



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

DATE: May 24, 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 17, 2022

	Sum of NetTransactionAmount
100	(234,848,620.62)
GENERAL OPERATIONS	(234,848,620.62)
1100	(202,574,906.00)
400100	(188,972,948.30)
CURRENT TAXES	(188,972,948.30)
400110	(842,382.10)
DELINQUENT TAXES	(842,382.10)
400120	(870,592.32)
PENALTY AND INTEREST	(870,592.32)
400140	(763,834.23)
OTHER TAXES	(763,834.23)
410100	(169,198.50)
TABC LICENSES	(169,198.50)
410102	(409,010.00)
HEALTH PERMITS	(409,010.00)
430104	(9,760.00)
COUNTY JUDGE FEES	(9,760.00)
430106	(152,404.29)
SHERIFF FEES	(152,404.29)
430108	(6,774.61)
COUNTY ATTORNEY FEES	(6,774.61)
430110	(2,731,542.42)
COUNTY CLERK FEES	(2,731,542.42)
430118	(461,935.14)
TPW SALES TAX COMMISSION	(461,935.14)
430132	(645,469.78)
DISTRICT CLERK FEES	(645,469.78)
430134	(2,077,262.46)
JUSTICE OF THE PEACE FEES	(2,077,262.46)
430136	(1,835.56)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(1,835.56)
430138	(29,170.32)
CONSTABLE FEES	(29,170.32)
430142	(234,620.63)
CRIMINAL JUSTICE FEES	(234,620.63)
430144	(903.65)
CHILD SAFETY	(903.65)
430148	(3,000.00)
BAIL BOND ADMINISTRATION FEES	(3,000.00)
430150	(21,705.04)
TRAFFIC SAFETY FEES	(21,705.04)
430152	(63,788.43)
FAILURE TO APPEAR FEES	(63,788.43)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(4,725.00)
JUDICIAL EDUCATION	(4,725.00)
430164	(17,639.07)

HB530 DRUG COURT FEE-UNRESTRICTED	(17,639.07)
430166	(26,784.80)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(26,784.80)
430170	(5,756.98)
HAZARDOUS WASTE MANAGEMENT FEE	(5,756.98)
430174	(291,666.69)
DETENTION ADMINISTRATION SERVICES	(291,666.69)
430176	(8,863.00)
PROBATION FEES	(8,863.00)
430178	(255.47)
COMMUNITY RESTITUTION FEES	(255.47)
430212	(40,325.14)
JURY FEES	(40,325.14)
430216	(44,688.00)
INMATE TELEPHONE FEE	(44,688.00)
440100	(1,242,829.91)
INTEREST-BANK	(1,242,829.91)
440120	(566,759.83)
INVESTMENT EARNINGS	(566,759.83)
450100	(1,594.03)
COMMISSIONS	(1,594.03)
450200	(19,800.00)
CONTRACT SERVICE REVENUE	(19,800.00)
450210	(110,953.10)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(110,953.10)
450300	(4,310.79)
CONTRIBUTIONS	(4,310.79)
450318	(8,250.00)
RENTS/LEASES	(8,250.00)
450320	(147,063.20)
MISCELLANEOUS	(147,063.20)
450326	(1,205,196.82)
TEMPORARY SUSPENSE REVENUE	(1,205,196.82)
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)
430137	(150.00)
TRUANCY COURT 65.107	(150.00)
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	(70,357.18)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(357.18)
INTEREST-BANK	(357.18)
3000	(1,673.80)
450200	(1,673.80)
CONTRACT SERVICE REVENUE	(1,673.80)
3200	(1,000.00)
430120	(1,000.00)
APPLICATION FEES	(1,000.00)
3210	(2,200,090.31)
450200	(2,200,090.31)
CONTRACT SERVICE REVENUE	(2,200,090.31)
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	(6,963,120.45)
430118	(81,592.06)
TPW SALES TAX COMMISSION	(81,592.06)
430122	(972,791.10)
SUPPLEMENTAL MVD FEES	(972,791.10)
430124	(5,894,820.20)
SALES TAX COMMISSIONS	(5,894,820.20)
430126	(13,917.09)
TPW TITLE FEE	(13,917.09)
3701	(7,102.53)
440100	(7,102.53)
INTEREST-BANK	(7,102.53)
3703	(3,275.00)
430128	(2,725.00)
VTR LICENSE APP FEE-OWNER	(2,725.00)
430130	(550.00)
VTR LICENSE APP FEE-RUNNER	(550.00)
4001	(450,935.00)
410106	(450,935.00)
FOOD SERVICE PERMITS	(450,935.00)
4100	(256,216.89)
410104	(1,910.00)
ANIMAL CONTROL TRANSPORT	(1,910.00)
430190	(42,913.00)
ADOPTION FEES	(42,913.00)
430192	(7,925.00)
ANIMAL SHELTER FEES	(7,925.00)

430194	(69,994.00)
CLINIC SERVICES	(69,994.00)
430196	(3,535.00)
IMPOUND FEES	(3,535.00)
450300	(129,939.89)
CONTRIBUTIONS	(129,939.89)
4200	(2,899.80)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(499.80)
FORENSIC ADMINISTRATION FEE	(499.80)
4400	(711,175.38)
430226	577.50
RENTAL/USER FEES	577.50
450318	(318,583.56)
RENTS/LEASES	(318,583.56)
400130	(393,169.32)
SPECIAL ASSESSMENTS	(393,169.32)
4500	(112,037.26)
430224	(47,453.43)
BOOK FINES	(47,453.43)
450300	(64,583.83)
CONTRIBUTIONS	(64,583.83)
5000	(408,089.90)
430226	(287,335.54)
RENTAL/USER FEES	(287,335.54)
430230	(120,754.36)
FUEL FLOW FEES	(120,754.36)
5050	(123,121.42)
430226	(123,121.42)
RENTAL/USER FEES	(123,121.42)
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	(669,458.45)
FIRE INSPECTION FEE-EXISTING	(215,308.45)
430186	(454,150.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(454,150.00)
5400	(93,124.00)
430174	(93,124.00)
DETENTION ADMINISTRATION SERVICES	(93,124.00)
5500	(1,497,865.37)
450200	(1,497,865.37)
CONTRACT SERVICE REVENUE	(1,497,865.37)
5501	(406,511.06)
450200	(406,511.06)
CONTRACT SERVICE REVENUE	(406,511.06)

5600	(70,942.35)
450100	(70,942.35)
COMMISSIONS	(70,942.35)
5602	(47,571.13)
430156	(47,571.13)
LEOSE-ANNUAL ALLOCATION	(47,571.13)
6000	(565,445.15)
410108	(390,870.00)
ALARM PERMITS	(390,870.00)
420206	(11,973.65)
STATE CONTRACT REIMBURSEMENT	(11,973.65)
430180	(41,047.50)
VEHICLE TOWING PROGRAM FEES	(41,047.50)
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	(234,561.05)
450200	(234,561.05)
CONTRACT SERVICE REVENUE	(234,561.05)
6302	(558,802.79)
450200	(558,802.79)
CONTRACT SERVICE REVENUE	(558,802.79)
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	(7,093.78)
430182	(6,460.00)
FINGERPRINT FEES	(6,460.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
6405	(214,526.10)
450210	(214,526.10)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(214,526.10)
6407	(1,930.00)
430172	(1,930.00)
ACADEMY REVENUE	(1,930.00)
6601	(18,177.22)
420108	(17,835.00)
FEDERAL INMATE HOUSING	(17,835.00)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	(565,662.82)
410110	-
AUTO REGISTRATION	-
430138	(45,065.04)
CONSTABLE FEES	(45,065.04)

450200	(504,237.78)
CONTRACT SERVICE REVENUE	(504,237.78)
450300	(6,841.94)
CONTRIBUTIONS	(6,841.94)
420106	(9,518.06)
FEDERAL CONTRACT REIMBURSEMENT	(9,518.06)
7200	(40,793.20)
430138	(38,139.92)
CONSTABLE FEES	(38,139.92)
450300	(2,653.28)
CONTRIBUTIONS	(2,653.28)
7300	(1,082,880.38)
430138	(52,038.76)
CONSTABLE FEES	(52,038.76)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(1,030,345.89)
CONTRACT SERVICE REVENUE	(1,030,345.89)
7400	(130,028.50)
430138	(31,898.67)
CONSTABLE FEES	(31,898.67)
450100	(516.00)
COMMISSIONS	(516.00)
450200	(94,818.83)
CONTRACT SERVICE REVENUE	(94,818.83)
420106	(2,795.00)
FEDERAL CONTRACT REIMBURSEMENT	(2,795.00)
7500	(759,632.13)
430138	(27,260.00)
CONSTABLE FEES	(27,260.00)
450200	(732,372.13)
CONTRACT SERVICE REVENUE	(732,372.13)
8100	(148,923.64)
450210	(64,934.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(64,934.00)
450324	(83,614.64)
REIMBURSEMENT POST-JUDGEMENT	(83,614.64)
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	-
430158	-
JUDICIAL EDUCATION	-
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	(56,571.65)
430214	(55,791.65)
PROGRAM FEES	(55,791.65)
430218	(780.00)
MRT BOOK FEE	(780.00)
450318	-
RENTS/LEASES	-
8402	(87,507.00)
430214	(87,177.00)
PROGRAM FEES	(87,177.00)
430218	(330.00)
MRT BOOK FEE	(330.00)
8510	(38,233.33)
430228	(38,233.33)
COLLECTION FEE	(38,233.33)
430550	-
THIRD PARTY COLLECTION FEE	-
8520	(51,091.96)
430228	(57,813.12)
COLLECTION FEE	(57,813.12)
430550	6,721.16
THIRD PARTY COLLECTION FEE	6,721.16
8530	(29,374.82)
430134	(4,401.10)
JUSTICE OF THE PEACE FEES	(4,401.10)
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	(168,158.71)
450318	(168,158.71)
RENTS/LEASES	(168,158.71)
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	(39,970,357.43)
ROAD AND BRIDGE	(39,970,357.43)
1200	(36,704,451.67)
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	(4,097,827.20)
AUTO REGISTRATION	(4,097,827.20)
410114	(150.00)
OVERLOAD PERMITS	(150.00)
420304	(24,314.37)
OTHER ALLOCATIONS	(24,314.37)
430112	(325,901.93)
SUBDIVISION FEES	(325,901.93)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(32,757.02)
INTEREST-BANK	(32,757.02)
440120	(939.08)
INVESTMENT EARNINGS	(939.08)
450320	(30.00)
MISCELLANEOUS	(30.00)
460100	(559,181.82)
COURT FINES	(559,181.82)
410113	(589,374.28)
DEVELOPMENT PERMIT	(589,374.28)
9100	(41,732.91)
450200	(32,500.00)
CONTRACT SERVICE REVENUE	(32,500.00)
450318	(2,185.56)
RENTS/LEASES	(2,185.56)
450320	(7,047.35)
MISCELLANEOUS	(7,047.35)
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	(2,228,798.45)
450200	(4,000.00)
CONTRACT SERVICE REVENUE	(4,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(2,224,098.45)
INSURANCE REIMBURSEMENT	(2,224,098.45)
9400	(319,744.00)
430226	(200.00)
RENTAL/USER FEES	(200.00)

450200	(316,877.40)
CONTRACT SERVICE REVENUE	(316,877.40)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(2,656.60)
MISCELLANEOUS	(2,656.60)
9408	(57,990.26)
420102	(46,090.26)
FEDERAL PROGRAM INCOME	(46,090.26)
430226	(11,900.00)
RENTAL/USER FEES	(11,900.00)
9108	(82,875.84)
420102	(43,165.84)
FEDERAL PROGRAM INCOME	(43,165.84)
430226	(39,410.00)
RENTAL/USER FEES	(39,410.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(74,434.00)
430226	(74,434.00)
RENTAL/USER FEES	(74,434.00)
9208	(48,535.00)
420102	(29,135.00)
FEDERAL PROGRAM INCOME	(29,135.00)
430226	(19,400.00)
RENTAL/USER FEES	(19,400.00)
450300	-
CONTRIBUTIONS	-
9307	(1,800.00)
430226	(1,800.00)
RENTAL/USER FEES	(1,800.00)
9308	(26,080.00)
430226	(26,080.00)
RENTAL/USER FEES	(26,080.00)
9209	(14,531.45)
430222	(14,531.45)
RECYCLE FEES	(14,531.45)
9309	(132,550.00)
430222	(132,550.00)
RECYCLE FEES	(132,550.00)
9407	(53,575.00)
430226	(53,575.00)
RENTAL/USER FEES	(53,575.00)
9109	(135,325.25)
430222	-
RECYCLE FEES	-
450200	(135,325.25)
CONTRACT SERVICE REVENUE	(135,325.25)
201	(171.63)
WORTHLESS CHECK	(171.63)
2800	(23.89)
440100	(23.89)
INTEREST-BANK	(23.89)
5100	(147.74)

430188	(144.25)
WORTHLESS CHECK FEES	(144.25)
440100	(3.49)
INTEREST-BANK	(3.49)
202	(385,554.68)
FORFEITURES	(385,554.68)
5100	(87,404.41)
440100	(691.46)
INTEREST-BANK	(691.46)
460120	(86,712.95)
FORFEITURES	(86,712.95)
5300	(9.15)
440100	(9.15)
INTEREST-BANK	(9.15)
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	(667.58)
440100	(23.42)
INTEREST-BANK	(23.42)
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	(6,988.23)
440100	(213.39)
INTEREST-BANK	(213.39)
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	(169,161.23)
LAW LIBRARY	(169,161.23)
1204	(169,161.23)
430110	(38,150.00)
COUNTY CLERK FEES	(38,150.00)
430132	(125,527.50)
DISTRICT CLERK FEES	(125,527.50)
440100	(1,196.96)
INTEREST-BANK	(1,196.96)
440120	(51.25)
INVESTMENT EARNINGS	(51.25)
450320	(4,235.52)
MISCELLANEOUS	(4,235.52)
205	(14,900.00)
5100	(14,900.00)
430146	(14,900.00)
PRETRIAL DIVERSION FEES	(14,900.00)
206	(495,809.27)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(495,809.27)
2300	(495,809.27)
430100	(493,071.31)
COUNTY RECORDS MANAGEMENT FEES	(493,071.31)
440120	(2,737.96)
INVESTMENT EARNINGS	(2,737.96)
207	(23,251.76)
COUNTY RECORDS MANAGEMENT	(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	(80,048.91)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(80,048.91)
2700	(80,048.91)
430132	(79,919.05)
DISTRICT CLERK FEES	(79,919.05)
440120	(129.86)
INVESTMENT EARNINGS	(129.86)
209	(24,298.94)
DISTRICT CLERK RECORDS PRESERVATION	(24,298.94)
2700	(24,298.94)
430132	(24,220.00)
DISTRICT CLERK FEES	(24,220.00)
440120	(78.94)
INVESTMENT EARNINGS	(78.94)
210	(20,556.79)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(20,556.79)
2900	(20,556.79)
430132	(20,395.00)
DISTRICT CLERK FEES	(20,395.00)
440120	(161.79)

INVESTMENT EARNINGS	(161.79)
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)
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)
COUNTY/DISTRICT COURT FEES	(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	472,826.72
CONTRACT ELECTION SERVICE	472,826.72
2502	472,826.72
440100	(4,029.83)
INTEREST-BANK	(4,029.83)
440120	(41.27)
INVESTMENT EARNINGS	(41.27)

450200	477,716.36
CONTRACT SERVICE REVENUE	477,716.36
450328	(818.54)
SALE OF ASSETS	(818.54)
220	(73,915,357.59)
GRANTS	(73,915,357.59)
1220	(2,430.57)
440100	(2,430.57)
INTEREST-BANK	(2,430.57)
2000	(51,365,904.41)
420100	(51,365,904.41)
FEDERAL GRANT REVENUE	(51,365,904.41)
2800	(15,902,483.66)
420200	(15,902,483.66)
STATE GRANT REVENUE	(15,902,483.66)
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	(7,208,636.73)
FEDERAL GRANT REVENUE	(7,107,719.53)
420102	(11,291.17)
FEDERAL PROGRAM INCOME	(11,291.17)
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
420100	39,285.90
FEDERAL GRANT REVENUE	39,285.90
420200	-
STATE GRANT REVENUE	-
5100	(84,380.88)
420100	(84,380.88)
FEDERAL GRANT REVENUE	(84,380.88)
5200	3,198,752.23
420100	3,198,752.23
FEDERAL GRANT REVENUE	3,198,752.23
5400	(1,321,380.90)
420102	33,901.12
FEDERAL PROGRAM INCOME	33,901.12
420200	(1,355,282.02)
STATE GRANT REVENUE	(1,355,282.02)
420300	-
OTHER GRANT REVENUE	-
5401	(637,825.83)
420100	(30,623.17)
FEDERAL GRANT REVENUE	(30,623.17)
420200	(607,227.66)

STATE GRANT REVENUE	(607,227.66)
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	(22,127.33)
420100	(22,127.33)
FEDERAL GRANT REVENUE	(22,127.33)
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)
7400	(10,000.00)
420300	(10,000.00)
OTHER GRANT REVENUE	(10,000.00)
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	(50,393,420.73)
DEBT SERVICE	(50,393,420.73)
1300	(40,230,639.93)
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	(20,801.25)
INTEREST-BANK	(20,801.25)
440120	(361.70)
INVESTMENT EARNINGS	(361.70)
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	(8,267.78)
C/P REVENUE TOLL BONDS 10	(8,267.78)
1401	(8,267.78)
440100	(3,296.16)
INTEREST-BANK	(3,296.16)
440120	(4,971.62)
INVESTMENT EARNINGS	(4,971.62)
402	(681.90)
C/P CERTIFICATES OF OBLIGATION 2012	(681.90)
1402	(681.90)
440100	(557.17)
INTEREST-BANK	(557.17)
440120	(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	(3,214.34)
C/P ROAD BONDS 2016	(3,214.34)
1404	(3,214.34)
440100	(3,214.34)
INTEREST-BANK	(3,214.34)
405	(13,249.92)
C/P ROAD BONDS 2016A	(13,249.92)
1405	(13,249.92)
440100	(13,249.92)
INTEREST-BANK	(13,249.92)
406	(25,886.20)
C/P ROAD BONDS 2018	(25,886.20)
1406	(25,886.20)
440100	(25,886.20)
INTEREST-BANK	(25,886.20)
407	(293,469.79)
C/P ROAD BONDS 2018B	(293,469.79)
1407	(168,378.54)
440100	(168,378.54)
INTEREST-BANK	(168,378.54)
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	(23,906,721.71)
SELF INSURANCE	(23,906,721.71)
2201	(23,906,721.71)
430232	(20,022,026.00)
COUNTY FUNDING	(20,022,026.00)
430240	(1,126,798.74)
EMPLOYEE/RETIREE FUNDING	(1,126,798.74)
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	(62,305.72)
MEDICAL CLAIMS REFUNDS	(62,305.72)
430260	(1,068,687.45)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,068,687.45)
430262	217.50
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	217.50
430264	(100.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(100.00)
430266	(700.00)

EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(700.00)
430268	(129,190.24)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(129,190.24)
430270	(2,099.01)
DEPENDENT LIFE EMPLOYEE PREMIUM	(2,099.01)
501	(1,266,593.31)
WORKERS' COMPENSATION	(1,266,593.31)
2203	(1,266,593.31)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(170,005.95)
THIRD PARTY REIMBURSEMENT	(170,005.95)
430254	(146,587.36)
CONTRACT FUNDING	(146,587.36)
502	(1,368,285.69)
PROPERTY/CASUALTY	(1,368,285.69)
2202	(1,368,285.69)
430232	(900,000.00)
COUNTY FUNDING	(900,000.00)
430244	(448,771.69)
THIRD PARTY REIMBURSEMENT	(448,771.69)
450328	(19,514.00)
SALE OF ASSETS	(19,514.00)
(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 17, 2022

	Sum of NetTransactionAmount
100	166,489,462.93
GENERAL OPERATIONS	166,489,462.93
1100	-
GENERAL FUND	-
710120	-
SALARY/OTHER	-
740627	-
TELEPHONE - CONTROLLED	-
2000	346,625.91
COUNTY JUDGE	346,625.91
710100	92,234.73
SALARY/OFFICIAL-DEPARTMENT HEAD	92,234.73
710110	141,365.08
SALARY/REGULAR	141,365.08
710130	286.89
SALARY/OVERTIME	286.89
710140	1,114.98
SALARY/CELL PHONE ALLOWANCE	1,114.98
720100	16,735.02
SOCIAL SECURITY	16,735.02
720110	34,264.76
EMPLOYEE INSURANCE	34,264.76
720120	29,212.93
RETIREMENT	29,212.93
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,465.90
OFFICE SUPPLIES	2,465.90
730310	434.72
UNIFORMS	434.72
730370	111.00
PERIODICALS	111.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	265.93
MOBILE PHONE AND DATA	265.93
740540	18.79
TRAVEL EXPENSE	18.79
740580	177.94
PRINTING	177.94
740660	2,728.99
EQUIPMENT RENTAL	2,728.99
740720	25,006.25
INDIGENT INTERMENT	25,006.25
2100	372,375.70
HUMAN RESOURCES	372,375.70
710100	84,820.74
SALARY/OFFICIAL-DEPARTMENT HEAD	84,820.74

710110	164,466.64
SALARY/REGULAR	164,466.64
710130	258.75
SALARY/OVERTIME	258.75
710140	557.49
SALARY/CELL PHONE ALLOWANCE	557.49
720100	18,686.43
SOCIAL SECURITY	18,686.43
720110	46,587.48
EMPLOYEE INSURANCE	46,587.48
720120	31,080.82
RETIREMENT	31,080.82
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	3,090.07
OFFICE SUPPLIES	3,090.07
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	16,559.50
PROFESSIONAL SERVICES	16,559.50
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	893.49
MEMBERSHIP/ASSOCIATION DUES	893.49
2101	275.00
CIVIL SERVICE	275.00
740512	275.00
PROFESSIONAL SERVICES	275.00
2200	520,638.47
RISK MANAGEMENT	520,638.47
710100	82,298.03
SALARY/OFFICIAL-DEPARTMENT HEAD	82,298.03
710110	245,917.08
SALARY/REGULAR	245,917.08
710140	568.67
SALARY/CELL PHONE ALLOWANCE	568.67
720100	24,515.99
SOCIAL SECURITY	24,515.99
720110	66,426.16
EMPLOYEE INSURANCE	66,426.16
720120	40,878.00
RETIREMENT	40,878.00
720140	301.08
STATE UNEMPLOYMENT TAX	301.08
730100	7,819.55
OFFICE SUPPLIES	7,819.55
730240	130.54
FUEL - CONTROLLED	130.54
730390	10,005.77
MEDICAL SUPPLIES	10,005.77

740140	51.91
VEHICLE MAINTENANCE - CONTROLLED	51.91
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740512	13,255.57
PROFESSIONAL SERVICES	13,255.57
740530	1,175.68
MOBILE PHONE AND DATA	1,175.68
740540	3,960.17
TRAVEL EXPENSE	3,960.17
740550	7,130.19
SAFETY PROGRAM	7,130.19
740660	1,999.08
EQUIPMENT RENTAL	1,999.08
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	1,534,681.77
COUNTY CLERK	1,534,681.77
710100	80,740.20
SALARY/OFFICIAL-DEPARTMENT HEAD	80,740.20
710110	927,589.99
SALARY/REGULAR	927,589.99
720100	73,648.20
SOCIAL SECURITY	73,648.20
720110	290,544.67
EMPLOYEE INSURANCE	290,544.67
720120	125,212.16
RETIREMENT	125,212.16
720140	888.75
STATE UNEMPLOYMENT TAX	888.75
730100	10,090.20
OFFICE SUPPLIES	10,090.20
730110	450.00
POSTAGE	450.00
730120	500.00
BOOK SUPPLEMENTS	500.00
730170	6,458.07
BIRTH CERTIFICATES	6,458.07
730210	2,459.61
DATA PROCESSING SUPPLIES	2,459.61
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	225,493.29
COURT COLLECTIONS	225,493.29
710110	136,993.04
SALARY/REGULAR	136,993.04
720100	9,925.04
SOCIAL SECURITY	9,925.04
720110	42,830.95
EMPLOYEE INSURANCE	42,830.95
720120	17,037.75
RETIREMENT	17,037.75
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	637.95
OFFICE SUPPLIES	637.95
730110	4,979.03
POSTAGE	4,979.03
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	9,449.25
PROFESSIONAL SERVICES	9,449.25
740640	1,885.52
CONTRACT SERVICES	1,885.52
740660	1,649.76
EQUIPMENT RENTAL	1,649.76
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	204,761.95
VETERANS SERVICE	204,761.95
710100	52,613.85
SALARY/OFFICIAL-DEPARTMENT HEAD	52,613.85
710110	84,655.54
SALARY/REGULAR	84,655.54
720100	10,052.95
SOCIAL SECURITY	10,052.95
720110	34,264.76
EMPLOYEE INSURANCE	34,264.76
720120	17,063.95
RETIREMENT	17,063.95
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	1,927,519.59
ELECTIONS ADMINISTRATOR	1,927,519.59
710100	75,551.17
SALARY/OFFICIAL-DEPARTMENT HEAD	75,551.17
710110	837,780.49
SALARY/REGULAR	837,780.49
710130	151,788.45
SALARY/OVERTIME	151,788.45
720100	80,536.28
SOCIAL SECURITY	80,536.28
720110	95,786.70
EMPLOYEE INSURANCE	95,786.70
720120	61,682.60
RETIREMENT	61,682.60
720140	7,809.48
STATE UNEMPLOYMENT TAX	7,809.48
730100	28,545.79
OFFICE SUPPLIES	28,545.79
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	16,365.83
DATA PROCESSING SUPPLIES	16,365.83
730220	534.79
REPLACEMENTS	534.79
730240	466.09
FUEL - CONTROLLED	466.09
730250	150.00
SHOP SUPPLIES	150.00
740140	132.73
VEHICLE MAINTENANCE - CONTROLLED	132.73
740512	104,394.32
PROFESSIONAL SERVICES	104,394.32
740530	6,615.78
MOBILE PHONE AND DATA	6,615.78
740540	4,351.38
TRAVEL EXPENSE	4,351.38
740580	81,259.57
PRINTING	81,259.57
740628	1,344.00
TELEPHONE-FIBER OPTIC - CONTROLLED	1,344.00
740654	2,081.00
COMMUNITY BUILDING/VOTING BOX	2,081.00
740660	710.04
EQUIPMENT RENTAL	710.04
750400	368,741.15
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	368,741.15

740625	855.00
REFUSE COLLECTION - CONTROLLED	855.00
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	7,001,303.43
INFORMATION TECHNOLOGY	7,001,303.43
710100	79,513.56
SALARY/OFFICIAL-DEPARTMENT HEAD	79,513.56
710110	1,700,530.38
SALARY/REGULAR	1,700,530.38
710120	-
SALARY/OTHER	-
710140	3,786.45
SALARY/CELL PHONE ALLOWANCE	3,786.45
720100	132,685.21
SOCIAL SECURITY	132,685.21
720110	323,963.86
EMPLOYEE INSURANCE	323,963.86
720120	222,013.88
RETIREMENT	222,013.88
720140	1,061.42
STATE UNEMPLOYMENT TAX	1,061.42
730100	32,499.77
OFFICE SUPPLIES	32,499.77
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	524,453.19
IT HARDWARE	524,453.19
730330	231,721.98
IT SOFTWARE	231,721.98
740110	1,983,228.47
IT SOFTWARE MAINTENANCE	1,983,228.47
740140	23,608.69
VEHICLE MAINTENANCE - CONTROLLED	23,608.69
740420	5,240.49
COURIER SERVICE	5,240.49
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740512	246,605.76
PROFESSIONAL SERVICES	246,605.76
740530	24,534.45
MOBILE PHONE AND DATA	24,534.45
740540	1,533.72
TRAVEL EXPENSE	1,533.72

740620	630.00
ELECTRICITY - CONTROLLED	630.00
740628	93,971.00
TELEPHONE-FIBER OPTIC - CONTROLLED	93,971.00
740640	28,529.16
CONTRACT SERVICES	28,529.16
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	619.89
EQUIPMENT RENTAL	619.89
740662	359,496.36
LEASE TO PURCHASE	359,496.36
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	658,725.61
TELEPHONE - CONTROLLED	658,725.61
740100	4,997.80
IT HARDWARE MAINTENANCE	4,997.80
740240	-
CHANGE OF VENUE	-
2700	2,202,416.56
DISTRICT CLERK	2,202,416.56
710100	80,740.20
SALARY/OFFICIAL-DEPARTMENT HEAD	80,740.20
710110	1,357,333.53
SALARY/REGULAR	1,357,333.53
720100	105,513.66
SOCIAL SECURITY	105,513.66
720110	456,892.99
EMPLOYEE INSURANCE	456,892.99
720120	178,770.85
RETIREMENT	178,770.85
720140	1,909.73
STATE UNEMPLOYMENT TAX	1,909.73
730100	5,368.41
OFFICE SUPPLIES	5,368.41
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	960.00
PROFESSIONAL DEVELOPMENT	960.00
740540	1,788.75
TRAVEL EXPENSE	1,788.75
740580	750.00
PRINTING	750.00
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00

2800	2,304,456.69
COUNTY ATTORNEY	2,304,456.69
710100	111,586.57
SALARY/OFFICIAL-DEPARTMENT HEAD	111,586.57
710110	1,425,072.98
SALARY/REGULAR	1,425,072.98
710130	54.55
SALARY/OVERTIME	54.55
710140	975.76
SALARY/CELL PHONE ALLOWANCE	975.76
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	115,560.74
SOCIAL SECURITY	115,560.74
720110	268,687.27
EMPLOYEE INSURANCE	268,687.27
720120	195,714.30
RETIREMENT	195,714.30
720140	533.77
STATE UNEMPLOYMENT TAX	533.77
730100	10,639.88
OFFICE SUPPLIES	10,639.88
730120	15,030.22
BOOK SUPPLEMENTS	15,030.22
740220	75,609.69
LEGAL/LITIGATION COSTS	75,609.69
740504	14,092.43
ONLINE SERVICES	14,092.43
740510	8,478.71
PROFESSIONAL DEVELOPMENT	8,478.71
740540	5,472.08
TRAVEL EXPENSE	5,472.08
740580	642.00
PRINTING	642.00
740640	2,017.42
CONTRACT SERVICES	2,017.42
740660	7,535.52
EQUIPMENT RENTAL	7,535.52
740970	265.03
FREIGHT AND HANDLING	265.03
790100	(12.23)
REIMBURSEMENTS CLEARING	(12.23)
2801	4,930.96
COUNTY ATTORNEY STATE FUNDS	4,930.96
730100	509.03
OFFICE SUPPLIES	509.03
730110	8.95
POSTAGE	8.95
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
730101	80.98
FOOD SUPPLIES	80.98
740450	(1,098.44)
SERVICE/CITATIONS	(1,098.44)
3000	2,021,308.44
BUILDING CUSTODIAL SERVICES	2,021,308.44
710100	69,077.62
SALARY/OFFICIAL-DEPARTMENT HEAD	69,077.62
710110	1,047,291.09
SALARY/REGULAR	1,047,291.09
710120	-
SALARY/OTHER	-
710130	101,990.29
SALARY/OVERTIME	101,990.29
720100	90,666.82
SOCIAL SECURITY	90,666.82
720110	297,009.61
EMPLOYEE INSURANCE	297,009.61
720120	151,477.67
RETIREMENT	151,477.67
720140	1,802.72
STATE UNEMPLOYMENT TAX	1,802.72
730100	1,567.03
OFFICE SUPPLIES	1,567.03
730140	154,198.47
JANITOR SUPPLIES	154,198.47
730220	2,504.86
REPLACEMENTS	2,504.86
730240	11,879.79
FUEL - CONTROLLED	11,879.79
730250	39.98
SHOP SUPPLIES	39.98
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	7,041.66
UNIFORMS	7,041.66
740140	22,641.89
VEHICLE MAINTENANCE - CONTROLLED	22,641.89
740510	310.99
PROFESSIONAL DEVELOPMENT	310.99
740512	52,152.61
PROFESSIONAL SERVICES	52,152.61
740530	7,240.23
MOBILE PHONE AND DATA	7,240.23
740660	1,767.52
EQUIPMENT RENTAL	1,767.52
740260	36.95
INTEREST ON CREDIT CARDS	36.95
3100	5,143,319.92
BUILDING MAINTENANCE/CONSTRUCTION	5,143,319.92

710100	76,780.12
SALARY/OFFICIAL-DEPARTMENT HEAD	76,780.12
710110	1,365,519.79
SALARY/REGULAR	1,365,519.79
710120	-
SALARY/OTHER	-
710130	42,701.80
SALARY/OVERTIME	42,701.80
720100	111,311.82
SOCIAL SECURITY	111,311.82
720110	375,855.36
EMPLOYEE INSURANCE	375,855.36
720120	186,861.94
RETIREMENT	186,861.94
720140	552.37
STATE UNEMPLOYMENT TAX	552.37
730100	592.03
OFFICE SUPPLIES	592.03
730220	343,026.09
REPLACEMENTS	343,026.09
730240	85,090.86
FUEL - CONTROLLED	85,090.86
730250	39,481.40
SHOP SUPPLIES	39,481.40
730310	9,358.51
UNIFORMS	9,358.51
740140	17,916.33
VEHICLE MAINTENANCE - CONTROLLED	17,916.33
740150	37,629.56
LANDSCAPE MAINTENANCE	37,629.56
740510	490.95
PROFESSIONAL DEVELOPMENT	490.95
740512	128,664.33
PROFESSIONAL SERVICES	128,664.33
740530	7,749.57
MOBILE PHONE AND DATA	7,749.57
740620	1,651,231.58
ELECTRICITY - CONTROLLED	1,651,231.58
740622	97,686.27
GAS - CONTROLLED	97,686.27
740624	403,243.31
WATER AND SEWER - CONTROLLED	403,243.31
740640	107,169.50
CONTRACT SERVICES	107,169.50
740660	8,846.35
EQUIPMENT RENTAL	8,846.35
740750	62,229.73
REMODEL	62,229.73
750800	578.53
MAJOR PROJECTS	578.53
790100	(17,248.18)
REIMBURSEMENTS CLEARING	(17,248.18)
3200	1,281,143.07
OTHER	1,281,143.07

730100	-
OFFICE SUPPLIES	-
730390	34,844.57
MEDICAL SUPPLIES	34,844.57
740120	67,500.00
MEDICAL SERVICES	67,500.00
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	21,691,674.50
NON-DEPARTMENTAL	21,691,674.50
720110	5,696,000.00
EMPLOYEE INSURANCE	5,696,000.00
720120	10,000,000.00
RETIREMENT	10,000,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
730100	7,226.00
OFFICE SUPPLIES	7,226.00
730110	375,100.34
POSTAGE	375,100.34
730370	108.00
PERIODICALS	108.00
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	-
MEDICAL SERVICES	-
740400	72,800.00
AUDIT	72,800.00
740500	2,200,090.31
ECONOMIC DEVELOPMENT	2,200,090.31
740502	1,553,850.48
CENTRAL APPRAISAL DISTRICT	1,553,850.48
740512	147,615.88
PROFESSIONAL SERVICES	147,615.88
740570	41,029.30
ADVERTISING	41,029.30
740640	102,853.36
CONTRACT SERVICES	102,853.36
740660	1,065.48
EQUIPMENT RENTAL	1,065.48
740680	31,702.72
MEMBERSHIP/ASSOCIATION DUES	31,702.72
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
730410	(2.67)
INVOICE TOLERANCE*	(2.67)
3220	92,327.26
ALTERNATE DISPUTE RESOLUTION	92,327.26

740512	92,327.26
PROFESSIONAL SERVICES	92,327.26
3230	165,463.88
DEPARTMENT OF PUBLIC SAFETY	165,463.88
710110	109,458.88
SALARY/REGULAR	109,458.88
720100	8,097.48
SOCIAL SECURITY	8,097.48
720110	34,264.76
EMPLOYEE INSURANCE	34,264.76
720120	13,606.76
RETIREMENT	13,606.76
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
3240	9,144.43
HISTORICAL COMMISSION	9,144.43
740512	9,144.43
PROFESSIONAL SERVICES	9,144.43
3250	20,303.47
CHILD WELFARE	20,303.47
710120	1,120.00
SALARY/OTHER	1,120.00
730100	33.54
OFFICE SUPPLIES	33.54
730160	6,578.41
CLOTHING	6,578.41
740560	1,172.28
TRANSPORTATION	1,172.28
740770	10,620.00
ALLOWANCE	10,620.00
740627	779.24
TELEPHONE - CONTROLLED	779.24
3300	633,251.49
PURCHASING AGENT	633,251.49
710100	86,377.82
SALARY/OFFICIAL-DEPARTMENT HEAD	86,377.82
710110	357,587.71
SALARY/REGULAR	357,587.71
710120	-
SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	32,849.54
SOCIAL SECURITY	32,849.54
720110	90,471.56
EMPLOYEE INSURANCE	90,471.56
720120	55,347.99
RETIREMENT	55,347.99
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
730100	3,078.13
OFFICE SUPPLIES	3,078.13
740140	345.02
VEHICLE MAINTENANCE - CONTROLLED	345.02

740510	4,220.89
PROFESSIONAL DEVELOPMENT	4,220.89
740530	531.86
MOBILE PHONE AND DATA	531.86
740540	1,647.96
TRAVEL EXPENSE	1,647.96
790100	(4.98)
REIMBURSEMENTS CLEARING	(4.98)
3400	1,397,754.92
COUNTY AUDITOR	1,397,754.92
710100	91,403.81
SALARY/OFFICIAL-DEPARTMENT HEAD	91,403.81
710110	874,994.03
SALARY/REGULAR	874,994.03
710130	919.38
SALARY/OVERTIME	919.38
720100	71,545.08
SOCIAL SECURITY	71,545.08
720110	205,611.92
EMPLOYEE INSURANCE	205,611.92
720120	120,246.32
RETIREMENT	120,246.32
720140	1,073.89
STATE UNEMPLOYMENT TAX	1,073.89
730100	7,723.86
OFFICE SUPPLIES	7,723.86
730110	8.94
POSTAGE	8.94
730240	94.05
FUEL - CONTROLLED	94.05
740140	89.58
VEHICLE MAINTENANCE - CONTROLLED	89.58
740510	4,355.00
PROFESSIONAL DEVELOPMENT	4,355.00
740530	842.31
MOBILE PHONE AND DATA	842.31
740540	894.30
TRAVEL EXPENSE	894.30
740640	9,500.00
CONTRACT SERVICES	9,500.00
740656	312.00
RENT AND LEASES	312.00
740660	7,841.45
EQUIPMENT RENTAL	7,841.45
740680	299.00
MEMBERSHIP/ASSOCIATION DUES	299.00
790100	-
REIMBURSEMENTS CLEARING	-
3500	232,461.85
BUDGET OFFICE	232,461.85
710100	76,201.97
SALARY/OFFICIAL-DEPARTMENT HEAD	76,201.97
710110	90,690.41
SALARY/REGULAR	90,690.41

710140	557.49
SALARY/CELL PHONE ALLOWANCE	557.49
720100	12,503.21
SOCIAL SECURITY	12,503.21
720110	27,535.26
EMPLOYEE INSURANCE	27,535.26
720120	20,831.22
RETIREMENT	20,831.22
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	472,011.92
COUNTY TREASURER	472,011.92
710100	86,877.32
SALARY/OFFICIAL-DEPARTMENT HEAD	86,877.32
710110	232,879.49
SALARY/REGULAR	232,879.49
710130	924.43
SALARY/OVERTIME	924.43
720100	23,543.85
SOCIAL SECURITY	23,543.85
720110	69,732.65
EMPLOYEE INSURANCE	69,732.65
720120	39,862.69
RETIREMENT	39,862.69
720140	402.86
STATE UNEMPLOYMENT TAX	402.86
730100	3,269.34
OFFICE SUPPLIES	3,269.34
740510	1,680.00
PROFESSIONAL DEVELOPMENT	1,680.00
740540	2,604.64
TRAVEL EXPENSE	2,604.64
740640	7,288.70
CONTRACT SERVICES	7,288.70
740660	2,635.95
EQUIPMENT RENTAL	2,635.95
740680	310.00
MEMBERSHIP/ASSOCIATION DUES	310.00
3700	2,930,084.95
TAX ASSESSOR/COLLECTOR	2,930,084.95
710100	94,025.67
SALARY/OFFICIAL-DEPARTMENT HEAD	94,025.67
710110	1,730,993.70
SALARY/REGULAR	1,730,993.70

710130	24,188.68
SALARY/OVERTIME	24,188.68
710140	557.49
SALARY/CELL PHONE ALLOWANCE	557.49
720100	136,680.47
SOCIAL SECURITY	136,680.47
720110	519,250.66
EMPLOYEE INSURANCE	519,250.66
720120	229,940.25
RETIREMENT	229,940.25
720140	1,967.97
STATE UNEMPLOYMENT TAX	1,967.97
730100	39,019.21
OFFICE SUPPLIES	39,019.21
730210	26,921.80
DATA PROCESSING SUPPLIES	26,921.80
740140	1,231.57
VEHICLE MAINTENANCE - CONTROLLED	1,231.57
740510	5,870.00
PROFESSIONAL DEVELOPMENT	5,870.00
740540	965.16
TRAVEL EXPENSE	965.16
740580	39,800.72
PRINTING	39,800.72
740640	74,977.16
CONTRACT SERVICES	74,977.16
740660	104.44
EQUIPMENT RENTAL	104.44
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	1,247,238.78
ENVIRONMENTAL HEALTH	1,247,238.78
710100	71,456.18
SALARY/OFFICIAL-DEPARTMENT HEAD	71,456.18
710110	784,046.17
SALARY/REGULAR	784,046.17
710120	-
SALARY/OTHER	-
720100	62,392.24
SOCIAL SECURITY	62,392.24
720110	179,889.99
EMPLOYEE INSURANCE	179,889.99
720120	106,364.93
RETIREMENT	106,364.93
720140	189.00
STATE UNEMPLOYMENT TAX	189.00
730100	4,549.69
OFFICE SUPPLIES	4,549.69

730120	586.00
BOOK SUPPLEMENTS	586.00
730240	3,120.92
FUEL - CONTROLLED	3,120.92
730310	1,036.11
UNIFORMS	1,036.11
730370	44.00
PERIODICALS	44.00
740140	836.17
VEHICLE MAINTENANCE - CONTROLLED	836.17
740510	398.00
PROFESSIONAL DEVELOPMENT	398.00
740528	16,439.00
PROFESSIONAL SERVICES-STORMWATER	16,439.00
740530	8,659.93
MOBILE PHONE AND DATA	8,659.93
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	353,682.00
PERMITS	353,682.00
710100	75,774.22
SALARY/OFFICIAL-DEPARTMENT HEAD	75,774.22
710110	161,416.16
SALARY/REGULAR	161,416.16
710140	539.03
SALARY/CELL PHONE ALLOWANCE	539.03
720100	17,383.50
SOCIAL SECURITY	17,383.50
720110	59,439.28
EMPLOYEE INSURANCE	59,439.28
720120	29,582.98
RETIREMENT	29,582.98
720140	230.49
STATE UNEMPLOYMENT TAX	230.49
730100	5,338.67
OFFICE SUPPLIES	5,338.67
740540	197.83
TRAVEL EXPENSE	197.83
740580	315.00
PRINTING	315.00
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	2,961,308.09
ANIMAL SERVICES	2,961,308.09
710100	76,780.12
SALARY/OFFICIAL-DEPARTMENT HEAD	76,780.12

710110	1,199,169.21
SALARY/REGULAR	1,199,169.21
710130	64,046.03
SALARY/OVERTIME	64,046.03
710140	3,982.36
SALARY/CELL PHONE ALLOWANCE	3,982.36
720100	100,182.70
SOCIAL SECURITY	100,182.70
720110	391,521.99
EMPLOYEE INSURANCE	391,521.99
720120	167,054.61
RETIREMENT	167,054.61
720140	2,105.42
STATE UNEMPLOYMENT TAX	2,105.42
730100	99,593.09
OFFICE SUPPLIES	99,593.09
730140	3,367.03
JANITOR SUPPLIES	3,367.03
730220	1,800.60
REPLACEMENTS	1,800.60
730240	41,484.82
FUEL - CONTROLLED	41,484.82
730250	4,150.28
SHOP SUPPLIES	4,150.28
730260	16,024.28
VEHICLE SUPPLIES	16,024.28
730280	48,618.47
CANINE EXPENSES	48,618.47
730290	56,590.00
SPAY/NEUTER PROGRAM EXPENSE	56,590.00
730310	-
UNIFORMS	-
730390	290,406.87
MEDICAL SUPPLIES	290,406.87
740140	15,123.52
VEHICLE MAINTENANCE - CONTROLLED	15,123.52
740410	771.92
TOLLS	771.92
740510	2,895.90
PROFESSIONAL DEVELOPMENT	2,895.90
740512	36,386.57
PROFESSIONAL SERVICES	36,386.57
740530	5,585.33
MOBILE PHONE AND DATA	5,585.33
740540	15,279.34
TRAVEL EXPENSE	15,279.34
740580	665.37
PRINTING	665.37
740640	4,610.00
CONTRACT SERVICES	4,610.00
740660	16,024.87
EQUIPMENT RENTAL	16,024.87
750400	293,000.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	293,000.00

790100	(240.00)
REIMBURSEMENTS CLEARING	(240.00)
730410	255.00
INVOICE TOLERANCE*	255.00
740145	4,072.39
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	4,072.39
4200	1,358,572.68
FORENSIC SERVICES	1,358,572.68
710100	174,642.55
SALARY/OFFICIAL-DEPARTMENT HEAD	174,642.55
710110	509,072.33
SALARY/REGULAR	509,072.33
710120	-
SALARY/OTHER	-
710130	26,072.92
SALARY/OVERTIME	26,072.92
720100	41,511.24
SOCIAL SECURITY	41,511.24
720110	82,600.75
EMPLOYEE INSURANCE	82,600.75
720120	88,328.35
RETIREMENT	88,328.35
720140	94.53
STATE UNEMPLOYMENT TAX	94.53
730100	4,649.78
OFFICE SUPPLIES	4,649.78
730110	1,499.46
POSTAGE	1,499.46
730220	1,517.42
REPLACEMENTS	1,517.42
730240	780.39
FUEL - CONTROLLED	780.39
730310	1,336.08
UNIFORMS	1,336.08
730390	32,758.84
MEDICAL SUPPLIES	32,758.84
740140	148.87
VEHICLE MAINTENANCE - CONTROLLED	148.87
740420	1,476.00
COURIER SERVICE	1,476.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740512	508.10
PROFESSIONAL SERVICES	508.10
740530	1,343.34
MOBILE PHONE AND DATA	1,343.34
740540	1,551.56
TRAVEL EXPENSE	1,551.56
740560	170,611.49
TRANSPORTATION	170,611.49
740640	212,504.19
CONTRACT SERVICES	212,504.19
740656	3,934.49
RENT AND LEASES	3,934.49

740680	1,380.00
MEMBERSHIP/ASSOCIATION DUES	1,380.00
4300	93,619.60
MCCD-COUNTY APPROPRIATIONS (CDBG)	93,619.60
710100	70,105.76
SALARY/OFFICIAL-DEPARTMENT HEAD	70,105.76
710140	557.49
SALARY/CELL PHONE ALLOWANCE	557.49
720100	5,324.27
SOCIAL SECURITY	5,324.27
720110	8,566.19
EMPLOYEE INSURANCE	8,566.19
720120	8,784.18
RETIREMENT	8,784.18
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	98.71
OFFICE SUPPLIES	98.71
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	586,388.97
CONVENTION CENTER	586,388.97
710100	67,065.27
SALARY/OFFICIAL-DEPARTMENT HEAD	67,065.27
710110	195,274.04
SALARY/REGULAR	195,274.04
710120	-
SALARY/OTHER	-
710130	3,112.75
SALARY/OVERTIME	3,112.75
720100	19,800.07
SOCIAL SECURITY	19,800.07
720110	74,034.56
EMPLOYEE INSURANCE	74,034.56
720120	33,230.08
RETIREMENT	33,230.08
720140	243.66
STATE UNEMPLOYMENT TAX	243.66
730100	500.38
OFFICE SUPPLIES	500.38
730140	27,938.95
JANITOR SUPPLIES	27,938.95
730220	6,143.69
REPLACEMENTS	6,143.69
730240	5,105.73
FUEL - CONTROLLED	5,105.73
730250	3,244.44
SHOP SUPPLIES	3,244.44
730260	1,751.19
VEHICLE SUPPLIES	1,751.19
730310	1,249.33
UNIFORMS	1,249.33
730350	3,494.91
AGRICULTURE SUPPLIES	3,494.91

730370	68.00
PERIODICALS	68.00
730380	5,402.72
AUDIO/VISUAL SUPPLIES	5,402.72
740140	1,342.59
VEHICLE MAINTENANCE - CONTROLLED	1,342.59
740150	34,220.38
LANDSCAPE MAINTENANCE	34,220.38
740510	2,507.58
PROFESSIONAL DEVELOPMENT	2,507.58
740530	2,819.23
MOBILE PHONE AND DATA	2,819.23
740540	717.95
TRAVEL EXPENSE	717.95
740570	2,458.00
ADVERTISING	2,458.00
740640	90,562.11
CONTRACT SERVICES	90,562.11
740660	3,191.36
EQUIPMENT RENTAL	3,191.36
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
790100	-
REIMBURSEMENTS CLEARING	-
4500	5,588,523.68
MEMORIAL LIBRARY	5,588,523.68
710100	88,630.48
SALARY/OFFICIAL-DEPARTMENT HEAD	88,630.48
710110	3,400,101.56
SALARY/REGULAR	3,400,101.56
710130	24.99
SALARY/OVERTIME	24.99
720100	260,025.37
SOCIAL SECURITY	260,025.37
720110	1,008,033.03
EMPLOYEE INSURANCE	1,008,033.03
720120	433,770.17
RETIREMENT	433,770.17
720140	3,872.32
STATE UNEMPLOYMENT TAX	3,872.32
730100	14,614.89
OFFICE SUPPLIES	14,614.89
730210	17,901.62
DATA PROCESSING SUPPLIES	17,901.62
730220	2,349.68
REPLACEMENTS	2,349.68
730240	4,202.21
FUEL - CONTROLLED	4,202.21
730300	4,404.31
COMMUNITY AWARENESS SUPPLIES	4,404.31
730320	126.99
IT HARDWARE	126.99
730370	59,825.55
PERIODICALS	59,825.55

730380	106,544.74
AUDIO/VISUAL SUPPLIES	106,544.74
740110	7,239.00
IT SOFTWARE MAINTENANCE	7,239.00
740140	1,087.19
VEHICLE MAINTENANCE - CONTROLLED	1,087.19
740510	7,290.68
PROFESSIONAL DEVELOPMENT	7,290.68
740512	8,360.55
PROFESSIONAL SERVICES	8,360.55
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	941.34
TRAVEL EXPENSE	941.34
740550	24,848.08
SAFETY PROGRAM	24,848.08
740580	46.00
PRINTING	46.00
740640	15,259.16
CONTRACT SERVICES	15,259.16
740660	6,288.96
EQUIPMENT RENTAL	6,288.96
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	47,483.89
CAPITAL OUTLAY-BOOKS	47,483.89
4600	418,688.69
EXTENSION AGENTS	418,688.69
710110	147,235.41
SALARY/REGULAR	147,235.41
710120	118,981.14
SALARY/OTHER	118,981.14
710130	421.18
SALARY/OVERTIME	421.18
720100	19,975.56
SOCIAL SECURITY	19,975.56
720110	82,151.55
EMPLOYEE INSURANCE	82,151.55
720120	20,128.16
RETIREMENT	20,128.16
720140	536.05
STATE UNEMPLOYMENT TAX	536.05
730100	3,243.72
OFFICE SUPPLIES	3,243.72
730370	174.75
PERIODICALS	174.75
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	11,573.43
TRAVEL EXPENSE	11,573.43

740580	467.18
PRINTING	467.18
740640	735.00
CONTRACT SERVICES	735.00
740660	8,817.92
EQUIPMENT RENTAL	8,817.92
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
790100	(325.84)
REIMBURSEMENTS CLEARING	(325.84)
740100	2,074.00
IT HARDWARE MAINTENANCE	2,074.00
5000	423,641.29
AIRPORT	423,641.29
710100	69,064.93
SALARY/OFFICIAL-DEPARTMENT HEAD	69,064.93
710110	199,483.45
SALARY/REGULAR	199,483.45
710130	142.79
SALARY/OVERTIME	142.79
710140	278.75
SALARY/CELL PHONE ALLOWANCE	278.75
720100	19,942.96
SOCIAL SECURITY	19,942.96
720110	59,946.53
EMPLOYEE INSURANCE	59,946.53
720120	33,434.97
RETIREMENT	33,434.97
720140	139.54
STATE UNEMPLOYMENT TAX	139.54
730100	260.81
OFFICE SUPPLIES	260.81
730220	21,097.28
REPLACEMENTS	21,097.28
730230	1,958.49
MARINE/AIR EXPENSE	1,958.49
730240	4,448.70
FUEL - CONTROLLED	4,448.70
730310	91.98
UNIFORMS	91.98
740140	438.62
VEHICLE MAINTENANCE - CONTROLLED	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	181,075.54
CUSTOMS	181,075.54
740512	181,075.54
PROFESSIONAL SERVICES	181,075.54
5060	285.60
ARF	285.60
740512	285.60
PROFESSIONAL SERVICES	285.60
5100	7,873,479.48
DISTRICT ATTORNEY	7,873,479.48
710100	23,857.56
SALARY/OFFICIAL-DEPARTMENT HEAD	23,857.56
710110	5,127,099.83
SALARY/REGULAR	5,127,099.83
710120	-
SALARY/OTHER	-
710130	111,484.12
SALARY/OVERTIME	111,484.12
710140	557.49
SALARY/CELL PHONE ALLOWANCE	557.49
710150	131,209.24
SALARY/SPECIAL PAY	131,209.24
720100	402,370.25
SOCIAL SECURITY	402,370.25
720110	857,171.48
EMPLOYEE INSURANCE	857,171.48
720120	671,393.81
RETIREMENT	671,393.81
720140	2,118.80
STATE UNEMPLOYMENT TAX	2,118.80
730100	42,029.74
OFFICE SUPPLIES	42,029.74
730240	33,051.62
FUEL - CONTROLLED	33,051.62
730310	4,127.06
UNIFORMS	4,127.06
730330	27,688.84
IT SOFTWARE	27,688.84
740140	13,078.30
VEHICLE MAINTENANCE - CONTROLLED	13,078.30
740160	30,874.39
SPECIAL INVESTIGATION	30,874.39
740420	240.53
COURIER SERVICE	240.53
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	20,614.16
PROFESSIONAL DEVELOPMENT	20,614.16
740512	29,143.96
PROFESSIONAL SERVICES	29,143.96
740530	23,477.16
MOBILE PHONE AND DATA	23,477.16
740540	32,478.01
TRAVEL EXPENSE	32,478.01
740640	35,986.90
CONTRACT SERVICES	35,986.90
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	16,948.00
MEMBERSHIP/ASSOCIATION DUES	16,948.00
740692	-
DA WITNESS EXPENSE	-
740694	-
FOOD SERVICE	-
740750	110,598.10
REMODEL	110,598.10
790100	(11,414.84)
REIMBURSEMENTS CLEARING	(11,414.84)
730101	-
FOOD SUPPLIES	-
790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18
5101	11,572.09
DISTRICT ATTORNEY STATE FUNDS	11,572.09
710150	8,462.60
SALARY/SPECIAL PAY	8,462.60
720100	636.69
SOCIAL SECURITY	636.69
720110	1,417.98
EMPLOYEE INSURANCE	1,417.98
720120	1,054.06
RETIREMENT	1,054.06
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200	633,623.59
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	633,623.59
710100	83,319.92
SALARY/OFFICIAL-DEPARTMENT HEAD	83,319.92
710110	246,152.32
SALARY/REGULAR	246,152.32
710130	7.75
SALARY/OVERTIME	7.75
720100	24,209.56
SOCIAL SECURITY	24,209.56

720110	58,787.47
EMPLOYEE INSURANCE	58,787.47
720120	40,891.45
RETIREMENT	40,891.45
720140	385.76
STATE UNEMPLOYMENT TAX	385.76
730100	2,127.94
OFFICE SUPPLIES	2,127.94
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	11,767.57
FUEL - CONTROLLED	11,767.57
730250	1,268.06
SHOP SUPPLIES	1,268.06
730310	174.29
UNIFORMS	174.29
730390	40,560.00
MEDICAL SUPPLIES	40,560.00
740140	10,356.84
VEHICLE MAINTENANCE - CONTROLLED	10,356.84
740510	370.00
PROFESSIONAL DEVELOPMENT	370.00
740530	3,856.91
MOBILE PHONE AND DATA	3,856.91
740540	611.21
TRAVEL EXPENSE	611.21
740640	735.00
CONTRACT SERVICES	735.00
740656	98,000.00
RENT AND LEASES	98,000.00
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	641,327.45
FIRE MARSHAL - INVESTIGATIONS	641,327.45
710100	83,342.07
SALARY/OFFICIAL-DEPARTMENT HEAD	83,342.07
710110	314,486.40
SALARY/REGULAR	314,486.40
710130	29,589.69
SALARY/OVERTIME	29,589.69
710150	11,778.00
SALARY/SPECIAL PAY	11,778.00
720100	33,012.78
SOCIAL SECURITY	33,012.78
720110	59,956.88
EMPLOYEE INSURANCE	59,956.88
720120	54,616.51
RETIREMENT	54,616.51

720140	250.12
STATE UNEMPLOYMENT TAX	250.12
730100	134.98
OFFICE SUPPLIES	134.98
730240	11,495.36
FUEL - CONTROLLED	11,495.36
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	5,647.52
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,647.52
730280	1,287.94
CANINE EXPENSES	1,287.94
730310	3,232.86
UNIFORMS	3,232.86
740140	12,846.62
VEHICLE MAINTENANCE - CONTROLLED	12,846.62
740510	1,879.50
PROFESSIONAL DEVELOPMENT	1,879.50
740530	3,718.60
MOBILE PHONE AND DATA	3,718.60
740540	3,674.49
TRAVEL EXPENSE	3,674.49
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	659,309.80
FIRE MARSHAL - INSPECTIONS	659,309.80
710110	432,843.71
SALARY/REGULAR	432,843.71
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	31,857.57
SOCIAL SECURITY	31,857.57
720110	81,901.50
EMPLOYEE INSURANCE	81,901.50
720120	54,019.55
RETIREMENT	54,019.55
720140	435.64
STATE UNEMPLOYMENT TAX	435.64
730100	444.73
OFFICE SUPPLIES	444.73
730240	20,420.59
FUEL - CONTROLLED	20,420.59
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	6,689.85
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,689.85
740110	4,491.43
IT SOFTWARE MAINTENANCE	4,491.43

740140	4,896.94
VEHICLE MAINTENANCE - CONTROLLED	4,896.94
740504	539.40
ONLINE SERVICES	539.40
740510	3,738.82
PROFESSIONAL DEVELOPMENT	3,738.82
740530	6,816.90
MOBILE PHONE AND DATA	6,816.90
740540	1,499.23
TRAVEL EXPENSE	1,499.23
740660	2,926.13
EQUIPMENT RENTAL	2,926.13
740680	369.99
MEMBERSHIP/ASSOCIATION DUES	369.99
5400	1,288,703.27
JUVENILE PROBATION-ADMINISTRATIVE	1,288,703.27
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	1,908.52
OFFICE SUPPLIES	1,908.52
740140	58.99
VEHICLE MAINTENANCE - CONTROLLED	58.99
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740540	-
TRAVEL EXPENSE	-
740660	20,230.93
EQUIPMENT RENTAL	20,230.93
740790	-
ELECTRONIC MONITORING	-
5401	2,247,241.83
JUVENILE PROBATION-DETENTION	2,247,241.83
710110	1,441,354.33
SALARY/REGULAR	1,441,354.33
710130	30,771.20
SALARY/OVERTIME	30,771.20
710140	557.49
SALARY/CELL PHONE ALLOWANCE	557.49
720100	110,159.54
SOCIAL SECURITY	110,159.54

720110	401,187.58
EMPLOYEE INSURANCE	401,187.58
720120	183,031.42
RETIREMENT	183,031.42
720140	3,368.07
STATE UNEMPLOYMENT TAX	3,368.07
730100	2,256.58
OFFICE SUPPLIES	2,256.58
730140	10,041.98
JANITOR SUPPLIES	10,041.98
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 - CONTROLLED	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	855.69
JUVENILE PROBATION-LOCAL	855.69
730100	689.40
OFFICE SUPPLIES	689.40
740512	110.35
PROFESSIONAL SERVICES	110.35
740694	55.94
FOOD SERVICE	55.94
5500	2,385,062.69
ADULT PROBATION	2,385,062.69
710100	93,939.37
SALARY/OFFICIAL-DEPARTMENT HEAD	93,939.37
710110	1,876,914.16
SALARY/REGULAR	1,876,914.16
710120	-
SALARY/OTHER	-
710130	3,210.55
SALARY/OVERTIME	3,210.55
710140	6,689.90
SALARY/CELL PHONE ALLOWANCE	6,689.90
720100	142,721.53
SOCIAL SECURITY	142,721.53
720120	246,279.90
RETIREMENT	246,279.90
720140	1,862.52
STATE UNEMPLOYMENT TAX	1,862.52
730100	1,139.39
OFFICE SUPPLIES	1,139.39

740640	10,528.50
CONTRACT SERVICES	10,528.50
740660	68.73
EQUIPMENT RENTAL	68.73
740100	1,708.14
IT HARDWARE MAINTENANCE	1,708.14
5600	79,507.34
COMMISSIONS	79,507.34
730100	640.00
OFFICE SUPPLIES	640.00
730220	934.50
REPLACEMENTS	934.50
730270	38,213.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	38,213.07
730280	685.00
CANINE EXPENSES	685.00
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	3,140.00
EQUIPMENT RENTAL	3,140.00
750600	32,747.00
CAPITAL OUTLAY-VEHICLES	32,747.00
5602	11,406.63
LEOSE	11,406.63
740510	9,459.50
PROFESSIONAL DEVELOPMENT	9,459.50
740540	1,947.13
TRAVEL EXPENSE	1,947.13
6000	1,383,478.13
SHERIFF	1,383,478.13
710100	106,176.34
SALARY/OFFICIAL-DEPARTMENT HEAD	106,176.34
710110	881,341.13
SALARY/REGULAR	881,341.13
710130	60,253.09
SALARY/OVERTIME	60,253.09
720100	76,716.07
SOCIAL SECURITY	76,716.07
720110	111,811.89
EMPLOYEE INSURANCE	111,811.89
720120	130,256.60
RETIREMENT	130,256.60
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	7,657.41
MOBILE PHONE AND DATA	7,657.41

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	215,951.24
SHERIFF HOMELAND SECURITY	215,951.24
710110	134,772.52
SALARY/REGULAR	134,772.52
710130	11,645.10
SALARY/OVERTIME	11,645.10
720100	10,946.03
SOCIAL SECURITY	10,946.03
720110	26,454.26
EMPLOYEE INSURANCE	26,454.26
720120	18,198.62
RETIREMENT	18,198.62
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,303.84
OFFICE SUPPLIES	1,303.84
730220	4,643.28
REPLACEMENTS	4,643.28
730270	3,811.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,811.76
740530	4,026.92
MOBILE PHONE AND DATA	4,026.92
740580	68.91
PRINTING	68.91
740640	53.00
CONTRACT SERVICES	53.00
6101	1,763,690.01
SHERIFF COURTHOUSE SECURITY	1,763,690.01
710110	1,245,581.15
SALARY/REGULAR	1,245,581.15
710130	5,641.51
SALARY/OVERTIME	5,641.51
720100	92,070.03
SOCIAL SECURITY	92,070.03
720110	254,801.32
EMPLOYEE INSURANCE	254,801.32
720120	155,626.02
RETIREMENT	155,626.02
720140	305.70
STATE UNEMPLOYMENT TAX	305.70
730270	818.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	818.88
740510	3,200.00
PROFESSIONAL DEVELOPMENT	3,200.00
740540	1,980.20
TRAVEL EXPENSE	1,980.20

740640	2,162.80
CONTRACT SERVICES	2,162.80
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6200	-
SHERIFF CID	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
6201	1,807,226.02
SHERIFF HOMICIDE VIOLENT CRIME	1,807,226.02
710110	1,196,968.24
SALARY/REGULAR	1,196,968.24
710130	85,904.33
SALARY/OVERTIME	85,904.33
720100	95,316.19
SOCIAL SECURITY	95,316.19
720110	228,715.55
EMPLOYEE INSURANCE	228,715.55
720120	159,472.67
RETIREMENT	159,472.67
720140	224.64
STATE UNEMPLOYMENT TAX	224.64
730100	6,572.49
OFFICE SUPPLIES	6,572.49
740510	12,730.00
PROFESSIONAL DEVELOPMENT	12,730.00
740530	9,558.51
MOBILE PHONE AND DATA	9,558.51
740540	5,810.18
TRAVEL EXPENSE	5,810.18
740580	712.33
PRINTING	712.33
740640	216.00
CONTRACT SERVICES	216.00
740660	5,024.89
EQUIPMENT RENTAL	5,024.89
6202	1,205,155.67
SHERIFF ORGANIZED CRIME	1,205,155.67
710110	811,264.73
SALARY/REGULAR	811,264.73
710130	22,024.16
SALARY/OVERTIME	22,024.16
710150	3,775.00
SALARY/SPECIAL PAY	3,775.00
720100	62,423.71
SOCIAL SECURITY	62,423.71
720110	151,136.81
EMPLOYEE INSURANCE	151,136.81

720120	104,090.46
RETIREMENT	104,090.46
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	10,087.81
MOBILE PHONE AND DATA	10,087.81
740540	606.90
TRAVEL EXPENSE	606.90
740580	252.08
PRINTING	252.08
740640	4,194.84
CONTRACT SERVICES	4,194.84
740656	25,948.00
RENT AND LEASES	25,948.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	99,743.63
SHERIFF PATROL	99,743.63
710110	54,986.14
SALARY/REGULAR	54,986.14
710130	12,120.61
SALARY/OVERTIME	12,120.61
720100	4,995.41
SOCIAL SECURITY	4,995.41
720110	8,566.19
EMPLOYEE INSURANCE	8,566.19
720120	8,340.01
RETIREMENT	8,340.01
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	10,460.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,460.34
740530	265.93
MOBILE PHONE AND DATA	265.93
6301	6,911,653.17
SHERIFF PATROL EAST	6,911,653.17
710110	4,625,019.84
SALARY/REGULAR	4,625,019.84
710130	140,358.48
SALARY/OVERTIME	140,358.48
710150	10,041.00
SALARY/SPECIAL PAY	10,041.00
720100	354,877.06
SOCIAL SECURITY	354,877.06
720110	1,058,157.89
EMPLOYEE INSURANCE	1,058,157.89
720120	593,502.66
RETIREMENT	593,502.66

720140	3,353.33
STATE UNEMPLOYMENT TAX	3,353.33
730100	4,969.92
OFFICE SUPPLIES	4,969.92
730130	-
ESTRAY EXPENSE	-
730240	12,312.05
FUEL - CONTROLLED	12,312.05
730270	5,884.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,884.68
740512	117.00
PROFESSIONAL SERVICES	117.00
740530	38,733.14
MOBILE PHONE AND DATA	38,733.14
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	42,336.17
CAPITAL OUTLAY-VEHICLES	42,336.17
6302	5,332,917.85
SHERIFF PATROL WEST	5,332,917.85
710110	3,569,267.51
SALARY/REGULAR	3,569,267.51
710130	111,058.91
SALARY/OVERTIME	111,058.91
710150	5,136.00
SALARY/SPECIAL PAY	5,136.00
720100	272,650.55
SOCIAL SECURITY	272,650.55
720110	783,273.07
EMPLOYEE INSURANCE	783,273.07
720120	457,994.19
RETIREMENT	457,994.19
720140	291.70
STATE UNEMPLOYMENT TAX	291.70
730100	4,188.67
OFFICE SUPPLIES	4,188.67
730130	24,857.46
ESTRAY EXPENSE	24,857.46
730240	16,129.45
FUEL - CONTROLLED	16,129.45
730270	4,906.74
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,906.74
740510	6,990.00
PROFESSIONAL DEVELOPMENT	6,990.00
740512	98.35
PROFESSIONAL SERVICES	98.35
740530	30,697.34
MOBILE PHONE AND DATA	30,697.34
740540	2,641.00
TRAVEL EXPENSE	2,641.00

740580	2,449.61
PRINTING	2,449.61
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	6,422,098.87
SHERIFF PATROL SOUTH	6,422,098.87
710110	4,095,671.93
SALARY/REGULAR	4,095,671.93
710130	374,816.61
SALARY/OVERTIME	374,816.61
710150	4,530.00
SALARY/SPECIAL PAY	4,530.00
720100	331,719.78
SOCIAL SECURITY	331,719.78
720110	890,405.95
EMPLOYEE INSURANCE	890,405.95
720120	556,229.80
RETIREMENT	556,229.80
720140	1,263.00
STATE UNEMPLOYMENT TAX	1,263.00
730100	5,529.84
OFFICE SUPPLIES	5,529.84
730240	13,510.65
FUEL - CONTROLLED	13,510.65
730270	39,517.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	39,517.48
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	12.50
PROFESSIONAL SERVICES	12.50
740530	33,109.02
MOBILE PHONE AND DATA	33,109.02
740580	747.71
PRINTING	747.71
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	66,207.12
CAPITAL OUTLAY-VEHICLES	66,207.12
6401	2,874,099.93
SHERIFF DISPATCH	2,874,099.93
710110	1,807,371.91
SALARY/REGULAR	1,807,371.91
710130	128,651.35
SALARY/OVERTIME	128,651.35
720100	144,119.48
SOCIAL SECURITY	144,119.48
720110	521,042.36
EMPLOYEE INSURANCE	521,042.36

720120	240,664.36
RETIREMENT	240,664.36
720140	1,767.00
STATE UNEMPLOYMENT TAX	1,767.00
730100	4,756.52
OFFICE SUPPLIES	4,756.52
730320	4,090.30
IT HARDWARE	4,090.30
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	3,779.00
PROFESSIONAL DEVELOPMENT	3,779.00
740530	1,839.81
MOBILE PHONE AND DATA	1,839.81
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	1,488,876.67
SHERIFF CRIME LAB	1,488,876.67
710110	862,979.56
SALARY/REGULAR	862,979.56
710130	34,117.99
SALARY/OVERTIME	34,117.99
720100	66,753.52
SOCIAL SECURITY	66,753.52
720110	186,795.85
EMPLOYEE INSURANCE	186,795.85
720120	111,529.05
RETIREMENT	111,529.05
720140	486.49
STATE UNEMPLOYMENT TAX	486.49
730100	8,022.67
OFFICE SUPPLIES	8,022.67
730220	2,539.73
REPLACEMENTS	2,539.73
730270	29,859.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,859.00
740110	113,006.95
IT SOFTWARE MAINTENANCE	113,006.95
740390	15,920.00
FORENSIC SERVICES - CONTROLLED	15,920.00
740510	7,719.00
PROFESSIONAL DEVELOPMENT	7,719.00
740512	19,410.00
PROFESSIONAL SERVICES	19,410.00
740530	5,029.13
MOBILE PHONE AND DATA	5,029.13
740540	11,255.09
TRAVEL EXPENSE	11,255.09
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	1,774,423.93
SHERIFF FLEET	1,774,423.93
710110	290,326.75
SALARY/REGULAR	290,326.75
710130	12,206.96
SALARY/OVERTIME	12,206.96
710150	800.00
SALARY/SPECIAL PAY	800.00
720100	22,775.44
SOCIAL SECURITY	22,775.44
720110	73,774.42
EMPLOYEE INSURANCE	73,774.42
720120	37,701.54
RETIREMENT	37,701.54
720140	395.55
STATE UNEMPLOYMENT TAX	395.55
730100	2,057.67
OFFICE SUPPLIES	2,057.67
730220	19,297.26
REPLACEMENTS	19,297.26
730240	681,302.17
FUEL - CONTROLLED	681,302.17
730250	12,862.32
SHOP SUPPLIES	12,862.32
730260	355,176.54
VEHICLE SUPPLIES	355,176.54
740110	3,618.42
IT SOFTWARE MAINTENANCE	3,618.42
740140	29,092.20
VEHICLE MAINTENANCE - CONTROLLED	29,092.20
740510	1,218.58
PROFESSIONAL DEVELOPMENT	1,218.58
740512	3,685.13
PROFESSIONAL SERVICES	3,685.13
740530	1,110.16
MOBILE PHONE AND DATA	1,110.16
740640	3,230.42
CONTRACT SERVICES	3,230.42
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	1,200,377.41
WARRANTS	1,200,377.41
710110	762,203.73
SALARY/REGULAR	762,203.73
710130	9,854.84
SALARY/OVERTIME	9,854.84
710150	393.00
SALARY/SPECIAL PAY	393.00

720100	56,812.12
SOCIAL SECURITY	56,812.12
720110	247,095.39
EMPLOYEE INSURANCE	247,095.39
720120	96,012.00
RETIREMENT	96,012.00
720140	775.61
STATE UNEMPLOYMENT TAX	775.61
730100	4,591.42
OFFICE SUPPLIES	4,591.42
740510	1,350.00
PROFESSIONAL DEVELOPMENT	1,350.00
740530	1,838.47
MOBILE PHONE AND DATA	1,838.47
740540	952.20
TRAVEL EXPENSE	952.20
740580	1,820.36
PRINTING	1,820.36
740660	12,985.20
EQUIPMENT RENTAL	12,985.20
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	773,133.12
SHERIFF RADIO	773,133.12
710110	311,572.87
SALARY/REGULAR	311,572.87
710130	9,055.75
SALARY/OVERTIME	9,055.75
720100	23,828.04
SOCIAL SECURITY	23,828.04
720110	79,662.71
EMPLOYEE INSURANCE	79,662.71
720120	39,856.67
RETIREMENT	39,856.67
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	1,161.70
OFFICE SUPPLIES	1,161.70
730220	2,744.43
REPLACEMENTS	2,744.43
730250	19,068.30
SHOP SUPPLIES	19,068.30
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	2,438.34
MOBILE PHONE AND DATA	2,438.34
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	44,371.65
CONTRACT SERVICES	44,371.65

740660	153,412.16
EQUIPMENT RENTAL	153,412.16
750400	21,240.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	21,240.00
740100	15,444.00
IT HARDWARE MAINTENANCE	15,444.00
6406	503,746.18
SHERIFF RTCC	503,746.18
710110	295,289.33
SALARY/REGULAR	295,289.33
710130	791.16
SALARY/OVERTIME	791.16
720100	21,729.05
SOCIAL SECURITY	21,729.05
720110	73,775.05
EMPLOYEE INSURANCE	73,775.05
720120	36,811.38
RETIREMENT	36,811.38
720140	(94.62)
STATE UNEMPLOYMENT TAX	(94.62)
730100	275.96
OFFICE SUPPLIES	275.96
730320	475.54
IT HARDWARE	475.54
740504	69,908.36
ONLINE SERVICES	69,908.36
740510	1,220.00
PROFESSIONAL DEVELOPMENT	1,220.00
740530	1,360.63
MOBILE PHONE AND DATA	1,360.63
740540	(280.50)
TRAVEL EXPENSE	(280.50)
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	1,031,817.29
SHERIFF ACADEMY	1,031,817.29
710110	515,341.78
SALARY/REGULAR	515,341.78
710130	23,065.97
SALARY/OVERTIME	23,065.97
720100	40,250.64
SOCIAL SECURITY	40,250.64
720110	98,697.11
EMPLOYEE INSURANCE	98,697.11
720120	66,996.16
RETIREMENT	66,996.16
720140	108.04
STATE UNEMPLOYMENT TAX	108.04
730100	2,287.55
OFFICE SUPPLIES	2,287.55
730270	2,617.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,617.12
730310	137,052.07
UNIFORMS	137,052.07

740110	105.55
IT SOFTWARE MAINTENANCE	105.55
740504	55,521.00
ONLINE SERVICES	55,521.00
740510	52,344.00
PROFESSIONAL DEVELOPMENT	52,344.00
740530	2,437.63
MOBILE PHONE AND DATA	2,437.63
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	326.89
FOOD SUPPLIES	326.89
730360	23,946.18
ARMORY EXPENSE	23,946.18
6408	864,784.28
SHERIFF MAINTENANCE	864,784.28
710110	311,870.68
SALARY/REGULAR	311,870.68
710130	3,485.31
SALARY/OVERTIME	3,485.31
720100	23,073.92
SOCIAL SECURITY	23,073.92
720110	80,329.35
EMPLOYEE INSURANCE	80,329.35
720120	39,219.86
RETIREMENT	39,219.86
720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	431.61
OFFICE SUPPLIES	431.61
730220	103,714.60
REPLACEMENTS	103,714.60
730250	11,365.65
SHOP SUPPLIES	11,365.65
740512	95,204.45
PROFESSIONAL SERVICES	95,204.45
740530	2,372.81
MOBILE PHONE AND DATA	2,372.81
740640	70,176.38
CONTRACT SERVICES	70,176.38
740660	8,371.07
EQUIPMENT RENTAL	8,371.07
750300	47,470.00
CAPITAL OUTLAY-BUILDING	47,470.00
750400	36,690.09
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	36,690.09
790100	(4.95)
REIMBURSEMENTS CLEARING	(4.95)
740625	30,826.62
REFUSE COLLECTION - CONTROLLED	30,826.62

6500	970,157.51
SHERIFF ADMINISTRATIVE	970,157.51
710110	593,459.20
SALARY/REGULAR	593,459.20
710130	23,567.22
SALARY/OVERTIME	23,567.22
720100	46,208.69
SOCIAL SECURITY	46,208.69
720110	119,216.36
EMPLOYEE INSURANCE	119,216.36
720120	76,696.23
RETIREMENT	76,696.23
720140	129.27
STATE UNEMPLOYMENT TAX	129.27
730100	1,672.19
OFFICE SUPPLIES	1,672.19
740110	23,420.65
IT SOFTWARE MAINTENANCE	23,420.65
740420	1,081.02
COURIER SERVICE	1,081.02
740504	12,575.00
ONLINE SERVICES	12,575.00
740510	4,528.00
PROFESSIONAL DEVELOPMENT	4,528.00
740512	39,758.39
PROFESSIONAL SERVICES	39,758.39
740530	4,858.27
MOBILE PHONE AND DATA	4,858.27
740540	690.99
TRAVEL EXPENSE	690.99
740570	830.00
ADVERTISING	830.00
740580	1,045.05
PRINTING	1,045.05
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	409,836.63
SHERIFF INTERNAL AFFAIRS	409,836.63
710110	288,289.29
SALARY/REGULAR	288,289.29
710130	8,673.70
SALARY/OVERTIME	8,673.70
720100	21,957.87
SOCIAL SECURITY	21,957.87
720110	42,830.95
EMPLOYEE INSURANCE	42,830.95
720120	36,914.06
RETIREMENT	36,914.06
720140	50.22
STATE UNEMPLOYMENT TAX	50.22

730100	895.50
OFFICE SUPPLIES	895.50
740510	1,995.00
PROFESSIONAL DEVELOPMENT	1,995.00
740512	582.40
PROFESSIONAL SERVICES	582.40
740530	1,407.05
MOBILE PHONE AND DATA	1,407.05
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	76,060.99
SHERIFF IT	76,060.99
710110	42,673.18
SALARY/REGULAR	42,673.18
720100	3,197.48
SOCIAL SECURITY	3,197.48
720110	8,566.19
EMPLOYEE INSURANCE	8,566.19
720120	5,304.70
RETIREMENT	5,304.70
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	145.83
MOBILE PHONE AND DATA	145.83
740540	643.38
TRAVEL EXPENSE	643.38
6601	16,634,392.09
SHERIFF JAIL	16,634,392.09
710110	7,461,635.82
SALARY/REGULAR	7,461,635.82
710130	406,071.48
SALARY/OVERTIME	406,071.48
710150	9,852.00
SALARY/SPECIAL PAY	9,852.00
720100	586,910.55
SOCIAL SECURITY	586,910.55
720110	2,075,284.58
EMPLOYEE INSURANCE	2,075,284.58
720120	973,347.27
RETIREMENT	973,347.27
720140	8,278.62
STATE UNEMPLOYMENT TAX	8,278.62

730100	24,550.74
OFFICE SUPPLIES	24,550.74
730140	40,417.67
JANITOR SUPPLIES	40,417.67
730220	17,553.84
REPLACEMENTS	17,553.84
730270	4,854.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,854.90
730390	1,172.93
MEDICAL SUPPLIES	1,172.93
740120	4,068,588.08
MEDICAL SERVICES	4,068,588.08
740190	5,293.67
RX CLAIMS	5,293.67
740510	15,755.00
PROFESSIONAL DEVELOPMENT	15,755.00
740512	1,645.00
PROFESSIONAL SERVICES	1,645.00
740530	12,317.29
MOBILE PHONE AND DATA	12,317.29
740540	1,602.09
TRAVEL EXPENSE	1,602.09
740560	40,605.04
TRANSPORTATION	40,605.04
740580	2,940.42
PRINTING	2,940.42
740626	70,809.03
TELEPHONE-INMATE SERVICES - CONTROLLED	70,809.03
740660	32,456.76
EQUIPMENT RENTAL	32,456.76
740694	815,090.66
FOOD SERVICE	815,090.66
790100	(42,641.35)
REIMBURSEMENTS CLEARING	(42,641.35)
7100	3,424,336.70
CONSTABLE PRECINCT 1	3,424,336.70
710100	83,341.47
SALARY/OFFICIAL-DEPARTMENT HEAD	83,341.47
710110	2,025,271.56
SALARY/REGULAR	2,025,271.56
710130	104,874.42
SALARY/OVERTIME	104,874.42
710140	11,914.38
SALARY/CELL PHONE ALLOWANCE	11,914.38
710150	7,050.00
SALARY/SPECIAL PAY	7,050.00
720100	165,924.83
SOCIAL SECURITY	165,924.83
720110	403,237.42
EMPLOYEE INSURANCE	403,237.42
720120	277,478.90
RETIREMENT	277,478.90
720140	674.08
STATE UNEMPLOYMENT TAX	674.08

730100	9,403.40
OFFICE SUPPLIES	9,403.40
730220	2,739.45
REPLACEMENTS	2,739.45
730230	14,705.00
MARINE/AIR EXPENSE	14,705.00
730240	122,656.58
FUEL - CONTROLLED	122,656.58
730260	2,754.46
VEHICLE SUPPLIES	2,754.46
730262	4,240.67
RADIO SUPPLIES	4,240.67
730270	47,076.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	47,076.10
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	24,293.77
VEHICLE MAINTENANCE - CONTROLLED	24,293.77
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	26,213.18
PROFESSIONAL SERVICES	26,213.18
740518	400.00
PROFESSIONAL SERVICES-POLYGRAPH	400.00
740530	17,694.98
MOBILE PHONE AND DATA	17,694.98
740540	418.50
TRAVEL EXPENSE	418.50
740580	118.17
PRINTING	118.17
740640	207.02
CONTRACT SERVICES	207.02
740660	5,971.86
EQUIPMENT RENTAL	5,971.86
740680	325.00
MEMBERSHIP/ASSOCIATION DUES	325.00
740145	27,531.54
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	27,531.54
7200	1,743,584.02
CONSTABLE PRECINCT 2	1,743,584.02
710100	83,341.47
SALARY/OFFICIAL-DEPARTMENT HEAD	83,341.47
710110	917,432.93
SALARY/REGULAR	917,432.93

710120	4,684.19
SALARY/OTHER	4,684.19
710130	109,852.19
SALARY/OVERTIME	109,852.19
710150	906.00
SALARY/SPECIAL PAY	906.00
720100	83,736.77
SOCIAL SECURITY	83,736.77
720110	180,139.32
EMPLOYEE INSURANCE	180,139.32
720120	139,705.57
RETIREMENT	139,705.57
720140	684.88
STATE UNEMPLOYMENT TAX	684.88
730100	5,040.35
OFFICE SUPPLIES	5,040.35
730120	80.75
BOOK SUPPLEMENTS	80.75
730240	38,707.76
FUEL - CONTROLLED	38,707.76
730260	1,039.46
VEHICLE SUPPLIES	1,039.46
730262	211.80
RADIO SUPPLIES	211.80
730270	46,918.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	46,918.49
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 - CONTROLLED	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	2,542.19
PROFESSIONAL DEVELOPMENT	2,542.19
740530	13,694.35
MOBILE PHONE AND DATA	13,694.35
740540	1,984.72
TRAVEL EXPENSE	1,984.72
740580	1,307.00
PRINTING	1,307.00
740640	2,702.73
CONTRACT SERVICES	2,702.73
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	9,858.08
ARMORY EXPENSE	9,858.08
7300	4,121,087.83
CONSTABLE PRECINCT 3	4,121,087.83
710100	83,341.47
SALARY/OFFICIAL-DEPARTMENT HEAD	83,341.47
710110	2,546,739.81
SALARY/REGULAR	2,546,739.81
710130	74,715.09
SALARY/OVERTIME	74,715.09
710150	13,107.00
SALARY/SPECIAL PAY	13,107.00
720100	202,505.63
SOCIAL SECURITY	202,505.63
720110	504,871.22
EMPLOYEE INSURANCE	504,871.22
720120	337,870.18
RETIREMENT	337,870.18
720140	2,073.76
STATE UNEMPLOYMENT TAX	2,073.76
730100	3,031.71
OFFICE SUPPLIES	3,031.71
730240	138,968.65
FUEL - CONTROLLED	138,968.65
730260	16,944.37
VEHICLE SUPPLIES	16,944.37
730270	38,907.06
LAW ENFORCEMENT SPECIFIC SUPPLIES	38,907.06
730280	2,990.22
CANINE EXPENSES	2,990.22
730310	33,752.47
UNIFORMS	33,752.47
730330	15,168.71
IT SOFTWARE	15,168.71
740110	139.00
IT SOFTWARE MAINTENANCE	139.00
740140	48,724.26
VEHICLE MAINTENANCE - CONTROLLED	48,724.26
740504	2,970.00
ONLINE SERVICES	2,970.00
740510	9,692.00
PROFESSIONAL DEVELOPMENT	9,692.00
740512	1,070.70
PROFESSIONAL SERVICES	1,070.70
740530	32,714.98
MOBILE PHONE AND DATA	32,714.98

740540	6,740.17
TRAVEL EXPENSE	6,740.17
740580	1,330.00
PRINTING	1,330.00
740660	4,670.22
EQUIPMENT RENTAL	4,670.22
740680	935.00
MEMBERSHIP/ASSOCIATION DUES	935.00
740970	21.75
FREIGHT AND HANDLING	21.75
790100	(2,907.60)
REIMBURSEMENTS CLEARING	(2,907.60)
7400	3,127,071.18
CONSTABLE PRECINCT 4	3,127,071.18
710100	83,341.47
SALARY/OFFICIAL-DEPARTMENT HEAD	83,341.47
710110	1,776,059.40
SALARY/REGULAR	1,776,059.40
710130	158,758.26
SALARY/OVERTIME	158,758.26
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	14,382.00
SALARY/SPECIAL PAY	14,382.00
720100	151,301.73
SOCIAL SECURITY	151,301.73
720110	366,463.90
EMPLOYEE INSURANCE	366,463.90
720120	252,724.71
RETIREMENT	252,724.71
720140	1,210.25
STATE UNEMPLOYMENT TAX	1,210.25
730220	702.80
REPLACEMENTS	702.80
730240	115,203.26
FUEL - CONTROLLED	115,203.26
730270	38,998.01
LAW ENFORCEMENT SPECIFIC SUPPLIES	38,998.01
730280	1,574.82
CANINE EXPENSES	1,574.82
730310	19,289.57
UNIFORMS	19,289.57
740140	30,735.30
VEHICLE MAINTENANCE - CONTROLLED	30,735.30
740510	6,900.00
PROFESSIONAL DEVELOPMENT	6,900.00
740512	752.10
PROFESSIONAL SERVICES	752.10
740530	21,449.99
MOBILE PHONE AND DATA	21,449.99
740540	5,399.97
TRAVEL EXPENSE	5,399.97
740580	70.00
PRINTING	70.00

740656	8,927.00
RENT AND LEASES	8,927.00
740660	19,921.55
EQUIPMENT RENTAL	19,921.55
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	2,949,969.14
CONSTABLE PRECINCT 5	2,949,969.14
710100	83,341.47
SALARY/OFFICIAL-DEPARTMENT HEAD	83,341.47
710110	1,797,037.05
SALARY/REGULAR	1,797,037.05
710130	116,791.79
SALARY/OVERTIME	116,791.79
710140	6,350.24
SALARY/CELL PHONE ALLOWANCE	6,350.24
710150	15,174.00
SALARY/SPECIAL PAY	15,174.00
720100	150,159.62
SOCIAL SECURITY	150,159.62
720110	386,336.63
EMPLOYEE INSURANCE	386,336.63
720120	250,925.35
RETIREMENT	250,925.35
720140	1,463.69
STATE UNEMPLOYMENT TAX	1,463.69
730100	2,024.34
OFFICE SUPPLIES	2,024.34
730240	31,146.42
FUEL - CONTROLLED	31,146.42
730250	147.69
SHOP SUPPLIES	147.69
730270	13,211.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,211.15
730280	1,289.78
CANINE EXPENSES	1,289.78
730310	3,691.39
UNIFORMS	3,691.39
730320	3,602.91
IT HARDWARE	3,602.91
740140	16,739.17
VEHICLE MAINTENANCE - CONTROLLED	16,739.17
740510	4,380.00
PROFESSIONAL DEVELOPMENT	4,380.00
740512	3,151.95
PROFESSIONAL SERVICES	3,151.95
740530	14,254.77
MOBILE PHONE AND DATA	14,254.77

740540	1,841.70
TRAVEL EXPENSE	1,841.70
740580	253.04
PRINTING	253.04
740640	4,225.00
CONTRACT SERVICES	4,225.00
740660	3,510.99
EQUIPMENT RENTAL	3,510.99
740680	1,390.00
MEMBERSHIP/ASSOCIATION DUES	1,390.00
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
8100	424,093.18
COURT OPERATIONS	424,093.18
710110	69,664.43
SALARY/REGULAR	69,664.43
720100	5,291.03
SOCIAL SECURITY	5,291.03
720110	8,868.71
EMPLOYEE INSURANCE	8,868.71
720120	8,674.36
RETIREMENT	8,674.36
720140	354.16
STATE UNEMPLOYMENT TAX	354.16
740170	167,704.00
PETIT JURORS	167,704.00
740524	15,164.16
PROFESSIONAL SERVICES-INTERPRETER	15,164.16
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740640	52,863.95
CONTRACT SERVICES	52,863.95
740690	78,575.47
COURT COST	78,575.47
740692	2,671.74
DA WITNESS EXPENSE	2,671.74
740694	10,448.30
FOOD SERVICE	10,448.30
8101	3,464,573.10
INDIGENT DEFENSE- CRIMINAL	3,464,573.10
740270	2,924,160.53
APPOINTED ATTORNEY	2,924,160.53
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	140,301.19
INVESTIGATOR	140,301.19
740470	208,898.75
EXPERT WITNESS	208,898.75
740484	60,249.33
COURT REPORTER TRANSCRIPT	60,249.33

740512	3,000.00
PROFESSIONAL SERVICES	3,000.00
740524	18,986.44
PROFESSIONAL SERVICES-INTERPRETER	18,986.44
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
8102	649,896.85
INDIGENT DEFENSE- CIVIL	649,896.85
740130	10.00
PHYSICIAN SERVICES	10.00
740290	312.01
OTHER LITIGATION-APPOINTED ATTORNEY	312.01
740310	620,680.43
APPOINTED ATTORNEY-CIVIL	620,680.43
740484	25,884.41
COURT REPORTER TRANSCRIPT	25,884.41
740524	3,010.00
PROFESSIONAL SERVICES-INTERPRETER	3,010.00
8103	782,245.09
OFFICE OF COURT ADMIN	782,245.09
710100	75,222.82
SALARY/OFFICIAL-DEPARTMENT HEAD	75,222.82
710110	416,551.89
SALARY/REGULAR	416,551.89
710130	73,149.15
SALARY/OVERTIME	73,149.15
720100	38,256.76
SOCIAL SECURITY	38,256.76
720110	97,339.02
EMPLOYEE INSURANCE	97,339.02
720120	70,235.43
RETIREMENT	70,235.43
720140	173.59
STATE UNEMPLOYMENT TAX	173.59
730100	4,642.70
OFFICE SUPPLIES	4,642.70
730310	272.97
UNIFORMS	272.97
740510	2,130.00
PROFESSIONAL DEVELOPMENT	2,130.00
740530	1,657.58
MOBILE PHONE AND DATA	1,657.58
740540	28.43
TRAVEL EXPENSE	28.43
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
740694	18.99
FOOD SERVICE	18.99
740260	8.68
INTEREST ON CREDIT CARDS	8.68

8210	325,955.91
COUNTY COURT AT LAW 1	325,955.91
710100	115,224.78
SALARY/OFFICIAL-DEPARTMENT HEAD	115,224.78
710110	126,960.97
SALARY/REGULAR	126,960.97
720100	15,329.91
SOCIAL SECURITY	15,329.91
720110	34,264.76
EMPLOYEE INSURANCE	34,264.76
720120	30,105.95
RETIREMENT	30,105.95
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	832.05
OFFICE SUPPLIES	832.05
740530	37.99
MOBILE PHONE AND DATA	37.99
740640	3,172.50
CONTRACT SERVICES	3,172.50
8220	554,789.33
COUNTY COURT AT LAW 2	554,789.33
710100	110,346.12
SALARY/OFFICIAL-DEPARTMENT HEAD	110,346.12
710110	302,904.90
SALARY/REGULAR	302,904.90
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	28,068.49
SOCIAL SECURITY	28,068.49
720110	59,963.33
EMPLOYEE INSURANCE	59,963.33
720120	51,294.83
RETIREMENT	51,294.83
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	745.82
OFFICE SUPPLIES	745.82
740530	22.20
MOBILE PHONE AND DATA	22.20
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
8230	501,626.72
COUNTY COURT AT LAW 3	501,626.72
710100	91,180.75
SALARY/OFFICIAL-DEPARTMENT HEAD	91,180.75
710110	277,810.94
SALARY/REGULAR	277,810.94
720100	26,609.83
SOCIAL SECURITY	26,609.83
720110	51,397.14
EMPLOYEE INSURANCE	51,397.14
720120	45,855.57
RETIREMENT	45,855.57

720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,207.77
OFFICE SUPPLIES	1,207.77
740510	3,500.00
PROFESSIONAL DEVELOPMENT	3,500.00
740640	60.00
CONTRACT SERVICES	60.00
740660	3,865.20
EQUIPMENT RENTAL	3,865.20
740694	96.99
FOOD SERVICE	96.99
790100	(2.47)
REIMBURSEMENTS CLEARING	(2.47)
8240	330,259.11
COUNTY COURT AT LAW 4	330,259.11
710100	115,224.78
SALARY/OFFICIAL-DEPARTMENT HEAD	115,224.78
710110	130,281.63
SALARY/REGULAR	130,281.63
720100	15,682.35
SOCIAL SECURITY	15,682.35
720110	34,258.31
EMPLOYEE INSURANCE	34,258.31
720120	30,518.77
RETIREMENT	30,518.77
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	925.73
OFFICE SUPPLIES	925.73
740640	3,334.56
CONTRACT SERVICES	3,334.56
740660	5.98
EQUIPMENT RENTAL	5.98
8250	322,554.05
COUNTY COURT AT LAW 5	322,554.05
710100	115,224.78
SALARY/OFFICIAL-DEPARTMENT HEAD	115,224.78
710110	124,263.62
SALARY/REGULAR	124,263.62
720100	15,334.55
SOCIAL SECURITY	15,334.55
720110	34,264.76
EMPLOYEE INSURANCE	34,264.76
720120	29,770.75
RETIREMENT	29,770.75
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	67.00
OFFICE SUPPLIES	67.00
740540	679.74
TRAVEL EXPENSE	679.74
740640	334.65
CONTRACT SERVICES	334.65

740656	2,587.20
RENT AND LEASES	2,587.20
8310	221,670.76
9TH DISTRICT COURT	221,670.76
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	141,653.94
SALARY/REGULAR	141,653.94
710140	557.49
SALARY/CELL PHONE ALLOWANCE	557.49
720100	11,219.50
SOCIAL SECURITY	11,219.50
720110	34,788.69
EMPLOYEE INSURANCE	34,788.69
720120	18,637.65
RETIREMENT	18,637.65
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,921.73
OFFICE SUPPLIES	2,921.73
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740660	4,269.46
EQUIPMENT RENTAL	4,269.46
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	221,709.83
221ST DISTRICT COURT	221,709.83
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	144,855.67
SALARY/REGULAR	144,855.67
720100	11,444.26
SOCIAL SECURITY	11,444.26
720110	34,176.46
EMPLOYEE INSURANCE	34,176.46
720120	18,963.64
RETIREMENT	18,963.64
720140	270.00
STATE UNEMPLOYMENT TAX	270.00
730100	961.06
OFFICE SUPPLIES	961.06
740530	-
MOBILE PHONE AND DATA	-
740640	327.87
CONTRACT SERVICES	327.87
740656	2,912.35
RENT AND LEASES	2,912.35
740694	106.88
FOOD SERVICE	106.88
8330	401,487.31
284TH DISTRICT COURT	401,487.31
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64

710110	280,069.43
SALARY/REGULAR	280,069.43
720100	21,535.38
SOCIAL SECURITY	21,535.38
720110	50,348.92
EMPLOYEE INSURANCE	50,348.92
720120	35,771.65
RETIREMENT	35,771.65
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
730100	3,535.56
OFFICE SUPPLIES	3,535.56
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740640	2,087.73
CONTRACT SERVICES	2,087.73
8340	264,425.75
359TH DISTRICT COURT	264,425.75
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	176,784.07
SALARY/REGULAR	176,784.07
720100	13,774.48
SOCIAL SECURITY	13,774.48
720110	34,788.69
EMPLOYEE INSURANCE	34,788.69
720120	22,935.20
RETIREMENT	22,935.20
720140	188.29
STATE UNEMPLOYMENT TAX	188.29
730100	323.52
OFFICE SUPPLIES	323.52
740510	531.12
PROFESSIONAL DEVELOPMENT	531.12
740530	381.69
MOBILE PHONE AND DATA	381.69
740540	318.00
TRAVEL EXPENSE	318.00
740640	6,379.03
CONTRACT SERVICES	6,379.03
740660	180.02
EQUIPMENT RENTAL	180.02
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
8350	403,091.64
410th DISTRICT COURT	403,091.64
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	282,538.93
SALARY/REGULAR	282,538.93
710130	52.49
SALARY/OVERTIME	52.49
720100	21,518.53
SOCIAL SECURITY	21,518.53

720110	49,736.69
EMPLOYEE INSURANCE	49,736.69
720120	36,079.34
RETIREMENT	36,079.34
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	414,130.15
418TH DISTRICT COURT	414,130.15
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	291,122.86
SALARY/REGULAR	291,122.86
720100	22,208.71
SOCIAL SECURITY	22,208.71
720110	51,918.49
EMPLOYEE INSURANCE	51,918.49
720120	37,148.80
RETIREMENT	37,148.80
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	3,672.66
OFFICE SUPPLIES	3,672.66
740660	88.20
EQUIPMENT RENTAL	88.20
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	158.79
FOOD SERVICE	158.79
8370	222,564.26
435TH DISTRICT COURT	222,564.26
710100	9,191.64
SALARY/OFFICIAL-DEPARTMENT HEAD	9,191.64
710110	138,664.86
SALARY/REGULAR	138,664.86
710130	663.37
SALARY/OVERTIME	663.37
720100	10,926.64
SOCIAL SECURITY	10,926.64
720110	35,400.91
EMPLOYEE INSURANCE	35,400.91
720120	18,464.75
RETIREMENT	18,464.75
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	286,762.60
DRUG COURT	286,762.60
710100	46,205.32
SALARY/OFFICIAL-DEPARTMENT HEAD	46,205.32
710110	61,540.24
SALARY/REGULAR	61,540.24
720100	7,974.67
SOCIAL SECURITY	7,974.67
720110	25,698.57
EMPLOYEE INSURANCE	25,698.57
720120	13,393.78
RETIREMENT	13,393.78
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,412.33
OFFICE SUPPLIES	3,412.33
740512	68,074.00
PROFESSIONAL SERVICES	68,074.00
740516	59,718.80
PROFESSIONAL SERVICES-URINALYSIS	59,718.80
740660	517.89
EQUIPMENT RENTAL	517.89
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	200.00
8402	150,564.31
DRUG COURT-DWI COURT	150,564.31
710110	30,794.24
SALARY/REGULAR	30,794.24
720100	2,341.24
SOCIAL SECURITY	2,341.24
720110	8,566.19
EMPLOYEE INSURANCE	8,566.19
720120	3,828.07
RETIREMENT	3,828.07
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,248.59
OFFICE SUPPLIES	1,248.59
740512	43,863.00
PROFESSIONAL SERVICES	43,863.00
740516	59,913.98
PROFESSIONAL SERVICES-URINALYSIS	59,913.98

8403	220,776.68
MENTAL HEALTH COURT SERVICE	220,776.68
710110	145,181.10
SALARY/REGULAR	145,181.10
710130	147.16
SALARY/OVERTIME	147.16
720100	10,666.60
SOCIAL SECURITY	10,666.60
720110	39,247.13
EMPLOYEE INSURANCE	39,247.13
720120	18,086.06
RETIREMENT	18,086.06
720140	237.28
STATE UNEMPLOYMENT TAX	237.28
730100	2,837.70
OFFICE SUPPLIES	2,837.70
730330	104.93
IT SOFTWARE	104.93
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	587,695.05
JUSTICE OF PEACE PRECINCT 1	587,695.05
710100	81,251.63
SALARY/OFFICIAL-DEPARTMENT HEAD	81,251.63
710110	289,862.33
SALARY/REGULAR	289,862.33
710120	-
SALARY/OTHER	-
720100	27,700.73
SOCIAL SECURITY	27,700.73
720110	77,095.71
EMPLOYEE INSURANCE	77,095.71
720120	46,219.84
RETIREMENT	46,219.84
720140	245.28
STATE UNEMPLOYMENT TAX	245.28
730100	3,407.48
OFFICE SUPPLIES	3,407.48
740140	889.70
VEHICLE MAINTENANCE - CONTROLLED	889.70
740510	2,023.01
PROFESSIONAL DEVELOPMENT	2,023.01
740512	2,562.65
PROFESSIONAL SERVICES	2,562.65
740540	280.01
TRAVEL EXPENSE	280.01
740560	3,120.00
TRANSPORTATION	3,120.00

740644	46,591.08
COLLECTION SERVICES	46,591.08
740660	6,045.60
EQUIPMENT RENTAL	6,045.60
740680	435.00
MEMBERSHIP/ASSOCIATION DUES	435.00
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8520	377,519.27
JUSTICE OF PEACE PRECINCT 2	377,519.27
710100	81,251.63
SALARY/OFFICIAL-DEPARTMENT HEAD	81,251.63
710110	133,920.92
SALARY/REGULAR	133,920.92
710120	-
SALARY/OTHER	-
710130	16.57
SALARY/OVERTIME	16.57
720100	16,039.88
SOCIAL SECURITY	16,039.88
720110	50,784.91
EMPLOYEE INSURANCE	50,784.91
720120	26,836.25
RETIREMENT	26,836.25
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,135.19
OFFICE SUPPLIES	2,135.19
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	3,161.74
PROFESSIONAL SERVICES	3,161.74
740530	742.93
MOBILE PHONE AND DATA	742.93
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	782,323.42
JUSTICE OF PEACE PRECINCT 3	782,323.42
710100	81,251.63
SALARY/OFFICIAL-DEPARTMENT HEAD	81,251.63
710110	432,802.04
SALARY/REGULAR	432,802.04
710120	-
SALARY/OTHER	-
710130	1,907.94
SALARY/OVERTIME	1,907.94
710140	832.55
SALARY/CELL PHONE ALLOWANCE	832.55

720100	38,597.07
SOCIAL SECURITY	38,597.07
720110	148,681.24
EMPLOYEE INSURANCE	148,681.24
720120	64,337.73
RETIREMENT	64,337.73
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 - CONTROLLED	964.72
740510	825.00
PROFESSIONAL DEVELOPMENT	825.00
740512	276.00
PROFESSIONAL SERVICES	276.00
740540	757.81
TRAVEL EXPENSE	757.81
740660	5,711.41
EQUIPMENT RENTAL	5,711.41
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	648,389.63
JUSTICE OF PEACE PRECINCT 4	648,389.63
710100	81,251.63
SALARY/OFFICIAL-DEPARTMENT HEAD	81,251.63
710110	317,666.20
SALARY/REGULAR	317,666.20
710130	34.25
SALARY/OVERTIME	34.25
720100	29,453.35
SOCIAL SECURITY	29,453.35
720110	111,341.12
EMPLOYEE INSURANCE	111,341.12
720120	49,593.22
RETIREMENT	49,593.22
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	47,928.56
COLLECTION SERVICES	47,928.56
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	382,213.08
JUSTICE OF PEACE PRECINCT 5	382,213.08
710100	81,251.63
SALARY/OFFICIAL-DEPARTMENT HEAD	81,251.63
710110	152,999.40
SALARY/REGULAR	152,999.40
720100	17,654.51
SOCIAL SECURITY	17,654.51
720110	51,397.14
EMPLOYEE INSURANCE	51,397.14
720120	29,119.37
RETIREMENT	29,119.37
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,013.72
OFFICE SUPPLIES	2,013.72
730110	2,052.00
POSTAGE	2,052.00
740510	915.00
PROFESSIONAL DEVELOPMENT	915.00
740530	1,525.05
MOBILE PHONE AND DATA	1,525.05
740540	1,122.15
TRAVEL EXPENSE	1,122.15
740640	5,215.58
CONTRACT SERVICES	5,215.58
740644	35,810.60
COLLECTION SERVICES	35,810.60
740660	182.50
EQUIPMENT RENTAL	182.50
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740260	4.43
INTEREST ON CREDIT CARDS	4.43
740145	810.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	810.00
6502	390,196.21
SHERIFF FINANCE	390,196.21
710110	261,747.83
SALARY/REGULAR	261,747.83
710130	287.72
SALARY/OVERTIME	287.72
720100	19,030.83
SOCIAL SECURITY	19,030.83
720110	68,523.07
EMPLOYEE INSURANCE	68,523.07
720120	32,573.03
RETIREMENT	32,573.03

720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	2,245.70
OFFICE SUPPLIES	2,245.70
740530	572.63
MOBILE PHONE AND DATA	572.63
740580	995.00
PRINTING	995.00
740660	4,151.40
EQUIPMENT RENTAL	4,151.40
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)
8380	346,912.97
457TH DISTRICT COURT	346,912.97
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	235,073.93
SALARY/REGULAR	235,073.93
710130	341.38
SALARY/OVERTIME	341.38
720100	17,970.17
SOCIAL SECURITY	17,970.17
720110	51,914.27
EMPLOYEE INSURANCE	51,914.27
720120	30,223.95
RETIREMENT	30,223.95
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,775.43
OFFICE SUPPLIES	1,775.43
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	78,017.52
SHERIFF RANGE	78,017.52
730270	8,327.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,327.44
730360	69,690.08
ARMORY EXPENSE	69,690.08
6106	381,935.77
SHERIFF K9	381,935.77
710110	202,610.14
SALARY/REGULAR	202,610.14
710130	1,876.53
SALARY/OVERTIME	1,876.53
710150	18,440.00
SALARY/SPECIAL PAY	18,440.00
720100	16,339.56
SOCIAL SECURITY	16,339.56

720110	43,007.31
EMPLOYEE INSURANCE	43,007.31
720120	27,721.64
RETIREMENT	27,721.64
720140	(167.07)
STATE UNEMPLOYMENT TAX	(167.07)
730270	369.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	369.64
730280	48,968.58
CANINE EXPENSES	48,968.58
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740510	2,700.00
PROFESSIONAL DEVELOPMENT	2,700.00
740512	4,504.43
PROFESSIONAL SERVICES	4,504.43
740530	2,848.99
MOBILE PHONE AND DATA	2,848.99
740540	11,716.02
TRAVEL EXPENSE	11,716.02
740640	300.00
CONTRACT SERVICES	300.00
6102	849,467.74
SHERIFF SWAT	849,467.74
710110	492,787.43
SALARY/REGULAR	492,787.43
710130	104,129.44
SALARY/OVERTIME	104,129.44
720100	45,108.89
SOCIAL SECURITY	45,108.89
720110	94,211.08
EMPLOYEE INSURANCE	94,211.08
720120	74,218.16
RETIREMENT	74,218.16
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	8,017.58
MOBILE PHONE AND DATA	8,017.58
740540	10,321.36
TRAVEL EXPENSE	10,321.36
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
730360	4,292.00
ARMORY EXPENSE	4,292.00
6105	137,347.82
SHERIFF TACTICAL AIR	137,347.82
710110	91,103.45
SALARY/REGULAR	91,103.45
710130	-
SALARY/OVERTIME	-

720100	6,853.64
SOCIAL SECURITY	6,853.64
720110	17,132.38
EMPLOYEE INSURANCE	17,132.38
720120	11,325.14
RETIREMENT	11,325.14
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
740140	5,554.60
VEHICLE MAINTENANCE - CONTROLLED	5,554.60
740530	1,360.61
MOBILE PHONE AND DATA	1,360.61
740656	4,000.00
RENT AND LEASES	4,000.00
6109	368,381.62
SHERIFF GANGS	368,381.62
710110	231,743.83
SALARY/REGULAR	231,743.83
710130	24,160.68
SALARY/OVERTIME	24,160.68
720100	19,037.08
SOCIAL SECURITY	19,037.08
720110	42,751.73
EMPLOYEE INSURANCE	42,751.73
720120	31,824.33
RETIREMENT	31,824.33
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	2,863.03
MOBILE PHONE AND DATA	2,863.03
740540	4,155.78
TRAVEL EXPENSE	4,155.78
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	6,738.04
SHERIFF CRISIS NEGOTIATION TEAM	6,738.04
710130	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740530	1,750.42
MOBILE PHONE AND DATA	1,750.42
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	57,706.74
PAYROLL	57,706.74
710100	15,144.24
SALARY/OFFICIAL-DEPARTMENT HEAD	15,144.24
710110	26,553.03
SALARY/REGULAR	26,553.03
710130	681.30
SALARY/OVERTIME	681.30
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	3,119.66
SOCIAL SECURITY	3,119.66
720110	6,673.28
EMPLOYEE INSURANCE	6,673.28
720120	5,328.15
RETIREMENT	5,328.15
720140	7.05
STATE UNEMPLOYMENT TAX	7.05
730100	89.27
OFFICE SUPPLIES	89.27
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	20,736,153.71
ROAD AND BRIDGE	20,736,153.71
2600	162,267.92
INFORMATION TECHNOLOGY	162,267.92
730100	2,219.67
OFFICE SUPPLIES	2,219.67
730250	6,529.81
SHOP SUPPLIES	6,529.81
740140	17,024.85
VEHICLE MAINTENANCE - CONTROLLED	17,024.85
740510	12,515.00
PROFESSIONAL DEVELOPMENT	12,515.00

740512	32,308.47
PROFESSIONAL SERVICES	32,308.47
740540	1,344.38
TRAVEL EXPENSE	1,344.38
740650	90,175.74
SIGN AND SIGNAL MAINTENANCE	90,175.74
740660	150.00
EQUIPMENT RENTAL	150.00
9000	5,398.23
RESTRICTED	5,398.23
730190	232.50
ROAD MATERIALS	232.50
740512	5,165.73
PROFESSIONAL SERVICES	5,165.73
9100	4,794,669.64
COMMISSIONER PRECINCT 1	4,794,669.64
710100	108,008.54
SALARY/OFFICIAL-DEPARTMENT HEAD	108,008.54
710110	1,779,516.18
SALARY/REGULAR	1,779,516.18
710120	-
SALARY/OTHER	-
710130	109,331.75
SALARY/OVERTIME	109,331.75
710140	1,153.75
SALARY/CELL PHONE ALLOWANCE	1,153.75
720100	147,692.03
SOCIAL SECURITY	147,692.03
720110	500,335.50
EMPLOYEE INSURANCE	500,335.50
720120	249,268.52
RETIREMENT	249,268.52
720140	1,024.69
STATE UNEMPLOYMENT TAX	1,024.69
730100	23,329.13
OFFICE SUPPLIES	23,329.13
730140	4,736.38
JANITOR SUPPLIES	4,736.38
730180	4,301.20
CULVERTS	4,301.20
730190	532,447.99
ROAD MATERIALS	532,447.99
730200	83,907.14
CRUSHED CONCRETE/REJECT	83,907.14
730220	2,277.14
REPLACEMENTS	2,277.14
730240	181,981.96
FUEL - CONTROLLED	181,981.96
730250	45,102.65
SHOP SUPPLIES	45,102.65
730260	116,102.03
VEHICLE SUPPLIES	116,102.03
730262	4,251.67
RADIO SUPPLIES	4,251.67

730310	31,464.23
UNIFORMS	31,464.23
730320	1,427.49
IT HARDWARE	1,427.49
730390	908.55
MEDICAL SUPPLIES	908.55
740140	77,851.72
VEHICLE MAINTENANCE - CONTROLLED	77,851.72
740150	59,015.00
LANDSCAPE MAINTENANCE	59,015.00
740510	763.90
PROFESSIONAL DEVELOPMENT	763.90
740512	244,844.97
PROFESSIONAL SERVICES	244,844.97
740530	7,716.77
MOBILE PHONE AND DATA	7,716.77
740640	76,861.47
CONTRACT SERVICES	76,861.47
740650	40,382.20
SIGN AND SIGNAL MAINTENANCE	40,382.20
740660	28,992.78
EQUIPMENT RENTAL	28,992.78
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)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(1,391.79)
REIMBURSEMENTS CLEARING	(1,391.79)
740145	1,223.03
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,223.03
9200	3,750,991.77
COMMISSIONER PRECINCT 2	3,750,991.77
710100	108,008.54
SALARY/OFFICIAL-DEPARTMENT HEAD	108,008.54
710110	1,258,111.04
SALARY/REGULAR	1,258,111.04
710120	-
SALARY/OTHER	-
710130	1,014.91
SALARY/OVERTIME	1,014.91
710140	975.76
SALARY/CELL PHONE ALLOWANCE	975.76
720100	99,565.17
SOCIAL SECURITY	99,565.17
720110	336,552.16
EMPLOYEE INSURANCE	336,552.16
720120	170,594.46
RETIREMENT	170,594.46
720140	1,478.06
STATE UNEMPLOYMENT TAX	1,478.06

730100	7,502.91
OFFICE SUPPLIES	7,502.91
730180	9,564.20
CULVERTS	9,564.20
730190	684,559.29
ROAD MATERIALS	684,559.29
730240	191,500.25
FUEL - CONTROLLED	191,500.25
730250	60,146.37
SHOP SUPPLIES	60,146.37
730260	82,364.83
VEHICLE SUPPLIES	82,364.83
730310	11,889.09
UNIFORMS	11,889.09
740510	2,325.68
PROFESSIONAL DEVELOPMENT	2,325.68
740512	337,311.51
PROFESSIONAL SERVICES	337,311.51
740530	4,043.36
MOBILE PHONE AND DATA	4,043.36
740640	27,990.01
CONTRACT SERVICES	27,990.01
740650	30,823.68
SIGN AND SIGNAL MAINTENANCE	30,823.68
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
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	66.42
REIMBURSEMENTS CLEARING	66.42
9300	2,019,999.94
COMMISSIONER PRECINCT 3	2,019,999.94
710100	108,008.54
SALARY/OFFICIAL-DEPARTMENT HEAD	108,008.54
710110	846,637.24
SALARY/REGULAR	846,637.24
710120	-
SALARY/OTHER	-
710130	16,843.96
SALARY/OVERTIME	16,843.96
710140	3,824.68
SALARY/CELL PHONE ALLOWANCE	3,824.68
720100	70,706.96
SOCIAL SECURITY	70,706.96
720110	217,398.43
EMPLOYEE INSURANCE	217,398.43
720120	121,532.69
RETIREMENT	121,532.69
720140	423.25
STATE UNEMPLOYMENT TAX	423.25

730100	2,606.90
OFFICE SUPPLIES	2,606.90
730190	131,942.60
ROAD MATERIALS	131,942.60
730200	18,401.56
CRUSHED CONCRETE/REJECT	18,401.56
730220	748.39
REPLACEMENTS	748.39
730240	61,975.98
FUEL - CONTROLLED	61,975.98
730250	12,230.96
SHOP SUPPLIES	12,230.96
730260	17,346.86
VEHICLE SUPPLIES	17,346.86
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	87,709.97
VEHICLE MAINTENANCE - CONTROLLED	87,709.97
740430	95,534.90
STRIPING/SEALANT SERVICES	95,534.90
740440	13,362.50
CONCRETE/CURB REPAIR	13,362.50
740504	3,803.84
ONLINE SERVICES	3,803.84
740510	1,376.86
PROFESSIONAL DEVELOPMENT	1,376.86
740512	164,007.85
PROFESSIONAL SERVICES	164,007.85
740530	3,872.00
MOBILE PHONE AND DATA	3,872.00
740540	749.23
TRAVEL EXPENSE	749.23
740580	8,420.02
PRINTING	8,420.02
740620	94.49
ELECTRICITY - CONTROLLED	94.49
740624	46.54
WATER AND SEWER - CONTROLLED	46.54
740640	3,812.08
CONTRACT SERVICES	3,812.08
740650	28,729.81
SIGN AND SIGNAL MAINTENANCE	28,729.81
740656	19,015.00
RENT AND LEASES	19,015.00
740660	11,108.32
EQUIPMENT RENTAL	11,108.32
750800	(142,653.65)
MAJOR PROJECTS	(142,653.65)

760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(36,782.70)
REIMBURSEMENTS CLEARING	(36,782.70)
9400	4,898,276.24
COMMISSIONER PRECINCT 4	4,898,276.24
710100	108,008.54
SALARY/OFFICIAL-DEPARTMENT HEAD	108,008.54
710110	1,733,606.70
SALARY/REGULAR	1,733,606.70
710120	-
SALARY/OTHER	-
710130	32,234.24
SALARY/OVERTIME	32,234.24
710140	1,004.22
SALARY/CELL PHONE ALLOWANCE	1,004.22
720100	138,495.72
SOCIAL SECURITY	138,495.72
720110	464,593.48
EMPLOYEE INSURANCE	464,593.48
720120	233,928.68
RETIREMENT	233,928.68
720140	1,250.35
STATE UNEMPLOYMENT TAX	1,250.35
730100	11,428.29
OFFICE SUPPLIES	11,428.29
730180	136,015.40
CULVERTS	136,015.40
730190	506,863.29
ROAD MATERIALS	506,863.29
730200	466,076.93
CRUSHED CONCRETE/REJECT	466,076.93
730220	16,559.82
REPLACEMENTS	16,559.82
730240	319,848.61
FUEL - CONTROLLED	319,848.61
730250	25,106.40
SHOP SUPPLIES	25,106.40
730260	145,634.63
VEHICLE SUPPLIES	145,634.63
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	12,489.24
UNIFORMS	12,489.24
730330	24.63
IT SOFTWARE	24.63
730350	87,187.59
AGRICULTURE SUPPLIES	87,187.59
740140	48,117.90
VEHICLE MAINTENANCE - CONTROLLED	48,117.90
740150	29,269.82
LANDSCAPE MAINTENANCE	29,269.82
740410	4,000.00
TOLLS	4,000.00

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	14,540.92
SAFETY PROGRAM	14,540.92
740622	1,178.83
GAS - CONTROLLED	1,178.83
740640	6,624.06
CONTRACT SERVICES	6,624.06
740650	20,900.59
SIGN AND SIGNAL MAINTENANCE	20,900.59
740660	3,900.02
EQUIPMENT RENTAL	3,900.02
740930	2,949.45
DAMAGE REPAIRS	2,949.45
750400	69,661.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	69,661.97
750600	249,923.50
CAPITAL OUTLAY-VEHICLES	249,923.50
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(248,040.00)
REIMBURSEMENTS CLEARING	(248,040.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	1,123,670.36
COUNTY ENGINEER	1,123,670.36
710100	86,968.34
SALARY/OFFICIAL-DEPARTMENT HEAD	86,968.34
710110	729,623.40
SALARY/REGULAR	729,623.40
710140	3,503.62
SALARY/CELL PHONE ALLOWANCE	3,503.62
720100	61,423.62
SOCIAL SECURITY	61,423.62
720110	132,154.75
EMPLOYEE INSURANCE	132,154.75
720120	101,915.93
RETIREMENT	101,915.93
720140	229.52
STATE UNEMPLOYMENT TAX	229.52
730100	4,219.19
OFFICE SUPPLIES	4,219.19
740540	372.27
TRAVEL EXPENSE	372.27
740660	3,219.72
EQUIPMENT RENTAL	3,219.72

740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
9107	357,431.03
PARKS - PRECINCT 1	357,431.03
710110	93,627.74
SALARY/REGULAR	93,627.74
710130	15,854.12
SALARY/OVERTIME	15,854.12
720100	8,357.78
SOCIAL SECURITY	8,357.78
720110	17,132.38
EMPLOYEE INSURANCE	17,132.38
720120	12,435.01
RETIREMENT	12,435.01
720140	202.05
STATE UNEMPLOYMENT TAX	202.05
730100	740.38
OFFICE SUPPLIES	740.38
730140	983.35
JANITOR SUPPLIES	983.35
730250	300.00
SHOP SUPPLIES	300.00
730310	249.80
UNIFORMS	249.80
740150	19,000.00
LANDSCAPE MAINTENANCE	19,000.00
740512	30,194.57
PROFESSIONAL SERVICES	30,194.57
740640	8,964.93
CONTRACT SERVICES	8,964.93
740660	27.00
EQUIPMENT RENTAL	27.00
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	225,140.13
RECYCLE - PRECINCT 1	225,140.13
710110	133,326.51
SALARY/REGULAR	133,326.51
710130	1,974.36
SALARY/OVERTIME	1,974.36
720100	10,221.89
SOCIAL SECURITY	10,221.89
720110	42,824.50
EMPLOYEE INSURANCE	42,824.50
720120	16,816.78
RETIREMENT	16,816.78
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	462.80
UNIFORMS	462.80
730390	120.85
MEDICAL SUPPLIES	120.85
740512	225.00
PROFESSIONAL SERVICES	225.00
740640	17,588.30
CONTRACT SERVICES	17,588.30
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
740625	959.54
REFUSE COLLECTION - CONTROLLED	959.54
9407	679,414.58
PARKS - PRECINCT 4	679,414.58
710110	384,558.41
SALARY/REGULAR	384,558.41
710120	-
SALARY/OTHER	-
710130	6,944.10
SALARY/OVERTIME	6,944.10
720100	29,362.95
SOCIAL SECURITY	29,362.95
720110	121,329.99
EMPLOYEE INSURANCE	121,329.99
720120	48,723.59
RETIREMENT	48,723.59
720140	758.85
STATE UNEMPLOYMENT TAX	758.85
730100	123.58
OFFICE SUPPLIES	123.58
730140	18,193.29
JANITOR SUPPLIES	18,193.29
730190	870.00
ROAD MATERIALS	870.00
730250	8,934.92
SHOP SUPPLIES	8,934.92
730260	5,961.26
VEHICLE SUPPLIES	5,961.26
730310	3,566.24
UNIFORMS	3,566.24
730350	2,904.90
AGRICULTURE SUPPLIES	2,904.90
740140	1,554.50
VEHICLE MAINTENANCE - CONTROLLED	1,554.50
740150	3,725.00
LANDSCAPE MAINTENANCE	3,725.00
740410	800.00
TOLLS	800.00
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 - CONTROLLED	4,803.50
740640	17,375.37
CONTRACT SERVICES	17,375.37
740654	7,164.93
COMMUNITY BUILDING/VOTING BOX	7,164.93
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	639,594.28
RECYCLE - PRECINCT 3	639,594.28
710110	275,098.67
SALARY/REGULAR	275,098.67
710130	11,755.97
SALARY/OVERTIME	11,755.97
710140	1,402.19
SALARY/CELL PHONE ALLOWANCE	1,402.19
720100	21,662.80
SOCIAL SECURITY	21,662.80
720110	72,274.13
EMPLOYEE INSURANCE	72,274.13
720120	35,846.16
RETIREMENT	35,846.16
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
740140	529.70
VEHICLE MAINTENANCE - CONTROLLED	529.70
740420	2,337.92
COURIER SERVICE	2,337.92
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	72,914.69
PROFESSIONAL SERVICES	72,914.69
740640	139,737.01
CONTRACT SERVICES	139,737.01
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	279,413.46
PARKS - PRECINCT 3	279,413.46

710110	150,034.19
SALARY/REGULAR	150,034.19
710130	1,296.50
SALARY/OVERTIME	1,296.50
720100	11,356.73
SOCIAL SECURITY	11,356.73
720110	41,629.04
EMPLOYEE INSURANCE	41,629.04
720120	18,799.88
RETIREMENT	18,799.88
720140	373.95
STATE UNEMPLOYMENT TAX	373.95
730100	6,065.15
OFFICE SUPPLIES	6,065.15
740512	44,872.83
PROFESSIONAL SERVICES	44,872.83
740624	748.00
WATER AND SEWER - CONTROLLED	748.00
740640	1,284.06
CONTRACT SERVICES	1,284.06
740660	2,847.23
EQUIPMENT RENTAL	2,847.23
740970	105.90
FREIGHT AND HANDLING	105.90
9408	226,870.87
COMMUNITY CENTERS - PRECINCT 4	226,870.87
710110	134,997.94
SALARY/REGULAR	134,997.94
710130	364.66
SALARY/OVERTIME	364.66
720100	10,175.16
SOCIAL SECURITY	10,175.16
720110	34,262.18
EMPLOYEE INSURANCE	34,262.18
720120	16,827.27
RETIREMENT	16,827.27
720140	45.13
STATE UNEMPLOYMENT TAX	45.13
730100	176.34
OFFICE SUPPLIES	176.34
730300	4,014.00
COMMUNITY AWARENESS SUPPLIES	4,014.00
730330	8.75
IT SOFTWARE	8.75
740512	272.99
PROFESSIONAL SERVICES	272.99
740620	13,387.79
ELECTRICITY - CONTROLLED	13,387.79
740624	7,777.54
WATER AND SEWER - CONTROLLED	7,777.54
740640	3,676.94
CONTRACT SERVICES	3,676.94
740660	364.26
EQUIPMENT RENTAL	364.26

730101	519.92
FOOD SUPPLIES	519.92
9207	323,084.65
PARKS - PRECINCT 2	323,084.65
710110	80,593.25
SALARY/REGULAR	80,593.25
720100	5,890.90
SOCIAL SECURITY	5,890.90
720110	28,153.15
EMPLOYEE INSURANCE	28,153.15
720120	10,006.63
RETIREMENT	10,006.63
720140	28.37
STATE UNEMPLOYMENT TAX	28.37
730220	10,132.01
REPLACEMENTS	10,132.01
740512	187,472.00
PROFESSIONAL SERVICES	187,472.00
740640	808.34
CONTRACT SERVICES	808.34
9308	100,429.48
COMMUNITY CENTERS - PRECINCT 3	100,429.48
710110	66,219.30
SALARY/REGULAR	66,219.30
710140	278.75
SALARY/CELL PHONE ALLOWANCE	278.75
720100	4,958.46
SOCIAL SECURITY	4,958.46
720110	8,566.19
EMPLOYEE INSURANCE	8,566.19
720120	8,267.39
RETIREMENT	8,267.39
720140	239.33
STATE UNEMPLOYMENT TAX	239.33
730100	737.00
OFFICE SUPPLIES	737.00
730220	656.66
REPLACEMENTS	656.66
730390	146.00
MEDICAL SUPPLIES	146.00
740512	4,183.00
PROFESSIONAL SERVICES	4,183.00
740622	3,471.09
GAS - CONTROLLED	3,471.09
740640	1,001.00
CONTRACT SERVICES	1,001.00
740660	1,705.31
EQUIPMENT RENTAL	1,705.31
9208	135,141.43
COMMUNITY CENTERS - PRECINCT 2	135,141.43
710110	69,062.96
SALARY/REGULAR	69,062.96
720100	4,855.99
SOCIAL SECURITY	4,855.99

720110	22,554.27
EMPLOYEE INSURANCE	22,554.27
720120	8,596.07
RETIREMENT	8,596.07
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	404.00
OFFICE SUPPLIES	404.00
740620	20,776.14
ELECTRICITY - CONTROLLED	20,776.14
740624	7,695.00
WATER AND SEWER - CONTROLLED	7,695.00
740640	1,170.00
CONTRACT SERVICES	1,170.00
9108	150,309.06
COMMUNITY CENTERS - PRECINCT 1	150,309.06
710110	67,164.77
SALARY/REGULAR	67,164.77
720100	5,112.26
SOCIAL SECURITY	5,112.26
720110	17,125.93
EMPLOYEE INSURANCE	17,125.93
720120	8,348.53
RETIREMENT	8,348.53
720140	67.99
STATE UNEMPLOYMENT TAX	67.99
730100	893.47
OFFICE SUPPLIES	893.47
730250	981.73
SHOP SUPPLIES	981.73
740150	9,920.00
LANDSCAPE MAINTENANCE	9,920.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	21,338.31
ELECTRICITY - CONTROLLED	21,338.31
740624	3,510.10
WATER AND SEWER - CONTROLLED	3,510.10
740640	9,037.46
CONTRACT SERVICES	9,037.46
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	59,566.66
RECYCLE - PRECINCT 4	59,566.66
740150	41,028.11
LANDSCAPE MAINTENANCE	41,028.11
740640	18,538.55
CONTRACT SERVICES	18,538.55
9600	793,931.94
TRAFFIC OPERATIONS	793,931.94

710100	79,513.56
SALARY/OFFICIAL-DEPARTMENT HEAD	79,513.56
710110	468,421.92
SALARY/REGULAR	468,421.92
710120	-
SALARY/OTHER	-
710130	3,709.12
SALARY/OVERTIME	3,709.12
710140	3,868.39
SALARY/CELL PHONE ALLOWANCE	3,868.39
720100	41,141.09
SOCIAL SECURITY	41,141.09
720110	127,720.98
EMPLOYEE INSURANCE	127,720.98
720120	69,295.76
RETIREMENT	69,295.76
720140	261.12
STATE UNEMPLOYMENT TAX	261.12
9209	10,552.04
RECYCLE - PRECINCT 2	10,552.04
710110	7,824.79
SALARY/REGULAR	7,824.79
720100	589.18
SOCIAL SECURITY	589.18
720110	1,136.28
EMPLOYEE INSURANCE	1,136.28
720120	981.21
RETIREMENT	981.21
720140	20.58
STATE UNEMPLOYMENT TAX	20.58
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	352,176.13
FORFEITURES	352,176.13
5100	63,834.77
DISTRICT ATTORNEY	63,834.77
710150	908.24
SALARY/SPECIAL PAY	908.24
720100	68.06
SOCIAL SECURITY	68.06
720110	1,495.47
EMPLOYEE INSURANCE	1,495.47
720120	112.85
RETIREMENT	112.85

720140	1.16
STATE UNEMPLOYMENT TAX	1.16
730100	5,517.63
OFFICE SUPPLIES	5,517.63
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	12,742.03
PROFESSIONAL DEVELOPMENT	12,742.03
740530	379.90
MOBILE PHONE AND DATA	379.90
740540	2,647.47
TRAVEL EXPENSE	2,647.47
740570	2,500.00
ADVERTISING	2,500.00
740680	3,850.00
MEMBERSHIP/ASSOCIATION DUES	3,850.00
730101	1,763.33
FOOD SUPPLIES	1,763.33
740450	176.80
SERVICE/CITATIONS	176.80
6000	112,614.10
SHERIFF	112,614.10
730100	5,564.69
OFFICE SUPPLIES	5,564.69
730220	676.80
REPLACEMENTS	676.80
730270	32,976.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,976.50
730310	1,505.34
UNIFORMS	1,505.34
740140	7,884.00
VEHICLE MAINTENANCE - CONTROLLED	7,884.00
740510	3,261.96
PROFESSIONAL DEVELOPMENT	3,261.96
740512	23,475.00
PROFESSIONAL SERVICES	23,475.00
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	13,945.75
CONSTABLE PRECINCT 2	13,945.75
730100	(851.85)
OFFICE SUPPLIES	(851.85)
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	2,795.11
CONSTABLE PRECINCT 3	2,795.11
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740640	934.48
CONTRACT SERVICES	934.48
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 - CONTROLLED	4,948.50
740510	70.00
PROFESSIONAL DEVELOPMENT	70.00
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	33,681.54
CONSTABLE PRECINCT 5	33,681.54
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
730300	1,000.00
COMMUNITY AWARENESS SUPPLIES	1,000.00

740660	550.00
EQUIPMENT RENTAL	550.00
203	1,351,824.02
JAIL COMMISSARY	1,351,824.02
6602	1,351,824.02
SHERIFF COMMISSARY	1,351,824.02
710110	109,185.49
SALARY/REGULAR	109,185.49
710150	183.00
SALARY/SPECIAL PAY	183.00
720100	8,196.42
SOCIAL SECURITY	8,196.42
720110	32,162.11
EMPLOYEE INSURANCE	32,162.11
720120	13,607.60
RETIREMENT	13,607.60
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730120	2,036.87
BOOK SUPPLEMENTS	2,036.87
730140	42,749.91
JANITOR SUPPLIES	42,749.91
730150	174,592.60
INMATE SUPPLIES	174,592.60
730220	95,955.58
REPLACEMENTS	95,955.58
730330	61,350.00
IT SOFTWARE	61,350.00
730370	20,890.10
PERIODICALS	20,890.10
730380	7,740.00
AUDIO/VISUAL SUPPLIES	7,740.00
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	12,986.88
ONLINE SERVICES	12,986.88
740512	754,793.92
PROFESSIONAL SERVICES	754,793.92
740640	13,737.54
CONTRACT SERVICES	13,737.54
204	200,675.53
LAW LIBRARY	200,675.53
3260	183,041.39
LAW LIBRARY	183,041.39
710110	84,363.88
SALARY/REGULAR	84,363.88
720100	6,234.31
SOCIAL SECURITY	6,234.31
720110	17,132.38
EMPLOYEE INSURANCE	17,132.38
720120	10,487.21
RETIREMENT	10,487.21
720140	25.18
STATE UNEMPLOYMENT TAX	25.18

730100	534.03
OFFICE SUPPLIES	534.03
740504	7,636.16
ONLINE SERVICES	7,636.16
740580	227.45
PRINTING	227.45
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	51,623.83
CAPITAL OUTLAY-BOOKS	51,623.83
8100	17,634.14
COURT OPERATIONS	17,634.14
730120	7,691.14
BOOK SUPPLEMENTS	7,691.14
740504	9,943.00
ONLINE SERVICES	9,943.00
205	12,182.15
PRE-TRIAL DIVERSION	12,182.15
5100	2,224.68
DISTRICT ATTORNEY	2,224.68
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
5103	9,957.47
PRE-TRIAL DIVERSION	9,957.47
710110	8,275.34
SALARY/REGULAR	8,275.34
720100	633.07
SOCIAL SECURITY	633.07
720120	1,019.46
RETIREMENT	1,019.46
720140	29.60
STATE UNEMPLOYMENT TAX	29.60
206	624,461.01
COUNTY CLERK RECORDS MGMT & PRESERVATION	624,461.01
1206	-
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	-
730100	-
OFFICE SUPPLIES	-
2300	433,169.30
COUNTY CLERK	433,169.30
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	4,118.48
OFFICE SUPPLIES	4,118.48
740110	100,005.50
IT SOFTWARE MAINTENANCE	100,005.50
740504	342.00
ONLINE SERVICES	342.00
740510	575.00
PROFESSIONAL DEVELOPMENT	575.00
740512	27,895.42
PROFESSIONAL SERVICES	27,895.42
740530	607.84
MOBILE PHONE AND DATA	607.84
740540	1,088.58
TRAVEL EXPENSE	1,088.58
740656	7,739.07
RENT AND LEASES	7,739.07
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	288,479.15
CAPITAL OUTLAY-BUILDING	288,479.15
2303	191,291.71
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	191,291.71
710110	132,598.33
SALARY/REGULAR	132,598.33
720100	9,926.50
SOCIAL SECURITY	9,926.50
720110	32,168.56
EMPLOYEE INSURANCE	32,168.56
720120	16,482.09
RETIREMENT	16,482.09
720140	116.23
STATE UNEMPLOYMENT TAX	116.23
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	1,337.96
DISTRICT CLERK RECORDS MGMT & PRESERVATION	1,337.96
2700	1,337.96
DISTRICT CLERK	1,337.96
730100	69.96
OFFICE SUPPLIES	69.96
740640	1,268.00
CONTRACT SERVICES	1,268.00
211	15,651.48
COUNTY AND DISTRICT COURT TECHNOLOGY	15,651.48
8107	15,651.48
COURT TECHNOLOGY COUNTY/DISTRICT	15,651.48
730100	10,372.07
OFFICE SUPPLIES	10,372.07
730380	3,673.92
AUDIO/VISUAL SUPPLIES	3,673.92
740530	1,590.29
MOBILE PHONE AND DATA	1,590.29
740640	15.20
CONTRACT SERVICES	15.20
212	91,808.23
COURT GUARDIANSHIP	91,808.23
8105	91,808.23
COURT GUARDIANSHIP	91,808.23
740290	4,646.88
OTHER LITIGATION-APPOINTED ATTORNEY	4,646.88
740310	86,924.05
APPOINTED ATTORNEY-CIVIL	86,924.05
740540	237.30
TRAVEL EXPENSE	237.30
213	29,398.02
COURT REPORTER SERVICE	29,398.02
8106	29,398.02
COURT REPORTER	29,398.02
730100	1,831.19
OFFICE SUPPLIES	1,831.19
740484	473.33
COURT REPORTER TRANSCRIPT	473.33
740510	1,094.00
PROFESSIONAL DEVELOPMENT	1,094.00
740512	24,348.30
PROFESSIONAL SERVICES	24,348.30
740540	601.48
TRAVEL EXPENSE	601.48
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	183,069.33
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	183,069.33
6101	183,069.33
SHERIFF COURTHOUSE SECURITY	183,069.33
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-

720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	175,090.17
PROFESSIONAL SERVICES	175,090.17
740530	7,979.16
MOBILE PHONE AND DATA	7,979.16
215	52,212.61
COURTHOUSE SECURITY - JP	52,212.61
8590	52,212.61
JP JUSTICE COURT SECURITY	52,212.61
710110	38,073.84
SALARY/REGULAR	38,073.84
720100	2,911.62
SOCIAL SECURITY	2,911.62
720110	6,475.59
EMPLOYEE INSURANCE	6,475.59
720120	4,740.66
RETIREMENT	4,740.66
720140	10.90
STATE UNEMPLOYMENT TAX	10.90
216	127,830.91
JUSTICE COURT TECHNOLOGY	127,830.91
8591	127,830.91
JP JUSTICE COURT TECHNOLOGY	127,830.91
730100	39,386.10
OFFICE SUPPLIES	39,386.10
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	573.33
PROFESSIONAL SERVICES	573.33
740530	1,817.00
MOBILE PHONE AND DATA	1,817.00
740540	2,378.50
TRAVEL EXPENSE	2,378.50
740640	1,737.41
CONTRACT SERVICES	1,737.41
217	192,375.60
JUVENILE CASE MANAGER	192,375.60
8592	192,375.60
JP JUVENILE CASE MANAGER	192,375.60
710110	124,657.72
SALARY/REGULAR	124,657.72
710130	79.35
SALARY/OVERTIME	79.35
720100	9,260.88
SOCIAL SECURITY	9,260.88

720110	42,821.92
EMPLOYEE INSURANCE	42,821.92
720120	15,508.22
RETIREMENT	15,508.22
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	587,566.84
CONTRACT ELECTION SERVICE	587,566.84
2502	161,378.70
CONTRACT ELECTION DIRECT PAID	161,378.70
710120	145,818.15
SALARY/OTHER	145,818.15
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	13,236.88
FOOD SUPPLIES	13,236.88
2503	426,188.14
CONTRACT ELECTION MOCO PAYABLE	426,188.14
710110	175,491.10
SALARY/REGULAR	175,491.10
710130	18,469.99
SALARY/OVERTIME	18,469.99
720100	14,443.66
SOCIAL SECURITY	14,443.66
720110	63,362.84
EMPLOYEE INSURANCE	63,362.84
720120	23,800.49
RETIREMENT	23,800.49
720140	(299.32)
STATE UNEMPLOYMENT TAX	(299.32)
730100	12,897.47
OFFICE SUPPLIES	12,897.47
730110	36.40
POSTAGE	36.40
730210	254.45
DATA PROCESSING SUPPLIES	254.45
740512	112,115.00
PROFESSIONAL SERVICES	112,115.00
740530	2,154.06
MOBILE PHONE AND DATA	2,154.06

740540	1,845.50
TRAVEL EXPENSE	1,845.50
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	31,371,121.95
GRANTS	31,371,121.95
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 - CONTROLLED	255,030.00
2800	9,194,313.58
COUNTY ATTORNEY	9,194,313.58
740512	9,106,102.09
PROFESSIONAL SERVICES	9,106,102.09
740530	4,842.88
MOBILE PHONE AND DATA	4,842.88
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	111,048.36
NON-DEPARTMENTAL	111,048.36
740220	111,048.36
LEGAL/LITIGATION COSTS	111,048.36
4100	78,091.52
ANIMAL SERVICES	78,091.52
730100	11,153.62
OFFICE SUPPLIES	11,153.62
730390	51,302.90
MEDICAL SUPPLIES	51,302.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	2,935,536.74
MCCD-COUNTY APPROPRIATIONS (CDBG)	2,935,536.74
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	234,081.33
SALARY/REGULAR	234,081.33
710130	-
SALARY/OVERTIME	-
720100	17,577.13
SOCIAL SECURITY	17,577.13

720110	44,846.75
EMPLOYEE INSURANCE	44,846.75
720120	29,075.12
RETIREMENT	29,075.12
720140	632.76
STATE UNEMPLOYMENT TAX	632.76
730100	3,138.25
OFFICE SUPPLIES	3,138.25
730110	97.10
POSTAGE	97.10
730310	221.94
UNIFORMS	221.94
730320	411.00
IT HARDWARE	411.00
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	483,238.54
PROFESSIONAL SERVICES	483,238.54
740530	1,811.40
MOBILE PHONE AND DATA	1,811.40
740540	4,970.54
TRAVEL EXPENSE	4,970.54
740570	4,568.60
ADVERTISING	4,568.60
740640	2,086,401.65
CONTRACT SERVICES	2,086,401.65
740656	3,824.16
RENT AND LEASES	3,824.16
740660	652.93
EQUIPMENT RENTAL	652.93
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	250,408.25
DISTRICT ATTORNEY	250,408.25
710110	106,387.60
SALARY/REGULAR	106,387.60
710130	47,588.25
SALARY/OVERTIME	47,588.25
710150	21,162.65
SALARY/SPECIAL PAY	21,162.65
720100	13,131.15
SOCIAL SECURITY	13,131.15
720110	18,327.54
EMPLOYEE INSURANCE	18,327.54

720120	21,817.88
RETIREMENT	21,817.88
720130	1,346.51
WORKERS COMPENSATION	1,346.51
720140	179.47
STATE UNEMPLOYMENT TAX	179.47
730100	1,434.70
OFFICE SUPPLIES	1,434.70
740540	50.00
TRAVEL EXPENSE	50.00
740640	18,982.50
CONTRACT SERVICES	18,982.50
5200	13,277,015.29
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	13,277,015.29
710110	81,192.08
SALARY/REGULAR	81,192.08
710130	25,013.48
SALARY/OVERTIME	25,013.48
720100	7,732.29
SOCIAL SECURITY	7,732.29
720110	21,452.54
EMPLOYEE INSURANCE	21,452.54
720120	13,210.45
RETIREMENT	13,210.45
720130	376.53
WORKERS COMPENSATION	376.53
720140	(68.91)
STATE UNEMPLOYMENT TAX	(68.91)
730100	21,471.90
OFFICE SUPPLIES	21,471.90
730250	158.40
SHOP SUPPLIES	158.40
730270	307,950.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	307,950.15
730300	1,405.20
COMMUNITY AWARENESS SUPPLIES	1,405.20
730330	57,264.00
IT SOFTWARE	57,264.00
730390	134,035.26
MEDICAL SUPPLIES	134,035.26
740512	793,781.31
PROFESSIONAL SERVICES	793,781.31
740530	7,955.60
MOBILE PHONE AND DATA	7,955.60
740540	302.59
TRAVEL EXPENSE	302.59
740640	3,433,567.78
CONTRACT SERVICES	3,433,567.78
740656	101,506.36
RENT AND LEASES	101,506.36
740660	16,476.20
EQUIPMENT RENTAL	16,476.20
740710	36,008.25
ADMINISTRATIVE CHARGES	36,008.25

740820	419,959.21
DEMOLITION	419,959.21
740970	775.51
FREIGHT AND HANDLING	775.51
750300	7,248,084.31
CAPITAL OUTLAY-BUILDING	7,248,084.31
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	1,076,930.46
JUVENILE PROBATION-ADMINISTRATIVE	1,076,930.46
710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	501,585.91
SALARY/REGULAR	501,585.91
710130	10,786.00
SALARY/OVERTIME	10,786.00
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	38,447.16
SOCIAL SECURITY	38,447.16
720110	147,759.82
EMPLOYEE INSURANCE	147,759.82
720120	64,491.52
RETIREMENT	64,491.52
720140	25.81
STATE UNEMPLOYMENT TAX	25.81
730100	12,463.89
OFFICE SUPPLIES	12,463.89
730240	2,599.30
FUEL - CONTROLLED	2,599.30
730260	51.85
VEHICLE SUPPLIES	51.85
730390	5,579.51
MEDICAL SUPPLIES	5,579.51
740510	4,498.30
PROFESSIONAL DEVELOPMENT	4,498.30
740512	25,560.00
PROFESSIONAL SERVICES	25,560.00
740516	17,404.50
PROFESSIONAL SERVICES-URINALYSIS	17,404.50
740518	6,500.00
PROFESSIONAL SERVICES-POLYGRAPH	6,500.00
740530	3,825.09
MOBILE PHONE AND DATA	3,825.09
740540	7,661.95
TRAVEL EXPENSE	7,661.95
740790	12,493.78
ELECTRONIC MONITORING	12,493.78
740800	50,225.86
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	50,225.86

740810	158,997.06
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	158,997.06
790100	(340.00)
REIMBURSEMENTS CLEARING	(340.00)
5401	216,058.95
JUVENILE PROBATION-DETENTION	216,058.95
730100	1,120.62
OFFICE SUPPLIES	1,120.62
730310	2,100.20
UNIFORMS	2,100.20
740210	4,200.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	4,200.00
740512	128,612.81
PROFESSIONAL SERVICES	128,612.81
740694	35,635.32
FOOD SERVICE	35,635.32
790900	44,390.00
CARRYOVER FROM PREVIOUS YEAR	44,390.00
6000	25,499.07
SHERIFF	25,499.07
710110	-
SALARY/REGULAR	-
710130	18,722.48
SALARY/OVERTIME	18,722.48
720100	1,408.24
SOCIAL SECURITY	1,408.24
720120	2,347.71
RETIREMENT	2,347.71
720140	-
STATE UNEMPLOYMENT TAX	-
730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
6200	45,909.70
SHERIFF CID	45,909.70
710110	29,310.33
SALARY/REGULAR	29,310.33
710130	153.06
SALARY/OVERTIME	153.06
720100	2,185.37
SOCIAL SECURITY	2,185.37
720110	7,856.70
EMPLOYEE INSURANCE	7,856.70
720120	3,658.82
RETIREMENT	3,658.82
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	69,876.84
SHERIFF ORGANIZED CRIME	69,876.84

710110	266.19
SALARY/REGULAR	266.19
710130	42,802.92
SALARY/OVERTIME	42,802.92
720100	3,108.01
SOCIAL SECURITY	3,108.01
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	5,368.91
RETIREMENT	5,368.91
730100	1,050.48
OFFICE SUPPLIES	1,050.48
730270	1,191.84
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,191.84
740530	-
MOBILE PHONE AND DATA	-
740540	1,060.74
TRAVEL EXPENSE	1,060.74
740656	3,030.00
RENT AND LEASES	3,030.00
740660	12,137.00
EQUIPMENT RENTAL	12,137.00
6300	58,539.59
SHERIFF PATROL	58,539.59
710110	191.22
SALARY/REGULAR	191.22
710130	43,855.29
SALARY/OVERTIME	43,855.29
720100	3,324.13
SOCIAL SECURITY	3,324.13
720120	5,487.80
RETIREMENT	5,487.80
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
740510	2,800.00
PROFESSIONAL DEVELOPMENT	2,800.00
6302	377,954.11
SHERIFF PATROL WEST	377,954.11
710110	168,218.34
SALARY/REGULAR	168,218.34
720100	12,614.61
SOCIAL SECURITY	12,614.61
720110	27,988.95
EMPLOYEE INSURANCE	27,988.95
720120	21,050.81
RETIREMENT	21,050.81
720130	2,183.79
WORKERS COMPENSATION	2,183.79

720140	265.15
STATE UNEMPLOYMENT TAX	265.15
730100	1,401.74
OFFICE SUPPLIES	1,401.74
730270	3,612.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,612.00
740140	20,318.92
VEHICLE MAINTENANCE - CONTROLLED	20,318.92
740530	2,929.07
MOBILE PHONE AND DATA	2,929.07
740540	2,674.04
TRAVEL EXPENSE	2,674.04
740620	3,375.14
ELECTRICITY - CONTROLLED	3,375.14
740624	285.00
WATER AND SEWER - CONTROLLED	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	54,484.02
SHERIFF ADMINISTRATIVE	54,484.02
710110	37,339.52
SALARY/REGULAR	37,339.52
710130	464.35
SALARY/OVERTIME	464.35
720100	2,869.32
SOCIAL SECURITY	2,869.32
720110	7,951.38
EMPLOYEE INSURANCE	7,951.38
720120	4,699.87
RETIREMENT	4,699.87
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	1,057,591.71
CONSTABLE PRECINCT 1	1,057,591.71
710110	334,022.67
SALARY/REGULAR	334,022.67
710130	25,315.52
SALARY/OVERTIME	25,315.52
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92

720100	26,687.55
SOCIAL SECURITY	26,687.55
720110	61,157.45
EMPLOYEE INSURANCE	61,157.45
720120	44,701.77
RETIREMENT	44,701.77
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	246,037.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	246,037.00
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	105,549.36
359TH DISTRICT COURT	105,549.36
710110	36,204.41
SALARY/REGULAR	36,204.41
720100	2,528.69
SOCIAL SECURITY	2,528.69
720110	8,566.19
EMPLOYEE INSURANCE	8,566.19
720120	4,500.55
RETIREMENT	4,500.55

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	1,610.70
TRAVEL EXPENSE	1,610.70
9400	1,006,170.00
COMMISSIONER PRECINCT 4	1,006,170.00
750800	1,006,170.00
MAJOR PROJECTS	1,006,170.00
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	12,001,407.85
LOCAL CAPITAL PROJECTS	12,001,407.85

1400	11,319,924.69
LOCAL CAPITAL PROJECTS	11,319,924.69
730100	174,906.23
OFFICE SUPPLIES	174,906.23
740110	404,396.12
IT SOFTWARE MAINTENANCE	404,396.12
740512	1,118,800.86
PROFESSIONAL SERVICES	1,118,800.86
740656	203,856.16
RENT AND LEASES	203,856.16
740660	88,824.00
EQUIPMENT RENTAL	88,824.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	329,125.64
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	329,125.64
750500	314,250.00
CAPITAL OUTLAY-INTANGIBLES	314,250.00
750600	455,306.90
CAPITAL OUTLAY-VEHICLES	455,306.90
750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
750800	6,088,834.34
MAJOR PROJECTS	6,088,834.34
2600	98,902.68
INFORMATION TECHNOLOGY	98,902.68
750800	98,902.68
MAJOR PROJECTS	98,902.68
4500	83,026.49
MEMORIAL LIBRARY	83,026.49
750700	83,026.49
CAPITAL OUTLAY-BOOKS	83,026.49
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	589,640.43
C/P PASS THRU TOLL PROJECTS	589,640.43
1903	589,640.43
CAPITAL ROAD PROJECTS	589,640.43
750800	589,640.43
MAJOR PROJECTS	589,640.43
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	355,550.70
C/P ROAD BONDS 2016A	355,550.70
1903	352,907.06
CAPITAL ROAD PROJECTS	352,907.06
750800	352,907.06
MAJOR PROJECTS	352,907.06
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	4,967,968.48
C/P ROAD BONDS 2018	4,967,968.48
1903	471,188.14
CAPITAL ROAD PROJECTS	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	772,774.53
COMMISSIONER PRECINCT 1	772,774.53
740512	772,774.53
PROFESSIONAL SERVICES	772,774.53
9200	26,165.00
COMMISSIONER PRECINCT 2	26,165.00
740512	26,165.00
PROFESSIONAL SERVICES	26,165.00
9300	1,192,203.66
COMMISSIONER PRECINCT 3	1,192,203.66
750800	1,192,203.66
MAJOR PROJECTS	1,192,203.66
9400	2,505,637.15
COMMISSIONER PRECINCT 4	2,505,637.15
730190	1,184,434.97
ROAD MATERIALS	1,184,434.97
740512	50,240.80
PROFESSIONAL SERVICES	50,240.80
750200	1,214,253.73
CAPITAL OUTLAY-LAND	1,214,253.73
750800	51,147.65
MAJOR PROJECTS	51,147.65
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	5,660.00
ACQUISITION COSTS	5,660.00
407	4,981,565.52
C/P ROAD BONDS 2018B	4,981,565.52

1903	220,373.15
CAPITAL ROAD PROJECTS	220,373.15
750800	220,373.15
MAJOR PROJECTS	220,373.15
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	219,148.10
COMMISSIONER PRECINCT 2	219,148.10
730190	99,810.09
ROAD MATERIALS	99,810.09
740512	91,512.73
PROFESSIONAL SERVICES	91,512.73
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	4,436,673.91
COMMISSIONER PRECINCT 4	4,436,673.91
730190	1,786,092.29
ROAD MATERIALS	1,786,092.29
740484	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	68,256.70
PROFESSIONAL SERVICES	68,256.70
750200	1,009,476.84
CAPITAL OUTLAY-LAND	1,009,476.84
750800	1,566,275.58
MAJOR PROJECTS	1,566,275.58
740730	6,447.50
ACQUISITION COSTS	6,447.50
408	4,538,053.20
C/P SHERIFF'S PROJECTS	4,538,053.20
1408	4,298,644.20
SHERIFF PROJECTS	4,298,644.20
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	4,296,444.77
MAJOR PROJECTS	4,296,444.77
6000	239,409.00
SHERIFF	239,409.00
750100	239,409.00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	239,409.00
500	19,643,292.91
SELF INSURANCE	19,643,292.91
2201	19,643,292.91
SELF INSURANCE	19,643,292.91

740120	12,236,128.49
MEDICAL SERVICES	12,236,128.49
740190	4,076,892.99
RX CLAIMS	4,076,892.99
740512	82,572.02
PROFESSIONAL SERVICES	82,572.02
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	1,338,653.23
INSURANCE PREMIUMS	1,338,653.23
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	1,291,784.31
WORKERS' COMPENSATION	1,291,784.31
2203	1,291,784.31
WORKERS COMPENSATION	1,291,784.31
740120	975,445.26
MEDICAL SERVICES	975,445.26
740700	284,350.02
INSURANCE/BOND PREMIUMS	284,350.02
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03
502	2,990,653.93
PROPERTY/CASUALTY	2,990,653.93
2202	2,990,653.93
PROPERTY/CASUALTY	2,990,653.93
740640	11,055.00
CONTRACT SERVICES	11,055.00
740700	47,964.00
INSURANCE/BOND PREMIUMS	47,964.00
740710	1,793,849.94
ADMINISTRATIVE CHARGES	1,793,849.94
740930	5,055.00
DAMAGE REPAIRS	5,055.00
740940	1,085,752.83
INSURANCE PREMIUMS	1,085,752.83
740950	3,195.00
BONDS-NOTARIES	3,195.00
740952	20,175.00
BONDS-SURETY	20,175.00
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
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421	10,853.00
ROAD BOND CLEARING	10,853.00
1903	10,853.00
CAPITAL ROAD PROJECTS	10,853.00
750200	10,853.00
CAPITAL OUTLAY-LAND	10,853.00
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