258.95
740510	3,700.89
PROFESSIONAL DEVELOPMENT	3,700.89
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	1,228.77
TRAVEL EXPENSE	1,228.77
790100	(4.98)
REIMBURSEMENTS CLEARING	(4.98)
3400	1,303,127.86
COUNTY AUDITOR	1,303,127.86
710100	85,346.12
SALARY/OFFICIAL-DEPARTMENT HEAD	85,346.12
710110	816,362.89
SALARY/REGULAR	816,362.89
710130	919.38
SALARY/OVERTIME	919.38
720100	66,759.19
SOCIAL SECURITY	66,759.19
720110	190,307.46
EMPLOYEE INSURANCE	190,307.46
720120	112,134.35
RETIREMENT	112,134.35
720140	1,071.04
STATE UNEMPLOYMENT TAX	1,071.04
730100	6,826.63
OFFICE SUPPLIES	6,826.63
730110	8.94
POSTAGE	8.94
730240	94.05
FUEL - RESTRICTED	94.05
740140	89.58
VEHICLE MAINTENANCE - RESTRICTED	89.58
740510	4,130.00

PROFESSIONAL DEVELOPMENT	4,130.00
740530	721.98
MOBILE PHONE AND DATA	721.98
740540	715.80
TRAVEL EXPENSE	715.80
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	7,841.45
EQUIPMENT RENTAL	7,841.45
740680	299.00
MEMBERSHIP/ASSOCIATION DUES	299.00
790100	-
REIMBURSEMENTS CLEARING	-
3500	218,692.27
BUDGET OFFICE	218,692.27
710100	71,153.89
SALARY/OFFICIAL-DEPARTMENT HEAD	71,153.89
710110	85,827.91
SALARY/REGULAR	85,827.91
710140	520.57
SALARY/CELL PHONE ALLOWANCE	520.57
720100	11,765.24
SOCIAL SECURITY	11,765.24
720110	25,698.57
EMPLOYEE INSURANCE	25,698.57
720120	19,583.80
RETIREMENT	19,583.80
720140	106.00
STATE UNEMPLOYMENT TAX	106.00
730100	681.20
OFFICE SUPPLIES	681.20
740510	855.00
PROFESSIONAL DEVELOPMENT	855.00
740530	265.93
MOBILE PHONE AND DATA	265.93
740660	2,114.16
EQUIPMENT RENTAL	2,114.16
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	439,906.99
COUNTY TREASURER	439,906.99
710100	81,122.04
SALARY/OFFICIAL-DEPARTMENT HEAD	81,122.04
710110	218,454.51
SALARY/REGULAR	218,454.51
710130	924.43
SALARY/OVERTIME	924.43
720100	22,070.10
SOCIAL SECURITY	22,070.10
720110	64,834.81
EMPLOYEE INSURANCE	64,834.81
720120	37,332.10
RETIREMENT	37,332.10
720140	401.68
STATE UNEMPLOYMENT TAX	401.68

730100	3,129.16
OFFICE SUPPLIES	3,129.16
740510	1,855.00
PROFESSIONAL DEVELOPMENT	1,855.00
740540	1,702.47
TRAVEL EXPENSE	1,702.47
740640	7,288.70
CONTRACT SERVICES	7,288.70
740660	696.99
EQUIPMENT RENTAL	696.99
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
3700	2,725,071.53
TAX ASSESSOR/COLLECTOR	2,725,071.53
710100	87,796.84
SALARY/OFFICIAL-DEPARTMENT HEAD	87,796.84
710110	1,618,157.70
SALARY/REGULAR	1,618,157.70
710130	22,337.85
SALARY/OVERTIME	22,337.85
710140	520.57
SALARY/CELL PHONE ALLOWANCE	520.57
720100	127,689.41
SOCIAL SECURITY	127,689.41
720110	482,519.44
EMPLOYEE INSURANCE	482,519.44
720120	214,772.80
RETIREMENT	214,772.80
720140	1,962.84
STATE UNEMPLOYMENT TAX	1,962.84
730100	33,257.18
OFFICE SUPPLIES	33,257.18
730210	11,276.02
DATA PROCESSING SUPPLIES	11,276.02
740140	960.23
VEHICLE MAINTENANCE - RESTRICTED	960.23
740510	5,870.00
PROFESSIONAL DEVELOPMENT	5,870.00
740540	965.16
TRAVEL EXPENSE	965.16
740580	39,700.77
PRINTING	39,700.77
740640	73,593.28
CONTRACT SERVICES	73,593.28
740660	101.44
EQUIPMENT RENTAL	101.44
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	7,102.53
TAC SPECIAL INVENTORY TAX	7,102.53
740540	7,102.53
TRAVEL EXPENSE	7,102.53
4000	1,158,610.89

ENVIRONMENTAL HEALTH	1,158,610.89
710100	66,722.49
SALARY/OFFICIAL-DEPARTMENT HEAD	66,722.49
710110	732,106.14
SALARY/REGULAR	732,106.14
710120	-
SALARY/OTHER	-
720100	58,276.21
SOCIAL SECURITY	58,276.21
720110	167,033.16
EMPLOYEE INSURANCE	167,033.16
720120	99,258.07
RETIREMENT	99,258.07
720140	189.00
STATE UNEMPLOYMENT TAX	189.00
730100	4,264.24
OFFICE SUPPLIES	4,264.24
730120	586.00
BOOK SUPPLEMENTS	586.00
730240	3,120.92
FUEL - RESTRICTED	3,120.92
730310	423.69
UNIFORMS	423.69
730370	44.00
PERIODICALS	44.00
740140	836.17
VEHICLE MAINTENANCE - RESTRICTED	836.17
740510	398.00
PROFESSIONAL DEVELOPMENT	398.00
740528	10,684.00
PROFESSIONAL SERVICES-STORMWATER	10,684.00
740530	7,438.35
MOBILE PHONE AND DATA	7,438.35
740540	2,516.17
TRAVEL EXPENSE	2,516.17
740580	1,021.70
PRINTING	1,021.70
740660	3,251.58
EQUIPMENT RENTAL	3,251.58
740680	441.00
MEMBERSHIP/ASSOCIATION DUES	441.00
4001	329,355.79
PERMITS	329,355.79
710100	71,081.91
SALARY/OFFICIAL-DEPARTMENT HEAD	71,081.91
710110	148,980.09
SALARY/REGULAR	148,980.09
710140	502.11
SALARY/CELL PHONE ALLOWANCE	502.11
720100	16,126.93
SOCIAL SECURITY	16,126.93
720110	55,765.90
EMPLOYEE INSURANCE	55,765.90
720120	27,430.44
RETIREMENT	27,430.44

720140	227.92
STATE UNEMPLOYMENT TAX	227.92
730100	5,338.67
OFFICE SUPPLIES	5,338.67
740540	121.98
TRAVEL EXPENSE	121.98
740580	315.00
PRINTING	315.00
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	2,785,002.38
ANIMAL SERVICES	2,785,002.38
710100	71,693.74
SALARY/OFFICIAL-DEPARTMENT HEAD	71,693.74
710110	1,124,742.32
SALARY/REGULAR	1,124,742.32
710130	60,930.85
SALARY/OVERTIME	60,930.85
710140	3,728.53
SALARY/CELL PHONE ALLOWANCE	3,728.53
720100	94,032.62
SOCIAL SECURITY	94,032.62
720110	364,586.45
EMPLOYEE INSURANCE	364,586.45
720120	156,661.16
RETIREMENT	156,661.16
720140	2,103.75
STATE UNEMPLOYMENT TAX	2,103.75
730100	98,675.68
OFFICE SUPPLIES	98,675.68
730140	3,367.03
JANITOR SUPPLIES	3,367.03
730220	1,301.00
REPLACEMENTS	1,301.00
730240	34,726.75
FUEL - RESTRICTED	34,726.75
730250	2,986.58
SHOP SUPPLIES	2,986.58
730260	15,527.19
VEHICLE SUPPLIES	15,527.19
730280	41,892.64
CANINE EXPENSES	41,892.64
730290	56,590.00
SPAY/NEUTER PROGRAM EXPENSE	56,590.00
730310	-
UNIFORMS	-
730390	265,467.26
MEDICAL SUPPLIES	265,467.26
740140	14,517.85
VEHICLE MAINTENANCE - RESTRICTED	14,517.85
740410	510.00
TOLLS	510.00
740510	2,255.90

PROFESSIONAL DEVELOPMENT	2,255.90
740512	35,313.51
PROFESSIONAL SERVICES	35,313.51
740530	5,471.34
MOBILE PHONE AND DATA	5,471.34
740540	9,598.37
TRAVEL EXPENSE	9,598.37
740580	665.37
PRINTING	665.37
740640	4,450.00
CONTRACT SERVICES	4,450.00
740660	15,879.10
EQUIPMENT RENTAL	15,879.10
750400	293,000.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	293,000.00
730410	255.00
INVOICE TOLERANCE*	255.00
740145	4,072.39
EQUIPMENT MAINTENANCE/REPAIR - RESTRICTED	4,072.39
4200	1,268,798.62
FORENSIC SERVICES	1,268,798.62
710100	163,073.17
SALARY/OFFICIAL-DEPARTMENT HEAD	163,073.17
710110	477,995.40
SALARY/REGULAR	477,995.40
710120	-
SALARY/OTHER	-
710130	24,256.29
SALARY/OVERTIME	24,256.29
720100	38,216.64
SOCIAL SECURITY	38,216.64
720110	78,927.37
EMPLOYEE INSURANCE	78,927.37
720120	82,752.70
RETIREMENT	82,752.70
720140	90.64
STATE UNEMPLOYMENT TAX	90.64
730100	3,979.79
OFFICE SUPPLIES	3,979.79
730110	1,499.46
POSTAGE	1,499.46
730220	1,517.42
REPLACEMENTS	1,517.42
730240	780.39
FUEL - RESTRICTED	780.39
730310	1,336.08
UNIFORMS	1,336.08
730390	30,631.51
MEDICAL SUPPLIES	30,631.51
740140	148.87
VEHICLE MAINTENANCE - RESTRICTED	148.87
740420	1,260.00
COURIER SERVICE	1,260.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00

740512	359.55
PROFESSIONAL SERVICES	359.55
740530	1,343.34
MOBILE PHONE AND DATA	1,343.34
740540	1,551.56
TRAVEL EXPENSE	1,551.56
740560	152,435.00
TRANSPORTATION	152,435.00
740640	201,078.95
CONTRACT SERVICES	201,078.95
740656	3,934.49
RENT AND LEASES	3,934.49
740680	1,380.00
MEMBERSHIP/ASSOCIATION DUES	1,380.00
4300	86,445.40
MCCD-COUNTY APPROPRIATIONS (CDBG)	86,445.40
710100	65,287.37
SALARY/OFFICIAL-DEPARTMENT HEAD	65,287.37
710140	520.57
SALARY/CELL PHONE ALLOWANCE	520.57
720100	4,878.22
SOCIAL SECURITY	4,878.22
720110	7,419.07
EMPLOYEE INSURANCE	7,419.07
720120	8,058.46
RETIREMENT	8,058.46
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	98.71
OFFICE SUPPLIES	98.71
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	545,402.96
CONVENTION CENTER	545,402.96
710100	62,622.46
SALARY/OFFICIAL-DEPARTMENT HEAD	62,622.46
710110	182,131.03
SALARY/REGULAR	182,131.03
710120	-
SALARY/OTHER	-
710130	3,112.75
SALARY/OVERTIME	3,112.75
720100	18,499.93
SOCIAL SECURITY	18,499.93
720110	69,136.72
EMPLOYEE INSURANCE	69,136.72
720120	31,024.81
RETIREMENT	31,024.81
720140	242.53
STATE UNEMPLOYMENT TAX	242.53
730100	430.10
OFFICE SUPPLIES	430.10
730140	19,745.25
JANITOR SUPPLIES	19,745.25
730220	3,833.69

REPLACEMENTS	3,833.69
730240	4,297.55
FUEL - RESTRICTED	4,297.55
730250	2,965.54
SHOP SUPPLIES	2,965.54
730260	1,751.19
VEHICLE SUPPLIES	1,751.19
730310	1,188.26
UNIFORMS	1,188.26
730350	3,359.92
AGRICULTURE SUPPLIES	3,359.92
730370	68.00
PERIODICALS	68.00
730380	5,354.74
AUDIO/VISUAL SUPPLIES	5,354.74
740140	1,114.47
VEHICLE MAINTENANCE - RESTRICTED	1,114.47
740150	34,220.38
LANDSCAPE MAINTENANCE	34,220.38
740510	2,507.58
PROFESSIONAL DEVELOPMENT	2,507.58
740530	2,549.58
MOBILE PHONE AND DATA	2,549.58
740540	717.95
TRAVEL EXPENSE	717.95
740570	2,458.00
ADVERTISING	2,458.00
740640	88,028.11
CONTRACT SERVICES	88,028.11
740660	3,132.42
EQUIPMENT RENTAL	3,132.42
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
790100	-
REIMBURSEMENTS CLEARING	-
4500	5,175,008.51
MEMORIAL LIBRARY	5,175,008.51
710100	82,759.06
SALARY/OFFICIAL-DEPARTMENT HEAD	82,759.06
710110	3,171,011.91
SALARY/REGULAR	3,171,011.91
710130	24.99
SALARY/OVERTIME	24.99
720100	242,536.23
SOCIAL SECURITY	242,536.23
720110	937,018.65
EMPLOYEE INSURANCE	937,018.65
720120	404,306.04
RETIREMENT	404,306.04
720140	3,846.94
STATE UNEMPLOYMENT TAX	3,846.94
730100	14,614.29
OFFICE SUPPLIES	14,614.29
730210	16,532.94
DATA PROCESSING SUPPLIES	16,532.94

730220	2,349.68
REPLACEMENTS	2,349.68
730240	4,202.21
FUEL - RESTRICTED	4,202.21
730300	4,261.03
COMMUNITY AWARENESS SUPPLIES	4,261.03
730320	126.99
IT HARDWARE	126.99
730370	24,850.77
PERIODICALS	24,850.77
730380	103,564.11
AUDIO/VISUAL SUPPLIES	103,564.11
740140	1,087.19
VEHICLE MAINTENANCE - RESTRICTED	1,087.19
740510	374.00
PROFESSIONAL DEVELOPMENT	374.00
740512	6,656.34
PROFESSIONAL SERVICES	6,656.34
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	950.13
TRAVEL EXPENSE	950.13
740550	23,170.32
SAFETY PROGRAM	23,170.32
740580	46.00
PRINTING	46.00
740640	14,225.91
CONTRACT SERVICES	14,225.91
740660	6,288.96
EQUIPMENT RENTAL	6,288.96
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	44,952.90
CAPITAL OUTLAY-BOOKS	44,952.90
4600	388,497.62
EXTENSION AGENTS	388,497.62
710110	137,483.38
SALARY/REGULAR	137,483.38
710120	111,655.28
SALARY/OTHER	111,655.28
710130	421.18
SALARY/OVERTIME	421.18
720100	18,705.68
SOCIAL SECURITY	18,705.68
720110	76,030.54
EMPLOYEE INSURANCE	76,030.54
720120	18,710.73
RETIREMENT	18,710.73
720140	534.27
STATE UNEMPLOYMENT TAX	534.27
730100	2,810.14
OFFICE SUPPLIES	2,810.14
730370	174.75

PERIODICALS	174.75
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	10,237.66
TRAVEL EXPENSE	10,237.66
740580	112.45
PRINTING	112.45
740640	735.00
CONTRACT SERVICES	735.00
740660	8,712.92
EQUIPMENT RENTAL	8,712.92
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
790100	(325.84)
REIMBURSEMENTS CLEARING	(325.84)
5000	396,699.07
AIRPORT	396,699.07
710100	64,488.81
SALARY/OFFICIAL-DEPARTMENT HEAD	64,488.81
710110	186,431.56
SALARY/REGULAR	186,431.56
710130	142.79
SALARY/OVERTIME	142.79
710140	260.29
SALARY/CELL PHONE ALLOWANCE	260.29
720100	18,638.69
SOCIAL SECURITY	18,638.69
720110	55,660.92
EMPLOYEE INSURANCE	55,660.92
720120	31,222.10
RETIREMENT	31,222.10
720140	137.99
STATE UNEMPLOYMENT TAX	137.99
730100	243.83
OFFICE SUPPLIES	243.83
730220	20,428.55
REPLACEMENTS	20,428.55
730230	1,946.59
MARINE/AIR EXPENSE	1,946.59
730240	3,654.86
FUEL - RESTRICTED	3,654.86
730310	91.98
UNIFORMS	91.98
740140	438.62
VEHICLE MAINTENANCE - RESTRICTED	438.62
740150	4,944.00
LANDSCAPE MAINTENANCE	4,944.00
740420	30.47
COURIER SERVICE	30.47
740512	2,331.04
PROFESSIONAL SERVICES	2,331.04
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00

740530	1,130.29
MOBILE PHONE AND DATA	1,130.29
740540	1,685.90
TRAVEL EXPENSE	1,685.90
740580	58.99
PRINTING	58.99
740660	1,381.80
EQUIPMENT RENTAL	1,381.80
740680	1,254.00
MEMBERSHIP/ASSOCIATION DUES	1,254.00
790100	(105.00)
REIMBURSEMENTS CLEARING	(105.00)
5050	172,878.51
CUSTOMS	172,878.51
740512	172,878.51
PROFESSIONAL SERVICES	172,878.51
5100	7,411,767.46
DISTRICT ATTORNEY	7,411,767.46
710100	22,277.09
SALARY/OFFICIAL-DEPARTMENT HEAD	22,277.09
710110	4,809,127.17
SALARY/REGULAR	4,809,127.17
710120	-
SALARY/OTHER	-
710130	103,809.68
SALARY/OVERTIME	103,809.68
710140	520.57
SALARY/CELL PHONE ALLOWANCE	520.57
710150	122,105.44
SALARY/SPECIAL PAY	122,105.44
720100	377,277.36
SOCIAL SECURITY	377,277.36
720110	798,659.71
EMPLOYEE INSURANCE	798,659.71
720120	629,212.34
RETIREMENT	629,212.34
720140	2,115.63
STATE UNEMPLOYMENT TAX	2,115.63
730100	46,426.67
OFFICE SUPPLIES	46,426.67
730240	33,051.62
FUEL - RESTRICTED	33,051.62
730310	3,544.31
UNIFORMS	3,544.31
730330	19,953.84
IT SOFTWARE	19,953.84
740140	11,056.42
VEHICLE MAINTENANCE - RESTRICTED	11,056.42
740160	30,874.39
SPECIAL INVESTIGATION	30,874.39
740420	196.19
COURIER SERVICE	196.19
740460	943.50
INVESTIGATOR	943.50
740478	20,562.50

EXPERT WITNESS-PSYCHIATRIC EVALUATION	20,562.50
740484	2,060.74
COURT REPORTER TRANSCRIPT	2,060.74
740504	3,193.89
ONLINE SERVICES	3,193.89
740510	21,237.91
PROFESSIONAL DEVELOPMENT	21,237.91
740512	28,035.06
PROFESSIONAL SERVICES	28,035.06
740530	21,506.38
MOBILE PHONE AND DATA	21,506.38
740540	33,226.22
TRAVEL EXPENSE	33,226.22
740640	43,693.15
CONTRACT SERVICES	43,693.15
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	16,948.00
MEMBERSHIP/ASSOCIATION DUES	16,948.00
740692	-
DA WITNESS EXPENSE	-
740694	107.94
FOOD SERVICE	107.94
740750	110,598.10
REMODEL	110,598.10
790100	(11,400.47)
REIMBURSEMENTS CLEARING	(11,400.47)
730101	311.77
FOOD SUPPLIES	311.77
790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18
5101	9,767.98
DISTRICT ATTORNEY STATE FUNDS	9,767.98
710150	7,170.60
SALARY/SPECIAL PAY	7,170.60
720100	539.78
SOCIAL SECURITY	539.78
720110	1,164.80
EMPLOYEE INSURANCE	1,164.80
720120	892.04
RETIREMENT	892.04
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200	550,103.36
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	550,103.36
710100	80,190.86
SALARY/OFFICIAL-DEPARTMENT HEAD	80,190.86
710110	228,825.10
SALARY/REGULAR	228,825.10
710130	47.05
SALARY/OVERTIME	47.05
720100	22,692.31
SOCIAL SECURITY	22,692.31
720110	54,829.68
EMPLOYEE INSURANCE	54,829.68

720120	38,330.18
RETIREMENT	38,330.18
720140	385.76
STATE UNEMPLOYMENT TAX	385.76
730100	2,089.25
OFFICE SUPPLIES	2,089.25
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	10,997.00
FUEL - RESTRICTED	10,997.00
730250	1,268.06
SHOP SUPPLIES	1,268.06
730310	174.29
UNIFORMS	174.29
740140	9,982.67
VEHICLE MAINTENANCE - RESTRICTED	9,982.67
740510	370.00
PROFESSIONAL DEVELOPMENT	370.00
740530	3,533.40
MOBILE PHONE AND DATA	3,533.40
740540	611.21
TRAVEL EXPENSE	611.21
740640	735.00
CONTRACT SERVICES	735.00
740656	85,000.00
RENT AND LEASES	85,000.00
740660	2,874.48
EQUIPMENT RENTAL	2,874.48
750600	7,688.20
CAPITAL OUTLAY-VEHICLES	7,688.20
790100	(825.16)
REIMBURSEMENTS CLEARING	(825.16)
790900	1,315.91
CARRYOVER FROM PREVIOUS YEAR	1,315.91
5300	598,074.01
FIRE MARSHAL - INVESTIGATIONS	598,074.01
710100	77,821.03
SALARY/OFFICIAL-DEPARTMENT HEAD	77,821.03
710110	293,611.98
SALARY/REGULAR	293,611.98
710130	28,863.94
SALARY/OVERTIME	28,863.94
710150	10,998.00
SALARY/SPECIAL PAY	10,998.00
720100	30,748.11
SOCIAL SECURITY	30,748.11
720110	55,671.70
EMPLOYEE INSURANCE	55,671.70
720120	50,833.59
RETIREMENT	50,833.59
720140	248.55
STATE UNEMPLOYMENT TAX	248.55
730100	134.98
OFFICE SUPPLIES	134.98
730240	11,495.36

FUEL - RESTRICTED	11,495.36
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	4,047.52
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,047.52
730280	1,287.94
CANINE EXPENSES	1,287.94
730310	967.36
UNIFORMS	967.36
740140	12,534.23
VEHICLE MAINTENANCE - RESTRICTED	12,534.23
740510	1,879.50
PROFESSIONAL DEVELOPMENT	1,879.50
740530	3,718.60
MOBILE PHONE AND DATA	3,718.60
740540	2,834.49
TRAVEL EXPENSE	2,834.49
740660	1,016.05
EQUIPMENT RENTAL	1,016.05
740680	605.74
MEMBERSHIP/ASSOCIATION DUES	605.74
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(1,154.32)
REIMBURSEMENTS CLEARING	(1,154.32)
5301	616,274.57
FIRE MARSHAL - INSPECTIONS	616,274.57
710110	403,392.61
SALARY/REGULAR	403,392.61
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	29,702.27
SOCIAL SECURITY	29,702.27
720110	75,779.63
EMPLOYEE INSURANCE	75,779.63
720120	50,326.38
RETIREMENT	50,326.38
720140	434.39
STATE UNEMPLOYMENT TAX	434.39
730100	444.73
OFFICE SUPPLIES	444.73
730240	20,420.59
FUEL - RESTRICTED	20,420.59
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	6,499.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,499.36
740110	4,491.43
IT SOFTWARE MAINTENANCE	4,491.43
740140	4,896.94
VEHICLE MAINTENANCE - RESTRICTED	4,896.94
740504	539.40
ONLINE SERVICES	539.40
740510	3,134.02
PROFESSIONAL DEVELOPMENT	3,134.02

740530	6,816.90
MOBILE PHONE AND DATA	6,816.90
740540	1,499.23
TRAVEL EXPENSE	1,499.23
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	369.99
MEMBERSHIP/ASSOCIATION DUES	369.99
5400	1,288,569.79
JUVENILE PROBATION-ADMINISTRATIVE	1,288,569.79
710100	88,464.95
SALARY/OFFICIAL-DEPARTMENT HEAD	88,464.95
710110	767,315.93
SALARY/REGULAR	767,315.93
710130	6,112.56
SALARY/OVERTIME	6,112.56
710140	520.57
SALARY/CELL PHONE ALLOWANCE	520.57
720100	63,959.70
SOCIAL SECURITY	63,959.70
720110	231,678.82
EMPLOYEE INSURANCE	231,678.82
720120	107,194.44
RETIREMENT	107,194.44
720140	1,257.86
STATE UNEMPLOYMENT TAX	1,257.86
730100	1,775.04
OFFICE SUPPLIES	1,775.04
740140	58.99
VEHICLE MAINTENANCE - RESTRICTED	58.99
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740540	-
TRAVEL EXPENSE	-
740660	20,230.93
EQUIPMENT RENTAL	20,230.93
740790	-
ELECTRONIC MONITORING	-
5401	2,095,084.73
JUVENILE PROBATION-DETENTION	2,095,084.73
710110	1,339,086.88
SALARY/REGULAR	1,339,086.88
710130	29,378.45
SALARY/OVERTIME	29,378.45
710140	520.57
SALARY/CELL PHONE ALLOWANCE	520.57
720100	102,400.98
SOCIAL SECURITY	102,400.98
720110	373,639.81
EMPLOYEE INSURANCE	373,639.81
720120	170,027.88
RETIREMENT	170,027.88
720140	3,341.36
STATE UNEMPLOYMENT TAX	3,341.36
730100	2,173.05

OFFICE SUPPLIES	2,173.05
730140	10,002.11
JANITOR SUPPLIES	10,002.11
730160	3,238.37
CLOTHING	3,238.37
730220	15,876.59
REPLACEMENTS	15,876.59
730310	617.16
UNIFORMS	617.16
740120	17,500.00
MEDICAL SERVICES	17,500.00
740140	2,548.35
VEHICLE MAINTENANCE - RESTRICTED	2,548.35
740512	6,784.00
PROFESSIONAL SERVICES	6,784.00
740660	137.88
EQUIPMENT RENTAL	137.88
730101	17,811.29
FOOD SUPPLIES	17,811.29
5402	715.35
JUVENILE PROBATION-LOCAL	715.35
730100	669.40
OFFICE SUPPLIES	669.40
740694	45.95
FOOD SERVICE	45.95
5500	2,228,238.85
ADULT PROBATION	2,228,238.85
710100	87,718.22
SALARY/OFFICIAL-DEPARTMENT HEAD	87,718.22
710110	1,754,389.15
SALARY/REGULAR	1,754,389.15
710120	-
SALARY/OTHER	-
710130	2,905.81
SALARY/OVERTIME	2,905.81
710140	6,246.86
SALARY/CELL PHONE ALLOWANCE	6,246.86
720100	133,406.12
SOCIAL SECURITY	133,406.12
720120	230,041.37
RETIREMENT	230,041.37
720140	1,859.46
STATE UNEMPLOYMENT TAX	1,859.46
730100	1,139.39
OFFICE SUPPLIES	1,139.39
740640	8,755.60
CONTRACT SERVICES	8,755.60
740660	68.73
EQUIPMENT RENTAL	68.73
740100	1,708.14
IT HARDWARE MAINTENANCE	1,708.14
5600	78,037.34
COMMISSIONS	78,037.34
730100	640.00
OFFICE SUPPLIES	640.00

730220	934.50
REPLACEMENTS	934.50
730270	38,213.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	38,213.07
730310	1,124.54
UNIFORMS	1,124.54
740512	1,307.23
PROFESSIONAL SERVICES	1,307.23
740656	716.00
RENT AND LEASES	716.00
740660	2,355.00
EQUIPMENT RENTAL	2,355.00
750600	32,747.00
CAPITAL OUTLAY-VEHICLES	32,747.00
5602	7,481.63
LEOSE	7,481.63
740510	5,534.50
PROFESSIONAL DEVELOPMENT	5,534.50
740540	1,947.13
TRAVEL EXPENSE	1,947.13
6000	1,295,325.11
SHERIFF	1,295,325.11
710100	99,142.62
SALARY/OFFICIAL-DEPARTMENT HEAD	99,142.62
710110	822,506.66
SALARY/REGULAR	822,506.66
710130	60,253.09
SALARY/OVERTIME	60,253.09
720100	71,741.46
SOCIAL SECURITY	71,741.46
720110	103,853.76
EMPLOYEE INSURANCE	103,853.76
720120	121,996.70
RETIREMENT	121,996.70
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	1,337.93
OFFICE SUPPLIES	1,337.93
740510	1,780.00
PROFESSIONAL DEVELOPMENT	1,780.00
740530	6,565.22
MOBILE PHONE AND DATA	6,565.22
740540	2,534.85
TRAVEL EXPENSE	2,534.85
740580	11.91
PRINTING	11.91
740660	3,492.42
EQUIPMENT RENTAL	3,492.42
740260	0.49
INTEREST ON CREDIT CARDS	0.49
6100	199,636.16
SHERIFF HOMELAND SECURITY	199,636.16
710110	126,098.37
SALARY/REGULAR	126,098.37
710130	11,032.42

SALARY/OVERTIME	11,032.42
720100	10,254.09
SOCIAL SECURITY	10,254.09
720110	24,617.57
EMPLOYEE INSURANCE	24,617.57
720120	17,034.06
RETIREMENT	17,034.06
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,232.89
OFFICE SUPPLIES	1,232.89
730220	4,579.32
REPLACEMENTS	4,579.32
730270	1,179.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,179.79
740530	3,481.43
MOBILE PHONE AND DATA	3,481.43
740580	46.22
PRINTING	46.22
740640	53.00
CONTRACT SERVICES	53.00
6101	1,643,732.24
SHERIFF COURTHOUSE SECURITY	1,643,732.24
710110	1,162,411.89
SALARY/REGULAR	1,162,411.89
710130	4,772.49
SALARY/OVERTIME	4,772.49
720100	85,908.79
SOCIAL SECURITY	85,908.79
720110	236,434.42
EMPLOYEE INSURANCE	236,434.42
720120	145,087.59
RETIREMENT	145,087.59
720140	304.06
STATE UNEMPLOYMENT TAX	304.06
730270	85.92
LAW ENFORCEMENT SPECIFIC SUPPLIES	85.92
740510	3,200.00
PROFESSIONAL DEVELOPMENT	3,200.00
740540	1,980.20
TRAVEL EXPENSE	1,980.20
740640	2,044.48
CONTRACT SERVICES	2,044.48
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6200	-
SHERIFF CID	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-

6201	1,685,800.83
SHERIFF HOMICIDE VIOLENT CRIME	1,685,800.83
710110	1,117,087.63
SALARY/REGULAR	1,117,087.63
710130	81,668.12
SALARY/OVERTIME	81,668.12
720100	89,035.85
SOCIAL SECURITY	89,035.85
720110	212,185.77
EMPLOYEE INSURANCE	212,185.77
720120	148,924.40
RETIREMENT	148,924.40
720140	224.64
STATE UNEMPLOYMENT TAX	224.64
730100	5,283.32
OFFICE SUPPLIES	5,283.32
740510	11,430.00
PROFESSIONAL DEVELOPMENT	11,430.00
740530	8,200.89
MOBILE PHONE AND DATA	8,200.89
740540	5,810.18
TRAVEL EXPENSE	5,810.18
740580	709.14
PRINTING	709.14
740640	216.00
CONTRACT SERVICES	216.00
740660	5,024.89
EQUIPMENT RENTAL	5,024.89
6202	1,122,540.17
SHERIFF ORGANIZED CRIME	1,122,540.17
710110	755,752.18
SALARY/REGULAR	755,752.18
710130	22,827.29
SALARY/OVERTIME	22,827.29
710150	3,525.00
SALARY/SPECIAL PAY	3,525.00
720100	58,358.86
SOCIAL SECURITY	58,358.86
720110	140,117.10
EMPLOYEE INSURANCE	140,117.10
720120	97,188.19
RETIREMENT	97,188.19
720140	648.00
STATE UNEMPLOYMENT TAX	648.00
730270	1,329.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,329.09
740504	3,030.00
ONLINE SERVICES	3,030.00
740510	749.00
PROFESSIONAL DEVELOPMENT	749.00
740530	8,572.56
MOBILE PHONE AND DATA	8,572.56
740540	606.90
TRAVEL EXPENSE	606.90
740580	252.08

PRINTING	252.08
740640	4,194.84
CONTRACT SERVICES	4,194.84
740656	21,794.00
RENT AND LEASES	21,794.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	94,381.63
SHERIFF PATROL	94,381.63
710110	51,380.54
SALARY/REGULAR	51,380.54
710130	11,803.65
SALARY/OVERTIME	11,803.65
720100	4,701.25
SOCIAL SECURITY	4,701.25
720110	7,953.96
EMPLOYEE INSURANCE	7,953.96
720120	7,844.95
RETIREMENT	7,844.95
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	10,460.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,460.34
740530	227.94
MOBILE PHONE AND DATA	227.94
6301	6,465,263.39
SHERIFF PATROL EAST	6,465,263.39
710110	4,327,150.94
SALARY/REGULAR	4,327,150.94
710130	133,980.54
SALARY/OVERTIME	133,980.54
710150	9,501.00
SALARY/SPECIAL PAY	9,501.00
720100	332,315.97
SOCIAL SECURITY	332,315.97
720110	985,305.10
EMPLOYEE INSURANCE	985,305.10
720120	555,282.42
RETIREMENT	555,282.42
720140	3,348.62
STATE UNEMPLOYMENT TAX	3,348.62
730100	4,969.92
OFFICE SUPPLIES	4,969.92
730130	-
ESTRAY EXPENSE	-
730240	10,110.00
FUEL - RESTRICTED	10,110.00
730270	5,844.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,844.72
740512	117.00
PROFESSIONAL SERVICES	117.00
740530	33,056.04
MOBILE PHONE AND DATA	33,056.04
740540	385.50
TRAVEL EXPENSE	385.50

740580	6,181.57
PRINTING	6,181.57
740660	15,422.88
EQUIPMENT RENTAL	15,422.88
750600	42,291.17
CAPITAL OUTLAY-VEHICLES	42,291.17
6302	4,992,965.21
SHERIFF PATROL WEST	4,992,965.21
710110	3,341,864.25
SALARY/REGULAR	3,341,864.25
710130	106,970.59
SALARY/OVERTIME	106,970.59
710150	4,806.00
SALARY/SPECIAL PAY	4,806.00
720100	255,570.07
SOCIAL SECURITY	255,570.07
720110	728,493.93
EMPLOYEE INSURANCE	728,493.93
720120	428,923.66
RETIREMENT	428,923.66
720140	554.79
STATE UNEMPLOYMENT TAX	554.79
730100	3,859.20
OFFICE SUPPLIES	3,859.20
730130	24,746.46
ESTRAY EXPENSE	24,746.46
730240	13,687.22
FUEL - RESTRICTED	13,687.22
730270	4,854.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,854.79
740510	6,990.00
PROFESSIONAL DEVELOPMENT	6,990.00
740512	75.10
PROFESSIONAL SERVICES	75.10
740530	26,201.84
MOBILE PHONE AND DATA	26,201.84
740540	2,641.00
TRAVEL EXPENSE	2,641.00
740580	2,439.01
PRINTING	2,439.01
740640	53.00
CONTRACT SERVICES	53.00
740660	11,387.30
EQUIPMENT RENTAL	11,387.30
750500	34,797.00
CAPITAL OUTLAY-INTANGIBLES	34,797.00
790100	(5,950.00)
REIMBURSEMENTS CLEARING	(5,950.00)
6303	5,999,685.86
SHERIFF PATROL SOUTH	5,999,685.86
710110	3,827,072.57
SALARY/REGULAR	3,827,072.57
710130	349,437.54
SALARY/OVERTIME	349,437.54
710150	4,230.00

SALARY/SPECIAL PAY	4,230.00
720100	309,882.93
SOCIAL SECURITY	309,882.93
720110	828,573.30
EMPLOYEE INSURANCE	828,573.30
720120	519,327.32
RETIREMENT	519,327.32
720140	1,257.90
STATE UNEMPLOYMENT TAX	1,257.90
730100	5,324.98
OFFICE SUPPLIES	5,324.98
730240	13,510.65
FUEL - RESTRICTED	13,510.65
730270	37,689.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	37,689.55
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	12.50
PROFESSIONAL SERVICES	12.50
740530	28,284.23
MOBILE PHONE AND DATA	28,284.23
740580	722.79
PRINTING	722.79
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	65,532.12
CAPITAL OUTLAY-VEHICLES	65,532.12
6401	2,682,441.11
SHERIFF DISPATCH	2,682,441.11
710110	1,688,184.53
SALARY/REGULAR	1,688,184.53
710130	120,802.04
SALARY/OVERTIME	120,802.04
720100	134,669.26
SOCIAL SECURITY	134,669.26
720110	483,084.96
EMPLOYEE INSURANCE	483,084.96
720120	224,733.90
RETIREMENT	224,733.90
720140	1,757.44
STATE UNEMPLOYMENT TAX	1,757.44
730100	4,317.02
OFFICE SUPPLIES	4,317.02
730320	4,090.30
IT HARDWARE	4,090.30
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	3,206.00
PROFESSIONAL DEVELOPMENT	3,206.00
740530	1,577.82
MOBILE PHONE AND DATA	1,577.82
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	1,373,010.33
SHERIFF CRIME LAB	1,373,010.33

710110	802,732.28
SALARY/REGULAR	802,732.28
710130	31,088.35
SALARY/OVERTIME	31,088.35
720100	62,064.42
SOCIAL SECURITY	62,064.42
720110	173,326.79
EMPLOYEE INSURANCE	173,326.79
720120	103,594.11
RETIREMENT	103,594.11
720140	486.09
STATE UNEMPLOYMENT TAX	486.09
730100	6,816.91
OFFICE SUPPLIES	6,816.91
730220	1,868.00
REPLACEMENTS	1,868.00
730270	22,525.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,525.29
740110	111,224.10
IT SOFTWARE MAINTENANCE	111,224.10
740390	14,270.00
FORENSIC SERVICES-RESTRICTED	14,270.00
740510	6,179.00
PROFESSIONAL DEVELOPMENT	6,179.00
740512	8,410.00
PROFESSIONAL SERVICES	8,410.00
740530	4,278.26
MOBILE PHONE AND DATA	4,278.26
740540	10,694.09
TRAVEL EXPENSE	10,694.09
740580	70.00
PRINTING	70.00
740640	8,936.84
CONTRACT SERVICES	8,936.84
740660	5,305.17
EQUIPMENT RENTAL	5,305.17
790100	(859.37)
REIMBURSEMENTS CLEARING	(859.37)
6403	1,660,380.01
SHERIFF FLEET	1,660,380.01
710110	270,725.63
SALARY/REGULAR	270,725.63
710130	11,232.63
SALARY/OVERTIME	11,232.63
710150	600.00
SALARY/SPECIAL PAY	600.00
720100	21,232.96
SOCIAL SECURITY	21,232.96
720110	68,264.78
EMPLOYEE INSURANCE	68,264.78
720120	35,096.30
RETIREMENT	35,096.30
720140	395.55
STATE UNEMPLOYMENT TAX	395.55
730100	1,731.27

OFFICE SUPPLIES	1,731.27
730220	19,297.26
REPLACEMENTS	19,297.26
730240	616,744.64
FUEL - RESTRICTED	616,744.64
730250	10,480.57
SHOP SUPPLIES	10,480.57
730260	342,830.95
VEHICLE SUPPLIES	342,830.95
740110	2,278.42
IT SOFTWARE MAINTENANCE	2,278.42
740140	27,488.18
VEHICLE MAINTENANCE - RESTRICTED	27,488.18
740510	1,218.58
PROFESSIONAL DEVELOPMENT	1,218.58
740512	3,071.33
PROFESSIONAL SERVICES	3,071.33
740530	951.63
MOBILE PHONE AND DATA	951.63
740640	2,946.93
CONTRACT SERVICES	2,946.93
740660	874.44
EQUIPMENT RENTAL	874.44
750400	50,033.76
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	50,033.76
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
6404	1,122,717.56
WARRANTS	1,122,717.56
710110	712,147.25
SALARY/REGULAR	712,147.25
710130	8,823.55
SALARY/OVERTIME	8,823.55
710150	393.00
SALARY/SPECIAL PAY	393.00
720100	53,051.92
SOCIAL SECURITY	53,051.92
720110	231,177.84
EMPLOYEE INSURANCE	231,177.84
720120	89,605.54
RETIREMENT	89,605.54
720140	770.86
STATE UNEMPLOYMENT TAX	770.86
730100	4,429.18
OFFICE SUPPLIES	4,429.18
740510	1,350.00
PROFESSIONAL DEVELOPMENT	1,350.00
740530	1,574.29
MOBILE PHONE AND DATA	1,574.29
740540	952.20
TRAVEL EXPENSE	952.20
740580	1,763.66
PRINTING	1,763.66
740660	12,985.20
EQUIPMENT RENTAL	12,985.20

740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	728,677.88
SHERIFF RADIO	728,677.88
710110	290,474.32
SALARY/REGULAR	290,474.32
710130	9,095.20
SALARY/OVERTIME	9,095.20
720100	22,267.28
SOCIAL SECURITY	22,267.28
720110	74,764.87
EMPLOYEE INSURANCE	74,764.87
720120	37,215.87
RETIREMENT	37,215.87
720140	324.00
STATE UNEMPLOYMENT TAX	324.00
730100	841.21
OFFICE SUPPLIES	841.21
730220	2,744.43
REPLACEMENTS	2,744.43
730250	14,872.45
SHOP SUPPLIES	14,872.45
730270	30,175.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,175.00
740504	7,560.00
ONLINE SERVICES	7,560.00
740512	9,412.78
PROFESSIONAL SERVICES	9,412.78
740530	2,066.23
MOBILE PHONE AND DATA	2,066.23
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	44,250.81
CONTRACT SERVICES	44,250.81
740660	143,881.71
EQUIPMENT RENTAL	143,881.71
750400	21,240.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	21,240.00
740100	15,444.00
IT HARDWARE MAINTENANCE	15,444.00
6406	467,200.09
SHERIFF RTCC	467,200.09
710110	274,701.31
SALARY/REGULAR	274,701.31
710130	769.77
SALARY/OVERTIME	769.77
720100	20,221.61
SOCIAL SECURITY	20,221.61
720110	68,264.98
EMPLOYEE INSURANCE	68,264.98
720120	34,226.96
RETIREMENT	34,226.96
720140	(94.62)
STATE UNEMPLOYMENT TAX	(94.62)
730100	186.31

OFFICE SUPPLIES	186.31
730320	475.54
IT HARDWARE	475.54
740504	63,857.59
ONLINE SERVICES	63,857.59
740510	1,220.00
PROFESSIONAL DEVELOPMENT	1,220.00
740530	1,166.30
MOBILE PHONE AND DATA	1,166.30
740540	(280.50)
TRAVEL EXPENSE	(280.50)
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	935,675.83
SHERIFF ACADEMY	935,675.83
710110	458,306.03
SALARY/REGULAR	458,306.03
710130	22,324.19
SALARY/OVERTIME	22,324.19
720100	35,932.96
SOCIAL SECURITY	35,932.96
720110	85,229.34
EMPLOYEE INSURANCE	85,229.34
720120	59,750.79
RETIREMENT	59,750.79
720140	100.72
STATE UNEMPLOYMENT TAX	100.72
730100	2,239.60
OFFICE SUPPLIES	2,239.60
730270	2,617.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,617.12
730310	132,230.48
UNIFORMS	132,230.48
740504	55,521.00
ONLINE SERVICES	55,521.00
740510	44,470.00
PROFESSIONAL DEVELOPMENT	44,470.00
740530	2,080.39
MOBILE PHONE AND DATA	2,080.39
740540	1,401.00
TRAVEL EXPENSE	1,401.00
740580	90.00
PRINTING	90.00
740660	9,228.60
EQUIPMENT RENTAL	9,228.60
730101	207.43
FOOD SUPPLIES	207.43
730360	23,946.18
ARMORY EXPENSE	23,946.18
6408	802,747.76
SHERIFF MAINTENANCE	802,747.76
710110	290,539.64
SALARY/REGULAR	290,539.64
710130	3,189.50
SALARY/OVERTIME	3,189.50

720100	21,497.92
SOCIAL SECURITY	21,497.92
720110	74,207.48
EMPLOYEE INSURANCE	74,207.48
720120	36,507.87
RETIREMENT	36,507.87
720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	431.61
OFFICE SUPPLIES	431.61
730220	88,684.33
REPLACEMENTS	88,684.33
730250	11,148.38
SHOP SUPPLIES	11,148.38
740512	91,791.10
PROFESSIONAL SERVICES	91,791.10
740530	2,028.27
MOBILE PHONE AND DATA	2,028.27
740640	68,547.99
CONTRACT SERVICES	68,547.99
740660	8,176.02
EQUIPMENT RENTAL	8,176.02
750300	47,470.00
CAPITAL OUTLAY-BUILDING	47,470.00
750400	29,605.25
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,605.25
790100	(4.95)
REIMBURSEMENTS CLEARING	(4.95)
740625	28,740.52
REFUSE COLLECTION - RESTRICTED	28,740.52
6500	909,422.74
SHERIFF ADMINISTRATIVE	909,422.74
710110	554,208.07
SALARY/REGULAR	554,208.07
710130	23,447.92
SALARY/OVERTIME	23,447.92
720100	43,269.97
SOCIAL SECURITY	43,269.97
720110	110,645.57
EMPLOYEE INSURANCE	110,645.57
720120	71,759.18
RETIREMENT	71,759.18
720140	129.27
STATE UNEMPLOYMENT TAX	129.27
730100	1,672.19
OFFICE SUPPLIES	1,672.19
740110	22,423.61
IT SOFTWARE MAINTENANCE	22,423.61
740420	934.04
COURIER SERVICE	934.04
740504	12,575.00
ONLINE SERVICES	12,575.00
740510	4,528.00
PROFESSIONAL DEVELOPMENT	4,528.00
740512	36,958.39

PROFESSIONAL SERVICES	36,958.39
740530	4,145.98
MOBILE PHONE AND DATA	4,145.98
740540	690.99
TRAVEL EXPENSE	690.99
740570	830.00
ADVERTISING	830.00
740580	783.58
PRINTING	783.58
740660	11,584.02
EQUIPMENT RENTAL	11,584.02
740680	8,857.00
MEMBERSHIP/ASSOCIATION DUES	8,857.00
790100	(20.04)
REIMBURSEMENTS CLEARING	(20.04)
6501	381,413.32
SHERIFF INTERNAL AFFAIRS	381,413.32
710110	269,151.92
SALARY/REGULAR	269,151.92
710130	6,930.15
SALARY/OVERTIME	6,930.15
720100	20,416.72
SOCIAL SECURITY	20,416.72
720110	39,769.80
EMPLOYEE INSURANCE	39,769.80
720120	34,295.59
RETIREMENT	34,295.59
720140	49.62
STATE UNEMPLOYMENT TAX	49.62
730100	895.50
OFFICE SUPPLIES	895.50
740510	1,995.00
PROFESSIONAL DEVELOPMENT	1,995.00
740512	462.28
PROFESSIONAL SERVICES	462.28
740530	1,206.15
MOBILE PHONE AND DATA	1,206.15
740540	4,247.95
TRAVEL EXPENSE	4,247.95
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	71,375.02
SHERIFF IT	71,375.02
710110	39,846.25
SALARY/REGULAR	39,846.25
720100	2,986.54
SOCIAL SECURITY	2,986.54
720110	7,953.96
EMPLOYEE INSURANCE	7,953.96
720120	4,950.20
RETIREMENT	4,950.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00

730100	14.98
OFFICE SUPPLIES	14.98
730320	7,796.77
IT HARDWARE	7,796.77
730330	1,504.17
IT SOFTWARE	1,504.17
740504	6,205.31
ONLINE SERVICES	6,205.31
740530	107.84
MOBILE PHONE AND DATA	107.84
6601	15,367,236.21
SHERIFF JAIL	15,367,236.21
710110	6,984,008.18
SALARY/REGULAR	6,984,008.18
710130	380,348.80
SALARY/OVERTIME	380,348.80
710150	9,132.00
SALARY/SPECIAL PAY	9,132.00
720100	549,443.69
SOCIAL SECURITY	549,443.69
720110	1,936,930.06
EMPLOYEE INSURANCE	1,936,930.06
720120	910,136.47
RETIREMENT	910,136.47
720140	8,250.16
STATE UNEMPLOYMENT TAX	8,250.16
730100	22,985.67
OFFICE SUPPLIES	22,985.67
730140	36,831.58
JANITOR SUPPLIES	36,831.58
730220	17,240.67
REPLACEMENTS	17,240.67
730270	4,765.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,765.31
730390	1,109.96
MEDICAL SUPPLIES	1,109.96
740120	3,616,802.03
MEDICAL SERVICES	3,616,802.03
740190	-
RX CLAIMS	-
740510	15,755.00
PROFESSIONAL DEVELOPMENT	15,755.00
740512	1,470.00
PROFESSIONAL SERVICES	1,470.00
740530	10,520.14
MOBILE PHONE AND DATA	10,520.14
740540	1,602.09
TRAVEL EXPENSE	1,602.09
740560	39,619.31
TRANSPORTATION	39,619.31
740580	1,465.75
PRINTING	1,465.75
740626	63,176.17
TELEPHONE-INMATE SERVICES - RESTRICTED	63,176.17
740660	30,364.56

EQUIPMENT RENTAL	30,364.56
740694	763,475.33
FOOD SERVICE	763,475.33
790100	(38,196.72)
REIMBURSEMENTS CLEARING	(38,196.72)
7100	3,195,140.34
CONSTABLE PRECINCT 1	3,195,140.34
710100	77,820.47
SALARY/OFFICIAL-DEPARTMENT HEAD	77,820.47
710110	1,886,974.01
SALARY/REGULAR	1,886,974.01
710130	100,549.88
SALARY/OVERTIME	100,549.88
710140	11,099.92
SALARY/CELL PHONE ALLOWANCE	11,099.92
710150	6,550.00
SALARY/SPECIAL PAY	6,550.00
720100	154,835.97
SOCIAL SECURITY	154,835.97
720110	373,785.50
EMPLOYEE INSURANCE	373,785.50
720120	258,736.96
RETIREMENT	258,736.96
720140	672.31
STATE UNEMPLOYMENT TAX	672.31
730100	9,244.06
OFFICE SUPPLIES	9,244.06
730220	2,739.45
REPLACEMENTS	2,739.45
730230	14,705.00
MARINE/AIR EXPENSE	14,705.00
730240	118,552.76
FUEL - RESTRICTED	118,552.76
730260	2,754.46
VEHICLE SUPPLIES	2,754.46
730262	4,240.67
RADIO SUPPLIES	4,240.67
730270	37,153.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	37,153.60
730280	2,561.91
CANINE EXPENSES	2,561.91
730310	10,345.21
UNIFORMS	10,345.21
730320	4,469.98
IT HARDWARE	4,469.98
730330	102.01
IT SOFTWARE	102.01
740140	24,052.33
VEHICLE MAINTENANCE - RESTRICTED	24,052.33
740410	3.92
TOLLS	3.92
740504	1,027.60
ONLINE SERVICES	1,027.60
740510	19,309.33
PROFESSIONAL DEVELOPMENT	19,309.33

740512	22,788.18
PROFESSIONAL SERVICES	22,788.18
740518	400.00
PROFESSIONAL SERVICES-POLYGRAPH	400.00
740530	17,494.45
MOBILE PHONE AND DATA	17,494.45
740540	418.50
TRAVEL EXPENSE	418.50
740580	118.17
PRINTING	118.17
740640	207.02
CONTRACT SERVICES	207.02
740660	5,965.87
EQUIPMENT RENTAL	5,965.87
740680	325.00
MEMBERSHIP/ASSOCIATION DUES	325.00
740145	25,135.84
EQUIPMENT MAINTENANCE/REPAIR - RESTRICTED	25,135.84
7200	1,629,685.88
CONSTABLE PRECINCT 2	1,629,685.88
710100	77,820.47
SALARY/OFFICIAL-DEPARTMENT HEAD	77,820.47
710110	858,258.21
SALARY/REGULAR	858,258.21
710120	4,684.19
SALARY/OTHER	4,684.19
710130	97,169.17
SALARY/OVERTIME	97,169.17
710150	846.00
SALARY/SPECIAL PAY	846.00
720100	77,970.77
SOCIAL SECURITY	77,970.77
720110	167,282.49
EMPLOYEE INSURANCE	167,282.49
720120	129,994.77
RETIREMENT	129,994.77
720140	684.88
STATE UNEMPLOYMENT TAX	684.88
730100	4,926.20
OFFICE SUPPLIES	4,926.20
730120	80.75
BOOK SUPPLEMENTS	80.75
730240	38,663.26
FUEL - RESTRICTED	38,663.26
730260	1,039.46
VEHICLE SUPPLIES	1,039.46
730262	211.80
RADIO SUPPLIES	211.80
730270	40,758.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	40,758.17
730310	9,072.17
UNIFORMS	9,072.17
730320	6,023.61
IT HARDWARE	6,023.61
730370	78.00

PERIODICALS	78.00
740140	13,750.14
VEHICLE MAINTENANCE - RESTRICTED	13,750.14
740410	40.93
TOLLS	40.93
740420	38.31
COURIER SERVICE	38.31
740504	7,684.52
ONLINE SERVICES	7,684.52
740510	1,584.15
PROFESSIONAL DEVELOPMENT	1,584.15
740530	13,694.35
MOBILE PHONE AND DATA	13,694.35
740540	1,459.98
TRAVEL EXPENSE	1,459.98
740580	1,082.00
PRINTING	1,082.00
740640	2,615.71
CONTRACT SERVICES	2,615.71
740660	2,654.25
EQUIPMENT RENTAL	2,654.25
740680	795.00
MEMBERSHIP/ASSOCIATION DUES	795.00
750400	855.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	855.90
750600	57,840.90
CAPITAL OUTLAY-VEHICLES	57,840.90
740260	2.29
INTEREST ON CREDIT CARDS	2.29
740100	177.00
IT HARDWARE MAINTENANCE	177.00
730360	9,846.08
ARMORY EXPENSE	9,846.08
7300	3,842,926.63
CONSTABLE PRECINCT 3	3,842,926.63
710100	77,820.47
SALARY/OFFICIAL-DEPARTMENT HEAD	77,820.47
710110	2,375,700.86
SALARY/REGULAR	2,375,700.86
710130	69,556.66
SALARY/OVERTIME	69,556.66
710150	12,237.00
SALARY/SPECIAL PAY	12,237.00
720100	188,944.77
SOCIAL SECURITY	188,944.77
720110	467,529.06
EMPLOYEE INSURANCE	467,529.06
720120	314,973.61
RETIREMENT	314,973.61
720140	2,069.33
STATE UNEMPLOYMENT TAX	2,069.33
730100	2,769.23
OFFICE SUPPLIES	2,769.23
730240	138,968.65
FUEL - RESTRICTED	138,968.65

730260	14,164.24
VEHICLE SUPPLIES	14,164.24
730270	36,532.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	36,532.25
730280	2,611.74
CANINE EXPENSES	2,611.74
730310	30,542.94
UNIFORMS	30,542.94
730330	12,244.76
IT SOFTWARE	12,244.76
740110	139.00
IT SOFTWARE MAINTENANCE	139.00
740140	46,870.63
VEHICLE MAINTENANCE - RESTRICTED	46,870.63
740504	2,970.00
ONLINE SERVICES	2,970.00
740510	8,812.00
PROFESSIONAL DEVELOPMENT	8,812.00
740512	1,070.70
PROFESSIONAL SERVICES	1,070.70
740530	28,046.85
MOBILE PHONE AND DATA	28,046.85
740540	4,530.56
TRAVEL EXPENSE	4,530.56
740580	1,330.00
PRINTING	1,330.00
740660	4,670.22
EQUIPMENT RENTAL	4,670.22
740680	705.00
MEMBERSHIP/ASSOCIATION DUES	705.00
740970	21.75
FREIGHT AND HANDLING	21.75
790100	(2,905.65)
REIMBURSEMENTS CLEARING	(2,905.65)
7400	2,897,313.59
CONSTABLE PRECINCT 4	2,897,313.59
710100	77,820.47
SALARY/OFFICIAL-DEPARTMENT HEAD	77,820.47
710110	1,655,946.43
SALARY/REGULAR	1,655,946.43
710130	145,676.66
SALARY/OVERTIME	145,676.66
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	13,202.00
SALARY/SPECIAL PAY	13,202.00
720100	140,913.34
SOCIAL SECURITY	140,913.34
720110	338,913.98
EMPLOYEE INSURANCE	338,913.98
720120	235,181.80
RETIREMENT	235,181.80
720140	1,209.42
STATE UNEMPLOYMENT TAX	1,209.42
730220	702.80

REPLACEMENTS	702.80
730240	96,053.69
FUEL - RESTRICTED	96,053.69
730270	34,774.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	34,774.88
730280	1,534.82
CANINE EXPENSES	1,534.82
730310	19,289.57
UNIFORMS	19,289.57
740140	27,406.17
VEHICLE MAINTENANCE - RESTRICTED	27,406.17
740510	6,900.00
PROFESSIONAL DEVELOPMENT	6,900.00
740512	316.85
PROFESSIONAL SERVICES	316.85
740530	18,467.45
MOBILE PHONE AND DATA	18,467.45
740540	4,418.61
TRAVEL EXPENSE	4,418.61
740580	70.00
PRINTING	70.00
740656	8,351.00
RENT AND LEASES	8,351.00
740660	17,258.56
EQUIPMENT RENTAL	17,258.56
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	24,043.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,043.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
790100	(53.53)
REIMBURSEMENTS CLEARING	(53.53)
7500	2,753,189.75
CONSTABLE PRECINCT 5	2,753,189.75
710100	77,820.47
SALARY/OFFICIAL-DEPARTMENT HEAD	77,820.47
710110	1,676,332.07
SALARY/REGULAR	1,676,332.07
710130	107,072.56
SALARY/OVERTIME	107,072.56
710140	5,870.28
SALARY/CELL PHONE ALLOWANCE	5,870.28
710150	14,184.00
SALARY/SPECIAL PAY	14,184.00
720100	139,955.34
SOCIAL SECURITY	139,955.34
720110	358,788.43
EMPLOYEE INSURANCE	358,788.43
720120	233,693.47
RETIREMENT	233,693.47
720140	1,458.85
STATE UNEMPLOYMENT TAX	1,458.85
730100	1,813.37
OFFICE SUPPLIES	1,813.37

730240	31,146.42
FUEL - RESTRICTED	31,146.42
730250	119.25
SHOP SUPPLIES	119.25
730270	13,046.16
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,046.16
730280	1,229.79
CANINE EXPENSES	1,229.79
730310	3,691.39
UNIFORMS	3,691.39
730320	3,602.91
IT HARDWARE	3,602.91
740140	14,002.65
VEHICLE MAINTENANCE - RESTRICTED	14,002.65
740510	4,380.00
PROFESSIONAL DEVELOPMENT	4,380.00
740512	2,807.84
PROFESSIONAL SERVICES	2,807.84
740530	14,104.77
MOBILE PHONE AND DATA	14,104.77
740540	1,841.70
TRAVEL EXPENSE	1,841.70
740580	253.04
PRINTING	253.04
740640	3,600.00
CONTRACT SERVICES	3,600.00
740660	3,510.99
EQUIPMENT RENTAL	3,510.99
740680	1,335.00
MEMBERSHIP/ASSOCIATION DUES	1,335.00
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
8100	392,566.89
COURT OPERATIONS	392,566.89
710110	66,779.63
SALARY/REGULAR	66,779.63
720100	5,075.82
SOCIAL SECURITY	5,075.82
720110	8,256.48
EMPLOYEE INSURANCE	8,256.48
720120	8,312.61
RETIREMENT	8,312.61
720140	354.16
STATE UNEMPLOYMENT TAX	354.16
740170	151,506.00
PETIT JURORS	151,506.00
740524	12,487.38
PROFESSIONAL SERVICES-INTERPRETER	12,487.38
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740640	46,887.15
CONTRACT SERVICES	46,887.15
740690	78,575.47
COURT COST	78,575.47
740692	1,660.42

DA WITNESS EXPENSE	1,660.42
740694	8,858.90
FOOD SERVICE	8,858.90
8101	3,268,682.96
INDIGENT DEFENSE- CRIMINAL	3,268,682.96
740270	2,748,137.53
APPOINTED ATTORNEY	2,748,137.53
740290	2,759.40
OTHER LITIGATION-APPOINTED ATTORNEY	2,759.40
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	105,417.46
APPOINTED ATTORNEY-JUVENILE	105,417.46
740460	134,402.55
INVESTIGATOR	134,402.55
740470	198,276.25
EXPERT WITNESS	198,276.25
740484	60,053.33
COURT REPORTER TRANSCRIPT	60,053.33
740512	3,000.00
PROFESSIONAL SERVICES	3,000.00
740524	15,836.44
PROFESSIONAL SERVICES-INTERPRETER	15,836.44
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
8102	546,051.95
INDIGENT DEFENSE- CIVIL	546,051.95
740290	312.01
OTHER LITIGATION-APPOINTED ATTORNEY	312.01
740310	522,567.71
APPOINTED ATTORNEY-CIVIL	522,567.71
740484	20,387.23
COURT REPORTER TRANSCRIPT	20,387.23
740524	2,785.00
PROFESSIONAL SERVICES-INTERPRETER	2,785.00
8103	726,670.79
OFFICE OF COURT ADMIN	726,670.79
710100	70,189.59
SALARY/OFFICIAL-DEPARTMENT HEAD	70,189.59
710110	387,724.53
SALARY/REGULAR	387,724.53
710130	67,960.86
SALARY/OVERTIME	67,960.86
720100	35,363.99
SOCIAL SECURITY	35,363.99
720110	89,992.26
EMPLOYEE INSURANCE	89,992.26
720120	65,338.70
RETIREMENT	65,338.70
720140	173.03
STATE UNEMPLOYMENT TAX	173.03
730100	4,060.80
OFFICE SUPPLIES	4,060.80

730310	272.97
UNIFORMS	272.97
740510	1,635.00
PROFESSIONAL DEVELOPMENT	1,635.00
740530	1,420.88
MOBILE PHONE AND DATA	1,420.88
740540	28.43
TRAVEL EXPENSE	28.43
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	18.99
FOOD SERVICE	18.99
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	304,002.20
COUNTY COURT AT LAW 1	304,002.20
710100	107,594.00
SALARY/OFFICIAL-DEPARTMENT HEAD	107,594.00
710110	118,550.30
SALARY/REGULAR	118,550.30
720100	14,129.33
SOCIAL SECURITY	14,129.33
720110	31,815.84
EMPLOYEE INSURANCE	31,815.84
720120	28,094.36
RETIREMENT	28,094.36
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	580.88
OFFICE SUPPLIES	580.88
740530	37.99
MOBILE PHONE AND DATA	37.99
740640	3,172.50
CONTRACT SERVICES	3,172.50
8220	517,241.16
COUNTY COURT AT LAW 2	517,241.16
710100	103,038.43
SALARY/OFFICIAL-DEPARTMENT HEAD	103,038.43
710110	282,806.60
SALARY/REGULAR	282,806.60
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	26,039.25
SOCIAL SECURITY	26,039.25
720110	55,677.72
EMPLOYEE INSURANCE	55,677.72
720120	47,858.12
RETIREMENT	47,858.12
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	377.40
OFFICE SUPPLIES	377.40
740660	2,013.84

EQUIPMENT RENTAL	2,013.84
8230	469,262.94
COUNTY COURT AT LAW 3	469,262.94
710100	85,142.29
SALARY/OFFICIAL-DEPARTMENT HEAD	85,142.29
710110	259,966.06
SALARY/REGULAR	259,966.06
720100	24,861.02
SOCIAL SECURITY	24,861.02
720110	47,723.76
EMPLOYEE INSURANCE	47,723.76
720120	42,860.61
RETIREMENT	42,860.61
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,153.45
OFFICE SUPPLIES	1,153.45
740510	3,500.00
PROFESSIONAL DEVELOPMENT	3,500.00
740640	60.00
CONTRACT SERVICES	60.00
740660	3,856.23
EQUIPMENT RENTAL	3,856.23
740694	96.99
FOOD SERVICE	96.99
790100	(2.47)
REIMBURSEMENTS CLEARING	(2.47)
8240	308,013.39
COUNTY COURT AT LAW 4	308,013.39
710100	107,594.00
SALARY/OFFICIAL-DEPARTMENT HEAD	107,594.00
710110	121,650.98
SALARY/REGULAR	121,650.98
720100	14,457.49
SOCIAL SECURITY	14,457.49
720110	31,809.82
EMPLOYEE INSURANCE	31,809.82
720120	28,479.59
RETIREMENT	28,479.59
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	887.87
OFFICE SUPPLIES	887.87
740640	3,106.64
CONTRACT SERVICES	3,106.64
8250	300,274.17
COUNTY COURT AT LAW 5	300,274.17
710100	107,594.00
SALARY/OFFICIAL-DEPARTMENT HEAD	107,594.00
710110	116,031.64
SALARY/REGULAR	116,031.64
720100	14,129.25
SOCIAL SECURITY	14,129.25
720110	31,815.84
EMPLOYEE INSURANCE	31,815.84

720120	27,781.56
RETIREMENT	27,781.56
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
740540	307.68
TRAVEL EXPENSE	307.68
740656	2,587.20
RENT AND LEASES	2,587.20
8310	205,433.26
9TH DISTRICT COURT	205,433.26
710100	6,608.31
SALARY/OFFICIAL-DEPARTMENT HEAD	6,608.31
710110	132,048.12
SALARY/REGULAR	132,048.12
710140	520.57
SALARY/CELL PHONE ALLOWANCE	520.57
720100	10,416.61
SOCIAL SECURITY	10,416.61
720110	31,727.55
EMPLOYEE INSURANCE	31,727.55
720120	17,292.59
RETIREMENT	17,292.59
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,619.39
OFFICE SUPPLIES	2,619.39
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740660	4,269.46
EQUIPMENT RENTAL	4,269.46
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	205,221.46
221ST DISTRICT COURT	205,221.46
710100	6,608.31
SALARY/OFFICIAL-DEPARTMENT HEAD	6,608.31
710110	134,898.29
SALARY/REGULAR	134,898.29
720100	10,616.47
SOCIAL SECURITY	10,616.47
720110	31,115.32
EMPLOYEE INSURANCE	31,115.32
720120	17,579.13
RETIREMENT	17,579.13
720140	270.00
STATE UNEMPLOYMENT TAX	270.00
730100	902.60
OFFICE SUPPLIES	902.60
740530	-
MOBILE PHONE AND DATA	-
740640	212.11
CONTRACT SERVICES	212.11
740656	2,912.35
RENT AND LEASES	2,912.35
740694	106.88

FOOD SERVICE	106.88
8330	372,524.09
284TH DISTRICT COURT	372,524.09
710100	6,608.31
SALARY/OFFICIAL-DEPARTMENT HEAD	6,608.31
710110	261,420.42
SALARY/REGULAR	261,420.42
720100	20,072.73
SOCIAL SECURITY	20,072.73
720110	46,063.32
EMPLOYEE INSURANCE	46,063.32
720120	33,297.21
RETIREMENT	33,297.21
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
730100	2,527.37
OFFICE SUPPLIES	2,527.37
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740640	2,087.73
CONTRACT SERVICES	2,087.73
8340	244,831.21
359TH DISTRICT COURT	244,831.21
710100	6,608.31
SALARY/OFFICIAL-DEPARTMENT HEAD	6,608.31
710110	164,850.92
SALARY/REGULAR	164,850.92
720100	12,801.40
SOCIAL SECURITY	12,801.40
720110	31,727.55
EMPLOYEE INSURANCE	31,727.55
720120	21,302.94
RETIREMENT	21,302.94
720140	186.79
STATE UNEMPLOYMENT TAX	186.79
730100	214.40
OFFICE SUPPLIES	214.40
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740530	304.59
MOBILE PHONE AND DATA	304.59
740540	318.00
TRAVEL EXPENSE	318.00
740640	6,111.29
CONTRACT SERVICES	6,111.29
740660	180.02
EQUIPMENT RENTAL	180.02
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
8350	375,291.55
410th DISTRICT COURT	375,291.55
710100	6,608.31
SALARY/OFFICIAL-DEPARTMENT HEAD	6,608.31
710110	264,007.15
SALARY/REGULAR	264,007.15

710130	52.49
SALARY/OVERTIME	52.49
720100	20,078.88
SOCIAL SECURITY	20,078.88
720110	45,451.09
EMPLOYEE INSURANCE	45,451.09
720120	33,619.61
RETIREMENT	33,619.61
720140	234.14
STATE UNEMPLOYMENT TAX	234.14
730100	2,040.38
OFFICE SUPPLIES	2,040.38
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740656	671.98
RENT AND LEASES	671.98
740660	2,302.52
EQUIPMENT RENTAL	2,302.52
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
8360	384,876.43
418TH DISTRICT COURT	384,876.43
710100	6,608.31
SALARY/OFFICIAL-DEPARTMENT HEAD	6,608.31
710110	271,614.10
SALARY/REGULAR	271,614.10
720100	20,689.68
SOCIAL SECURITY	20,689.68
720110	47,632.89
EMPLOYEE INSURANCE	47,632.89
720120	34,566.55
RETIREMENT	34,566.55
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	3,472.91
OFFICE SUPPLIES	3,472.91
740660	88.20
EQUIPMENT RENTAL	88.20
740694	158.79
FOOD SERVICE	158.79
8370	206,435.85
435TH DISTRICT COURT	206,435.85
710100	8,108.31
SALARY/OFFICIAL-DEPARTMENT HEAD	8,108.31
710110	129,061.44
SALARY/REGULAR	129,061.44
710130	453.22
SALARY/OVERTIME	453.22
720100	10,122.75
SOCIAL SECURITY	10,122.75
720110	32,339.77
EMPLOYEE INSURANCE	32,339.77
720120	17,098.27
RETIREMENT	17,098.27
720140	27.00

STATE UNEMPLOYMENT TAX	27.00
730100	3,873.67
OFFICE SUPPLIES	3,873.67
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	188.97
MOBILE PHONE AND DATA	188.97
740640	2.10
CONTRACT SERVICES	2.10
740656	4,416.90
RENT AND LEASES	4,416.90
740694	678.45
FOOD SERVICE	678.45
8401	255,100.72
DRUG COURT	255,100.72
710100	43,144.40
SALARY/OFFICIAL-DEPARTMENT HEAD	43,144.40
710110	57,463.44
SALARY/REGULAR	57,463.44
720100	7,447.69
SOCIAL SECURITY	7,447.69
720110	23,861.88
EMPLOYEE INSURANCE	23,861.88
720120	12,498.71
RETIREMENT	12,498.71
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,332.57
OFFICE SUPPLIES	3,332.57
740512	60,557.00
PROFESSIONAL SERVICES	60,557.00
740516	46,568.03
PROFESSIONAL SERVICES-URINALYSIS	46,568.03
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR - RESTRICTED	200.00
8402	132,070.35
DRUG COURT-DWI COURT	132,070.35
710110	28,754.24
SALARY/REGULAR	28,754.24
720100	2,186.22
SOCIAL SECURITY	2,186.22
720110	7,953.96
EMPLOYEE INSURANCE	7,953.96
720120	3,572.25
RETIREMENT	3,572.25
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,248.59
OFFICE SUPPLIES	1,248.59
740512	40,113.00
PROFESSIONAL SERVICES	40,113.00
740516	48,233.09
PROFESSIONAL SERVICES-URINALYSIS	48,233.09
8403	207,206.41
MENTAL HEALTH COURT SERVICE	207,206.41

710110	136,424.84
SALARY/REGULAR	136,424.84
710130	147.16
SALARY/OVERTIME	147.16
720100	10,026.32
SOCIAL SECURITY	10,026.32
720110	36,186.41
EMPLOYEE INSURANCE	36,186.41
720120	16,988.04
RETIREMENT	16,988.04
720140	237.28
STATE UNEMPLOYMENT TAX	237.28
730100	2,837.70
OFFICE SUPPLIES	2,837.70
730330	89.94
IT SOFTWARE	89.94
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	14.94
EQUIPMENT RENTAL	14.94
8510	546,029.24
JUSTICE OF PEACE PRECINCT 1	546,029.24
710100	75,869.03
SALARY/OFFICIAL-DEPARTMENT HEAD	75,869.03
710110	270,594.48
SALARY/REGULAR	270,594.48
710120	-
SALARY/OTHER	-
720100	25,866.82
SOCIAL SECURITY	25,866.82
720110	71,585.64
EMPLOYEE INSURANCE	71,585.64
720120	43,128.67
RETIREMENT	43,128.67
720140	243.52
STATE UNEMPLOYMENT TAX	243.52
730100	3,286.94
OFFICE SUPPLIES	3,286.94
740140	614.50
VEHICLE MAINTENANCE - RESTRICTED	614.50
740510	2,023.01
PROFESSIONAL DEVELOPMENT	2,023.01
740512	2,326.69
PROFESSIONAL SERVICES	2,326.69
740540	280.01
TRAVEL EXPENSE	280.01
740560	3,120.00
TRANSPORTATION	3,120.00
740644	40,879.33
COLLECTION SERVICES	40,879.33
740660	6,040.60

EQUIPMENT RENTAL	6,040.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8520	356,248.63
JUSTICE OF PEACE PRECINCT 2	356,248.63
710100	75,869.03
SALARY/OFFICIAL-DEPARTMENT HEAD	75,869.03
710110	125,024.86
SALARY/REGULAR	125,024.86
710120	-
SALARY/OTHER	-
710130	16.57
SALARY/OVERTIME	16.57
720100	14,982.41
SOCIAL SECURITY	14,982.41
720110	47,111.53
EMPLOYEE INSURANCE	47,111.53
720120	25,045.71
RETIREMENT	25,045.71
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,771.16
OFFICE SUPPLIES	1,771.16
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	3,161.74
PROFESSIONAL SERVICES	3,161.74
740530	636.37
MOBILE PHONE AND DATA	636.37
740640	246.69
CONTRACT SERVICES	246.69
740644	61,569.12
COLLECTION SERVICES	61,569.12
740660	13.44
EQUIPMENT RENTAL	13.44
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	730,006.92
JUSTICE OF PEACE PRECINCT 3	730,006.92
710100	75,869.03
SALARY/OFFICIAL-DEPARTMENT HEAD	75,869.03
710110	403,845.93
SALARY/REGULAR	403,845.93
710120	-
SALARY/OTHER	-
710130	1,907.94
SALARY/OVERTIME	1,907.94
710140	777.17
SALARY/CELL PHONE ALLOWANCE	777.17
720100	36,033.98
SOCIAL SECURITY	36,033.98
720110	137,661.96
EMPLOYEE INSURANCE	137,661.96

720120	60,024.68
RETIREMENT	60,024.68
720140	643.69
STATE UNEMPLOYMENT TAX	643.69
730100	4,532.67
OFFICE SUPPLIES	4,532.67
730310	141.92
UNIFORMS	141.92
740140	964.72
VEHICLE MAINTENANCE - RESTRICTED	964.72
740510	825.00
PROFESSIONAL DEVELOPMENT	825.00
740512	252.00
PROFESSIONAL SERVICES	252.00
740540	757.81
TRAVEL EXPENSE	757.81
740660	5,708.42
EQUIPMENT RENTAL	5,708.42
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	602,310.69
JUSTICE OF PEACE PRECINCT 4	602,310.69
710100	75,869.03
SALARY/OFFICIAL-DEPARTMENT HEAD	75,869.03
710110	296,589.76
SALARY/REGULAR	296,589.76
710130	34.25
SALARY/OVERTIME	34.25
720100	27,505.46
SOCIAL SECURITY	27,505.46
720110	103,383.42
EMPLOYEE INSURANCE	103,383.42
720120	46,275.25
RETIREMENT	46,275.25
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	703.58
OFFICE SUPPLIES	703.58
740510	820.00
PROFESSIONAL DEVELOPMENT	820.00
740512	1,052.02
PROFESSIONAL SERVICES	1,052.02
740540	1,270.95
TRAVEL EXPENSE	1,270.95
740560	860.00
TRANSPORTATION	860.00
740580	269.36
PRINTING	269.36
740640	854.63
CONTRACT SERVICES	854.63
740644	41,532.22
COLLECTION SERVICES	41,532.22
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00

MEMBERSHIP/ASSOCIATION DUES	95.00
8550	354,153.30
JUSTICE OF PEACE PRECINCT 5	354,153.30
710100	75,869.03
SALARY/OFFICIAL-DEPARTMENT HEAD	75,869.03
710110	142,833.79
SALARY/REGULAR	142,833.79
720100	16,484.31
SOCIAL SECURITY	16,484.31
720110	47,723.76
EMPLOYEE INSURANCE	47,723.76
720120	27,169.61
RETIREMENT	27,169.61
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	889.80
OFFICE SUPPLIES	889.80
730110	1,356.00
POSTAGE	1,356.00
740510	915.00
PROFESSIONAL DEVELOPMENT	915.00
740530	1,523.85
MOBILE PHONE AND DATA	1,523.85
740540	1,122.15
TRAVEL EXPENSE	1,122.15
740640	5,215.58
CONTRACT SERVICES	5,215.58
740644	31,948.22
COLLECTION SERVICES	31,948.22
740660	147.77
EQUIPMENT RENTAL	147.77
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740260	4.43
INTEREST ON CREDIT CARDS	4.43
740145	810.00
EQUIPMENT MAINTENANCE/REPAIR - RESTRICTED	810.00
6502	364,449.83
SHERIFF FINANCE	364,449.83
710110	244,408.07
SALARY/REGULAR	244,408.07
710130	287.72
SALARY/OVERTIME	287.72
720100	17,776.37
SOCIAL SECURITY	17,776.37
720110	63,625.66
EMPLOYEE INSURANCE	63,625.66
720120	30,398.64
RETIREMENT	30,398.64
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	2,245.70
OFFICE SUPPLIES	2,245.70
740530	492.27
MOBILE PHONE AND DATA	492.27

740580	995.00
PRINTING	995.00
740660	4,151.40
EQUIPMENT RENTAL	4,151.40
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)
8380	322,274.16
457TH DISTRICT COURT	322,274.16
710100	6,608.31
SALARY/OFFICIAL-DEPARTMENT HEAD	6,608.31
710110	219,279.45
SALARY/REGULAR	219,279.45
710130	341.38
SALARY/OVERTIME	341.38
720100	16,723.14
SOCIAL SECURITY	16,723.14
720110	47,629.52
EMPLOYEE INSURANCE	47,629.52
720120	28,107.48
RETIREMENT	28,107.48
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,662.68
OFFICE SUPPLIES	1,662.68
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740640	1,780.13
CONTRACT SERVICES	1,780.13
740680	30.00
MEMBERSHIP/ASSOCIATION DUES	30.00
790100	(7.93)
REIMBURSEMENTS CLEARING	(7.93)
6108	77,643.52
SHERIFF RANGE	77,643.52
730270	8,327.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,327.44
730360	69,316.08
ARMORY EXPENSE	69,316.08
6106	358,106.29
SHERIFF K9	358,106.29
710110	189,972.54
SALARY/REGULAR	189,972.54
710130	896.38
SALARY/OVERTIME	896.38
710150	17,190.00
SALARY/SPECIAL PAY	17,190.00
720100	15,244.20
SOCIAL SECURITY	15,244.20
720110	39,946.16
EMPLOYEE INSURANCE	39,946.16
720120	25,857.22
RETIREMENT	25,857.22
720140	(167.07)
STATE UNEMPLOYMENT TAX	(167.07)
730270	369.64

LAW ENFORCEMENT SPECIFIC SUPPLIES	369.64
730280	47,868.63
CANINE EXPENSES	47,868.63
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740510	1,250.00
PROFESSIONAL DEVELOPMENT	1,250.00
740512	4,504.43
PROFESSIONAL SERVICES	4,504.43
740530	2,458.14
MOBILE PHONE AND DATA	2,458.14
740540	11,716.02
TRAVEL EXPENSE	11,716.02
740640	300.00
CONTRACT SERVICES	300.00
6102	789,169.97
SHERIFF SWAT	789,169.97
710110	460,794.63
SALARY/REGULAR	460,794.63
710130	95,788.49
SALARY/OVERTIME	95,788.49
720100	42,055.45
SOCIAL SECURITY	42,055.45
720110	87,479.78
EMPLOYEE INSURANCE	87,479.78
720120	69,160.31
RETIREMENT	69,160.31
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,046.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,046.95
740510	10,643.00
PROFESSIONAL DEVELOPMENT	10,643.00
740530	6,840.65
MOBILE PHONE AND DATA	6,840.65
740540	8,663.86
TRAVEL EXPENSE	8,663.86
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
730360	2,005.00
ARMORY EXPENSE	2,005.00
6105	128,183.35
SHERIFF TACTICAL AIR	128,183.35
710110	85,067.45
SALARY/REGULAR	85,067.45
710130	-
SALARY/OVERTIME	-
720100	6,400.88
SOCIAL SECURITY	6,400.88
720110	15,907.92
EMPLOYEE INSURANCE	15,907.92
720120	10,568.22
RETIREMENT	10,568.22
720140	18.00
STATE UNEMPLOYMENT TAX	18.00

740140	5,554.60
VEHICLE MAINTENANCE - RESTRICTED	5,554.60
740530	1,166.28
MOBILE PHONE AND DATA	1,166.28
740656	3,500.00
RENT AND LEASES	3,500.00
6109	346,097.29
SHERIFF GANGS	346,097.29
710110	216,375.83
SALARY/REGULAR	216,375.83
710130	23,833.57
SALARY/OVERTIME	23,833.57
720100	17,875.50
SOCIAL SECURITY	17,875.50
720110	39,690.58
EMPLOYEE INSURANCE	39,690.58
720120	29,856.17
RETIREMENT	29,856.17
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	7,210.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.00
740510	2,050.00
PROFESSIONAL DEVELOPMENT	2,050.00
740530	2,464.70
MOBILE PHONE AND DATA	2,464.70
740540	4,155.78
TRAVEL EXPENSE	4,155.78
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	6,501.34
SHERIFF CRISIS NEGOTIATION TEAM	6,501.34
710130	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740530	1,513.72
MOBILE PHONE AND DATA	1,513.72
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	5,399.41
SHERIFF HONOR GUARD	5,399.41
710130	4,201.15
SALARY/OVERTIME	4,201.15
720100	317.17
SOCIAL SECURITY	317.17
720120	521.09
RETIREMENT	521.09
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
3242	11,250.00
HERITAGE MUSEUM	11,250.00
740640	11,250.00

CONTRACT SERVICES	11,250.00
3800	36,631.66
PAYROLL	36,631.66
710100	10,096.16
SALARY/OFFICIAL-DEPARTMENT HEAD	10,096.16
710110	16,325.11
SALARY/REGULAR	16,325.11
710130	465.09
SALARY/OVERTIME	465.09
710140	73.84
SALARY/CELL PHONE ALLOWANCE	73.84
720100	1,977.21
SOCIAL SECURITY	1,977.21
720110	4,224.36
EMPLOYEE INSURANCE	4,224.36
720120	3,380.80
RETIREMENT	3,380.80
720140	4.68
STATE UNEMPLOYMENT TAX	4.68
730100	84.41
OFFICE SUPPLIES	84.41
6104	10,728.87
SHERIFF SPECIAL RESPONSE GROUP	10,728.87
710110	206.80
SALARY/REGULAR	206.80
710130	8,716.80
SALARY/OVERTIME	8,716.80
720100	668.85
SOCIAL SECURITY	668.85
720120	1,118.99
RETIREMENT	1,118.99
720140	17.43
STATE UNEMPLOYMENT TAX	17.43
200	18,697,794.43
ROAD AND BRIDGE	18,697,794.43
2600	153,001.07
INFORMATION TECHNOLOGY	153,001.07
730100	1,544.70
OFFICE SUPPLIES	1,544.70
730250	6,231.40
SHOP SUPPLIES	6,231.40
740140	14,189.25
VEHICLE MAINTENANCE - RESTRICTED	14,189.25
740510	12,515.00
PROFESSIONAL DEVELOPMENT	12,515.00
740512	29,167.74
PROFESSIONAL SERVICES	29,167.74
740540	1,344.38
TRAVEL EXPENSE	1,344.38
740650	87,858.60
SIGN AND SIGNAL MAINTENANCE	87,858.60
740660	150.00
EQUIPMENT RENTAL	150.00
9000	3,639.37
RESTRICTED	3,639.37

730190	232.50
ROAD MATERIALS	232.50
740512	3,406.87
PROFESSIONAL SERVICES	3,406.87
9100	4,385,719.19
COMMISSIONER PRECINCT 1	4,385,719.19
710100	100,853.40
SALARY/OFFICIAL-DEPARTMENT HEAD	100,853.40
710110	1,659,253.83
SALARY/REGULAR	1,659,253.83
710120	-
SALARY/OTHER	-
710130	105,498.03
SALARY/OVERTIME	105,498.03
710140	1,079.91
SALARY/CELL PHONE ALLOWANCE	1,079.91
720100	137,926.12
SOCIAL SECURITY	137,926.12
720110	464,215.22
EMPLOYEE INSURANCE	464,215.22
720120	232,800.36
RETIREMENT	232,800.36
720140	1,021.51
STATE UNEMPLOYMENT TAX	1,021.51
730100	18,904.76
OFFICE SUPPLIES	18,904.76
730140	3,828.53
JANITOR SUPPLIES	3,828.53
730180	4,301.20
CULVERTS	4,301.20
730190	508,882.68
ROAD MATERIALS	508,882.68
730200	83,907.14
CRUSHED CONCRETE/REJECT	83,907.14
730220	2,277.14
REPLACEMENTS	2,277.14
730240	165,623.28
FUEL - RESTRICTED	165,623.28
730250	42,978.71
SHOP SUPPLIES	42,978.71
730260	98,430.94
VEHICLE SUPPLIES	98,430.94
730262	4,251.67
RADIO SUPPLIES	4,251.67
730310	28,917.89
UNIFORMS	28,917.89
730320	1,427.49
IT HARDWARE	1,427.49
730390	908.55
MEDICAL SUPPLIES	908.55
740140	73,904.24
VEHICLE MAINTENANCE - RESTRICTED	73,904.24
740150	59,015.00
LANDSCAPE MAINTENANCE	59,015.00
740510	763.90

PROFESSIONAL DEVELOPMENT	763.90
740512	241,209.78
PROFESSIONAL SERVICES	241,209.78
740530	6,871.38
MOBILE PHONE AND DATA	6,871.38
740640	38,137.62
CONTRACT SERVICES	38,137.62
740650	40,382.20
SIGN AND SIGNAL MAINTENANCE	40,382.20
740660	28,474.40
EQUIPMENT RENTAL	28,474.40
750400	352,822.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	352,822.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	(163,661.15)
MAJOR PROJECTS	(163,661.15)
790100	(1,391.79)
REIMBURSEMENTS CLEARING	(1,391.79)
740145	1,223.03
EQUIPMENT MAINTENANCE/REPAIR - RESTRICTED	1,223.03
9200	3,434,558.48
COMMISSIONER PRECINCT 2	3,434,558.48
710100	100,853.40
SALARY/OFFICIAL-DEPARTMENT HEAD	100,853.40
710110	1,173,032.58
SALARY/REGULAR	1,173,032.58
710120	-
SALARY/OTHER	-
710130	1,014.91
SALARY/OVERTIME	1,014.91
710140	911.14
SALARY/CELL PHONE ALLOWANCE	911.14
720100	92,734.25
SOCIAL SECURITY	92,734.25
720110	312,059.73
EMPLOYEE INSURANCE	312,059.73
720120	159,020.27
RETIREMENT	159,020.27
720140	1,475.53
STATE UNEMPLOYMENT TAX	1,475.53
730100	6,834.19
OFFICE SUPPLIES	6,834.19
730180	9,564.20
CULVERTS	9,564.20
730190	661,778.41
ROAD MATERIALS	661,778.41
730240	174,635.69
FUEL - RESTRICTED	174,635.69
730250	54,026.95
SHOP SUPPLIES	54,026.95
730260	78,579.31
VEHICLE SUPPLIES	78,579.31
730310	11,580.10
UNIFORMS	11,580.10

740510	1,269.66
PROFESSIONAL DEVELOPMENT	1,269.66
740512	316,421.16
PROFESSIONAL SERVICES	316,421.16
740530	3,189.00
MOBILE PHONE AND DATA	3,189.00
740640	26,496.01
CONTRACT SERVICES	26,496.01
740650	24,529.50
SIGN AND SIGNAL MAINTENANCE	24,529.50
740660	11,386.21
EQUIPMENT RENTAL	11,386.21
750400	105,398.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	105,398.56
750600	107,819.30
CAPITAL OUTLAY-VEHICLES	107,819.30
790100	(51.58)
REIMBURSEMENTS CLEARING	(51.58)
9300	1,804,718.19
COMMISSIONER PRECINCT 3	1,804,718.19
710100	100,853.40
SALARY/OFFICIAL-DEPARTMENT HEAD	100,853.40
710110	790,337.55
SALARY/REGULAR	790,337.55
710120	-
SALARY/OTHER	-
710130	16,284.93
SALARY/OVERTIME	16,284.93
710140	3,580.07
SALARY/CELL PHONE ALLOWANCE	3,580.07
720100	65,936.66
SOCIAL SECURITY	65,936.66
720110	202,092.68
EMPLOYEE INSURANCE	202,092.68
720120	113,474.67
RETIREMENT	113,474.67
720140	423.25
STATE UNEMPLOYMENT TAX	423.25
730100	2,121.04
OFFICE SUPPLIES	2,121.04
730190	131,942.60
ROAD MATERIALS	131,942.60
730200	17,678.43
CRUSHED CONCRETE/REJECT	17,678.43
730220	748.39
REPLACEMENTS	748.39
730240	58,092.13
FUEL - RESTRICTED	58,092.13
730250	7,073.77
SHOP SUPPLIES	7,073.77
730260	16,317.00
VEHICLE SUPPLIES	16,317.00
730310	161.76
UNIFORMS	161.76
730350	4,106.92

AGRICULTURE SUPPLIES	4,106.92
730380	22,502.80
AUDIO/VISUAL SUPPLIES	22,502.80
730390	392.40
MEDICAL SUPPLIES	392.40
740140	86,038.35
VEHICLE MAINTENANCE - RESTRICTED	86,038.35
740430	95,534.90
STRIPING/SEALANT SERVICES	95,534.90
740440	13,362.50
CONCRETE/CURB REPAIR	13,362.50
740504	2,744.09
ONLINE SERVICES	2,744.09
740510	1,376.86
PROFESSIONAL DEVELOPMENT	1,376.86
740512	156,759.59
PROFESSIONAL SERVICES	156,759.59
740530	3,330.67
MOBILE PHONE AND DATA	3,330.67
740540	749.23
TRAVEL EXPENSE	749.23
740580	5,762.55
PRINTING	5,762.55
740620	94.49
ELECTRICITY - RESTRICTED	94.49
740624	46.54
WATER AND SEWER - RESTRICTED	46.54
740640	3,767.98
CONTRACT SERVICES	3,767.98
740650	28,729.81
SIGN AND SIGNAL MAINTENANCE	28,729.81
740656	19,015.00
RENT AND LEASES	19,015.00
740660	10,973.63
EQUIPMENT RENTAL	10,973.63
750800	(142,653.65)
MAJOR PROJECTS	(142,653.65)
790100	(35,034.80)
REIMBURSEMENTS CLEARING	(35,034.80)
9400	4,335,823.18
COMMISSIONER PRECINCT 4	4,335,823.18
710100	100,853.40
SALARY/OFFICIAL-DEPARTMENT HEAD	100,853.40
710110	1,623,196.81
SALARY/REGULAR	1,623,196.81
710120	-
SALARY/OTHER	-
710130	25,418.40
SALARY/OVERTIME	25,418.40
710140	967.30
SALARY/CELL PHONE ALLOWANCE	967.30
720100	129,186.25
SOCIAL SECURITY	129,186.25
720110	432,145.29
EMPLOYEE INSURANCE	432,145.29

720120	218,326.71
RETIREMENT	218,326.71
720140	1,245.82
STATE UNEMPLOYMENT TAX	1,245.82
730100	10,702.76
OFFICE SUPPLIES	10,702.76
730180	136,015.40
CULVERTS	136,015.40
730190	466,001.96
ROAD MATERIALS	466,001.96
730200	320,978.75
CRUSHED CONCRETE/REJECT	320,978.75
730220	15,618.85
REPLACEMENTS	15,618.85
730240	273,190.29
FUEL - RESTRICTED	273,190.29
730250	24,922.55
SHOP SUPPLIES	24,922.55
730260	136,462.55
VEHICLE SUPPLIES	136,462.55
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	11,878.57
UNIFORMS	11,878.57
730330	24.63
IT SOFTWARE	24.63
730350	87,187.59
AGRICULTURE SUPPLIES	87,187.59
740140	46,583.30
VEHICLE MAINTENANCE - RESTRICTED	46,583.30
740150	22,337.82
LANDSCAPE MAINTENANCE	22,337.82
740410	3,500.00
TOLLS	3,500.00
740430	37,632.82
STRIPING/SEALANT SERVICES	37,632.82
740440	89,058.42
CONCRETE/CURB REPAIR	89,058.42
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	8,664.24
PROFESSIONAL SERVICES	8,664.24
740530	17,263.29
MOBILE PHONE AND DATA	17,263.29
740550	9,986.61
SAFETY PROGRAM	9,986.61
740622	1,178.83
GAS - RESTRICTED	1,178.83
740640	6,548.96
CONTRACT SERVICES	6,548.96
740650	19,796.11
SIGN AND SIGNAL MAINTENANCE	19,796.11
740660	3,789.32
EQUIPMENT RENTAL	3,789.32
740930	2,610.43

DAMAGE REPAIRS	2,610.43
750400	33,767.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	33,767.00
750600	244,153.50
CAPITAL OUTLAY-VEHICLES	244,153.50
790100	(227,645.00)
REIMBURSEMENTS CLEARING	(227,645.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	1,051,067.30
COUNTY ENGINEER	1,051,067.30
710100	81,207.03
SALARY/OFFICIAL-DEPARTMENT HEAD	81,207.03
710110	682,843.52
SALARY/REGULAR	682,843.52
710140	3,280.62
SALARY/CELL PHONE ALLOWANCE	3,280.62
720100	57,475.07
SOCIAL SECURITY	57,475.07
720110	122,971.73
EMPLOYEE INSURANCE	122,971.73
720120	95,299.31
RETIREMENT	95,299.31
720140	229.52
STATE UNEMPLOYMENT TAX	229.52
730100	4,219.19
OFFICE SUPPLIES	4,219.19
740540	281.59
TRAVEL EXPENSE	281.59
740660	3,219.72
EQUIPMENT RENTAL	3,219.72
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
9107	340,230.89
PARKS - PRECINCT 1	340,230.89
710110	85,824.95
SALARY/REGULAR	85,824.95
710130	13,552.94
SALARY/OVERTIME	13,552.94
720100	7,586.38
SOCIAL SECURITY	7,586.38
720110	15,907.92
EMPLOYEE INSURANCE	15,907.92
720120	11,344.07
RETIREMENT	11,344.07
720140	198.98
STATE UNEMPLOYMENT TAX	198.98
730100	740.38
OFFICE SUPPLIES	740.38
730140	654.85
JANITOR SUPPLIES	654.85
730250	300.00
SHOP SUPPLIES	300.00
730310	232.50
UNIFORMS	232.50

740150	19,000.00
LANDSCAPE MAINTENANCE	19,000.00
740512	26,537.07
PROFESSIONAL SERVICES	26,537.07
740640	8,964.93
CONTRACT SERVICES	8,964.93
740660	24.00
EQUIPMENT RENTAL	24.00
750300	129,907.06
CAPITAL OUTLAY-BUILDING	129,907.06
750400	10,717.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,717.00
750800	8,737.86
MAJOR PROJECTS	8,737.86
9109	208,856.84
RECYCLE - PRECINCT 1	208,856.84
710110	124,493.62
SALARY/REGULAR	124,493.62
710130	1,717.68
SALARY/OVERTIME	1,717.68
720100	9,531.00
SOCIAL SECURITY	9,531.00
720110	39,763.78
EMPLOYEE INSURANCE	39,763.78
720120	15,676.94
RETIREMENT	15,676.94
720140	116.22
STATE UNEMPLOYMENT TAX	116.22
730100	64.90
OFFICE SUPPLIES	64.90
730140	77.98
JANITOR SUPPLIES	77.98
730250	295.52
SHOP SUPPLIES	295.52
730310	433.50
UNIFORMS	433.50
730390	120.85
MEDICAL SUPPLIES	120.85
740512	225.00
PROFESSIONAL SERVICES	225.00
740640	16,274.87
CONTRACT SERVICES	16,274.87
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
9407	629,639.17
PARKS - PRECINCT 4	629,639.17
710110	359,556.04
SALARY/REGULAR	359,556.04
710120	-
SALARY/OTHER	-
710130	5,409.63
SALARY/OVERTIME	5,409.63
720100	27,375.83
SOCIAL SECURITY	27,375.83
720110	112,758.77

EMPLOYEE INSURANCE	112,758.77
720120	45,395.87
RETIREMENT	45,395.87
720140	755.07
STATE UNEMPLOYMENT TAX	755.07
730100	123.58
OFFICE SUPPLIES	123.58
730140	17,628.87
JANITOR SUPPLIES	17,628.87
730190	770.00
ROAD MATERIALS	770.00
730250	6,705.00
SHOP SUPPLIES	6,705.00
730260	4,540.42
VEHICLE SUPPLIES	4,540.42
730310	3,392.26
UNIFORMS	3,392.26
730350	2,621.13
AGRICULTURE SUPPLIES	2,621.13
740140	1,554.50
VEHICLE MAINTENANCE - RESTRICTED	1,554.50
740150	3,725.00
LANDSCAPE MAINTENANCE	3,725.00
740410	700.00
TOLLS	700.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	2,568.75
PROFESSIONAL SERVICES	2,568.75
740530	2,603.50
MOBILE PHONE AND DATA	2,603.50
740622	4,803.50
GAS - RESTRICTED	4,803.50
740640	16,464.52
CONTRACT SERVICES	16,464.52
740654	3,599.98
COMMUNITY BUILDING/VOTING BOX	3,599.98
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	600,258.46
RECYCLE - PRECINCT 3	600,258.46
710110	256,079.65
SALARY/REGULAR	256,079.65
710130	11,651.79
SALARY/OVERTIME	11,651.79
710140	1,300.65
SALARY/CELL PHONE ALLOWANCE	1,300.65
720100	20,221.01
SOCIAL SECURITY	20,221.01
720110	66,764.06
EMPLOYEE INSURANCE	66,764.06
720120	33,435.37
RETIREMENT	33,435.37
720140	178.46
STATE UNEMPLOYMENT TAX	178.46

730100	125.54
OFFICE SUPPLIES	125.54
730250	932.01
SHOP SUPPLIES	932.01
730260	369.12
VEHICLE SUPPLIES	369.12
730310	2,214.52
UNIFORMS	2,214.52
730390	738.45
MEDICAL SUPPLIES	738.45
740420	2,337.92
COURIER SERVICE	2,337.92
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	71,955.09
PROFESSIONAL SERVICES	71,955.09
740640	130,477.88
CONTRACT SERVICES	130,477.88
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	249,740.69
PARKS - PRECINCT 3	249,740.69
710110	141,828.59
SALARY/REGULAR	141,828.59
710130	1,231.85
SALARY/OVERTIME	1,231.85
720100	10,738.72
SOCIAL SECURITY	10,738.72
720110	39,180.12
EMPLOYEE INSURANCE	39,180.12
720120	17,762.78
RETIREMENT	17,762.78
720140	373.95
STATE UNEMPLOYMENT TAX	373.95
730100	5,692.57
OFFICE SUPPLIES	5,692.57
740512	28,000.83
PROFESSIONAL SERVICES	28,000.83
740624	748.00
WATER AND SEWER - RESTRICTED	748.00
740640	1,254.72
CONTRACT SERVICES	1,254.72
740660	2,822.66
EQUIPMENT RENTAL	2,822.66
740970	105.90
FREIGHT AND HANDLING	105.90
9408	208,705.03
COMMUNITY CENTERS - PRECINCT 4	208,705.03
710110	126,016.02
SALARY/REGULAR	126,016.02
710130	364.66
SALARY/OVERTIME	364.66
720100	9,500.90

SOCIAL SECURITY	9,500.90
720110	31,813.26
EMPLOYEE INSURANCE	31,813.26
720120	15,700.93
RETIREMENT	15,700.93
720140	44.09
STATE UNEMPLOYMENT TAX	44.09
730100	176.34
OFFICE SUPPLIES	176.34
730300	586.39
COMMUNITY AWARENESS SUPPLIES	586.39
730330	8.75
IT SOFTWARE	8.75
740512	272.99
PROFESSIONAL SERVICES	272.99
740620	13,387.79
ELECTRICITY - RESTRICTED	13,387.79
740624	6,379.78
WATER AND SEWER - RESTRICTED	6,379.78
740640	3,568.95
CONTRACT SERVICES	3,568.95
740660	364.26
EQUIPMENT RENTAL	364.26
730101	519.92
FOOD SUPPLIES	519.92
9207	157,265.40
PARKS - PRECINCT 2	157,265.40
710110	75,726.85
SALARY/REGULAR	75,726.85
720100	5,535.31
SOCIAL SECURITY	5,535.31
720110	26,928.69
EMPLOYEE INSURANCE	26,928.69
720120	9,396.38
RETIREMENT	9,396.38
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730220	8,842.83
REPLACEMENTS	8,842.83
740512	30,000.00
PROFESSIONAL SERVICES	30,000.00
740640	808.34
CONTRACT SERVICES	808.34
9308	93,811.09
COMMUNITY CENTERS - PRECINCT 3	93,811.09
710110	61,752.41
SALARY/REGULAR	61,752.41
710140	260.29
SALARY/CELL PHONE ALLOWANCE	260.29
720100	4,624.57
SOCIAL SECURITY	4,624.57
720110	7,953.96
EMPLOYEE INSURANCE	7,953.96
720120	7,704.93
RETIREMENT	7,704.93

720140	237.87
STATE UNEMPLOYMENT TAX	237.87
730100	737.00
OFFICE SUPPLIES	737.00
730220	656.66
REPLACEMENTS	656.66
730390	146.00
MEDICAL SUPPLIES	146.00
740512	3,560.00
PROFESSIONAL SERVICES	3,560.00
740622	3,471.09
GAS - RESTRICTED	3,471.09
740640	1,001.00
CONTRACT SERVICES	1,001.00
740660	1,705.31
EQUIPMENT RENTAL	1,705.31
9208	123,983.25
COMMUNITY CENTERS - PRECINCT 2	123,983.25
710110	64,039.76
SALARY/REGULAR	64,039.76
720100	4,500.15
SOCIAL SECURITY	4,500.15
720110	20,717.58
EMPLOYEE INSURANCE	20,717.58
720120	7,966.16
RETIREMENT	7,966.16
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
740620	18,137.60
ELECTRICITY - RESTRICTED	18,137.60
740624	7,695.00
WATER AND SEWER - RESTRICTED	7,695.00
740640	900.00
CONTRACT SERVICES	900.00
9108	137,820.10
COMMUNITY CENTERS - PRECINCT 1	137,820.10
710110	62,798.85
SALARY/REGULAR	62,798.85
720100	4,781.14
SOCIAL SECURITY	4,781.14
720110	15,901.90
EMPLOYEE INSURANCE	15,901.90
720120	7,801.05
RETIREMENT	7,801.05
720140	67.83
STATE UNEMPLOYMENT TAX	67.83
730100	426.55
OFFICE SUPPLIES	426.55
730250	981.73
SHOP SUPPLIES	981.73
740150	8,000.00
LANDSCAPE MAINTENANCE	8,000.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	18,605.52

ELECTRICITY - RESTRICTED	18,605.52
740624	3,041.56
WATER AND SEWER - RESTRICTED	3,041.56
740640	8,605.46
CONTRACT SERVICES	8,605.46
740654	563.03
COMMUNITY BUILDING/VOTING BOX	563.03
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
740260	-
INTEREST ON CREDIT CARDS	-
9409	31,822.19
RECYCLE - PRECINCT 4	31,822.19
740150	16,457.05
LANDSCAPE MAINTENANCE	16,457.05
740640	15,365.14
CONTRACT SERVICES	15,365.14
9600	738,801.23
TRAFFIC OPERATIONS	738,801.23
710100	74,246.10
SALARY/OFFICIAL-DEPARTMENT HEAD	74,246.10
710110	436,361.46
SALARY/REGULAR	436,361.46
710120	-
SALARY/OTHER	-
710130	3,468.04
SALARY/OVERTIME	3,468.04
710140	3,619.17
SALARY/CELL PHONE ALLOWANCE	3,619.17
720100	38,366.68
SOCIAL SECURITY	38,366.68
720110	117,925.30
EMPLOYEE INSURANCE	117,925.30
720120	64,553.36
RETIREMENT	64,553.36
720140	261.12
STATE UNEMPLOYMENT TAX	261.12
9209	8,333.31
RECYCLE - PRECINCT 2	8,333.31
710110	6,487.99
SALARY/REGULAR	6,487.99
720100	488.44
SOCIAL SECURITY	488.44
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	813.58
RETIREMENT	813.58
720140	19.25
STATE UNEMPLOYMENT TAX	19.25
201	326.79
WORTHLESS CHECK	326.79
2800	326.79
COUNTY ATTORNEY	326.79
710110	76.18
SALARY/REGULAR	76.18

720100	5.44
SOCIAL SECURITY	5.44
720110	235.82
EMPLOYEE INSURANCE	235.82
720120	9.35
RETIREMENT	9.35
202	332,104.73
FORFEITURES	332,104.73
5100	55,971.05
DISTRICT ATTORNEY	55,971.05
710150	792.84
SALARY/SPECIAL PAY	792.84
720100	59.42
SOCIAL SECURITY	59.42
720110	251.14
EMPLOYEE INSURANCE	251.14
720120	98.37
RETIREMENT	98.37
720140	1.16
STATE UNEMPLOYMENT TAX	1.16
730100	1,086.00
OFFICE SUPPLIES	1,086.00
730270	21,199.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,199.50
730280	4,133.33
CANINE EXPENSES	4,133.33
730300	5,000.00
COMMUNITY AWARENESS SUPPLIES	5,000.00
730330	1,250.00
IT SOFTWARE	1,250.00
740220	89.00
LEGAL/LITIGATION COSTS	89.00
740510	12,118.28
PROFESSIONAL DEVELOPMENT	12,118.28
740530	379.90
MOBILE PHONE AND DATA	379.90
740540	1,641.69
TRAVEL EXPENSE	1,641.69
740570	2,500.00
ADVERTISING	2,500.00
740680	3,850.00
MEMBERSHIP/ASSOCIATION DUES	3,850.00
730101	1,343.62
FOOD SUPPLIES	1,343.62
740450	176.80
SERVICE/CITATIONS	176.80
6000	102,445.10
SHERIFF	102,445.10
730100	5,564.69
OFFICE SUPPLIES	5,564.69
730220	676.80
REPLACEMENTS	676.80
730270	31,057.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,057.50
730310	1,505.34

UNIFORMS	1,505.34
740140	7,884.00
VEHICLE MAINTENANCE - RESTRICTED	7,884.00
740510	3,261.96
PROFESSIONAL DEVELOPMENT	3,261.96
740512	15,225.00
PROFESSIONAL SERVICES	15,225.00
740540	10,599.46
TRAVEL EXPENSE	10,599.46
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	5,000.00
MEMBERSHIP/ASSOCIATION DUES	5,000.00
740750	15,071.85
REMODEL	15,071.85
730101	912.50
FOOD SUPPLIES	912.50
6200	67,270.13
SHERIFF CID	67,270.13
730270	63,270.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,270.13
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
7100	4,733.00
CONSTABLE PRECINCT 1	4,733.00
730280	4,133.00
CANINE EXPENSES	4,133.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
7200	14,920.75
CONSTABLE PRECINCT 2	14,920.75
730100	123.15
OFFICE SUPPLIES	123.15
730260	2,982.35
VEHICLE SUPPLIES	2,982.35
730270	10,527.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,527.00
730360	1,288.25
ARMORY EXPENSE	1,288.25
7300	781.43
CONSTABLE PRECINCT 3	781.43
730260	8.25
VEHICLE SUPPLIES	8.25
740640	773.18
CONTRACT SERVICES	773.18
7400	53,301.73
CONSTABLE PRECINCT 4	53,301.73
730260	18,500.00
VEHICLE SUPPLIES	18,500.00
730270	13,055.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,055.31
730280	12,899.92
CANINE EXPENSES	12,899.92
730310	828.00
UNIFORMS	828.00

740140	4,948.50
VEHICLE MAINTENANCE - RESTRICTED	4,948.50
740510	70.00
PROFESSIONAL DEVELOPMENT	70.00
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	32,681.54
CONSTABLE PRECINCT 5	32,681.54
730260	27,152.54
VEHICLE SUPPLIES	27,152.54
730270	3,479.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,479.00
730280	1,500.00
CANINE EXPENSES	1,500.00
740660	550.00
EQUIPMENT RENTAL	550.00
203	1,256,390.28
JAIL COMMISSARY	1,256,390.28
6602	1,256,390.28
SHERIFF COMMISSARY	1,256,390.28
710110	101,462.29
SALARY/REGULAR	101,462.29
710150	183.00
SALARY/SPECIAL PAY	183.00
720100	7,620.16
SOCIAL SECURITY	7,620.16
720110	29,713.62
EMPLOYEE INSURANCE	29,713.62
720120	12,639.11
RETIREMENT	12,639.11
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730120	2,036.87
BOOK SUPPLEMENTS	2,036.87
730140	39,557.97
JANITOR SUPPLIES	39,557.97
730150	164,498.29
INMATE SUPPLIES	164,498.29
730220	94,735.58
REPLACEMENTS	94,735.58
730330	57,600.00
IT SOFTWARE	57,600.00
730370	18,175.50
PERIODICALS	18,175.50
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	11,153.88
ONLINE SERVICES	11,153.88
740512	701,620.47
PROFESSIONAL SERVICES	701,620.47
740640	13,737.54
CONTRACT SERVICES	13,737.54
204	172,083.45
LAW LIBRARY	172,083.45
3260	160,930.81

LAW LIBRARY	160,930.81
710110	78,775.10
SALARY/REGULAR	78,775.10
720100	5,822.42
SOCIAL SECURITY	5,822.42
720110	15,907.92
EMPLOYEE INSURANCE	15,907.92
720120	9,786.38
RETIREMENT	9,786.38
720140	24.38
STATE UNEMPLOYMENT TAX	24.38
730100	534.03
OFFICE SUPPLIES	534.03
740580	227.45
PRINTING	227.45
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	45,076.17
CAPITAL OUTLAY-BOOKS	45,076.17
8100	11,152.64
COURT OPERATIONS	11,152.64
730120	4,687.64
BOOK SUPPLEMENTS	4,687.64
740504	6,465.00
ONLINE SERVICES	6,465.00
205	12,006.13
PRE-TRIAL DIVERSION	12,006.13
5100	6,322.52
DISTRICT ATTORNEY	6,322.52
710110	3,380.48
SALARY/REGULAR	3,380.48
720100	258.61
SOCIAL SECURITY	258.61
720110	12.03
EMPLOYEE INSURANCE	12.03
720120	417.59
RETIREMENT	417.59
720140	29.13
STATE UNEMPLOYMENT TAX	29.13
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
5103	5,683.61
PRE-TRIAL DIVERSION	5,683.61
710110	4,738.54
SALARY/REGULAR	4,738.54
720100	362.49
SOCIAL SECURITY	362.49
720120	582.27
RETIREMENT	582.27
720140	0.31
STATE UNEMPLOYMENT TAX	0.31
206	574,372.85
COUNTY CLERK RECORDS MGMT & PRESERVATION	574,372.85
1206	-
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	-

730100	-
OFFICE SUPPLIES	-
2300	396,130.71
COUNTY CLERK	396,130.71
720100	64.36
SOCIAL SECURITY	64.36
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	106.51
RETIREMENT	106.51
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
730100	3,989.49
OFFICE SUPPLIES	3,989.49
740110	100,005.50
IT SOFTWARE MAINTENANCE	100,005.50
740504	285.00
ONLINE SERVICES	285.00
740510	575.00
PROFESSIONAL DEVELOPMENT	575.00
740512	24,993.37
PROFESSIONAL SERVICES	24,993.37
740530	531.86
MOBILE PHONE AND DATA	531.86
740540	1,088.58
TRAVEL EXPENSE	1,088.58
740656	6,615.63
RENT AND LEASES	6,615.63
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	255,728.02
CAPITAL OUTLAY-BUILDING	255,728.02
2303	178,242.14
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	178,242.14
710110	123,768.62
SALARY/REGULAR	123,768.62
720100	9,263.82
SOCIAL SECURITY	9,263.82
720110	29,719.64
EMPLOYEE INSURANCE	29,719.64
720120	15,374.84
RETIREMENT	15,374.84
720140	115.22
STATE UNEMPLOYMENT TAX	115.22
207	-
COUNTY RECORDS MANAGEMENT	-
6404	-
WARRANTS	-
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710150	-
SALARY/SPECIAL PAY	-
720100	-

SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
208	1,247.96
DISTRICT CLERK RECORDS MGMT & PRESERVATION	1,247.96
2700	1,247.96
DISTRICT CLERK	1,247.96
730100	69.96
OFFICE SUPPLIES	69.96
740640	1,178.00
CONTRACT SERVICES	1,178.00
211	15,537.51
COUNTY AND DISTRICT COURT TECHNOLOGY	15,537.51
8107	15,537.51
COURT TECHNOLOGY COUNTY/DISTRICT	15,537.51
730100	10,372.07
OFFICE SUPPLIES	10,372.07
730380	3,673.92
AUDIO/VISUAL SUPPLIES	3,673.92
740530	1,476.32
MOBILE PHONE AND DATA	1,476.32
740640	15.20
CONTRACT SERVICES	15.20
212	83,590.28
COURT GUARDIANSHIP	83,590.28
8105	83,590.28
COURT GUARDIANSHIP	83,590.28
740290	4,620.13
OTHER LITIGATION-APPOINTED ATTORNEY	4,620.13
740310	78,732.85
APPOINTED ATTORNEY-CIVIL	78,732.85
740540	237.30
TRAVEL EXPENSE	237.30
213	28,217.07
COURT REPORTER SERVICE	28,217.07
8106	28,217.07
COURT REPORTER	28,217.07
730100	1,791.24
OFFICE SUPPLIES	1,791.24
740484	473.33
COURT REPORTER TRANSCRIPT	473.33
740510	699.00
PROFESSIONAL DEVELOPMENT	699.00
740512	23,602.30
PROFESSIONAL SERVICES	23,602.30
740540	601.48
TRAVEL EXPENSE	601.48
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	170,423.37
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	170,423.37

6101	170,423.37
SHERIFF COURTHOUSE SECURITY	170,423.37
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	163,634.20
PROFESSIONAL SERVICES	163,634.20
740530	6,789.17
MOBILE PHONE AND DATA	6,789.17
215	48,107.17
COURTHOUSE SECURITY - JP	48,107.17
8590	48,107.17
JP JUSTICE COURT SECURITY	48,107.17
710110	35,167.44
SALARY/REGULAR	35,167.44
720100	2,689.27
SOCIAL SECURITY	2,689.27
720110	5,863.36
EMPLOYEE INSURANCE	5,863.36
720120	4,376.20
RETIREMENT	4,376.20
720140	10.90
STATE UNEMPLOYMENT TAX	10.90
216	125,191.46
JUSTICE COURT TECHNOLOGY	125,191.46
8591	125,191.46
JP JUSTICE COURT TECHNOLOGY	125,191.46
730100	37,032.89
OFFICE SUPPLIES	37,032.89
730320	6,294.03
IT HARDWARE	6,294.03
730380	68,919.54
AUDIO/VISUAL SUPPLIES	68,919.54
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740512	479.54
PROFESSIONAL SERVICES	479.54
740530	1,703.03
MOBILE PHONE AND DATA	1,703.03
740540	2,378.50
TRAVEL EXPENSE	2,378.50
740640	1,658.93
CONTRACT SERVICES	1,658.93
217	179,300.24
JUVENILE CASE MANAGER	179,300.24
8592	179,300.24
JP JUVENILE CASE MANAGER	179,300.24
710110	116,309.72

SALARY/REGULAR	116,309.72
710130	79.35
SALARY/OVERTIME	79.35
720100	8,641.08
SOCIAL SECURITY	8,641.08
720110	39,761.20
EMPLOYEE INSURANCE	39,761.20
720120	14,461.38
RETIREMENT	14,461.38
720140	47.51
STATE UNEMPLOYMENT TAX	47.51
218	2,399.80
CC VITAL RECORDS PRESERVATION	2,399.80
2300	2,399.80
COUNTY CLERK	2,399.80
730100	2,360.75
OFFICE SUPPLIES	2,360.75
740512	39.05
PROFESSIONAL SERVICES	39.05
219	480,972.83
CONTRACT ELECTION SERVICE	480,972.83
2502	84,284.53
CONTRACT ELECTION DIRECT PAID	84,284.53
710120	69,800.03
SALARY/OTHER	69,800.03
730100	333.29
OFFICE SUPPLIES	333.29
730140	115.38
JANITOR SUPPLIES	115.38
740440	1,675.00
CONCRETE/CURB REPAIR	1,675.00
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	12,160.83
FOOD SUPPLIES	12,160.83
2503	396,688.30
CONTRACT ELECTION MOCO PAYABLE	396,688.30
710110	164,604.28
SALARY/REGULAR	164,604.28
710130	18,232.37
SALARY/OVERTIME	18,232.37
720100	13,619.71
SOCIAL SECURITY	13,619.71
720110	59,689.89
EMPLOYEE INSURANCE	59,689.89
720120	22,405.49
RETIREMENT	22,405.49
720140	(299.32)
STATE UNEMPLOYMENT TAX	(299.32)
730100	12,436.88
OFFICE SUPPLIES	12,436.88
730110	36.40
POSTAGE	36.40
740512	102,192.04
PROFESSIONAL SERVICES	102,192.04

740530	2,154.06
MOBILE PHONE AND DATA	2,154.06
740570	151.50
ADVERTISING	151.50
740654	1,000.00
COMMUNITY BUILDING/VOTING BOX	1,000.00
740660	420.00
EQUIPMENT RENTAL	420.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
220	28,136,806.64
GRANTS	28,136,806.64
2600	284,510.00
INFORMATION TECHNOLOGY	284,510.00
730320	29,480.00
IT HARDWARE	29,480.00
740628	255,030.00
TELEPHONE-FIBER OPTIC-RESTRICTED	255,030.00
2800	7,913,272.86
COUNTY ATTORNEY	7,913,272.86
740512	7,826,272.09
PROFESSIONAL SERVICES	7,826,272.09
740530	3,632.16
MOBILE PHONE AND DATA	3,632.16
750300	84,118.61
CAPITAL OUTLAY-BUILDING	84,118.61
790100	(750.00)
REIMBURSEMENTS CLEARING	(750.00)
3200	802,629.39
OTHER	802,629.39
740640	802,629.39
CONTRACT SERVICES	802,629.39
3210	83,881.36
NON-DEPARTMENTAL	83,881.36
740220	83,881.36
LEGAL/LITIGATION COSTS	83,881.36
4100	77,742.38
ANIMAL SERVICES	77,742.38
730100	10,804.48
OFFICE SUPPLIES	10,804.48
730390	51,302.90
MEDICAL SUPPLIES	51,302.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	2,800,410.43
MCCD-COUNTY APPROPRIATIONS (CDBG)	2,800,410.43
710100	174.16
SALARY/OFFICIAL-DEPARTMENT HEAD	174.16
710110	223,714.58
SALARY/REGULAR	223,714.58
710130	-
SALARY/OVERTIME	-
720100	16,888.26
SOCIAL SECURITY	16,888.26
720110	43,544.95

EMPLOYEE INSURANCE	43,544.95
720120	27,913.83
RETIREMENT	27,913.83
720140	630.44
STATE UNEMPLOYMENT TAX	630.44
730100	3,138.25
OFFICE SUPPLIES	3,138.25
730110	93.18
POSTAGE	93.18
730310	221.94
UNIFORMS	221.94
730320	411.00
IT HARDWARE	411.00
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	474,138.54
PROFESSIONAL SERVICES	474,138.54
740530	1,606.03
MOBILE PHONE AND DATA	1,606.03
740540	4,773.04
TRAVEL EXPENSE	4,773.04
740570	2,084.60
ADVERTISING	2,084.60
740640	1,976,714.14
CONTRACT SERVICES	1,976,714.14
740656	3,824.16
RENT AND LEASES	3,824.16
740660	551.79
EQUIPMENT RENTAL	551.79
740750	17,574.00
REMODEL	17,574.00
740820	198.00
DEMOLITION	198.00
740940	1,915.54
INSURANCE PREMIUMS	1,915.54
750800	200.00
MAJOR PROJECTS	200.00
5000	45,017.61
AIRPORT	45,017.61
750800	45,017.61
MAJOR PROJECTS	45,017.61
5100	222,294.65
DISTRICT ATTORNEY	222,294.65
710110	97,620.39
SALARY/REGULAR	97,620.39
710130	43,828.75
SALARY/OVERTIME	43,828.75
710150	19,762.65
SALARY/SPECIAL PAY	19,762.65
720100	12,086.34
SOCIAL SECURITY	12,086.34
720110	16,491.28
EMPLOYEE INSURANCE	16,491.28
720120	20,072.36
RETIREMENT	20,072.36

720130	1,346.51
WORKERS COMPENSATION	1,346.51
720140	179.47
STATE UNEMPLOYMENT TAX	179.47
730100	991.90
OFFICE SUPPLIES	991.90
740640	9,915.00
CONTRACT SERVICES	9,915.00
5200	11,845,979.05
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	11,845,979.05
710110	74,412.15
SALARY/REGULAR	74,412.15
710130	24,974.18
SALARY/OVERTIME	24,974.18
720100	7,243.02
SOCIAL SECURITY	7,243.02
720110	19,900.26
EMPLOYEE INSURANCE	19,900.26
720120	12,356.29
RETIREMENT	12,356.29
720130	376.53
WORKERS COMPENSATION	376.53
720140	(68.91)
STATE UNEMPLOYMENT TAX	(68.91)
730100	20,818.11
OFFICE SUPPLIES	20,818.11
730250	158.40
SHOP SUPPLIES	158.40
730270	278,234.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	278,234.15
730300	1,405.20
COMMUNITY AWARENESS SUPPLIES	1,405.20
730330	57,264.00
IT SOFTWARE	57,264.00
730390	133,765.76
MEDICAL SUPPLIES	133,765.76
740512	769,796.31
PROFESSIONAL SERVICES	769,796.31
740530	7,242.84
MOBILE PHONE AND DATA	7,242.84
740540	302.59
TRAVEL EXPENSE	302.59
740640	3,433,567.78
CONTRACT SERVICES	3,433,567.78
740656	89,830.34
RENT AND LEASES	89,830.34
740660	16,476.20
EQUIPMENT RENTAL	16,476.20
740710	36,008.25
ADMINISTRATIVE CHARGES	36,008.25
740820	337,789.21
DEMOLITION	337,789.21
740970	775.51
FREIGHT AND HANDLING	775.51
750300	5,975,946.08

CAPITAL OUTLAY-BUILDING	5,975,946.08
750400	467,364.80
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	467,364.80
750600	79,940.00
CAPITAL OUTLAY-VEHICLES	79,940.00
790900	100.00
CARRYOVER FROM PREVIOUS YEAR	100.00
5400	891,493.14
JUVENILE PROBATION-ADMINISTRATIVE	891,493.14
710110	418,100.07
SALARY/REGULAR	418,100.07
710130	9,750.14
SALARY/OVERTIME	9,750.14
720100	31,694.17
SOCIAL SECURITY	31,694.17
720110	120,210.76
EMPLOYEE INSURANCE	120,210.76
720120	53,100.88
RETIREMENT	53,100.88
720140	25.11
STATE UNEMPLOYMENT TAX	25.11
730100	10,992.84
OFFICE SUPPLIES	10,992.84
730240	2,599.30
FUEL - RESTRICTED	2,599.30
730260	51.85
VEHICLE SUPPLIES	51.85
730390	4,802.95
MEDICAL SUPPLIES	4,802.95
740510	4,423.30
PROFESSIONAL DEVELOPMENT	4,423.30
740512	20,810.00
PROFESSIONAL SERVICES	20,810.00
740516	17,774.50
PROFESSIONAL SERVICES-URINALYSIS	17,774.50
740518	6,150.00
PROFESSIONAL SERVICES-POLYGRAPH	6,150.00
740530	3,825.09
MOBILE PHONE AND DATA	3,825.09
740540	5,647.74
TRAVEL EXPENSE	5,647.74
740790	12,493.78
ELECTRONIC MONITORING	12,493.78
740800	37,573.70
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	37,573.70
740810	131,466.96
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	131,466.96
5401	199,687.95
JUVENILE PROBATION-DETENTION	199,687.95
730100	1,135.62
OFFICE SUPPLIES	1,135.62
730310	2,100.20
UNIFORMS	2,100.20
740512	116,426.81
PROFESSIONAL SERVICES	116,426.81

740694	35,635.32
FOOD SERVICE	35,635.32
790900	44,390.00
CARRYOVER FROM PREVIOUS YEAR	44,390.00
6000	21,384.62
SHERIFF	21,384.62
710110	382.34
SALARY/REGULAR	382.34
710130	14,912.87
SALARY/OVERTIME	14,912.87
720100	1,150.83
SOCIAL SECURITY	1,150.83
720120	1,917.94
RETIREMENT	1,917.94
720140	-
STATE UNEMPLOYMENT TAX	-
730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
6200	42,857.03
SHERIFF CID	42,857.03
710110	27,269.52
SALARY/REGULAR	27,269.52
710130	153.06
SALARY/OVERTIME	153.06
720100	2,041.66
SOCIAL SECURITY	2,041.66
720110	7,244.47
EMPLOYEE INSURANCE	7,244.47
720120	3,402.90
RETIREMENT	3,402.90
720130	57.83
WORKERS COMPENSATION	57.83
720140	9.87
STATE UNEMPLOYMENT TAX	9.87
730100	2,677.72
OFFICE SUPPLIES	2,677.72
6202	62,724.30
SHERIFF ORGANIZED CRIME	62,724.30
710110	266.19
SALARY/REGULAR	266.19
710130	38,717.76
SALARY/OVERTIME	38,717.76
720100	2,802.53
SOCIAL SECURITY	2,802.53
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	4,866.99
RETIREMENT	4,866.99
730100	1,050.48
OFFICE SUPPLIES	1,050.48
730270	1,115.86
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,115.86
740530	-

MOBILE PHONE AND DATA	-
740540	1,060.74
TRAVEL EXPENSE	1,060.74
740656	2,969.00
RENT AND LEASES	2,969.00
740660	10,014.00
EQUIPMENT RENTAL	10,014.00
6300	48,620.04
SHERIFF PATROL	48,620.04
710110	191.22
SALARY/REGULAR	191.22
710130	37,920.87
SALARY/OVERTIME	37,920.87
720100	2,879.97
SOCIAL SECURITY	2,879.97
720120	4,746.83
RETIREMENT	4,746.83
720130	843.77
WORKERS COMPENSATION	843.77
720140	-
STATE UNEMPLOYMENT TAX	-
730100	502.20
OFFICE SUPPLIES	502.20
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
6302	348,040.98
SHERIFF PATROL WEST	348,040.98
710110	149,426.33
SALARY/REGULAR	149,426.33
720100	11,230.48
SOCIAL SECURITY	11,230.48
720110	24,607.53
EMPLOYEE INSURANCE	24,607.53
720120	18,694.36
RETIREMENT	18,694.36
720130	2,183.79
WORKERS COMPENSATION	2,183.79
720140	2.06
STATE UNEMPLOYMENT TAX	2.06
730100	1,232.41
OFFICE SUPPLIES	1,232.41
730270	3,612.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,612.00
740140	17,403.99
VEHICLE MAINTENANCE - RESTRICTED	17,403.99
740530	2,538.22
MOBILE PHONE AND DATA	2,538.22
740540	2,674.04
TRAVEL EXPENSE	2,674.04
740620	3,114.22
ELECTRICITY - RESTRICTED	3,114.22
740624	285.00
WATER AND SEWER - RESTRICTED	285.00
740640	108,966.55
CONTRACT SERVICES	108,966.55

740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6401	33,217.00
SHERIFF DISPATCH	33,217.00
730380	33,217.00
AUDIO/VISUAL SUPPLIES	33,217.00
6500	50,901.29
SHERIFF ADMINISTRATIVE	50,901.29
710110	34,865.92
SALARY/REGULAR	34,865.92
710130	464.35
SALARY/OVERTIME	464.35
720100	2,682.61
SOCIAL SECURITY	2,682.61
720110	7,339.15
EMPLOYEE INSURANCE	7,339.15
720120	4,389.68
RETIREMENT	4,389.68
720130	0.58
WORKERS COMPENSATION	0.58
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	1,150.00
PROFESSIONAL SERVICES	1,150.00
6601	243,842.65
SHERIFF JAIL	243,842.65
740750	243,842.65
REMODEL	243,842.65
7100	992,116.26
CONSTABLE PRECINCT 1	992,116.26
710110	313,023.46
SALARY/REGULAR	313,023.46
710130	24,533.01
SALARY/OVERTIME	24,533.01
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	25,083.09
SOCIAL SECURITY	25,083.09
720110	56,324.92
EMPLOYEE INSURANCE	56,324.92
720120	41,970.33
RETIREMENT	41,970.33
720140	1,149.68
STATE UNEMPLOYMENT TAX	1,149.68
730270	38,973.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	38,973.75
730310	105.00
UNIFORMS	105.00
730320	2,500.00
IT HARDWARE	2,500.00
750400	211,511.70
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	211,511.70
750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	16,354.48

CONSTABLE PRECINCT 2	16,354.48
710130	14,758.78
SALARY/OVERTIME	14,758.78
720100	579.83
SOCIAL SECURITY	579.83
720120	969.59
RETIREMENT	969.59
720130	46.28
WORKERS COMPENSATION	46.28
7300	1,438.06
CONSTABLE PRECINCT 3	1,438.06
710130	1,070.97
SALARY/OVERTIME	1,070.97
720100	84.74
SOCIAL SECURITY	84.74
720110	150.94
EMPLOYEE INSURANCE	150.94
720120	131.41
RETIREMENT	131.41
7500	3,135.21
CONSTABLE PRECINCT 5	3,135.21
730270	3,091.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,091.21
740510	44.00
PROFESSIONAL DEVELOPMENT	44.00
8340	102,085.90
359TH DISTRICT COURT	102,085.90
710110	33,806.01
SALARY/REGULAR	33,806.01
720100	2,362.40
SOCIAL SECURITY	2,362.40
720110	7,953.96
EMPLOYEE INSURANCE	7,953.96
720120	4,199.79
RETIREMENT	4,199.79
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,756.77
OFFICE SUPPLIES	1,756.77
740512	47,441.05
PROFESSIONAL SERVICES	47,441.05
740516	2,932.00
PROFESSIONAL SERVICES-URINALYSIS	2,932.00
740540	1,624.92
TRAVEL EXPENSE	1,624.92
9400	1,003,170.00
COMMISSIONER PRECINCT 4	1,003,170.00
750800	1,003,170.00
MAJOR PROJECTS	1,003,170.00
221	28,243.72
HAVA	28,243.72
2500	28,243.72
ELECTIONS ADMINISTRATOR	28,243.72
740660	575.11
EQUIPMENT RENTAL	575.11

750400	27,668.61
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	27,668.61
300	32,404,876.24
DEBT SERVICE	32,404,876.24
3290	32,404,876.24
DEBT SERVICE	32,404,876.24
780100	20,970,000.00
PRINCIPAL RETIREMENT	20,970,000.00
780200	11,340,134.26
INTEREST AND FISCAL CHARGES	11,340,134.26
780400	94,741.98
ISSUANCE COSTS	94,741.98
340	(12,241,780.24)
GASB 34 CONVERSION	(12,241,780.24)
1340	(12,241,780.24)
GASB 34 CONVERSION	(12,241,780.24)
740750	(2,732.22)
REMODEL	(2,732.22)
750200	(1,328,263.81)
CAPITAL OUTLAY-LAND	(1,328,263.81)
750300	(262,719.24)
CAPITAL OUTLAY-BUILDING	(262,719.24)
750400	(804,904.98)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(804,904.98)
750500	(171,000.00)
CAPITAL OUTLAY-INTANGIBLES	(171,000.00)
750600	(1,240,414.22)
CAPITAL OUTLAY-VEHICLES	(1,240,414.22)
750700	(116,288.74)
CAPITAL OUTLAY-BOOKS	(116,288.74)
750800	(8,315,457.03)
MAJOR PROJECTS	(8,315,457.03)
400	11,760,436.18
LOCAL CAPITAL PROJECTS	11,760,436.18
1400	11,095,060.23
LOCAL CAPITAL PROJECTS	11,095,060.23
730100	174,906.23
OFFICE SUPPLIES	174,906.23
740110	363,949.31
IT SOFTWARE MAINTENANCE	363,949.31
740512	1,108,786.52
PROFESSIONAL SERVICES	1,108,786.52
740656	144,125.44
RENT AND LEASES	144,125.44
740660	76,992.00
EQUIPMENT RENTAL	76,992.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	323,978.58
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	323,978.58
750500	291,000.00
CAPITAL OUTLAY-INTANGIBLES	291,000.00
750600	401,219.40
CAPITAL OUTLAY-VEHICLES	401,219.40
750700	115,182.44

CAPITAL OUTLAY-BOOKS	115,182.44
750800	6,068,478.31
MAJOR PROJECTS	6,068,478.31
2600	98,902.68
INFORMATION TECHNOLOGY	98,902.68
750800	98,902.68
MAJOR PROJECTS	98,902.68
4500	66,919.28
MEMORIAL LIBRARY	66,919.28
750700	66,919.28
CAPITAL OUTLAY-BOOKS	66,919.28
9100	307,556.11
COMMISSIONER PRECINCT 1	307,556.11
750800	307,556.11
MAJOR PROJECTS	307,556.11
9300	150,522.73
COMMISSIONER PRECINCT 3	150,522.73
750800	150,522.73
MAJOR PROJECTS	150,522.73
9400	41,475.15
COMMISSIONER PRECINCT 4	41,475.15
750800	41,475.15
MAJOR PROJECTS	41,475.15
403	385,640.43
C/P PASS THRU TOLL PROJECTS	385,640.43
1903	385,640.43
CAPITAL ROAD PROJECTS	385,640.43
750800	385,640.43
MAJOR PROJECTS	385,640.43
404	23,818.23
C/P ROAD BONDS 2016	23,818.23
1903	16,020.65
CAPITAL ROAD PROJECTS	16,020.65
750800	16,020.65
MAJOR PROJECTS	16,020.65
9400	7,797.58
COMMISSIONER PRECINCT 4	7,797.58
740512	7,797.58
PROFESSIONAL SERVICES	7,797.58
405	312,988.40
C/P ROAD BONDS 2016A	312,988.40
1903	310,344.76
CAPITAL ROAD PROJECTS	310,344.76
750800	310,344.76
MAJOR PROJECTS	310,344.76
9100	410.64
COMMISSIONER PRECINCT 1	410.64
740512	410.64
PROFESSIONAL SERVICES	410.64
9400	2,233.00
COMMISSIONER PRECINCT 4	2,233.00
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	4,705,525.28
C/P ROAD BONDS 2018	4,705,525.28

1903	471,188.14
CAPITAL ROAD PROJECTS	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	646,167.53
COMMISSIONER PRECINCT 1	646,167.53
740512	646,167.53
PROFESSIONAL SERVICES	646,167.53
9200	22,065.00
COMMISSIONER PRECINCT 2	22,065.00
740512	22,065.00
PROFESSIONAL SERVICES	22,065.00
9300	1,191,781.86
COMMISSIONER PRECINCT 3	1,191,781.86
750800	1,191,781.86
MAJOR PROJECTS	1,191,781.86
9400	2,374,322.75
COMMISSIONER PRECINCT 4	2,374,322.75
730190	1,119,415.57
ROAD MATERIALS	1,119,415.57
740512	50,240.80
PROFESSIONAL SERVICES	50,240.80
750200	1,148,983.73
CAPITAL OUTLAY-LAND	1,148,983.73
750800	50,122.65
MAJOR PROJECTS	50,122.65
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	5,660.00
ACQUISITION COSTS	5,660.00
407	4,233,816.57
C/P ROAD BONDS 2018B	4,233,816.57
1903	189,017.15
CAPITAL ROAD PROJECTS	189,017.15
750800	189,017.15
MAJOR PROJECTS	189,017.15
9100	(396,772.51)
COMMISSIONER PRECINCT 1	(396,772.51)
740512	1,023,529.66
PROFESSIONAL SERVICES	1,023,529.66
750200	6,642.00
CAPITAL OUTLAY-LAND	6,642.00
750800	(1,426,944.17)
MAJOR PROJECTS	(1,426,944.17)
9200	217,483.10
COMMISSIONER PRECINCT 2	217,483.10
730190	99,810.09
ROAD MATERIALS	99,810.09
740512	89,847.73
PROFESSIONAL SERVICES	89,847.73
750800	27,825.28
MAJOR PROJECTS	27,825.28
9300	502,142.87
COMMISSIONER PRECINCT 3	502,142.87
750800	502,142.87

MAJOR PROJECTS	502,142.87
9400	3,721,945.96
COMMISSIONER PRECINCT 4	3,721,945.96
730190	1,786,092.29
ROAD MATERIALS	1,786,092.29
740484	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	62,424.32
PROFESSIONAL SERVICES	62,424.32
750200	852,965.59
CAPITAL OUTLAY-LAND	852,965.59
750800	1,016,973.76
MAJOR PROJECTS	1,016,973.76
740730	3,365.00
ACQUISITION COSTS	3,365.00
408	4,521,639.22
C/P SHERIFF'S PROJECTS	4,521,639.22
1408	4,282,230.22
SHERIFF PROJECTS	4,282,230.22
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	4,280,030.79
MAJOR PROJECTS	4,280,030.79
6000	239,409.00
SHERIFF	239,409.00
750100	239,409.00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	239,409.00
500	18,258,826.57
SELF INSURANCE	18,258,826.57
2201	18,258,826.57
SELF INSURANCE	18,258,826.57
740120	11,960,255.86
MEDICAL SERVICES	11,960,255.86
740190	3,722,177.78
RX CLAIMS	3,722,177.78
740512	70,072.02
PROFESSIONAL SERVICES	70,072.02
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	459,607.03
ADMINISTRATIVE CHARGES	459,607.03
740740	8,724.45
BANK SERVICE CHARGES	8,724.45
740940	597,274.73
INSURANCE PREMIUMS	597,274.73
740960	108,688.80
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	108,688.80
740962	33,430.04
EMPLOYEE ASSISTANCE PROGRAM FEES	33,430.04
740964	203,575.21
PREFERRED PROVIDER ORGANIZATION FEES	203,575.21
740968	1,093,138.66
STOP LOSS PREMIUMS	1,093,138.66
501	1,219,680.92
WORKERS' COMPENSATION	1,219,680.92

2203	1,219,680.92
WORKERS COMPENSATION	1,219,680.92
740120	903,341.87
MEDICAL SERVICES	903,341.87
740700	284,350.02
INSURANCE/BOND PREMIUMS	284,350.02
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03
502	2,916,735.19
PROPERTY/CASUALTY	2,916,735.19
2202	2,916,735.19
PROPERTY/CASUALTY	2,916,735.19
740640	11,055.00
CONTRACT SERVICES	11,055.00
740700	47,964.00
INSURANCE/BOND PREMIUMS	47,964.00
740710	1,722,736.20
ADMINISTRATIVE CHARGES	1,722,736.20
740930	5,055.00
DAMAGE REPAIRS	5,055.00
740940	1,085,752.83
INSURANCE PREMIUMS	1,085,752.83
740950	2,840.00
BONDS-NOTARIES	2,840.00
740952	17,725.00
BONDS-SURETY	17,725.00
750600	23,607.16
CAPITAL OUTLAY-VEHICLES	23,607.16
1502	-
PROPERTY/CASUALTY	-
740640	-
CONTRACT SERVICES	-
999	291,683.94
DEFAULT ZONE FUND	291,683.94
1903	291,683.94
CAPITAL ROAD PROJECTS	291,683.94
730190	180,674.74
ROAD MATERIALS	180,674.74
740512	2,988.00
PROFESSIONAL SERVICES	2,988.00
750200	2,550.00
CAPITAL OUTLAY-LAND	2,550.00
750800	105,471.20
MAJOR PROJECTS	105,471.20
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	5,748.00
ROAD BOND CLEARING	5,748.00
1903	5,748.00
CAPITAL ROAD PROJECTS	5,748.00
750200	5,748.00

CAPITAL OUTLAY-LAND	5,748.00
222	9,042,248.43
JAIL PASS THRU	9,042,248.43
6601	9,042,248.43
SHERIFF JAIL	9,042,248.43
740640	9,042,248.43
CONTRACT SERVICES	9,042,248.43