



Montgomery County, Texas
Office of the County Auditor
501 North Thompson, Suite 205, Conroe, Texas 77301
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: June 8, 2021

RE: County Auditor's Report

The following reports "Report of Revenues" and "Report of Expenditures" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

If you have any questions, please do not hesitate to contact me.

RP/mo

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

June 1, 2021

| | Sum of NetTransactionAmount |
|--|-----------------------------|
| 100 | (211,311,145.08) |
| GENERAL OPERATIONS | (211,311,145.08) |
| 1100 | (197,728,971.06) |
| GENERAL FUND | (197,728,971.06) |
| 400100 | (183,836,024.27) |
| CURRENT TAXES | (183,836,024.27) |
| 400110 | (1,087,828.71) |
| DELINQUENT TAXES | (1,087,828.71) |
| 400120 | (1,121,404.82) |
| PENALTY AND INTEREST | (1,121,404.82) |
| 400140 | (1,055,640.04) |
| OTHER TAXES | (1,055,640.04) |
| 410100 | (116,761.00) |
| TABC LICENSES | (116,761.00) |
| 410102 | (438,485.00) |
| HEALTH PERMITS | (438,485.00) |
| 420304 | (555,591.66) |
| OTHER ALLOCATIONS | (555,591.66) |
| 430104 | (10,057.62) |
| COUNTY JUDGE FEES | (10,057.62) |
| 430106 | (155,986.13) |
| SHERIFF FEES | (155,986.13) |
| 430108 | (7,220.90) |
| COUNTY ATTORNEY FEES | (7,220.90) |
| 430110 | (3,344,466.17) |
| COUNTY CLERK FEES | (3,344,466.17) |
| 430118 | (406,992.49) |
| TPW SALES TAX COMMISSION | (406,992.49) |
| 430132 | (982,190.01) |
| DISTRICT CLERK FEES | (982,190.01) |
| 430134 | (2,707,681.32) |
| JUSTICE OF THE PEACE FEES | (2,707,681.32) |
| 430136 | (1,891.89) |
| TRUANCY PREVENTION AND DIVERSION CCP 102.015 | (1,891.89) |
| 430138 | (20,221.75) |
| CONSTABLE FEES | (20,221.75) |
| 430140 | (23.00) |
| VOTER REGISTRATION FEES | (23.00) |
| 430142 | (157,966.94) |
| CRIMINAL JUSTICE FEES | (157,966.94) |
| 430144 | (865.59) |
| CHILD SAFETY | (865.59) |
| 430148 | (6,500.00) |
| BAIL BOND ADMINISTRATION FEES | (6,500.00) |
| 430150 | (30,401.65) |
| TRAFFIC SAFETY FEES | (30,401.65) |
| 430152 | (62,524.88) |
| FAILURE TO APPEAR FEES | (62,524.88) |

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| 430156 | (50,863.85) |
| LEOSE-ANNUAL ALLOCATION | (50,863.85) |
| 430158 | (4,888.91) |
| JUDICIAL EDUCATION | (4,888.91) |
| 430164 | (18,929.54) |
| HB530 DRUG COURT FEE-UNRESTRICTED | (18,929.54) |
| 430166 | (24,478.34) |
| CCP102.0178 DRUG COURT FEE-RESTRICTED | (24,478.34) |
| 430170 | (9,358.48) |
| HAZARDOUS WASTE MANAGEMENT FEE | (9,358.48) |
| 430174 | (333,333.36) |
| DETENTION ADMINISTRATION SERVICES | (333,333.36) |
| 430176 | (7,764.00) |
| PROBATION FEES | (7,764.00) |
| 430178 | (184.31) |
| COMMUNITY RESTITUTION FEES | (184.31) |
| 430212 | (36,181.81) |
| JURY FEES | (36,181.81) |
| 430216 | (46,092.50) |
| INMATE TELEPHONE FEE | (46,092.50) |
| 440100 | (459,002.14) |
| INTEREST-BANK | (459,002.14) |
| 440120 | (310,350.56) |
| INVESTMENT EARNINGS | (310,350.56) |
| 450100 | (919.92) |
| COMMISSIONS | (919.92) |
| 450210 | (56,869.73) |
| CONTRACT REIMBURSEMENT-ADMINISTRATION | (56,869.73) |
| 450318 | (2,982.00) |
| RENTS/LEASES | (2,982.00) |
| 450320 | (129,766.45) |
| MISCELLANEOUS | (129,766.45) |
| 450326 | (4,964.19) |
| TEMPORARY SUSPENSE REVENUE | (4,964.19) |
| 450328 | (26,266.11) |
| SALE OF ASSETS | (26,266.11) |
| 460100 | 2,000.00 |
| COURT FINES | 2,000.00 |
| 410116 | (250.00) |
| RECYCLE CENTER PERMITS | (250.00) |
| 440110 | (100,799.02) |
| FAIR MARKET VALUE | (100,799.02) |
| 2100 | - |
| HUMAN RESOURCES | - |
| 450200 | - |
| CONTRACT SERVICE REVENUE | - |
| 2200 | (37,031.31) |
| RISK MANAGEMENT | (37,031.31) |
| 450200 | - |
| CONTRACT SERVICE REVENUE | - |
| 450328 | (37,031.31) |
| SALE OF ASSETS | (37,031.31) |
| 2302 | - |
| COURT COLLECTIONS | - |
| 450200 | - |

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| CONTRACT SERVICE REVENUE | - |
| 2800 | (26,492.56) |
| COUNTY ATTORNEY | (26,492.56) |
| 420100 | (20,342.56) |
| FEDERAL GRANT REVENUE | (20,342.56) |
| 420204 | (6,150.00) |
| STATE ALLOCATIONS | (6,150.00) |
| 2801 | (70,689.40) |
| COUNTY ATTORNEY STATE FUNDS | (70,689.40) |
| 420204 | (70,000.00) |
| STATE ALLOCATIONS | (70,000.00) |
| 430108 | (435.84) |
| COUNTY ATTORNEY FEES | (435.84) |
| 440100 | (253.56) |
| INTEREST-BANK | (253.56) |
| 3000 | - |
| BUILDING CUSTODIAL SERVICES | - |
| 410110 | - |
| AUTO REGISTRATION | - |
| 430180 | - |
| VEHICLE TOWING PROGRAM FEES | - |
| 3200 | (2,000.00) |
| OTHER | (2,000.00) |
| 430120 | (2,000.00) |
| APPLICATION FEES | (2,000.00) |
| 3210 | (1,927,321.84) |
| NON-DEPARTMENTAL | (1,927,321.84) |
| 450200 | (1,927,321.84) |
| CONTRACT SERVICE REVENUE | (1,927,321.84) |
| 3220 | (112,410.31) |
| ALTERNATE DISPUTE RESOLUTION | (112,410.31) |
| 430110 | (16,775.31) |
| COUNTY CLERK FEES | (16,775.31) |
| 430132 | (66,915.00) |
| DISTRICT CLERK FEES | (66,915.00) |
| 430134 | (28,720.00) |
| JUSTICE OF THE PEACE FEES | (28,720.00) |
| 3240 | (1,045.00) |
| HISTORICAL COMMISSION | (1,045.00) |
| 450300 | (1,045.00) |
| CONTRIBUTIONS | (1,045.00) |
| 3250 | (967.43) |
| CHILD WELFARE | (967.43) |
| 420100 | (1,636.62) |
| FEDERAL GRANT REVENUE | (1,636.62) |
| 420200 | 669.19 |
| STATE GRANT REVENUE | 669.19 |
| 3400 | (21,595.58) |
| COUNTY AUDITOR | (21,595.58) |
| 450200 | (21,595.58) |
| CONTRACT SERVICE REVENUE | (21,595.58) |
| 3700 | (990,205.88) |
| TAX ASSESSOR/COLLECTOR | (990,205.88) |
| 430118 | (69,218.58) |
| TPW SALES TAX COMMISSION | (69,218.58) |

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| 430122 | (908,738.70) |
| SUPPLEMENTAL MVD FEES | (908,738.70) |
| 430126 | (12,498.60) |
| TPW TITLE FEE | (12,498.60) |
| 430128 | 250.00 |
| VTR LICENSE APP FEE-OWNER | 250.00 |
| 3701 | (8,089.55) |
| TAC SPECIAL INVENTORY TAX | (8,089.55) |
| 440100 | (8,089.55) |
| INTEREST-BANK | (8,089.55) |
| 3703 | (2,600.00) |
| TAC VTR | (2,600.00) |
| 430128 | (2,450.00) |
| VTR LICENSE APP FEE-OWNER | (2,450.00) |
| 430130 | (150.00) |
| VTR LICENSE APP FEE-RUNNER | (150.00) |
| 4001 | (391,040.00) |
| PERMITS | (391,040.00) |
| 410106 | (391,040.00) |
| FOOD SERVICE PERMITS | (391,040.00) |
| 4100 | (327,307.47) |
| ANIMAL SERVICES | (327,307.47) |
| 410104 | (3,810.00) |
| ANIMAL CONTROL TRANSPORT | (3,810.00) |
| 430190 | (73,498.00) |
| ADOPTION FEES | (73,498.00) |
| 430192 | (69,965.00) |
| ANIMAL SHELTER FEES | (69,965.00) |
| 430194 | (86,950.00) |
| CLINIC SERVICES | (86,950.00) |
| 430196 | (11,385.00) |
| IMPOUND FEES | (11,385.00) |
| 450300 | (81,699.47) |
| CONTRIBUTIONS | (81,699.47) |
| 4200 | (80,330.90) |
| FORENSIC SERVICES | (80,330.90) |
| 430200 | (79,852.00) |
| INQUESTS AND AUTOPSIES | (79,852.00) |
| 430210 | (478.90) |
| FORENSIC ADMINISTRATION FEE | (478.90) |
| CONVENTION CENTER | (595,865.09) |
| 420304 | (353,680.90) |
| OTHER ALLOCATIONS | (353,680.90) |
| 430162 | 2,000.00 |
| PARK FEES | 2,000.00 |
| 430226 | 5,995.91 |
| RENTAL/USER FEES | 5,995.91 |
| 450318 | (250,180.10) |
| RENTS/LEASES | (250,180.10) |
| 4500 | (38,100.36) |
| MEMORIAL LIBRARY | (38,100.36) |
| 430224 | (1,627.62) |
| BOOK FINES | (1,627.62) |
| 450300 | (36,472.74) |
| CONTRIBUTIONS | (36,472.74) |

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| 5000 | (382,130.85) |
| AIRPORT | (382,130.85) |
| 430226 | (298,801.01) |
| RENTAL/USER FEES | (298,801.01) |
| 430230 | (83,329.84) |
| FUEL FLOW FEES | (83,329.84) |
| 5050 | (81,974.70) |
| CUSTOMS | (81,974.70) |
| 430226 | (81,974.70) |
| RENTAL/USER FEES | (81,974.70) |
| 450200 | - |
| CONTRACT SERVICE REVENUE | - |
| 5100 | (43,817.62) |
| DISTRICT ATTORNEY | (43,817.62) |
| 410110 | - |
| AUTO REGISTRATION | - |
| 420204 | (23,244.00) |
| STATE ALLOCATIONS | (23,244.00) |
| 440100 | (4.80) |
| INTEREST-BANK | (4.80) |
| 450200 | - |
| CONTRACT SERVICE REVENUE | - |
| 460130 | (20,568.82) |
| FORFEITURES-BONDS | (20,568.82) |
| 5101 | (15,009.44) |
| DISTRICT ATTORNEY STATE FUNDS | (15,009.44) |
| 420204 | (15,000.00) |
| STATE ALLOCATIONS | (15,000.00) |
| 440100 | (9.44) |
| INTEREST-BANK | (9.44) |
| 5200 | (1,045.25) |
| OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT | (1,045.25) |
| 450328 | (1,045.25) |
| SALE OF ASSETS | (1,045.25) |
| 5301 | (710,886.00) |
| FIRE MARSHAL - INSPECTIONS | (710,886.00) |
| 430184 | (176,586.00) |
| FIRE INSPECTION FEE-EXISTING | (176,586.00) |
| 430186 | (509,300.00) |
| FIRE INSPECTION FEE-NEW CONSTRUCTION | (509,300.00) |
| 450200 | (25,000.00) |
| CONTRACT SERVICE REVENUE | (25,000.00) |
| 5400 | (99,624.00) |
| JUVENILE PROBATION-ADMINISTRATIVE | (99,624.00) |
| 430174 | (99,624.00) |
| DETENTION ADMINISTRATION SERVICES | (99,624.00) |
| 5500 | (922,271.78) |
| ADULT PROBATION | (922,271.78) |
| 450200 | (922,271.78) |
| CONTRACT SERVICE REVENUE | (922,271.78) |
| 5501 | (184,243.68) |
| BOND SUPERVISION | (184,243.68) |
| 450200 | (184,243.68) |
| CONTRACT SERVICE REVENUE | (184,243.68) |
| 5600 | (97,288.94) |

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| COMMISSIONS | (97,288.94) |
| 450100 | (97,288.94) |
| COMMISSIONS | (97,288.94) |
| 450320 | - |
| MISCELLANEOUS | - |
| 5602 | (1,333.49) |
| LEOSE | (1,333.49) |
| 430156 | (1,333.49) |
| LEOSE-ANNUAL ALLOCATION | (1,333.49) |
| 6000 | (701,556.25) |
| SHERIFF | (701,556.25) |
| 410108 | (285,405.00) |
| ALARM PERMITS | (285,405.00) |
| 420206 | (3,201.25) |
| STATE CONTRACT REIMBURSEMENT | (3,201.25) |
| 430180 | (359,910.00) |
| VEHICLE TOWING PROGRAM FEES | (359,910.00) |
| 450200 | (40.00) |
| CONTRACT SERVICE REVENUE | (40.00) |
| 450300 | (53,000.00) |
| CONTRIBUTIONS | (53,000.00) |
| 6100 | (38,346.83) |
| SHERIFF HOMELAND SECURITY | (38,346.83) |
| 450200 | (38,346.83) |
| CONTRACT SERVICE REVENUE | (38,346.83) |
| 6201 | (22,071.52) |
| SHERIFF HOMICIDE VIOLENT CRIME | (22,071.52) |
| 450200 | (22,071.52) |
| CONTRACT SERVICE REVENUE | (22,071.52) |
| 6202 | (8,431.51) |
| SHERIFF ORGANIZED CRIME | (8,431.51) |
| 450200 | (5,039.78) |
| CONTRACT SERVICE REVENUE | (5,039.78) |
| 420106 | (3,391.73) |
| FEDERAL CONTRACT REIMBURSEMENT | (3,391.73) |
| 6301 | (119,152.51) |
| SHERIFF PATROL EAST | (119,152.51) |
| 450200 | (111,845.01) |
| CONTRACT SERVICE REVENUE | (111,845.01) |
| 450328 | (7,307.50) |
| SALE OF ASSETS | (7,307.50) |
| 6302 | (199,549.09) |
| SHERIFF PATROL WEST | (199,549.09) |
| 430200 | (6,457.33) |
| INQUESTS AND AUTOPSIES | (6,457.33) |
| 450200 | (193,091.76) |
| CONTRACT SERVICE REVENUE | (193,091.76) |
| 6303 | (2,211,972.86) |
| SHERIFF PATROL SOUTH | (2,211,972.86) |
| 450200 | (2,211,972.86) |
| CONTRACT SERVICE REVENUE | (2,211,972.86) |
| 6401 | (425,818.85) |
| SHERIFF DISPATCH | (425,818.85) |
| 450200 | (425,818.85) |
| CONTRACT SERVICE REVENUE | (425,818.85) |

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| 6402 | (6,490.00) |
| SHERIFF CRIME LAB | (6,490.00) |
| 430182 | (6,490.00) |
| FINGERPRINT FEES | (6,490.00) |
| 6405 | (134,548.86) |
| SHERIFF RADIO | (134,548.86) |
| 450210 | (134,548.86) |
| CONTRACT REIMBURSEMENT-ADMINISTRATION | (134,548.86) |
| 6407 | (4,280.00) |
| SHERIFF ACADEMY | (4,280.00) |
| 430172 | (4,280.00) |
| ACADEMY REVENUE | (4,280.00) |
| 6504 | (280.00) |
| SHERIFF ALARMS | (280.00) |
| 410108 | (280.00) |
| ALARM PERMITS | (280.00) |
| 6601 | (14,556.33) |
| SHERIFF JAIL | (14,556.33) |
| 420108 | (14,145.00) |
| FEDERAL INMATE HOUSING | (14,145.00) |
| 430178 | (411.33) |
| COMMUNITY RESTITUTION FEES | (411.33) |
| 7100 | (342,177.01) |
| CONSTABLE PRECINCT 1 | (342,177.01) |
| 430138 | (40,850.84) |
| CONSTABLE FEES | (40,850.84) |
| 430180 | 45.00 |
| VEHICLE TOWING PROGRAM FEES | 45.00 |
| 450200 | (287,247.94) |
| CONTRACT SERVICE REVENUE | (287,247.94) |
| 450300 | (3,500.00) |
| CONTRIBUTIONS | (3,500.00) |
| 450320 | 25.00 |
| MISCELLANEOUS | 25.00 |
| FEDERAL CONTRACT REIMBURSEMENT | (10,648.23) |
| 7200 | (36,060.50) |
| CONSTABLE PRECINCT 2 | (36,060.50) |
| 430138 | (36,060.50) |
| CONSTABLE FEES | (36,060.50) |
| 7300 | (530,649.80) |
| CONSTABLE PRECINCT 3 | (530,649.80) |
| 430138 | (50,087.05) |
| CONSTABLE FEES | (50,087.05) |
| 450100 | (2,371.61) |
| COMMISSIONS | (2,371.61) |
| 450200 | (473,328.41) |
| CONTRACT SERVICE REVENUE | (473,328.41) |
| 450328 | (4,862.73) |
| SALE OF ASSETS | (4,862.73) |
| 7400 | (86,058.35) |
| CONSTABLE PRECINCT 4 | (86,058.35) |
| 430138 | (37,052.54) |
| CONSTABLE FEES | (37,052.54) |
| 450100 | (730.00) |
| COMMISSIONS | (730.00) |

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| 450200 | (46,475.81) |
| CONTRACT SERVICE REVENUE | (46,475.81) |
| 450300 | (1,800.00) |
| CONTRIBUTIONS | (1,800.00) |
| 7500 | (461,023.89) |
| CONSTABLE PRECINCT 5 | (461,023.89) |
| 430138 | (27,071.84) |
| CONSTABLE FEES | (27,071.84) |
| 450200 | (433,952.05) |
| CONTRACT SERVICE REVENUE | (433,952.05) |
| 8100 | (80,083.45) |
| COURT OPERATIONS | (80,083.45) |
| 450324 | (79,683.45) |
| REIMBURSEMENT POST-JUDGEMENT | (79,683.45) |
| 450322 | (400.00) |
| REIMBURSEMENT PRE-JUDGEMENT | (400.00) |
| 8101 | (199,315.00) |
| INDIGENT DEFENSE- CRIMINAL | (199,315.00) |
| 420200 | (199,315.00) |
| STATE GRANT REVENUE | (199,315.00) |
| 8210 | (42,000.00) |
| COUNTY COURT AT LAW 1 | (42,000.00) |
| 420204 | (42,000.00) |
| STATE ALLOCATIONS | (42,000.00) |
| 8220 | (41,590.00) |
| COUNTY COURT AT LAW 2 | (41,590.00) |
| 420204 | (42,000.00) |
| STATE ALLOCATIONS | (42,000.00) |
| 430168 | 395.00 |
| STENOGRAPHER FEES | 395.00 |
| 430212 | - |
| JURY FEES | - |
| 450318 | 15.00 |
| RENTS/LEASES | 15.00 |
| 8230 | (42,000.00) |
| COUNTY COURT AT LAW 3 | (42,000.00) |
| 420204 | (42,000.00) |
| STATE ALLOCATIONS | (42,000.00) |
| 8240 | (42,000.00) |
| COUNTY COURT AT LAW 4 | (42,000.00) |
| 420204 | (42,000.00) |
| STATE ALLOCATIONS | (42,000.00) |
| 8250 | (42,000.00) |
| COUNTY COURT AT LAW 5 | (42,000.00) |
| 420204 | (42,000.00) |
| STATE ALLOCATIONS | (42,000.00) |
| 8320 | 380.00 |
| 221ST DISTRICT COURT | 380.00 |
| 430168 | 395.00 |
| STENOGRAPHER FEES | 395.00 |
| 450200 | (15.00) |
| CONTRACT SERVICE REVENUE | (15.00) |
| 450320 | - |
| MISCELLANEOUS | - |
| 8330 | (4,204.40) |

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| 284TH DISTRICT COURT | (4,204.40) |
| 450200 | (4,204.40) |
| CONTRACT SERVICE REVENUE | (4,204.40) |
| 8340 | (5.97) |
| 359TH DISTRICT COURT | (5.97) |
| 400120 | - |
| PENALTY AND INTEREST | - |
| 450200 | (5.97) |
| CONTRACT SERVICE REVENUE | (5.97) |
| 8350 | (4,000.00) |
| 410th DISTRICT COURT | (4,000.00) |
| 430158 | - |
| JUDICIAL EDUCATION | - |
| 430168 | - |
| STENOGRAPHER FEES | - |
| 430226 | - |
| RENTAL/USER FEES | - |
| 450320 | (4,000.00) |
| MISCELLANEOUS | (4,000.00) |
| 8360 | 195.94 |
| 418TH DISTRICT COURT | 195.94 |
| 400120 | - |
| PENALTY AND INTEREST | - |
| 430102 | 195.94 |
| COUNTY/DISTRICT COURT FEES | 195.94 |
| 430212 | - |
| JURY FEES | - |
| 430226 | - |
| RENTAL/USER FEES | - |
| 450318 | - |
| RENTS/LEASES | - |
| 8370 | 65.00 |
| 435TH DISTRICT COURT | 65.00 |
| 430158 | 65.00 |
| JUDICIAL EDUCATION | 65.00 |
| 8401 | (83,123.96) |
| DRUG COURT | (83,123.96) |
| 430214 | (82,287.94) |
| PROGRAM FEES | (82,287.94) |
| 430218 | (840.00) |
| MRT BOOK FEE | (840.00) |
| 430226 | 3.98 |
| RENTAL/USER FEES | 3.98 |
| 8402 | (99,878.47) |
| DRUG COURT-DWI COURT | (99,878.47) |
| 430214 | (99,158.47) |
| PROGRAM FEES | (99,158.47) |
| 430218 | (720.00) |
| MRT BOOK FEE | (720.00) |
| 8510 | (23,944.89) |
| JUSTICE OF PEACE PRECINCT 1 | (23,944.89) |
| 430228 | (66,605.00) |
| COLLECTION FEE | (66,605.00) |
| 450200 | - |
| CONTRACT SERVICE REVENUE | - |

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| 430550 | 42,660.11 |
| THIRD PARTY COLLECTION FEE | 42,660.11 |
| 8520 | (39,367.56) |
| JUSTICE OF PEACE PRECINCT 2 | (39,367.56) |
| 410110 | - |
| AUTO REGISTRATION | - |
| 430228 | (98,968.48) |
| COLLECTION FEE | (98,968.48) |
| 430550 | 59,600.92 |
| THIRD PARTY COLLECTION FEE | 59,600.92 |
| 8530 | (21,485.46) |
| JUSTICE OF PEACE PRECINCT 3 | (21,485.46) |
| 430134 | (5,036.00) |
| JUSTICE OF THE PEACE FEES | (5,036.00) |
| 450200 | (16,449.46) |
| CONTRACT SERVICE REVENUE | (16,449.46) |
| 8540 | (82,253.26) |
| JUSTICE OF PEACE PRECINCT 4 | (82,253.26) |
| 430228 | (82,253.26) |
| COLLECTION FEE | (82,253.26) |
| 8550 | (46,293.96) |
| JUSTICE OF PEACE PRECINCT 5 | (46,293.96) |
| 430228 | (46,293.96) |
| COLLECTION FEE | (46,293.96) |
| 450200 | - |
| CONTRACT SERVICE REVENUE | - |
| 4401 | (167,525.99) |
| FAIRGROUNDS/EXPO CENTER | (167,525.99) |
| 430226 | 700.00 |
| RENTAL/USER FEES | 700.00 |
| 450318 | (168,225.99) |
| RENTS/LEASES | (168,225.99) |
| 3702 | (6,000.00) |
| TAC RENDITION PENALTY | (6,000.00) |
| 430214 | (6,000.00) |
| PROGRAM FEES | (6,000.00) |
| 200 | (40,647,025.41) |
| ROAD AND BRIDGE | (40,647,025.41) |
| 1200 | (39,152,312.63) |
| ROAD AND BRIDGE | (39,152,312.63) |
| 400100 | (30,152,662.63) |
| CURRENT TAXES | (30,152,662.63) |
| 400110 | (155,928.10) |
| DELINQUENT TAXES | (155,928.10) |
| 400120 | (143,731.14) |
| PENALTY AND INTEREST | (143,731.14) |
| 410110 | (3,589,101.74) |
| AUTO REGISTRATION | (3,589,101.74) |
| 410114 | (150.00) |
| OVERLOAD PERMITS | (150.00) |
| 420304 | (139,843.26) |
| OTHER ALLOCATIONS | (139,843.26) |
| 430112 | (268,874.82) |
| SUBDIVISION FEES | (268,874.82) |
| 430114 | (1,135,166.57) |

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| FLOOD PLAIN FEES | (1,135,166.57) |
| 440100 | (11,699.24) |
| INTEREST-BANK | (11,699.24) |
| 440120 | (14,943.89) |
| INVESTMENT EARNINGS | (14,943.89) |
| 450328 | (37,681.27) |
| SALE OF ASSETS | (37,681.27) |
| COURT FINES | (602,529.97) |
| 470100 | (2,900,000.00) |
| TRANSFERS IN | (2,900,000.00) |
| 4700 | (2,036.00) |
| PARKS | (2,036.00) |
| 430226 | (2,036.00) |
| RENTAL/USER FEES | (2,036.00) |
| 450200 | - |
| CONTRACT SERVICE REVENUE | - |
| 4800 | (6,240.00) |
| COMMUNITY CENTERS | (6,240.00) |
| 420102 | 1,085.00 |
| FEDERAL PROGRAM INCOME | 1,085.00 |
| 430226 | (7,325.00) |
| RENTAL/USER FEES | (7,325.00) |
| 450200 | - |
| CONTRACT SERVICE REVENUE | - |
| 4900 | (769.97) |
| RECYCLE CENTERS | (769.97) |
| 430222 | (769.97) |
| RECYCLE FEES | (769.97) |
| 450200 | - |
| CONTRACT SERVICE REVENUE | - |
| 9000 | (550,000.00) |
| RESTRICTED | (550,000.00) |
| 450200 | (550,000.00) |
| CONTRACT SERVICE REVENUE | (550,000.00) |
| 9100 | (7,067.23) |
| COMMISSIONER PRECINCT 1 | (7,067.23) |
| 450200 | - |
| CONTRACT SERVICE REVENUE | - |
| 450318 | (2,185.56) |
| RENTS/LEASES | (2,185.56) |
| 450320 | (4,881.67) |
| MISCELLANEOUS | (4,881.67) |
| 9200 | (151,701.77) |
| COMMISSIONER PRECINCT 2 | (151,701.77) |
| 420304 | (101,741.00) |
| OTHER ALLOCATIONS | (101,741.00) |
| 450200 | (34,439.27) |
| CONTRACT SERVICE REVENUE | (34,439.27) |
| 450328 | (15,521.50) |
| SALE OF ASSETS | (15,521.50) |
| 9300 | (96,600.67) |
| COMMISSIONER PRECINCT 3 | (96,600.67) |
| 450200 | (4,000.00) |
| CONTRACT SERVICE REVENUE | (4,000.00) |
| 450320 | (16,190.00) |

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| MISCELLANEOUS | (16,190.00) |
| 450316 | (76,410.67) |
| INSURANCE REIMBURSEMENT | (76,410.67) |
| COMMISSIONER PRECINCT 4 | (153,533.30) |
| 450200 | (109,083.33) |
| CONTRACT SERVICE REVENUE | (109,083.33) |
| 450318 | 559.00 |
| RENTS/LEASES | 559.00 |
| 450320 | (22,849.20) |
| MISCELLANEOUS | (22,849.20) |
| 450328 | (22,159.77) |
| SALE OF ASSETS | (22,159.77) |
| 9408 | (95,890.00) |
| COMMUNITY CENTER - PRECINCT 4 | (95,890.00) |
| 420102 | (58,690.00) |
| FEDERAL PROGRAM INCOME | (58,690.00) |
| 430226 | (37,200.00) |
| RENTAL/USER FEES | (37,200.00) |
| 9108 | (80,972.00) |
| COMMUNITY CENTERS - PRECINCT 1 | (80,972.00) |
| 420102 | (21,747.00) |
| FEDERAL PROGRAM INCOME | (21,747.00) |
| 430226 | (58,925.00) |
| RENTAL/USER FEES | (58,925.00) |
| 450320 | (300.00) |
| MISCELLANEOUS | (300.00) |
| 9107 | (61,399.00) |
| PARKS - PRECINCT 1 | (61,399.00) |
| 430226 | (61,399.00) |
| RENTAL/USER FEES | (61,399.00) |
| 450200 | - |
| CONTRACT SERVICE REVENUE | - |
| 9208 | (61,125.00) |
| COMMUNITY CENTERS - PRECINCT 2 | (61,125.00) |
| 420102 | (44,650.00) |
| FEDERAL PROGRAM INCOME | (44,650.00) |
| 430226 | (16,475.00) |
| RENTAL/USER FEES | (16,475.00) |
| 9307 | (1.00) |
| PARKS - PRECINCT 3 | (1.00) |
| 430226 | (1.00) |
| RENTAL/USER FEES | (1.00) |
| 450200 | - |
| CONTRACT SERVICE REVENUE | - |
| 9308 | (2,750.00) |
| COMMUNITY CENTER - PRECINCT 3 | (2,750.00) |
| 430226 | (2,750.00) |
| RENTAL/USER FEES | (2,750.00) |
| 450200 | - |
| CONTRACT SERVICE REVENUE | - |
| 9209 | (13,310.84) |
| RECYCLE - PRECINCT 2 | (13,310.84) |
| 430222 | (13,310.84) |
| RECYCLE FEES | (13,310.84) |
| 9309 | (132,916.00) |

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| RECYCLE - PRECINCT 3 | (132,916.00) |
| 430222 | (132,916.00) |
| RECYCLE FEES | (132,916.00) |
| 450200 | - |
| CONTRACT SERVICE REVENUE | - |
| 9407 | (28,400.00) |
| PARKS - PRECINCT 4 | (28,400.00) |
| 430226 | (28,400.00) |
| RENTAL/USER FEES | (28,400.00) |
| 9109 | (50,000.00) |
| RECYCLE - PRECINCT 1 | (50,000.00) |
| CONTRACT SERVICE REVENUE | (50,000.00) |
| 201 | (534.85) |
| WORTHLESS CHECK | (534.85) |
| 2800 | (425.71) |
| COUNTY ATTORNEY | (425.71) |
| 430188 | (410.00) |
| WORTHLESS CHECK FEES | (410.00) |
| 440100 | (15.71) |
| INTEREST-BANK | (15.71) |
| 5100 | (109.14) |
| DISTRICT ATTORNEY | (109.14) |
| 430188 | (103.77) |
| WORTHLESS CHECK FEES | (103.77) |
| 440100 | (5.37) |
| INTEREST-BANK | (5.37) |
| 202 | (277,463.15) |
| FORFEITURES | (277,463.15) |
| 5100 | (51,774.58) |
| DISTRICT ATTORNEY | (51,774.58) |
| 440100 | (806.19) |
| INTEREST-BANK | (806.19) |
| 460120 | (50,968.39) |
| FORFEITURES | (50,968.39) |
| 5300 | (5.50) |
| FIRE MARSHAL - INVESTIGATIONS | (5.50) |
| 440100 | (5.50) |
| INTEREST-BANK | (5.50) |
| 6000 | (119,662.86) |
| SHERIFF | (119,662.86) |
| 440100 | (1,169.17) |
| INTEREST-BANK | (1,169.17) |
| 460120 | (118,493.69) |
| FORFEITURES | (118,493.69) |
| 6200 | (39,806.83) |
| SHERIFF CID | (39,806.83) |
| 440100 | (493.15) |
| INTEREST-BANK | (493.15) |
| 460120 | (39,313.68) |
| FORFEITURES | (39,313.68) |
| 7100 | (5,114.03) |
| CONSTABLE PRECINCT 1 | (5,114.03) |
| 440100 | (41.56) |
| INTEREST-BANK | (41.56) |
| 460120 | (5,072.47) |

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| FORFEITURES | (5,072.47) |
| 7200 | (4,879.64) |
| CONSTABLE PRECINCT 2 | (4,879.64) |
| 440100 | (193.59) |
| INTEREST-BANK | (193.59) |
| 460120 | (4,686.05) |
| FORFEITURES | (4,686.05) |
| 7300 | (5,409.55) |
| CONSTABLE PRECINCT 3 | (5,409.55) |
| 440100 | (19.40) |
| INTEREST-BANK | (19.40) |
| 460120 | (5,390.15) |
| FORFEITURES | (5,390.15) |
| 7400 | (42,999.56) |
| CONSTABLE PRECINCT 4 | (42,999.56) |
| 440100 | (77.76) |
| INTEREST-BANK | (77.76) |
| 460120 | (42,921.80) |
| FORFEITURES | (42,921.80) |
| 7500 | (7,810.60) |
| CONSTABLE PRECINCT 5 | (7,810.60) |
| 440100 | (219.13) |
| INTEREST-BANK | (219.13) |
| 460120 | (7,591.47) |
| FORFEITURES | (7,591.47) |
| 203 | (961,144.99) |
| JAIL COMMISSARY | (961,144.99) |
| 6602 | (961,144.99) |
| SHERIFF COMMISSARY | (961,144.99) |
| 430220 | (958,721.41) |
| COMMISSARY SALES | (958,721.41) |
| 440100 | (2,423.58) |
| INTEREST-BANK | (2,423.58) |
| 204 | (202,825.88) |
| LAW LIBRARY | (202,825.88) |
| 1204 | (202,825.88) |
| LAW LIBRARY | (202,825.88) |
| 430110 | (39,142.37) |
| COUNTY CLERK FEES | (39,142.37) |
| 430132 | (157,710.00) |
| DISTRICT CLERK FEES | (157,710.00) |
| 440100 | (707.36) |
| INTEREST-BANK | (707.36) |
| 440120 | (412.56) |
| INVESTMENT EARNINGS | (412.56) |
| 450320 | (4,853.59) |
| MISCELLANEOUS | (4,853.59) |
| 205 | (12,300.00) |
| PRE-TRIAL DIVERSION | (12,300.00) |
| 5100 | (12,300.00) |
| DISTRICT ATTORNEY | (12,300.00) |
| 430146 | (12,300.00) |
| PRETRIAL DIVERSION FEES | (12,300.00) |
| 206 | (574,891.34) |
| COUNTY CLERK RECORDS MGMT & PRESERVATION | (574,891.34) |

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| 2300 | (574,891.34) |
| COUNTY CLERK | (574,891.34) |
| 430100 | (572,366.18) |
| COUNTY RECORDS MANAGEMENT FEES | (572,366.18) |
| 440120 | (2,525.16) |
| INVESTMENT EARNINGS | (2,525.16) |
| 207 | (46,862.58) |
| COUNTY RECORDS MANAGEMENT | (46,862.58) |
| 1207 | (38,842.32) |
| COUNTY RECORDS MANAGEMENT | (38,842.32) |
| 430110 | (38,842.32) |
| COUNTY CLERK FEES | (38,842.32) |
| 2300 | (8,020.26) |
| COUNTY CLERK | (8,020.26) |
| 430100 | (8,020.26) |
| COUNTY RECORDS MANAGEMENT FEES | (8,020.26) |
| 208 | (37,869.17) |
| DISTRICT CLERK RECORDS MGMT & PRESERVATION | (37,869.17) |
| 2700 | (37,869.17) |
| DISTRICT CLERK | (37,869.17) |
| 430132 | (37,749.41) |
| DISTRICT CLERK FEES | (37,749.41) |
| 440120 | (119.76) |
| INVESTMENT EARNINGS | (119.76) |
| 209 | (54,342.81) |
| DISTRICT CLERK RECORDS PRESERVATION | (54,342.81) |
| 2700 | (54,342.81) |
| DISTRICT CLERK | (54,342.81) |
| 430132 | (54,270.00) |
| DISTRICT CLERK FEES | (54,270.00) |
| 440120 | (72.81) |
| INVESTMENT EARNINGS | (72.81) |
| 210 | (46,777.28) |
| COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION | (46,777.28) |
| 2900 | (46,777.28) |
| DIGITAL PRESERVATION COUNTY/DISTRICT | (46,777.28) |
| 430110 | (28.07) |
| COUNTY CLERK FEES | (28.07) |
| DISTRICT CLERK FEES | (46,600.00) |
| 440120 | (149.21) |
| INVESTMENT EARNINGS | (149.21) |
| 211 | (7,775.45) |
| COUNTY AND DISTRICT COURT TECHNOLOGY | (7,775.45) |
| 1211 | (7,775.45) |
| COUNTY & DISTRICT COURT TECHNOLOGY | (7,775.45) |
| 430110 | (4,656.88) |
| COUNTY CLERK FEES | (4,656.88) |
| 430132 | (3,118.57) |
| DISTRICT CLERK FEES | (3,118.57) |
| 212 | (19,555.65) |
| COURT GUARDIANSHIP | (19,555.65) |
| 8105 | (19,555.65) |
| COURT GUARDIANSHIP | (19,555.65) |
| 430116 | (19,555.65) |
| COURT GUARDIANSHIP FEE | (19,555.65) |

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| 213 | | (89,979.33) |
| | COURT REPORTER SERVICE | (89,979.33) |
| 1213 | | (89,979.33) |
| | COURT REPORTER SERVICE | (89,979.33) |
| 430168 | | (89,979.33) |
| | STENOGRAPHER FEES | (89,979.33) |
| 214 | | (153,228.45) |
| | COURTHOUSE SECURITY - COUNTY/DISTRICT COURT | (153,228.45) |
| 1214 | | (153,228.45) |
| | COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS | (153,228.45) |
| 430102 | | (153,228.45) |
| | COUNTY/DISTRICT COURT FEES | (153,228.45) |
| 215 | | (86,624.78) |
| | COURTHOUSE SECURITY - JP | (86,624.78) |
| 8590 | | (86,624.78) |
| | JP JUSTICE COURT SECURITY | (86,624.78) |
| 430102 | | (68,034.73) |
| | COUNTY/DISTRICT COURT FEES | (68,034.73) |
| 430134 | | (18,590.05) |
| | JUSTICE OF THE PEACE FEES | (18,590.05) |
| 216 | | (73,085.23) |
| | JUSTICE COURT TECHNOLOGY | (73,085.23) |
| 8591 | | (73,085.23) |
| | JP JUSTICE COURT TECHNOLOGY | (73,085.23) |
| 430134 | | (73,085.23) |
| | JUSTICE OF THE PEACE FEES | (73,085.23) |
| 217 | | (11,240.43) |
| | JUVENILE CASE MANAGER | (11,240.43) |
| 8592 | | (11,240.43) |
| | JP JUVENILE CASE MANAGER | (11,240.43) |
| 430134 | | (11,240.43) |
| | JUSTICE OF THE PEACE FEES | (11,240.43) |
| 218 | | (14,265.00) |
| | CC VITAL RECORDS PRESERVATION | (14,265.00) |
| 2300 | | (14,265.00) |
| | COUNTY CLERK | (14,265.00) |
| 430110 | | (14,265.00) |
| | COUNTY CLERK FEES | (14,265.00) |
| 219 | | (1,237.53) |
| | CONTRACT ELECTION SERVICE | (1,237.53) |
| 2502 | | (1,237.53) |
| | CONTRACT ELECTION DIRECT PAID | (1,237.53) |
| 440100 | | (1,206.35) |
| | INTEREST-BANK | (1,206.35) |
| 440120 | | (31.18) |
| | INVESTMENT EARNINGS | (31.18) |
| 220 | | (140,569,924.17) |
| | GRANTS | (140,569,924.17) |
| 1200 | | (247.79) |
| | ROAD AND BRIDGE | (247.79) |
| 440100 | | (247.79) |
| | INTEREST-BANK | (247.79) |
| 1220 | | (1,612.87) |
| | GRANTS | (1,612.87) |
| 440100 | | (1,612.87) |

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| INTEREST-BANK | (1,612.87) |
| 2000 | (108,148,104.12) |
| COUNTY JUDGE | (108,148,104.12) |
| 420100 | (108,086,269.31) |
| FEDERAL GRANT REVENUE | (108,086,269.31) |
| 440100 | (61,834.81) |
| INTEREST-BANK | (61,834.81) |
| 2500 | (272,180.00) |
| ELECTIONS ADMINISTRATOR | (272,180.00) |
| 420300 | (272,180.00) |
| OTHER GRANT REVENUE | (272,180.00) |
| 2800 | (11,791,501.96) |
| COUNTY ATTORNEY | (11,791,501.96) |
| 420200 | (11,791,501.96) |
| STATE GRANT REVENUE | (11,791,501.96) |
| 3200 | (20,081.68) |
| OTHER | (20,081.68) |
| 420200 | (20,081.68) |
| STATE GRANT REVENUE | (20,081.68) |
| 4100 | (302,143.17) |
| ANIMAL SERVICES | (302,143.17) |
| 420300 | (302,140.85) |
| OTHER GRANT REVENUE | (302,140.85) |
| 420306 | (2.32) |
| OTHER CONTRACT REIMBURSEMENT | (2.32) |
| 4300 | (19,875,514.71) |
| MCCD-COUNTY APPROPRIATIONS (CDBG) | (19,875,514.71) |
| 420100 | (19,832,260.99) |
| FEDERAL GRANT REVENUE | (19,832,260.99) |
| 420102 | (43,253.72) |
| FEDERAL PROGRAM INCOME | (43,253.72) |
| 4900 | (10,013.40) |
| RECYCLE CENTERS | (10,013.40) |
| 420200 | (10,013.40) |
| STATE GRANT REVENUE | (10,013.40) |
| 5100 | (149,350.90) |
| DISTRICT ATTORNEY | (149,350.90) |
| 420100 | (117,436.56) |
| FEDERAL GRANT REVENUE | (117,436.56) |
| 420200 | (31,914.34) |
| STATE GRANT REVENUE | (31,914.34) |
| 5200 | 2,439,803.17 |
| OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT | 2,439,803.17 |
| 420100 | 2,439,803.17 |
| FEDERAL GRANT REVENUE | 2,439,803.17 |
| 5400 | (1,448,968.01) |
| JUVENILE PROBATION-ADMINISTRATIVE | (1,448,968.01) |
| 420200 | (1,448,968.01) |
| STATE GRANT REVENUE | (1,448,968.01) |
| 5401 | (454,114.85) |
| JUVENILE PROBATION-DETENTION | (454,114.85) |
| 420100 | (29,883.02) |
| FEDERAL GRANT REVENUE | (29,883.02) |
| 420200 | (424,181.83) |
| STATE GRANT REVENUE | (424,181.83) |

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| 420306 | (50.00) |
| OTHER CONTRACT REIMBURSEMENT | (50.00) |
| 6000 | (14,700.00) |
| SHERIFF | (14,700.00) |
| 420100 | (14,700.00) |
| FEDERAL GRANT REVENUE | (14,700.00) |
| 6200 | (162,743.11) |
| SHERIFF CID | (162,743.11) |
| 420100 | (162,743.11) |
| FEDERAL GRANT REVENUE | (162,743.11) |
| 6202 | (46,859.22) |
| SHERIFF ORGANIZED CRIME | (46,859.22) |
| 420100 | (46,859.22) |
| FEDERAL GRANT REVENUE | (46,859.22) |
| 6300 | (31,471.47) |
| SHERIFF PATROL | (31,471.47) |
| 420100 | (31,471.47) |
| FEDERAL GRANT REVENUE | (31,471.47) |
| 6302 | (133,115.12) |
| SHERIFF PATROL WEST | (133,115.12) |
| STATE GRANT REVENUE | (81,507.74) |
| 450300 | (50,672.13) |
| CONTRIBUTIONS | (50,672.13) |
| 420202 | (935.25) |
| STATE PROGRAM INCOME | (935.25) |
| 6500 | (17,541.83) |
| SHERIFF ADMINISTRATIVE | (17,541.83) |
| 420100 | (17,541.83) |
| FEDERAL GRANT REVENUE | (17,541.83) |
| 7100 | (8,146.78) |
| CONSTABLE PRECINCT 1 | (8,146.78) |
| 420100 | (5,632.98) |
| FEDERAL GRANT REVENUE | (5,632.98) |
| 420300 | (2,513.80) |
| OTHER GRANT REVENUE | (2,513.80) |
| 7300 | (3,971.39) |
| CONSTABLE PRECINCT 3 | (3,971.39) |
| 420300 | (3,971.39) |
| OTHER GRANT REVENUE | (3,971.39) |
| 7500 | (33,330.77) |
| CONSTABLE PRECINCT 5 | (33,330.77) |
| 420100 | (5,822.36) |
| FEDERAL GRANT REVENUE | (5,822.36) |
| 420300 | (27,508.41) |
| OTHER GRANT REVENUE | (27,508.41) |
| 8340 | (81,621.09) |
| 359TH DISTRICT COURT | (81,621.09) |
| 420200 | (81,621.09) |
| STATE GRANT REVENUE | (81,621.09) |
| 9400 | (2,393.10) |
| COMMISSIONER PRECINCT 4 | (2,393.10) |
| 420100 | (2,393.10) |
| FEDERAL GRANT REVENUE | (2,393.10) |
| 221 | (222,807.50) |
| HAVA | (222,807.50) |

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| 2500 | (222,807.50) |
| ELECTIONS ADMINISTRATOR | (222,807.50) |
| 420100 | (222,807.50) |
| FEDERAL GRANT REVENUE | (222,807.50) |
| DEBT SERVICE | (67,294,471.31) |
| 1300 | (39,469,800.06) |
| DEBT SERVICE | (39,469,800.06) |
| 400100 | (39,020,897.85) |
| CURRENT TAXES | (39,020,897.85) |
| 400110 | (225,786.80) |
| DELINQUENT TAXES | (225,786.80) |
| 400140 | (61.48) |
| OTHER TAXES | (61.48) |
| 420304 | (200,773.34) |
| OTHER ALLOCATIONS | (200,773.34) |
| 440100 | (21,366.66) |
| INTEREST-BANK | (21,366.66) |
| 440120 | (913.93) |
| INVESTMENT EARNINGS | (913.93) |
| 3290 | (27,824,671.25) |
| DEBT SERVICE | (27,824,671.25) |
| 480100 | (23,235,000.00) |
| BOND PROCEEDS | (23,235,000.00) |
| 480110 | (4,589,671.25) |
| PREMIUM ON BOND ISSUE | (4,589,671.25) |
| 340 | 182,794.40 |
| GASB 34 CONVERSION | 182,794.40 |
| 1340 | 182,794.40 |
| GASB 34 CONVERSION | 182,794.40 |
| 450320 | (19,222.34) |
| MISCELLANEOUS | (19,222.34) |
| 480200 | 202,016.74 |
| GAIN/LOSS ON SALE OF ASSETS | 202,016.74 |
| 400 | (198,893.95) |
| LOCAL CAPITAL PROJECTS | (198,893.95) |
| 1400 | (198,893.95) |
| LOCAL CAPITAL PROJECTS | (198,893.95) |
| 400140 | (198,893.95) |
| OTHER TAXES | (198,893.95) |
| 401 | (4,729.44) |
| C/P REVENUE TOLL BONDS 10 | (4,729.44) |
| 1401 | (4,729.44) |
| C/P REVENUE TOLL BONDS 10 | (4,729.44) |
| 440120 | (4,729.44) |
| INVESTMENT EARNINGS | (4,729.44) |
| 402 | (1,162.13) |
| C/P CERTIFICATES OF OBLIGATION 2012 | (1,162.13) |
| 1402 | (1,162.13) |
| C/P CERTIFICATES OF OBLIGATION 2012 | (1,162.13) |
| 440100 | (158.21) |
| INTEREST-BANK | (158.21) |
| 440120 | (1,003.92) |
| INVESTMENT EARNINGS | (1,003.92) |
| 403 | (17,451,778.83) |
| C/P PASS THRU TOLL PROJECTS | (17,451,778.83) |

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|-----------------------------|-----------------|
| 1403 | (17,451,778.83) |
| C/P PASS THRU TOLL PROJECTS | (17,451,778.83) |
| 440100 | (4,478.83) |
| INTEREST-BANK | (4,478.83) |
| 450200 | (17,447,300.00) |
| CONTRACT SERVICE REVENUE | (17,447,300.00) |
| 404 | (3,834.45) |
| C/P ROAD BONDS 2016 | (3,834.45) |
| 1404 | (3,834.45) |
| C/P ROAD BONDS 2016 | (3,834.45) |
| 440100 | (38.62) |
| INTEREST-BANK | (38.62) |
| 440120 | (3,795.83) |
| INVESTMENT EARNINGS | (3,795.83) |
| 405 | (10,850.91) |
| C/P ROAD BONDS 2016A | (10,850.91) |
| 1405 | (10,850.91) |
| C/P ROAD BONDS 2016A | (10,850.91) |
| 440100 | (3,880.61) |
| INTEREST-BANK | (3,880.61) |
| 440120 | (6,970.30) |
| INVESTMENT EARNINGS | (6,970.30) |
| 406 | (38,357.04) |
| C/P ROAD BONDS 2018 | (38,357.04) |
| 1406 | (38,357.04) |
| C/P ROAD BONDS 2018 | (38,357.04) |
| 440100 | (38,357.04) |
| INTEREST-BANK | (38,357.04) |
| 407 | (128,281.49) |
| C/P ROAD BONDS 2018B | (128,281.49) |
| 1407 | (128,281.49) |
| C/P ROAD BONDS 2018B | (128,281.49) |
| 440100 | (128,281.49) |
| INTEREST-BANK | (128,281.49) |
| 408 | (6,780.00) |
| C/P SHERIFF'S PROJECTS | (6,780.00) |
| 1408 | (6,780.00) |
| SHERIFF PROJECTS | (6,780.00) |
| 450320 | (6,780.00) |
| MISCELLANEOUS | (6,780.00) |
| 500 | (25,270,156.00) |
| SELF INSURANCE | (25,270,156.00) |
| 2201 | (25,270,156.00) |
| SELF INSURANCE | (25,270,156.00) |
| 430232 | (20,065,684.56) |
| COUNTY FUNDING | (20,065,684.56) |
| 430240 | (1,081,532.56) |
| EMPLOYEE/RETIREE FUNDING | (1,081,532.56) |
| 430242 | (119,290.22) |
| COBRA FUNDING | (119,290.22) |
| 430244 | (56,089.67) |
| THIRD PARTY REIMBURSEMENT | (56,089.67) |
| 430246 | (2,298,404.84) |
| STOP LOSS REIMBURSEMENT | (2,298,404.84) |
| 430248 | (638,566.50) |

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|---|------------------------|
| RX REBATES | (638,566.50) |
| 430250 | (146,045.67) |
| MEDICAL CLAIMS REFUNDS | (146,045.67) |
| 430252 | 95.84 |
| COBRA ADMINISTRATION FEE | 95.84 |
| CONTRACT FUNDING | (42,224.03) |
| 430260 | (65,665.28) |
| EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY | (65,665.28) |
| 430262 | (131,425.00) |
| EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE | (131,425.00) |
| 430264 | (137,480.01) |
| EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD | (137,480.01) |
| 430266 | (397,122.55) |
| EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY | (397,122.55) |
| 430268 | (89,046.95) |
| SUPPLEMENTAL LIFE EMPLOYEE PREMIUM | (89,046.95) |
| 430270 | (1,674.00) |
| DEPENDENT LIFE EMPLOYEE PREMIUM | (1,674.00) |
| 501 | (637,180.21) |
| WORKERS' COMPENSATION | (637,180.21) |
| 2203 | (637,180.21) |
| WORKERS COMPENSATION | (637,180.21) |
| 430232 | (500,000.00) |
| COUNTY FUNDING | (500,000.00) |
| 430244 | (64,243.34) |
| THIRD PARTY REIMBURSEMENT | (64,243.34) |
| CONTRACT FUNDING | (72,936.87) |
| 502 | (1,243,117.55) |
| PROPERTY/CASUALTY | (1,243,117.55) |
| 2202 | (1,243,117.55) |
| PROPERTY/CASUALTY | (1,243,117.55) |
| 430232 | (950,000.00) |
| COUNTY FUNDING | (950,000.00) |
| 430244 | (178,165.84) |
| THIRD PARTY REIMBURSEMENT | (178,165.84) |
| 430252 | (25,733.13) |
| COBRA ADMINISTRATION FEE | (25,733.13) |
| 450316 | (89,218.58) |
| INSURANCE REIMBURSEMENT | (89,218.58) |
| (blank) | |
| (blank) | |
| (blank) | |
| (blank) | |
| (blank) | |
| (blank) | |
| 222 | (16,498,176.05) |
| JAIL PASS THRU | (16,498,176.05) |
| 6601 | (16,498,176.05) |
| SHERIFF JAIL | (16,498,176.05) |
| 420108 | (16,498,176.05) |
| FEDERAL INMATE HOUSING | (16,498,176.05) |

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2021

June 1, 2021

| | Sum of NetTransactionAmount |
|---------------------------------|-----------------------------|
| 100 | 145,365,653.09 |
| GENERAL OPERATIONS | 145,365,653.09 |
| 1100 | 3.00 |
| GENERAL FUND | 3.00 |
| 740560 | - |
| TRANSPORTATION | - |
| 740640 | 3.00 |
| CONTRACT SERVICES | 3.00 |
| 2000 | 309,982.28 |
| COUNTY JUDGE | 309,982.28 |
| 710100 | 84,775.73 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 84,775.73 |
| 710110 | 119,960.55 |
| SALARY/REGULAR | 119,960.55 |
| 710130 | 6,033.27 |
| SALARY/OVERTIME | 6,033.27 |
| 710140 | 1,011.61 |
| SALARY/CELL PHONE ALLOWANCE | 1,011.61 |
| 720100 | 14,081.88 |
| SOCIAL SECURITY | 14,081.88 |
| 720110 | 30,432.19 |
| EMPLOYEE INSURANCE | 30,432.19 |
| 720120 | 25,980.50 |
| RETIREMENT | 25,980.50 |
| 720140 | 995.79 |
| STATE UNEMPLOYMENT TAX | 995.79 |
| 730100 | 10,300.30 |
| OFFICE SUPPLIES | 10,300.30 |
| 730310 | 109.90 |
| UNIFORMS | 109.90 |
| 730370 | 52.00 |
| PERIODICALS | 52.00 |
| 740510 | 564.00 |
| PROFESSIONAL DEVELOPMENT | 564.00 |
| 740530 | 265.93 |
| MOBILE PHONE AND DATA | 265.93 |
| 740540 | 188.50 |
| TRAVEL EXPENSE | 188.50 |
| 740580 | 62.68 |
| PRINTING | 62.68 |
| 740656 | 2,810.95 |
| RENT AND LEASES | 2,810.95 |
| 740660 | 13.94 |
| EQUIPMENT RENTAL | 13.94 |
| 740720 | 12,343.75 |
| INDIGENT INTERMENT | 12,343.75 |
| 790100 | (1.19) |
| REIMBURSEMENTS CLEARING | (1.19) |

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|----------------------------------|-------------------|
| 2100 | 349,689.95 |
| HUMAN RESOURCES | 349,689.95 |
| 710100 | 75,990.31 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 75,990.31 |
| 710110 | 151,632.84 |
| SALARY/REGULAR | 151,632.84 |
| 710130 | 1,348.06 |
| SALARY/OVERTIME | 1,348.06 |
| 710140 | 524.26 |
| SALARY/CELL PHONE ALLOWANCE | 524.26 |
| 720100 | 16,809.69 |
| SOCIAL SECURITY | 16,809.69 |
| 720110 | 46,223.70 |
| EMPLOYEE INSURANCE | 46,223.70 |
| 720120 | 28,159.23 |
| RETIREMENT | 28,159.23 |
| 720140 | 2,040.53 |
| STATE UNEMPLOYMENT TAX | 2,040.53 |
| 730100 | 3,449.65 |
| OFFICE SUPPLIES | 3,449.65 |
| 740120 | 1,108.80 |
| MEDICAL SERVICES | 1,108.80 |
| 740512 | 9,959.50 |
| PROFESSIONAL SERVICES | 9,959.50 |
| 740516 | 7,663.01 |
| PROFESSIONAL SERVICES-URINALYSIS | 7,663.01 |
| 740580 | 100.16 |
| PRINTING | 100.16 |
| 740640 | - |
| CONTRACT SERVICES | - |
| 740660 | 3,665.64 |
| EQUIPMENT RENTAL | 3,665.64 |
| 740680 | 930.00 |
| MEMBERSHIP/ASSOCIATION DUES | 930.00 |
| 790100 | (25.82) |
| REIMBURSEMENTS CLEARING | (25.82) |
| 730101 | 110.39 |
| FOOD SUPPLIES | 110.39 |
| 2101 | 250.00 |
| CIVIL SERVICE | 250.00 |
| 740512 | 250.00 |
| PROFESSIONAL SERVICES | 250.00 |
| 2200 | 515,681.60 |
| RISK MANAGEMENT | 515,681.60 |
| 710100 | 70,830.94 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 70,830.94 |
| 710110 | 257,372.53 |
| SALARY/REGULAR | 257,372.53 |
| 710130 | 401.69 |
| SALARY/OVERTIME | 401.69 |
| 710140 | 534.77 |
| SALARY/CELL PHONE ALLOWANCE | 534.77 |
| 720100 | 24,603.17 |
| SOCIAL SECURITY | 24,603.17 |
| 720110 | 66,204.18 |

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|---------------------------------|--------------|
| EMPLOYEE INSURANCE | 66,204.18 |
| 720120 | 40,385.38 |
| RETIREMENT | 40,385.38 |
| 720140 | 3,114.25 |
| STATE UNEMPLOYMENT TAX | 3,114.25 |
| 730100 | 3,222.10 |
| OFFICE SUPPLIES | 3,222.10 |
| 730160 | 5.13 |
| CLOTHING | 5.13 |
| 730240 | 149.95 |
| FUEL | 149.95 |
| 730250 | 100.00 |
| SHOP SUPPLIES | 100.00 |
| 730370 | 536.99 |
| PERIODICALS | 536.99 |
| 730390 | 15,026.57 |
| MEDICAL SUPPLIES | 15,026.57 |
| 740120 | - |
| MEDICAL SERVICES | - |
| 740140 | 33.93 |
| VEHICLE MAINTENANCE | 33.93 |
| 740510 | 1,024.89 |
| PROFESSIONAL DEVELOPMENT | 1,024.89 |
| 740512 | 9,965.00 |
| PROFESSIONAL SERVICES | 9,965.00 |
| 740530 | 1,175.67 |
| MOBILE PHONE AND DATA | 1,175.67 |
| 740550 | 17,899.15 |
| SAFETY PROGRAM | 17,899.15 |
| 740640 | - |
| CONTRACT SERVICES | - |
| 740660 | 1,920.10 |
| EQUIPMENT RENTAL | 1,920.10 |
| 740680 | 1,085.00 |
| MEMBERSHIP/ASSOCIATION DUES | 1,085.00 |
| 740952 | - |
| BONDS-SURETY | - |
| 730101 | 90.21 |
| FOOD SUPPLIES | 90.21 |
| 2300 | 1,403,102.57 |
| COUNTY CLERK | 1,403,102.57 |
| 710100 | 72,335.08 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 72,335.08 |
| 710110 | 847,083.84 |
| SALARY/REGULAR | 847,083.84 |
| 710130 | 2,359.03 |
| SALARY/OVERTIME | 2,359.03 |
| 720100 | 68,095.27 |
| SOCIAL SECURITY | 68,095.27 |
| 720110 | 257,323.18 |
| EMPLOYEE INSURANCE | 257,323.18 |
| 720120 | 113,103.00 |
| RETIREMENT | 113,103.00 |
| 720140 | 11,559.26 |
| STATE UNEMPLOYMENT TAX | 11,559.26 |

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|---------------------------------|------------|
| 730100 | 8,671.05 |
| OFFICE SUPPLIES | 8,671.05 |
| 730120 | 245.00 |
| BOOK SUPPLEMENTS | 245.00 |
| 730170 | 6,586.17 |
| BIRTH CERTIFICATES | 6,586.17 |
| 730210 | 4,374.65 |
| DATA PROCESSING SUPPLIES | 4,374.65 |
| 730250 | 79.44 |
| SHOP SUPPLIES | 79.44 |
| 740510 | 750.00 |
| PROFESSIONAL DEVELOPMENT | 750.00 |
| 740512 | 800.00 |
| PROFESSIONAL SERVICES | 800.00 |
| 740580 | 35.00 |
| PRINTING | 35.00 |
| 740660 | 10,677.60 |
| EQUIPMENT RENTAL | 10,677.60 |
| 740680 | 175.00 |
| MEMBERSHIP/ASSOCIATION DUES | 175.00 |
| 740690 | - |
| COURT COST | - |
| 790100 | (1,150.00) |
| REIMBURSEMENTS CLEARING | (1,150.00) |
| 2302 | 252,122.17 |
| COURT COLLECTIONS | 252,122.17 |
| 710110 | 148,543.22 |
| SALARY/REGULAR | 148,543.22 |
| 710130 | 103.00 |
| SALARY/OVERTIME | 103.00 |
| 720100 | 10,841.86 |
| SOCIAL SECURITY | 10,841.86 |
| 720110 | 44,217.10 |
| EMPLOYEE INSURANCE | 44,217.10 |
| 720120 | 18,238.92 |
| RETIREMENT | 18,238.92 |
| 720140 | 2,008.03 |
| STATE UNEMPLOYMENT TAX | 2,008.03 |
| 730100 | 133.55 |
| OFFICE SUPPLIES | 133.55 |
| 730110 | 8,486.93 |
| POSTAGE | 8,486.93 |
| 740512 | 1,336.94 |
| PROFESSIONAL SERVICES | 1,336.94 |
| 740640 | 15,284.46 |
| CONTRACT SERVICES | 15,284.46 |
| 740660 | 2,828.16 |
| EQUIPMENT RENTAL | 2,828.16 |
| 740680 | 100.00 |
| MEMBERSHIP/ASSOCIATION DUES | 100.00 |
| 2400 | 181,331.33 |
| VETERANS SERVICE | 181,331.33 |
| 710100 | 47,136.33 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 47,136.33 |
| 710110 | 74,520.88 |

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|---------------------------------|--------------|
| SALARY/REGULAR | 74,520.88 |
| 710130 | (28.96) |
| SALARY/OVERTIME | (28.96) |
| 720100 | 8,908.72 |
| SOCIAL SECURITY | 8,908.72 |
| 720110 | 30,815.80 |
| EMPLOYEE INSURANCE | 30,815.80 |
| 720120 | 14,923.92 |
| RETIREMENT | 14,923.92 |
| 720140 | 1,333.39 |
| STATE UNEMPLOYMENT TAX | 1,333.39 |
| 730100 | 1,151.27 |
| OFFICE SUPPLIES | 1,151.27 |
| 740660 | 2,359.98 |
| EQUIPMENT RENTAL | 2,359.98 |
| 740680 | 210.00 |
| MEMBERSHIP/ASSOCIATION DUES | 210.00 |
| 2500 | 1,155,112.12 |
| ELECTIONS ADMINISTRATOR | 1,155,112.12 |
| 710100 | 52,922.95 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 52,922.95 |
| 710110 | 624,441.79 |
| SALARY/REGULAR | 624,441.79 |
| 710130 | 102,949.57 |
| SALARY/OVERTIME | 102,949.57 |
| 720100 | 59,695.19 |
| SOCIAL SECURITY | 59,695.19 |
| 720110 | 85,789.46 |
| EMPLOYEE INSURANCE | 85,789.46 |
| 720120 | 39,003.69 |
| RETIREMENT | 39,003.69 |
| 720140 | 13,720.72 |
| STATE UNEMPLOYMENT TAX | 13,720.72 |
| 730100 | 13,796.82 |
| OFFICE SUPPLIES | 13,796.82 |
| 730140 | 1,218.60 |
| JANITOR SUPPLIES | 1,218.60 |
| 730210 | 7,241.44 |
| DATA PROCESSING SUPPLIES | 7,241.44 |
| 730240 | 203.55 |
| FUEL | 203.55 |
| 730250 | 1,128.92 |
| SHOP SUPPLIES | 1,128.92 |
| 730320 | 74.28 |
| IT HARDWARE | 74.28 |
| 730330 | 2,302.32 |
| IT SOFTWARE | 2,302.32 |
| 730370 | 65.00 |
| PERIODICALS | 65.00 |
| 740140 | 586.97 |
| VEHICLE MAINTENANCE | 586.97 |
| 740420 | 74.98 |
| COURIER SERVICE | 74.98 |
| 740512 | 109,188.00 |
| PROFESSIONAL SERVICES | 109,188.00 |

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|----------------------------------|---------------------|
| 740530 | 7,212.28 |
| MOBILE PHONE AND DATA | 7,212.28 |
| 740540 | 3,683.95 |
| TRAVEL EXPENSE | 3,683.95 |
| 740580 | 25,050.75 |
| PRINTING | 25,050.75 |
| 740628 | 1,536.00 |
| TELEPHONE-FIBER OPTIC-RESTRICTED | 1,536.00 |
| 740640 | 785.96 |
| CONTRACT SERVICES | 785.96 |
| 740654 | 1,430.00 |
| COMMUNITY BUILDING/VOTING BOX | 1,430.00 |
| 740656 | 419.88 |
| RENT AND LEASES | 419.88 |
| 740660 | 468.88 |
| EQUIPMENT RENTAL | 468.88 |
| 740970 | 98.26 |
| FREIGHT AND HANDLING | 98.26 |
| 730101 | 21.91 |
| FOOD SUPPLIES | 21.91 |
| 2501 | 53,929.47 |
| VOTER REGISTRATION | 53,929.47 |
| 710110 | 18,066.97 |
| SALARY/REGULAR | 18,066.97 |
| 710130 | 5,277.63 |
| SALARY/OVERTIME | 5,277.63 |
| 720100 | 1,785.86 |
| SOCIAL SECURITY | 1,785.86 |
| 720140 | 544.54 |
| STATE UNEMPLOYMENT TAX | 544.54 |
| 730100 | 1,536.00 |
| OFFICE SUPPLIES | 1,536.00 |
| 730210 | 1,969.00 |
| DATA PROCESSING SUPPLIES | 1,969.00 |
| 730320 | 23,082.60 |
| IT HARDWARE | 23,082.60 |
| 730330 | 1,416.87 |
| IT SOFTWARE | 1,416.87 |
| 740512 | 250.00 |
| PROFESSIONAL SERVICES | 250.00 |
| 2600 | 6,422,972.29 |
| INFORMATION TECHNOLOGY | 6,422,972.29 |
| 710100 | 71,235.99 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 71,235.99 |
| 710110 | 1,411,334.80 |
| SALARY/REGULAR | 1,411,334.80 |
| 710130 | 20,728.70 |
| SALARY/OVERTIME | 20,728.70 |
| 710140 | 3,149.56 |
| SALARY/CELL PHONE ALLOWANCE | 3,149.56 |
| 720100 | 112,698.17 |
| SOCIAL SECURITY | 112,698.17 |
| 720110 | 249,726.08 |
| EMPLOYEE INSURANCE | 249,726.08 |
| 720120 | 185,160.13 |

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| RETIREMENT | 185,160.13 |
| 720140 | 13,157.63 |
| STATE UNEMPLOYMENT TAX | 13,157.63 |
| 730100 | 11,462.92 |
| OFFICE SUPPLIES | 11,462.92 |
| 730110 | 20,643.51 |
| POSTAGE | 20,643.51 |
| 730210 | 34,320.40 |
| DATA PROCESSING SUPPLIES | 34,320.40 |
| 730240 | 974.45 |
| FUEL | 974.45 |
| 730320 | 232,524.58 |
| IT HARDWARE | 232,524.58 |
| 730330 | 268,392.24 |
| IT SOFTWARE | 268,392.24 |
| 730332 | 21,960.50 |
| TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED | 21,960.50 |
| 730380 | 81.14 |
| AUDIO/VISUAL SUPPLIES | 81.14 |
| 740110 | 2,238,518.79 |
| IT SOFTWARE MAINTENANCE | 2,238,518.79 |
| 740140 | 3,354.81 |
| VEHICLE MAINTENANCE | 3,354.81 |
| 740420 | 5,701.79 |
| COURIER SERVICE | 5,701.79 |
| 740512 | 160,728.00 |
| PROFESSIONAL SERVICES | 160,728.00 |
| 740530 | 22,187.20 |
| MOBILE PHONE AND DATA | 22,187.20 |
| 740620 | 696.94 |
| ELECTRICITY | 696.94 |
| 740628 | 99,773.60 |
| TELEPHONE-FIBER OPTIC-RESTRICTED | 99,773.60 |
| 740640 | 119,250.46 |
| CONTRACT SERVICES | 119,250.46 |
| 740660 | 900.12 |
| EQUIPMENT RENTAL | 900.12 |
| 740662 | 359,496.36 |
| LEASE TO PURCHASE | 359,496.36 |
| 750600 | 46,312.00 |
| CAPITAL OUTLAY-VEHICLES | 46,312.00 |
| 750800 | 149,705.18 |
| MAJOR PROJECTS | 149,705.18 |
| 790100 | (8,712.20) |
| REIMBURSEMENTS CLEARING | (8,712.20) |
| 740627 | 557,817.44 |
| TELEPHONE-RESTRICTED | 557,817.44 |
| 740100 | 9,691.00 |
| IT HARDWARE MAINTENANCE | 9,691.00 |
| 2700 | 2,003,917.60 |
| DISTRICT CLERK | 2,003,917.60 |
| 710100 | 67,241.06 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 67,241.06 |
| 710110 | 1,229,575.58 |
| SALARY/REGULAR | 1,229,575.58 |

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|---------------------------------|--------------|
| 710130 | 6,814.32 |
| SALARY/OVERTIME | 6,814.32 |
| 720100 | 96,024.92 |
| SOCIAL SECURITY | 96,024.92 |
| 720110 | 390,204.69 |
| EMPLOYEE INSURANCE | 390,204.69 |
| 720120 | 159,976.31 |
| RETIREMENT | 159,976.31 |
| 720140 | 17,977.18 |
| STATE UNEMPLOYMENT TAX | 17,977.18 |
| 730100 | 15,649.98 |
| OFFICE SUPPLIES | 15,649.98 |
| 730110 | 490.00 |
| POSTAGE | 490.00 |
| 740510 | 1,150.00 |
| PROFESSIONAL DEVELOPMENT | 1,150.00 |
| 740580 | 750.00 |
| PRINTING | 750.00 |
| 740660 | 18,260.16 |
| EQUIPMENT RENTAL | 18,260.16 |
| 740680 | 175.00 |
| MEMBERSHIP/ASSOCIATION DUES | 175.00 |
| 790100 | (417.80) |
| REIMBURSEMENTS CLEARING | (417.80) |
| 730101 | 46.20 |
| FOOD SUPPLIES | 46.20 |
| 2800 | 1,944,065.37 |
| COUNTY ATTORNEY | 1,944,065.37 |
| 710100 | 99,266.29 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 99,266.29 |
| 710110 | 1,216,579.76 |
| SALARY/REGULAR | 1,216,579.76 |
| 710130 | (3,134.36) |
| SALARY/OVERTIME | (3,134.36) |
| 710140 | 922.78 |
| SALARY/CELL PHONE ALLOWANCE | 922.78 |
| 710150 | (1,500.00) |
| SALARY/SPECIAL PAY | (1,500.00) |
| 720100 | 100,100.91 |
| SOCIAL SECURITY | 100,100.91 |
| 720110 | 212,986.96 |
| EMPLOYEE INSURANCE | 212,986.96 |
| 720120 | 168,713.48 |
| RETIREMENT | 168,713.48 |
| 720140 | 10,526.09 |
| STATE UNEMPLOYMENT TAX | 10,526.09 |
| 730100 | 8,086.87 |
| OFFICE SUPPLIES | 8,086.87 |
| 730120 | 22,763.95 |
| BOOK SUPPLEMENTS | 22,763.95 |
| 730370 | 116.92 |
| PERIODICALS | 116.92 |
| 740220 | 86,603.08 |
| LEGAL/LITIGATION COSTS | 86,603.08 |
| 740504 | 3,826.00 |

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|-----------------------------------|--------------|
| ONLINE SERVICES | 3,826.00 |
| 740510 | 4,031.63 |
| PROFESSIONAL DEVELOPMENT | 4,031.63 |
| 740540 | 1,487.06 |
| TRAVEL EXPENSE | 1,487.06 |
| 740580 | 185.00 |
| PRINTING | 185.00 |
| 740640 | 670.57 |
| CONTRACT SERVICES | 670.57 |
| 740660 | 7,675.79 |
| EQUIPMENT RENTAL | 7,675.79 |
| 740680 | 3,648.00 |
| MEMBERSHIP/ASSOCIATION DUES | 3,648.00 |
| 740970 | 556.93 |
| FREIGHT AND HANDLING | 556.93 |
| 790100 | (48.34) |
| REIMBURSEMENTS CLEARING | (48.34) |
| 2801 | 41,818.89 |
| COUNTY ATTORNEY STATE FUNDS | 41,818.89 |
| 710150 | 36,250.00 |
| SALARY/SPECIAL PAY | 36,250.00 |
| 730100 | 364.94 |
| OFFICE SUPPLIES | 364.94 |
| 730270 | 121.95 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 121.95 |
| 740220 | (1,273.40) |
| LEGAL/LITIGATION COSTS | (1,273.40) |
| 740230 | 557.00 |
| LITIGATION EXPENSES | 557.00 |
| 740510 | 225.00 |
| PROFESSIONAL DEVELOPMENT | 225.00 |
| 740512 | 3,400.00 |
| PROFESSIONAL SERVICES | 3,400.00 |
| 740680 | 900.00 |
| MEMBERSHIP/ASSOCIATION DUES | 900.00 |
| 740450 | 1,273.40 |
| SERVICE/CITATIONS | 1,273.40 |
| 3000 | 1,798,223.74 |
| BUILDING CUSTODIAL SERVICES | 1,798,223.74 |
| 710100 | 61,668.39 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 61,668.39 |
| 710110 | 992,662.66 |
| SALARY/REGULAR | 992,662.66 |
| 710130 | 61,458.50 |
| SALARY/OVERTIME | 61,458.50 |
| 720100 | 82,273.05 |
| SOCIAL SECURITY | 82,273.05 |
| 720110 | 257,983.17 |
| EMPLOYEE INSURANCE | 257,983.17 |
| 720120 | 136,906.72 |
| RETIREMENT | 136,906.72 |
| 720140 | 17,043.04 |
| STATE UNEMPLOYMENT TAX | 17,043.04 |
| 730100 | 1,604.56 |
| OFFICE SUPPLIES | 1,604.56 |

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|---|---------------------|
| 730140 | 129,720.33 |
| JANITOR SUPPLIES | 129,720.33 |
| 730220 | 6,975.31 |
| REPLACEMENTS | 6,975.31 |
| 730240 | 7,062.68 |
| FUEL | 7,062.68 |
| 730250 | 517.33 |
| SHOP SUPPLIES | 517.33 |
| 730260 | 2,066.12 |
| VEHICLE SUPPLIES | 2,066.12 |
| 730310 | 4,993.95 |
| UNIFORMS | 4,993.95 |
| 730390 | 84.10 |
| MEDICAL SUPPLIES | 84.10 |
| 740140 | 3,018.46 |
| VEHICLE MAINTENANCE | 3,018.46 |
| 740512 | 11,908.86 |
| PROFESSIONAL SERVICES | 11,908.86 |
| 740530 | 3,478.49 |
| MOBILE PHONE AND DATA | 3,478.49 |
| 740660 | 2,271.78 |
| EQUIPMENT RENTAL | 2,271.78 |
| 750400 | 14,526.24 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 14,526.24 |
| 3100 | 5,241,998.52 |
| BUILDING MAINTENANCE/CONSTRUCTION | 5,241,998.52 |
| 710100 | 68,387.43 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 68,387.43 |
| 710110 | 1,252,043.62 |
| SALARY/REGULAR | 1,252,043.62 |
| 710120 | - |
| SALARY/OTHER | - |
| 710130 | 87,726.49 |
| SALARY/OVERTIME | 87,726.49 |
| 720100 | 105,978.26 |
| SOCIAL SECURITY | 105,978.26 |
| 720110 | 317,350.57 |
| EMPLOYEE INSURANCE | 317,350.57 |
| 720120 | 174,957.01 |
| RETIREMENT | 174,957.01 |
| 720140 | 15,404.63 |
| STATE UNEMPLOYMENT TAX | 15,404.63 |
| 730100 | 1,727.62 |
| OFFICE SUPPLIES | 1,727.62 |
| 730140 | 29.50 |
| JANITOR SUPPLIES | 29.50 |
| 730220 | 428,912.74 |
| REPLACEMENTS | 428,912.74 |
| 730240 | 55,177.28 |
| FUEL | 55,177.28 |
| 730250 | 28,244.86 |
| SHOP SUPPLIES | 28,244.86 |
| 730262 | 129.85 |
| RADIO SUPPLIES | 129.85 |
| 730310 | 1,648.88 |

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| UNIFORMS | 1,648.88 |
| 740140 | 21,015.57 |
| VEHICLE MAINTENANCE | 21,015.57 |
| 740150 | 26,761.57 |
| LANDSCAPE MAINTENANCE | 26,761.57 |
| 740510 | 3,054.75 |
| PROFESSIONAL DEVELOPMENT | 3,054.75 |
| 740512 | 114,413.63 |
| PROFESSIONAL SERVICES | 114,413.63 |
| 740530 | 7,888.65 |
| MOBILE PHONE AND DATA | 7,888.65 |
| 740620 | 1,680,563.69 |
| ELECTRICITY | 1,680,563.69 |
| 740622 | 71,182.58 |
| GAS | 71,182.58 |
| 740624 | 415,222.10 |
| WATER AND SEWER | 415,222.10 |
| 740640 | 103,979.48 |
| CONTRACT SERVICES | 103,979.48 |
| 740660 | 7,573.80 |
| EQUIPMENT RENTAL | 7,573.80 |
| 740750 | 38,761.36 |
| REMODEL | 38,761.36 |
| 750600 | 175,425.00 |
| CAPITAL OUTLAY-VEHICLES | 175,425.00 |
| 750800 | 50,704.19 |
| MAJOR PROJECTS | 50,704.19 |
| 790100 | (12,266.59) |
| REIMBURSEMENTS CLEARING | (12,266.59) |
| 3200 | 7,423,768.75 |
| OTHER | 7,423,768.75 |
| 720110 | 6,763,824.00 |
| EMPLOYEE INSURANCE | 6,763,824.00 |
| 740120 | 60,000.00 |
| MEDICAL SERVICES | 60,000.00 |
| 740500 | - |
| ECONOMIC DEVELOPMENT | - |
| 740512 | 105,762.50 |
| PROFESSIONAL SERVICES | 105,762.50 |
| 740640 | 492,968.25 |
| CONTRACT SERVICES | 492,968.25 |
| 740690 | 1,214.00 |
| COURT COST | 1,214.00 |
| 3210 | 9,843,478.35 |
| NON-DEPARTMENTAL | 9,843,478.35 |
| 720110 | 3,956,000.00 |
| EMPLOYEE INSURANCE | 3,956,000.00 |
| 720130 | 950,000.00 |
| WORKERS COMPENSATION | 950,000.00 |
| 720140 | - |
| STATE UNEMPLOYMENT TAX | - |
| 730100 | 591.43 |
| OFFICE SUPPLIES | 591.43 |
| 730110 | 296,380.48 |
| POSTAGE | 296,380.48 |

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| 730370 | 81.00 |
| PERIODICALS | 81.00 |
| 740220 | - |
| LEGAL/LITIGATION COSTS | - |
| 740310 | - |
| APPOINTED ATTORNEY-CIVIL | - |
| 740400 | 75,000.00 |
| AUDIT | 75,000.00 |
| 740500 | 1,931,341.99 |
| ECONOMIC DEVELOPMENT | 1,931,341.99 |
| 740502 | 1,045,665.90 |
| CENTRAL APPRAISAL DISTRICT | 1,045,665.90 |
| 740512 | 139,539.03 |
| PROFESSIONAL SERVICES | 139,539.03 |
| 740570 | 10,841.16 |
| ADVERTISING | 10,841.16 |
| 740580 | 21,422.00 |
| PRINTING | 21,422.00 |
| 740640 | 871,380.02 |
| CONTRACT SERVICES | 871,380.02 |
| 740642 | 15,000.00 |
| SOIL CONSERVATION | 15,000.00 |
| 740660 | 1,470.96 |
| EQUIPMENT RENTAL | 1,470.96 |
| 740680 | 25,954.84 |
| MEMBERSHIP/ASSOCIATION DUES | 25,954.84 |
| 740690 | 1,754.00 |
| COURT COST | 1,754.00 |
| 740700 | 500,000.00 |
| INSURANCE/BOND PREMIUMS | 500,000.00 |
| 740970 | 21.02 |
| FREIGHT AND HANDLING | 21.02 |
| 740627 | 1,045.11 |
| TELEPHONE-RESTRICTED | 1,045.11 |
| 730410 | (10.59) |
| INVOICE TOLERANCE* | (10.59) |
| 3220 | 94,205.31 |
| ALTERNATE DISPUTE RESOLUTION | 94,205.31 |
| 740512 | 94,205.31 |
| PROFESSIONAL SERVICES | 94,205.31 |
| 3230 | 69,044.86 |
| DEPARTMENT OF PUBLIC SAFETY | 69,044.86 |
| 710110 | 44,531.20 |
| SALARY/REGULAR | 44,531.20 |
| 710130 | 210.70 |
| SALARY/OVERTIME | 210.70 |
| 720100 | 3,307.61 |
| SOCIAL SECURITY | 3,307.61 |
| 720110 | 14,401.17 |
| EMPLOYEE INSURANCE | 14,401.17 |
| 720120 | 5,489.74 |
| RETIREMENT | 5,489.74 |
| 720140 | 655.22 |
| STATE UNEMPLOYMENT TAX | 655.22 |
| 730100 | 449.22 |

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| OFFICE SUPPLIES | 449.22 |
| 3240 | 7,634.88 |
| HISTORICAL COMMISSION | 7,634.88 |
| 740512 | 7,634.88 |
| PROFESSIONAL SERVICES | 7,634.88 |
| 3250 | 33,582.10 |
| CHILD WELFARE | 33,582.10 |
| 710120 | 2,300.00 |
| SALARY/OTHER | 2,300.00 |
| 730160 | 10,213.10 |
| CLOTHING | 10,213.10 |
| 730170 | 85.00 |
| BIRTH CERTIFICATES | 85.00 |
| 740120 | 2,074.53 |
| MEDICAL SERVICES | 2,074.53 |
| 740512 | 148.62 |
| PROFESSIONAL SERVICES | 148.62 |
| 740530 | 107.53 |
| MOBILE PHONE AND DATA | 107.53 |
| 740560 | 2,077.18 |
| TRANSPORTATION | 2,077.18 |
| 740770 | 15,810.00 |
| ALLOWANCE | 15,810.00 |
| 740627 | 766.14 |
| TELEPHONE-RESTRICTED | 766.14 |
| 3300 | 652,802.68 |
| PURCHASING AGENT | 652,802.68 |
| 710100 | 71,935.91 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 71,935.91 |
| 710110 | 382,277.33 |
| SALARY/REGULAR | 382,277.33 |
| 710130 | 4,476.82 |
| SALARY/OVERTIME | 4,476.82 |
| 710140 | 143.97 |
| SALARY/CELL PHONE ALLOWANCE | 143.97 |
| 720100 | 33,868.54 |
| SOCIAL SECURITY | 33,868.54 |
| 720110 | 86,158.80 |
| EMPLOYEE INSURANCE | 86,158.80 |
| 720120 | 56,298.80 |
| RETIREMENT | 56,298.80 |
| 720140 | 4,173.40 |
| STATE UNEMPLOYMENT TAX | 4,173.40 |
| 730100 | 5,732.25 |
| OFFICE SUPPLIES | 5,732.25 |
| 740110 | 3,960.00 |
| IT SOFTWARE MAINTENANCE | 3,960.00 |
| 740510 | 2,711.00 |
| PROFESSIONAL DEVELOPMENT | 2,711.00 |
| 740530 | 531.86 |
| MOBILE PHONE AND DATA | 531.86 |
| 740680 | 534.00 |
| MEMBERSHIP/ASSOCIATION DUES | 534.00 |
| 790100 | - |
| REIMBURSEMENTS CLEARING | - |

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|---------------------------------|--------------|
| 3400 | 1,233,349.67 |
| COUNTY AUDITOR | 1,233,349.67 |
| 710100 | 76,384.40 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 76,384.40 |
| 710110 | 785,703.82 |
| SALARY/REGULAR | 785,703.82 |
| 710130 | 6,638.01 |
| SALARY/OVERTIME | 6,638.01 |
| 720100 | 64,190.24 |
| SOCIAL SECURITY | 64,190.24 |
| 720110 | 166,397.64 |
| EMPLOYEE INSURANCE | 166,397.64 |
| 720120 | 106,592.88 |
| RETIREMENT | 106,592.88 |
| 720140 | 8,663.28 |
| STATE UNEMPLOYMENT TAX | 8,663.28 |
| 730100 | 6,663.64 |
| OFFICE SUPPLIES | 6,663.64 |
| 730240 | 103.03 |
| FUEL | 103.03 |
| 730330 | - |
| IT SOFTWARE | - |
| 740140 | 975.00 |
| VEHICLE MAINTENANCE | 975.00 |
| 740510 | 2,125.00 |
| PROFESSIONAL DEVELOPMENT | 2,125.00 |
| 740512 | 39.99 |
| PROFESSIONAL SERVICES | 39.99 |
| 740530 | 842.37 |
| MOBILE PHONE AND DATA | 842.37 |
| 740540 | 132.76 |
| TRAVEL EXPENSE | 132.76 |
| 740640 | - |
| CONTRACT SERVICES | - |
| 740660 | 8,367.13 |
| EQUIPMENT RENTAL | 8,367.13 |
| 740680 | 614.00 |
| MEMBERSHIP/ASSOCIATION DUES | 614.00 |
| 740970 | 16.48 |
| FREIGHT AND HANDLING | 16.48 |
| 790100 | (1,100.00) |
| REIMBURSEMENTS CLEARING | (1,100.00) |
| 3500 | 180,243.87 |
| BUDGET OFFICE | 180,243.87 |
| 710100 | 68,269.20 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 68,269.20 |
| 710110 | 61,035.26 |
| SALARY/REGULAR | 61,035.26 |
| 710140 | 524.26 |
| SALARY/CELL PHONE ALLOWANCE | 524.26 |
| 720100 | 9,632.81 |
| SOCIAL SECURITY | 9,632.81 |
| 720110 | 21,669.16 |
| EMPLOYEE INSURANCE | 21,669.16 |
| 720120 | 15,930.00 |

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| RETIREMENT | 15,930.00 |
| 720140 | 1,032.47 |
| STATE UNEMPLOYMENT TAX | 1,032.47 |
| 730100 | 182.46 |
| OFFICE SUPPLIES | 182.46 |
| 740530 | 190.15 |
| MOBILE PHONE AND DATA | 190.15 |
| 740640 | 224.66 |
| CONTRACT SERVICES | 224.66 |
| 740660 | 1,433.44 |
| EQUIPMENT RENTAL | 1,433.44 |
| 740680 | 120.00 |
| MEMBERSHIP/ASSOCIATION DUES | 120.00 |
| 3600 | 414,832.31 |
| COUNTY TREASURER | 414,832.31 |
| 710100 | 77,833.32 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 77,833.32 |
| 710110 | 196,986.96 |
| SALARY/REGULAR | 196,986.96 |
| 710130 | 5,430.56 |
| SALARY/OVERTIME | 5,430.56 |
| 720100 | 20,160.80 |
| SOCIAL SECURITY | 20,160.80 |
| 720110 | 57,698.91 |
| EMPLOYEE INSURANCE | 57,698.91 |
| 720120 | 34,386.77 |
| RETIREMENT | 34,386.77 |
| 720140 | 2,371.91 |
| STATE UNEMPLOYMENT TAX | 2,371.91 |
| 730100 | 4,402.02 |
| OFFICE SUPPLIES | 4,402.02 |
| 740510 | 1,674.00 |
| PROFESSIONAL DEVELOPMENT | 1,674.00 |
| 740540 | 707.64 |
| TRAVEL EXPENSE | 707.64 |
| 740580 | 105.46 |
| PRINTING | 105.46 |
| 740640 | 9,728.00 |
| CONTRACT SERVICES | 9,728.00 |
| 740660 | 2,787.96 |
| EQUIPMENT RENTAL | 2,787.96 |
| 740680 | 558.00 |
| MEMBERSHIP/ASSOCIATION DUES | 558.00 |
| 3700 | 2,494,880.43 |
| TAX ASSESSOR/COLLECTOR | 2,494,880.43 |
| 710100 | 84,237.52 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 84,237.52 |
| 710110 | 1,497,808.17 |
| SALARY/REGULAR | 1,497,808.17 |
| 710130 | 5,643.12 |
| SALARY/OVERTIME | 5,643.12 |
| 710140 | 524.26 |
| SALARY/CELL PHONE ALLOWANCE | 524.26 |
| 720100 | 116,505.32 |
| SOCIAL SECURITY | 116,505.32 |

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| 720110 | 426,620.37 |
| EMPLOYEE INSURANCE | 426,620.37 |
| 720120 | 194,872.84 |
| RETIREMENT | 194,872.84 |
| 720140 | 19,711.36 |
| STATE UNEMPLOYMENT TAX | 19,711.36 |
| 730100 | 21,838.99 |
| OFFICE SUPPLIES | 21,838.99 |
| 730210 | 10,312.96 |
| DATA PROCESSING SUPPLIES | 10,312.96 |
| 740140 | 826.29 |
| VEHICLE MAINTENANCE | 826.29 |
| 740510 | 5,010.00 |
| PROFESSIONAL DEVELOPMENT | 5,010.00 |
| 740512 | 6,000.00 |
| PROFESSIONAL SERVICES | 6,000.00 |
| 740540 | 3,654.53 |
| TRAVEL EXPENSE | 3,654.53 |
| 740580 | 33,568.20 |
| PRINTING | 33,568.20 |
| 740640 | 67,000.11 |
| CONTRACT SERVICES | 67,000.11 |
| 740660 | 90.65 |
| EQUIPMENT RENTAL | 90.65 |
| 740680 | 3,590.00 |
| MEMBERSHIP/ASSOCIATION DUES | 3,590.00 |
| 790100 | (2,934.26) |
| REIMBURSEMENTS CLEARING | (2,934.26) |
| 3701 | 8,089.55 |
| TAC SPECIAL INVENTORY TAX | 8,089.55 |
| 740510 | 2,050.00 |
| PROFESSIONAL DEVELOPMENT | 2,050.00 |
| 740540 | 6,039.55 |
| TRAVEL EXPENSE | 6,039.55 |
| 4000 | 1,096,749.56 |
| ENVIRONMENTAL HEALTH | 1,096,749.56 |
| 710100 | 60,895.88 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 60,895.88 |
| 710110 | 695,419.16 |
| SALARY/REGULAR | 695,419.16 |
| 710120 | - |
| SALARY/OTHER | - |
| 720100 | 55,245.84 |
| SOCIAL SECURITY | 55,245.84 |
| 720110 | 150,777.90 |
| EMPLOYEE INSURANCE | 150,777.90 |
| 720120 | 92,845.88 |
| RETIREMENT | 92,845.88 |
| 720140 | 7,371.84 |
| STATE UNEMPLOYMENT TAX | 7,371.84 |
| 730100 | 5,346.46 |
| OFFICE SUPPLIES | 5,346.46 |
| 730240 | 1,865.34 |
| FUEL | 1,865.34 |
| 740140 | 920.02 |

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| VEHICLE MAINTENANCE | 920.02 |
| 740510 | 298.00 |
| PROFESSIONAL DEVELOPMENT | 298.00 |
| 740528 | 13,722.51 |
| PROFESSIONAL SERVICES-STORMWATER | 13,722.51 |
| 740530 | 6,730.50 |
| MOBILE PHONE AND DATA | 6,730.50 |
| 740580 | 1,955.64 |
| PRINTING | 1,955.64 |
| 740660 | 3,243.59 |
| EQUIPMENT RENTAL | 3,243.59 |
| 740680 | 111.00 |
| MEMBERSHIP/ASSOCIATION DUES | 111.00 |
| 4001 | 299,641.58 |
| PERMITS | 299,641.58 |
| 710100 | 53,906.90 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 53,906.90 |
| 710110 | 141,266.32 |
| SALARY/REGULAR | 141,266.32 |
| 710140 | 524.26 |
| SALARY/CELL PHONE ALLOWANCE | 524.26 |
| 720100 | 14,379.16 |
| SOCIAL SECURITY | 14,379.16 |
| 720110 | 52,879.55 |
| EMPLOYEE INSURANCE | 52,879.55 |
| 720120 | 24,012.05 |
| RETIREMENT | 24,012.05 |
| 720140 | 2,408.85 |
| STATE UNEMPLOYMENT TAX | 2,408.85 |
| 730100 | 5,781.27 |
| OFFICE SUPPLIES | 5,781.27 |
| 740510 | 600.00 |
| PROFESSIONAL DEVELOPMENT | 600.00 |
| 740580 | 318.38 |
| PRINTING | 318.38 |
| 740660 | 3,264.84 |
| EQUIPMENT RENTAL | 3,264.84 |
| 740680 | 300.00 |
| MEMBERSHIP/ASSOCIATION DUES | 300.00 |
| 4100 | 2,523,917.22 |
| ANIMAL SERVICES | 2,523,917.22 |
| 710100 | 93,495.38 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 93,495.38 |
| 710110 | 1,122,847.83 |
| SALARY/REGULAR | 1,122,847.83 |
| 710130 | 73,112.33 |
| SALARY/OVERTIME | 73,112.33 |
| 710140 | 3,652.38 |
| SALARY/CELL PHONE ALLOWANCE | 3,652.38 |
| 720100 | 96,483.22 |
| SOCIAL SECURITY | 96,483.22 |
| 720110 | 343,581.94 |
| EMPLOYEE INSURANCE | 343,581.94 |
| 720120 | 158,664.82 |
| RETIREMENT | 158,664.82 |

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| 720140 | 16,529.49 |
| STATE UNEMPLOYMENT TAX | 16,529.49 |
| 730100 | 122,889.11 |
| OFFICE SUPPLIES | 122,889.11 |
| 730220 | 5,250.22 |
| REPLACEMENTS | 5,250.22 |
| 730240 | 28,225.72 |
| FUEL | 28,225.72 |
| 730290 | 81,030.00 |
| SPAY/NEUTER PROGRAM EXPENSE | 81,030.00 |
| 730310 | 3,466.09 |
| UNIFORMS | 3,466.09 |
| 730390 | 306,449.49 |
| MEDICAL SUPPLIES | 306,449.49 |
| 740120 | - |
| MEDICAL SERVICES | - |
| 740140 | 26,321.34 |
| VEHICLE MAINTENANCE | 26,321.34 |
| 740410 | 447.04 |
| TOLLS | 447.04 |
| 740420 | 71.22 |
| COURIER SERVICE | 71.22 |
| 740510 | 4,669.45 |
| PROFESSIONAL DEVELOPMENT | 4,669.45 |
| 740512 | 9,608.89 |
| PROFESSIONAL SERVICES | 9,608.89 |
| 740530 | 6,389.91 |
| MOBILE PHONE AND DATA | 6,389.91 |
| 740580 | 557.00 |
| PRINTING | 557.00 |
| 740640 | 3,747.85 |
| CONTRACT SERVICES | 3,747.85 |
| 740660 | 17,178.72 |
| EQUIPMENT RENTAL | 17,178.72 |
| 790100 | (752.22) |
| REIMBURSEMENTS CLEARING | (752.22) |
| 4200 | 1,211,984.47 |
| FORENSIC SERVICES | 1,211,984.47 |
| 710100 | 149,949.43 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 149,949.43 |
| 710110 | 456,634.64 |
| SALARY/REGULAR | 456,634.64 |
| 710120 | - |
| SALARY/OTHER | - |
| 710130 | 23,851.64 |
| SALARY/OVERTIME | 23,851.64 |
| 720100 | 36,085.21 |
| SOCIAL SECURITY | 36,085.21 |
| 720110 | 70,795.70 |
| EMPLOYEE INSURANCE | 70,795.70 |
| 720120 | 75,255.29 |
| RETIREMENT | 75,255.29 |
| 720140 | 3,289.07 |
| STATE UNEMPLOYMENT TAX | 3,289.07 |
| 730100 | 5,702.76 |

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| OFFICE SUPPLIES | 5,702.76 |
| 730110 | 1,388.31 |
| POSTAGE | 1,388.31 |
| 730220 | 1,275.00 |
| REPLACEMENTS | 1,275.00 |
| 730240 | 608.75 |
| FUEL | 608.75 |
| 730310 | 1,137.30 |
| UNIFORMS | 1,137.30 |
| 730390 | 36,056.51 |
| MEDICAL SUPPLIES | 36,056.51 |
| 740120 | 967.02 |
| MEDICAL SERVICES | 967.02 |
| 740140 | 89.77 |
| VEHICLE MAINTENANCE | 89.77 |
| 740420 | 276.00 |
| COURIER SERVICE | 276.00 |
| 740510 | 400.00 |
| PROFESSIONAL DEVELOPMENT | 400.00 |
| 740512 | 572.00 |
| PROFESSIONAL SERVICES | 572.00 |
| 740530 | 1,752.36 |
| MOBILE PHONE AND DATA | 1,752.36 |
| 740560 | 128,800.00 |
| TRANSPORTATION | 128,800.00 |
| 740640 | 210,887.41 |
| CONTRACT SERVICES | 210,887.41 |
| 740656 | 4,642.80 |
| RENT AND LEASES | 4,642.80 |
| 740660 | 262.50 |
| EQUIPMENT RENTAL | 262.50 |
| 740680 | 1,305.00 |
| MEMBERSHIP/ASSOCIATION DUES | 1,305.00 |
| 4300 | (486.36) |
| MCCD-COUNTY APPROPRIATIONS (CDBG) | (486.36) |
| 730100 | 20.37 |
| OFFICE SUPPLIES | 20.37 |
| 740512 | (560.00) |
| PROFESSIONAL SERVICES | (560.00) |
| 740660 | 53.27 |
| EQUIPMENT RENTAL | 53.27 |
| 4400 | 502,658.82 |
| CONVENTION CENTER | 502,658.82 |
| 710100 | 60,083.61 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 60,083.61 |
| 710110 | 178,139.45 |
| SALARY/REGULAR | 178,139.45 |
| 710120 | - |
| SALARY/OTHER | - |
| 710130 | 6,580.45 |
| SALARY/OVERTIME | 6,580.45 |
| 720100 | 18,118.45 |
| SOCIAL SECURITY | 18,118.45 |
| 720110 | 64,851.56 |
| EMPLOYEE INSURANCE | 64,851.56 |

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| 720120 | 30,251.82 |
| RETIREMENT | 30,251.82 |
| 720140 | 2,910.09 |
| STATE UNEMPLOYMENT TAX | 2,910.09 |
| 730100 | 421.10 |
| OFFICE SUPPLIES | 421.10 |
| 730140 | 10,941.64 |
| JANITOR SUPPLIES | 10,941.64 |
| 730220 | 13,918.47 |
| REPLACEMENTS | 13,918.47 |
| 730240 | 3,012.03 |
| FUEL | 3,012.03 |
| 730250 | 3,528.03 |
| SHOP SUPPLIES | 3,528.03 |
| 730260 | 39.99 |
| VEHICLE SUPPLIES | 39.99 |
| 730310 | 852.51 |
| UNIFORMS | 852.51 |
| 730320 | 63.80 |
| IT HARDWARE | 63.80 |
| 730350 | 5,181.51 |
| AGRICULTURE SUPPLIES | 5,181.51 |
| 730370 | 78.00 |
| PERIODICALS | 78.00 |
| 740140 | 4,313.85 |
| VEHICLE MAINTENANCE | 4,313.85 |
| 740150 | 45,372.88 |
| LANDSCAPE MAINTENANCE | 45,372.88 |
| 740530 | 2,653.33 |
| MOBILE PHONE AND DATA | 2,653.33 |
| 740540 | 705.80 |
| TRAVEL EXPENSE | 705.80 |
| 740570 | 1,510.94 |
| ADVERTISING | 1,510.94 |
| 740640 | 45,400.56 |
| CONTRACT SERVICES | 45,400.56 |
| 740660 | 3,123.95 |
| EQUIPMENT RENTAL | 3,123.95 |
| 740680 | 605.00 |
| MEMBERSHIP/ASSOCIATION DUES | 605.00 |
| 4500 | 5,119,484.92 |
| MEMORIAL LIBRARY | 5,119,484.92 |
| 710100 | 79,263.76 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 79,263.76 |
| 710110 | 3,041,607.78 |
| SALARY/REGULAR | 3,041,607.78 |
| 720100 | 229,553.14 |
| SOCIAL SECURITY | 229,553.14 |
| 720110 | 826,496.20 |
| EMPLOYEE INSURANCE | 826,496.20 |
| 720120 | 382,628.69 |
| RETIREMENT | 382,628.69 |
| 720140 | 42,258.67 |
| STATE UNEMPLOYMENT TAX | 42,258.67 |
| 730100 | 35,604.20 |

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| OFFICE SUPPLIES | 35,604.20 |
| 730210 | 6,338.66 |
| DATA PROCESSING SUPPLIES | 6,338.66 |
| 730220 | 4,790.36 |
| REPLACEMENTS | 4,790.36 |
| 730240 | 1,609.89 |
| FUEL | 1,609.89 |
| 730370 | 72,701.10 |
| PERIODICALS | 72,701.10 |
| 730380 | 83,661.34 |
| AUDIO/VISUAL SUPPLIES | 83,661.34 |
| 740140 | 1,900.70 |
| VEHICLE MAINTENANCE | 1,900.70 |
| 740510 | 99.00 |
| PROFESSIONAL DEVELOPMENT | 99.00 |
| 740512 | 92,588.58 |
| PROFESSIONAL SERVICES | 92,588.58 |
| 740530 | 585.47 |
| MOBILE PHONE AND DATA | 585.47 |
| 740540 | 770.23 |
| TRAVEL EXPENSE | 770.23 |
| 740640 | 8,643.84 |
| CONTRACT SERVICES | 8,643.84 |
| 740660 | 6,288.96 |
| EQUIPMENT RENTAL | 6,288.96 |
| 750700 | 202,094.35 |
| CAPITAL OUTLAY-BOOKS | 202,094.35 |
| 4600 | 386,124.86 |
| EXTENSION AGENTS | 386,124.86 |
| 710110 | 141,665.71 |
| SALARY/REGULAR | 141,665.71 |
| 710120 | 103,793.36 |
| SALARY/OTHER | 103,793.36 |
| 710130 | 646.90 |
| SALARY/OVERTIME | 646.90 |
| 720100 | 18,866.13 |
| SOCIAL SECURITY | 18,866.13 |
| 720110 | 75,864.58 |
| EMPLOYEE INSURANCE | 75,864.58 |
| 720120 | 18,820.79 |
| RETIREMENT | 18,820.79 |
| 720140 | 3,548.53 |
| STATE UNEMPLOYMENT TAX | 3,548.53 |
| 730100 | 3,164.26 |
| OFFICE SUPPLIES | 3,164.26 |
| 730370 | 61.00 |
| PERIODICALS | 61.00 |
| 740510 | 400.00 |
| PROFESSIONAL DEVELOPMENT | 400.00 |
| 740512 | 75.00 |
| PROFESSIONAL SERVICES | 75.00 |
| 740540 | 8,546.73 |
| TRAVEL EXPENSE | 8,546.73 |
| 740660 | 9,311.87 |
| EQUIPMENT RENTAL | 9,311.87 |

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| 740680 | 1,360.00 |
| MEMBERSHIP/ASSOCIATION DUES | 1,360.00 |
| 5000 | 358,517.16 |
| AIRPORT | 358,517.16 |
| 710100 | 60,083.89 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 60,083.89 |
| 710110 | 169,922.37 |
| SALARY/REGULAR | 169,922.37 |
| 710130 | 3,417.53 |
| SALARY/OVERTIME | 3,417.53 |
| 710140 | 393.20 |
| SALARY/CELL PHONE ALLOWANCE | 393.20 |
| 720100 | 18,787.57 |
| SOCIAL SECURITY | 18,787.57 |
| 720110 | 43,841.56 |
| EMPLOYEE INSURANCE | 43,841.56 |
| 720120 | 28,689.28 |
| RETIREMENT | 28,689.28 |
| 720140 | 2,678.46 |
| STATE UNEMPLOYMENT TAX | 2,678.46 |
| 730100 | 220.84 |
| OFFICE SUPPLIES | 220.84 |
| 730220 | 8,312.31 |
| REPLACEMENTS | 8,312.31 |
| 730240 | 3,560.39 |
| FUEL | 3,560.39 |
| 730250 | 458.99 |
| SHOP SUPPLIES | 458.99 |
| 730310 | 258.00 |
| UNIFORMS | 258.00 |
| 740140 | 364.45 |
| VEHICLE MAINTENANCE | 364.45 |
| 740150 | 6,334.50 |
| LANDSCAPE MAINTENANCE | 6,334.50 |
| 740420 | 21.88 |
| COURIER SERVICE | 21.88 |
| 740512 | 7,637.41 |
| PROFESSIONAL SERVICES | 7,637.41 |
| 740528 | 500.00 |
| PROFESSIONAL SERVICES-STORMWATER | 500.00 |
| 740530 | 1,295.03 |
| MOBILE PHONE AND DATA | 1,295.03 |
| 740580 | 259.01 |
| PRINTING | 259.01 |
| 740622 | 298.55 |
| GAS | 298.55 |
| 740640 | 95.00 |
| CONTRACT SERVICES | 95.00 |
| 740680 | 590.00 |
| MEMBERSHIP/ASSOCIATION DUES | 590.00 |
| 740625 | 496.94 |
| REFUSE COLLECTION | 496.94 |
| 5050 | 200,485.20 |
| CUSTOMS | 200,485.20 |
| 740512 | 200,111.10 |

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| PROFESSIONAL SERVICES | 200,111.10 |
| 740640 | 374.10 |
| CONTRACT SERVICES | 374.10 |
| 5060 | 23,638.73 |
| ARF | 23,638.73 |
| 730270 | 23,113.79 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 23,113.79 |
| 740140 | 350.00 |
| VEHICLE MAINTENANCE | 350.00 |
| 740512 | 174.94 |
| PROFESSIONAL SERVICES | 174.94 |
| 5100 | 6,648,891.75 |
| DISTRICT ATTORNEY | 6,648,891.75 |
| 710100 | 21,371.85 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 21,371.85 |
| 710110 | 4,591,401.43 |
| SALARY/REGULAR | 4,591,401.43 |
| 710120 | - |
| SALARY/OTHER | - |
| 710130 | 6,624.18 |
| SALARY/OVERTIME | 6,624.18 |
| 710140 | 524.26 |
| SALARY/CELL PHONE ALLOWANCE | 524.26 |
| 710150 | 100,693.23 |
| SALARY/SPECIAL PAY | 100,693.23 |
| 720100 | 346,223.79 |
| SOCIAL SECURITY | 346,223.79 |
| 720110 | 711,250.90 |
| EMPLOYEE INSURANCE | 711,250.90 |
| 720120 | 580,440.82 |
| RETIREMENT | 580,440.82 |
| 720140 | 35,901.97 |
| STATE UNEMPLOYMENT TAX | 35,901.97 |
| 730100 | 33,709.88 |
| OFFICE SUPPLIES | 33,709.88 |
| 730120 | 5,070.70 |
| BOOK SUPPLEMENTS | 5,070.70 |
| 730240 | 16,960.55 |
| FUEL | 16,960.55 |
| 730310 | 2,952.44 |
| UNIFORMS | 2,952.44 |
| 730330 | 9,580.00 |
| IT SOFTWARE | 9,580.00 |
| 740110 | - |
| IT SOFTWARE MAINTENANCE | - |
| 740140 | 47,939.31 |
| VEHICLE MAINTENANCE | 47,939.31 |
| 740160 | (385.78) |
| SPECIAL INVESTIGATION | (385.78) |
| 740478 | 9,000.00 |
| EXPERT WITNESS-PSYCHIATRIC EVALUATION | 9,000.00 |
| 740484 | 426.67 |
| COURT REPORTER TRANSCRIPT | 426.67 |
| 740504 | 5,622.69 |
| ONLINE SERVICES | 5,622.69 |

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| 740510 | 12,926.00 |
| PROFESSIONAL DEVELOPMENT | 12,926.00 |
| 740512 | 19,380.92 |
| PROFESSIONAL SERVICES | 19,380.92 |
| 740530 | 14,623.78 |
| MOBILE PHONE AND DATA | 14,623.78 |
| 740540 | 4,054.29 |
| TRAVEL EXPENSE | 4,054.29 |
| 740640 | 21,473.18 |
| CONTRACT SERVICES | 21,473.18 |
| 740660 | 52,511.16 |
| EQUIPMENT RENTAL | 52,511.16 |
| 740970 | 556.88 |
| FREIGHT AND HANDLING | 556.88 |
| 790100 | (1,943.35) |
| REIMBURSEMENTS CLEARING | (1,943.35) |
| 5101 | 7,294.51 |
| DISTRICT ATTORNEY STATE FUNDS | 7,294.51 |
| 710150 | 5,391.83 |
| SALARY/SPECIAL PAY | 5,391.83 |
| 720100 | 352.65 |
| SOCIAL SECURITY | 352.65 |
| 720110 | 927.08 |
| EMPLOYEE INSURANCE | 927.08 |
| 720120 | 581.01 |
| RETIREMENT | 581.01 |
| 720140 | 41.94 |
| STATE UNEMPLOYMENT TAX | 41.94 |
| 5200 | 663,678.68 |
| OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT | 663,678.68 |
| 710100 | 33,667.00 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 33,667.00 |
| 710110 | 230,203.63 |
| SALARY/REGULAR | 230,203.63 |
| 710130 | 9,963.38 |
| SALARY/OVERTIME | 9,963.38 |
| 720100 | 20,233.36 |
| SOCIAL SECURITY | 20,233.36 |
| 720110 | 41,184.35 |
| EMPLOYEE INSURANCE | 41,184.35 |
| 720120 | 33,604.59 |
| RETIREMENT | 33,604.59 |
| 720140 | 1,939.54 |
| STATE UNEMPLOYMENT TAX | 1,939.54 |
| 730100 | 2,294.65 |
| OFFICE SUPPLIES | 2,294.65 |
| 730240 | 5,867.47 |
| FUEL | 5,867.47 |
| 730250 | 2,479.15 |
| SHOP SUPPLIES | 2,479.15 |
| 740140 | 986.11 |
| VEHICLE MAINTENANCE | 986.11 |
| 740510 | 400.72 |
| PROFESSIONAL DEVELOPMENT | 400.72 |
| 740512 | 242,268.57 |

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| PROFESSIONAL SERVICES | 242,268.57 |
| 740530 | 3,471.18 |
| MOBILE PHONE AND DATA | 3,471.18 |
| 740640 | 696.94 |
| CONTRACT SERVICES | 696.94 |
| 740660 | 10,524.45 |
| EQUIPMENT RENTAL | 10,524.45 |
| 790100 | (408.34) |
| REIMBURSEMENTS CLEARING | (408.34) |
| 730101 | 25,347.18 |
| FOOD SUPPLIES | 25,347.18 |
| 790900 | (1,045.25) |
| CARRYOVER FROM PREVIOUS YEAR | (1,045.25) |
| 5300 | 558,737.37 |
| FIRE MARSHAL - INVESTIGATIONS | 558,737.37 |
| 710100 | 71,468.17 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 71,468.17 |
| 710110 | 282,137.54 |
| SALARY/REGULAR | 282,137.54 |
| 710130 | 12,752.21 |
| SALARY/OVERTIME | 12,752.21 |
| 710150 | 11,076.00 |
| SALARY/SPECIAL PAY | 11,076.00 |
| 720100 | 28,479.45 |
| SOCIAL SECURITY | 28,479.45 |
| 720110 | 45,161.51 |
| EMPLOYEE INSURANCE | 45,161.51 |
| 720120 | 46,311.30 |
| RETIREMENT | 46,311.30 |
| 720140 | 2,900.45 |
| STATE UNEMPLOYMENT TAX | 2,900.45 |
| 730100 | 249.77 |
| OFFICE SUPPLIES | 249.77 |
| 730240 | 11,703.73 |
| FUEL | 11,703.73 |
| 730250 | 4,040.28 |
| SHOP SUPPLIES | 4,040.28 |
| 730270 | 4,421.36 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 4,421.36 |
| 730280 | 2,043.15 |
| CANINE EXPENSES | 2,043.15 |
| 740140 | 6,687.14 |
| VEHICLE MAINTENANCE | 6,687.14 |
| 740420 | 44.51 |
| COURIER SERVICE | 44.51 |
| 740510 | 5,196.00 |
| PROFESSIONAL DEVELOPMENT | 5,196.00 |
| 740530 | 4,185.65 |
| MOBILE PHONE AND DATA | 4,185.65 |
| 740540 | 16,945.49 |
| TRAVEL EXPENSE | 16,945.49 |
| 740660 | 1,741.80 |
| EQUIPMENT RENTAL | 1,741.80 |
| 740680 | 1,201.94 |
| MEMBERSHIP/ASSOCIATION DUES | 1,201.94 |

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| 790100 | (10.08) |
| REIMBURSEMENTS CLEARING | (10.08) |
| 5301 | 512,593.75 |
| FIRE MARSHAL - INSPECTIONS | 512,593.75 |
| 710110 | 334,410.32 |
| SALARY/REGULAR | 334,410.32 |
| 710130 | 11,405.58 |
| SALARY/OVERTIME | 11,405.58 |
| 720100 | 25,173.85 |
| SOCIAL SECURITY | 25,173.85 |
| 720110 | 59,289.92 |
| EMPLOYEE INSURANCE | 59,289.92 |
| 720120 | 42,431.53 |
| RETIREMENT | 42,431.53 |
| 720140 | 3,380.44 |
| STATE UNEMPLOYMENT TAX | 3,380.44 |
| 730100 | 492.88 |
| OFFICE SUPPLIES | 492.88 |
| 730240 | 8,805.18 |
| FUEL | 8,805.18 |
| 730250 | 6,143.74 |
| SHOP SUPPLIES | 6,143.74 |
| 730270 | 92.27 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 92.27 |
| 740110 | 4,605.80 |
| IT SOFTWARE MAINTENANCE | 4,605.80 |
| 740140 | 4,176.44 |
| VEHICLE MAINTENANCE | 4,176.44 |
| 740504 | 598.04 |
| ONLINE SERVICES | 598.04 |
| 740510 | 1,135.00 |
| PROFESSIONAL DEVELOPMENT | 1,135.00 |
| 740530 | 4,185.69 |
| MOBILE PHONE AND DATA | 4,185.69 |
| 740540 | 1,000.00 |
| TRAVEL EXPENSE | 1,000.00 |
| 740580 | 120.00 |
| PRINTING | 120.00 |
| 740660 | 2,108.88 |
| EQUIPMENT RENTAL | 2,108.88 |
| 740680 | 1,225.57 |
| MEMBERSHIP/ASSOCIATION DUES | 1,225.57 |
| 750400 | 1,812.62 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 1,812.62 |
| 5400 | 983,876.40 |
| JUVENILE PROBATION-ADMINISTRATIVE | 983,876.40 |
| 710100 | 80,693.96 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 80,693.96 |
| 710110 | 574,779.66 |
| SALARY/REGULAR | 574,779.66 |
| 710130 | 719.39 |
| SALARY/OVERTIME | 719.39 |
| 710140 | 269.51 |
| SALARY/CELL PHONE ALLOWANCE | 269.51 |
| 720100 | 47,985.73 |

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| SOCIAL SECURITY | 47,985.73 |
| 720110 | 173,952.32 |
| EMPLOYEE INSURANCE | 173,952.32 |
| 720120 | 80,548.28 |
| RETIREMENT | 80,548.28 |
| 720140 | 7,578.07 |
| STATE UNEMPLOYMENT TAX | 7,578.07 |
| 730100 | 1,197.23 |
| OFFICE SUPPLIES | 1,197.23 |
| 730240 | 38.27 |
| FUEL | 38.27 |
| 740140 | 33.71 |
| VEHICLE MAINTENANCE | 33.71 |
| 740512 | (200.00) |
| PROFESSIONAL SERVICES | (200.00) |
| 740516 | (3,463.00) |
| PROFESSIONAL SERVICES-URINALYSIS | (3,463.00) |
| 740518 | (2,735.00) |
| PROFESSIONAL SERVICES-POLYGRAPH | (2,735.00) |
| 740530 | 420.95 |
| MOBILE PHONE AND DATA | 420.95 |
| 740540 | 739.50 |
| TRAVEL EXPENSE | 739.50 |
| 740660 | 21,667.82 |
| EQUIPMENT RENTAL | 21,667.82 |
| 740810 | (350.00) |
| PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT | (350.00) |
| 5401 | 1,990,669.85 |
| JUVENILE PROBATION-DETENTION | 1,990,669.85 |
| 710100 | 3,311.65 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 3,311.65 |
| 710110 | 1,287,864.95 |
| SALARY/REGULAR | 1,287,864.95 |
| 710130 | 13,454.96 |
| SALARY/OVERTIME | 13,454.96 |
| 710140 | 524.26 |
| SALARY/CELL PHONE ALLOWANCE | 524.26 |
| 720100 | 97,756.51 |
| SOCIAL SECURITY | 97,756.51 |
| 720110 | 340,803.62 |
| EMPLOYEE INSURANCE | 340,803.62 |
| 720120 | 160,141.05 |
| RETIREMENT | 160,141.05 |
| 720140 | 18,366.31 |
| STATE UNEMPLOYMENT TAX | 18,366.31 |
| 730100 | 3,830.06 |
| OFFICE SUPPLIES | 3,830.06 |
| 730140 | 8,157.32 |
| JANITOR SUPPLIES | 8,157.32 |
| 730150 | 207.16 |
| INMATE SUPPLIES | 207.16 |
| 730160 | 1,423.22 |
| CLOTHING | 1,423.22 |
| 730220 | 5,270.99 |
| REPLACEMENTS | 5,270.99 |

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| 730310 | 200.04 |
| UNIFORMS | 200.04 |
| 730390 | (0.00) |
| MEDICAL SUPPLIES | (0.00) |
| 740120 | 2,500.00 |
| MEDICAL SERVICES | 2,500.00 |
| 740130 | 12,500.00 |
| PHYSICIAN SERVICES | 12,500.00 |
| 740140 | 2,675.85 |
| VEHICLE MAINTENANCE | 2,675.85 |
| 740512 | 15,157.16 |
| PROFESSIONAL SERVICES | 15,157.16 |
| 740530 | 12.50 |
| MOBILE PHONE AND DATA | 12.50 |
| 740660 | 568.32 |
| EQUIPMENT RENTAL | 568.32 |
| 740694 | 6,249.60 |
| FOOD SERVICE | 6,249.60 |
| 730101 | 9,694.32 |
| FOOD SUPPLIES | 9,694.32 |
| 5500 | 2,347,790.85 |
| ADULT PROBATION | 2,347,790.85 |
| 710100 | 85,905.83 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 85,905.83 |
| 710110 | 1,838,256.92 |
| SALARY/REGULAR | 1,838,256.92 |
| 710130 | 2,313.13 |
| SALARY/OVERTIME | 2,313.13 |
| 710140 | 6,461.00 |
| SALARY/CELL PHONE ALLOWANCE | 6,461.00 |
| 720100 | 139,382.56 |
| SOCIAL SECURITY | 139,382.56 |
| 720110 | 1,807.08 |
| EMPLOYEE INSURANCE | 1,807.08 |
| 720120 | 237,327.87 |
| RETIREMENT | 237,327.87 |
| 720140 | 21,697.32 |
| STATE UNEMPLOYMENT TAX | 21,697.32 |
| 730100 | 1,380.64 |
| OFFICE SUPPLIES | 1,380.64 |
| 740660 | 12,487.91 |
| EQUIPMENT RENTAL | 12,487.91 |
| 740100 | 770.59 |
| IT HARDWARE MAINTENANCE | 770.59 |
| 5501 | - |
| BOND SUPERVISION | - |
| 710110 | - |
| SALARY/REGULAR | - |
| 5600 | 8,196.00 |
| COMMISSIONS | 8,196.00 |
| 730100 | 1,679.91 |
| OFFICE SUPPLIES | 1,679.91 |
| 730220 | 3,809.55 |
| REPLACEMENTS | 3,809.55 |
| 730270 | (3,504.94) |

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|-----------------------------------|--------------|
| LAW ENFORCEMENT SPECIFIC SUPPLIES | (3,504.94) |
| 730310 | 266.00 |
| UNIFORMS | 266.00 |
| 790900 | 5,945.48 |
| CARRYOVER FROM PREVIOUS YEAR | 5,945.48 |
| 5602 | 45,389.21 |
| LEOSE | 45,389.21 |
| 740510 | 44,828.21 |
| PROFESSIONAL DEVELOPMENT | 44,828.21 |
| 740540 | 561.00 |
| TRAVEL EXPENSE | 561.00 |
| 6000 | 1,279,495.97 |
| SHERIFF | 1,279,495.97 |
| 710100 | 95,216.25 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 95,216.25 |
| 710110 | 775,004.60 |
| SALARY/REGULAR | 775,004.60 |
| 710130 | 98,599.09 |
| SALARY/OVERTIME | 98,599.09 |
| 720100 | 71,131.41 |
| SOCIAL SECURITY | 71,131.41 |
| 720110 | 89,372.75 |
| EMPLOYEE INSURANCE | 89,372.75 |
| 720120 | 118,869.16 |
| RETIREMENT | 118,869.16 |
| 720140 | 4,624.02 |
| STATE UNEMPLOYMENT TAX | 4,624.02 |
| 730100 | 6,034.09 |
| OFFICE SUPPLIES | 6,034.09 |
| 740510 | 1,930.00 |
| PROFESSIONAL DEVELOPMENT | 1,930.00 |
| 740530 | 7,803.75 |
| MOBILE PHONE AND DATA | 7,803.75 |
| 740540 | 216.94 |
| TRAVEL EXPENSE | 216.94 |
| 740580 | 2,476.23 |
| PRINTING | 2,476.23 |
| 740640 | 5,722.37 |
| CONTRACT SERVICES | 5,722.37 |
| 740660 | 2,974.32 |
| EQUIPMENT RENTAL | 2,974.32 |
| 790100 | (595.00) |
| REIMBURSEMENTS CLEARING | (595.00) |
| 740260 | 115.99 |
| INTEREST ON CREDIT CARDS | 115.99 |
| 6100 | 2,616,455.31 |
| SHERIFF HOMELAND SECURITY | 2,616,455.31 |
| 710110 | 1,732,474.10 |
| SALARY/REGULAR | 1,732,474.10 |
| 710130 | 69,082.32 |
| SALARY/OVERTIME | 69,082.32 |
| 710150 | 13,050.00 |
| SALARY/SPECIAL PAY | 13,050.00 |
| 720100 | 135,254.55 |
| SOCIAL SECURITY | 135,254.55 |

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| 720110 | 325,953.60 |
| EMPLOYEE INSURANCE | 325,953.60 |
| 720120 | 222,716.71 |
| RETIREMENT | 222,716.71 |
| 720140 | 16,889.84 |
| STATE UNEMPLOYMENT TAX | 16,889.84 |
| 730100 | 2,155.54 |
| OFFICE SUPPLIES | 2,155.54 |
| 730140 | 1,094.27 |
| JANITOR SUPPLIES | 1,094.27 |
| 730220 | 7,862.83 |
| REPLACEMENTS | 7,862.83 |
| 730270 | 83,951.84 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 83,951.84 |
| 740510 | - |
| PROFESSIONAL DEVELOPMENT | - |
| 740512 | 1,440.00 |
| PROFESSIONAL SERVICES | 1,440.00 |
| 740530 | 3,621.87 |
| MOBILE PHONE AND DATA | 3,621.87 |
| 740540 | 626.75 |
| TRAVEL EXPENSE | 626.75 |
| 740580 | 46.09 |
| PRINTING | 46.09 |
| 740640 | 235.00 |
| CONTRACT SERVICES | 235.00 |
| 730360 | - |
| ARMORY EXPENSE | - |
| 6201 | 1,576,568.59 |
| SHERIFF HOMICIDE VIOLENT CRIME | 1,576,568.59 |
| 710110 | 1,031,697.18 |
| SALARY/REGULAR | 1,031,697.18 |
| 710130 | 90,117.87 |
| SALARY/OVERTIME | 90,117.87 |
| 720100 | 84,355.58 |
| SOCIAL SECURITY | 84,355.58 |
| 720110 | 183,599.88 |
| EMPLOYEE INSURANCE | 183,599.88 |
| 720120 | 137,644.03 |
| RETIREMENT | 137,644.03 |
| 720140 | 9,398.53 |
| STATE UNEMPLOYMENT TAX | 9,398.53 |
| 730100 | 20,735.88 |
| OFFICE SUPPLIES | 20,735.88 |
| 740510 | 2,415.00 |
| PROFESSIONAL DEVELOPMENT | 2,415.00 |
| 740530 | 9,156.14 |
| MOBILE PHONE AND DATA | 9,156.14 |
| 740540 | 1,132.35 |
| TRAVEL EXPENSE | 1,132.35 |
| 740580 | 683.59 |
| PRINTING | 683.59 |
| 740640 | 511.00 |
| CONTRACT SERVICES | 511.00 |
| 740660 | 6,400.56 |

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| EQUIPMENT RENTAL | 6,400.56 |
| 790100 | (1,279.00) |
| REIMBURSEMENTS CLEARING | (1,279.00) |
| 6202 | 1,054,831.49 |
| SHERIFF ORGANIZED CRIME | 1,054,831.49 |
| 710110 | 713,088.49 |
| SALARY/REGULAR | 713,088.49 |
| 710130 | 38,061.73 |
| SALARY/OVERTIME | 38,061.73 |
| 720100 | 56,216.53 |
| SOCIAL SECURITY | 56,216.53 |
| 720110 | 124,624.14 |
| EMPLOYEE INSURANCE | 124,624.14 |
| 720120 | 92,166.33 |
| RETIREMENT | 92,166.33 |
| 720140 | 6,340.57 |
| STATE UNEMPLOYMENT TAX | 6,340.57 |
| 730100 | 2,091.55 |
| OFFICE SUPPLIES | 2,091.55 |
| 730270 | 453.78 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 453.78 |
| 740504 | 2,881.00 |
| ONLINE SERVICES | 2,881.00 |
| 740510 | 1,797.00 |
| PROFESSIONAL DEVELOPMENT | 1,797.00 |
| 740512 | 200.00 |
| PROFESSIONAL SERVICES | 200.00 |
| 740530 | 9,840.53 |
| MOBILE PHONE AND DATA | 9,840.53 |
| 740540 | 1,083.60 |
| TRAVEL EXPENSE | 1,083.60 |
| 740640 | 4,500.88 |
| CONTRACT SERVICES | 4,500.88 |
| 740660 | 1,783.32 |
| EQUIPMENT RENTAL | 1,783.32 |
| 790100 | (297.96) |
| REIMBURSEMENTS CLEARING | (297.96) |
| 6300 | 17.16 |
| SHERIFF PATROL | 17.16 |
| 740530 | 17.16 |
| MOBILE PHONE AND DATA | 17.16 |
| 6301 | 6,349,521.97 |
| SHERIFF PATROL EAST | 6,349,521.97 |
| 710110 | 4,310,384.86 |
| SALARY/REGULAR | 4,310,384.86 |
| 710130 | 123,709.64 |
| SALARY/OVERTIME | 123,709.64 |
| 710150 | 12,654.00 |
| SALARY/SPECIAL PAY | 12,654.00 |
| 720100 | 332,302.35 |
| SOCIAL SECURITY | 332,302.35 |
| 720110 | 897,273.24 |
| EMPLOYEE INSURANCE | 897,273.24 |
| 720120 | 545,630.71 |
| RETIREMENT | 545,630.71 |

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| 720140 | 45,635.25 |
| STATE UNEMPLOYMENT TAX | 45,635.25 |
| 730100 | 6,145.39 |
| OFFICE SUPPLIES | 6,145.39 |
| 730130 | 190.87 |
| ESTRAY EXPENSE | 190.87 |
| 730240 | 9,616.82 |
| FUEL | 9,616.82 |
| 730270 | 8,000.72 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 8,000.72 |
| 740510 | 250.00 |
| PROFESSIONAL DEVELOPMENT | 250.00 |
| 740512 | 53.70 |
| PROFESSIONAL SERVICES | 53.70 |
| 740530 | 39,582.59 |
| MOBILE PHONE AND DATA | 39,582.59 |
| 740580 | 4,279.19 |
| PRINTING | 4,279.19 |
| 740660 | 13,812.64 |
| EQUIPMENT RENTAL | 13,812.64 |
| 750400 | - |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | - |
| 6302 | 4,809,663.25 |
| SHERIFF PATROL WEST | 4,809,663.25 |
| 710110 | 3,261,888.84 |
| SALARY/REGULAR | 3,261,888.84 |
| 710130 | 105,981.67 |
| SALARY/OVERTIME | 105,981.67 |
| 710150 | 1,770.00 |
| SALARY/SPECIAL PAY | 1,770.00 |
| 720100 | 251,255.85 |
| SOCIAL SECURITY | 251,255.85 |
| 720110 | 642,809.64 |
| EMPLOYEE INSURANCE | 642,809.64 |
| 720120 | 413,455.06 |
| RETIREMENT | 413,455.06 |
| 720140 | 32,868.18 |
| STATE UNEMPLOYMENT TAX | 32,868.18 |
| 730100 | 3,240.39 |
| OFFICE SUPPLIES | 3,240.39 |
| 730130 | 7,173.83 |
| ESTRAY EXPENSE | 7,173.83 |
| 730240 | 9,696.15 |
| FUEL | 9,696.15 |
| 730270 | 9,970.62 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 9,970.62 |
| 740510 | 3,899.96 |
| PROFESSIONAL DEVELOPMENT | 3,899.96 |
| 740512 | 880.50 |
| PROFESSIONAL SERVICES | 880.50 |
| 740530 | 30,451.91 |
| MOBILE PHONE AND DATA | 30,451.91 |
| 740540 | 1,120.80 |
| TRAVEL EXPENSE | 1,120.80 |
| 740580 | 1,725.36 |

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| PRINTING | 1,725.36 |
| 740640 | 3,094.00 |
| CONTRACT SERVICES | 3,094.00 |
| 740660 | 11,671.80 |
| EQUIPMENT RENTAL | 11,671.80 |
| 750400 | 6,691.00 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 6,691.00 |
| 750600 | 10,017.69 |
| CAPITAL OUTLAY-VEHICLES | 10,017.69 |
| 6303 | 5,914,145.22 |
| SHERIFF PATROL SOUTH | 5,914,145.22 |
| 710110 | 3,746,108.78 |
| SALARY/REGULAR | 3,746,108.78 |
| 710130 | 465,191.02 |
| SALARY/OVERTIME | 465,191.02 |
| 710150 | 3,834.00 |
| SALARY/SPECIAL PAY | 3,834.00 |
| 720100 | 325,783.22 |
| SOCIAL SECURITY | 325,783.22 |
| 720110 | 762,746.59 |
| EMPLOYEE INSURANCE | 762,746.59 |
| 720120 | 517,463.31 |
| RETIREMENT | 517,463.31 |
| 720140 | 38,649.78 |
| STATE UNEMPLOYMENT TAX | 38,649.78 |
| 730100 | 3,844.01 |
| OFFICE SUPPLIES | 3,844.01 |
| 730270 | 1,570.56 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 1,570.56 |
| 740512 | 76.58 |
| PROFESSIONAL SERVICES | 76.58 |
| 740530 | 34,653.78 |
| MOBILE PHONE AND DATA | 34,653.78 |
| 740580 | 7,679.11 |
| PRINTING | 7,679.11 |
| 740640 | 85.00 |
| CONTRACT SERVICES | 85.00 |
| 740660 | 6,459.48 |
| EQUIPMENT RENTAL | 6,459.48 |
| 6401 | 2,600,757.49 |
| SHERIFF DISPATCH | 2,600,757.49 |
| 710110 | 1,644,149.20 |
| SALARY/REGULAR | 1,644,149.20 |
| 710130 | 105,994.22 |
| SALARY/OVERTIME | 105,994.22 |
| 720100 | 141,103.44 |
| SOCIAL SECURITY | 141,103.44 |
| 720110 | 431,484.14 |
| EMPLOYEE INSURANCE | 431,484.14 |
| 720120 | 214,764.69 |
| RETIREMENT | 214,764.69 |
| 720140 | 21,925.18 |
| STATE UNEMPLOYMENT TAX | 21,925.18 |
| 730100 | 23,548.85 |
| OFFICE SUPPLIES | 23,548.85 |

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| 730320 | 1,947.87 |
| IT HARDWARE | 1,947.87 |
| 740110 | 9,495.00 |
| IT SOFTWARE MAINTENANCE | 9,495.00 |
| 740510 | 1,853.00 |
| PROFESSIONAL DEVELOPMENT | 1,853.00 |
| 740530 | 1,728.06 |
| MOBILE PHONE AND DATA | 1,728.06 |
| 740660 | 2,763.84 |
| EQUIPMENT RENTAL | 2,763.84 |
| 6402 | 1,323,105.45 |
| SHERIFF CRIME LAB | 1,323,105.45 |
| 710110 | 714,414.88 |
| SALARY/REGULAR | 714,414.88 |
| 710130 | 39,543.48 |
| SALARY/OVERTIME | 39,543.48 |
| 720100 | 60,709.13 |
| SOCIAL SECURITY | 60,709.13 |
| 720110 | 146,450.85 |
| EMPLOYEE INSURANCE | 146,450.85 |
| 720120 | 92,510.60 |
| RETIREMENT | 92,510.60 |
| 720140 | 7,297.24 |
| STATE UNEMPLOYMENT TAX | 7,297.24 |
| 730100 | 13,655.02 |
| OFFICE SUPPLIES | 13,655.02 |
| 730220 | 3,396.00 |
| REPLACEMENTS | 3,396.00 |
| 730270 | 38,070.81 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 38,070.81 |
| 730330 | 44.00 |
| IT SOFTWARE | 44.00 |
| 740110 | 88,765.43 |
| IT SOFTWARE MAINTENANCE | 88,765.43 |
| 740390 | 12,442.25 |
| FORENSIC SERVICES-RESTRICTED | 12,442.25 |
| 740510 | 3,565.00 |
| PROFESSIONAL DEVELOPMENT | 3,565.00 |
| 740512 | 12,917.44 |
| PROFESSIONAL SERVICES | 12,917.44 |
| 740530 | 4,494.71 |
| MOBILE PHONE AND DATA | 4,494.71 |
| 740540 | 6,031.08 |
| TRAVEL EXPENSE | 6,031.08 |
| 740660 | 3,682.56 |
| EQUIPMENT RENTAL | 3,682.56 |
| 750400 | 75,114.97 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 75,114.97 |
| 6403 | 2,392,043.52 |
| SHERIFF FLEET | 2,392,043.52 |
| 710110 | 236,344.50 |
| SALARY/REGULAR | 236,344.50 |
| 710130 | 13,709.33 |
| SALARY/OVERTIME | 13,709.33 |
| 720100 | 19,184.52 |

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| SOCIAL SECURITY | 19,184.52 |
| 720110 | 53,809.21 |
| EMPLOYEE INSURANCE | 53,809.21 |
| 720120 | 30,681.60 |
| RETIREMENT | 30,681.60 |
| 720140 | 2,763.14 |
| STATE UNEMPLOYMENT TAX | 2,763.14 |
| 730100 | 882.56 |
| OFFICE SUPPLIES | 882.56 |
| 730220 | 11,025.49 |
| REPLACEMENTS | 11,025.49 |
| 730240 | 481,963.04 |
| FUEL | 481,963.04 |
| 730250 | 2,529.18 |
| SHOP SUPPLIES | 2,529.18 |
| 730260 | 291,788.91 |
| VEHICLE SUPPLIES | 291,788.91 |
| 740110 | 22,768.35 |
| IT SOFTWARE MAINTENANCE | 22,768.35 |
| 740140 | 36,665.19 |
| VEHICLE MAINTENANCE | 36,665.19 |
| 740510 | 124.00 |
| PROFESSIONAL DEVELOPMENT | 124.00 |
| 740512 | 35,973.88 |
| PROFESSIONAL SERVICES | 35,973.88 |
| 740530 | 1,111.28 |
| MOBILE PHONE AND DATA | 1,111.28 |
| 740640 | 4,417.20 |
| CONTRACT SERVICES | 4,417.20 |
| 740656 | 23,055.00 |
| RENT AND LEASES | 23,055.00 |
| 740660 | 874.44 |
| EQUIPMENT RENTAL | 874.44 |
| 750400 | 788.36 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 788.36 |
| 750500 | 589,717.02 |
| CAPITAL OUTLAY-INTANGIBLES | 589,717.02 |
| 750600 | 532,731.50 |
| CAPITAL OUTLAY-VEHICLES | 532,731.50 |
| 790100 | (864.18) |
| REIMBURSEMENTS CLEARING | (864.18) |
| 6404 | 62,176.39 |
| WARRANTS | 62,176.39 |
| 710110 | 40,238.24 |
| SALARY/REGULAR | 40,238.24 |
| 710150 | 186.00 |
| SALARY/SPECIAL PAY | 186.00 |
| 720100 | 3,009.71 |
| SOCIAL SECURITY | 3,009.71 |
| 720110 | 12,588.50 |
| EMPLOYEE INSURANCE | 12,588.50 |
| 720120 | 4,916.76 |
| RETIREMENT | 4,916.76 |
| 720140 | 394.56 |
| STATE UNEMPLOYMENT TAX | 394.56 |

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| 730100 | 842.62 |
| OFFICE SUPPLIES | 842.62 |
| 6405 | 1,145,388.53 |
| SHERIFF RADIO | 1,145,388.53 |
| 710110 | 239,752.65 |
| SALARY/REGULAR | 239,752.65 |
| 710130 | 8,537.31 |
| SALARY/OVERTIME | 8,537.31 |
| 720100 | 20,859.24 |
| SOCIAL SECURITY | 20,859.24 |
| 720110 | 43,707.16 |
| EMPLOYEE INSURANCE | 43,707.16 |
| 720120 | 30,465.03 |
| RETIREMENT | 30,465.03 |
| 720140 | 2,809.68 |
| STATE UNEMPLOYMENT TAX | 2,809.68 |
| 730100 | 476.07 |
| OFFICE SUPPLIES | 476.07 |
| 730220 | 14,544.58 |
| REPLACEMENTS | 14,544.58 |
| 730250 | 7,342.75 |
| SHOP SUPPLIES | 7,342.75 |
| 730270 | 233,280.00 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 233,280.00 |
| 740504 | 5,400.00 |
| ONLINE SERVICES | 5,400.00 |
| 740512 | 7,770.00 |
| PROFESSIONAL SERVICES | 7,770.00 |
| 740530 | 2,450.57 |
| MOBILE PHONE AND DATA | 2,450.57 |
| 740640 | 39,303.44 |
| CONTRACT SERVICES | 39,303.44 |
| 740660 | 266,920.05 |
| EQUIPMENT RENTAL | 266,920.05 |
| 750400 | 221,770.00 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 221,770.00 |
| 6406 | 477,948.89 |
| SHERIFF RTCC | 477,948.89 |
| 710110 | 279,297.02 |
| SALARY/REGULAR | 279,297.02 |
| 710130 | 3,002.20 |
| SALARY/OVERTIME | 3,002.20 |
| 720100 | 22,465.02 |
| SOCIAL SECURITY | 22,465.02 |
| 720110 | 64,092.47 |
| EMPLOYEE INSURANCE | 64,092.47 |
| 720120 | 34,637.74 |
| RETIREMENT | 34,637.74 |
| 720140 | 3,120.72 |
| STATE UNEMPLOYMENT TAX | 3,120.72 |
| 730100 | 660.29 |
| OFFICE SUPPLIES | 660.29 |
| 730110 | 6.95 |
| POSTAGE | 6.95 |
| 740504 | 64,680.44 |

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| ONLINE SERVICES | 64,680.44 |
| 740510 | 600.00 |
| PROFESSIONAL DEVELOPMENT | 600.00 |
| 740530 | 1,361.01 |
| MOBILE PHONE AND DATA | 1,361.01 |
| 740540 | 1,540.19 |
| TRAVEL EXPENSE | 1,540.19 |
| 740660 | 2,484.84 |
| EQUIPMENT RENTAL | 2,484.84 |
| 6407 | 998,621.18 |
| SHERIFF ACADEMY | 998,621.18 |
| 710110 | 437,105.10 |
| SALARY/REGULAR | 437,105.10 |
| 710130 | 24,394.71 |
| SALARY/OVERTIME | 24,394.71 |
| 720100 | 36,764.91 |
| SOCIAL SECURITY | 36,764.91 |
| 720110 | 88,767.77 |
| EMPLOYEE INSURANCE | 88,767.77 |
| 720120 | 56,625.99 |
| RETIREMENT | 56,625.99 |
| 720140 | 4,471.92 |
| STATE UNEMPLOYMENT TAX | 4,471.92 |
| 730100 | 4,984.73 |
| OFFICE SUPPLIES | 4,984.73 |
| 730130 | - |
| ESTRAY EXPENSE | - |
| 730270 | 19,147.84 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 19,147.84 |
| 730310 | 118,975.53 |
| UNIFORMS | 118,975.53 |
| 740110 | 450.00 |
| IT SOFTWARE MAINTENANCE | 450.00 |
| 740504 | 12,096.00 |
| ONLINE SERVICES | 12,096.00 |
| 740510 | 60,331.00 |
| PROFESSIONAL DEVELOPMENT | 60,331.00 |
| 740530 | 2,503.13 |
| MOBILE PHONE AND DATA | 2,503.13 |
| 740580 | 70.00 |
| PRINTING | 70.00 |
| 740660 | 9,222.18 |
| EQUIPMENT RENTAL | 9,222.18 |
| 740680 | 330.00 |
| MEMBERSHIP/ASSOCIATION DUES | 330.00 |
| 790100 | (554.84) |
| REIMBURSEMENTS CLEARING | (554.84) |
| 730101 | 755.91 |
| FOOD SUPPLIES | 755.91 |
| 730360 | 122,179.30 |
| ARMORY EXPENSE | 122,179.30 |
| 6408 | 729,719.29 |
| SHERIFF MAINTENANCE | 729,719.29 |
| 710110 | 286,841.39 |
| SALARY/REGULAR | 286,841.39 |

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| 710130 | 8,238.80 |
| SALARY/OVERTIME | 8,238.80 |
| 720100 | 23,200.08 |
| SOCIAL SECURITY | 23,200.08 |
| 720110 | 72,300.65 |
| EMPLOYEE INSURANCE | 72,300.65 |
| 720120 | 36,206.14 |
| RETIREMENT | 36,206.14 |
| 720140 | 3,475.36 |
| STATE UNEMPLOYMENT TAX | 3,475.36 |
| 730100 | 1,028.04 |
| OFFICE SUPPLIES | 1,028.04 |
| 730200 | (585.00) |
| CRUSHED CONCRETE/REJECT | (585.00) |
| 730220 | 86,468.31 |
| REPLACEMENTS | 86,468.31 |
| 730250 | 6,166.60 |
| SHOP SUPPLIES | 6,166.60 |
| 730270 | - |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | - |
| 740512 | 91,557.40 |
| PROFESSIONAL SERVICES | 91,557.40 |
| 740530 | 2,414.77 |
| MOBILE PHONE AND DATA | 2,414.77 |
| 740640 | 74,576.12 |
| CONTRACT SERVICES | 74,576.12 |
| 740660 | 6,517.35 |
| EQUIPMENT RENTAL | 6,517.35 |
| 790100 | (5.99) |
| REIMBURSEMENTS CLEARING | (5.99) |
| 740625 | 31,319.27 |
| REFUSE COLLECTION | 31,319.27 |
| 6500 | 804,258.15 |
| SHERIFF ADMINISTRATIVE | 804,258.15 |
| 710110 | 514,736.03 |
| SALARY/REGULAR | 514,736.03 |
| 710130 | 10,359.24 |
| SALARY/OVERTIME | 10,359.24 |
| 720100 | 42,236.97 |
| SOCIAL SECURITY | 42,236.97 |
| 720110 | 94,624.06 |
| EMPLOYEE INSURANCE | 94,624.06 |
| 720120 | 64,371.03 |
| RETIREMENT | 64,371.03 |
| 720140 | 4,795.05 |
| STATE UNEMPLOYMENT TAX | 4,795.05 |
| 730100 | 2,785.88 |
| OFFICE SUPPLIES | 2,785.88 |
| 730330 | 950.28 |
| IT SOFTWARE | 950.28 |
| 740110 | 24,206.96 |
| IT SOFTWARE MAINTENANCE | 24,206.96 |
| 740420 | 2,646.90 |
| COURIER SERVICE | 2,646.90 |
| 740504 | 805.00 |

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| ONLINE SERVICES | 805.00 |
| 740512 | 15,149.00 |
| PROFESSIONAL SERVICES | 15,149.00 |
| 740530 | 4,328.30 |
| MOBILE PHONE AND DATA | 4,328.30 |
| 740540 | 692.49 |
| TRAVEL EXPENSE | 692.49 |
| 740570 | 600.00 |
| ADVERTISING | 600.00 |
| 740580 | 1,933.20 |
| PRINTING | 1,933.20 |
| 740660 | 11,228.76 |
| EQUIPMENT RENTAL | 11,228.76 |
| 740680 | 7,809.00 |
| MEMBERSHIP/ASSOCIATION DUES | 7,809.00 |
| 6501 | 364,245.15 |
| SHERIFF INTERNAL AFFAIRS | 364,245.15 |
| 710110 | 255,527.77 |
| SALARY/REGULAR | 255,527.77 |
| 710130 | 10,563.78 |
| SALARY/OVERTIME | 10,563.78 |
| 720100 | 21,210.72 |
| SOCIAL SECURITY | 21,210.72 |
| 720110 | 34,576.06 |
| EMPLOYEE INSURANCE | 34,576.06 |
| 720120 | 32,598.84 |
| RETIREMENT | 32,598.84 |
| 720140 | 1,907.72 |
| STATE UNEMPLOYMENT TAX | 1,907.72 |
| 730100 | 781.36 |
| OFFICE SUPPLIES | 781.36 |
| 740510 | 1,076.61 |
| PROFESSIONAL DEVELOPMENT | 1,076.61 |
| 740512 | 561.60 |
| PROFESSIONAL SERVICES | 561.60 |
| 740530 | 1,408.05 |
| MOBILE PHONE AND DATA | 1,408.05 |
| 740540 | 2,110.00 |
| TRAVEL EXPENSE | 2,110.00 |
| 740660 | 1,922.64 |
| EQUIPMENT RENTAL | 1,922.64 |
| 6503 | 104,967.79 |
| SHERIFF IT | 104,967.79 |
| 710110 | 44,435.57 |
| SALARY/REGULAR | 44,435.57 |
| 710130 | 976.80 |
| SALARY/OVERTIME | 976.80 |
| 720100 | 3,322.08 |
| SOCIAL SECURITY | 3,322.08 |
| 720110 | 14,067.31 |
| EMPLOYEE INSURANCE | 14,067.31 |
| 720120 | 5,572.14 |
| RETIREMENT | 5,572.14 |
| 720140 | 848.91 |
| STATE UNEMPLOYMENT TAX | 848.91 |

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|-----------------------------------|---------------|
| 730100 | 967.13 |
| OFFICE SUPPLIES | 967.13 |
| 730320 | 7,259.59 |
| IT HARDWARE | 7,259.59 |
| 740504 | 14,904.82 |
| ONLINE SERVICES | 14,904.82 |
| 740530 | 1,063.72 |
| MOBILE PHONE AND DATA | 1,063.72 |
| 740540 | 57.72 |
| TRAVEL EXPENSE | 57.72 |
| 740640 | 11,492.00 |
| CONTRACT SERVICES | 11,492.00 |
| 6504 | 199,421.27 |
| SHERIFF ALARMS | 199,421.27 |
| 710110 | 130,513.96 |
| SALARY/REGULAR | 130,513.96 |
| 710130 | 1,124.26 |
| SALARY/OVERTIME | 1,124.26 |
| 710150 | 120.00 |
| SALARY/SPECIAL PAY | 120.00 |
| 720100 | 9,515.43 |
| SOCIAL SECURITY | 9,515.43 |
| 720110 | 41,066.68 |
| EMPLOYEE INSURANCE | 41,066.68 |
| 720120 | 16,028.84 |
| RETIREMENT | 16,028.84 |
| 720130 | (1,124.26) |
| WORKERS COMPENSATION | (1,124.26) |
| 720140 | 2,176.36 |
| STATE UNEMPLOYMENT TAX | 2,176.36 |
| 6601 | 14,999,640.81 |
| SHERIFF JAIL | 14,999,640.81 |
| 710110 | 6,811,476.27 |
| SALARY/REGULAR | 6,811,476.27 |
| 710130 | 358,341.87 |
| SALARY/OVERTIME | 358,341.87 |
| 710150 | 8,214.00 |
| SALARY/SPECIAL PAY | 8,214.00 |
| 720100 | 575,032.15 |
| SOCIAL SECURITY | 575,032.15 |
| 720110 | 1,769,417.75 |
| EMPLOYEE INSURANCE | 1,769,417.75 |
| 720120 | 880,782.39 |
| RETIREMENT | 880,782.39 |
| 720140 | 87,024.28 |
| STATE UNEMPLOYMENT TAX | 87,024.28 |
| 730100 | 18,720.80 |
| OFFICE SUPPLIES | 18,720.80 |
| 730140 | 39,679.27 |
| JANITOR SUPPLIES | 39,679.27 |
| 730220 | 5,235.60 |
| REPLACEMENTS | 5,235.60 |
| 730270 | 370.64 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 370.64 |
| 730390 | 1,428.58 |

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| MEDICAL SUPPLIES | 1,428.58 |
| 740120 | 4,030,146.26 |
| MEDICAL SERVICES | 4,030,146.26 |
| 740510 | 8,714.00 |
| PROFESSIONAL DEVELOPMENT | 8,714.00 |
| 740530 | 11,257.35 |
| MOBILE PHONE AND DATA | 11,257.35 |
| 740560 | 10,273.91 |
| TRANSPORTATION | 10,273.91 |
| 740580 | 488.29 |
| PRINTING | 488.29 |
| 740626 | 72,108.13 |
| TELEPHONE-INMATE SERVICES | 72,108.13 |
| 740660 | 32,438.77 |
| EQUIPMENT RENTAL | 32,438.77 |
| 740694 | 718,900.94 |
| FOOD SERVICE | 718,900.94 |
| 790100 | (440,410.44) |
| REIMBURSEMENTS CLEARING | (440,410.44) |
| 7100 | 2,898,821.29 |
| CONSTABLE PRECINCT 1 | 2,898,821.29 |
| 710100 | 74,758.60 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 74,758.60 |
| 710110 | 1,790,772.45 |
| SALARY/REGULAR | 1,790,772.45 |
| 710130 | 33,677.53 |
| SALARY/OVERTIME | 33,677.53 |
| 710140 | 8,888.64 |
| SALARY/CELL PHONE ALLOWANCE | 8,888.64 |
| 710150 | 7,100.00 |
| SALARY/SPECIAL PAY | 7,100.00 |
| 720100 | 142,552.35 |
| SOCIAL SECURITY | 142,552.35 |
| 720110 | 320,728.40 |
| EMPLOYEE INSURANCE | 320,728.40 |
| 720120 | 234,994.67 |
| RETIREMENT | 234,994.67 |
| 720140 | 16,373.82 |
| STATE UNEMPLOYMENT TAX | 16,373.82 |
| 730100 | 6,204.90 |
| OFFICE SUPPLIES | 6,204.90 |
| 730220 | 349.97 |
| REPLACEMENTS | 349.97 |
| 730230 | 25,411.65 |
| MARINE/AIR EXPENSE | 25,411.65 |
| 730240 | 69,612.87 |
| FUEL | 69,612.87 |
| 730260 | 3,840.21 |
| VEHICLE SUPPLIES | 3,840.21 |
| 730270 | 18,573.07 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 18,573.07 |
| 730280 | 866.75 |
| CANINE EXPENSES | 866.75 |
| 730310 | 13,233.17 |
| UNIFORMS | 13,233.17 |

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| 730390 | 63.65 |
| MEDICAL SUPPLIES | 63.65 |
| 740120 | 156.00 |
| MEDICAL SERVICES | 156.00 |
| 740140 | 34,396.41 |
| VEHICLE MAINTENANCE | 34,396.41 |
| 740210 | 850.00 |
| PSYCHOLOGICAL/PSYCHIATRIC SERVICE | 850.00 |
| 740420 | 11.55 |
| COURIER SERVICE | 11.55 |
| 740504 | 457.60 |
| ONLINE SERVICES | 457.60 |
| 740510 | 3,347.33 |
| PROFESSIONAL DEVELOPMENT | 3,347.33 |
| 740512 | 22,416.77 |
| PROFESSIONAL SERVICES | 22,416.77 |
| 740530 | 13,978.72 |
| MOBILE PHONE AND DATA | 13,978.72 |
| 740540 | 2,436.14 |
| TRAVEL EXPENSE | 2,436.14 |
| 740580 | 995.90 |
| PRINTING | 995.90 |
| 740656 | 1.99 |
| RENT AND LEASES | 1.99 |
| 740660 | 3,079.33 |
| EQUIPMENT RENTAL | 3,079.33 |
| 740680 | 365.00 |
| MEMBERSHIP/ASSOCIATION DUES | 365.00 |
| 740740 | 56.69 |
| BANK SERVICE CHARGES | 56.69 |
| 750400 | 24,735.57 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 24,735.57 |
| 750600 | 25,981.30 |
| CAPITAL OUTLAY-VEHICLES | 25,981.30 |
| 790100 | (3,161.00) |
| REIMBURSEMENTS CLEARING | (3,161.00) |
| 740100 | 107.79 |
| IT HARDWARE MAINTENANCE | 107.79 |
| 730360 | 605.50 |
| ARMORY EXPENSE | 605.50 |
| 7200 | 1,203,561.92 |
| CONSTABLE PRECINCT 2 | 1,203,561.92 |
| 710100 | 74,758.60 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 74,758.60 |
| 710110 | 705,993.58 |
| SALARY/REGULAR | 705,993.58 |
| 710130 | 18,679.55 |
| SALARY/OVERTIME | 18,679.55 |
| 710150 | 852.00 |
| SALARY/SPECIAL PAY | 852.00 |
| 720100 | 59,580.85 |
| SOCIAL SECURITY | 59,580.85 |
| 720110 | 137,664.08 |
| EMPLOYEE INSURANCE | 137,664.08 |
| 720120 | 98,194.77 |

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| RETIREMENT | 98,194.77 |
| 720140 | 6,451.38 |
| STATE UNEMPLOYMENT TAX | 6,451.38 |
| 730100 | 6,076.66 |
| OFFICE SUPPLIES | 6,076.66 |
| 730120 | 66.30 |
| BOOK SUPPLEMENTS | 66.30 |
| 730220 | 183.05 |
| REPLACEMENTS | 183.05 |
| 730240 | 20,984.00 |
| FUEL | 20,984.00 |
| 730260 | 6,133.87 |
| VEHICLE SUPPLIES | 6,133.87 |
| 730262 | 891.78 |
| RADIO SUPPLIES | 891.78 |
| 730270 | 26,871.91 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 26,871.91 |
| 730310 | 6,214.23 |
| UNIFORMS | 6,214.23 |
| 730320 | 489.22 |
| IT HARDWARE | 489.22 |
| 730370 | 62.92 |
| PERIODICALS | 62.92 |
| 730390 | 976.03 |
| MEDICAL SUPPLIES | 976.03 |
| 740140 | 10,064.31 |
| VEHICLE MAINTENANCE | 10,064.31 |
| 740420 | 21.63 |
| COURIER SERVICE | 21.63 |
| 740504 | 880.00 |
| ONLINE SERVICES | 880.00 |
| 740510 | 700.00 |
| PROFESSIONAL DEVELOPMENT | 700.00 |
| 740530 | 13,461.49 |
| MOBILE PHONE AND DATA | 13,461.49 |
| 740540 | 280.50 |
| TRAVEL EXPENSE | 280.50 |
| 740580 | 210.00 |
| PRINTING | 210.00 |
| 740640 | 4,670.48 |
| CONTRACT SERVICES | 4,670.48 |
| 740660 | 165.69 |
| EQUIPMENT RENTAL | 165.69 |
| 740680 | 690.00 |
| MEMBERSHIP/ASSOCIATION DUES | 690.00 |
| 750400 | - |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | - |
| 790100 | (89.96) |
| REIMBURSEMENTS CLEARING | (89.96) |
| 730360 | 1,383.00 |
| ARMORY EXPENSE | 1,383.00 |
| 7300 | 3,397,845.56 |
| CONSTABLE PRECINCT 3 | 3,397,845.56 |
| 710100 | 74,758.60 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 74,758.60 |

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| 710110 | 2,096,451.79 |
| SALARY/REGULAR | 2,096,451.79 |
| 710130 | 45,088.45 |
| SALARY/OVERTIME | 45,088.45 |
| 710150 | 11,988.00 |
| SALARY/SPECIAL PAY | 11,988.00 |
| 720100 | 166,408.75 |
| SOCIAL SECURITY | 166,408.75 |
| 720110 | 385,596.59 |
| EMPLOYEE INSURANCE | 385,596.59 |
| 720120 | 273,362.77 |
| RETIREMENT | 273,362.77 |
| 720140 | 20,686.70 |
| STATE UNEMPLOYMENT TAX | 20,686.70 |
| 730100 | 2,940.50 |
| OFFICE SUPPLIES | 2,940.50 |
| 730240 | 81,834.58 |
| FUEL | 81,834.58 |
| 730250 | 85.46 |
| SHOP SUPPLIES | 85.46 |
| 730260 | 9,163.65 |
| VEHICLE SUPPLIES | 9,163.65 |
| 730270 | 22,476.21 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 22,476.21 |
| 730280 | 3,432.29 |
| CANINE EXPENSES | 3,432.29 |
| 730300 | 501.41 |
| COMMUNITY AWARENESS SUPPLIES | 501.41 |
| 730310 | 6,377.98 |
| UNIFORMS | 6,377.98 |
| 730320 | 2,359.54 |
| IT HARDWARE | 2,359.54 |
| 730330 | 13,913.55 |
| IT SOFTWARE | 13,913.55 |
| 740140 | 46,738.40 |
| VEHICLE MAINTENANCE | 46,738.40 |
| 740420 | 83.06 |
| COURIER SERVICE | 83.06 |
| 740504 | 1,155.00 |
| ONLINE SERVICES | 1,155.00 |
| 740510 | 4,932.50 |
| PROFESSIONAL DEVELOPMENT | 4,932.50 |
| 740512 | 340.00 |
| PROFESSIONAL SERVICES | 340.00 |
| 740530 | 31,644.48 |
| MOBILE PHONE AND DATA | 31,644.48 |
| 740540 | 3,224.85 |
| TRAVEL EXPENSE | 3,224.85 |
| 740580 | 1,337.08 |
| PRINTING | 1,337.08 |
| 740660 | 4,801.68 |
| EQUIPMENT RENTAL | 4,801.68 |
| 740680 | 1,016.00 |
| MEMBERSHIP/ASSOCIATION DUES | 1,016.00 |
| 740970 | 5.00 |

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| FREIGHT AND HANDLING | 5.00 |
| 750400 | 15,115.40 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 15,115.40 |
| 750600 | 70,360.00 |
| CAPITAL OUTLAY-VEHICLES | 70,360.00 |
| 790100 | (353.70) |
| REIMBURSEMENTS CLEARING | (353.70) |
| 740260 | 18.99 |
| INTEREST ON CREDIT CARDS | 18.99 |
| 7400 | 2,510,450.79 |
| CONSTABLE PRECINCT 4 | 2,510,450.79 |
| 710100 | 74,758.60 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 74,758.60 |
| 710110 | 1,510,476.85 |
| SALARY/REGULAR | 1,510,476.85 |
| 710130 | 47,533.32 |
| SALARY/OVERTIME | 47,533.32 |
| 710140 | 1,751.85 |
| SALARY/CELL PHONE ALLOWANCE | 1,751.85 |
| 710150 | 12,474.00 |
| SALARY/SPECIAL PAY | 12,474.00 |
| 720100 | 122,326.81 |
| SOCIAL SECURITY | 122,326.81 |
| 720110 | 290,975.61 |
| EMPLOYEE INSURANCE | 290,975.61 |
| 720120 | 201,995.50 |
| RETIREMENT | 201,995.50 |
| 720140 | 14,686.50 |
| STATE UNEMPLOYMENT TAX | 14,686.50 |
| 730140 | 18.64 |
| JANITOR SUPPLIES | 18.64 |
| 730220 | 1,166.14 |
| REPLACEMENTS | 1,166.14 |
| 730230 | 9,638.53 |
| MARINE/AIR EXPENSE | 9,638.53 |
| 730240 | 60,805.32 |
| FUEL | 60,805.32 |
| 730270 | 43,519.76 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 43,519.76 |
| 730280 | 2,201.99 |
| CANINE EXPENSES | 2,201.99 |
| 730310 | 35,114.50 |
| UNIFORMS | 35,114.50 |
| 740140 | 26,387.81 |
| VEHICLE MAINTENANCE | 26,387.81 |
| 740510 | 6,931.00 |
| PROFESSIONAL DEVELOPMENT | 6,931.00 |
| 740512 | 820.34 |
| PROFESSIONAL SERVICES | 820.34 |
| 740530 | 19,242.68 |
| MOBILE PHONE AND DATA | 19,242.68 |
| 740540 | 1,893.10 |
| TRAVEL EXPENSE | 1,893.10 |
| 740580 | 859.40 |
| PRINTING | 859.40 |

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| 740660 | 16,876.54 |
| EQUIPMENT RENTAL | 16,876.54 |
| 750400 | 7,996.00 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 7,996.00 |
| 7500 | 2,459,276.47 |
| CONSTABLE PRECINCT 5 | 2,459,276.47 |
| 710100 | 74,758.60 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 74,758.60 |
| 710110 | 1,567,295.66 |
| SALARY/REGULAR | 1,567,295.66 |
| 710120 | 6,838.54 |
| SALARY/OTHER | 6,838.54 |
| 710130 | 25,427.66 |
| SALARY/OVERTIME | 25,427.66 |
| 710140 | 5,205.72 |
| SALARY/CELL PHONE ALLOWANCE | 5,205.72 |
| 710150 | 10,540.00 |
| SALARY/SPECIAL PAY | 10,540.00 |
| 720100 | 125,925.79 |
| SOCIAL SECURITY | 125,925.79 |
| 720110 | 299,876.40 |
| EMPLOYEE INSURANCE | 299,876.40 |
| 720120 | 207,448.80 |
| RETIREMENT | 207,448.80 |
| 720140 | 15,452.02 |
| STATE UNEMPLOYMENT TAX | 15,452.02 |
| 730100 | 847.35 |
| OFFICE SUPPLIES | 847.35 |
| 730240 | 28,008.34 |
| FUEL | 28,008.34 |
| 730250 | 937.48 |
| SHOP SUPPLIES | 937.48 |
| 730270 | 27,365.91 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 27,365.91 |
| 730310 | 8,988.87 |
| UNIFORMS | 8,988.87 |
| 740140 | 13,952.72 |
| VEHICLE MAINTENANCE | 13,952.72 |
| 740510 | 7,348.41 |
| PROFESSIONAL DEVELOPMENT | 7,348.41 |
| 740512 | 3,450.11 |
| PROFESSIONAL SERVICES | 3,450.11 |
| 740530 | 16,358.17 |
| MOBILE PHONE AND DATA | 16,358.17 |
| 740540 | 6,082.05 |
| TRAVEL EXPENSE | 6,082.05 |
| 740580 | 333.32 |
| PRINTING | 333.32 |
| 740660 | 6,684.55 |
| EQUIPMENT RENTAL | 6,684.55 |
| 740680 | 150.00 |
| MEMBERSHIP/ASSOCIATION DUES | 150.00 |
| 760400 | - |
| DEPRECIATION EQUIPMENT | - |
| 8100 | 310,287.68 |

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| COURT OPERATIONS | 310,287.68 |
| 710110 | 7,762.47 |
| SALARY/REGULAR | 7,762.47 |
| 710130 | 3,298.00 |
| SALARY/OVERTIME | 3,298.00 |
| 720100 | 835.79 |
| SOCIAL SECURITY | 835.79 |
| 720110 | 742.69 |
| EMPLOYEE INSURANCE | 742.69 |
| 720120 | 404.68 |
| RETIREMENT | 404.68 |
| 720140 | 145.58 |
| STATE UNEMPLOYMENT TAX | 145.58 |
| 740170 | 82,245.00 |
| PETIT JURORS | 82,245.00 |
| 740270 | 350.00 |
| APPOINTED ATTORNEY | 350.00 |
| 740512 | 566.97 |
| PROFESSIONAL SERVICES | 566.97 |
| 740524 | 90,730.18 |
| PROFESSIONAL SERVICES-INTERPRETER | 90,730.18 |
| 740530 | 51.80 |
| MOBILE PHONE AND DATA | 51.80 |
| 740540 | 1,015.38 |
| TRAVEL EXPENSE | 1,015.38 |
| 740580 | 1,685.00 |
| PRINTING | 1,685.00 |
| 740640 | 61,008.60 |
| CONTRACT SERVICES | 61,008.60 |
| 740690 | 55,342.50 |
| COURT COST | 55,342.50 |
| 740694 | 4,103.04 |
| FOOD SERVICE | 4,103.04 |
| 740964 | - |
| PREFERRED PROVIDER ORGANIZATION FEES | - |
| 8101 | 3,142,918.85 |
| INDIGENT DEFENSE- CRIMINAL | 3,142,918.85 |
| 740120 | 1,850.00 |
| MEDICAL SERVICES | 1,850.00 |
| 740270 | 2,721,249.65 |
| APPOINTED ATTORNEY | 2,721,249.65 |
| 740290 | 1,225.57 |
| OTHER LITIGATION-APPOINTED ATTORNEY | 1,225.57 |
| 740310 | 855.00 |
| APPOINTED ATTORNEY-CIVIL | 855.00 |
| 740370 | 100,612.46 |
| APPOINTED ATTORNEY-JUVENILE | 100,612.46 |
| 740460 | 94,149.60 |
| INVESTIGATOR | 94,149.60 |
| 740470 | 165,017.87 |
| EXPERT WITNESS | 165,017.87 |
| 740484 | 15,446.69 |
| COURT REPORTER TRANSCRIPT | 15,446.69 |
| 740512 | 1,377.00 |
| PROFESSIONAL SERVICES | 1,377.00 |

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| 740524 | 41,485.01 |
| PROFESSIONAL SERVICES-INTERPRETER | 41,485.01 |
| 740720 | (350.00) |
| INDIGENT INTERMENT | (350.00) |
| 8102 | 785,267.78 |
| INDIGENT DEFENSE- CIVIL | 785,267.78 |
| 740230 | 129.00 |
| LITIGATION EXPENSES | 129.00 |
| 740270 | 63,651.61 |
| APPOINTED ATTORNEY | 63,651.61 |
| 740290 | 1,290.26 |
| OTHER LITIGATION-APPOINTED ATTORNEY | 1,290.26 |
| 740310 | 717,551.73 |
| APPOINTED ATTORNEY-CIVIL | 717,551.73 |
| 740524 | 2,251.75 |
| PROFESSIONAL SERVICES-INTERPRETER | 2,251.75 |
| 740540 | 393.43 |
| TRAVEL EXPENSE | 393.43 |
| 8103 | 666,188.60 |
| OFFICE OF COURT ADMIN | 666,188.60 |
| 710100 | 67,828.59 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 67,828.59 |
| 710110 | 371,406.14 |
| SALARY/REGULAR | 371,406.14 |
| 710130 | 37,678.63 |
| SALARY/OVERTIME | 37,678.63 |
| 720100 | 33,982.69 |
| SOCIAL SECURITY | 33,982.69 |
| 720110 | 81,792.35 |
| EMPLOYEE INSURANCE | 81,792.35 |
| 720120 | 58,517.25 |
| RETIREMENT | 58,517.25 |
| 720140 | 3,925.74 |
| STATE UNEMPLOYMENT TAX | 3,925.74 |
| 730100 | 4,693.73 |
| OFFICE SUPPLIES | 4,693.73 |
| 730310 | 1,014.70 |
| UNIFORMS | 1,014.70 |
| 740510 | 130.00 |
| PROFESSIONAL DEVELOPMENT | 130.00 |
| 740530 | 2,403.36 |
| MOBILE PHONE AND DATA | 2,403.36 |
| 740540 | 63.84 |
| TRAVEL EXPENSE | 63.84 |
| 740570 | 99.50 |
| ADVERTISING | 99.50 |
| 740580 | 170.00 |
| PRINTING | 170.00 |
| 740660 | 2,332.08 |
| EQUIPMENT RENTAL | 2,332.08 |
| 740680 | 150.00 |
| MEMBERSHIP/ASSOCIATION DUES | 150.00 |
| 8210 | 305,619.46 |
| COUNTY COURT AT LAW 1 | 305,619.46 |
| 710100 | 105,684.72 |

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| SALARY/OFFICIAL-DEPARTMENT HEAD | 105,684.72 |
| 710110 | 123,585.10 |
| SALARY/REGULAR | 123,585.10 |
| 720100 | 13,900.46 |
| SOCIAL SECURITY | 13,900.46 |
| 720110 | 28,583.10 |
| EMPLOYEE INSURANCE | 28,583.10 |
| 720120 | 28,131.25 |
| RETIREMENT | 28,131.25 |
| 720140 | 1,065.55 |
| STATE UNEMPLOYMENT TAX | 1,065.55 |
| 730100 | 733.06 |
| OFFICE SUPPLIES | 733.06 |
| 740530 | 151.96 |
| MOBILE PHONE AND DATA | 151.96 |
| 740580 | 67.08 |
| PRINTING | 67.08 |
| 740640 | 871.62 |
| CONTRACT SERVICES | 871.62 |
| 740660 | 2,695.56 |
| EQUIPMENT RENTAL | 2,695.56 |
| 740100 | 150.00 |
| IT HARDWARE MAINTENANCE | 150.00 |
| 8220 | 497,291.96 |
| COUNTY COURT AT LAW 2 | 497,291.96 |
| 710100 | 101,999.95 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 101,999.95 |
| 710110 | 265,383.00 |
| SALARY/REGULAR | 265,383.00 |
| 720100 | 24,761.34 |
| SOCIAL SECURITY | 24,761.34 |
| 720110 | 51,853.51 |
| EMPLOYEE INSURANCE | 51,853.51 |
| 720120 | 45,077.71 |
| RETIREMENT | 45,077.71 |
| 720140 | 2,409.92 |
| STATE UNEMPLOYMENT TAX | 2,409.92 |
| 730100 | 1,729.02 |
| OFFICE SUPPLIES | 1,729.02 |
| 740510 | 1,245.00 |
| PROFESSIONAL DEVELOPMENT | 1,245.00 |
| 740512 | 459.00 |
| PROFESSIONAL SERVICES | 459.00 |
| 740530 | 88.80 |
| MOBILE PHONE AND DATA | 88.80 |
| 740640 | 15.00 |
| CONTRACT SERVICES | 15.00 |
| 740660 | 2,058.84 |
| EQUIPMENT RENTAL | 2,058.84 |
| 740694 | 199.87 |
| FOOD SERVICE | 199.87 |
| 730101 | 1.99 |
| FOOD SUPPLIES | 1.99 |
| 740260 | 9.01 |
| INTEREST ON CREDIT CARDS | 9.01 |

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| 8230 | 473,137.22 |
| COUNTY COURT AT LAW 3 | 473,137.22 |
| 710100 | 105,684.72 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 105,684.72 |
| 710110 | 251,171.40 |
| SALARY/REGULAR | 251,171.40 |
| 720100 | 22,949.76 |
| SOCIAL SECURITY | 22,949.76 |
| 720110 | 42,942.90 |
| EMPLOYEE INSURANCE | 42,942.90 |
| 720120 | 43,786.19 |
| RETIREMENT | 43,786.19 |
| 720140 | 1,783.56 |
| STATE UNEMPLOYMENT TAX | 1,783.56 |
| 730100 | 587.77 |
| OFFICE SUPPLIES | 587.77 |
| 740530 | 265.93 |
| MOBILE PHONE AND DATA | 265.93 |
| 740640 | 45.00 |
| CONTRACT SERVICES | 45.00 |
| 740660 | 3,772.32 |
| EQUIPMENT RENTAL | 3,772.32 |
| 740694 | 214.60 |
| FOOD SERVICE | 214.60 |
| 790100 | (66.93) |
| REIMBURSEMENTS CLEARING | (66.93) |
| 8240 | 300,792.13 |
| COUNTY COURT AT LAW 4 | 300,792.13 |
| 710100 | 105,684.72 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 105,684.72 |
| 710110 | 123,524.95 |
| SALARY/REGULAR | 123,524.95 |
| 710130 | 9.18 |
| SALARY/OVERTIME | 9.18 |
| 720100 | 14,000.15 |
| SOCIAL SECURITY | 14,000.15 |
| 720110 | 22,320.78 |
| EMPLOYEE INSURANCE | 22,320.78 |
| 720120 | 28,125.06 |
| RETIREMENT | 28,125.06 |
| 720140 | 1,010.86 |
| STATE UNEMPLOYMENT TAX | 1,010.86 |
| 730100 | 759.02 |
| OFFICE SUPPLIES | 759.02 |
| 740510 | 130.00 |
| PROFESSIONAL DEVELOPMENT | 130.00 |
| 740640 | 2,151.03 |
| CONTRACT SERVICES | 2,151.03 |
| 740660 | 2,919.48 |
| EQUIPMENT RENTAL | 2,919.48 |
| 740694 | 295.08 |
| FOOD SERVICE | 295.08 |
| 790100 | (154.84) |
| REIMBURSEMENTS CLEARING | (154.84) |
| 740260 | 16.66 |

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| INTEREST ON CREDIT CARDS | 16.66 |
| 8250 | 290,615.92 |
| COUNTY COURT AT LAW 5 | 290,615.92 |
| 710100 | 105,684.72 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 105,684.72 |
| 710110 | 111,985.69 |
| SALARY/REGULAR | 111,985.69 |
| 720100 | 13,755.58 |
| SOCIAL SECURITY | 13,755.58 |
| 720110 | 28,583.10 |
| EMPLOYEE INSURANCE | 28,583.10 |
| 720120 | 26,708.04 |
| RETIREMENT | 26,708.04 |
| 720140 | 1,063.62 |
| STATE UNEMPLOYMENT TAX | 1,063.62 |
| 730100 | 772.41 |
| OFFICE SUPPLIES | 772.41 |
| 730380 | 629.99 |
| AUDIO/VISUAL SUPPLIES | 629.99 |
| 740510 | 574.00 |
| PROFESSIONAL DEVELOPMENT | 574.00 |
| 740640 | 858.77 |
| CONTRACT SERVICES | 858.77 |
| 8310 | 192,753.07 |
| 9TH DISTRICT COURT | 192,753.07 |
| 710100 | 9,499.98 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 9,499.98 |
| 710110 | 122,289.48 |
| SALARY/REGULAR | 122,289.48 |
| 710140 | 524.26 |
| SALARY/CELL PHONE ALLOWANCE | 524.26 |
| 720100 | 9,867.91 |
| SOCIAL SECURITY | 9,867.91 |
| 720110 | 28,339.82 |
| EMPLOYEE INSURANCE | 28,339.82 |
| 720120 | 16,128.49 |
| RETIREMENT | 16,128.49 |
| 720140 | 1,076.27 |
| STATE UNEMPLOYMENT TAX | 1,076.27 |
| 730100 | 490.14 |
| OFFICE SUPPLIES | 490.14 |
| 740640 | - |
| CONTRACT SERVICES | - |
| 740660 | 4,536.72 |
| EQUIPMENT RENTAL | 4,536.72 |
| 8320 | 201,042.87 |
| 221ST DISTRICT COURT | 201,042.87 |
| 710100 | 9,499.98 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 9,499.98 |
| 710110 | 127,219.83 |
| SALARY/REGULAR | 127,219.83 |
| 710130 | 28.43 |
| SALARY/OVERTIME | 28.43 |
| 720100 | 10,277.72 |
| SOCIAL SECURITY | 10,277.72 |

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| 720110 | 28,339.82 |
| EMPLOYEE INSURANCE | 28,339.82 |
| 720120 | 16,672.71 |
| RETIREMENT | 16,672.71 |
| 720140 | 1,078.17 |
| STATE UNEMPLOYMENT TAX | 1,078.17 |
| 730100 | 1,464.13 |
| OFFICE SUPPLIES | 1,464.13 |
| 740540 | 356.35 |
| TRAVEL EXPENSE | 356.35 |
| 740640 | 5,591.97 |
| CONTRACT SERVICES | 5,591.97 |
| 740694 | 513.76 |
| FOOD SERVICE | 513.76 |
| 8330 | 330,703.72 |
| 284TH DISTRICT COURT | 330,703.72 |
| 710100 | 9,499.98 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 9,499.98 |
| 710110 | 216,980.76 |
| SALARY/REGULAR | 216,980.76 |
| 710130 | 3,307.01 |
| SALARY/OVERTIME | 3,307.01 |
| 720100 | 19,267.79 |
| SOCIAL SECURITY | 19,267.79 |
| 720110 | 43,738.03 |
| EMPLOYEE INSURANCE | 43,738.03 |
| 720120 | 31,408.80 |
| RETIREMENT | 31,408.80 |
| 720140 | 1,792.65 |
| STATE UNEMPLOYMENT TAX | 1,792.65 |
| 730100 | 1,775.06 |
| OFFICE SUPPLIES | 1,775.06 |
| 740510 | 150.00 |
| PROFESSIONAL DEVELOPMENT | 150.00 |
| 740640 | 2,783.64 |
| CONTRACT SERVICES | 2,783.64 |
| 8340 | 227,817.30 |
| 359TH DISTRICT COURT | 227,817.30 |
| 710100 | 9,499.98 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 9,499.98 |
| 710110 | 147,688.69 |
| SALARY/REGULAR | 147,688.69 |
| 710130 | 1,400.27 |
| SALARY/OVERTIME | 1,400.27 |
| 720100 | 11,753.32 |
| SOCIAL SECURITY | 11,753.32 |
| 720110 | 28,864.80 |
| EMPLOYEE INSURANCE | 28,864.80 |
| 720120 | 19,352.58 |
| RETIREMENT | 19,352.58 |
| 720140 | 1,425.95 |
| STATE UNEMPLOYMENT TAX | 1,425.95 |
| 740484 | 853.00 |
| COURT REPORTER TRANSCRIPT | 853.00 |
| 740510 | 65.00 |

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| PROFESSIONAL DEVELOPMENT | 65.00 |
| 740512 | 21.40 |
| PROFESSIONAL SERVICES | 21.40 |
| 740530 | 621.87 |
| MOBILE PHONE AND DATA | 621.87 |
| 740640 | 1,157.72 |
| CONTRACT SERVICES | 1,157.72 |
| 740656 | 4,845.72 |
| RENT AND LEASES | 4,845.72 |
| 740660 | 95.82 |
| EQUIPMENT RENTAL | 95.82 |
| 740680 | 150.00 |
| MEMBERSHIP/ASSOCIATION DUES | 150.00 |
| 740260 | 1.18 |
| INTEREST ON CREDIT CARDS | 1.18 |
| 740250 | 20.00 |
| PENALTY/LATE CHARGE | 20.00 |
| 8350 | 361,732.64 |
| 410th DISTRICT COURT | 361,732.64 |
| 710100 | 9,499.98 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 9,499.98 |
| 710110 | 246,534.62 |
| SALARY/REGULAR | 246,534.62 |
| 720100 | 19,007.49 |
| SOCIAL SECURITY | 19,007.49 |
| 720110 | 42,699.62 |
| EMPLOYEE INSURANCE | 42,699.62 |
| 720120 | 31,309.13 |
| RETIREMENT | 31,309.13 |
| 720140 | 1,772.79 |
| STATE UNEMPLOYMENT TAX | 1,772.79 |
| 730100 | 6,634.37 |
| OFFICE SUPPLIES | 6,634.37 |
| 740510 | 65.00 |
| PROFESSIONAL DEVELOPMENT | 65.00 |
| 740540 | 708.90 |
| TRAVEL EXPENSE | 708.90 |
| 740640 | 601.98 |
| CONTRACT SERVICES | 601.98 |
| 740656 | 2,874.88 |
| RENT AND LEASES | 2,874.88 |
| 740660 | 23.88 |
| EQUIPMENT RENTAL | 23.88 |
| 8360 | 366,523.71 |
| 418TH DISTRICT COURT | 366,523.71 |
| 710100 | 9,499.98 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 9,499.98 |
| 710110 | 250,613.21 |
| SALARY/REGULAR | 250,613.21 |
| 720100 | 19,462.08 |
| SOCIAL SECURITY | 19,462.08 |
| 720110 | 41,108.74 |
| EMPLOYEE INSURANCE | 41,108.74 |
| 720120 | 31,809.58 |
| RETIREMENT | 31,809.58 |

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| 720140 | 1,767.26 |
| STATE UNEMPLOYMENT TAX | 1,767.26 |
| 730100 | 7,711.59 |
| OFFICE SUPPLIES | 7,711.59 |
| 740510 | 65.00 |
| PROFESSIONAL DEVELOPMENT | 65.00 |
| 740512 | 2,670.80 |
| PROFESSIONAL SERVICES | 2,670.80 |
| 740530 | 103.60 |
| MOBILE PHONE AND DATA | 103.60 |
| 740640 | 3.98 |
| CONTRACT SERVICES | 3.98 |
| 740656 | 1,357.48 |
| RENT AND LEASES | 1,357.48 |
| 740660 | 30.92 |
| EQUIPMENT RENTAL | 30.92 |
| 740680 | 103.40 |
| MEMBERSHIP/ASSOCIATION DUES | 103.40 |
| 740694 | 120.14 |
| FOOD SERVICE | 120.14 |
| 730101 | 67.81 |
| FOOD SUPPLIES | 67.81 |
| 740260 | 28.14 |
| INTEREST ON CREDIT CARDS | 28.14 |
| 8370 | 197,012.58 |
| 435TH DISTRICT COURT | 197,012.58 |
| 710100 | 9,499.98 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 9,499.98 |
| 710110 | 126,423.36 |
| SALARY/REGULAR | 126,423.36 |
| 710130 | 838.53 |
| SALARY/OVERTIME | 838.53 |
| 720100 | 10,125.37 |
| SOCIAL SECURITY | 10,125.37 |
| 720110 | 25,306.90 |
| EMPLOYEE INSURANCE | 25,306.90 |
| 720120 | 16,674.34 |
| RETIREMENT | 16,674.34 |
| 720140 | 1,180.03 |
| STATE UNEMPLOYMENT TAX | 1,180.03 |
| 730100 | 248.26 |
| OFFICE SUPPLIES | 248.26 |
| 740484 | 279.00 |
| COURT REPORTER TRANSCRIPT | 279.00 |
| 740530 | 303.92 |
| MOBILE PHONE AND DATA | 303.92 |
| 740580 | 110.00 |
| PRINTING | 110.00 |
| 740640 | 787.99 |
| CONTRACT SERVICES | 787.99 |
| 740656 | 5,101.20 |
| RENT AND LEASES | 5,101.20 |
| 740694 | 133.70 |
| FOOD SERVICE | 133.70 |
| 8401 | 236,652.38 |

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| DRUG COURT | 236,652.38 |
| 710100 | 40,438.64 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 40,438.64 |
| 710110 | 56,086.58 |
| SALARY/REGULAR | 56,086.58 |
| 720100 | 7,168.35 |
| SOCIAL SECURITY | 7,168.35 |
| 720110 | 21,539.70 |
| EMPLOYEE INSURANCE | 21,539.70 |
| 720120 | 11,843.65 |
| RETIREMENT | 11,843.65 |
| 720140 | 1,047.72 |
| STATE UNEMPLOYMENT TAX | 1,047.72 |
| 730100 | 3,754.51 |
| OFFICE SUPPLIES | 3,754.51 |
| 740110 | 2,591.99 |
| IT SOFTWARE MAINTENANCE | 2,591.99 |
| 740510 | 1,375.43 |
| PROFESSIONAL DEVELOPMENT | 1,375.43 |
| 740512 | 45,521.00 |
| PROFESSIONAL SERVICES | 45,521.00 |
| 740516 | 45,282.82 |
| PROFESSIONAL SERVICES-URINALYSIS | 45,282.82 |
| 740660 | 1.99 |
| EQUIPMENT RENTAL | 1.99 |
| 8402 | 166,276.23 |
| DRUG COURT-DWI COURT | 166,276.23 |
| 710110 | 27,582.08 |
| SALARY/REGULAR | 27,582.08 |
| 720100 | 2,107.33 |
| SOCIAL SECURITY | 2,107.33 |
| 720110 | 7,179.90 |
| EMPLOYEE INSURANCE | 7,179.90 |
| 720120 | 3,384.29 |
| RETIREMENT | 3,384.29 |
| 720140 | 339.22 |
| STATE UNEMPLOYMENT TAX | 339.22 |
| 730100 | 465.77 |
| OFFICE SUPPLIES | 465.77 |
| 740512 | 63,416.00 |
| PROFESSIONAL SERVICES | 63,416.00 |
| 740516 | 60,565.88 |
| PROFESSIONAL SERVICES-URINALYSIS | 60,565.88 |
| 740660 | 1,235.76 |
| EQUIPMENT RENTAL | 1,235.76 |
| 8403 | 173,498.28 |
| MENTAL HEALTH COURT SERVICE | 173,498.28 |
| 710110 | 114,499.40 |
| SALARY/REGULAR | 114,499.40 |
| 720100 | 8,391.61 |
| SOCIAL SECURITY | 8,391.61 |
| 720110 | 25,867.44 |
| EMPLOYEE INSURANCE | 25,867.44 |
| 720120 | 14,049.04 |
| RETIREMENT | 14,049.04 |

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| 720140 | 1,422.83 |
| STATE UNEMPLOYMENT TAX | 1,422.83 |
| 730100 | 1,448.81 |
| OFFICE SUPPLIES | 1,448.81 |
| 730320 | 1,861.50 |
| IT HARDWARE | 1,861.50 |
| 730330 | 179.88 |
| IT SOFTWARE | 179.88 |
| 740540 | 1,913.69 |
| TRAVEL EXPENSE | 1,913.69 |
| 740660 | 3,864.08 |
| EQUIPMENT RENTAL | 3,864.08 |
| 8510 | 500,159.16 |
| JUSTICE OF PEACE PRECINCT 1 | 500,159.16 |
| 710100 | 72,793.32 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 72,793.32 |
| 710110 | 257,572.58 |
| SALARY/REGULAR | 257,572.58 |
| 710130 | 123.66 |
| SALARY/OVERTIME | 123.66 |
| 720100 | 24,666.24 |
| SOCIAL SECURITY | 24,666.24 |
| 720110 | 56,917.95 |
| EMPLOYEE INSURANCE | 56,917.95 |
| 720120 | 40,551.13 |
| RETIREMENT | 40,551.13 |
| 720140 | 3,527.62 |
| STATE UNEMPLOYMENT TAX | 3,527.62 |
| 730100 | 3,605.55 |
| OFFICE SUPPLIES | 3,605.55 |
| 740140 | 689.38 |
| VEHICLE MAINTENANCE | 689.38 |
| 740510 | 280.00 |
| PROFESSIONAL DEVELOPMENT | 280.00 |
| 740512 | 4,751.41 |
| PROFESSIONAL SERVICES | 4,751.41 |
| 740540 | 102.08 |
| TRAVEL EXPENSE | 102.08 |
| 740580 | 520.00 |
| PRINTING | 520.00 |
| 740640 | 1,174.75 |
| CONTRACT SERVICES | 1,174.75 |
| 740644 | 26,632.89 |
| COLLECTION SERVICES | 26,632.89 |
| 740660 | 6,045.60 |
| EQUIPMENT RENTAL | 6,045.60 |
| 740680 | 205.00 |
| MEMBERSHIP/ASSOCIATION DUES | 205.00 |
| 8520 | 331,313.54 |
| JUSTICE OF PEACE PRECINCT 2 | 331,313.54 |
| 710100 | 72,793.32 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 72,793.32 |
| 710110 | 125,623.54 |
| SALARY/REGULAR | 125,623.54 |
| 720100 | 14,829.28 |

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| SOCIAL SECURITY | 14,829.28 |
| 720110 | 39,935.10 |
| EMPLOYEE INSURANCE | 39,935.10 |
| 720120 | 24,345.93 |
| RETIREMENT | 24,345.93 |
| 720140 | 1,588.57 |
| STATE UNEMPLOYMENT TAX | 1,588.57 |
| 730100 | 1,666.35 |
| OFFICE SUPPLIES | 1,666.35 |
| 740510 | 50.00 |
| PROFESSIONAL DEVELOPMENT | 50.00 |
| 740530 | 852.48 |
| MOBILE PHONE AND DATA | 852.48 |
| 740560 | 425.00 |
| TRANSPORTATION | 425.00 |
| 740640 | 144.77 |
| CONTRACT SERVICES | 144.77 |
| 740644 | 45,360.25 |
| COLLECTION SERVICES | 45,360.25 |
| 740656 | 3,083.64 |
| RENT AND LEASES | 3,083.64 |
| 740660 | 9.95 |
| EQUIPMENT RENTAL | 9.95 |
| 740680 | 605.00 |
| MEMBERSHIP/ASSOCIATION DUES | 605.00 |
| 740740 | 0.36 |
| BANK SERVICE CHARGES | 0.36 |
| 8530 | 666,834.13 |
| JUSTICE OF PEACE PRECINCT 3 | 666,834.13 |
| 710100 | 72,793.32 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 72,793.32 |
| 710110 | 367,868.15 |
| SALARY/REGULAR | 367,868.15 |
| 710120 | - |
| SALARY/OTHER | - |
| 710130 | 10,145.91 |
| SALARY/OVERTIME | 10,145.91 |
| 710140 | 262.13 |
| SALARY/CELL PHONE ALLOWANCE | 262.13 |
| 720100 | 33,537.05 |
| SOCIAL SECURITY | 33,537.05 |
| 720110 | 109,905.40 |
| EMPLOYEE INSURANCE | 109,905.40 |
| 720120 | 55,434.38 |
| RETIREMENT | 55,434.38 |
| 720140 | 5,150.16 |
| STATE UNEMPLOYMENT TAX | 5,150.16 |
| 730100 | 3,035.30 |
| OFFICE SUPPLIES | 3,035.30 |
| 740140 | 344.32 |
| VEHICLE MAINTENANCE | 344.32 |
| 740510 | 1,215.00 |
| PROFESSIONAL DEVELOPMENT | 1,215.00 |
| 740512 | 312.00 |
| PROFESSIONAL SERVICES | 312.00 |

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| 740540 | 276.80 |
| TRAVEL EXPENSE | 276.80 |
| 740580 | 781.00 |
| PRINTING | 781.00 |
| 740660 | 5,713.21 |
| EQUIPMENT RENTAL | 5,713.21 |
| 740680 | 60.00 |
| MEMBERSHIP/ASSOCIATION DUES | 60.00 |
| 8540 | 584,904.39 |
| JUSTICE OF PEACE PRECINCT 4 | 584,904.39 |
| 710100 | 72,793.32 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 72,793.32 |
| 710110 | 264,941.29 |
| SALARY/REGULAR | 264,941.29 |
| 710130 | 218.35 |
| SALARY/OVERTIME | 218.35 |
| 710140 | - |
| SALARY/CELL PHONE ALLOWANCE | - |
| 720100 | 25,092.47 |
| SOCIAL SECURITY | 25,092.47 |
| 720110 | 80,949.55 |
| EMPLOYEE INSURANCE | 80,949.55 |
| 720120 | 41,466.76 |
| RETIREMENT | 41,466.76 |
| 720140 | 3,669.35 |
| STATE UNEMPLOYMENT TAX | 3,669.35 |
| 730100 | 3,677.15 |
| OFFICE SUPPLIES | 3,677.15 |
| 740510 | 100.00 |
| PROFESSIONAL DEVELOPMENT | 100.00 |
| 740530 | 252.60 |
| MOBILE PHONE AND DATA | 252.60 |
| 740560 | 1,490.00 |
| TRANSPORTATION | 1,490.00 |
| 740580 | 831.00 |
| PRINTING | 831.00 |
| 740640 | 361.45 |
| CONTRACT SERVICES | 361.45 |
| 740644 | 83,938.34 |
| COLLECTION SERVICES | 83,938.34 |
| 740660 | 5,087.76 |
| EQUIPMENT RENTAL | 5,087.76 |
| 740680 | 35.00 |
| MEMBERSHIP/ASSOCIATION DUES | 35.00 |
| 8550 | 367,961.55 |
| JUSTICE OF PEACE PRECINCT 5 | 367,961.55 |
| 710100 | 72,793.32 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 72,793.32 |
| 710110 | 143,144.96 |
| SALARY/REGULAR | 143,144.96 |
| 720100 | 15,983.56 |
| SOCIAL SECURITY | 15,983.56 |
| 720110 | 43,079.40 |
| EMPLOYEE INSURANCE | 43,079.40 |
| 720120 | 26,495.58 |

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| RETIREMENT | 26,495.58 |
| 720140 | 1,672.05 |
| STATE UNEMPLOYMENT TAX | 1,672.05 |
| 730100 | 6,318.69 |
| OFFICE SUPPLIES | 6,318.69 |
| 730110 | 1,320.00 |
| POSTAGE | 1,320.00 |
| 730320 | 19.05 |
| IT HARDWARE | 19.05 |
| 740510 | 50.00 |
| PROFESSIONAL DEVELOPMENT | 50.00 |
| 740530 | 980.31 |
| MOBILE PHONE AND DATA | 980.31 |
| 740580 | 380.00 |
| PRINTING | 380.00 |
| 740640 | 6,454.65 |
| CONTRACT SERVICES | 6,454.65 |
| 740644 | 46,293.96 |
| COLLECTION SERVICES | 46,293.96 |
| 740660 | 2,846.02 |
| EQUIPMENT RENTAL | 2,846.02 |
| 740680 | 130.00 |
| MEMBERSHIP/ASSOCIATION DUES | 130.00 |
| 6502 | 364,184.90 |
| SHERIFF FINANCE | 364,184.90 |
| 710110 | 224,893.47 |
| SALARY/REGULAR | 224,893.47 |
| 710130 | 8,884.96 |
| SALARY/OVERTIME | 8,884.96 |
| 720100 | 18,659.58 |
| SOCIAL SECURITY | 18,659.58 |
| 720110 | 47,941.67 |
| EMPLOYEE INSURANCE | 47,941.67 |
| 720120 | 28,684.80 |
| RETIREMENT | 28,684.80 |
| 720140 | 2,262.03 |
| STATE UNEMPLOYMENT TAX | 2,262.03 |
| 730100 | 1,979.94 |
| OFFICE SUPPLIES | 1,979.94 |
| 730320 | 13,665.20 |
| IT HARDWARE | 13,665.20 |
| 730330 | 338.99 |
| IT SOFTWARE | 338.99 |
| 740110 | 8,191.59 |
| IT SOFTWARE MAINTENANCE | 8,191.59 |
| 740530 | 688.97 |
| MOBILE PHONE AND DATA | 688.97 |
| 740580 | 684.46 |
| PRINTING | 684.46 |
| 740660 | 7,309.24 |
| EQUIPMENT RENTAL | 7,309.24 |
| 5703 | - |
| 242 OPERATIONS | - |
| 740644 | - |
| COLLECTION SERVICES | - |

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|-----------------------------------|------------|
| 3212 | (0.00) |
| PAYROLL PASS-THRU | (0.00) |
| 710110 | (0.00) |
| SALARY/REGULAR | (0.00) |
| 8380 | 299,457.82 |
| 457TH DISTRICT COURT | 299,457.82 |
| 710100 | 8,633.32 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 8,633.32 |
| 710110 | 206,067.03 |
| SALARY/REGULAR | 206,067.03 |
| 710130 | 500.16 |
| SALARY/OVERTIME | 500.16 |
| 720100 | 16,000.19 |
| SOCIAL SECURITY | 16,000.19 |
| 720110 | 36,739.13 |
| EMPLOYEE INSURANCE | 36,739.13 |
| 720120 | 26,404.91 |
| RETIREMENT | 26,404.91 |
| 720140 | 1,764.95 |
| STATE UNEMPLOYMENT TAX | 1,764.95 |
| 730100 | 738.12 |
| OFFICE SUPPLIES | 738.12 |
| 740510 | 65.00 |
| PROFESSIONAL DEVELOPMENT | 65.00 |
| 740580 | 300.00 |
| PRINTING | 300.00 |
| 740640 | 2,063.27 |
| CONTRACT SERVICES | 2,063.27 |
| 740660 | 15.46 |
| EQUIPMENT RENTAL | 15.46 |
| 740694 | 166.28 |
| FOOD SERVICE | 166.28 |
| 6108 | 91,131.62 |
| SHERIFF RANGE | 91,131.62 |
| 730270 | 7,523.94 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 7,523.94 |
| 740510 | 800.00 |
| PROFESSIONAL DEVELOPMENT | 800.00 |
| 730360 | 82,807.68 |
| ARMORY EXPENSE | 82,807.68 |
| 6106 | 150,760.40 |
| SHERIFF K9 | 150,760.40 |
| 710110 | 74,254.53 |
| SALARY/REGULAR | 74,254.53 |
| 710130 | 4,539.39 |
| SALARY/OVERTIME | 4,539.39 |
| 710150 | 7,500.00 |
| SALARY/SPECIAL PAY | 7,500.00 |
| 720100 | 6,444.40 |
| SOCIAL SECURITY | 6,444.40 |
| 720110 | 13,117.40 |
| EMPLOYEE INSURANCE | 13,117.40 |
| 720120 | 10,588.26 |
| RETIREMENT | 10,588.26 |
| 720140 | 847.65 |

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|-----------------------------------|-------------------|
| STATE UNEMPLOYMENT TAX | 847.65 |
| 730270 | 1,277.32 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 1,277.32 |
| 730280 | 18,720.24 |
| CANINE EXPENSES | 18,720.24 |
| 740110 | 600.00 |
| IT SOFTWARE MAINTENANCE | 600.00 |
| 740510 | 1,840.00 |
| PROFESSIONAL DEVELOPMENT | 1,840.00 |
| 740530 | 3,139.25 |
| MOBILE PHONE AND DATA | 3,139.25 |
| 740540 | 7,426.45 |
| TRAVEL EXPENSE | 7,426.45 |
| 740580 | 165.51 |
| PRINTING | 165.51 |
| 740640 | 300.00 |
| CONTRACT SERVICES | 300.00 |
| 6102 | 258,513.61 |
| SHERIFF SWAT | 258,513.61 |
| 710110 | 142,007.92 |
| SALARY/REGULAR | 142,007.92 |
| 710130 | 17,688.12 |
| SALARY/OVERTIME | 17,688.12 |
| 720100 | 11,997.04 |
| SOCIAL SECURITY | 11,997.04 |
| 720110 | 26,710.29 |
| EMPLOYEE INSURANCE | 26,710.29 |
| 720120 | 19,533.61 |
| RETIREMENT | 19,533.61 |
| 720140 | 1,408.87 |
| STATE UNEMPLOYMENT TAX | 1,408.87 |
| 730270 | 13,178.47 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 13,178.47 |
| 740510 | 10,000.00 |
| PROFESSIONAL DEVELOPMENT | 10,000.00 |
| 740530 | 7,847.33 |
| MOBILE PHONE AND DATA | 7,847.33 |
| 740540 | 4,710.80 |
| TRAVEL EXPENSE | 4,710.80 |
| 740660 | 2,618.16 |
| EQUIPMENT RENTAL | 2,618.16 |
| 730360 | 813.00 |
| ARMORY EXPENSE | 813.00 |
| 6105 | 45,930.70 |
| SHERIFF TACTICAL AIR | 45,930.70 |
| 710110 | 28,160.00 |
| SALARY/REGULAR | 28,160.00 |
| 710130 | 761.76 |
| SALARY/OVERTIME | 761.76 |
| 720100 | 2,201.95 |
| SOCIAL SECURITY | 2,201.95 |
| 720110 | 5,240.50 |
| EMPLOYEE INSURANCE | 5,240.50 |
| 720120 | 3,548.72 |
| RETIREMENT | 3,548.72 |

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| 720140 | 282.37 |
| STATE UNEMPLOYMENT TAX | 282.37 |
| 730240 | 374.39 |
| FUEL | 374.39 |
| 740530 | 1,361.01 |
| MOBILE PHONE AND DATA | 1,361.01 |
| 740656 | 4,000.00 |
| RENT AND LEASES | 4,000.00 |
| 6109 | 108,027.48 |
| SHERIFF GANGS | 108,027.48 |
| 710110 | 66,426.42 |
| SALARY/REGULAR | 66,426.42 |
| 710130 | 5,082.08 |
| SALARY/OVERTIME | 5,082.08 |
| 720100 | 5,342.90 |
| SOCIAL SECURITY | 5,342.90 |
| 720110 | 12,053.15 |
| EMPLOYEE INSURANCE | 12,053.15 |
| 720120 | 8,774.12 |
| RETIREMENT | 8,774.12 |
| 720140 | 570.64 |
| STATE UNEMPLOYMENT TAX | 570.64 |
| 740510 | 1,300.00 |
| PROFESSIONAL DEVELOPMENT | 1,300.00 |
| 740530 | 2,821.31 |
| MOBILE PHONE AND DATA | 2,821.31 |
| 740540 | 3,116.70 |
| TRAVEL EXPENSE | 3,116.70 |
| 740660 | 2,540.16 |
| EQUIPMENT RENTAL | 2,540.16 |
| 6103 | 2,803.05 |
| SHERIFF CRISIS NEGOTIATION TEAM | 2,803.05 |
| 730270 | 626.47 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 626.47 |
| 740530 | 2,176.58 |
| MOBILE PHONE AND DATA | 2,176.58 |
| 6409 | 470,053.10 |
| RECORDS AND REPORTING | 470,053.10 |
| 710110 | 291,841.12 |
| SALARY/REGULAR | 291,841.12 |
| 710130 | 4,198.73 |
| SALARY/OVERTIME | 4,198.73 |
| 720100 | 24,401.62 |
| SOCIAL SECURITY | 24,401.62 |
| 720110 | 87,422.50 |
| EMPLOYEE INSURANCE | 87,422.50 |
| 720120 | 36,501.79 |
| RETIREMENT | 36,501.79 |
| 720130 | 1,124.26 |
| WORKERS COMPENSATION | 1,124.26 |
| 720140 | 4,018.63 |
| STATE UNEMPLOYMENT TAX | 4,018.63 |
| 730100 | 4,057.76 |
| OFFICE SUPPLIES | 4,057.76 |
| 740510 | 2,793.00 |

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|-----------------------------------|----------------------|
| PROFESSIONAL DEVELOPMENT | 2,793.00 |
| 740524 | 2,090.00 |
| PROFESSIONAL SERVICES-INTERPRETER | 2,090.00 |
| 740530 | 844.83 |
| MOBILE PHONE AND DATA | 844.83 |
| 740580 | 205.10 |
| PRINTING | 205.10 |
| 740660 | 10,553.76 |
| EQUIPMENT RENTAL | 10,553.76 |
| 6107 | 4,588.17 |
| SHERIFF HONOR GUARD | 4,588.17 |
| 730270 | 4,588.17 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 4,588.17 |
| 200 | 20,882,607.58 |
| ROAD AND BRIDGE | 20,882,607.58 |
| 1200 | - |
| ROAD AND BRIDGE | - |
| 730190 | - |
| ROAD MATERIALS | - |
| 2600 | 779,743.64 |
| INFORMATION TECHNOLOGY | 779,743.64 |
| 710100 | 71,236.00 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 71,236.00 |
| 710110 | 402,188.64 |
| SALARY/REGULAR | 402,188.64 |
| 710120 | - |
| SALARY/OTHER | - |
| 710130 | 15,791.29 |
| SALARY/OVERTIME | 15,791.29 |
| 710140 | 3,764.14 |
| SALARY/CELL PHONE ALLOWANCE | 3,764.14 |
| 720100 | 36,856.71 |
| SOCIAL SECURITY | 36,856.71 |
| 720110 | 106,653.42 |
| EMPLOYEE INSURANCE | 106,653.42 |
| 720120 | 60,388.76 |
| RETIREMENT | 60,388.76 |
| 720140 | 5,132.84 |
| STATE UNEMPLOYMENT TAX | 5,132.84 |
| 730100 | 2,697.05 |
| OFFICE SUPPLIES | 2,697.05 |
| 730250 | 11,276.59 |
| SHOP SUPPLIES | 11,276.59 |
| 740510 | 1,276.94 |
| PROFESSIONAL DEVELOPMENT | 1,276.94 |
| 740512 | 13,117.61 |
| PROFESSIONAL SERVICES | 13,117.61 |
| 740650 | 49,363.65 |
| SIGN AND SIGNAL MAINTENANCE | 49,363.65 |
| 4700 | 5,827.00 |
| PARKS | 5,827.00 |
| 710110 | - |
| SALARY/REGULAR | - |
| 710120 | - |
| SALARY/OTHER | - |

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|-------------------------------|------------|
| 710130 | - |
| SALARY/OVERTIME | - |
| 710140 | - |
| SALARY/CELL PHONE ALLOWANCE | - |
| 720100 | - |
| SOCIAL SECURITY | - |
| 720110 | - |
| EMPLOYEE INSURANCE | - |
| 720120 | - |
| RETIREMENT | - |
| 720140 | - |
| STATE UNEMPLOYMENT TAX | - |
| 730100 | 510.62 |
| OFFICE SUPPLIES | 510.62 |
| 730140 | 1,536.56 |
| JANITOR SUPPLIES | 1,536.56 |
| 730190 | 199.50 |
| ROAD MATERIALS | 199.50 |
| 730220 | 256.30 |
| REPLACEMENTS | 256.30 |
| 730250 | 187.87 |
| SHOP SUPPLIES | 187.87 |
| 730260 | (49.40) |
| VEHICLE SUPPLIES | (49.40) |
| 730310 | 618.90 |
| UNIFORMS | 618.90 |
| 730350 | - |
| AGRICULTURE SUPPLIES | - |
| 740120 | - |
| MEDICAL SERVICES | - |
| 740140 | 1,600.00 |
| VEHICLE MAINTENANCE | 1,600.00 |
| 740150 | - |
| LANDSCAPE MAINTENANCE | - |
| 740410 | - |
| TOLLS | - |
| 740504 | - |
| ONLINE SERVICES | - |
| 740512 | 200.00 |
| PROFESSIONAL SERVICES | 200.00 |
| 740530 | 325.67 |
| MOBILE PHONE AND DATA | 325.67 |
| 740640 | 385.00 |
| CONTRACT SERVICES | 385.00 |
| 740654 | 55.98 |
| COMMUNITY BUILDING/VOTING BOX | 55.98 |
| 740660 | - |
| EQUIPMENT RENTAL | - |
| 740680 | - |
| MEMBERSHIP/ASSOCIATION DUES | - |
| 4800 | (9,977.37) |
| COMMUNITY CENTERS | (9,977.37) |
| 710110 | - |
| SALARY/REGULAR | - |
| 710120 | - |

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|-------------------------------|------------|
| SALARY/OTHER | - |
| 710140 | - |
| SALARY/CELL PHONE ALLOWANCE | - |
| 720100 | - |
| SOCIAL SECURITY | - |
| 720110 | - |
| EMPLOYEE INSURANCE | - |
| 720120 | - |
| RETIREMENT | - |
| 720140 | - |
| STATE UNEMPLOYMENT TAX | - |
| 730100 | - |
| OFFICE SUPPLIES | - |
| 730300 | 24.99 |
| COMMUNITY AWARENESS SUPPLIES | 24.99 |
| 730310 | - |
| UNIFORMS | - |
| 740512 | - |
| PROFESSIONAL SERVICES | - |
| 740620 | (6,626.31) |
| ELECTRICITY | (6,626.31) |
| 740624 | (3,715.19) |
| WATER AND SEWER | (3,715.19) |
| 740640 | 339.14 |
| CONTRACT SERVICES | 339.14 |
| 740654 | - |
| COMMUNITY BUILDING/VOTING BOX | - |
| 740660 | - |
| EQUIPMENT RENTAL | - |
| 4900 | 46,460.26 |
| RECYCLE CENTERS | 46,460.26 |
| 710110 | - |
| SALARY/REGULAR | - |
| 710130 | - |
| SALARY/OVERTIME | - |
| 710140 | - |
| SALARY/CELL PHONE ALLOWANCE | - |
| 720100 | - |
| SOCIAL SECURITY | - |
| 720110 | - |
| EMPLOYEE INSURANCE | - |
| 720120 | - |
| RETIREMENT | - |
| 720140 | - |
| STATE UNEMPLOYMENT TAX | - |
| 730100 | (0.00) |
| OFFICE SUPPLIES | (0.00) |
| 730140 | - |
| JANITOR SUPPLIES | - |
| 730240 | - |
| FUEL | - |
| 730250 | 314.00 |
| SHOP SUPPLIES | 314.00 |
| 730260 | - |
| VEHICLE SUPPLIES | - |

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|---------------------------------|--------------|
| 730310 | - |
| UNIFORMS | - |
| 730390 | 176.15 |
| MEDICAL SUPPLIES | 176.15 |
| 740420 | 686.52 |
| COURIER SERVICE | 686.52 |
| 740512 | 13,131.04 |
| PROFESSIONAL SERVICES | 13,131.04 |
| 740640 | 32,708.00 |
| CONTRACT SERVICES | 32,708.00 |
| 750300 | - |
| CAPITAL OUTLAY-BUILDING | - |
| 750800 | (555.45) |
| MAJOR PROJECTS | (555.45) |
| 7300 | 54,932.57 |
| CONSTABLE PRECINCT 3 | 54,932.57 |
| 710110 | 18,006.40 |
| SALARY/REGULAR | 18,006.40 |
| 710130 | 23,711.49 |
| SALARY/OVERTIME | 23,711.49 |
| 720100 | 3,174.29 |
| SOCIAL SECURITY | 3,174.29 |
| 720110 | 4,825.18 |
| EMPLOYEE INSURANCE | 4,825.18 |
| 720120 | 5,118.81 |
| RETIREMENT | 5,118.81 |
| 720140 | 96.40 |
| STATE UNEMPLOYMENT TAX | 96.40 |
| 9000 | 184,208.32 |
| RESTRICTED | 184,208.32 |
| 730190 | - |
| ROAD MATERIALS | - |
| 740512 | 112,177.82 |
| PROFESSIONAL SERVICES | 112,177.82 |
| 750800 | 72,030.50 |
| MAJOR PROJECTS | 72,030.50 |
| 9100 | 4,385,695.31 |
| COMMISSIONER PRECINCT 1 | 4,385,695.31 |
| 710100 | 96,764.76 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 96,764.76 |
| 710110 | 1,561,974.51 |
| SALARY/REGULAR | 1,561,974.51 |
| 710120 | - |
| SALARY/OTHER | - |
| 710130 | 101,906.48 |
| SALARY/OVERTIME | 101,906.48 |
| 710140 | 1,140.83 |
| SALARY/CELL PHONE ALLOWANCE | 1,140.83 |
| 720100 | 130,469.06 |
| SOCIAL SECURITY | 130,469.06 |
| 720110 | 378,872.66 |
| EMPLOYEE INSURANCE | 378,872.66 |
| 720120 | 216,385.26 |
| RETIREMENT | 216,385.26 |
| 720140 | 19,033.69 |

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| STATE UNEMPLOYMENT TAX | 19,033.69 |
| 730100 | 17,945.28 |
| OFFICE SUPPLIES | 17,945.28 |
| 730140 | 1,570.90 |
| JANITOR SUPPLIES | 1,570.90 |
| 730180 | 1,885.30 |
| CULVERTS | 1,885.30 |
| 730190 | 346,944.11 |
| ROAD MATERIALS | 346,944.11 |
| 730200 | 104,585.73 |
| CRUSHED CONCRETE/REJECT | 104,585.73 |
| 730220 | 1,126.73 |
| REPLACEMENTS | 1,126.73 |
| 730240 | 104,670.29 |
| FUEL | 104,670.29 |
| 730250 | 68,513.72 |
| SHOP SUPPLIES | 68,513.72 |
| 730260 | 74,812.77 |
| VEHICLE SUPPLIES | 74,812.77 |
| 730262 | 4,031.67 |
| RADIO SUPPLIES | 4,031.67 |
| 730310 | 13,167.21 |
| UNIFORMS | 13,167.21 |
| 730320 | 14,474.52 |
| IT HARDWARE | 14,474.52 |
| 730350 | - |
| AGRICULTURE SUPPLIES | - |
| 730390 | 455.07 |
| MEDICAL SUPPLIES | 455.07 |
| 740140 | 77,009.50 |
| VEHICLE MAINTENANCE | 77,009.50 |
| 740150 | 38,625.05 |
| LANDSCAPE MAINTENANCE | 38,625.05 |
| 740430 | 26,554.40 |
| STRIPING/SEALANT SERVICES | 26,554.40 |
| 740510 | 1,181.63 |
| PROFESSIONAL DEVELOPMENT | 1,181.63 |
| 740512 | 364,830.39 |
| PROFESSIONAL SERVICES | 364,830.39 |
| 740530 | 7,631.63 |
| MOBILE PHONE AND DATA | 7,631.63 |
| 740540 | 1,902.77 |
| TRAVEL EXPENSE | 1,902.77 |
| 740640 | 50,291.71 |
| CONTRACT SERVICES | 50,291.71 |
| 740650 | 42,150.88 |
| SIGN AND SIGNAL MAINTENANCE | 42,150.88 |
| 740654 | 13,426.08 |
| COMMUNITY BUILDING/VOTING BOX | 13,426.08 |
| 740660 | 8,738.38 |
| EQUIPMENT RENTAL | 8,738.38 |
| 750300 | 49,385.00 |
| CAPITAL OUTLAY-BUILDING | 49,385.00 |
| 750400 | 250,403.02 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 250,403.02 |

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|---------------------------------|--------------|
| 750600 | 194,497.28 |
| CAPITAL OUTLAY-VEHICLES | 194,497.28 |
| 790100 | (1,671.69) |
| REIMBURSEMENTS CLEARING | (1,671.69) |
| 740260 | - |
| INTEREST ON CREDIT CARDS | - |
| 740250 | 8.73 |
| PENALTY/LATE CHARGE | 8.73 |
| 9200 | 4,102,399.34 |
| COMMISSIONER PRECINCT 2 | 4,102,399.34 |
| 710100 | 96,764.76 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 96,764.76 |
| 710110 | 1,162,646.53 |
| SALARY/REGULAR | 1,162,646.53 |
| 710120 | - |
| SALARY/OTHER | - |
| 710130 | 9,131.70 |
| SALARY/OVERTIME | 9,131.70 |
| 710140 | 885.29 |
| SALARY/CELL PHONE ALLOWANCE | 885.29 |
| 720100 | 91,864.45 |
| SOCIAL SECURITY | 91,864.45 |
| 720110 | 308,926.46 |
| EMPLOYEE INSURANCE | 308,926.46 |
| 720120 | 156,217.91 |
| RETIREMENT | 156,217.91 |
| 720140 | 14,107.46 |
| STATE UNEMPLOYMENT TAX | 14,107.46 |
| 730100 | 59,359.16 |
| OFFICE SUPPLIES | 59,359.16 |
| 730180 | 21,996.96 |
| CULVERTS | 21,996.96 |
| 730190 | 1,248,060.08 |
| ROAD MATERIALS | 1,248,060.08 |
| 730220 | 13,763.29 |
| REPLACEMENTS | 13,763.29 |
| 730240 | 90,039.11 |
| FUEL | 90,039.11 |
| 730250 | 83,774.18 |
| SHOP SUPPLIES | 83,774.18 |
| 730260 | 88,980.68 |
| VEHICLE SUPPLIES | 88,980.68 |
| 730310 | 13,406.63 |
| UNIFORMS | 13,406.63 |
| 740510 | 1,361.76 |
| PROFESSIONAL DEVELOPMENT | 1,361.76 |
| 740512 | 175,164.89 |
| PROFESSIONAL SERVICES | 175,164.89 |
| 740530 | 5,504.31 |
| MOBILE PHONE AND DATA | 5,504.31 |
| 740640 | 109,524.96 |
| CONTRACT SERVICES | 109,524.96 |
| 740650 | 59,061.38 |
| SIGN AND SIGNAL MAINTENANCE | 59,061.38 |
| 740654 | 975.00 |

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| COMMUNITY BUILDING/VOTING BOX | 975.00 |
| 740660 | 33,158.85 |
| EQUIPMENT RENTAL | 33,158.85 |
| 750400 | 228,092.04 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 228,092.04 |
| 750600 | 37,694.00 |
| CAPITAL OUTLAY-VEHICLES | 37,694.00 |
| 750800 | - |
| MAJOR PROJECTS | - |
| 790100 | (8,062.50) |
| REIMBURSEMENTS CLEARING | (8,062.50) |
| 9300 | 2,555,458.70 |
| COMMISSIONER PRECINCT 3 | 2,555,458.70 |
| 710100 | 96,764.76 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 96,764.76 |
| 710110 | 829,354.48 |
| SALARY/REGULAR | 829,354.48 |
| 710120 | - |
| SALARY/OTHER | - |
| 710130 | 43,497.35 |
| SALARY/OVERTIME | 43,497.35 |
| 710140 | 4,367.98 |
| SALARY/CELL PHONE ALLOWANCE | 4,367.98 |
| 720100 | 70,690.04 |
| SOCIAL SECURITY | 70,690.04 |
| 720110 | 182,806.24 |
| EMPLOYEE INSURANCE | 182,806.24 |
| 720120 | 119,840.21 |
| RETIREMENT | 119,840.21 |
| 720140 | 9,152.93 |
| STATE UNEMPLOYMENT TAX | 9,152.93 |
| 730100 | 17,100.62 |
| OFFICE SUPPLIES | 17,100.62 |
| 730190 | 45,569.57 |
| ROAD MATERIALS | 45,569.57 |
| 730200 | 17,011.44 |
| CRUSHED CONCRETE/REJECT | 17,011.44 |
| 730220 | 3,541.38 |
| REPLACEMENTS | 3,541.38 |
| 730240 | 60,041.16 |
| FUEL | 60,041.16 |
| 730250 | 22,946.73 |
| SHOP SUPPLIES | 22,946.73 |
| 730260 | 27,914.67 |
| VEHICLE SUPPLIES | 27,914.67 |
| 730310 | 7,332.85 |
| UNIFORMS | 7,332.85 |
| 730350 | 7,812.69 |
| AGRICULTURE SUPPLIES | 7,812.69 |
| 730380 | 26,564.00 |
| AUDIO/VISUAL SUPPLIES | 26,564.00 |
| 730390 | 788.70 |
| MEDICAL SUPPLIES | 788.70 |
| 740140 | 42,425.40 |
| VEHICLE MAINTENANCE | 42,425.40 |

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| 740430 | 227,464.99 |
| STRIPING/SEALANT SERVICES | 227,464.99 |
| 740440 | 1,150.00 |
| CONCRETE/CURB REPAIR | 1,150.00 |
| 740504 | - |
| ONLINE SERVICES | - |
| 740510 | 1,471.74 |
| PROFESSIONAL DEVELOPMENT | 1,471.74 |
| 740512 | 162,591.42 |
| PROFESSIONAL SERVICES | 162,591.42 |
| 740530 | 3,217.99 |
| MOBILE PHONE AND DATA | 3,217.99 |
| 740540 | 513.80 |
| TRAVEL EXPENSE | 513.80 |
| 740640 | 3,286.68 |
| CONTRACT SERVICES | 3,286.68 |
| 740650 | 51,568.91 |
| SIGN AND SIGNAL MAINTENANCE | 51,568.91 |
| 740660 | 7,080.48 |
| EQUIPMENT RENTAL | 7,080.48 |
| 740970 | 36.55 |
| FREIGHT AND HANDLING | 36.55 |
| 750200 | 1,980.40 |
| CAPITAL OUTLAY-LAND | 1,980.40 |
| 750400 | 39,337.00 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 39,337.00 |
| 750600 | 28,960.00 |
| CAPITAL OUTLAY-VEHICLES | 28,960.00 |
| 750800 | 434,426.37 |
| MAJOR PROJECTS | 434,426.37 |
| 790100 | (43,163.24) |
| REIMBURSEMENTS CLEARING | (43,163.24) |
| 740260 | 12.41 |
| INTEREST ON CREDIT CARDS | 12.41 |
| 9400 | 5,645,134.96 |
| COMMISSIONER PRECINCT 4 | 5,645,134.96 |
| 710100 | 96,764.76 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 96,764.76 |
| 710110 | 1,570,190.10 |
| SALARY/REGULAR | 1,570,190.10 |
| 710120 | - |
| SALARY/OTHER | - |
| 710130 | 12,399.95 |
| SALARY/OVERTIME | 12,399.95 |
| 710140 | 1,048.53 |
| SALARY/CELL PHONE ALLOWANCE | 1,048.53 |
| 720100 | 123,788.09 |
| SOCIAL SECURITY | 123,788.09 |
| 720110 | 383,285.15 |
| EMPLOYEE INSURANCE | 383,285.15 |
| 720120 | 207,212.68 |
| RETIREMENT | 207,212.68 |
| 720140 | 18,566.61 |
| STATE UNEMPLOYMENT TAX | 18,566.61 |
| 730100 | 12,715.28 |

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| OFFICE SUPPLIES | 12,715.28 |
| 730140 | 45.00 |
| JANITOR SUPPLIES | 45.00 |
| 730180 | 79,825.00 |
| CULVERTS | 79,825.00 |
| 730190 | 1,059,351.40 |
| ROAD MATERIALS | 1,059,351.40 |
| 730200 | 298,622.17 |
| CRUSHED CONCRETE/REJECT | 298,622.17 |
| 730220 | 45,653.18 |
| REPLACEMENTS | 45,653.18 |
| 730240 | 187,056.36 |
| FUEL | 187,056.36 |
| 730250 | 36,119.62 |
| SHOP SUPPLIES | 36,119.62 |
| 730260 | 189,393.12 |
| VEHICLE SUPPLIES | 189,393.12 |
| 730310 | 11,821.29 |
| UNIFORMS | 11,821.29 |
| 730350 | 104,690.40 |
| AGRICULTURE SUPPLIES | 104,690.40 |
| 740140 | 45,448.79 |
| VEHICLE MAINTENANCE | 45,448.79 |
| 740150 | 30,930.08 |
| LANDSCAPE MAINTENANCE | 30,930.08 |
| 740410 | 2,500.00 |
| TOLLS | 2,500.00 |
| 740430 | 4,681.00 |
| STRIPING/SEALANT SERVICES | 4,681.00 |
| 740440 | 9,170.00 |
| CONCRETE/CURB REPAIR | 9,170.00 |
| 740510 | 625.00 |
| PROFESSIONAL DEVELOPMENT | 625.00 |
| 740512 | 81,944.93 |
| PROFESSIONAL SERVICES | 81,944.93 |
| 740530 | 17,193.01 |
| MOBILE PHONE AND DATA | 17,193.01 |
| 740540 | 2,200.34 |
| TRAVEL EXPENSE | 2,200.34 |
| 740550 | 16,754.49 |
| SAFETY PROGRAM | 16,754.49 |
| 740580 | 75.00 |
| PRINTING | 75.00 |
| 740640 | 27,879.09 |
| CONTRACT SERVICES | 27,879.09 |
| 740650 | 23,462.85 |
| SIGN AND SIGNAL MAINTENANCE | 23,462.85 |
| 740652 | 398.20 |
| BRIDGE REPAIR | 398.20 |
| 740660 | 46,113.78 |
| EQUIPMENT RENTAL | 46,113.78 |
| 740662 | 88,868.12 |
| LEASE TO PURCHASE | 88,868.12 |
| 740820 | 7,501.60 |
| DEMOLITION | 7,501.60 |

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| 750400 | 879,146.59 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 879,146.59 |
| 750600 | 192,764.41 |
| CAPITAL OUTLAY-VEHICLES | 192,764.41 |
| 750800 | (98.41) |
| MAJOR PROJECTS | (98.41) |
| 790100 | (271,008.50) |
| REIMBURSEMENTS CLEARING | (271,008.50) |
| 730101 | 35.90 |
| FOOD SUPPLIES | 35.90 |
| 740240 | - |
| CHANGE OF VENUE | - |
| 9500 | 1,033,732.61 |
| COUNTY ENGINEER | 1,033,732.61 |
| 710100 | 77,640.06 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 77,640.06 |
| 710110 | 675,966.15 |
| SALARY/REGULAR | 675,966.15 |
| 710130 | 719.00 |
| SALARY/OVERTIME | 719.00 |
| 710140 | 3,420.78 |
| SALARY/CELL PHONE ALLOWANCE | 3,420.78 |
| 720100 | 53,518.03 |
| SOCIAL SECURITY | 53,518.03 |
| 720110 | 115,499.30 |
| EMPLOYEE INSURANCE | 115,499.30 |
| 720120 | 92,975.47 |
| RETIREMENT | 92,975.47 |
| 720140 | 5,689.68 |
| STATE UNEMPLOYMENT TAX | 5,689.68 |
| 730100 | 1,719.41 |
| OFFICE SUPPLIES | 1,719.41 |
| 730250 | 1,906.18 |
| SHOP SUPPLIES | 1,906.18 |
| 740510 | 149.00 |
| PROFESSIONAL DEVELOPMENT | 149.00 |
| 740540 | 1,372.13 |
| TRAVEL EXPENSE | 1,372.13 |
| 740660 | 3,077.42 |
| EQUIPMENT RENTAL | 3,077.42 |
| 740680 | 80.00 |
| MEMBERSHIP/ASSOCIATION DUES | 80.00 |
| 9107 | 121,098.12 |
| PARKS - PRECINCT 1 | 121,098.12 |
| 710110 | 60,321.48 |
| SALARY/REGULAR | 60,321.48 |
| 710130 | 14,905.93 |
| SALARY/OVERTIME | 14,905.93 |
| 720100 | 5,762.49 |
| SOCIAL SECURITY | 5,762.49 |
| 720110 | 14,359.80 |
| EMPLOYEE INSURANCE | 14,359.80 |
| 720120 | 8,146.91 |
| RETIREMENT | 8,146.91 |
| 720140 | 1,109.40 |

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| STATE UNEMPLOYMENT TAX | 1,109.40 |
| 730100 | 116.48 |
| OFFICE SUPPLIES | 116.48 |
| 730140 | 2,259.70 |
| JANITOR SUPPLIES | 2,259.70 |
| 730250 | 5,449.37 |
| SHOP SUPPLIES | 5,449.37 |
| 740512 | 3,513.59 |
| PROFESSIONAL SERVICES | 3,513.59 |
| 740640 | 5,140.97 |
| CONTRACT SERVICES | 5,140.97 |
| 740660 | 12.00 |
| EQUIPMENT RENTAL | 12.00 |
| 9109 | 211,949.72 |
| RECYCLE - PRECINCT 1 | 211,949.72 |
| 710110 | 114,602.54 |
| SALARY/REGULAR | 114,602.54 |
| 710130 | 11,378.91 |
| SALARY/OVERTIME | 11,378.91 |
| 710140 | 151.37 |
| SALARY/CELL PHONE ALLOWANCE | 151.37 |
| 720100 | 9,332.65 |
| SOCIAL SECURITY | 9,332.65 |
| 720110 | 30,496.24 |
| EMPLOYEE INSURANCE | 30,496.24 |
| 720120 | 15,412.50 |
| RETIREMENT | 15,412.50 |
| 720140 | 1,607.85 |
| STATE UNEMPLOYMENT TAX | 1,607.85 |
| 730140 | 204.00 |
| JANITOR SUPPLIES | 204.00 |
| 730220 | 115.00 |
| REPLACEMENTS | 115.00 |
| 730240 | 19.00 |
| FUEL | 19.00 |
| 730250 | 112.97 |
| SHOP SUPPLIES | 112.97 |
| 730310 | 366.90 |
| UNIFORMS | 366.90 |
| 730390 | 437.80 |
| MEDICAL SUPPLIES | 437.80 |
| 740512 | 9,613.38 |
| PROFESSIONAL SERVICES | 9,613.38 |
| 740622 | 28.00 |
| GAS | 28.00 |
| 740640 | 15,779.19 |
| CONTRACT SERVICES | 15,779.19 |
| 750300 | 1,735.97 |
| CAPITAL OUTLAY-BUILDING | 1,735.97 |
| 750800 | 555.45 |
| MAJOR PROJECTS | 555.45 |
| 9407 | 562,973.31 |
| PARKS - PRECINCT 4 | 562,973.31 |
| 710110 | 290,596.49 |
| SALARY/REGULAR | 290,596.49 |

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|---|------------|
| 710120 | - |
| SALARY/OTHER | - |
| 710130 | 4,815.35 |
| SALARY/OVERTIME | 4,815.35 |
| 720100 | 22,221.80 |
| SOCIAL SECURITY | 22,221.80 |
| 720110 | 83,509.08 |
| EMPLOYEE INSURANCE | 83,509.08 |
| 720120 | 36,370.10 |
| RETIREMENT | 36,370.10 |
| 720140 | 3,971.71 |
| STATE UNEMPLOYMENT TAX | 3,971.71 |
| 730100 | 267.27 |
| OFFICE SUPPLIES | 267.27 |
| 730140 | 6,463.83 |
| JANITOR SUPPLIES | 6,463.83 |
| 730220 | 3,900.00 |
| REPLACEMENTS | 3,900.00 |
| 730250 | 10,961.22 |
| SHOP SUPPLIES | 10,961.22 |
| 730260 | 12,125.40 |
| VEHICLE SUPPLIES | 12,125.40 |
| 730310 | 2,586.46 |
| UNIFORMS | 2,586.46 |
| 730350 | 3,838.14 |
| AGRICULTURE SUPPLIES | 3,838.14 |
| 740140 | 626.50 |
| VEHICLE MAINTENANCE | 626.50 |
| 740150 | 11,645.62 |
| LANDSCAPE MAINTENANCE | 11,645.62 |
| 740410 | 500.00 |
| TOLLS | 500.00 |
| 740440 | 5,400.00 |
| CONCRETE/CURB REPAIR | 5,400.00 |
| 740512 | 1,583.75 |
| PROFESSIONAL SERVICES | 1,583.75 |
| 740530 | 2,725.38 |
| MOBILE PHONE AND DATA | 2,725.38 |
| 740580 | 75.00 |
| PRINTING | 75.00 |
| 740622 | 968.00 |
| GAS | 968.00 |
| 740640 | 8,093.75 |
| CONTRACT SERVICES | 8,093.75 |
| 740654 | 4,498.32 |
| COMMUNITY BUILDING/VOTING BOX | 4,498.32 |
| 740660 | 675.00 |
| EQUIPMENT RENTAL | 675.00 |
| 740680 | 37.50 |
| MEMBERSHIP/ASSOCIATION DUES | 37.50 |
| 750400 | 14,662.22 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 14,662.22 |
| 750800 | 29,855.42 |
| MAJOR PROJECTS | 29,855.42 |
| 9309 | 481,310.83 |

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| RECYCLE - PRECINCT 3 | 481,310.83 |
| 710110 | 194,838.98 |
| SALARY/REGULAR | 194,838.98 |
| 710130 | 8,449.36 |
| SALARY/OVERTIME | 8,449.36 |
| 710140 | 628.63 |
| SALARY/CELL PHONE ALLOWANCE | 628.63 |
| 720100 | 15,338.24 |
| SOCIAL SECURITY | 15,338.24 |
| 720110 | 46,613.35 |
| EMPLOYEE INSURANCE | 46,613.35 |
| 720120 | 25,020.69 |
| RETIREMENT | 25,020.69 |
| 720140 | 2,588.71 |
| STATE UNEMPLOYMENT TAX | 2,588.71 |
| 730100 | 1,320.11 |
| OFFICE SUPPLIES | 1,320.11 |
| 730260 | 460.00 |
| VEHICLE SUPPLIES | 460.00 |
| 730310 | 225.32 |
| UNIFORMS | 225.32 |
| 730390 | 558.65 |
| MEDICAL SUPPLIES | 558.65 |
| 740420 | 1,528.27 |
| COURIER SERVICE | 1,528.27 |
| 740512 | 71,945.58 |
| PROFESSIONAL SERVICES | 71,945.58 |
| 740640 | 111,794.94 |
| CONTRACT SERVICES | 111,794.94 |
| 9307 | 253,902.92 |
| PARKS - PRECINCT 3 | 253,902.92 |
| 710110 | 161,764.29 |
| SALARY/REGULAR | 161,764.29 |
| 710130 | 1,401.40 |
| SALARY/OVERTIME | 1,401.40 |
| 710140 | 458.80 |
| SALARY/CELL PHONE ALLOWANCE | 458.80 |
| 720100 | 12,285.50 |
| SOCIAL SECURITY | 12,285.50 |
| 720110 | 39,466.36 |
| EMPLOYEE INSURANCE | 39,466.36 |
| 720120 | 20,019.28 |
| RETIREMENT | 20,019.28 |
| 720140 | 2,091.10 |
| STATE UNEMPLOYMENT TAX | 2,091.10 |
| 730100 | 14,509.68 |
| OFFICE SUPPLIES | 14,509.68 |
| 730250 | 576.74 |
| SHOP SUPPLIES | 576.74 |
| 730390 | 102.65 |
| MEDICAL SUPPLIES | 102.65 |
| 740120 | 510.08 |
| MEDICAL SERVICES | 510.08 |
| 740504 | - |
| ONLINE SERVICES | - |

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| 740640 | 717.04 |
| CONTRACT SERVICES | 717.04 |
| 9408 | 204,724.69 |
| COMMUNITY CENTER - PRECINCT 4 | 204,724.69 |
| 710110 | 122,991.46 |
| SALARY/REGULAR | 122,991.46 |
| 710120 | - |
| SALARY/OTHER | - |
| 710130 | 231.21 |
| SALARY/OVERTIME | 231.21 |
| 720100 | 9,319.74 |
| SOCIAL SECURITY | 9,319.74 |
| 720110 | 25,106.18 |
| EMPLOYEE INSURANCE | 25,106.18 |
| 720120 | 15,131.26 |
| RETIREMENT | 15,131.26 |
| 720140 | 1,606.79 |
| STATE UNEMPLOYMENT TAX | 1,606.79 |
| 730100 | 9.98 |
| OFFICE SUPPLIES | 9.98 |
| 730260 | 21.98 |
| VEHICLE SUPPLIES | 21.98 |
| 730300 | 665.15 |
| COMMUNITY AWARENESS SUPPLIES | 665.15 |
| 730310 | 140.00 |
| UNIFORMS | 140.00 |
| 740140 | 51.00 |
| VEHICLE MAINTENANCE | 51.00 |
| 740512 | 322.99 |
| PROFESSIONAL SERVICES | 322.99 |
| 740620 | 13,606.22 |
| ELECTRICITY | 13,606.22 |
| 740624 | 11,118.01 |
| WATER AND SEWER | 11,118.01 |
| 740640 | 3,521.72 |
| CONTRACT SERVICES | 3,521.72 |
| 740654 | 10.00 |
| COMMUNITY BUILDING/VOTING BOX | 10.00 |
| 740660 | 728.52 |
| EQUIPMENT RENTAL | 728.52 |
| 730101 | 142.48 |
| FOOD SUPPLIES | 142.48 |
| 9207 | 113,589.36 |
| PARKS - PRECINCT 2 | 113,589.36 |
| 710110 | 48,039.56 |
| SALARY/REGULAR | 48,039.56 |
| 720100 | 3,440.40 |
| SOCIAL SECURITY | 3,440.40 |
| 720110 | 15,524.83 |
| EMPLOYEE INSURANCE | 15,524.83 |
| 720120 | 5,830.10 |
| RETIREMENT | 5,830.10 |
| 720140 | 659.94 |
| STATE UNEMPLOYMENT TAX | 659.94 |
| 730220 | 1,283.73 |

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| REPLACEMENTS | 1,283.73 |
| 740512 | 38,810.80 |
| PROFESSIONAL SERVICES | 38,810.80 |
| 9308 | 59,804.61 |
| COMMUNITY CENTER - PRECINCT 3 | 59,804.61 |
| 710110 | 40,595.50 |
| SALARY/REGULAR | 40,595.50 |
| 710130 | 439.78 |
| SALARY/OVERTIME | 439.78 |
| 710140 | 262.13 |
| SALARY/CELL PHONE ALLOWANCE | 262.13 |
| 720100 | 3,061.79 |
| SOCIAL SECURITY | 3,061.79 |
| 720110 | 7,179.90 |
| EMPLOYEE INSURANCE | 7,179.90 |
| 720120 | 5,067.12 |
| RETIREMENT | 5,067.12 |
| 720140 | 368.53 |
| STATE UNEMPLOYMENT TAX | 368.53 |
| 730100 | 1,805.76 |
| OFFICE SUPPLIES | 1,805.76 |
| 730390 | 286.10 |
| MEDICAL SUPPLIES | 286.10 |
| 740640 | 738.00 |
| CONTRACT SERVICES | 738.00 |
| 9208 | 38,908.75 |
| COMMUNITY CENTERS - PRECINCT 2 | 38,908.75 |
| 710110 | 7,203.33 |
| SALARY/REGULAR | 7,203.33 |
| 710140 | 3.69 |
| SALARY/CELL PHONE ALLOWANCE | 3.69 |
| 720100 | 497.68 |
| SOCIAL SECURITY | 497.68 |
| 720110 | 2,096.20 |
| EMPLOYEE INSURANCE | 2,096.20 |
| 720120 | 884.31 |
| RETIREMENT | 884.31 |
| 740620 | 19,872.00 |
| ELECTRICITY | 19,872.00 |
| 740624 | 7,991.54 |
| WATER AND SEWER | 7,991.54 |
| 740640 | 360.00 |
| CONTRACT SERVICES | 360.00 |
| 9108 | 25,146.95 |
| COMMUNITY CENTERS - PRECINCT 1 | 25,146.95 |
| 740620 | 22,607.07 |
| ELECTRICITY | 22,607.07 |
| 740624 | 2,539.88 |
| WATER AND SEWER | 2,539.88 |
| 9409 | 25,582.98 |
| RECYCLE - PRECINCT 4 | 25,582.98 |
| 740150 | 13,626.50 |
| LANDSCAPE MAINTENANCE | 13,626.50 |
| 740512 | 5,296.39 |
| PROFESSIONAL SERVICES | 5,296.39 |

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| 740640 | 6,660.09 |
| CONTRACT SERVICES | 6,660.09 |
| 201 | 15,166.52 |
| WORTHLESS CHECK | 15,166.52 |
| 2800 | 15,166.52 |
| COUNTY ATTORNEY | 15,166.52 |
| 710110 | 10,008.68 |
| SALARY/REGULAR | 10,008.68 |
| 710150 | - |
| SALARY/SPECIAL PAY | - |
| 720100 | 767.81 |
| SOCIAL SECURITY | 767.81 |
| 720110 | 2,967.70 |
| EMPLOYEE INSURANCE | 2,967.70 |
| 720120 | 1,304.76 |
| RETIREMENT | 1,304.76 |
| 720140 | 117.57 |
| STATE UNEMPLOYMENT TAX | 117.57 |
| 202 | 720,220.20 |
| FORFEITURES | 720,220.20 |
| 5100 | 243,589.50 |
| DISTRICT ATTORNEY | 243,589.50 |
| 710110 | 11,567.65 |
| SALARY/REGULAR | 11,567.65 |
| 710140 | - |
| SALARY/CELL PHONE ALLOWANCE | - |
| 710150 | 7,453.06 |
| SALARY/SPECIAL PAY | 7,453.06 |
| 720100 | 1,162.51 |
| SOCIAL SECURITY | 1,162.51 |
| 720110 | 1,579.18 |
| EMPLOYEE INSURANCE | 1,579.18 |
| 720120 | 2,192.36 |
| RETIREMENT | 2,192.36 |
| 720140 | 161.71 |
| STATE UNEMPLOYMENT TAX | 161.71 |
| 730100 | 14,429.42 |
| OFFICE SUPPLIES | 14,429.42 |
| 730270 | 19,618.68 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 19,618.68 |
| 740110 | 18,075.00 |
| IT SOFTWARE MAINTENANCE | 18,075.00 |
| 740140 | 2,500.00 |
| VEHICLE MAINTENANCE | 2,500.00 |
| 740230 | 139.50 |
| LITIGATION EXPENSES | 139.50 |
| 740510 | 6,720.00 |
| PROFESSIONAL DEVELOPMENT | 6,720.00 |
| 740530 | 151.96 |
| MOBILE PHONE AND DATA | 151.96 |
| 740570 | 2,500.00 |
| ADVERTISING | 2,500.00 |
| 740680 | 7,356.67 |
| MEMBERSHIP/ASSOCIATION DUES | 7,356.67 |
| 750600 | 147,196.18 |

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| CAPITAL OUTLAY-VEHICLES | 147,196.18 |
| 730101 | 729.62 |
| FOOD SUPPLIES | 729.62 |
| 740450 | 56.00 |
| SERVICE/CITATIONS | 56.00 |
| 6000 | 258,323.94 |
| SHERIFF | 258,323.94 |
| 730100 | 14,085.02 |
| OFFICE SUPPLIES | 14,085.02 |
| 730270 | 153,456.73 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 153,456.73 |
| 730280 | 3,787.26 |
| CANINE EXPENSES | 3,787.26 |
| 730370 | 3.95 |
| PERIODICALS | 3.95 |
| 740140 | 1,880.00 |
| VEHICLE MAINTENANCE | 1,880.00 |
| 740512 | 54,527.53 |
| PROFESSIONAL SERVICES | 54,527.53 |
| 740540 | 1,794.50 |
| TRAVEL EXPENSE | 1,794.50 |
| 740640 | 18,575.00 |
| CONTRACT SERVICES | 18,575.00 |
| 740656 | 4,510.00 |
| RENT AND LEASES | 4,510.00 |
| 740680 | 5,000.00 |
| MEMBERSHIP/ASSOCIATION DUES | 5,000.00 |
| 730101 | 703.95 |
| FOOD SUPPLIES | 703.95 |
| 6200 | 142,180.68 |
| SHERIFF CID | 142,180.68 |
| 730270 | 142,180.68 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 142,180.68 |
| 7200 | 5,886.00 |
| CONSTABLE PRECINCT 2 | 5,886.00 |
| 730100 | 2,040.00 |
| OFFICE SUPPLIES | 2,040.00 |
| 730270 | 1,846.00 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 1,846.00 |
| 730340 | 2,000.00 |
| BUY MONEY SUPPLY | 2,000.00 |
| 750600 | - |
| CAPITAL OUTLAY-VEHICLES | - |
| 7300 | 751.50 |
| CONSTABLE PRECINCT 3 | 751.50 |
| 740510 | (495.03) |
| PROFESSIONAL DEVELOPMENT | (495.03) |
| 740640 | 1,246.53 |
| CONTRACT SERVICES | 1,246.53 |
| 7400 | 8,129.82 |
| CONSTABLE PRECINCT 4 | 8,129.82 |
| 730160 | - |
| CLOTHING | - |
| 730260 | 2.00 |
| VEHICLE SUPPLIES | 2.00 |

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| 730270 | 899.00 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 899.00 |
| 730280 | 55.00 |
| CANINE EXPENSES | 55.00 |
| 730340 | 2,000.00 |
| BUY MONEY SUPPLY | 2,000.00 |
| 740140 | 601.50 |
| VEHICLE MAINTENANCE | 601.50 |
| 740510 | 35.00 |
| PROFESSIONAL DEVELOPMENT | 35.00 |
| 740640 | 450.33 |
| CONTRACT SERVICES | 450.33 |
| 740656 | 780.00 |
| RENT AND LEASES | 780.00 |
| 750600 | 3,086.99 |
| CAPITAL OUTLAY-VEHICLES | 3,086.99 |
| 730101 | 220.00 |
| FOOD SUPPLIES | 220.00 |
| 7500 | 61,358.76 |
| CONSTABLE PRECINCT 5 | 61,358.76 |
| 730270 | 50,530.60 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 50,530.60 |
| 740510 | 6,040.00 |
| PROFESSIONAL DEVELOPMENT | 6,040.00 |
| 740540 | 550.00 |
| TRAVEL EXPENSE | 550.00 |
| 740560 | 2,200.00 |
| TRANSPORTATION | 2,200.00 |
| 740656 | 2,038.16 |
| RENT AND LEASES | 2,038.16 |
| 203 | 1,068,062.31 |
| JAIL COMMISSARY | 1,068,062.31 |
| 6602 | 1,068,062.31 |
| SHERIFF COMMISSARY | 1,068,062.31 |
| 710110 | 82,214.61 |
| SALARY/REGULAR | 82,214.61 |
| 710130 | 3,536.26 |
| SALARY/OVERTIME | 3,536.26 |
| 710150 | 210.00 |
| SALARY/SPECIAL PAY | 210.00 |
| 720100 | 6,457.29 |
| SOCIAL SECURITY | 6,457.29 |
| 720110 | 19,089.11 |
| EMPLOYEE INSURANCE | 19,089.11 |
| 720120 | 10,547.36 |
| RETIREMENT | 10,547.36 |
| 720130 | 995.83 |
| WORKERS COMPENSATION | 995.83 |
| 720140 | 1,125.16 |
| STATE UNEMPLOYMENT TAX | 1,125.16 |
| 730100 | 252.00 |
| OFFICE SUPPLIES | 252.00 |
| 730120 | 4,614.07 |
| BOOK SUPPLEMENTS | 4,614.07 |
| 730140 | 53,180.49 |

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| JANITOR SUPPLIES | 53,180.49 |
| 730150 | 169,097.58 |
| INMATE SUPPLIES | 169,097.58 |
| 730220 | 180,630.11 |
| REPLACEMENTS | 180,630.11 |
| 730260 | 200.00 |
| VEHICLE SUPPLIES | 200.00 |
| 730320 | 17,015.16 |
| IT HARDWARE | 17,015.16 |
| 730330 | 172,393.69 |
| IT SOFTWARE | 172,393.69 |
| 730332 | 750.00 |
| TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED | 750.00 |
| 730370 | 18,109.00 |
| PERIODICALS | 18,109.00 |
| 740504 | 15,067.77 |
| ONLINE SERVICES | 15,067.77 |
| 740512 | 234,928.71 |
| PROFESSIONAL SERVICES | 234,928.71 |
| 740640 | 5,783.58 |
| CONTRACT SERVICES | 5,783.58 |
| 740750 | 68,793.94 |
| REMODEL | 68,793.94 |
| 730101 | 3,070.59 |
| FOOD SUPPLIES | 3,070.59 |
| 204 | 153,669.97 |
| LAW LIBRARY | 153,669.97 |
| 3260 | 143,775.65 |
| LAW LIBRARY | 143,775.65 |
| 710110 | 75,111.41 |
| SALARY/REGULAR | 75,111.41 |
| 720100 | 5,584.51 |
| SOCIAL SECURITY | 5,584.51 |
| 720110 | 14,359.80 |
| EMPLOYEE INSURANCE | 14,359.80 |
| 720120 | 9,216.23 |
| RETIREMENT | 9,216.23 |
| 720140 | 884.55 |
| STATE UNEMPLOYMENT TAX | 884.55 |
| 730100 | 1,444.07 |
| OFFICE SUPPLIES | 1,444.07 |
| 730120 | 2,413.49 |
| BOOK SUPPLEMENTS | 2,413.49 |
| 740504 | 29,788.39 |
| ONLINE SERVICES | 29,788.39 |
| 740660 | 4,970.71 |
| EQUIPMENT RENTAL | 4,970.71 |
| 740260 | 2.49 |
| INTEREST ON CREDIT CARDS | 2.49 |
| 8100 | 9,894.32 |
| COURT OPERATIONS | 9,894.32 |
| 730120 | 707.80 |
| BOOK SUPPLEMENTS | 707.80 |
| 740504 | 9,186.52 |
| ONLINE SERVICES | 9,186.52 |

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| 205 | | 14,414.51 |
| PRE-TRIAL DIVERSION | | 14,414.51 |
| 5100 | | 14,414.51 |
| DISTRICT ATTORNEY | | 14,414.51 |
| 710110 | | 9,239.96 |
| SALARY/REGULAR | | 9,239.96 |
| 720100 | | 757.07 |
| SOCIAL SECURITY | | 757.07 |
| 720110 | | 800.24 |
| EMPLOYEE INSURANCE | | 800.24 |
| 720120 | | 1,231.92 |
| RETIREMENT | | 1,231.92 |
| 720140 | | 160.64 |
| STATE UNEMPLOYMENT TAX | | 160.64 |
| 740660 | | 2,224.68 |
| EQUIPMENT RENTAL | | 2,224.68 |
| 206 | | 2,913,830.74 |
| COUNTY CLERK RECORDS MGMT & PRESERVATION | | 2,913,830.74 |
| 1206 | | 35,524.89 |
| COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION | | 35,524.89 |
| 730100 | | 6,533.36 |
| OFFICE SUPPLIES | | 6,533.36 |
| 740110 | | 99.28 |
| IT SOFTWARE MAINTENANCE | | 99.28 |
| 740504 | | 270.00 |
| ONLINE SERVICES | | 270.00 |
| 740512 | | 21,984.77 |
| PROFESSIONAL SERVICES | | 21,984.77 |
| 740530 | | 531.86 |
| MOBILE PHONE AND DATA | | 531.86 |
| 740640 | | 18.00 |
| CONTRACT SERVICES | | 18.00 |
| 740656 | | 6,037.62 |
| RENT AND LEASES | | 6,037.62 |
| 740680 | | 50.00 |
| MEMBERSHIP/ASSOCIATION DUES | | 50.00 |
| 2300 | | 2,866,009.68 |
| COUNTY CLERK | | 2,866,009.68 |
| 710110 | | 118,519.62 |
| SALARY/REGULAR | | 118,519.62 |
| 710130 | | 461.30 |
| SALARY/OVERTIME | | 461.30 |
| 720100 | | 8,944.27 |
| SOCIAL SECURITY | | 8,944.27 |
| 720110 | | 26,623.40 |
| EMPLOYEE INSURANCE | | 26,623.40 |
| 720120 | | 15,597.24 |
| RETIREMENT | | 15,597.24 |
| 720140 | | 1,604.34 |
| STATE UNEMPLOYMENT TAX | | 1,604.34 |
| 740504 | | 162.00 |
| ONLINE SERVICES | | 162.00 |
| 740512 | | 24,054.53 |
| PROFESSIONAL SERVICES | | 24,054.53 |
| 740530 | | 75.98 |

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| MOBILE PHONE AND DATA | 75.98 |
| 750300 | 2,666,535.75 |
| CAPITAL OUTLAY-BUILDING | 2,666,535.75 |
| 750800 | 3,431.25 |
| MAJOR PROJECTS | 3,431.25 |
| 2303 | 12,296.17 |
| COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION | 12,296.17 |
| 710110 | 9,355.13 |
| SALARY/REGULAR | 9,355.13 |
| 720100 | 695.27 |
| SOCIAL SECURITY | 695.27 |
| 720110 | 2,096.20 |
| EMPLOYEE INSURANCE | 2,096.20 |
| 720120 | 149.57 |
| RETIREMENT | 149.57 |
| 207 | 363,735.32 |
| COUNTY RECORDS MANAGEMENT | 363,735.32 |
| 6404 | 363,735.32 |
| WARRANTS | 363,735.32 |
| 710110 | 233,759.14 |
| SALARY/REGULAR | 233,759.14 |
| 710130 | 1,288.46 |
| SALARY/OVERTIME | 1,288.46 |
| 710150 | 120.00 |
| SALARY/SPECIAL PAY | 120.00 |
| 720100 | 17,810.17 |
| SOCIAL SECURITY | 17,810.17 |
| 720110 | 72,846.90 |
| EMPLOYEE INSURANCE | 72,846.90 |
| 720120 | 28,858.51 |
| RETIREMENT | 28,858.51 |
| 720140 | 3,537.15 |
| STATE UNEMPLOYMENT TAX | 3,537.15 |
| 730100 | 2,550.05 |
| OFFICE SUPPLIES | 2,550.05 |
| 740530 | 443.50 |
| MOBILE PHONE AND DATA | 443.50 |
| 740660 | 2,521.44 |
| EQUIPMENT RENTAL | 2,521.44 |
| 208 | 1,444.58 |
| DISTRICT CLERK RECORDS MGMT & PRESERVATION | 1,444.58 |
| 2700 | 1,444.58 |
| DISTRICT CLERK | 1,444.58 |
| 730100 | 386.08 |
| OFFICE SUPPLIES | 386.08 |
| 740640 | 1,058.50 |
| CONTRACT SERVICES | 1,058.50 |
| 209 | 2,308.17 |
| DISTRICT CLERK RECORDS PRESERVATION | 2,308.17 |
| 2700 | 2,308.17 |
| DISTRICT CLERK | 2,308.17 |
| 730100 | 2,308.17 |
| OFFICE SUPPLIES | 2,308.17 |
| 211 | 10,010.41 |
| COUNTY AND DISTRICT COURT TECHNOLOGY | 10,010.41 |

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| 8107 | 6,261.03 |
| COURT TECHNOLOGY COUNTY/DISTRICT | 6,261.03 |
| 730100 | 2,290.46 |
| OFFICE SUPPLIES | 2,290.46 |
| 730380 | 2,861.57 |
| AUDIO/VISUAL SUPPLIES | 2,861.57 |
| 740530 | 1,014.07 |
| MOBILE PHONE AND DATA | 1,014.07 |
| 740660 | 94.93 |
| EQUIPMENT RENTAL | 94.93 |
| 1211 | 3,749.38 |
| COUNTY & DISTRICT COURT TECHNOLOGY | 3,749.38 |
| 730100 | 3,723.48 |
| OFFICE SUPPLIES | 3,723.48 |
| 740530 | 25.90 |
| MOBILE PHONE AND DATA | 25.90 |
| 212 | 45,542.92 |
| COURT GUARDIANSHIP | 45,542.92 |
| 8105 | 45,542.92 |
| COURT GUARDIANSHIP | 45,542.92 |
| 740230 | 42.90 |
| LITIGATION EXPENSES | 42.90 |
| 740270 | 34,900.16 |
| APPOINTED ATTORNEY | 34,900.16 |
| 740290 | 2,099.60 |
| OTHER LITIGATION-APPOINTED ATTORNEY | 2,099.60 |
| 740310 | 8,394.75 |
| APPOINTED ATTORNEY-CIVIL | 8,394.75 |
| 740540 | 105.51 |
| TRAVEL EXPENSE | 105.51 |
| 213 | 23,275.55 |
| COURT REPORTER SERVICE | 23,275.55 |
| 8106 | 23,275.55 |
| COURT REPORTER | 23,275.55 |
| 730100 | 298.55 |
| OFFICE SUPPLIES | 298.55 |
| 730330 | 599.00 |
| IT SOFTWARE | 599.00 |
| 740510 | 824.00 |
| PROFESSIONAL DEVELOPMENT | 824.00 |
| 740512 | 21,054.90 |
| PROFESSIONAL SERVICES | 21,054.90 |
| 740540 | 499.10 |
| TRAVEL EXPENSE | 499.10 |
| 214 | 265,906.93 |
| COURTHOUSE SECURITY - COUNTY/DISTRICT COURT | 265,906.93 |
| 6101 | 265,906.93 |
| SHERIFF COURTHOUSE SECURITY | 265,906.93 |
| 710110 | 67,060.31 |
| SALARY/REGULAR | 67,060.31 |
| 710130 | 944.50 |
| SALARY/OVERTIME | 944.50 |
| 720100 | 5,081.78 |
| SOCIAL SECURITY | 5,081.78 |
| 720110 | 12,577.20 |

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| EMPLOYEE INSURANCE | 12,577.20 |
| 720120 | 8,344.19 |
| RETIREMENT | 8,344.19 |
| 720140 | 54.80 |
| STATE UNEMPLOYMENT TAX | 54.80 |
| 740530 | 8,131.19 |
| MOBILE PHONE AND DATA | 8,131.19 |
| 740640 | 162,223.38 |
| CONTRACT SERVICES | 162,223.38 |
| 740660 | 1,489.58 |
| EQUIPMENT RENTAL | 1,489.58 |
| 216 | 164,453.51 |
| JUSTICE COURT TECHNOLOGY | 164,453.51 |
| 8591 | 164,453.51 |
| JP JUSTICE COURT TECHNOLOGY | 164,453.51 |
| 730100 | 17,132.11 |
| OFFICE SUPPLIES | 17,132.11 |
| 740110 | 32,231.00 |
| IT SOFTWARE MAINTENANCE | 32,231.00 |
| 740512 | 109,606.84 |
| PROFESSIONAL SERVICES | 109,606.84 |
| 740530 | 3,532.38 |
| MOBILE PHONE AND DATA | 3,532.38 |
| 740640 | 1,951.18 |
| CONTRACT SERVICES | 1,951.18 |
| 217 | 169,438.54 |
| JUVENILE CASE MANAGER | 169,438.54 |
| 8592 | 169,438.54 |
| JP JUVENILE CASE MANAGER | 169,438.54 |
| 710110 | 113,793.31 |
| SALARY/REGULAR | 113,793.31 |
| 710130 | 796.13 |
| SALARY/OVERTIME | 796.13 |
| 720100 | 8,488.70 |
| SOCIAL SECURITY | 8,488.70 |
| 720110 | 30,679.26 |
| EMPLOYEE INSURANCE | 30,679.26 |
| 720120 | 14,060.18 |
| RETIREMENT | 14,060.18 |
| 720140 | 1,620.96 |
| STATE UNEMPLOYMENT TAX | 1,620.96 |
| 218 | 390.50 |
| CC VITAL RECORDS PRESERVATION | 390.50 |
| 2300 | 351.45 |
| COUNTY CLERK | 351.45 |
| 740512 | 351.45 |
| PROFESSIONAL SERVICES | 351.45 |
| 1218 | 39.05 |
| CC VITAL RECORD PRESERVATION | 39.05 |
| 740512 | 39.05 |
| PROFESSIONAL SERVICES | 39.05 |
| 219 | 1,168,651.73 |
| CONTRACT ELECTION SERVICE | 1,168,651.73 |
| 2502 | 187,679.80 |
| CONTRACT ELECTION DIRECT PAID | 187,679.80 |

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| 710120 | 168,390.69 |
| SALARY/OTHER | 168,390.69 |
| 730100 | 5,996.58 |
| OFFICE SUPPLIES | 5,996.58 |
| 740120 | 175.00 |
| MEDICAL SERVICES | 175.00 |
| 740580 | 433.71 |
| PRINTING | 433.71 |
| 730101 | 12,683.82 |
| FOOD SUPPLIES | 12,683.82 |
| 2503 | 980,971.93 |
| CONTRACT ELECTION MOCO PAYABLE | 980,971.93 |
| 710110 | 143,356.04 |
| SALARY/REGULAR | 143,356.04 |
| 710130 | 27,742.18 |
| SALARY/OVERTIME | 27,742.18 |
| 720100 | 12,813.64 |
| SOCIAL SECURITY | 12,813.64 |
| 720110 | 32,798.48 |
| EMPLOYEE INSURANCE | 32,798.48 |
| 720120 | 18,332.11 |
| RETIREMENT | 18,332.11 |
| 720140 | 1,976.07 |
| STATE UNEMPLOYMENT TAX | 1,976.07 |
| 730100 | 8,404.23 |
| OFFICE SUPPLIES | 8,404.23 |
| 730250 | 2,581.42 |
| SHOP SUPPLIES | 2,581.42 |
| 730320 | 582,757.00 |
| IT HARDWARE | 582,757.00 |
| 730330 | 7,088.00 |
| IT SOFTWARE | 7,088.00 |
| 740510 | 2,659.00 |
| PROFESSIONAL DEVELOPMENT | 2,659.00 |
| 740512 | 128,191.12 |
| PROFESSIONAL SERVICES | 128,191.12 |
| 740530 | 2,798.12 |
| MOBILE PHONE AND DATA | 2,798.12 |
| 740540 | 707.82 |
| TRAVEL EXPENSE | 707.82 |
| 740580 | 8,766.70 |
| PRINTING | 8,766.70 |
| 220 | 57,922,456.34 |
| GRANTS | 57,922,456.34 |
| 2000 | 32,135,643.01 |
| COUNTY JUDGE | 32,135,643.01 |
| 710110 | 24,698.25 |
| SALARY/REGULAR | 24,698.25 |
| 710130 | 95,954.11 |
| SALARY/OVERTIME | 95,954.11 |
| 720100 | 9,217.42 |
| SOCIAL SECURITY | 9,217.42 |
| 720110 | 6,421.12 |
| EMPLOYEE INSURANCE | 6,421.12 |
| 720120 | 12,269.26 |

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| RETIREMENT | 12,269.26 |
| 720140 | 233.65 |
| STATE UNEMPLOYMENT TAX | 233.65 |
| 730250 | 106.75 |
| SHOP SUPPLIES | 106.75 |
| 730320 | 28,526.93 |
| IT HARDWARE | 28,526.93 |
| 730390 | 4,213.00 |
| MEDICAL SUPPLIES | 4,213.00 |
| 740540 | 661.25 |
| TRAVEL EXPENSE | 661.25 |
| 740640 | 31,805,021.56 |
| CONTRACT SERVICES | 31,805,021.56 |
| 740694 | 9,109.25 |
| FOOD SERVICE | 9,109.25 |
| 750400 | 139,210.46 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 139,210.46 |
| 2500 | 251,796.50 |
| ELECTIONS ADMINISTRATOR | 251,796.50 |
| 710110 | 90,756.40 |
| SALARY/REGULAR | 90,756.40 |
| 710120 | 42,354.00 |
| SALARY/OTHER | 42,354.00 |
| 710130 | 84,928.29 |
| SALARY/OVERTIME | 84,928.29 |
| 720100 | 13,395.55 |
| SOCIAL SECURITY | 13,395.55 |
| 720120 | 12,983.46 |
| RETIREMENT | 12,983.46 |
| 730140 | 547.40 |
| JANITOR SUPPLIES | 547.40 |
| 740580 | 1,233.00 |
| PRINTING | 1,233.00 |
| 740656 | 5,598.40 |
| RENT AND LEASES | 5,598.40 |
| 2600 | 1,968,328.74 |
| INFORMATION TECHNOLOGY | 1,968,328.74 |
| 730320 | 1,968,328.74 |
| IT HARDWARE | 1,968,328.74 |
| 2800 | 9,569,005.48 |
| COUNTY ATTORNEY | 9,569,005.48 |
| 710110 | - |
| SALARY/REGULAR | - |
| 710140 | - |
| SALARY/CELL PHONE ALLOWANCE | - |
| 720100 | - |
| SOCIAL SECURITY | - |
| 720110 | - |
| EMPLOYEE INSURANCE | - |
| 720120 | - |
| RETIREMENT | - |
| 720140 | - |
| STATE UNEMPLOYMENT TAX | - |
| 740512 | 9,055,774.80 |
| PROFESSIONAL SERVICES | 9,055,774.80 |

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| 740530 | 8,475.04 |
| MOBILE PHONE AND DATA | 8,475.04 |
| 750300 | 504,755.64 |
| CAPITAL OUTLAY-BUILDING | 504,755.64 |
| 740627 | - |
| TELEPHONE-RESTRICTED | - |
| 3000 | 2,167.61 |
| BUILDING CUSTODIAL SERVICES | 2,167.61 |
| 710110 | 883.70 |
| SALARY/REGULAR | 883.70 |
| 710130 | 949.31 |
| SALARY/OVERTIME | 949.31 |
| 720100 | 109.72 |
| SOCIAL SECURITY | 109.72 |
| 720120 | 224.88 |
| RETIREMENT | 224.88 |
| 3200 | 12,551.05 |
| OTHER | 12,551.05 |
| 740640 | 12,551.05 |
| CONTRACT SERVICES | 12,551.05 |
| 4100 | 7,250.76 |
| ANIMAL SERVICES | 7,250.76 |
| 730100 | 4,709.78 |
| OFFICE SUPPLIES | 4,709.78 |
| 740140 | 2,540.98 |
| VEHICLE MAINTENANCE | 2,540.98 |
| 4200 | 1,737.37 |
| FORENSIC SERVICES | 1,737.37 |
| 710110 | 1,451.43 |
| SALARY/REGULAR | 1,451.43 |
| 720100 | 107.86 |
| SOCIAL SECURITY | 107.86 |
| 720120 | 178.08 |
| RETIREMENT | 178.08 |
| 4300 | 4,636,793.11 |
| MCCD-COUNTY APPROPRIATIONS (CDBG) | 4,636,793.11 |
| 710100 | 56,586.75 |
| SALARY/OFFICIAL-DEPARTMENT HEAD | 56,586.75 |
| 710110 | 181,078.15 |
| SALARY/REGULAR | 181,078.15 |
| 710130 | 3,825.96 |
| SALARY/OVERTIME | 3,825.96 |
| 710140 | 445.24 |
| SALARY/CELL PHONE ALLOWANCE | 445.24 |
| 720100 | 18,036.94 |
| SOCIAL SECURITY | 18,036.94 |
| 720110 | 39,593.70 |
| EMPLOYEE INSURANCE | 39,593.70 |
| 720120 | 29,679.13 |
| RETIREMENT | 29,679.13 |
| 720140 | 2,162.55 |
| STATE UNEMPLOYMENT TAX | 2,162.55 |
| 730100 | 2,297.06 |
| OFFICE SUPPLIES | 2,297.06 |
| 730110 | 4,375.18 |

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| POSTAGE | 4,375.18 |
| 740510 | - |
| PROFESSIONAL DEVELOPMENT | - |
| 740512 | 1,340,170.40 |
| PROFESSIONAL SERVICES | 1,340,170.40 |
| 740530 | 180.80 |
| MOBILE PHONE AND DATA | 180.80 |
| 740540 | 241.36 |
| TRAVEL EXPENSE | 241.36 |
| 740570 | 5,170.55 |
| ADVERTISING | 5,170.55 |
| 740580 | 2,511.00 |
| PRINTING | 2,511.00 |
| 740640 | 2,905,838.36 |
| CONTRACT SERVICES | 2,905,838.36 |
| 740660 | 2,194.41 |
| EQUIPMENT RENTAL | 2,194.41 |
| 740750 | 38,069.57 |
| REMODEL | 38,069.57 |
| 740820 | 216.00 |
| DEMOLITION | 216.00 |
| 750800 | 2,245.00 |
| MAJOR PROJECTS | 2,245.00 |
| 740100 | 1,875.00 |
| IT HARDWARE MAINTENANCE | 1,875.00 |
| 4900 | 10,080.25 |
| RECYCLE CENTERS | 10,080.25 |
| 750800 | 10,080.25 |
| MAJOR PROJECTS | 10,080.25 |
| 5000 | 32,582.09 |
| AIRPORT | 32,582.09 |
| 750800 | 32,582.09 |
| MAJOR PROJECTS | 32,582.09 |
| 5100 | 256,270.75 |
| DISTRICT ATTORNEY | 256,270.75 |
| 710110 | 99,556.98 |
| SALARY/REGULAR | 99,556.98 |
| 710130 | 58,185.55 |
| SALARY/OVERTIME | 58,185.55 |
| 710150 | 15,016.60 |
| SALARY/SPECIAL PAY | 15,016.60 |
| 720100 | 12,642.20 |
| SOCIAL SECURITY | 12,642.20 |
| 720110 | 23,004.01 |
| EMPLOYEE INSURANCE | 23,004.01 |
| 720120 | 21,324.80 |
| RETIREMENT | 21,324.80 |
| 720130 | 1,337.98 |
| WORKERS COMPENSATION | 1,337.98 |
| 720140 | 886.38 |
| STATE UNEMPLOYMENT TAX | 886.38 |
| 740512 | 4,640.00 |
| PROFESSIONAL SERVICES | 4,640.00 |
| 740640 | 19,676.25 |
| CONTRACT SERVICES | 19,676.25 |

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| 5200 | 6,749,666.11 |
| OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT | 6,749,666.11 |
| 710110 | 83,600.79 |
| SALARY/REGULAR | 83,600.79 |
| 710130 | 801.11 |
| SALARY/OVERTIME | 801.11 |
| 720100 | 6,273.36 |
| SOCIAL SECURITY | 6,273.36 |
| 720110 | 22,976.05 |
| EMPLOYEE INSURANCE | 22,976.05 |
| 720120 | 10,356.08 |
| RETIREMENT | 10,356.08 |
| 720130 | 237.34 |
| WORKERS COMPENSATION | 237.34 |
| 720140 | 865.06 |
| STATE UNEMPLOYMENT TAX | 865.06 |
| 730100 | 48,405.29 |
| OFFICE SUPPLIES | 48,405.29 |
| 730140 | 68,902.41 |
| JANITOR SUPPLIES | 68,902.41 |
| 730220 | 55,530.56 |
| REPLACEMENTS | 55,530.56 |
| 730240 | 422.36 |
| FUEL | 422.36 |
| 730250 | 114,318.23 |
| SHOP SUPPLIES | 114,318.23 |
| 730260 | 14,648.98 |
| VEHICLE SUPPLIES | 14,648.98 |
| 730270 | 50,216.60 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 50,216.60 |
| 730300 | 3,031.00 |
| COMMUNITY AWARENESS SUPPLIES | 3,031.00 |
| 730320 | 36,867.99 |
| IT HARDWARE | 36,867.99 |
| 730330 | 47,900.00 |
| IT SOFTWARE | 47,900.00 |
| 730380 | 494,488.84 |
| AUDIO/VISUAL SUPPLIES | 494,488.84 |
| 730390 | 1,735,036.35 |
| MEDICAL SUPPLIES | 1,735,036.35 |
| 740110 | 13,347.00 |
| IT SOFTWARE MAINTENANCE | 13,347.00 |
| 740140 | 6,993.57 |
| VEHICLE MAINTENANCE | 6,993.57 |
| 740510 | 675.00 |
| PROFESSIONAL DEVELOPMENT | 675.00 |
| 740512 | 1,043,967.51 |
| PROFESSIONAL SERVICES | 1,043,967.51 |
| 740530 | 4,726.97 |
| MOBILE PHONE AND DATA | 4,726.97 |
| 740540 | 7,446.26 |
| TRAVEL EXPENSE | 7,446.26 |
| 740640 | 549,020.73 |
| CONTRACT SERVICES | 549,020.73 |
| 740656 | 126,500.00 |

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| RENT AND LEASES | 126,500.00 |
| 740660 | 526,588.21 |
| EQUIPMENT RENTAL | 526,588.21 |
| 740694 | - |
| FOOD SERVICE | - |
| 740820 | 135,211.70 |
| DEMOLITION | 135,211.70 |
| 740930 | 11,563.75 |
| DAMAGE REPAIRS | 11,563.75 |
| 740970 | 16,544.70 |
| FREIGHT AND HANDLING | 16,544.70 |
| 750300 | 319,127.50 |
| CAPITAL OUTLAY-BUILDING | 319,127.50 |
| 750400 | 1,067,228.44 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 1,067,228.44 |
| 750600 | 112,707.94 |
| CAPITAL OUTLAY-VEHICLES | 112,707.94 |
| 730101 | 13,138.43 |
| FOOD SUPPLIES | 13,138.43 |
| 5300 | 440.73 |
| FIRE MARSHAL - INVESTIGATIONS | 440.73 |
| 710130 | 368.64 |
| SALARY/OVERTIME | 368.64 |
| 720100 | 26.86 |
| SOCIAL SECURITY | 26.86 |
| 720120 | 45.23 |
| RETIREMENT | 45.23 |
| 5301 | 5,187.22 |
| FIRE MARSHAL - INSPECTIONS | 5,187.22 |
| 710130 | 4,339.99 |
| SALARY/OVERTIME | 4,339.99 |
| 720100 | 314.76 |
| SOCIAL SECURITY | 314.76 |
| 720120 | 532.47 |
| RETIREMENT | 532.47 |
| 5400 | 1,068,248.89 |
| JUVENILE PROBATION-ADMINISTRATIVE | 1,068,248.89 |
| 710110 | 469,973.71 |
| SALARY/REGULAR | 469,973.71 |
| 710130 | 355.10 |
| SALARY/OVERTIME | 355.10 |
| 710140 | 169.83 |
| SALARY/CELL PHONE ALLOWANCE | 169.83 |
| 720100 | 35,169.37 |
| SOCIAL SECURITY | 35,169.37 |
| 720110 | 120,585.74 |
| EMPLOYEE INSURANCE | 120,585.74 |
| 720120 | 57,723.56 |
| RETIREMENT | 57,723.56 |
| 720140 | 5,937.33 |
| STATE UNEMPLOYMENT TAX | 5,937.33 |
| 730100 | 10,687.28 |
| OFFICE SUPPLIES | 10,687.28 |
| 730240 | 1,281.98 |
| FUEL | 1,281.98 |

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| 730260 | 21.80 |
| VEHICLE SUPPLIES | 21.80 |
| 730390 | 3,308.58 |
| MEDICAL SUPPLIES | 3,308.58 |
| 740510 | 3,169.18 |
| PROFESSIONAL DEVELOPMENT | 3,169.18 |
| 740512 | 26,325.00 |
| PROFESSIONAL SERVICES | 26,325.00 |
| 740516 | 18,236.05 |
| PROFESSIONAL SERVICES-URINALYSIS | 18,236.05 |
| 740518 | 9,850.00 |
| PROFESSIONAL SERVICES-POLYGRAPH | 9,850.00 |
| 740530 | 6,466.42 |
| MOBILE PHONE AND DATA | 6,466.42 |
| 740540 | 6,323.58 |
| TRAVEL EXPENSE | 6,323.58 |
| 740660 | 172.80 |
| EQUIPMENT RENTAL | 172.80 |
| 740790 | 10,935.51 |
| ELECTRONIC MONITORING | 10,935.51 |
| 740800 | 133,638.44 |
| PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT | 133,638.44 |
| 740810 | 147,917.63 |
| PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT | 147,917.63 |
| 5401 | 271,940.52 |
| JUVENILE PROBATION-DETENTION | 271,940.52 |
| 710110 | 67,032.61 |
| SALARY/REGULAR | 67,032.61 |
| 720100 | 5,038.45 |
| SOCIAL SECURITY | 5,038.45 |
| 720110 | 17,692.15 |
| EMPLOYEE INSURANCE | 17,692.15 |
| 720120 | 8,224.81 |
| RETIREMENT | 8,224.81 |
| 720140 | 795.08 |
| STATE UNEMPLOYMENT TAX | 795.08 |
| 730100 | 1,165.26 |
| OFFICE SUPPLIES | 1,165.26 |
| 740512 | 99,471.97 |
| PROFESSIONAL SERVICES | 99,471.97 |
| 740694 | 32,723.60 |
| FOOD SERVICE | 32,723.60 |
| 740800 | 12,059.09 |
| PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT | 12,059.09 |
| 740810 | 27,737.50 |
| PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT | 27,737.50 |
| 6000 | 14,700.00 |
| SHERIFF | 14,700.00 |
| 730390 | 14,700.00 |
| MEDICAL SUPPLIES | 14,700.00 |
| 6200 | 165,798.07 |
| SHERIFF CID | 165,798.07 |
| 710110 | 25,650.26 |
| SALARY/REGULAR | 25,650.26 |
| 710130 | 194.32 |

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| SALARY/OVERTIME | 194.32 |
| 720100 | 1,976.85 |
| SOCIAL SECURITY | 1,976.85 |
| 720110 | 6,655.85 |
| EMPLOYEE INSURANCE | 6,655.85 |
| 720120 | 3,171.12 |
| RETIREMENT | 3,171.12 |
| 720130 | 86.71 |
| WORKERS COMPENSATION | 86.71 |
| 720140 | 339.24 |
| STATE UNEMPLOYMENT TAX | 339.24 |
| 730100 | 558.72 |
| OFFICE SUPPLIES | 558.72 |
| 730270 | 41,915.00 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 41,915.00 |
| 750600 | 85,250.00 |
| CAPITAL OUTLAY-VEHICLES | 85,250.00 |
| 6202 | 54,396.26 |
| SHERIFF ORGANIZED CRIME | 54,396.26 |
| 710110 | 315.01 |
| SALARY/REGULAR | 315.01 |
| 710130 | 31,056.61 |
| SALARY/OVERTIME | 31,056.61 |
| 720100 | 2,332.13 |
| SOCIAL SECURITY | 2,332.13 |
| 720110 | 31.14 |
| EMPLOYEE INSURANCE | 31.14 |
| 720120 | 3,849.32 |
| RETIREMENT | 3,849.32 |
| 730100 | 1,836.09 |
| OFFICE SUPPLIES | 1,836.09 |
| 730270 | 8,857.84 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 8,857.84 |
| 740540 | 368.12 |
| TRAVEL EXPENSE | 368.12 |
| 740660 | 5,750.00 |
| EQUIPMENT RENTAL | 5,750.00 |
| 6300 | 45,989.84 |
| SHERIFF PATROL | 45,989.84 |
| 710110 | 197.12 |
| SALARY/REGULAR | 197.12 |
| 710130 | 37,546.45 |
| SALARY/OVERTIME | 37,546.45 |
| 720100 | 2,705.31 |
| SOCIAL SECURITY | 2,705.31 |
| 720120 | 4,596.27 |
| RETIREMENT | 4,596.27 |
| 720130 | 944.69 |
| WORKERS COMPENSATION | 944.69 |
| 6301 | 45,239.51 |
| SHERIFF PATROL EAST | 45,239.51 |
| 710130 | 36,914.05 |
| SALARY/OVERTIME | 36,914.05 |
| 720100 | 2,759.57 |
| SOCIAL SECURITY | 2,759.57 |

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| 720110 | 1,057.74 |
| EMPLOYEE INSURANCE | 1,057.74 |
| 720120 | 4,485.76 |
| RETIREMENT | 4,485.76 |
| 720140 | 22.39 |
| STATE UNEMPLOYMENT TAX | 22.39 |
| 6302 | 317,560.34 |
| SHERIFF PATROL WEST | 317,560.34 |
| 710110 | 120,799.25 |
| SALARY/REGULAR | 120,799.25 |
| 710130 | 10,865.76 |
| SALARY/OVERTIME | 10,865.76 |
| 720100 | 9,990.72 |
| SOCIAL SECURITY | 9,990.72 |
| 720110 | 20,789.49 |
| EMPLOYEE INSURANCE | 20,789.49 |
| 720120 | 16,155.19 |
| RETIREMENT | 16,155.19 |
| 720130 | 1,541.87 |
| WORKERS COMPENSATION | 1,541.87 |
| 720140 | 805.09 |
| STATE UNEMPLOYMENT TAX | 805.09 |
| 730100 | 1,107.74 |
| OFFICE SUPPLIES | 1,107.74 |
| 730240 | - |
| FUEL | - |
| 730260 | - |
| VEHICLE SUPPLIES | - |
| 730270 | 456.00 |
| LAW ENFORCEMENT SPECIFIC SUPPLIES | 456.00 |
| 730330 | 7,657.75 |
| IT SOFTWARE | 7,657.75 |
| 740140 | 10,744.07 |
| VEHICLE MAINTENANCE | 10,744.07 |
| 740530 | 2,846.85 |
| MOBILE PHONE AND DATA | 2,846.85 |
| 740580 | 212.63 |
| PRINTING | 212.63 |
| 740640 | 111,517.93 |
| CONTRACT SERVICES | 111,517.93 |
| 740660 | 2,070.00 |
| EQUIPMENT RENTAL | 2,070.00 |
| 6303 | 13,977.57 |
| SHERIFF PATROL SOUTH | 13,977.57 |
| 710130 | 11,436.39 |
| SALARY/OVERTIME | 11,436.39 |
| 720100 | 732.41 |
| SOCIAL SECURITY | 732.41 |
| 720110 | 431.97 |
| EMPLOYEE INSURANCE | 431.97 |
| 720120 | 1,352.04 |
| RETIREMENT | 1,352.04 |
| 720140 | 24.76 |
| STATE UNEMPLOYMENT TAX | 24.76 |
| 6401 | 446.10 |

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| SHERIFF DISPATCH | 446.10 |
| 710110 | - |
| SALARY/REGULAR | - |
| 710130 | 372.24 |
| SALARY/OVERTIME | 372.24 |
| 720100 | 28.19 |
| SOCIAL SECURITY | 28.19 |
| 720120 | 45.67 |
| RETIREMENT | 45.67 |
| 6500 | 30,208.45 |
| SHERIFF ADMINISTRATIVE | 30,208.45 |
| 710110 | 20,769.92 |
| SALARY/REGULAR | 20,769.92 |
| 710130 | 22.08 |
| SALARY/OVERTIME | 22.08 |
| 720100 | 1,614.86 |
| SOCIAL SECURITY | 1,614.86 |
| 720110 | 1,582.93 |
| EMPLOYEE INSURANCE | 1,582.93 |
| 720120 | 2,551.17 |
| RETIREMENT | 2,551.17 |
| 720130 | 33.98 |
| WORKERS COMPENSATION | 33.98 |
| 720140 | 286.48 |
| STATE UNEMPLOYMENT TAX | 286.48 |
| 730100 | - |
| OFFICE SUPPLIES | - |
| 730320 | 2,932.03 |
| IT HARDWARE | 2,932.03 |
| 740512 | 175.00 |
| PROFESSIONAL SERVICES | 175.00 |
| 740580 | 240.00 |
| PRINTING | 240.00 |
| 6601 | 2,756.50 |
| SHERIFF JAIL | 2,756.50 |
| 710110 | (151.94) |
| SALARY/REGULAR | (151.94) |
| 710130 | 2,416.24 |
| SALARY/OVERTIME | 2,416.24 |
| 720100 | 171.86 |
| SOCIAL SECURITY | 171.86 |
| 720110 | 41.73 |
| EMPLOYEE INSURANCE | 41.73 |
| 720120 | 277.87 |
| RETIREMENT | 277.87 |
| 720140 | 0.74 |
| STATE UNEMPLOYMENT TAX | 0.74 |
| 7100 | 66,878.98 |
| CONSTABLE PRECINCT 1 | 66,878.98 |
| 710130 | 55,018.81 |
| SALARY/OVERTIME | 55,018.81 |
| 720100 | 4,126.55 |
| SOCIAL SECURITY | 4,126.55 |
| 720110 | 827.26 |
| EMPLOYEE INSURANCE | 827.26 |

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| 720120 | 6,750.98 |
| RETIREMENT | 6,750.98 |
| 720130 | 155.38 |
| WORKERS COMPENSATION | 155.38 |
| 7200 | 28,913.93 |
| CONSTABLE PRECINCT 2 | 28,913.93 |
| 710110 | 269.90 |
| SALARY/REGULAR | 269.90 |
| 710130 | 23,613.80 |
| SALARY/OVERTIME | 23,613.80 |
| 720100 | 1,782.78 |
| SOCIAL SECURITY | 1,782.78 |
| 720110 | 316.75 |
| EMPLOYEE INSURANCE | 316.75 |
| 720120 | 2,930.70 |
| RETIREMENT | 2,930.70 |
| 7300 | 15,881.69 |
| CONSTABLE PRECINCT 3 | 15,881.69 |
| 710130 | 12,719.64 |
| SALARY/OVERTIME | 12,719.64 |
| 720100 | 943.10 |
| SOCIAL SECURITY | 943.10 |
| 720110 | 191.05 |
| EMPLOYEE INSURANCE | 191.05 |
| 720120 | 1,560.61 |
| RETIREMENT | 1,560.61 |
| 730100 | 266.45 |
| OFFICE SUPPLIES | 266.45 |
| 730280 | 200.84 |
| CANINE EXPENSES | 200.84 |
| 7400 | 222.28 |
| CONSTABLE PRECINCT 4 | 222.28 |
| 710130 | 185.52 |
| SALARY/OVERTIME | 185.52 |
| 720100 | 14.00 |
| SOCIAL SECURITY | 14.00 |
| 720120 | 22.76 |
| RETIREMENT | 22.76 |
| 7500 | 34,775.73 |
| CONSTABLE PRECINCT 5 | 34,775.73 |
| 710110 | (41.55) |
| SALARY/REGULAR | (41.55) |
| 710130 | 6,250.22 |
| SALARY/OVERTIME | 6,250.22 |
| 720100 | 460.89 |
| SOCIAL SECURITY | 460.89 |
| 720120 | 748.81 |
| RETIREMENT | 748.81 |
| 720130 | 152.86 |
| WORKERS COMPENSATION | 152.86 |
| 750600 | 27,204.50 |
| CAPITAL OUTLAY-VEHICLES | 27,204.50 |
| 8340 | 84,210.94 |
| 359TH DISTRICT COURT | 84,210.94 |
| 710110 | 30,148.80 |

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| SALARY/REGULAR | 30,148.80 |
| 720100 | 2,117.89 |
| SOCIAL SECURITY | 2,117.89 |
| 720110 | 6,655.85 |
| EMPLOYEE INSURANCE | 6,655.85 |
| 720120 | 3,699.30 |
| RETIREMENT | 3,699.30 |
| 720140 | 278.99 |
| STATE UNEMPLOYMENT TAX | 278.99 |
| 730100 | 669.21 |
| OFFICE SUPPLIES | 669.21 |
| 740512 | 40,340.90 |
| PROFESSIONAL SERVICES | 40,340.90 |
| 740540 | 300.00 |
| TRAVEL EXPENSE | 300.00 |
| 9100 | 2,102.68 |
| COMMISSIONER PRECINCT 1 | 2,102.68 |
| 710110 | 730.88 |
| SALARY/REGULAR | 730.88 |
| 710130 | 1,016.38 |
| SALARY/OVERTIME | 1,016.38 |
| 720100 | 141.01 |
| SOCIAL SECURITY | 141.01 |
| 720120 | 214.41 |
| RETIREMENT | 214.41 |
| 9200 | (251.24) |
| COMMISSIONER PRECINCT 2 | (251.24) |
| 710110 | - |
| SALARY/REGULAR | - |
| 710130 | (211.22) |
| SALARY/OVERTIME | (211.22) |
| 720100 | (14.02) |
| SOCIAL SECURITY | (14.02) |
| 720120 | (26.00) |
| RETIREMENT | (26.00) |
| 9400 | 4,635.23 |
| COMMISSIONER PRECINCT 4 | 4,635.23 |
| 730190 | 2,242.13 |
| ROAD MATERIALS | 2,242.13 |
| 740570 | 1,597.50 |
| ADVERTISING | 1,597.50 |
| 750800 | 795.60 |
| MAJOR PROJECTS | 795.60 |
| 9109 | 14,323.29 |
| RECYCLE - PRECINCT 1 | 14,323.29 |
| 710110 | 11,937.04 |
| SALARY/REGULAR | 11,937.04 |
| 720100 | 921.58 |
| SOCIAL SECURITY | 921.58 |
| 720110 | (0.00) |
| EMPLOYEE INSURANCE | (0.00) |
| 720120 | 1,464.67 |
| RETIREMENT | 1,464.67 |
| 221 | 187,727.47 |
| HAVA | 187,727.47 |

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| 2500 | 187,727.47 |
| ELECTIONS ADMINISTRATOR | 187,727.47 |
| 710100 | - |
| SALARY/OFFICIAL-DEPARTMENT HEAD | - |
| 710110 | 57,914.34 |
| SALARY/REGULAR | 57,914.34 |
| 710130 | 40,357.70 |
| SALARY/OVERTIME | 40,357.70 |
| 720100 | 7,472.95 |
| SOCIAL SECURITY | 7,472.95 |
| 720120 | 6,322.36 |
| RETIREMENT | 6,322.36 |
| 730100 | 7,173.41 |
| OFFICE SUPPLIES | 7,173.41 |
| 730140 | 135.96 |
| JANITOR SUPPLIES | 135.96 |
| 730210 | 601.05 |
| DATA PROCESSING SUPPLIES | 601.05 |
| 730240 | 113.45 |
| FUEL | 113.45 |
| 730250 | 446.37 |
| SHOP SUPPLIES | 446.37 |
| 730320 | 40,108.30 |
| IT HARDWARE | 40,108.30 |
| 740512 | 17,432.67 |
| PROFESSIONAL SERVICES | 17,432.67 |
| 740580 | 5,145.00 |
| PRINTING | 5,145.00 |
| 740656 | 979.72 |
| RENT AND LEASES | 979.72 |
| 740660 | 694.19 |
| EQUIPMENT RENTAL | 694.19 |
| 740100 | 2,830.00 |
| IT HARDWARE MAINTENANCE | 2,830.00 |
| 300 | 30,008,845.47 |
| DEBT SERVICE | 30,008,845.47 |
| 3290 | 30,008,845.47 |
| DEBT SERVICE | 30,008,845.47 |
| 780100 | 18,170,000.00 |
| PRINCIPAL RETIREMENT | 18,170,000.00 |
| 780200 | 11,685,259.88 |
| INTEREST AND FISCAL CHARGES | 11,685,259.88 |
| 780400 | 153,585.59 |
| ISSUANCE COSTS | 153,585.59 |
| 340 | (221,209,835.16) |
| GASB 34 CONVERSION | (221,209,835.16) |
| 1340 | (221,209,835.16) |
| GASB 34 CONVERSION | (221,209,835.16) |
| 740512 | (655,591.38) |
| PROFESSIONAL SERVICES | (655,591.38) |
| 750200 | (28,201,187.92) |
| CAPITAL OUTLAY-LAND | (28,201,187.92) |
| 750400 | (113,216.14) |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | (113,216.14) |
| 750500 | (107,471,914.73) |

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| CAPITAL OUTLAY-INTANGIBLES | (107,471,914.73) |
| 750600 | (69,694.00) |
| CAPITAL OUTLAY-VEHICLES | (69,694.00) |
| 750700 | (3,186.59) |
| CAPITAL OUTLAY-BOOKS | (3,186.59) |
| 750800 | (84,695,044.40) |
| MAJOR PROJECTS | (84,695,044.40) |
| 400 | 3,831,862.86 |
| LOCAL CAPITAL PROJECTS | 3,831,862.86 |
| 1400 | 3,831,862.86 |
| LOCAL CAPITAL PROJECTS | 3,831,862.86 |
| 730320 | 117,599.60 |
| IT HARDWARE | 117,599.60 |
| 730330 | 9,762.84 |
| IT SOFTWARE | 9,762.84 |
| 740110 | 79,404.75 |
| IT SOFTWARE MAINTENANCE | 79,404.75 |
| 740512 | 156,660.45 |
| PROFESSIONAL SERVICES | 156,660.45 |
| 740628 | 18,040.00 |
| TELEPHONE-FIBER OPTIC-RESTRICTED | 18,040.00 |
| 740662 | 2,026,442.88 |
| LEASE TO PURCHASE | 2,026,442.88 |
| 750200 | 11,598.69 |
| CAPITAL OUTLAY-LAND | 11,598.69 |
| 750300 | (82.99) |
| CAPITAL OUTLAY-BUILDING | (82.99) |
| 750400 | 91,587.62 |
| CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT | 91,587.62 |
| 750800 | 1,320,849.02 |
| MAJOR PROJECTS | 1,320,849.02 |
| 404 | 2,095,628.66 |
| C/P ROAD BONDS 2016 | 2,095,628.66 |
| 1903 | 1,854,862.82 |
| CAPITAL ROAD PROJECTS | 1,854,862.82 |
| 730190 | 483,621.32 |
| ROAD MATERIALS | 483,621.32 |
| 730200 | 118,792.43 |
| CRUSHED CONCRETE/REJECT | 118,792.43 |
| 740512 | 4,882.04 |
| PROFESSIONAL SERVICES | 4,882.04 |
| 750200 | 91,918.00 |
| CAPITAL OUTLAY-LAND | 91,918.00 |
| 750800 | 1,155,649.03 |
| MAJOR PROJECTS | 1,155,649.03 |
| 9200 | (118.00) |
| COMMISSIONER PRECINCT 2 | (118.00) |
| 790100 | (118.00) |
| REIMBURSEMENTS CLEARING | (118.00) |
| 9400 | 240,883.84 |
| COMMISSIONER PRECINCT 4 | 240,883.84 |
| 730190 | 238,347.84 |
| ROAD MATERIALS | 238,347.84 |
| 740512 | 2,061.00 |
| PROFESSIONAL SERVICES | 2,061.00 |

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| 740730 | 475.00 |
| ACQUISITION COSTS | 475.00 |
| 405 | 5,020,973.56 |
| C/P ROAD BONDS 2016A | 5,020,973.56 |
| 1903 | 4,839,767.84 |
| CAPITAL ROAD PROJECTS | 4,839,767.84 |
| 740512 | 3,600.00 |
| PROFESSIONAL SERVICES | 3,600.00 |
| 740650 | - |
| SIGN AND SIGNAL MAINTENANCE | - |
| 750200 | 372,181.00 |
| CAPITAL OUTLAY-LAND | 372,181.00 |
| 750800 | 4,463,986.84 |
| MAJOR PROJECTS | 4,463,986.84 |
| 9100 | 51,181.02 |
| COMMISSIONER PRECINCT 1 | 51,181.02 |
| 740430 | 3,360.00 |
| STRIPING/SEALANT SERVICES | 3,360.00 |
| 740512 | 47,821.02 |
| PROFESSIONAL SERVICES | 47,821.02 |
| 9400 | 130,024.70 |
| COMMISSIONER PRECINCT 4 | 130,024.70 |
| 730190 | 119,219.78 |
| ROAD MATERIALS | 119,219.78 |
| 740512 | 5,751.92 |
| PROFESSIONAL SERVICES | 5,751.92 |
| 740730 | 5,053.00 |
| ACQUISITION COSTS | 5,053.00 |
| 406 | 4,119,243.43 |
| C/P ROAD BONDS 2018 | 4,119,243.43 |
| 1903 | 3,016,857.38 |
| CAPITAL ROAD PROJECTS | 3,016,857.38 |
| 730190 | 698,146.49 |
| ROAD MATERIALS | 698,146.49 |
| 740512 | 253.39 |
| PROFESSIONAL SERVICES | 253.39 |
| 740650 | - |
| SIGN AND SIGNAL MAINTENANCE | - |
| 750800 | 2,318,457.50 |
| MAJOR PROJECTS | 2,318,457.50 |
| 9100 | 170,523.76 |
| COMMISSIONER PRECINCT 1 | 170,523.76 |
| 740430 | 16,758.80 |
| STRIPING/SEALANT SERVICES | 16,758.80 |
| 740512 | 98,031.21 |
| PROFESSIONAL SERVICES | 98,031.21 |
| 750800 | 55,733.75 |
| MAJOR PROJECTS | 55,733.75 |
| 9200 | (4,492.00) |
| COMMISSIONER PRECINCT 2 | (4,492.00) |
| 740512 | 56,140.00 |
| PROFESSIONAL SERVICES | 56,140.00 |
| 750800 | (60,632.00) |
| MAJOR PROJECTS | (60,632.00) |
| 9300 | 210,823.47 |

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| COMMISSIONER PRECINCT 3 | 210,823.47 |
| 750800 | 210,823.47 |
| MAJOR PROJECTS | 210,823.47 |
| 9400 | 725,530.82 |
| COMMISSIONER PRECINCT 4 | 725,530.82 |
| 740512 | 725,530.82 |
| PROFESSIONAL SERVICES | 725,530.82 |
| 407 | 3,902,871.51 |
| C/P ROAD BONDS 2018B | 3,902,871.51 |
| 1903 | 1,614,702.18 |
| CAPITAL ROAD PROJECTS | 1,614,702.18 |
| 740512 | 12,750.50 |
| PROFESSIONAL SERVICES | 12,750.50 |
| 750200 | (1,814.00) |
| CAPITAL OUTLAY-LAND | (1,814.00) |
| 750800 | 1,603,765.68 |
| MAJOR PROJECTS | 1,603,765.68 |
| 9100 | 2,000.00 |
| COMMISSIONER PRECINCT 1 | 2,000.00 |
| 740430 | 2,000.00 |
| STRIPING/SEALANT SERVICES | 2,000.00 |
| 9200 | 2,286,169.33 |
| COMMISSIONER PRECINCT 2 | 2,286,169.33 |
| 730190 | 2,167,564.93 |
| ROAD MATERIALS | 2,167,564.93 |
| 740512 | 118,604.40 |
| PROFESSIONAL SERVICES | 118,604.40 |
| 408 | 3,542,280.37 |
| C/P SHERIFF'S PROJECTS | 3,542,280.37 |
| 1408 | 3,542,280.37 |
| SHERIFF PROJECTS | 3,542,280.37 |
| 750200 | 998,264.50 |
| CAPITAL OUTLAY-LAND | 998,264.50 |
| 750800 | 2,544,015.87 |
| MAJOR PROJECTS | 2,544,015.87 |
| 500 | 24,577,591.32 |
| SELF INSURANCE | 24,577,591.32 |
| 2200 | 129.21 |
| RISK MANAGEMENT | 129.21 |
| 740962 | 24.36 |
| EMPLOYEE ASSISTANCE PROGRAM FEES | 24.36 |
| 740964 | 104.85 |
| PREFERRED PROVIDER ORGANIZATION FEES | 104.85 |
| 2201 | 24,577,462.11 |
| SELF INSURANCE | 24,577,462.11 |
| 730100 | 816.91 |
| OFFICE SUPPLIES | 816.91 |
| 730330 | 136,460.00 |
| IT SOFTWARE | 136,460.00 |
| 740120 | 16,250,324.94 |
| MEDICAL SERVICES | 16,250,324.94 |
| 740130 | 854,537.02 |
| PHYSICIAN SERVICES | 854,537.02 |
| 740190 | 3,884,817.05 |
| RX CLAIMS | 3,884,817.05 |

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| 740512 | 108.00 |
| PROFESSIONAL SERVICES | 108.00 |
| 740640 | 7,669.76 |
| CONTRACT SERVICES | 7,669.76 |
| 740660 | 1,749.99 |
| EQUIPMENT RENTAL | 1,749.99 |
| 740710 | 482,522.66 |
| ADMINISTRATIVE CHARGES | 482,522.66 |
| 740740 | 11,313.54 |
| BANK SERVICE CHARGES | 11,313.54 |
| 740940 | 1,330,713.78 |
| INSURANCE PREMIUMS | 1,330,713.78 |
| 740960 | 122,849.40 |
| PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES | 122,849.40 |
| 740962 | 37,752.01 |
| EMPLOYEE ASSISTANCE PROGRAM FEES | 37,752.01 |
| 740964 | 221,709.13 |
| PREFERRED PROVIDER ORGANIZATION FEES | 221,709.13 |
| 740968 | 1,234,117.92 |
| STOP LOSS PREMIUMS | 1,234,117.92 |
| 501 | 745,745.99 |
| WORKERS' COMPENSATION | 745,745.99 |
| 2203 | 745,745.99 |
| WORKERS COMPENSATION | 745,745.99 |
| 740120 | 456,707.99 |
| MEDICAL SERVICES | 456,707.99 |
| 740700 | 289,038.00 |
| INSURANCE/BOND PREMIUMS | 289,038.00 |
| 502 | 1,828,751.54 |
| PROPERTY/CASUALTY | 1,828,751.54 |
| 2202 | 1,828,751.54 |
| PROPERTY/CASUALTY | 1,828,751.54 |
| 740700 | 47,913.00 |
| INSURANCE/BOND PREMIUMS | 47,913.00 |
| 740710 | 624,331.80 |
| ADMINISTRATIVE CHARGES | 624,331.80 |
| 740930 | 37,787.00 |
| DAMAGE REPAIRS | 37,787.00 |
| 740940 | 954,070.89 |
| INSURANCE PREMIUMS | 954,070.89 |
| 740950 | 2,985.00 |
| BONDS-NOTARIES | 2,985.00 |
| 740952 | (8,336.15) |
| BONDS-SURETY | (8,336.15) |
| 760600 | 170,000.00 |
| SETTLEMENT COSTS | 170,000.00 |
| 999 | 5,354,986.34 |
| DEFAULT ZONE FUND | 5,354,986.34 |
| 1903 | 5,354,986.34 |
| CAPITAL ROAD PROJECTS | 5,354,986.34 |
| 730180 | 8,309.00 |
| CULVERTS | 8,309.00 |
| 730190 | 561,461.35 |
| ROAD MATERIALS | 561,461.35 |
| 740512 | 105,977.89 |

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| PROFESSIONAL SERVICES | 105,977.89 |
| 740650 | - |
| SIGN AND SIGNAL MAINTENANCE | - |
| 750200 | - |
| CAPITAL OUTLAY-LAND | - |
| 750800 | 4,679,238.10 |
| MAJOR PROJECTS | 4,679,238.10 |
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| 421 | 1,354,995.34 |
| ROAD BOND CLEARING FUND 421 | 1,354,995.34 |
| 1903 | 1,354,995.34 |
| CAPITAL ROAD PROJECTS | 1,354,995.34 |
| 750200 | 1,321,920.77 |
| CAPITAL OUTLAY-LAND | 1,321,920.77 |
| 750300 | 33,074.57 |
| CAPITAL OUTLAY-BUILDING | 33,074.57 |
| 750800 | - |
| MAJOR PROJECTS | - |
| 222 | 17,292,441.32 |
| JAIL PASS THRU | 17,292,441.32 |
| 6601 | 17,292,441.32 |
| SHERIFF JAIL | 17,292,441.32 |
| 740640 | 17,292,441.32 |
| CONTRACT SERVICES | 17,292,441.32 |