

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

September 20, 2021

	Sum of NetTransactionAmount
100	(239,166,529.17)
GENERAL OPERATIONS	(239,166,529.17)
1100	(207,133,892.74)
GENERAL FUND	(207,133,892.74)
400100	(186,556,803.01)
CURRENT TAXES	(186,556,803.01)
400110	(1,331,208.03)
DELINQUENT TAXES	(1,331,208.03)
400120	(1,677,343.69)
PENALTY AND INTEREST	(1,677,343.69)
400140	(1,689,923.73)
OTHER TAXES	(1,689,923.73)
410100	(195,959.50)
TABC LICENSES	(195,959.50)
410102	(638,090.00)
HEALTH PERMITS	(638,090.00)
420304	(555,591.66)
OTHER ALLOCATIONS	(555,591.66)
430104	(14,500.11)
COUNTY JUDGE FEES	(14,500.11)
430106	(221,567.86)
SHERIFF FEES	(221,567.86)
430108	(9,846.21)
COUNTY ATTORNEY FEES	(9,846.21)
430110	(4,851,186.18)
COUNTY CLERK FEES	(4,851,186.18)
430118	(414,163.07)
TPW SALES TAX COMMISSION	(414,163.07)
430132	(1,405,890.36)
DISTRICT CLERK FEES	(1,405,890.36)
430134	(3,772,925.17)
JUSTICE OF THE PEACE FEES	(3,772,925.17)
430136	(2,904.24)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(2,904.24)
430138	(30,910.72)
CONSTABLE FEES	(30,910.72)
430140	(23.00)
VOTER REGISTRATION FEES	(23.00)
430142	(244,718.27)
CRIMINAL JUSTICE FEES	(244,718.27)
430144	(1,229.86)
CHILD SAFETY	(1,229.86)
430148	(8,000.00)
BAIL BOND ADMINISTRATION FEES	(8,000.00)
430150	(42,170.02)
TRAFFIC SAFETY FEES	(42,170.02)
430152	(99,433.93)
FAILURE TO APPEAR FEES	(99,433.93)

430156	(50,863.85)
LEOSE-ANNUAL ALLOCATION	(50,863.85)
430158	(7,043.91)
JUDICIAL EDUCATION	(7,043.91)
430164	(27,432.80)
HB530 DRUG COURT FEE-UNRESTRICTED	(27,432.80)
430166	(37,769.40)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(37,769.40)
430170	(16,675.23)
HAZARDOUS WASTE MANAGEMENT FEE	(16,675.23)
430174	(500,000.04)
DETENTION ADMINISTRATION SERVICES	(500,000.04)
430176	(12,685.00)
PROBATION FEES	(12,685.00)
430178	(3,676.05)
COMMUNITY RESTITUTION FEES	(3,676.05)
430212	(51,320.46)
JURY FEES	(51,320.46)
430216	(66,285.50)
INMATE TELEPHONE FEE	(66,285.50)
440100	(1,237,391.54)
INTEREST-BANK	(1,237,391.54)
440120	(482,971.66)
INVESTMENT EARNINGS	(482,971.66)
450100	(1,807.10)
COMMISSIONS	(1,807.10)
450200	(39,300.00)
CONTRACT SERVICE REVENUE	(39,300.00)
450210	(160,288.65)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(160,288.65)
450318	(92,244.83)
RENTS/LEASES	(92,244.83)
450320	(164,739.46)
MISCELLANEOUS	(164,739.46)
450326	(144,200.25)
TEMPORARY SUSPENSE REVENUE	(144,200.25)
450328	(172,259.37)
SALE OF ASSETS	(172,259.37)
460100	2,000.00
COURT FINES	2,000.00
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
440110	(100,799.02)
FAIR MARKET VALUE	(100,799.02)
2100	-
HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(37,031.31)
RISK MANAGEMENT	(37,031.31)
450200	-
CONTRACT SERVICE REVENUE	-
450328	(37,031.31)
SALE OF ASSETS	(37,031.31)

2302	-
COURT COLLECTIONS	-
450200	-
CONTRACT SERVICE REVENUE	-
2800	(62,184.66)
COUNTY ATTORNEY	(62,184.66)
420100	(43,554.66)
FEDERAL GRANT REVENUE	(43,554.66)
420204	(18,630.00)
STATE ALLOCATIONS	(18,630.00)
2801	(70,809.83)
COUNTY ATTORNEY STATE FUNDS	(70,809.83)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(435.84)
COUNTY ATTORNEY FEES	(435.84)
440100	(373.99)
INTEREST-BANK	(373.99)
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	(163,420.31)
ALTERNATE DISPUTE RESOLUTION	(163,420.31)
430110	(23,840.31)
COUNTY CLERK FEES	(23,840.31)
430132	(99,450.00)
DISTRICT CLERK FEES	(99,450.00)
430134	(40,130.00)
JUSTICE OF THE PEACE FEES	(40,130.00)
3240	(1,045.00)
HISTORICAL COMMISSION	(1,045.00)
450300	(1,045.00)
CONTRIBUTIONS	(1,045.00)
3250	(4,454.60)
CHILD WELFARE	(4,454.60)
420100	(5,123.79)
FEDERAL GRANT REVENUE	(5,123.79)
420200	669.19
STATE GRANT REVENUE	669.19
3400	(63,598.53)
COUNTY AUDITOR	(63,598.53)
410110	8.43
AUTO REGISTRATION	8.43

430226	284.00
RENTAL/USER FEES	284.00
450200	(63,890.96)
CONTRACT SERVICE REVENUE	(63,890.96)
3700	(6,237,175.04)
TAX ASSESSOR/COLLECTOR	(6,237,175.04)
430118	(121,956.88)
TPW SALES TAX COMMISSION	(121,956.88)
430122	(1,468,844.40)
SUPPLEMENTAL MVD FEES	(1,468,844.40)
430124	(4,625,347.66)
SALES TAX COMMISSIONS	(4,625,347.66)
430126	(21,276.10)
TPW TITLE FEE	(21,276.10)
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	(4,900.00)
TAC VTR	(4,900.00)
430128	(4,650.00)
VTR LICENSE APP FEE-OWNER	(4,650.00)
430130	(250.00)
VTR LICENSE APP FEE-RUNNER	(250.00)
4001	(598,090.00)
PERMITS	(598,090.00)
410106	(598,090.00)
FOOD SERVICE PERMITS	(598,090.00)
4100	(435,772.19)
ANIMAL SERVICES	(435,772.19)
410104	(5,025.00)
ANIMAL CONTROL TRANSPORT	(5,025.00)
430190	(92,228.00)
ADOPTION FEES	(92,228.00)
430192	(95,997.00)
ANIMAL SHELTER FEES	(95,997.00)
430194	(125,399.00)
CLINIC SERVICES	(125,399.00)
430196	(13,850.00)
IMPOUND FEES	(13,850.00)
CONTRIBUTIONS	(103,273.19)
4200	(93,878.00)
FORENSIC SERVICES	(93,878.00)
430200	(93,217.00)
INQUESTS AND AUTOPSIES	(93,217.00)
430210	(661.00)
FORENSIC ADMINISTRATION FEE	(661.00)
4400	(1,023,918.95)
CONVENTION CENTER	(1,023,918.95)
420304	(248,125.55)
OTHER ALLOCATIONS	(248,125.55)
430162	2,000.00

PARK FEES	2,000.00
430226	5,995.91
RENTAL/USER FEES	5,995.91
450318	(430,108.41)
RENTS/LEASES	(430,108.41)
400130	(353,680.90)
SPECIAL ASSESSMENTS	(353,680.90)
4500	(105,589.57)
MEMORIAL LIBRARY	(105,589.57)
430224	(24,247.22)
BOOK FINES	(24,247.22)
450300	(81,342.35)
CONTRIBUTIONS	(81,342.35)
5000	(549,947.87)
AIRPORT	(549,947.87)
430226	(401,150.80)
RENTAL/USER FEES	(401,150.80)
430230	(148,797.07)
FUEL FLOW FEES	(148,797.07)
5050	(143,254.45)
CUSTOMS	(143,254.45)
430226	(143,254.45)
RENTAL/USER FEES	(143,254.45)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(90,589.62)
DISTRICT ATTORNEY	(90,589.62)
410110	-
AUTO REGISTRATION	-
420204	(69,516.00)
STATE ALLOCATIONS	(69,516.00)
440100	(4.80)
INTEREST-BANK	(4.80)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(21,068.82)
FORFEITURES-BONDS	(21,068.82)
5101	(22,517.50)
DISTRICT ATTORNEY STATE FUNDS	(22,517.50)
420204	(22,500.00)
STATE ALLOCATIONS	(22,500.00)
440100	(17.50)
INTEREST-BANK	(17.50)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(950,953.00)
FIRE MARSHAL - INSPECTIONS	(950,953.00)
430184	(253,503.00)
FIRE INSPECTION FEE-EXISTING	(253,503.00)
430186	(672,450.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(672,450.00)
450200	(25,000.00)

CONTRACT SERVICE REVENUE	(25,000.00)
5400	(173,511.00)
JUVENILE PROBATION-ADMINISTRATIVE	(173,511.00)
430174	(173,511.00)
DETENTION ADMINISTRATION SERVICES	(173,511.00)
5500	(2,974,791.34)
ADULT PROBATION	(2,974,791.34)
450200	(2,974,791.34)
CONTRACT SERVICE REVENUE	(2,974,791.34)
5501	(402,136.66)
BOND SUPERVISION	(402,136.66)
450200	(402,136.66)
CONTRACT SERVICE REVENUE	(402,136.66)
5600	(127,733.29)
COMMISSIONS	(127,733.29)
450100	(127,733.29)
COMMISSIONS	(127,733.29)
450320	-
MISCELLANEOUS	-
5602	(4,590.27)
LEOSE	(4,590.27)
430156	(4,590.27)
LEOSE-ANNUAL ALLOCATION	(4,590.27)
6000	(889,500.55)
SHERIFF	(889,500.55)
410108	(742,650.00)
ALARM PERMITS	(742,650.00)
420206	(13,938.55)
STATE CONTRACT REIMBURSEMENT	(13,938.55)
430180	(77,210.00)
VEHICLE TOWING PROGRAM FEES	(77,210.00)
450100	(40,662.00)
COMMISSIONS	(40,662.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
450300	(15,000.00)
CONTRIBUTIONS	(15,000.00)
6100	(63,333.75)
SHERIFF HOMELAND SECURITY	(63,333.75)
450200	(63,333.75)
CONTRACT SERVICE REVENUE	(63,333.75)
6201	(70,018.95)
SHERIFF HOMICIDE VIOLENT CRIME	(70,018.95)
450200	(65,422.14)
CONTRACT SERVICE REVENUE	(65,422.14)
420106	(4,596.81)
FEDERAL CONTRACT REIMBURSEMENT	(4,596.81)
6202	(23,428.01)
SHERIFF ORGANIZED CRIME	(23,428.01)
450200	(12,341.41)
CONTRACT SERVICE REVENUE	(12,341.41)
420106	(11,086.60)
FEDERAL CONTRACT REIMBURSEMENT	(11,086.60)
6301	(389,098.06)

SHERIFF PATROL EAST	(389,098.06)
450200	(381,790.56)
CONTRACT SERVICE REVENUE	(381,790.56)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(575,738.75)
SHERIFF PATROL WEST	(575,738.75)
430200	(6,457.33)
INQUESTS AND AUTOPSIES	(6,457.33)
450200	(569,281.42)
CONTRACT SERVICE REVENUE	(569,281.42)
6303	(7,102,588.63)
SHERIFF PATROL SOUTH	(7,102,588.63)
450200	(7,102,588.63)
CONTRACT SERVICE REVENUE	(7,102,588.63)
6401	(1,067,224.93)
SHERIFF DISPATCH	(1,067,224.93)
450200	(1,067,224.93)
CONTRACT SERVICE REVENUE	(1,067,224.93)
6402	(8,330.00)
SHERIFF CRIME LAB	(8,330.00)
430182	(8,330.00)
FINGERPRINT FEES	(8,330.00)
6405	(209,714.96)
SHERIFF RADIO	(209,714.96)
450210	(209,714.96)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(209,714.96)
6407	(5,020.00)
SHERIFF ACADEMY	(5,020.00)
430172	(5,020.00)
ACADEMY REVENUE	(5,020.00)
6504	-
SHERIFF ALARMS	-
410108	-
ALARM PERMITS	-
6601	(35,381.19)
SHERIFF JAIL	(35,381.19)
420108	(30,709.00)
FEDERAL INMATE HOUSING	(30,709.00)
COMMUNITY RESTITUTION FEES	(4,672.19)
7100	(893,697.00)
CONSTABLE PRECINCT 1	(893,697.00)
430138	(64,328.07)
CONSTABLE FEES	(64,328.07)
430180	135.00
VEHICLE TOWING PROGRAM FEES	135.00
450200	(813,039.35)
CONTRACT SERVICE REVENUE	(813,039.35)
450300	(3,500.00)
CONTRIBUTIONS	(3,500.00)
450320	25.00
MISCELLANEOUS	25.00
420106	(12,989.58)
FEDERAL CONTRACT REIMBURSEMENT	(12,989.58)

7200	(53,587.00)
CONSTABLE PRECINCT 2	(53,587.00)
430138	(53,587.00)
CONSTABLE FEES	(53,587.00)
7300	(1,477,364.42)
CONSTABLE PRECINCT 3	(1,477,364.42)
430138	(75,793.39)
CONSTABLE FEES	(75,793.39)
430260	260.70
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	260.70
450100	(3,134.65)
COMMISSIONS	(3,134.65)
450200	(1,393,834.35)
CONTRACT SERVICE REVENUE	(1,393,834.35)
450328	(4,862.73)
SALE OF ASSETS	(4,862.73)
7400	(199,943.35)
CONSTABLE PRECINCT 4	(199,943.35)
430138	(54,057.03)
CONSTABLE FEES	(54,057.03)
450100	(1,609.00)
COMMISSIONS	(1,609.00)
450200	(137,910.16)
CONTRACT SERVICE REVENUE	(137,910.16)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
420106	(4,567.16)
FEDERAL CONTRACT REIMBURSEMENT	(4,567.16)
7500	(986,655.38)
CONSTABLE PRECINCT 5	(986,655.38)
430138	(40,708.55)
CONSTABLE FEES	(40,708.55)
450200	(945,017.76)
CONTRACT SERVICE REVENUE	(945,017.76)
420106	(929.07)
FEDERAL CONTRACT REIMBURSEMENT	(929.07)
8100	(166,060.49)
COURT OPERATIONS	(166,060.49)
450210	(53,516.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(53,516.00)
450324	(112,044.49)
REIMBURSEMENT POST-JUDGEMENT	(112,044.49)
450322	(500.00)
REIMBURSEMENT PRE-JUDGEMENT	(500.00)
8101	(398,630.00)
INDIGENT DEFENSE- CRIMINAL	(398,630.00)
420200	(398,630.00)
STATE GRANT REVENUE	(398,630.00)
8210	(62,935.00)
COUNTY COURT AT LAW 1	(62,935.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
430158	65.00
JUDICIAL EDUCATION	65.00

8220	(61,781.06)
COUNTY COURT AT LAW 2	(61,781.06)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
430168	1,084.00
STENOGRAPHER FEES	1,084.00
430212	119.94
JURY FEES	119.94
450318	15.00
RENTS/LEASES	15.00
8230	(63,000.00)
COUNTY COURT AT LAW 3	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8240	(63,000.00)
COUNTY COURT AT LAW 4	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8250	(63,000.00)
COUNTY COURT AT LAW 5	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8320	(15.00)
221ST DISTRICT COURT	(15.00)
430168	-
STENOGRAPHER FEES	-
450200	(15.00)
CONTRACT SERVICE REVENUE	(15.00)
450320	-
MISCELLANEOUS	-
8330	(4,204.40)
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	-
418TH DISTRICT COURT	-
400120	-
PENALTY AND INTEREST	-

430102	-
COUNTY/DISTRICT COURT FEES	-
430158	-
JUDICIAL EDUCATION	-
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	(114,544.84)
DRUG COURT	(114,544.84)
430214	(113,322.80)
PROGRAM FEES	(113,322.80)
430218	(1,230.00)
MRT BOOK FEE	(1,230.00)
430226	7.96
RENTAL/USER FEES	7.96
8402	(149,303.47)
DRUG COURT-DWI COURT	(149,303.47)
430214	(148,283.47)
PROGRAM FEES	(148,283.47)
430218	(1,020.00)
MRT BOOK FEE	(1,020.00)
8510	(20,448.88)
JUSTICE OF PEACE PRECINCT 1	(20,448.88)
430228	(86,575.01)
COLLECTION FEE	(86,575.01)
450200	-
CONTRACT SERVICE REVENUE	-
430550	66,126.13
THIRD PARTY COLLECTION FEE	66,126.13
8520	(42,264.71)
JUSTICE OF PEACE PRECINCT 2	(42,264.71)
410110	-
AUTO REGISTRATION	-
430228	(130,597.05)
COLLECTION FEE	(130,597.05)
430550	88,332.34
THIRD PARTY COLLECTION FEE	88,332.34
8530	(53,761.06)
JUSTICE OF PEACE PRECINCT 3	(53,761.06)
430134	(7,037.00)
JUSTICE OF THE PEACE FEES	(7,037.00)
450200	(46,724.06)
CONTRACT SERVICE REVENUE	(46,724.06)
8540	(106,898.61)
JUSTICE OF PEACE PRECINCT 4	(106,898.61)
430228	(106,898.61)
COLLECTION FEE	(106,898.61)

8550	(61,797.19)
JUSTICE OF PEACE PRECINCT 5	(61,797.19)
430228	(61,797.19)
COLLECTION FEE	(61,797.19)
450200	-
CONTRACT SERVICE REVENUE	-
4401	(215,590.99)
FAIRGROUNDS/EXPO CENTER	(215,590.99)
430226	1,200.00
RENTAL/USER FEES	1,200.00
450318	(216,790.99)
RENTS/LEASES	(216,790.99)
3702	(6,000.00)
TAC RENDITION PENALTY	(6,000.00)
430214	(6,000.00)
PROGRAM FEES	(6,000.00)
SHERIFF K9	(44,500.00)
450300	(44,500.00)
CONTRIBUTIONS	(44,500.00)
5703	(65.20)
242 OPERATIONS	(65.20)
430530	(65.20)
MCTRA ADMINISTRATION FEE	(65.20)
6502	80.00
SHERIFF FINANCE	80.00
410108	80.00
ALARM PERMITS	80.00
200	(44,848,156.56)
ROAD AND BRIDGE	(44,848,156.56)
1200	(42,929,965.75)
ROAD AND BRIDGE	(42,929,965.75)
400100	(30,594,292.94)
CURRENT TAXES	(30,594,292.94)
400110	(190,428.84)
DELINQUENT TAXES	(190,428.84)
400120	(215,619.95)
PENALTY AND INTEREST	(215,619.95)
400140	(179,743.27)
OTHER TAXES	(179,743.27)
410110	(5,647,114.55)
AUTO REGISTRATION	(5,647,114.55)
410114	(43,400.00)
OVERLOAD PERMITS	(43,400.00)
420304	(161,005.13)
OTHER ALLOCATIONS	(161,005.13)
430112	(388,228.01)
SUBDIVISION FEES	(388,228.01)
430114	(1,653,892.10)
FLOOD PLAIN FEES	(1,653,892.10)
440100	(24,710.56)
INTEREST-BANK	(24,710.56)
440120	(19,630.73)
INVESTMENT EARNINGS	(19,630.73)
450328	(37,681.27)

SALE OF ASSETS	(37,681.27)
460100	(874,218.40)
COURT FINES	(874,218.40)
470100	(2,900,000.00)
TRANSFERS IN	(2,900,000.00)
4700	-
PARKS	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4800	(715.00)
COMMUNITY CENTERS	(715.00)
FEDERAL PROGRAM INCOME	1,085.00
430226	(1,800.00)
RENTAL/USER FEES	(1,800.00)
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	(16,087.70)
COMMISSIONER PRECINCT 1	(16,087.70)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(6,498.07)
RENTS/LEASES	(6,498.07)
450320	(9,589.63)
MISCELLANEOUS	(9,589.63)
9200	(229,771.91)
COMMISSIONER PRECINCT 2	(229,771.91)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
450200	(112,509.41)
CONTRACT SERVICE REVENUE	(112,509.41)
450328	(15,521.50)
SALE OF ASSETS	(15,521.50)
9300	(98,100.67)
COMMISSIONER PRECINCT 3	(98,100.67)
450200	(5,500.00)
CONTRACT SERVICE REVENUE	(5,500.00)
450320	(16,190.00)
MISCELLANEOUS	(16,190.00)
450316	(76,410.67)
INSURANCE REIMBURSEMENT	(76,410.67)
9400	(169,615.52)
COMMISSIONER PRECINCT 4	(169,615.52)

430226	(900.00)
RENTAL/USER FEES	(900.00)
450200	(119,965.95)
CONTRACT SERVICE REVENUE	(119,965.95)
450318	509.00
RENTS/LEASES	509.00
450320	(27,098.80)
MISCELLANEOUS	(27,098.80)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(115,971.50)
COMMUNITY CENTER - PRECINCT 4	(115,971.50)
420102	(73,971.50)
FEDERAL PROGRAM INCOME	(73,971.50)
430226	(42,000.00)
RENTAL/USER FEES	(42,000.00)
9108	(124,217.62)
COMMUNITY CENTERS - PRECINCT 1	(124,217.62)
420102	(64,155.50)
FEDERAL PROGRAM INCOME	(64,155.50)
430226	(59,762.12)
RENTAL/USER FEES	(59,762.12)
MISCELLANEOUS	(300.00)
9107	(202,455.00)
PARKS - PRECINCT 1	(202,455.00)
430226	(202,455.00)
RENTAL/USER FEES	(202,455.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(79,075.00)
COMMUNITY CENTERS - PRECINCT 2	(79,075.00)
420102	(53,550.00)
FEDERAL PROGRAM INCOME	(53,550.00)
430226	(25,525.00)
RENTAL/USER FEES	(25,525.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	(12,872.50)
COMMUNITY CENTER - PRECINCT 3	(12,872.50)
430226	(12,872.50)
RENTAL/USER FEES	(12,872.50)
450200	-
CONTRACT SERVICE REVENUE	-
9209	(18,176.42)
RECYCLE - PRECINCT 2	(18,176.42)
430222	(18,176.42)
RECYCLE FEES	(18,176.42)
9309	(198,461.00)
RECYCLE - PRECINCT 3	(198,461.00)
430222	(198,461.00)

RECYCLE FEES	(198,461.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(51,900.00)
PARKS - PRECINCT 4	(51,900.00)
430226	(51,900.00)
RENTAL/USER FEES	(51,900.00)
9109	(50,000.00)
RECYCLE - PRECINCT 1	(50,000.00)
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(916.17)
WORTHLESS CHECK	(916.17)
2800	(797.33)
COUNTY ATTORNEY	(797.33)
430188	(775.00)
WORTHLESS CHECK FEES	(775.00)
440100	(22.33)
INTEREST-BANK	(22.33)
5100	(118.84)
DISTRICT ATTORNEY	(118.84)
430188	(112.26)
WORTHLESS CHECK FEES	(112.26)
440100	(6.58)
INTEREST-BANK	(6.58)
202	(327,696.66)
FORFEITURES	(327,696.66)
5100	(64,308.34)
DISTRICT ATTORNEY	(64,308.34)
440100	(1,088.21)
INTEREST-BANK	(1,088.21)
460120	(63,220.13)
FORFEITURES	(63,220.13)
5300	(9.05)
FIRE MARSHAL - INVESTIGATIONS	(9.05)
440100	(9.05)
INTEREST-BANK	(9.05)
6000	(143,369.47)
SHERIFF	(143,369.47)
440100	(1,688.14)
INTEREST-BANK	(1,688.14)
460120	(141,681.33)
FORFEITURES	(141,681.33)
6200	(45,988.64)
SHERIFF CID	(45,988.64)
440100	(735.97)
INTEREST-BANK	(735.97)
460120	(45,252.67)
FORFEITURES	(45,252.67)
7100	(8,177.74)
CONSTABLE PRECINCT 1	(8,177.74)
440100	(60.93)
INTEREST-BANK	(60.93)
460120	(8,116.81)

FORFEITURES	(8,116.81)
7200	(6,964.07)
CONSTABLE PRECINCT 2	(6,964.07)
440100	(272.72)
INTEREST-BANK	(272.72)
460120	(6,691.35)
FORFEITURES	(6,691.35)
7300	(5,423.37)
CONSTABLE PRECINCT 3	(5,423.37)
440100	(33.22)
INTEREST-BANK	(33.22)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(44,389.82)
CONSTABLE PRECINCT 4	(44,389.82)
440100	(122.71)
INTEREST-BANK	(122.71)
460120	(44,267.11)
FORFEITURES	(44,267.11)
7500	(9,066.16)
CONSTABLE PRECINCT 5	(9,066.16)
440100	(299.02)
INTEREST-BANK	(299.02)
460120	(8,767.14)
FORFEITURES	(8,767.14)
203	(1,947,724.59)
JAIL COMMISSARY	(1,947,724.59)
6602	(1,947,724.59)
SHERIFF COMMISSARY	(1,947,724.59)
430220	(1,943,374.01)
COMMISSARY SALES	(1,943,374.01)
440100	(4,350.58)
INTEREST-BANK	(4,350.58)
204	(298,426.21)
LAW LIBRARY	(298,426.21)
1204	(298,426.21)
LAW LIBRARY	(298,426.21)
430110	(55,627.37)
COUNTY CLERK FEES	(55,627.37)
430132	(233,800.00)
DISTRICT CLERK FEES	(233,800.00)
440100	(1,159.69)
INTEREST-BANK	(1,159.69)
440120	(661.21)
INVESTMENT EARNINGS	(661.21)
450320	(7,177.94)
MISCELLANEOUS	(7,177.94)
205	(17,800.00)
PRE-TRIAL DIVERSION	(17,800.00)
5100	(17,800.00)
DISTRICT ATTORNEY	(17,800.00)
PRETRIAL DIVERSION FEES	(17,800.00)
206	(839,940.46)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(839,940.46)

2300	(839,940.46)
COUNTY CLERK	(839,940.46)
430100	(836,911.24)
COUNTY RECORDS MANAGEMENT FEES	(836,911.24)
440120	(3,029.22)
INVESTMENT EARNINGS	(3,029.22)
207	(617,076.45)
COUNTY RECORDS MANAGEMENT	(617,076.45)
1207	(605,727.26)
COUNTY RECORDS MANAGEMENT	(605,727.26)
430110	(55,727.26)
COUNTY CLERK FEES	(55,727.26)
470100	(550,000.00)
TRANSFERS IN	(550,000.00)
2300	(11,349.19)
COUNTY CLERK	(11,349.19)
430100	(11,349.19)
COUNTY RECORDS MANAGEMENT FEES	(11,349.19)
208	(56,244.24)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(56,244.24)
2700	(56,244.24)
DISTRICT CLERK	(56,244.24)
430132	(56,100.57)
DISTRICT CLERK FEES	(56,100.57)
440120	(143.67)
INVESTMENT EARNINGS	(143.67)
209	(80,287.34)
DISTRICT CLERK RECORDS PRESERVATION	(80,287.34)
2700	(80,287.34)
DISTRICT CLERK	(80,287.34)
430132	(80,200.00)
DISTRICT CLERK FEES	(80,200.00)
440120	(87.34)
INVESTMENT EARNINGS	(87.34)
210	(69,327.08)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(69,327.08)
2900	(69,327.08)
DIGITAL PRESERVATION COUNTY/DISTRICT	(69,327.08)
430110	(28.07)
COUNTY CLERK FEES	(28.07)
430132	(69,120.00)
DISTRICT CLERK FEES	(69,120.00)
440120	(179.01)
INVESTMENT EARNINGS	(179.01)
211	(11,749.58)
COUNTY AND DISTRICT COURT TECHNOLOGY	(11,749.58)
1211	(11,749.58)
COUNTY & DISTRICT COURT TECHNOLOGY	(11,749.58)
430110	(7,292.95)
COUNTY CLERK FEES	(7,292.95)
430132	(4,456.63)
DISTRICT CLERK FEES	(4,456.63)
212	(28,175.65)
COURT GUARDIANSHIP	(28,175.65)

8105	(28,175.65)
COURT GUARDIANSHIP	(28,175.65)
430116	(28,175.65)
COURT GUARDIANSHIP FEE	(28,175.65)
213	(132,728.59)
COURT REPORTER SERVICE	(132,728.59)
1213	(132,728.59)
COURT REPORTER SERVICE	(132,728.59)
430168	(132,728.59)
STENOGRAPHER FEES	(132,728.59)
214	(475,042.32)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(475,042.32)
1214	(475,042.32)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(475,042.32)
430102	(225,042.32)
COUNTY/DISTRICT COURT FEES	(225,042.32)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
215	(119,331.95)
COURTHOUSE SECURITY - JP	(119,331.95)
8590	(119,331.95)
JP JUSTICE COURT SECURITY	(119,331.95)
430102	(94,786.38)
COUNTY/DISTRICT COURT FEES	(94,786.38)
430134	(24,545.57)
JUSTICE OF THE PEACE FEES	(24,545.57)
216	(100,530.06)
JUSTICE COURT TECHNOLOGY	(100,530.06)
8591	(100,530.06)
JP JUSTICE COURT TECHNOLOGY	(100,530.06)
430134	(100,530.06)
JUSTICE OF THE PEACE FEES	(100,530.06)
217	(265,125.19)
JUVENILE CASE MANAGER	(265,125.19)
8592	(15,125.19)
JP JUVENILE CASE MANAGER	(15,125.19)
430134	(15,125.19)
JUSTICE OF THE PEACE FEES	(15,125.19)
1217	(250,000.00)
JUVENILE CASE MANAGER	(250,000.00)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
218	(21,827.00)
CC VITAL RECORDS PRESERVATION	(21,827.00)
2300	(21,827.00)
COUNTY CLERK	(21,827.00)
430110	(21,827.00)
COUNTY CLERK FEES	(21,827.00)
219	(1,887.91)
CONTRACT ELECTION SERVICE	(1,887.91)
2502	(1,887.91)
CONTRACT ELECTION DIRECT PAID	(1,887.91)
440100	(1,852.75)
INTEREST-BANK	(1,852.75)

440120	(35.16)
INVESTMENT EARNINGS	(35.16)
220	(147,341,086.24)
GRANTS	(147,341,086.24)
1200	(247.79)
ROAD AND BRIDGE	(247.79)
440100	(247.79)
INTEREST-BANK	(247.79)
1220	(2,558.33)
GRANTS	(2,558.33)
440100	(2,558.33)
INTEREST-BANK	(2,558.33)
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	(16,128,542.96)
COUNTY ATTORNEY	(16,128,542.96)
420200	(16,128,542.96)
STATE GRANT REVENUE	(16,128,542.96)
3200	(27,612.30)
OTHER	(27,612.30)
420200	(27,612.30)
STATE GRANT REVENUE	(27,612.30)
3250	(0.02)
CHILD WELFARE	(0.02)
420100	(0.02)
FEDERAL GRANT REVENUE	(0.02)
4100	(302,143.17)
ANIMAL SERVICES	(302,143.17)
OTHER GRANT REVENUE	(302,140.85)
420306	(2.32)
OTHER CONTRACT REIMBURSEMENT	(2.32)
4300	(20,679,726.22)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(20,679,726.22)
420100	(20,606,905.88)
FEDERAL GRANT REVENUE	(20,606,905.88)
420102	(72,820.34)
FEDERAL PROGRAM INCOME	(72,820.34)
4900	(10,013.40)
RECYCLE CENTERS	(10,013.40)
420200	(10,013.40)
STATE GRANT REVENUE	(10,013.40)
5100	(245,434.58)
DISTRICT ATTORNEY	(245,434.58)
420100	(213,520.24)
FEDERAL GRANT REVENUE	(213,520.24)
420200	(31,914.34)

STATE GRANT REVENUE	(31,914.34)
5200	1,620,063.02
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,620,063.02
420100	1,620,063.02
FEDERAL GRANT REVENUE	1,620,063.02
5400	(1,767,698.01)
JUVENILE PROBATION-ADMINISTRATIVE	(1,767,698.01)
420200	(1,767,698.01)
STATE GRANT REVENUE	(1,767,698.01)
5401	(598,095.76)
JUVENILE PROBATION-DETENTION	(598,095.76)
420100	(48,644.93)
FEDERAL GRANT REVENUE	(48,644.93)
420200	(543,400.83)
STATE GRANT REVENUE	(543,400.83)
420306	(6,050.00)
OTHER CONTRACT REIMBURSEMENT	(6,050.00)
6000	(14,700.00)
SHERIFF	(14,700.00)
420100	(14,700.00)
FEDERAL GRANT REVENUE	(14,700.00)
SHERIFF HOMELAND SECURITY	(3,199.99)
420300	(3,199.99)
OTHER GRANT REVENUE	(3,199.99)
6200	(180,097.06)
SHERIFF CID	(180,097.06)
420100	(180,097.06)
FEDERAL GRANT REVENUE	(180,097.06)
6202	(63,042.28)
SHERIFF ORGANIZED CRIME	(63,042.28)
420100	(63,042.28)
FEDERAL GRANT REVENUE	(63,042.28)
6300	(47,243.54)
SHERIFF PATROL	(47,243.54)
420100	(47,243.54)
FEDERAL GRANT REVENUE	(47,243.54)
6302	(232,100.38)
SHERIFF PATROL WEST	(232,100.38)
420200	(156,075.53)
STATE GRANT REVENUE	(156,075.53)
450300	(75,089.60)
CONTRIBUTIONS	(75,089.60)
420202	(935.25)
STATE PROGRAM INCOME	(935.25)
6407	(20,616.00)
SHERIFF ACADEMY	(20,616.00)
420200	(20,616.00)
STATE GRANT REVENUE	(20,616.00)
6500	(29,042.51)
SHERIFF ADMINISTRATIVE	(29,042.51)
420100	(29,042.51)
FEDERAL GRANT REVENUE	(29,042.51)
7100	(9,821.70)
CONSTABLE PRECINCT 1	(9,821.70)

420100	(7,307.90)
FEDERAL GRANT REVENUE	(7,307.90)
420300	(2,513.80)
OTHER GRANT REVENUE	(2,513.80)
7300	(7,223.39)
CONSTABLE PRECINCT 3	(7,223.39)
420300	(7,223.39)
OTHER GRANT REVENUE	(7,223.39)
7500	(39,809.35)
CONSTABLE PRECINCT 5	(39,809.35)
420100	(6,363.32)
FEDERAL GRANT REVENUE	(6,363.32)
420300	(33,446.03)
OTHER GRANT REVENUE	(33,446.03)
8340	(124,703.30)
359TH DISTRICT COURT	(124,703.30)
420200	(124,703.30)
STATE GRANT REVENUE	(124,703.30)
9400	(7,293.10)
COMMISSIONER PRECINCT 4	(7,293.10)
420100	(7,293.10)
FEDERAL GRANT REVENUE	(7,293.10)
9408	100.00
COMMUNITY CENTER - PRECINCT 4	100.00
420102	100.00
FEDERAL PROGRAM INCOME	100.00
221	(222,964.16)
HAVA	(222,964.16)
2500	(222,964.16)
ELECTIONS ADMINISTRATOR	(222,964.16)
420100	(222,807.50)
FEDERAL GRANT REVENUE	(222,807.50)
440100	(156.66)
INTEREST-BANK	(156.66)
300	(68,735,151.88)
DEBT SERVICE	(68,735,151.88)
1300	(40,910,480.63)
DEBT SERVICE	(40,910,480.63)
400100	(39,592,416.56)
CURRENT TAXES	(39,592,416.56)
400110	(277,212.14)
DELINQUENT TAXES	(277,212.14)
400140	(382.23)
OTHER TAXES	(382.23)
420304	(401,120.96)
OTHER ALLOCATIONS	(401,120.96)
440100	(25,749.53)
INTEREST-BANK	(25,749.53)
440120	(960.79)
INVESTMENT EARNINGS	(960.79)
470100	(612,638.42)
TRANSFERS IN	(612,638.42)
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	216,038.00
GASB 34 CONVERSION	216,038.00
1340	216,038.00
GASB 34 CONVERSION	216,038.00
450320	27,208.78
MISCELLANEOUS	27,208.78
480200	188,829.22
GAIN/LOSS ON SALE OF ASSETS	188,829.22
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	(7,532.79)
C/P REVENUE TOLL BONDS 10	(7,532.79)
1401	(7,532.79)
C/P REVENUE TOLL BONDS 10	(7,532.79)
440120	(7,532.79)
INVESTMENT EARNINGS	(7,532.79)
C/P CERTIFICATES OF OBLIGATION 2012	(1,768.54)
1402	(1,768.54)
C/P CERTIFICATES OF OBLIGATION 2012	(1,768.54)
440100	(159.50)
INTEREST-BANK	(159.50)
440120	(1,609.04)
INVESTMENT EARNINGS	(1,609.04)
403	(17,454,008.96)
C/P PASS THRU TOLL PROJECTS	(17,454,008.96)
1403	(17,454,008.96)
C/P PASS THRU TOLL PROJECTS	(17,454,008.96)
440100	(6,708.96)
INTEREST-BANK	(6,708.96)
450200	(17,447,300.00)
CONTRACT SERVICE REVENUE	(17,447,300.00)
404	(5,997.25)
C/P ROAD BONDS 2016	(5,997.25)
1404	(5,997.25)
C/P ROAD BONDS 2016	(5,997.25)
440100	(1,445.81)
INTEREST-BANK	(1,445.81)
INVESTMENT EARNINGS	(4,551.44)
405	(16,909.61)
C/P ROAD BONDS 2016A	(16,909.61)
1405	(16,909.61)
C/P ROAD BONDS 2016A	(16,909.61)
440100	(8,551.85)
INTEREST-BANK	(8,551.85)
440120	(8,357.76)
INVESTMENT EARNINGS	(8,357.76)

406	(57,183.63)
C/P ROAD BONDS 2018	(57,183.63)
1406	(57,183.63)
C/P ROAD BONDS 2018	(57,183.63)
440100	(57,183.63)
INTEREST-BANK	(57,183.63)
407	(192,114.38)
C/P ROAD BONDS 2018B	(192,114.38)
1407	(192,114.38)
C/P ROAD BONDS 2018B	(192,114.38)
440100	(192,114.38)
INTEREST-BANK	(192,114.38)
408	(14,076.00)
C/P SHERIFF'S PROJECTS	(14,076.00)
1408	(14,076.00)
SHERIFF PROJECTS	(14,076.00)
450320	(14,076.00)
MISCELLANEOUS	(14,076.00)
500	(45,232,816.93)
SELF INSURANCE	(45,232,816.93)
2201	(45,232,816.93)
SELF INSURANCE	(45,232,816.93)
430232	(37,160,725.33)
COUNTY FUNDING	(37,160,725.33)
430240	(1,712,703.94)
EMPLOYEE/RETIREE FUNDING	(1,712,703.94)
430242	(267,358.26)
COBRA FUNDING	(267,358.26)
430244	(197,447.59)
THIRD PARTY REIMBURSEMENT	(197,447.59)
430246	(2,507,018.98)
STOP LOSS REIMBURSEMENT	(2,507,018.98)
430248	(962,295.51)
RX REBATES	(962,295.51)
430250	(166,391.44)
MEDICAL CLAIMS REFUNDS	(166,391.44)
430252	95.84
COBRA ADMINISTRATION FEE	95.84
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(1,304,534.82)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,304,534.82)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(131,945.00)
430264	(137,547.51)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,547.51)
430266	(397,830.05)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(397,830.05)
430268	(240,550.93)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(240,550.93)
430270	(4,339.38)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,339.38)
501	(801,826.29)
WORKERS' COMPENSATION	(801,826.29)
2203	(801,826.29)

WORKERS COMPENSATION	(801,826.29)
430232	(500,000.00)
COUNTY FUNDING	(500,000.00)
430244	(86,390.56)
THIRD PARTY REIMBURSEMENT	(86,390.56)
430254	(215,435.73)
CONTRACT FUNDING	(215,435.73)
502	(1,334,868.77)
PROPERTY/CASUALTY	(1,334,868.77)
2202	(1,334,868.77)
PROPERTY/CASUALTY	(1,334,868.77)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(269,917.06)
THIRD PARTY REIMBURSEMENT	(269,917.06)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
450316	(89,218.58)
INSURANCE REIMBURSEMENT	(89,218.58)
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222	(23,999,025.95)
JAIL PASS THRU	(23,999,025.95)
6601	(23,999,025.95)
SHERIFF JAIL	(23,999,025.95)
420108	(23,999,025.95)
FEDERAL INMATE HOUSING	(23,999,025.95)