



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: December 8, 2020

RE: County Auditor's Report

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

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

RP/mo

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2020

AS OF December 1, 2020

	Sum of NetTransactionAmount
100	(244,209,259.70)
GENERAL OPERATIONS	(244,209,259.70)
1100	(210,082,189.33)
GENERAL FUND	(210,082,189.33)
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	(724,724.49)
OTHER TAXES	(724,724.49)
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		(1,400,873.56)
INTEREST-BANK		(1,400,873.56)
440120		(1,552,191.82)
INVESTMENT EARNINGS		(1,552,191.82)
450100		(1,645.79)
COMMISSIONS		(1,645.79)
450200		(66,846.20)
CONTRACT SERVICE REVENUE		(66,846.20)
450210		(192,090.26)
CONTRACT REIMBURSEMENT-ADMINISTRATION		(192,090.26)
450300		(100,198.12)
CONTRIBUTIONS		(100,198.12)
450318		(19,377.00)
RENTS/LEASES		(19,377.00)
450320		(462,599.76)
MISCELLANEOUS		(462,599.76)
450326		(566.20)
TEMPORARY SUSPENSE REVENUE		(566.20)
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		241.80
	COURT COLLECTIONS	241.80
450200		241.80
	CONTRACT SERVICE REVENUE	241.80
2500		9.95
	ELECTIONS ADMINISTRATOR	9.95
430226		9.95
	RENTAL/USER FEES	9.95
2800		(82,301.99)
	COUNTY ATTORNEY	(82,301.99)
420100		(56,692.87)
	FEDERAL GRANT REVENUE	(56,692.87)
420204		(25,490.00)
	STATE ALLOCATIONS	(25,490.00)
440100		(119.12)
	INTEREST-BANK	(119.12)
2801		(72,885.93)
	COUNTY ATTORNEY STATE FUNDS	(72,885.93)
420204		(70,000.00)
	STATE ALLOCATIONS	(70,000.00)
430108		(2,556.45)
	COUNTY ATTORNEY FEES	(2,556.45)
440100		(329.48)
	INTEREST-BANK	(329.48)
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	
CONTRIBUTIONS	(2,360.00)
	(2,360.00)
3250	(3,623.68)
CHILD WELFARE	(3,623.68)
420100	(3,623.68)
FEDERAL GRANT REVENUE	(3,623.68)
3300	15.00
PURCHASING AGENT	15.00
450200	15.00
CONTRACT SERVICE REVENUE	15.00
3400	(47,296.62)
COUNTY AUDITOR	(47,296.62)
450200	(47,296.62)
CONTRACT SERVICE REVENUE	(47,296.62)
3700	(5,876,598.18)
TAX ASSESSOR/COLLECTOR	(5,876,598.18)
400100	-
CURRENT TAXES	-
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	-
INTEREST-BANK	-
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	
DISTRICT ATTORNEY	(155,250.03)
420100	(155,250.03)
FEDERAL GRANT REVENUE	-
420200	-
STATE GRANT REVENUE	-
420204	(117,926.99)
STATE ALLOCATIONS	(117,926.99)
440100	(14.83)
INTEREST-BANK	(14.83)
450200	(952.21)
CONTRACT SERVICE REVENUE	(952.21)
460130	(36,356.00)
FORFEITURES-BONDS	(36,356.00)
5101	(7,500.00)
DISTRICT ATTORNEY STATE FUNDS	(7,500.00)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
5301	(1,124,453.55)
FIRE MARSHAL - INSPECTIONS	(1,124,453.55)
430184	(308,406.50)
FIRE INSPECTION FEE-EXISTING	(308,406.50)
430186	(621,500.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(621,500.00)
450200	(194,547.05)
CONTRACT SERVICE REVENUE	(194,547.05)
5400	(175,559.50)
JUVENILE PROBATION-ADMINISTRATIVE	(175,559.50)
430174	(35,639.00)
DETENTION ADMINISTRATION SERVICES	(35,639.00)
450210	(139,920.50)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(139,920.50)
5500	(3,436,718.00)
ADULT PROBATION	(3,436,718.00)
450200	(3,436,718.00)
CONTRACT SERVICE REVENUE	(3,436,718.00)
5501	(526,282.79)
BOND SUPERVISION	(526,282.79)
450200	(526,282.79)
CONTRACT SERVICE REVENUE	(526,282.79)
5600	(101,103.02)
COMMISSIONS	(101,103.02)
430124	4,071.80
SALES TAX COMMISSIONS	4,071.80
450100	(93,129.80)
COMMISSIONS	(93,129.80)
450328	(12,045.02)
SALE OF ASSETS	(12,045.02)
6000	(112,620.85)
SHERIFF	(112,620.85)
420206	(14,582.85)
STATE CONTRACT REIMBURSEMENT	(14,582.85)
430180	(86,065.00)
VEHICLE TOWING PROGRAM FEES	(86,065.00)

450200	(808.00)
CONTRACT SERVICE REVENUE	(808.00)
450210	(10,665.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(10,665.00)
450300	(500.00)
CONTRIBUTIONS	(500.00)
6100	(86,776.13)
SHERIFF HOMELAND SECURITY	(86,776.13)
450200	(78,176.13)
CONTRACT SERVICE REVENUE	(78,176.13)
450300	(8,600.00)
CONTRIBUTIONS	(8,600.00)
6201	(87,537.08)
SHERIFF HOMICIDE VIOLENT CRIME	(87,537.08)
450200	(87,537.08)
CONTRACT SERVICE REVENUE	(87,537.08)
6202	(33,143.61)
SHERIFF ORGANIZED CRIME	(33,143.61)
450200	(33,143.61)
CONTRACT SERVICE REVENUE	(33,143.61)
6301	(539,283.19)
SHERIFF PATROL EAST	(539,283.19)
450200	(539,283.19)
CONTRACT SERVICE REVENUE	(539,283.19)
6302	(544,536.61)
SHERIFF PATROL WEST	(544,536.61)
450200	(544,536.61)
CONTRACT SERVICE REVENUE	(544,536.61)
6303	(8,297,974.71)
SHERIFF PATROL SOUTH	(8,297,974.71)
450200	(8,297,974.71)
CONTRACT SERVICE REVENUE	(8,297,974.71)
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		(924,370.62)
CONSTABLE PRECINCT 1		(924,370.62)
410110		16.85
AUTO REGISTRATION		16.85
420100		(513.90)
FEDERAL GRANT REVENUE		(513.90)
430138		(18,980.41)
CONSTABLE FEES		(18,980.41)
450200		(904,893.16)
CONTRACT SERVICE REVENUE		(904,893.16)
7200		(12,054.50)
CONSTABLE PRECINCT 2		(12,054.50)
430138		(12,054.50)
CONSTABLE FEES		(12,054.50)
460120		-
FORFEITURES		-
7300		(1,334,325.34)
CONSTABLE PRECINCT 3		(1,334,325.34)
430138		(18,223.46)
CONSTABLE FEES		(18,223.46)
450100		(1,778.32)
COMMISSIONS		(1,778.32)
450200		(1,314,323.56)
CONTRACT SERVICE REVENUE		(1,314,323.56)
7400		(168,409.67)
CONSTABLE PRECINCT 4		(168,409.67)
430138		(22,609.02)
CONSTABLE FEES		(22,609.02)
450100		1,647.70
COMMISSIONS		1,647.70
450200		(146,813.31)
CONTRACT SERVICE REVENUE		(146,813.31)
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	
REIMBURSEMENT POST-JUDGEMENT	(94,647.37)
8101	(94,647.37)
INDIGENT DEFENSE - CRIMINAL	(461,246.00)
420200	(461,246.00)
STATE GRANT REVENUE	(461,246.00)
8210	(84,000.00)
COUNTY COURT AT LAW 1	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8220	(84,000.00)
COUNTY COURT AT LAW 2	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8230	(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	30.74
359TH DISTRICT COURT	30.74
450200	30.74
CONTRACT SERVICE REVENUE	30.74
8350	4,537.06
410th DISTRICT COURT	4,537.06
430212	116.36
JURY FEES	116.36
430226	7.96
RENTAL/USER FEES	7.96
450320	4,412.74
MISCELLANEOUS	4,412.74
8360	29.88
418TH DISTRICT COURT	29.88
430226	3.98
RENTAL/USER FEES	3.98
450320	25.90
MISCELLANEOUS	25.90
8401	(155,389.05)
DRUG COURT	(155,389.05)

430214		(154,313.03)
PROGRAM FEES		(154,313.03)
430218		(1,080.00)
MRT BOOK FEE		(1,080.00)
430226		3.98
RENTAL/USER FEES		3.98
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		(43,771.98)
JUSTICE OF PEACE PRECINCT 1		(43,771.98)
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		24,800.65
THIRD PARTY COLLECTION FEE		24,800.65
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
2400	(39,135,572.44)
ROAD AND BRIDGE	(39,135,572.44)
1200	(37,551,567.60)
ROAD AND BRIDGE	(37,551,567.60)
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	(402,976.67)
OTHER TAXES	(402,976.67)
410110	(5,681,378.59)
AUTO REGISTRATION	(5,681,378.59)
410114	(65,302.16)
OVERLOAD PERMITS	(65,302.16)
420304	(164,300.54)
OTHER ALLOCATIONS	(164,300.54)
430112	(235,389.98)
SUBDIVISION FEES	(235,389.98)
430114	(1,368,217.48)
FLOOD PLAIN FEES	(1,368,217.48)
440100	(47,819.76)
INTEREST-BANK	(47,819.76)
440120	(189,847.05)
INVESTMENT EARNINGS	(189,847.05)
450320	(30.25)
MISCELLANEOUS	(30.25)
460100	(1,599,377.06)
COURT FINES	(1,599,377.06)
4700	(228,279.80)
PARKS	(228,279.80)
430138	-
CONSTABLE FEES	-
430226	(30,154.00)
RENTAL/USER FEES	(30,154.00)
450200	1,025.00
CONTRACT SERVICE REVENUE	1,025.00
450300	(190,900.80)
CONTRIBUTIONS	(190,900.80)
450318	(8,250.00)
RENTS/LEASES	(8,250.00)
4800	(161,553.60)
COMMUNITY CENTERS	(161,553.60)
420102	(90,028.60)
FEDERAL PROGRAM INCOME	(90,028.60)
430226	(28,575.00)
RENTAL/USER FEES	(28,575.00)
450200	113.00
CONTRACT SERVICE REVENUE	113.00
450300	(333.00)
CONTRIBUTIONS	(333.00)

450318	(42,730.00)
RENTS/LEASES	(42,730.00)
4900	(213,331.10)
RECYCLE CENTERS	(213,331.10)
430222	(177,846.82)
RECYCLE FEES	(177,846.82)
450200	(35,484.28)
CONTRACT SERVICE REVENUE	(35,484.28)
9100	(245,572.99)
COMMISSIONER-PRECINCT 1	(245,572.99)
420102	400.00
FEDERAL PROGRAM INCOME	400.00
430162	(41,002.12)
PARK FEES	(41,002.12)
450200	(172,395.73)
CONTRACT SERVICE REVENUE	(172,395.73)
450318	(26,875.00)
RENTS/LEASES	(26,875.00)
450320	(5,700.14)
MISCELLANEOUS	(5,700.14)
9200	(122,220.05)
COMMISSIONER-PRECINCT 2	(122,220.05)
450200	(79,065.70)
CONTRACT SERVICE REVENUE	(79,065.70)
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)
2800	(3,458.03)
WORTHLESS CHECK	(3,458.03)
2800	(3,195.28)
COUNTY ATTORNEY	(3,195.28)
430188	(3,100.00)
WORTHLESS CHECK FEES	(3,100.00)

440100	(95.28)
INTEREST-BANK	(95.28)
2802	-
COUNTY ATTORNEY WORTHLESS CHECKS	-
430188	-
WORTHLESS CHECK FEES	-
440100	-
INTEREST-BANK	-
5100	(37.02)
DISTRICT ATTORNEY	(37.02)
430188	(34.49)
WORTHLESS CHECK FEES	(34.49)
440100	(2.53)
INTEREST-BANK	(2.53)
5102	(225.73)
DISTRICT ATTORNEY HOT CHECKS	(225.73)
430188	(208.08)
WORTHLESS CHECK FEES	(208.08)
440100	(17.65)
INTEREST-BANK	(17.65)
5102	(1,115,436.40)
FORFEITURES	(1,115,436.40)
5100	(305,142.98)
DISTRICT ATTORNEY	(305,142.98)
440100	(8,602.55)
INTEREST-BANK	(8,602.55)
460120	(296,540.43)
FORFEITURES	(296,540.43)
5300	(49.86)
FIRE MARSHAL INVESTIGATIONS	(49.86)
440100	(49.86)
INTEREST-BANK	(49.86)
6000	(500,679.05)
SHERIFF	(500,679.05)
440100	(12,888.39)
INTEREST-BANK	(12,888.39)
460120	(487,790.66)
FORFEITURES	(487,790.66)
6200	(526.74)
SHERIFF CID	(526.74)
440100	(526.74)
INTEREST-BANK	(526.74)
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	(16,319.00)
CONSTABLE PRECINCT 1	(16,319.00)
440100	(252.39)
INTEREST-BANK	(252.39)
460120	(16,066.61)
FORFEITURES	(16,066.61)

7200		(14,086.42)
CONSTABLE PRECINCT 2		(14,086.42)
440100		(1,802.22)
INTEREST-BANK		(1,802.22)
460120		(12,284.20)
FORFEITURES		(12,284.20)
7300		(10,002.87)
CONSTABLE PRECINCT 3		(10,002.87)
440100		(117.38)
INTEREST-BANK		(117.38)
460120		(9,885.49)
FORFEITURES		(9,885.49)
7400		(28,063.93)
CONSTABLE PRECINCT 4		(28,063.93)
440100		(1,200.55)
INTEREST-BANK		(1,200.55)
460120		(26,863.38)
FORFEITURES		(26,863.38)
7500		(13,459.13)
CONSTABLE PRECINCT 5		(13,459.13)
440100		(2,238.85)
INTEREST-BANK		(2,238.85)
460120		(11,220.28)
FORFEITURES		(11,220.28)
203		(1,924,221.83)
JAIL COMMISSARY		(1,924,221.83)
1203		(13,951.86)
JAIL COMMISSARY		(13,951.86)
440100		(13,951.86)
INTEREST-BANK		(13,951.86)
6602		(1,910,269.97)
SHERIFF COMMISSARY		(1,910,269.97)
430220		(1,908,264.27)
COMMISSARY SALES		(1,908,264.27)
440100		(2,005.70)
INTEREST-BANK		(2,005.70)
204		(300,923.96)
LAW LIBRARY		(300,923.96)
1204		(300,923.96)
LAW LIBRARY		(300,923.96)
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		(2,442.96)
INVESTMENT EARNINGS		(2,442.96)
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		(348,469.62)
COUNTY CLERK RECORDS MGMT. & PRESERVATION		(348,469.62)
1206		395,705.56
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION		395,705.56
440120		395,705.56
INVESTMENT EARNINGS		395,705.56
2300		(744,175.18)
COUNTY CLERK		(744,175.18)
430100		(698,309.29)
COUNTY RECORDS MANAGEMENT FEES		(698,309.29)
440120		(45,865.89)
INVESTMENT EARNINGS		(45,865.89)
207		(103,045.74)
COUNTY RECORDS MANAGEMENT		(103,045.74)
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		(48,981.18)
DISTRICT CLERK RECORDS MGMT. & PRESERVATION		(48,981.18)
2700		(48,981.18)
DISTRICT CLERK		(48,981.18)
430132		(47,361.01)
DISTRICT CLERK FEES		(47,361.01)
440120		(1,620.17)
INVESTMENT EARNINGS		(1,620.17)
209		(80,254.42)
DISTRICT CLERK RECORDS PRESERVATION		(80,254.42)
2700		(80,254.42)
DISTRICT CLERK		(80,254.42)
430132		(79,269.56)
DISTRICT CLERK FEES		(79,269.56)
440120		(984.86)
INVESTMENT EARNINGS		(984.86)
210		(77,526.98)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION		(77,526.98)
2900		(77,526.98)
DIGITAL PRESERVATION COUNTY/DISTRICT		(77,526.98)
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	(2,018.58)
INVESTMENT EARNINGS	(2,018.58)
251	(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)
242	(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)
243	(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	-
244	(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)
245	(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)
246	(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)
217		(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)
218		(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)
249		(253,071.73)
CONTRACT ELECTION SERVICE		(253,071.73)
2502		(253,071.73)
CONTRACT ELECTION DIRECT PAID		(253,071.73)
420306		(43,925.00)
OTHER CONTRACT REIMBURSEMENT		(43,925.00)
440100		(11,317.11)
INTEREST-BANK		(11,317.11)
440120		(670.62)
INVESTMENT EARNINGS		(670.62)
450200		(197,159.00)
CONTRACT SERVICE REVENUE		(197,159.00)
220		(127,673,879.47)
GRANTS		(127,673,879.47)
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		(27,656.05)
OTHER		(27,656.05)
420200		(27,656.05)
STATE GRANT REVENUE		(27,656.05)

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		(4,441,644.02)
MCCD-COUNTY APPROPRIATIONS (CDBG)		(4,441,644.02)
420100		(3,443,482.29)
FEDERAL GRANT REVENUE		(3,443,482.29)
420102		(35,738.41)
FEDERAL PROGRAM INCOME		(35,738.41)
450300		(962,423.32)
CONTRIBUTIONS		(962,423.32)
4500		(11,735.54)
MEMORIAL LIBRARY		(11,735.54)
420100		(11,735.54)
FEDERAL GRANT REVENUE		(11,735.54)
5000		(49,276.00)
AIRPORT		(49,276.00)
420200		(49,276.00)
STATE GRANT REVENUE		(49,276.00)
5100		(524,944.93)
DISTRICT ATTORNEY		(524,944.93)
420100		(380,692.50)
FEDERAL GRANT REVENUE		(380,692.50)
420200		(62,129.16)
STATE GRANT REVENUE		(62,129.16)
420106		(82,123.27)
FEDERAL CONTRACT REIMBURSEMENT		(82,123.27)
5200		(1,641,893.78)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT		(1,641,893.78)
420100		(1,641,893.78)
FEDERAL GRANT REVENUE		(1,641,893.78)
5400		(1,796,407.65)
JUVENILE PROBATION-ADMINISTRATIVE		(1,796,407.65)

420200	(1,796,407.65)
STATE GRANT REVENUE	(1,796,407.65)
5401	(566,812.29)
JUVENILE PROBATION-DETENTION	(566,812.29)
420100	(53,580.26)
FEDERAL GRANT REVENUE	(53,580.26)
420200	(496,639.53)
STATE GRANT REVENUE	(496,639.53)
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	(36,669.57)
SHERIFF CID	(36,669.57)
420100	(19,494.47)
FEDERAL GRANT REVENUE	(19,494.47)
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	(71,887.15)
SHERIFF ORGANIZED CRIME	(71,887.15)
420100	(52,142.19)
FEDERAL GRANT REVENUE	(52,142.19)
450200	0.01
CONTRACT SERVICE REVENUE	0.01
420106	(19,744.97)
FEDERAL CONTRACT REIMBURSEMENT	(19,744.97)
6300	(52,371.22)
SHERIFF PATROL	(52,371.22)
420100	(45,634.41)
FEDERAL GRANT REVENUE	(45,634.41)
420200	(2,958.84)
STATE GRANT REVENUE	(2,958.84)
420106	(3,777.97)
FEDERAL CONTRACT REIMBURSEMENT	(3,777.97)
6302	(157,217.45)
SHERIFF PATROL WEST	(157,217.45)
420200	(63,316.01)
STATE GRANT REVENUE	(63,316.01)
450300	(93,901.44)
CONTRIBUTIONS	(93,901.44)

6601		(268,608.22)
SHERIFF JAIL		(268,608.22)
420100		(268,608.22)
FEDERAL GRANT REVENUE		(268,608.22)
7100		(10,573.04)
CONSTABLE PRECINCT 1		(10,573.04)
420100		(7,106.11)
FEDERAL GRANT REVENUE		(7,106.11)
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		(5,427.04)
CONSTABLE PRECINCT 4		(5,427.04)
420100		(3,857.04)
FEDERAL GRANT REVENUE		(3,857.04)
420300		(1,570.00)
OTHER GRANT REVENUE		(1,570.00)
7500		(87,404.72)
CONSTABLE PRECINCT 5		(87,404.72)
420100		(8,686.30)
FEDERAL GRANT REVENUE		(8,686.30)
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		(510,710.82)
HAVA		(510,710.82)
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)
38745		(38,745,884.68)
DEBT SERVICE		(38,745,884.68)

1300	
DEBT SERVICE	(38,745,884.68)
400100	(38,745,884.68)
CURRENT TAXES	(37,357,667.58)
400110	(37,357,667.58)
DELINQUENT TAXES	(156,770.65)
400140	(156,770.65)
OTHER TAXES	(110.29)
420304	(110.29)
OTHER ALLOCATIONS	(200,347.52)
440100	(200,347.52)
INTEREST-BANK	(177,131.45)
440120	(177,131.45)
INVESTMENT EARNINGS	(16,601.10)
470100	(16,601.10)
TRANSFERS IN	(837,256.09)
	(837,256.09)
3333	(485.79)
GL CONVERSION	(485.79)
440100	(1.60)
INTEREST-BANK	(1.60)
440120	(484.19)
INVESTMENT EARNINGS	(484.19)
3400	(45,749.41)
GASB 34 CONVERSION	(45,749.41)
3300	-
PURCHASING AGENT	-
450328	-
SALE OF ASSETS	-
9999	-
BALANCE SHEET	-
GAIN/LOSS ON SALE OF ASSETS	-
1340	45,749.41
GASB 34 CONVERSION	45,749.41
450320	244,840.40
MISCELLANEOUS	244,840.40
480200	(199,090.99)
GAIN/LOSS ON SALE OF ASSETS	(199,090.99)
1400	(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)
C/P REVENUE TOLL BONDS-10	(703,295.04)

1401	(703,295.04)
C/P REVENUE TOLL BONDS 10	(703,295.04)
440100	(2,717.48)
INTEREST-BANK	(2,717.48)
440120	(700,577.56)
INVESTMENT EARNINGS	(700,577.56)
1402	(11,620.82)
C/P CERTIFICATES OF OBLIGATION 2012	(11,620.82)
440100	(1,321.53)
INTEREST-BANK	(1,321.53)
440120	(10,299.29)
INVESTMENT EARNINGS	(10,299.29)
1403	(16,224,018.94)
C/P PASS THRU TOLL PROJECTS	(16,224,018.94)
420206	(0.01)
STATE CONTRACT REIMBURSEMENT	(0.01)
440100	-
INTEREST-BANK	-
450200	(16,224,018.93)
CONTRACT SERVICE REVENUE	(16,224,018.93)
1404	(69,329.27)
C/P ROAD BONDS 2016	(69,329.27)
440100	(427.66)
INTEREST-BANK	(427.66)
440120	(68,901.61)
INVESTMENT EARNINGS	(68,901.61)
1405	(235,459.10)
C/P ROAD BONDS 2016A	(235,459.10)
440100	(5,358.23)
INTEREST-BANK	(5,358.23)
440120	(230,100.87)
INVESTMENT EARNINGS	(230,100.87)
1406	(377,822.24)
C/P ROAD BONDS 2018	(377,822.24)
440100	(377,822.24)
INTEREST-BANK	(377,822.24)
1407	(1,046,982.00)
C/P ROAD BONDS 2018B	(1,046,982.00)
INTEREST-BANK	(1,046,982.00)
1408	(19,624.00)
C/P SHERIFF'S PROJECTS	(19,624.00)
1408	(19,624.00)

SHERIFF PROJECTS	(19,624.00)
450320	(19,624.00)
MISCELLANEOUS	(19,624.00)
5100	(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)
430246	(3,398,695.87)
STOP LOSS REIMBURSEMENT	(3,398,695.87)
430248	(798,784.03)
RX REBATES	(798,784.03)
430250	(66,039.33)
MEDICAL CLAIMS REFUNDS	(66,039.33)
430252	(878.22)
COBRA ADMINISTRATION FEE	(878.22)
430254	(280,086.71)
CONTRACT FUNDING	(280,086.71)
430256	(1,030,053.27)
OPERATING SUBSIDY	(1,030,053.27)
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)
SALE OF ASSETS	(3,000.00)
5010	(1,649,964.45)
WORKERS' COMPENSATION	(1,649,964.45)
2203	(1,649,964.45)
WORKERS COMPENSATION	(1,649,964.45)
430232	(1,350,000.00)
COUNTY FUNDING	(1,350,000.00)
430244	(46,504.71)
THIRD PARTY REIMBURSEMENT	(46,504.71)
430254	(253,459.74)
CONTRACT FUNDING	(253,459.74)

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	-
MISCELLANEOUS	-
(blank)	
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MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2020

AS OF December 1, 2020

	Sum of NetTransactionAmount
1000	252,548,864.02
GENERAL OPERATIONS	252,548,864.02
1100	8,511,494.20
GENERAL FUND	8,511,494.20
730110	404.20
POSTAGE	404.20
740570	72.00
ADVERTISING	72.00
740660	14.07
EQUIPMENT RENTAL	14.07
740970	-
FREIGHT AND HANDLING	-
770100	8,511,073.93
TRANSFERS OUT	8,511,073.93
790100	(70.00)
REIMBURSEMENTS CLEARING	(70.00)
2000	541,715.16
COUNTY JUDGE	541,715.16
710100	154,997.89
SALARY/OFFICIAL-DEPARTMENT HEAD	154,997.89
710110	218,494.67
SALARY/REGULAR	218,494.67
710130	4,157.93
SALARY/OVERTIME	4,157.93
710140	1,934.60
SALARY/CELL PHONE ALLOWANCE	1,934.60
720100	27,236.74
SOCIAL SECURITY	27,236.74
720110	45,861.45
EMPLOYEE INSURANCE	45,861.45
720120	46,565.85
RETIREMENT	46,565.85
720140	414.72
STATE UNEMPLOYMENT TAX	414.72
730100	4,167.49
OFFICE SUPPLIES	4,167.49
730370	52.00
PERIODICALS	52.00
740530	455.88
MOBILE PHONE AND DATA	455.88
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	625,093.81
HUMAN RESOURCES	625,093.81
710100	140,167.55
SALARY/OFFICIAL-DEPARTMENT HEAD	140,167.55
710110	280,289.63
SALARY/REGULAR	280,289.63
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	31,215.05
SOCIAL SECURITY	31,215.05
720110	70,724.82
EMPLOYEE INSURANCE	70,724.82
720120	51,709.03
RETIREMENT	51,709.03
720140	864.00
STATE UNEMPLOYMENT TAX	864.00
730100	6,737.19
OFFICE SUPPLIES	6,737.19
740120	126.00
MEDICAL SERVICES	126.00
740510	802.85
PROFESSIONAL DEVELOPMENT	802.85
740512	28,156.91
PROFESSIONAL SERVICES	28,156.91
740516	3,400.00
PROFESSIONAL SERVICES-URINALYSIS	3,400.00
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	1,406.64
CIVIL SERVICE	1,406.64
730100	706.64
OFFICE SUPPLIES	706.64
740512	700.00
PROFESSIONAL SERVICES	700.00
2200	1,115,713.75
RISK MANAGEMENT	1,115,713.75
710100	123,468.01
SALARY/OFFICIAL-DEPARTMENT HEAD	123,468.01
710110	455,851.54
SALARY/REGULAR	455,851.54
710140	1,001.90
SALARY/CELL PHONE ALLOWANCE	1,001.90
720100	43,215.89
SOCIAL SECURITY	43,215.89
720110	100,712.17
EMPLOYEE INSURANCE	100,712.17
720120	71,207.94
RETIREMENT	71,207.94

720140		1,317.25
STATE UNEMPLOYMENT TAX		1,317.25
730100		11,885.31
OFFICE SUPPLIES		11,885.31
730240		62.30
FUEL		62.30
730310		112.30
UNIFORMS		112.30
730390		98.37
MEDICAL SUPPLIES		98.37
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		2,055.43
MOBILE PHONE AND DATA		2,055.43
740540		2,059.26
TRAVEL EXPENSE		2,059.26
740550		12,595.83
SAFETY PROGRAM		12,595.83
740640		113.22
CONTRACT SERVICES		113.22
740660		4,954.20
EQUIPMENT RENTAL		4,954.20
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		2,430,400.83
COUNTY CLERK		2,430,400.83
710100		133,425.34
SALARY/OFFICIAL-DEPARTMENT HEAD		133,425.34
710110		1,520,167.64
SALARY/REGULAR		1,520,167.64
710130		4,314.83
SALARY/OVERTIME		4,314.83
720100		122,348.72
SOCIAL SECURITY		122,348.72
720110		398,247.74
EMPLOYEE INSURANCE		398,247.74

720120	203,426.41
RETIREMENT	203,426.41
720140	5,080.05
STATE UNEMPLOYMENT TAX	5,080.05
730100	7,672.88
OFFICE SUPPLIES	7,672.88
730120	658.00
BOOK SUPPLEMENTS	658.00
730170	11,744.12
BIRTH CERTIFICATES	11,744.12
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	401,415.30
COURT COLLECTIONS	401,415.30
710110	246,627.64
SALARY/REGULAR	246,627.64
720100	17,911.58
SOCIAL SECURITY	17,911.58
720110	59,760.11
EMPLOYEE INSURANCE	59,760.11
720120	30,261.23
RETIREMENT	30,261.23
720140	888.80
STATE UNEMPLOYMENT TAX	888.80
730100	2,409.30
OFFICE SUPPLIES	2,409.30
730110	11,547.20
POSTAGE	11,547.20
740512	11,065.75
PROFESSIONAL SERVICES	11,065.75
740640	18,015.53
CONTRACT SERVICES	18,015.53
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	305,299.02
VETERANS SERVICE	305,299.02

710100	86,945.10
SALARY/OFFICIAL-DEPARTMENT HEAD	86,945.10
710110	126,600.92
SALARY/REGULAR	126,600.92
720100	15,556.37
SOCIAL SECURITY	15,556.37
720110	40,126.78
EMPLOYEE INSURANCE	40,126.78
720120	26,202.28
RETIREMENT	26,202.28
720140	629.86
STATE UNEMPLOYMENT TAX	629.86
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	1,915,578.56
ELECTIONS ADMINISTRATOR	1,915,578.56
710100	90,015.86
SALARY/OFFICIAL-DEPARTMENT HEAD	90,015.86
710110	1,116,636.34
SALARY/REGULAR	1,116,636.34
710130	142,578.06
SALARY/OVERTIME	142,578.06
720100	101,524.34
SOCIAL SECURITY	101,524.34
720110	126,729.26
EMPLOYEE INSURANCE	126,729.26
720120	97,287.70
RETIREMENT	97,287.70
720140	8,366.98
STATE UNEMPLOYMENT TAX	8,366.98
730100	42,338.90
OFFICE SUPPLIES	42,338.90
730210	13,547.14
DATA PROCESSING SUPPLIES	13,547.14
730220	489.17
REPLACEMENTS	489.17
730240	50.50
FUEL	50.50
730250	209.65
SHOP SUPPLIES	209.65
730320	1,775.62
IT HARDWARE	1,775.62
730330	52.99
IT SOFTWARE	52.99
740140	232.36
VEHICLE MAINTENANCE	232.36

740512	109,818.54
PROFESSIONAL SERVICES	109,818.54
740530	8,029.72
MOBILE PHONE AND DATA	8,029.72
740540	5,295.65
TRAVEL EXPENSE	5,295.65
740580	31,818.80
PRINTING	31,818.80
740620	15,445.27
ELECTRICITY	15,445.27
740628	1,920.00
TELEPHONE-FIBER OPTIC-RESTRICTED	1,920.00
740640	243.55
CONTRACT SERVICES	243.55
740656	300.00
RENT AND LEASES	300.00
740660	533.80
EQUIPMENT RENTAL	533.80
740970	341.00
FREIGHT AND HANDLING	341.00
790100	(2.64)
REIMBURSEMENTS CLEARING	(2.64)
740627	-
TELEPHONE-RESTRICTED	-
2501	126,305.30
VOTER REGISTRATION	126,305.30
710110	47,068.43
SALARY/REGULAR	47,068.43
710130	1,240.89
SALARY/OVERTIME	1,240.89
720100	3,695.67
SOCIAL SECURITY	3,695.67
720140	576.28
STATE UNEMPLOYMENT TAX	576.28
730100	23,802.41
OFFICE SUPPLIES	23,802.41
730210	1,934.00
DATA PROCESSING SUPPLIES	1,934.00
730320	21,635.56
IT HARDWARE	21,635.56
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	12,313,733.11
INFORMATION TECHNOLOGY	12,313,733.11
710100	129,893.06
SALARY/OFFICIAL-DEPARTMENT HEAD	129,893.06

710110	2,494,272.98
SALARY/REGULAR	2,494,272.98
710140	6,291.92
SALARY/CELL PHONE ALLOWANCE	6,291.92
720100	196,224.95
SOCIAL SECURITY	196,224.95
720110	383,809.88
EMPLOYEE INSURANCE	383,809.88
720120	322,778.94
RETIREMENT	322,778.94
720140	5,352.81
STATE UNEMPLOYMENT TAX	5,352.81
730100	68,651.15
OFFICE SUPPLIES	68,651.15
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	3,467.80
FUEL	3,467.80
730320	427,519.42
IT HARDWARE	427,519.42
730330	1,021,411.07
IT SOFTWARE	1,021,411.07
730332	676,664.23
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	676,664.23
740110	2,084,298.77
IT SOFTWARE MAINTENANCE	2,084,298.77
740140	1,263.79
VEHICLE MAINTENANCE	1,263.79
740420	4,474.50
COURIER SERVICE	4,474.50
740510	11,658.28
PROFESSIONAL DEVELOPMENT	11,658.28
740512	416,840.88
PROFESSIONAL SERVICES	416,840.88
740530	28,514.66
MOBILE PHONE AND DATA	28,514.66
740540	2,131.68
TRAVEL EXPENSE	2,131.68
740620	190.00
ELECTRICITY	190.00
740628	636,973.46
TELEPHONE-FIBER OPTIC-RESTRICTED	636,973.46
740660	1,720.44
EQUIPMENT RENTAL	1,720.44
740662	359,496.37
LEASE TO PURCHASE	359,496.37
740680	350.00
MEMBERSHIP/ASSOCIATION DUES	350.00
750400	1,980,819.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,980,819.46

750500	205,465.78
CAPITAL OUTLAY-INTANGIBLES	205,465.78
750600	106,816.30
CAPITAL OUTLAY-VEHICLES	106,816.30
750800	576,967.28
MAJOR PROJECTS	576,967.28
790100	(56,199.53)
REIMBURSEMENTS CLEARING	(56,199.53)
740260	34.04
INTEREST ON CREDIT CARDS	34.04
740627	199,399.35
TELEPHONE-RESTRICTED	199,399.35
740100	4,352.25
IT HARDWARE MAINTENANCE	4,352.25
2700	3,584,132.34
DISTRICT CLERK	3,584,132.34
710100	133,425.34
SALARY/OFFICIAL-DEPARTMENT HEAD	133,425.34
710110	2,274,561.96
SALARY/REGULAR	2,274,561.96
720100	177,314.03
SOCIAL SECURITY	177,314.03
720110	658,872.00
EMPLOYEE INSURANCE	658,872.00
720120	295,460.48
RETIREMENT	295,460.48
720140	8,911.83
STATE UNEMPLOYMENT TAX	8,911.83
730100	11,678.27
OFFICE SUPPLIES	11,678.27
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	288.91
CONTRACT SERVICES	288.91
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	3,537,319.48
COUNTY ATTORNEY	3,537,319.48
710100	184,399.69
SALARY/OFFICIAL-DEPARTMENT HEAD	184,399.69
710110	2,273,246.21
SALARY/REGULAR	2,273,246.21

710130		403.00
SALARY/OVERTIME		403.00
710140		2,508.25
SALARY/CELL PHONE ALLOWANCE		2,508.25
720100		183,757.63
SOCIAL SECURITY		183,757.63
720110		308,280.17
EMPLOYEE INSURANCE		308,280.17
720120		308,513.15
RETIREMENT		308,513.15
720140		4,449.45
STATE UNEMPLOYMENT TAX		4,449.45
730100		14,131.27
OFFICE SUPPLIES		14,131.27
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		9,624.86
ONLINE SERVICES		9,624.86
740510		8,297.94
PROFESSIONAL DEVELOPMENT		8,297.94
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		7,489.43
EQUIPMENT RENTAL		7,489.43
740680		770.00
MEMBERSHIP/ASSOCIATION DUES		770.00
740970		214.33
FREIGHT AND HANDLING		214.33
790100		(21.73)
REIMBURSEMENTS CLEARING		(21.73)
740450		-
SERVICE/CITATIONS		-
2801		51,267.24
COUNTY ATTORNEY STATE FUNDS		51,267.24
710150		35,265.00
SALARY/SPECIAL PAY		35,265.00
730100		2,084.54
OFFICE SUPPLIES		2,084.54
740220		(1,274.94)
LEGAL/LITIGATION COSTS		(1,274.94)
740230		25.00
LITIGATION EXPENSES		25.00
740470		20.00
EXPERT WITNESS		20.00

740484	1,270.00
COURT REPORTER TRANSCRIPT	1,270.00
740504	2,970.99
ONLINE SERVICES	2,970.99
740510	3,173.20
PROFESSIONAL DEVELOPMENT	3,173.20
740540	479.00
TRAVEL EXPENSE	479.00
740680	4,566.00
MEMBERSHIP/ASSOCIATION DUES	4,566.00
740690	1,650.00
COURT COST	1,650.00
740450	1,038.45
SERVICE/CITATIONS	1,038.45
3000	3,232,958.39
BUILDING CUSTODIAL SERVICES	3,232,958.39
710100	107,614.79
SALARY/OFFICIAL-DEPARTMENT HEAD	107,614.79
710110	1,801,499.53
SALARY/REGULAR	1,801,499.53
710130	134,776.77
SALARY/OVERTIME	134,776.77
720100	152,710.35
SOCIAL SECURITY	152,710.35
720110	386,963.55
EMPLOYEE INSURANCE	386,963.55
720120	251,526.00
RETIREMENT	251,526.00
720140	10,121.06
STATE UNEMPLOYMENT TAX	10,121.06
730100	11,212.25
OFFICE SUPPLIES	11,212.25
730140	231,146.29
JANITOR SUPPLIES	231,146.29
730220	9,073.63
REPLACEMENTS	9,073.63
730240	3,337.18
FUEL	3,337.18
730250	2,925.06
SHOP SUPPLIES	2,925.06
730260	2,592.70
VEHICLE SUPPLIES	2,592.70
730310	9,423.16
UNIFORMS	9,423.16
730390	(1,797.20)
MEDICAL SUPPLIES	(1,797.20)
740140	24,031.18
VEHICLE MAINTENANCE	24,031.18
740510	2,148.00
PROFESSIONAL DEVELOPMENT	2,148.00
740512	52,576.69
PROFESSIONAL SERVICES	52,576.69
740530	8,383.39
MOBILE PHONE AND DATA	8,383.39

740540	TRAVEL EXPENSE	1,459.01
740622	GAS	168.00
740660	EQUIPMENT RENTAL	168.00
740680	MEMBERSHIP/ASSOCIATION DUES	2,187.97
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,187.97
750600	CAPITAL OUTLAY-VEHICLES	60.00
790100	REIMBURSEMENTS CLEARING	60.00
3100	BUILDING MAINTENANCE/CONSTRUCTION	4,018.00
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	4,018.00
710110	SALARY/REGULAR	26,940.00
710130	SALARY/OVERTIME	26,940.00
720100	SOCIAL SECURITY	(2,138.97)
720110	- EMPLOYEE INSURANCE	(2,138.97)
720120	RETIREMENT	7,112,194.46
720140	STATE UNEMPLOYMENT TAX	126,881.43
730100	OFFICE SUPPLIES	126,881.43
730140	JANITOR SUPPLIES	2,361,922.31
730220	REPLACEMENTS	2,361,922.31
730240	FUEL	129,970.66
730250	SHOP SUPPLIES	129,970.66
730262	RADIO SUPPLIES	195,852.53
730310	UNIFORMS	195,852.53
740140	VEHICLE MAINTENANCE	539,155.67
740150	LANDSCAPE MAINTENANCE	539,155.67
740510	PROFESSIONAL DEVELOPMENT	323,613.33
740512	PROFESSIONAL SERVICES	323,613.33
740530	MOBILE PHONE AND DATA	6,679.22
		6,679.22
		56,689.56
		56,689.56
		166.60
		166.60
		936,324.89
		936,324.89
		74,875.43
		74,875.43
		537.32
		537.32
		200.21
		200.21
		7,984.47
		7,984.47
		25,679.31
		25,679.31
		53,677.15
		53,677.15
		3,945.95
		3,945.95
		177,592.52
		177,592.52
		13,278.93
		13,278.93

740620	1,415,928.10
ELECTRICITY	1,415,928.10
740622	29,179.77
GAS	29,179.77
740624	286,084.53
WATER AND SEWER	286,084.53
740640	127,644.81
CONTRACT SERVICES	127,644.81
740660	8,492.93
EQUIPMENT RENTAL	8,492.93
750600	206,843.32
CAPITAL OUTLAY-VEHICLES	206,843.32
750800	3,442.05
MAJOR PROJECTS	3,442.05
790100	(448.54)
REIMBURSEMENTS CLEARING	(448.54)
3200	4,103,977.12
OTHER	4,103,977.12
740210	158,643.75
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	158,643.75
740500	2,531,019.37
ECONOMIC DEVELOPMENT	2,531,019.37
740640	1,411,873.00
CONTRACT SERVICES	1,411,873.00
740690	2,441.00
COURT COST	2,441.00
3210	12,604,778.83
NON-DEPARTMENTAL	12,604,778.83
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	543,740.28
POSTAGE	543,740.28
740210	-
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	-
740400	60,000.00
AUDIT	60,000.00
740420	157.06
COURIER SERVICE	157.06
740502	2,142,767.28
CENTRAL APPRAISAL DISTRICT	2,142,767.28
740512	232,747.79
PROFESSIONAL SERVICES	232,747.79
740570	22,931.24
ADVERTISING	22,931.24
740640	278,926.81
CONTRACT SERVICES	278,926.81
740642	15,000.00
SOIL CONSERVATION	15,000.00

740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	25,559.84
MEMBERSHIP/ASSOCIATION DUES	25,559.84
740690	-
COURT COST	-
740700	2,000,000.00
INSURANCE/BOND PREMIUMS	2,000,000.00
740970	521.87
FREIGHT AND HANDLING	521.87
730410	5,621.60
INVOICE TOLERANCE*	5,621.60
3220	171,174.52
ALTERNATE DISPUTE RESOLUTION	171,174.52
740512	171,174.52
PROFESSIONAL SERVICES	171,174.52
3230	122,228.68
DEPARTMENT OF PUBLIC SAFETY	122,228.68
710110	82,139.38
SALARY/REGULAR	82,139.38
720100	6,155.79
SOCIAL SECURITY	6,155.79
720110	23,567.20
EMPLOYEE INSURANCE	23,567.20
720120	10,078.31
RETIREMENT	10,078.31
720140	288.00
STATE UNEMPLOYMENT TAX	288.00
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	44,128.62
CHILD WELFARE	44,128.62
710120	8,195.00
SALARY/OTHER	8,195.00
730160	10,008.27
CLOTHING	10,008.27
730170	723.00
BIRTH CERTIFICATES	723.00
740120	60.00
MEDICAL SERVICES	60.00
740512	1,290.00
PROFESSIONAL SERVICES	1,290.00
740560	2,323.88
TRANSPORTATION	2,323.88
740628	843.64
TELEPHONE-FIBER OPTIC-RESTRICTED	843.64

740770	20,137.24
ALLOWANCE	20,137.24
740780	121.96
FOSTER CARE	121.96
740627	425.63
TELEPHONE-RESTRICTED	425.63
3300	1,159,411.46
PURCHASING AGENT	1,159,411.46
710100	142,741.23
SALARY/OFFICIAL-DEPARTMENT HEAD	142,741.23
710110	686,623.20
SALARY/REGULAR	686,623.20
710130	1,391.45
SALARY/OVERTIME	1,391.45
720100	61,228.42
SOCIAL SECURITY	61,228.42
720110	138,434.64
EMPLOYEE INSURANCE	138,434.64
720120	101,933.47
RETIREMENT	101,933.47
720140	1,728.68
STATE UNEMPLOYMENT TAX	1,728.68
730100	13,551.17
OFFICE SUPPLIES	13,551.17
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	579.01
MOBILE PHONE AND DATA	579.01
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	2,105,329.10
COUNTY AUDITOR	2,105,329.10
710100	130,923.08
SALARY/OFFICIAL-DEPARTMENT HEAD	130,923.08
710110	1,354,288.18
SALARY/REGULAR	1,354,288.18
710130	4,833.54
SALARY/OVERTIME	4,833.54
720100	109,950.49
SOCIAL SECURITY	109,950.49
720110	266,447.55
EMPLOYEE INSURANCE	266,447.55
720120	182,829.13
RETIREMENT	182,829.13

720140	4,037.32
STATE UNEMPLOYMENT TAX	4,037.32
730100	18,541.49
OFFICE SUPPLIES	18,541.49
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	7,477.00
PROFESSIONAL DEVELOPMENT	7,477.00
740512	1,895.00
PROFESSIONAL SERVICES	1,895.00
740530	441.21
MOBILE PHONE AND DATA	441.21
740540	3,166.75
TRAVEL EXPENSE	3,166.75
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,329.09
EQUIPMENT RENTAL	8,329.09
740680	415.00
MEMBERSHIP/ASSOCIATION DUES	415.00
740970	30.56
FREIGHT AND HANDLING	30.56
790100	(801.89)
REIMBURSEMENTS CLEARING	(801.89)
3500	322,958.83
BUDGET OFFICE	322,958.83
710100	124,978.19
SALARY/OFFICIAL-DEPARTMENT HEAD	124,978.19
710110	112,689.50
SALARY/REGULAR	112,689.50
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	17,891.74
SOCIAL SECURITY	17,891.74
720110	32,744.31
EMPLOYEE INSURANCE	32,744.31
720120	29,280.56
RETIREMENT	29,280.56
720140	441.00
STATE UNEMPLOYMENT TAX	441.00
730100	472.43
OFFICE SUPPLIES	472.43
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740530	79.78
MOBILE PHONE AND DATA	79.78
740580	839.99
PRINTING	839.99

740640	223.86
CONTRACT SERVICES	223.86
740660	2,150.16
EQUIPMENT RENTAL	2,150.16
3600	733,735.06
COUNTY TREASURER	733,735.06
710100	143,567.08
SALARY/OFFICIAL-DEPARTMENT HEAD	143,567.08
710110	366,019.48
SALARY/REGULAR	366,019.48
710130	8,334.65
SALARY/OVERTIME	8,334.65
720100	38,134.04
SOCIAL SECURITY	38,134.04
720110	94,288.56
EMPLOYEE INSURANCE	94,288.56
720120	63,548.85
RETIREMENT	63,548.85
720140	1,008.00
STATE UNEMPLOYMENT TAX	1,008.00
730100	11,021.45
OFFICE SUPPLIES	11,021.45
730220	293.60
REPLACEMENTS	293.60
740510	1,948.98
PROFESSIONAL DEVELOPMENT	1,948.98
740512	2,091.63
PROFESSIONAL SERVICES	2,091.63
740540	962.56
TRAVEL EXPENSE	962.56
740660	2,787.96
EQUIPMENT RENTAL	2,787.96
740680	540.00
MEMBERSHIP/ASSOCIATION DUES	540.00
790100	(811.78)
REIMBURSEMENTS CLEARING	(811.78)
3700	4,481,191.68
TAX ASSESSOR/COLLECTOR	4,481,191.68
710100	155,379.92
SALARY/OFFICIAL-DEPARTMENT HEAD	155,379.92
710110	2,786,321.16
SALARY/REGULAR	2,786,321.16
710130	206.67
SALARY/OVERTIME	206.67
710140	967.29
SALARY/CELL PHONE ALLOWANCE	967.29
720100	216,482.54
SOCIAL SECURITY	216,482.54
720110	713,001.03
EMPLOYEE INSURANCE	713,001.03
720120	361,089.26
RETIREMENT	361,089.26
720140	9,489.36
STATE UNEMPLOYMENT TAX	9,489.36

730100	OFFICE SUPPLIES	57,056.75
730110	POSTAGE	57,056.75
730210	DATA PROCESSING SUPPLIES	-
730320	IT HARDWARE	25,362.24
740110	IT SOFTWARE MAINTENANCE	-
740510	PROFESSIONAL DEVELOPMENT	-
740540	TRAVEL EXPENSE	5,400.00
740580	PRINTING	5,400.00
740620	ELECTRICITY	1,737.52
740640	CONTRACT SERVICES	1,737.52
740660	EQUIPMENT RENTAL	31,087.58
740680	MEMBERSHIP/ASSOCIATION DUES	31,087.58
790100	REIMBURSEMENTS CLEARING	19,556.78
740100	IT HARDWARE MAINTENANCE	19,556.78
3701	TAC SPECIAL INVENTORY TAX	95,384.15
730100	OFFICE SUPPLIES	95,384.15
740510	PROFESSIONAL DEVELOPMENT	149.43
740540	TRAVEL EXPENSE	149.43
4000	ENVIRONMENTAL HEALTH	3,170.00
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	3,170.00
710110	SALARY/REGULAR	(650.00)
720100	SOCIAL SECURITY	(650.00)
720110	EMPLOYEE INSURANCE	-
720120	RETIREMENT	-
720140	STATE UNEMPLOYMENT TAX	-
730100	OFFICE SUPPLIES	10,926.20
730240	FUEL	10,926.20
730210	DATA PROCESSING SUPPLIES	5,570.00
730320	IT HARDWARE	5,570.00
740110	IT SOFTWARE MAINTENANCE	2,190.00
740510	PROFESSIONAL DEVELOPMENT	2,190.00
740540	TRAVEL EXPENSE	3,166.20
740580	PRINTING	3,166.20
740620	ELECTRICITY	2,024,943.78
740640	CONTRACT SERVICES	2,024,943.78
740660	EQUIPMENT RENTAL	128,418.17
740680	MEMBERSHIP/ASSOCIATION DUES	128,418.17
790100	REIMBURSEMENTS CLEARING	1,301,821.81
740100	IT HARDWARE MAINTENANCE	1,301,821.81
3701	TAC SPECIAL INVENTORY TAX	103,942.32
730100	OFFICE SUPPLIES	103,942.32
740510	PROFESSIONAL DEVELOPMENT	247,981.34
740540	TRAVEL EXPENSE	247,981.34
740580	PRINTING	175,509.61
740620	ELECTRICITY	175,509.61
740640	CONTRACT SERVICES	3,024.56
740660	EQUIPMENT RENTAL	3,024.56
740680	MEMBERSHIP/ASSOCIATION DUES	9,539.28
790100	REIMBURSEMENTS CLEARING	9,539.28
740100	IT HARDWARE MAINTENANCE	3,197.76
3701	TAC SPECIAL INVENTORY TAX	3,197.76

740140	1,372.45
VEHICLE MAINTENANCE	1,372.45
740510	690.00
PROFESSIONAL DEVELOPMENT	690.00
740528	26,035.40
PROFESSIONAL SERVICES-STORMWATER	26,035.40
740530	11,127.98
MOBILE PHONE AND DATA	11,127.98
740540	3,070.56
TRAVEL EXPENSE	3,070.56
740580	3,696.00
PRINTING	3,696.00
740660	3,253.54
EQUIPMENT RENTAL	3,253.54
740680	2,263.00
MEMBERSHIP/ASSOCIATION DUES	2,263.00
4001	500,456.11
PERMITS	500,456.11
710100	98,447.55
SALARY/OFFICIAL-DEPARTMENT HEAD	98,447.55
710110	238,365.90
SALARY/REGULAR	238,365.90
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	24,894.70
SOCIAL SECURITY	24,894.70
720110	82,512.29
EMPLOYEE INSURANCE	82,512.29
720120	41,445.71
RETIREMENT	41,445.71
720140	1,008.00
STATE UNEMPLOYMENT TAX	1,008.00
730100	7,943.02
OFFICE SUPPLIES	7,943.02
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	688.88
PRINTING	688.88
740660	3,282.75
EQUIPMENT RENTAL	3,282.75
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	4,927,289.30
ANIMAL SERVICES	4,927,289.30
710100	117,266.03
SALARY/OFFICIAL-DEPARTMENT HEAD	117,266.03
710110	2,209,880.11
SALARY/REGULAR	2,209,880.11
710130	90,735.95
SALARY/OVERTIME	90,735.95
710140	7,071.39
SALARY/CELL PHONE ALLOWANCE	7,071.39
720100	179,999.31
SOCIAL SECURITY	179,999.31

720110	579,923.81
EMPLOYEE INSURANCE	579,923.81
720120	297,440.65
RETIREMENT	297,440.65
720140	8,644.96
STATE UNEMPLOYMENT TAX	8,644.96
730100	290,224.70
OFFICE SUPPLIES	290,224.70
730220	38,434.45
REPLACEMENTS	38,434.45
730240	6,749.18
FUEL	6,749.18
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	602,069.06
MEDICAL SUPPLIES	602,069.06
740110	-
IT SOFTWARE MAINTENANCE	-
740120	43.16
MEDICAL SERVICES	43.16
740140	52,496.30
VEHICLE MAINTENANCE	52,496.30
740420	1,063.69
COURIER SERVICE	1,063.69
740510	2,624.23
PROFESSIONAL DEVELOPMENT	2,624.23
740512	15,317.17
PROFESSIONAL SERVICES	15,317.17
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	23,331.20
CONTRACT SERVICES	23,331.20
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	2,092,443.23
FORENSIC SERVICES	2,092,443.23
710100	279,064.96
SALARY/OFFICIAL-DEPARTMENT HEAD	279,064.96

710110

SALARY/REGULAR

833,224.42

710130

SALARY/OVERTIME

833,224.42

720100

SOCIAL SECURITY

31,756.81

720110

EMPLOYEE INSURANCE

31,756.81

720120

RETIREMENT

65,663.69

720140

STATE UNEMPLOYMENT TAX

65,663.69

730100

OFFICE SUPPLIES

112,107.03

730110

POSTAGE

112,107.03

730120

BOOK SUPPLEMENTS

140,450.54

730140

JANITOR SUPPLIES

140,450.54

730210

DATA PROCESSING SUPPLIES

1,526.88

730240

FUEL

1,526.88

730310

UNIFORMS

27,104.38

730390

MEDICAL SUPPLIES

27,104.38

740120

MEDICAL SERVICES

2,940.80

740140

VEHICLE MAINTENANCE

2,940.80

740510

PROFESSIONAL DEVELOPMENT

(300.00)

740512

PROFESSIONAL SERVICES

(300.00)

740530

MOBILE PHONE AND DATA

(33.58)

740540

TRAVEL EXPENSE

1,937.30

740560

TRANSPORTATION

1,937.30

740620

ELECTRICITY

988.74

740640

CONTRACT SERVICES

988.74

740660

EQUIPMENT RENTAL

521.08

740680

MEMBERSHIP/ASSOCIATION DUES

521.08

740970

FREIGHT AND HANDLING

62,744.67

790100

REIMBURSEMENTS CLEARING

62,744.67

4,788.13

4,788.13

548.67

548.67

1,120.00

1,120.00

21,864.93

21,864.93

2,815.61

2,815.61

4,657.40

4,657.40

187,850.00

187,850.00

17,278.60

17,278.60

285,418.53

285,418.53

5,088.43

5,088.43

1,155.00

1,155.00

185.21

185.21

(25.00)

(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	1,043,744.12
CONVENTION CENTER	1,043,744.12
710100	129,854.49
SALARY/OFFICIAL-DEPARTMENT HEAD	129,854.49
710110	303,063.41
SALARY/REGULAR	303,063.41
710130	5,210.10
SALARY/OVERTIME	5,210.10
720100	32,632.41
SOCIAL SECURITY	32,632.41
720110	96,390.57
EMPLOYEE INSURANCE	96,390.57
720120	53,991.71
RETIREMENT	53,991.71
720140	1,299.42
STATE UNEMPLOYMENT TAX	1,299.42
730100	20,557.26
OFFICE SUPPLIES	20,557.26
730140	10,401.52
JANITOR SUPPLIES	10,401.52
730220	18,815.40
REPLACEMENTS	18,815.40
730240	1,303.41
FUEL	1,303.41
730250	2,749.48
SHOP SUPPLIES	2,749.48
730260	428.90
VEHICLE SUPPLIES	428.90
730262	1,354.57
RADIO SUPPLIES	1,354.57
730310	1,430.63
UNIFORMS	1,430.63
730330	801.18
IT SOFTWARE	801.18
730350	130.93
AGRICULTURE SUPPLIES	130.93
730370	26.00
PERIODICALS	26.00
740140	8,558.30
VEHICLE MAINTENANCE	8,558.30
740150	75,873.24
LANDSCAPE MAINTENANCE	75,873.24
740510	1,775.00
PROFESSIONAL DEVELOPMENT	1,775.00
740512	52,170.27
PROFESSIONAL SERVICES	52,170.27

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	58,968.98
CONTRACT SERVICES	58,968.98
740660	4,345.82
EQUIPMENT RENTAL	4,345.82
740680	620.00
MEMBERSHIP/ASSOCIATION DUES	620.00
740750	(129.60)
REMODEL	(129.60)
790100	(1,190.00)
REIMBURSEMENTS CLEARING	(1,190.00)
4500	9,781,661.05
MEMORIAL LIBRARY	9,781,661.05
710100	146,463.46
SALARY/OFFICIAL-DEPARTMENT HEAD	146,463.46
710110	5,612,365.50
SALARY/REGULAR	5,612,365.50
710130	-
SALARY/OVERTIME	-
720100	428,064.22
SOCIAL SECURITY	428,064.22
720110	1,363,035.36
EMPLOYEE INSURANCE	1,363,035.36
720120	706,608.49
RETIREMENT	706,608.49
720140	23,394.03
STATE UNEMPLOYMENT TAX	23,394.03
730100	127,036.48
OFFICE SUPPLIES	127,036.48
730110	11,000.00
POSTAGE	11,000.00
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	10,695.76
IT HARDWARE	10,695.76
730370	139,311.31
PERIODICALS	139,311.31
730380	222,377.06
AUDIO/VISUAL SUPPLIES	222,377.06

740140	VEHICLE MAINTENANCE	1,632.82
740510	PROFESSIONAL DEVELOPMENT	1,632.82
740512	PROFESSIONAL SERVICES	715.00
740530	MOBILE PHONE AND DATA	715.00
740540	TRAVEL EXPENSE	224,535.39
740580	PRINTING	224,535.39
740620	ELECTRICITY	645.80
740640	CONTRACT SERVICES	645.80
740660	EQUIPMENT RENTAL	3,439.11
750700	CAPITAL OUTLAY-BOOKS	3,439.11
740670	BOOK RENTAL	780.65
4600	EXTENSION AGENTS	780.65
710110	SALARY/REGULAR	154,588.23
710120	SALARY/OTHER	154,588.23
710130	SALARY/OVERTIME	5,938.75
720100	SOCIAL SECURITY	5,938.75
720110	EMPLOYEE INSURANCE	8,434.68
720120	RETIREMENT	8,434.68
720140	STATE UNEMPLOYMENT TAX	437,190.31
730100	OFFICE SUPPLIES	437,190.31
730210	DATA PROCESSING SUPPLIES	135,258.84
730220	REPLACEMENTS	135,258.84
730320	IT HARDWARE	707,954.11
740510	PROFESSIONAL DEVELOPMENT	707,954.11
740512	PROFESSIONAL SERVICES	272,120.59
740540	TRAVEL EXPENSE	272,120.59
740620	ELECTRICITY	182,831.48
		182,831.48
		18.46
		18.46
		34,234.11
		34,234.11
		124,877.22
		124,877.22
		33,377.63
		33,377.63
		1,603.19
		1,603.19
		13,057.66
		13,057.66
		1,218.36
		1,218.36
		550.00
		550.00
		1,105.00
		1,105.00
		1,240.00
		1,240.00
		75.00
		75.00
		17,076.17
		17,076.17
		13,128.07
		13,128.07

740660	10,222.24
EQUIPMENT RENTAL	10,222.24
740680	1,190.00
MEMBERSHIP/ASSOCIATION DUES	1,190.00
730101	28.93
FOOD SUPPLIES	28.93
5000	714,821.97
AIRPORT	714,821.97
710100	110,661.36
SALARY/OFFICIAL-DEPARTMENT HEAD	110,661.36
710110	338,804.86
SALARY/REGULAR	338,804.86
710130	6,200.79
SALARY/OVERTIME	6,200.79
710140	891.22
SALARY/CELL PHONE ALLOWANCE	891.22
720100	33,992.71
SOCIAL SECURITY	33,992.71
720110	80,505.69
EMPLOYEE INSURANCE	80,505.69
720120	55,999.48
RETIREMENT	55,999.48
720140	1,534.10
STATE UNEMPLOYMENT TAX	1,534.10
730100	3,476.16
OFFICE SUPPLIES	3,476.16
730110	6.11
POSTAGE	6.11
730220	9,909.65
REPLACEMENTS	9,909.65
730240	5,861.16
FUEL	5,861.16
730250	1,278.57
SHOP SUPPLIES	1,278.57
730260	33.76
VEHICLE SUPPLIES	33.76
730310	442.78
UNIFORMS	442.78
730350	81.50
AGRICULTURE SUPPLIES	81.50
740140	7,280.36
VEHICLE MAINTENANCE	7,280.36
740150	11,124.00
LANDSCAPE MAINTENANCE	11,124.00
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	1,500.00
PROFESSIONAL SERVICES	1,500.00
740528	500.00
PROFESSIONAL SERVICES-STORMWATER	500.00
740530	1,639.45
MOBILE PHONE AND DATA	1,639.45
740570	557.00
ADVERTISING	557.00

740580	249.12
PRINTING	249.12
740620	38,183.61
ELECTRICITY	38,183.61
740622	24.10
GAS	24.10
740640	285.00
CONTRACT SERVICES	285.00
740660	2,043.70
EQUIPMENT RENTAL	2,043.70
740680	1,425.00
MEMBERSHIP/ASSOCIATION DUES	1,425.00
740970	139.81
FREIGHT AND HANDLING	139.81
790100	(400.00)
REIMBURSEMENTS CLEARING	(400.00)
740260	10.92
INTEREST ON CREDIT CARDS	10.92
5050	173,323.53
CUSTOMS	173,323.53
730100	95.18
OFFICE SUPPLIES	95.18
730240	182.71
FUEL	182.71
740512	146,517.74
PROFESSIONAL SERVICES	146,517.74
740640	7,087.63
CONTRACT SERVICES	7,087.63
740656	18,000.00
RENT AND LEASES	18,000.00
740660	1,440.27
EQUIPMENT RENTAL	1,440.27
5060	679.65
ARF	679.65
740140	679.65
VEHICLE MAINTENANCE	679.65
5100	11,799,482.48
DISTRICT ATTORNEY	11,799,482.48
710100	39,421.35
SALARY/OFFICIAL-DEPARTMENT HEAD	39,421.35
710110	8,283,311.28
SALARY/REGULAR	8,283,311.28
710130	19,544.01
SALARY/OVERTIME	19,544.01
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
710150	179,816.60
SALARY/SPECIAL PAY	179,816.60
720100	634,496.07
SOCIAL SECURITY	634,496.07
720110	1,136,071.57
EMPLOYEE INSURANCE	1,136,071.57
720120	1,046,447.95
RETIREMENT	1,046,447.95

720140	15,150.07
STATE UNEMPLOYMENT TAX	15,150.07
730100	73,770.14
OFFICE SUPPLIES	73,770.14
730120	12,703.80
BOOK SUPPLEMENTS	12,703.80
730140	(7,905.11)
JANITOR SUPPLIES	(7,905.11)
730240	33,562.02
FUEL	33,562.02
730280	572.85
CANINE EXPENSES	572.85
730310	7,697.52
UNIFORMS	7,697.52
730330	6,913.41
IT SOFTWARE	6,913.41
730390	(7,145.47)
MEDICAL SUPPLIES	(7,145.47)
740110	817.00
IT SOFTWARE MAINTENANCE	817.00
740140	41,282.13
VEHICLE MAINTENANCE	41,282.13
740160	9,779.76
SPECIAL INVESTIGATION	9,779.76
740220	94.39
LEGAL/LITIGATION COSTS	94.39
740420	963.17
COURIER SERVICE	963.17
740470	3,295.00
EXPERT WITNESS	3,295.00
740484	132.00
COURT REPORTER TRANSCRIPT	132.00
740504	48,536.51
ONLINE SERVICES	48,536.51
740510	28,523.27
PROFESSIONAL DEVELOPMENT	28,523.27
740512	40,024.85
PROFESSIONAL SERVICES	40,024.85
740530	23,142.20
MOBILE PHONE AND DATA	23,142.20
740540	23,591.64
TRAVEL EXPENSE	23,591.64
740580	59.88
PRINTING	59.88
740640	6,360.97
CONTRACT SERVICES	6,360.97
740660	51,780.27
EQUIPMENT RENTAL	51,780.27
740680	40.45
MEMBERSHIP/ASSOCIATION DUES	40.45
740970	135.33
FREIGHT AND HANDLING	135.33
750400	3,200.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,200.00

750600	42,748.07
CAPITAL OUTLAY-VEHICLES	42,748.07
790100	(939.82)
REIMBURSEMENTS CLEARING	(939.82)
740260	20.74
INTEREST ON CREDIT CARDS	20.74
730360	499.30
ARMORY EXPENSE	499.30
5101	13,382.68
DISTRICT ATTORNEY STATE FUNDS	13,382.68
710150	8,648.06
SALARY/SPECIAL PAY	8,648.06
720100	642.12
SOCIAL SECURITY	642.12
720110	1,351.04
EMPLOYEE INSURANCE	1,351.04
720120	1,061.13
RETIREMENT	1,061.13
720140	1.57
STATE UNEMPLOYMENT TAX	1.57
730100	1,568.76
OFFICE SUPPLIES	1,568.76
740680	110.00
MEMBERSHIP/ASSOCIATION DUES	110.00
5200	1,583,471.84
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,583,471.84
710100	68,856.03
SALARY/OFFICIAL-DEPARTMENT HEAD	68,856.03
710110	355,451.57
SALARY/REGULAR	355,451.57
710130	5,052.40
SALARY/OVERTIME	5,052.40
720100	31,996.31
SOCIAL SECURITY	31,996.31
720110	53,876.53
EMPLOYEE INSURANCE	53,876.53
720120	52,762.03
RETIREMENT	52,762.03
720140	801.87
STATE UNEMPLOYMENT TAX	801.87
730100	959,868.81
OFFICE SUPPLIES	959,868.81
730140	40.66
JANITOR SUPPLIES	40.66
730240	2,432.22
FUEL	2,432.22
730260	2,375.00
VEHICLE SUPPLIES	2,375.00
730310	1,845.50
UNIFORMS	1,845.50
730390	-
MEDICAL SUPPLIES	-
740140	744.49
VEHICLE MAINTENANCE	744.49

740530	5,169.82
MOBILE PHONE AND DATA	5,169.82
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	1,123,658.71
FIRE MARSHAL - INVESTIGATIONS	1,123,658.71
710100	135,922.41
SALARY/OFFICIAL-DEPARTMENT HEAD	135,922.41
710110	503,870.27
SALARY/REGULAR	503,870.27
710130	8,795.28
SALARY/OVERTIME	8,795.28
710150	20,904.00
SALARY/SPECIAL PAY	20,904.00
720100	50,127.62
SOCIAL SECURITY	50,127.62
720110	81,406.78
EMPLOYEE INSURANCE	81,406.78
720120	82,146.94
RETIREMENT	82,146.94
720140	1,321.03
STATE UNEMPLOYMENT TAX	1,321.03
730100	18,159.03
OFFICE SUPPLIES	18,159.03
730240	15,652.24
FUEL	15,652.24
730260	454.19
VEHICLE SUPPLIES	454.19
730270	8,010.53
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,010.53
730280	2,405.47
CANINE EXPENSES	2,405.47
730310	1,500.00
UNIFORMS	1,500.00
730390	(980.00)
MEDICAL SUPPLIES	(980.00)
740140	8,820.28
VEHICLE MAINTENANCE	8,820.28
740510	5,025.00
PROFESSIONAL DEVELOPMENT	5,025.00

740530	MOBILE PHONE AND DATA	4,708.40
740540	TRAVEL EXPENSE	4,708.40
740660	EQUIPMENT RENTAL	11,742.56
740680	MEMBERSHIP/ASSOCIATION DUES	11,742.56
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,741.80
750600	CAPITAL OUTLAY-VEHICLES	1,741.80
790100	REIMBURSEMENTS CLEARING	572.64
5301	FIRE MARSHAL - INSPECTIONS	572.64
710110	SALARY/REGULAR	992,933.45
710130	SALARY/OVERTIME	992,933.45
720100	SOCIAL SECURITY	615,738.71
720110	EMPLOYEE INSURANCE	615,738.71
720120	RETIREMENT	5,612.94
720140	STATE UNEMPLOYMENT TAX	5,612.94
730100	OFFICE SUPPLIES	45,238.37
730240	FUEL	45,238.37
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	105,163.33
730310	UNIFORMS	105,163.33
740140	VEHICLE MAINTENANCE	76,239.62
740510	PROFESSIONAL DEVELOPMENT	76,239.62
740530	MOBILE PHONE AND DATA	1,447.79
740540	TRAVEL EXPENSE	1,447.79
740580	PRINTING	19,935.61
740660	EQUIPMENT RENTAL	19,935.61
740680	MEMBERSHIP/ASSOCIATION DUES	20,000.00
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	20,000.00
750600	CAPITAL OUTLAY-VEHICLES	4,990.75
		4,990.75
		1,425.00
		1,425.00
		3,211.48
		3,211.48
		408.00
		408.00
		8,321.39
		8,321.39
		2,782.16
		2,782.16
		180.00
		180.00
		2,245.57
		2,245.57
		405.00
		405.00
		12,108.77
		12,108.77
		67,478.96
		67,478.96

5400		1,945,472.26
JUVENILE PROBATION-ADMINISTRATIVE		1,945,472.26
710100		157,410.16
SALARY/OFFICIAL-DEPARTMENT HEAD		157,410.16
710110		1,117,346.85
SALARY/REGULAR		1,117,346.85
710130		1,470.41
SALARY/OVERTIME		1,470.41
710140		485.13
SALARY/CELL PHONE ALLOWANCE		485.13
720100		94,261.98
SOCIAL SECURITY		94,261.98
720110		303,699.22
EMPLOYEE INSURANCE		303,699.22
720120		156,653.04
RETIREMENT		156,653.04
720140		3,821.50
STATE UNEMPLOYMENT TAX		3,821.50
730100		16,682.52
OFFICE SUPPLIES		16,682.52
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		2,656.27
EQUIPMENT RENTAL		2,656.27
740790		(475.00)
ELECTRONIC MONITORING		(475.00)
5401		3,632,972.23
JUVENILE PROBATION-DETENTION		3,632,972.23
710110		2,407,873.37
SALARY/REGULAR		2,407,873.37
710130		13,375.23
SALARY/OVERTIME		13,375.23
710140		970.27
SALARY/CELL PHONE ALLOWANCE		970.27
720100		181,424.67
SOCIAL SECURITY		181,424.67
720110		550,303.05
EMPLOYEE INSURANCE		550,303.05
720120		297,203.16
RETIREMENT		297,203.16
720140		9,875.21
STATE UNEMPLOYMENT TAX		9,875.21
730100		5,541.17
OFFICE SUPPLIES		5,541.17

730140	13,633.96
JANITOR SUPPLIES	13,633.96
730150	5,026.34
INMATE SUPPLIES	5,026.34
730220	5,859.56
REPLACEMENTS	5,859.56
730310	633.70
UNIFORMS	633.70
730390	32.94
MEDICAL SUPPLIES	32.94
740120	2,500.00
MEDICAL SERVICES	2,500.00
740130	27,500.00
PHYSICIAN SERVICES	27,500.00
740140	5,104.48
VEHICLE MAINTENANCE	5,104.48
740512	8,963.81
PROFESSIONAL SERVICES	8,963.81
740530	56.25
MOBILE PHONE AND DATA	56.25
740620	68,966.58
ELECTRICITY	68,966.58
740660	280.89
EQUIPMENT RENTAL	280.89
740694	27,848.39
FOOD SERVICE	27,848.39
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	3,825,625.14
ADULT PROBATION	3,825,625.14
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	10,150.12
STATE UNEMPLOYMENT TAX	10,150.12

730100	1,546.56
OFFICE SUPPLIES	1,546.56
740640	2,128.86
CONTRACT SERVICES	2,128.86
740660	79.60
EQUIPMENT RENTAL	79.60
750300	2,750.48
CAPITAL OUTLAY-BUILDING	2,750.48
740100	655.99
IT HARDWARE MAINTENANCE	655.99
5501	334,977.66
BOND SUPERVISION	334,977.66
710110	276,161.72
SALARY/REGULAR	276,161.72
710130	3,622.66
SALARY/OVERTIME	3,622.66
710140	605.49
SALARY/CELL PHONE ALLOWANCE	605.49
720100	20,073.81
SOCIAL SECURITY	20,073.81
720120	34,403.57
RETIREMENT	34,403.57
720140	110.41
STATE UNEMPLOYMENT TAX	110.41
5600	33,895.70
COMMISSIONS	33,895.70
730100	27,090.34
OFFICE SUPPLIES	27,090.34
730260	2,340.00
VEHICLE SUPPLIES	2,340.00
730270	3,810.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,810.25
740512	236.00
PROFESSIONAL SERVICES	236.00
750400	419.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	419.11
5602	5,449.59
LEOSE	5,449.59
740510	5,449.59
PROFESSIONAL DEVELOPMENT	5,449.59
6000	2,425,255.34
SHERIFF	2,425,255.34
710100	175,631.74
SALARY/OFFICIAL-DEPARTMENT HEAD	175,631.74
710110	1,457,386.60
SALARY/REGULAR	1,457,386.60
710130	131,041.67
SALARY/OVERTIME	131,041.67
720100	131,207.85
SOCIAL SECURITY	131,207.85
720110	165,024.97
EMPLOYEE INSURANCE	165,024.97
720120	216,450.20
RETIREMENT	216,450.20

720140	1,749.55
STATE UNEMPLOYMENT TAX	1,749.55
730100	3,626.07
OFFICE SUPPLIES	3,626.07
730140	(1,078.92)
JANITOR SUPPLIES	(1,078.92)
730270	21,044.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,044.47
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	6,190,857.76
SHERIFF HOMELAND SECURITY	6,190,857.76
710110	3,888,828.16
SALARY/REGULAR	3,888,828.16
710130	184,792.47
SALARY/OVERTIME	184,792.47
710150	39,300.00
SALARY/SPECIAL PAY	39,300.00
720100	305,849.22
SOCIAL SECURITY	305,849.22
720110	650,198.86
EMPLOYEE INSURANCE	650,198.86
720120	504,655.49
RETIREMENT	504,655.49
720140	8,201.99
STATE UNEMPLOYMENT TAX	8,201.99
730100	1,685.11
OFFICE SUPPLIES	1,685.11
730220	12,169.33
REPLACEMENTS	12,169.33
730270	243,845.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	243,845.99
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	5,700.00
RENT AND LEASES	5,700.00
740660	6,339.78
EQUIPMENT RENTAL	6,339.78
730360	261,501.04
ARMORY EXPENSE	261,501.04
6201	2,702,033.63
SHERIFF HOMICIDE VIOLENT CRIME	2,702,033.63
710110	1,909,170.75
SALARY/REGULAR	1,909,170.75
710130	67,391.32
SALARY/OVERTIME	67,391.32
720100	148,207.71
SOCIAL SECURITY	148,207.71
720110	299,508.94
EMPLOYEE INSURANCE	299,508.94
720120	242,597.70
RETIREMENT	242,597.70
720140	3,884.62
STATE UNEMPLOYMENT TAX	3,884.62
730100	8,384.49
OFFICE SUPPLIES	8,384.49
740504	299.00
ONLINE SERVICES	299.00
740510	6,730.00
PROFESSIONAL DEVELOPMENT	6,730.00
740512	1,358.00
PROFESSIONAL SERVICES	1,358.00
740540	7,311.78
TRAVEL EXPENSE	7,311.78
740580	1,390.26
PRINTING	1,390.26
740640	1,499.00
CONTRACT SERVICES	1,499.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(2,100.50)
REIMBURSEMENTS CLEARING	(2,100.50)
6202	1,902,189.35
SHERIFF ORGANIZED CRIME	1,902,189.35

710110		1,342,770.76
SALARY/REGULAR		1,342,770.76
710130		46,881.29
SALARY/OVERTIME		46,881.29
720100		103,624.64
SOCIAL SECURITY		103,624.64
720110		210,317.67
EMPLOYEE INSURANCE		210,317.67
720120		170,510.31
RETIREMENT		170,510.31
720140		2,591.13
STATE UNEMPLOYMENT TAX		2,591.13
730100		2,853.43
OFFICE SUPPLIES		2,853.43
730270		5,080.69
LAW ENFORCEMENT SPECIFIC SUPPLIES		5,080.69
740504		2,820.00
ONLINE SERVICES		2,820.00
740510		9,161.67
PROFESSIONAL DEVELOPMENT		9,161.67
740530		145.98
MOBILE PHONE AND DATA		145.98
740540		1,456.11
TRAVEL EXPENSE		1,456.11
740580		239.57
PRINTING		239.57
740640		2,515.00
CONTRACT SERVICES		2,515.00
740660		1,817.42
EQUIPMENT RENTAL		1,817.42
790100		(596.32)
REIMBURSEMENTS CLEARING		(596.32)
6301		12,185,081.56
SHERIFF PATROL EAST		12,185,081.56
710110		8,538,102.03
SALARY/REGULAR		8,538,102.03
710130		85,305.20
SALARY/OVERTIME		85,305.20
710150		25,500.00
SALARY/SPECIAL PAY		25,500.00
720100		643,906.33
SOCIAL SECURITY		643,906.33
720110		1,610,137.10
EMPLOYEE INSURANCE		1,610,137.10
720120		1,061,218.13
RETIREMENT		1,061,218.13
720140		20,145.95
STATE UNEMPLOYMENT TAX		20,145.95
730100		34,420.62
OFFICE SUPPLIES		34,420.62
730130		16,225.99
ESTRAY EXPENSE		16,225.99
730240		14,329.00
FUEL		14,329.00

730270	19,448.18
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,448.18
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	6,799,997.63
SHERIFF PATROL WEST	6,799,997.63
710110	4,815,865.54
SALARY/REGULAR	4,815,865.54
710130	68,087.31
SALARY/OVERTIME	68,087.31
710150	-
SALARY/SPECIAL PAY	
720100	364,459.46
SOCIAL SECURITY	364,459.46
720110	851,681.07
EMPLOYEE INSURANCE	851,681.07
720120	599,265.54
RETIREMENT	599,265.54
720140	11,501.16
STATE UNEMPLOYMENT TAX	11,501.16
730100	10,037.08
OFFICE SUPPLIES	10,037.08
730240	14,072.64
FUEL	14,072.64
730270	9,898.22
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,898.22
740510	4,675.00
PROFESSIONAL DEVELOPMENT	4,675.00
740512	755.00
PROFESSIONAL SERVICES	755.00
740540	1,405.57
TRAVEL EXPENSE	1,405.57
740580	838.32
PRINTING	838.32
740640	432.00
CONTRACT SERVICES	432.00
740660	9,636.72
EQUIPMENT RENTAL	9,636.72
750600	37,387.00
CAPITAL OUTLAY-VEHICLES	37,387.00

6303		11,359,710.76
	SHERIFF PATROL SOUTH	11,359,710.76
710110		6,609,804.58
	SALARY/REGULAR	6,609,804.58
710130		738,237.27
	SALARY/OVERTIME	738,237.27
710150		6,042.00
	SALARY/SPECIAL PAY	6,042.00
720100		547,431.48
	SOCIAL SECURITY	547,431.48
720110		1,223,306.75
	EMPLOYEE INSURANCE	1,223,306.75
720120		902,346.76
	RETIREMENT	902,346.76
720140		15,510.96
	STATE UNEMPLOYMENT TAX	15,510.96
730100		273,295.51
	OFFICE SUPPLIES	273,295.51
730270		11,164.80
	LAW ENFORCEMENT SPECIFIC SUPPLIES	11,164.80
740510		470.00
	PROFESSIONAL DEVELOPMENT	470.00
740512		34,215.68
	PROFESSIONAL SERVICES	34,215.68
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		658,140.00
	CAPITAL OUTLAY-VEHICLES	658,140.00
6401		4,454,109.34
	SHERIFF DISPATCH	4,454,109.34
710110		2,950,117.21
	SALARY/REGULAR	2,950,117.21
710130		165,011.65
	SALARY/OVERTIME	165,011.65
720100		233,177.61
	SOCIAL SECURITY	233,177.61
720110		687,405.12
	EMPLOYEE INSURANCE	687,405.12
720120		382,225.20
	RETIREMENT	382,225.20
720140		9,852.87
	STATE UNEMPLOYMENT TAX	9,852.87
730100		14,591.57
	OFFICE SUPPLIES	14,591.57
730270		4,061.57
	LAW ENFORCEMENT SPECIFIC SUPPLIES	4,061.57

740510	PROFESSIONAL DEVELOPMENT	2,039.00
740540	TRAVEL EXPENSE	2,039.00
740660	EQUIPMENT RENTAL	2,827.80
6402		2,827.80
	SHERIFF CRIME LAB	2,799.74
710110	SALARY/REGULAR	2,799.74
710130	SALARY/OVERTIME	1,981,208.71
720100	SOCIAL SECURITY	1,981,208.71
720110	EMPLOYEE INSURANCE	1,209,694.19
720120	RETIREMENT	1,209,694.19
720140	STATE UNEMPLOYMENT TAX	34,778.99
730100	OFFICE SUPPLIES	34,778.99
730220	REPLACEMENTS	92,695.48
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	92,695.48
730330	IT SOFTWARE	220,210.15
740110	IT SOFTWARE MAINTENANCE	220,210.15
740390	FORENSIC SERVICES-RESTRICTED	152,696.53
740420	COURIER SERVICE	152,696.53
740510	PROFESSIONAL DEVELOPMENT	3,098.73
740512	PROFESSIONAL SERVICES	3,098.73
740540	TRAVEL EXPENSE	1,298.56
740580	PRINTING	1,298.56
740640	CONTRACT SERVICES	2,837.19
740660	EQUIPMENT RENTAL	2,837.19
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	54,652.82
6403		54,652.82
	SHERIFF FLEET	4,995.00
710110	SALARY/REGULAR	4,995.00
710130	SALARY/OVERTIME	104,852.90
		104,852.90
		23,492.00
		23,492.00
		190.70
		190.70
		14,920.00
		14,920.00
		9,975.79
		9,975.79
		13,400.82
		13,400.82
		365.00
		365.00
		45.00
		45.00
		3,557.86
		3,557.86
		33,451.00
		33,451.00
		4,760,976.75
		4,760,976.75
		459,784.53
		459,784.53
		26,757.68
		26,757.68

720100		36,202.06
SOCIAL SECURITY		36,202.06
720110		99,250.84
EMPLOYEE INSURANCE		99,250.84
720120		59,698.74
RETIREMENT		59,698.74
720140		1,358.90
STATE UNEMPLOYMENT TAX		1,358.90
730100		8,706.22
OFFICE SUPPLIES		8,706.22
730220		11,648.56
REPLACEMENTS		11,648.56
730240		685,866.47
FUEL		685,866.47
730250		22,776.29
SHOP SUPPLIES		22,776.29
730260		625,582.96
VEHICLE SUPPLIES		625,582.96
730270		450,830.29
LAW ENFORCEMENT SPECIFIC SUPPLIES		450,830.29
730310		2,973.89
UNIFORMS		2,973.89
740110		17,094.00
IT SOFTWARE MAINTENANCE		17,094.00
740140		24,690.66
VEHICLE MAINTENANCE		24,690.66
740510		786.00
PROFESSIONAL DEVELOPMENT		786.00
740512		86,982.32
PROFESSIONAL SERVICES		86,982.32
740640		10,027.22
CONTRACT SERVICES		10,027.22
740660		48,442.44
EQUIPMENT RENTAL		48,442.44
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		1,124,036.30
SHERIFF RADIO		1,124,036.30
710110		360,566.09
SALARY/REGULAR		360,566.09
710130		11,704.20
SALARY/OVERTIME		11,704.20
720100		28,119.54
SOCIAL SECURITY		28,119.54
720110		62,591.97
EMPLOYEE INSURANCE		62,591.97
720120		45,677.36
RETIREMENT		45,677.36
720140		1,288.13
STATE UNEMPLOYMENT TAX		1,288.13

730100	18,985.06
OFFICE SUPPLIES	18,985.06
730220	47,183.17
REPLACEMENTS	47,183.17
730250	20,865.50
SHOP SUPPLIES	20,865.50
730262	9,244.57
RADIO SUPPLIES	9,244.57
730270	3,655.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,655.72
730330	19,185.60
IT SOFTWARE	19,185.60
740110	23,018.53
IT SOFTWARE MAINTENANCE	23,018.53
740504	1,800.00
ONLINE SERVICES	1,800.00
740510	699.00
PROFESSIONAL DEVELOPMENT	699.00
740512	96,936.81
PROFESSIONAL SERVICES	96,936.81
740540	720.73
TRAVEL EXPENSE	720.73
740620	22,978.40
ELECTRICITY	22,978.40
740640	10,908.01
CONTRACT SERVICES	10,908.01
740660	337,907.91
EQUIPMENT RENTAL	337,907.91
6406	829,624.31
SHERIFF RTCC	829,624.31
710110	514,193.43
SALARY/REGULAR	514,193.43
710130	2,209.57
SALARY/OVERTIME	2,209.57
720100	38,176.18
SOCIAL SECURITY	38,176.18
720110	105,584.62
EMPLOYEE INSURANCE	105,584.62
720120	63,361.88
RETIREMENT	63,361.88
720140	1,296.00
STATE UNEMPLOYMENT TAX	1,296.00
730100	1,574.26
OFFICE SUPPLIES	1,574.26
730320	373.42
IT HARDWARE	373.42
740110	3,099.00
IT SOFTWARE MAINTENANCE	3,099.00
740504	92,116.56
ONLINE SERVICES	92,116.56
740510	3,439.98
PROFESSIONAL DEVELOPMENT	3,439.98
740540	1,430.27
TRAVEL EXPENSE	1,430.27

740660		2,769.14
EQUIPMENT RENTAL		2,769.14
6407		1,839,116.66
SHERIFF ACADEMY		1,839,116.66
710110		925,892.24
SALARY/REGULAR		925,892.24
710130		11,916.19
SALARY/OVERTIME		11,916.19
720100		69,759.52
SOCIAL SECURITY		69,759.52
720110		167,583.46
EMPLOYEE INSURANCE		167,583.46
720120		115,069.02
RETIREMENT		115,069.02
720140		2,015.86
STATE UNEMPLOYMENT TAX		2,015.86
730100		5,519.91
OFFICE SUPPLIES		5,519.91
730270		12,249.00
LAW ENFORCEMENT SPECIFIC SUPPLIES		12,249.00
730310		368,408.39
UNIFORMS		368,408.39
740504		26,987.00
ONLINE SERVICES		26,987.00
740510		108,071.13
PROFESSIONAL DEVELOPMENT		108,071.13
740540		8,319.68
TRAVEL EXPENSE		8,319.68
740580		160.00
PRINTING		160.00
740660		7,400.26
EQUIPMENT RENTAL		7,400.26
740680		9,765.00
MEMBERSHIP/ASSOCIATION DUES		9,765.00
6408		1,648,320.94
SHERIFF MAINTENANCE		1,648,320.94
710110		518,934.14
SALARY/REGULAR		518,934.14
710130		9,993.08
SALARY/OVERTIME		9,993.08
720100		38,427.91
SOCIAL SECURITY		38,427.91
720110		114,208.74
EMPLOYEE INSURANCE		114,208.74
720120		64,898.99
RETIREMENT		64,898.99
720140		1,584.00
STATE UNEMPLOYMENT TAX		1,584.00
730100		1,970.76
OFFICE SUPPLIES		1,970.76
730220		149,985.51
REPLACEMENTS		149,985.51
730250		19,389.35
SHOP SUPPLIES		19,389.35

730270		992.17
	LAW ENFORCEMENT SPECIFIC SUPPLIES	992.17
730310		2,729.89
	UNIFORMS	2,729.89
740420		1,632.43
	COURIER SERVICE	1,632.43
740512		440,029.89
	PROFESSIONAL SERVICES	440,029.89
740640		147,243.48
	CONTRACT SERVICES	147,243.48
740660		12,882.08
	EQUIPMENT RENTAL	12,882.08
740750		123,358.52
	REMODEL	123,358.52
740625		60.00
	REFUSE COLLECTION	60.00
6500		1,487,564.35
	SHERIFF ADMINISTRATIVE	1,487,564.35
710110		1,004,239.34
	SALARY/REGULAR	1,004,239.34
710130		8,993.48
	SALARY/OVERTIME	8,993.48
720100		75,989.81
	SOCIAL SECURITY	75,989.81
720110		178,268.60
	EMPLOYEE INSURANCE	178,268.60
720120		124,352.67
	RETIREMENT	124,352.67
720140		2,014.49
	STATE UNEMPLOYMENT TAX	2,014.49
730100		14,989.30
	OFFICE SUPPLIES	14,989.30
730330		500.81
	IT SOFTWARE	500.81
740110		22,239.64
	IT SOFTWARE MAINTENANCE	22,239.64
740504		14,679.00
	ONLINE SERVICES	14,679.00
740510		8,924.00
	PROFESSIONAL DEVELOPMENT	8,924.00
740512		21,919.00
	PROFESSIONAL SERVICES	21,919.00
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		624,373.37
	SHERIFF INTERNAL AFFAIRS	624,373.37
710110		463,569.17
	SALARY/REGULAR	463,569.17

720100		34,215.24
SOCIAL SECURITY		34,215.24
720110		54,697.50
EMPLOYEE INSURANCE		54,697.50
720120		56,879.83
RETIREMENT		56,879.83
720140		865.40
STATE UNEMPLOYMENT TAX		865.40
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		73,585.48
SHERIFF IT		73,585.48
710110		53,127.79
SALARY/REGULAR		53,127.79
710130		603.74
SALARY/OVERTIME		603.74
720100		3,921.84
SOCIAL SECURITY		3,921.84
720110		9,028.84
EMPLOYEE INSURANCE		9,028.84
720120		6,592.91
RETIREMENT		6,592.91
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		1,132,791.42
SHERIFF ALARMS		1,132,791.42
710110		751,736.61
SALARY/REGULAR		751,736.61

710130		7,237.07
SALARY/OVERTIME		7,237.07
710150		858.00
SALARY/SPECIAL PAY		858.00
720100		55,653.05
SOCIAL SECURITY		55,653.05
720110		197,215.94
EMPLOYEE INSURANCE		197,215.94
720120		93,203.00
RETIREMENT		93,203.00
720140		3,010.87
STATE UNEMPLOYMENT TAX		3,010.87
730100		6,037.69
OFFICE SUPPLIES		6,037.69
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		25,582,149.27
SHERIFF JAIL		25,582,149.27
710110		12,550,596.31
SALARY/REGULAR		12,550,596.31
710130		323,469.84
SALARY/OVERTIME		323,469.84
710150		15,816.00
SALARY/SPECIAL PAY		15,816.00
720100		960,423.50
SOCIAL SECURITY		960,423.50
720110		2,905,091.39
EMPLOYEE INSURANCE		2,905,091.39
720120		1,581,584.93
RETIREMENT		1,581,584.93
720140		41,263.32
STATE UNEMPLOYMENT TAX		41,263.32
730100		66,414.99
OFFICE SUPPLIES		66,414.99
730140		89,142.68
JANITOR SUPPLIES		89,142.68
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		5,151,478.58
MEDICAL SERVICES		5,151,478.58
740510		37,389.00
PROFESSIONAL DEVELOPMENT		37,389.00

740512	82.13
PROFESSIONAL SERVICES	82.13
740540	4,298.75
TRAVEL EXPENSE	4,298.75
740560	45,261.06
TRANSPORTATION	45,261.06
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	5,355,439.04
CONSTABLE PRECINCT 1	5,355,439.04
710100	137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	3,124,919.39
SALARY/REGULAR	3,124,919.39
710130	35,442.85
SALARY/OVERTIME	35,442.85
710140	15,658.89
SALARY/CELL PHONE ALLOWANCE	15,658.89
710150	10,400.00
SALARY/SPECIAL PAY	10,400.00
720100	247,466.09
SOCIAL SECURITY	247,466.09
720110	499,267.96
EMPLOYEE INSURANCE	499,267.96
720120	407,893.87
RETIREMENT	407,893.87
720130	-
WORKERS COMPENSATION	-
720140	6,624.00
STATE UNEMPLOYMENT TAX	6,624.00
730100	43,347.38
OFFICE SUPPLIES	43,347.38
730220	1,222.95
REPLACEMENTS	1,222.95
730230	35,771.24
MARINE/AIR EXPENSE	35,771.24
730240	95,337.01
FUEL	95,337.01
730260	1,380.10
VEHICLE SUPPLIES	1,380.10

730262		2,271.16
RADIO SUPPLIES		2,271.16
730270		16,958.91
LAW ENFORCEMENT SPECIFIC SUPPLIES		16,958.91
730280		1,245.33
CANINE EXPENSES		1,245.33
730310		13,642.92
UNIFORMS		13,642.92
730320		157.99
IT HARDWARE		157.99
740140		47,805.28
VEHICLE MAINTENANCE		47,805.28
740160		309.98
SPECIAL INVESTIGATION		309.98
740420		66.18
COURIER SERVICE		66.18
740510		8,126.10
PROFESSIONAL DEVELOPMENT		8,126.10
740512		41,857.41
PROFESSIONAL SERVICES		41,857.41
740530		20,489.43
MOBILE PHONE AND DATA		20,489.43
740540		9,302.89
TRAVEL EXPENSE		9,302.89
740580		2,604.08
PRINTING		2,604.08
740620		15,114.71
ELECTRICITY		15,114.71
740640		18.00
CONTRACT SERVICES		18.00
740660		3,425.55
EQUIPMENT RENTAL		3,425.55
740680		330.00
MEMBERSHIP/ASSOCIATION DUES		330.00
740740		156.85
BANK SERVICE CHARGES		156.85
750400		167,631.93
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		167,631.93
750600		343,479.30
CAPITAL OUTLAY-VEHICLES		343,479.30
790100		(2,183.36)
REIMBURSEMENTS CLEARING		(2,183.36)
7200		2,163,099.32
CONSTABLE PRECINCT 2		2,163,099.32
710100		137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD		137,896.67
710110		1,259,666.78
SALARY/REGULAR		1,259,666.78
710130		24,118.57
SALARY/OVERTIME		24,118.57
710150		1,338.00
SALARY/SPECIAL PAY		1,338.00
720100		105,975.39
SOCIAL SECURITY		105,975.39

720110	218,017.44
EMPLOYEE INSURANCE	218,017.44
720120	174,604.35
RETIREMENT	174,604.35
720140	2,609.10
STATE UNEMPLOYMENT TAX	2,609.10
730100	19,614.67
OFFICE SUPPLIES	19,614.67
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
730370	62.92
PERIODICALS	62.92
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	19,254.53
MOBILE PHONE AND DATA	19,254.53
740540	5,150.01
TRAVEL EXPENSE	5,150.01
740580	551.53
PRINTING	551.53
740620	5,782.79
ELECTRICITY	5,782.79
740640	1,078.76
CONTRACT SERVICES	1,078.76
740660	4,525.02
EQUIPMENT RENTAL	4,525.02
750400	94,693.06
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	94,693.06
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		6,454,836.94
CONSTABLE PRECINCT 3		6,454,836.94
710100		137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD		137,896.67
710110		3,840,505.81
SALARY/REGULAR		3,840,505.81
710130		30,480.19
SALARY/OVERTIME		30,480.19
710150		14,072.00
SALARY/SPECIAL PAY		14,072.00
720100		300,629.32
SOCIAL SECURITY		300,629.32
720110		648,711.77
EMPLOYEE INSURANCE		648,711.77
720120		493,698.62
RETIREMENT		493,698.62
720140		9,140.60
STATE UNEMPLOYMENT TAX		9,140.60
730100		55,407.39
OFFICE SUPPLIES		55,407.39
730240		123,308.95
FUEL		123,308.95
730260		12,962.92
VEHICLE SUPPLIES		12,962.92
730270		28,093.24
LAW ENFORCEMENT SPECIFIC SUPPLIES		28,093.24
730280		12,345.79
CANINE EXPENSES		12,345.79
730310		36,384.41
UNIFORMS		36,384.41
730320		11,898.13
IT HARDWARE		11,898.13
730330		17,713.01
IT SOFTWARE		17,713.01
740140		93,118.59
VEHICLE MAINTENANCE		93,118.59
740210		300.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE		300.00
740420		60.52
COURIER SERVICE		60.52
740504		825.30
ONLINE SERVICES		825.30
740510		19,170.31
PROFESSIONAL DEVELOPMENT		19,170.31
740512		5,245.03
PROFESSIONAL SERVICES		5,245.03
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	239,829.63
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	239,829.63
750600	262,846.00
CAPITAL OUTLAY-VEHICLES	262,846.00
790100	(5.68)
REIMBURSEMENTS CLEARING	(5.68)
7400	4,645,163.83
CONSTABLE PRECINCT 4	4,645,163.83
710100	137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	2,742,464.03
SALARY/REGULAR	2,742,464.03
710130	64,160.08
SALARY/OVERTIME	64,160.08
710140	3,433.59
SALARY/CELL PHONE ALLOWANCE	3,433.59
710150	18,096.00
SALARY/SPECIAL PAY	18,096.00
720100	219,864.88
SOCIAL SECURITY	219,864.88
720110	483,155.67
EMPLOYEE INSURANCE	483,155.67
720120	363,934.50
RETIREMENT	363,934.50
720140	6,079.87
STATE UNEMPLOYMENT TAX	6,079.87
730100	67,301.53
OFFICE SUPPLIES	67,301.53
730140	831.48
JANITOR SUPPLIES	831.48
730230	6,018.45
MARINE/AIR EXPENSE	6,018.45
730240	94,076.25
FUEL	94,076.25
730270	16,414.08
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,414.08
730280	2,935.66
CANINE EXPENSES	2,935.66
730310	23,761.21
UNIFORMS	23,761.21
730390	159.87
MEDICAL SUPPLIES	159.87

740140	VEHICLE MAINTENANCE	40,125.49
740510	PROFESSIONAL DEVELOPMENT	3,170.00
740512	PROFESSIONAL SERVICES	1,753.40
740530	MOBILE PHONE AND DATA	27,124.11
740540	TRAVEL EXPENSE	7,336.95
740580	PRINTING	766.81
740620	ELECTRICITY	1,465.11
740660	EQUIPMENT RENTAL	20,428.38
750300	CAPITAL OUTLAY-BUILDING	5,760.00
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	128,383.98
750600	CAPITAL OUTLAY-VEHICLES	158,799.00
790100	REIMBURSEMENTS CLEARING	(577.69)
730101	FOOD SUPPLIES	44.47
7500	CONSTABLE PRECINCT 5	4,608,133.72
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	SALARY/REGULAR	2,832,940.37
710130	SALARY/OVERTIME	11,651.70
710140	SALARY/CELL PHONE ALLOWANCE	9,527.27
710150	SALARY/SPECIAL PAY	15,398.00
720100	SOCIAL SECURITY	223,682.08
720110	EMPLOYEE INSURANCE	500,833.75
720120	RETIREMENT	369,009.20
720140	STATE UNEMPLOYMENT TAX	6,376.45
730100	OFFICE SUPPLIES	31,597.00
730240	FUEL	35,006.62
730260	VEHICLE SUPPLIES	128.46
730262	RADIO SUPPLIES	958.41
		50 OF 102

730270	2,788.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,788.55
730280	1,992.88
CANINE EXPENSES	1,992.88
730310	7,640.94
UNIFORMS	7,640.94
730390	2,907.75
MEDICAL SUPPLIES	2,907.75
740140	29,611.58
VEHICLE MAINTENANCE	29,611.58
740510	7,058.17
PROFESSIONAL DEVELOPMENT	7,058.17
740512	5,277.00
PROFESSIONAL SERVICES	5,277.00
740530	22,140.67
MOBILE PHONE AND DATA	22,140.67
740540	4,703.94
TRAVEL EXPENSE	4,703.94
740580	1,335.74
PRINTING	1,335.74
740640	144.95
CONTRACT SERVICES	144.95
740660	4,353.35
EQUIPMENT RENTAL	4,353.35
740680	1,100.00
MEMBERSHIP/ASSOCIATION DUES	1,100.00
750400	202,191.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	202,191.95
750600	142,365.48
CAPITAL OUTLAY-VEHICLES	142,365.48
790100	(2,985.00)
REIMBURSEMENT'S CLEARING	(2,985.00)
730101	199.80
FOOD SUPPLIES	199.80
760400	299.99
DEPRECIATION EQUIPMENT	299.99
8100	384,276.95
COURT OPERATIONS	384,276.95
710110	33,474.16
SALARY/REGULAR	33,474.16
710130	9,333.00
SALARY/OVERTIME	9,333.00
720100	3,239.25
SOCIAL SECURITY	3,239.25
720110	2,265.71
EMPLOYEE INSURANCE	2,265.71
720120	1,145.22
RETIREMENT	1,145.22
720140	360.99
STATE UNEMPLOYMENT TAX	360.99
740170	116,916.00
PETIT JURORS	116,916.00
740270	6,500.00
APPOINTED ATTORNEY	6,500.00

740310	350.00
APPOINTED ATTORNEY-CIVIL	350.00
740370	-
APPOINTED ATTORNEY-JUVENILE	-
740512	202.50
PROFESSIONAL SERVICES	202.50
740524	97,939.57
PROFESSIONAL SERVICES-INTERPRETER	97,939.57
740540	90.33
TRAVEL EXPENSE	90.33
740640	40,122.68
CONTRACT SERVICES	40,122.68
740690	65,601.11
COURT COST	65,601.11
740692	(3,205.57)
DA WITNESS EXPENSE	(3,205.57)
740694	9,946.78
FOOD SERVICE	9,946.78
790100	(4.78)
REIMBURSEMENTS CLEARING	(4.78)
8101	5,286,716.88
INDIGENT DEFENSE- CRIMINAL	5,286,716.88
740230	65.00
LITIGATION EXPENSES	65.00
740270	2,275,400.30
APPOINTED ATTORNEY	2,275,400.30
740280	-
APPOINTED ATTORNEY-NON CONTRACT	-
740290	2,151,800.51
OTHER LITIGATION-APPOINTED ATTORNEY	2,151,800.51
740310	6,910.60
APPOINTED ATTORNEY-CIVIL	6,910.60
740370	202,189.92
APPOINTED ATTORNEY-JUVENILE	202,189.92
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	865,548.88
OFFICE OF COURT ADMIN	865,548.88
710100	118,821.04
SALARY/OFFICIAL-DEPARTMENT HEAD	118,821.04
710110	478,056.34
SALARY/REGULAR	478,056.34
710130	39,800.34
SALARY/OVERTIME	39,800.34
720100	46,255.56
SOCIAL SECURITY	46,255.56
720110	77,986.59
EMPLOYEE INSURANCE	77,986.59
720120	78,120.50
RETIREMENT	78,120.50
720140	1,649.85
STATE UNEMPLOYMENT TAX	1,649.85
730100	18,952.01
OFFICE SUPPLIES	18,952.01
740510	120.00
PROFESSIONAL DEVELOPMENT	120.00
740530	3,487.78
MOBILE PHONE AND DATA	3,487.78
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	526,291.77
COUNTY COURT AT LAW 1	526,291.77
710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	209,718.46
SALARY/REGULAR	209,718.46

720100	SOCIAL SECURITY	26,698.39
720110	EMPLOYEE INSURANCE	26,698.39
720120	RETIREMENT	46,820.77
720140	STATE UNEMPLOYMENT TAX	46,820.77
730100	OFFICE SUPPLIES	48,596.09
740510	PROFESSIONAL DEVELOPMENT	48,596.09
740512	PROFESSIONAL SERVICES	432.00
740530	MOBILE PHONE AND DATA	432.00
740540	TRAVEL EXPENSE	3,284.38
740640	CONTRACT SERVICES	3,284.38
740660	EQUIPMENT RENTAL	-
740694	FOOD SERVICE	-
8220	COUNTY COURT AT LAW 2	245.00
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	245.00
710110	SALARY/REGULAR	37.99
720100	SOCIAL SECURITY	37.99
720110	EMPLOYEE INSURANCE	907.29
720120	RETIREMENT	907.29
720140	STATE UNEMPLOYMENT TAX	353.96
730100	OFFICE SUPPLIES	353.96
740510	PROFESSIONAL DEVELOPMENT	2,778.01
740530	MOBILE PHONE AND DATA	2,778.01
740540	TRAVEL EXPENSE	79.07
740660	EQUIPMENT RENTAL	79.07
8230	COUNTY COURT AT LAW 3	916,362.75
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	916,362.75
710110	SALARY/REGULAR	186,340.36
720100	SOCIAL SECURITY	186,340.36
720110	EMPLOYEE INSURANCE	496,388.64
720120	RETIREMENT	496,388.64
720140	STATE UNEMPLOYMENT TAX	47,784.54
730100	OFFICE SUPPLIES	47,784.54
740510	PROFESSIONAL DEVELOPMENT	93,471.55
740530	MOBILE PHONE AND DATA	93,471.55
740540	TRAVEL EXPENSE	83,770.34
740660	EQUIPMENT RENTAL	83,770.34
8230	COUNTY COURT AT LAW 3	1,008.00
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	1,008.00
710110	SALARY/REGULAR	4,755.79
720100	SOCIAL SECURITY	4,755.79
720110	EMPLOYEE INSURANCE	140.00
720120	RETIREMENT	140.00
720140	STATE UNEMPLOYMENT TAX	22.20
730100	OFFICE SUPPLIES	22.20
740510	PROFESSIONAL DEVELOPMENT	653.56
740530	MOBILE PHONE AND DATA	653.56
740540	TRAVEL EXPENSE	2,027.77
740660	EQUIPMENT RENTAL	2,027.77
8230	COUNTY COURT AT LAW 3	832,561.95
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	832,561.95
710110	SALARY/REGULAR	186,340.36
720100	SOCIAL SECURITY	186,340.36
720110	EMPLOYEE INSURANCE	444,938.50
720120	RETIREMENT	444,938.50
720140	STATE UNEMPLOYMENT TAX	-
730100	OFFICE SUPPLIES	-
740510	PROFESSIONAL DEVELOPMENT	-
740530	MOBILE PHONE AND DATA	-
740540	TRAVEL EXPENSE	-
740660	EQUIPMENT RENTAL	-

720100		43,304.40
SOCIAL SECURITY		43,304.40
720110		70,395.71
EMPLOYEE INSURANCE		70,395.71
720120		77,457.75
RETIREMENT		77,457.75
720140		720.00
STATE UNEMPLOYMENT TAX		720.00
730100		6,333.12
OFFICE SUPPLIES		6,333.12
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		534,438.76
COUNTY COURT AT LAW 4		534,438.76
710100		186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD		186,340.36
710110		215,241.89
SALARY/REGULAR		215,241.89
720100		27,274.16
SOCIAL SECURITY		27,274.16
720110		46,813.03
EMPLOYEE INSURANCE		46,813.03
720120		49,273.92
RETIREMENT		49,273.92
720140		432.00
STATE UNEMPLOYMENT TAX		432.00
730100		2,573.31
OFFICE SUPPLIES		2,573.31
730320		992.58
IT HARDWARE		992.58
740510		215.00
PROFESSIONAL DEVELOPMENT		215.00
740540		899.17
TRAVEL EXPENSE		899.17
740640		635.29
CONTRACT SERVICES		635.29
740660		3,811.64
EQUIPMENT RENTAL		3,811.64
790100		(65.99)
REIMBURSEMENTS CLEARING		(65.99)
740260		2.40
INTEREST ON CREDIT CARDS		2.40
8250		514,439.92
COUNTY COURT AT LAW 5		514,439.92

710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	199,879.97
SALARY/REGULAR	199,879.97
720100	26,098.70
SOCIAL SECURITY	26,098.70
720110	46,823.32
EMPLOYEE INSURANCE	46,823.32
720120	47,389.01
RETIREMENT	47,389.01
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	4,100.54
OFFICE SUPPLIES	4,100.54
740510	410.00
PROFESSIONAL DEVELOPMENT	410.00
740640	313.14
CONTRACT SERVICES	313.14
740660	2,661.38
EQUIPMENT RENTAL	2,661.38
790100	(8.50)
REIMBURSEMENTS CLEARING	(8.50)
8310	343,560.31
9TH DISTRICT COURT	343,560.31
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	224,799.69
SALARY/REGULAR	224,799.69
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	17,857.28
SOCIAL SECURITY	17,857.28
720110	44,020.73
EMPLOYEE INSURANCE	44,020.73
720120	29,323.13
RETIREMENT	29,323.13
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	1,336.20
OFFICE SUPPLIES	1,336.20
740540	2,011.09
TRAVEL EXPENSE	2,011.09
740640	5,250.00
CONTRACT SERVICES	5,250.00
740660	4,562.92
EQUIPMENT RENTAL	4,562.92
8320	349,651.76
221ST DISTRICT COURT	349,651.76
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	233,893.72
SALARY/REGULAR	233,893.72
720100	18,626.53
SOCIAL SECURITY	18,626.53

720110	44,018.18
EMPLOYEE INSURANCE	44,018.18
720120	30,320.48
RETIREMENT	30,320.48
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	3,678.07
OFFICE SUPPLIES	3,678.07
740530	113.97
MOBILE PHONE AND DATA	113.97
740540	-
TRAVEL EXPENSE	-
740640	383.70
CONTRACT SERVICES	383.70
740660	5,024.44
EQUIPMENT RENTAL	5,024.44
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	10.71
INTEREST ON CREDIT CARDS	10.71
8330	703,406.65
284TH DISTRICT COURT	703,406.65
710100	11,916.63
SALARY/OFFICIAL-DEPARTMENT HEAD	11,916.63
710110	505,331.91
SALARY/REGULAR	505,331.91
710130	309.06
SALARY/OVERTIME	309.06
720100	38,846.87
SOCIAL SECURITY	38,846.87
720110	72,639.37
EMPLOYEE INSURANCE	72,639.37
720120	63,530.59
RETIREMENT	63,530.59
720140	864.00
STATE UNEMPLOYMENT TAX	864.00
730100	5,952.59
OFFICE SUPPLIES	5,952.59
740510	515.39
PROFESSIONAL DEVELOPMENT	515.39
740660	3,503.43
EQUIPMENT RENTAL	3,503.43
790100	(3.19)
REIMBURSEMENTS CLEARING	(3.19)
8340	398,233.05
359TH DISTRICT COURT	398,233.05
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	271,985.16
SALARY/REGULAR	271,985.16
720100	21,372.86
SOCIAL SECURITY	21,372.86
720110	44,020.66
EMPLOYEE INSURANCE	44,020.66

720120	34,994.33
RETIREMENT	34,994.33
720140	572.64
STATE UNEMPLOYMENT TAX	572.64
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	512,873.01
410th DISTRICT COURT	512,873.01
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	360,200.74
SALARY/REGULAR	360,200.74
720100	27,989.41
SOCIAL SECURITY	27,989.41
720110	55,810.03
EMPLOYEE INSURANCE	55,810.03
720120	45,818.35
RETIREMENT	45,818.35
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	3,577.13
OFFICE SUPPLIES	3,577.13
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	643,700.52
418TH DISTRICT COURT	643,700.52
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	459,136.05
SALARY/REGULAR	459,136.05
720100	35,436.23
SOCIAL SECURITY	35,436.23
720110	64,846.96
EMPLOYEE INSURANCE	64,846.96
720120	57,957.70
RETIREMENT	57,957.70
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	6,214.37
OFFICE SUPPLIES	6,214.37
740510	799.94
PROFESSIONAL DEVELOPMENT	799.94
740540	1,287.82
TRAVEL EXPENSE	1,287.82
740656	25.90
RENT AND LEASES	25.90
740660	4,006.36
EQUIPMENT RENTAL	4,006.36
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
730101	119.23
FOOD SUPPLIES	119.23
8370	334,140.43
435TH DISTRICT COURT	334,140.43
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	218,178.66
SALARY/REGULAR	218,178.66
710130	193.27
SALARY/OVERTIME	193.27
720100	17,278.39
SOCIAL SECURITY	17,278.39
720110	38,002.76
EMPLOYEE INSURANCE	38,002.76
720120	28,415.75
RETIREMENT	28,415.75
720140	576.00
STATE UNEMPLOYMENT TAX	576.00
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		523,513.40
DRUG COURT		523,513.40
710100		76,355.19
SALARY/OFFICIAL-DEPARTMENT HEAD		76,355.19
710110		101,689.50
SALARY/REGULAR		101,689.50
720100		13,188.83
SOCIAL SECURITY		13,188.83
720110		35,362.41
EMPLOYEE INSURANCE		35,362.41
720120		21,846.10
RETIREMENT		21,846.10
720140		432.00
STATE UNEMPLOYMENT TAX		432.00
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		236,646.65
PROFESSIONAL SERVICES		236,646.65
740516		31,092.30
PROFESSIONAL SERVICES-URINALYSIS		31,092.30
740660		1,733.67
EQUIPMENT RENTAL		1,733.67
740680		240.00
MEMBERSHIP/ASSOCIATION DUES		240.00
8402		282,667.02
DRUG COURT-DWI COURT		282,667.02
710110		50,876.13
SALARY/REGULAR		50,876.13
720100		3,876.56
SOCIAL SECURITY		3,876.56
720110		11,787.47
EMPLOYEE INSURANCE		11,787.47
720120		6,242.43
RETIREMENT		6,242.43
720140		144.00
STATE UNEMPLOYMENT TAX		144.00
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		26,428.50
PROFESSIONAL SERVICES-URINALYSIS		26,428.50

8403		331,710.51
MENTAL HEALTH COURT SERVICE		331,710.51
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		762.69
STATE UNEMPLOYMENT TAX		762.69
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		951,224.78
JUSTICE OF PEACE PRECINCT 1		951,224.78
710100		134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD		134,270.56
710110		497,741.27
SALARY/REGULAR		497,741.27
720100		47,008.11
SOCIAL SECURITY		47,008.11
720110		94,299.76
EMPLOYEE INSURANCE		94,299.76
720120		77,547.94
RETIREMENT		77,547.94
720140		1,728.28
STATE UNEMPLOYMENT TAX		1,728.28
730100		5,906.78
OFFICE SUPPLIES		5,906.78
740140		158.38
VEHICLE MAINTENANCE		158.38
740510		1,585.00
PROFESSIONAL DEVELOPMENT		1,585.00
740512		7,293.77
PROFESSIONAL SERVICES		7,293.77
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	6,060.03
EQUIPMENT RENTAL	6,060.03
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(875.00)
REIMBURSEMENTS CLEARING	(875.00)
8520	674,789.65
JUSTICE OF PEACE PRECINCT 2	674,789.65
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	242,941.14
SALARY/REGULAR	242,941.14
710130	54.47
SALARY/OVERTIME	54.47
720100	28,076.77
SOCIAL SECURITY	28,076.77
720110	70,724.82
EMPLOYEE INSURANCE	70,724.82
720120	46,291.00
RETIREMENT	46,291.00
720140	864.00
STATE UNEMPLOYMENT TAX	864.00
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	1,520.00
TRANSPORTATION	1,520.00
740620	8,116.34
ELECTRICITY	8,116.34
740640	37.48
CONTRACT SERVICES	37.48
740644	125,928.02
COLLECTION SERVICES	125,928.02
740660	3,103.54
EQUIPMENT RENTAL	3,103.54
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
790100	(449.55)
REIMBURSEMENTS CLEARING	(449.55)
8530	1,295,669.60
JUSTICE OF PEACE PRECINCT 3	1,295,669.60
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56

710110	737,904.12
SALARY/REGULAR	737,904.12
710130	10,485.97
SALARY/OVERTIME	10,485.97
710140	485.13
SALARY/CELL PHONE ALLOWANCE	485.13
720100	64,921.36
SOCIAL SECURITY	64,921.36
720110	202,668.82
EMPLOYEE INSURANCE	202,668.82
720120	108,400.29
RETIREMENT	108,400.29
720140	2,651.92
STATE UNEMPLOYMENT TAX	2,651.92
730100	14,431.22
OFFICE SUPPLIES	14,431.22
730110	330.00
POSTAGE	330.00
730220	278.07
REPLACEMENTS	278.07
740140	273.18
VEHICLE MAINTENANCE	273.18
740510	2,735.00
PROFESSIONAL DEVELOPMENT	2,735.00
740512	1,252.79
PROFESSIONAL SERVICES	1,252.79
740540	2,267.83
TRAVEL EXPENSE	2,267.83
740560	2,170.00
TRANSPORTATION	2,170.00
740580	1,230.00
PRINTING	1,230.00
740640	49.23
CONTRACT SERVICES	49.23
740660	5,756.44
EQUIPMENT RENTAL	5,756.44
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
750400	4,027.67
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,027.67
790100	(980.00)
REIMBURSEMENTS CLEARING	(980.00)
8540	1,015,515.59
JUSTICE OF PEACE PRECINCT 4	1,015,515.59
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	493,517.53
SALARY/REGULAR	493,517.53
710130	5,606.27
SALARY/OVERTIME	5,606.27
720100	47,314.88
SOCIAL SECURITY	47,314.88
720110	136,298.18
EMPLOYEE INSURANCE	136,298.18

720120	RETIREMENT	77,717.50
720140	STATE UNEMPLOYMENT TAX	77,717.50
730100	OFFICE SUPPLIES	1,825.83
740512	PROFESSIONAL SERVICES	1,825.83
740530	MOBILE PHONE AND DATA	5,120.05
740540	TRAVEL EXPENSE	5,120.05
740560	TRANSPORTATION	5,904.00
740580	PRINTING	5,904.00
740620	ELECTRICITY	127.31
740640	CONTRACT SERVICES	127.31
740660	EQUIPMENT RENTAL	2,207.62
8550		2,207.62
JUSTICE OF PEACE PRECINCT 5		1,665.00
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	1,665.00
710110	SALARY/REGULAR	2,292.04
720100	SOCIAL SECURITY	2,292.04
720110	EMPLOYEE INSURANCE	2,292.04
720120	RETIREMENT	5,255.49
720140	STATE UNEMPLOYMENT TAX	5,255.49
730100	OFFICE SUPPLIES	597.05
730110	POSTAGE	597.05
740510	PROFESSIONAL DEVELOPMENT	90,551.31
740512	PROFESSIONAL SERVICES	90,551.31
740530	MOBILE PHONE AND DATA	5,244.97
740540	TRAVEL EXPENSE	5,244.97
740644	COLLECTION SERVICES	617,161.78
740660	EQUIPMENT RENTAL	617,161.78
8550		134,270.56
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	SALARY/REGULAR	252,592.71
720100	SOCIAL SECURITY	252,592.71
720110	EMPLOYEE INSURANCE	29,153.50
720120	RETIREMENT	29,153.50
720140	STATE UNEMPLOYMENT TAX	68,398.62
730100	OFFICE SUPPLIES	68,398.62
730110	POSTAGE	47,468.05
740510	PROFESSIONAL DEVELOPMENT	47,468.05
740512	PROFESSIONAL SERVICES	725.00
740530	MOBILE PHONE AND DATA	725.00
740540	TRAVEL EXPENSE	10,771.67
740644	COLLECTION SERVICES	10,771.67
740660	EQUIPMENT RENTAL	660.00
8550		660.00
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	765.00
710110	SALARY/REGULAR	765.00
720100	SOCIAL SECURITY	3,048.00
720110	EMPLOYEE INSURANCE	3,048.00
720120	RETIREMENT	1,852.66
720140	STATE UNEMPLOYMENT TAX	1,852.66
730100	OFFICE SUPPLIES	865.66
730110	POSTAGE	865.66
740510	PROFESSIONAL DEVELOPMENT	63,914.52
740512	PROFESSIONAL SERVICES	63,914.52
740530	MOBILE PHONE AND DATA	2,765.83
740540	TRAVEL EXPENSE	2,765.83
740644	COLLECTION SERVICES	2,765.83
740660	EQUIPMENT RENTAL	2,765.83
8550		2,765.83

740680	MEMBERSHIP/ASSOCIATION DUES	60.00
790100	REIMBURSEMENTS CLEARING	60.00
6502		(150.00)
	SHERIFF FINANCE	(150.00)
710110		1,071,369.07
	SALARY/REGULAR	1,071,369.07
710130		432,873.20
	SALARY/OVERTIME	432,873.20
720100		6,026.82
	SOCIAL SECURITY	6,026.82
720110		32,258.16
	EMPLOYEE INSURANCE	32,258.16
720120		93,872.04
	RETIREMENT	93,872.04
720140		53,853.48
	STATE UNEMPLOYMENT TAX	53,853.48
730100		988.56
	OFFICE SUPPLIES	988.56
730320		7,445.38
	IT HARDWARE	7,445.38
740110		41,608.66
	IT SOFTWARE MAINTENANCE	41,608.66
740504		11,221.47
	ONLINE SERVICES	11,221.47
740512		16,748.40
	PROFESSIONAL SERVICES	16,748.40
740530		3,625.00
	MOBILE PHONE AND DATA	3,625.00
740540		357,098.93
	TRAVEL EXPENSE	357,098.93
740580		4,140.50
	PRINTING	4,140.50
740660		1,144.00
	EQUIPMENT RENTAL	1,144.00
790100		8,718.86
	REIMBURSEMENTS CLEARING	8,718.86
5703		(254.39)
242 OPERATIONS		(254.39)
740644		-
	COLLECTION SERVICES	-
3212		-
	PAYROLL PASS-THRU	-
710110		-
	SALARY/REGULAR	-
3702		-
	TAC RENDITION PENALTY	358.00
730220		358.00
	REPLACEMENTS	358.00
8380		358.00
	457TH DISTRICT COURT	92,221.73
710100		92,221.73
	SALARY/OFFICIAL-DEPARTMENT HEAD	3,033.32
		3,033.32

710110	57,435.89
SALARY/REGULAR	57,435.89
720100	4,547.19
SOCIAL SECURITY	4,547.19
720110	4,048.91
EMPLOYEE INSURANCE	4,048.91
720120	7,419.51
RETIREMENT	7,419.51
720140	288.00
STATE UNEMPLOYMENT TAX	288.00
730100	15,448.91
OFFICE SUPPLIES	15,448.91
2600	38,119,793.25
ROAD AND BRIDGE	38,119,793.25
2600	1,151,776.39
INFORMATION TECHNOLOGY	1,151,776.39
710100	128,927.14
SALARY/OFFICIAL-DEPARTMENT HEAD	128,927.14
710110	683,763.10
SALARY/REGULAR	683,763.10
710130	12,106.27
SALARY/OVERTIME	12,106.27
710140	6,601.06
SALARY/CELL PHONE ALLOWANCE	6,601.06
720100	62,118.26
SOCIAL SECURITY	62,118.26
720110	152,272.81
EMPLOYEE INSURANCE	152,272.81
720120	102,270.84
RETIREMENT	102,270.84
720140	2,235.29
STATE UNEMPLOYMENT TAX	2,235.29
730100	496.91
OFFICE SUPPLIES	496.91
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	889.71
ELECTRICITY	889.71
740660	-
EQUIPMENT RENTAL	-
4700	1,714,810.54
PARKS	1,714,810.54
710110	1,007,077.39
SALARY/REGULAR	1,007,077.39
710130	32,635.54
SALARY/OVERTIME	32,635.54
710140	847.50
SALARY/CELL PHONE ALLOWANCE	847.50
720100	78,186.43
SOCIAL SECURITY	78,186.43
720110	238,755.13
EMPLOYEE INSURANCE	238,755.13
720120	124,556.43
RETIREMENT	124,556.43

720140	STATE UNEMPLOYMENT TAX	4,453.61
730100	OFFICE SUPPLIES	4,453.61
730140	JANITOR SUPPLIES	35,132.09
730190	ROAD MATERIALS	35,132.09
730220	REPLACEMENTS	6,035.27
730250	SHOP SUPPLIES	6,035.27
730260	VEHICLE SUPPLIES	1,900.00
730310	UNIFORMS	1,900.00
730350	AGRICULTURE SUPPLIES	3,059.40
740140	VEHICLE MAINTENANCE	3,059.40
740150	LANDSCAPE MAINTENANCE	4,336.81
740410	TOLLS	4,336.81
740504	ONLINE SERVICES	5,911.50
740510	PROFESSIONAL DEVELOPMENT	5,911.50
740512	PROFESSIONAL SERVICES	3,623.00
740530	MOBILE PHONE AND DATA	3,623.00
740540	TRAVEL EXPENSE	5,421.83
740620	ELECTRICITY	5,421.83
740640	CONTRACT SERVICES	16,399.18
740654	COMMUNITY BUILDING/VOTING BOX	16,399.18
740660	EQUIPMENT RENTAL	2,385.54
730101	FOOD SUPPLIES	2,385.54
4800	COMMUNITY CENTERS	800.00
710110	SALARY/REGULAR	800.00
710130	SALARY/OVERTIME	21.17
710140	SALARY/CELL PHONE ALLOWANCE	21.17
720100	SOCIAL SECURITY	129.00
		129.00
		108,841.45
		108,841.45
		3,326.06
		3,326.06
		93.38
		93.38
		5,446.19
		5,446.19
		10,171.45
		10,171.45
		11,900.66
		11,900.66
		3,107.77
		3,107.77
		256.76
		256.76
		559,718.10
		559,718.10
		339,696.07
		339,696.07
		4,384.04
		4,384.04
		485.13
		485.13
		25,843.41
		25,843.41

720110	55,261.88
EMPLOYEE INSURANCE	55,261.88
720120	39,590.26
RETIREMENT	39,590.26
720140	1,449.34
STATE UNEMPLOYMENT TAX	1,449.34
730100	14,912.89
OFFICE SUPPLIES	14,912.89
730380	8,492.91
AUDIO/VISUAL SUPPLIES	8,492.91
740512	4,617.51
PROFESSIONAL SERVICES	4,617.51
740540	90.77
TRAVEL EXPENSE	90.77
740620	54,101.64
ELECTRICITY	54,101.64
740624	6,966.12
WATER AND SEWER	6,966.12
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	1,348,919.45
RECYCLE CENTERS	1,348,919.45
710110	601,975.22
SALARY/REGULAR	601,975.22
710130	32,961.60
SALARY/OVERTIME	32,961.60
710140	1,650.15
SALARY/CELL PHONE ALLOWANCE	1,650.15
720100	47,894.59
SOCIAL SECURITY	47,894.59
720110	139,421.19
EMPLOYEE INSURANCE	139,421.19
720120	78,108.75
RETIREMENT	78,108.75
720140	1,958.40
STATE UNEMPLOYMENT TAX	1,958.40
730100	33,558.56
OFFICE SUPPLIES	33,558.56
730250	1,489.74
SHOP SUPPLIES	1,489.74
730260	757.98
VEHICLE SUPPLIES	757.98
730310	1,295.18
UNIFORMS	1,295.18
730390	798.30
MEDICAL SUPPLIES	798.30
740420	2,162.04
COURIER SERVICE	2,162.04
740512	328,096.21
PROFESSIONAL SERVICES	328,096.21

740620	1,509.29
ELECTRICITY	1,509.29
740640	47,262.25
CONTRACT SERVICES	47,262.25
740660	28,020.00
EQUIPMENT RENTAL	28,020.00
7300	64,102.71
CONSTABLE PRECINCT 3	64,102.71
710130	49,276.88
SALARY/OVERTIME	49,276.88
720100	3,650.85
SOCIAL SECURITY	3,650.85
720110	5,126.92
EMPLOYEE INSURANCE	5,126.92
720120	6,046.24
RETIREMENT	6,046.24
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	7,956,678.33
COMMISSIONER PRECINCT 1	7,956,678.33
710100	178,486.98
SALARY/OFFICIAL-DEPARTMENT HEAD	178,486.98
710110	2,712,051.68
SALARY/REGULAR	2,712,051.68
710130	82,438.33
SALARY/OVERTIME	82,438.33
710140	1,562.46
SALARY/CELL PHONE ALLOWANCE	1,562.46
720100	221,262.06
SOCIAL SECURITY	221,262.06
720110	623,933.56
EMPLOYEE INSURANCE	623,933.56
720120	365,323.81
RETIREMENT	365,323.81
720140	8,153.03
STATE UNEMPLOYMENT TAX	8,153.03
730100	63,213.92
OFFICE SUPPLIES	63,213.92
730140	(959.90)
JANITOR SUPPLIES	(959.90)
730180	5,092.20
CULVERTS	5,092.20
730190	1,097,339.23
ROAD MATERIALS	1,097,339.23
730200	21,224.14
CRUSHED CONCRETE/REJECT	21,224.14
730220	1,822.55
REPLACEMENTS	1,822.55
730240	40,860.70
FUEL	40,860.70

730250	SHOP SUPPLIES	18,956.70
730260	VEHICLE SUPPLIES	18,956.70
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	295,195.52
730310	UNIFORMS	295,195.52
730350	AGRICULTURE SUPPLIES	219,887.60
730390	MEDICAL SUPPLIES	219,887.60
740140	VEHICLE MAINTENANCE	16,880.80
740150	LANDSCAPE MAINTENANCE	16,880.80
740430	STRIPING/SEALANT SERVICES	2,217.83
740510	PROFESSIONAL DEVELOPMENT	2,217.83
740512	PROFESSIONAL SERVICES	(1,145.20)
740530	MOBILE PHONE AND DATA	(1,145.20)
740540	TRAVEL EXPENSE	50,776.25
740620	ELECTRICITY	50,776.25
740624	WATER AND SEWER	62,447.80
740628	TELEPHONE-FIBER OPTIC-RESTRICTED	62,447.80
740640	CONTRACT SERVICES	1,136.86
740650	SIGN AND SIGNAL MAINTENANCE	1,136.86
740652	BRIDGE REPAIR	1,335.27
740654	COMMUNITY BUILDING/VOTING BOX	1,335.27
740656	RENT AND LEASES	916,170.29
740660	EQUIPMENT RENTAL	916,170.29
750200	CAPITAL OUTLAY-LAND	12,175.62
750300	CAPITAL OUTLAY-BUILDING	12,175.62
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29.90
750600	CAPITAL OUTLAY-VEHICLES	29.90
750800	MAJOR PROJECTS	159,191.56
		159,191.56
		5,094.13
		5,094.13
		6,581.98
		6,581.98
		149,409.45
		149,409.45
		66,970.78
		66,970.78
		9,112.50
		9,112.50
		14,543.79
		14,543.79
		318.00
		318.00
		19,050.11
		19,050.11
		3,500.00
		3,500.00
		26,275.57
		26,275.57
		215,872.62
		215,872.62
		262,162.92
		262,162.92
		2,484.60
		2,484.60

790100	(1,759.67)
REIMBURSEMENTS CLEARING	(1,759.67)
9200	8,759,600.83
COMMISSIONER PRECINCT 2	8,759,600.83
710100	178,456.98
SALARY/OFFICIAL-DEPARTMENT HEAD	178,456.98
710110	2,269,119.40
SALARY/REGULAR	2,269,119.40
710130	6,937.93
SALARY/OVERTIME	6,937.93
710140	1,709.78
SALARY/CELL PHONE ALLOWANCE	1,709.78
720100	179,830.10
SOCIAL SECURITY	179,830.10
720110	549,242.89
EMPLOYEE INSURANCE	549,242.89
720120	301,892.09
RETIREMENT	301,892.09
720140	7,160.38
STATE UNEMPLOYMENT TAX	7,160.38
730100	12,472.23
OFFICE SUPPLIES	12,472.23
730180	19,661.04
CULVERTS	19,661.04
730190	3,397,065.29
ROAD MATERIALS	3,397,065.29
730220	937.39
REPLACEMENTS	937.39
730240	158,530.57
FUEL	158,530.57
730250	31,164.55
SHOP SUPPLIES	31,164.55
730260	339,610.42
VEHICLE SUPPLIES	339,610.42
730310	19,477.61
UNIFORMS	19,477.61
740110	8,672.45
IT SOFTWARE MAINTENANCE	8,672.45
740510	1,345.23
PROFESSIONAL DEVELOPMENT	1,345.23
740512	289,746.85
PROFESSIONAL SERVICES	289,746.85
740530	10,137.31
MOBILE PHONE AND DATA	10,137.31
740620	62,180.01
ELECTRICITY	62,180.01
740628	22,261.19
TELEPHONE-FIBER OPTIC-RESTRICTED	22,261.19
740640	2,903.98
CONTRACT SERVICES	2,903.98
740650	135,520.09
SIGN AND SIGNAL MAINTENANCE	135,520.09
740654	1,256.48
COMMUNITY BUILDING/VOTING BOX	1,256.48

740660	EQUIPMENT RENTAL	6,819.70
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	413,962.39
750600	CAPITAL OUTLAY-VEHICLES	85,623.32
750800	MAJOR PROJECTS	147,344.40
760600	SETTLEMENT COSTS	100,000.00
790100	REIMBURSEMENTS CLEARING	(1,441.22)
9300	COMMISSIONER PRECINCT 3	6,342,769.23
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	180,456.21
710110	SALARY/REGULAR	1,386,574.69
710130	SALARY/OVERTIME	42,851.42
710140	SALARY/CELL PHONE ALLOWANCE	7,681.32
720100	SOCIAL SECURITY	118,443.53
720110	EMPLOYEE INSURANCE	294,830.66
720120	RETIREMENT	198,756.35
720140	STATE UNEMPLOYMENT TAX	3,778.42
730100	OFFICE SUPPLIES	274,484.59
730140	JANITOR SUPPLIES	1,220.62
730180	CULVERTS	3,970.68
730190	ROAD MATERIALS	632,437.01
730200	CRUSHED CONCRETE/REJECT	2,350.26
730220	REPLACEMENTS	5,697.09
730240	FUEL	79,469.30
730250	SHOP SUPPLIES	10,672.07
730260	VEHICLE SUPPLIES	114,256.93
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	25,482.33
730310	UNIFORMS	14,199.08
730320	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	11,191.65
VEHICLE MAINTENANCE	11,191.65
740150	6,530.00
LANDSCAPE MAINTENANCE	6,530.00
740430	630,747.01
STRIPING/SEALANT SERVICES	630,747.01
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	415,865.52
PROFESSIONAL SERVICES	415,865.52
740530	9,942.44
MOBILE PHONE AND DATA	9,942.44
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	194,780.09
SIGN AND SIGNAL MAINTENANCE	194,780.09
740660	8,186.69
EQUIPMENT RENTAL	8,186.69
740662	-
LEASE TO PURCHASE	-
740680	500.00
MEMBERSHIP/ASSOCIATION DUES	500.00
740750	436.50
REMODEL	436.50
740970	286.34
FREIGHT AND HANDLING	286.34
750400	245,159.82
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	245,159.82
750600	415,678.58
CAPITAL OUTLAY-VEHICLES	415,678.58
750800	864,125.35
MAJOR PROJECTS	864,125.35
790100	(47,599.53)
REIMBURSEMENTS CLEARING	(47,599.53)
9400	8,461,511.59
COMMISSIONER PRECINCT 4	8,461,511.59
710100	178,486.98
SALARY/OFFICIAL-DEPARTMENT HEAD	178,486.98

710110	2,836,296.05
SALARY/REGULAR	2,836,296.05
710130	36,899.08
SALARY/OVERTIME	36,899.08
710140	1,919.84
SALARY/CELL PHONE ALLOWANCE	1,919.84
720100	226,270.12
SOCIAL SECURITY	226,270.12
720110	617,803.61
EMPLOYEE INSURANCE	617,803.61
720120	376,059.03
RETIREMENT	376,059.03
720140	8,240.49
STATE UNEMPLOYMENT TAX	8,240.49
730100	82,593.98
OFFICE SUPPLIES	82,593.98
730110	125.34
POSTAGE	125.34
730140	2,976.48
JANITOR SUPPLIES	2,976.48
730180	113,296.28
CULVERTS	113,296.28
730190	732,519.94
ROAD MATERIALS	732,519.94
730200	361,809.69
CRUSHED CONCRETE/REJECT	361,809.69
730220	247.37
REPLACEMENTS	247.37
730240	238,924.26
FUEL	238,924.26
730250	63,363.01
SHOP SUPPLIES	63,363.01
730260	241,093.41
VEHICLE SUPPLIES	241,093.41
730310	21,763.22
UNIFORMS	21,763.22
730350	170,757.95
AGRICULTURE SUPPLIES	170,757.95
740140	111,479.16
VEHICLE MAINTENANCE	111,479.16
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	153,266.19
PROFESSIONAL SERVICES	153,266.19
740530	24,390.02
MOBILE PHONE AND DATA	24,390.02

740540	1,666.19
TRAVEL EXPENSE	1,666.19
740550	27,135.04
SAFETY PROGRAM	27,135.04
740580	803.75
PRINTING	803.75
740620	136,227.11
ELECTRICITY	136,227.11
740628	8,583.41
TELEPHONE-FIBER OPTIC-RESTRICTED	8,583.41
740640	16,152.44
CONTRACT SERVICES	16,152.44
740650	30,191.54
SIGN AND SIGNAL MAINTENANCE	30,191.54
740660	13,141.29
EQUIPMENT RENTAL	13,141.29
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	272,985.99
MAJOR PROJECTS	272,985.99
790100	(355,686.36)
REIMBURSEMENTS CLEARING	(355,686.36)
740260	95.33
INTEREST ON CREDIT CARDS	95.33
9500	1,755,406.08
COUNTY ENGINEER	1,755,406.08
710100	143,716.64
SALARY/OFFICIAL-DEPARTMENT HEAD	143,716.64
710110	1,160,624.49
SALARY/REGULAR	1,160,624.49
710140	5,670.00
SALARY/CELL PHONE ALLOWANCE	5,670.00
720100	98,078.97
SOCIAL SECURITY	98,078.97
720110	163,757.17
EMPLOYEE INSURANCE	163,757.17
720120	160,738.35
RETIREMENT	160,738.35
720140	2,304.00
STATE UNEMPLOYMENT TAX	2,304.00
730100	8,473.98
OFFICE SUPPLIES	8,473.98
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
2800		32,546.89
WORTHLESS CHECK		32,546.89
COUNTY ATTORNEY		32,546.89
710110		22,169.36
SALARY/REGULAR		22,169.36
720100		1,629.99
SOCIAL SECURITY		1,629.99
720110		5,893.84
EMPLOYEE INSURANCE		5,893.84
720120		2,781.70
RETIREMENT		2,781.70
720140		72.00
STATE UNEMPLOYMENT TAX		72.00
5100		1,264,288.82
FORFEITURES		419,052.20
DISTRICT ATTORNEY		419,052.20
710110		31,676.98
SALARY/REGULAR		31,676.98
710130		314.04
SALARY/OVERTIME		314.04
710150		51,551.93
SALARY/SPECIAL PAY		51,551.93
720100		6,287.98
SOCIAL SECURITY		6,287.98
720110		14,279.11
EMPLOYEE INSURANCE		14,279.11
720120		10,250.48
RETIREMENT		10,250.48
720140		152.27
STATE UNEMPLOYMENT TAX		152.27
730100		34,603.86
OFFICE SUPPLIES		34,603.86
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		451.98
LITIGATION EXPENSES		451.98

740504	5,376.92
ONLINE SERVICES	5,376.92
740510	14,251.97
PROFESSIONAL DEVELOPMENT	14,251.97
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	2,000.00
ADVERTISING	2,000.00
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
740750	274.32
REMODEL	274.32
750600	43,235.25
CAPITAL OUTLAY-VEHICLES	43,235.25
790920	100,000.00
MONTGOMERY COUNTY MATCH	100,000.00
730101	1,003.59
FOOD SUPPLIES	1,003.59
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	629,216.04
SHERIFF	629,216.04
730100	211,773.83
OFFICE SUPPLIES	211,773.83
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	PROFESSIONAL DEVELOPMENT	3,702.48
740512	PROFESSIONAL SERVICES	30,796.98
740540	TRAVEL EXPENSE	17,893.67
740660	EQUIPMENT RENTAL	7,933.30
740680	MEMBERSHIP/ASSOCIATION DUES	5,745.00
740750	REMODEL	37,241.52
750300	CAPITAL OUTLAY-BUILDING	274,641.81
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,999.00
750600	CAPITAL OUTLAY-VEHICLES	13,033.00
730101	FOOD SUPPLIES	162.00
6200	SHERIFF CID	134,018.70
740640	CONTRACT SERVICES	134,018.70
7100	CONSTABLE PRECINCT 1	3,977.40
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	947.40
740510	PROFESSIONAL DEVELOPMENT	430.00
740512	PROFESSIONAL SERVICES	2,600.00
7200	CONSTABLE PRECINCT 2	7,649.50
730260	VEHICLE SUPPLIES	1,649.50
750600	CAPITAL OUTLAY-VEHICLES	6,000.00
7300	CONSTABLE PRECINCT 3	4,830.56
730100	OFFICE SUPPLIES	1,538.40
730140	JANITOR SUPPLIES	1,683.00
740120	MEDICAL SERVICES	1,016.20
740640	CONTRACT SERVICES	592.96
7400	CONSTABLE PRECINCT 4	28,402.45
730100	OFFICE SUPPLIES	902.60
730220	REPLACEMENTS	1,994.98

730310	UNIFORMS	788.45
730390	MEDICAL SUPPLIES	788.45
740140	VEHICLE MAINTENANCE	265.00
750600	CAPITAL OUTLAY-VEHICLES	265.00
730101	FOOD SUPPLIES	4,441.50
7500		4,441.50
CONSTABLE PRECINCT 5		20,000.00
730100	OFFICE SUPPLIES	20,000.00
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	9.92
730340	BUY MONEY SUPPLY	9.92
740540	TRAVEL EXPENSE	17,462.31
740560	TRANSPORTATION	17,462.31
JAIL COMMISSARY		
6602		7,822.31
SHERIFF COMMISSARY		7,822.31
710110	SALARY/REGULAR	7,822.31
720100	SOCIAL SECURITY	4,360.00
720110	EMPLOYEE INSURANCE	4,360.00
720120	RETIREMENT	3,000.00
720130	WORKERS COMPENSATION	3,000.00
720140	STATE UNEMPLOYMENT TAX	550.00
730100	OFFICE SUPPLIES	550.00
730110	POSTAGE	1,730.00
730140	JANITOR SUPPLIES	1,730.00
730150	INMATE SUPPLIES	1,929,074.56
730160	CLOTHING	1,929,074.56
730220	REPLACEMENTS	111,486.81
730250	SHOP SUPPLIES	111,486.81
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	8,338.33
		8,338.33
		23,565.71
		23,565.71
		13,679.45
		13,679.45
		2,943.66
		2,943.66
		405.38
		405.38
		164,720.51
		164,720.51
		311.85
		311.85
		69,916.94
		69,916.94
		196,290.49
		196,290.49
		8,234.58
		8,234.58
		271,102.00
		271,102.00
		8,611.42
		8,611.42
		53,927.00
		53,927.00

730320		9,902.00
IT HARDWARE		9,902.00
730370		696.50
PERIODICALS		696.50
730390		17,600.00
MEDICAL SUPPLIES		17,600.00
740110		44.80
IT SOFTWARE MAINTENANCE		44.80
740140		22,858.74
VEHICLE MAINTENANCE		22,858.74
740504		21,996.00
ONLINE SERVICES		21,996.00
740510		980.00
PROFESSIONAL DEVELOPMENT		980.00
740512		744,397.76
PROFESSIONAL SERVICES		744,397.76
740640		3,565.25
CONTRACT SERVICES		3,565.25
740930		277.00
DAMAGE REPAIRS		277.00
740960		381.00
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES		381.00
750300		73,027.00
CAPITAL OUTLAY-BUILDING		73,027.00
750400		18,222.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		18,222.22
750600		74,220.00
CAPITAL OUTLAY-VEHICLES		74,220.00
730101		7,372.16
FOOD SUPPLIES		7,372.16
		309,463.97
LAW LIBRARY		309,463.97
3260		309,463.97
LAW LIBRARY		309,463.97
710110		138,645.47
SALARY/REGULAR		138,645.47
720100		10,312.13
SOCIAL SECURITY		10,312.13
720110		23,574.94
EMPLOYEE INSURANCE		23,574.94
720120		17,011.88
RETIREMENT		17,011.88
720140		436.19
STATE UNEMPLOYMENT TAX		436.19
730100		2,865.07
OFFICE SUPPLIES		2,865.07
730120		11,374.76
BOOK SUPPLEMENTS		11,374.76
740504		39,018.61
ONLINE SERVICES		39,018.61
740510		520.00
PROFESSIONAL DEVELOPMENT		520.00
740540		570.00
TRAVEL EXPENSE		570.00

740580	83.96
PRINTING	83.96
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	60,274.00
CAPITAL OUTLAY-BOOKS	60,274.00
2105	26,093.78
PRE-TRIAL DIVERSION	26,093.78
5100	26,093.78
DISTRICT ATTORNEY	26,093.78
710110	19,675.45
SALARY/REGULAR	19,675.45
720100	1,505.16
SOCIAL SECURITY	1,505.16
720120	2,414.16
RETIREMENT	2,414.16
720140	147.97
STATE UNEMPLOYMENT TAX	147.97
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	-
2106	1,294,509.95
COUNTY CLERK RECORDS MGMT & PRESERVATION	1,294,509.95
1206	22,280.76
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	22,280.76
730100	2,799.28
OFFICE SUPPLIES	2,799.28
740110	225.34
IT SOFTWARE MAINTENANCE	225.34
740504	104.00
ONLINE SERVICES	104.00
740512	15,585.11
PROFESSIONAL SERVICES	15,585.11
740530	227.94
MOBILE PHONE AND DATA	227.94
740640	54.73
CONTRACT SERVICES	54.73
740656	2,934.36
RENT AND LEASES	2,934.36
740660	350.00
EQUIPMENT RENTAL	350.00

2300	1,272,229.19
COUNTY CLERK	1,272,229.19
710110	213,105.10
SALARY/REGULAR	213,105.10
720100	16,049.94
SOCIAL SECURITY	16,049.94
720110	47,147.33
EMPLOYEE INSURANCE	47,147.33
720120	26,147.94
RETIREMENT	26,147.94
720140	754.95
STATE UNEMPLOYMENT TAX	754.95
730100	12,221.45
OFFICE SUPPLIES	12,221.45
740504	468.00
ONLINE SERVICES	468.00
740510	465.00
PROFESSIONAL DEVELOPMENT	465.00
740512	136,700.55
PROFESSIONAL SERVICES	136,700.55
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
6407	643,676.46
COUNTY RECORDS MANAGEMENT	643,676.46
6404	643,676.46
WARRANTS	643,676.46
710110	428,729.77
SALARY/REGULAR	428,729.77
710130	347.10
SALARY/OVERTIME	347.10
720100	32,228.53
SOCIAL SECURITY	32,228.53
720110	117,946.55
EMPLOYEE INSURANCE	117,946.55
720120	52,647.31
RETIREMENT	52,647.31
720140	1,583.82
STATE UNEMPLOYMENT TAX	1,583.82
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	DISTRICT CLERK RECORDS MGMT & PRESERVATION	59,081.28
2700		59,081.28
DISTRICT CLERK		59,081.28
730100		14,859.31
OFFICE SUPPLIES		14,859.31
730320		2,724.60
IT HARDWARE		2,724.60
740512		29,894.10
PROFESSIONAL SERVICES		29,894.10
740640		11,528.50
CONTRACT SERVICES		11,528.50
740970		74.77
FREIGHT AND HANDLING		74.77
209	DISTRICT CLERK RECORDS PRESERVATION	13,735.04
2700		13,735.04
DISTRICT CLERK		13,735.04
730100		12,862.58
OFFICE SUPPLIES		12,862.58
740512		36.00
PROFESSIONAL SERVICES		36.00
740970		836.46
FREIGHT AND HANDLING		836.46
210	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
211	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
212	COURT REPORTER SERVICE	81,852.07
1213		173.72
COURT REPORTER SERVICE		173.72
730100		173.72
OFFICE SUPPLIES		173.72
8106		81,678.35
COURT REPORTER		81,678.35
730100		21,599.00
OFFICE SUPPLIES		21,599.00

740484		27,939.27
	COURT REPORTER TRANSCRIPT	27,939.27
740510		150.00
	PROFESSIONAL DEVELOPMENT	150.00
740512		31,847.48
	PROFESSIONAL SERVICES	31,847.48
740540		142.60
	TRAVEL EXPENSE	142.60
		340,115.45
	COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	340,115.45
6101		340,115.45
	SHERIFF COURTHOUSE SECURITY	340,115.45
740640		340,115.45
	CONTRACT SERVICES	340,115.45
		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
		77,505.10
	JUSTICE COURT TECHNOLOGY	77,505.10
1216		20,000.00
	JUSTICE COURT TECHNOLOGY	20,000.00
730330		20,000.00
	IT SOFTWARE	20,000.00
8591		57,505.10
	JP JUSTICE COURT TECHNOLOGY	57,505.10
730100		48,618.10
	OFFICE SUPPLIES	48,618.10
740510		600.00
	PROFESSIONAL DEVELOPMENT	600.00
740512		90.35
	PROFESSIONAL SERVICES	90.35
740530		3,627.14
	MOBILE PHONE AND DATA	3,627.14
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
		309,572.03
	JUVENILE CASE MANAGER	309,572.03
8592		309,572.03
	JP JUVENILE CASE MANAGER	309,572.03
710110		208,360.85
	SALARY/REGULAR	208,360.85
710130		864.29
	SALARY/OVERTIME	864.29
720100		15,469.62
	SOCIAL SECURITY	15,469.62

720110	58,485.20
EMPLOYEE INSURANCE	58,485.20
720120	25,672.07
RETIREMENT	25,672.07
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
2300	11,429.99
CC VITAL RECORDS PRESERVATION	11,429.99
2300	11,429.99
COUNTY CLERK	11,429.99
730100	3,979.67
OFFICE SUPPLIES	3,979.67
730170	6,251.00
BIRTH CERTIFICATES	6,251.00
740510-	600.00
PROFESSIONAL DEVELOPMENT	600.00
740540	599.32
TRAVEL EXPENSE	599.32
2500	863,265.78
CONTRACT ELECTION SERVICE	863,265.78
2502	275,020.54
CONTRACT ELECTION DIRECT PAID	275,020.54
710110	375.70
SALARY/REGULAR	375.70
710120	170,617.75
SALARY/OTHER	170,617.75
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	6,030.66
FOOD SUPPLIES	6,030.66
2503	588,245.24
CONTRACT ELECTION MOCO PAYABLE	588,245.24
710110	225,102.72
SALARY/REGULAR	225,102.72
710130	111,152.15
SALARY/OVERTIME	111,152.15
720100	25,210.36
SOCIAL SECURITY	25,210.36

720110	42,899.23
EMPLOYEE INSURANCE	42,899.23
720120	30,424.42
RETIREMENT	30,424.42
720140	1,026.53
STATE UNEMPLOYMENT TAX	1,026.53
730100	77,004.69
OFFICE SUPPLIES	77,004.69
730210	4,559.42
DATA PROCESSING SUPPLIES	4,559.42
730250	99.96
SHOP SUPPLIES	99.96
730320	651.92
IT HARDWARE	651.92
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
GRANTS	44,508,342.30
1220	626,611.88
GRANTS	626,611.88
770100	626,611.88
TRANSFERS OUT	626,611.88
2000	10,466,775.68
COUNTY JUDGE	10,466,775.68
710110	27,951.59
SALARY/REGULAR	27,951.59
710130	11,887.62
SALARY/OVERTIME	11,887.62
720100	3,013.83
SOCIAL SECURITY	3,013.83
720110	2,652.51
EMPLOYEE INSURANCE	2,652.51
720120	1,756.30
RETIREMENT	1,756.30
720140	288.00
STATE UNEMPLOYMENT TAX	288.00
730100	11,206.47
OFFICE SUPPLIES	11,206.47

730140	32,957.74
JANITOR SUPPLIES	32,957.74
730220	19,856.78
REPLACEMENTS	19,856.78
730260	5,542.11
VEHICLE SUPPLIES	5,542.11
730320	1,774,039.92
IT HARDWARE	1,774,039.92
730330	51,694.27
IT SOFTWARE	51,694.27
730390	579,464.99
MEDICAL SUPPLIES	579,464.99
740512	3,081.57
PROFESSIONAL SERVICES	3,081.57
740540	628.39
TRAVEL EXPENSE	628.39
740560	7,000.00
TRANSPORTATION	7,000.00
740640	7,476,671.00
CONTRACT SERVICES	7,476,671.00
740656	18,208.00
RENT AND LEASES	18,208.00
740660	12,034.12
EQUIPMENT RENTAL	12,034.12
740694	646.30
FOOD SERVICE	646.30
740750	129.60
REMODEL	129.60
740970	20,771.46
FREIGHT AND HANDLING	20,771.46
750300	25,325.42
CAPITAL OUTLAY-BUILDING	25,325.42
750400	285,873.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	285,873.69
750600	94,094.00
CAPITAL OUTLAY-VEHICLES	94,094.00
2600	1,320,926.71
INFORMATION TECHNOLOGY	1,320,926.71
730320	1,218,459.90
IT HARDWARE	1,218,459.90
730330	102,466.81
IT SOFTWARE	102,466.81
2800	15,570,140.86
COUNTY ATTORNEY	15,570,140.86
710110	19,023.33
SALARY/REGULAR	19,023.33
710140	29.08
SALARY/CELL PHONE ALLOWANCE	29.08
720100	1,459.23
SOCIAL SECURITY	1,459.23
720110	52,825.87
EMPLOYEE INSURANCE	52,825.87
720120	-
RETIREMENT	-

720140	
STATE UNEMPLOYMENT TAX	-
730100	-
OFFICE SUPPLIES	-
730120	-
BOOK SUPPLEMENTS	-
740220	-
LEGAL/LITIGATION COSTS	-
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	15,468,594.36
PROFESSIONAL SERVICES	15,468,594.36
740530	13,317.92
MOBILE PHONE AND DATA	13,317.92
740540	-
TRAVEL EXPENSE	-
750300	14,891.07
CAPITAL OUTLAY-BUILDING	14,891.07
3200	20,113.49
OTHER	20,113.49
740640	20,113.49
CONTRACT SERVICES	20,113.49
3210	-
NON-DEPARTMENTAL	-
740512	-
PROFESSIONAL SERVICES	-
740620	-
ELECTRICITY	-
4100	11,195.51
ANIMAL SERVICES	11,195.51
730100	8,197.15
OFFICE SUPPLIES	8,197.15
730390	2,998.36
MEDICAL SUPPLIES	2,998.36
4200	6,600.00
FORENSIC SERVICES	6,600.00
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740640	6,500.00
CONTRACT SERVICES	6,500.00
4300	5,539,038.03
MCCD-COUNTY APPROPRIATIONS (CDBG)	5,539,038.03
710100	130,625.58
SALARY/OFFICIAL-DEPARTMENT HEAD	130,625.58
710110	248,719.34
SALARY/REGULAR	248,719.34
710140	941.57
SALARY/CELL PHONE ALLOWANCE	941.57
720100	27,968.95
SOCIAL SECURITY	27,968.95
720110	58,937.35
EMPLOYEE INSURANCE	58,937.35
720120	46,661.07
RETIREMENT	46,661.07

720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	2,561.65
OFFICE SUPPLIES	2,561.65
730110	89.46
POSTAGE	89.46
740420	54.49
COURIER SERVICE	54.49
740510	1,207.10
PROFESSIONAL DEVELOPMENT	1,207.10
740512	3,125,422.68
PROFESSIONAL SERVICES	3,125,422.68
740530	(3.86)
MOBILE PHONE AND DATA	(3.86)
740540	7,740.67
TRAVEL EXPENSE	7,740.67
740570	9,222.42
ADVERTISING	9,222.42
740580	19.95
PRINTING	19.95
740640	1,487,140.35
CONTRACT SERVICES	1,487,140.35
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
750800	1,650.00
MAJOR PROJECTS	1,650.00
740260	2.39
INTEREST ON CREDIT CARDS	2.39
740100	625.00
IT HARDWARE MAINTENANCE	625.00
4500	57,062.47
MEMORIAL LIBRARY	57,062.47
730220	57,062.47
REPLACEMENTS	57,062.47
4900	59,032.44
RECYCLE CENTERS	59,032.44
750800	59,032.44
MAJOR PROJECTS	59,032.44
5000	182,840.43
AIRPORT	182,840.43
750800	182,840.43
MAJOR PROJECTS	182,840.43
5100	627,765.43
DISTRICT ATTORNEY	627,765.43
710110	265,075.26
SALARY/REGULAR	265,075.26
710130	107,380.50
SALARY/OVERTIME	107,380.50
710150	22,475.00
SALARY/SPECIAL PAY	22,475.00

720100	SOCIAL SECURITY	29,282.72
720110	EMPLOYEE INSURANCE	29,282.72
720120	RETIREMENT	40,265.59
720130	WORKERS COMPENSATION	40,265.59
720140	STATE UNEMPLOYMENT TAX	46,938.90
730100	OFFICE SUPPLIES	46,938.90
740120	MEDICAL SERVICES	4,649.05
740510	PROFESSIONAL DEVELOPMENT	4,649.05
740512	PROFESSIONAL SERVICES	720.00
740530	MOBILE PHONE AND DATA	720.00
740540	TRAVEL EXPENSE	9,463.05
740640	CONTRACT SERVICES	9,463.05
5200	OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,620.00
710110	SALARY/REGULAR	1,620.00
720100	SOCIAL SECURITY	735.00
720110	EMPLOYEE INSURANCE	735.00
720120	RETIREMENT	56,146.34
720130	WORKERS COMPENSATION	56,146.34
720140	STATE UNEMPLOYMENT TAX	82.25
730100	OFFICE SUPPLIES	82.25
730140	JANITOR SUPPLIES	444.77
730220	REPLACEMENTS	444.77
730240	FUEL	42,487.00
730250	SHOP SUPPLIES	42,487.00
730260	VEHICLE SUPPLIES	5,532,109.38
730270	LAW ENFORCEMENT SPECIFIC SUPPLIES	5,532,109.38
730300	COMMUNITY AWARENESS SUPPLIES	127,012.05
		127,012.05
		9,348.62
		9,348.62
		34,591.72
		34,591.72
		15,584.44
		15,584.44
		428.12
		428.12
		290.20
		290.20
		200,272.42
		200,272.42
		70,700.22
		70,700.22
		10,723.38
		10,723.38
		178.90
		178.90
		1,974.10
		1,974.10
		2,358.25
		2,358.25
		31,900.00
		31,900.00
		700.36
		700.36

730320	7,072.90
IT HARDWARE	7,072.90
730330	13,273.12
IT SOFTWARE	13,273.12
730390	621,575.32
MEDICAL SUPPLIES	621,575.32
740120	12,000.00
MEDICAL SERVICES	12,000.00
740510	1,378.76
PROFESSIONAL DEVELOPMENT	1,378.76
740512	510,715.98
PROFESSIONAL SERVICES	510,715.98
740530	7,682.10
MOBILE PHONE AND DATA	7,682.10
740540	21,435.66
TRAVEL EXPENSE	21,435.66
740640	246,453.21
CONTRACT SERVICES	246,453.21
740656	155,830.00
RENT AND LEASES	155,830.00
740660	7,602.74
EQUIPMENT RENTAL	7,602.74
740694	7,237.68
FOOD SERVICE	7,237.68
740750	487.50
REMODEL	487.50
740820	90,812.95
DEMOLITION	90,812.95
740970	2,639.72
FREIGHT AND HANDLING	2,639.72
750300	2,083,164.40
CAPITAL OUTLAY-BUILDING	2,083,164.40
750400	1,156,593.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,156,593.49
750600	78,251.07
CAPITAL OUTLAY-VEHICLES	78,251.07
750100	1,840.00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,840.00
5400	1,959,671.35
JUVENILE PROBATION-ADMINISTRATIVE	1,959,671.35
710110	822,714.87
SALARY/REGULAR	822,714.87
710140	496.21
SALARY/CELL PHONE ALLOWANCE	496.21
720100	61,208.54
SOCIAL SECURITY	61,208.54
720110	190,806.78
EMPLOYEE INSURANCE	190,806.78
720120	101,006.63
RETIREMENT	101,006.63
720140	2,457.00
STATE UNEMPLOYMENT TAX	2,457.00
730100	45,451.39
OFFICE SUPPLIES	45,451.39

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		8,069.02
MEDICAL SUPPLIES		8,069.02
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		8,397.00
PROFESSIONAL DEVELOPMENT		8,397.00
740512		66,481.24
PROFESSIONAL SERVICES		66,481.24
740516		30,653.70
PROFESSIONAL SERVICES-URINALYSIS		30,653.70
740518		19,326.00
PROFESSIONAL SERVICES-POLYGRAPH		19,326.00
740530		10,689.20
-MOBILE PHONE AND DATA		10,689.20
740540		9,692.07
TRAVEL EXPENSE		9,692.07
740580		1,399.55
PRINTING		1,399.55
740790		28,222.62
ELECTRONIC MONITORING		28,222.62
740800		86,242.43
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT		86,242.43
740810		443,600.93
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT		443,600.93
740250		0.50
PENALTY/LATE CHARGE		0.50
5401		1,035,404.58
JUVENILE PROBATION-DETENTION		1,035,404.58
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	983.66
STATE UNEMPLOYMENT TAX	983.66
730100	21,492.09
OFFICE SUPPLIES	21,492.09
730310	815.00
UNIFORMS	815.00
730390	266.58
MEDICAL SUPPLIES	266.58
740210	7,157.50
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	7,157.50
740512	537,220.39
PROFESSIONAL SERVICES	537,220.39
740694	992.00
FOOD SERVICE	992.00
740810	16,928.09
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	16,928.09
6000	172,997.46
SHERIFF	172,997.46
710130	1,344.58
SALARY/OVERTIME	1,344.58
720100	96.10
SOCIAL SECURITY	96.10
720120	164.98
RETIREMENT	164.98
730140	9,396.16
JANITOR SUPPLIES	9,396.16
730390	118,397.05
MEDICAL SUPPLIES	118,397.05
750400	43,598.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	43,598.59
6200	51,339.87
SHERIFF CID	51,339.87
710110	33,228.72
SALARY/REGULAR	33,228.72
720100	2,529.93
SOCIAL SECURITY	2,529.93
720110	7,626.22
EMPLOYEE INSURANCE	7,626.22
720120	4,077.15
RETIREMENT	4,077.15
720130	108.72
WORKERS COMPENSATION	108.72
720140	107.21
STATE UNEMPLOYMENT TAX	107.21
730100	3,661.92
OFFICE SUPPLIES	3,661.92
6202	91,007.24
SHERIFF ORGANIZED CRIME	91,007.24
710130	54,157.86
SALARY/OVERTIME	54,157.86
720100	4,228.22
SOCIAL SECURITY	4,228.22
720110	-
EMPLOYEE INSURANCE	-

720120	6,978.19
RETIREMENT	6,978.19
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	13,154.00
EQUIPMENT RENTAL	13,154.00
6300	68,483.85
SHERIFF PATROL	68,483.85
710130	56,063.32
SALARY/OVERTIME	56,063.32
720100	4,227.87
SOCIAL SECURITY	4,227.87
720120	6,878.99
RETIREMENT	6,878.99
720130	1,313.67
WORKERS COMPENSATION	1,313.67
6302	651,502.65
SHERIFF PATROL WEST	651,502.65
710110	291,544.93
SALARY/REGULAR	291,544.93
720100	21,986.24
SOCIAL SECURITY	21,986.24
720110	46,144.03
EMPLOYEE INSURANCE	46,144.03
720120	35,772.45
RETIREMENT	35,772.45
720130	5,232.69
WORKERS COMPENSATION	5,232.69
720140	441.00
STATE UNEMPLOYMENT TAX	441.00
730100	1,557.17
OFFICE SUPPLIES	1,557.17
730240	577.95
FUEL	577.95
730330	8,793.84
IT SOFTWARE	8,793.84
740140	15,790.99
VEHICLE MAINTENANCE	15,790.99
740530	4,816.58
MOBILE PHONE AND DATA	4,816.58
740540	2,156.94
TRAVEL EXPENSE	2,156.94
740580	52.46
PRINTING	52.46
740620	3,692.78
ELECTRICITY	3,692.78
740640	210,872.60
CONTRACT SERVICES	210,872.60

740660	2,070.00
EQUIPMENT RENTAL	2,070.00
7100	15,712.12
CONSTABLE PRECINCT 1	15,712.12
710130	7,577.11
SALARY/OVERTIME	7,577.11
720100	559.74
SOCIAL SECURITY	559.74
720120	929.68
RETIREMENT	929.68
720130	198.89
WORKERS COMPENSATION	198.89
730100	6,446.70
OFFICE SUPPLIES	6,446.70
7300	809.22
CONSTABLE PRECINCT 3	809.22
730100	221.95
OFFICE SUPPLIES	221.95
730280	587.27
CANINE EXPENSES	587.27
7400	7,045.60
CONSTABLE PRECINCT 4	7,045.60
710130	4,492.08
SALARY/OVERTIME	4,492.08
720100	336.17
SOCIAL SECURITY	336.17
720120	551.19
RETIREMENT	551.19
720130	96.16
WORKERS COMPENSATION	96.16
730100	1,570.00
OFFICE SUPPLIES	1,570.00
7500	61,758.23
CONSTABLE PRECINCT 5	61,758.23
710130	8,621.91
SALARY/OVERTIME	8,621.91
720100	646.01
SOCIAL SECURITY	646.01
720120	1,057.89
RETIREMENT	1,057.89
720130	222.41
WORKERS COMPENSATION	222.41
730100	28,513.92
OFFICE SUPPLIES	28,513.92
730270	14,896.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,896.09
740510	7,800.00
PROFESSIONAL DEVELOPMENT	7,800.00
8340	154,343.67
359TH DISTRICT COURT	154,343.67
710110	57,539.71
SALARY/REGULAR	57,539.71
720100	4,011.64
SOCIAL SECURITY	4,011.64

720110	EMPLOYEE INSURANCE	11,787.47
720120	RETIREMENT	11,787.47
720140	STATE UNEMPLOYMENT TAX	7,060.20
730100	OFFICE SUPPLIES	7,060.20
740510	PROFESSIONAL DEVELOPMENT	144.00
740512	PROFESSIONAL SERVICES	144.00
740540	TRAVEL EXPENSE	656.20
9300	COMMISSIONER PRECINCT 3	656.20
730100	OFFICE SUPPLIES	1,420.00
730330	IT SOFTWARE	1,420.00
9400	COMMISSIONER PRECINCT 4	69,635.25
730100	OFFICE SUPPLIES	69,635.25
740570	ADVERTISING	2,089.20
750800	MAJOR PROJECTS	2,089.20
HAVA		79,604.00
2500	ELECTIONS ADMINISTRATOR	79,604.00
730100	OFFICE SUPPLIES	72,239.00
730140	JANITOR SUPPLIES	72,239.00
730210	DATA PROCESSING SUPPLIES	7,365.00
730220	REPLACEMENTS	7,365.00
730250	SHOP SUPPLIES	138,450.15
730320	IT HARDWARE	138,450.15
730390	MEDICAL SUPPLIES	4,947.75
740512	PROFESSIONAL SERVICES	4,947.75
740580	PRINTING	306.00
740656	RENT AND LEASES	306.00
3000	DEBT SERVICE	133,196.40
		133,196.40
		117,641.19
		117,641.19
		9,060.75
		9,060.75
		3,782.08
		3,782.08
		10,530.93
		10,530.93
		8,713.50
		8,713.50
		1,639.53
		1,639.53
		34,103.50
		34,103.50
		2,194.01
		2,194.01
		39,902.09
		39,902.09
		4,230.00
		4,230.00
		3,484.80
		3,484.80
		36,945,029.44
		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
3333		210,644.21
GL CONVERSION		210,644.21
730100		210,644.21
OFFICE SUPPLIES		210,644.21
770100		210,644.21
TRANSFERS OUT		210,644.21
3210		(21,097,795.01)
GASB 34 CONVERSION		(21,097,795.01)
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		
1340		(21,097,795.01)
GASB 34 CONVERSION		(21,097,795.01)
750600		22,466.00
CAPITAL OUTLAY-VEHICLES		22,466.00
750800		(8,686,579.32)
MAJOR PROJECTS		(8,686,579.32)
780100		(12,970,000.00)
PRINCIPAL RETIREMENT		(12,970,000.00)
780200		536,318.31
INTEREST AND FISCAL CHARGES		536,318.31

21618	13,247,290.03
LOCAL CAPITAL PROJECTS	13,247,290.03
1400	13,247,290.03
LOCAL CAPITAL PROJECTS	13,247,290.03
730320	464.70
IT HARDWARE	464.70
730330	22,730.00
IT SOFTWARE	22,730.00
740110	635,917.38
IT SOFTWARE MAINTENANCE	635,917.38
740512	686,249.56
PROFESSIONAL SERVICES	686,249.56
750200	1,299,773.38
CAPITAL OUTLAY-LAND	1,299,773.38
750300	51,040.86
CAPITAL OUTLAY-BUILDING	51,040.86
750400	2,898,212.53
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,898,212.53
750500	1,600,087.09
CAPITAL OUTLAY-INTANGIBLES	1,600,087.09
750800	6,052,814.53
MAJOR PROJECTS	6,052,814.53
45,300.00	
C/P REVENUE TOLL BONDS 10	49,500.00
9200	49,500.00
COMMISSIONER PRECINCT 2	49,500.00
750800	49,500.00
MAJOR PROJECTS	49,500.00
368,674.10	
C/P CERTIFICATES OF OBLIGATION 2012	833,044.10
1402	833,044.10
C/P CERTIFICATES OF OBLIGATION 2012	833,044.10
740512	498,509.01
PROFESSIONAL SERVICES	498,509.01
750400	80,000.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	80,000.00
750800	254,535.09
MAJOR PROJECTS	254,535.09
996,629.14	
C/P ROAD BONDS 2016	996,629.14
1903	996,629.14
CAPITAL ROAD PROJECTS	996,629.14
730200	21,377.50
CRUSHED CONCRETE/REJECT	21,377.50
740512	24,334.12
PROFESSIONAL SERVICES	24,334.12
740650	8,200.00
SIGN AND SIGNAL MAINTENANCE	8,200.00
750800	942,717.52
MAJOR PROJECTS	942,717.52
8,890,957.61	
C/P ROAD BONDS 2016A	8,890,957.61
1903	8,890,957.61
CAPITAL ROAD PROJECTS	8,890,957.61

740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740640	-
CONTRACT SERVICES	-
740920	-
APPRAISALS	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	8,890,957.61
MAJOR PROJECTS	8,890,957.61
1903	9,518,326.26
C/P ROAD BONDS 2018	9,518,326.26
1903	9,518,326.26
CAPITAL ROAD PROJECTS	9,518,326.26
740512	1,790.00
PROFESSIONAL SERVICES	1,790.00
750200	685,000.75
CAPITAL OUTLAY-LAND	685,000.75
750800	8,831,535.51
MAJOR PROJECTS	8,831,535.51
1907	15,972,782.70
C/P ROAD BONDS 2018B	15,972,782.70
1903	15,972,782.70
CAPITAL ROAD PROJECTS	15,972,782.70
740650	14,270.00
SIGN AND SIGNAL MAINTENANCE	14,270.00
750200	-
CAPITAL OUTLAY-LAND	-
750800	15,958,512.70
MAJOR PROJECTS	15,958,512.70
1408	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
1500	46,747,392.13
SELF INSURANCE	46,747,392.13
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	45,904,130.83
SELF INSURANCE	45,904,130.83
730100	1,172.98
OFFICE SUPPLIES	1,172.98
740120	31,944,262.09
MEDICAL SERVICES	31,944,262.09
740130	-
PHYSICIAN SERVICES	-

740190		8,471,101.58
RX CLAIMS		8,471,101.58
740512		5,000.00
PROFESSIONAL SERVICES		5,000.00
740620		803.41
ELECTRICITY		803.41
740640		21,676.32
CONTRACT SERVICES		21,676.32
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		589,236.94
WORKERS' COMPENSATION		589,236.94
2203		589,236.94
WORKERS COMPENSATION		589,236.94
720130		-
WORKERS COMPENSATION		-
740120		321,696.94
MEDICAL SERVICES		321,696.94

740700	267,540.00
INSURANCE/BOND PREMIUMS	267,540.00
2202	2,773,117.13
PROPERTY/CASUALTY	2,481,220.66
2202	2,481,220.66
PROPERTY/CASUALTY	3,326.47
740512	3,326.47
PROFESSIONAL SERVICES	73,239.00
740700	73,239.00
INSURANCE/BOND PREMIUMS	780,537.41
740710	780,537.41
ADMINISTRATIVE CHARGES	9,463.50
740930	9,463.50
DAMAGE REPAIRS	1,226,149.32
740940	1,226,149.32
INSURANCE PREMIUMS	4,573.00
740950	4,573.00
BONDS-NOTARIES	12,090.14
740952	12,090.14
BONDS-SURETY	111,596.82
750600	111,596.82
CAPITAL OUTLAY-VEHICLES	260,245.00
760600	260,245.00
SETTLEMENT COSTS	291,896.47
2203	291,896.47
WORKERS COMPENSATION	961.00
740920	961.00
APPRAISALS	271,562.83
740930	271,562.83
DAMAGE REPAIRS	19,372.64
740952	19,372.64
BONDS-SURETY	3,936,935.91
1903	3,936,935.91
CAPITAL ROAD PROJECTS	3,936,935.91
730200	-
CRUSHED CONCRETE/REJECT	133,325.33
740512	133,325.33
PROFESSIONAL SERVICES	-
740640	-
CONTRACT SERVICES	2,530.00
740650	2,530.00
SIGN AND SIGNAL MAINTENANCE	-
740920	-
APPRAISALS	30.98
740970	30.98
FREIGHT AND HANDLING	4,800.00
750200	4,800.00
CAPITAL OUTLAY-LAND	3,796,249.60
750800	3,796,249.60
MAJOR PROJECTS	
(blank)	
(blank)	

(blank)	
(blank)	
(blank)	
(blank)	
6410	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 December 1, 2020

	Sum of Net Transaction Amount
2000	21,749,782.58
GENERAL OPERATIONS	21,749,782.58
2000	48,447.41
COUNTY JUDGE	48,447.41
710100	13,015.09
SALARY/OFFICIAL-DEPARTMENT HEAD	13,015.09
710110	18,350.57
SALARY/REGULAR	18,350.57
710130	1,261.61
SALARY/OVERTIME	1,261.61
710140	162.45
SALARY/CELL PHONE ALLOWANCE	162.45
720100	2,422.05
SOCIAL SECURITY	2,422.05
720110	5,773.58
EMPLOYEE INSURANCE	5,773.58
720120	4,022.09
RETIREMENT	4,022.09
720140	248.41
STATE UNEMPLOYMENT TAX	248.41
730100	318.61
OFFICE SUPPLIES	318.61
730370	26.00
PERIODICALS	26.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740656	2,808.96
RENT AND LEASES	2,808.96
2100	56,894.71
HUMAN RESOURCES	56,894.71
710100	11,773.15
SALARY/OFFICIAL-DEPARTMENT HEAD	11,773.15
710110	23,542.51
SALARY/REGULAR	23,542.51
710140	81.22
SALARY/CELL PHONE ALLOWANCE	81.22
720100	2,624.58
SOCIAL SECURITY	2,624.58
720110	9,029.70
EMPLOYEE INSURANCE	9,029.70
720120	4,343.22
RETIREMENT	4,343.22
720140	488.88
STATE UNEMPLOYMENT TAX	488.88
730100	605.99
OFFICE SUPPLIES	605.99
740512	159.00
PROFESSIONAL SERVICES	159.00

740516	PROFESSIONAL SERVICES-URINALYSIS	67.01
740580	PRINTING	67.01
740640	CONTRACT SERVICES	10.17
740660	EQUIPMENT RENTAL	10.17
740680	MEMBERSHIP/ASSOCIATION DUES	252.00
730101	FOOD SUPPLIES	252.00
2200		3,665.64
	RISK MANAGEMENT	3,665.64
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	219.00
710110	SALARY/REGULAR	219.00
710140	SALARY/CELL PHONE ALLOWANCE	32.64
720100	SOCIAL SECURITY	32.64
720110	EMPLOYEE INSURANCE	
720120	RETIREMENT	
720140	STATE UNEMPLOYMENT TAX	
730100	OFFICE SUPPLIES	
730240	FUEL	
730390	MEDICAL SUPPLIES	
740120	MEDICAL SERVICES	
740510	PROFESSIONAL DEVELOPMENT	
740512	PROFESSIONAL SERVICES	
740530	MOBILE PHONE AND DATA	
740550	SAFETY PROGRAM	
740640	CONTRACT SERVICES	
740660	EQUIPMENT RENTAL	
730101	FOOD SUPPLIES	
2300		
	COUNTY CLERK	
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	

710110	132,315.91
SALARY/REGULAR	132,315.91
720100	10,543.62
SOCIAL SECURITY	10,543.62
720110	50,163.71
EMPLOYEE INSURANCE	50,163.71
720120	17,610.38
RETIREMENT	17,610.38
720140	2,790.16
STATE UNEMPLOYMENT TAX	2,790.16
730100	297.71
OFFICE SUPPLIES	297.71
730210	575.63
DATA PROCESSING SUPPLIES	575.63
740512	425.00
PROFESSIONAL SERVICES	425.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
2302	37,177.96
COURT COLLECTIONS	37,177.96
710110	22,990.88
SALARY/REGULAR	22,990.88
720100	1,670.46
SOCIAL SECURITY	1,670.46
720110	7,524.75
EMPLOYEE INSURANCE	7,524.75
720120	2,820.99
RETIREMENT	2,820.99
720140	474.82
STATE UNEMPLOYMENT TAX	474.82
730100	553.31
OFFICE SUPPLIES	553.31
730110	958.95
POSTAGE	958.95
740640	183.80
CONTRACT SERVICES	183.80
2400	29,168.73
VETERANS SERVICE	29,168.73
710100	7,302.81
SALARY/OFFICIAL-DEPARTMENT HEAD	7,302.81
710110	11,541.00
SALARY/REGULAR	11,541.00
720100	1,363.54
SOCIAL SECURITY	1,363.54
720110	6,019.80
EMPLOYEE INSURANCE	6,019.80
720120	2,312.16
RETIREMENT	2,312.16
720140	327.40
STATE UNEMPLOYMENT TAX	327.40
730100	302.02
OFFICE SUPPLIES	302.02
2500	648,287.06
ELECTIONS ADMINISTRATOR	648,287.06

710100		4,401.77
SALARY/OFFICIAL-DEPARTMENT HEAD		4,401.77
710110		348,544.09
SALARY/REGULAR		348,544.09
710130		198,892.85
SALARY/OVERTIME		198,892.85
720100		42,039.33
SOCIAL SECURITY		42,039.33
720110		21,110.87
EMPLOYEE INSURANCE		21,110.87
720120		14,440.06
RETIREMENT		14,440.06
720140		8,574.85
STATE UNEMPLOYMENT TAX		8,574.85
730100		6,498.71
OFFICE SUPPLIES		6,498.71
730210		1,221.31
DATA PROCESSING SUPPLIES		1,221.31
730320		74.28
IT HARDWARE		74.28
730330		52.99
IT SOFTWARE		52.99
740420		74.98
COURIER SERVICE		74.98
740512		1,361.28
PROFESSIONAL SERVICES		1,361.28
740540		889.69
TRAVEL EXPENSE		889.69
740640		110.00
CONTRACT SERVICES		110.00
2501		27,461.00
VOTER REGISTRATION		27,461.00
710110		18,066.97
SALARY/REGULAR		18,066.97
710130		5,277.63
SALARY/OVERTIME		5,277.63
720100		1,785.86
SOCIAL SECURITY		1,785.86
720140		544.54
STATE UNEMPLOYMENT TAX		544.54
730100		1,536.00
OFFICE SUPPLIES		1,536.00
740512		250.00
PROFESSIONAL SERVICES		250.00
2600		1,357,024.40
INFORMATION TECHNOLOGY		1,357,024.40
710100		11,036.56
SALARY/OFFICIAL-DEPARTMENT HEAD		11,036.56
710110		219,383.71
SALARY/REGULAR		219,383.71
710140		528.00
SALARY/CELL PHONE ALLOWANCE		528.00
720100		17,150.62
SOCIAL SECURITY		17,150.62

720110	52,671.96
EMPLOYEE INSURANCE	52,671.96
720120	28,337.34
RETIREMENT	28,337.34
720140	3,080.87
STATE UNEMPLOYMENT TAX	3,080.87
730100	106.65
OFFICE SUPPLIES	106.65
730110	872.48
POSTAGE	872.48
730240	358.95
FUEL	358.95
730320	17,359.85
IT HARDWARE	17,359.85
730330	10,051.66
IT SOFTWARE	10,051.66
740110	911,587.10
IT SOFTWARE MAINTENANCE	911,587.10
740420	782.48
COURIER SERVICE	782.48
740530	3,157.87
MOBILE PHONE AND DATA	3,157.87
740628	57,579.60
TELEPHONE-FIBER OPTIC-RESTRICTED	57,579.60
740627	22,978.70
TELEPHONE-RESTRICTED	22,978.70
2700	350,577.88
DISTRICT CLERK	350,577.88
710100	11,206.84
SALARY/OFFICIAL-DEPARTMENT HEAD	11,206.84
710110	190,852.17
SALARY/REGULAR	190,852.17
720100	14,794.84
SOCIAL SECURITY	14,794.84
720110	84,772.40
EMPLOYEE INSURANCE	84,772.40
720120	24,792.69
RETIREMENT	24,792.69
720140	4,101.30
STATE UNEMPLOYMENT TAX	4,101.30
730100	1,415.28
OFFICE SUPPLIES	1,415.28
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16
790100	(17.80)
REIMBURSEMENTS CLEARING	(17.80)
2800	305,662.45
COUNTY ATTORNEY	305,662.45
710100	15,488.35
SALARY/OFFICIAL-DEPARTMENT HEAD	15,488.35
710110	168,134.30
SALARY/REGULAR	168,134.30

710130		(3,134.36)
SALARY/OVERTIME		(3,134.36)
710140		118.26
SALARY/CELL PHONE ALLOWANCE		118.26
710150		35,625.00
SALARY/SPECIAL PAY		35,625.00
720100		15,278.18
SOCIAL SECURITY		15,278.18
720110		40,431.68
EMPLOYEE INSURANCE		40,431.68
720120		26,531.60
RETIREMENT		26,531.60
720140		2,415.52
STATE UNEMPLOYMENT TAX		2,415.52
730100		708.53
OFFICE SUPPLIES		708.53
730120		3,162.04
BOOK SUPPLEMENTS		3,162.04
730370		62.92
PERIODICALS		62.92
740220		827.21
LEGAL/LITIGATION COSTS		827.21
740640		36.00
CONTRACT SERVICES		36.00
740970		27.22
FREIGHT AND HANDLING		27.22
790100		(50.00)
REIMBURSEMENTS CLEARING		(50.00)
3000		281,185.66
BUILDING CUSTODIAL SERVICES		281,185.66
710100		9,588.02
SALARY/OFFICIAL-DEPARTMENT HEAD		9,588.02
710110		155,737.00
SALARY/REGULAR		155,737.00
710130		16,637.56
SALARY/OVERTIME		16,637.56
720100		13,558.41
SOCIAL SECURITY		13,558.41
720110		55,677.99
EMPLOYEE INSURANCE		55,677.99
720120		22,326.86
RETIREMENT		22,326.86
720140		3,738.41
STATE UNEMPLOYMENT TAX		3,738.41
730100		755.22
OFFICE SUPPLIES		755.22
730140		261.65
JANITOR SUPPLIES		261.65
730240		84.48
FUEL		84.48
730250		(431.56)
SHOP SUPPLIES		(431.56)
730310		795.60
UNIFORMS		795.60

740140	1,028.88
VEHICLE MAINTENANCE	1,028.88
740512	851.23
PROFESSIONAL SERVICES	851.23
740530	575.91
MOBILE PHONE AND DATA	575.91
3100	695,764.42
BUILDING MAINTENANCE/CONSTRUCTION	695,764.42
710100	10,257.51
SALARY/OFFICIAL-DEPARTMENT HEAD	10,257.51
710110	195,756.43
SALARY/REGULAR	195,756.43
710130	12,979.65
SALARY/OVERTIME	12,979.65
720100	16,217.08
SOCIAL SECURITY	16,217.08
720110	67,716.73
EMPLOYEE INSURANCE	67,716.73
720120	26,870.55
RETIREMENT	26,870.55
720140	3,871.75
STATE UNEMPLOYMENT TAX	3,871.75
730100	290.92
OFFICE SUPPLIES	290.92
730220	32,350.03
REPLACEMENTS	32,350.03
730240	13,967.11
FUEL	13,967.11
730250	1,314.28
SHOP SUPPLIES	1,314.28
740140	1,711.76
VEHICLE MAINTENANCE	1,711.76
740150	2,469.48
LANDSCAPE MAINTENANCE	2,469.48
740512	4,083.60
PROFESSIONAL SERVICES	4,083.60
740620	203,926.95
ELECTRICITY	203,926.95
740622	3,939.64
GAS	3,939.64
740624	69,879.17
WATER AND SEWER	69,879.17
740640	20,435.44
CONTRACT SERVICES	20,435.44
740660	86.86
EQUIPMENT RENTAL	86.86
740750	1,151.71
REMODEL	1,151.71
750800	6,667.26
MAJOR PROJECTS	6,667.26
790100	(179.49)
REIMBURSEMENTS CLEARING	(179.49)
3200	150,000.00
OTHER	150,000.00

740640	150,000.00
CONTRACT SERVICES	150,000.00
3210	337,924.83
NON-DEPARTMENTAL	337,924.83
720140	-
STATE UNEMPLOYMENT TAX	-
730110	111,954.93
POSTAGE	111,954.93
740220	3,200.00
LEGAL/LITIGATION COSTS	3,200.00
740512	27,300.00
PROFESSIONAL SERVICES	27,300.00
740570	2,178.00
ADVERTISING	2,178.00
740640	177,242.00
CONTRACT SERVICES	177,242.00
740642	15,000.00
SOIL CONSERVATION	15,000.00
740627	1,045.11
TELEPHONE-RESTRICTED	1,045.11
730410	4.79
INVOICE TOLERANCE*	4.79
3230	11,423.56
DEPARTMENT OF PUBLIC SAFETY	11,423.56
710110	6,899.20
SALARY/REGULAR	6,899.20
720100	518.69
SOCIAL SECURITY	518.69
720110	3,008.61
EMPLOYEE INSURANCE	3,008.61
720120	846.52
RETIREMENT	846.52
720140	150.54
STATE UNEMPLOYMENT TAX	150.54
3250	2,809.57
CHILD WELFARE	2,809.57
730160	334.77
CLOTHING	334.77
740560	(15.20)
TRANSPORTATION	(15.20)
740770	2,490.00
ALLOWANCE	2,490.00
3300	103,724.41
PURCHASING AGENT	103,724.41
710100	11,989.32
SALARY/OFFICIAL-DEPARTMENT HEAD	11,989.32
710110	57,748.72
SALARY/REGULAR	57,748.72
720100	5,134.14
SOCIAL SECURITY	5,134.14
720110	18,059.40
EMPLOYEE INSURANCE	18,059.40
720120	8,556.83
RETIREMENT	8,556.83

720140	STATE UNEMPLOYMENT TAX	1,086.36
730100	OFFICE SUPPLIES	882.91
740530	MOBILE PHONE AND DATA	75.98
740680	MEMBERSHIP/ASSOCIATION DUES	360.00
790100	REIMBURSEMENTS CLEARING	(169.25)
3400	COUNTY AUDITOR	205,233.88
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	11,769.20
710110	SALARY/REGULAR	120,872.91
710130	SALARY/OVERTIME	236.76
720100	SOCIAL SECURITY	9,776.05
720110	EMPLOYEE INSURANCE	36,861.10
720120	RETIREMENT	16,304.27
720140	STATE UNEMPLOYMENT TAX	1,951.12
730100	OFFICE SUPPLIES	49.39
730240	FUEL	37.50
740530	MOBILE PHONE AND DATA	120.39
740660	EQUIPMENT RENTAL	8,355.19
790100	REIMBURSEMENTS CLEARING	(1,100.00)
3500	BUDGET OFFICE	28,853.50
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	10,576.92
710110	SALARY/REGULAR	9,450.38
710140	SALARY/CELL PHONE ALLOWANCE	81.22
720100	SOCIAL SECURITY	1,503.55
720110	EMPLOYEE INSURANCE	4,514.85
720120	RETIREMENT	2,467.32
720140	STATE UNEMPLOYMENT TAX	259.26
3600	COUNTY TREASURER	69,994.91

710100	12,058.68
SALARY/OFFICIAL-DEPARTMENT HEAD	12,058.68
710110	30,469.95
SALARY/REGULAR	30,469.95
710130	3,356.57
SALARY/OVERTIME	3,356.57
720100	3,368.45
SOCIAL SECURITY	3,368.45
720110	12,299.31
EMPLOYEE INSURANCE	12,299.31
720120	5,630.11
RETIREMENT	5,630.11
720140	602.64
STATE UNEMPLOYMENT TAX	602.64
730100	687.20
OFFICE SUPPLIES	687.20
740510	1,264.00
PROFESSIONAL DEVELOPMENT	1,264.00
740540	-
TRAVEL EXPENSE	-
740680	258.00
MEMBERSHIP/ASSOCIATION DUES	258.00
3700	400,445.74
TAX ASSESSOR/COLLECTOR	400,445.74
710100	13,050.88
SALARY/OFFICIAL-DEPARTMENT HEAD	13,050.88
710110	230,909.60
SALARY/REGULAR	230,909.60
710140	81.22
SALARY/CELL PHONE ALLOWANCE	81.22
720100	18,022.34
SOCIAL SECURITY	18,022.34
720110	87,783.59
EMPLOYEE INSURANCE	87,783.59
720120	29,943.79
RETIREMENT	29,943.79
720140	4,687.74
STATE UNEMPLOYMENT TAX	4,687.74
730100	4,260.00
OFFICE SUPPLIES	4,260.00
730210	505.86
DATA PROCESSING SUPPLIES	505.86
740580	6,145.00
PRINTING	6,145.00
740640	6,605.84
CONTRACT SERVICES	6,605.84
740660	7.96
EQUIPMENT RENTAL	7.96
740680	270.00
MEMBERSHIP/ASSOCIATION DUES	270.00
790100	(1,828.08)
REIMBURSEMENTS CLEARING	(1,828.08)
4000	171,405.43
ENVIRONMENTAL HEALTH	171,405.43

710100	9,918.17
SALARY/OFFICIAL-DEPARTMENT HEAD	9,918.17
710110	104,450.14
SALARY/REGULAR	104,450.14
720100	8,259.33
SOCIAL SECURITY	8,259.33
720110	31,603.95
EMPLOYEE INSURANCE	31,603.95
720120	14,032.99
RETIREMENT	14,032.99
720140	1,782.69
STATE UNEMPLOYMENT TAX	1,782.69
730240	280.67
FUEL	280.67
740140	148.88
VEHICLE MAINTENANCE	148.88
740530	928.61
MOBILE PHONE AND DATA	928.61
4001	50,312.28
PERMITS	50,312.28
710100	8,268.94
SALARY/OFFICIAL-DEPARTMENT HEAD	8,268.94
710110	20,919.36
SALARY/REGULAR	20,919.36
710140	81.22
SALARY/CELL PHONE ALLOWANCE	81.22
720100	2,147.64
SOCIAL SECURITY	2,147.64
720110	10,534.65
EMPLOYEE INSURANCE	10,534.65
720120	3,591.37
RETIREMENT	3,591.37
720140	530.72
STATE UNEMPLOYMENT TAX	530.72
730100	666.07
OFFICE SUPPLIES	666.07
740580	307.47
PRINTING	307.47
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
4100	402,881.39
ANIMAL SERVICES	402,881.39
710100	13,603.62
SALARY/OFFICIAL-DEPARTMENT HEAD	13,603.62
710110	169,600.75
SALARY/REGULAR	169,600.75
710130	6,966.34
SALARY/OVERTIME	6,966.34
710140	569.50
SALARY/CELL PHONE ALLOWANCE	569.50
720100	14,106.05
SOCIAL SECURITY	14,106.05
720110	72,737.96
EMPLOYEE INSURANCE	72,737.96

720120	23,403.97
RETIREMENT	23,403.97
720140	3,474.81
STATE UNEMPLOYMENT TAX	3,474.81
730100	24,166.49
OFFICE SUPPLIES	24,166.49
730220	(14,334.47)
REPLACEMENTS	(14,334.47)
730240	3,552.25
FUEL	3,552.25
730290	12,825.00
SPAY/NEUTER PROGRAM EXPENSE	12,825.00
730390	52,212.76
MEDICAL SUPPLIES	52,212.76
740140	1,391.73
VEHICLE MAINTENANCE	1,391.73
740510	155.00
PROFESSIONAL DEVELOPMENT	155.00
740512	488.41
PROFESSIONAL SERVICES	488.41
740530	1,144.72
MOBILE PHONE AND DATA	1,144.72
740640	150.00
CONTRACT SERVICES	150.00
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
790100	(512.22)
REIMBURSEMENTS CLEARING	(512.22)
4200	147,950.30
FORENSIC SERVICES	147,950.30
710100	23,634.60
SALARY/OFFICIAL-DEPARTMENT HEAD	23,634.60
710110	70,522.89
SALARY/REGULAR	70,522.89
710130	5,163.52
SALARY/OVERTIME	5,163.52
720100	3,599.70
SOCIAL SECURITY	3,599.70
720110	14,046.20
EMPLOYEE INSURANCE	14,046.20
720120	12,186.72
RETIREMENT	12,186.72
720140	645.86
STATE UNEMPLOYMENT TAX	645.86
730100	590.54
OFFICE SUPPLIES	590.54
730110	139.90
POSTAGE	139.90
730390	1,268.88
MEDICAL SUPPLIES	1,268.88
740140	55.84
VEHICLE MAINTENANCE	55.84
740530	221.60
MOBILE PHONE AND DATA	221.60

740560	9,000.00
TRANSPORTATION	9,000.00
740640	5,781.10
CONTRACT SERVICES	5,781.10
740660	1,092.95
EQUIPMENT RENTAL	1,092.95
4300	1.99
MCCD-COUNTY APPROPRIATIONS (CDBG)	1.99
740660	1.99
EQUIPMENT RENTAL	1.99
4400	70,469.32
CONVENTION CENTER	70,469.32
710100	9,308.73
SALARY/OFFICIAL-DEPARTMENT HEAD	9,308.73
710110	27,760.68
SALARY/REGULAR	27,760.68
720100	2,737.88
SOCIAL SECURITY	2,737.88
720110	13,543.26
EMPLOYEE INSURANCE	13,543.26
720120	4,548.43
RETIREMENT	4,548.43
720140	643.43
STATE UNEMPLOYMENT TAX	643.43
730100	141.10
OFFICE SUPPLIES	141.10
730140	43.90
JANITOR SUPPLIES	43.90
730250	93.65
SHOP SUPPLIES	93.65
730310	50.65
UNIFORMS	50.65
740140	73.04
VEHICLE MAINTENANCE	73.04
740150	6,300.68
LANDSCAPE MAINTENANCE	6,300.68
740530	186.70
MOBILE PHONE AND DATA	186.70
740540	607.80
TRAVEL EXPENSE	607.80
740640	4,226.32
CONTRACT SERVICES	4,226.32
740660	38.07
EQUIPMENT RENTAL	38.07
740680	165.00
MEMBERSHIP/ASSOCIATION DUES	165.00
4500	799,043.23
MEMORIAL LIBRARY	799,043.23
710100	12,162.16
SALARY/OFFICIAL-DEPARTMENT HEAD	12,162.16
710110	469,250.16
SALARY/REGULAR	469,250.16
720100	35,828.96
SOCIAL SECURITY	35,828.96

720110	174,566.46
EMPLOYEE INSURANCE	174,566.46
720120	59,069.43
RETIREMENT	59,069.43
720140	9,712.94
STATE UNEMPLOYMENT TAX	9,712.94
730100	2,784.85
OFFICE SUPPLIES	2,784.85
730220	3,713.00
REPLACEMENTS	3,713.00
730370	20,780.95
PERIODICALS	20,780.95
740512	3,178.00
PROFESSIONAL SERVICES	3,178.00
740540	167.89
TRAVEL EXPENSE	167.89
740660	4,641.84
EQUIPMENT RENTAL	4,641.84
750700	3,186.59
CAPITAL OUTLAY-BOOKS	3,186.59
4600	71,039.73
EXTENSION AGENTS	71,039.73
710110	23,677.28
SALARY/REGULAR	23,677.28
710120	15,365.99
SALARY/OTHER	15,365.99
720100	2,945.29
SOCIAL SECURITY	2,945.29
720110	15,046.92
EMPLOYEE INSURANCE	15,046.92
720120	2,905.19
RETIREMENT	2,905.19
720140	828.40
STATE UNEMPLOYMENT TAX	828.40
730100	341.76
OFFICE SUPPLIES	341.76
740540	614.94
TRAVEL EXPENSE	614.94
740660	8,703.96
EQUIPMENT RENTAL	8,703.96
740680	610.00
MEMBERSHIP/ASSOCIATION DUES	610.00
5000	55,826.35
AIRPORT	55,826.35
710100	9,308.77
SALARY/OFFICIAL-DEPARTMENT HEAD	9,308.77
710110	25,359.72
SALARY/REGULAR	25,359.72
710140	60.92
SALARY/CELL PHONE ALLOWANCE	60.92
720100	2,579.09
SOCIAL SECURITY	2,579.09
720110	9,029.70
EMPLOYEE INSURANCE	9,029.70

720120		4,261.28
RETIREMENT		4,261.28
720140		603.05
STATE UNEMPLOYMENT TAX		603.05
730100		24.38
OFFICE SUPPLIES		24.38
730220		419.64
REPLACEMENTS		419.64
730240		957.10
FUEL		957.10
730250		8.81
SHOP SUPPLIES		8.81
740140		164.10
VEHICLE MAINTENANCE		164.10
740150		927.00
LANDSCAPE MAINTENANCE		927.00
740512		1,860.84
PROFESSIONAL SERVICES		1,860.84
740530		161.55
MOBILE PHONE AND DATA		161.55
740580		5.40
PRINTING		5.40
740640		95.00
CONTRACT SERVICES		95.00
5050		48,549.56
CUSTOMS		48,549.56
740512		48,133.56
PROFESSIONAL SERVICES		48,133.56
740640		416.00
CONTRACT SERVICES		416.00
5100		1,099,892.82
DISTRICT ATTORNEY		1,099,892.82
710100		3,311.13
SALARY/OFFICIAL-DEPARTMENT HEAD		3,311.13
710110		708,047.68
SALARY/REGULAR		708,047.68
710130		468.08
SALARY/OVERTIME		468.08
710140		2,148.74
SALARY/CELL PHONE ALLOWANCE		2,148.74
710150		14,354.09
SALARY/SPECIAL PAY		14,354.09
720100		54,043.52
SOCIAL SECURITY		54,043.52
720110		144,476.24
EMPLOYEE INSURANCE		144,476.24
720120		89,112.38
RETIREMENT		89,112.38
720140		7,867.41
STATE UNEMPLOYMENT TAX		7,867.41
730100		2,245.60
OFFICE SUPPLIES		2,245.60
730120		583.80
BOOK SUPPLEMENTS		583.80

730240	2,434.09
FUEL	2,434.09
740140	15,319.69
VEHICLE MAINTENANCE	15,319.69
740484	426.67
COURT REPORTER TRANSCRIPT	426.67
740504	289.00
ONLINE SERVICES	289.00
740510	825.00
PROFESSIONAL DEVELOPMENT	825.00
740512	1,245.54
PROFESSIONAL SERVICES	1,245.54
740540	14.00
TRAVEL EXPENSE	14.00
740640	169.00
CONTRACT SERVICES	169.00
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
5200	64,416.96
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	64,416.96
710110	41,319.12
SALARY/REGULAR	41,319.12
710130	1,397.76
SALARY/OVERTIME	1,397.76
720100	3,192.49
SOCIAL SECURITY	3,192.49
720110	7,977.61
EMPLOYEE INSURANCE	7,977.61
720120	5,242.57
RETIREMENT	5,242.57
720140	400.59
STATE UNEMPLOYMENT TAX	400.59
730100	945.79
OFFICE SUPPLIES	945.79
730240	111.32
FUEL	111.32
740530	868.86
MOBILE PHONE AND DATA	868.86
740640	95.00
CONTRACT SERVICES	95.00
740660	2,874.48
EQUIPMENT RENTAL	2,874.48
790100	(8.63)
REIMBURSEMENTS CLEARING	(8.63)
5300	85,223.24
FIRE MARSHAL - INVESTIGATIONS	85,223.24
710100	9,608.06
SALARY/OFFICIAL-DEPARTMENT HEAD	9,608.06
710110	46,664.26
SALARY/REGULAR	46,664.26
710150	1,716.00
SALARY/SPECIAL PAY	1,716.00
720100	4,360.09
SOCIAL SECURITY	4,360.09

720110	9,028.41
EMPLOYEE INSURANCE	9,028.41
720120	7,115.19
RETIREMENT	7,115.19
720140	653.71
STATE UNEMPLOYMENT TAX	653.71
730100	131.77
OFFICE SUPPLIES	131.77
730240	901.91
FUEL	901.91
730250	367.74
SHOP SUPPLIES	367.74
730280	232.99
CANINE EXPENSES	232.99
740140	819.01
VEHICLE MAINTENANCE	819.01
740530	597.78
MOBILE PHONE AND DATA	597.78
740540	3,034.80
TRAVEL EXPENSE	3,034.80
790100	(8.48)
REIMBURSEMENTS CLEARING	(8.48)
5301	77,886.50
FIRE MARSHAL - INSPECTIONS	77,886.50
710110	50,819.39
SALARY/REGULAR	50,819.39
710130	83.25
SALARY/OVERTIME	83.25
720100	3,703.93
SOCIAL SECURITY	3,703.93
720110	13,042.90
EMPLOYEE INSURANCE	13,042.90
720120	6,245.74
RETIREMENT	6,245.74
720140	770.63
STATE UNEMPLOYMENT TAX	770.63
730100	26.94
OFFICE SUPPLIES	26.94
730240	901.91
FUEL	901.91
730250	66.50
SHOP SUPPLIES	66.50
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
740140	116.96
VEHICLE MAINTENANCE	116.96
740530	597.78
MOBILE PHONE AND DATA	597.78
740680	1,150.57
MEMBERSHIP/ASSOCIATION DUES	1,150.57
5400	167,290.18
JUVENILE PROBATION-ADMINISTRATIVE	167,290.18
710100	13,150.13
SALARY/OFFICIAL-DEPARTMENT HEAD	13,150.13

710110	91,752.58
SALARY/REGULAR	91,752.58
710130	74.90
SALARY/OVERTIME	74.90
710140	40.61
SALARY/CELL PHONE ALLOWANCE	40.61
720100	7,695.38
SOCIAL SECURITY	7,695.38
720110	39,637.73
EMPLOYEE INSURANCE	39,637.73
720120	12,885.79
RETIREMENT	12,885.79
720140	1,760.29
STATE UNEMPLOYMENT TAX	1,760.29
730100	132.65
OFFICE SUPPLIES	132.65
730240	38.27
FUEL	38.27
740140	16.85
VEHICLE MAINTENANCE	16.85
740512	(25.00)
PROFESSIONAL SERVICES	(25.00)
740518	(20.00)
PROFESSIONAL SERVICES-POLYGRAPH	(20.00)
740660	150.00
EQUIPMENT RENTAL	150.00
5401	329,291.83
JUVENILE PROBATION-DETENTION	329,291.83
710110	206,473.01
SALARY/REGULAR	206,473.01
710130	191.61
SALARY/OVERTIME	191.61
710140	81.22
SALARY/CELL PHONE ALLOWANCE	81.22
720100	15,426.49
SOCIAL SECURITY	15,426.49
720110	74,738.97
EMPLOYEE INSURANCE	74,738.97
720120	25,367.48
RETIREMENT	25,367.48
720140	4,282.00
STATE UNEMPLOYMENT TAX	4,282.00
730100	26.63
OFFICE SUPPLIES	26.63
730140	1,457.91
JANITOR SUPPLIES	1,457.91
730390	128.98
MEDICAL SUPPLIES	128.98
740140	884.06
VEHICLE MAINTENANCE	884.06
740512	125.00
PROFESSIONAL SERVICES	125.00
740660	108.47
EQUIPMENT RENTAL	108.47

5500		468,136.48
ADULT PROBATION		468,136.48
710100		17,773.62
SALARY/OFFICIAL-DEPARTMENT HEAD		17,773.62
710110		367,523.02
SALARY/REGULAR		367,523.02
710130		423.18
SALARY/OVERTIME		423.18
710140		1,439.88
SALARY/CELL PHONE ALLOWANCE		1,439.88
720100		27,863.53
SOCIAL SECURITY		27,863.53
720120		47,504.40
RETIREMENT		47,504.40
720140		5,326.52
STATE UNEMPLOYMENT TAX		5,326.52
730100		-
OFFICE SUPPLIES		-
740660		-
EQUIPMENT RENTAL		-
740100		282.33
IT HARDWARE MAINTENANCE		282.33
6000		199,177.62
SHERIFF		199,177.62
710100		14,751.81
SALARY/OFFICIAL-DEPARTMENT HEAD		14,751.81
710110		119,526.77
SALARY/REGULAR		119,526.77
710130		12,937.30
SALARY/OVERTIME		12,937.30
720100		10,279.50
SOCIAL SECURITY		10,279.50
720110		19,061.96
EMPLOYEE INSURANCE		19,061.96
720120		18,063.42
RETIREMENT		18,063.42
720140		824.90
STATE UNEMPLOYMENT TAX		824.90
730100		553.01
OFFICE SUPPLIES		553.01
740580		204.63
PRINTING		204.63
740660		2,974.32
EQUIPMENT RENTAL		2,974.32
6100		504,119.38
SHERIFF HOMELAND SECURITY		504,119.38
710110		326,866.31
SALARY/REGULAR		326,866.31
710130		12,610.37
SALARY/OVERTIME		12,610.37
710150		3,300.00
SALARY/SPECIAL PAY		3,300.00
720100		25,398.88
SOCIAL SECURITY		25,398.88

720110	83,550.14
EMPLOYEE INSURANCE	83,550.14
720120	42,058.80
RETIREMENT	42,058.80
720140	4,963.65
STATE UNEMPLOYMENT TAX	4,963.65
730100	177.13
OFFICE SUPPLIES	177.13
730270	4,089.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,089.10
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	705.00
MOBILE PHONE AND DATA	705.00
6201	250,462.39
SHERIFF HOMICIDE VIOLENT CRIME	250,462.39
710110	160,318.26
SALARY/REGULAR	160,318.26
710130	8,411.48
SALARY/OVERTIME	8,411.48
720100	12,635.26
SOCIAL SECURITY	12,635.26
720110	38,383.81
EMPLOYEE INSURANCE	38,383.81
720120	20,703.17
RETIREMENT	20,703.17
720140	2,191.97
STATE UNEMPLOYMENT TAX	2,191.97
730100	322.91
OFFICE SUPPLIES	322.91
740540	1,120.35
TRAVEL EXPENSE	1,120.35
740580	22.62
PRINTING	22.62
740640	300.00
CONTRACT SERVICES	300.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(348.00)
REIMBURSEMENTS CLEARING	(348.00)
6202	161,245.49
SHERIFF ORGANIZED CRIME	161,245.49
710110	108,172.22
SALARY/REGULAR	108,172.22
710130	(42.37)
SALARY/OVERTIME	(42.37)
720100	8,019.71
SOCIAL SECURITY	8,019.71
720110	25,310.29
EMPLOYEE INSURANCE	25,310.29
720120	13,267.55
RETIREMENT	13,267.55
720140	1,434.22
STATE UNEMPLOYMENT TAX	1,434.22

730100	561.47
OFFICE SUPPLIES	561.47
730270	30.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	30.94
740504	2,881.00
ONLINE SERVICES	2,881.00
740640	94.10
CONTRACT SERVICES	94.10
740660	1,783.32
EQUIPMENT RENTAL	1,783.32
790100	(266.96)
REIMBURSEMENTS CLEARING	(266.96)
6301	1,043,302.74
SHERIFF PATROL EAST	1,043,302.74
710110	669,750.97
SALARY/REGULAR	669,750.97
710130	6,378.53
SALARY/OVERTIME	6,378.53
710150	2,244.00
SALARY/SPECIAL PAY	2,244.00
720100	50,519.75
SOCIAL SECURITY	50,519.75
720110	188,004.60
EMPLOYEE INSURANCE	188,004.60
720120	83,236.33
RETIREMENT	83,236.33
720140	12,055.47
STATE UNEMPLOYMENT TAX	12,055.47
730100	2,817.13
OFFICE SUPPLIES	2,817.13
730240	1,042.07
FUEL	1,042.07
730270	273.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	273.45
740660	6,809.44
EQUIPMENT RENTAL	6,809.44
750400	20,171.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	20,171.00
6302	763,972.19
SHERIFF PATROL WEST	763,972.19
710110	501,257.84
SALARY/REGULAR	501,257.84
710130	8,456.64
SALARY/OVERTIME	8,456.64
720100	37,841.93
SOCIAL SECURITY	37,841.93
720110	131,726.31
EMPLOYEE INSURANCE	131,726.31
720120	62,542.01
RETIREMENT	62,542.01
720140	7,967.14
STATE UNEMPLOYMENT TAX	7,967.14
730100	1,197.60
OFFICE SUPPLIES	1,197.60

730130	749.95
ESTRAY EXPENSE	749.95
730240	1,239.18
FUEL	1,239.18
730270	2,303.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,303.07
740640	456.00
CONTRACT SERVICES	456.00
740660	8,234.52
EQUIPMENT RENTAL	8,234.52
6303	927,900.18
SHERIFF PATROL SOUTH	927,900.18
710110	573,346.22
SALARY/REGULAR	573,346.22
710130	52,383.17
SALARY/OVERTIME	52,383.17
710150	654.00
SALARY/SPECIAL PAY	654.00
720100	46,458.80
SOCIAL SECURITY	46,458.80
720110	158,092.23
EMPLOYEE INSURANCE	158,092.23
720120	76,857.31
RETIREMENT	76,857.31
720140	9,713.58
STATE UNEMPLOYMENT TAX	9,713.58
730270	228.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	228.00
740580	5,843.33
PRINTING	5,843.33
740660	4,323.54
EQUIPMENT RENTAL	4,323.54
6401	402,379.22
SHERIFF DISPATCH	402,379.22
710110	240,583.72
SALARY/REGULAR	240,583.72
710130	5,690.82
SALARY/OVERTIME	5,690.82
720100	18,369.49
SOCIAL SECURITY	18,369.49
720110	89,285.96
EMPLOYEE INSURANCE	89,285.96
720120	30,217.76
RETIREMENT	30,217.76
720140	5,324.85
STATE UNEMPLOYMENT TAX	5,324.85
730100	647.78
OFFICE SUPPLIES	647.78
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	182,462.85
SHERIFF CRIME LAB	182,462.85

710110	108,712.96
SALARY/REGULAR	108,712.96
710130	5,527.62
SALARY/OVERTIME	5,527.62
720100	8,509.55
SOCIAL SECURITY	8,509.55
720110	30,572.65
EMPLOYEE INSURANCE	30,572.65
720120	14,017.31
RETIREMENT	14,017.31
720140	1,675.39
STATE UNEMPLOYMENT TAX	1,675.39
730270	3,950.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,950.37
740110	2,899.18
IT SOFTWARE MAINTENANCE	2,899.18
740510	90.00
PROFESSIONAL DEVELOPMENT	90.00
740512	2,000.00
PROFESSIONAL SERVICES	2,000.00
740540	825.26
TRAVEL EXPENSE	825.26
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
6403	148,284.55
SHERIFF FLEET	148,284.55
710110	36,616.73
SALARY/REGULAR	36,616.73
710130	714.04
SALARY/OVERTIME	714.04
720100	2,786.71
SOCIAL SECURITY	2,786.71
720110	12,038.31
EMPLOYEE INSURANCE	12,038.31
720120	4,580.48
RETIREMENT	4,580.48
720140	708.30
STATE UNEMPLOYMENT TAX	708.30
730240	62,577.26
FUEL	62,577.26
730260	11,208.69
VEHICLE SUPPLIES	11,208.69
740140	14,475.41
VEHICLE MAINTENANCE	14,475.41
740512	1,404.60
PROFESSIONAL SERVICES	1,404.60
740640	489.60
CONTRACT SERVICES	489.60
740660	874.44
EQUIPMENT RENTAL	874.44
790100	(190.02)
REIMBURSEMENTS CLEARING	(190.02)
6405	119,984.21
SHERIFF RADIO	119,984.21

710110	30,540.95
SALARY/REGULAR	30,540.95
720100	2,280.26
SOCIAL SECURITY	2,280.26
720110	8,024.56
EMPLOYEE INSURANCE	8,024.56
720120	3,747.36
RETIREMENT	3,747.36
720140	528.70
STATE UNEMPLOYMENT TAX	528.70
740504	5,400.00
ONLINE SERVICES	5,400.00
740640	41,252.20
CONTRACT SERVICES	41,252.20
740660	28,210.18
EQUIPMENT RENTAL	28,210.18
6406	87,633.21
SHERIFF RTCC	87,633.21
710110	43,271.36
SALARY/REGULAR	43,271.36
720100	3,187.82
SOCIAL SECURITY	3,187.82
720110	13,543.26
EMPLOYEE INSURANCE	13,543.26
720120	5,309.33
RETIREMENT	5,309.33
720140	900.27
STATE UNEMPLOYMENT TAX	900.27
740504	18,936.33
ONLINE SERVICES	18,936.33
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	122,223.69
SHERIFF ACADEMY	122,223.69
710110	61,961.14
SALARY/REGULAR	61,961.14
710130	427.05
SALARY/OVERTIME	427.05
720100	4,631.52
SOCIAL SECURITY	4,631.52
720110	20,447.18
EMPLOYEE INSURANCE	20,447.18
720120	7,655.04
RETIREMENT	7,655.04
720140	1,075.79
STATE UNEMPLOYMENT TAX	1,075.79
730100	1,795.46
OFFICE SUPPLIES	1,795.46
730270	121.77
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.77
730310	9,225.08
UNIFORMS	9,225.08
740504	6,900.00
ONLINE SERVICES	6,900.00

740660	7,691.75
EQUIPMENT RENTAL	7,691.75
730101	291.91
FOOD SUPPLIES	291.91
6408	132,659.61
SHERIFF MAINTENANCE	132,659.61
710110	45,011.61
SALARY/REGULAR	45,011.61
710130	702.66
SALARY/OVERTIME	702.66
720100	3,300.20
SOCIAL SECURITY	3,300.20
720110	15,551.15
EMPLOYEE INSURANCE	15,551.15
720120	5,609.10
RETIREMENT	5,609.10
720140	966.82
STATE UNEMPLOYMENT TAX	966.82
730100	230.58
OFFICE SUPPLIES	230.58
730220	38,518.65
REPLACEMENTS	38,518.65
730250	1,608.95
SHOP SUPPLIES	1,608.95
730270	40.41
LAW ENFORCEMENT SPECIFIC SUPPLIES	40.41
740512	11,837.40
PROFESSIONAL SERVICES	11,837.40
740640	4,445.96
CONTRACT SERVICES	4,445.96
740660	1,596.46
EQUIPMENT RENTAL	1,596.46
740625	3,239.66
REFUSE COLLECTION	3,239.66
6500	134,226.99
SHERIFF ADMINISTRATIVE	134,226.99
710110	81,939.56
SALARY/REGULAR	81,939.56
710130	205.88
SALARY/OVERTIME	205.88
720100	6,163.27
SOCIAL SECURITY	6,163.27
720110	20,929.17
EMPLOYEE INSURANCE	20,929.17
720120	10,079.27
RETIREMENT	10,079.27
720140	1,244.61
STATE UNEMPLOYMENT TAX	1,244.61
730100	483.62
OFFICE SUPPLIES	483.62
730330	712.79
IT SOFTWARE	712.79
740420	194.92
COURIER SERVICE	194.92

740540	TRAVEL EXPENSE	357.00
740580	PRINTING	88.14
740660	EQUIPMENT RENTAL	11,228.76
740680	MEMBERSHIP/ASSOCIATION DUES	600.00
6501		58,517.12
	SHERIFF INTERNAL AFFAIRS	58,517.12
710110	SALARY/REGULAR	39,851.43
720100	SOCIAL SECURITY	2,925.73
720110	EMPLOYEE INSURANCE	7,169.63
720120	RETIREMENT	4,889.77
720140	STATE UNEMPLOYMENT TAX	383.76
740540	TRAVEL EXPENSE	1,374.16
740660	EQUIPMENT RENTAL	1,922.64
6503		65,473.90
	SHERIFF IT	65,473.90
710110	SALARY/REGULAR	41,743.26
710130	SALARY/OVERTIME	976.80
720100	SOCIAL SECURITY	3,119.88
720110	EMPLOYEE INSURANCE	13,543.26
720120	RETIREMENT	5,241.79
720140	STATE UNEMPLOYMENT TAX	848.91
6504		119,013.20
	SHERIFF ALARMS	119,013.20
710110	SALARY/REGULAR	71,782.68
710130	SALARY/OVERTIME	1,124.26
710150	SALARY/SPECIAL PAY	66.00
720100	SOCIAL SECURITY	5,315.67
720110	EMPLOYEE INSURANCE	30,127.35
720120	RETIREMENT	8,953.81
720140	STATE UNEMPLOYMENT TAX	1,643.43

6601		2,729,112.42
SHERIFF JAIL		2,729,112.42
710110		1,078,212.17
SALARY/REGULAR		1,078,212.17
710130		52,382.74
SALARY/OVERTIME		52,382.74
710150		1,254.00
SALARY/SPECIAL PAY		1,254.00
720100		84,145.49
SOCIAL SECURITY		84,145.49
720110		381,232.73
EMPLOYEE INSURANCE		381,232.73
720120		138,877.53
RETIREMENT		138,877.53
720140		22,239.41
STATE UNEMPLOYMENT TAX		22,239.41
730100		1,616.45
OFFICE SUPPLIES		1,616.45
730140		4,247.03
JANITOR SUPPLIES		4,247.03
730220		1,589.52
REPLACEMENTS		1,589.52
740120		846,546.14
MEDICAL SERVICES		846,546.14
740510		275.00
PROFESSIONAL DEVELOPMENT		275.00
740560		2,249.44
TRANSPORTATION		2,249.44
740626		22,300.00
TELEPHONE-INMATE SERVICES		22,300.00
740660		32,095.16
EQUIPMENT RENTAL		32,095.16
740694		65,909.76
FOOD SERVICE		65,909.76
790100		(6,060.15)
REIMBURSEMENTS CLEARING		(6,060.15)
7100		452,251.62
CONSTABLE PRECINCT 1		452,251.62
710100		11,582.32
SALARY/OFFICIAL-DEPARTMENT HEAD		11,582.32
710110		277,045.12
SALARY/REGULAR		277,045.12
710130		4,685.14
SALARY/OVERTIME		4,685.14
710140		1,385.70
SALARY/CELL PHONE ALLOWANCE		1,385.70
710150		1,100.00
SALARY/SPECIAL PAY		1,100.00
720100		21,957.10
SOCIAL SECURITY		21,957.10
720110		67,738.26
EMPLOYEE INSURANCE		67,738.26
720120		36,294.48
RETIREMENT		36,294.48

720140	3,986.29
STATE UNEMPLOYMENT TAX	3,986.29
730100	2,741.74
OFFICE SUPPLIES	2,741.74
730230	4,254.32
MARINE/AIR EXPENSE	4,254.32
730240	8,510.67
FUEL	8,510.67
730270	383.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	383.48
730280	60.00
CANINE EXPENSES	60.00
730310	670.00
UNIFORMS	670.00
740140	5,168.07
VEHICLE MAINTENANCE	5,168.07
740504	278.90
ONLINE SERVICES	278.90
740510	665.17
PROFESSIONAL DEVELOPMENT	665.17
740530	1,949.07
MOBILE PHONE AND DATA	1,949.07
740540	726.02
TRAVEL EXPENSE	726.02
740580	24.77
PRINTING	24.77
750400	1,045.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,045.00
7200	177,128.40
CONSTABLE PRECINCT 2	177,128.40
710100	11,582.32
SALARY/OFFICIAL-DEPARTMENT HEAD	11,582.32
710110	106,952.66
SALARY/REGULAR	106,952.66
710130	1,976.53
SALARY/OVERTIME	1,976.53
710150	132.00
SALARY/SPECIAL PAY	132.00
720100	8,949.52
SOCIAL SECURITY	8,949.52
720110	28,594.05
EMPLOYEE INSURANCE	28,594.05
720120	14,802.98
RETIREMENT	14,802.98
720140	1,498.60
STATE UNEMPLOYMENT TAX	1,498.60
730240	200.63
FUEL	200.63
730270	48.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	48.00
740530	1,763.61
MOBILE PHONE AND DATA	1,763.61
740580	210.00
PRINTING	210.00

740640	417.50
CONTRACT SERVICES	417.50
7300	528,435.25
CONSTABLE PRECINCT 3	528,435.25
710100	11,582.32
SALARY/OFFICIAL-DEPARTMENT HEAD	11,582.32
710110	325,870.39
SALARY/REGULAR	325,870.39
710130	4,890.55
SALARY/OVERTIME	4,890.55
710150	1,848.00
SALARY/SPECIAL PAY	1,848.00
720100	25,593.98
SOCIAL SECURITY	25,593.98
720110	85,150.95
EMPLOYEE INSURANCE	85,150.95
720120	42,232.23
RETIREMENT	42,232.23
720140	5,022.77
STATE UNEMPLOYMENT TAX	5,022.77
730100	421.94
OFFICE SUPPLIES	421.94
730240	9,469.69
FUEL	9,469.69
730250	85.46
SHOP SUPPLIES	85.46
730260	364.98
VEHICLE SUPPLIES	364.98
730270	3,067.35
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,067.35
730280	370.16
CANINE EXPENSES	370.16
730320	1,349.05
IT HARDWARE	1,349.05
730330	325.00
IT SOFTWARE	325.00
740140	4,400.88
VEHICLE MAINTENANCE	4,400.88
740504	165.00
ONLINE SERVICES	165.00
740510	972.50
PROFESSIONAL DEVELOPMENT	972.50
740540	718.80
TRAVEL EXPENSE	718.80
740660	4,533.25
EQUIPMENT RENTAL	4,533.25
7400	380,732.25
CONSTABLE PRECINCT 4	380,732.25
710100	11,582.32
SALARY/OFFICIAL-DEPARTMENT HEAD	11,582.32
710110	230,477.53
SALARY/REGULAR	230,477.53
710130	12,587.82
SALARY/OVERTIME	12,587.82

710140		284.28
	SALARY/CELL PHONE ALLOWANCE	284.28
710150		1,914.00
	SALARY/SPECIAL PAY	1,914.00
720100		19,009.50
	SOCIAL SECURITY	19,009.50
720110		61,701.66
	EMPLOYEE INSURANCE	61,701.66
720120		31,515.08
	RETIREMENT	31,515.08
720140		3,565.87
	STATE UNEMPLOYMENT TAX	3,565.87
730240		985.20
	FUEL	985.20
730270		2,886.46
	LAW ENFORCEMENT SPECIFIC SUPPLIES	2,886.46
730280		50.99
	CANINE EXPENSES	50.99
730310		363.34
	UNIFORMS	363.34
740140		907.00
	VEHICLE MAINTENANCE	907.00
740510		150.00
	PROFESSIONAL DEVELOPMENT	150.00
740530		2,751.20
	MOBILE PHONE AND DATA	2,751.20
7500.		384,611.04
	CONSTABLE PRECINCT 5	384,611.04
710100		11,582.32
	SALARY/OFFICIAL-DEPARTMENT HEAD	11,582.32
710110		239,352.47
	SALARY/REGULAR	239,352.47
710130		155.85
	SALARY/OVERTIME	155.85
710140		812.24
	SALARY/CELL PHONE ALLOWANCE	812.24
710150		1,622.00
	SALARY/SPECIAL PAY	1,622.00
720100		18,807.97
	SOCIAL SECURITY	18,807.97
720110		64,706.40
	EMPLOYEE INSURANCE	64,706.40
720120		31,107.52
	RETIREMENT	31,107.52
720140		3,830.86
	STATE UNEMPLOYMENT TAX	3,830.86
730100		1.99
	OFFICE SUPPLIES	1.99
730240		351.21
	FUEL	351.21
730250		865.56
	SHOP SUPPLIES	865.56
730270		1,133.39
	LAW ENFORCEMENT SPECIFIC SUPPLIES	1,133.39

730310		813.70
UNIFORMS		813.70
740512		18.00
PROFESSIONAL SERVICES		18.00
740530		3,799.46
MOBILE PHONE AND DATA		3,799.46
740540		178.50
TRAVEL EXPENSE		178.50
740580		333.32
PRINTING		333.32
740660		5,138.28
EQUIPMENT RENTAL		5,138.28
8100		102,013.86
COURT OPERATIONS		102,013.86
710110		89.39
SALARY/REGULAR		89.39
710130		748.00
SALARY/OVERTIME		748.00
720100		61.20
SOCIAL SECURITY		61.20
720110		250.83
EMPLOYEE INSURANCE		250.83
720120		91.78
RETIREMENT		91.78
720140		23.47
STATE UNEMPLOYMENT TAX		23.47
740170		6,150.00
PETIT JURORS		6,150.00
740270		350.00
APPOINTED ATTORNEY		350.00
740524		38,489.05
PROFESSIONAL SERVICES-INTERPRETER		38,489.05
740540		212.75
TRAVEL EXPENSE		212.75
740690		55,342.50
COURT COST		55,342.50
740694		204.89
FOOD SERVICE		204.89
740964		-
PREFERRED PROVIDER ORGANIZATION FEES		-
8101		737,242.66
INDIGENT DEFENSE- CRIMINAL		737,242.66
740270		655,064.40
APPOINTED ATTORNEY		655,064.40
740290		673.82
OTHER LITIGATION-APPOINTED ATTORNEY		673.82
740310		735.00
APPOINTED ATTORNEY-CIVIL		735.00
740370		33,333.32
APPOINTED ATTORNEY-JUVENILE		33,333.32
740460		22,391.62
INVESTIGATOR		22,391.62
740470		22,863.50
EXPERT WITNESS		22,863.50

740484	2,181.00
COURT REPORTER TRANSCRIPT	2,181.00
8102	177,908.15
INDIGENT DEFENSE- CIVIL	177,908.15
740230	129.00
LITIGATION EXPENSES	129.00
740270	8,191.66
APPOINTED ATTORNEY	8,191.66
740290	2.06
OTHER LITIGATION-APPOINTED ATTORNEY	2.06
740310	169,283.50
APPOINTED ATTORNEY-CIVIL	169,283.50
740540	301.93
TRAVEL EXPENSE	301.93
8103	105,962.63
OFFICE OF COURT ADMIN	105,962.63
710100	10,545.79
SALARY/OFFICIAL-DEPARTMENT HEAD	10,545.79
710110	56,922.54
SALARY/REGULAR	56,922.54
710130	3,080.00
SALARY/OVERTIME	3,080.00
720100	5,210.74
SOCIAL SECURITY	5,210.74
720110	16,803.98
EMPLOYEE INSURANCE	16,803.98
720120	8,656.29
RETIREMENT	8,656.29
720140	836.16
STATE UNEMPLOYMENT TAX	836.16
730100	153.46
OFFICE SUPPLIES	153.46
730310	919.73
UNIFORMS	919.73
740530	501.86
MOBILE PHONE AND DATA	501.86
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
8210	45,318.43
COUNTY COURT AT LAW 1	45,318.43
710100	15,653.84
SALARY/OFFICIAL-DEPARTMENT HEAD	15,653.84
710110	17,620.28
SALARY/REGULAR	17,620.28
720100	1,542.30
SOCIAL SECURITY	1,542.30
720110	5,964.32
EMPLOYEE INSURANCE	5,964.32
720120	4,082.70
RETIREMENT	4,082.70
720140	262.29
STATE UNEMPLOYMENT TAX	262.29
740530	37.99
MOBILE PHONE AND DATA	37.99

740580	67.08
PRINTING	67.08
740640	87.63
CONTRACT SERVICES	87.63
8220	77,861.31
COUNTY COURT AT LAW 2	77,861.31
710100	15,653.84
SALARY/OFFICIAL-DEPARTMENT HEAD	15,653.84
710110	40,321.22
SALARY/REGULAR	40,321.22
720100	3,211.76
SOCIAL SECURITY	3,211.76
720110	11,213.68
EMPLOYEE INSURANCE	11,213.68
720120	6,868.11
RETIREMENT	6,868.11
720140	562.70
STATE UNEMPLOYMENT TAX	562.70
730100	30.00
OFFICE SUPPLIES	30.00
8230	75,676.92
COUNTY COURT AT LAW 3	75,676.92
710100	15,653.84
SALARY/OFFICIAL-DEPARTMENT HEAD	15,653.84
710110	37,387.17
SALARY/REGULAR	37,387.17
720100	2,930.16
SOCIAL SECURITY	2,930.16
720110	8,974.22
EMPLOYEE INSURANCE	8,974.22
720120	6,508.12
RETIREMENT	6,508.12
720140	403.10
STATE UNEMPLOYMENT TAX	403.10
730100	15.00
OFFICE SUPPLIES	15.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740660	3,772.32
EQUIPMENT RENTAL	3,772.32
790100	(5.00)
REIMBURSEMENTS CLEARING	(5.00)
8240	45,538.26
COUNTY COURT AT LAW 4	45,538.26
710100	15,653.84
SALARY/OFFICIAL-DEPARTMENT HEAD	15,653.84
710110	18,081.36
SALARY/REGULAR	18,081.36
720100	1,591.72
SOCIAL SECURITY	1,591.72
720110	5,963.03
EMPLOYEE INSURANCE	5,963.03
720120	4,139.29
RETIREMENT	4,139.29

720140	STATE UNEMPLOYMENT TAX	259.02
790100	REIMBURSEMENTS CLEARING	259.02
8250		(150.00)
	COUNTY COURT AT LAW 5	(150.00)
710100		44,761.98
	SALARY/OFFICIAL-DEPARTMENT HEAD	44,761.98
710110		15,653.84
	SALARY/REGULAR	15,653.84
720100		17,204.62
	SOCIAL SECURITY	17,204.62
720110		1,524.58
	EMPLOYEE INSURANCE	1,524.58
720120		5,964.32
	RETIREMENT	5,964.32
720140		4,031.71
	STATE UNEMPLOYMENT TAX	4,031.71
730100		261.88
	OFFICE SUPPLIES	261.88
740640		15.29
	CONTRACT SERVICES	15.29
8310		105.74
	9TH DISTRICT COURT	105.74
710100		37,138.26
	SALARY/OFFICIAL-DEPARTMENT HEAD	37,138.26
710110		2,166.66
	SALARY/REGULAR	2,166.66
710140		18,881.70
	SALARY/CELL PHONE ALLOWANCE	18,881.70
720100		81.22
	SOCIAL SECURITY	81.22
720110		1,512.04
	EMPLOYEE INSURANCE	1,512.04
720120		5,964.01
	RETIREMENT	5,964.01
720140		2,486.25
	STATE UNEMPLOYMENT TAX	2,486.25
730100		262.49
	OFFICE SUPPLIES	262.49
740640		1,283.89
	CONTRACT SERVICES	1,283.89
8320		4,500.00
	221ST DISTRICT COURT	4,500.00
710100		37,742.62
	SALARY/OFFICIAL-DEPARTMENT HEAD	37,742.62
710110		2,166.66
	SALARY/REGULAR	2,166.66
720100		19,645.56
	SOCIAL SECURITY	19,645.56
720110		1,576.99
	EMPLOYEE INSURANCE	1,576.99
720120		5,964.01
	RETIREMENT	5,964.01
		2,570.02
		2,570.02

720140	262.12
STATE UNEMPLOYMENT TAX	262.12
730100	357.53
OFFICE SUPPLIES	357.53
740640	5,081.79
CONTRACT SERVICES	5,081.79
740694	117.94
FOOD SERVICE	117.94
8330	56,111.77
284TH DISTRICT COURT	56,111.77
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	37,280.40
SALARY/REGULAR	37,280.40
720100	2,887.57
SOCIAL SECURITY	2,887.57
720110	8,472.26
EMPLOYEE INSURANCE	8,472.26
720120	4,733.78
RETIREMENT	4,733.78
720140	390.37
STATE UNEMPLOYMENT TAX	390.37
730100	180.73
OFFICE SUPPLIES	180.73
8340	35,753.60
359TH DISTRICT COURT	35,753.60
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	22,588.53
SALARY/REGULAR	22,588.53
720100	1,778.15
SOCIAL SECURITY	1,778.15
720110	5,964.63
EMPLOYEE INSURANCE	5,964.63
720120	2,931.13
RETIREMENT	2,931.13
720140	299.73
STATE UNEMPLOYMENT TAX	299.73
740640	24.77
CONTRACT SERVICES	24.77
8350	57,295.35
410th DISTRICT COURT	57,295.35
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	38,130.95
SALARY/REGULAR	38,130.95
720100	2,922.97
SOCIAL SECURITY	2,922.97
720110	8,973.91
EMPLOYEE INSURANCE	8,973.91
720120	4,838.18
RETIREMENT	4,838.18
720140	397.68
STATE UNEMPLOYMENT TAX	397.68

730100	(135.00)
OFFICE SUPPLIES	(135.00)
8360	57,983.75
418TH DISTRICT COURT	57,983.75
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	38,579.90
SALARY/REGULAR	38,579.90
720100	2,986.04
SOCIAL SECURITY	2,986.04
720110	8,972.62
EMPLOYEE INSURANCE	8,972.62
720120	4,893.27
RETIREMENT	4,893.27
720140	385.26
STATE UNEMPLOYMENT TAX	385.26
8370	39,190.60
435TH DISTRICT COURT	39,190.60
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	25,222.43
SALARY/REGULAR	25,222.43
720100	1,997.30
SOCIAL SECURITY	1,997.30
720110	5,462.36
EMPLOYEE INSURANCE	5,462.36
720120	3,254.29
RETIREMENT	3,254.29
720140	259.83
STATE UNEMPLOYMENT TAX	259.83
730100	39.74
OFFICE SUPPLIES	39.74
740530	37.99
MOBILE PHONE AND DATA	37.99
740640	750.00
CONTRACT SERVICES	750.00
8401	34,261.56
DRUG COURT	34,261.56
710100	6,413.33
SALARY/OFFICIAL-DEPARTMENT HEAD	6,413.33
710110	8,541.28
SALARY/REGULAR	8,541.28
720100	1,102.73
SOCIAL SECURITY	1,102.73
720110	4,514.85
EMPLOYEE INSURANCE	4,514.85
720120	1,834.93
RETIREMENT	1,834.93
720140	262.48
STATE UNEMPLOYMENT TAX	262.48
740512	8,729.00
PROFESSIONAL SERVICES	8,729.00
740516	2,862.96
PROFESSIONAL SERVICES-URINALYSIS	2,862.96

8402		22,507.14
DRUG COURT-DWI COURT		22,507.14
710110		4,273.28
SALARY/REGULAR		4,273.28
720100		325.40
SOCIAL SECURITY		325.40
720110		1,504.95
EMPLOYEE INSURANCE		1,504.95
720120		524.33
RETIREMENT		524.33
720140		93.24
STATE UNEMPLOYMENT TAX		93.24
740512		12,439.50
PROFESSIONAL SERVICES		12,439.50
740516		3,346.44
PROFESSIONAL SERVICES-URINALYSIS		3,346.44
8403		33,880.11
MENTAL HEALTH COURT SERVICE		33,880.11
710110		21,964.32
SALARY/REGULAR		21,964.32
720100		1,599.42
SOCIAL SECURITY		1,599.42
720110		6,018.51
EMPLOYEE INSURANCE		6,018.51
720120		2,695.02
RETIREMENT		2,695.02
720140		338.49
STATE UNEMPLOYMENT TAX		338.49
730330		49.21
IT SOFTWARE		49.21
740540		1,215.14
TRAVEL EXPENSE		1,215.14
740660		-
EQUIPMENT RENTAL		-
8510		79,715.67
JUSTICE OF PEACE PRECINCT 1		79,715.67
710100		11,277.84
SALARY/OFFICIAL-DEPARTMENT HEAD		11,277.84
710110		41,953.82
SALARY/REGULAR		41,953.82
720100		3,950.30
SOCIAL SECURITY		3,950.30
720110		12,039.60
EMPLOYEE INSURANCE		12,039.60
720120		6,531.54
RETIREMENT		6,531.54
720140		849.89
STATE UNEMPLOYMENT TAX		849.89
730100		2,042.33
OFFICE SUPPLIES		2,042.33
740140		8.43
VEHICLE MAINTENANCE		8.43
740512		371.92
PROFESSIONAL SERVICES		371.92

740580		520.00
PRINTING		520.00
740640		165.00
CONTRACT SERVICES		165.00
740660		5.00
EQUIPMENT RENTAL		5.00
8520		47,370.23
JUSTICE OF PEACE PRECINCT 2		47,370.23
710100		11,277.84
SALARY/OFFICIAL-DEPARTMENT HEAD		11,277.84
710110		20,419.61
SALARY/REGULAR		20,419.61
720100		2,354.07
SOCIAL SECURITY		2,354.07
720110		9,029.70
EMPLOYEE INSURANCE		9,029.70
720120		3,889.31
RETIREMENT		3,889.31
720140		399.70
STATE UNEMPLOYMENT TAX		399.70
8530		123,227.56
JUSTICE OF PEACE PRECINCT 3		123,227.56
710100		11,277.84
SALARY/OFFICIAL-DEPARTMENT HEAD		11,277.84
710110		61,926.50
SALARY/REGULAR		61,926.50
710130		742.41
SALARY/OVERTIME		742.41
710140		40.61
SALARY/CELL PHONE ALLOWANCE		40.61
720100		5,429.96
SOCIAL SECURITY		5,429.96
720110		25,851.65
EMPLOYEE INSURANCE		25,851.65
720120		9,078.25
RETIREMENT		9,078.25
720140		1,248.57
STATE UNEMPLOYMENT TAX		1,248.57
730100		16.09
OFFICE SUPPLIES		16.09
740510		850.00
PROFESSIONAL DEVELOPMENT		850.00
740512		12.00
PROFESSIONAL SERVICES		12.00
740540		446.20
TRAVEL EXPENSE		446.20
740580		616.00
PRINTING		616.00
740660		5,691.48
EQUIPMENT RENTAL		5,691.48
8540		85,084.22
JUSTICE OF PEACE PRECINCT 4		85,084.22
710100		11,277.84
SALARY/OFFICIAL-DEPARTMENT HEAD		11,277.84

710110	41,052.50
SALARY/REGULAR	41,052.50
720100	3,870.68
SOCIAL SECURITY	3,870.68
720110	18,056.82
EMPLOYEE INSURANCE	18,056.82
720120	6,420.92
RETIREMENT	6,420.92
720140	862.70
STATE UNEMPLOYMENT TAX	862.70
730100	3,218.65
OFFICE SUPPLIES	3,218.65
740530	253.11
MOBILE PHONE AND DATA	253.11
740640	36.00
CONTRACT SERVICES	36.00
740680	35.00
MEMBERSHIP/ASSOCIATION DUES	35.00
8550	52,346.30
JUSTICE OF PEACE PRECINCT 5	52,346.30
710100	11,277.84
SALARY/OFFICIAL-DEPARTMENT HEAD	11,277.84
710110	21,332.96
SALARY/REGULAR	21,332.96
720100	2,454.96
SOCIAL SECURITY	2,454.96
720110	9,029.70
EMPLOYEE INSURANCE	9,029.70
720120	4,001.34
RETIREMENT	4,001.34
720140	427.48
STATE UNEMPLOYMENT TAX	427.48
740530	139.14
MOBILE PHONE AND DATA	139.14
740640	964.40
CONTRACT SERVICES	964.40
740660	2,718.48
EQUIPMENT RENTAL	2,718.48
6502	5,553.96
SHERIFF FINANCE	5,553.96
730100	906.70
OFFICE SUPPLIES	906.70
740580	136.63
PRINTING	136.63
740660	4,510.63
EQUIPMENT RENTAL	4,510.63
3212	3,926.98
PAYROLL PASS-THRU	3,926.98
710110	3,926.98
SALARY/REGULAR	3,926.98
8380	47,771.71
457TH DISTRICT COURT	47,771.71
710100	1,300.00
SALARY/OFFICIAL-DEPARTMENT HEAD	1,300.00

710110		31,861.32
SALARY/REGULAR		31,861.32
720100		2,467.67
SOCIAL SECURITY		2,467.67
720110		7,245.43
EMPLOYEE INSURANCE		7,245.43
720120		4,068.86
RETIREMENT		4,068.86
720140		428.92
STATE UNEMPLOYMENT TAX		428.92
730100		334.51
OFFICE SUPPLIES		334.51
740510		65.00
PROFESSIONAL DEVELOPMENT		65.00
6108		160.00
SHERIFF RANGE		160.00
730360		160.00
ARMORY EXPENSE		160.00
6106		1,561.40
SHERIFF K9		1,561.40
740110		600.00
IT SOFTWARE MAINTENANCE		600.00
740540		661.40
TRAVEL EXPENSE		661.40
740640		300.00
CONTRACT SERVICES		300.00
6102		10,009.86
SHERIFF SWAT		10,009.86
730270		4,790.70
LAW ENFORCEMENT SPECIFIC SUPPLIES		4,790.70
740540		2,601.00
TRAVEL EXPENSE		2,601.00
740660		2,618.16
EQUIPMENT RENTAL		2,618.16
6105		543.26
SHERIFF TACTICAL AIR		543.26
730240		43.26
FUEL		43.26
740656		500.00
RENT AND LEASES		500.00
6109		2,540.16
SHERIFF GANGS		2,540.16
740660		2,540.16
EQUIPMENT RENTAL		2,540.16
2600		3,422,724.52
ROAD AND BRIDGE		3,422,724.52
2600		114,550.00
INFORMATION TECHNOLOGY		114,550.00
710100		11,036.56
SALARY/OFFICIAL-DEPARTMENT HEAD		11,036.56
710110		62,686.23
SALARY/REGULAR		62,686.23
710130		1,052.92
SALARY/OVERTIME		1,052.92

710140		588.90
SALARY/CELL PHONE ALLOWANCE		588.90
720100		5,608.10
SOCIAL SECURITY		5,608.10
720110		22,572.96
EMPLOYEE INSURANCE		22,572.96
720120		9,247.26
RETIREMENT		9,247.26
720140		1,302.94
STATE UNEMPLOYMENT TAX		1,302.94
730100		73.27
OFFICE SUPPLIES		73.27
730250		336.26
SHOP SUPPLIES		336.26
740650		44.60
SIGN AND SIGNAL MAINTENANCE		44.60
4700		161,736.28
PARKS		161,736.28
710110		81,941.97
SALARY/REGULAR		81,941.97
710130		5,485.33
SALARY/OVERTIME		5,485.33
710140		71.08
SALARY/CELL PHONE ALLOWANCE		71.08
720100		6,555.18
SOCIAL SECURITY		6,555.18
720110		33,108.90
EMPLOYEE INSURANCE		33,108.90
720120		10,546.33
RETIREMENT		10,546.33
720140		1,795.58
STATE UNEMPLOYMENT TAX		1,795.58
730100		11,842.02
OFFICE SUPPLIES		11,842.02
730140		1,028.45
JANITOR SUPPLIES		1,028.45
730250		1,758.35
SHOP SUPPLIES		1,758.35
730260		2,044.81
VEHICLE SUPPLIES		2,044.81
730310		606.56
UNIFORMS		606.56
730350		134.96
AGRICULTURE SUPPLIES		134.96
740150		1,800.00
LANDSCAPE MAINTENANCE		1,800.00
740410		100.00
TOLLS		100.00
740512		311.09
PROFESSIONAL SERVICES		311.09
740530		1,085.67
MOBILE PHONE AND DATA		1,085.67
740640		1,520.00
CONTRACT SERVICES		1,520.00

4800	47,300.41
COMMUNITY CENTERS	47,300.41
710110	24,955.70
SALARY/REGULAR	24,955.70
710140	40.61
SALARY/CELL PHONE ALLOWANCE	40.61
720100	1,872.36
SOCIAL SECURITY	1,872.36
720110	6,520.16
EMPLOYEE INSURANCE	6,520.16
720120	3,067.04
RETIREMENT	3,067.04
720140	486.16
STATE UNEMPLOYMENT TAX	486.16
730100	1,805.76
OFFICE SUPPLIES	1,805.76
730300	74.09
COMMUNITY AWARENESS SUPPLIES	74.09
740620	3,984.02
ELECTRICITY	3,984.02
740624	3,247.00
WATER AND SEWER	3,247.00
740640	518.99
CONTRACT SERVICES	518.99
740660	728.52
EQUIPMENT RENTAL	728.52
4900	112,398.43
RECYCLE CENTERS	112,398.43
710110	51,583.67
SALARY/REGULAR	51,583.67
710130	2,411.82
SALARY/OVERTIME	2,411.82
710140	152.30
SALARY/CELL PHONE ALLOWANCE	152.30
720100	4,047.18
SOCIAL SECURITY	4,047.18
720110	18,056.82
EMPLOYEE INSURANCE	18,056.82
720120	6,643.92
RETIREMENT	6,643.92
720140	1,073.63
STATE UNEMPLOYMENT TAX	1,073.63
730100	253.45
OFFICE SUPPLIES	253.45
730240	19.00
FUEL	19.00
730310	160.00
UNIFORMS	160.00
730390	38.70
MEDICAL SUPPLIES	38.70
740420	38.14
COURIER SERVICE	38.14
740512	5,189.66
PROFESSIONAL SERVICES	5,189.66

740640	22,730.14
CONTRACT SERVICES	22,730.14
7300	5,307.79
CONSTABLE PRECINCT 3	5,307.79
710130	3,919.38
SALARY/OVERTIME	3,919.38
720100	290.48
SOCIAL SECURITY	290.48
720110	617.01
EMPLOYEE INSURANCE	617.01
720120	480.92
RETIREMENT	480.92
9000	9,515.00
RESTRICTED	9,515.00
730190	570.00
ROAD MATERIALS	570.00
740512	8,945.00
PROFESSIONAL SERVICES	8,945.00
9100	548,353.23
COMMISSIONER PRECINCT 1	548,353.23
710100	14,991.72
SALARY/OFFICIAL-DEPARTMENT HEAD	14,991.72
710110	233,385.73
SALARY/REGULAR	233,385.73
710130	4,921.22
SALARY/OVERTIME	4,921.22
710140	162.45
SALARY/CELL PHONE ALLOWANCE	162.45
720100	18,112.70
SOCIAL SECURITY	18,112.70
720110	82,767.09
EMPLOYEE INSURANCE	82,767.09
720120	30,964.65
RETIREMENT	30,964.65
720140	4,502.07
STATE UNEMPLOYMENT TAX	4,502.07
730100	1,625.72
OFFICE SUPPLIES	1,625.72
730190	18,928.71
ROAD MATERIALS	18,928.71
730220	53.96
REPLACEMENTS	53.96
730240	12,446.99
FUEL	12,446.99
730250	5,140.22
SHOP SUPPLIES	5,140.22
730260	5,585.86
VEHICLE SUPPLIES	5,585.86
730310	1,925.37
UNIFORMS	1,925.37
730350	317.00
AGRICULTURE SUPPLIES	317.00
740140	2,450.65
VEHICLE MAINTENANCE	2,450.65

740512	PROFESSIONAL SERVICES	91,759.59
740530	MOBILE PHONE AND DATA	91,759.59
740640	CONTRACT SERVICES	1,038.61
740654	COMMUNITY BUILDING/VOTING BOX	1,038.61
740660	EQUIPMENT RENTAL	7,349.91
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	7,349.91
750600	CAPITAL OUTLAY-VEHICLES	1,989.03
790100	REIMBURSEMENTS CLEARING	1,989.03
9200		3,019.27
COMMISSIONER PRECINCT 2		3,019.27
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	5,300.00
710110	SALARY/REGULAR	5,300.00
710140	SALARY/CELL PHONE ALLOWANCE	-
720100	SOCIAL SECURITY	-
720110	EMPLOYEE INSURANCE	(385.29)
720120	RETIREMENT	(385.29)
720140	STATE UNEMPLOYMENT TAX	1,091,233.45
730100	OFFICE SUPPLIES	1,091,233.45
730180	CULVERTS	14,991.72
730190	ROAD MATERIALS	14,991.72
730220	REPLACEMENTS	189,477.93
730240	FUEL	189,477.93
730250	SHOP SUPPLIES	142.16
730260	VEHICLE SUPPLIES	142.16
730310	UNIFORMS	14,193.13
740510	PROFESSIONAL DEVELOPMENT	14,193.13
740512	PROFESSIONAL SERVICES	69,726.77
740640	CONTRACT SERVICES	69,726.77
740654	COMMUNITY BUILDING/VOTING BOX	25,105.87
740660	EQUIPMENT RENTAL	25,105.87
750400	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,591.78
750600	CAPITAL OUTLAY-VEHICLES	3,591.78
790100	REIMBURSEMENTS CLEARING	918.57
9200		918.57
COMMISSIONER PRECINCT 2		5,698.60
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	5,698.60
710110	SALARY/REGULAR	5,698.60
710140	SALARY/CELL PHONE ALLOWANCE	487,225.52
720100	SOCIAL SECURITY	487,225.52
720110	EMPLOYEE INSURANCE	285.78
720120	RETIREMENT	285.78
720140	STATE UNEMPLOYMENT TAX	24,798.44
730100	OFFICE SUPPLIES	24,798.44
730180	CULVERTS	8,382.95
730190	ROAD MATERIALS	8,382.95
730220	REPLACEMENTS	11,559.52
730240	FUEL	11,559.52
730250	SHOP SUPPLIES	1,122.26
730260	VEHICLE SUPPLIES	1,122.26
730310	UNIFORMS	550.86
740510	PROFESSIONAL DEVELOPMENT	550.86
740512	PROFESSIONAL SERVICES	4,212.97
740640	CONTRACT SERVICES	4,212.97
740654	COMMUNITY BUILDING/VOTING BOX	103,062.99
740660	EQUIPMENT RENTAL	103,062.99

740650	3,255.20
SIGN AND SIGNAL MAINTENANCE	3,255.20
740660	4,311.43
EQUIPMENT RENTAL	4,311.43
750600	37,694.00
CAPITAL OUTLAY-VEHICLES	37,694.00
750800	80,925.00
MAJOR PROJECTS	80,925.00
9300	499,590.96
COMMISSIONER PRECINCT 3	499,590.96
710100	14,991.72
SALARY/OFFICIAL-DEPARTMENT HEAD	14,991.72
710110	119,778.69
SALARY/REGULAR	119,778.69
710130	5,012.09
SALARY/OVERTIME	5,012.09
710140	680.31
SALARY/CELL PHONE ALLOWANCE	680.31
720100	9,587.03
SOCIAL SECURITY	9,587.03
720110	36,672.04
EMPLOYEE INSURANCE	36,672.04
720120	17,234.77
RETIREMENT	17,234.77
720140	2,104.39
STATE UNEMPLOYMENT TAX	2,104.39
730100	2,019.51
OFFICE SUPPLIES	2,019.51
730190	744.00
ROAD MATERIALS	744.00
730200	2,773.08
CRUSHED CONCRETE/REJECT	2,773.08
730220	41.38
REPLACEMENTS	41.38
730240	6,137.35
FUEL	6,137.35
730250	1,475.90
SHOP SUPPLIES	1,475.90
730260	983.83
VEHICLE SUPPLIES	983.83
730310	318.50
UNIFORMS	318.50
730350	4,164.39
AGRICULTURE SUPPLIES	4,164.39
740140	7.00
VEHICLE MAINTENANCE	7.00
740430	30,051.93
STRIPING/SEALANT SERVICES	30,051.93
740440	272.00
CONCRETE/CURB REPAIR	272.00
740512	3,147.15
PROFESSIONAL SERVICES	3,147.15
740530	425.89
MOBILE PHONE AND DATA	425.89

740640	7,046.76
CONTRACT SERVICES	7,046.76
740650	9,010.47
SIGN AND SIGNAL MAINTENANCE	9,010.47
740660	3,752.21
EQUIPMENT RENTAL	3,752.21
750200	1,803.12
CAPITAL OUTLAY-LAND	1,803.12
750800	224,419.05
MAJOR PROJECTS	224,419.05
790100	(5,063.60)
REIMBURSEMENTS CLEARING	(5,063.60)
9400	662,916.87
COMMISSIONER PRECINCT 4	662,916.87
710100	14,991.72
SALARY/OFFICIAL-DEPARTMENT HEAD	14,991.72
710110	241,552.32
SALARY/REGULAR	241,552.32
710130	4,791.49
SALARY/OVERTIME	4,791.49
710140	162.45
SALARY/CELL PHONE ALLOWANCE	162.45
720100	18,588.38
SOCIAL SECURITY	18,588.38
720110	76,205.89
EMPLOYEE INSURANCE	76,205.89
720120	32,085.89
RETIREMENT	32,085.89
720140	4,428.75
STATE UNEMPLOYMENT TAX	4,428.75
730100	1,002.37
OFFICE SUPPLIES	1,002.37
730180	3,900.00
CULVERTS	3,900.00
730190	24,121.75
ROAD MATERIALS	24,121.75
730200	17,280.37
CRUSHED CONCRETE/REJECT	17,280.37
730220	3,058.07
REPLACEMENTS	3,058.07
730240	49,994.63
FUEL	49,994.63
730250	7,886.91
SHOP SUPPLIES	7,886.91
730260	18,856.74
VEHICLE SUPPLIES	18,856.74
730310	1,998.07
UNIFORMS	1,998.07
740140	6,052.64
VEHICLE MAINTENANCE	6,052.64
740150	1,661.04
LANDSCAPE MAINTENANCE	1,661.04
740410	500.00
TOLLS	500.00

740512	4,398.41
PROFESSIONAL SERVICES	4,398.41
740530	4,211.62
MOBILE PHONE AND DATA	4,211.62
740550	2,442.20
SAFETY PROGRAM	2,442.20
740580	185.00
PRINTING	185.00
740640	15,358.46
CONTRACT SERVICES	15,358.46
740650	2,805.64
SIGN AND SIGNAL MAINTENANCE	2,805.64
740660	3,615.80
EQUIPMENT RENTAL	3,615.80
740662	88,868.12
LEASE TO PURCHASE	88,868.12
750400	74,682.64
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	74,682.64
750800	2,477.00
MAJOR PROJECTS	2,477.00
790100	(65,247.50)
REIMBURSEMENTS CLEARING	(65,247.50)
9500	169,822.10
COUNTY ENGINEER	169,822.10
710100	11,796.90
SALARY/OFFICIAL-DEPARTMENT HEAD	11,796.90
710110	104,743.22
SALARY/REGULAR	104,743.22
710140	532.84
SALARY/CELL PHONE ALLOWANCE	532.84
720100	8,752.87
SOCIAL SECURITY	8,752.87
720110	24,076.62
EMPLOYEE INSURANCE	24,076.62
720120	14,364.86
RETIREMENT	14,364.86
720140	1,297.98
STATE UNEMPLOYMENT TAX	1,297.98
730100	477.30
OFFICE SUPPLIES	477.30
730250	156.70
SHOP SUPPLIES	156.70
740510	149.00
PROFESSIONAL DEVELOPMENT	149.00
740540	396.39
TRAVEL EXPENSE	396.39
740660	3,077.42
EQUIPMENT RENTAL	3,077.42
2800	3,776.23
WORTHLESS CHECK	3,776.23
2800	3,776.23
COUNTY ATTORNEY	3,776.23
710110	1,862.08
SALARY/REGULAR	1,862.08

710150	625.00
SALARY/SPECIAL PAY	625.00
720100	180.87
SOCIAL SECURITY	180.87
720110	752.49
EMPLOYEE INSURANCE	752.49
720120	305.17
RETIREMENT	305.17
720140	50.62
STATE UNEMPLOYMENT TAX	50.62
2001	48,883.57
FORFEITURES	48,883.57
5100	2,699.69
DISTRICT ATTORNEY	2,699.69
710140	75.98
SALARY/CELL PHONE ALLOWANCE	75.98
710150	1,683.76
SALARY/SPECIAL PAY	1,683.76
720100	121.42
SOCIAL SECURITY	121.42
720110	570.77
EMPLOYEE INSURANCE	570.77
720120	206.60
RETIREMENT	206.60
720140	41.16
STATE UNEMPLOYMENT TAX	41.16
6000	12,538.85
SHERIFF	12,538.85
730100	48.85
OFFICE SUPPLIES	48.85
740512	10,560.00
PROFESSIONAL SERVICES	10,560.00
740656	1,930.00
RENT AND LEASES	1,930.00
7200	31,500.00
CONSTABLE PRECINCT 2	31,500.00
750600	31,500.00
CAPITAL OUTLAY-VEHICLES	31,500.00
7300	495.03
CONSTABLE PRECINCT 3	495.03
740510	495.03
PROFESSIONAL DEVELOPMENT	495.03
7400	1,650.00
CONSTABLE PRECINCT 4	1,650.00
730160	1,650.00
CLOTHING	1,650.00
2100	34,767.79
JAIL COMMISSARY	34,767.79
6602	34,767.79
SHERIFF COMMISSARY	34,767.79
710110	8,696.80
SALARY/REGULAR	8,696.80
720100	646.24
SOCIAL SECURITY	646.24

720110	3,009.90
EMPLOYEE INSURANCE	3,009.90
720120	1,067.10
RETIREMENT	1,067.10
720140	182.75
STATE UNEMPLOYMENT TAX	182.75
730120	704.24
BOOK SUPPLEMENTS	704.24
730140	3,801.81
JANITOR SUPPLIES	3,801.81
730150	12,442.35
INMATE SUPPLIES	12,442.35
730220	853.10
REPLACEMENTS	853.10
730320	577.50
IT HARDWARE	577.50
730370	2,786.00
PERIODICALS	2,786.00
204	20,984.10
LAW LIBRARY	20,984.10
3260	20,984.10
LAW LIBRARY	20,984.10
710110	11,707.96
SALARY/REGULAR	11,707.96
720100	868.52
SOCIAL SECURITY	868.52
720110	3,009.90
EMPLOYEE INSURANCE	3,009.90
720120	1,436.58
RETIREMENT	1,436.58
720140	207.29
STATE UNEMPLOYMENT TAX	207.29
730120	69.00
BOOK SUPPLEMENTS	69.00
740504	3,684.85
ONLINE SERVICES	3,684.85
205	4,787.30
PRE-TRIAL DIVERSION	4,787.30
5100	4,787.30
DISTRICT ATTORNEY	4,787.30
710110	2,098.28
SALARY/REGULAR	2,098.28
720100	160.51
SOCIAL SECURITY	160.51
720120	257.46
RETIREMENT	257.46
720140	46.37
STATE UNEMPLOYMENT TAX	46.37
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	695,163.72
COUNTY CLERK RECORDS MGMT & PRESERVATION	695,163.72
1206	4,262.73
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	4,262.73

740512	3,188.87
PROFESSIONAL SERVICES	3,188.87
740530	75.98
MOBILE PHONE AND DATA	75.98
740640	18.00
CONTRACT SERVICES	18.00
740656	979.88
RENT AND LEASES	979.88
2300	690,900.99
COUNTY CLERK	690,900.99
710110	18,108.69
SALARY/REGULAR	18,108.69
720100	1,364.60
SOCIAL SECURITY	1,364.60
720110	6,019.80
EMPLOYEE INSURANCE	6,019.80
720120	2,221.94
RETIREMENT	2,221.94
720140	351.40
STATE UNEMPLOYMENT TAX	351.40
740512	662,758.58
PROFESSIONAL SERVICES	662,758.58
740530	75.98
MOBILE PHONE AND DATA	75.98
COUNTY RECORDS MANAGEMENT	55,251.33
6404	55,251.33
WARRANTS	55,251.33
710110	33,375.14
SALARY/REGULAR	33,375.14
720100	2,513.52
SOCIAL SECURITY	2,513.52
720110	14,518.21
EMPLOYEE INSURANCE	14,518.21
720120	4,095.09
RETIREMENT	4,095.09
720140	749.37
STATE UNEMPLOYMENT TAX	749.37
DISTRICT CLERK RECORDS MGMT & PRESERVATION	1,911.92
2700	1,911.92
DISTRICT CLERK	1,911.92
730100	1,857.92
OFFICE SUPPLIES	1,857.92
740640	54.00
CONTRACT SERVICES	54.00
COUNTY AND DISTRICT COURT TECHNOLOGY	314.79
8107	288.89
COURT TECHNOLOGY COUNTY/DISTRICT	288.89
730100	174.92
OFFICE SUPPLIES	174.92
740530	113.97
MOBILE PHONE AND DATA	113.97

1211	25.90
COUNTY & DISTRICT COURT TECHNOLOGY	25.90
740530	25.90
MOBILE PHONE AND DATA	25.90
7392	7,393.20
COURT GUARDIANSHIP	7,393.20
8105	7,393.20
COURT GUARDIANSHIP	7,393.20
740270	6,896.92
APPOINTED ATTORNEY	6,896.92
740290	496.28
OTHER LITIGATION-APPOINTED ATTORNEY	496.28
7392	4,924.29
COURT REPORTER SERVICE	4,924.29
8106	4,924.29
COURT REPORTER	4,924.29
740512	4,567.79
PROFESSIONAL SERVICES	4,567.79
740540	356.50
TRAVEL EXPENSE	356.50
7391	12,283.54
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	12,283.54
6101	12,283.54
SHERIFF COURTHOUSE SECURITY	12,283.54
740640	12,045.96
CONTRACT SERVICES	12,045.96
740660	237.58
EQUIPMENT RENTAL	237.58
7391	37,334.16
JUSTICE COURT TECHNOLOGY	37,334.16
8591	37,334.16
JP JUSTICE COURT TECHNOLOGY	37,334.16
730100	7,068.56
OFFICE SUPPLIES	7,068.56
740110	30,000.00
IT SOFTWARE MAINTENANCE	30,000.00
740512	23.45
PROFESSIONAL SERVICES	23.45
740640	242.15
CONTRACT SERVICES	242.15
7391	28,892.29
JUVENILE CASE MANAGER	28,892.29
8592	28,892.29
JP JUVENILE CASE MANAGER	28,892.29
710110	17,420.30
SALARY/REGULAR	17,420.30
710130	123.64
SALARY/OVERTIME	123.64
720100	1,289.78
SOCIAL SECURITY	1,289.78
720110	7,522.17
EMPLOYEE INSURANCE	7,522.17
720120	2,152.63
RETIREMENT	2,152.63

720140	383.77
STATE UNEMPLOYMENT TAX	383.77
2419	42,294.77
CONTRACT ELECTION SERVICE	42,294.77
2503	42,294.77
CONTRACT ELECTION MOCO PAYABLE	42,294.77
710110	15,029.03
SALARY/REGULAR	15,029.03
710130	15,054.23
SALARY/OVERTIME	15,054.23
720100	2,266.95
SOCIAL SECURITY	2,266.95
720110	3,961.94
EMPLOYEE INSURANCE	3,961.94
720120	3,516.37
RETIREMENT	3,516.37
720140	338.33
STATE UNEMPLOYMENT TAX	338.33
730100	766.64
OFFICE SUPPLIES	766.64
740512	1,361.28
PROFESSIONAL SERVICES	1,361.28
2503	35,876,757.21
GRANTS	35,876,757.21
2000	32,568,084.46
COUNTY JUDGE	32,568,084.46
710110	7,471.14
SALARY/REGULAR	7,471.14
710130	247.03
SALARY/OVERTIME	247.03
720100	588.14
SOCIAL SECURITY	588.14
720110	3,009.90
EMPLOYEE INSURANCE	3,009.90
720140	166.33
STATE UNEMPLOYMENT TAX	166.33
730320	16,624.28
IT HARDWARE	16,624.28
740540	342.70
TRAVEL EXPENSE	342.70
740640	32,538,365.00
CONTRACT SERVICES	32,538,365.00
740694	1,269.94
FOOD SERVICE	1,269.94
2600	19,443.56
INFORMATION TECHNOLOGY	19,443.56
730320	19,443.56
IT HARDWARE	19,443.56
2800	1,340,258.52
COUNTY ATTORNEY	1,340,258.52
710110	16,251.06
SALARY/REGULAR	16,251.06
710140	29.08
SALARY/CELL PHONE ALLOWANCE	29.08

720100	1,215.04
SOCIAL SECURITY	1,215.04
720110	2,959.74
EMPLOYEE INSURANCE	2,959.74
720120	1,997.57
RETIREMENT	1,997.57
720140	157.91
STATE UNEMPLOYMENT TAX	157.91
740512	1,316,437.40
PROFESSIONAL SERVICES	1,316,437.40
740530	1,210.72
MOBILE PHONE AND DATA	1,210.72
4300	861,890.67
MCCD-COUNTY APPROPRIATIONS (CDBG)	861,890.67
710100	15,432.75
SALARY/OFFICIAL-DEPARTMENT HEAD	15,432.75
710110	37,111.09
SALARY/REGULAR	37,111.09
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	3,884.03
SOCIAL SECURITY	3,884.03
720110	7,524.75
EMPLOYEE INSURANCE	7,524.75
720120	6,460.71
RETIREMENT	6,460.71
720140	423.70
STATE UNEMPLOYMENT TAX	423.70
730100	178.92
OFFICE SUPPLIES	178.92
730110	1.00
POSTAGE	1.00
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	486,953.25
PROFESSIONAL SERVICES	486,953.25
740540	-
TRAVEL EXPENSE	-
740570	367.80
ADVERTISING	367.80
740640	299,617.75
CONTRACT SERVICES	299,617.75
740660	1,949.16
EQUIPMENT RENTAL	1,949.16
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
4900	555.45
RECYCLE CENTERS	555.45
750800	555.45
MAJOR PROJECTS	555.45
5000	1,424.99
AIRPORT	1,424.99
750800	1,424.99
MAJOR PROJECTS	1,424.99

5100	35,926.76
DISTRICT ATTORNEY	35,926.76
710110	13,743.52
SALARY/REGULAR	13,743.52
710130	7,746.80
SALARY/OVERTIME	7,746.80
710150	2,250.00
SALARY/SPECIAL PAY	2,250.00
720100	1,750.94
SOCIAL SECURITY	1,750.94
720110	4,514.85
EMPLOYEE INSURANCE	4,514.85
720120	2,912.93
RETIREMENT	2,912.93
720140	296.47
STATE UNEMPLOYMENT TAX	296.47
740640	2,711.25
CONTRACT SERVICES	2,711.25
5200	831,254.71
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	831,254.71
710110	14,646.11
SALARY/REGULAR	14,646.11
720100	1,078.85
SOCIAL SECURITY	1,078.85
720110	4,742.95
EMPLOYEE INSURANCE	4,742.95
720120	1,797.08
RETIREMENT	1,797.08
720140	268.12
STATE UNEMPLOYMENT TAX	268.12
730100	1,378.88
OFFICE SUPPLIES	1,378.88
730140	8,549.95
JANITOR SUPPLIES	8,549.95
730220	10,692.50
REPLACEMENTS	10,692.50
730240	127.51
FUEL	127.51
730260	7.66
VEHICLE SUPPLIES	7.66
730390	581,075.01
MEDICAL SUPPLIES	581,075.01
740512	82,393.02
PROFESSIONAL SERVICES	82,393.02
740530	920.14
MOBILE PHONE AND DATA	920.14
740540	75.68
TRAVEL EXPENSE	75.68
740970	3,022.00
FREIGHT AND HANDLING	3,022.00
750400	88,597.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	88,597.00
750600	31,882.25
CAPITAL OUTLAY-VEHICLES	31,882.25

5400	140,572.90
JUVENILE PROBATION-ADMINISTRATIVE	140,572.90
710110	77,130.90
SALARY/REGULAR	77,130.90
710140	40.61
SALARY/CELL PHONE ALLOWANCE	40.61
720100	5,733.51
SOCIAL SECURITY	5,733.51
720110	28,594.05
EMPLOYEE INSURANCE	28,594.05
720120	9,468.94
RETIREMENT	9,468.94
720140	1,663.09
STATE UNEMPLOYMENT TAX	1,663.09
730100	925.88
OFFICE SUPPLIES	925.88
730390	110.00
MEDICAL SUPPLIES	110.00
740510	181.24
PROFESSIONAL DEVELOPMENT	181.24
740512	5,275.00
PROFESSIONAL SERVICES	5,275.00
740516	(538.00)
PROFESSIONAL SERVICES-URINALYSIS	(538.00)
740518	700.00
PROFESSIONAL SERVICES-POLYGRAPH	700.00
740530	2,040.56
MOBILE PHONE AND DATA	2,040.56
740540	3,317.02
TRAVEL EXPENSE	3,317.02
740810	5,930.10
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	5,930.10
5401	15,823.30
JUVENILE PROBATION-DETENTION	15,823.30
710110	7,260.07
SALARY/REGULAR	7,260.07
720100	542.88
SOCIAL SECURITY	542.88
720110	2,006.60
EMPLOYEE INSURANCE	2,006.60
720120	890.80
RETIREMENT	890.80
720140	91.65
STATE UNEMPLOYMENT TAX	91.65
740512	-
PROFESSIONAL SERVICES	-
740810	5,031.30
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	5,031.30
6200	6,723.19
SHERIFF CID	6,723.19
710110	4,275.04
SALARY/REGULAR	4,275.04
720100	325.38
SOCIAL SECURITY	325.38

720110	1,504.95
EMPLOYEE INSURANCE	1,504.95
720120	524.55
RETIREMENT	524.55
720140	93.27
STATE UNEMPLOYMENT TAX	93.27
6202	4,141.03
SHERIFF ORGANIZED CRIME	4,141.03
710130	2,882.58
SALARY/OVERTIME	2,882.58
720100	211.86
SOCIAL SECURITY	211.86
720110	117.89
EMPLOYEE INSURANCE	117.89
720120	353.70
RETIREMENT	353.70
740660	575.00
EQUIPMENT RENTAL	575.00
6300	9,740.19
SHERIFF PATROL	9,740.19
710130	8,134.63
SALARY/OVERTIME	8,134.63
720100	607.44
SOCIAL SECURITY	607.44
720120	998.12
RETIREMENT	998.12
6302	29,534.50
SHERIFF PATROL WEST	29,534.50
710110	13,150.56
SALARY/REGULAR	13,150.56
720100	985.76
SOCIAL SECURITY	985.76
720110	2,959.18
EMPLOYEE INSURANCE	2,959.18
720120	1,613.58
RETIREMENT	1,613.58
720140	175.77
STATE UNEMPLOYMENT TAX	175.77
730100	83.97
OFFICE SUPPLIES	83.97
730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
740640	8,039.68
CONTRACT SERVICES	8,039.68
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
7100	1,775.77
CONSTABLE PRECINCT 1	1,775.77
710130	1,484.82
SALARY/OVERTIME	1,484.82
720100	108.75
SOCIAL SECURITY	108.75
720120	182.20
RETIREMENT	182.20

7300	266.45
CONSTABLE PRECINCT 3	266.45
730100	266.45
OFFICE SUPPLIES	266.45
7400	222.28
CONSTABLE PRECINCT 4	222.28
710130	185.52
SALARY/OVERTIME	185.52
720100	14.00
SOCIAL SECURITY	14.00
720120	22.76
RETIREMENT	22.76
7500	1,525.61
CONSTABLE PRECINCT 5	1,525.61
710130	1,273.20
SALARY/OVERTIME	1,273.20
720100	96.19
SOCIAL SECURITY	96.19
720120	156.22
RETIREMENT	156.22
8340	7,592.87
359TH DISTRICT COURT	7,592.87
710110	5,024.80
SALARY/REGULAR	5,024.80
720100	348.11
SOCIAL SECURITY	348.11
720110	1,504.95
EMPLOYEE INSURANCE	1,504.95
720120	616.55
RETIREMENT	616.55
720140	98.46
STATE UNEMPLOYMENT TAX	98.46
HAVA	4,284.72
2500	4,284.72
ELECTIONS ADMINISTRATOR	4,284.72
730140	135.96
JANITOR SUPPLIES	135.96
730240	74.98
FUEL	74.98
730250	396.28
SHOP SUPPLIES	396.28
740580	3,677.50
PRINTING	3,677.50
3290	4,112.50
DEBT SERVICE	4,112.50
3290	4,112.50
DEBT SERVICE	4,112.50
780200	1,612.50
INTEREST AND FISCAL CHARGES	1,612.50
780400	2,500.00
ISSUANCE COSTS	2,500.00
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)
1400	47,659.68
LOCAL CAPITAL PROJECTS	47,659.68
1400	47,659.68
LOCAL CAPITAL PROJECTS	47,659.68
730320	14,342.07
IT HARDWARE	14,342.07
750200	8,161.79
CAPITAL OUTLAY-LAND	8,161.79
750400	11,479.10
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,479.10
750800	13,676.72
MAJOR PROJECTS	13,676.72
1903	2,891,701.99
C/P ROAD BONDS 2016A	2,891,701.99
1903	2,891,701.99
CAPITAL ROAD PROJECTS	2,891,701.99
750800	2,891,701.99
MAJOR PROJECTS	2,891,701.99
1903	1,642,893.88
C/P ROAD BONDS 2018B	1,642,893.88
1903	1,642,893.88
CAPITAL ROAD PROJECTS	1,642,893.88
750800	1,642,893.88
MAJOR PROJECTS	1,642,893.88
1408	196,912.07
C/P SHERIFF'S PROJECTS	196,912.07
1408	196,912.07
SHERIFF PROJECTS	196,912.07
750200	10,000.00
CAPITAL OUTLAY-LAND	10,000.00
750800	186,912.07
MAJOR PROJECTS	186,912.07
2200	5,536,593.68
SELF INSURANCE	5,536,593.68
2200	104.85
RISK MANAGEMENT	104.85
740964	104.85
PREFERRED PROVIDER ORGANIZATION FEES	104.85
2201	5,536,488.83
SELF INSURANCE	5,536,488.83
740120	3,716,153.07
MEDICAL SERVICES	3,716,153.07
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740660	1,749.99
EQUIPMENT RENTAL	1,749.99

740710	123,202.30
ADMINISTRATIVE CHARGES	123,202.30
740740	3,108.72
BANK SERVICE CHARGES	3,108.72
740940	375,583.86
INSURANCE PREMIUMS	375,583.86
740960	35,019.60
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	35,019.60
740962	10,771.18
EMPLOYEE ASSISTANCE PROGRAM FEES	10,771.18
740964	61,710.05
PREFERRED PROVIDER ORGANIZATION FEES	61,710.05
740968	354,653.04
STOP LOSS PREMIUMS	354,653.04
740969	175,949.05
WORKERS' COMPENSATION	175,949.05
2203	175,949.05
WORKERS COMPENSATION	175,949.05
740120	175,949.05
MEDICAL SERVICES	175,949.05
740121	151,104.54
PROPERTY/CASUALTY	151,104.54
2202	151,104.54
PROPERTY/CASUALTY	151,104.54
740700	284.00
INSURANCE/BOND PREMIUMS	284.00
740710	136,444.69
ADMINISTRATIVE CHARGES	136,444.69
740930	37,787.00
DAMAGE REPAIRS	37,787.00
740952	(23,411.15)
BONDS-SURETY	(23,411.15)
740953	2,863,722.04
DEFAULT ZONE FUND	2,863,722.04
1903	2,863,722.04
CAPITAL ROAD PROJECTS	2,863,722.04
730190	698,146.49
ROAD MATERIALS	698,146.49
740650	19,240.00
SIGN AND SIGNAL MAINTENANCE	19,240.00
750200	423,501.00
CAPITAL OUTLAY-LAND	423,501.00
750800	1,722,834.55
MAJOR PROJECTS	1,722,834.55
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MONTGOMERY COUNTY, TEXAS
REPORT OF REVENUES
For Fiscal Year Ended September 30, 2021
AS OF December 1, 2020

	Sum of NetTransactionAmount
1100	(4,393,227.61)
GENERAL OPERATIONS	(4,393,227.61)
1100	(3,048,374.63)
GENERAL FUND	(3,048,374.63)
400140	(43,538.64)
OTHER TAXES	(43,538.64)
410100	(23,470.50)
TABC LICENSES	(23,470.50)
410102	(98,975.00)
HEALTH PERMITS	(98,975.00)
430104	(2,956.01)
COUNTY JUDGE FEES	(2,956.01)
430106	(50,802.59)
SHERIFF FEES	(50,802.59)
430108	(1,212.32)
COUNTY ATTORNEY FEES	(1,212.32)
430110	(957,476.29)
COUNTY CLERK FEES	(957,476.29)
430118	(367,384.10)
TPW SALES TAX COMMISSION	(367,384.10)
430132	(281,380.84)
DISTRICT CLERK FEES	(281,380.84)
430134	(784,999.48)
JUSTICE OF THE PEACE FEES	(784,999.48)
430136	(1,164.70)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(1,164.70)
430138	(11,541.34)
CONSTABLE FEES	(11,541.34)
430140	(10.00)
VOTER REGISTRATION FEES	(10.00)
430142	(77,446.66)
CRIMINAL JUSTICE FEES	(77,446.66)
430144	(136.72)
CHILD SAFETY	(136.72)
430148	(1,000.00)
BAIL BOND ADMINISTRATION FEES	(1,000.00)
430150	(10,363.72)
TRAFFIC SAFETY FEES	(10,363.72)
430152	(22,578.46)
FAILURE TO APPEAR FEES	(22,578.46)
430158	(1,360.00)
JUDICIAL EDUCATION	(1,360.00)
430164	(5,384.40)
HB530 DRUG COURT FEE-UNRESTRICTED	(5,384.40)
430166	(6,784.88)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(6,784.88)
430170	(1,003.10)
HAZARDOUS WASTE MANAGEMENT FEE	(1,003.10)

430174	(83,333.34)
DETENTION ADMINISTRATION SERVICES	(83,333.34)
430176	(474.00)
PROBATION FEES	(474.00)
430178	(68.71)
COMMUNITY RESTITUTION FEES	(68.71)
430212	(11,180.60)
JURY FEES	(11,180.60)
430216	(10,572.50)
INMATE TELEPHONE FEE	(10,572.50)
440100	(38,577.83)
INTEREST-BANK	(38,577.83)
440120	(15,019.88)
INVESTMENT EARNINGS	(15,019.88)
450100	(238.90)
COMMISSIONS	(238.90)
450318	(851.00)
RENTS/LEASES	(851.00)
450320	(16,837.98)
MISCELLANEOUS	(16,837.98)
450328	(120,000.14)
SALE OF ASSETS	(120,000.14)
410116	(250.00)
RECYCLE CENTER PERMITS	(250.00)
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)
3000	64.75
BUILDING CUSTODIAL SERVICES	64.75
410110	19.75
AUTO REGISTRATION	19.75
430180	45.00
VEHICLE TOWING PROGRAM FEES	45.00
3220	(29,860.01)
ALTERNATE DISPUTE RESOLUTION	(29,860.01)
430110	(4,920.00)
COUNTY CLERK FEES	(4,920.00)
430132	(19,275.00)
DISTRICT CLERK FEES	(19,275.00)
430134	(5,665.01)
JUSTICE OF THE PEACE FEES	(5,665.01)
3700	(243,525.65)
TAX ASSESSOR/COLLECTOR	(243,525.65)
430118	(26,795.90)
TPW SALES TAX COMMISSION	(26,795.90)

430122	(212,667.55)
SUPPLEMENTAL MVD FEES	(212,667.55)
430126	(4,062.20)
TPW TITLE FEE	(4,062.20)
3701	(2,998.50)
TAC SPECIAL INVENTORY TAX	(2,998.50)
440100	(2,998.50)
INTEREST-BANK	(2,998.50)
3703	(700.00)
TAC VTR	(700.00)
430128	(650.00)
VTR LICENSE APP FEE-OWNER	(650.00)
430130	(50.00)
VTR LICENSE APP FEE-RUNNER	(50.00)
4001	(74,370.00)
PERMITS	(74,370.00)
410106	(74,370.00)
FOOD SERVICE PERMITS	(74,370.00)
4100	(68,555.37)
ANIMAL SERVICES	(68,555.37)
410104	(490.00)
ANIMAL CONTROL TRANSPORT	(490.00)
430190	(17,450.00)
ADOPTION FEES	(17,450.00)
430192	(16,765.00)
ANIMAL SHELTER FEES	(16,765.00)
430194	(18,937.00)
CLINIC SERVICES	(18,937.00)
430196	(2,340.00)
IMPOUND FEES	(2,340.00)
450300	(12,573.37)
CONTRIBUTIONS	(12,573.37)
4200	(26,406.80)
FORENSIC SERVICES	(26,406.80)
430200	(26,331.00)
INQUESTS AND AUTOPSIES	(26,331.00)
430210	(75.80)
FORENSIC ADMINISTRATION FEE	(75.80)
4400	(193,851.61)
CONVENTION CENTER	(193,851.61)
420304	(141,790.12)
OTHER ALLOCATIONS	(141,790.12)
450318	(52,061.49)
RENTS/LEASES	(52,061.49)
4500	(9,447.69)
MEMORIAL LIBRARY	(9,447.69)
430224	(6.96)
BOOK FINES	(6.96)
450300	(9,440.73)
CONTRIBUTIONS	(9,440.73)
5000	(59,427.84)
AIRPORT	(59,427.84)
430226	(52,811.70)
RENTAL/USER FEES	(52,811.70)

430230	(6,616.14)
FUEL FLOW FEES	(6,616.14)
5050	(416.00)
CUSTOMS	(416.00)
450200	(416.00)
CONTRACT SERVICE REVENUE	(416.00)
5100	(5,167.00)
DISTRICT ATTORNEY	(5,167.00)
450200	(169.00)
CONTRACT SERVICE REVENUE	(169.00)
460130	(4,998.00)
FORFEITURES-BONDS	(4,998.00)
5301	(272,866.00)
FIRE MARSHAL - INSPECTIONS	(272,866.00)
430184	(41,416.00)
FIRE INSPECTION FEE-EXISTING	(41,416.00)
430186	(206,450.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(206,450.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(521.00)
JUVENILE PROBATION-ADMINISTRATIVE	(521.00)
430174	(521.00)
DETENTION ADMINISTRATION SERVICES	(521.00)
5600	(13,133.49)
COMMISSIONS	(13,133.49)
450100	(13,133.49)
COMMISSIONS	(13,133.49)
6000	(86,430.00)
SHERIFF	(86,430.00)
430180	(86,390.00)
VEHICLE TOWING PROGRAM FEES	(86,390.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
6100	(3,242.03)
SHERIFF HOMELAND SECURITY	(3,242.03)
450200	(3,242.03)
CONTRACT SERVICE REVENUE	(3,242.03)
6402	(490.00)
SHERIFF CRIME LAB	(490.00)
430182	(490.00)
FINGERPRINT FEES	(490.00)
SHERIFF ACADEMY	(1,385.00)
430172	(1,385.00)
ACADEMY REVENUE	(1,385.00)
6504	(51,445.00)
SHERIFF ALARMS	(51,445.00)
410108	(51,445.00)
ALARM PERMITS	(51,445.00)
7100	(10,944.89)
CONSTABLE PRECINCT 1	(10,944.89)
430138	(9,415.34)
CONSTABLE FEES	(9,415.34)
430180	45.00

VEHICLE TOWING PROGRAM FEES	45.00
420106	(1,574.55)
FEDERAL CONTRACT REIMBURSEMENT	(1,574.55)
7200	(12,734.50)
CONSTABLE PRECINCT 2	(12,734.50)
430138	(12,734.50)
CONSTABLE FEES	(12,734.50)
7300	(13,953.06)
CONSTABLE PRECINCT 3	(13,953.06)
430138	(12,108.00)
CONSTABLE FEES	(12,108.00)
450100	(1,845.06)
COMMISSIONS	(1,845.06)
7400	(5,515.00)
CONSTABLE PRECINCT 4	(5,515.00)
430138	(5,150.00)
CONSTABLE FEES	(5,150.00)
450100	(365.00)
COMMISSIONS	(365.00)
7500	(6,909.30)
CONSTABLE PRECINCT 5	(6,909.30)
430138	(6,909.30)
CONSTABLE FEES	(6,909.30)
8100	(10,975.60)
COURT OPERATIONS	(10,975.60)
450324	(10,775.60)
REIMBURSEMENT POST-JUDGEMENT	(10,775.60)
450322	(200.00)
REIMBURSEMENT PRE-JUDGEMENT	(200.00)
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)
8360	3.98
418TH DISTRICT COURT	3.98
430226	3.98
RENTAL/USER FEES	3.98
8401	(15,787.48)
DRUG COURT	(15,787.48)
430214	(15,637.48)
PROGRAM FEES	(15,637.48)
430218	(150.00)
MRT BOOK FEE	(150.00)
8402	(13,245.00)
DRUG COURT-DWI COURT	(13,245.00)
430214	(13,125.00)
PROGRAM FEES	(13,125.00)
430218	(120.00)
MRT BOOK FEE	(120.00)
8510	(11,705.70)

JUSTICE OF PEACE PRECINCT 1	(11,705.70)
430228	(11,540.70)
COLLECTION FEE	(11,540.70)
450200	(165.00)
CONTRACT SERVICE REVENUE	(165.00)
8520	(15,688.60)
JUSTICE OF PEACE PRECINCT 2	(15,688.60)
430228	(15,688.60)
COLLECTION FEE	(15,688.60)
8530	(771.90)
JUSTICE OF PEACE PRECINCT 3	(771.90)
430134	(771.90)
JUSTICE OF THE PEACE FEES	(771.90)
8540	(15,641.67)
JUSTICE OF PEACE PRECINCT 4	(15,641.67)
430228	(15,641.67)
COLLECTION FEE	(15,641.67)
8550	(7,736.87)
JUSTICE OF PEACE PRECINCT 5	(7,736.87)
430228	(6,790.47)
COLLECTION FEE	(6,790.47)
450200	(946.40)
CONTRACT SERVICE REVENUE	(946.40)
4401	(58,549.79)
FAIRGROUNDS/EXPO CENTER	(58,549.79)
450318	(58,549.79)
RENTS/LEASES	(58,549.79)
ROAD AND BRIDGE	(2,204,009.83)
1200	(1,370,265.53)
ROAD AND BRIDGE	(1,370,265.53)
410110	(732,978.81)
AUTO REGISTRATION	(732,978.81)
410114	(50.00)
OVERLOAD PERMITS	(50.00)
420304	(139,843.26)
OTHER ALLOCATIONS	(139,843.26)
430112	(49,621.69)
SUBDIVISION FEES	(49,621.69)
430114	(251,491.28)
FLOOD PLAIN FEES	(251,491.28)
440100	(2,228.79)
INTEREST-BANK	(2,228.79)
460100	(194,051.70)
COURT FINES	(194,051.70)
4700	(12,923.00)
PARKS	(12,923.00)
430226	(11,898.00)
RENTAL/USER FEES	(11,898.00)
450200	(1,025.00)
CONTRACT SERVICE REVENUE	(1,025.00)
4800	(107,782.50)
COMMUNITY CENTERS	(107,782.50)
420102	(49,919.50)

FEDERAL PROGRAM INCOME	(49,919.50)
430226	(57,750.00)
RENTAL/USER FEES	(57,750.00)
450200	(113.00)
CONTRACT SERVICE REVENUE	(113.00)
4900	(40,454.45)
RECYCLE CENTERS	(40,454.45)
430222	(27,142.31)
RECYCLE FEES	(27,142.31)
450200	(13,312.14)
CONTRACT SERVICE REVENUE	(13,312.14)
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(6,229.77)
COMMISSIONER PRECINCT 1	(6,229.77)
450200	(5,330.75)
CONTRACT SERVICE REVENUE	(5,330.75)
450320	(899.02)
MISCELLANEOUS	(899.02)
9200	(101,741.00)
COMMISSIONER PRECINCT 2	(101,741.00)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
9300	(8,291.78)
COMMISSIONER PRECINCT 3	(8,291.78)
450200	(7,791.78)
CONTRACT SERVICE REVENUE	(7,791.78)
450320	(500.00)
MISCELLANEOUS	(500.00)
9400	(6,321.80)
COMMISSIONER PRECINCT 4	(6,321.80)
450200	(3,529.00)
CONTRACT SERVICE REVENUE	(3,529.00)
450318	(1.00)
RENTS/LEASES	(1.00)
450320	(2,791.80)
MISCELLANEOUS	(2,791.80)
LAW LIBRARY	(57,949.83)
1204	(57,949.83)
LAW LIBRARY	(57,949.83)
430110	(11,480.00)
COUNTY CLERK FEES	(11,480.00)
430132	(45,430.00)
DISTRICT CLERK FEES	(45,430.00)
440100	(121.53)
INTEREST-BANK	(121.53)
450320	(918.30)
MISCELLANEOUS	(918.30)
PRE-TRIAL DIVERSION	(3,800.00)
5100	(3,800.00)
DISTRICT ATTORNEY	(3,800.00)

430146	(3,800.00)
PRETRIAL DIVERSION FEES	(3,800.00)
2106	(164,425.91)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(164,425.91)
2300	(164,425.91)
COUNTY CLERK	(164,425.91)
430100	(164,425.91)
COUNTY RECORDS MANAGEMENT FEES	(164,425.91)
2107	(13,464.69)
COUNTY RECORDS MANAGEMENT	(13,464.69)
1207	(10,938.63)
COUNTY RECORDS MANAGEMENT	(10,938.63)
430110	(10,938.63)
COUNTY CLERK FEES	(10,938.63)
2300	(2,526.06)
COUNTY CLERK	(2,526.06)
430100	(2,526.06)
COUNTY RECORDS MANAGEMENT FEES	(2,526.06)
2108	(10,733.78)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(10,733.78)
2700	(10,733.78)
DISTRICT CLERK	(10,733.78)
430132	(10,733.78)
DISTRICT CLERK FEES	(10,733.78)
2109	(15,414.22)
DISTRICT CLERK RECORDS PRESERVATION	(15,414.22)
2700	(15,414.22)
DISTRICT CLERK	(15,414.22)
430132	(15,414.22)
DISTRICT CLERK FEES	(15,414.22)
2110	(13,666.61)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(13,666.61)
2900	(13,666.61)
DIGITAL PRESERVATION COUNTY/DISTRICT	(13,666.61)
430132	(13,666.61)
DISTRICT CLERK FEES	(13,666.61)
2111	(2,070.17)
COUNTY AND DISTRICT COURT TECHNOLOGY	(2,070.17)
1211	(2,070.17)
COUNTY & DISTRICT COURT TECHNOLOGY	(2,070.17)
430110	(1,262.03)
COUNTY CLERK FEES	(1,262.03)
430132	(808.14)
DISTRICT CLERK FEES	(808.14)
2112	(5,440.00)
COURT GUARDIANSHIP	(5,440.00)
8105	(5,440.00)
COURT GUARDIANSHIP	(5,440.00)
430116	(5,440.00)
COURT GUARDIANSHIP FEE	(5,440.00)
2113	(26,290.92)
COURT REPORTER SERVICE	(26,290.92)
1213	(26,290.92)
COURT REPORTER SERVICE	(26,290.92)

430168	(26,290.92)
STENOGRAPHER FEES	(26,290.92)
114	(43,942.13)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(43,942.13)
1214	(43,942.13)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(43,942.13)
430102	(43,942.13)
COUNTY/DISTRICT COURT FEES	(43,942.13)
2415	(26,815.32)
COURTHOUSE SECURITY - JP	(26,815.32)
8590	(26,815.32)
JP JUSTICE COURT SECURITY	(26,815.32)
430102	(21,431.45)
COUNTY/DISTRICT COURT FEES	(21,431.45)
430134	(5,383.87)
JUSTICE OF THE PEACE FEES	(5,383.87)
2416	(22,449.85)
JUSTICE COURT TECHNOLOGY	(22,449.85)
8591	(22,449.85)
JP JUSTICE COURT TECHNOLOGY	(22,449.85)
430134	(22,449.85)
JUSTICE OF THE PEACE FEES	(22,449.85)
2417	(3,289.01)
JUVENILE CASE MANAGER	(3,289.01)
8592	(3,289.01)
JP JUVENILE CASE MANAGER	(3,289.01)
430134	(3,289.01)
JUSTICE OF THE PEACE FEES	(3,289.01)
2418	(4,067.00)
CC VITAL RECORDS PRESERVATION	(4,067.00)
2300	(4,067.00)
COUNTY CLERK	(4,067.00)
430110	(4,067.00)
COUNTY CLERK FEES	(4,067.00)
2419	(5,120,638.69)
GRANTS	(5,120,638.69)
1220	(296.31)
GRANTS	(296.31)
440100	(296.31)
INTEREST-BANK	(296.31)
2800	(4,337,041.00)
COUNTY ATTORNEY	(4,337,041.00)
420200	(4,337,041.00)
STATE GRANT REVENUE	(4,337,041.00)
4300	(14,539.64)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(14,539.64)
420102	(14,539.64)
FEDERAL PROGRAM INCOME	(14,539.64)
5400	(637,461.00)
JUVENILE PROBATION-ADMINISTRATIVE	(637,461.00)
420200	(637,461.00)
STATE GRANT REVENUE	(637,461.00)
5401	(17,819.00)
JUVENILE PROBATION-DETENTION	(17,819.00)

420200	(17,819.00)
STATE GRANT REVENUE	(17,819.00)
6202	(1,331.68)
SHERIFF ORGANIZED CRIME	(1,331.68)
420100	(1,331.68)
FEDERAL GRANT REVENUE	(1,331.68)
6302	(98,844.61)
SHERIFF PATROL WEST	(98,844.61)
420200	(98,029.11)
STATE GRANT REVENUE	(98,029.11)
450300	(815.50)
CONTRIBUTIONS	(815.50)
7500	(957.50)
CONSTABLE PRECINCT 5	(957.50)
420100	(957.50)
FEDERAL GRANT REVENUE	(957.50)
8340	(12,347.95)
359TH DISTRICT COURT	(12,347.95)
420200	(12,347.95)
STATE GRANT REVENUE	(12,347.95)
2500	(120,000.00)
HAVA	(120,000.00)
2500	(120,000.00)
ELECTIONS ADMINISTRATOR	(120,000.00)
420100	(120,000.00)
FEDERAL GRANT REVENUE	(120,000.00)
3109	(3,109.96)
DEBT SERVICE	(3,109.96)
1300	(3,109.96)
DEBT SERVICE	(3,109.96)
440100	(3,109.96)
INTEREST-BANK	(3,109.96)
2102	(0.42)
C/P CERTIFICATES OF OBLIGATION 2012	(0.42)
1402	(0.42)
C/P CERTIFICATES OF OBLIGATION 2012	(0.42)
440100	(0.42)
INTEREST-BANK	(0.42)
2103	(717.22)
C/P PASS THRU TOLL PROJECTS	(717.22)
1403	(717.22)
C/P PASS THRU TOLL PROJECTS	(717.22)
440100	(717.22)
INTEREST-BANK	(717.22)
2104	(5.28)
C/P ROAD BONDS 2016	(5.28)
1404	(5.28)
C/P ROAD BONDS 2016	(5.28)
440100	(5.28)
INTEREST-BANK	(5.28)
2105	(298.84)
C/P ROAD BONDS 2016A	(298.84)
1405	(298.84)
C/P ROAD BONDS 2016A	(298.84)

440100	(298.84)
INTEREST-BANK	(298.84)
440105	(6,601.87)
C/P ROAD BONDS 2018	(6,601.87)
1406	(6,601.87)
C/P ROAD BONDS 2018	(6,601.87)
440100	(6,601.87)
INTEREST-BANK	(6,601.87)
440107	(20,613.30)
C/P ROAD BONDS 2018B	(20,613.30)
1407	(20,613.30)
C/P ROAD BONDS 2018B	(20,613.30)
440100	(20,613.30)
INTEREST-BANK	(20,613.30)
440108	(3,400.00)
C/P SHERIFF'S PROJECTS	(3,400.00)
SHERIFF PROJECTS	(3,400.00)
450320	(3,400.00)
MISCELLANEOUS	(3,400.00)
450320	(7,147,483.17)
SELF INSURANCE	(7,147,483.17)
2201	(7,147,483.17)
SELF INSURANCE	(7,147,483.17)
430232	(4,620,836.64)
COUNTY FUNDING	(4,620,836.64)
430240	(303,921.71)
EMPLOYEE/RETIREE FUNDING	(303,921.71)
430244	(1,814.21)
THIRD PARTY REIMBURSEMENT	(1,814.21)
430246	(1,428,475.15)
STOP LOSS REIMBURSEMENT	(1,428,475.15)
430248	(334,944.18)
RX REBATES	(334,944.18)
430250	(53,025.72)
MEDICAL CLAIMS REFUNDS	(53,025.72)
430260	(31,270.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(31,270.00)
430262	(63,610.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(63,610.00)
430264	(68,250.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(68,250.00)
430266	(196,767.55)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(196,767.55)
430268	(43,717.37)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(43,717.37)
430270	(850.64)
DEPENDENT LIFE EMPLOYEE PREMIUM	(850.64)
430270	(7,009.35)
WORKERS' COMPENSATION	(7,009.35)
2203	(7,009.35)
WORKERS COMPENSATION	(7,009.35)
430244	(7,009.35)
THIRD PARTY REIMBURSEMENT	(7,009.35)
430244	(7,009.35)

PROPERTY/CASUALTY	(35,878.03)
2202	(35,878.03)
PROPERTY/CASUALTY	(35,878.03)
430244	(10,144.90)
THIRD PARTY REIMBURSEMENT	(10,144.90)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
(blank)	
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