



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: October 13, 2020

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, 2020

AS OF October 5, 2020

	Sum of NetTransactionAmount
100	(243,931,112.79)
GENERAL OPERATIONS	(243,931,112.79)
1100	(209,739,296.75)
GENERAL FUND	(209,739,296.75)
400100	(186,404,246.17)
CURRENT TAXES	(186,404,246.17)
400110	(683,465.33)
DELINQUENT TAXES	(683,465.33)
400120	(1,474,123.30)
PENALTY AND INTEREST	(1,474,123.30)
400140	(248,570.57)
OTHER TAXES	(248,570.57)
410100	(244,038.00)
TABC LICENSES	(244,038.00)
410102	(623,750.00)
HEALTH PERMITS	(623,750.00)
420304	(1,631,130.79)
OTHER ALLOCATIONS	(1,631,130.79)
430104	(12,916.49)
COUNTY JUDGE FEES	(12,916.49)
430106	(244,091.94)
SHERIFF FEES	(244,091.94)
430108	(34,816.85)
COUNTY ATTORNEY FEES	(34,816.85)
430110	(4,079,233.38)
COUNTY CLERK FEES	(4,079,233.38)
430118	(371,669.93)
TPW SALES TAX COMMISSION	(371,669.93)
430132	(1,190,938.43)
DISTRICT CLERK FEES	(1,190,938.43)
430134	(3,875,149.75)
JUSTICE OF THE PEACE FEES	(3,875,149.75)
430136	(14,613.56)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(14,613.56)
430138	(284,081.54)
CONSTABLE FEES	(284,081.54)
430140	(59.80)
VOTER REGISTRATION FEES	(59.80)
430142	(189,290.20)
CRIMINAL JUSTICE FEES	(189,290.20)
430144	(10,390.58)
CHILD SAFETY	(10,390.58)
430148	(3,500.00)
BAIL BOND ADMINISTRATION FEES	(3,500.00)
430150	(46,406.27)
TRAFFIC SAFETY FEES	(46,406.27)
430152	(79,838.40)
FAILURE TO APPEAR FEES	(79,838.40)

430156		(67,582.47)
LEOSE-ANNUAL ALLOCATION		(67,582.47)
430158		(6,810.00)
JUDICIAL EDUCATION		(6,810.00)
430160		(1,138.37)
TRIAL FEES		(1,138.37)
430164		(24,224.03)
HB530 DRUG COURT FEE-UNRESTRICTED		(24,224.03)
430166		(50,080.43)
CCP102.0178 DRUG COURT FEE-RESTRICTED		(50,080.43)
430170		(20,177.16)
HAZARDOUS WASTE MANAGEMENT FEE		(20,177.16)
430174		(458,333.37)
DETENTION ADMINISTRATION SERVICES		(458,333.37)
430176		(875.00)
PROBATION FEES		(875.00)
430178		(361.47)
COMMUNITY RESTITUTION FEES		(361.47)
430212		(46,970.79)
JURY FEES		(46,970.79)
430216		(89,087.00)
INMATE TELEPHONE FEE		(89,087.00)
440100		(1,369,312.01)
INTEREST-BANK		(1,369,312.01)
440120		(1,465,554.46)
INVESTMENT EARNINGS		(1,465,554.46)
450100		(1,645.79)
COMMISSIONS		(1,645.79)
450200		(66,846.20)
CONTRACT SERVICE REVENUE		(66,846.20)
450210		(178,815.76)
CONTRACT REIMBURSEMENT-ADMINISTRATION		(178,815.76)
450300		(100,198.12)
CONTRIBUTIONS		(100,198.12)
450318		(19,377.00)
RENTS/LEASES		(19,377.00)
450320		(463,065.35)
MISCELLANEOUS		(463,065.35)
450326		(512,982.68)
TEMPORARY SUSPENSE REVENUE		(512,982.68)
450328		(226,253.48)
SALE OF ASSETS		(226,253.48)
460100		(397,706.29)
COURT FINES		(397,706.29)
470100		(758,490.94)
TRANSFERS IN		(758,490.94)
480130		(1,665,337.30)
CAPITAL LEASE FINANCING		(1,665,337.30)
410116		(1,750.00)
RECYCLE CENTER PERMITS		(1,750.00)
2100		252.00
HUMAN RESOURCES		252.00
450200		252.00
CONTRACT SERVICE REVENUE		252.00
		252.00

2200		(13,905.80)
	RISK MANAGEMENT	(13,905.80)
450200		18.00
	CONTRACT SERVICE REVENUE	18.00
450328		(13,923.80)
	SALE OF ASSETS	(13,923.80)
2302		183.80
	COURT COLLECTIONS	183.80
450200		183.80
	CONTRACT SERVICE REVENUE	183.80
2800		(61,040.77)
	COUNTY ATTORNEY	(61,040.77)
420100		(41,441.65)
	FEDERAL GRANT REVENUE	(41,441.65)
420204		(19,480.00)
	STATE ALLOCATIONS	(19,480.00)
440100		(119.12)
	INTEREST-BANK	(119.12)
2801		(72,593.53)
	COUNTY ATTORNEY STATE FUNDS	(72,593.53)
420204		(70,000.00)
	STATE ALLOCATIONS	(70,000.00)
430108		(2,556.45)
	COUNTY ATTORNEY FEES	(2,556.45)
440100		(37.08)
	INTEREST-BANK	(37.08)
3000		(8,212.92)
	BUILDING CUSTODIAL SERVICES	(8,212.92)
450200		(8,212.92)
	CONTRACT SERVICE REVENUE	(8,212.92)
3200		(1,882,163.14)
	OTHER	(1,882,163.14)
430120		(985.00)
	APPLICATION FEES	(985.00)
450200		(1,881,178.14)
	CONTRACT SERVICE REVENUE	(1,881,178.14)
3220		(157,258.08)
	ALTERNATE DISPUTE RESOLUTION	(157,258.08)
430110		(24,405.58)
	COUNTY CLERK FEES	(24,405.58)
430132		(98,887.50)
	DISTRICT CLERK FEES	(98,887.50)
430134		(33,965.00)
	JUSTICE OF THE PEACE FEES	(33,965.00)
3240		(75.00)
	HISTORICAL COMMISSION	(75.00)
450300		(75.00)
	CONTRIBUTIONS	(75.00)
3241		(2,360.00)
	HISTORICAL COMMISSION DONATIONS	(2,360.00)
450300		(2,360.00)
	CONTRIBUTIONS	(2,360.00)
3250		(3,484.89)
	CHILD WELFARE	(3,484.89)

420100	
FEDERAL GRANT REVENUE	(3,484.89)
3400	(3,484.89)
COUNTY AUDITOR	(20,955.65)
450200	(20,955.65)
CONTRACT SERVICE REVENUE	(20,955.65)
3700	(6,807,391.65)
TAX ASSESSOR/COLLECTOR	(6,807,391.65)
400100	(930,615.93)
CURRENT TAXES	(930,615.93)
430118	(99,329.60)
TPW SALES TAX COMMISSION	(99,329.60)
430122	(1,472,288.48)
SUPPLEMENTAL MVD FEES	(1,472,288.48)
430124	(4,283,462.60)
SALES TAX COMMISSIONS	(4,283,462.60)
430126	(21,517.50)
TPW TITLE FEE	(21,517.50)
440100	(177.54)
INTEREST-BANK	(177.54)
3701	(7,927.70)
TAC SPECIAL INVENTORY TAX	(7,927.70)
440100	(7,927.70)
INTEREST-BANK	(7,927.70)
3703	(3,075.00)
TAC VTR	(3,075.00)
430128	(2,750.00)
VTR LICENSE APP FEE-OWNER	(2,750.00)
430130	(325.00)
VTR LICENSE APP FEE-RUNNER	(325.00)
4001	(606,110.00)
PERMITS	(606,110.00)
410106	(606,110.00)
FOOD SERVICE PERMITS	(606,110.00)
4100	(423,537.80)
ANIMAL SERVICES	(423,537.80)
410104	(4,115.00)
ANIMAL CONTROL TRANSPORT	(4,115.00)
430190	(105,768.00)
ADOPTION FEES	(105,768.00)
430192	(80,436.00)
ANIMAL SHELTER FEES	(80,436.00)
430194	(89,250.50)
CLINIC SERVICES	(89,250.50)
430196	(12,900.00)
IMPOUND FEES	(12,900.00)
450200	-
CONTRACT SERVICE REVENUE	-
450300	(131,068.30)
CONTRIBUTIONS	(131,068.30)
4200	(165,831.90)
FORENSIC SERVICES	(165,831.90)
430200	(163,134.50)
INQUESTS AND AUTOPSIES	(163,134.50)

430210	
FORENSIC ADMINISTRATION FEE	(2,686.40)
450320	(2,686.40)
MISCELLANEOUS	(11.00)
4300	(11.00)
MCCD COUNTY APPROPRIATIONS (CDBG)	51.59
450320	51.59
MISCELLANEOUS	51.59
4400	
CONVENTION CENTER	(936,773.30)
420304	(936,773.30)
OTHER ALLOCATIONS	(441,582.10)
430162	(441,582.10)
PARK FEES	(85,398.24)
430226	(85,398.24)
RENTAL/USER FEES	(305,126.74)
450200	(305,126.74)
CONTRACT SERVICE REVENUE	125.00
450318	125.00
RENTS/LEASES	(104,791.22)
4500	(104,791.22)
MEMORIAL LIBRARY	(171,410.51)
430224	(171,410.51)
BOOK FINES	(39,097.18)
450100	(39,097.18)
COMMISSIONS	(1,058.70)
450300	(1,058.70)
CONTRIBUTIONS	(131,254.63)
5000	(131,254.63)
AIRPORT	(570,928.30)
430170	(570,928.30)
HAZARDOUS WASTE MANAGEMENT FEE	95.00
430226	95.00
RENTAL/USER FEES	(407,922.02)
430230	(407,922.02)
FUEL FLOW FEES	(148,932.59)
450320	(148,932.59)
MISCELLANEOUS	(14,168.69)
5050	(14,168.69)
CUSTOMS	(96,792.56)
430226	(96,792.56)
RENTAL/USER FEES	(97,208.56)
450200	(97,208.56)
CONTRACT SERVICE REVENUE	416.00
5100	416.00
DISTRICT ATTORNEY	(132,719.22)
420100	(132,719.22)
FEDERAL GRANT REVENUE	-
420200	-
STATE GRANT REVENUE	-
420204	-
STATE ALLOCATIONS	(95,022.99)
440100	(95,022.99)
INTEREST-BANK	(13.02)
	(13.02)

450200	(1,327.21)
CONTRACT SERVICE REVENUE	(1,327.21)
460130	(36,356.00)
FORFEITURES-BONDS	(36,356.00)
5101	(7,500.00)
DISTRICT ATTORNEY STATE FUNDS	(7,500.00)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
5301	(1,119,508.05)
FIRE MARSHAL - INSPECTIONS	(1,119,508.05)
430184	(304,961.00)
FIRE INSPECTION FEE-EXISTING	(304,961.00)
430186	(620,000.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(620,000.00)
450200	(194,547.05)
CONTRACT SERVICE REVENUE	(194,547.05)
5400	(175,559.50)
JUVENILE PROBATION-ADMINISTRATIVE	(175,559.50)
430174	(35,639.00)
DETENTION ADMINISTRATION SERVICES	(35,639.00)
450210	(139,920.50)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(139,920.50)
5500	(3,436,718.00)
ADULT PROBATION	(3,436,718.00)
450200	(3,436,718.00)
CONTRACT SERVICE REVENUE	(3,436,718.00)
5501	(526,282.79)
BOND SUPERVISION	(526,282.79)
450200	(526,282.79)
CONTRACT SERVICE REVENUE	(526,282.79)
5600	(104,974.82)
COMMISSIONS	(104,974.82)
450100	(92,929.80)
COMMISSIONS	(92,929.80)
450328	(12,045.02)
SALE OF ASSETS	(12,045.02)
6000	(112,505.85)
SHERIFF	(112,505.85)
420206	(14,582.85)
STATE CONTRACT REIMBURSEMENT	(14,582.85)
430180	(85,950.00)
VEHICLE TOWING PROGRAM FEES	(85,950.00)
450200	(808.00)
CONTRACT SERVICE REVENUE	(808.00)
450210	(10,665.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(10,665.00)
450300	(500.00)
CONTRIBUTIONS	(500.00)
6100	(86,776.13)
SHERIFF HOMELAND SECURITY	(86,776.13)
450200	(78,176.13)
CONTRACT SERVICE REVENUE	(78,176.13)
450300	(8,600.00)
CONTRIBUTIONS	(8,600.00)

6201		(83,966.16)
	SHERIFF HOMICIDE VIOLENT CRIME	(83,966.16)
450200		(83,966.16)
	CONTRACT SERVICE REVENUE	(83,966.16)
6202		(17,080.42)
	SHERIFF ORGANIZED CRIME	(17,080.42)
450200		(17,080.42)
	CONTRACT SERVICE REVENUE	(17,080.42)
6301		(503,160.68)
	SHERIFF PATROL EAST	(503,160.68)
450200		(503,160.68)
	CONTRACT SERVICE REVENUE	(503,160.68)
6302		(488,313.86)
	SHERIFF PATROL WEST	(488,313.86)
450200		(488,313.86)
	CONTRACT SERVICE REVENUE	(488,313.86)
6303		(7,954,065.07)
	SHERIFF PATROL SOUTH	(7,954,065.07)
450200		(7,954,065.07)
	CONTRACT SERVICE REVENUE	(7,954,065.07)
6401		(1,162,382.95)
	SHERIFF DISPATCH	(1,162,382.95)
450200		(1,162,382.95)
	CONTRACT SERVICE REVENUE	(1,162,382.95)
6402		(13,755.00)
	SHERIFF CRIME LAB	(13,755.00)
430182		(13,755.00)
	FINGERPRINT FEES	(13,755.00)
6405		(219,341.83)
	SHERIFF RADIO	(219,341.83)
420200		(196,694.67)
	STATE GRANT REVENUE	(196,694.67)
450210		(22,647.16)
	CONTRACT REIMBURSEMENT-ADMINISTRATION	(22,647.16)
6407		(6,550.00)
	SHERIFF ACADEMY	(6,550.00)
430172		(6,550.00)
	ACADEMY REVENUE	(6,550.00)
6504		(699,275.00)
	SHERIFF ALARMS	(699,275.00)
410108		(699,275.00)
	ALARM PERMITS	(699,275.00)
6601		(23,816.48)
	SHERIFF JAIL	(23,816.48)
420108		(15,129.00)
	FEDERAL INMATE HOUSING	(15,129.00)
430178		(8,687.48)
	COMMUNITY RESTITUTION FEES	(8,687.48)
7100		(860,216.72)
	CONSTABLE PRECINCT 1	(860,216.72)
410110		16.85
	AUTO REGISTRATION	16.85
420100		(513.90)
	FEDERAL GRANT REVENUE	(513.90)

430138	(14,129.41)
CONSTABLE FEES	(14,129.41)
450200	(845,590.26)
CONTRACT SERVICE REVENUE	(845,590.26)
7200	(12,054.50)
CONSTABLE PRECINCT 2	(12,054.50)
430138	(12,054.50)
CONSTABLE FEES	(12,054.50)
7300	(1,284,368.39)
CONSTABLE PRECINCT 3	(1,284,368.39)
430138	(18,223.46)
CONSTABLE FEES	(18,223.46)
450100	(1,778.32)
COMMISSIONS	(1,778.32)
450200	(1,264,366.61)
CONTRACT SERVICE REVENUE	(1,264,366.61)
7400	(150,584.36)
CONSTABLE PRECINCT 4	(150,584.36)
430138	(19,861.02)
CONSTABLE FEES	(19,861.02)
450100	(490.25)
COMMISSIONS	(490.25)
450200	(129,598.05)
CONTRACT SERVICE REVENUE	(129,598.05)
420106	(635.04)
FEDERAL CONTRACT REIMBURSEMENT	(635.04)
7500	(1,269,504.85)
CONSTABLE PRECINCT 5	(1,269,504.85)
430138	(12,500.00)
CONSTABLE FEES	(12,500.00)
450200	(1,257,004.85)
CONTRACT SERVICE REVENUE	(1,257,004.85)
8100	(232,119.37)
COURT OPERATIONS	(232,119.37)
420200	(31,432.00)
STATE GRANT REVENUE	(31,432.00)
430212	1,230.00
JURY FEES	1,230.00
450210	(107,270.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(107,270.00)
450324	(94,647.37)
REIMBURSEMENT POST-JUDGEMENT	(94,647.37)
8101	(345,934.50)
INDIGENT DEFENSE- CRIMINAL	(345,934.50)
420200	(345,934.50)
STATE GRANT REVENUE	(345,934.50)
8210	(84,000.00)
COUNTY COURT AT LAW 1	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8220	(84,000.00)
COUNTY COURT AT LAW 2	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)

8230		
COUNTY COURT AT LAW 3		(84,000.00)
420204		(84,000.00)
STATE ALLOCATIONS		(84,000.00)
8240		(84,000.00)
COUNTY COURT AT LAW 4		(84,000.00)
420204		(84,000.00)
STATE ALLOCATIONS		(84,000.00)
8250		(84,000.00)
COUNTY COURT AT LAW 5		(84,000.00)
420204		(84,000.00)
STATE ALLOCATIONS		(84,000.00)
8320		59.79
221ST DISTRICT COURT		59.79
450200		59.79
CONTRACT SERVICE REVENUE		59.79
8330		(70,488.34)
284TH DISTRICT COURT		(70,488.34)
450200		(70,488.34)
CONTRACT SERVICE REVENUE		(70,488.34)
8340		24.77
359TH DISTRICT COURT		24.77
450200		24.77
CONTRACT SERVICE REVENUE		24.77
8350		529.10
410th DISTRICT COURT		529.10
430212		116.36
JURY FEES		116.36
450320		412.74
MISCELLANEOUS		412.74
8360		25.90
418TH DISTRICT COURT		25.90
450320		25.90
MISCELLANEOUS		25.90
8401		(154,361.04)
DRUG COURT		(154,361.04)
430214		(153,313.03)
PROGRAM FEES		(153,313.03)
430218		(1,050.00)
MRT BOOK FEE		(1,050.00)
430226		1.99
RENTAL/USER FEES		1.99
8402		(122,683.01)
DRUG COURT-DWI COURT		(122,683.01)
430214		(122,085.00)
PROGRAM FEES		(122,085.00)
430218		(600.00)
MRT BOOK FEE		(600.00)
430266		1.99
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY		1.99
8510		(56,289.34)
JUSTICE OF PEACE PRECINCT 1		(56,289.34)
430200		425.00
INQUESTS AND AUTOPSIES		425.00

430228	(69,162.63)
COLLECTION FEE	(69,162.63)
450200	165.00
CONTRACT SERVICE REVENUE	165.00
430550	12,283.29
THIRD PARTY COLLECTION FEE	12,283.29
8520	(115,153.03)
JUSTICE OF PEACE PRECINCT 2	(115,153.03)
430228	(115,153.03)
COLLECTION FEE	(115,153.03)
8530	(54,190.26)
JUSTICE OF PEACE PRECINCT 3	(54,190.26)
430134	(2,301.90)
JUSTICE OF THE PEACE FEES	(2,301.90)
450200	(51,888.36)
CONTRACT SERVICE REVENUE	(51,888.36)
8540	(76,655.31)
JUSTICE OF PEACE PRECINCT 4	(76,655.31)
430228	(76,655.31)
COLLECTION FEE	(76,655.31)
8550	(53,641.20)
JUSTICE OF PEACE PRECINCT 5	(53,641.20)
430228	(54,605.60)
COLLECTION FEE	(54,605.60)
450200	964.40
CONTRACT SERVICE REVENUE	964.40
4401	(28,260.46)
FAIRGROUNDS/EXPO CENTER	(28,260.46)
450318	(28,260.46)
RENTS/LEASES	(28,260.46)
3702	(358.00)
TAC RENDITION PENALTY	(358.00)
430118	(358.00)
TPW SALES TAX COMMISSION	(358.00)
200	(38,822,330.37)
ROAD AND BRIDGE	(38,822,330.37)
1200	(37,287,416.10)
ROAD AND BRIDGE	(37,287,416.10)
400100	(27,487,292.75)
CURRENT TAXES	(27,487,292.75)
400110	(94,791.19)
DELINQUENT TAXES	(94,791.19)
400120	(176,350.56)
PENALTY AND INTEREST	(176,350.56)
400140	(207,082.98)
OTHER TAXES	(207,082.98)
410110	(5,681,378.59)
AUTO REGISTRATION	(5,681,378.59)
410114	(48,780.74)
OVERLOAD PERMITS	(48,780.74)
420304	(161,697.30)
OTHER ALLOCATIONS	(161,697.30)
430112	(233,079.98)
SUBDIVISION FEES	(233,079.98)

430114	(1,363,217.48)
FLOOD PLAIN FEES	(1,363,217.48)
440100	(47,819.76)
INTEREST-BANK	(47,819.76)
440120	(186,517.46)
INVESTMENT EARNINGS	(186,517.46)
450320	(30.25)
MISCELLANEOUS	(30.25)
460100	(1,599,377.06)
COURT FINES	(1,599,377.06)
4700	(224,929.80)
PARKS	(224,929.80)
430138	-
CONSTABLE FEES	-
430226	(26,804.00)
RENTAL/USER FEES	(26,804.00)
450200	1,025.00
CONTRACT SERVICE REVENUE	1,025.00
450300	(190,900.80)
CONTRIBUTIONS	(190,900.80)
450318	(8,250.00)
RENTS/LEASES	(8,250.00)
4800	(154,593.60)
COMMUNITY CENTERS	(154,593.60)
420102	(91,968.60)
FEDERAL PROGRAM INCOME	(91,968.60)
430226	(19,125.00)
RENTAL/USER FEES	(19,125.00)
450200	113.00
CONTRACT SERVICE REVENUE	113.00
450300	(333.00)
CONTRIBUTIONS	(333.00)
450318	(43,280.00)
RENTS/LEASES	(43,280.00)
4900	(212,347.18)
RECYCLE CENTERS	(212,347.18)
430222	(175,659.32)
RECYCLE FEES	(175,659.32)
450200	(36,687.86)
CONTRACT SERVICE REVENUE	(36,687.86)
9100	(245,641.13)
COMMISSIONER PRECINCT 1	(245,641.13)
420102	400.00
FEDERAL PROGRAM INCOME	400.00
430162	(41,002.12)
PARK FEES	(41,002.12)
450200	(172,463.87)
CONTRACT SERVICE REVENUE	(172,463.87)
450318	(26,875.00)
RENTS/LEASES	(26,875.00)
450320	(5,700.14)
MISCELLANEOUS	(5,700.14)
9200	(79,671.26)
COMMISSIONER PRECINCT 2	(79,671.26)

450200	(36,516.91)
CONTRACT SERVICE REVENUE	(36,516.91)
450300	(20,475.00)
CONTRIBUTIONS	(20,475.00)
450318	(9,893.00)
RENTS/LEASES	(9,893.00)
450320	(12,786.35)
MISCELLANEOUS	(12,786.35)
9300	(2,637.00)
COMMISSIONER PRECINCT 3	(2,637.00)
410110	69.72
AUTO REGISTRATION	69.72
450200	1,791.78
CONTRACT SERVICE REVENUE	1,791.78
450320	(835.00)
MISCELLANEOUS	(835.00)
450316	(3,663.50)
INSURANCE REIMBURSEMENT	(3,663.50)
9400	(615,094.30)
COMMISSIONER PRECINCT 4	(615,094.30)
450200	(575,923.21)
CONTRACT SERVICE REVENUE	(575,923.21)
450318	(34,197.00)
RENTS/LEASES	(34,197.00)
450320	(4,974.09)
MISCELLANEOUS	(4,974.09)
201	(3,184.97)
WORTHLESS CHECK	(3,184.97)
2800	(2,922.70)
COUNTY ATTORNEY	(2,922.70)
430188	(2,830.00)
WORTHLESS CHECK FEES	(2,830.00)
440100	(92.70)
INTEREST-BANK	(92.70)
2802	-
COUNTY ATTORNEY WORTHLESS CHECKS	-
430188	-
WORTHLESS CHECK FEES	-
440100	-
INTEREST-BANK	-
5100	(36.54)
DISTRICT ATTORNEY	(36.54)
430188	(34.49)
WORTHLESS CHECK FEES	(34.49)
440100	(2.05)
INTEREST-BANK	(2.05)
5102	(225.73)
DISTRICT ATTORNEY HOT CHECKS	(225.73)
430188	(208.08)
WORTHLESS CHECK FEES	(208.08)
440100	(17.65)
INTEREST-BANK	(17.65)
202	(1,103,845.25)
FORFEITURES	(1,103,845.25)

5100		(303,292.82)
	DISTRICT ATTORNEY	(303,292.82)
440100		(8,415.14)
	INTEREST-BANK	(8,415.14)
460120		(294,877.68)
	FORFEITURES	(294,877.68)
5300		(48.76)
	FIRE MARSHAL - INVESTIGATIONS	(48.76)
440100		(48.76)
	INTEREST-BANK	(48.76)
6000		(500,432.41)
	SHERIFF	(500,432.41)
440100		(12,641.75)
	INTEREST-BANK	(12,641.75)
460120		(487,790.66)
	FORFEITURES	(487,790.66)
6200		(427.00)
	SHERIFF CID	(427.00)
440100		(427.00)
	INTEREST-BANK	(427.00)
6500		(227,106.42)
	SHERIFF ADMINISTRATIVE	(227,106.42)
440100		(3,548.96)
	INTEREST-BANK	(3,548.96)
460120		(223,557.46)
	FORFEITURES	(223,557.46)
7100		(12,428.19)
	CONSTABLE PRECINCT 1	(12,428.19)
440100		(246.58)
	INTEREST-BANK	(246.58)
460120		(12,181.61)
	FORFEITURES	(12,181.61)
7200		(14,052.87)
	CONSTABLE PRECINCT 2	(14,052.87)
440100		(1,768.67)
	INTEREST-BANK	(1,768.67)
460120		(12,284.20)
	FORFEITURES	(12,284.20)
7300		(4,592.84)
	CONSTABLE PRECINCT 3	(4,592.84)
440100		(107.48)
	INTEREST-BANK	(107.48)
460120		(4,485.36)
	FORFEITURES	(4,485.36)
7400		(28,054.01)
	CONSTABLE PRECINCT 4	(28,054.01)
440100		(1,190.63)
	INTEREST-BANK	(1,190.63)
460120		(26,863.38)
	FORFEITURES	(26,863.38)
7500		(13,409.93)
	CONSTABLE PRECINCT 5	(13,409.93)
440100		(2,189.65)
	INTEREST-BANK	(2,189.65)

460120		(11,220.28)
FORFEITURES		(11,220.28)
101		(1,768,229.78)
JAIL COMMISSARY		(1,768,229.78)
1203		(13,951.86)
JAIL COMMISSARY		(13,951.86)
440100		(13,951.86)
INTEREST-BANK		(13,951.86)
6602		(1,754,277.92)
SHERIFF COMMISSARY		(1,754,277.92)
430220		(1,752,675.60)
COMMISSARY SALES		(1,752,675.60)
440100		(1,602.32)
INTEREST-BANK		(1,602.32)
1204		(282,614.92)
LAW LIBRARY		(282,614.92)
1204		(282,614.92)
LAW LIBRARY		(282,614.92)
430110		(38,745.67)
COUNTY CLERK FEES		(38,745.67)
430132		(231,332.50)
DISTRICT CLERK FEES		(231,332.50)
440100		(3,664.84)
INTEREST-BANK		(3,664.84)
440120		(2,402.54)
INVESTMENT EARNINGS		(2,402.54)
450320		(6,469.37)
MISCELLANEOUS		(6,469.37)
205		(26,293.20)
PRE-TRIAL DIVERSION		(26,293.20)
5100		(7,293.20)
DISTRICT ATTORNEY		(7,293.20)
430146		(7,293.20)
PRETRIAL DIVERSION FEES		(7,293.20)
5103		(19,000.00)
PRE-TRIAL DIVERSION		(19,000.00)
430146		(19,000.00)
PRETRIAL DIVERSION FEES		(19,000.00)
206		(347,637.31)
COUNTY CLERK RECORDS MGMT & PRESERVATION		(347,637.31)
1206		395,705.56
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION		395,705.56
440120		395,705.56
INVESTMENT EARNINGS		395,705.56
2300		(743,342.87)
COUNTY CLERK		(743,342.87)
430100		(698,309.29)
COUNTY RECORDS MANAGEMENT FEES		(698,309.29)
440120		(45,033.58)
INVESTMENT EARNINGS		(45,033.58)
207		(103,011.67)
COUNTY RECORDS MANAGEMENT		(103,011.67)
1207		(103,045.74)
COUNTY RECORDS MANAGEMENT		(103,045.74)

430110	
COUNTY CLERK FEES	(103,045.74)
2300	(103,045.74)
COUNTY CLERK	(4,965.93)
430100	(4,965.93)
COUNTY RECORDS MANAGEMENT FEES	(4,965.93)
208	(48,941.70)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(48,941.70)
2700	(48,941.70)
DISTRICT CLERK	(48,941.70)
430132	(47,361.01)
DISTRICT CLERK FEES	(47,361.01)
440120	(1,580.69)
INVESTMENT EARNINGS	(1,580.69)
205	(80,230.42)
DISTRICT CLERK RECORDS PRESERVATION	(80,230.42)
2700	(80,230.42)
DISTRICT CLERK	(80,230.42)
430132	(79,269.56)
DISTRICT CLERK FEES	(79,269.56)
440120	(960.86)
INVESTMENT EARNINGS	(960.86)
210	(77,477.80)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(77,477.80)
2900	(77,477.80)
DIGITAL PRESERVATION COUNTY/DISTRICT	(77,477.80)
430102	(56,033.21)
COUNTY/DISTRICT COURT FEES	(56,033.21)
430110	(915.19)
COUNTY CLERK FEES	(915.19)
430132	(18,560.00)
DISTRICT CLERK FEES	(18,560.00)
440120	(1,969.40)
INVESTMENT EARNINGS	(1,969.40)
211	(13,420.93)
COUNTY AND DISTRICT COURT TECHNOLOGY	(13,420.93)
8107	-
COURT TECHNOLOGY COUNTY/DISTRICT	-
430110	(11,037.08)
COUNTY CLERK FEES	(11,037.08)
430132	11,037.08
DISTRICT CLERK FEES	11,037.08
1211	(13,420.93)
COUNTY & DISTRICT COURT TECHNOLOGY	(13,420.93)
430110	(12,169.15)
COUNTY CLERK FEES	(12,169.15)
430132	(1,251.78)
DISTRICT CLERK FEES	(1,251.78)
212	(27,220.00)
COURT GUARDIANSHIP	(27,220.00)
8105	(27,220.00)
COURT GUARDIANSHIP	(27,220.00)
430116	(27,220.00)
COURT GUARDIANSHIP FEE	(27,220.00)

213	COURT REPORTER SERVICE	(147,109.21)
1213		(147,109.21)
430168	COURT REPORTER SERVICE	(147,109.21)
8106	STENOGRAPHER FEES	(147,109.21)
430158	COURT REPORTER	-
	JUDICIAL EDUCATION	-
214	COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(263,343.80)
1214		(263,343.80)
430102	COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(263,343.80)
	COUNTY/DISTRICT COURT FEES	(227,567.54)
430116		(227,567.54)
	COURT GUARDIANSHIP FEE	(35,776.26)
215	COURTHOUSE SECURITY - JP	(47,373.25)
8590		(47,373.25)
430102	JP JUSTICE COURT SECURITY	(47,373.25)
	COUNTY/DISTRICT COURT FEES	(25,919.30)
430134		(25,919.30)
	JUSTICE OF THE PEACE FEES	(21,453.95)
216	JUSTICE COURT TECHNOLOGY	(104,608.17)
1216		(76,923.16)
430134	JUSTICE COURT TECHNOLOGY	(76,923.16)
	JUSTICE OF THE PEACE FEES	(76,923.16)
8591		(27,685.01)
430134	JP JUSTICE COURT TECHNOLOGY	(27,685.01)
	JUSTICE OF THE PEACE FEES	(27,685.01)
217	JUVENILE CASE MANAGER	(74,139.59)
8592		(74,139.59)
430134	JP JUVENILE CASE MANAGER	(74,139.59)
	JUSTICE OF THE PEACE FEES	(74,139.59)
218	CC VITAL RECORDS PRESERVATION	(21,340.00)
2300		(21,340.00)
430110	COUNTY CLERK	(21,340.00)
	COUNTY CLERK FEES	(21,340.00)
219	CONTRACT ELECTION SERVICE	(240,322.71)
2502		(240,322.71)
420306	CONTRACT ELECTION DIRECT PAID	(43,925.00)
	OTHER CONTRACT REIMBURSEMENT	(43,925.00)

440100	(11,051.09)
INTEREST-BANK	(11,051.09)
440120	(661.62)
INVESTMENT EARNINGS	(661.62)
450200	(184,685.00)
CONTRACT SERVICE REVENUE	(184,685.00)
2200	(127,176,555.00)
GRANTS	(127,176,555.00)
1220	(20,217.02)
GRANTS	(20,217.02)
420102	(0.04)
FEDERAL PROGRAM INCOME	(0.04)
430176	(7,832.00)
PROBATION FEES	(7,832.00)
440100	(12,384.98)
INTEREST-BANK	(12,384.98)
2000	(105,093,336.11)
COUNTY JUDGE	(105,093,336.11)
420100	(104,983,285.40)
FEDERAL GRANT REVENUE	(104,983,285.40)
440100	(110,050.71)
INTEREST-BANK	(110,050.71)
2800	(4,307,756.76)
COUNTY ATTORNEY	(4,307,756.76)
420100	(15,251.26)
FEDERAL GRANT REVENUE	(15,251.26)
420206	(4,292,505.50)
STATE CONTRACT REIMBURSEMENT	(4,292,505.50)
3200	(20,113.49)
OTHER	(20,113.49)
420200	(20,113.49)
STATE GRANT REVENUE	(20,113.49)
3210	(7,743,191.42)
NON-DEPARTMENTAL	(7,743,191.42)
420100	3,876,909.30
FEDERAL GRANT REVENUE	3,876,909.30
420200	63,172.58
STATE GRANT REVENUE	63,172.58
420206	(11,683,273.30)
STATE CONTRACT REIMBURSEMENT	(11,683,273.30)
3250	2,384.18
CHILD WELFARE	2,384.18
420100	2,384.18
FEDERAL GRANT REVENUE	2,384.18
4100	(163,339.68)
ANIMAL SERVICES	(163,339.68)
420200	(1.00)
STATE GRANT REVENUE	(1.00)
420300	(153,338.68)
OTHER GRANT REVENUE	(153,338.68)
420306	(10,000.00)
OTHER CONTRACT REIMBURSEMENT	(10,000.00)
4200	(6,103.43)
FORENSIC SERVICES	(6,103.43)

420100	
FEDERAL GRANT REVENUE	(6,103.43)
4300	(6,103.43)
MECD-COUNTY APPROPRIATIONS (CDBG)	(4,197,779.03)
420100	(4,197,779.03)
FEDERAL GRANT REVENUE	(3,199,617.30)
420102	(3,199,617.30)
FEDERAL PROGRAM INCOME	(35,738.41)
450300	(35,738.41)
CONTRIBUTIONS	(962,423.32)
5100	(962,423.32)
DISTRICT ATTORNEY	(374,165.34)
420100	(374,165.34)
FEDERAL GRANT REVENUE	(251,823.83)
420200	(251,823.83)
STATE GRANT REVENUE	(40,218.24)
420106	(40,218.24)
FEDERAL CONTRACT REIMBURSEMENT	(82,123.27)
5200	(82,123.27)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,523,441.30)
420100	(1,523,441.30)
FEDERAL GRANT REVENUE	(1,523,441.30)
5400	(1,523,441.30)
JUVENILE PROBATION-ADMINISTRATIVE	(1,973,592.36)
420200	(1,973,592.36)
STATE GRANT REVENUE	(1,973,592.36)
5401	(1,973,592.36)
JUVENILE PROBATION-DETENTION	(538,788.50)
420100	(538,788.50)
FEDERAL GRANT REVENUE	(45,028.02)
420200	(45,028.02)
STATE GRANT REVENUE	(477,167.98)
420306	(477,167.98)
OTHER CONTRACT REIMBURSEMENT	(12,847.50)
420106	(12,847.50)
FEDERAL CONTRACT REIMBURSEMENT	(3,745.00)
6000	(3,745.00)
SHERIFF	(233,279.92)
420100	(233,279.92)
FEDERAL GRANT REVENUE	(117,979.18)
420200	(117,979.18)
STATE GRANT REVENUE	(115,300.74)
6100	(115,300.74)
SHERIFF HOMELAND SECURITY	(2,270.00)
420300	(2,270.00)
OTHER GRANT REVENUE	(2,270.00)
6200	(2,270.00)
SHERIFF CID	(17,175.10)
420106	(17,175.10)
FEDERAL CONTRACT REIMBURSEMENT	(17,175.10)
6201	(17,175.10)
SHERIFF HOMICIDE VIOLENT CRIME	(10,567.77)
420100	(10,567.77)
FEDERAL GRANT REVENUE	(10,567.77)
	(10,567.77)

6202	(60,112.68)
SHERIFF ORGANIZED CRIME	(60,112.68)
420100	(40,367.72)
FEDERAL GRANT REVENUE	(40,367.72)
450200	0.01
CONTRACT SERVICE REVENUE	0.01
420106	(19,744.97)
FEDERAL CONTRACT REIMBURSEMENT	(19,744.97)
6300	(42,698.30)
SHERIFF PATROL	(42,698.30)
420100	(35,961.49)
FEDERAL GRANT REVENUE	(35,961.49)
420200	(2,958.84)
STATE GRANT REVENUE	(2,958.84)
420106	(3,777.97)
FEDERAL CONTRACT REIMBURSEMENT	(3,777.97)
6302	(136,134.07)
SHERIFF PATROL WEST	(136,134.07)
420200	(63,316.01)
STATE GRANT REVENUE	(63,316.01)
450300	(72,818.06)
CONTRIBUTIONS	(72,818.06)
6601	(268,608.22)
SHERIFF JAIL	(268,608.22)
420100	(268,608.22)
FEDERAL GRANT REVENUE	(268,608.22)
7100	(7,378.12)
CONSTABLE PRECINCT 1	(7,378.12)
420100	(3,911.19)
FEDERAL GRANT REVENUE	(3,911.19)
420200	(240.73)
STATE GRANT REVENUE	(240.73)
420300	(3,226.20)
OTHER GRANT REVENUE	(3,226.20)
7300	(4,699.64)
CONSTABLE PRECINCT 3	(4,699.64)
420300	(4,699.64)
OTHER GRANT REVENUE	(4,699.64)
7400	(4,650.38)
CONSTABLE PRECINCT 4	(4,650.38)
420100	(3,080.38)
FEDERAL GRANT REVENUE	(3,080.38)
420300	(1,570.00)
OTHER GRANT REVENUE	(1,570.00)
7500	(85,919.89)
CONSTABLE PRECINCT 5	(85,919.89)
420100	(7,201.47)
FEDERAL GRANT REVENUE	(7,201.47)
420300	(78,718.42)
OTHER GRANT REVENUE	(78,718.42)
8340	(129,392.50)
359TH DISTRICT COURT	(129,392.50)
420200	(129,392.50)
STATE GRANT REVENUE	(129,392.50)

9300	
COMMISSIONER PRECINCT 3	(79,604.00)
420100	(79,604.00)
FEDERAL GRANT REVENUE	(79,604.00)
9400	(134,624.15)
COMMISSIONER PRECINCT 4	(134,624.15)
420100	(129,676.40)
FEDERAL GRANT REVENUE	(129,676.40)
420300	(4,947.75)
OTHER GRANT REVENUE	(4,947.75)
2502	(98.06)
HAVA	(98.06)
2502	(98.06)
CONTRACT ELECTION DIRECT PAID	(98.06)
450328	(98.06)
SALE OF ASSETS	(98.06)
DEBT SERVICE	(38,709,978.37)
1300	(38,709,978.37)
DEBT SERVICE	(38,709,978.37)
400100	(37,333,109.40)
CURRENT TAXES	(37,333,109.40)
400110	(145,528.03)
DELINQUENT TAXES	(145,528.03)
400140	(107.90)
OTHER TAXES	(107.90)
420304	(200,347.52)
OTHER ALLOCATIONS	(200,347.52)
440100	(177,131.45)
INTEREST-BANK	(177,131.45)
440120	(16,497.98)
INVESTMENT EARNINGS	(16,497.98)
470100	(837,256.09)
TRANSFERS IN	(837,256.09)
GL CONVERSION	(485.79)
3333	(485.79)
GL CONVERSION	(485.79)
440100	(1.60)
INTEREST-BANK	(1.60)
440120	(484.19)
INVESTMENT EARNINGS	(484.19)
GASB 34 CONVERSION	29,193.72
3300	29,193.72
PURCHASING AGENT	-
450328	-
SALE OF ASSETS	-
9999	-
BALANCE SHEET	-
480200	-
GAIN/LOSS ON SALE OF ASSETS	-
1340	29,193.72
GASB 34 CONVERSION	29,193.72

450320	
MISCELLANEOUS	132,303.39
480200	132,303.39
GAIN/LOSS ON SALE OF ASSETS	(103,109.67)
400	(103,109.67)
LOCAL CAPITAL PROJECTS	(1,171,056.38)
1400	(1,171,056.38)
LOCAL CAPITAL PROJECTS	(300,000.00)
450320	(300,000.00)
MISCELLANEOUS	-
450328	-
SALE OF ASSETS	(300,000.00)
3700	(300,000.00)
TAX ASSESSOR/COLLECTOR	(871,056.38)
400140	(871,056.38)
OTHER TAXES	(419,508.32)
440100	(419,508.32)
INTEREST-BANK	(451,548.06)
401	(451,548.06)
C/P REVENUE TOLL BONDS 10	(700,519.75)
1401	(700,519.75)
C/P REVENUE TOLL BONDS 10	(700,519.75)
440100	(700,519.75)
INTEREST-BANK	(727.99)
440120	(727.99)
INVESTMENT EARNINGS	(699,791.76)
402	(699,791.76)
C/P CERTIFICATES OF OBLIGATION 2012	(11,516.47)
1402	(11,516.47)
C/P CERTIFICATES OF OBLIGATION 2012	(11,516.47)
440100	(1,321.53)
INTEREST-BANK	(1,321.53)
INVESTMENT EARNINGS	(10,194.94)
403	(10,194.94)
C/P PASS THRU TOLL PROJECTS	(16,226,008.43)
1403	(16,226,008.43)
C/P PASS THRU TOLL PROJECTS	(16,226,008.43)
420206	(16,226,008.43)
STATE CONTRACT REIMBURSEMENT	(0.01)
440100	(0.01)
INTEREST-BANK	(1,989.49)
450200	(1,989.49)
CONTRACT SERVICE REVENUE	(16,224,018.93)
404	(16,224,018.93)
C/P ROAD BONDS 2016	(68,273.33)
1404	(68,273.33)
C/P ROAD BONDS 2016	(68,273.33)
440100	(68,273.33)
INTEREST-BANK	(427.66)
440120	(427.66)
INVESTMENT EARNINGS	(67,845.67)
405	(67,845.67)
C/P ROAD BONDS 2016A	(233,520.05)
C/P ROAD BONDS 2016A	(233,520.05)
	(233,520.05)

440100		(5,358.23)
INTEREST-BANK		(5,358.23)
440120		(228,161.82)
INVESTMENT EARNINGS		(228,161.82)
406		(377,822.24)
C/P ROAD BONDS 2018		(377,822.24)
1406		(377,822.24)
C/P ROAD BONDS 2018		(377,822.24)
440100		(377,822.24)
INTEREST-BANK		(377,822.24)
407		(1,046,982.00)
C/P ROAD BONDS 2018B		(1,046,982.00)
1407		(1,046,982.00)
C/P ROAD BONDS 2018B		(1,046,982.00)
440100		(1,046,982.00)
INTEREST-BANK		(1,046,982.00)
408		(20,164.00)
C/P SHERIFF'S PROJECTS		(20,164.00)
1408		(20,164.00)
SHERIFF PROJECTS		(20,164.00)
450320		(20,164.00)
MISCELLANEOUS		(20,164.00)
500		(38,026,055.56)
SELF INSURANCE		(38,026,055.56)
1500		-
SELF INSURANCE		-
480200		-
GAIN/LOSS ON SALE OF ASSETS		-
2201		(38,026,055.56)
SELF INSURANCE		(38,026,055.56)
430232		(28,316,558.17)
COUNTY FUNDING		(28,316,558.17)
430240		(1,628,798.70)
EMPLOYEE/RETIREE FUNDING		(1,628,798.70)
430242		(315,251.17)
COBRA FUNDING		(315,251.17)
430244		(44,024.03)
THIRD PARTY REIMBURSEMENT		(44,024.03)
430246		(3,398,695.87)
STOP LOSS REIMBURSEMENT		(3,398,695.87)
430248		(798,784.03)
RX REBATES		(798,784.03)
430250		(66,039.33)
MEDICAL CLAIMS REFUNDS		(66,039.33)
430252		(878.22)
COBRA ADMINISTRATION FEE		(878.22)
430254		(280,086.71)
CONTRACT FUNDING		(280,086.71)
430256		(1,030,053.27)
OPERATING SUBSIDY		(1,030,053.27)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY		(166,215.50)
430262		(334,470.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE		(334,470.00)
430264		(360,360.00)

EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(360,360.00)
430266	(1,033,800.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(1,033,800.00)
430268	(243,730.43)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(243,730.43)
430270	(5,310.13)
DEPENDENT LIFE EMPLOYEE PREMIUM	(5,310.13)
450328	(3,000.00)
SALE OF ASSETS	(3,000.00)
501	(1,633,912.41)
WORKERS' COMPENSATION	(1,633,912.41)
2203	(1,633,912.41)
WORKERS' COMPENSATION	(1,633,912.41)
430232	(1,350,000.00)
COUNTY FUNDING	(1,350,000.00)
430244	(46,504.71)
THIRD PARTY REIMBURSEMENT	(46,504.71)
430254	(237,407.70)
CONTRACT FUNDING	(237,407.70)
502	(2,167,333.89)
PROPERTY/CASUALTY	(2,167,333.89)
2202	(95,779.52)
PROPERTY/CASUALTY	(95,779.52)
430244	(95,779.52)
THIRD PARTY REIMBURSEMENT	(95,779.52)
2203	(2,071,554.37)
WORKERS' COMPENSATION	(2,071,554.37)
430232	(2,000,000.00)
COUNTY FUNDING	(2,000,000.00)
430244	(71,554.37)
THIRD PARTY REIMBURSEMENT	(71,554.37)
999	(1,298,129.53)
DEFAULT ZONE FUND	(1,298,129.53)
1903	(1,298,129.53)
CAPITAL ROAD PROJECTS	(1,298,129.53)
450320	(1,298,129.53)
MISCELLANEOUS	(1,298,129.53)
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MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2020

AS OF October 5, 2020

	Sum of NetTransactionAmount
100	240,093,595.98
GENERAL OPERATIONS	240,093,595.98
1100	8,511,408.13
GENERAL FUND	8,511,408.13
730110	404.20
POSTAGE	404.20
740970	-
FREIGHT AND HANDLING	-
770100	8,511,073.93
TRANSFERS OUT	8,511,073.93
790100	(70.00)
REIMBURSEMENTS CLEARING	(70.00)
2000	516,490.90
COUNTY JUDGE	516,490.90
710100	150,265.13
SALARY/OFFICIAL-DEPARTMENT HEAD	150,265.13
710110	211,821.73
SALARY/REGULAR	211,821.73
710130	3,686.23
SALARY/OVERTIME	3,686.23
710140	1,875.53
SALARY/CELL PHONE ALLOWANCE	1,875.53
720100	26,345.23
SOCIAL SECURITY	26,345.23
720110	45,861.45
EMPLOYEE INSURANCE	45,861.45
720120	45,101.68
RETIREMENT	45,101.68
720140	555.11
STATE UNEMPLOYMENT TAX	555.11
730100	3,592.71
OFFICE SUPPLIES	3,592.71
730370	26.00
PERIODICALS	26.00
740530	379.90
MOBILE PHONE AND DATA	379.90
740656	3.98
RENT AND LEASES	3.98
740660	2,826.87
EQUIPMENT RENTAL	2,826.87
740720	24,277.00
INDIGENT INTERMENT	24,277.00
790100	(127.65)
REIMBURSEMENTS CLEARING	(127.65)
2100	604,824.42
HUMAN RESOURCES	604,824.42
710100	135,886.41
SALARY/OFFICIAL-DEPARTMENT HEAD	135,886.41

710110	271,728.72
SALARY/REGULAR	271,728.72
710140	937.77
SALARY/CELL PHONE ALLOWANCE	937.77
720100	30,260.66
SOCIAL SECURITY	30,260.66
720110	70,724.82
EMPLOYEE INSURANCE	70,724.82
720120	50,129.68
RETIREMENT	50,129.68
720140	1,121.44
STATE UNEMPLOYMENT TAX	1,121.44
730100	5,314.19
OFFICE SUPPLIES	5,314.19
740120	126.00
MEDICAL SERVICES	126.00
740510	802.85
PROFESSIONAL DEVELOPMENT	802.85
740512	27,858.41
PROFESSIONAL SERVICES	27,858.41
740640	5,307.70
CONTRACT SERVICES	5,307.70
740660	3,712.62
EQUIPMENT RENTAL	3,712.62
740680	885.00
MEMBERSHIP/ASSOCIATION DUES	885.00
730101	28.15
FOOD SUPPLIES	28.15
2101	1,156.64
CIVIL SERVICE	1,156.64
730100	706.64
OFFICE SUPPLIES	706.64
740512	450.00
PROFESSIONAL SERVICES	450.00
2200	1,087,939.21
RISK MANAGEMENT	1,087,939.21
710100	119,474.03
SALARY/OFFICIAL-DEPARTMENT HEAD	119,474.03
710110	441,355.19
SALARY/REGULAR	441,355.19
710140	971.77
SALARY/CELL PHONE ALLOWANCE	971.77
720100	41,838.99
SOCIAL SECURITY	41,838.99
720110	100,712.17
EMPLOYEE INSURANCE	100,712.17
720120	68,935.48
RETIREMENT	68,935.48
720140	1,687.65
STATE UNEMPLOYMENT TAX	1,687.65
730100	11,396.66
OFFICE SUPPLIES	11,396.66
730240	42.44
FUEL	42.44

730310		112.30
UNIFORMS		112.30
730390		43.72
MEDICAL SUPPLIES		43.72
740110		765.00
IT SOFTWARE MAINTENANCE		765.00
740120		206,937.75
MEDICAL SERVICES		206,937.75
740140		3,809.61
VEHICLE MAINTENANCE		3,809.61
740510		3,378.00
PROFESSIONAL DEVELOPMENT		3,378.00
740512		25,090.14
PROFESSIONAL SERVICES		25,090.14
740530		1,718.44
MOBILE PHONE AND DATA		1,718.44
740540		2,059.26
TRAVEL EXPENSE		2,059.26
740550		7,795.16
SAFETY PROGRAM		7,795.16
740640		113.22
CONTRACT SERVICES		113.22
740660		4,679.90
EQUIPMENT RENTAL		4,679.90
740680		985.00
MEMBERSHIP/ASSOCIATION DUES		985.00
740700		21,880.00
INSURANCE/BOND PREMIUMS		21,880.00
740952		100.00
BONDS-SURETY		100.00
750400		22,061.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		22,061.00
790100		(34.55)
REIMBURSEMENTS CLEARING		(34.55)
730101		30.88
FOOD SUPPLIES		30.88
2300		2,360,115.58
COUNTY CLERK		2,360,115.58
710100		129,350.12
SALARY/OFFICIAL-DEPARTMENT HEAD		129,350.12
710110		1,466,270.80
SALARY/REGULAR		1,466,270.80
710130		4,314.83
SALARY/OVERTIME		4,314.83
720100		118,072.13
SOCIAL SECURITY		118,072.13
720110		398,247.74
EMPLOYEE INSURANCE		398,247.74
720120		196,313.19
RETIREMENT		196,313.19
720140		6,012.39
STATE UNEMPLOYMENT TAX		6,012.39
730100		6,770.59
OFFICE SUPPLIES		6,770.59

730120	658.00
BOOK SUPPLEMENTS	658.00
730170	10,790.69
BIRTH CERTIFICATES	10,790.69
730210	1,802.62
DATA PROCESSING SUPPLIES	1,802.62
740110	69.95
IT SOFTWARE MAINTENANCE	69.95
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	2,475.23
PROFESSIONAL SERVICES	2,475.23
740540	1,403.42
TRAVEL EXPENSE	1,403.42
740580	1,584.00
PRINTING	1,584.00
740640	2,253.11
CONTRACT SERVICES	2,253.11
740660	12,206.07
EQUIPMENT RENTAL	12,206.07
790100	(4.30)
REIMBURSEMENTS CLEARING	(4.30)
2302	384,907.98
COURT COLLECTIONS	384,907.98
710110	238,267.32
SALARY/REGULAR	238,267.32
720100	17,304.14
SOCIAL SECURITY	17,304.14
720110	59,760.11
EMPLOYEE INSURANCE	59,760.11
720120	29,235.41
RETIREMENT	29,235.41
720140	1,035.54
STATE UNEMPLOYMENT TAX	1,035.54
730100	845.17
OFFICE SUPPLIES	845.17
730110	10,734.85
POSTAGE	10,734.85
740512	11,065.75
PROFESSIONAL SERVICES	11,065.75
740640	13,731.53
CONTRACT SERVICES	13,731.53
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	294,719.16
VETERANS SERVICE	294,719.16
710100	84,289.53
SALARY/OFFICIAL-DEPARTMENT HEAD	84,289.53
710110	122,404.19
SALARY/REGULAR	122,404.19
720100	15,060.54
SOCIAL SECURITY	15,060.54

720110		
EMPLOYEE INSURANCE		40,126.78
720120		40,126.78
RETIREMENT		25,361.50
720140		25,361.50
STATE UNEMPLOYMENT TAX		673.96
730100		673.96
OFFICE SUPPLIES		1,528.93
740510		1,528.93
PROFESSIONAL DEVELOPMENT		1,290.00
740540		1,290.00
TRAVEL EXPENSE		1,524.20
740620		1,524.20
ELECTRICITY		143.91
740660		143.91
EQUIPMENT RENTAL		2,315.62
2500		2,315.62
ELECTIONS ADMINISTRATOR		1,832,544.28
710100		1,832,544.28
SALARY/OFFICIAL-DEPARTMENT HEAD		88,534.08
710110		88,534.08
SALARY/REGULAR		1,065,087.45
710130		1,065,087.45
SALARY/OVERTIME		128,493.72
720100		128,493.72
SOCIAL SECURITY		96,485.81
720110		96,485.81
EMPLOYEE INSURANCE		126,729.26
720120		126,729.26
RETIREMENT		93,370.07
720140		93,370.07
STATE UNEMPLOYMENT TAX		7,692.08
730100		7,692.08
OFFICE SUPPLIES		40,468.71
730210		40,468.71
DATA PROCESSING SUPPLIES		13,176.78
730220		13,176.78
REPLACEMENTS		489.17
730240		489.17
FUEL		50.50
730250		50.50
SHOP SUPPLIES		175.08
730320		175.08
IT HARDWARE		1,775.62
730330		1,775.62
IT SOFTWARE		52.99
740140		52.99
VEHICLE MAINTENANCE		232.36
740512		232.36
PROFESSIONAL SERVICES		107,329.53
740530		107,329.53
MOBILE PHONE AND DATA		8,029.72
740540		8,029.72
TRAVEL EXPENSE		5,022.70
		5,022.70

740580	30,718.46
PRINTING	30,718.46
740620	15,445.27
ELECTRICITY	15,445.27
740628	1,920.00
TELEPHONE-FIBER OPTIC-RESTRICTED	1,920.00
740640	133.55
CONTRACT SERVICES	133.55
740656	300.00
RENT AND LEASES	300.00
740660	511.91
EQUIPMENT RENTAL	511.91
740970	322.10
FREIGHT AND HANDLING	322.10
790100	(2.64)
REIMBURSEMENTS CLEARING	(2.64)
740627	-
TELEPHONE-RESTRICTED	-
2501	112,219.19
VOTER REGISTRATION	112,219.19
710110	37,572.32
SALARY/REGULAR	37,572.32
710130	45.87
SALARY/OVERTIME	45.87
720100	2,877.78
SOCIAL SECURITY	2,877.78
720140	604.31
STATE UNEMPLOYMENT TAX	604.31
730100	23,802.41
OFFICE SUPPLIES	23,802.41
730210	1,934.00
DATA PROCESSING SUPPLIES	1,934.00
730320	19,030.44
IT HARDWARE	19,030.44
740512	6,490.00
PROFESSIONAL SERVICES	6,490.00
740530	574.12
MOBILE PHONE AND DATA	574.12
740540	536.44
TRAVEL EXPENSE	536.44
740580	10,543.50
PRINTING	10,543.50
750400	8,208.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,208.00
2600	10,643,567.54
INFORMATION TECHNOLOGY	10,643,567.54
710100	125,879.76
SALARY/OFFICIAL-DEPARTMENT HEAD	125,879.76
710110	2,413,932.82
SALARY/REGULAR	2,413,932.82
710140	6,099.92
SALARY/CELL PHONE ALLOWANCE	6,099.92
720100	189,941.32
SOCIAL SECURITY	189,941.32

720110	
EMPLOYEE INSURANCE	383,809.88
720120	383,809.88
RETIREMENT	312,405.23
720140	312,405.23
STATE UNEMPLOYMENT TAX	6,770.08
730100	6,770.08
OFFICE SUPPLIES	66,343.36
730110	66,343.36
POSTAGE	3,002.98
730210	3,002.98
DATA PROCESSING SUPPLIES	1,199.94
730220	1,199.94
REPLACEMENTS	799.77
730240	799.77
FUEL	2,855.78
730320	2,855.78
IT HARDWARE	347,695.73
730330	347,695.73
IT SOFTWARE	514,277.50
730332	514,277.50
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	297,943.89
740110	297,943.89
IT SOFTWARE MAINTENANCE	2,039,247.34
740140	2,039,247.34
VEHICLE MAINTENANCE	453.80
740420	453.80
COURIER SERVICE	4,356.97
740510	4,356.97
PROFESSIONAL DEVELOPMENT	8,958.28
740512	8,958.28
PROFESSIONAL SERVICES	349,168.38
740530	349,168.38
MOBILE PHONE AND DATA	22,926.23
740540	22,926.23
TRAVEL EXPENSE	2,131.68
740620	2,131.68
ELECTRICITY	190.00
740628	190.00
TELEPHONE-FIBER OPTIC-RESTRICTED	624,192.81
740660	624,192.81
EQUIPMENT RENTAL	1,604.85
740662	1,604.85
LEASE TO PURCHASE	359,496.37
740680	359,496.37
MEMBERSHIP/ASSOCIATION DUES	350.00
750400	350.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,976,901.46
750500	1,976,901.46
CAPITAL OUTLAY-INTANGIBLES	113,750.00
750600	113,750.00
CAPITAL OUTLAY-VEHICLES	106,816.30
750800	106,816.30
MAJOR PROJECTS	243,790.91
	243,790.91

790100	(56,199.53)
REIMBURSEMENTS CLEARING	(56,199.53)
740260	18.69
INTEREST ON CREDIT CARDS	18.69
740627	168,102.79
TELEPHONE-RESTRICTED	168,102.79
740100	4,352.25
IT HARDWARE MAINTENANCE	4,352.25
2700	3,497,294.08
DISTRICT CLERK	3,497,294.08
710100	129,350.12
SALARY/OFFICIAL-DEPARTMENT HEAD	129,350.12
710110	2,205,445.78
SALARY/REGULAR	2,205,445.78
720100	171,956.61
SOCIAL SECURITY	171,956.61
720110	658,872.00
EMPLOYEE INSURANCE	658,872.00
720120	286,479.87
RETIREMENT	286,479.87
720140	10,002.75
STATE UNEMPLOYMENT TAX	10,002.75
730100	11,386.34
OFFICE SUPPLIES	11,386.34
730320	1,836.32
IT HARDWARE	1,836.32
740510	1,030.00
PROFESSIONAL DEVELOPMENT	1,030.00
740540	1,346.55
TRAVEL EXPENSE	1,346.55
740580	750.00
PRINTING	750.00
740640	181.09
CONTRACT SERVICES	181.09
740660	18,852.41
EQUIPMENT RENTAL	18,852.41
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
790100	(450.00)
REIMBURSEMENTS CLEARING	(450.00)
740100	204.24
IT HARDWARE MAINTENANCE	204.24
2800	2,971,479.91
COUNTY ATTORNEY	2,971,479.91
710100	178,767.56
SALARY/OFFICIAL-DEPARTMENT HEAD	178,767.56
710110	1,832,579.37
SALARY/REGULAR	1,832,579.37
710130	403.00
SALARY/OVERTIME	403.00
710140	1,870.85
SALARY/CELL PHONE ALLOWANCE	1,870.85
720100	150,118.17
SOCIAL SECURITY	150,118.17

720110	294,936.26
EMPLOYEE INSURANCE	294,936.26
720120	250,489.74
RETIREMENT	250,489.74
720140	5,482.13
STATE UNEMPLOYMENT TAX	5,482.13
730100	8,761.36
OFFICE SUPPLIES	8,761.36
730120	23,178.02
BOOK SUPPLEMENTS	23,178.02
730330	25.56
IT SOFTWARE	25.56
740220	198,352.25
LEGAL/LITIGATION COSTS	198,352.25
740420	233.90
COURIER SERVICE	233.90
740504	8,831.16
ONLINE SERVICES	8,831.16
740510	6,043.74
PROFESSIONAL DEVELOPMENT	6,043.74
740540	1,973.84
TRAVEL EXPENSE	1,973.84
740580	1,294.08
PRINTING	1,294.08
740640	150.72
CONTRACT SERVICES	150.72
740660	7,218.54
EQUIPMENT RENTAL	7,218.54
740680	770.00
MEMBERSHIP/ASSOCIATION DUES	770.00
740970	21.39
FREIGHT AND HANDLING	21.39
790100	(21.73)
REIMBURSEMENTS CLEARING	(21.73)
740450	-
SERVICE/CITATIONS	-
2801	51,267.24
COUNTY ATTORNEY STATE FUNDS	51,267.24
710150	35,265.00
SALARY/SPECIAL PAY	35,265.00
730100	2,084.54
OFFICE SUPPLIES	2,084.54
740220	(1,274.94)
LEGAL/LITIGATION COSTS	(1,274.94)
740230	25.00
LITIGATION EXPENSES	25.00
740470	20.00
EXPERT WITNESS	20.00
740484	1,270.00
COURT REPORTER TRANSCRIPT	1,270.00
740504	2,970.99
ONLINE SERVICES	2,970.99
740510	3,173.20
PROFESSIONAL DEVELOPMENT	3,173.20

740540	479.00
TRAVEL EXPENSE	479.00
740680	4,566.00
MEMBERSHIP/ASSOCIATION DUES	4,566.00
740690	1,650.00
COURT COST	1,650.00
740450	1,038.45
SERVICE/CITATIONS	1,038.45
3000	3,114,916.24
BUILDING CUSTODIAL SERVICES	3,114,916.24
710100	104,128.24
SALARY/OFFICIAL-DEPARTMENT HEAD	104,128.24
710110	1,750,890.06
SALARY/REGULAR	1,750,890.06
710130	129,450.75
SALARY/OVERTIME	129,450.75
720100	148,278.23
SOCIAL SECURITY	148,278.23
720110	388,523.02
EMPLOYEE INSURANCE	388,523.02
720120	243,474.85
RETIREMENT	243,474.85
720140	10,562.17
STATE UNEMPLOYMENT TAX	10,562.17
730100	10,501.55
OFFICE SUPPLIES	10,501.55
730140	204,050.51
JANITOR SUPPLIES	204,050.51
730220	8,309.08
REPLACEMENTS	8,309.08
730240	2,384.98
FUEL	2,384.98
730250	2,493.50
SHOP SUPPLIES	2,493.50
730260	2,020.48
VEHICLE SUPPLIES	2,020.48
730310	8,945.80
UNIFORMS	8,945.80
730390	(1,797.20)
MEDICAL SUPPLIES	(1,797.20)
740140	16,095.55
VEHICLE MAINTENANCE	16,095.55
740510	2,148.00
PROFESSIONAL DEVELOPMENT	2,148.00
740512	48,562.70
PROFESSIONAL SERVICES	48,562.70
740530	7,217.96
MOBILE PHONE AND DATA	7,217.96
740540	1,459.01
TRAVEL EXPENSE	1,459.01
740622	168.00
GAS	168.00
740660	2,187.97
EQUIPMENT RENTAL	2,187.97

740680	
MEMBERSHIP/ASSOCIATION DUES	60.00
750600	60.00
CAPITAL OUTLAY-VEHICLES	26,940.00
790100	26,940.00
REIMBURSEMENTS CLEARING	(2,138.97)
3100	(2,138.97)
BUILDING MAINTENANCE/CONSTRUCTION	6,669,827.37
710100	6,669,827.37
SALARY/OFFICIAL-DEPARTMENT HEAD	123,393.64
710110	123,393.64
SALARY/REGULAR	2,290,785.72
710130	2,290,785.72
SALARY/OVERTIME	125,811.54
720100	125,811.54
SOCIAL SECURITY	190,015.61
720110	190,015.61
EMPLOYEE INSURANCE	539,155.67
720120	539,155.67
RETIREMENT	313,946.56
720140	313,946.56
STATE UNEMPLOYMENT TAX	8,209.09
730100	8,209.09
OFFICE SUPPLIES	56,171.58
730140	56,171.58
JANITOR SUPPLIES	166.60
730220	166.60
REPLACEMENTS	839,207.26
730240	839,207.26
FUEL	75,697.65
730262	75,697.65
RADIO SUPPLIES	131.23
730310	131.23
UNIFORMS	7,984.47
740140	7,984.47
VEHICLE MAINTENANCE	24,731.57
740150	24,731.57
LANDSCAPE MAINTENANCE	51,856.13
740510	51,856.13
PROFESSIONAL DEVELOPMENT	3,709.95
740512	3,709.95
PROFESSIONAL SERVICES	139,250.73
740530	139,250.73
MOBILE PHONE AND DATA	12,159.93
740620	12,159.93
ELECTRICITY	1,302,212.88
740622	1,302,212.88
GAS	24,141.14
740624	24,141.14
WATER AND SEWER	199,247.59
740640	199,247.59
CONTRACT SERVICES	126,446.81
740660	126,446.81
EQUIPMENT RENTAL	7,667.81
	7,667.81

750600	206,843.32
CAPITAL OUTLAY-VEHICLES	206,843.32
750800	1,331.43
MAJOR PROJECTS	1,331.43
790100	(448.54)
REIMBURSEMENTS CLEARING	(448.54)
3200	3,386,674.89
OTHER	3,386,674.89
740210	158,643.75
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	158,643.75
740500	1,881,178.14
ECONOMIC DEVELOPMENT	1,881,178.14
740640	1,344,412.00
CONTRACT SERVICES	1,344,412.00
740690	2,441.00
COURT COST	2,441.00
3210	10,039,948.51
NON-DEPARTMENTAL	10,039,948.51
720110	3,946,110.00
EMPLOYEE INSURANCE	3,946,110.00
720130	1,350,000.00
WORKERS COMPENSATION	1,350,000.00
720140	14,921.04
STATE UNEMPLOYMENT TAX	14,921.04
730100	6,419.49
OFFICE SUPPLIES	6,419.49
730110	542,908.85
POSTAGE	542,908.85
740210	-
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	-
740400	60,000.00
AUDIT	60,000.00
740420	157.06
COURIER SERVICE	157.06
740502	1,607,075.46
CENTRAL APPRAISAL DISTRICT	1,607,075.46
740512	217,747.79
PROFESSIONAL SERVICES	217,747.79
740570	19,336.87
ADVERTISING	19,336.87
740640	233,365.05
CONTRACT SERVICES	233,365.05
740642	15,000.00
SOIL CONSERVATION	15,000.00
740680	25,559.84
MEMBERSHIP/ASSOCIATION DUES	25,559.84
740690	-
COURT COST	-
740700	2,000,000.00
INSURANCE/BOND PREMIUMS	2,000,000.00
740970	521.87
FREIGHT AND HANDLING	521.87
730410	825.19
INVOICE TOLERANCE*	825.19

3220	127,908.08
ALTERNATE DISPUTE RESOLUTION	127,908.08
740512	127,908.08
PROFESSIONAL SERVICES	127,908.08
3230	119,273.62
DEPARTMENT OF PUBLIC SAFETY	119,273.62
710110	79,630.58
SALARY/REGULAR	79,630.58
720100	5,967.17
SOCIAL SECURITY	5,967.17
720110	23,567.20
EMPLOYEE INSURANCE	23,567.20
720120	9,770.49
RETIREMENT	9,770.49
720140	338.18
STATE UNEMPLOYMENT TAX	338.18
3240	66,000.00
HISTORICAL COMMISSION	66,000.00
740504	100.00
ONLINE SERVICES	100.00
740580	690.00
PRINTING	690.00
740640	65,210.00
CONTRACT SERVICES	65,210.00
750800	-
MAJOR PROJECTS	-
3250	35,194.99
CHILD WELFARE	35,194.99
710120	8,195.00
SALARY/OTHER	8,195.00
730160	6,338.51
CLOTHING	6,338.51
730170	323.00
BIRTH CERTIFICATES	323.00
740512	1,020.00
PROFESSIONAL SERVICES	1,020.00
740560	1,847.80
TRANSPORTATION	1,847.80
740628	843.64
TELEPHONE-FIBER OPTIC-RESTRICTED	843.64
740770	16,267.24
ALLOWANCE	16,267.24
740780	40.78
FOSTER CARE	40.78
740627	319.02
TELEPHONE-RESTRICTED	319.02
3300	1,121,826.05
PURCHASING AGENT	1,121,826.05
710100	138,381.48
SALARY/OFFICIAL-DEPARTMENT HEAD	138,381.48
710110	665,623.66
SALARY/REGULAR	665,623.66
710130	1,391.45
SALARY/OVERTIME	1,391.45

720100	
SOCIAL SECURITY	59,361.46
720110	59,361.46
EMPLOYEE INSURANCE	138,434.64
720120	138,434.64
RETIREMENT	98,821.89
720140	98,821.89
STATE UNEMPLOYMENT TAX	2,235.88
730100	2,235.88
OFFICE SUPPLIES	6,172.37
730330	6,172.37
IT SOFTWARE	3,960.00
740140	3,960.00
VEHICLE MAINTENANCE	56.80
740510	56.80
PROFESSIONAL DEVELOPMENT	4,670.00
740530	4,670.00
MOBILE PHONE AND DATA	503.03
740540	503.03
TRAVEL EXPENSE	742.28
740580	742.28
PRINTING	80.00
740680	80.00
MEMBERSHIP/ASSOCIATION DUES	1,394.00
790100	1,394.00
REIMBURSEMENTS CLEARING	(2.89)
3400	(2.89)
COUNTY AUDITOR	2,044,315.07
710100	2,044,315.07
SALARY/OFFICIAL-DEPARTMENT HEAD	126,923.08
710110	126,923.08
SALARY/REGULAR	1,311,357.67
710130	1,311,357.67
SALARY/OVERTIME	3,886.52
720100	3,886.52
SOCIAL SECURITY	106,432.18
720110	106,432.18
EMPLOYEE INSURANCE	266,447.55
720120	266,447.55
RETIREMENT	176,954.55
720140	176,954.55
STATE UNEMPLOYMENT TAX	4,768.03
730100	4,768.03
OFFICE SUPPLIES	15,532.77
730240	15,532.77
FUEL	30.34
730260	30.34
VEHICLE SUPPLIES	8.43
730320	8.43
IT HARDWARE	961.68
740140	961.68
VEHICLE MAINTENANCE	2,025.15
740510	2,025.15
PROFESSIONAL DEVELOPMENT	7,158.00
	7,158.00

740512	790.50
PROFESSIONAL SERVICES	790.50
740530	401.10
MOBILE PHONE AND DATA	401.10
740540	3,166.75
TRAVEL EXPENSE	3,166.75
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,327.10
EQUIPMENT RENTAL	8,327.10
740680	415.00
MEMBERSHIP/ASSOCIATION DUES	415.00
740970	30.56
FREIGHT AND HANDLING	30.56
790100	(801.89)
REIMBURSEMENTS CLEARING	(801.89)
3500	313,399.55
BUDGET OFFICE	313,399.55
710100	121,132.04
SALARY/OFFICIAL-DEPARTMENT HEAD	121,132.04
710110	109,277.90
SALARY/REGULAR	109,277.90
710140	937.77
SALARY/CELL PHONE ALLOWANCE	937.77
720100	17,346.90
SOCIAL SECURITY	17,346.90
720110	32,744.31
EMPLOYEE INSURANCE	32,744.31
720120	28,386.41
RETIREMENT	28,386.41
720140	586.74
STATE UNEMPLOYMENT TAX	586.74
730100	400.86
OFFICE SUPPLIES	400.86
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740580	236.46
PRINTING	236.46
740660	2,150.16
EQUIPMENT RENTAL	2,150.16
3600	715,778.29
COUNTY TREASURER	715,778.29
710100	139,182.10
SALARY/OFFICIAL-DEPARTMENT HEAD	139,182.10
710110	354,822.55
SALARY/REGULAR	354,822.55
710130	8,334.65
SALARY/OVERTIME	8,334.65
720100	36,993.88
SOCIAL SECURITY	36,993.88
720110	94,288.56
EMPLOYEE INSURANCE	94,288.56
720120	61,636.95
RETIREMENT	61,636.95

720140	
STATE UNEMPLOYMENT TAX	1,286.34
730100	1,286.34
OFFICE SUPPLIES	10,916.30
730220	10,916.30
REPLACEMENTS	293.60
740510	293.60
PROFESSIONAL DEVELOPMENT	2,580.98
740512	2,580.98
PROFESSIONAL SERVICES	2,091.63
740540	2,091.63
TRAVEL EXPENSE	834.57
740660	834.57
EQUIPMENT RENTAL	2,787.96
740680	2,787.96
MEMBERSHIP/ASSOCIATION DUES	540.00
790100	540.00
REIMBURSEMENTS CLEARING	(811.78)
3700	(811.78)
TAX ASSESSOR/COLLECTOR	4,349,837.30
710100	4,349,837.30
SALARY/OFFICIAL-DEPARTMENT HEAD	150,634.14
710110	150,634.14
SALARY/REGULAR	2,703,421.78
710130	2,703,421.78
SALARY/OVERTIME	206.67
710140	206.67
SALARY/CELL PHONE ALLOWANCE	937.75
720100	937.75
SOCIAL SECURITY	210,003.89
720110	210,003.89
EMPLOYEE INSURANCE	713,001.03
720120	713,001.03
RETIREMENT	350,331.62
720140	350,331.62
STATE UNEMPLOYMENT TAX	10,921.15
730100	10,921.15
OFFICE SUPPLIES	40,754.36
730110	40,754.36
POSTAGE	-
730210	-
DATA PROCESSING SUPPLIES	25,362.24
730320	25,362.24
IT HARDWARE	-
740110	-
IT SOFTWARE MAINTENANCE	-
740510	-
PROFESSIONAL DEVELOPMENT	5,010.00
740540	5,010.00
TRAVEL EXPENSE	1,711.85
740580	1,711.85
PRINTING	30,469.44
740620	30,469.44
ELECTRICITY	19,556.78
	19,556.78

740640		84,861.12
CONTRACT SERVICES		84,861.12
740660		133.48
EQUIPMENT RENTAL		133.48
740680		3,170.00
MEMBERSHIP/ASSOCIATION DUES		3,170.00
790100		(650.00)
REIMBURSEMENTS CLEARING		(650.00)
740100		-
IT HARDWARE MAINTENANCE		-
3701		7,326.20
TAC SPECIAL INVENTORY TAX		7,326.20
730100		1,970.00
OFFICE SUPPLIES		1,970.00
740510		2,190.00
PROFESSIONAL DEVELOPMENT		2,190.00
740540		3,166.20
TRAVEL EXPENSE		3,166.20
4000		1,966,570.80
ENVIRONMENTAL HEALTH		1,966,570.80
710100		124,811.56
SALARY/OFFICIAL-DEPARTMENT HEAD		124,811.56
710110		1,262,254.24
SALARY/REGULAR		1,262,254.24
720100		100,823.00
SOCIAL SECURITY		100,823.00
720110		247,981.34
EMPLOYEE INSURANCE		247,981.34
720120		170,212.14
RETIREMENT		170,212.14
720140		3,888.02
STATE UNEMPLOYMENT TAX		3,888.02
730100		8,445.33
OFFICE SUPPLIES		8,445.33
730240		3,001.65
FUEL		3,001.65
740140		1,372.45
VEHICLE MAINTENANCE		1,372.45
740510		690.00
PROFESSIONAL DEVELOPMENT		690.00
740528		21,095.40
PROFESSIONAL SERVICES-STORMWATER		21,095.40
740530		10,199.56
MOBILE PHONE AND DATA		10,199.56
740540		3,070.56
TRAVEL EXPENSE		3,070.56
740580		3,561.00
PRINTING		3,561.00
740660		3,251.55
EQUIPMENT RENTAL		3,251.55
740680		1,913.00
MEMBERSHIP/ASSOCIATION DUES		1,913.00
4001		485,122.52
PERMITS		485,122.52

710100	95,440.66
SALARY/OFFICIAL-DEPARTMENT HEAD	95,440.66
710110	230,758.86
SALARY/REGULAR	230,758.86
710140	937.77
SALARY/CELL PHONE ALLOWANCE	937.77
720100	24,113.74
SOCIAL SECURITY	24,113.74
720110	82,512.29
EMPLOYEE INSURANCE	82,512.29
720120	40,139.76
RETIREMENT	40,139.76
720140	1,220.88
STATE UNEMPLOYMENT TAX	1,220.88
730100	5,143.33
OFFICE SUPPLIES	5,143.33
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	672.48
PRINTING	672.48
740660	3,282.75
EQUIPMENT RENTAL	3,282.75
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	4,700,364.80
ANIMAL SERVICES	4,700,364.80
710100	113,390.70
SALARY/OFFICIAL-DEPARTMENT HEAD	113,390.70
710110	2,147,180.18
SALARY/REGULAR	2,147,180.18
710130	87,295.53
SALARY/OVERTIME	87,295.53
710140	6,853.56
SALARY/CELL PHONE ALLOWANCE	6,853.56
720100	174,808.63
SOCIAL SECURITY	174,808.63
720110	579,923.81
EMPLOYEE INSURANCE	579,923.81
720120	288,822.99
RETIREMENT	288,822.99
720140	9,744.23
STATE UNEMPLOYMENT TAX	9,744.23
730100	283,622.86
OFFICE SUPPLIES	283,622.86
730220	23,869.05
REPLACEMENTS	23,869.05
730240	2,610.63
FUEL	2,610.63
730290	91,010.00
SPAY/NEUTER PROGRAM EXPENSE	91,010.00
730310	8,958.04
UNIFORMS	8,958.04
730330	51.95
IT SOFTWARE	51.95

730390	488,594.74
MEDICAL SUPPLIES	488,594.74
740110	-
IT SOFTWARE MAINTENANCE	-
740120	43.16
MEDICAL SERVICES	43.16
740140	47,281.49
VEHICLE MAINTENANCE	47,281.49
740420	1,063.69
COURIER SERVICE	1,063.69
740510	2,624.23
PROFESSIONAL DEVELOPMENT	2,624.23
740512	16,190.27
PROFESSIONAL SERVICES	16,190.27
740530	4,199.30
MOBILE PHONE AND DATA	4,199.30
740540	7,344.89
TRAVEL EXPENSE	7,344.89
740580	1,776.29
PRINTING	1,776.29
740620	58,589.54
ELECTRICITY	58,589.54
740640	22,918.98
CONTRACT SERVICES	22,918.98
740660	17,485.31
EQUIPMENT RENTAL	17,485.31
750400	80,355.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	80,355.00
750600	135,537.00
CAPITAL OUTLAY-VEHICLES	135,537.00
790100	(1,781.25)
REIMBURSEMENTS CLEARING	(1,781.25)
4200	1,987,875.28
FORENSIC SERVICES	1,987,875.28
710100	270,470.56
SALARY/OFFICIAL-DEPARTMENT HEAD	270,470.56
710110	807,579.73
SALARY/REGULAR	807,579.73
710130	31,194.11
SALARY/OVERTIME	31,194.11
720100	64,455.00
SOCIAL SECURITY	64,455.00
720110	112,107.03
EMPLOYEE INSURANCE	112,107.03
720120	136,180.35
RETIREMENT	136,180.35
720140	2,143.46
STATE UNEMPLOYMENT TAX	2,143.46
730100	26,280.26
OFFICE SUPPLIES	26,280.26
730110	2,520.47
POSTAGE	2,520.47
730120	(300.00)
BOOK SUPPLEMENTS	(300.00)

730140	(33.58)
JANITOR SUPPLIES	(33.58)
730210	1,937.30
DATA PROCESSING SUPPLIES	1,937.30
730240	988.74
FUEL	988.74
730310	521.08
UNIFORMS	521.08
730390	53,699.94
MEDICAL SUPPLIES	53,699.94
740120	4,788.13
MEDICAL SERVICES	4,788.13
740140	545.68
VEHICLE MAINTENANCE	545.68
740510	1,120.00
PROFESSIONAL DEVELOPMENT	1,120.00
740512	19,934.28
PROFESSIONAL SERVICES	19,934.28
740530	2,594.14
MOBILE PHONE AND DATA	2,594.14
740540	4,657.40
TRAVEL EXPENSE	4,657.40
740560	173,350.00
TRANSPORTATION	173,350.00
740620	17,278.60
ELECTRICITY	17,278.60
740640	247,644.17
CONTRACT SERVICES	247,644.17
740660	5,088.43
EQUIPMENT RENTAL	5,088.43
740680	1,155.00
MEMBERSHIP/ASSOCIATION DUES	1,155.00
790100	(25.00)
REIMBURSEMENTS CLEARING	(25.00)
4300	693.89
MCCD-COUNTY APPROPRIATIONS (CDBG)	693.89
730100	127.92
OFFICE SUPPLIES	127.92
740512	560.00
PROFESSIONAL SERVICES	560.00
740660	5.97
EQUIPMENT RENTAL	5.97
4400	993,726.06
CONVENTION CENTER	993,726.06
710100	126,469.50
SALARY/OFFICIAL-DEPARTMENT HEAD	126,469.50
710110	292,951.16
SALARY/REGULAR	292,951.16
710130	5,210.10
SALARY/OVERTIME	5,210.10
720100	31,635.48
SOCIAL SECURITY	31,635.48
720110	96,390.57
EMPLOYEE INSURANCE	96,390.57

720120	52,335.61
RETIREMENT	52,335.61
720140	1,568.28
STATE UNEMPLOYMENT TAX	1,568.28
730100	20,533.29
OFFICE SUPPLIES	20,533.29
730140	10,241.05
JANITOR SUPPLIES	10,241.05
730220	18,815.40
REPLACEMENTS	18,815.40
730240	892.25
FUEL	892.25
730250	2,613.47
SHOP SUPPLIES	2,613.47
730260	386.93
VEHICLE SUPPLIES	386.93
730262	1,354.57
RADIO SUPPLIES	1,354.57
730310	1,331.43
UNIFORMS	1,331.43
730350	130.93
AGRICULTURE SUPPLIES	130.93
730370	26.00
PERIODICALS	26.00
740140	8,353.33
VEHICLE MAINTENANCE	8,353.33
740150	71,689.45
LANDSCAPE MAINTENANCE	71,689.45
740510	1,225.00
PROFESSIONAL DEVELOPMENT	1,225.00
740512	52,082.27
PROFESSIONAL SERVICES	52,082.27
740530	2,655.77
MOBILE PHONE AND DATA	2,655.77
740540	4,104.37
TRAVEL EXPENSE	4,104.37
740570	10,980.00
ADVERTISING	10,980.00
740580	262.56
PRINTING	262.56
740620	144,038.25
ELECTRICITY	144,038.25
740640	31,825.84
CONTRACT SERVICES	31,825.84
740660	4,322.80
EQUIPMENT RENTAL	4,322.80
740680	620.00
MEMBERSHIP/ASSOCIATION DUES	620.00
740750	(129.60)
REMODEL	(129.60)
790100	(1,190.00)
REIMBURSEMENTS CLEARING	(1,190.00)
4500	9,132,048.05
MEMORIAL LIBRARY	9,132,048.05

710100	141,990.02
SALARY/OFFICIAL-DEPARTMENT HEAD	141,990.02
710110	5,442,693.63
SALARY/REGULAR	5,442,693.63
710130	-
SALARY/OVERTIME	-
720100	415,107.00
SOCIAL SECURITY	415,107.00
720110	1,363,035.36
EMPLOYEE INSURANCE	1,363,035.36
720120	685,240.85
RETIREMENT	685,240.85
720140	25,153.23
STATE UNEMPLOYMENT TAX	25,153.23
730100	110,573.73
OFFICE SUPPLIES	110,573.73
730210	7,363.58
DATA PROCESSING SUPPLIES	7,363.58
730220	7,417.50
REPLACEMENTS	7,417.50
730240	1,425.82
FUEL	1,425.82
730250	16.97
SHOP SUPPLIES	16.97
730320	9,787.56
IT HARDWARE	9,787.56
730370	93,784.70
PERIODICALS	93,784.70
730380	95,988.01
AUDIO/VISUAL SUPPLIES	95,988.01
740140	1,632.82
VEHICLE MAINTENANCE	1,632.82
740510	715.00
PROFESSIONAL DEVELOPMENT	715.00
740512	208,226.68
PROFESSIONAL SERVICES	208,226.68
740530	645.80
MOBILE PHONE AND DATA	645.80
740540	3,439.11
TRAVEL EXPENSE	3,439.11
740580	780.65
PRINTING	780.65
740620	154,588.23
ELECTRICITY	154,588.23
740640	376.25
CONTRACT SERVICES	376.25
740660	7,611.12
EQUIPMENT RENTAL	7,611.12
750700	354,454.43
CAPITAL OUTLAY-BOOKS	354,454.43
4600	688,405.45
EXTENSION AGENTS	688,405.45
710110	263,510.67
SALARY/REGULAR	263,510.67

710120	
SALARY/OTHER	177,243.85
710130	177,243.85
SALARY/OVERTIME	18.46
720100	18.46
SOCIAL SECURITY	33,163.09
720110	33,163.09
EMPLOYEE INSURANCE	124,877.22
720120	124,877.22
RETIREMENT	32,321.20
720140	32,321.20
STATE UNEMPLOYMENT TAX	1,863.16
730100	1,863.16
OFFICE SUPPLIES	9,800.25
730210	9,800.25
DATA PROCESSING SUPPLIES	1,218.36
730220	1,218.36
REPLACEMENTS	550.00
730320	550.00
IT HARDWARE	1,105.00
740510	1,105.00
PROFESSIONAL DEVELOPMENT	1,240.00
740512	1,240.00
PROFESSIONAL SERVICES	75.00
740540	75.00
TRAVEL EXPENSE	17,039.95
740620	17,039.95
ELECTRICITY	13,128.07
740660	13,128.07
EQUIPMENT RENTAL	10,032.24
740680	10,032.24
MEMBERSHIP/ASSOCIATION DUES	1,190.00
730101	1,190.00
FOOD SUPPLIES	28.93
5000	28.93
AIRPORT	692,795.25
710100	692,795.25
SALARY/OFFICIAL-DEPARTMENT HEAD	107,276.35
710110	107,276.35
SALARY/REGULAR	329,585.59
710130	329,585.59
SALARY/OVERTIME	6,200.79
710140	6,200.79
SALARY/CELL PHONE ALLOWANCE	869.07
720100	869.07
SOCIAL SECURITY	33,055.05
720110	33,055.05
EMPLOYEE INSURANCE	80,505.69
720120	80,505.69
RETIREMENT	54,450.22
720140	54,450.22
STATE UNEMPLOYMENT TAX	1,722.42
730100	1,722.42
OFFICE SUPPLIES	1,431.66
	1,431.66

730110	
POSTAGE	6.11
730220	6.11
REPLACEMENTS	7,854.17
730240	7,854.17
FUEL	5,561.58
730250	5,561.58
SHOP SUPPLIES	1,248.89
730260	1,248.89
VEHICLE SUPPLIES	33.76
730310	33.76
UNIFORMS	442.78
730350	442.78
AGRICULTURE SUPPLIES	81.50
740140	81.50
VEHICLE MAINTENANCE	6,970.89
740150	6,970.89
LANDSCAPE MAINTENANCE	10,506.00
740510	10,506.00
PROFESSIONAL DEVELOPMENT	400.00
740512	400.00
PROFESSIONAL SERVICES	1,000.00
740528	1,000.00
PROFESSIONAL SERVICES-STORMWATER	500.00
740530	500.00
MOBILE PHONE AND DATA	1,478.07
740570	1,478.07
ADVERTISING	125.00
740580	125.00
PRINTING	429.12
740620	429.12
ELECTRICITY	38,183.61
740622	38,183.61
GAS	15.10
740640	15.10
CONTRACT SERVICES	190.00
740660	190.00
EQUIPMENT RENTAL	1,996.10
740680	1,996.10
MEMBERSHIP/ASSOCIATION DUES	925.00
740970	925.00
FREIGHT AND HANDLING	139.81
790100	139.81
REIMBURSEMENTS CLEARING	(400.00)
740260	(400.00)
INTEREST ON CREDIT CARDS	10.92
5050	10.92
CUSTOMS	169,602.47
730100	169,602.47
OFFICE SUPPLIES	95.18
730240	95.18
FUEL	182.71
740512	182.71
PROFESSIONAL SERVICES	142,796.68
	142,796.68

740640	7,087.63
CONTRACT SERVICES	7,087.63
740656	18,000.00
RENT AND LEASES	18,000.00
740660	1,440.27
EQUIPMENT RENTAL	1,440.27
5060	679.65
ARE	679.65
740140	679.65
VEHICLE MAINTENANCE	679.65
5100	11,469,442.25
DISTRICT ATTORNEY	11,469,442.25
710100	38,217.30
SALARY/OFFICIAL-DEPARTMENT HEAD	38,217.30
710110	8,032,170.46
SALARY/REGULAR	8,032,170.46
710130	18,294.44
SALARY/OVERTIME	18,294.44
710140	937.77
SALARY/CELL PHONE ALLOWANCE	937.77
710150	173,760.57
SALARY/SPECIAL PAY	173,760.57
720100	615,159.78
SOCIAL SECURITY	615,159.78
720110	1,136,071.57
EMPLOYEE INSURANCE	1,136,071.57
720120	1,014,585.19
RETIREMENT	1,014,585.19
720140	20,191.98
STATE UNEMPLOYMENT TAX	20,191.98
730100	66,350.45
OFFICE SUPPLIES	66,350.45
730120	12,703.80
BOOK SUPPLEMENTS	12,703.80
730140	(7,905.11)
JANITOR SUPPLIES	(7,905.11)
730240	31,252.22
FUEL	31,252.22
730280	572.85
CANINE EXPENSES	572.85
730310	7,697.52
UNIFORMS	7,697.52
730330	6,913.41
IT SOFTWARE	6,913.41
730390	(7,145.47)
MEDICAL SUPPLIES	(7,145.47)
740110	357.00
IT SOFTWARE MAINTENANCE	357.00
740140	41,237.13
VEHICLE MAINTENANCE	41,237.13
740160	7,768.71
SPECIAL INVESTIGATION	7,768.71
740220	94.39
LEGAL/LITIGATION COSTS	94.39

740420	963.17
COURIER SERVICE	963.17
740484	132.00
COURT REPORTER TRANSCRIPT	132.00
740504	45,251.76
ONLINE SERVICES	45,251.76
740510	27,473.27
PROFESSIONAL DEVELOPMENT	27,473.27
740512	37,974.59
PROFESSIONAL SERVICES	37,974.59
740530	21,076.85
MOBILE PHONE AND DATA	21,076.85
740540	23,591.64
TRAVEL EXPENSE	23,591.64
740580	59.88
PRINTING	59.88
740640	6,210.97
CONTRACT SERVICES	6,210.97
740660	51,780.27
EQUIPMENT RENTAL	51,780.27
740680	40.45
MEMBERSHIP/ASSOCIATION DUES	40.45
740970	73.15
FREIGHT AND HANDLING	73.15
750400	3,200.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,200.00
750600	42,748.07
CAPITAL OUTLAY-VEHICLES	42,748.07
790100	(939.82)
REIMBURSEMENTS CLEARING	(939.82)
740260	20.74
INTEREST ON CREDIT CARDS	20.74
730360	499.30
ARMORY EXPENSE	499.30
5101	13,382.68
DISTRICT ATTORNEY STATE FUNDS	13,382.68
710150	8,648.06
SALARY/SPECIAL PAY	8,648.06
720100	642.12
SOCIAL SECURITY	642.12
720110	1,351.04
EMPLOYEE INSURANCE	1,351.04
720120	1,061.13
RETIREMENT	1,061.13
720140	1.57
STATE UNEMPLOYMENT TAX	1.57
730100	1,568.76
OFFICE SUPPLIES	1,568.76
740680	110.00
MEMBERSHIP/ASSOCIATION DUES	110.00
5200	1,560,569.48
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,560,569.48
710100	68,856.03
SALARY/OFFICIAL-DEPARTMENT HEAD	68,856.03

710110	340,430.31
SALARY/REGULAR	340,430.31
710130	4,653.94
SALARY/OVERTIME	4,653.94
720100	30,842.71
SOCIAL SECURITY	30,842.71
720110	53,876.53
EMPLOYEE INSURANCE	53,876.53
720120	50,869.59
RETIREMENT	50,869.59
720140	998.38
STATE UNEMPLOYMENT TAX	998.38
730100	959,473.44
OFFICE SUPPLIES	959,473.44
730140	40.66
JANITOR SUPPLIES	40.66
730240	2,084.86
FUEL	2,084.86
730260	776.00
VEHICLE SUPPLIES	776.00
730390	-
MEDICAL SUPPLIES	-
740140	736.06
VEHICLE MAINTENANCE	736.06
740530	4,735.47
MOBILE PHONE AND DATA	4,735.47
740540	2,288.26
TRAVEL EXPENSE	2,288.26
740620	28,595.46
ELECTRICITY	28,595.46
740640	300.46
CONTRACT SERVICES	300.46
740660	3,889.11
EQUIPMENT RENTAL	3,889.11
740694	1,757.00
FOOD SERVICE	1,757.00
750400	6,123.51
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,123.51
790100	(1,002.65)
REIMBURSEMENTS CLEARING	(1,002.65)
730101	244.35
FOOD SUPPLIES	244.35
5300	1,041,047.44
FIRE MARSHAL - INVESTIGATIONS	1,041,047.44
710100	133,290.07
SALARY/OFFICIAL-DEPARTMENT HEAD	133,290.07
710110	487,894.43
SALARY/REGULAR	487,894.43
710130	8,795.28
SALARY/OVERTIME	8,795.28
710150	20,280.00
SALARY/SPECIAL PAY	20,280.00
720100	48,684.00
SOCIAL SECURITY	48,684.00

720110		81,406.78
EMPLOYEE INSURANCE		81,406.78
720120		79,787.15
RETIREMENT		79,787.15
720140		1,625.55
STATE UNEMPLOYMENT TAX		1,625.55
730100		18,159.03
OFFICE SUPPLIES		18,159.03
730240		13,984.32
FUEL		13,984.32
730260		454.19
VEHICLE SUPPLIES		454.19
730270		3,012.56
LAW ENFORCEMENT SPECIFIC SUPPLIES		3,012.56
730280		2,254.46
CANINE EXPENSES		2,254.46
730310		1,500.00
UNIFORMS		1,500.00
730390		(980.00)
MEDICAL SUPPLIES		(980.00)
740140		5,655.42
VEHICLE MAINTENANCE		5,655.42
740510		5,025.00
PROFESSIONAL DEVELOPMENT		5,025.00
740530		4,708.40
MOBILE PHONE AND DATA		4,708.40
740540		3,908.12
TRAVEL EXPENSE		3,908.12
740660		1,741.80
EQUIPMENT RENTAL		1,741.80
740680		572.64
MEMBERSHIP/ASSOCIATION DUES		572.64
750400		45,498.81
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		45,498.81
750600		73,833.46
CAPITAL OUTLAY-VEHICLES		73,833.46
790100		(44.03)
REIMBURSEMENTS CLEARING		(44.03)
5301		967,575.25
FIRE MARSHAL INSPECTIONS		967,575.25
710110		597,679.74
SALARY/REGULAR		597,679.74
710130		5,612.94
SALARY/OVERTIME		5,612.94
720100		43,933.44
SOCIAL SECURITY		43,933.44
720110		105,163.33
EMPLOYEE INSURANCE		105,163.33
720120		74,023.78
RETIREMENT		74,023.78
720140		1,822.79
STATE UNEMPLOYMENT TAX		1,822.79
730100		19,906.96
OFFICE SUPPLIES		19,906.96

730240	18,374.77
FUEL	18,374.77
730270	4,990.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,990.75
730310	1,425.00
UNIFORMS	1,425.00
740140	2,133.42
VEHICLE MAINTENANCE	2,133.42
740510	408.00
PROFESSIONAL DEVELOPMENT	408.00
740530	8,321.39
MOBILE PHONE AND DATA	8,321.39
740540	2,782.16
TRAVEL EXPENSE	2,782.16
740660	2,069.83
EQUIPMENT RENTAL	2,069.83
740680	405.00
MEMBERSHIP/ASSOCIATION DUES	405.00
750400	11,042.99
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,042.99
750600	67,478.96
CAPITAL OUTLAY-VEHICLES	67,478.96
5400	1,882,134.11
JUVENILE PROBATION-ADMINISTRATIVE	1,882,134.11
710100	152,628.30
SALARY/OFFICIAL-DEPARTMENT HEAD	152,628.30
710110	1,082,122.78
SALARY/REGULAR	1,082,122.78
710130	1,470.41
SALARY/OVERTIME	1,470.41
710140	470.36
SALARY/CELL PHONE ALLOWANCE	470.36
720100	91,371.94
SOCIAL SECURITY	91,371.94
720110	303,699.22
EMPLOYEE INSURANCE	303,699.22
720120	151,742.46
RETIREMENT	151,742.46
720140	4,582.46
STATE UNEMPLOYMENT TAX	4,582.46
730100	2,298.26
OFFICE SUPPLIES	2,298.26
730220	40.96
REPLACEMENTS	40.96
740420	11.63
COURIER SERVICE	11.63
740512	80,563.35
PROFESSIONAL SERVICES	80,563.35
740530	418.67
MOBILE PHONE AND DATA	418.67
740580	25.99
PRINTING	25.99
740620	8,611.70
ELECTRICITY	8,611.70

740660	2,550.62
EQUIPMENT RENTAL	2,550.62
740790	(475.00)
ELECTRONIC MONITORING	(475.00)
5401	3,525,866.81
JUVENILE PROBATION-DETENTION	3,525,866.81
710110	2,333,159.75
SALARY/REGULAR	2,333,159.75
710130	13,375.23
SALARY/OVERTIME	13,375.23
710140	940.73
SALARY/CELL PHONE ALLOWANCE	940.73
720100	175,843.16
SOCIAL SECURITY	175,843.16
720110	550,303.05
EMPLOYEE INSURANCE	550,303.05
720120	288,032.27
RETIREMENT	288,032.27
720140	10,737.85
STATE UNEMPLOYMENT TAX	10,737.85
730100	2,971.41
OFFICE SUPPLIES	2,971.41
730140	13,487.38
JANITOR SUPPLIES	13,487.38
730150	4,789.11
INMATE SUPPLIES	4,789.11
730220	5,505.99
REPLACEMENTS	5,505.99
730310	239.20
UNIFORMS	239.20
730390	95.93
MEDICAL SUPPLIES	95.93
740130	20,000.00
PHYSICIAN SERVICES	20,000.00
740140	5,104.48
VEHICLE MAINTENANCE	5,104.48
740512	7,705.66
PROFESSIONAL SERVICES	7,705.66
740530	56.25
MOBILE PHONE AND DATA	56.25
740620	68,966.58
ELECTRICITY	68,966.58
740660	216.94
EQUIPMENT RENTAL	216.94
740694	24,336.64
FOOD SERVICE	24,336.64
790100	(0.80)
REIMBURSEMENTS CLEARING	(0.80)
5402	50,853.55
JUVENILE PROBATION-LOCAL	50,853.55
730100	397.80
OFFICE SUPPLIES	397.80
740512	6,861.91
PROFESSIONAL SERVICES	6,861.91

740640	43,376.16
CONTRACT SERVICES	43,376.16
740694	217.68
FOOD SERVICE	217.68
5500	3,827,522.12
ADULT PROBATION	3,827,522.12
710100	150,483.32
SALARY/OFFICIAL-DEPARTMENT HEAD	150,483.32
710110	3,007,698.53
SALARY/REGULAR	3,007,698.53
710130	16,476.19
SALARY/OVERTIME	16,476.19
710140	12,309.12
SALARY/CELL PHONE ALLOWANCE	12,309.12
720100	230,305.80
SOCIAL SECURITY	230,305.80
720120	391,040.57
RETIREMENT	391,040.57
720140	12,047.10
STATE UNEMPLOYMENT TAX	12,047.10
730100	1,546.56
OFFICE SUPPLIES	1,546.56
740640	2,128.86
CONTRACT SERVICES	2,128.86
740660	79.60
EQUIPMENT RENTAL	79.60
750300	2,750.48
CAPITAL OUTLAY-BUILDING	2,750.48
740100	655.99
IT HARDWARE MAINTENANCE	655.99
5501	334,977.66
BOND SUPERVISION	334,977.66
710110	276,161.72
SALARY/REGULAR	276,161.72
710130	3,622.66
SALARY/OVERTIME	3,622.66
710140	605.49
SALARY/CELL PHONE ALLOWANCE	605.49
720100	20,073.81
SOCIAL SECURITY	20,073.81
720120	34,403.57
RETIREMENT	34,403.57
720140	110.41
STATE UNEMPLOYMENT TAX	110.41
5600	33,659.70
COMMISSIONS	33,659.70
730100	27,090.34
OFFICE SUPPLIES	27,090.34
730260	2,340.00
VEHICLE SUPPLIES	2,340.00
730270	3,810.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,810.25
750400	419.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	419.11

5602	
LEOSE	5,449.59
740510	5,449.59
PROFESSIONAL DEVELOPMENT	5,449.59
6000	5,449.59
SHERIFF	2,366,385.37
710100	2,366,385.37
SALARY/OFFICIAL-DEPARTMENT HEAD	170,267.44
710110	170,267.44
SALARY/REGULAR	1,413,899.86
710130	1,413,899.86
SALARY/OVERTIME	131,041.67
720100	131,041.67
SOCIAL SECURITY	127,634.11
720110	127,634.11
EMPLOYEE INSURANCE	165,024.97
720120	165,024.97
RETIREMENT	210,456.18
720140	210,456.18
STATE UNEMPLOYMENT TAX	2,679.77
730100	2,679.77
OFFICE SUPPLIES	3,598.72
730140	3,598.72
JANITOR SUPPLIES	(1,078.92)
730270	(1,078.92)
LAW ENFORCEMENT SPECIFIC SUPPLIES	20,197.18
730390	20,197.18
MEDICAL SUPPLIES	(8,919.54)
740420	(8,919.54)
COURIER SERVICE	1,525.96
740510	1,525.96
PROFESSIONAL DEVELOPMENT	153.63
740512	153.63
PROFESSIONAL SERVICES	1,009.85
740540	1,009.85
TRAVEL EXPENSE	1,887.55
740580	1,887.55
PRINTING	866.00
740620	866.00
ELECTRICITY	122,527.25
740628	122,527.25
TELEPHONE-FIBER OPTIC-RESTRICTED	46.20
740660	46.20
EQUIPMENT RENTAL	5,764.56
790100	5,764.56
REIMBURSEMENTS CLEARING	(2,197.07)
6100	(2,197.07)
SHERIFF HOMELAND SECURITY	5,926,875.85
710110	5,926,875.85
SALARY/REGULAR	3,770,159.17
710130	3,770,159.17
SALARY/OVERTIME	180,159.87
710150	180,159.87
SALARY/SPECIAL PAY	38,100.00
	38,100.00

720100	296,621.00
SOCIAL SECURITY	296,621.00
720110	650,198.86
EMPLOYEE INSURANCE	650,198.86
720120	489,379.13
RETIREMENT	489,379.13
720140	10,677.63
STATE UNEMPLOYMENT TAX	10,677.63
730100	1,685.11
OFFICE SUPPLIES	1,685.11
730220	8,329.38
REPLACEMENTS	8,329.38
730270	218,950.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	218,950.91
730280	10,372.40
CANINE EXPENSES	10,372.40
730330	600.00
IT SOFTWARE	600.00
740110	3,066.00
IT SOFTWARE MAINTENANCE	3,066.00
740510	36,824.00
PROFESSIONAL DEVELOPMENT	36,824.00
740512	50.00
PROFESSIONAL SERVICES	50.00
740530	2,350.00
MOBILE PHONE AND DATA	2,350.00
740540	18,251.92
TRAVEL EXPENSE	18,251.92
740580	140.00
PRINTING	140.00
740640	1,030.00
CONTRACT SERVICES	1,030.00
740656	5,225.00
RENT AND LEASES	5,225.00
740660	6,339.78
EQUIPMENT RENTAL	6,339.78
730360	178,365.69
ARMORY EXPENSE	178,365.69
6201	2,630,561.71
SHERIFF HOMICIDE VIOLENT CRIME	2,630,561.71
710110	1,850,948.25
SALARY/REGULAR	1,850,948.25
710130	65,969.58
SALARY/OVERTIME	65,969.58
720100	143,740.86
SOCIAL SECURITY	143,740.86
720110	299,508.94
EMPLOYEE INSURANCE	299,508.94
720120	235,279.35
RETIREMENT	235,279.35
720140	5,076.96
STATE UNEMPLOYMENT TAX	5,076.96
730100	8,322.67
OFFICE SUPPLIES	8,322.67

740504	299.00
ONLINE SERVICES	299.00
740510	5,640.00
PROFESSIONAL DEVELOPMENT	5,640.00
740512	1,358.00
PROFESSIONAL SERVICES	1,358.00
740540	7,311.78
TRAVEL EXPENSE	7,311.78
740580	1,390.26
PRINTING	1,390.26
740640	1,416.00
CONTRACT SERVICES	1,416.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(2,100.50)
REIMBURSEMENTS CLEARING	(2,100.50)
6202	1,850,512.11
SHERIFF ORGANIZED CRIME	1,850,512.11
710110	1,301,196.46
SALARY/REGULAR	1,301,196.46
710130	46,466.00
SALARY/OVERTIME	46,466.00
720100	100,504.25
SOCIAL SECURITY	100,504.25
720110	210,317.67
EMPLOYEE INSURANCE	210,317.67
720120	165,358.19
RETIREMENT	165,358.19
720140	3,527.93
STATE UNEMPLOYMENT TAX	3,527.93
730100	2,612.36
OFFICE SUPPLIES	2,612.36
730270	4,764.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,764.82
740504	2,820.00
ONLINE SERVICES	2,820.00
740510	7,411.67
PROFESSIONAL DEVELOPMENT	7,411.67
740530	145.98
MOBILE PHONE AND DATA	145.98
740540	1,456.11
TRAVEL EXPENSE	1,456.11
740580	239.57
PRINTING	239.57
740640	2,470.00
CONTRACT SERVICES	2,470.00
740660	1,817.42
EQUIPMENT RENTAL	1,817.42
790100	(596.32)
REIMBURSEMENTS CLEARING	(596.32)
6301	11,883,523.21
SHERIFF PATROL EAST	11,883,523.21
710110	8,287,106.56
SALARY/REGULAR	8,287,106.56

710130		83,322.49
SALARY/OVERTIME		83,322.49
710150		24,684.00
SALARY/SPECIAL PAY		24,684.00
720100		625,048.01
SOCIAL SECURITY		625,048.01
720110		1,610,137.10
EMPLOYEE INSURANCE		1,610,137.10
720120		1,030,077.49
RETIREMENT		1,030,077.49
720140		25,265.63
STATE UNEMPLOYMENT TAX		25,265.63
730100		34,281.32
OFFICE SUPPLIES		34,281.32
730130		16,225.99
ESTRAY EXPENSE		16,225.99
730240		12,946.17
FUEL		12,946.17
730270		18,085.42
LAW ENFORCEMENT SPECIFIC SUPPLIES		18,085.42
740510		6,053.95
PROFESSIONAL DEVELOPMENT		6,053.95
740512		286.69
PROFESSIONAL SERVICES		286.69
740540		1,824.34
TRAVEL EXPENSE		1,824.34
740580		3,105.03
PRINTING		3,105.03
740640		289.00
CONTRACT SERVICES		289.00
740660		15,613.16
EQUIPMENT RENTAL		15,613.16
750400		21,820.86
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		21,820.86
750600		67,350.00
CAPITAL OUTLAY-VEHICLES		67,350.00
6302		6,635,421.25
SHERIFF PATROL WEST		6,635,421.25
710110		4,683,481.38
SALARY/REGULAR		4,683,481.38
710130		64,697.25
SALARY/OVERTIME		64,697.25
710150		-
SALARY/SPECIAL PAY		-
720100		354,410.91
SOCIAL SECURITY		354,410.91
720110		854,690.97
EMPLOYEE INSURANCE		854,690.97
720120		582,606.03
RETIREMENT		582,606.03
720140		14,298.22
STATE UNEMPLOYMENT TAX		14,298.22
730100		10,029.99
OFFICE SUPPLIES		10,029.99

730240	
FUEL	12,783.47
730270	12,783.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,315.42
740510	3,315.42
PROFESSIONAL DEVELOPMENT	4,675.00
740512	4,675.00
PROFESSIONAL SERVICES	733.00
740540	733.00
TRAVEL EXPENSE	1,405.57
740580	1,405.57
PRINTING	838.32
740640	838.32
CONTRACT SERVICES	432.00
740660	432.00
EQUIPMENT RENTAL	9,636.72
750600	9,636.72
CAPITAL OUTLAY-VEHICLES	37,387.00
6303	37,387.00
SHERIFF PATROL SOUTH	11,033,528.18
710110	11,033,528.18
SALARY/REGULAR	6,410,410.21
710130	6,410,410.21
SALARY/OVERTIME	717,735.39
710150	717,735.39
SALARY/SPECIAL PAY	5,826.00
720100	5,826.00
SOCIAL SECURITY	531,108.00
720110	531,108.00
EMPLOYEE INSURANCE	1,223,306.75
720120	1,223,306.75
RETIREMENT	875,338.96
720140	875,338.96
STATE UNEMPLOYMENT TAX	19,822.91
730100	19,822.91
OFFICE SUPPLIES	246,294.66
730270	246,294.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,789.40
740510	10,789.40
PROFESSIONAL DEVELOPMENT	350.00
740512	350.00
PROFESSIONAL SERVICES	31,075.68
740530	31,075.68
MOBILE PHONE AND DATA	38,585.25
740540	38,585.25
TRAVEL EXPENSE	595.50
740580	595.50
PRINTING	2,341.09
740660	2,341.09
EQUIPMENT RENTAL	6,895.38
750400	6,895.38
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	287,820.00
750600	287,820.00
CAPITAL OUTLAY-VEHICLES	625,233.00
	625,233.00

6401	4,340,525.31
SHERIFF DISPATCH	4,340,525.31
710110	2,862,350.71
SALARY/REGULAR	2,862,350.71
710130	161,639.58
SALARY/OVERTIME	161,639.58
720100	226,373.42
SOCIAL SECURITY	226,373.42
720110	687,405.12
EMPLOYEE INSURANCE	687,405.12
720120	371,042.53
RETIREMENT	371,042.53
720140	11,371.27
STATE UNEMPLOYMENT TAX	11,371.27
730100	8,614.57
OFFICE SUPPLIES	8,614.57
730270	4,061.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,061.57
740510	2,039.00
PROFESSIONAL DEVELOPMENT	2,039.00
740540	2,827.80
TRAVEL EXPENSE	2,827.80
740660	2,799.74
EQUIPMENT RENTAL	2,799.74
6402	1,926,239.14
SHERIFF CRIME LAB	1,926,239.14
710110	1,170,081.13
SALARY/REGULAR	1,170,081.13
710130	32,660.57
SALARY/OVERTIME	32,660.57
720100	89,586.31
SOCIAL SECURITY	89,586.31
720110	220,210.15
EMPLOYEE INSURANCE	220,210.15
720120	147,576.10
RETIREMENT	147,576.10
720140	3,862.67
STATE UNEMPLOYMENT TAX	3,862.67
730100	1,298.56
OFFICE SUPPLIES	1,298.56
730220	2,837.19
REPLACEMENTS	2,837.19
730270	49,983.39
LAW ENFORCEMENT SPECIFIC SUPPLIES	49,983.39
730330	4,995.00
IT SOFTWARE	4,995.00
740110	104,307.90
IT SOFTWARE MAINTENANCE	104,307.90
740390	23,284.00
FORENSIC SERVICES-RESTRICTED	23,284.00
740420	190.70
COURIER SERVICE	190.70
740510	14,570.00
PROFESSIONAL DEVELOPMENT	14,570.00

740512	
PROFESSIONAL SERVICES	9,975.79
740540	9,975.79
TRAVEL EXPENSE	13,400.82
740580	13,400.82
PRINTING	365.00
740640	365.00
CONTRACT SERVICES	45.00
740660	45.00
EQUIPMENT RENTAL	3,557.86
750400	3,557.86
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	33,451.00
6403	33,451.00
SHERIFF FLEET	4,600,505.93
710110	4,600,505.93
SALARY/REGULAR	446,469.35
710130	446,469.35
SALARY/OVERTIME	26,757.68
720100	26,757.68
SOCIAL SECURITY	35,208.57
720110	35,208.57
EMPLOYEE INSURANCE	99,250.84
720120	99,250.84
RETIREMENT	58,064.97
720140	58,064.97
STATE UNEMPLOYMENT TAX	1,554.57
730100	1,554.57
OFFICE SUPPLIES	8,706.22
730220	8,706.22
REPLACEMENTS	11,648.56
730240	11,648.56
FUEL	656,764.23
730250	656,764.23
SHOP SUPPLIES	11,706.73
730260	11,706.73
VEHICLE SUPPLIES	578,930.31
730270	578,930.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	405,738.00
730310	405,738.00
UNIFORMS	2,796.49
740110	2,796.49
IT SOFTWARE MAINTENANCE	17,094.00
740140	17,094.00
VEHICLE MAINTENANCE	11,026.75
740510	11,026.75
PROFESSIONAL DEVELOPMENT	786.00
740512	786.00
PROFESSIONAL SERVICES	84,095.32
740640	84,095.32
CONTRACT SERVICES	8,718.22
740660	8,718.22
EQUIPMENT RENTAL	40,522.44
750400	40,522.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	39,853.00
	39,853.00

750600	
CAPITAL OUTLAY-VEHICLES	2,055,544.42
790100	2,055,544.42
REIMBURSEMENTS CLEARING	(730.74)
6405	(730.74)
SHERIFF RADIO	1,097,258.85
710110	1,097,258.85
SALARY/REGULAR	350,807.02
710130	350,807.02
SALARY/OVERTIME	11,704.20
720100	11,704.20
SOCIAL SECURITY	27,385.74
720110	27,385.74
EMPLOYEE INSURANCE	62,591.97
720120	62,591.97
RETIREMENT	44,479.93
720140	44,479.93
STATE UNEMPLOYMENT TAX	1,313.68
730100	1,313.68
OFFICE SUPPLIES	18,985.06
730220	18,985.06
REPLACEMENTS	41,413.38
730250	41,413.38
SHOP SUPPLIES	20,865.50
730262	20,865.50
RADIO SUPPLIES	9,244.57
730270	9,244.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	10.72
730330	10.72
IT SOFTWARE	19,185.60
740110	19,185.60
IT SOFTWARE MAINTENANCE	23,018.53
740510	23,018.53
PROFESSIONAL DEVELOPMENT	699.00
740512	699.00
PROFESSIONAL SERVICES	96,511.81
740540	96,511.81
TRAVEL EXPENSE	720.73
740620	720.73
ELECTRICITY	22,978.40
740640	22,978.40
CONTRACT SERVICES	10,885.10
740660	10,885.10
EQUIPMENT RENTAL	334,457.91
6406	334,457.91
SHERIFF RTCC	805,735.90
710110	805,735.90
SALARY/REGULAR	498,458.39
710130	498,458.39
SALARY/OVERTIME	2,209.57
720100	2,209.57
SOCIAL SECURITY	37,016.97
720110	37,016.97
EMPLOYEE INSURANCE	105,584.62
	105,584.62

720120	61,431.22
RETIREMENT	61,431.22
720140	1,610.69
STATE UNEMPLOYMENT TAX	1,610.69
730100	1,574.26
OFFICE SUPPLIES	1,574.26
730320	373.42
IT HARDWARE	373.42
740110	3,099.00
IT SOFTWARE MAINTENANCE	3,099.00
740504	86,738.37
ONLINE SERVICES	86,738.37
740510	3,439.98
PROFESSIONAL DEVELOPMENT	3,439.98
740540	1,430.27
TRAVEL EXPENSE	1,430.27
740660	2,769.14
EQUIPMENT RENTAL	2,769.14
6407	1,723,018.44
SHERIFF ACADEMY	1,723,018.44
710110	888,336.62
SALARY/REGULAR	888,336.62
710130	11,464.63
SALARY/OVERTIME	11,464.63
720100	66,944.65
SOCIAL SECURITY	66,944.65
720110	167,583.46
EMPLOYEE INSURANCE	167,583.46
720120	110,405.56
RETIREMENT	110,405.56
720140	2,546.76
STATE UNEMPLOYMENT TAX	2,546.76
730100	5,519.91
OFFICE SUPPLIES	5,519.91
730270	11,951.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,951.50
730310	347,287.28
UNIFORMS	347,287.28
740504	26,987.00
ONLINE SERVICES	26,987.00
740510	58,496.13
PROFESSIONAL DEVELOPMENT	58,496.13
740540	8,319.68
TRAVEL EXPENSE	8,319.68
740580	160.00
PRINTING	160.00
740660	7,400.26
EQUIPMENT RENTAL	7,400.26
740680	9,615.00
MEMBERSHIP/ASSOCIATION DUES	9,615.00
6408	1,585,271.11
SHERIFF MAINTENANCE	1,585,271.11
710110	500,811.69
SALARY/REGULAR	500,811.69

710130	9,431.38
SALARY/OVERTIME	9,431.38
720100	37,078.62
SOCIAL SECURITY	37,078.62
720110	114,208.74
EMPLOYEE INSURANCE	114,208.74
720120	62,606.46
RETIREMENT	62,606.46
720140	1,937.06
STATE UNEMPLOYMENT TAX	1,937.06
730100	1,970.76
OFFICE SUPPLIES	1,970.76
730220	141,309.55
REPLACEMENTS	141,309.55
730250	18,991.86
SHOP SUPPLIES	18,991.86
730270	672.02
LAW ENFORCEMENT SPECIFIC SUPPLIES	672.02
730310	2,600.69
UNIFORMS	2,600.69
740512	421,603.58
PROFESSIONAL SERVICES	421,603.58
740640	140,624.92
CONTRACT SERVICES	140,624.92
740660	12,480.23
EQUIPMENT RENTAL	12,480.23
740750	118,943.55
REMODEL	118,943.55
6500	1,447,774.37
SHERIFF ADMINISTRATIVE	1,447,774.37
710110	974,561.24
SALARY/REGULAR	974,561.24
710130	8,993.48
SALARY/OVERTIME	8,993.48
720100	73,762.70
SOCIAL SECURITY	73,762.70
720110	178,268.60
EMPLOYEE INSURANCE	178,268.60
720120	120,711.16
RETIREMENT	120,711.16
720140	2,606.30
STATE UNEMPLOYMENT TAX	2,606.30
730100	14,059.23
OFFICE SUPPLIES	14,059.23
730330	500.81
IT SOFTWARE	500.81
740110	22,239.64
IT SOFTWARE MAINTENANCE	22,239.64
740504	11,669.00
ONLINE SERVICES	11,669.00
740510	8,229.00
PROFESSIONAL DEVELOPMENT	8,229.00
740512	21,719.00
PROFESSIONAL SERVICES	21,719.00

740540	
TRAVEL EXPENSE	2,614.78
740570	2,614.78
ADVERTISING	250.00
740580	250.00
PRINTING	718.00
740660	718.00
EQUIPMENT RENTAL	6,871.43
6501	6,871.43
SHERIFF INTERNAL AFFAIRS	607,307.20
710110	607,307.20
SALARY/REGULAR	449,084.72
720100	449,084.72
SOCIAL SECURITY	33,151.47
720110	33,151.47
EMPLOYEE INSURANCE	54,697.50
720120	54,697.50
RETIREMENT	55,102.59
720140	55,102.59
STATE UNEMPLOYMENT TAX	1,124.69
730100	1,124.69
OFFICE SUPPLIES	2,734.86
740110	2,734.86
IT SOFTWARE MAINTENANCE	1,989.77
740510	1,989.77
PROFESSIONAL DEVELOPMENT	1,800.00
740512	1,800.00
PROFESSIONAL SERVICES	1,202.15
740540	1,202.15
TRAVEL EXPENSE	4,576.81
740660	4,576.81
EQUIPMENT RENTAL	1,842.64
6503	1,842.64
SHERIFF IT	55,276.46
710110	55,276.46
SALARY/REGULAR	37,948.42
710130	37,948.42
SALARY/OVERTIME	470.49
720100	470.49
SOCIAL SECURITY	2,804.32
720110	2,804.32
EMPLOYEE INSURANCE	9,028.84
720120	9,028.84
RETIREMENT	4,714.03
720140	4,714.03
STATE UNEMPLOYMENT TAX	307.77
730100	307.77
OFFICE SUPPLIES	2.59
740110	2.59
IT SOFTWARE MAINTENANCE	-
740504	-
ONLINE SERVICES	-
740512	-
PROFESSIONAL SERVICES	-
	-

740530	-
MOBILE PHONE AND DATA	-
740540	-
TRAVEL EXPENSE	-
740580	-
PRINTING	-
740660	-
EQUIPMENT RENTAL	-
6504	-
SHERIFF ALARMS	1,094,387.54
710110	1,094,387.54
SALARY/REGULAR	725,633.82
710130	725,633.82
SALARY/OVERTIME	2,740.05
710150	2,740.05
SALARY/SPECIAL PAY	834.00
720100	834.00
SOCIAL SECURITY	53,407.32
720110	53,407.32
EMPLOYEE INSURANCE	197,215.94
720120	197,215.94
RETIREMENT	89,445.44
720140	89,445.44
STATE UNEMPLOYMENT TAX	3,422.82
730100	3,422.82
OFFICE SUPPLIES	3,848.96
740512	3,848.96
PROFESSIONAL SERVICES	3,693.07
740540	3,693.07
TRAVEL EXPENSE	2,919.63
740580	2,919.63
PRINTING	434.03
740660	434.03
EQUIPMENT RENTAL	10,792.46
6601	10,792.46
SHERIFF JAIL	24,997,475.06
710110	24,997,475.06
SALARY/REGULAR	12,158,671.32
710130	12,158,671.32
SALARY/OVERTIME	322,272.46
710150	322,272.46
SALARY/SPECIAL PAY	15,360.00
720100	15,360.00
SOCIAL SECURITY	931,206.44
720110	931,206.44
EMPLOYEE INSURANCE	2,905,091.39
720120	2,905,091.39
RETIREMENT	1,533,293.31
720140	1,533,293.31
STATE UNEMPLOYMENT TAX	47,321.68
730100	47,321.68
OFFICE SUPPLIES	66,314.29
730140	66,314.29
JANITOR SUPPLIES	86,355.74
	86,355.74

730220	-
REPLACEMENTS	-
730270	10.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	10.72
730390	904.78
MEDICAL SUPPLIES	904.78
740110	1,694.00
IT SOFTWARE MAINTENANCE	1,694.00
740120	5,085,513.25
MEDICAL SERVICES	5,085,513.25
740510	35,739.00
PROFESSIONAL DEVELOPMENT	35,739.00
740512	82.13
PROFESSIONAL SERVICES	82.13
740540	4,298.75
TRAVEL EXPENSE	4,298.75
740560	44,580.18
TRANSPORTATION	44,580.18
740580	1,609.02
PRINTING	1,609.02
740620	488,436.02
ELECTRICITY	488,436.02
740626	89,018.29
TELEPHONE-INMATE SERVICES	89,018.29
740640	1,018,059.90
CONTRACT SERVICES	1,018,059.90
740660	32,239.58
EQUIPMENT RENTAL	32,239.58
740694	21,820.59
FOOD SERVICE	21,820.59
750600	131,628.00
CAPITAL OUTLAY-VEHICLES	131,628.00
790100	(24,045.78)
REIMBURSEMENTS CLEARING	(24,045.78)
7100	5,169,108.42
CONSTABLE PRECINCT 1	5,169,108.42
710100	133,684.92
SALARY/OFFICIAL-DEPARTMENT HEAD	133,684.92
710110	3,025,418.57
SALARY/REGULAR	3,025,418.57
710130	34,413.56
SALARY/OVERTIME	34,413.56
710140	15,155.01
SALARY/CELL PHONE ALLOWANCE	15,155.01
710150	10,000.00
SALARY/SPECIAL PAY	10,000.00
720100	239,628.93
SOCIAL SECURITY	239,628.93
720110	499,267.96
EMPLOYEE INSURANCE	499,267.96
720120	394,931.13
RETIREMENT	394,931.13
720130	-
WORKERS COMPENSATION	-

720140	8,683.62
STATE UNEMPLOYMENT TAX	8,683.62
730100	42,469.82
OFFICE SUPPLIES	42,469.82
730220	1,222.95
REPLACEMENTS	1,222.95
730230	29,421.12
MARINE/AIR EXPENSE	29,421.12
730240	86,790.63
FUEL	86,790.63
730260	1,019.87
VEHICLE SUPPLIES	1,019.87
730262	2,271.16
RADIO SUPPLIES	2,271.16
730270	9,412.16
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,412.16
730280	747.80
CANINE EXPENSES	747.80
730310	8,319.81
UNIFORMS	8,319.81
740140	44,521.50
VEHICLE MAINTENANCE	44,521.50
740510	7,291.10
PROFESSIONAL DEVELOPMENT	7,291.10
740512	38,379.71
PROFESSIONAL SERVICES	38,379.71
740530	19,382.66
MOBILE PHONE AND DATA	19,382.66
740540	8,985.69
TRAVEL EXPENSE	8,985.69
740580	2,532.84
PRINTING	2,532.84
740620	15,114.71
ELECTRICITY	15,114.71
740640	18.00
CONTRACT SERVICES	18.00
740660	3,414.56
EQUIPMENT RENTAL	3,414.56
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
740740	156.85
BANK SERVICE CHARGES	156.85
750400	144,825.84
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	144,825.84
750600	343,479.30
CAPITAL OUTLAY-VEHICLES	343,479.30
790100	(2,183.36)
REIMBURSEMENTS CLEARING	(2,183.36)
7200	2,086,632.63
CONSTABLE PRECINCT 2	2,086,632.63
710100	133,684.92
SALARY/OFFICIAL-DEPARTMENT HEAD	133,684.92
710110	1,220,812.14
SALARY/REGULAR	1,220,812.14

710130	
SALARY/OVERTIME	22,620.51
710150	22,620.51
SALARY/SPECIAL PAY	1,290.00
720100	1,290.00
SOCIAL SECURITY	102,664.27
720110	102,664.27
EMPLOYEE INSURANCE	218,017.44
720120	218,017.44
RETIREMENT	169,130.41
720140	169,130.41
STATE UNEMPLOYMENT TAX	3,410.34
730100	3,410.34
OFFICE SUPPLIES	19,453.67
730210	19,453.67
DATA PROCESSING SUPPLIES	220.08
730220	220.08
REPLACEMENTS	896.50
730240	896.50
FUEL	25,724.41
730260	25,724.41
VEHICLE SUPPLIES	1,900.17
730270	1,900.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	916.90
730310	916.90
UNIFORMS	9,461.53
730320	9,461.53
IT HARDWARE	295.92
730330	295.92
IT SOFTWARE	599.00
730380	599.00
AUDIO/VISUAL SUPPLIES	165.98
740140	165.98
VEHICLE MAINTENANCE	8,088.06
740420	8,088.06
COURIER SERVICE	9.25
740504	9.25
ONLINE SERVICES	1,883.50
740510	1,883.50
PROFESSIONAL DEVELOPMENT	1,560.00
740512	1,560.00
PROFESSIONAL SERVICES	730.00
740530	730.00
MOBILE PHONE AND DATA	16,416.58
740540	16,416.58
TRAVEL EXPENSE	5,150.01
740580	5,150.01
PRINTING	551.53
740620	551.53
ELECTRICITY	5,782.79
740640	5,782.79
CONTRACT SERVICES	313.48
740660	313.48
EQUIPMENT RENTAL	4,421.64
	4,421.64

750400	79,577.04
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	79,577.04
750600	32,907.00
CAPITAL OUTLAY-VEHICLES	32,907.00
790100	(2,394.83)
REIMBURSEMENTS CLEARING	(2,394.83)
740260	21.39
INTEREST ON CREDIT CARDS	21.39
730360	351.00
ARMORY EXPENSE	351.00
7300	6,270,064.44
CONSTABLE PRECINCT 3	6,270,064.44
710100	133,684.92
SALARY/OFFICIAL-DEPARTMENT HEAD	133,684.92
710110	3,724,132.18
SALARY/REGULAR	3,724,132.18
710130	29,533.93
SALARY/OVERTIME	29,533.93
710150	13,400.00
SALARY/SPECIAL PAY	13,400.00
720100	291,548.32
SOCIAL SECURITY	291,548.32
720110	648,711.77
EMPLOYEE INSURANCE	648,711.77
720120	478,704.21
RETIREMENT	478,704.21
720140	11,496.41
STATE UNEMPLOYMENT TAX	11,496.41
730100	54,716.17
OFFICE SUPPLIES	54,716.17
730240	113,139.39
FUEL	113,139.39
730260	12,232.96
VEHICLE SUPPLIES	12,232.96
730270	27,046.54
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,046.54
730280	12,079.83
CANINE EXPENSES	12,079.83
730310	34,175.12
UNIFORMS	34,175.12
730320	4,073.87
IT HARDWARE	4,073.87
730330	16,988.01
IT SOFTWARE	16,988.01
740140	89,199.80
VEHICLE MAINTENANCE	89,199.80
740210	300.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	300.00
740420	5.12
COURIER SERVICE	5.12
740504	660.30
ONLINE SERVICES	660.30
740510	18,870.31
PROFESSIONAL DEVELOPMENT	18,870.31

740512	5,095.03
PROFESSIONAL SERVICES	5,095.03
740530	39,772.97
MOBILE PHONE AND DATA	39,772.97
740540	8,538.57
TRAVEL EXPENSE	8,538.57
740580	1,511.10
PRINTING	1,511.10
740640	91.58
CONTRACT SERVICES	91.58
740660	4,741.43
EQUIPMENT RENTAL	4,741.43
740680	934.85
MEMBERSHIP/ASSOCIATION DUES	934.85
740970	41.14
FREIGHT AND HANDLING	41.14
750400	231,798.29
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	231,798.29
750600	262,846.00
CAPITAL OUTLAY-VEHICLES	262,846.00
790100	(5.68)
REIMBURSEMENTS CLEARING	(5.68)
7400	4,506,458.38
CONSTABLE PRECINCT 4	4,506,458.38
710100	133,684.92
SALARY/OFFICIAL-DEPARTMENT HEAD	133,684.92
710110	2,658,821.58
SALARY/REGULAR	2,658,821.58
710130	58,506.24
SALARY/OVERTIME	58,506.24
710140	3,330.21
SALARY/CELL PHONE ALLOWANCE	3,330.21
710150	17,400.00
SALARY/SPECIAL PAY	17,400.00
720100	212,883.13
SOCIAL SECURITY	212,883.13
720110	483,155.67
EMPLOYEE INSURANCE	483,155.67
720120	352,362.99
RETIREMENT	352,362.99
720140	7,937.20
STATE UNEMPLOYMENT TAX	7,937.20
730100	67,305.53
OFFICE SUPPLIES	67,305.53
730140	626.29
JANITOR SUPPLIES	626.29
730230	2,948.08
MARINE/AIR EXPENSE	2,948.08
730240	85,873.22
FUEL	85,873.22
730270	12,270.97
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,270.97
730280	2,898.67
CANINE EXPENSES	2,898.67

730310	
UNIFORMS	21,789.54
730390	21,789.54
MEDICAL SUPPLIES	85.79
740140	85.79
VEHICLE MAINTENANCE	36,539.52
740510	36,539.52
PROFESSIONAL DEVELOPMENT	1,295.00
740512	1,295.00
PROFESSIONAL SERVICES	1,753.40
740530	1,753.40
MOBILE PHONE AND DATA	24,753.12
740540	24,753.12
TRAVEL EXPENSE	6,683.87
740580	6,683.87
PRINTING	752.18
740620	752.18
ELECTRICITY	1,465.11
740660	1,465.11
EQUIPMENT RENTAL	18,926.39
750300	18,926.39
CAPITAL OUTLAY-BUILDING	5,760.00
750400	5,760.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	128,383.98
750600	128,383.98
CAPITAL OUTLAY-VEHICLES	158,799.00
790100	158,799.00
REIMBURSEMENTS CLEARING	(577.69)
730101	(577.69)
FOOD SUPPLIES	44.47
7500	44.47
CONSTABLE PRECINCT 5	4,476,070.64
710100	4,476,070.64
SALARY/OFFICIAL-DEPARTMENT HEAD	133,684.92
710110	133,684.92
SALARY/REGULAR	2,746,636.68
710130	2,746,636.68
SALARY/OVERTIME	11,592.64
710140	11,592.64
SALARY/CELL PHONE ALLOWANCE	9,231.91
710150	9,231.91
SALARY/SPECIAL PAY	14,830.00
720100	14,830.00
SOCIAL SECURITY	216,901.33
720110	216,901.33
EMPLOYEE INSURANCE	500,833.75
720120	500,833.75
RETIREMENT	357,789.74
720140	357,789.74
STATE UNEMPLOYMENT TAX	8,169.64
730100	8,169.64
OFFICE SUPPLIES	31,565.13
730240	31,565.13
FUEL	30,741.10
	30,741.10

730260	128.46
VEHICLE SUPPLIES	128.46
730262	958.41
RADIO SUPPLIES	958.41
730270	1,219.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,219.10
730280	1,992.88
CANINE EXPENSES	1,992.88
730310	6,894.28
UNIFORMS	6,894.28
730390	2,907.75
MEDICAL SUPPLIES	2,907.75
740140	17,572.49
VEHICLE MAINTENANCE	17,572.49
740510	6,728.17
PROFESSIONAL DEVELOPMENT	6,728.17
740512	5,196.47
PROFESSIONAL SERVICES	5,196.47
740530	22,140.67
MOBILE PHONE AND DATA	22,140.67
740540	4,411.44
TRAVEL EXPENSE	4,411.44
740580	1,335.74
PRINTING	1,335.74
740640	144.95
CONTRACT SERVICES	144.95
740660	4,353.35
EQUIPMENT RENTAL	4,353.35
740680	1,100.00
MEMBERSHIP/ASSOCIATION DUES	1,100.00
750400	197,129.37
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	197,129.37
750600	142,365.48
CAPITAL OUTLAY-VEHICLES	142,365.48
790100	(2,985.00)
REIMBURSEMENTS CLEARING	(2,985.00)
730101	199.80
FOOD SUPPLIES	199.80
760400	299.99
DEPRECIATION EQUIPMENT	299.99
8100	394,350.43
COURT OPERATIONS	394,350.43
710110	33,116.58
SALARY/REGULAR	33,116.58
710130	9,061.00
SALARY/OVERTIME	9,061.00
720100	3,192.13
SOCIAL SECURITY	3,192.13
720110	2,265.71
EMPLOYEE INSURANCE	2,265.71
720120	1,111.84
RETIREMENT	1,111.84
720140	333.09
STATE UNEMPLOYMENT TAX	333.09

740170	115,686.00
PETIT JURORS	115,686.00
740270	6,500.00
APPOINTED ATTORNEY	6,500.00
740310	350.00
APPOINTED ATTORNEY-CIVIL	350.00
740370	16,666.66
APPOINTED ATTORNEY-JUVENILE	16,666.66
740512	45.00
PROFESSIONAL SERVICES	45.00
740524	93,651.51
PROFESSIONAL SERVICES-INTERPRETER	93,651.51
740540	90.33
TRAVEL EXPENSE	90.33
740640	40,122.68
CONTRACT SERVICES	40,122.68
740690	65,601.11
COURT COST	65,601.11
740692	(3,205.57)
DA WITNESS EXPENSE	(3,205.57)
740694	9,767.14
FOOD SERVICE	9,767.14
790100	(4.78)
REIMBURSEMENTS CLEARING	(4.78)
8101	5,077,834.97
INDIGENT DEFENSE- CRIMINAL	5,077,834.97
740230	65.00
LITIGATION EXPENSES	65.00
740270	2,094,688.41
APPOINTED ATTORNEY	2,094,688.41
740280	-
APPOINTED ATTORNEY-NON CONTRACT	-
740290	2,151,800.51
OTHER LITIGATION-APPOINTED ATTORNEY	2,151,800.51
740310	6,910.60
APPOINTED ATTORNEY-CIVIL	6,910.60
740370	185,523.26
APPOINTED ATTORNEY-JUVENILE	185,523.26
740460	181,280.87
INVESTIGATOR	181,280.87
740464	-
INVESTIGATOR-NON CONTRACT	-
740470	303,581.22
EXPERT WITNESS	303,581.22
740478	5,710.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	5,710.00
740484	42,213.00
COURT REPORTER TRANSCRIPT	42,213.00
740512	19,196.05
PROFESSIONAL SERVICES	19,196.05
740524	86,510.21
PROFESSIONAL SERVICES-INTERPRETER	86,510.21
740530	224.87
MOBILE PHONE AND DATA	224.87

740540	75.40
TRAVEL EXPENSE	75.40
740694	55.57
FOOD SERVICE	55.57
8102	1,174,115.90
INDIGENT DEFENSE- CIVIL	1,174,115.90
740230	1,603.71
LITIGATION EXPENSES	1,603.71
740270	30,065.37
APPOINTED ATTORNEY	30,065.37
740310	1,116,599.27
APPOINTED ATTORNEY-CIVIL	1,116,599.27
740484	2,863.03
COURT REPORTER TRANSCRIPT	2,863.03
740512	2,752.01
PROFESSIONAL SERVICES	2,752.01
740524	16,711.86
PROFESSIONAL SERVICES-INTERPRETER	16,711.86
740540	3,520.65
TRAVEL EXPENSE	3,520.65
8103	828,847.92
OFFICE OF COURT ADMIN	828,847.92
710100	114,986.21
SALARY/OFFICIAL-DEPARTMENT HEAD	114,986.21
710110	457,357.24
SALARY/REGULAR	457,357.24
710130	38,680.34
SALARY/OVERTIME	38,680.34
720100	44,351.34
SOCIAL SECURITY	44,351.34
720110	77,986.59
EMPLOYEE INSURANCE	77,986.59
720120	74,972.76
RETIREMENT	74,972.76
720140	1,973.35
STATE UNEMPLOYMENT TAX	1,973.35
730100	12,914.44
OFFICE SUPPLIES	12,914.44
740510	120.00
PROFESSIONAL DEVELOPMENT	120.00
740530	3,206.78
MOBILE PHONE AND DATA	3,206.78
740570	72.60
ADVERTISING	72.60
740640	60.60
CONTRACT SERVICES	60.60
740660	2,027.77
EQUIPMENT RENTAL	2,027.77
740680	135.00
MEMBERSHIP/ASSOCIATION DUES	135.00
740260	2.90
INTEREST ON CREDIT CARDS	2.90
8210	511,071.98
COUNTY COURT AT LAW 1	511,071.98

710100	180,648.06
SALARY/OFFICIAL-DEPARTMENT HEAD	180,648.06
710110	203,311.08
SALARY/REGULAR	203,311.08
720100	26,137.50
SOCIAL SECURITY	26,137.50
720110	46,820.77
EMPLOYEE INSURANCE	46,820.77
720120	47,111.47
RETIREMENT	47,111.47
720140	560.15
STATE UNEMPLOYMENT TAX	560.15
730100	2,107.52
OFFICE SUPPLIES	2,107.52
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	907.29
TRAVEL EXPENSE	907.29
740640	271.17
CONTRACT SERVICES	271.17
740660	2,778.01
EQUIPMENT RENTAL	2,778.01
740694	30.97
FOOD SERVICE	30.97
8220	893,346.62
COUNTY COURT AT LAW 2	893,346.62
710100	180,648.06
SALARY/OFFICIAL-DEPARTMENT HEAD	180,648.06
710110	482,631.62
SALARY/REGULAR	482,631.62
720100	46,685.81
SOCIAL SECURITY	46,685.81
720110	93,471.55
EMPLOYEE INSURANCE	93,471.55
720120	81,383.92
RETIREMENT	81,383.92
720140	1,283.14
STATE UNEMPLOYMENT TAX	1,283.14
730100	4,421.19
OFFICE SUPPLIES	4,421.19
740510	140.00
PROFESSIONAL DEVELOPMENT	140.00
740540	653.56
TRAVEL EXPENSE	653.56
740660	2,027.77
EQUIPMENT RENTAL	2,027.77
8230	809,935.16
COUNTY COURT AT LAW 3	809,935.16
710100	180,648.06
SALARY/OFFICIAL-DEPARTMENT HEAD	180,648.06
710110	431,343.16
SALARY/REGULAR	431,343.16

720100	42,238.84
SOCIAL SECURITY	42,238.84
720110	70,395.71
EMPLOYEE INSURANCE	70,395.71
720120	75,091.17
RETIREMENT	75,091.17
720140	991.90
STATE UNEMPLOYMENT TAX	991.90
730100	6,268.18
OFFICE SUPPLIES	6,268.18
730320	(3,252.58)
IT HARDWARE	(3,252.58)
740510	1,000.00
PROFESSIONAL DEVELOPMENT	1,000.00
740530	75.98
MOBILE PHONE AND DATA	75.98
740540	1,261.33
TRAVEL EXPENSE	1,261.33
740640	15.00
CONTRACT SERVICES	15.00
740660	3,858.41
EQUIPMENT RENTAL	3,858.41
8240	518,087.00
COUNTY COURT AT LAW 4	518,087.00
710100	180,648.06
SALARY/OFFICIAL-DEPARTMENT HEAD	180,648.06
710110	208,666.85
SALARY/REGULAR	208,666.85
720100	26,695.30
SOCIAL SECURITY	26,695.30
720110	46,813.03
EMPLOYEE INSURANCE	46,813.03
720120	47,768.73
RETIREMENT	47,768.73
720140	563.50
STATE UNEMPLOYMENT TAX	563.50
730100	1,896.06
OFFICE SUPPLIES	1,896.06
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740540	899.17
TRAVEL EXPENSE	899.17
740640	323.76
CONTRACT SERVICES	323.76
740660	3,811.64
EQUIPMENT RENTAL	3,811.64
790100	(65.99)
REIMBURSEMENTS CLEARING	(65.99)
740260	1.89
INTEREST ON CREDIT CARDS	1.89
8250	496,940.50
COUNTY COURT AT LAW 5	496,940.50
710100	180,648.06
SALARY/OFFICIAL-DEPARTMENT HEAD	180,648.06

710110	193,775.02
SALARY/REGULAR	193,775.02
720100	25,555.88
SOCIAL SECURITY	25,555.88
720110	46,823.32
EMPLOYEE INSURANCE	46,823.32
720120	45,941.50
RETIREMENT	45,941.50
720140	554.10
STATE UNEMPLOYMENT TAX	554.10
730100	1,875.56
OFFICE SUPPLIES	1,875.56
740510	410.00
PROFESSIONAL DEVELOPMENT	410.00
740640	213.38
CONTRACT SERVICES	213.38
740660	1,152.18
EQUIPMENT RENTAL	1,152.18
790100	(8.50)
REIMBURSEMENTS CLEARING	(8.50)
8310	335,220.23
9TH DISTRICT COURT	335,220.23
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	217,933.62
SALARY/REGULAR	217,933.62
710140	937.77
SALARY/CELL PHONE ALLOWANCE	937.77
720100	17,277.31
SOCIAL SECURITY	17,277.31
720110	44,020.73
EMPLOYEE INSURANCE	44,020.73
720120	28,370.71
RETIREMENT	28,370.71
720140	569.91
STATE UNEMPLOYMENT TAX	569.91
730100	1,286.21
OFFICE SUPPLIES	1,286.21
740540	2,011.09
TRAVEL EXPENSE	2,011.09
740640	5,250.00
CONTRACT SERVICES	5,250.00
740660	4,562.92
EQUIPMENT RENTAL	4,562.92
8320	340,635.66
221ST DISTRICT COURT	340,635.66
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	226,749.88
SALARY/REGULAR	226,749.88
720100	18,022.95
SOCIAL SECURITY	18,022.95
720110	44,018.18
EMPLOYEE INSURANCE	44,018.18

720120	
RETIREMENT	29,337.59
720140	29,337.59
STATE UNEMPLOYMENT TAX	574.88
730100	574.88
OFFICE SUPPLIES	3,574.99
740530	3,574.99
MOBILE PHONE AND DATA	75.98
740540	75.98
TRAVEL EXPENSE	65.00
740640	65.00
CONTRACT SERVICES	189.86
740660	189.86
EQUIPMENT RENTAL	5,024.44
740260	5,024.44
INTEREST ON CREDIT CARDS	1.95
8330	1.95
284TH DISTRICT COURT	689,441.01
710100	689,441.01
SALARY/OFFICIAL-DEPARTMENT HEAD	11,916.63
710110	11,916.63
SALARY/REGULAR	493,773.37
710130	493,773.37
SALARY/OVERTIME	309.06
720100	309.06
SOCIAL SECURITY	37,921.81
720110	37,921.81
EMPLOYEE INSURANCE	72,639.37
720120	72,639.37
RETIREMENT	62,006.03
720140	62,006.03
STATE UNEMPLOYMENT TAX	1,095.17
730100	1,095.17
OFFICE SUPPLIES	5,763.94
740510	5,763.94
PROFESSIONAL DEVELOPMENT	515.39
740660	515.39
EQUIPMENT RENTAL	3,503.43
790100	3,503.43
REIMBURSEMENTS CLEARING	(3.19)
8340	(3.19)
359TH DISTRICT COURT	388,023.64
710100	388,023.64
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	12,999.96
SALARY/REGULAR	263,477.59
720100	263,477.59
SOCIAL SECURITY	20,673.67
720110	20,673.67
EMPLOYEE INSURANCE	44,020.66
720120	44,020.66
RETIREMENT	33,844.11
720140	33,844.11
STATE UNEMPLOYMENT TAX	736.71
	736.71

730100	6,238.01
OFFICE SUPPLIES	6,238.01
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740530	543.75
MOBILE PHONE AND DATA	543.75
740540	336.00
TRAVEL EXPENSE	336.00
740640	80.86
CONTRACT SERVICES	80.86
740660	4,893.48
EQUIPMENT RENTAL	4,893.48
740260	48.84
INTEREST ON CREDIT CARDS	48.84
8350	495,070.63
410th DISTRICT COURT	495,070.63
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	346,334.94
SALARY/REGULAR	346,334.94
720100	26,896.38
SOCIAL SECURITY	26,896.38
720110	55,810.03
EMPLOYEE INSURANCE	55,810.03
720120	44,010.68
RETIREMENT	44,010.68
720140	862.32
STATE UNEMPLOYMENT TAX	862.32
730100	2,425.36
OFFICE SUPPLIES	2,425.36
730160	391.17
CLOTHING	391.17
730380	172.39
AUDIO/VISUAL SUPPLIES	172.39
740484	877.58
COURT REPORTER TRANSCRIPT	877.58
740510	480.00
PROFESSIONAL DEVELOPMENT	480.00
740540	760.55
TRAVEL EXPENSE	760.55
740580	260.00
PRINTING	260.00
740660	2,712.96
EQUIPMENT RENTAL	2,712.96
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(33.85)
REIMBURSEMENTS CLEARING	(33.85)
730101	35.16
FOOD SUPPLIES	35.16
8360	626,152.01
418TH DISTRICT COURT	626,152.01
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96

710110	445,106.99
SALARY/REGULAR	445,106.99
720100	34,320.26
SOCIAL SECURITY	34,320.26
720110	64,846.96
EMPLOYEE INSURANCE	64,846.96
720120	56,130.00
RETIREMENT	56,130.00
720140	1,000.58
STATE UNEMPLOYMENT TAX	1,000.58
730100	6,194.42
OFFICE SUPPLIES	6,194.42
740510	799.94
PROFESSIONAL DEVELOPMENT	799.94
740540	600.52
TRAVEL EXPENSE	600.52
740660	4,002.38
EQUIPMENT RENTAL	4,002.38
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
8370	324,066.93
435TH DISTRICT COURT	324,066.93
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	210,920.22
SALARY/REGULAR	210,920.22
710130	193.27
SALARY/OVERTIME	193.27
720100	16,670.09
SOCIAL SECURITY	16,670.09
720110	38,002.76
EMPLOYEE INSURANCE	38,002.76
720120	27,418.81
RETIREMENT	27,418.81
720140	586.17
STATE UNEMPLOYMENT TAX	586.17
730100	4,885.08
OFFICE SUPPLIES	4,885.08
740510	330.00
PROFESSIONAL DEVELOPMENT	330.00
740530	113.97
MOBILE PHONE AND DATA	113.97
740640	8,250.00
CONTRACT SERVICES	8,250.00
740660	4,026.60
EQUIPMENT RENTAL	4,026.60
790100	(330.00)
REIMBURSEMENTS CLEARING	(330.00)
8401	488,937.12
DRUG COURT	488,937.12
710100	74,023.07
SALARY/OFFICIAL-DEPARTMENT HEAD	74,023.07
710110	98,583.58
SALARY/REGULAR	98,583.58

720100	12,787.84
SOCIAL SECURITY	12,787.84
720110	35,362.41
EMPLOYEE INSURANCE	35,362.41
720120	21,178.85
RETIREMENT	21,178.85
720140	540.76
STATE UNEMPLOYMENT TAX	540.76
730100	2,951.75
OFFICE SUPPLIES	2,951.75
730120	1,875.00
BOOK SUPPLEMENTS	1,875.00
740420	100.00
COURIER SERVICE	100.00
740512	221,727.39
PROFESSIONAL SERVICES	221,727.39
740516	17,832.80
PROFESSIONAL SERVICES-URINALYSIS	17,832.80
740660	1,733.67
EQUIPMENT RENTAL	1,733.67
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
8402	260,999.39
DRUG COURT-DWI COURT	260,999.39
710110	49,322.21
SALARY/REGULAR	49,322.21
720100	3,758.23
SOCIAL SECURITY	3,758.23
720110	11,787.47
EMPLOYEE INSURANCE	11,787.47
720120	6,051.77
RETIREMENT	6,051.77
720140	175.08
STATE UNEMPLOYMENT TAX	175.08
730100	1,605.84
OFFICE SUPPLIES	1,605.84
730120	950.00
BOOK SUPPLEMENTS	950.00
740420	49.51
COURIER SERVICE	49.51
740512	172,566.08
PROFESSIONAL SERVICES	172,566.08
740516	14,733.20
PROFESSIONAL SERVICES-URINALYSIS	14,733.20
8403	331,827.66
MENTAL HEALTH COURT SERVICE	331,827.66
710110	220,712.51
SALARY/REGULAR	220,712.51
720100	16,065.78
SOCIAL SECURITY	16,065.78
720110	56,404.23
EMPLOYEE INSURANCE	56,404.23
720120	27,081.35
RETIREMENT	27,081.35

720140	
STATE UNEMPLOYMENT TAX	879.84
730100	879.84
OFFICE SUPPLIES	3,492.25
730320	3,492.25
IT HARDWARE	64.95
730330	64.95
IT SOFTWARE	239.70
740510	239.70
PROFESSIONAL DEVELOPMENT	50.00
740540	50.00
TRAVEL EXPENSE	2,853.36
740660	2,853.36
EQUIPMENT RENTAL	3,983.69
8510	3,983.69
JUSTICE OF PEACE PRECINCT 1	927,865.98
710100	927,865.98
SALARY/OFFICIAL-DEPARTMENT HEAD	130,169.53
710110	130,169.53
SALARY/REGULAR	482,485.33
720100	482,485.33
SOCIAL SECURITY	45,571.64
720110	45,571.64
EMPLOYEE INSURANCE	94,299.76
720120	94,299.76
RETIREMENT	75,172.84
720140	75,172.84
STATE UNEMPLOYMENT TAX	2,033.39
730100	2,033.39
OFFICE SUPPLIES	5,785.22
740140	5,785.22
VEHICLE MAINTENANCE	158.38
740510	158.38
PROFESSIONAL DEVELOPMENT	1,585.00
740512	1,585.00
PROFESSIONAL SERVICES	6,929.96
740540	6,929.96
TRAVEL EXPENSE	1,660.17
740560	1,660.17
TRANSPORTATION	1,130.00
740580	1,130.00
PRINTING	1,008.10
740620	1,008.10
ELECTRICITY	12,578.01
740640	12,578.01
CONTRACT SERVICES	192.40
740644	192.40
COLLECTION SERVICES	61,726.22
740660	61,726.22
EQUIPMENT RENTAL	6,050.03
740680	6,050.03
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	205.00
REIMBURSEMENTS CLEARING	(875.00)
	(875.00)

8520	
JUSTICE OF PEACE PRECINCT 2	627,189.21
710100	627,189.21
SALARY/OFFICIAL-DEPARTMENT HEAD	130,169.53
710110	130,169.53
SALARY/REGULAR	235,515.83
710130	235,515.83
SALARY/OVERTIME	54.47
720100	54.47
SOCIAL SECURITY	27,220.75
720110	27,220.75
EMPLOYEE INSURANCE	70,724.82
720120	70,724.82
RETIREMENT	44,876.70
720140	44,876.70
STATE UNEMPLOYMENT TAX	992.19
730100	992.19
OFFICE SUPPLIES	3,928.37
740510	3,928.37
PROFESSIONAL DEVELOPMENT	150.00
740512	150.00
PROFESSIONAL SERVICES	7,848.00
740530	7,848.00
MOBILE PHONE AND DATA	694.01
740540	694.01
TRAVEL EXPENSE	450.68
740560	450.68
TRANSPORTATION	775.00
740620	775.00
ELECTRICITY	8,116.34
740640	8,116.34
CONTRACT SERVICES	37.48
740644	37.48
COLLECTION SERVICES	92,741.05
740660	92,741.05
EQUIPMENT RENTAL	3,103.54
740680	3,103.54
MEMBERSHIP/ASSOCIATION DUES	240.00
790100	240.00
REIMBURSEMENTS CLEARING	(449.55)
8530	(449.55)
JUSTICE OF PEACE PRECINCT 3	1,257,622.77
710100	1,257,622.77
SALARY/OFFICIAL-DEPARTMENT HEAD	130,169.53
710110	130,169.53
SALARY/REGULAR	714,899.50
710130	714,899.50
SALARY/OVERTIME	10,382.78
710140	10,382.78
SALARY/CELL PHONE ALLOWANCE	470.36
720100	470.36
SOCIAL SECURITY	62,923.78
720110	62,923.78
EMPLOYEE INSURANCE	202,668.82
	202,668.82

720120	
RETIREMENT	105,059.96
720140	105,059.96
STATE UNEMPLOYMENT TAX	3,016.82
730100	3,016.82
OFFICE SUPPLIES	9,706.99
730220	9,706.99
REPLACEMENTS	278.07
740140	278.07
VEHICLE MAINTENANCE	273.18
740510	273.18
PROFESSIONAL DEVELOPMENT	2,735.00
740512	2,735.00
PROFESSIONAL SERVICES	1,252.79
740540	1,252.79
TRAVEL EXPENSE	2,267.83
740560	2,267.83
TRANSPORTATION	1,390.00
740580	1,390.00
PRINTING	1,230.00
740640	1,230.00
CONTRACT SERVICES	37.23
740660	37.23
EQUIPMENT RENTAL	5,752.46
740680	5,752.46
MEMBERSHIP/ASSOCIATION DUES	60.00
750400	60.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,027.67
790100	4,027.67
REIMBURSEMENTS CLEARING	(980.00)
8540	(980.00)
JUSTICE OF PEACE PRECINCT 4	963,208.00
710100	963,208.00
SALARY/OFFICIAL-DEPARTMENT HEAD	130,169.53
710110	130,169.53
SALARY/REGULAR	478,847.45
710130	478,847.45
SALARY/OVERTIME	5,606.27
720100	5,606.27
SOCIAL SECURITY	45,927.11
720110	45,927.11
EMPLOYEE INSURANCE	136,298.18
720120	136,298.18
RETIREMENT	75,414.28
720140	75,414.28
STATE UNEMPLOYMENT TAX	2,116.80
730100	2,116.80
OFFICE SUPPLIES	5,120.05
740512	5,120.05
PROFESSIONAL SERVICES	5,904.00
740530	5,904.00
MOBILE PHONE AND DATA	127.31
740540	127.31
TRAVEL EXPENSE	2,207.62
	2,207.62

740560	
TRANSPORTATION	1,240.00
740580	1,240.00
PRINTING	2,292.04
740620	2,292.04
ELECTRICITY	5,255.49
740640	5,255.49
CONTRACT SERVICES	561.05
740644	561.05
COLLECTION SERVICES	62,147.79
740660	62,147.79
EQUIPMENT RENTAL	3,973.03
8550	3,973.03
JUSTICE OF PEACE PRECINCT 5	599,108.99
710100	599,108.99
SALARY/OFFICIAL-DEPARTMENT HEAD	130,169.53
710110	130,169.53
SALARY/REGULAR	244,835.27
720100	244,835.27
SOCIAL SECURITY	28,260.79
720110	28,260.79
EMPLOYEE INSURANCE	68,398.62
720120	68,398.62
RETIREMENT	46,013.02
720140	46,013.02
STATE UNEMPLOYMENT TAX	880.16
730100	880.16
OFFICE SUPPLIES	8,514.38
730110	8,514.38
POSTAGE	660.00
740510	660.00
PROFESSIONAL DEVELOPMENT	765.00
740512	765.00
PROFESSIONAL SERVICES	3,048.00
740530	3,048.00
MOBILE PHONE AND DATA	1,678.77
740540	1,678.77
TRAVEL EXPENSE	865.66
740644	865.66
COLLECTION SERVICES	62,420.52
740660	62,420.52
EQUIPMENT RENTAL	2,749.27
790100	2,749.27
REIMBURSEMENTS CLEARING	(150.00)
6502	(150.00)
SHERIFF FINANCE	1,037,279.81
710110	1,037,279.81
SALARY/REGULAR	432,873.20
710130	432,873.20
SALARY/OVERTIME	6,026.82
720100	6,026.82
SOCIAL SECURITY	32,258.16
720110	32,258.16
EMPLOYEE INSURANCE	93,872.04
	93,872.04

720120	53,853.48
RETIREMENT	53,853.48
720140	1,296.33
STATE UNEMPLOYMENT TAX	1,296.33
730100	6,957.07
OFFICE SUPPLIES	6,957.07
730320	36,148.74
IT HARDWARE	36,148.74
740110	11,221.47
IT SOFTWARE MAINTENANCE	11,221.47
740504	16,748.40
ONLINE SERVICES	16,748.40
740512	3,625.00
PROFESSIONAL SERVICES	3,625.00
740530	329,727.82
MOBILE PHONE AND DATA	329,727.82
740540	4,140.50
TRAVEL EXPENSE	4,140.50
740580	1,144.00
PRINTING	1,144.00
740660	7,641.17
EQUIPMENT RENTAL	7,641.17
790100	(254.39)
REIMBURSEMENTS CLEARING	(254.39)
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	-
PAYROLL PASS-THRU	-
710110	-
SALARY/REGULAR	-
3702	358.00
TAC RENDITION PENALTY	358.00
730220	358.00
REPLACEMENTS	358.00
8380	67,615.68
457TH DISTRICT COURT	67,615.68
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	45,849.95
SALARY/REGULAR	45,849.95
720100	3,618.87
SOCIAL SECURITY	3,618.87
720110	4,048.91
EMPLOYEE INSURANCE	4,048.91
720120	5,891.59
RETIREMENT	5,891.59
720140	249.72
STATE UNEMPLOYMENT TAX	249.72
730100	5,789.98
OFFICE SUPPLIES	5,789.98
2400	35,452,287.68
ROAD AND BRIDGE	35,452,287.68

2600	1,119,231.10
INFORMATION TECHNOLOGY	1,119,231.10
710100	124,913.84
SALARY/OFFICIAL-DEPARTMENT HEAD	124,913.84
710110	660,968.11
SALARY/REGULAR	660,968.11
710130	11,581.05
SALARY/OVERTIME	11,581.05
710140	6,386.92
SALARY/CELL PHONE ALLOWANCE	6,386.92
720100	60,068.06
SOCIAL SECURITY	60,068.06
720110	152,272.81
EMPLOYEE INSURANCE	152,272.81
720120	98,890.73
RETIREMENT	98,890.73
720140	2,667.96
STATE UNEMPLOYMENT TAX	2,667.96
730100	496.91
OFFICE SUPPLIES	496.91
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	889.71
ELECTRICITY	889.71
740660	-
EQUIPMENT RENTAL	-
4700	1,660,213.50
PARKS	1,660,213.50
710110	977,361.05
SALARY/REGULAR	977,361.05
710130	26,975.26
SALARY/OVERTIME	26,975.26
710140	821.65
SALARY/CELL PHONE ALLOWANCE	821.65
720100	75,528.50
SOCIAL SECURITY	75,528.50
720110	238,755.13
EMPLOYEE INSURANCE	238,755.13
720120	120,299.60
RETIREMENT	120,299.60
720140	4,723.91
STATE UNEMPLOYMENT TAX	4,723.91
730100	34,367.59
OFFICE SUPPLIES	34,367.59
730140	5,388.91
JANITOR SUPPLIES	5,388.91
730190	1,900.00
ROAD MATERIALS	1,900.00
730250	3,387.44
SHOP SUPPLIES	3,387.44
730260	5,816.35
VEHICLE SUPPLIES	5,816.35
730310	3,259.79
UNIFORMS	3,259.79

730350		5,099.92
AGRICULTURE SUPPLIES		5,099.92
740140		16,399.18
VEHICLE MAINTENANCE		16,399.18
740150		885.55
LANDSCAPE MAINTENANCE		885.55
740410		800.00
TOLLS		800.00
740504		21.17
ONLINE SERVICES		21.17
740510		129.00
PROFESSIONAL DEVELOPMENT		129.00
740512		108,811.45
PROFESSIONAL SERVICES		108,811.45
740530		3,326.06
MOBILE PHONE AND DATA		3,326.06
740540		93.38
TRAVEL EXPENSE		93.38
740620		5,446.19
ELECTRICITY		5,446.19
740640		7,371.45
CONTRACT SERVICES		7,371.45
740654		10,410.22
COMMUNITY BUILDING/VOTING BOX		10,410.22
740660		2,812.91
EQUIPMENT RENTAL		2,812.91
730101		21.84
FOOD SUPPLIES		21.84
4800		458,801.87
COMMUNITY CENTERS		458,801.87
710110		308,653.01
SALARY/REGULAR		308,653.01
710130		4,384.04
SALARY/OVERTIME		4,384.04
710140		470.36
SALARY/CELL PHONE ALLOWANCE		470.36
720100		23,580.99
SOCIAL SECURITY		23,580.99
720110		50,750.99
EMPLOYEE INSURANCE		50,750.99
720120		38,467.23
RETIREMENT		38,467.23
720140		1,581.03
STATE UNEMPLOYMENT TAX		1,581.03
730100		14,912.89
OFFICE SUPPLIES		14,912.89
730380		8,492.91
AUDIO/VISUAL SUPPLIES		8,492.91
740512		3,784.51
PROFESSIONAL SERVICES		3,784.51
740540		90.77
TRAVEL EXPENSE		90.77
740620		165.00
ELECTRICITY		165.00

740640	1,075.00
CONTRACT SERVICES	1,075.00
740660	1,133.52
EQUIPMENT RENTAL	1,133.52
740694	1,259.62
FOOD SERVICE	1,259.62
4900	1,233,137.98
RECYCLE CENTERS	1,233,137.98
710110	583,718.93
SALARY/REGULAR	583,718.93
710130	32,229.24
SALARY/OVERTIME	32,229.24
710140	1,594.76
SALARY/CELL PHONE ALLOWANCE	1,594.76
720100	46,472.32
SOCIAL SECURITY	46,472.32
720110	139,421.19
EMPLOYEE INSURANCE	139,421.19
720120	75,772.07
RETIREMENT	75,772.07
720140	2,255.42
STATE UNEMPLOYMENT TAX	2,255.42
730100	33,121.54
OFFICE SUPPLIES	33,121.54
730250	1,489.74
SHOP SUPPLIES	1,489.74
730260	738.98
VEHICLE SUPPLIES	738.98
730310	843.78
UNIFORMS	843.78
730390	419.75
MEDICAL SUPPLIES	419.75
740420	2,162.04
COURIER SERVICE	2,162.04
740512	256,607.84
PROFESSIONAL SERVICES	256,607.84
740620	1,509.29
ELECTRICITY	1,509.29
740640	26,761.09
CONTRACT SERVICES	26,761.09
740660	28,020.00
EQUIPMENT RENTAL	28,020.00
7300	62,257.78
CONSTABLE PRECINCT 3	62,257.78
710130	47,735.35
SALARY/OVERTIME	47,735.35
720100	3,536.59
SOCIAL SECURITY	3,536.59
720110	5,126.92
EMPLOYEE INSURANCE	5,126.92
720120	5,857.10
RETIREMENT	5,857.10
720140	1.82
STATE UNEMPLOYMENT TAX	1.82

9000	4,500.00
RESTRICTED	4,500.00
730190	4,500.00
ROAD MATERIALS	4,500.00
9100	7,581,396.99
COMMISSIONER PRECINCT 1	7,581,396.99
710100	173,035.44
SALARY/OFFICIAL-DEPARTMENT HEAD	173,035.44
710110	2,638,622.61
SALARY/REGULAR	2,638,622.61
710130	80,179.83
SALARY/OVERTIME	80,179.83
710140	1,503.39
SALARY/CELL PHONE ALLOWANCE	1,503.39
720100	215,156.33
SOCIAL SECURITY	215,156.33
720110	626,152.16
EMPLOYEE INSURANCE	626,152.16
720120	353,948.10
RETIREMENT	353,948.10
720140	9,608.35
STATE UNEMPLOYMENT TAX	9,608.35
730100	61,560.56
OFFICE SUPPLIES	61,560.56
730140	(959.90)
JANITOR SUPPLIES	(959.90)
730180	5,092.20
CULVERTS	5,092.20
730190	990,983.59
ROAD MATERIALS	990,983.59
730200	10,035.32
CRUSHED CONCRETE/REJECT	10,035.32
730220	1,884.29
REPLACEMENTS	1,884.29
730240	40,860.70
FUEL	40,860.70
730250	13,238.06
SHOP SUPPLIES	13,238.06
730260	292,075.37
VEHICLE SUPPLIES	292,075.37
730270	219,887.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	219,887.60
730310	16,817.64
UNIFORMS	16,817.64
730350	1,664.75
AGRICULTURE SUPPLIES	1,664.75
730390	(1,145.20)
MEDICAL SUPPLIES	(1,145.20)
740140	29,070.58
VEHICLE MAINTENANCE	29,070.58
740150	30,872.75
LANDSCAPE MAINTENANCE	30,872.75
740430	1,136.86
STRIPING/SEALANT SERVICES	1,136.86

740510	1,335.27
PROFESSIONAL DEVELOPMENT	1,335.27
740512	820,221.54
PROFESSIONAL SERVICES	820,221.54
740530	11,139.95
MOBILE PHONE AND DATA	11,139.95
740540	29.90
TRAVEL EXPENSE	29.90
740620	170,405.70
ELECTRICITY	170,405.70
740624	5,094.13
WATER AND SEWER	5,094.13
740628	6,581.98
TELEPHONE-FIBER OPTIC-RESTRICTED	6,581.98
740640	146,222.35
CONTRACT SERVICES	146,222.35
740650	59,879.53
SIGN AND SIGNAL MAINTENANCE	59,879.53
740652	9,112.50
BRIDGE REPAIR	9,112.50
740654	12,329.76
COMMUNITY BUILDING/VOTING BOX	12,329.76
740656	318.00
RENT AND LEASES	318.00
740660	18,908.96
EQUIPMENT RENTAL	18,908.96
750200	3,500.00
CAPITAL OUTLAY-LAND	3,500.00
750300	26,275.57
CAPITAL OUTLAY-BUILDING	26,275.57
750400	215,872.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	215,872.62
750600	262,162.92
CAPITAL OUTLAY-VEHICLES	262,162.92
750800	2,484.60
MAJOR PROJECTS	2,484.60
790100	(1,759.67)
REIMBURSEMENTS CLEARING	(1,759.67)
9200	7,642,556.42
COMMISSIONER PRECINCT 2	7,642,556.42
710100	173,005.44
SALARY/OFFICIAL-DEPARTMENT HEAD	173,005.44
710110	2,199,469.65
SALARY/REGULAR	2,199,469.65
710130	6,937.93
SALARY/OVERTIME	6,937.93
710140	1,658.08
SALARY/CELL PHONE ALLOWANCE	1,658.08
720100	174,497.83
SOCIAL SECURITY	174,497.83
720110	549,242.89
EMPLOYEE INSURANCE	549,242.89
720120	292,670.82
RETIREMENT	292,670.82

720140	
STATE UNEMPLOYMENT TAX	8,388.39
730100	8,388.39
OFFICE SUPPLIES	9,551.60
730180	9,551.60
CULVERTS	15,693.71
730190	15,693.71
ROAD MATERIALS	2,450,342.51
730220	2,450,342.51
REPLACEMENTS	937.39
730240	937.39
FUEL	156,810.04
730250	156,810.04
SHOP SUPPLIES	22,872.14
730260	22,872.14
VEHICLE SUPPLIES	328,154.53
730310	328,154.53
UNIFORMS	18,810.83
740110	18,810.83
IT SOFTWARE MAINTENANCE	8,672.45
740510	8,672.45
PROFESSIONAL DEVELOPMENT	1,345.23
740512	1,345.23
PROFESSIONAL SERVICES	259,197.55
740530	259,197.55
MOBILE PHONE AND DATA	8,618.66
740620	8,618.66
ELECTRICITY	65,930.01
740628	65,930.01
TELEPHONE-FIBER OPTIC-RESTRICTED	22,261.19
740640	22,261.19
CONTRACT SERVICES	2,903.98
740650	2,903.98
SIGN AND SIGNAL MAINTENANCE	119,624.60
740654	119,624.60
COMMUNITY BUILDING/VOTING BOX	543.51
740660	543.51
EQUIPMENT RENTAL	5,981.35
750400	5,981.35
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	413,962.39
750600	413,962.39
CAPITAL OUTLAY-VEHICLES	78,568.54
750800	78,568.54
MAJOR PROJECTS	147,344.40
760600	147,344.40
SETTLEMENT COSTS	100,000.00
790100	100,000.00
REIMBURSEMENTS CLEARING	(1,441.22)
9300	(1,441.22)
COMMISSIONER PRECINCT 3	5,877,965.24
710100	5,877,965.24
SALARY/OFFICIAL-DEPARTMENT HEAD	175,004.67
710110	175,004.67
SALARY/REGULAR	1,343,622.56
	1,343,622.56

710130	42,289.27
SALARY/OVERTIME	42,289.27
710140	7,433.94
SALARY/CELL PHONE ALLOWANCE	7,433.94
720100	114,945.71
SOCIAL SECURITY	114,945.71
720110	294,830.66
EMPLOYEE INSURANCE	294,830.66
720120	192,717.88
RETIREMENT	192,717.88
720140	4,583.10
STATE UNEMPLOYMENT TAX	4,583.10
730100	274,226.70
OFFICE SUPPLIES	274,226.70
730140	1,220.62
JANITOR SUPPLIES	1,220.62
730180	1,921.20
CULVERTS	1,921.20
730190	627,132.51
ROAD MATERIALS	627,132.51
730200	2,350.26
CRUSHED CONCRETE/REJECT	2,350.26
730220	5,658.09
REPLACEMENTS	5,658.09
730240	79,469.30
FUEL	79,469.30
730250	7,827.58
SHOP SUPPLIES	7,827.58
730260	105,848.37
VEHICLE SUPPLIES	105,848.37
730270	25,482.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,482.33
730310	12,120.50
UNIFORMS	12,120.50
730320	1,037.36
IT HARDWARE	1,037.36
730350	31,650.11
AGRICULTURE SUPPLIES	31,650.11
730380	3,928.35
AUDIO/VISUAL SUPPLIES	3,928.35
730390	737.80
MEDICAL SUPPLIES	737.80
740140	7,935.50
VEHICLE MAINTENANCE	7,935.50
740150	6,530.00
LANDSCAPE MAINTENANCE	6,530.00
740430	542,195.59
STRIPING/SEALANT SERVICES	542,195.59
740440	9,672.01
CONCRETE/CURB REPAIR	9,672.01
740504	600.00
ONLINE SERVICES	600.00
740510	896.97
PROFESSIONAL DEVELOPMENT	896.97

740512		408,927.52
PROFESSIONAL SERVICES		408,927.52
740530		8,859.78
MOBILE PHONE AND DATA		8,859.78
740540		1,685.32
TRAVEL EXPENSE		1,685.32
740620		113,870.57
ELECTRICITY		113,870.57
740628		10,071.51
TELEPHONE-FIBER OPTIC-RESTRICTED		10,071.51
740640		900.11
CONTRACT SERVICES		900.11
740650		186,596.89
SIGN AND SIGNAL MAINTENANCE		186,596.89
740660		7,883.82
EQUIPMENT RENTAL		7,883.82
740662		62,758.42
LEASE TO PURCHASE		62,758.42
740680		500.00
MEMBERSHIP/ASSOCIATION DUES		500.00
740750		436.50
REMODEL		436.50
750400		186,116.40
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		186,116.40
750600		415,678.58
CAPITAL OUTLAY-VEHICLES		415,678.58
750800		596,913.19
MAJOR PROJECTS		596,913.19
790100		(47,102.31)
REIMBURSEMENTS CLEARING		(47,102.31)
9400		8,109,599.58
COMMISSIONER PRECINCT 4		8,109,599.58
710100		173,035.44
SALARY/OFFICIAL-DEPARTMENT HEAD		173,035.44
710110		2,753,873.78
SALARY/REGULAR		2,753,873.78
710130		36,169.32
SALARY/OVERTIME		36,169.32
710140		1,860.77
SALARY/CELL PHONE ALLOWANCE		1,860.77
720100		219,900.19
SOCIAL SECURITY		219,900.19
720110		618,536.43
EMPLOYEE INSURANCE		618,536.43
720120		364,710.66
RETIREMENT		364,710.66
720140		9,748.05
STATE UNEMPLOYMENT TAX		9,748.05
730100		73,986.86
OFFICE SUPPLIES		73,986.86
730110		125.34
POSTAGE		125.34
730140		2,976.48
JANITOR SUPPLIES		2,976.48

730180		98,476.28
	CULVERTS	98,476.28
730190		716,365.70
	ROAD MATERIALS	716,365.70
730200		350,175.28
	CRUSHED CONCRETE/REJECT	350,175.28
730240		246,957.06
	FUEL	246,957.06
730250		57,030.90
	SHOP SUPPLIES	57,030.90
730260		223,729.50
	VEHICLE SUPPLIES	223,729.50
730310		20,056.00
	UNIFORMS	20,056.00
730350		170,757.95
	AGRICULTURE SUPPLIES	170,757.95
740140		107,128.21
	VEHICLE MAINTENANCE	107,128.21
740150		50,427.39
	LANDSCAPE MAINTENANCE	50,427.39
740410		4,666.39
	TOLLS	4,666.39
740430		22,064.00
	STRIPING/SEALANT SERVICES	22,064.00
740440		36,390.95
	CONCRETE/CURB REPAIR	36,390.95
740510		615.00
	PROFESSIONAL DEVELOPMENT	615.00
740512		148,599.43
	PROFESSIONAL SERVICES	148,599.43
740530		24,390.02
	MOBILE PHONE AND DATA	24,390.02
740540		1,666.19
	TRAVEL EXPENSE	1,666.19
740550		22,404.07
	SAFETY PROGRAM	22,404.07
740580		803.75
	PRINTING	803.75
740620		157,503.56
	ELECTRICITY	157,503.56
740628		8,583.41
	TELEPHONE-FIBER OPTIC-RESTRICTED	8,583.41
740640		12,643.64
	CONTRACT SERVICES	12,643.64
740650		26,319.02
	SIGN AND SIGNAL MAINTENANCE	26,319.02
740660		11,744.06
	EQUIPMENT RENTAL	11,744.06
740662		88,868.12
	LEASE TO PURCHASE	88,868.12
740930		561.82
	DAMAGE REPAIRS	561.82
740970		45.00
	FREIGHT AND HANDLING	45.00

750300	5,696.68
CAPITAL OUTLAY-BUILDING	5,696.68
750400	632,937.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	632,937.91
750600	809,859.20
CAPITAL OUTLAY-VEHICLES	809,859.20
750800	148,855.80
MAJOR PROJECTS	148,855.80
790100	(351,741.36)
REIMBURSEMENTS CLEARING	(351,741.36)
740260	95.33
INTEREST ON CREDIT CARDS	95.33
9500	1,702,627.22
COUNTY ENGINEER	1,702,627.22
710100	139,327.10
SALARY/OFFICIAL-DEPARTMENT HEAD	139,327.10
710110	1,122,809.24
SALARY/REGULAR	1,122,809.24
710140	5,476.24
SALARY/CELL PHONE ALLOWANCE	5,476.24
720100	94,909.38
SOCIAL SECURITY	94,909.38
720110	163,757.17
EMPLOYEE INSURANCE	163,757.17
720120	155,536.05
RETIREMENT	155,536.05
720140	3,024.58
STATE UNEMPLOYMENT TAX	3,024.58
730100	6,011.45
OFFICE SUPPLIES	6,011.45
730330	6,692.00
IT SOFTWARE	6,692.00
740540	1,939.16
TRAVEL EXPENSE	1,939.16
740660	3,024.85
EQUIPMENT RENTAL	3,024.85
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
201	31,751.84
WORTHLESS CHECK	31,751.84
2800	31,751.84
COUNTY ATTORNEY	31,751.84
710110	21,492.24
SALARY/REGULAR	21,492.24
720100	1,581.61
SOCIAL SECURITY	1,581.61
720110	5,893.84
EMPLOYEE INSURANCE	5,893.84
720120	2,698.61
RETIREMENT	2,698.61
720140	85.54
STATE UNEMPLOYMENT TAX	85.54
202	1,245,161.49
FORFEITURES	1,245,161.49

5100	406,602.58
DISTRICT ATTORNEY	406,602.58
710110	31,676.98
SALARY/REGULAR	31,676.98
710130	314.04
SALARY/OVERTIME	314.04
710150	49,432.34
SALARY/SPECIAL PAY	49,432.34
720100	6,131.80
SOCIAL SECURITY	6,131.80
720110	14,279.11
EMPLOYEE INSURANCE	14,279.11
720120	9,990.42
RETIREMENT	9,990.42
720140	194.61
STATE UNEMPLOYMENT TAX	194.61
730100	30,703.46
OFFICE SUPPLIES	30,703.46
730120	3,074.52
BOOK SUPPLEMENTS	3,074.52
730270	15,484.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,484.80
730300	4,500.00
COMMUNITY AWARENESS SUPPLIES	4,500.00
730320	3,878.00
IT HARDWARE	3,878.00
740140	1,214.99
VEHICLE MAINTENANCE	1,214.99
740160	500.00
SPECIAL INVESTIGATION	500.00
740230	388.48
LITIGATION EXPENSES	388.48
740504	5,376.92
ONLINE SERVICES	5,376.92
740510	12,991.97
PROFESSIONAL DEVELOPMENT	12,991.97
740512	45,500.00
PROFESSIONAL SERVICES	45,500.00
740530	2,644.58
MOBILE PHONE AND DATA	2,644.58
740540	3,370.00
TRAVEL EXPENSE	3,370.00
740570	1,500.00
ADVERTISING	1,500.00
740680	20,393.66
MEMBERSHIP/ASSOCIATION DUES	20,393.66
740690	2,545.19
COURT COST	2,545.19
740694	159.80
FOOD SERVICE	159.80
750600	39,465.25
CAPITAL OUTLAY-VEHICLES	39,465.25
790920	100,000.00
MONTGOMERY COUNTY MATCH	100,000.00

730101		891.66
FOOD SUPPLIES		891.66
5300		75.00
FIRE MARSHAL - INVESTIGATIONS		75.00
730100		75.00
OFFICE SUPPLIES		75.00
5601		19,604.66
FORFEITURES		19,604.66
730100		9,676.72
OFFICE SUPPLIES		9,676.72
730280		110.00
CANINE EXPENSES		110.00
740510		20.00
PROFESSIONAL DEVELOPMENT		20.00
740512		300.00
PROFESSIONAL SERVICES		300.00
750600		9,497.94
CAPITAL OUTLAY-VEHICLES		9,497.94
6000		624,974.97
SHERIFF		624,974.97
730100		211,608.06
OFFICE SUPPLIES		211,608.06
730220		4,070.00
REPLACEMENTS		4,070.00
730260		821.45
VEHICLE SUPPLIES		821.45
730310		1,402.00
UNIFORMS		1,402.00
730340		4,000.00
BUY MONEY SUPPLY		4,000.00
740510		3,702.48
PROFESSIONAL DEVELOPMENT		3,702.48
740512		30,796.98
PROFESSIONAL SERVICES		30,796.98
740540		17,893.67
TRAVEL EXPENSE		17,893.67
740660		4,020.00
EQUIPMENT RENTAL		4,020.00
740680		5,745.00
MEMBERSHIP/ASSOCIATION DUES		5,745.00
740750		37,241.52
REMODEL		37,241.52
750300		274,641.81
CAPITAL OUTLAY-BUILDING		274,641.81
750400		15,999.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		15,999.00
750600		13,033.00
CAPITAL OUTLAY-VEHICLES		13,033.00
6200		134,018.70
SHERIFF CID		134,018.70
740640		134,018.70
CONTRACT SERVICES		134,018.70
7100		3,777.40
CONSTABLE PRECINCT 1		3,777.40

730270	947.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	947.40
740510	230.00
PROFESSIONAL DEVELOPMENT	230.00
740512	2,600.00
PROFESSIONAL SERVICES	2,600.00
7200	7,649.50
CONSTABLE PRECINCT 2	7,649.50
730260	1,649.50
VEHICLE SUPPLIES	1,649.50
750600	6,000.00
CAPITAL OUTLAY-VEHICLES	6,000.00
7300	3,143.92
CONSTABLE PRECINCT 3	3,143.92
730140	1,683.00
JANITOR SUPPLIES	1,683.00
740120	1,016.20
MEDICAL SERVICES	1,016.20
740640	444.72
CONTRACT SERVICES	444.72
7400	28,402.45
CONSTABLE PRECINCT 4	28,402.45
730100	902.60
OFFICE SUPPLIES	902.60
730220	1,994.98
REPLACEMENTS	1,994.98
730310	788.45
UNIFORMS	788.45
730390	265.00
MEDICAL SUPPLIES	265.00
740140	4,441.50
VEHICLE MAINTENANCE	4,441.50
750600	20,000.00
CAPITAL OUTLAY-VEHICLES	20,000.00
730101	9.92
FOOD SUPPLIES	9.92
7500	16,912.31
CONSTABLE PRECINCT 5	16,912.31
730100	7,822.31
OFFICE SUPPLIES	7,822.31
730270	4,360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,360.00
730340	3,000.00
BUY MONEY SUPPLY	3,000.00
740560	1,730.00
TRANSPORTATION	1,730.00
203	1,678,758.57
JAIL COMMISSARY	1,678,758.57
6602	1,678,758.57
SHERIFF COMMISSARY	1,678,758.57
710110	108,049.83
SALARY/REGULAR	108,049.83
720100	8,082.34
SOCIAL SECURITY	8,082.34

720110		23,565.71
EMPLOYEE INSURANCE		23,565.71
720120		13,257.73
RETIREMENT		13,257.73
720130		2,638.76
WORKERS COMPENSATION		2,638.76
720140		449.31
STATE UNEMPLOYMENT TAX		449.31
730100		161,189.22
OFFICE SUPPLIES		161,189.22
730110		311.85
POSTAGE		311.85
730140		58,746.01
JANITOR SUPPLIES		58,746.01
730150		164,984.37
INMATE SUPPLIES		164,984.37
730220		138,202.45
REPLACEMENTS		138,202.45
730250		7,432.26
SHOP SUPPLIES		7,432.26
730270		47,473.00
LAW ENFORCEMENT SPECIFIC SUPPLIES		47,473.00
730320		9,902.00
IT HARDWARE		9,902.00
730390		14,700.00
MEDICAL SUPPLIES		14,700.00
740110		44.80
IT SOFTWARE MAINTENANCE		44.80
740140		22,858.74
VEHICLE MAINTENANCE		22,858.74
740504		20,163.00
ONLINE SERVICES		20,163.00
740510		980.00
PROFESSIONAL DEVELOPMENT		980.00
740512		700,838.56
PROFESSIONAL SERVICES		700,838.56
740640		1,389.25
CONTRACT SERVICES		1,389.25
740930		277.00
DAMAGE REPAIRS		277.00
740960		381.00
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES		381.00
750300		73,027.00
CAPITAL OUTLAY-BUILDING		73,027.00
750400		18,222.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		18,222.22
750600		74,220.00
CAPITAL OUTLAY-VEHICLES		74,220.00
730101		7,372.16
FOOD SUPPLIES		7,372.16
2104		273,116.12
LAW LIBRARY		273,116.12
3260		273,116.12
LAW LIBRARY		273,116.12

710110	134,388.03
SALARY/REGULAR	134,388.03
720100	9,996.31
SOCIAL SECURITY	9,996.31
720110	23,574.94
EMPLOYEE INSURANCE	23,574.94
720120	16,489.49
RETIREMENT	16,489.49
720140	521.13
STATE UNEMPLOYMENT TAX	521.13
730100	2,865.07
OFFICE SUPPLIES	2,865.07
730120	9,670.51
BOOK SUPPLEMENTS	9,670.51
740504	15,937.50
ONLINE SERVICES	15,937.50
740510	520.00
PROFESSIONAL DEVELOPMENT	520.00
740580	83.96
PRINTING	83.96
750700	59,069.18
CAPITAL OUTLAY-BOOKS	59,069.18
205	25,147.24
PRE-TRIAL DIVERSION	25,147.24
5100	10,930.96
DISTRICT ATTORNEY	10,930.96
710110	8,062.80
SALARY/REGULAR	8,062.80
720100	616.80
SOCIAL SECURITY	616.80
720120	989.30
RETIREMENT	989.30
720140	149.72
STATE UNEMPLOYMENT TAX	149.72
740640	1,112.34
CONTRACT SERVICES	1,112.34
5103	14,216.28
PRE-TRIAL DIVERSION	14,216.28
710110	10,812.42
SALARY/REGULAR	10,812.42
720100	827.14
SOCIAL SECURITY	827.14
720120	1,326.67
RETIREMENT	1,326.67
720140	11.35
STATE UNEMPLOYMENT TAX	11.35
740660	1,238.70
EQUIPMENT RENTAL	1,238.70
206	917,512.49
COUNTY CLERK RECORDS MGMT & PRESERVATION	917,512.49
1206	15,744.25
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	15,744.25
730100	2,316.91
OFFICE SUPPLIES	2,316.91

740110	59.46
IT SOFTWARE MAINTENANCE	59.46
740504	104.00
ONLINE SERVICES	104.00
740512	11,732.59
PROFESSIONAL SERVICES	11,732.59
740530	151.96
MOBILE PHONE AND DATA	151.96
740640	54.73
CONTRACT SERVICES	54.73
740656	974.60
RENT AND LEASES	974.60
740660	350.00
EQUIPMENT RENTAL	350.00
2300	901,768.24
COUNTY CLERK	901,768.24
710110	207,144.99
SALARY/REGULAR	207,144.99
720100	15,601.52
SOCIAL SECURITY	15,601.52
720110	47,147.33
EMPLOYEE INSURANCE	47,147.33
720120	25,416.64
RETIREMENT	25,416.64
720140	874.16
STATE UNEMPLOYMENT TAX	874.16
730100	11,963.45
OFFICE SUPPLIES	11,963.45
740504	468.00
ONLINE SERVICES	468.00
740510	465.00
PROFESSIONAL DEVELOPMENT	465.00
740512	112,113.01
PROFESSIONAL SERVICES	112,113.01
740530	607.84
MOBILE PHONE AND DATA	607.84
740540	1,081.10
TRAVEL EXPENSE	1,081.10
740640	217.50
CONTRACT SERVICES	217.50
740656	8,526.59
RENT AND LEASES	8,526.59
750300	470,141.11
CAPITAL OUTLAY-BUILDING	470,141.11
207	627,823.90
COUNTY RECORDS MANAGEMENT	627,823.90
6404	627,823.90
WARRANTS	627,823.90
710110	415,268.78
SALARY/REGULAR	415,268.78
710130	347.10
SALARY/OVERTIME	347.10
720100	31,213.47
SOCIAL SECURITY	31,213.47

720110		117,946.55
EMPLOYEE INSURANCE		117,946.55
720120		50,995.66
RETIREMENT		50,995.66
720140		1,858.96
STATE UNEMPLOYMENT TAX		1,858.96
730100		5,285.67
OFFICE SUPPLIES		5,285.67
740510		1,375.00
PROFESSIONAL DEVELOPMENT		1,375.00
740580		1,011.27
PRINTING		1,011.27
740660		2,521.44
EQUIPMENT RENTAL		2,521.44
208		46,985.59
DISTRICT CLERK RECORDS MGMT & PRESERVATION		46,985.59
2700		46,985.59
DISTRICT CLERK		46,985.59
730100		12,892.39
OFFICE SUPPLIES		12,892.39
730320		2,724.60
IT HARDWARE		2,724.60
740512		29,894.10
PROFESSIONAL SERVICES		29,894.10
740640		1,474.50
CONTRACT SERVICES		1,474.50
209		5,262.86
DISTRICT CLERK RECORDS PRESERVATION		5,262.86
2700		5,262.86
DISTRICT CLERK		5,262.86
730100		4,390.40
OFFICE SUPPLIES		4,390.40
740512		36.00
PROFESSIONAL SERVICES		36.00
740970		836.46
FREIGHT AND HANDLING		836.46
211		12,916.42
COUNTY AND DISTRICT COURT TECHNOLOGY		12,916.42
8107		12,916.42
COURT TECHNOLOGY COUNTY/DISTRICT		12,916.42
730100		9,242.63
OFFICE SUPPLIES		9,242.63
730380		560.00
AUDIO/VISUAL SUPPLIES		560.00
740530		3,113.79
MOBILE PHONE AND DATA		3,113.79
212		36,248.14
COURT GUARDIANSHIP		36,248.14
8105		36,248.14
COURT GUARDIANSHIP		36,248.14
740230		2.06
LITIGATION EXPENSES		2.06
740270		8,390.08
APPOINTED ATTORNEY		8,390.08

740310		27,856.00
APPOINTED ATTORNEY-CIVIL		27,856.00
213		79,827.45
COURT REPORTER SERVICE		79,827.45
1213		173.72
COURT REPORTER SERVICE		173.72
730100		173.72
OFFICE SUPPLIES		173.72
8106		79,653.73
COURT REPORTER		79,653.73
730100		20,920.00
OFFICE SUPPLIES		20,920.00
740484		27,939.27
COURT REPORTER TRANSCRIPT		27,939.27
740512		30,651.86
PROFESSIONAL SERVICES		30,651.86
740540		142.60
TRAVEL EXPENSE		142.60
214		328,169.44
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT		328,169.44
6101		328,169.44
SHERIFF COURTHOUSE SECURITY		328,169.44
740640		328,169.44
CONTRACT SERVICES		328,169.44
215		23,094.76
COURTHOUSE SECURITY - JP		23,094.76
8590		23,094.76
JP JUSTICE COURT SECURITY		23,094.76
730100		4,015.67
OFFICE SUPPLIES		4,015.67
750300		19,079.09
CAPITAL OUTLAY-BUILDING		19,079.09
216		75,683.92
JUSTICE COURT TECHNOLOGY		75,683.92
1216		20,000.00
JUSTICE COURT TECHNOLOGY		20,000.00
730330		20,000.00
IT SOFTWARE		20,000.00
8591		55,683.92
JP JUSTICE COURT TECHNOLOGY		55,683.92
730100		47,018.10
OFFICE SUPPLIES		47,018.10
740510		600.00
PROFESSIONAL DEVELOPMENT		600.00
740512		33.45
PROFESSIONAL SERVICES		33.45
740530		3,462.86
MOBILE PHONE AND DATA		3,462.86
740540		385.00
TRAVEL EXPENSE		385.00
740640		1,258.15
CONTRACT SERVICES		1,258.15
740100		2,926.36
IT HARDWARE MAINTENANCE		2,926.36

247	JUVENILE CASE MANAGER	301,996.63
8592		301,996.63
	JP JUVENILE CASE MANAGER	301,996.63
710110		201,920.53
	SALARY/REGULAR	201,920.53
710130		864.29
	SALARY/OVERTIME	864.29
720100		14,995.97
	SOCIAL SECURITY	14,995.97
720110		58,485.20
	EMPLOYEE INSURANCE	58,485.20
720120		24,881.83
	RETIREMENT	24,881.83
720140		848.81
	STATE UNEMPLOYMENT TAX	848.81
248	CC VITAL RECORDS PRESERVATION	9,388.63
2300		9,388.63
	COUNTY CLERK	9,388.63
730100		1,938.31
	OFFICE SUPPLIES	1,938.31
730170		6,251.00
	BIRTH CERTIFICATES	6,251.00
740510		600.00
	PROFESSIONAL DEVELOPMENT	600.00
740540		599.32
	TRAVEL EXPENSE	599.32
249	CONTRACT ELECTION SERVICE	850,514.66
2502		274,643.29
	CONTRACT ELECTION DIRECT PAID	274,643.29
710110		375.70
	SALARY/REGULAR	375.70
710120		170,548.00
	SALARY/OTHER	170,548.00
730100		11,270.45
	OFFICE SUPPLIES	11,270.45
730140		598.35
	JANITOR SUPPLIES	598.35
730250		25.93
	SHOP SUPPLIES	25.93
730390		1,000.00
	MEDICAL SUPPLIES	1,000.00
740140		12.65
	VEHICLE MAINTENANCE	12.65
740512		79,257.00
	PROFESSIONAL SERVICES	79,257.00
740540		3,469.63
	TRAVEL EXPENSE	3,469.63
740656		1,600.00
	RENT AND LEASES	1,600.00
740694		762.42
	FOOD SERVICE	762.42

730101	5,723.16
FOOD SUPPLIES	5,723.16
2503	575,871.37
CONTRACT ELECTION MOCO PAYABLE	575,871.37
710110	221,528.74
SALARY/REGULAR	221,528.74
710130	109,093.68
SALARY/OVERTIME	109,093.68
720100	24,791.37
SOCIAL SECURITY	24,791.37
720110	42,899.23
EMPLOYEE INSURANCE	42,899.23
720120	29,733.31
RETIREMENT	29,733.31
720140	830.58
STATE UNEMPLOYMENT TAX	830.58
730100	74,664.56
OFFICE SUPPLIES	74,664.56
730210	2,521.10
DATA PROCESSING SUPPLIES	2,521.10
730250	99.96
SHOP SUPPLIES	99.96
740140	56.23
VEHICLE MAINTENANCE	56.23
740512	40,216.26
PROFESSIONAL SERVICES	40,216.26
740530	3,028.38
MOBILE PHONE AND DATA	3,028.38
740540	202.57
TRAVEL EXPENSE	202.57
740570	837.00
ADVERTISING	837.00
740580	19,011.50
PRINTING	19,011.50
740660	1,476.29
EQUIPMENT RENTAL	1,476.29
750400	4,707.75
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,707.75
730101	172.86
FOOD SUPPLIES	172.86
2210	41,427,410.48
GRANTS	41,427,410.48
1220	626,611.88
GRANTS	626,611.88
770100	626,611.88
TRANSFERS OUT	626,611.88
2000	10,310,319.13
COUNTY JUDGE	10,310,319.13
710110	25,273.45
SALARY/REGULAR	25,273.45
710130	11,887.62
SALARY/OVERTIME	11,887.62
720100	2,809.79
SOCIAL SECURITY	2,809.79

720110		2,652.51
EMPLOYEE INSURANCE		2,652.51
720120		1,756.30
RETIREMENT		1,756.30
720140		83.92
STATE UNEMPLOYMENT TAX		83.92
730100		10,344.50
OFFICE SUPPLIES		10,344.50
730140		32,957.74
JANITOR SUPPLIES		32,957.74
730220		19,856.78
REPLACEMENTS		19,856.78
730320		1,966,160.29
IT HARDWARE		1,966,160.29
730330		51,694.27
IT SOFTWARE		51,694.27
730390		565,033.85
MEDICAL SUPPLIES		565,033.85
740512		3,081.57
PROFESSIONAL SERVICES		3,081.57
740540		254.64
TRAVEL EXPENSE		254.64
740560		7,000.00
TRANSPORTATION		7,000.00
740640		7,476,671.00
CONTRACT SERVICES		7,476,671.00
740660		12,034.12
EQUIPMENT RENTAL		12,034.12
740694		646.30
FOOD SERVICE		646.30
740750		129.60
REMODEL		129.60
740970		571.46
FREIGHT AND HANDLING		571.46
750300		25,325.42
CAPITAL OUTLAY-BUILDING		25,325.42
750600		94,094.00
CAPITAL OUTLAY-VEHICLES		94,094.00
2600		747,573.32
INFORMATION TECHNOLOGY		747,573.32
730320		645,106.51
IT HARDWARE		645,106.51
730330		102,466.81
IT SOFTWARE		102,466.81
2800		14,748,744.01
COUNTY ATTORNEY		14,748,744.01
710110		380,586.58
SALARY/REGULAR		380,586.58
710140		594.11
SALARY/CELL PHONE ALLOWANCE		594.11
720100		29,081.10
SOCIAL SECURITY		29,081.10
720110		66,169.78
EMPLOYEE INSURANCE		66,169.78

720120	47,617.48
RETIREMENT	47,617.48
720140	323.95
STATE UNEMPLOYMENT TAX	323.95
730100	3,928.21
OFFICE SUPPLIES	3,928.21
730120	672.30
BOOK SUPPLEMENTS	672.30
740220	5,047.21
LEGAL/LITIGATION COSTS	5,047.21
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740512	14,193,607.24
PROFESSIONAL SERVICES	14,193,607.24
740530	13,317.92
MOBILE PHONE AND DATA	13,317.92
740540	32.00
TRAVEL EXPENSE	32.00
750300	6,966.13
CAPITAL OUTLAY-BUILDING	6,966.13
3200	20,113.49
OTHER	20,113.49
740640	20,113.49
CONTRACT SERVICES	20,113.49
3210	-
NON-DEPARTMENTAL	-
740512	-
PROFESSIONAL SERVICES	-
740620	-
ELECTRICITY	-
4100	1,197.83
ANIMAL SERVICES	1,197.83
730100	1,197.83
OFFICE SUPPLIES	1,197.83
4200	6,600.00
FORENSIC SERVICES	6,600.00
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740640	6,500.00
CONTRACT SERVICES	6,500.00
4300	5,397,650.84
MCCD-COUNTY APPROPRIATIONS (CDBG)	5,397,650.84
710100	130,625.58
SALARY/OFFICIAL-DEPARTMENT HEAD	130,625.58
710110	248,719.34
SALARY/REGULAR	248,719.34
710140	941.57
SALARY/CELL PHONE ALLOWANCE	941.57
720100	27,968.95
SOCIAL SECURITY	27,968.95
720110	58,937.35
EMPLOYEE INSURANCE	58,937.35
720120	46,661.07
RETIREMENT	46,661.07

720140	
STATE UNEMPLOYMENT TAX	959.66
730100	959.66
OFFICE SUPPLIES	2,513.61
730110	2,513.61
POSTAGE	70.76
740420	70.76
COURIER SERVICE	54.49
740510	54.49
PROFESSIONAL DEVELOPMENT	1,207.10
740512	1,207.10
PROFESSIONAL SERVICES	3,103,806.63
740530	3,103,806.63
MOBILE PHONE AND DATA	(3.86)
740540	(3.86)
TRAVEL EXPENSE	7,815.42
740570	7,815.42
ADVERTISING	6,929.30
740580	6,929.30
PRINTING	19.95
740640	19.95
CONTRACT SERVICES	1,371,067.05
740656	1,371,067.05
RENT AND LEASES	385,977.08
740660	385,977.08
EQUIPMENT RENTAL	2,555.96
740820	2,555.96
DEMOLITION	198.83
740100	198.83
IT HARDWARE MAINTENANCE	625.00
4500	625.00
MEMORIAL LIBRARY	46,408.76
730220	46,408.76
REPLACEMENTS	46,408.76
5000	46,408.76
AIRPORT	178,500.43
750800	178,500.43
MAJOR PROJECTS	178,500.43
5100	178,500.43
DISTRICT ATTORNEY	605,417.56
710110	605,417.56
SALARY/REGULAR	256,715.58
710130	256,715.58
SALARY/OVERTIME	101,612.00
710150	101,612.00
SALARY/SPECIAL PAY	22,475.00
720100	22,475.00
SOCIAL SECURITY	28,241.02
720110	28,241.02
EMPLOYEE INSURANCE	40,265.59
720120	40,265.59
RETIREMENT	45,205.37
720130	45,205.37
WORKERS COMPENSATION	3,512.10
	3,512.10

720140	880.88
STATE UNEMPLOYMENT TAX	880.88
730100	8,257.16
OFFICE SUPPLIES	8,257.16
740120	1,620.00
MEDICAL SERVICES	1,620.00
740510	735.00
PROFESSIONAL DEVELOPMENT	735.00
740512	56,146.34
PROFESSIONAL SERVICES	56,146.34
740530	82.25
MOBILE PHONE AND DATA	82.25
740540	444.77
TRAVEL EXPENSE	444.77
740640	39,224.50
CONTRACT SERVICES	39,224.50
5200	4,689,307.84
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	4,689,307.84
710110	120,123.68
SALARY/REGULAR	120,123.68
720100	8,836.90
SOCIAL SECURITY	8,836.90
720110	34,591.72
EMPLOYEE INSURANCE	34,591.72
720120	14,739.23
RETIREMENT	14,739.23
720130	290.15
WORKERS COMPENSATION	290.15
720140	382.13
STATE UNEMPLOYMENT TAX	382.13
730100	199,903.58
OFFICE SUPPLIES	199,903.58
730140	65,612.43
JANITOR SUPPLIES	65,612.43
730220	10,723.38
REPLACEMENTS	10,723.38
730240	20.00
FUEL	20.00
730260	2,358.25
VEHICLE SUPPLIES	2,358.25
730270	31,900.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,900.00
730300	700.36
COMMUNITY AWARENESS SUPPLIES	700.36
730330	13,273.12
IT SOFTWARE	13,273.12
730390	366,559.41
MEDICAL SUPPLIES	366,559.41
740510	1,378.76
PROFESSIONAL DEVELOPMENT	1,378.76
740512	244,485.37
PROFESSIONAL SERVICES	244,485.37
740530	6,704.19
MOBILE PHONE AND DATA	6,704.19

740540		20,920.01
TRAVEL EXPENSE		20,920.01
740640		152,473.64
CONTRACT SERVICES		152,473.64
740656		155,830.00
RENT AND LEASES		155,830.00
740660		6,612.42
EQUIPMENT RENTAL		6,612.42
740694		4,917.68
FOOD SERVICE		4,917.68
740750		487.50
REMODEL		487.50
740820		90,812.95
DEMOLITION		90,812.95
740970		2,639.72
FREIGHT AND HANDLING		2,639.72
750300		1,896,030.14
CAPITAL OUTLAY-BUILDING		1,896,030.14
750400		1,155,910.05
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		1,155,910.05
750600		78,251.07
CAPITAL OUTLAY-VEHICLES		78,251.07
750100		1,840.00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN		1,840.00
5400		1,784,541.40
JUVENILE PROBATION-ADMINISTRATIVE		1,784,541.40
710110		790,953.20
SALARY/REGULAR		790,953.20
710140		481.44
SALARY/CELL PHONE ALLOWANCE		481.44
720100		58,844.40
SOCIAL SECURITY		58,844.40
720110		190,806.78
EMPLOYEE INSURANCE		190,806.78
720120		97,107.67
RETIREMENT		97,107.67
720140		2,952.76
STATE UNEMPLOYMENT TAX		2,952.76
730100		21,931.74
OFFICE SUPPLIES		21,931.74
730120		48.93
BOOK SUPPLEMENTS		48.93
730240		1,224.95
FUEL		1,224.95
730260		25.28
VEHICLE SUPPLIES		25.28
730320		8,190.15
IT HARDWARE		8,190.15
730390		6,410.08
MEDICAL SUPPLIES		6,410.08
740120		20.85
MEDICAL SERVICES		20.85
740140		27.25
VEHICLE MAINTENANCE		27.25

740210	7,575.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	7,575.00
740400	4,750.00
AUDIT	4,750.00
740420	13.34
COURIER SERVICE	13.34
740510	7,628.00
PROFESSIONAL DEVELOPMENT	7,628.00
740512	54,530.79
PROFESSIONAL SERVICES	54,530.79
740516	29,118.05
PROFESSIONAL SERVICES-URINALYSIS	29,118.05
740518	18,476.00
PROFESSIONAL SERVICES-POLYGRAPH	18,476.00
740530	9,292.36
MOBILE PHONE AND DATA	9,292.36
740540	9,002.94
TRAVEL EXPENSE	9,002.94
740580	23.68
PRINTING	23.68
740790	26,868.47
ELECTRONIC MONITORING	26,868.47
740800	55,205.10
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	55,205.10
740810	383,031.69
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	383,031.69
740250	0.50
PENALTY/LATE CHARGE	0.50
5401	907,450.84
JUVENILE PROBATION-DETENTION	907,450.84
710110	298,221.11
SALARY/REGULAR	298,221.11
710130	10,373.44
SALARY/OVERTIME	10,373.44
720100	23,221.27
SOCIAL SECURITY	23,221.27
720110	79,869.11
EMPLOYEE INSURANCE	79,869.11
720120	37,864.34
RETIREMENT	37,864.34
720140	1,149.06
STATE UNEMPLOYMENT TAX	1,149.06
730100	21,492.09
OFFICE SUPPLIES	21,492.09
730310	815.00
UNIFORMS	815.00
740210	7,157.50
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	7,157.50
740512	426,295.92
PROFESSIONAL SERVICES	426,295.92
740694	992.00
FOOD SERVICE	992.00
6000	155,697.98
SHERIFF	155,697.98

710130	1,344.58
SALARY/OVERTIME	1,344.58
720100	96.10
SOCIAL SECURITY	96.10
720120	164.98
RETIREMENT	164.98
730140	6,387.62
JANITOR SUPPLIES	6,387.62
730390	104,106.11
MEDICAL SUPPLIES	104,106.11
750400	43,598.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	43,598.59
6200	49,460.65
SHERIFF CID	49,460.65
710110	31,674.16
SALARY/REGULAR	31,674.16
720100	2,411.61
SOCIAL SECURITY	2,411.61
720110	7,626.22
EMPLOYEE INSURANCE	7,626.22
720120	3,886.41
RETIREMENT	3,886.41
720130	62.03
WORKERS COMPENSATION	62.03
720140	138.30
STATE UNEMPLOYMENT TAX	138.30
730100	3,661.92
OFFICE SUPPLIES	3,661.92
6202	88,745.50
SHERIFF ORGANIZED CRIME	88,745.50
710130	54,157.86
SALARY/OVERTIME	54,157.86
720100	4,026.51
SOCIAL SECURITY	4,026.51
720110	-
EMPLOYEE INSURANCE	-
720120	6,645.15
RETIREMENT	6,645.15
720130	-
WORKERS COMPENSATION	-
730100	10,682.17
OFFICE SUPPLIES	10,682.17
730270	72.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	72.99
740540	1,660.82
TRAVEL EXPENSE	1,660.82
740660	11,500.00
EQUIPMENT RENTAL	11,500.00
6300	64,956.13
SHERIFF PATROL	64,956.13
710130	53,336.05
SALARY/OVERTIME	53,336.05
720100	4,021.38
SOCIAL SECURITY	4,021.38

720120	6,544.35
RETIREMENT	6,544.35
720130	1,054.35
WORKERS COMPENSATION	1,054.35
6302	572,831.87
SHERIFF PATROL WEST	572,831.87
710110	265,213.41
SALARY/REGULAR	265,213.41
720100	19,979.55
SOCIAL SECURITY	19,979.55
720110	43,134.13
EMPLOYEE INSURANCE	43,134.13
720120	32,541.55
RETIREMENT	32,541.55
720130	3,612.98
WORKERS COMPENSATION	3,612.98
720140	577.79
STATE UNEMPLOYMENT TAX	577.79
730100	1,535.62
OFFICE SUPPLIES	1,535.62
730240	577.95
FUEL	577.95
730330	8,793.84
IT SOFTWARE	8,793.84
740140	13,922.39
VEHICLE MAINTENANCE	13,922.39
740530	4,413.87
MOBILE PHONE AND DATA	4,413.87
740540	2,156.94
TRAVEL EXPENSE	2,156.94
740580	52.46
PRINTING	52.46
740620	3,692.78
ELECTRICITY	3,692.78
740640	170,556.61
CONTRACT SERVICES	170,556.61
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
7100	11,646.50
CONSTABLE PRECINCT 1	11,646.50
710130	6,924.24
SALARY/OVERTIME	6,924.24
720100	511.56
SOCIAL SECURITY	511.56
720120	849.57
RETIREMENT	849.57
720130	140.63
WORKERS COMPENSATION	140.63
730100	3,220.50
OFFICE SUPPLIES	3,220.50
7300	587.27
CONSTABLE PRECINCT 3	587.27
730280	587.27
CANINE EXPENSES	587.27

7400	
CONSTABLE PRECINCT 4	6,795.06
710130	6,795.06
SALARY/OVERTIME	4,298.70
720100	4,298.70
SOCIAL SECURITY	322.10
720120	322.10
RETIREMENT	527.46
720130	527.46
WORKERS COMPENSATION	76.80
730100	76.80
OFFICE SUPPLIES	1,570.00
7500	1,570.00
CONSTABLE PRECINCT 5	44,150.61
710130	44,150.61
SALARY/OVERTIME	7,985.79
720100	7,985.79
SOCIAL SECURITY	598.03
720120	598.03
RETIREMENT	979.84
720130	979.84
WORKERS COMPENSATION	178.79
730100	178.79
OFFICE SUPPLIES	28,513.92
730270	28,513.92
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,894.24
8340	5,894.24
359TH DISTRICT COURT	144,047.43
710110	144,047.43
SALARY/REGULAR	55,712.51
720100	55,712.51
SOCIAL SECURITY	3,885.06
720110	3,885.06
EMPLOYEE INSURANCE	11,787.47
720120	11,787.47
RETIREMENT	6,836.00
720140	6,836.00
STATE UNEMPLOYMENT TAX	180.54
730100	180.54
OFFICE SUPPLIES	656.20
740510	656.20
PROFESSIONAL DEVELOPMENT	1,420.00
740512	1,420.00
PROFESSIONAL SERVICES	61,480.45
740540	61,480.45
TRAVEL EXPENSE	2,089.20
9300	2,089.20
COMMISSIONER PRECINCT 3	79,604.00
730100	79,604.00
OFFICE SUPPLIES	72,239.00
730330	72,239.00
IT SOFTWARE	7,365.00
9400	7,365.00
COMMISSIONER PRECINCT 4	138,450.15
	138,450.15

730100	
OFFICE SUPPLIES	4,947.75
740570	4,947.75
ADVERTISING	306.00
750800	306.00
MAJOR PROJECTS	133,196.40
	133,196.40
2250	83,048.07
HAVA	83,048.07
2500	83,048.07
ELECTIONS ADMINISTRATOR	83,048.07
730100	8,437.05
OFFICE SUPPLIES	8,437.05
730140	3,567.52
JANITOR SUPPLIES	3,567.52
730210	8,576.25
DATA PROCESSING SUPPLIES	8,576.25
730250	1,639.53
SHOP SUPPLIES	1,639.53
730320	32,371.00
IT HARDWARE	32,371.00
730390	1,821.31
MEDICAL SUPPLIES	1,821.31
740512	22,405.41
PROFESSIONAL SERVICES	22,405.41
740580	4,230.00
PRINTING	4,230.00
300	36,945,029.44
DEBT SERVICE	36,945,029.44
3290	36,945,029.44
DEBT SERVICE	36,945,029.44
780100	12,970,000.00
PRINCIPAL RETIREMENT	12,970,000.00
780200	23,975,029.44
INTEREST AND FISCAL CHARGES	23,975,029.44
310	210,644.21
GL CONVERSION	210,644.21
3333	210,644.21
GL CONVERSION	210,644.21
730100	-
OFFICE SUPPLIES	-
770100	210,644.21
TRANSFERS OUT	210,644.21
340	-
GASB 34 CONVERSION	-
3210	-
NON-DEPARTMENTAL	-
750200	-
CAPITAL OUTLAY-LAND	-
5000	-
AIRPORT	-
750800	-
MAJOR PROJECTS	-
6000	-
SHERIFF	-

750800	-
MAJOR PROJECTS	-
9100	-
COMMISSIONER-PRECINCT 1	-
750800	-
MAJOR PROJECTS	-
9200	-
COMMISSIONER-PRECINCT 2	-
750800	-
MAJOR PROJECTS	-
9300	-
COMMISSIONER-PRECINCT 3	-
750800	-
MAJOR PROJECTS	-
9400	-
COMMISSIONER-PRECINCT 4	-
750800	-
MAJOR PROJECTS	-
1400	12,919,208.05
LOCAL CAPITAL PROJECTS	12,919,208.05
1400	12,919,208.05
LOCAL CAPITAL PROJECTS	12,919,208.05
730320	464.70
IT HARDWARE	464.70
730330	22,730.00
IT SOFTWARE	22,730.00
740110	623,125.00
IT SOFTWARE MAINTENANCE	623,125.00
740512	798,226.04
PROFESSIONAL SERVICES	798,226.04
750200	1,299,773.38
CAPITAL OUTLAY-LAND	1,299,773.38
750300	47,009.17
CAPITAL OUTLAY-BUILDING	47,009.17
750400	2,974,576.42
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,974,576.42
750500	1,600,087.09
CAPITAL OUTLAY-INTANGIBLES	1,600,087.09
750800	5,553,216.25
MAJOR PROJECTS	5,553,216.25
1402	580,605.26
C/P CERTIFICATES OF OBLIGATION 2012	580,605.26
1402	580,605.26
C/P CERTIFICATES OF OBLIGATION 2012	580,605.26
740512	364,928.73
PROFESSIONAL SERVICES	364,928.73
750800	215,676.53
MAJOR PROJECTS	215,676.53
1903	1,527,738.23
C/P ROAD BONDS 2016	1,527,738.23
1903	1,527,738.23
CAPITAL ROAD PROJECTS	1,527,738.23
750800	1,527,738.23
MAJOR PROJECTS	1,527,738.23

405		8,345,383.69
	C/P ROAD BONDS 2016A	8,345,383.69
	1903	8,345,383.69
	CAPITAL ROAD PROJECTS	8,345,383.69
	740512	(0.00)
	PROFESSIONAL SERVICES	(0.00)
	740640	-
	CONTRACT SERVICES	-
	740920	-
	APPRAISALS	-
	750200	-
	CAPITAL OUTLAY-LAND	-
	750800	8,345,383.69
	MAJOR PROJECTS	8,345,383.69
406		8,576,887.75
	C/P ROAD BONDS 2018	8,576,887.75
	1903	8,576,887.75
	CAPITAL ROAD PROJECTS	8,576,887.75
	740512	1,790.00
	PROFESSIONAL SERVICES	1,790.00
	750200	685,000.75
	CAPITAL OUTLAY-LAND	685,000.75
	750800	7,890,097.00
	MAJOR PROJECTS	7,890,097.00
407		14,527,939.51
	C/P ROAD BONDS 2018B	14,527,939.51
	1903	14,527,939.51
	CAPITAL ROAD PROJECTS	14,527,939.51
	750200	-
	CAPITAL OUTLAY-LAND	-
	750800	14,527,939.51
	MAJOR PROJECTS	14,527,939.51
408		377,421.24
	C/P SHERIFF'S PROJECTS	377,421.24
	1408	377,421.24
	SHERIFF PROJECTS	377,421.24
	750800	377,421.24
	MAJOR PROJECTS	377,421.24
500		42,596,062.13
	SELF INSURANCE	42,596,062.13
	1500	-
	SELF INSURANCE	-
	750400	-
	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
	2200	843,261.30
	RISK MANAGEMENT	843,261.30
	740120	843,261.30
	MEDICAL SERVICES	843,261.30
	2201	41,752,800.83
	SELF INSURANCE	41,752,800.83
	730100	1,172.98
	OFFICE SUPPLIES	1,172.98
	740120	28,294,576.46
	MEDICAL SERVICES	28,294,576.46

740130	2,128,223.86
PHYSICIAN SERVICES	2,128,223.86
740190	5,842,223.35
RX CLAIMS	5,842,223.35
740512	5,000.00
PROFESSIONAL SERVICES	5,000.00
740620	803.41
ELECTRICITY	803.41
740640	20,686.32
CONTRACT SERVICES	20,686.32
740660	1,909.08
EQUIPMENT RENTAL	1,909.08
740700	1,207,862.72
INSURANCE/BOND PREMIUMS	1,207,862.72
740710	742,246.97
ADMINISTRATIVE CHARGES	742,246.97
740740	15,425.10
BANK SERVICE CHARGES	15,425.10
740910	13,149.44
PCORI FEE	13,149.44
740940	840,810.59
INSURANCE PREMIUMS	840,810.59
740960	134,610.60
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	134,610.60
740962	61,829.57
EMPLOYEE ASSISTANCE PROGRAM FEES	61,829.57
740964	359,181.15
PREFERRED PROVIDER ORGANIZATION FEES	359,181.15
740968	2,073,879.54
STOP LOSS PREMIUMS	2,073,879.54
750400	8,235.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,235.69
760100	974.00
LOSS ON DISPOSAL	974.00
2203	-
WORKERS COMPENSATION	-
740512	-
PROFESSIONAL SERVICES	-
740700	-
INSURANCE/BOND PREMIUMS	-
740710	-
ADMINISTRATIVE CHARGES	-
740940	-
INSURANCE PREMIUMS	-
740950	-
BONDS-NOTARIES	-
760600	-
SETTLEMENT COSTS	-
999,523.93	999,523.93
WORKERS' COMPENSATION	999,523.93
2203	999,523.93
WORKERS COMPENSATION	999,523.93
720130	(2,043.48)
WORKERS COMPENSATION	(2,043.48)

740120	741,525.41
MEDICAL SERVICES	741,525.41
740700	260,042.00
INSURANCE/BOND PREMIUMS	260,042.00
502	2,695,088.13
PROPERTY/CASUALTY	2,695,088.13
2202	2,403,191.66
PROPERTY/CASUALTY	2,403,191.66
740512	3,326.47
PROFESSIONAL SERVICES	3,326.47
740700	66,710.00
INSURANCE/BOND PREMIUMS	66,710.00
740710	780,537.41
ADMINISTRATIVE CHARGES	780,537.41
740930	9,463.50
DAMAGE REPAIRS	9,463.50
740940	1,226,149.32
INSURANCE PREMIUMS	1,226,149.32
740950	4,573.00
BONDS-NOTARIES	4,573.00
740952	7,940.14
BONDS-SURETY	7,940.14
750600	44,246.82
CAPITAL OUTLAY-VEHICLES	44,246.82
760600	260,245.00
SETTLEMENT COSTS	260,245.00
2203	291,896.47
WORKERS COMPENSATION	291,896.47
740920	961.00
APPRAISALS	961.00
740930	271,562.83
DAMAGE REPAIRS	271,562.83
740952	19,372.64
BONDS-SURETY	19,372.64
999	4,832,896.60
DEFAULT ZONE FUND	4,832,896.60
1903	4,832,896.60
CAPITAL ROAD PROJECTS	4,832,896.60
730200	21,377.50
CRUSHED CONCRETE/REJECT	21,377.50
740512	44,718.56
PROFESSIONAL SERVICES	44,718.56
740640	-
CONTRACT SERVICES	-
740650	22,470.00
SIGN AND SIGNAL MAINTENANCE	22,470.00
740920	-
APPRAISALS	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	4,744,330.54
MAJOR PROJECTS	4,744,330.54
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(blank)	
(blank)	
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600	31,879.06
CUSTODIAL ACCOUNTS	31,879.06
1600	31,879.06
CUSTODIAL ACCOUNTS	31,879.06
770100	31,879.06
TRANSFERS OUT	31,879.06

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2021

AS OF October 5, 2020

	Sum of NetTransactionAmount
00	330.00
GENERAL OPERATIONS	330.00
8100	330.00
COURT OPERATIONS	330.00
740170	330.00
PETIT JURORS	330.00
70	(214,207,959.86)
GASB 34 CONVERSION	(214,207,959.86)
1340	(214,207,959.86)
GASB 34 CONVERSION	(214,207,959.86)
750200	(28,156,753.01)
CAPITAL OUTLAY-LAND	(28,156,753.01)
750500	(107,470,894.73)
CAPITAL OUTLAY-INTANGIBLES	(107,470,894.73)
750800	(78,580,312.12)
MAJOR PROJECTS	(78,580,312.12)
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