



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 27, 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 EXPENDITURES
For Year Ended September 30, 2020
AS OF October 19, 2020

	Sum of NetTransactionAmount
100	241,938,822.39
GENERAL OPERATIONS	241,938,822.39
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	527,042.20
COUNTY JUDGE	527,042.20
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	3,684.28
OFFICE SUPPLIES	3,684.28
730370	52.00
PERIODICALS	52.00
740530	417.89
MOBILE PHONE AND DATA	417.89
740656	3.98
RENT AND LEASES	3.98
740660	2,828.86
EQUIPMENT RENTAL	2,828.86
740720	34,670.75
INDIGENT INTERMENT	34,670.75
790100	(127.65)
REIMBURSEMENTS CLEARING	(127.65)
2100	609,485.42
HUMAN RESOURCES	609,485.42
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		6,737.19
OFFICE SUPPLIES		6,737.19
740120		126.00
MEDICAL SERVICES		126.00
740510		802.85
PROFESSIONAL DEVELOPMENT		802.85
740512		27,858.41
PROFESSIONAL SERVICES		27,858.41
740516		3,238.00
PROFESSIONAL SERVICES-URINALYSIS		3,238.00
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		1,088,998.00
RISK MANAGEMENT		1,088,998.00
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		11,814.88
OFFICE SUPPLIES		11,814.88

730240		62.30
FUEL		62.30
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		1,887.48
MOBILE PHONE AND DATA		1,887.48
740540		2,059.26
TRAVEL EXPENSE		2,059.26
740550		8,246.83
SAFETY PROGRAM		8,246.83
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		2,360,170.91
COUNTY CLERK		2,360,170.91
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		6,825.92
OFFICE SUPPLIES		6,825.92
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		388,999.98
COURT COLLECTIONS		388,999.98
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		17,823.53
CONTRACT SERVICES		17,823.53
740660		2,828.16
EQUIPMENT RENTAL		2,828.16
740680		100.00
MEMBERSHIP/ASSOCIATION DUES		100.00
2400		297,154.21
VETERANS SERVICE		297,154.21
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		40,126.78
EMPLOYEE INSURANCE		40,126.78
720120		25,361.50
RETIREMENT		25,361.50
720140		673.96
STATE UNEMPLOYMENT TAX		673.96
730100		1,528.93
OFFICE SUPPLIES		1,528.93
740510		1,290.00
PROFESSIONAL DEVELOPMENT		1,290.00
740540		3,959.25
TRAVEL EXPENSE		3,959.25
740620		143.91
ELECTRICITY		143.91
740660		2,315.62
EQUIPMENT RENTAL		2,315.62
2500		1,832,817.23
ELECTIONS ADMINISTRATOR		1,832,817.23
710100		88,534.08
SALARY/OFFICIAL-DEPARTMENT HEAD		88,534.08
710110		1,065,087.45
SALARY/REGULAR		1,065,087.45
710130		128,493.72
SALARY/OVERTIME		128,493.72
720100		96,485.81
SOCIAL SECURITY		96,485.81
720110		126,729.26
EMPLOYEE INSURANCE		126,729.26
720120		93,370.07
RETIREMENT		93,370.07
720140		7,692.08
STATE UNEMPLOYMENT TAX		7,692.08
730100		40,468.71
OFFICE SUPPLIES		40,468.71
730210		13,176.78
DATA PROCESSING SUPPLIES		13,176.78
730220		489.17
REPLACEMENTS		489.17
730240		50.50
FUEL		50.50
730250		175.08
SHOP SUPPLIES		175.08
730320		1,775.62
IT HARDWARE		1,775.62
730330		52.99
IT SOFTWARE		52.99
740140		232.36
VEHICLE MAINTENANCE		232.36
740512		107,329.53
PROFESSIONAL SERVICES		107,329.53
740530		8,029.72
MOBILE PHONE AND DATA		8,029.72

740540		5,295.65
TRAVEL EXPENSE		5,295.65
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		11,058,982.47
INFORMATION TECHNOLOGY		11,058,982.47
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		383,809.88
EMPLOYEE INSURANCE		383,809.88
720120		312,405.23
RETIREMENT		312,405.23
720140		6,770.08
STATE UNEMPLOYMENT TAX		6,770.08
730100		66,343.36
OFFICE SUPPLIES		66,343.36
730110		9,827.43
POSTAGE		9,827.43
730210		1,199.94
DATA PROCESSING SUPPLIES		1,199.94
730220		799.77
REPLACEMENTS		799.77
730240		2,855.78
FUEL		2,855.78
730320		347,695.73
IT HARDWARE		347,695.73
730330		629,896.02
IT SOFTWARE		629,896.02
730332		299,393.89
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED		299,393.89
740110		2,048,832.34
IT SOFTWARE MAINTENANCE		2,048,832.34
740140		453.80
VEHICLE MAINTENANCE		453.80
740420		4,416.13
COURIER SERVICE		4,416.13
740510		11,658.28
PROFESSIONAL DEVELOPMENT		11,658.28
740512		349,168.38
PROFESSIONAL SERVICES		349,168.38
740530		22,966.36
MOBILE PHONE AND DATA		22,966.36
740540		2,131.68
TRAVEL EXPENSE		2,131.68
740620		190.00
ELECTRICITY		190.00
740628		625,540.90
TELEPHONE-FIBER OPTIC-RESTRICTED		625,540.90
740660		1,604.85
EQUIPMENT RENTAL		1,604.85
740662		359,496.37
LEASE TO PURCHASE		359,496.37
740680		350.00
MEMBERSHIP/ASSOCIATION DUES		350.00
750400		1,976,901.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		1,976,901.46
750500		135,928.98
CAPITAL OUTLAY-INTANGIBLES		135,928.98
750600		106,816.30
CAPITAL OUTLAY-VEHICLES		106,816.30

750800		485,163.66
MAJOR PROJECTS		485,163.66
790100		(56,199.53)
REIMBURSEMENTS CLEARING		(56,199.53)
740260		18.69
INTEREST ON CREDIT CARDS		18.69
740627		182,340.64
TELEPHONE-RESTRICTED		182,340.64
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		3,434,910.69
COUNTY ATTORNEY		3,434,910.69
710100		178,767.56
SALARY/OFFICIAL-DEPARTMENT HEAD		178,767.56
710110		2,194,142.62
SALARY/REGULAR		2,194,142.62
710130		403.00
SALARY/OVERTIME		403.00
710140		2,435.88
SALARY/CELL PHONE ALLOWANCE		2,435.88

720100		177,740.04
SOCIAL SECURITY		177,740.04
720110		308,280.17
EMPLOYEE INSURANCE		308,280.17
720120		298,107.22
RETIREMENT		298,107.22
720140		5,806.08
STATE UNEMPLOYMENT TAX		5,806.08
730100		12,989.99
OFFICE SUPPLIES		12,989.99
730120		23,850.32
BOOK SUPPLEMENTS		23,850.32
730330		25.56
IT SOFTWARE		25.56
740220		203,559.30
LEGAL/LITIGATION COSTS		203,559.30
740420		233.90
COURIER SERVICE		233.90
740504		8,831.16
ONLINE SERVICES		8,831.16
740510		8,162.94
PROFESSIONAL DEVELOPMENT		8,162.94
740540		2,005.84
TRAVEL EXPENSE		2,005.84
740580		1,430.19
PRINTING		1,430.19
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	
PROFESSIONAL DEVELOPMENT	3,173.20
740540	3,173.20
TRAVEL EXPENSE	479.00
740680	479.00
MEMBERSHIP/ASSOCIATION DUES	4,566.00
740690	4,566.00
COURT COST	1,650.00
740450	1,650.00
SERVICE/CITATIONS	1,038.45
3000	1,038.45
	3,120,378.59
BUILDING CUSTODIAL SERVICES	3,120,378.59
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	10,963.49
OFFICE SUPPLIES	10,963.49
730140	205,382.87
JANITOR SUPPLIES	205,382.87
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	9,104.92
UNIFORMS	9,104.92
730390	(1,797.20)
MEDICAL SUPPLIES	(1,797.20)
740140	19,054.02
VEHICLE MAINTENANCE	19,054.02
740510	2,148.00
PROFESSIONAL DEVELOPMENT	2,148.00
740512	49,113.16
PROFESSIONAL SERVICES	49,113.16
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	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
750600	26,940.00
CAPITAL OUTLAY-VEHICLES	26,940.00
790100	(2,138.97)
REIMBURSEMENTS CLEARING	(2,138.97)
3100	6,756,725.88
BUILDING MAINTENANCE/CONSTRUCTION	6,756,725.88
710100	123,393.64
SALARY/OFFICIAL-DEPARTMENT HEAD	123,393.64
710110	2,290,785.72
SALARY/REGULAR	2,290,785.72
710130	125,811.54
SALARY/OVERTIME	125,811.54
720100	190,015.61
SOCIAL SECURITY	190,015.61
720110	539,155.67
EMPLOYEE INSURANCE	539,155.67
720120	313,946.56
RETIREMENT	313,946.56
720140	8,209.09
STATE UNEMPLOYMENT TAX	8,209.09
730100	56,171.58
OFFICE SUPPLIES	56,171.58
730140	166.60
JANITOR SUPPLIES	166.60
730220	867,331.47
REPLACEMENTS	867,331.47
730240	74,996.06
FUEL	74,996.06
730250	537.32
SHOP SUPPLIES	537.32
730262	200.21
RADIO SUPPLIES	200.21
730310	7,984.47
UNIFORMS	7,984.47
740140	25,179.31
VEHICLE MAINTENANCE	25,179.31
740150	53,382.54
LANDSCAPE MAINTENANCE	53,382.54
740510	3,709.95
PROFESSIONAL DEVELOPMENT	3,709.95
740512	143,693.77
PROFESSIONAL SERVICES	143,693.77
740530	13,278.93
MOBILE PHONE AND DATA	13,278.93
740620	1,345,997.82
ELECTRICITY	1,345,997.82
740622	24,141.14
GAS	24,141.14
740624	205,467.05
WATER AND SEWER	205,467.05

740640		127,066.81
CONTRACT SERVICES		127,066.81
740660		8,348.93
EQUIPMENT RENTAL		8,348.93
750600		206,843.32
CAPITAL OUTLAY-VEHICLES		206,843.32
750800		1,359.31
MAJOR PROJECTS		1,359.31
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		10,045,174.34
NON-DEPARTMENTAL		10,045,174.34
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		543,134.50
POSTAGE		543,134.50
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		19,498.87
ADVERTISING		19,498.87
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	
FREIGHT AND HANDLING	521.87
730410	521.87
INVOICE TOLERANCE*	5,663.37
3220	5,663.37
ALTERNATE DISPUTE RESOLUTION	157,258.08
740512	157,258.08
PROFESSIONAL SERVICES	157,258.08
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	37,971.78
CHILD WELFARE	37,971.78
710120	8,195.00
SALARY/OTHER	8,195.00
730160	8,748.21
CLOTHING	8,748.21
730170	323.00
BIRTH CERTIFICATES	323.00
740512	1,220.00
PROFESSIONAL SERVICES	1,220.00
740560	1,908.28
TRANSPORTATION	1,908.28
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	425.63
TELEPHONE-RESTRICTED	425.63
3300	1,123,187.50
PURCHASING AGENT	1,123,187.50
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	59,361.46
SOCIAL SECURITY	59,361.46
720110	138,434.64
EMPLOYEE INSURANCE	138,434.64
720120	98,821.89
RETIREMENT	98,821.89
720140	2,235.88
STATE UNEMPLOYMENT TAX	2,235.88
730100	7,233.82
OFFICE SUPPLIES	7,233.82
730330	3,960.00
IT SOFTWARE	3,960.00
740140	56.80
VEHICLE MAINTENANCE	56.80
740510	4,970.00
PROFESSIONAL DEVELOPMENT	4,970.00
740530	503.03
MOBILE PHONE AND DATA	503.03
740540	742.28
TRAVEL EXPENSE	742.28
740580	80.00
PRINTING	80.00
740680	1,394.00
MEMBERSHIP/ASSOCIATION DUES	1,394.00
790100	(2.89)
REIMBURSEMENTS CLEARING	(2.89)
3400	2,046,979.50
COUNTY AUDITOR	2,046,979.50
710100	126,923.08
SALARY/OFFICIAL-DEPARTMENT HEAD	126,923.08
710110	1,311,357.67
SALARY/REGULAR	1,311,357.67
710130	3,886.52
SALARY/OVERTIME	3,886.52
720100	106,432.18
SOCIAL SECURITY	106,432.18
720110	266,447.55
EMPLOYEE INSURANCE	266,447.55
720120	176,954.55
RETIREMENT	176,954.55
720140	4,768.03
STATE UNEMPLOYMENT TAX	4,768.03
730100	18,197.20
OFFICE SUPPLIES	18,197.20
730240	30.34
FUEL	30.34
730260	8.43
VEHICLE SUPPLIES	8.43
730320	961.68
IT HARDWARE	961.68

740140		2,025.15
VEHICLE MAINTENANCE		2,025.15
740510		7,158.00
PROFESSIONAL DEVELOPMENT		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		313,722.37
BUDGET OFFICE		313,722.37
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
740530		79.78
MOBILE PHONE AND DATA		79.78
740580		255.64
PRINTING		255.64
740640		223.86
CONTRACT SERVICES		223.86
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	
SALARY/OVERTIME	8,334.65
720100	8,334.65
SOCIAL SECURITY	36,993.88
720110	36,993.88
EMPLOYEE INSURANCE	94,288.56
720120	94,288.56
RETIREMENT	61,636.95
720140	61,636.95
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	4,366,992.97
710100	4,366,992.97
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	50,898.44
730110	50,898.44
POSTAGE	-
730210	-
DATA PROCESSING SUPPLIES	25,362.24
730320	25,362.24
IT HARDWARE	-
740110	-
IT SOFTWARE MAINTENANCE	-

740510		5,400.00
PROFESSIONAL DEVELOPMENT		5,400.00
740540		1,737.52
TRAVEL EXPENSE		1,737.52
740580		30,469.44
PRINTING		30,469.44
740620		19,556.78
ELECTRICITY		19,556.78
740640		91,457.04
CONTRACT SERVICES		91,457.04
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		1,967,133.69
ENVIRONMENTAL HEALTH		1,967,133.69
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		8,462.11
OFFICE SUPPLIES		8,462.11
730240		3,197.76
FUEL		3,197.76
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	2,263.00
MEMBERSHIP/ASSOCIATION DUES	2,263.00
4001	485,178.58
PERMITS	485,178.58
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	5,186.56
OFFICE SUPPLIES	5,186.56
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	685.31
PRINTING	685.31
740660	3,282.75
EQUIPMENT RENTAL	3,282.75
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	4,749,369.84
ANIMAL SERVICES	4,749,369.84
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	284,707.50
OFFICE SUPPLIES	284,707.50
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		534,522.39
MEDICAL SUPPLIES		534,522.39
740110		-
IT SOFTWARE MAINTENANCE		-
740120		43.16
MEDICAL SERVICES		43.16
740140		48,514.46
VEHICLE MAINTENANCE		48,514.46
740420		1,063.69
COURIER SERVICE		1,063.69
740510		2,624.23
PROFESSIONAL DEVELOPMENT		2,624.23
740512		16,502.17
PROFESSIONAL SERVICES		16,502.17
740530		4,647.18
MOBILE PHONE AND DATA		4,647.18
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		2,002,294.48
FORENSIC SERVICES		2,002,294.48
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		27,104.38
OFFICE SUPPLIES		27,104.38
730110		2,940.80
POSTAGE		2,940.80
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		56,045.63
MEDICAL SUPPLIES		56,045.63
740120		4,788.13
MEDICAL SERVICES		4,788.13
740140		548.67
VEHICLE MAINTENANCE		548.67
740510		1,120.00
PROFESSIONAL DEVELOPMENT		1,120.00
740512		20,721.28
PROFESSIONAL SERVICES		20,721.28
740530		2,815.61
MOBILE PHONE AND DATA		2,815.61
740540		4,657.40
TRAVEL EXPENSE		4,657.40
740560		179,600.00
TRANSPORTATION		179,600.00
740620		17,278.60
ELECTRICITY		17,278.60
740640		251,211.77
CONTRACT SERVICES		251,211.77
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		1,015,799.73
CONVENTION CENTER		1,015,799.73
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		10,353.52
JANITOR SUPPLIES		10,353.52
730220		18,815.40
REPLACEMENTS		18,815.40
730240		1,303.41
FUEL		1,303.41
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		1,383.58
UNIFORMS		1,383.58
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		2,925.54
MOBILE PHONE AND DATA		2,925.54
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		53,036.91
CONTRACT SERVICES		53,036.91
740660		4,339.85
EQUIPMENT RENTAL		4,339.85

740680	
MEMBERSHIP/ASSOCIATION DUES	620.00
740750	620.00
REMODEL	(129.60)
790100	(129.60)
REIMBURSEMENTS CLEARING	(1,190.00)
4500	(1,190.00)
	9,290,880.49
MEMORIAL LIBRARY	9,290,880.49
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	111,501.80
OFFICE SUPPLIES	111,501.80
730210	7,363.58
DATA PROCESSING SUPPLIES	7,363.58
730220	9,278.92
REPLACEMENTS	9,278.92
730240	1,490.33
FUEL	1,490.33
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	137,137.65
AUDIO/VISUAL SUPPLIES	137,137.65
740140	1,632.82
VEHICLE MAINTENANCE	1,632.82
740510	715.00
PROFESSIONAL DEVELOPMENT	715.00
740512	209,206.68
PROFESSIONAL SERVICES	209,206.68
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	2,341.10
CONTRACT SERVICES	2,341.10

740660		8,434.68
EQUIPMENT RENTAL		8,434.68
750700		383,947.94
CAPITAL OUTLAY-BOOKS		383,947.94
740670		81,566.88
BOOK RENTAL		81,566.88
4600		691,699.08
EXTENSION AGENTS		691,699.08
710110		263,510.67
SALARY/REGULAR		263,510.67
710120		177,243.85
SALARY/OTHER		177,243.85
710130		18.46
SALARY/OVERTIME		18.46
720100		33,163.09
SOCIAL SECURITY		33,163.09
720110		124,877.22
EMPLOYEE INSURANCE		124,877.22
720120		32,321.20
RETIREMENT		32,321.20
720140		1,863.16
STATE UNEMPLOYMENT TAX		1,863.16
730100		13,057.66
OFFICE SUPPLIES		13,057.66
730210		1,218.36
DATA PROCESSING SUPPLIES		1,218.36
730220		550.00
REPLACEMENTS		550.00
730320		1,105.00
IT HARDWARE		1,105.00
740510		1,240.00
PROFESSIONAL DEVELOPMENT		1,240.00
740512		75.00
PROFESSIONAL SERVICES		75.00
740540		17,076.17
TRAVEL EXPENSE		17,076.17
740620		13,128.07
ELECTRICITY		13,128.07
740660		10,032.24
EQUIPMENT RENTAL		10,032.24
740680		1,190.00
MEMBERSHIP/ASSOCIATION DUES		1,190.00
730101		28.93
FOOD SUPPLIES		28.93
5000		695,006.81
AIRPORT		695,006.81
710100		107,276.35
SALARY/OFFICIAL-DEPARTMENT HEAD		107,276.35
710110		329,585.59
SALARY/REGULAR		329,585.59
710130		6,200.79
SALARY/OVERTIME		6,200.79
710140		869.07
SALARY/CELL PHONE ALLOWANCE		869.07

720100	
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	1,443.30
730110	1,443.30
POSTAGE	6.11
730220	6.11
REPLACEMENTS	9,159.66
730240	9,159.66
FUEL	5,852.01
730250	5,852.01
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	24.10
740640	24.10
CONTRACT SERVICES	285.00
740660	285.00
EQUIPMENT RENTAL	1,996.10
740680	1,996.10
MEMBERSHIP/ASSOCIATION DUES	1,425.00
740970	1,425.00
FREIGHT AND HANDLING	139.81
790100	139.81
REIMBURSEMENTS CLEARING	(400.00)
	(400.00)

740260	
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
740640	142,796.68
CONTRACT SERVICES	7,087.63
740656	7,087.63
RENT AND LEASES	18,000.00
740660	18,000.00
EQUIPMENT RENTAL	1,440.27
5060	1,440.27
ARE	679.65
740140	679.65
VEHICLE MAINTENANCE	679.65
5100	679.65
DISTRICT ATTORNEY	11,474,163.03
710100	11,474,163.03
SALARY/OFFICIAL-DEPARTMENT HEAD	38,217.30
710110	38,217.30
SALARY/REGULAR	8,032,170.46
710130	8,032,170.46
SALARY/OVERTIME	18,294.44
710140	18,294.44
SALARY/CELL PHONE ALLOWANCE	937.77
710150	937.77
SALARY/SPECIAL PAY	173,760.57
720100	173,760.57
SOCIAL SECURITY	615,159.78
720110	615,159.78
EMPLOYEE INSURANCE	1,136,071.57
720120	1,136,071.57
RETIREMENT	1,014,585.19
720140	1,014,585.19
STATE UNEMPLOYMENT TAX	20,191.98
730100	20,191.98
OFFICE SUPPLIES	66,483.90
730120	66,483.90
BOOK SUPPLEMENTS	12,703.80
730140	12,703.80
JANITOR SUPPLIES	(7,905.11)
730240	(7,905.11)
FUEL	33,562.02
730280	33,562.02
CANINE EXPENSES	572.85
730310	572.85
UNIFORMS	7,697.52
730330	7,697.52
IT SOFTWARE	6,913.41
	6,913.41

730390	
MEDICAL SUPPLIES	(7,145.47)
740110	(7,145.47)
IT SOFTWARE MAINTENANCE	357.00
740140	357.00
VEHICLE MAINTENANCE	41,237.13
740160	41,237.13
SPECIAL INVESTIGATION	7,768.71
740220	7,768.71
LEGAL/LITIGATION COSTS	94.39
740420	94.39
COURIER SERVICE	963.17
740484	963.17
COURT REPORTER TRANSCRIPT	132.00
740504	132.00
ONLINE SERVICES	45,251.76
740510	45,251.76
PROFESSIONAL DEVELOPMENT	27,473.27
740512	27,473.27
PROFESSIONAL SERVICES	37,974.59
740530	37,974.59
MOBILE PHONE AND DATA	23,142.20
740540	23,142.20
TRAVEL EXPENSE	23,591.64
740580	23,591.64
PRINTING	59.88
740640	59.88
CONTRACT SERVICES	6,360.97
740660	6,360.97
EQUIPMENT RENTAL	51,780.27
740680	51,780.27
MEMBERSHIP/ASSOCIATION DUES	40.45
740970	40.45
FREIGHT AND HANDLING	135.33
750400	135.33
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,200.00
750600	3,200.00
CAPITAL OUTLAY-VEHICLES	42,748.07
790100	42,748.07
REIMBURSEMENTS CLEARING	(939.82)
740260	(939.82)
INTEREST ON CREDIT CARDS	20.74
730360	20.74
ARMORY EXPENSE	499.30
5101	499.30
DISTRICT ATTORNEY STATE FUNDS	13,382.68
710150	13,382.68
SALARY/SPECIAL PAY	8,648.06
720100	8,648.06
SOCIAL SECURITY	642.12
720110	642.12
EMPLOYEE INSURANCE	1,351.04
720120	1,351.04
RETIREMENT	1,061.13
	1,061.13

720140	
STATE UNEMPLOYMENT TAX	1.57
730100	1.57
OFFICE SUPPLIES	1,568.76
740680	1,568.76
MEMBERSHIP/ASSOCIATION DUES	110.00
5200	110.00
	1,560,676.36
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,560,676.36
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	2,188.64
FUEL	2,188.64
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	(999.55)
REIMBURSEMENTS CLEARING	(999.55)
730101	244.35
FOOD SUPPLIES	244.35
5300	
	1,088,618.93
FIRE MARSHAL INVESTIGATIONS	1,088,618.93

710100	
SALARY/OFFICIAL-DEPARTMENT HEAD	133,290.07
710110	133,290.07
SALARY/REGULAR	487,894.43
710130	487,894.43
SALARY/OVERTIME	8,795.28
710150	8,795.28
SALARY/SPECIAL PAY	20,280.00
720100	20,280.00
SOCIAL SECURITY	48,684.00
720110	48,684.00
EMPLOYEE INSURANCE	81,406.78
720120	81,406.78
RETIREMENT	79,787.15
720140	79,787.15
STATE UNEMPLOYMENT TAX	1,625.55
730100	1,625.55
OFFICE SUPPLIES	18,159.03
730240	18,159.03
FUEL	15,652.24
730260	15,652.24
VEHICLE SUPPLIES	454.19
730270	454.19
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,347.88
730280	3,347.88
CANINE EXPENSES	2,405.47
730310	2,405.47
UNIFORMS	1,500.00
730390	1,500.00
MEDICAL SUPPLIES	(980.00)
740140	(980.00)
VEHICLE MAINTENANCE	8,674.34
740510	8,674.34
PROFESSIONAL DEVELOPMENT	5,025.00
740530	5,025.00
MOBILE PHONE AND DATA	4,708.40
740540	4,708.40
TRAVEL EXPENSE	4,242.44
740660	4,242.44
EQUIPMENT RENTAL	1,741.80
740680	1,741.80
MEMBERSHIP/ASSOCIATION DUES	572.64
750400	572.64
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	45,498.81
750600	45,498.81
CAPITAL OUTLAY-VEHICLES	115,897.46
790100	115,897.46
REIMBURSEMENTS CLEARING	(44.03)
5301	(44.03)
FIRE MARSHAL INSPECTIONS	970,755.32
710110	970,755.32
SALARY/REGULAR	597,679.74
710130	597,679.74
SALARY/OVERTIME	5,612.94
	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		20,000.00
FUEL		20,000.00
730270		4,990.75
LAW ENFORCEMENT SPECIFIC SUPPLIES		4,990.75
730310		1,425.00
UNIFORMS		1,425.00
740140		3,211.48
VEHICLE MAINTENANCE		3,211.48
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
740580		180.00
PRINTING		180.00
740660		2,069.83
EQUIPMENT RENTAL		2,069.83
740680		405.00
MEMBERSHIP/ASSOCIATION DUES		405.00
750400		11,339.77
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		11,339.77
750600		67,478.96
CAPITAL OUTLAY-VEHICLES		67,478.96
5400		1,897,322.62
JUVENILE PROBATION-ADMINISTRATIVE		1,897,322.62
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		15,624.55
OFFICE SUPPLIES		15,624.55

730220		40.96
REPLACEMENTS		40.96
740420		11.63
COURIER SERVICE		11.63
740512		82,351.23
PROFESSIONAL SERVICES		82,351.23
740530		418.67
MOBILE PHONE AND DATA		418.67
740580		25.99
PRINTING		25.99
740620		8,611.70
ELECTRICITY		8,611.70
740660		2,624.96
EQUIPMENT RENTAL		2,624.96
740790		(475.00)
ELECTRONIC MONITORING		(475.00)
5401		3,533,720.38
JUVENILE PROBATION-DETENTION		3,533,720.38
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		5,859.56
REPLACEMENTS		5,859.56
730310		239.20
UNIFORMS		239.20
730390		95.93
MEDICAL SUPPLIES		95.93
740130		27,500.00
PHYSICIAN SERVICES		27,500.00
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	
STATE UNEMPLOYMENT TAX	110.41
5600	110.41
COMMISSIONS	33,659.70
730100	33,659.70
OFFICE SUPPLIES	27,090.34
730260	27,090.34
VEHICLE SUPPLIES	2,340.00
730270	2,340.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,810.25
750400	3,810.25
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	419.11
5602	419.11
LEASE	5,449.59
740510	5,449.59
PROFESSIONAL DEVELOPMENT	5,449.59
6000	2,366,909.05
SHERIFF	2,366,909.05
710100	170,267.44
SALARY/OFFICIAL-DEPARTMENT HEAD	170,267.44
710110	1,413,899.86
SALARY/REGULAR	1,413,899.86
710130	131,041.67
SALARY/OVERTIME	131,041.67
720100	127,634.11
SOCIAL SECURITY	127,634.11
720110	165,024.97
EMPLOYEE INSURANCE	165,024.97
720120	210,456.18
RETIREMENT	210,456.18
720140	2,679.77
STATE UNEMPLOYMENT TAX	2,679.77
730100	3,615.65
OFFICE SUPPLIES	3,615.65
730140	(1,078.92)
JANITOR SUPPLIES	(1,078.92)
730270	20,197.18
LAW ENFORCEMENT SPECIFIC SUPPLIES	20,197.18
730390	(8,919.54)
MEDICAL SUPPLIES	(8,919.54)
740420	1,724.99
COURIER SERVICE	1,724.99
740510	153.63
PROFESSIONAL DEVELOPMENT	153.63
740512	1,009.85
PROFESSIONAL SERVICES	1,009.85
740540	1,887.55
TRAVEL EXPENSE	1,887.55
740580	866.00
PRINTING	866.00
740620	122,527.25
ELECTRICITY	122,527.25
740628	46.20
TELEPHONE-FIBER OPTIC-RESTRICTED	46.20

740660		5,764.56
EQUIPMENT RENTAL		5,764.56
790100		(1,889.35)
REIMBURSEMENTS CLEARING		(1,889.35)
6100		5,931,981.85
SHERIFF HOMELAND SECURITY		5,931,981.85
710110		3,770,159.17
SALARY/REGULAR		3,770,159.17
710130		180,159.87
SALARY/OVERTIME		180,159.87
710150		38,100.00
SALARY/SPECIAL PAY		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		7,544.00
IT SOFTWARE MAINTENANCE		7,544.00
740510		37,452.00
PROFESSIONAL DEVELOPMENT		37,452.00
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		2,631,651.71
SHERIFF HOMICIDE VIOLENT CRIME		2,631,651.71
710110		1,850,948.25
SALARY/REGULAR		1,850,948.25

710130	
SALARY/OVERTIME	65,969.58
720100	65,969.58
SOCIAL SECURITY	143,740.86
720110	143,740.86
EMPLOYEE INSURANCE	299,508.94
720120	299,508.94
RETIREMENT	235,279.35
720140	235,279.35
STATE UNEMPLOYMENT TAX	5,076.96
730100	5,076.96
OFFICE SUPPLIES	8,322.67
740504	8,322.67
ONLINE SERVICES	299.00
740510	299.00
PROFESSIONAL DEVELOPMENT	6,730.00
740512	6,730.00
PROFESSIONAL SERVICES	1,358.00
740540	1,358.00
TRAVEL EXPENSE	7,311.78
740580	7,311.78
PRINTING	1,390.26
740640	1,390.26
CONTRACT SERVICES	1,416.00
740660	1,416.00
EQUIPMENT RENTAL	6,400.56
790100	6,400.56
REIMBURSEMENTS CLEARING	(2,100.50)
6202	(2,100.50)
SHERIFF ORGANIZED CRIME	1,852,503.18
710110	1,852,503.18
SALARY/REGULAR	1,301,196.46
710130	1,301,196.46
SALARY/OVERTIME	46,466.00
720100	46,466.00
SOCIAL SECURITY	100,504.25
720110	100,504.25
EMPLOYEE INSURANCE	210,317.67
720120	210,317.67
RETIREMENT	165,358.19
720140	165,358.19
STATE UNEMPLOYMENT TAX	3,527.93
730100	3,527.93
OFFICE SUPPLIES	2,853.43
730270	2,853.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,764.82
740504	4,764.82
ONLINE SERVICES	2,820.00
740510	2,820.00
PROFESSIONAL DEVELOPMENT	9,161.67
740530	9,161.67
MOBILE PHONE AND DATA	145.98
740540	145.98
TRAVEL EXPENSE	1,456.11
	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	11,884,956.03
SHERIFF PATROL EAST	11,884,956.03
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	34,331.31
OFFICE SUPPLIES	34,331.31
730130	16,225.99
ESTRAY EXPENSE	16,225.99
730240	14,329.00
FUEL	14,329.00
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	6,612,012.00
SHERIFF PATROL WEST	6,612,012.00
710110	4,661,860.90
SALARY/REGULAR	4,661,860.90
710130	64,697.25
SALARY/OVERTIME	64,697.25

710150	
SALARY/SPECIAL PAY	-
720100	
SOCIAL SECURITY	352,756.92
720110	352,756.92
EMPLOYEE INSURANCE	851,681.07
720120	851,681.07
RETIREMENT	579,953.17
720140	579,953.17
STATE UNEMPLOYMENT TAX	14,298.22
730100	14,298.22
OFFICE SUPPLIES	10,029.99
730240	10,029.99
FUEL	14,072.64
730270	14,072.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,554.23
740510	7,554.23
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	11,039,215.32
710110	11,039,215.32
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	248,244.64
730270	248,244.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,018.81
740510	11,018.81
PROFESSIONAL DEVELOPMENT	350.00
740512	350.00
PROFESSIONAL SERVICES	31,075.68
	31,075.68

740530		42,093.00
MOBILE PHONE AND DATA		42,093.00
740540		595.50
TRAVEL EXPENSE		595.50
740580		2,341.09
PRINTING		2,341.09
740660		6,895.38
EQUIPMENT RENTAL		6,895.38
750400		287,820.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		287,820.00
750600		625,233.00
CAPITAL OUTLAY-VEHICLES		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		1,930,083.67
SHERIFF CRIME LAB		1,930,083.67
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		53,619.92
LAW ENFORCEMENT SPECIFIC SUPPLIES		53,619.92
730330		4,995.00
IT SOFTWARE		4,995.00
740110		104,307.90
IT SOFTWARE MAINTENANCE		104,307.90
740390		23,492.00
FORENSIC SERVICES-RESTRICTED		23,492.00
740420		190.70
COURIER SERVICE		190.70
740510		14,570.00
PROFESSIONAL DEVELOPMENT		14,570.00
740512		9,975.79
PROFESSIONAL SERVICES		9,975.79
740540		13,400.82
TRAVEL EXPENSE		13,400.82
740580		365.00
PRINTING		365.00
740640		45.00
CONTRACT SERVICES		45.00
740660		3,557.86
EQUIPMENT RENTAL		3,557.86
750400		33,451.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		33,451.00
6403		4,611,646.32
SHERIFF FLEET		4,611,646.32
710110		446,469.35
SALARY/REGULAR		446,469.35
710130		26,757.68
SALARY/OVERTIME		26,757.68
720100		35,208.57
SOCIAL SECURITY		35,208.57
720110		99,250.84
EMPLOYEE INSURANCE		99,250.84
720120		58,064.97
RETIREMENT		58,064.97
720140		1,554.57
STATE UNEMPLOYMENT TAX		1,554.57
730100		8,706.22
OFFICE SUPPLIES		8,706.22
730220		11,648.56
REPLACEMENTS		11,648.56
730240		672,560.60
FUEL		672,560.60
730250		11,706.73
SHOP SUPPLIES		11,706.73
730260		580,989.33
VEHICLE SUPPLIES		580,989.33
730270		405,738.00
LAW ENFORCEMENT SPECIFIC SUPPLIES		405,738.00
730310		2,858.49
UNIFORMS		2,858.49
740110		17,094.00
IT SOFTWARE MAINTENANCE		17,094.00

740140		11,026.75
VEHICLE MAINTENANCE		11,026.75
740510		786.00
PROFESSIONAL DEVELOPMENT		786.00
740512		86,427.32
PROFESSIONAL SERVICES		86,427.32
740640		8,799.22
CONTRACT SERVICES		8,799.22
740660		44,482.44
EQUIPMENT RENTAL		44,482.44
750400		39,853.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		39,853.00
750600		2,042,394.42
CAPITAL OUTLAY-VEHICLES		2,042,394.42
790100		(730.74)
REIMBURSEMENTS CLEARING		(730.74)
6405		1,097,258.85
SHERIFF RADIO		1,097,258.85
710110		350,807.02
SALARY/REGULAR		350,807.02
710130		11,704.20
SALARY/OVERTIME		11,704.20
720100		27,385.74
SOCIAL SECURITY		27,385.74
720110		62,591.97
EMPLOYEE INSURANCE		62,591.97
720120		44,479.93
RETIREMENT		44,479.93
720140		1,313.68
STATE UNEMPLOYMENT TAX		1,313.68
730100		18,985.06
OFFICE SUPPLIES		18,985.06
730220		41,413.38
REPLACEMENTS		41,413.38
730250		20,865.50
SHOP SUPPLIES		20,865.50
730262		9,244.57
RADIO SUPPLIES		9,244.57
730270		10.72
LAW ENFORCEMENT SPECIFIC SUPPLIES		10.72
730330		19,185.60
IT SOFTWARE		19,185.60
740110		23,018.53
IT SOFTWARE MAINTENANCE		23,018.53
740510		699.00
PROFESSIONAL DEVELOPMENT		699.00
740512		96,511.81
PROFESSIONAL SERVICES		96,511.81
740540		720.73
TRAVEL EXPENSE		720.73
740620		22,978.40
ELECTRICITY		22,978.40
740640		10,885.10
CONTRACT SERVICES		10,885.10

740660	
EQUIPMENT RENTAL	334,457.91
6406	334,457.91
SHERIFF RTCC	806,644.58
710110	806,644.58
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
720120	105,584.62
RETIREMENT	61,431.22
720140	61,431.22
STATE UNEMPLOYMENT TAX	1,610.69
730100	1,610.69
OFFICE SUPPLIES	1,574.26
730320	1,574.26
IT HARDWARE	373.42
740110	373.42
IT SOFTWARE MAINTENANCE	3,099.00
740504	3,099.00
ONLINE SERVICES	87,647.05
740510	87,647.05
PROFESSIONAL DEVELOPMENT	3,439.98
740540	3,439.98
TRAVEL EXPENSE	1,430.27
740660	1,430.27
EQUIPMENT RENTAL	2,769.14
6407	2,769.14
SHERIFF ACADEMY	1,744,501.92
710110	1,744,501.92
SALARY/REGULAR	888,336.62
710130	888,336.62
SALARY/OVERTIME	11,464.63
720100	11,464.63
SOCIAL SECURITY	66,944.65
720110	66,944.65
EMPLOYEE INSURANCE	167,583.46
720120	167,583.46
RETIREMENT	110,405.56
720140	110,405.56
STATE UNEMPLOYMENT TAX	2,546.76
730100	2,546.76
OFFICE SUPPLIES	5,519.91
730270	5,519.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,951.50
730310	11,951.50
UNIFORMS	347,720.76
740504	347,720.76
ONLINE SERVICES	26,987.00
740510	26,987.00
PROFESSIONAL DEVELOPMENT	79,546.13
	79,546.13

740540	
TRAVEL EXPENSE	8,319.68
740580	8,319.68
PRINTING	160.00
740660	160.00
EQUIPMENT RENTAL	7,400.26
740680	7,400.26
MEMBERSHIP/ASSOCIATION DUES	9,615.00
6408	9,615.00
SHERIFF MAINTENANCE	1,599,583.78
710110	1,599,583.78
SALARY/REGULAR	500,811.69
710130	500,811.69
SALARY/OVERTIME	9,431.38
720100	9,431.38
SOCIAL SECURITY	37,078.62
720110	37,078.62
EMPLOYEE INSURANCE	114,208.74
720120	114,208.74
RETIREMENT	62,606.46
720140	62,606.46
STATE UNEMPLOYMENT TAX	1,937.06
730100	1,937.06
OFFICE SUPPLIES	1,970.76
730220	1,970.76
REPLACEMENTS	145,967.51
730250	145,967.51
SHOP SUPPLIES	19,141.05
730270	19,141.05
LAW ENFORCEMENT SPECIFIC SUPPLIES	700.81
730310	700.81
UNIFORMS	2,729.89
740420	2,729.89
COURIER SERVICE	1,632.43
740512	1,632.43
PROFESSIONAL SERVICES	426,830.70
740640	426,830.70
CONTRACT SERVICES	142,652.30
740660	142,652.30
EQUIPMENT RENTAL	12,535.21
740750	12,535.21
REMODEL	119,349.17
6500	119,349.17
SHERIFF ADMINISTRATIVE	1,448,639.35
710110	1,448,639.35
SALARY/REGULAR	974,561.24
710130	974,561.24
SALARY/OVERTIME	8,993.48
720100	8,993.48
SOCIAL SECURITY	73,762.70
720110	73,762.70
EMPLOYEE INSURANCE	178,268.60
720120	178,268.60
RETIREMENT	120,711.16
	120,711.16

720140		2,606.30
STATE UNEMPLOYMENT TAX		2,606.30
730100		14,229.21
OFFICE SUPPLIES		14,229.21
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		8,924.00
PROFESSIONAL DEVELOPMENT		8,924.00
740512		21,719.00
PROFESSIONAL SERVICES		21,719.00
740540		2,614.78
TRAVEL EXPENSE		2,614.78
740570		250.00
ADVERTISING		250.00
740580		718.00
PRINTING		718.00
740660		6,871.43
EQUIPMENT RENTAL		6,871.43
6501		607,307.20
SHERIFF INTERNAL AFFAIRS		607,307.20
710110		449,084.72
SALARY/REGULAR		449,084.72
720100		33,151.47
SOCIAL SECURITY		33,151.47
720110		54,697.50
EMPLOYEE INSURANCE		54,697.50
720120		55,102.59
RETIREMENT		55,102.59
720140		1,124.69
STATE UNEMPLOYMENT TAX		1,124.69
730100		2,734.86
OFFICE SUPPLIES		2,734.86
740110		1,989.77
IT SOFTWARE MAINTENANCE		1,989.77
740510		1,800.00
PROFESSIONAL DEVELOPMENT		1,800.00
740512		1,202.15
PROFESSIONAL SERVICES		1,202.15
740540		4,576.81
TRAVEL EXPENSE		4,576.81
740660		1,842.64
EQUIPMENT RENTAL		1,842.64
6503		55,276.46
SHERIFF IT		55,276.46
710110		37,948.42
SALARY/REGULAR		37,948.42
710130		470.49
SALARY/OVERTIME		470.49
720100		2,804.32
SOCIAL SECURITY		2,804.32

720110		9,028.84
EMPLOYEE INSURANCE		9,028.84
720120		4,714.03
RETIREMENT		4,714.03
720140		307.77
STATE UNEMPLOYMENT TAX		307.77
730100		2.59
OFFICE SUPPLIES		2.59
740110		-
IT SOFTWARE MAINTENANCE		-
740504		-
ONLINE SERVICES		-
740512		-
PROFESSIONAL SERVICES		-
740530		-
MOBILE PHONE AND DATA		-
740540		-
TRAVEL EXPENSE		-
740580		-
PRINTING		-
740660		-
EQUIPMENT RENTAL		-
6504		1,094,387.54
SHERIFF ALARMS		1,094,387.54
710110		725,633.82
SALARY/REGULAR		725,633.82
710130		2,740.05
SALARY/OVERTIME		2,740.05
710150		834.00
SALARY/SPECIAL PAY		834.00
720100		53,407.32
SOCIAL SECURITY		53,407.32
720110		197,215.94
EMPLOYEE INSURANCE		197,215.94
720120		89,445.44
RETIREMENT		89,445.44
720140		3,422.82
STATE UNEMPLOYMENT TAX		3,422.82
730100		3,848.96
OFFICE SUPPLIES		3,848.96
740512		3,693.07
PROFESSIONAL SERVICES		3,693.07
740540		2,919.63
TRAVEL EXPENSE		2,919.63
740580		434.03
PRINTING		434.03
740660		10,792.46
EQUIPMENT RENTAL		10,792.46
6601		25,052,771.11
SHERIFF JAIL		25,052,771.11
710110		12,158,671.32
SALARY/REGULAR		12,158,671.32
710130		322,272.46
SALARY/OVERTIME		322,272.46

710150		15,360.00
SALARY/SPECIAL PAY		15,360.00
720100		931,206.44
SOCIAL SECURITY		931,206.44
720110		2,905,091.39
EMPLOYEE INSURANCE		2,905,091.39
720120		1,533,293.31
RETIREMENT		1,533,293.31
720140		47,321.68
STATE UNEMPLOYMENT TAX		47,321.68
730100		66,374.29
OFFICE SUPPLIES		66,374.29
730140		86,355.74
JANITOR SUPPLIES		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		5,090,461.25
MEDICAL SERVICES		5,090,461.25
740510		37,114.00
PROFESSIONAL DEVELOPMENT		37,114.00
740512		82.13
PROFESSIONAL SERVICES		82.13
740540		4,298.75
TRAVEL EXPENSE		4,298.75
740560		45,031.56
TRANSPORTATION		45,031.56
740580		1,609.02
PRINTING		1,609.02
740620		488,436.02
ELECTRICITY		488,436.02
740626		89,778.52
TELEPHONE-INMATE SERVICES		89,778.52
740640		1,065,761.34
CONTRACT SERVICES		1,065,761.34
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		5,185,762.50
CONSTABLE PRECINCT 1		5,185,762.50
710100		133,684.92
SALARY/OFFICIAL-DEPARTMENT HEAD		133,684.92
710110		3,025,418.57
SALARY/REGULAR		3,025,418.57

710130	
SALARY/OVERTIME	34,413.56
710140	34,413.56
SALARY/CELL PHONE ALLOWANCE	15,155.01
710150	15,155.01
SALARY/SPECIAL PAY	10,000.00
720100	10,000.00
SOCIAL SECURITY	239,628.93
720110	239,628.93
EMPLOYEE INSURANCE	499,267.96
720120	499,267.96
RETIREMENT	394,931.13
720130	394,931.13
WORKERS COMPENSATION	-
720140	-
STATE UNEMPLOYMENT TAX	8,683.62
730100	8,683.62
OFFICE SUPPLIES	42,815.23
730220	42,815.23
REPLACEMENTS	1,222.95
730230	1,222.95
MARINE/AIR EXPENSE	33,895.44
730240	33,895.44
FUEL	94,105.03
730260	94,105.03
VEHICLE SUPPLIES	1,019.87
730262	1,019.87
RADIO SUPPLIES	2,271.16
730270	2,271.16
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,405.40
730280	10,405.40
CANINE EXPENSES	1,245.33
730310	1,245.33
UNIFORMS	8,893.81
740140	8,893.81
VEHICLE MAINTENANCE	45,211.98
740160	45,211.98
SPECIAL INVESTIGATION	309.98
740420	309.98
COURIER SERVICE	66.18
740510	66.18
PROFESSIONAL DEVELOPMENT	8,126.10
740512	8,126.10
PROFESSIONAL SERVICES	38,379.71
740530	38,379.71
MOBILE PHONE AND DATA	19,582.86
740540	19,582.86
TRAVEL EXPENSE	9,302.89
740580	9,302.89
PRINTING	2,568.98
740620	2,568.98
ELECTRICITY	15,114.71
740640	15,114.71
CONTRACT SERVICES	18.00
	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		2,095,044.31
CONSTABLE PRECINCT 2		2,095,044.31
710100		133,684.92
SALARY/OFFICIAL-DEPARTMENT HEAD		133,684.92
710110		1,220,812.14
SALARY/REGULAR		1,220,812.14
710130		22,620.51
SALARY/OVERTIME		22,620.51
710150		1,290.00
SALARY/SPECIAL PAY		1,290.00
720100		102,664.27
SOCIAL SECURITY		102,664.27
720110		218,017.44
EMPLOYEE INSURANCE		218,017.44
720120		169,130.41
RETIREMENT		169,130.41
720140		3,410.34
STATE UNEMPLOYMENT TAX		3,410.34
730100		19,453.67
OFFICE SUPPLIES		19,453.67
730210		220.08
DATA PROCESSING SUPPLIES		220.08
730220		896.50
REPLACEMENTS		896.50
730240		28,203.28
FUEL		28,203.28
730260		1,900.17
VEHICLE SUPPLIES		1,900.17
730270		3,261.90
LAW ENFORCEMENT SPECIFIC SUPPLIES		3,261.90
730310		9,461.53
UNIFORMS		9,461.53
730320		295.92
IT HARDWARE		295.92
730330		599.00
IT SOFTWARE		599.00
730380		165.98
AUDIO/VISUAL SUPPLIES		165.98
740140		8,088.06
VEHICLE MAINTENANCE		8,088.06
740420		9.25
COURIER SERVICE		9.25

740504		1,883.50
ONLINE SERVICES		1,883.50
740510		1,560.00
PROFESSIONAL DEVELOPMENT		1,560.00
740512		730.00
PROFESSIONAL SERVICES		730.00
740530		19,203.53
MOBILE PHONE AND DATA		19,203.53
740540		5,150.01
TRAVEL EXPENSE		5,150.01
740580		551.53
PRINTING		551.53
740620		5,782.79
ELECTRICITY		5,782.79
740640		1,010.96
CONTRACT SERVICES		1,010.96
740660		4,525.02
EQUIPMENT RENTAL		4,525.02
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		6,297,944.46
CONSTABLE PRECINCT 3		6,297,944.46
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		55,342.54
OFFICE SUPPLIES		55,342.54
730240		123,308.95
FUEL		123,308.95
730260		12,232.96
VEHICLE SUPPLIES		12,232.96
730270		27,543.44
LAW ENFORCEMENT SPECIFIC SUPPLIES		27,543.44

730280		12,345.79
CANINE EXPENSES		12,345.79
730310		34,175.12
UNIFORMS		34,175.12
730320		11,898.13
IT HARDWARE		11,898.13
730330		17,103.01
IT SOFTWARE		17,103.01
740140		92,959.59
VEHICLE MAINTENANCE		92,959.59
740210		300.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE		300.00
740420		60.52
COURIER SERVICE		60.52
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		44,339.75
MOBILE PHONE AND DATA		44,339.75
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		4,524,100.71
CONSTABLE PRECINCT 4		4,524,100.71
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		831.48
JANITOR SUPPLIES		831.48
730230		2,948.08
MARINE/AIR EXPENSE		2,948.08
730240		94,076.25
FUEL		94,076.25
730270		13,185.92
LAW ENFORCEMENT SPECIFIC SUPPLIES		13,185.92
730280		2,935.66
CANINE EXPENSES		2,935.66
730310		21,789.54
UNIFORMS		21,789.54
730390		85.79
MEDICAL SUPPLIES		85.79
740140		39,907.99
VEHICLE MAINTENANCE		39,907.99
740510		3,170.00
PROFESSIONAL DEVELOPMENT		3,170.00
740512		1,753.40
PROFESSIONAL SERVICES		1,753.40
740530		27,124.11
MOBILE PHONE AND DATA		27,124.11
740540		7,336.95
TRAVEL EXPENSE		7,336.95
740580		766.81
PRINTING		766.81
740620		1,465.11
ELECTRICITY		1,465.11
740660		18,926.39
EQUIPMENT RENTAL		18,926.39
750300		5,760.00
CAPITAL OUTLAY-BUILDING		5,760.00
750400		128,383.98
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		128,383.98
750600		158,799.00
CAPITAL OUTLAY-VEHICLES		158,799.00
790100		(577.69)
REIMBURSEMENTS CLEARING		(577.69)
730101		44.47
FOOD SUPPLIES		44.47
7500		4,481,316.65
CONSTABLE PRECINCT 5		4,481,316.65
710100		133,684.92
SALARY/OFFICIAL-DEPARTMENT HEAD		133,684.92
710110		2,746,636.68
SALARY/REGULAR		2,746,636.68

710130	
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	31,597.00
730240	31,597.00
FUEL	35,006.62
730260	35,006.62
VEHICLE SUPPLIES	128.46
730262	128.46
RADIO SUPPLIES	958.41
730270	958.41
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,219.10
730280	1,219.10
CANINE EXPENSES	1,992.88
730310	1,992.88
UNIFORMS	6,894.28
730390	6,894.28
MEDICAL SUPPLIES	2,907.75
740140	2,907.75
VEHICLE MAINTENANCE	18,183.91
740510	18,183.91
PROFESSIONAL DEVELOPMENT	6,728.17
740512	6,728.17
PROFESSIONAL SERVICES	5,241.17
740530	5,241.17
MOBILE PHONE AND DATA	22,140.67
740540	22,140.67
TRAVEL EXPENSE	4,703.94
740580	4,703.94
PRINTING	1,335.74
740640	1,335.74
CONTRACT SERVICES	144.95
740660	144.95
EQUIPMENT RENTAL	4,353.35
740680	4,353.35
MEMBERSHIP/ASSOCIATION DUES	1,100.00
750400	1,100.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	197,129.37
750600	197,129.37
CAPITAL OUTLAY-VEHICLES	142,365.48
790100	142,365.48
REIMBURSEMENTS CLEARING	(2,985.00)
	(2,985.00)

730101	
FOOD SUPPLIES	199.80
760400	199.80
DEPRECIATION EQUIPMENT	299.99
8100	299.99
COURT OPERATIONS	398,755.43
710110	398,755.43
SALARY/REGULAR	33,116.58
710130	33,116.58
SALARY/OVERTIME	9,061.00
720100	9,061.00
SOCIAL SECURITY	3,192.13
720110	3,192.13
EMPLOYEE INSURANCE	2,265.71
720120	2,265.71
RETIREMENT	1,111.84
720140	1,111.84
STATE UNEMPLOYMENT TAX	333.09
740170	333.09
PETIT JURORS	116,916.00
740270	116,916.00
APPOINTED ATTORNEY	6,500.00
740310	6,500.00
APPOINTED ATTORNEY-CIVIL	350.00
740370	350.00
APPOINTED ATTORNEY-JUVENILE	16,666.66
740512	16,666.66
PROFESSIONAL SERVICES	45.00
740524	45.00
PROFESSIONAL SERVICES-INTERPRETER	96,826.51
740540	96,826.51
TRAVEL EXPENSE	90.33
740640	90.33
CONTRACT SERVICES	40,122.68
740690	40,122.68
COURT COST	65,601.11
740692	65,601.11
DA WITNESS EXPENSE	(3,205.57)
740694	(3,205.57)
FOOD SERVICE	9,767.14
790100	9,767.14
REIMBURSEMENTS CLEARING	(4.78)
8101	(4.78)
INDIGENT DEFENSE- CRIMINAL	5,270,050.22
740230	5,270,050.22
LITIGATION EXPENSES	65.00
740270	65.00
APPOINTED ATTORNEY	2,275,400.30
740280	2,275,400.30
APPOINTED ATTORNEY-NON CONTRACT	-
740290	-
OTHER LITIGATION-APPOINTED ATTORNEY	2,151,800.51
740310	2,151,800.51
APPOINTED ATTORNEY-CIVIL	6,910.60
	6,910.60

740370		185,523.26
	APPOINTED ATTORNEY-JUVENILE	185,523.26
740460		192,456.23
	INVESTIGATOR	192,456.23
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		42,541.00
	COURT REPORTER TRANSCRIPT	42,541.00
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		1,174,749.80
	INDIGENT DEFENSE- CIVIL	1,174,749.80
740230		1,603.71
	LITIGATION EXPENSES	1,603.71
740270		30,065.37
	APPOINTED ATTORNEY	30,065.37
740310		1,117,019.27
	APPOINTED ATTORNEY-CIVIL	1,117,019.27
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		3,734.55
	TRAVEL EXPENSE	3,734.55
8103		833,112.62
	OFFICE OF COURT ADMIN	833,112.62
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		17,179.14
OFFICE SUPPLIES		17,179.14
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		512,029.73
COUNTY COURT AT LAW 1		512,029.73
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		3,284.38
OFFICE SUPPLIES		3,284.38
740510		-
PROFESSIONAL DEVELOPMENT		-
740530		37.99
MOBILE PHONE AND DATA		37.99
740540		907.29
TRAVEL EXPENSE		907.29
740640		353.96
CONTRACT SERVICES		353.96
740660		2,778.01
EQUIPMENT RENTAL		2,778.01
740694		79.07
FOOD SERVICE		79.07
8220		893,452.92
COUNTY COURT AT LAW 2		893,452.92
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		4,505.29
OFFICE SUPPLIES		4,505.29
740510		140.00
PROFESSIONAL DEVELOPMENT		140.00
740530		22.20
MOBILE PHONE AND DATA		22.20
740540		653.56
TRAVEL EXPENSE		653.56
740660		2,027.77
EQUIPMENT RENTAL		2,027.77
8230		810,049.13
COUNTY COURT AT LAW 3		810,049.13
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		189.95
MOBILE PHONE AND DATA		189.95
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		518,195.90
COUNTY COURT AT LAW 4		518,195.90
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		432.66
CONTRACT SERVICES		432.66
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		497,868.24
COUNTY COURT AT LAW 5		497,868.24
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		2,703.54
OFFICE SUPPLIES		2,703.54
740510		410.00
PROFESSIONAL DEVELOPMENT		410.00
740640		313.14
CONTRACT SERVICES		313.14
740660		1,152.18
EQUIPMENT RENTAL		1,152.18
790100		(8.50)
REIMBURSEMENTS CLEARING		(8.50)
8310		335,270.22
9TH DISTRICT COURT		335,270.22
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	
STATE UNEMPLOYMENT TAX	569.91
730100	569.91
OFFICE SUPPLIES	1,336.20
740540	1,336.20
TRAVEL EXPENSE	2,011.09
740640	2,011.09
CONTRACT SERVICES	5,250.00
740660	5,250.00
EQUIPMENT RENTAL	4,562.92
8320	4,562.92
221ST DISTRICT COURT	340,910.52
710100	340,910.52
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	12,999.96
SALARY/REGULAR	226,749.88
720100	226,749.88
SOCIAL SECURITY	18,022.95
720110	18,022.95
EMPLOYEE INSURANCE	44,018.18
720120	44,018.18
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	-
740640	-
CONTRACT SERVICES	379.72
740660	379.72
EQUIPMENT RENTAL	5,024.44
740680	5,024.44
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	150.00
INTEREST ON CREDIT CARDS	1.95
8330	1.95
284TH DISTRICT COURT	689,629.66
710100	689,629.66
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
	1,095.17

730100	
OFFICE SUPPLIES	5,952.59
740510	5,952.59
PROFESSIONAL DEVELOPMENT	515.39
740660	515.39
EQUIPMENT RENTAL	3,503.43
790100	3,503.43
REIMBURSEMENTS CLEARING	(3.19)
8340	(3.19)
	388,040.14
359TH DISTRICT COURT	388,040.14
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	263,477.59
SALARY/REGULAR	263,477.59
720100	20,673.67
SOCIAL SECURITY	20,673.67
720110	44,020.66
EMPLOYEE INSURANCE	44,020.66
720120	33,844.11
RETIREMENT	33,844.11
720140	736.71
STATE UNEMPLOYMENT TAX	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
740580	16.50
PRINTING	16.50
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	495,781.06
410th DISTRICT COURT	495,781.06
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	3,109.36
OFFICE SUPPLIES	3,109.36

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		2,716.94
EQUIPMENT RENTAL		2,716.94
740680		75.00
MEMBERSHIP/ASSOCIATION DUES		75.00
790100		(33.85)
REIMBURSEMENTS CLEARING		(33.85)
730101		57.61
FOOD SUPPLIES		57.61
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		325,286.92
435TH DISTRICT COURT		325,286.92
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		151.96
MOBILE PHONE AND DATA		151.96
740640		8,250.00
CONTRACT SERVICES		8,250.00
740660		5,208.60
EQUIPMENT RENTAL		5,208.60
790100		(330.00)
REIMBURSEMENTS CLEARING		(330.00)
8401		498,965.12
DRUG COURT		498,965.12
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		231,755.39
PROFESSIONAL SERVICES		231,755.39
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		269,139.89
DRUG COURT-DWI COURT		269,139.89
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		180,706.58
PROFESSIONAL SERVICES		180,706.58
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		879.84
STATE UNEMPLOYMENT TAX		879.84
730100		3,492.25
OFFICE SUPPLIES		3,492.25
730320		64.95
IT HARDWARE		64.95
730330		239.70
IT SOFTWARE		239.70
740510		50.00
PROFESSIONAL DEVELOPMENT		50.00
740540		2,853.36
TRAVEL EXPENSE		2,853.36
740660		3,983.69
EQUIPMENT RENTAL		3,983.69
8510		927,871.69
JUSTICE OF PEACE PRECINCT 1		927,871.69
710100		130,169.53
SALARY/OFFICIAL-DEPARTMENT HEAD		130,169.53
710110		482,485.33
SALARY/REGULAR		482,485.33
720100		45,571.64
SOCIAL SECURITY		45,571.64
720110		94,299.76
EMPLOYEE INSURANCE		94,299.76
720120		75,172.84
RETIREMENT		75,172.84
720140		2,033.39
STATE UNEMPLOYMENT TAX		2,033.39
730100		5,785.93
OFFICE SUPPLIES		5,785.93

740140	158.38
VEHICLE MAINTENANCE	158.38
740510	1,585.00
PROFESSIONAL DEVELOPMENT	1,585.00
740512	6,929.96
PROFESSIONAL SERVICES	6,929.96
740540	1,660.17
TRAVEL EXPENSE	1,660.17
740560	1,130.00
TRANSPORTATION	1,130.00
740580	1,008.10
PRINTING	1,008.10
740620	12,578.01
ELECTRICITY	12,578.01
740640	192.40
CONTRACT SERVICES	192.40
740644	61,726.22
COLLECTION SERVICES	61,726.22
740660	6,055.03
EQUIPMENT RENTAL	6,055.03
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(875.00)
REIMBURSEMENTS CLEARING	(875.00)
8520	641,397.37
JUSTICE OF PEACE PRECINCT 2	641,397.37
710100	130,169.53
SALARY/OFFICIAL-DEPARTMENT HEAD	130,169.53
710110	235,515.83
SALARY/REGULAR	235,515.83
710130	54.47
SALARY/OVERTIME	54.47
720100	27,220.75
SOCIAL SECURITY	27,220.75
720110	70,724.82
EMPLOYEE INSURANCE	70,724.82
720120	44,876.70
RETIREMENT	44,876.70
720140	992.19
STATE UNEMPLOYMENT TAX	992.19
730100	3,928.37
OFFICE SUPPLIES	3,928.37
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	7,848.00
PROFESSIONAL SERVICES	7,848.00
740530	694.01
MOBILE PHONE AND DATA	694.01
740540	450.68
TRAVEL EXPENSE	450.68
740560	775.00
TRANSPORTATION	775.00
740620	8,116.34
ELECTRICITY	8,116.34

740640	
CONTRACT SERVICES	37.48
740644	37.48
COLLECTION SERVICES	106,949.21
740660	106,949.21
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	1,262,661.03
710100	1,262,661.03
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
720120	202,668.82
RETIREMENT	105,059.96
720140	105,059.96
STATE UNEMPLOYMENT TAX	3,016.82
730100	3,016.82
OFFICE SUPPLIES	14,411.27
730110	14,411.27
POSTAGE	330.00
730220	330.00
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	5,756.44
740680	5,756.44
MEMBERSHIP/ASSOCIATION DUES	60.00
750400	60.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,027.67
	4,027.67

790100	(980.00)
REIMBURSEMENTS CLEARING	(980.00)
8540	969,706.95
JUSTICE OF PEACE PRECINCT 4	969,706.95
710100	130,169.53
SALARY/OFFICIAL-DEPARTMENT HEAD	130,169.53
710110	478,847.45
SALARY/REGULAR	478,847.45
710130	5,606.27
SALARY/OVERTIME	5,606.27
720100	45,927.11
SOCIAL SECURITY	45,927.11
720110	136,298.18
EMPLOYEE INSURANCE	136,298.18
720120	75,414.28
RETIREMENT	75,414.28
720140	2,116.80
STATE UNEMPLOYMENT TAX	2,116.80
730100	5,120.05
OFFICE SUPPLIES	5,120.05
740512	5,904.00
PROFESSIONAL SERVICES	5,904.00
740530	127.31
MOBILE PHONE AND DATA	127.31
740540	2,207.62
TRAVEL EXPENSE	2,207.62
740560	1,240.00
TRANSPORTATION	1,240.00
740580	2,292.04
PRINTING	2,292.04
740620	5,255.49
ELECTRICITY	5,255.49
740640	561.05
CONTRACT SERVICES	561.05
740644	68,646.74
COLLECTION SERVICES	68,646.74
740660	3,973.03
EQUIPMENT RENTAL	3,973.03
8550	599,125.55
JUSTICE OF PEACE PRECINCT 5	599,125.55
710100	130,169.53
SALARY/OFFICIAL-DEPARTMENT HEAD	130,169.53
710110	244,835.27
SALARY/REGULAR	244,835.27
720100	28,260.79
SOCIAL SECURITY	28,260.79
720110	68,398.62
EMPLOYEE INSURANCE	68,398.62
720120	46,013.02
RETIREMENT	46,013.02
720140	880.16
STATE UNEMPLOYMENT TAX	880.16
730100	8,514.38
OFFICE SUPPLIES	8,514.38

730110		660.00
POSTAGE		660.00
740510		765.00
PROFESSIONAL DEVELOPMENT		765.00
740512		3,048.00
PROFESSIONAL SERVICES		3,048.00
740530		1,678.77
MOBILE PHONE AND DATA		1,678.77
740540		865.66
TRAVEL EXPENSE		865.66
740644		62,420.52
COLLECTION SERVICES		62,420.52
740660		2,765.83
EQUIPMENT RENTAL		2,765.83
790100		(150.00)
REIMBURSEMENTS CLEARING		(150.00)
6502		1,067,602.06
SHERIFF FINANCE		1,067,602.06
710110		432,873.20
SALARY/REGULAR		432,873.20
710130		6,026.82
SALARY/OVERTIME		6,026.82
720100		32,258.16
SOCIAL SECURITY		32,258.16
720110		93,872.04
EMPLOYEE INSURANCE		93,872.04
720120		53,853.48
RETIREMENT		53,853.48
720140		1,296.33
STATE UNEMPLOYMENT TAX		1,296.33
730100		6,985.06
OFFICE SUPPLIES		6,985.06
730320		41,608.66
IT HARDWARE		41,608.66
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		354,202.93
MOBILE PHONE AND DATA		354,202.93
740540		4,140.50
TRAVEL EXPENSE		4,140.50
740580		1,144.00
PRINTING		1,144.00
740660		8,000.40
EQUIPMENT RENTAL		8,000.40
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		74,017.64
	457TH DISTRICT COURT	74,017.64
	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	12,191.94
	OFFICE SUPPLIES	12,191.94
2600		15,899,710.87
	ROAD AND BRIDGE	35,899,710.87
		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		1,664,537.08
	PARKS	1,664,537.08

710110	
SALARY/REGULAR	977,361.05
	977,361.05
710130	
SALARY/OVERTIME	26,975.26
	26,975.26
710140	
SALARY/CELL PHONE ALLOWANCE	821.65
	821.65
720100	
SOCIAL SECURITY	75,528.50
	75,528.50
720110	
EMPLOYEE INSURANCE	238,755.13
	238,755.13
720120	
RETIREMENT	120,299.60
	120,299.60
720140	
STATE UNEMPLOYMENT TAX	4,723.91
	4,723.91
730100	
OFFICE SUPPLIES	35,006.77
	35,006.77
730140	
JANITOR SUPPLIES	5,388.91
	5,388.91
730190	
ROAD MATERIALS	1,900.00
	1,900.00
730250	
SHOP SUPPLIES	4,176.02
	4,176.02
730260	
VEHICLE SUPPLIES	5,911.50
	5,911.50
730310	
UNIFORMS	3,623.00
	3,623.00
730350	
AGRICULTURE SUPPLIES	5,099.92
	5,099.92
740140	
VEHICLE MAINTENANCE	16,399.18
	16,399.18
740150	
LANDSCAPE MAINTENANCE	1,185.54
	1,185.54
740410	
TOLLS	800.00
	800.00
740504	
ONLINE SERVICES	21.17
	21.17
740510	
PROFESSIONAL DEVELOPMENT	129.00
	129.00
740512	
PROFESSIONAL SERVICES	108,841.45
	108,841.45
740530	
MOBILE PHONE AND DATA	3,326.06
	3,326.06
740540	
TRAVEL EXPENSE	93.38
	93.38
740620	
ELECTRICITY	5,446.19
	5,446.19
740640	
CONTRACT SERVICES	7,546.45
	7,546.45
740654	
COMMUNITY BUILDING/VOTING BOX	11,820.22
	11,820.22
740660	
EQUIPMENT RENTAL	3,100.46
	3,100.46
730101	
FOOD SUPPLIES	256.76
	256.76

4800		459,272.86
	COMMUNITY CENTERS	459,272.86
	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	3,897.51
	PROFESSIONAL SERVICES	3,897.51
	740540	90.77
	TRAVEL EXPENSE	90.77
	740620	165.00
	ELECTRICITY	165.00
	740640	1,432.99
	CONTRACT SERVICES	1,432.99
	740660	1,133.52
	EQUIPMENT RENTAL	1,133.52
	740694	1,259.62
	FOOD SERVICE	1,259.62
4900		1,253,628.66
	RECYCLE CENTERS	1,253,628.66
	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	33,558.56
	OFFICE SUPPLIES	33,558.56
	730250	1,489.74
	SHOP SUPPLIES	1,489.74
	730260	738.98
	VEHICLE SUPPLIES	738.98

730310		1,295.18
UNIFORMS		1,295.18
730390		419.75
MEDICAL SUPPLIES		419.75
740420		2,162.04
COURIER SERVICE		2,162.04
740512		260,048.94
PROFESSIONAL SERVICES		260,048.94
740620		1,509.29
ELECTRICITY		1,509.29
740640		42,922.25
CONTRACT SERVICES		42,922.25
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		7,747,056.99
COMMISSIONER PRECINCT 1		7,747,056.99
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		62,696.45
OFFICE SUPPLIES		62,696.45
730140		(959.90)
JANITOR SUPPLIES		(959.90)
730180		5,092.20
CULVERTS		5,092.20

730190		1,096,439.23
ROAD MATERIALS		1,096,439.23
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		16,756.28
SHOP SUPPLIES		16,756.28
730260		295,188.52
VEHICLE SUPPLIES		295,188.52
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		46,842.84
VEHICLE MAINTENANCE		46,842.84
740150		31,772.75
LANDSCAPE MAINTENANCE		31,772.75
740430		1,136.86
STRIPING/SEALANT SERVICES		1,136.86
740510		1,335.27
PROFESSIONAL DEVELOPMENT		1,335.27
740512		852,015.38
PROFESSIONAL SERVICES		852,015.38
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		146,267.35
CONTRACT SERVICES		146,267.35
740650		59,879.53
SIGN AND SIGNAL MAINTENANCE		59,879.53
740652		9,112.50
BRIDGE REPAIR		9,112.50
740654		14,249.76
COMMUNITY BUILDING/VOTING BOX		14,249.76
740656		318.00
RENT AND LEASES		318.00
740660		18,914.96
EQUIPMENT RENTAL		18,914.96
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		7,703,727.41
COMMISSIONER PRECINCT 2		7,703,727.41
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		8,388.39
STATE UNEMPLOYMENT TAX		8,388.39
730100		11,569.06
OFFICE SUPPLIES		11,569.06
730180		17,797.71
CULVERTS		17,797.71
730190		2,454,489.74
ROAD MATERIALS		2,454,489.74
730220		937.39
REPLACEMENTS		937.39
730240		159,136.37
FUEL		159,136.37
730250		28,014.25
SHOP SUPPLIES		28,014.25
730260		334,740.90
VEHICLE SUPPLIES		334,740.90
730310		18,810.83
UNIFORMS		18,810.83
740110		8,672.45
IT SOFTWARE MAINTENANCE		8,672.45
740510		1,345.23
PROFESSIONAL DEVELOPMENT		1,345.23
740512		274,297.55
PROFESSIONAL SERVICES		274,297.55
740530		9,377.91
MOBILE PHONE AND DATA		9,377.91
740620		65,930.01
ELECTRICITY		65,930.01

740628	22,261.19
TELEPHONE-FIBER OPTIC-RESTRICTED	22,261.19
740640	2,903.98
CONTRACT SERVICES	2,903.98
740650	134,845.09
SIGN AND SIGNAL MAINTENANCE	134,845.09
740654	1,256.48
COMMUNITY BUILDING/VOTING BOX	1,256.48
740660	5,981.35
EQUIPMENT RENTAL	5,981.35
750400	413,962.39
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	413,962.39
750600	85,623.32
CAPITAL OUTLAY-VEHICLES	85,623.32
750800	147,344.40
MAJOR PROJECTS	147,344.40
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(1,441.22)
REIMBURSEMENTS CLEARING	(1,441.22)
9300	5,985,207.38
COMMISSIONER PRECINCT 3	5,985,207.38
710100	175,004.67
SALARY/OFFICIAL-DEPARTMENT HEAD	175,004.67
710110	1,343,622.56
SALARY/REGULAR	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	274,434.71
OFFICE SUPPLIES	274,434.71
730140	1,220.62
JANITOR SUPPLIES	1,220.62
730180	1,921.20
CULVERTS	1,921.20
730190	632,235.01
ROAD MATERIALS	632,235.01
730200	2,350.26
CRUSHED CONCRETE/REJECT	2,350.26
730220	5,697.09
REPLACEMENTS	5,697.09
730240	79,469.30
FUEL	79,469.30
730250	9,538.95
SHOP SUPPLIES	9,538.95

730260	109,716.93
VEHICLE SUPPLIES	109,716.93
730270	25,482.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,482.33
730310	12,689.99
UNIFORMS	12,689.99
730320	1,037.36
IT HARDWARE	1,037.36
730350	33,114.36
AGRICULTURE SUPPLIES	33,114.36
730380	3,928.35
AUDIO/VISUAL SUPPLIES	3,928.35
730390	989.40
MEDICAL SUPPLIES	989.40
740140	8,084.70
VEHICLE MAINTENANCE	8,084.70
740150	6,530.00
LANDSCAPE MAINTENANCE	6,530.00
740430	575,491.96
STRIPING/SEALANT SERVICES	575,491.96
740440	16,512.10
CONCRETE/CURB REPAIR	16,512.10
740504	601.18
ONLINE SERVICES	601.18
740510	971.97
PROFESSIONAL DEVELOPMENT	971.97
740512	409,033.52
PROFESSIONAL SERVICES	409,033.52
740530	9,486.56
MOBILE PHONE AND DATA	9,486.56
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	6,544.09
CONTRACT SERVICES	6,544.09
740650	190,020.79
SIGN AND SIGNAL MAINTENANCE	190,020.79
740660	7,958.03
EQUIPMENT RENTAL	7,958.03
740662	62,758.42
LEASE TO PURCHASE	62,758.42
740680	500.00
MEMBERSHIP/ASSOCIATION DUES	500.00
740750	436.50
REMODEL	436.50
740970	23.87
FREIGHT AND HANDLING	23.87
750400	186,116.40
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	186,116.40
750600	415,678.58
CAPITAL OUTLAY-VEHICLES	415,678.58

750800	641,177.19
MAJOR PROJECTS	641,177.19
790100	(47,599.53)
REIMBURSEMENTS CLEARING	(47,599.53)
9400	8,197,397.92
COMMISSIONER PRECINCT-4	8,197,397.92
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	82,188.24
OFFICE SUPPLIES	82,188.24
730110	125.34
POSTAGE	125.34
730140	2,976.48
JANITOR SUPPLIES	2,976.48
730180	98,476.28
CULVERTS	98,476.28
730190	721,910.92
ROAD MATERIALS	721,910.92
730200	350,175.28
CRUSHED CONCRETE/REJECT	350,175.28
730240	243,791.10
FUEL	243,791.10
730250	62,308.31
SHOP SUPPLIES	62,308.31
730260	228,997.49
VEHICLE SUPPLIES	228,997.49
730310	21,238.22
UNIFORMS	21,238.22
730350	170,757.95
AGRICULTURE SUPPLIES	170,757.95
740140	109,907.66
VEHICLE MAINTENANCE	109,907.66
740150	50,427.39
LANDSCAPE MAINTENANCE	50,427.39
740410	4,666.39
TOLLS	4,666.39
740430	30,132.58
STRIPING/SEALANT SERVICES	30,132.58
740440	38,250.95
CONCRETE/CURB REPAIR	38,250.95

740510	665.00
PROFESSIONAL DEVELOPMENT	665.00
740512	149,179.43
PROFESSIONAL SERVICES	149,179.43
740530	24,390.02
MOBILE PHONE AND DATA	24,390.02
740540	1,666.19
TRAVEL EXPENSE	1,666.19
740550	27,953.69
SAFETY PROGRAM	27,953.69
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	12,783.64
CONTRACT SERVICES	12,783.64
740650	26,319.02
SIGN AND SIGNAL MAINTENANCE	26,319.02
740660	13,030.59
EQUIPMENT RENTAL	13,030.59
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	857,382.52
CAPITAL OUTLAY-VEHICLES	857,382.52
750800	150,453.38
MAJOR PROJECTS	150,453.38
790100	(355,686.36)
REIMBURSEMENTS CLEARING	(355,686.36)
740260	95.33
INTEREST ON CREDIT CARDS	95.33
9500	1,702,893.69
COUNTY ENGINEER	1,702,893.69
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		2,069.69
TRAVEL EXPENSE		2,069.69
740660		3,160.79
EQUIPMENT RENTAL		3,160.79
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		1,247,770.77
FORFEITURES		1,247,770.77
5100		406,678.56
DISTRICT ATTORNEY		406,678.56
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		2,720.56
MOBILE PHONE AND DATA		2,720.56
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		626,958.27
SHERIFF		626,958.27
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		6,003.30
EQUIPMENT RENTAL		6,003.30
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	17,462.31
CONSTABLE PRECINCT 5	17,462.31
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
740540	550.00
TRAVEL EXPENSE	550.00
740560	1,730.00
TRANSPORTATION	1,730.00
6602	1,680,768.56
JAIL COMMISSARY	1,680,768.56
6602	1,680,768.56
SHERIFF COMMISSARY	1,680,768.56
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	60,756.00
JANITOR SUPPLIES	60,756.00
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/ UTILIZATION 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
202		274,286.12
LAW LIBRARY		274,286.12
3260		274,286.12
LAW LIBRARY		274,286.12
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		10,270.51
BOOK SUPPLEMENTS		10,270.51
740504		15,937.50
ONLINE SERVICES		15,937.50
740510		520.00
PROFESSIONAL DEVELOPMENT		520.00
740540		570.00
TRAVEL EXPENSE		570.00
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		25,147.24
	DISTRICT ATTORNEY	25,147.24
710110		18,875.22
	SALARY/REGULAR	18,875.22
720100		1,443.94
	SOCIAL SECURITY	1,443.94
720120		2,315.97
	RETIREMENT	2,315.97
720140		161.07
	STATE UNEMPLOYMENT TAX	161.07
740640		1,112.34
	CONTRACT SERVICES	1,112.34
740660		1,238.70
	EQUIPMENT RENTAL	1,238.70
5103		-
	PRE-TRIAL DIVERSION	-
710110		-
	SALARY/REGULAR	-
720100		-
	SOCIAL SECURITY	-
720120		-
	RETIREMENT	-
720140		-
	STATE UNEMPLOYMENT TAX	-
740660		-
	EQUIPMENT RENTAL	-
206		1,260,322.35
	COUNTY CLERK RECORDS MGMT. & PRESERVATION	1,260,322.35
1206		18,611.07
	COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	18,611.07
730100		2,520.67
	OFFICE SUPPLIES	2,520.67
740110		120.26
	IT SOFTWARE MAINTENANCE	120.26
740504		104.00
	ONLINE SERVICES	104.00
740512		13,284.27
	PROFESSIONAL SERVICES	13,284.27
740530		227.94
	MOBILE PHONE AND DATA	227.94
740640		54.73
	CONTRACT SERVICES	54.73
740656		1,949.20
	RENT AND LEASES	1,949.20
740660		350.00
	EQUIPMENT RENTAL	350.00
2300		1,241,711.28
	COUNTY CLERK	1,241,711.28
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		113,461.26
PROFESSIONAL SERVICES		113,461.26
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		808,735.90
CAPITAL OUTLAY-BUILDING		808,735.90
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		48,756.38
DISTRICT CLERK RECORDS MGMT & PRESERVATION		48,756.38
2700		48,756.38
DISTRICT CLERK		48,756.38
730100		14,602.42
OFFICE SUPPLIES		14,602.42

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
740970		60.76
FREIGHT AND HANDLING		60.76
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
281		13,132.27
COUNTY AND DISTRICT COURT TECHNOLOGY		13,132.27
8107		13,132.27
COURT TECHNOLOGY COUNTY/DISTRICT		13,132.27
730100		9,242.63
OFFICE SUPPLIES		9,242.63
730380		560.00
AUDIO/VISUAL SUPPLIES		560.00
740530		3,329.64
MOBILE PHONE AND DATA		3,329.64
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
281		81,023.07
COURT REPORTER SERVICE		81,023.07
1213		173.72
COURT REPORTER SERVICE		173.72
730100		173.72
OFFICE SUPPLIES		173.72
8106		80,849.35
COURT REPORTER		80,849.35
730100		20,920.00
OFFICE SUPPLIES		20,920.00
740484		27,939.27
COURT REPORTER TRANSCRIPT		27,939.27
740512		31,847.48
PROFESSIONAL SERVICES		31,847.48
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		75,707.37
	JUSTICE COURT TECHNOLOGY	75,707.37
1216		20,000.00
	JUSTICE COURT TECHNOLOGY	20,000.00
730330		20,000.00
	IT SOFTWARE	20,000.00
8591		55,707.37
	JP JUSTICE COURT TECHNOLOGY	55,707.37
730100		47,018.10
	OFFICE SUPPLIES	47,018.10
740510		600.00
	PROFESSIONAL DEVELOPMENT	600.00
740512		56.90
	PROFESSIONAL SERVICES	56.90
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
217		301,996.63
	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
218		9,388.63
	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	851,091.59
CONTRACT ELECTION SERVICE	851,091.59
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	576,448.30
CONTRACT ELECTION MOCO PAYABLE	576,448.30
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
730320	171.93
IT HARDWARE	171.93
740140	56.23
VEHICLE MAINTENANCE	56.23
740512	40,621.26
PROFESSIONAL SERVICES	40,621.26
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
7300	42,682,273.24
GRANTS	42,682,273.24
1220	626,611.88
GRANTS	626,611.88
770100	626,611.88
TRANSFERS OUT	626,611.88
2000	10,085,451.81
COUNTY JUDGE	10,085,451.81
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	1,741,700.72
IT HARDWARE	1,741,700.72
730330	51,694.27
IT SOFTWARE	51,694.27

730390	
MEDICAL SUPPLIES	564,551.35
740512	564,551.35
PROFESSIONAL SERVICES	3,081.57
740540	3,081.57
TRAVEL EXPENSE	329.39
740560	329.39
TRANSPORTATION	7,000.00
740640	7,000.00
CONTRACT SERVICES	7,476,671.00
740660	7,476,671.00
EQUIPMENT RENTAL	12,034.12
740694	12,034.12
FOOD SERVICE	646.30
740750	646.30
REMODEL	129.60
740970	129.60
FREIGHT AND HANDLING	571.46
750300	571.46
CAPITAL OUTLAY-BUILDING	25,325.42
750600	25,325.42
CAPITAL OUTLAY-VEHICLES	94,094.00
2600	94,094.00
INFORMATION TECHNOLOGY	940,969.66
730320	940,969.66
IT HARDWARE	838,502.85
730330	838,502.85
IT SOFTWARE	102,466.81
2800	102,466.81
COUNTY ATTORNEY	15,570,140.86
710110	15,570,140.86
SALARY/REGULAR	19,023.33
710140	19,023.33
SALARY/CELL PHONE ALLOWANCE	29.08
720100	29.08
SOCIAL SECURITY	1,459.23
720110	1,459.23
EMPLOYEE INSURANCE	52,825.87
720120	52,825.87
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	-
OFFICE SUPPLIES	-
730120	-
BOOK SUPPLEMENTS	-
740220	-
LEGAL/LITIGATION COSTS	-
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	-
PROFESSIONAL SERVICES	15,468,594.36
740530	15,468,594.36
MOBILE PHONE AND DATA	13,317.92
	13,317.92

740540	
TRAVEL EXPENSE	-
750300	
CAPITAL OUTLAY-BUILDING	14,891.07
3200	14,891.07
OTHER	20,113.49
740640	20,113.49
CONTRACT SERVICES	20,113.49
3210	20,113.49
NON-DEPARTMENTAL	-
740512	-
PROFESSIONAL SERVICES	-
740620	-
ELECTRICITY	-
4100	
ANIMAL SERVICES	6,973.72
730100	6,973.72
OFFICE SUPPLIES	3,999.35
730390	3,999.35
MEDICAL SUPPLIES	2,974.37
4200	2,974.37
FORENSIC SERVICES	6,600.00
740510	6,600.00
PROFESSIONAL DEVELOPMENT	100.00
740640	100.00
CONTRACT SERVICES	6,500.00
4300	6,500.00
MCCD-COUNTY APPROPRIATIONS (CDBG)	5,406,297.02
710100	5,406,297.02
SALARY/OFFICIAL-DEPARTMENT HEAD	130,625.58
710110	130,625.58
SALARY/REGULAR	248,719.34
710140	248,719.34
SALARY/CELL PHONE ALLOWANCE	941.57
720100	941.57
SOCIAL SECURITY	27,968.95
720110	27,968.95
EMPLOYEE INSURANCE	58,937.35
720120	58,937.35
RETIREMENT	46,661.07
720140	46,661.07
STATE UNEMPLOYMENT TAX	959.66
730100	959.66
OFFICE SUPPLIES	2,513.61
730110	2,513.61
POSTAGE	89.46
740420	89.46
COURIER SERVICE	54.49
740510	54.49
PROFESSIONAL DEVELOPMENT	1,207.10
740512	1,207.10
PROFESSIONAL SERVICES	3,112,508.86
740530	3,112,508.86
MOBILE PHONE AND DATA	(3.86)
	(3.86)

740540	7,740.67
TRAVEL EXPENSE	7,740.67
740570	6,929.30
ADVERTISING	6,929.30
740580	19.95
PRINTING	19.95
740640	1,371,067.05
CONTRACT SERVICES	1,371,067.05
740656	385,977.08
RENT AND LEASES	385,977.08
740660	2,555.96
EQUIPMENT RENTAL	2,555.96
740820	198.83
DEMOLITION	198.83
740100	625.00
IT HARDWARE MAINTENANCE	625.00
4500	46,408.76
MEMORIAL LIBRARY	46,408.76
730220	46,408.76
REPLACEMENTS	46,408.76
5000	182,840.43
AIRPORT	182,840.43
750800	182,840.43
MAJOR PROJECTS	182,840.43
5100	605,777.56
DISTRICT ATTORNEY	605,777.56
710110	256,715.58
SALARY/REGULAR	256,715.58
710130	101,612.00
SALARY/OVERTIME	101,612.00
710150	22,475.00
SALARY/SPECIAL PAY	22,475.00
720100	28,241.02
SOCIAL SECURITY	28,241.02
720110	40,265.59
EMPLOYEE INSURANCE	40,265.59
720120	45,205.37
RETIREMENT	45,205.37
720130	3,512.10
WORKERS COMPENSATION	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	
CONTRACT SERVICES	39,584.50
5200	39,584.50
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	4,903,217.26
710110	4,903,217.26
SALARY/REGULAR	120,123.68
720100	120,123.68
SOCIAL SECURITY	8,836.90
720110	8,836.90
EMPLOYEE INSURANCE	34,591.72
720120	34,591.72
RETIREMENT	14,739.23
720130	14,739.23
WORKERS COMPENSATION	428.12
720140	428.12
STATE UNEMPLOYMENT TAX	382.13
730100	382.13
OFFICE SUPPLIES	199,903.58
730140	199,903.58
JANITOR SUPPLIES	65,609.33
730220	65,609.33
REPLACEMENTS	10,723.38
730240	10,723.38
FUEL	20.00
730260	20.00
VEHICLE SUPPLIES	2,358.25
730270	2,358.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,900.00
730300	31,900.00
COMMUNITY AWARENESS SUPPLIES	700.36
730330	700.36
IT SOFTWARE	13,273.12
730390	13,273.12
MEDICAL SUPPLIES	390,018.61
740510	390,018.61
PROFESSIONAL DEVELOPMENT	1,378.76
740512	1,378.76
PROFESSIONAL SERVICES	244,485.37
740530	244,485.37
MOBILE PHONE AND DATA	7,049.63
740540	7,049.63
TRAVEL EXPENSE	21,435.66
740640	21,435.66
CONTRACT SERVICES	152,473.64
740656	152,473.64
RENT AND LEASES	155,830.00
740660	155,830.00
EQUIPMENT RENTAL	6,612.42
740694	6,612.42
FOOD SERVICE	7,237.68
740750	7,237.68
REMODEL	487.50
740820	487.50
DEMOLITION	90,812.95
	90,812.95

740970	2,639.72
FREIGHT AND HANDLING	2,639.72
750300	2,083,164.40
CAPITAL OUTLAY-BUILDING	2,083,164.40
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	1,875,854.36
JUVENILE PROBATION-ADMINISTRATIVE	1,875,854.36
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	46,429.84
OFFICE SUPPLIES	46,429.84
730120	48.93
BOOK SUPPLEMENTS	48.93
730240	1,224.95
FUEL	1,224.95
730260	25.28
VEHICLE SUPPLIES	25.28
730320	9,070.07
IT HARDWARE	9,070.07
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	8,347.00
PROFESSIONAL DEVELOPMENT	8,347.00
740512	66,481.24
PROFESSIONAL SERVICES	66,481.24
740516	30,653.70
PROFESSIONAL SERVICES-URINALYSIS	30,653.70
740518	18,476.00
PROFESSIONAL SERVICES-POLYGRAPH	18,476.00

740530		10,689.20
MOBILE PHONE AND DATA		10,689.20
740540		9,252.23
TRAVEL EXPENSE		9,252.23
740580		1,399.55
PRINTING		1,399.55
740790		26,868.47
ELECTRONIC MONITORING		26,868.47
740800		68,845.71
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT		68,845.71
740810		418,098.92
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT		418,098.92
740250		0.50
PENALTY/LATE CHARGE		0.50
5401		970,249.10
JUVENILE PROBATION-DETENTION		970,249.10
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		489,094.18
PROFESSIONAL SERVICES		489,094.18
740694		992.00
FOOD SERVICE		992.00
6000		157,095.02
SHERIFF		157,095.02
710130		1,344.58
SALARY/OVERTIME		1,344.58
720100		96.10
SOCIAL SECURITY		96.10
720120		164.98
RETIREMENT		164.98
730140		7,609.88
JANITOR SUPPLIES		7,609.88
730390		104,280.89
MEDICAL SUPPLIES		104,280.89
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	89,897.49
SHERIFF ORGANIZED CRIME	89,897.49
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	145.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	145.98
740540	1,660.82
TRAVEL EXPENSE	1,660.82
740660	12,579.00
EQUIPMENT RENTAL	12,579.00
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	634,100.82
SHERIFF PATROL WEST	634,100.82
710110	286,833.89
SALARY/REGULAR	286,833.89
720100	21,633.54
SOCIAL SECURITY	21,633.54
720110	46,144.03
EMPLOYEE INSURANCE	46,144.03
720120	35,194.41
RETIREMENT	35,194.41

720130		5,232.69
WORKERS COMPENSATION		5,232.69
720140		577.79
STATE UNEMPLOYMENT TAX		577.79
730100		1,673.81
OFFICE SUPPLIES		1,673.81
730240		577.95
FUEL		577.95
730330		8,793.84
IT SOFTWARE		8,793.84
740140		15,672.39
VEHICLE MAINTENANCE		15,672.39
740530		4,737.80
MOBILE PHONE AND DATA		4,737.80
740540		2,156.94
TRAVEL EXPENSE		2,156.94
740580		52.46
PRINTING		52.46
740620		3,692.78
ELECTRICITY		3,692.78
740640		199,056.50
CONTRACT SERVICES		199,056.50
740660		2,070.00
EQUIPMENT RENTAL		2,070.00
7100		14,872.70
CONSTABLE PRECINCT 1		14,872.70
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		6,446.70
OFFICE SUPPLIES		6,446.70
7300		587.27
CONSTABLE PRECINCT 3		587.27
730280		587.27
CANINE EXPENSES		587.27
7400		6,795.06
CONSTABLE PRECINCT 4		6,795.06
710130		4,298.70
SALARY/OVERTIME		4,298.70
720100		322.10
SOCIAL SECURITY		322.10
720120		527.46
RETIREMENT		527.46
720130		76.80
WORKERS COMPENSATION		76.80
730100		1,570.00
OFFICE SUPPLIES		1,570.00
7500		51,950.61
CONSTABLE PRECINCT 5		51,950.61

710130	
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
740510	5,894.24
PROFESSIONAL DEVELOPMENT	7,800.00
8340	7,800.00
359TH DISTRICT COURT	146,997.43
710110	146,997.43
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	64,430.45
740540	64,430.45
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
730100	138,450.15
OFFICE SUPPLIES	4,947.75
740570	4,947.75
ADVERTISING	306.00
750800	306.00
MAJOR PROJECTS	133,196.40
750900	133,196.40
HAVA	97,977.77
2500	97,977.77
ELECTIONS ADMINISTRATOR	97,977.77
730100	97,977.77
OFFICE SUPPLIES	8,437.05
	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		33,410.50
IT HARDWARE		33,410.50
730390		1,821.31
MEDICAL SUPPLIES		1,821.31
740512		36,295.61
PROFESSIONAL SERVICES		36,295.61
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
323		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	-
1000	12,935,586.03
LOCAL CAPITAL PROJECTS	12,935,586.03
1400	12,935,586.03
LOCAL CAPITAL PROJECTS	12,935,586.03
730320	464.70
IT HARDWARE	464.70
730330	22,730.00
IT SOFTWARE	22,730.00
740110	631,980.88
IT SOFTWARE MAINTENANCE	631,980.88
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	2,974,676.41
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,974,676.41
750500	1,600,087.09
CAPITAL OUTLAY-INTANGIBLES	1,600,087.09
750800	5,560,638.36
MAJOR PROJECTS	5,560,638.36
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
404	900,576.88
C/P ROAD BONDS 2016	900,576.88
1903	900,576.88
CAPITAL ROAD PROJECTS	900,576.88
750800	900,576.88
MAJOR PROJECTS	900,576.88
405	8,258,866.58
C/P ROAD BONDS 2016A	8,258,866.58
1903	8,258,866.58
CAPITAL ROAD PROJECTS	8,258,866.58
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740640	-
CONTRACT SERVICES	-
740920	-
APPRAISALS	-
750200	-
CAPITAL OUTLAY-LAND	-

750800		8,258,866.58
MAJOR PROJECTS		8,258,866.58
106		9,452,642.64
C/P ROAD BONDS 2018		9,452,642.64
1903		9,452,642.64
CAPITAL ROAD PROJECTS		9,452,642.64
740512		1,790.00
PROFESSIONAL SERVICES		1,790.00
750200		685,000.75
CAPITAL OUTLAY-LAND		685,000.75
750800		8,765,851.89
MAJOR PROJECTS		8,765,851.89
107		15,066,561.38
C/P ROAD BONDS 2018B		15,066,561.38
1903		15,066,561.38
CAPITAL ROAD PROJECTS		15,066,561.38
740650		14,270.00
SIGN AND SIGNAL MAINTENANCE		14,270.00
750200		-
CAPITAL OUTLAY-LAND		-
750800		15,052,291.38
MAJOR PROJECTS		15,052,291.38
108		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/ UTILIZATION 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		-
501		1,005,264.25
WORKERS COMPENSATION		1,005,264.25
2203		1,005,264.25
WORKERS COMPENSATION		1,005,264.25
720130		(3,801.16)
WORKERS COMPENSATION		(3,801.16)
740120		741,525.41
MEDICAL SERVICES		741,525.41
740700		267,540.00
INSURANCE/BOND PREMIUMS		267,540.00
502		2,771,796.13
PROPERTY/CASUALTY		2,771,796.13
2202		2,479,899.66
PROPERTY/CASUALTY		2,479,899.66
740512		3,326.47
PROFESSIONAL SERVICES		3,326.47

740700		73,168.00
INSURANCE/BOND PREMIUMS		73,168.00
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		10,840.14
BONDS-SURETY		10,840.14
750600		111,596.82
CAPITAL OUTLAY-VEHICLES		111,596.82
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		4,212,167.70
DEFAULT ZONE FUND		4,212,167.70
1903		4,212,167.70
CAPITAL ROAD PROJECTS		4,212,167.70
730200		21,377.50
CRUSHED CONCRETE/REJECT		21,377.50
740512		105,850.93
PROFESSIONAL SERVICES		105,850.93
740640		-
CONTRACT SERVICES		-
740650		10,730.00
SIGN AND SIGNAL MAINTENANCE		10,730.00
740920		-
APPRAISALS		-
750200		-
CAPITAL OUTLAY-LAND		-
750800		4,074,209.27
MAJOR PROJECTS		4,074,209.27
(blank)		
(blank)		
(blank)		
(blank)		
(blank)		
(blank)		
660		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 19, 2020

	Sum of NetTransactionAmount
100	235,829.16
GENERAL OPERATIONS	235,829.16
2000	166.02
COUNTY JUDGE	166.02
730100	166.02
OFFICE SUPPLIES	166.02
2100	252.00
HUMAN RESOURCES	252.00
740640	252.00
CONTRACT SERVICES	252.00
2200	74.61
RISK MANAGEMENT	74.61
730100	56.61
OFFICE SUPPLIES	56.61
740640	18.00
CONTRACT SERVICES	18.00
2302	183.80
COURT COLLECTIONS	183.80
740640	183.80
CONTRACT SERVICES	183.80
2600	106.65
INFORMATION TECHNOLOGY	106.65
730100	106.65
OFFICE SUPPLIES	106.65
2800	(22.78)
COUNTY ATTORNEY	(22.78)
740970	27.22
FREIGHT AND HANDLING	27.22
790100	(50.00)
REIMBURSEMENTS CLEARING	(50.00)
3000	298.67
BUILDING CUSTODIAL SERVICES	298.67
730100	594.72
OFFICE SUPPLIES	594.72
730250	(431.56)
SHOP SUPPLIES	(431.56)
740140	135.51
VEHICLE MAINTENANCE	135.51
3100	1,944.85
BUILDING MAINTENANCE/CONSTRUCTION	1,944.85
730220	1,479.48
REPLACEMENTS	1,479.48
740620	465.37
ELECTRICITY	465.37
3210	414.00
NON-DEPARTMENTAL	414.00
740570	414.00
ADVERTISING	414.00

4001		450.08
	PERMITS	450.08
	730100	450.08
	OFFICE SUPPLIES	450.08
4200		1,092.95
	FORENSIC SERVICES	1,092.95
	740660	1,092.95
	EQUIPMENT RENTAL	1,092.95
4400		123.35
	CONVENTION CENTER	123.35
	730310	23.35
	UNIFORMS	23.35
	740640	100.00
	CONTRACT SERVICES	100.00
4500		1,059.82
	MEMORIAL LIBRARY	1,059.82
	740512	950.00
	PROFESSIONAL SERVICES	950.00
	740540	109.82
	TRAVEL EXPENSE	109.82
4600		271.47
	EXTENSION AGENTS	271.47
	740540	191.47
	TRAVEL EXPENSE	191.47
	740680	80.00
	MEMBERSHIP/ASSOCIATION DUES	80.00
5050		416.00
	CUSTOMS	416.00
	740640	416.00
	CONTRACT SERVICES	416.00
5100		169.00
	DISTRICT ATTORNEY	169.00
	740640	169.00
	CONTRACT SERVICES	169.00
5200		89.17
	OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	89.17
	740640	95.00
	CONTRACT SERVICES	95.00
	790100	(5.83)
	REIMBURSEMENTS CLEARING	(5.83)
5400		41.12
	JUVENILE PROBATION-ADMINISTRATIVE	41.12
	730100	2.85
	OFFICE SUPPLIES	2.85
	730240	38.27
	FUEL	38.27
6000		531.09
	SHERIFF	531.09
	730100	531.09
	OFFICE SUPPLIES	531.09
6100		1,340.00
	SHERIFF HOMELAND SECURITY	1,340.00
	730270	635.00
	LAW ENFORCEMENT SPECIFIC SUPPLIES	635.00

740530		705.00
MOBILE PHONE AND DATA		705.00
6201		184.00
SHERIFF HOMICIDE VIOLENT CRIME		184.00
740640		184.00
CONTRACT SERVICES		184.00
6301		691.41
SHERIFF PATROL EAST		691.41
730100		652.89
OFFICE SUPPLIES		652.89
730270		38.52
LAW ENFORCEMENT SPECIFIC SUPPLIES		38.52
6302		729.44
SHERIFF PATROL WEST		729.44
730100		640.40
OFFICE SUPPLIES		640.40
730270		89.04
LAW ENFORCEMENT SPECIFIC SUPPLIES		89.04
6402		2,977.74
SHERIFF CRIME LAB		2,977.74
730270		2,977.74
LAW ENFORCEMENT SPECIFIC SUPPLIES		2,977.74
6403		(77.34)
SHERIFF FLEET		(77.34)
790100		(77.34)
REIMBURSEMENTS CLEARING		(77.34)
6407		100.27
SHERIFF ACADEMY		100.27
730100		100.27
OFFICE SUPPLIES		100.27
6601		7,755.74
SHERIFF JAIL		7,755.74
740626		7,300.00
TELEPHONE-INMATE SERVICES		7,300.00
740660		455.74
EQUIPMENT RENTAL		455.74
7300		3,080.33
CONSTABLE PRECINCT 3		3,080.33
730270		2,955.33
LAW ENFORCEMENT SPECIFIC SUPPLIES		2,955.33
740140		125.00
VEHICLE MAINTENANCE		125.00
7400		100.00
CONSTABLE PRECINCT 4		100.00
740140		100.00
VEHICLE MAINTENANCE		100.00
7500		943.40
CONSTABLE PRECINCT 5		943.40
730270		943.40
LAW ENFORCEMENT SPECIFIC SUPPLIES		943.40
8100		67,816.25
COURT OPERATIONS		67,816.25
740170		2,380.00
PETIT JURORS		2,380.00

740524	10,093.75
PROFESSIONAL SERVICES-INTERPRETER	10,093.75
740690	55,342.50
COURT COST	55,342.50
8101	96,342.85
INDIGENT DEFENSE- CRIMINAL	96,342.85
740270	61,468.00
APPOINTED ATTORNEY	61,468.00
740290	562.54
OTHER LITIGATION-APPOINTED ATTORNEY	562.54
740370	16,666.66
APPOINTED ATTORNEY-JUVENILE	16,666.66
740460	5,401.65
INVESTIGATOR	5,401.65
740470	10,846.00
EXPERT WITNESS	10,846.00
740484	1,398.00
COURT REPORTER TRANSCRIPT	1,398.00
8102	39,608.82
INDIGENT DEFENSE- CIVIL	39,608.82
740270	7,891.66
APPOINTED ATTORNEY	7,891.66
740290	2.06
OTHER LITIGATION-APPOINTED ATTORNEY	2.06
740310	31,619.25
APPOINTED ATTORNEY-CIVIL	31,619.25
740540	95.85
TRAVEL EXPENSE	95.85
8103	60.35
OFFICE OF COURT ADMIN	60.35
730100	60.35
OFFICE SUPPLIES	60.35
8250	15.29
COUNTY COURT AT LAW-5	15.29
730100	15.29
OFFICE SUPPLIES	15.29
8310	4.89
9TH DISTRICT COURT	4.89
730100	4.89
OFFICE SUPPLIES	4.89
8320	89.79
221ST DISTRICT COURT	89.79
740640	89.79
CONTRACT SERVICES	89.79
8340	24.77
359TH DISTRICT COURT	24.77
740640	24.77
CONTRACT SERVICES	24.77
8370	750.00
435TH DISTRICT COURT	750.00
740640	750.00
CONTRACT SERVICES	750.00
8401	770.00
DRUG COURT	770.00

740512	770.00
PROFESSIONAL SERVICES	770.00
8402	2,062.50
DRUG COURT-DWI COURT	2,062.50
740512	2,062.50
PROFESSIONAL SERVICES	2,062.50
8510	1,628.96
JUSTICE OF PEACE PRECINCT 1	1,628.96
730100	1,463.96
OFFICE SUPPLIES	1,463.96
740640	165.00
CONTRACT SERVICES	165.00
8550	946.40
JUSTICE OF PEACE PRECINCT 5	946.40
740640	946.40
CONTRACT SERVICES	946.40
6502	145.02
SHERIFF FINANCE	145.02
730100	145.02
OFFICE SUPPLIES	145.02
8380	76.41
457TH DISTRICT COURT	76.41
730100	76.41
OFFICE SUPPLIES	76.41
200	154,162.65
ROAD AND BRIDGE	154,162.65
4700	9,651.50
PARKS	9,651.50
730100	8,131.50
OFFICE SUPPLIES	8,131.50
740640	1,520.00
CONTRACT SERVICES	1,520.00
4800	278.00
COMMUNITY CENTERS	278.00
740640	278.00
CONTRACT SERVICES	278.00
4900	13,474.59
RECYCLE CENTERS	13,474.59
730390	38.70
MEDICAL SUPPLIES	38.70
740512	123.75
PROFESSIONAL SERVICES	123.75
740640	13,312.14
CONTRACT SERVICES	13,312.14
9100	14,537.12
COMMISSIONER PRECINCT 1	14,537.12
730250	438.99
SHOP SUPPLIES	438.99
730260	1,574.53
VEHICLE SUPPLIES	1,574.53
730310	378.36
UNIFORMS	378.36
730350	317.00
AGRICULTURE SUPPLIES	317.00

740140	316.84
VEHICLE MAINTENANCE	316.84
740512	635.65
PROFESSIONAL SERVICES	635.65
740640	5,575.75
CONTRACT SERVICES	5,575.75
750400	5,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	5,300.00
9200	4,425.41
COMMISSIONER-PRECINCT 2	4,425.41
730100	99.11
OFFICE SUPPLIES	99.11
730260	449.31
VEHICLE SUPPLIES	449.31
740512	2,865.00
PROFESSIONAL SERVICES	2,865.00
740640	1,011.99
CONTRACT SERVICES	1,011.99
9300	18,455.93
COMMISSIONER-PRECINCT 3	18,455.93
730310	286.50
UNIFORMS	286.50
740512	981.65
PROFESSIONAL SERVICES	981.65
740640	6,791.78
CONTRACT SERVICES	6,791.78
750800	10,396.00
MAJOR PROJECTS	10,396.00
9400	93,340.10
COMMISSIONER-PRECINCT 4	93,340.10
730260	322.69
VEHICLE SUPPLIES	322.69
740530	39.35
MOBILE PHONE AND DATA	39.35
740550	587.94
SAFETY PROGRAM	587.94
740640	1,045.00
CONTRACT SERVICES	1,045.00
740662	88,868.12
LEASE TO PURCHASE	88,868.12
750800	2,477.00
MAJOR PROJECTS	2,477.00
208	1,921.16
DISTRICT CLERK RECORDS-MGMT. & PRESERVATION	1,921.16
2700	1,921.16
DISTRICT CLERK	1,921.16
730100	1,921.16
OFFICE SUPPLIES	1,921.16
280	79.99
COUNTY AND DISTRICT COURT TECHNOLOGY	79.99
8107	79.99
COURT TECHNOLOGY-COUNTY/DISTRICT	79.99
730100	79.99
OFFICE SUPPLIES	79.99

246		6,081.92
	JUSTICE COURT TECHNOLOGY	6,081.92
	8591	6,081.92
	JP JUSTICE COURT TECHNOLOGY	6,081.92
	730100	6,081.92
	OFFICE SUPPLIES	6,081.92
240		1,235,764.97
	GRANTS	1,235,764.97
	2000	641,624.28
	COUNTY JUDGE	641,624.28
	730320	16,624.28
	IT HARDWARE	16,624.28
	740640	625,000.00
	CONTRACT SERVICES	625,000.00
	4300	577,810.25
	MCCD-COUNTY APPROPRIATIONS (CDBG)	577,810.25
	740510	-
	PROFESSIONAL DEVELOPMENT	-
	740512	472,063.25
	PROFESSIONAL SERVICES	472,063.25
	740540	-
	TRAVEL EXPENSE	-
	740640	105,747.00
	CONTRACT SERVICES	105,747.00
	5200	15,514.88
	OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	15,514.88
	730100	464.88
	OFFICE SUPPLIES	464.88
	730390	15,050.00
	MEDICAL SUPPLIES	15,050.00
	5400	815.56
	JUVENILE PROBATION-ADMINISTRATIVE	815.56
	730100	790.56
	OFFICE SUPPLIES	790.56
	740510	25.00
	PROFESSIONAL DEVELOPMENT	25.00
240		(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)
582		150.00
	PROPERTY/CASUALTY	150.00
	2202	150.00
	PROPERTY/CASUALTY	150.00
	740952	150.00
	BONDS-SURETY	150.00
999		(3,225.80)
	DEFAULT ZONE FUND	(3,225.80)

1903	(3,225.80)
CAPITAL ROAD PROJECTS	(3,225.80)
750200	359,510.00
CAPITAL OUTLAY-LAND	359,510.00
750800	(362,735.80)
MAJOR PROJECTS	(362,735.80)
(blank)	
(blank)	
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MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES
For Fiscal Year Ended September 30, 2020
AS OF October 19, 2020

	Sum of NetTransactionAmount
100	(244,323,697.02)
GENERAL OPERATIONS	(244,323,697.02)
1100	(209,489,996.63)
GENERAL FUND	(209,489,996.63)
400100	(186,528,102.65)
CURRENT TAXES	(186,528,102.65)
400110	(736,329.10)
DELINQUENT TAXES	(736,329.10)
400120	(1,577,639.94)
PENALTY AND INTEREST	(1,577,639.94)
400140	(248,775.26)
OTHER TAXES	(248,775.26)
410100	(244,038.00)
TABC LICENSES	(244,038.00)
410102	(626,405.00)
HEALTH PERMITS	(626,405.00)
420304	(1,631,130.79)
OTHER ALLOCATIONS	(1,631,130.79)
430104	(12,916.49)
COUNTY JUDGE FEES	(12,916.49)
430106	(244,215.94)
SHERIFF FEES	(244,215.94)
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		(1,369,380.57)
INTEREST-BANK		(1,369,380.57)
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		(191,707.83)
CONTRACT REIMBURSEMENT-ADMINISTRATION		(191,707.83)
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		(2,369.92)
TEMPORARY SUSPENSE REVENUE		(2,369.92)
450328		(191,384.91)
SALE OF ASSETS		(191,384.91)
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

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		(76,291.99)
	COUNTY ATTORNEY	(76,291.99)
420100		(56,692.87)
	FEDERAL GRANT REVENUE	(56,692.87)
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	(612,785.00)
PERMITS	(612,785.00)
410106	(612,785.00)
FOOD SERVICE PERMITS	(612,785.00)
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	(167,887.80)
FORENSIC SERVICES	(167,887.80)
430200	(165,234.50)
INQUESTS AND AUTOPSIES	(165,234.50)

430210		(2,702.30)
FORENSIC ADMINISTRATION FEE		(2,702.30)
450200		60.00
CONTRACT SERVICE REVENUE		60.00
450320		(11.00)
MISCELLANEOUS		(11.00)
4300		51.59
MCCD-COUNTY APPROPRIATIONS (CDBG)		51.59
450320		51.59
MISCELLANEOUS		51.59
4400		(940,022.56)
CONVENTION CENTER		(940,022.56)
420304		(441,582.10)
OTHER ALLOCATIONS		(441,582.10)
430162		(85,398.24)
PARK FEES		(85,398.24)
430226		(305,126.74)
RENTAL/USER FEES		(305,126.74)
450200		125.00
CONTRACT SERVICE REVENUE		125.00
450318		(108,040.48)
RENTS/LEASES		(108,040.48)
4500		(171,410.51)
MEMORIAL LIBRARY		(171,410.51)
430224		(39,097.18)
BOOK FINES		(39,097.18)
450100		(1,058.70)
COMMISSIONS		(1,058.70)
450300		(131,254.63)
CONTRIBUTIONS		(131,254.63)
5000		(570,928.30)
AIRPORT		(570,928.30)
430170		95.00
HAZARDOUS WASTE MANAGEMENT FEE		95.00
430226		(407,922.02)
RENTAL/USER FEES		(407,922.02)
430230		(148,932.59)
FUEL FLOW FEES		(148,932.59)
450320		(14,168.69)
MISCELLANEOUS		(14,168.69)
5050		(96,792.56)
CUSTOMS		(96,792.56)
430226		(97,208.56)
RENTAL/USER FEES		(97,208.56)
450200		416.00
CONTRACT SERVICE REVENUE		416.00
5100		(132,719.22)
DISTRICT ATTORNEY		(132,719.22)
420100		-
FEDERAL GRANT REVENUE		-
420200		-
STATE GRANT REVENUE		-
420204		(95,022.99)
STATE ALLOCATIONS		(95,022.99)

440100	
INTEREST-BANK	(13.02)
450200	(13.02)
CONTRACT SERVICE REVENUE	(1,327.21)
460130	(1,327.21)
FORFEITURES-BONDS	(36,356.00)
5101	(36,356.00)
DISTRICT ATTORNEY STATE FUNDS	(7,500.00)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
5301	(7,500.00)
FIRE MARSHAL - INSPECTIONS	(1,124,453.55)
430184	(1,124,453.55)
FIRE INSPECTION FEE-EXISTING	(308,406.50)
430186	(308,406.50)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(621,500.00)
450200	(621,500.00)
CONTRACT SERVICE REVENUE	(194,547.05)
5400	(194,547.05)
JUVENILE PROBATION-ADMINISTRATIVE	(175,559.50)
430174	(175,559.50)
DETENTION ADMINISTRATION SERVICES	(35,639.00)
450210	(35,639.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(139,920.50)
5500	(139,920.50)
ADULT PROBATION	(3,436,718.00)
450200	(3,436,718.00)
CONTRACT SERVICE REVENUE	(3,436,718.00)
5501	(3,436,718.00)
BOND SUPERVISION	(526,282.79)
450200	(526,282.79)
CONTRACT SERVICE REVENUE	(526,282.79)
5600	(526,282.79)
COMMISSIONS	(105,174.82)
450100	(105,174.82)
COMMISSIONS	(93,129.80)
450328	(93,129.80)
SALE OF ASSETS	(12,045.02)
6000	(12,045.02)
SHERIFF	(112,620.85)
420206	(112,620.85)
STATE CONTRACT REIMBURSEMENT	(14,582.85)
430180	(14,582.85)
VEHICLE TOWING PROGRAM FEES	(86,065.00)
450200	(86,065.00)
CONTRACT SERVICE REVENUE	(808.00)
450210	(808.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(10,665.00)
450300	(10,665.00)
CONTRIBUTIONS	(500.00)
6100	(500.00)
SHERIFF HOMELAND SECURITY	(86,776.13)
450200	(86,776.13)
CONTRACT SERVICE REVENUE	(78,176.13)
	(78,176.13)

450300	
CONTRIBUTIONS	(8,600.00)
6201	(8,600.00)
SHERIFF HOMICIDE VIOLENT CRIME	(87,537.08)
450200	(87,537.08)
CONTRACT SERVICE REVENUE	(87,537.08)
6202	(17,080.42)
SHERIFF ORGANIZED CRIME	(17,080.42)
450200	(17,080.42)
CONTRACT SERVICE REVENUE	(17,080.42)
6301	(539,283.19)
SHERIFF PATROL EAST	(539,283.19)
450200	(539,283.19)
CONTRACT SERVICE REVENUE	(539,283.19)
6302	(543,986.00)
SHERIFF PATROL WEST	(543,986.00)
450200	(543,986.00)
CONTRACT SERVICE REVENUE	(543,986.00)
6303	(8,282,593.71)
SHERIFF PATROL SOUTH	(8,282,593.71)
450200	(8,282,593.71)
CONTRACT SERVICE REVENUE	(8,282,593.71)
6401	(1,260,345.34)
SHERIFF DISPATCH	(1,260,345.34)
450200	(1,260,345.34)
CONTRACT SERVICE REVENUE	(1,260,345.34)
6402	(13,850.00)
SHERIFF CRIME LAB	(13,850.00)
430182	(13,850.00)
FINGERPRINT FEES	(13,850.00)
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	(7,025.00)
SHERIFF ACADEMY	(7,025.00)
430172	(7,025.00)
ACADEMY REVENUE	(7,025.00)
6504	(699,115.00)
SHERIFF ALARMS	(699,115.00)
410108	(699,115.00)
ALARM PERMITS	(699,115.00)
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	(917,764.62)
CONSTABLE PRECINCT 1	(917,764.62)
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		(903,138.16)
CONTRACT SERVICE REVENUE		(903,138.16)
7200		(12,054.50)
CONSTABLE PRECINCT 2		(12,054.50)
430138		(12,054.50)
CONSTABLE FEES		(12,054.50)
7300		(1,315,344.50)
CONSTABLE PRECINCT 3		(1,315,344.50)
430138		(18,223.46)
CONSTABLE FEES		(18,223.46)
450100		(1,778.32)
COMMISSIONS		(1,778.32)
450200		(1,295,342.72)
CONTRACT SERVICE REVENUE		(1,295,342.72)
7400		(156,977.90)
CONSTABLE PRECINCT 4		(156,977.90)
430138		(19,936.02)
CONSTABLE FEES		(19,936.02)
450100		(490.25)
COMMISSIONS		(490.25)
450200		(135,916.59)
CONTRACT SERVICE REVENUE		(135,916.59)
420106		(635.04)
FEDERAL CONTRACT REIMBURSEMENT		(635.04)
7500		(1,261,151.10)
CONSTABLE PRECINCT 5		(1,261,151.10)
430138		(12,500.00)
CONSTABLE FEES		(12,500.00)
450200		(1,248,651.10)
CONTRACT SERVICE REVENUE		(1,248,651.10)
8100		(233,349.37)
COURT OPERATIONS		(233,349.37)
420200		(31,432.00)
STATE GRANT REVENUE		(31,432.00)
430212		-
JURY FEES		-
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	
STATE ALLOCATIONS	(84,000.00)
8230	(84,000.00)
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	533.08
410TH DISTRICT COURT	533.08
430212	116.36
JURY FEES	116.36
430226	3.98
RENTAL/USER FEES	3.98
450320	412.74
MISCELLANEOUS	412.74
8360	25.90
418TH DISTRICT COURT	25.90
450320	25.90
MISCELLANEOUS	25.90
8401	(155,391.04)
DRUG COURT	(155,391.04)
430214	(154,313.03)
PROGRAM FEES	(154,313.03)
430218	(1,080.00)
MRT BOOK FEE	(1,080.00)
430226	1.99
RENTAL/USER FEES	1.99
8402	(123,598.01)
DRUG COURT-DWI COURT	(123,598.01)
430214	(123,000.00)
PROGRAM FEES	(123,000.00)
430218	(600.00)
MRT BOOK FEE	(600.00)
430266	1.99
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	1.99

8510		(51,075.74)
	JUSTICE OF PEACE PRECINCT 1	(51,075.74)
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		17,496.89
	THIRD PARTY COLLECTION FEE	17,496.89
8520		(115,153.03)
	JUSTICE OF PEACE PRECINCT 2	(115,153.03)
430228		(115,153.03)
	COLLECTION FEE	(115,153.03)
8530		(56,469.75)
	JUSTICE OF PEACE PRECINCT 3	(56,469.75)
430134		(2,301.90)
	JUSTICE OF THE PEACE FEES	(2,301.90)
450200		(54,167.85)
	CONTRACT SERVICE REVENUE	(54,167.85)
8540		(76,655.31)
	JUSTICE OF PEACE PRECINCT 4	(76,655.31)
430228		(76,655.31)
	COLLECTION FEE	(76,655.31)
8550		(53,636.36)
	JUSTICE OF PEACE PRECINCT 5	(53,636.36)
430228		(54,605.60)
	COLLECTION FEE	(54,605.60)
450200		969.24
	CONTRACT SERVICE REVENUE	969.24
4401		(28,630.46)
	FAIRGROUNDS/EXPO CENTER	(28,630.46)
450318		(28,630.46)
	RENTS/LEASES	(28,630.46)
3702		(358.00)
	TAC RENDITION PENALTY	(358.00)
430118		(358.00)
	TPW SALES TAX COMMISSION	(358.00)
6409		40.00
	RECORDS AND REPORTING	40.00
410108		40.00
	ALARM PERMITS	40.00
260		(38,877,376.68)
	ROAD AND BRIDGE	(38,877,376.68)
1200		(37,333,219.66)
	ROAD AND BRIDGE	(37,333,219.66)
400100		(27,505,374.23)
	CURRENT TAXES	(27,505,374.23)
400110		(102,152.46)
	DELINQUENT TAXES	(102,152.46)
400120		(189,401.37)
	PENALTY AND INTEREST	(189,401.37)
400140		(207,082.98)
	OTHER TAXES	(207,082.98)

410110	
AUTO REGISTRATION	(5,681,378.59)
410114	(5,681,378.59)
OVERLOAD PERMITS	(48,780.74)
420304	(48,780.74)
OTHER ALLOCATIONS	(161,697.30)
430112	(161,697.30)
SUBDIVISION FEES	(235,389.98)
430114	(235,389.98)
FLOOD PLAIN FEES	(1,368,217.48)
440100	(1,368,217.48)
INTEREST-BANK	(47,819.76)
440120	(47,819.76)
INVESTMENT EARNINGS	(186,517.46)
450320	(186,517.46)
MISCELLANEOUS	(30.25)
460100	(30.25)
COURT FINES	(1,599,377.06)
4700	(1,599,377.06)
PARKS	(228,279.80)
430138	(228,279.80)
CONSTABLE FEES	-
430226	-
RENTAL/USER FEES	(30,154.00)
450200	(30,154.00)
CONTRACT SERVICE REVENUE	1,025.00
450300	1,025.00
CONTRIBUTIONS	(190,900.80)
450318	(190,900.80)
RENTS/LEASES	(8,250.00)
4800	(8,250.00)
COMMUNITY CENTERS	(163,853.60)
420102	(163,853.60)
FEDERAL PROGRAM INCOME	(91,778.60)
430226	(91,778.60)
RENTAL/USER FEES	(28,575.00)
450200	(28,575.00)
CONTRACT SERVICE REVENUE	113.00
450300	113.00
CONTRIBUTIONS	(333.00)
450318	(333.00)
RENTS/LEASES	(43,280.00)
4900	(43,280.00)
RECYCLE CENTERS	(213,663.93)
430222	(213,663.93)
RECYCLE FEES	(177,846.82)
450200	(177,846.82)
CONTRACT SERVICE REVENUE	(35,817.11)
9100	(35,817.11)
COMMISSIONER PRECINCT 1	(245,641.13)
420102	(245,641.13)
FEDERAL PROGRAM INCOME	400.00
430162	400.00
PARK FEES	(41,002.12)
	(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	3,660.50
COMMISSIONER PRECINCT 3	3,660.50
410110	69.72
AUTO REGISTRATION	69.72
450200	8,089.28
CONTRACT SERVICE REVENUE	8,089.28
450320	(835.00)
MISCELLANEOUS	(835.00)
450316	(3,663.50)
INSURANCE REIMBURSEMENT	(3,663.50)
9400	(616,707.80)
COMMISSIONER PRECINCT 4	(616,707.80)
450200	(577,536.71)
CONTRACT SERVICE REVENUE	(577,536.71)
450318	(34,197.00)
RENTS/LEASES	(34,197.00)
450320	(4,974.09)
MISCELLANEOUS	(4,974.09)
201	(3,259.97)
WORTHLESS CHECK	(3,259.97)
2800	(2,997.70)
COUNTY ATTORNEY	(2,997.70)
430188	(2,905.00)
WORTHLESS CHECK FEES	(2,905.00)
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	
DISTRICT ATTORNEY HOT CHECKS	(225.73)
430188	(225.73)
WORTHLESS CHECK FEES	(208.08)
440100	(208.08)
INTEREST-BANK	(17.65)
	(17.65)
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)
203	(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)
204	(300,883.54)
LAW LIBRARY	(300,883.54)
1204	(300,883.54)
LAW LIBRARY	(300,883.54)
430110	(56,946.34)
COUNTY CLERK FEES	(56,946.34)
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	(6,537.32)
MISCELLANEOUS	(6,537.32)
205	(26,293.20)
PRE-TRIAL DIVERSION	(26,293.20)
5100	(26,293.20)
DISTRICT ATTORNEY	(26,293.20)
430146	(26,293.20)
PRETRIAL DIVERSION FEES	(26,293.20)
5103	-
PRE-TRIAL DIVERSION	-
430146	-
PRETRIAL DIVERSION FEES	-
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	(108,011.67)
COUNTY RECORDS MANAGEMENT	(108,011.67)
1207	(103,045.74)
COUNTY RECORDS MANAGEMENT	(103,045.74)
430110	(103,045.74)
COUNTY CLERK FEES	(103,045.74)
2300	(4,965.93)
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)
209	(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)
247		(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)
248		(128,908.54)
	COURT REPORTER SERVICE	(128,908.54)
1213		(128,908.54)
	COURT REPORTER SERVICE	(128,908.54)
430168		(128,908.54)
	STENOGRAPHER FEES	(128,908.54)
8106		-
	COURT REPORTER	-
430158		-
	JUDICIAL EDUCATION	-
249		(263,343.80)
	COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(263,343.80)
1214		(263,343.80)
	COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(263,343.80)
430102		(227,567.54)
	COUNTY/DISTRICT COURT FEES	(227,567.54)
430116		(35,776.26)
	COURT GUARDIANSHIP FEE	(35,776.26)
250		(47,373.25)
	COURTHOUSE SECURITY - JP	(47,373.25)
8590		(47,373.25)
	JP JUSTICE COURT SECURITY	(47,373.25)
430102		(25,919.30)
	COUNTY/DISTRICT COURT FEES	(25,919.30)
430134		(21,453.95)
	JUSTICE OF THE PEACE FEES	(21,453.95)
251		(104,608.17)
	JUSTICE COURT TECHNOLOGY	(104,608.17)
1216		(76,923.16)
	JUSTICE COURT TECHNOLOGY	(76,923.16)
430134		(76,923.16)
	JUSTICE OF THE PEACE FEES	(76,923.16)
8591		(27,685.01)
	JP JUSTICE COURT TECHNOLOGY	(27,685.01)
430134		(27,685.01)
	JUSTICE OF THE PEACE FEES	(27,685.01)
252		(74,139.59)
	JUVENILE CASE MANAGER	(74,139.59)
8592		(74,139.59)
	JP JUVENILE CASE MANAGER	(74,139.59)
430134		(74,139.59)
	JUSTICE OF THE PEACE FEES	(74,139.59)
253		(21,340.00)
	CC VITAL RECORDS PRESERVATION	(21,340.00)
2300		(21,340.00)
	COUNTY CLERK	(21,340.00)

430110	(21,340.00)
COUNTY CLERK FEES	(21,340.00)
240	(240,322.71)
CONTRACT ELECTION SERVICE	(240,322.71)
2502	(240,322.71)
CONTRACT ELECTION DIRECT PAID	(240,322.71)
420306	(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)
220	(127,370,202.06)
GRANTS	(127,370,202.06)
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	(4,292,505.54)
COUNTY ATTORNEY	(4,292,505.54)
420100	(0.04)
FEDERAL GRANT REVENUE	(0.04)
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	(6,103.43)
FEDERAL GRANT REVENUE	(6,103.43)
4300	(4,197,779.03)
MCCD-COUNTY APPROPRIATIONS (GDBG)	(4,197,779.03)
420100	(3,199,617.30)
FEDERAL GRANT REVENUE	(3,199,617.30)
420102	(35,738.41)
FEDERAL PROGRAM INCOME	(35,738.41)
450300	(962,423.32)
CONTRIBUTIONS	(962,423.32)
5100	(428,848.08)
DISTRICT ATTORNEY	(428,848.08)
420100	(284,595.65)
FEDERAL GRANT REVENUE	(284,595.65)
420200	(62,129.16)
STATE GRANT REVENUE	(62,129.16)
420106	(82,123.27)
FEDERAL CONTRACT REIMBURSEMENT	(82,123.27)
5200	(1,631,205.11)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,631,205.11)
420100	(1,631,205.11)
FEDERAL GRANT REVENUE	(1,631,205.11)
5400	(1,976,716.92)
JUVENILE PROBATION-ADMINISTRATIVE	(1,976,716.92)
420200	(1,976,716.92)
STATE GRANT REVENUE	(1,976,716.92)
5401	(538,788.50)
JUVENILE PROBATION-DETENTION	(538,788.50)
420100	(45,028.02)
FEDERAL GRANT REVENUE	(45,028.02)
420200	(477,167.98)
STATE GRANT REVENUE	(477,167.98)
420306	(12,847.50)
OTHER CONTRACT REIMBURSEMENT	(12,847.50)
420106	(3,745.00)
FEDERAL CONTRACT REIMBURSEMENT	(3,745.00)
6000	(233,279.92)
SHERIFF	(233,279.92)
420100	(117,979.18)
FEDERAL GRANT REVENUE	(117,979.18)
420200	(115,300.74)
STATE GRANT REVENUE	(115,300.74)
6100	(2,270.00)
SHERIFF HOMELAND SECURITY	(2,270.00)
420300	(2,270.00)
OTHER GRANT REVENUE	(2,270.00)

6200	(17,175.10)
SHERIFF CID	(17,175.10)
420106	(17,175.10)
FEDERAL CONTRACT REIMBURSEMENT	(17,175.10)
6201	(10,567.77)
SHERIFF HOMICIDE VIOLENT CRIME	(10,567.77)
420100	(10,567.77)
FEDERAL GRANT REVENUE	(10,567.77)
6202	(70,808.15)
SHERIFF ORGANIZED CRIME	(70,808.15)
420100	(51,063.19)
FEDERAL GRANT REVENUE	(51,063.19)
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	(156,204.57)
SHERIFF PATROL WEST	(156,204.57)
420200	(63,316.01)
STATE GRANT REVENUE	(63,316.01)
450300	(92,888.56)
CONTRIBUTIONS	(92,888.56)
6601	(268,608.22)
SHERIFF JAIL	(268,608.22)
420100	(268,608.22)
FEDERAL GRANT REVENUE	(268,608.22)
7100	(7,335.52)
CONSTABLE PRECINCT 1	(7,335.52)
420100	(3,868.59)
FEDERAL GRANT REVENUE	(3,868.59)
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	(141,996.30)
359TH DISTRICT COURT	(141,996.30)
420200	(141,996.30)
STATE GRANT REVENUE	(141,996.30)
9300	(79,604.00)
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)
2500	(510,612.76)
ELECTIONS ADMINISTRATOR	(510,612.76)
420100	(510,612.76)
FEDERAL GRANT REVENUE	(510,612.76)
2502	(98.06)
CONTRACT ELECTION DIRECT PAID	(98.06)
450328	(98.06)
SALE OF ASSETS	(98.06)
3800	(38,745,713.00)
DEBT SERVICE	(38,745,713.00)
1300	(38,745,713.00)
DEBT SERVICE	(38,745,713.00)
400100	(37,357,667.58)
CURRENT TAXES	(37,357,667.58)
400110	(156,770.65)
DELINQUENT TAXES	(156,770.65)
400140	(110.29)
OTHER TAXES	(110.29)
420304	(200,347.52)
OTHER ALLOCATIONS	(200,347.52)
440100	(177,131.45)
INTEREST-BANK	(177,131.45)
440120	(16,429.42)
INVESTMENT EARNINGS	(16,429.42)
470100	(837,256.09)
TRANSFERS IN	(837,256.09)
3333	(485.79)
GL CONVERSION	(485.79)
440100	(1.60)
INTEREST-BANK	(1.60)
440120	(484.19)
INVESTMENT EARNINGS	(484.19)

340		29,193.72
	GASB 34 CONVERSION	29,193.72
3300		-
	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		132,303.39
	MISCELLANEOUS	132,303.39
480200		(103,109.67)
	GAIN/LOSS ON SALE OF ASSETS	(103,109.67)
460		(1,171,056.38)
	LOCAL CAPITAL PROJECTS	(1,171,056.38)
1400		(300,000.00)
	LOCAL CAPITAL PROJECTS	(300,000.00)
450320		-
	MISCELLANEOUS	-
450328		(300,000.00)
	SALE OF ASSETS	(300,000.00)
3700		(871,056.38)
	TAX ASSESSOR/COLLECTOR	(871,056.38)
400140		(419,508.32)
	OTHER TAXES	(419,508.32)
440100		(451,548.06)
	INTEREST-BANK	(451,548.06)
401		(700,519.75)
	C/P REVENUE TOLL BONDS 10	(700,519.75)
	C/P REVENUE TOLL BONDS 10	(700,519.75)
440100		(727.99)
	INTEREST-BANK	(727.99)
440120		(699,791.76)
	INVESTMENT EARNINGS	(699,791.76)
402		(11,516.47)
	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)
440120		(10,194.94)
	INVESTMENT EARNINGS	(10,194.94)
403		(16,226,008.43)
	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		(0.01)
	STATE CONTRACT REIMBURSEMENT	(0.01)
440100		(1,989.49)
	INTEREST-BANK	(1,989.49)
	CONTRACT SERVICE REVENUE	(16,224,018.93)

402		(68,273.33)
	C/P ROAD BONDS 2016	(68,273.33)
1404		(68,273.33)
	C/P ROAD BONDS 2016	(68,273.33)
440100		(427.66)
	INTEREST-BANK	(427.66)
440120		(67,845.67)
	INVESTMENT EARNINGS	(67,845.67)
405		(233,520.05)
	C/P ROAD BONDS 2016A	(233,520.05)
1405		(233,520.05)
	C/P ROAD BONDS 2016A	(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		(40,525,704.26)
	SELF INSURANCE	(40,525,704.26)
1500		-
	SELF INSURANCE	-
480200		-
	GAIN/LOSS ON SALE OF ASSETS	-
2201		(40,525,704.26)
	SELF INSURANCE	(40,525,704.26)
430232		(30,614,200.98)
	COUNTY FUNDING	(30,614,200.98)
430240		(1,628,696.46)
	EMPLOYEE/RETIREE FUNDING	(1,628,696.46)
430242		(315,251.17)
	COBRA FUNDING	(315,251.17)
430244		(44,024.03)
	THIRD PARTY REIMBURSEMENT	(44,024.03)
	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)
430260	(182,110.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(182,110.00)
430262	(365,840.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(365,840.00)
430264	(394,415.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(394,415.00)
430266	(1,131,610.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(1,131,610.00)
430268	(266,280.95)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(266,280.95)
430270	(5,738.24)
DEPENDENT LIFE EMPLOYEE PREMIUM	(5,738.24)
450328	(3,000.00)
SALE OF ASSETS	(3,000.00)
501	(1,644,080.60)
WORKERS' COMPENSATION	(1,644,080.60)
2203	(1,644,080.60)
WORKERS COMPENSATION	(1,644,080.60)
430232	(1,350,000.00)
COUNTY FUNDING	(1,350,000.00)
430244	(46,504.71)
THIRD PARTY REIMBURSEMENT	(46,504.71)
430254	(247,575.89)
CONTRACT FUNDING	(247,575.89)
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)
DEFAULT ZONE FUND	
1903	-
CAPITAL ROAD PROJECTS	-
450320	-
MISCELLANEOUS	-
(blank)	
(blank)	
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(blank)	

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

AS OF October 19, 2020

	Sum of NetTransactionAmount
100	(151,288.47)
GENERAL OPERATIONS	(151,288.47)
1100	(28,362.03)
GENERAL FUND	(28,362.03)
410100	(6,620.00)
TABC LICENSES	(6,620.00)
410102	(12,300.00)
HEALTH PERMITS	(12,300.00)
430106	(7,060.44)
SHERIFF FEES	(7,060.44)
430118	(550.00)
TPW SALES TAX COMMISSION	(550.00)
430170	(10.58)
HAZARDOUS WASTE MANAGEMENT FEE	(10.58)
430216	(1,350.00)
INMATE TELEPHONE FEE	(1,350.00)
440100	(16.01)
INTEREST-BANK	(16.01)
450318	(425.00)
RENTS/LEASES	(425.00)
450320	(30.00)
MISCELLANEOUS	(30.00)
2100	(252.00)
HUMAN RESOURCES	(252.00)
450200	(252.00)
CONTRACT SERVICE REVENUE	(252.00)
2200	(18.00)
RISK MANAGEMENT	(18.00)
450200	(18.00)
CONTRACT SERVICE REVENUE	(18.00)
2302	(183.80)
COURT COLLECTIONS	(183.80)
450200	(183.80)
CONTRACT SERVICE REVENUE	(183.80)
3700	(19,466.95)
TAX ASSESSOR/COLLECTOR	(19,466.95)
430122	(19,466.95)
SUPPLEMENTAL MVD FEES	(19,466.95)
3703	(250.00)
TAC VTR	(250.00)
430128	(250.00)
VTR LICENSE APP FEE-OWNER	(250.00)
4001	(11,735.00)
PERMITS	(11,735.00)
410106	(11,735.00)
FOOD SERVICE PERMITS	(11,735.00)
4100	(4,932.00)
ANIMAL SERVICES	(4,932.00)

410104	(70.00)
ANIMAL CONTROL TRANSPORT	(70.00)
430190	(1,500.00)
ADOPTION FEES	(1,500.00)
430192	(1,385.00)
ANIMAL SHELTER FEES	(1,385.00)
430194	(1,527.00)
CLINIC SERVICES	(1,527.00)
430196	(260.00)
IMPOUND FEES	(260.00)
450300	(190.00)
CONTRIBUTIONS	(190.00)
4200	(2,205.50)
FORENSIC SERVICES	(2,205.50)
430200	(2,177.00)
INQUESTS AND AUTOPSIES	(2,177.00)
430210	(28.50)
FORENSIC ADMINISTRATION FEE	(28.50)
4400	(4,222.50)
CONVENTION CENTER	(4,222.50)
450318	(4,222.50)
RENTS/LEASES	(4,222.50)
5050	(416.00)
CUSTOMS	(416.00)
450200	(416.00)
CONTRACT SERVICE REVENUE	(416.00)
5100	(169.00)
DISTRICT ATTORNEY	(169.00)
450200	(169.00)
CONTRACT SERVICE REVENUE	(169.00)
5301	(39,169.50)
FIRE MARSHAL INSPECTIONS	(39,169.50)
430184	(7,469.50)
FIRE INSPECTION FEE-EXISTING	(7,469.50)
430186	(8,500.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(8,500.00)
450200	(23,200.00)
CONTRACT SERVICE REVENUE	(23,200.00)
5600	(1,527.23)
COMMISSIONS	(1,527.23)
450100	(1,527.23)
COMMISSIONS	(1,527.23)
6000	(5,560.00)
SHERIFF	(5,560.00)
430180	(5,560.00)
VEHICLE TOWING PROGRAM FEES	(5,560.00)
6407	(380.00)
SHERIFF ACADEMY	(380.00)
430172	(380.00)
ACADEMY REVENUE	(380.00)
6504	(5,560.00)
SHERIFF ALARMS	(5,560.00)
410108	(5,560.00)
ALARM PERMITS	(5,560.00)

7100	(1,457.50)
CONSTABLE PRECINCT 1	(1,457.50)
430138	(1,457.50)
CONSTABLE FEES	(1,457.50)
7400	(530.00)
CONSTABLE PRECINCT 4	(530.00)
430138	(530.00)
CONSTABLE FEES	(530.00)
7500	(750.00)
CONSTABLE PRECINCT 5	(750.00)
430138	(750.00)
CONSTABLE FEES	(750.00)
8100	(7,498.50)
COURT OPERATIONS	(7,498.50)
450324	(7,498.50)
REIMBURSEMENT POST-JUDGEMENT	(7,498.50)
8320	(44.79)
221ST DISTRICT COURT	(44.79)
450200	(44.79)
CONTRACT SERVICE REVENUE	(44.79)
8340	(24.77)
359TH DISTRICT COURT	(24.77)
450200	(24.77)
CONTRACT SERVICE REVENUE	(24.77)
8401	(2,121.00)
DRUG COURT	(2,121.00)
430214	(2,121.00)
PROGRAM FEES	(2,121.00)
8402	(641.00)
DRUG COURT-DWI COURT	(641.00)
430214	(641.00)
PROGRAM FEES	(641.00)
8510	(165.00)
JUSTICE OF PEACE PRECINCT 1	(165.00)
450200	(165.00)
CONTRACT SERVICE REVENUE	(165.00)
8550	(946.40)
JUSTICE OF PEACE PRECINCT 5	(946.40)
450200	(946.40)
CONTRACT SERVICE REVENUE	(946.40)
4401	(12,700.00)
FAIRGROUNDS/EXPO CENTER	(12,700.00)
450318	(12,700.00)
RENTS/LEASES	(12,700.00)
1200	(110,710.85)
ROAD AND BRIDGE	(110,710.85)
410110	(70,725.00)
AUTO REGISTRATION	(70,725.00)
430114	(39,985.85)
FLOOD PLAIN FEES	(39,985.85)
4700	(1,025.00)
PARKS	(1,025.00)

450200	(1,025.00)
CONTRACT SERVICE REVENUE	(1,025.00)
4800	(913.00)
COMMUNITY CENTERS	(913.00)
420102	(400.00)
FEDERAL PROGRAM INCOME	(400.00)
430226	(400.00)
RENTAL/USER FEES	(400.00)
450200	(113.00)
CONTRACT SERVICE REVENUE	(113.00)
4900	(14,327.14)
RECYCLE CENTERS	(14,327.14)
430222	(1,015.00)
RECYCLE FEES	(1,015.00)
450200	(13,312.14)
CONTRACT SERVICE REVENUE	(13,312.14)
9100	(5,330.75)
COMMISSIONER PRECINCT 1	(5,330.75)
450200	(5,330.75)
CONTRACT SERVICE REVENUE	(5,330.75)
9300	(6,791.78)
COMMISSIONER PRECINCT 3	(6,791.78)
450200	(6,791.78)
CONTRACT SERVICE REVENUE	(6,791.78)
5000	(384,040.98)
SELF INSURANCE	(384,040.98)
2201	(384,040.98)
SELF INSURANCE	(384,040.98)
430246	(49,056.49)
STOP LOSS REIMBURSEMENT	(49,056.49)
430248	(334,944.18)
RX REBATES	(334,944.18)
430260	(40.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(40.00)
430270	(0.31)
DEPENDENT LIFE EMPLOYEE PREMIUM	(0.31)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	