



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 15, 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 9, 2020

	Sum of NetTransactionAmount
100	(244,085,080.03)
GENERAL OPERATIONS	(244,085,080.03)
1100	(209,967,530.59)
GENERAL FUND	(209,967,530.59)
400100	(186,545,713.11)
CURRENT TAXES	(186,545,713.11)
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	(1,249,581.84)
INTEREST-BANK	(1,249,581.84)
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	(192,036.53)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(192,036.53)
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)
460110	(19,076.25)
ESTRAY PROCEEDS	(19,076.25)
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	(6,685.02)
BUILDING CUSTODIAL SERVICES	(6,685.02)
450200	(6,685.02)
CONTRACT SERVICE REVENUE	(6,685.02)
3200	(1,882,163.14)
OTHER	(1,882,163.14)
430120	(985.00)
APPLICATION FEES	(985.00)
450200	(1,881,178.14)
CONTRACT SERVICE REVENUE	(1,881,178.14)
3220	(157,258.08)
ALTERNATE DISPUTE RESOLUTION	(157,258.08)
430110	(24,405.58)
COUNTY CLERK FEES	(24,405.58)
430132	(98,887.50)
DISTRICT CLERK FEES	(98,887.50)
430134	(33,965.00)
JUSTICE OF THE PEACE FEES	(33,965.00)
3240	(75.00)
HISTORICAL COMMISSION	(75.00)
450300	(75.00)
CONTRIBUTIONS	(75.00)

3241	(2,360.00)
HISTORICAL COMMISSION DONATIONS	(2,360.00)
450300	(2,360.00)
CONTRIBUTIONS	(2,360.00)
3250	(3,623.68)
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	(155,250.03)
DISTRICT ATTORNEY	(155,250.03)
420100	-
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	(83,966.16)
SHERIFF HOMICIDE VIOLENT CRIME	(83,966.16)
450200	(83,966.16)
CONTRACT SERVICE REVENUE	(83,966.16)
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	(543,986.00)
SHERIFF PATROL WEST	(543,986.00)
450200	(543,986.00)
CONTRACT SERVICE REVENUE	(543,986.00)
6303	(8,289,609.21)
SHERIFF PATROL SOUTH	(8,289,609.21)
450200	(8,289,609.21)
CONTRACT SERVICE REVENUE	(8,289,609.21)
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	(25,046.48)
SHERIFF JAIL	(25,046.48)
420108	(16,359.00)
FEDERAL INMATE HOUSING	(16,359.00)
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	(236,613.37)
COURT OPERATIONS	(236,613.37)
420200	(31,432.00)
STATE GRANT REVENUE	(31,432.00)
430212	-
JURY FEES	-

450210	(110,534.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(110,534.00)
450324	(94,647.37)
REIMBURSEMENT POST-JUDGEMENT	(94,647.37)
8101	(461,246.00)
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
2100	(39,138,091.76)
ROAD AND BRIDGE	(39,138,091.76)
1200	(37,554,086.92)
ROAD AND BRIDGE	(37,554,086.92)
400100	(27,507,893.55)
CURRENT TAXES	(27,507,893.55)
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)
7100	(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	(262.75)
DISTRICT ATTORNEY	(262.75)
430188	(242.57)
WORTHLESS CHECK FEES	(242.57)
440100	(20.18)
INTEREST-BANK	(20.18)
5102	-
DISTRICT ATTORNEY HOT CHECKS	-
430188	-
WORTHLESS CHECK FEES	-
440100	-
INTEREST-BANK	-
202	(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)
2103	(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)
2104	(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)
2105	(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	-
205	(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	(103,011.67)
COUNTY RECORDS MANAGEMENT	(103,011.67)
1207	(103,045.74)
COUNTY RECORDS MANAGEMENT	(103,045.74)
430110	(103,045.74)
COUNTY CLERK FEES	(103,045.74)
2300	(4,965.93)
COUNTY CLERK	(4,965.93)
430100	(4,965.93)
COUNTY RECORDS MANAGEMENT FEES	(4,965.93)
208	(48,981.18)
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)
211	(13,420.93)
COUNTY AND DISTRICT COURT TECHNOLOGY	(13,420.93)
8107	-
COURT TECHNOLOGY COUNTY/DISTRICT	-
430110	(11,037.08)
COUNTY CLERK FEES	(11,037.08)
430132	11,037.08
DISTRICT CLERK FEES	11,037.08
1211	(13,420.93)
COUNTY & DISTRICT COURT TECHNOLOGY	(13,420.93)
430110	(12,169.15)
COUNTY CLERK FEES	(12,169.15)
430132	(1,251.78)
DISTRICT CLERK FEES	(1,251.78)
212	(27,220.00)
COURT GUARDIANSHIP	(27,220.00)
8105	(27,220.00)
COURT GUARDIANSHIP	(27,220.00)
430116	(27,220.00)
COURT GUARDIANSHIP FEE	(27,220.00)
213	(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	-
214	(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)
215	(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)
216	(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)
219	(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	(127,827,681.40)
GRANTS	(127,827,681.40)
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	(105,244,627.83)
COUNTY JUDGE	(105,244,627.83)
420100	(104,983,285.40)
FEDERAL GRANT REVENUE	(104,983,285.40)
440100	(261,342.43)
INTEREST-BANK	(261,342.43)
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	(30,166.26)
OTHER	(30,166.26)

420200	(30,166.26)
STATE GRANT REVENUE	(30,166.26)
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)
221	(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)

100		(38,750,431.02)
	DEBT SERVICE	(38,750,431.02)
1300		(38,750,431.02)
	DEBT SERVICE	(38,750,431.02)
400100		(37,362,213.92)
	CURRENT TAXES	(37,362,213.92)
400110		(156,770.65)
	DELINQUENT TAXES	(156,770.65)
400140		(110.29)
	OTHER TAXES	(110.29)
420304		(200,347.52)
	OTHER ALLOCATIONS	(200,347.52)
440100		(177,131.45)
	INTEREST-BANK	(177,131.45)
440120		(16,601.10)
	INVESTMENT EARNINGS	(16,601.10)
470100		(837,256.09)
	TRANSFERS IN	(837,256.09)
233		(485.79)
	GL CONVERSION	(485.79)
3333		(485.79)
	GL CONVERSION	(485.79)
440100		(1.60)
	INTEREST-BANK	(1.60)
440120		(484.19)
	INVESTMENT EARNINGS	(484.19)
740		737,952.41
	GASB 34 CONVERSION	737,952.41
3300		-
	PURCHASING AGENT	-
450328		-
	SALE OF ASSETS	-
	BALANCE SHEET	-
480200		-
	GAIN/LOSS ON SALE OF ASSETS	-
1340		737,952.41
	GASB 34 CONVERSION	737,952.41
400100		692,203.00
	CURRENT TAXES	692,203.00
450320		244,840.40
	MISCELLANEOUS	244,840.40
480200		(199,090.99)
	GAIN/LOSS ON SALE OF ASSETS	(199,090.99)
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)
	OTHER TAXES	(419,508.32)

440100	(451,548.06)
INTEREST-BANK	(451,548.06)
1401	(703,295.04)
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)
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)
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)
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)
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)
1406	(377,822.24)
C/P ROAD BONDS 2018	(377,822.24)
440100	(377,822.24)
INTEREST-BANK	(377,822.24)
C/P ROAD BONDS 2018B	(1,046,982.00)
1407	(1,046,982.00)
C/P ROAD BONDS 2018B	(1,046,982.00)
440100	(1,046,982.00)

INTEREST-BANK	(1,046,982.00)
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)
1500	(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)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(266,280.95)
430270	(5,738.24)
DEPENDENT LIFE EMPLOYEE PREMIUM	(5,738.24)
450328	(3,000.00)
SALE OF ASSETS	(3,000.00)
2203	(1,649,900.71)
WORKERS' COMPENSATION	(1,649,900.71)
2203	(1,649,900.71)
WORKERS COMPENSATION	(1,649,900.71)
430232	(1,350,000.00)
COUNTY FUNDING	(1,350,000.00)

430254	(253,396.00)
CONTRACT FUNDING	(253,396.00)
502	(2,167,333.89)
PROPERTY/CASUALTY	(2,167,333.89)
2202	(95,779.52)
PROPERTY/CASUALTY	(95,779.52)
430244	(95,779.52)
THIRD PARTY REIMBURSEMENT	(95,779.52)
2203	(2,071,554.37)
WORKERS COMPENSATION	(2,071,554.37)
COUNTY FUNDING	(2,000,000.00)
430244	(71,554.37)
THIRD PARTY REIMBURSEMENT	(71,554.37)
DEFAULT ZONE FUND	-
1903	-
CAPITAL ROAD PROJECTS	-
450320	-
MISCELLANEOUS	-
(blank)	-
(blank)	-
(blank)	-
(blank)	-
(blank)	-

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES For Year Ended September 30, 2020 AS OF December 9, 2020

	Sum of NetTransactionAmount
100	252,552,243.61
GENERAL OPERATIONS	252,552,243.61
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	12,319,132.71
INFORMATION TECHNOLOGY	12,319,132.71
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	1,026,810.67
IT SOFTWARE	1,026,810.67
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	3,233,861.13
BUILDING CUSTODIAL SERVICES	3,233,861.13
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	4,239.92
FUEL	4,239.92
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	1,459.01
TRAVEL EXPENSE	1,459.01
740622	168.00
GAS	168.00
740660	2,187.97
EQUIPMENT RENTAL	2,187.97
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
750400	4,018.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,018.00
750600	26,940.00
CAPITAL OUTLAY-VEHICLES	26,940.00
790100	(2,138.97)
REIMBURSEMENTS CLEARING	(2,138.97)
3100	7,112,194.46
BUILDING MAINTENANCE/CONSTRUCTION	7,112,194.46
710100	126,881.43
SALARY/OFFICIAL-DEPARTMENT HEAD	126,881.43
710110	2,361,922.31
SALARY/REGULAR	2,361,922.31
710130	129,970.66
SALARY/OVERTIME	129,970.66
720100	195,852.53
SOCIAL SECURITY	195,852.53
720110	539,155.67
EMPLOYEE INSURANCE	539,155.67
720120	323,613.33
RETIREMENT	323,613.33
720140	6,679.22
STATE UNEMPLOYMENT TAX	6,679.22
730100	56,689.56
OFFICE SUPPLIES	56,689.56
730140	166.60
JANITOR SUPPLIES	166.60
730220	936,324.89
REPLACEMENTS	936,324.89
730240	74,875.43
FUEL	74,875.43
730250	537.32
SHOP SUPPLIES	537.32
730262	200.21
RADIO SUPPLIES	200.21
730310	7,984.47
UNIFORMS	7,984.47
740140	25,679.31
VEHICLE MAINTENANCE	25,679.31
740150	53,677.15
LANDSCAPE MAINTENANCE	53,677.15
740510	3,945.95
PROFESSIONAL DEVELOPMENT	3,945.95
740512	177,592.52
PROFESSIONAL SERVICES	177,592.52
740530	13,278.93
MOBILE PHONE AND DATA	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	57,056.75
OFFICE SUPPLIES	57,056.75
730110	-
POSTAGE	-
730210	25,362.24
DATA PROCESSING SUPPLIES	25,362.24
730320	-
IT HARDWARE	-
740110	-
IT SOFTWARE MAINTENANCE	-
740510	5,400.00
PROFESSIONAL DEVELOPMENT	5,400.00
740540	1,737.52
TRAVEL EXPENSE	1,737.52
740580	31,087.58
PRINTING	31,087.58
740620	19,556.78
ELECTRICITY	19,556.78
740640	95,384.15
CONTRACT SERVICES	95,384.15
740660	149.43
EQUIPMENT RENTAL	149.43
740680	3,170.00
MEMBERSHIP/ASSOCIATION DUES	3,170.00
790100	(650.00)
REIMBURSEMENTS CLEARING	(650.00)
740100	-
IT HARDWARE MAINTENANCE	-
3701	10,926.20
TAC SPECIAL INVENTORY TAX	10,926.20
730100	5,570.00
OFFICE SUPPLIES	5,570.00
740510	2,190.00
PROFESSIONAL DEVELOPMENT	2,190.00
740540	3,166.20
TRAVEL EXPENSE	3,166.20
4000	2,024,943.78
ENVIRONMENTAL HEALTH	2,024,943.78
710100	128,418.17
SALARY/OFFICIAL-DEPARTMENT HEAD	128,418.17
710110	1,301,821.81
SALARY/REGULAR	1,301,821.81
720100	103,942.32
SOCIAL SECURITY	103,942.32
720110	247,981.34
EMPLOYEE INSURANCE	247,981.34
720120	175,509.61
RETIREMENT	175,509.61
720140	3,024.56
STATE UNEMPLOYMENT TAX	3,024.56
730100	9,539.28
OFFICE SUPPLIES	9,539.28
730240	3,197.76
FUEL	3,197.76

740140	1,372.45
VEHICLE MAINTENANCE	1,372.45
740510	690.00
PROFESSIONAL DEVELOPMENT	690.00
740528	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	2,092,508.25
FORENSIC SERVICES	2,092,508.25
710100	279,064.96
SALARY/OFFICIAL-DEPARTMENT HEAD	279,064.96

710110	833,224.42
SALARY/REGULAR	833,224.42
710130	31,756.81
SALARY/OVERTIME	31,756.81
720100	65,663.69
SOCIAL SECURITY	65,663.69
720110	112,107.03
EMPLOYEE INSURANCE	112,107.03
720120	140,450.54
RETIREMENT	140,450.54
720140	1,526.88
STATE UNEMPLOYMENT TAX	1,526.88
730100	27,104.38
OFFICE SUPPLIES	27,104.38
730110	2,940.80
POSTAGE	2,940.80
730120	(300.00)
BOOK SUPPLEMENTS	(300.00)
730140	(33.58)
JANITOR SUPPLIES	(33.58)
730210	1,937.30
DATA PROCESSING SUPPLIES	1,937.30
730240	1,053.76
FUEL	1,053.76
730310	521.08
UNIFORMS	521.08
730390	62,744.67
MEDICAL SUPPLIES	62,744.67
740120	4,788.13
MEDICAL SERVICES	4,788.13
740140	548.67
VEHICLE MAINTENANCE	548.67
740510	1,120.00
PROFESSIONAL DEVELOPMENT	1,120.00
740512	21,864.93
PROFESSIONAL SERVICES	21,864.93
740530	2,815.61
MOBILE PHONE AND DATA	2,815.61
740540	4,657.40
TRAVEL EXPENSE	4,657.40
740560	187,850.00
TRANSPORTATION	187,850.00
740620	17,278.60
ELECTRICITY	17,278.60
740640	285,418.53
CONTRACT SERVICES	285,418.53
740660	5,088.43
EQUIPMENT RENTAL	5,088.43
740680	1,155.00
MEMBERSHIP/ASSOCIATION DUES	1,155.00
740970	185.21
FREIGHT AND HANDLING	185.21
790100	(25.00)
REIMBURSEMENTS CLEARING	(25.00)

4300	693.89
MCCO 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	9,781,833.48
MEMORIAL LIBRARY	9,781,833.48
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	1,662.76
FUEL	1,662.76
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	1,632.82
VEHICLE MAINTENANCE	1,632.82
740510	715.00
PROFESSIONAL DEVELOPMENT	715.00
740512	224,535.39
PROFESSIONAL SERVICES	224,535.39
740530	645.80
MOBILE PHONE AND DATA	645.80
740540	3,439.11
TRAVEL EXPENSE	3,439.11
740580	780.65
PRINTING	780.65
740620	154,588.23
ELECTRICITY	154,588.23
740640	5,938.75
CONTRACT SERVICES	5,938.75
740660	8,434.68
EQUIPMENT RENTAL	8,434.68
750700	437,190.31
CAPITAL OUTLAY-BOOKS	437,190.31
740670	135,258.84
BOOK RENTAL	135,258.84
4600	707,954.11
EXTENSION AGENTS	707,954.11
710110	272,120.59
SALARY/REGULAR	272,120.59
710120	182,831.48
SALARY/OTHER	182,831.48
710130	18.46
SALARY/OVERTIME	18.46
720100	34,234.11
SOCIAL SECURITY	34,234.11
720110	124,877.22
EMPLOYEE INSURANCE	124,877.22
720120	33,377.63
RETIREMENT	33,377.63
720140	1,603.19
STATE UNEMPLOYMENT TAX	1,603.19
730100	13,057.66
OFFICE SUPPLIES	13,057.66
730210	1,218.36
DATA PROCESSING SUPPLIES	1,218.36
730220	550.00
REPLACEMENTS	550.00
730320	1,105.00
IT HARDWARE	1,105.00
740510	1,240.00
PROFESSIONAL DEVELOPMENT	1,240.00
740512	75.00
PROFESSIONAL SERVICES	75.00
740540	17,076.17
TRAVEL EXPENSE	17,076.17
740620	13,128.07
ELECTRICITY	13,128.07

740660	10,222.24
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	429.12
PRINTING	429.12
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	4,708.40
MOBILE PHONE AND DATA	4,708.40
740540	11,742.56
TRAVEL EXPENSE	11,742.56
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	572.64
MEMBERSHIP/ASSOCIATION DUES	572.64
750400	45,498.81
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	45,498.81
750600	115,897.46
CAPITAL OUTLAY-VEHICLES	115,897.46
790100	(44.03)
REIMBURSEMENTS CLEARING	(44.03)
5301	992,933.45
FIRE MARSHAL- INSPECTIONS	992,933.45
710110	615,738.71
SALARY/REGULAR	615,738.71
710130	5,612.94
SALARY/OVERTIME	5,612.94
720100	45,238.37
SOCIAL SECURITY	45,238.37
720110	105,163.33
EMPLOYEE INSURANCE	105,163.33
720120	76,239.62
RETIREMENT	76,239.62
720140	1,447.79
STATE UNEMPLOYMENT TAX	1,447.79
730100	19,935.61
OFFICE SUPPLIES	19,935.61
730240	20,000.00
FUEL	20,000.00
730270	4,990.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,990.75
730310	1,425.00
UNIFORMS	1,425.00
740140	3,211.48
VEHICLE MAINTENANCE	3,211.48
740510	408.00
PROFESSIONAL DEVELOPMENT	408.00
740530	8,321.39
MOBILE PHONE AND DATA	8,321.39
740540	2,782.16
TRAVEL EXPENSE	2,782.16
740580	180.00
PRINTING	180.00
740660	2,245.57
EQUIPMENT RENTAL	2,245.57
740680	405.00
MEMBERSHIP/ASSOCIATION DUES	405.00
750400	12,108.77
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,108.77
750600	67,478.96
CAPITAL OUTLAY-VEHICLES	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	3,825,716.42
ADULT PROBATION	3,825,716.42
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	1,635.85
OFFICE SUPPLIES	1,635.85
740640	2,128.86
CONTRACT SERVICES	2,128.86
740660	81.59
EQUIPMENT RENTAL	81.59
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	2,039.00
PROFESSIONAL DEVELOPMENT	2,039.00
740540	2,827.80
TRAVEL EXPENSE	2,827.80
740660	2,799.74
EQUIPMENT RENTAL	2,799.74
6402	1,981,208.71
SHERIFF CRIME LAB	1,981,208.71
710110	1,209,694.19
SALARY/REGULAR	1,209,694.19
710130	34,778.99
SALARY/OVERTIME	34,778.99
720100	92,695.48
SOCIAL SECURITY	92,695.48
720110	220,210.15
EMPLOYEE INSURANCE	220,210.15
720120	152,696.53
RETIREMENT	152,696.53
720140	3,098.73
STATE UNEMPLOYMENT TAX	3,098.73
730100	1,298.56
OFFICE SUPPLIES	1,298.56
730220	2,837.19
REPLACEMENTS	2,837.19
730270	54,652.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	54,652.82
730330	4,995.00
IT SOFTWARE	4,995.00
740110	104,852.90
IT SOFTWARE MAINTENANCE	104,852.90
740390	23,492.00
FORENSIC SERVICES-RESTRICTED	23,492.00
740420	190.70
COURIER SERVICE	190.70
740510	14,920.00
PROFESSIONAL DEVELOPMENT	14,920.00
740512	9,975.79
PROFESSIONAL SERVICES	9,975.79
740540	13,400.82
TRAVEL EXPENSE	13,400.82
740580	365.00
PRINTING	365.00
740640	45.00
CONTRACT SERVICES	45.00
740660	3,557.86
EQUIPMENT RENTAL	3,557.86
750400	33,451.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	33,451.00
6403	4,757,171.37
SHERIFF FLEET	4,757,171.37
710110	459,784.53
SALARY/REGULAR	459,784.53
710130	26,757.68
SALARY/OVERTIME	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		682,061.09
FUEL		682,061.09
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	2,165,223.47
CONSTABLE PRECINCT 2	2,165,223.47
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	30,327.43
FUEL	30,327.43
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	4,643,593.58
CONSTABLE PRECINCT 4	4,643,593.58
710100	137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	2,742,464.03
SALARY/REGULAR	2,742,464.03
710130	62,850.01
SALARY/OVERTIME	62,850.01
710140	3,433.59
SALARY/CELL PHONE ALLOWANCE	3,433.59
710150	18,096.00
SALARY/SPECIAL PAY	18,096.00
720100	219,766.22
SOCIAL SECURITY	219,766.22
720110	483,155.67
EMPLOYEE INSURANCE	483,155.67
720120	363,772.98
RETIREMENT	363,772.98
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	40,125.49
VEHICLE MAINTENANCE	40,125.49
740510	3,170.00
PROFESSIONAL DEVELOPMENT	3,170.00
740512	1,753.40
PROFESSIONAL SERVICES	1,753.40
740530	27,124.11
MOBILE PHONE AND DATA	27,124.11
740540	7,336.95
TRAVEL EXPENSE	7,336.95
740580	766.81
PRINTING	766.81
740620	1,465.11
ELECTRICITY	1,465.11
740660	20,428.38
EQUIPMENT RENTAL	20,428.38
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	128,383.98
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	128,383.98
750600	158,799.00
CAPITAL OUTLAY-VEHICLES	158,799.00
790100	(577.69)
REIMBURSEMENTS CLEARING	(577.69)
730101	44.47
FOOD SUPPLIES	44.47
7500	4,608,133.72
CONSTABLE PRECINCT 5	4,608,133.72
710100	137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	2,832,940.37
SALARY/REGULAR	2,832,940.37
710130	11,651.70
SALARY/OVERTIME	11,651.70
710140	9,527.27
SALARY/CELL PHONE ALLOWANCE	9,527.27
710150	15,398.00
SALARY/SPECIAL PAY	15,398.00
720100	223,682.08
SOCIAL SECURITY	223,682.08
720110	500,833.75
EMPLOYEE INSURANCE	500,833.75
720120	369,009.20
RETIREMENT	369,009.20
720140	6,376.45
STATE UNEMPLOYMENT TAX	6,376.45
730100	31,597.00
OFFICE SUPPLIES	31,597.00
730240	35,006.62
FUEL	35,006.62
730260	128.46
VEHICLE SUPPLIES	128.46
730262	958.41
RADIO SUPPLIES	958.41

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

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

740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
790100	(150.00)
REIMBURSEMENTS CLEARING	(150.00)
6502	1,071,369.07
SHERIFF FINANCE	1,071,369.07
710110	432,873.20
SALARY/REGULAR	432,873.20
710130	6,026.82
SALARY/OVERTIME	6,026.82
720100	32,258.16
SOCIAL SECURITY	32,258.16
720110	93,872.04
EMPLOYEE INSURANCE	93,872.04
720120	53,853.48
RETIREMENT	53,853.48
720140	988.56
STATE UNEMPLOYMENT TAX	988.56
730100	7,445.38
OFFICE SUPPLIES	7,445.38
730320	41,608.66
IT HARDWARE	41,608.66
740110	11,221.47
IT SOFTWARE MAINTENANCE	11,221.47
740504	16,748.40
ONLINE SERVICES	16,748.40
740512	3,625.00
PROFESSIONAL SERVICES	3,625.00
740530	357,098.93
MOBILE PHONE AND DATA	357,098.93
740540	4,140.50
TRAVEL EXPENSE	4,140.50
740580	1,144.00
PRINTING	1,144.00
740660	8,718.86
EQUIPMENT RENTAL	8,718.86
790100	(254.39)
REIMBURSEMENTS CLEARING	(254.39)
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	-
PAYROLL PASS-THRU	-
710110	-
SALARY/REGULAR	-
3702	358.00
TAC RENDITION PENALTY	358.00
730220	358.00
REPLACEMENTS	358.00
8380	92,221.73
457TH DISTRICT COURT	92,221.73
710100	3,033.32
SALARY/OFFICIAL-DEPARTMENT HEAD	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	38,119,620.82
ROAD AND BRIDGE	38,119,620.82
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	4,453.61
STATE UNEMPLOYMENT TAX	4,453.61
730100	35,132.09
OFFICE SUPPLIES	35,132.09
730140	6,035.27
JANITOR SUPPLIES	6,035.27
730190	1,900.00
ROAD MATERIALS	1,900.00
730220	3,059.40
REPLACEMENTS	3,059.40
730250	4,336.81
SHOP SUPPLIES	4,336.81
730260	5,911.50
VEHICLE SUPPLIES	5,911.50
730310	3,623.00
UNIFORMS	3,623.00
730350	5,421.83
AGRICULTURE SUPPLIES	5,421.83
740140	16,399.18
VEHICLE MAINTENANCE	16,399.18
740150	2,385.54
LANDSCAPE MAINTENANCE	2,385.54
740410	800.00
TOLLS	800.00
740504	21.17
ONLINE SERVICES	21.17
740510	129.00
PROFESSIONAL DEVELOPMENT	129.00
740512	108,841.45
PROFESSIONAL SERVICES	108,841.45
740530	3,326.06
MOBILE PHONE AND DATA	3,326.06
740540	93.38
TRAVEL EXPENSE	93.38
740620	5,446.19
ELECTRICITY	5,446.19
740640	10,171.45
CONTRACT SERVICES	10,171.45
740654	11,900.66
COMMUNITY BUILDING/VOTING BOX	11,900.66
740660	3,107.77
EQUIPMENT RENTAL	3,107.77
730101	256.76
FOOD SUPPLIES	256.76
4800	559,718.10
COMMUNITY CENTERS	559,718.10
710110	339,696.07
SALARY/REGULAR	339,696.07
710130	4,384.04
SALARY/OVERTIME	4,384.04
710140	485.13
SALARY/CELL PHONE ALLOWANCE	485.13
720100	25,843.41
SOCIAL SECURITY	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	18,956.70
SHOP SUPPLIES	18,956.70
730260	295,195.52
VEHICLE SUPPLIES	295,195.52
730270	219,887.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	219,887.60
730310	16,880.80
UNIFORMS	16,880.80
730350	2,217.83
AGRICULTURE SUPPLIES	2,217.83
730390	(1,145.20)
MEDICAL SUPPLIES	(1,145.20)
740140	50,776.25
VEHICLE MAINTENANCE	50,776.25
740150	62,447.80
LANDSCAPE MAINTENANCE	62,447.80
740430	1,136.86
STRIPING/SEALANT SERVICES	1,136.86
740510	1,335.27
PROFESSIONAL DEVELOPMENT	1,335.27
740512	916,170.29
PROFESSIONAL SERVICES	916,170.29
740530	12,175.62
MOBILE PHONE AND DATA	12,175.62
740540	29.90
TRAVEL EXPENSE	29.90
740620	159,191.56
ELECTRICITY	159,191.56
740624	5,094.13
WATER AND SEWER	5,094.13
740628	6,581.98
TELEPHONE-FIBER OPTIC-RESTRICTED	6,581.98
740640	149,409.45
CONTRACT SERVICES	149,409.45
740650	66,970.78
SIGN AND SIGNAL MAINTENANCE	66,970.78
740652	9,112.50
BRIDGE REPAIR	9,112.50
740654	14,543.79
COMMUNITY BUILDING/VOTING BOX	14,543.79
740656	318.00
RENT AND LEASES	318.00
740660	19,050.11
EQUIPMENT RENTAL	19,050.11
750200	3,500.00
CAPITAL OUTLAY-LAND	3,500.00
750300	26,275.57
CAPITAL OUTLAY-BUILDING	26,275.57
750400	215,872.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	215,872.62
750600	262,162.92
CAPITAL OUTLAY-VEHICLES	262,162.92
750800	2,484.60
MAJOR PROJECTS	2,484.60

790100	(1,759.67)
REIMBURSEMENTS CLEARING	(1,759.67)
9200	8,759,428.40
COMMISSIONER-PRECINCT 2	8,759,428.40
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	158,358.14
FUEL	158,358.14
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	6,819.70
EQUIPMENT RENTAL	6,819.70
750400	413,962.39
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	413,962.39
750600	85,623.32
CAPITAL OUTLAY-VEHICLES	85,623.32
750800	147,344.40
MAJOR PROJECTS	147,344.40
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(1,441.22)
REIMBURSEMENTS CLEARING	(1,441.22)
9300	6,342,769.23
COMMISSIONER PRECINCT 3	6,342,769.23
710100	180,456.21
SALARY/OFFICIAL-DEPARTMENT HEAD	180,456.21
710110	1,386,574.69
SALARY/REGULAR	1,386,574.69
710130	42,851.42
SALARY/OVERTIME	42,851.42
710140	7,681.32
SALARY/CELL PHONE ALLOWANCE	7,681.32
720100	118,443.53
SOCIAL SECURITY	118,443.53
720110	294,830.66
EMPLOYEE INSURANCE	294,830.66
720120	198,756.35
RETIREMENT	198,756.35
720140	3,778.42
STATE UNEMPLOYMENT TAX	3,778.42
730100	274,484.59
OFFICE SUPPLIES	274,484.59
730140	1,220.62
JANITOR SUPPLIES	1,220.62
730180	3,970.68
CULVERTS	3,970.68
730190	632,437.01
ROAD MATERIALS	632,437.01
730200	2,350.26
CRUSHED CONCRETE/REJECT	2,350.26
730220	5,697.09
REPLACEMENTS	5,697.09
730240	79,469.30
FUEL	79,469.30
730250	10,672.07
SHOP SUPPLIES	10,672.07
730260	114,256.93
VEHICLE SUPPLIES	114,256.93
730270	25,482.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,482.33
730310	14,199.08
UNIFORMS	14,199.08
730320	1,037.36
IT HARDWARE	1,037.36

730350	33,114.36
AGRICULTURE SUPPLIES	33,114.36
730380	3,928.35
AUDIO/VISUAL SUPPLIES	3,928.35
730390	989.40
MEDICAL SUPPLIES	989.40
740140	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
201	32,546.89
WORTHLESS CHECK	32,546.89
2800	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
202	1,264,288.82
FORFEITURES	1,264,288.82
5100	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	3,702.48
PROFESSIONAL DEVELOPMENT	3,702.48
740512	30,796.98
PROFESSIONAL SERVICES	30,796.98
740540	17,893.67
TRAVEL EXPENSE	17,893.67
740660	7,933.30
EQUIPMENT RENTAL	7,933.30
740680	5,745.00
MEMBERSHIP/ASSOCIATION DUES	5,745.00
740750	37,241.52
REMODEL	37,241.52
750300	274,641.81
CAPITAL OUTLAY-BUILDING	274,641.81
750400	15,999.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,999.00
750600	13,033.00
CAPITAL OUTLAY-VEHICLES	13,033.00
730101	162.00
FOOD SUPPLIES	162.00
6200	134,018.70
SHERIFF CID	134,018.70
740640	134,018.70
CONTRACT SERVICES	134,018.70
7100	3,977.40
CONSTABLE PRECINCT 1	3,977.40
730270	947.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	947.40
740510	430.00
PROFESSIONAL DEVELOPMENT	430.00
740512	2,600.00
PROFESSIONAL SERVICES	2,600.00
7200	7,649.50
CONSTABLE PRECINCT 2	7,649.50
730260	1,649.50
VEHICLE SUPPLIES	1,649.50
750600	6,000.00
CAPITAL OUTLAY-VEHICLES	6,000.00
7300	4,830.56
CONSTABLE PRECINCT 3	4,830.56
730100	1,538.40
OFFICE SUPPLIES	1,538.40
730140	1,683.00
JANITOR SUPPLIES	1,683.00
740120	1,016.20
MEDICAL SERVICES	1,016.20
740640	592.96
CONTRACT SERVICES	592.96
7400	28,402.45
CONSTABLE PRECINCT 4	28,402.45
730100	902.60
OFFICE SUPPLIES	902.60
730220	1,994.98
REPLACEMENTS	1,994.98

730310	788.45
UNIFORMS	788.45
730390	265.00
MEDICAL SUPPLIES	265.00
740140	4,441.50
VEHICLE MAINTENANCE	4,441.50
750600	20,000.00
CAPITAL OUTLAY-VEHICLES	20,000.00
730101	9.92
FOOD SUPPLIES	9.92
7500	17,462.31
CONSTABLE PRECINCT 5	17,462.31
730100	7,822.31
OFFICE SUPPLIES	7,822.31
730270	4,360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,360.00
730340	3,000.00
BUY MONEY SUPPLY	3,000.00
740540	550.00
TRAVEL EXPENSE	550.00
740560	1,730.00
TRANSPORTATION	1,730.00
203	1,929,074.56
JAIL COMMISSARY	1,929,074.56
6602	1,929,074.56
SHERIFF COMMISSARY	1,929,074.56
710110	111,486.81
SALARY/REGULAR	111,486.81
720100	8,338.33
SOCIAL SECURITY	8,338.33
720110	23,565.71
EMPLOYEE INSURANCE	23,565.71
720120	13,679.45
RETIREMENT	13,679.45
720130	2,943.66
WORKERS COMPENSATION	2,943.66
720140	405.38
STATE UNEMPLOYMENT TAX	405.38
730100	164,720.51
OFFICE SUPPLIES	164,720.51
730110	311.85
POSTAGE	311.85
730140	69,916.94
JANITOR SUPPLIES	69,916.94
730150	196,290.49
INMATE SUPPLIES	196,290.49
730160	8,234.58
CLOTHING	8,234.58
730220	271,102.00
REPLACEMENTS	271,102.00
730250	8,611.42
SHOP SUPPLIES	8,611.42
730270	53,927.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	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
204	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
209	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	-
206	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
607	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		59,081.28
	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		13,735.04
	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
211		13,132.27
	COUNTY AND DISTRICT COURT TECHNOLOGY	13,132.27
	8107	13,132.27
	COURT TECHNOLOGY COUNTY/DISTRICT	13,132.27
	730100	9,242.63
	OFFICE SUPPLIES	9,242.63
	730380	560.00
	AUDIO/VISUAL SUPPLIES	560.00
	740530	3,329.64
	MOBILE PHONE AND DATA	3,329.64
212		36,248.14
	COURT GUARDIANSHIP	36,248.14
	8105	36,248.14
	COURT GUARDIANSHIP	36,248.14
	740230	2.06
	LITIGATION EXPENSES	2.06
	740270	8,390.08
	APPOINTED ATTORNEY	8,390.08
	740310	27,856.00
	APPOINTED ATTORNEY-CIVIL	27,856.00
213		81,852.07
	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
214	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
215	23,094.76
COURTHOUSE SECURITY - JP	23,094.76
8590	23,094.76
JP JUSTICE COURT SECURITY	23,094.76
730100	4,015.67
OFFICE SUPPLIES	4,015.67
750300	19,079.09
CAPITAL OUTLAY-BUILDING	19,079.09
216	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
217	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
248	117,599.99
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
249	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
220	44,515,321.31
GRANTS	44,515,321.31
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	5,545,303.57
MCCD-COUNTY APPROPRIATIONS (CDBG)	5,545,303.57
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	1,493,405.89
CONTRACT SERVICES	1,493,405.89
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	29,282.72
SOCIAL SECURITY	29,282.72
720110	40,265.59
EMPLOYEE INSURANCE	40,265.59
720120	46,938.90
RETIREMENT	46,938.90
720130	4,649.05
WORKERS COMPENSATION	4,649.05
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	9,463.05
OFFICE SUPPLIES	9,463.05
740120	1,620.00
MEDICAL SERVICES	1,620.00
740510	735.00
PROFESSIONAL DEVELOPMENT	735.00
740512	56,146.34
PROFESSIONAL SERVICES	56,146.34
740530	82.25
MOBILE PHONE AND DATA	82.25
740540	444.77
TRAVEL EXPENSE	444.77
740640	42,487.00
CONTRACT SERVICES	42,487.00
5200	5,532,109.38
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	5,532,109.38
710110	127,012.05
SALARY/REGULAR	127,012.05
720100	9,348.62
SOCIAL SECURITY	9,348.62
720110	34,591.72
EMPLOYEE INSURANCE	34,591.72
720120	15,584.44
RETIREMENT	15,584.44
720130	428.12
WORKERS COMPENSATION	428.12
720140	290.20
STATE UNEMPLOYMENT TAX	290.20
730100	200,272.42
OFFICE SUPPLIES	200,272.42
730140	70,700.22
JANITOR SUPPLIES	70,700.22
730220	10,723.38
REPLACEMENTS	10,723.38
730240	178.90
FUEL	178.90
730250	1,974.10
SHOP SUPPLIES	1,974.10
730260	2,358.25
VEHICLE SUPPLIES	2,358.25
730270	31,900.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,900.00
730300	700.36
COMMUNITY AWARENESS SUPPLIES	700.36

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	652,216.12
SHERIFF PATROL WEST	652,216.12
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	1,291.42
FUEL	1,291.42
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	11,787.47
EMPLOYEE INSURANCE	11,787.47
720120	7,060.20
RETIREMENT	7,060.20
720140	144.00
STATE UNEMPLOYMENT TAX	144.00
730100	656.20
OFFICE SUPPLIES	656.20
740510	1,420.00
PROFESSIONAL DEVELOPMENT	1,420.00
740512	69,635.25
PROFESSIONAL SERVICES	69,635.25
740540	2,089.20
TRAVEL EXPENSE	2,089.20
9300	79,604.00
COMMISSIONER PRECINCT 3	79,604.00
730100	72,239.00
OFFICE SUPPLIES	72,239.00
730330	7,365.00
IT SOFTWARE	7,365.00
9400	138,450.15
COMMISSIONER PRECINCT 4	138,450.15
730100	4,947.75
OFFICE SUPPLIES	4,947.75
740570	306.00
ADVERTISING	306.00
750800	133,196.40
MAJOR PROJECTS	133,196.40
220	117,641.19
HAVA	117,641.19
2500	117,641.19
ELECTIONS ADMINISTRATOR	117,641.19
730100	9,060.75
OFFICE SUPPLIES	9,060.75
730140	3,782.08
JANITOR SUPPLIES	3,782.08
730210	10,530.93
DATA PROCESSING SUPPLIES	10,530.93
730220	8,713.50
REPLACEMENTS	8,713.50
730250	1,639.53
SHOP SUPPLIES	1,639.53
730320	34,103.50
IT HARDWARE	34,103.50
730390	2,194.01
MEDICAL SUPPLIES	2,194.01
740512	39,902.09
PROFESSIONAL SERVICES	39,902.09
740580	4,230.00
PRINTING	4,230.00
740656	3,484.80
RENT AND LEASES	3,484.80
100	36,945,029.44
DEBT SERVICE	36,945,029.44

3290	36,945,029.44
DEBT SERVICE	36,945,029.44
780100	12,970,000.00
PRINCIPAL RETIREMENT	12,970,000.00
780200	23,975,029.44
INTEREST AND FISCAL CHARGES	23,975,029.44
	210,644.21
GL CONVERSION	210,644.21
3333	210,644.21
GL CONVERSION	210,644.21
730100	-
OFFICE SUPPLIES	-
770100	210,644.21
TRANSFERS OUT	210,644.21
	(26,756,958.98)
GASB 34 CONVERSION	(26,756,958.98)
3210	-
NON-DEPARTMENTAL	-
750200	-
CAPITAL OUTLAY-LAND	-
5000	-
AIRPORT	-
750800	-
MAJOR PROJECTS	-
6000	-
SHERIFF	-
750800	-
MAJOR PROJECTS	-
9100	-
COMMISSIONER PRECINCT 1	-
750800	-
MAJOR PROJECTS	-
9200	-
COMMISSIONER PRECINCT 2	-
750800	-
MAJOR PROJECTS	-
9300	-
COMMISSIONER PRECINCT 3	-
750800	-
MAJOR PROJECTS	-
9400	-
COMMISSIONER PRECINCT 4	-
750800	-
MAJOR PROJECTS	-
1340	(26,756,958.98)
GASB 34 CONVERSION	(26,756,958.98)
750400	(308,532.22)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(308,532.22)
750500	(982,932.25)
CAPITAL OUTLAY-INTANGIBLES	(982,932.25)
750600	(822,036.20)
CAPITAL OUTLAY-VEHICLES	(822,036.20)
750700	(14.63)
CAPITAL OUTLAY-BOOKS	(14.63)

750800	(12,209,761.99)
MAJOR PROJECTS	(12,209,761.99)
780100	(12,970,000.00)
PRINCIPAL RETIREMENT	(12,970,000.00)
780200	536,318.31
INTEREST AND FISCAL CHARGES	536,318.31
400	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
401	49,500.00
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
402	833,044.10
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
404	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
405	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
406	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
407	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
408	377,421.24
C/P SHERIFF'S PROJECTS	377,421.24
1408	377,421.24
SHERIFF PROJECTS	377,421.24
750800	377,421.24
MAJOR PROJECTS	377,421.24
409	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	-
589,236.94	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	2,773,117.13
2202	2,481,220.66
PROPERTY/CASUALTY	2,481,220.66
740512	3,326.47
PROFESSIONAL SERVICES	3,326.47
740700	73,239.00
INSURANCE/BOND PREMIUMS	73,239.00
740710	780,537.41
ADMINISTRATIVE CHARGES	780,537.41
740930	9,463.50
DAMAGE REPAIRS	9,463.50
740940	1,226,149.32
INSURANCE PREMIUMS	1,226,149.32
740950	4,573.00
BONDS-NOTARIES	4,573.00
740952	12,090.14
BONDS-SURETY	12,090.14
750600	111,596.82
CAPITAL OUTLAY-VEHICLES	111,596.82
760600	260,245.00
SETTLEMENT COSTS	260,245.00
2203	291,896.47
WORKERS COMPENSATION	291,896.47
740920	961.00
APPRAISALS	961.00
740930	271,562.83
DAMAGE REPAIRS	271,562.83
740952	19,372.64
BONDS-SURETY	19,372.64
999	3,936,935.91
DEFAULT ZONE FUND	3,936,935.91
1903	3,936,935.91
CAPITAL ROAD PROJECTS	3,936,935.91
730200	-
CRUSHED CONCRETE/REJECT	-
740512	133,325.33
PROFESSIONAL SERVICES	133,325.33
740640	-
CONTRACT SERVICES	-
740650	2,530.00
SIGN AND SIGNAL MAINTENANCE	2,530.00
740920	-
APPRAISALS	-
740970	30.98
FREIGHT AND HANDLING	30.98

750200	4,800.00
CAPITAL OUTLAY-LAND	4,800.00
750800	3,796,249.60
MAJOR PROJECTS	3,796,249.60
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
500	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 REVENUES

For Fiscal Year Ended September 30, 2021

AS OF December 9, 2020

	Sum of NetTransactionAmount
100	(4,690,982.37)
GENERAL OPERATIONS	(4,690,982.37)
1100	(3,196,390.60)
GENERAL FUND	(3,196,390.60)
400140	(43,538.64)
OTHER TAXES	(43,538.64)
410100	(24,520.50)
TABC LICENSES	(24,520.50)
410102	(107,985.00)
HEALTH PERMITS	(107,985.00)
430104	(2,956.01)
COUNTY JUDGE FEES	(2,956.01)
430106	(50,883.59)
SHERIFF FEES	(50,883.59)
430108	(1,212.32)
COUNTY ATTORNEY FEES	(1,212.32)
430110	(957,476.29)
COUNTY CLERK FEES	(957,476.29)
430118	(390,730.93)
TPW SALES TAX COMMISSION	(390,730.93)
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	(3,253.00)
HAZARDOUS WASTE MANAGEMENT FEE	(3,253.00)

430174	(83,333.34)
DETENTION ADMINISTRATION SERVICES	(83,333.34)
430176	(494.00)
PROBATION FEES	(494.00)
430178	(68.71)
COMMUNITY RESTITUTION FEES	(68.71)
430212	(11,180.60)
JURY FEES	(11,180.60)
430216	(11,166.50)
INMATE TELEPHONE FEE	(11,166.50)
440100	(84,995.23)
INTEREST-BANK	(84,995.23)
440120	(98,128.33)
INVESTMENT EARNINGS	(98,128.33)
450100	(238.90)
COMMISSIONS	(238.90)
450318	(852.00)
RENTS/LEASES	(852.00)
450320	(16,838.75)
MISCELLANEOUS	(16,838.75)
450328	(102,136.76)
SALE OF ASSETS	(102,136.76)
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	(273,933.00)
TAX ASSESSOR/COLLECTOR	(273,933.00)
430118	(26,795.90)
TPW SALES TAX COMMISSION	(26,795.90)

430122	(243,074.90)
SUPPLEMENTAL MVD FEES	(243,074.90)
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	(85,605.00)
PERMITS	(85,605.00)
410106	(85,605.00)
FOOD SERVICE PERMITS	(85,605.00)
4100	(83,488.37)
ANIMAL SERVICES	(83,488.37)
410104	(575.00)
ANIMAL CONTROL TRANSPORT	(575.00)
430190	(21,120.00)
ADOPTION FEES	(21,120.00)
430192	(19,220.00)
ANIMAL SHELTER FEES	(19,220.00)
430194	(23,515.00)
CLINIC SERVICES	(23,515.00)
430196	(2,920.00)
IMPOUND FEES	(2,920.00)
450300	(16,138.37)
CONTRIBUTIONS	(16,138.37)
4200	(26,424.60)
FORENSIC SERVICES	(26,424.60)
430200	(26,331.00)
INQUESTS AND AUTOPSIES	(26,331.00)
430210	(93.60)
FORENSIC ADMINISTRATION FEE	(93.60)
4400	(196,506.11)
CONVENTION CENTER	(196,506.11)
420304	(141,790.12)
OTHER ALLOCATIONS	(141,790.12)
430226	4,100.00
RENTAL/USER FEES	4,100.00
450318	(58,815.99)
RENTS/LEASES	(58,815.99)
4500	(9,641.76)
MEMORIAL LIBRARY	(9,641.76)
430224	(6.96)
BOOK FINES	(6.96)
450300	(9,634.80)
CONTRIBUTIONS	(9,634.80)
5000	(76,311.48)
AIRPORT	(76,311.48)

430226	(58,404.71)
RENTAL/USER FEES	(58,404.71)
430230	(17,906.77)
FUEL FLOW FEES	(17,906.77)
5050	(9,975.35)
CUSTOMS	(9,975.35)
430226	(9,559.35)
RENTAL/USER FEES	(9,559.35)
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	(279,466.00)
FIRE MARSHAL - INSPECTIONS	(279,466.00)
430184	(44,016.00)
FIRE INSPECTION FEE-EXISTING	(44,016.00)
430186	(210,450.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(210,450.00)
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	(16,620.34)
COMMISSIONS	(16,620.34)
450100	(16,620.34)
COMMISSIONS	(16,620.34)
6000	(110,460.00)
SHERIFF	(110,460.00)
430180	(110,420.00)
VEHICLE TOWING PROGRAM FEES	(110,420.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
6100	(7,915.10)
SHERIFF HOMELAND SECURITY	(7,915.10)
450200	(7,915.10)
CONTRACT SERVICE REVENUE	(7,915.10)
SHERIFF CRIME LAB	(500.00)
430182	(500.00)
FINGERPRINT FEES	(500.00)
6407	(1,475.00)
SHERIFF ACADEMY	(1,475.00)
430172	(1,475.00)
ACADEMY REVENUE	(1,475.00)
6504	(58,995.00)
SHERIFF ALARMS	(58,995.00)
410108	(58,995.00)
ALARM PERMITS	(58,995.00)
6601	(1,927.00)

SHERIFF JAIL	(1,927.00)
420108	(1,927.00)
FEDERAL INMATE HOUSING	(1,927.00)
7100	(11,174.57)
CONSTABLE PRECINCT 1	(11,174.57)
430138	(9,490.34)
CONSTABLE FEES	(9,490.34)
430180	45.00
VEHICLE TOWING PROGRAM FEES	45.00
420106	(1,729.23)
FEDERAL CONTRACT REIMBURSEMENT	(1,729.23)
7200	(13,634.50)
CONSTABLE PRECINCT 2	(13,634.50)
430138	(13,634.50)
CONSTABLE FEES	(13,634.50)
7300	(15,164.96)
CONSTABLE PRECINCT 3	(15,164.96)
430138	(13,304.00)
CONSTABLE FEES	(13,304.00)
450100	(1,860.96)
COMMISSIONS	(1,860.96)
7400	(6,705.00)
CONSTABLE PRECINCT 4	(6,705.00)
430138	(6,340.00)
CONSTABLE FEES	(6,340.00)
450100	(365.00)
COMMISSIONS	(365.00)
7500	(7,499.30)
CONSTABLE PRECINCT 5	(7,499.30)
430138	(7,499.30)
CONSTABLE FEES	(7,499.30)
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	(18.80)
359TH DISTRICT COURT	(18.80)
450200	(18.80)
CONTRACT SERVICE REVENUE	(18.80)
8360	220.43
418TH DISTRICT COURT	220.43
430212	216.45
JURY FEES	216.45
430226	3.98
RENTAL/USER FEES	3.98
8401	(21,964.48)
DRUG COURT	(21,964.48)
430214	(21,754.48)

PROGRAM FEES	(21,754.48)
430218	(210.00)
MRT BOOK FEE	(210.00)
8402	(18,138.00)
DRUG COURT-DWI COURT	(18,138.00)
430214	(17,958.00)
PROGRAM FEES	(17,958.00)
430218	(180.00)
MRT BOOK FEE	(180.00)
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	(7,754.87)
JUSTICE OF PEACE PRECINCT 5	(7,754.87)
430228	(6,790.47)
COLLECTION FEE	(6,790.47)
450200	(964.40)
CONTRACT SERVICE REVENUE	(964.40)
4401	(59,049.79)
FAIRGROUNDS/EXPO CENTER	(59,049.79)
450318	(59,049.79)
RENTS/LEASES	(59,049.79)
200	(2,462,701.52)
ROAD AND BRIDGE	(2,462,701.52)
1200	(1,613,749.72)
ROAD AND BRIDGE	(1,613,749.72)
410110	(935,134.81)
AUTO REGISTRATION	(935,134.81)
410114	(50.00)
OVERLOAD PERMITS	(50.00)
420304	(139,843.26)
OTHER ALLOCATIONS	(139,843.26)
430112	(60,544.76)
SUBDIVISION FEES	(60,544.76)
430114	(275,000.73)
FLOOD PLAIN FEES	(275,000.73)
440100	(3,342.19)
INTEREST-BANK	(3,342.19)
440120	(5,782.27)

INVESTMENT EARNINGS	(5,782.27)
460100	(194,051.70)
COURT FINES	(194,051.70)
4700	(14,263.00)
PARKS	(14,263.00)
430226	(13,238.00)
RENTAL/USER FEES	(13,238.00)
450200	(1,025.00)
CONTRACT SERVICE REVENUE	(1,025.00)
4800	(112,490.00)
COMMUNITY CENTERS	(112,490.00)
420102	(50,827.00)
FEDERAL PROGRAM INCOME	(50,827.00)
430226	(61,550.00)
RENTAL/USER FEES	(61,550.00)
450200	(113.00)
CONTRACT SERVICE REVENUE	(113.00)
4900	(49,614.45)
RECYCLE CENTERS	(49,614.45)
430222	(36,302.31)
RECYCLE FEES	(36,302.31)
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)
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)
204	(58,309.66)
LAW LIBRARY	(58,309.66)
1204	(58,309.66)
LAW LIBRARY	(58,309.66)

430110	(11,480.00)
COUNTY CLERK FEES	(11,480.00)
430132	(45,430.00)
DISTRICT CLERK FEES	(45,430.00)
440100	(200.39)
INTEREST-BANK	(200.39)
440120	(161.22)
INVESTMENT EARNINGS	(161.22)
450320	(1,038.05)
MISCELLANEOUS	(1,038.05)
05	(3,900.00)
PRE-TRIAL DIVERSION	(3,900.00)
5100	(3,900.00)
DISTRICT ATTORNEY	(3,900.00)
430146	(3,900.00)
PRETRIAL DIVERSION FEES	(3,900.00)
206	(165,791.24)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(165,791.24)
2300	(165,791.24)
COUNTY CLERK	(165,791.24)
430100	(164,425.91)
COUNTY RECORDS MANAGEMENT FEES	(164,425.91)
440120	(1,365.33)
INVESTMENT EARNINGS	(1,365.33)
207	(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)
208	(10,798.53)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(10,798.53)
2700	(10,798.53)
DISTRICT CLERK	(10,798.53)
430132	(10,733.78)
DISTRICT CLERK FEES	(10,733.78)
440120	(64.75)
INVESTMENT EARNINGS	(64.75)
209	(15,453.58)
DISTRICT CLERK RECORDS PRESERVATION	(15,453.58)
2700	(15,453.58)
DISTRICT CLERK	(15,453.58)
430132	(15,414.22)
DISTRICT CLERK FEES	(15,414.22)
440120	(39.36)
INVESTMENT EARNINGS	(39.36)
210	(13,747.29)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(13,747.29)
2900	(13,747.29)
DIGITAL PRESERVATION COUNTY/DISTRICT	(13,747.29)

430132	(13,666.61)
DISTRICT CLERK FEES	(13,666.61)
440120	(80.68)
INVESTMENT EARNINGS	(80.68)
251	(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)
252	(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)
253	(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)
254	(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)
255	(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)
256	(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)
257	(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)
258	(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	(15.99)
CONTRACT ELECTION SERVICE	(15.99)
2502	(15.99)
CONTRACT ELECTION DIRECT PAID	(15.99)
440120	(15.99)
INVESTMENT EARNINGS	(15.99)
5420	(5,421,330.98)
GRANTS	(5,421,330.98)
1220	(583.67)
GRANTS	(583.67)
440100	(583.67)
INTEREST-BANK	(583.67)
2000	(44,034.83)
COUNTY JUDGE	(44,034.83)
440100	(44,034.83)
INTEREST-BANK	(44,034.83)
2800	(4,337,041.00)
COUNTY ATTORNEY	(4,337,041.00)
420200	(4,337,041.00)
STATE GRANT REVENUE	(4,337,041.00)
3200	(5,020.42)
OTHER	(5,020.42)
420200	(5,020.42)
STATE GRANT REVENUE	(5,020.42)
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	(254,226.40)
JUVENILE PROBATION-DETENTION	(254,226.40)
420200	(254,226.40)
STATE GRANT REVENUE	(254,226.40)
6202	(5,369.54)
SHERIFF ORGANIZED CRIME	(5,369.54)
420100	(5,369.54)
FEDERAL GRANT REVENUE	(5,369.54)
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)
7100	(906.78)
CONSTABLE PRECINCT 1	(906.78)
420100	(906.78)
FEDERAL GRANT REVENUE	(906.78)
7500	(957.50)
CONSTABLE PRECINCT 5	(957.50)

420100	(957.50)
FEDERAL GRANT REVENUE	(957.50)
8340	(22,345.59)
359TH DISTRICT COURT	(22,345.59)
420200	(22,345.59)
STATE GRANT REVENUE	(22,345.59)
221	(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)
100	(27,832,052.25)
DEBT SERVICE	(27,832,052.25)
1300	(7,381.00)
DEBT SERVICE	(7,381.00)
INTEREST-BANK	(6,888.02)
440120	(492.98)
INVESTMENT EARNINGS	(492.98)
3290	(27,824,671.25)
DEBT SERVICE	(27,824,671.25)
480100	(23,235,000.00)
BOND PROCEEDS	(23,235,000.00)
480110	(4,589,671.25)
PREMIUM ON BOND ISSUE	(4,589,671.25)
401	(2,459.15)
C/P REVENUE TOLL BONDS 10	(2,459.15)
1401	(2,459.15)
C/P REVENUE TOLL BONDS 10	(2,459.15)
440120	(2,459.15)
INVESTMENT EARNINGS	(2,459.15)
402	(393.15)
C/P CERTIFICATES OF OBLIGATION 2012	(393.15)
1402	(393.15)
C/P CERTIFICATES OF OBLIGATION 2012	(393.15)
440100	(0.82)
INTEREST-BANK	(0.82)
440120	(392.33)
INVESTMENT EARNINGS	(392.33)
403	(1,412.16)
C/P PASS THRU TOLL PROJECTS	(1,412.16)
1403	(1,412.16)
C/P PASS THRU TOLL PROJECTS	(1,412.16)
440100	(1,412.16)
INTEREST-BANK	(1,412.16)
404	(1,470.67)
C/P ROAD BONDS 2016	(1,470.67)
1404	(1,470.67)
C/P ROAD BONDS 2016	(1,470.67)
440100	(11.44)
INTEREST-BANK	(11.44)
440120	(1,459.23)
INVESTMENT EARNINGS	(1,459.23)
405	(5,521,010.83)

C/P ROAD BONDS 2016A	(3,640.08)
1405	(3,640.08)
C/P ROAD BONDS 2016A	(3,640.08)
440100	(960.55)
INTEREST-BANK	(960.55)
440120	(2,679.53)
INVESTMENT EARNINGS	(2,679.53)
406	(12,468.46)
C/P ROAD BONDS 2018	(12,468.46)
1406	(12,468.46)
C/P ROAD BONDS 2018	(12,468.46)
440100	(12,468.46)
INTEREST-BANK	(12,468.46)
C/P ROAD BONDS 2018B	(40,504.42)
1407	(40,504.42)
C/P ROAD BONDS 2018B	(40,504.42)
440100	(40,504.42)
INTEREST-BANK	(40,504.42)
408	(3,400.00)
C/P SHERIFF'S PROJECTS	(3,400.00)
1408	(3,400.00)
SHERIFF PROJECTS	(3,400.00)
450320	(3,400.00)
MISCELLANEOUS	(3,400.00)
460	(7,137,383.10)
SELF INSURANCE	(7,137,383.10)
2201	(7,137,383.10)
SELF INSURANCE	(7,137,383.10)
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)
430254	10,206.00
CONTRACT FUNDING	10,206.00
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	(196,872.55)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(196,872.55)
430268	(43,717.37)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(43,717.37)
430270	(851.57)
DEPENDENT LIFE EMPLOYEE PREMIUM	(851.57)

501		(7,397.27)
	WORKERS' COMPENSATION	(7,397.27)
	2203	(7,397.27)
	WORKERS COMPENSATION	(7,397.27)
	430244	(7,117.10)
	THIRD PARTY REIMBURSEMENT	(7,117.10)
	430254	(280.17)
	CONTRACT FUNDING	(280.17)
502		(50,504.91)
	PROPERTY/CASUALTY	(50,504.91)
	2202	(50,504.91)
	PROPERTY/CASUALTY	(50,504.91)
	430244	(24,771.78)
	THIRD PARTY REIMBURSEMENT	(24,771.78)
	430252	(25,733.13)
	COBRA ADMINISTRATION FEE	(25,733.13)
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MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES For Year Ended September 30, 2021 AS OF December 9, 2020

	Sum of NetTransactionAmount
100	30,452,279.89
GENERAL OPERATIONS	30,452,279.89
2000	68,318.66
COUNTY JUDGE	68,318.66
710100	18,931.04
SALARY/OFFICIAL-DEPARTMENT HEAD	18,931.04
710110	26,691.74
SALARY/REGULAR	26,691.74
710130	1,567.05
SALARY/OVERTIME	1,567.05
710140	236.29
SALARY/CELL PHONE ALLOWANCE	236.29
720100	3,154.70
SOCIAL SECURITY	3,154.70
720110	7,719.98
EMPLOYEE INSURANCE	7,719.98
720120	5,817.43
RETIREMENT	5,817.43
720140	248.41
STATE UNEMPLOYMENT TAX	248.41
730100	1,077.08
OFFICE SUPPLIES	1,077.08
730370	26.00
PERIODICALS	26.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740656	2,810.95
RENT AND LEASES	2,810.95
2100	80,115.33
HUMAN RESOURCES	80,115.33
710100	17,124.58
SALARY/OFFICIAL-DEPARTMENT HEAD	17,124.58
710110	34,243.65
SALARY/REGULAR	34,243.65
710140	118.14
SALARY/CELL PHONE ALLOWANCE	118.14
720100	3,817.57
SOCIAL SECURITY	3,817.57
720110	12,039.60
EMPLOYEE INSURANCE	12,039.60
720120	6,317.41
RETIREMENT	6,317.41
720140	547.76
STATE UNEMPLOYMENT TAX	547.76
730100	813.33
OFFICE SUPPLIES	813.33
740120	54.00
MEDICAL SERVICES	54.00

740512	159.00
PROFESSIONAL SERVICES	159.00
740516	689.01
PROFESSIONAL SERVICES-URINALYSIS	689.01
740580	10.17
PRINTING	10.17
740640	252.00
CONTRACT SERVICES	252.00
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	219.00
MEMBERSHIP/ASSOCIATION DUES	219.00
730101	44.47
FOOD SUPPLIES	44.47
2200	(93,120.91)
RISK MANAGEMENT	(93,120.91)
710100	15,913.55
SALARY/OFFICIAL-DEPARTMENT HEAD	15,913.55
710110	58,047.80
SALARY/REGULAR	58,047.80
710140	120.51
SALARY/CELL PHONE ALLOWANCE	120.51
720100	5,507.62
SOCIAL SECURITY	5,507.62
720110	18,057.68
EMPLOYEE INSURANCE	18,057.68
720120	9,089.82
RETIREMENT	9,089.82
720140	844.60
STATE UNEMPLOYMENT TAX	844.60
730100	1,183.67
OFFICE SUPPLIES	1,183.67
730240	16.79
FUEL	16.79
730390	54.65
MEDICAL SUPPLIES	54.65
740120	(202,289.36)
MEDICAL SERVICES	(202,289.36)
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740512	36.00
PROFESSIONAL SERVICES	36.00
740530	167.99
MOBILE PHONE AND DATA	167.99
740550	81.40
SAFETY PROGRAM	81.40
740640	18.00
CONTRACT SERVICES	18.00
740660	3.98
EQUIPMENT RENTAL	3.98
740952	(100.00)
BONDS-SURETY	(100.00)
730101	49.39
FOOD SUPPLIES	49.39

2300	332,622.43
COUNTY CLERK	332,622.43
710100	16,300.86
SALARY/OFFICIAL-DEPARTMENT HEAD	16,300.86
710110	191,853.28
SALARY/REGULAR	191,853.28
720100	15,289.48
SOCIAL SECURITY	15,289.48
720110	67,219.38
EMPLOYEE INSURANCE	67,219.38
720120	25,540.71
RETIREMENT	25,540.71
720140	3,434.30
STATE UNEMPLOYMENT TAX	3,434.30
730100	372.89
OFFICE SUPPLIES	372.89
730170	933.30
BIRTH CERTIFICATES	933.30
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	53,010.95
COURT COLLECTIONS	53,010.95
710110	33,369.28
SALARY/REGULAR	33,369.28
720100	2,424.26
SOCIAL SECURITY	2,424.26
720110	10,033.00
EMPLOYEE INSURANCE	10,033.00
720120	4,094.42
RETIREMENT	4,094.42
720140	570.63
STATE UNEMPLOYMENT TAX	570.63
730100	553.31
OFFICE SUPPLIES	553.31
730110	1,782.25
POSTAGE	1,782.25
740640	183.80
CONTRACT SERVICES	183.80
2400	41,776.96
VETERANS SERVICE	41,776.96
710100	10,622.27
SALARY/OFFICIAL-DEPARTMENT HEAD	10,622.27
710110	16,786.91
SALARY/REGULAR	16,786.91
720100	1,983.33
SOCIAL SECURITY	1,983.33
720110	8,026.40
EMPLOYEE INSURANCE	8,026.40
720120	3,363.14
RETIREMENT	3,363.14

720140	360.61
STATE UNEMPLOYMENT TAX	360.61
730100	634.30
OFFICE SUPPLIES	634.30
2500	774,051.10
ELECTIONS ADMINISTRATOR	774,051.10
710100	6,580.86
SALARY/OFFICIAL-DEPARTMENT HEAD	6,580.86
710110	437,662.96
SALARY/REGULAR	437,662.96
710130	209,870.30
SALARY/OVERTIME	209,870.30
720100	49,788.93
SOCIAL SECURITY	49,788.93
720110	28,084.09
EMPLOYEE INSURANCE	28,084.09
720120	19,346.95
RETIREMENT	19,346.95
720140	9,576.25
STATE UNEMPLOYMENT TAX	9,576.25
730100	8,835.05
OFFICE SUPPLIES	8,835.05
730210	1,221.31
DATA PROCESSING SUPPLIES	1,221.31
730240	110.25
FUEL	110.25
730320	74.28
IT HARDWARE	74.28
730330	52.99
IT SOFTWARE	52.99
740420	74.98
COURIER SERVICE	74.98
740512	1,772.21
PROFESSIONAL SERVICES	1,772.21
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	1,963,723.49
INFORMATION TECHNOLOGY	1,963,723.49

710100	16,053.18
SALARY/OFFICIAL-DEPARTMENT HEAD	16,053.18
710110	316,417.55
SALARY/REGULAR	316,417.55
710140	768.00
SALARY/CELL PHONE ALLOWANCE	768.00
720100	24,789.15
SOCIAL SECURITY	24,789.15
720110	70,229.28
EMPLOYEE INSURANCE	70,229.28
720120	40,888.37
RETIREMENT	40,888.37
720140	3,197.61
STATE UNEMPLOYMENT TAX	3,197.61
730100	472.30
OFFICE SUPPLIES	472.30
730110	982.48
POSTAGE	982.48
730240	358.95
FUEL	358.95
730320	20,763.85
IT HARDWARE	20,763.85
730330	460,017.28
IT SOFTWARE	460,017.28
730332	450.00
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	450.00
740110	914,087.10
IT SOFTWARE MAINTENANCE	914,087.10
740140	255.74
VEHICLE MAINTENANCE	255.74
740420	782.48
COURIER SERVICE	782.48
740530	3,157.87
MOBILE PHONE AND DATA	3,157.87
740620	95.00
ELECTRICITY	95.00
740628	62,029.60
TELEPHONE-FIBER OPTIC-RESTRICTED	62,029.60
740660	189.00
EQUIPMENT RENTAL	189.00
740627	27,738.70
TELEPHONE-RESTRICTED	27,738.70
2700	490,135.80
DISTRICT CLERK	490,135.80
710100	16,300.86
SALARY/OFFICIAL-DEPARTMENT HEAD	16,300.86
710110	277,995.49
SALARY/REGULAR	277,995.49
720100	21,549.87
SOCIAL SECURITY	21,549.87
720110	112,862.65
EMPLOYEE INSURANCE	112,862.65
720120	36,110.24
RETIREMENT	36,110.24

720140	5,259.05
STATE UNEMPLOYMENT TAX	5,259.05
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	437,124.40
COUNTY ATTORNEY	437,124.40
710100	22,528.51
SALARY/OFFICIAL-DEPARTMENT HEAD	22,528.51
710110	255,336.05
SALARY/REGULAR	255,336.05
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	182.88
SALARY/CELL PHONE ALLOWANCE	182.88
710150	35,625.00
SALARY/SPECIAL PAY	35,625.00
720100	21,904.08
SOCIAL SECURITY	21,904.08
720110	55,229.92
EMPLOYEE INSURANCE	55,229.92
720120	38,103.01
RETIREMENT	38,103.01
720140	2,460.94
STATE UNEMPLOYMENT TAX	2,460.94
730100	708.53
OFFICE SUPPLIES	708.53
730120	6,324.08
BOOK SUPPLEMENTS	6,324.08
730370	62.92
PERIODICALS	62.92
740220	827.21
LEGAL/LITIGATION COSTS	827.21
740510	772.36
PROFESSIONAL DEVELOPMENT	772.36
740540	52.55
TRAVEL EXPENSE	52.55
740640	163.50
CONTRACT SERVICES	163.50
740970	27.22
FREIGHT AND HANDLING	27.22
790100	(50.00)
REIMBURSEMENTS CLEARING	(50.00)
3000	395,819.42
BUILDING CUSTODIAL SERVICES	395,819.42
710100	13,946.21
SALARY/OFFICIAL-DEPARTMENT HEAD	13,946.21
710110	224,745.83
SALARY/REGULAR	224,745.83

710130	22,345.43
SALARY/OVERTIME	22,345.43
720100	19,443.35
SOCIAL SECURITY	19,443.35
720110	74,237.32
EMPLOYEE INSURANCE	74,237.32
720120	32,029.28
RETIREMENT	32,029.28
720140	4,774.85
STATE UNEMPLOYMENT TAX	4,774.85
730100	796.41
OFFICE SUPPLIES	796.41
730140	261.65
JANITOR SUPPLIES	261.65
730240	84.48
FUEL	84.48
730250	(431.56)
SHOP SUPPLIES	(431.56)
730260	123.11
VEHICLE SUPPLIES	123.11
730310	795.60
UNIFORMS	795.60
740140	1,054.38
VEHICLE MAINTENANCE	1,054.38
740512	851.23
PROFESSIONAL SERVICES	851.23
740530	575.91
MOBILE PHONE AND DATA	575.91
740660	185.94
EQUIPMENT RENTAL	185.94
3100	849,116.73
BUILDING MAINTENANCE/CONSTRUCTION	849,116.73
710100	15,572.67
SALARY/OFFICIAL-DEPARTMENT HEAD	15,572.67
710110	286,858.37
SALARY/REGULAR	286,858.37
710130	17,375.36
SALARY/OVERTIME	17,375.36
720100	23,678.36
SOCIAL SECURITY	23,678.36
720110	90,289.26
EMPLOYEE INSURANCE	90,289.26
720120	39,240.27
RETIREMENT	39,240.27
720140	4,293.61
STATE UNEMPLOYMENT TAX	4,293.61
730100	290.92
OFFICE SUPPLIES	290.92
730220	37,191.78
REPLACEMENTS	37,191.78
730240	13,812.00
FUEL	13,812.00
730250	2,339.15
SHOP SUPPLIES	2,339.15

740140	1,815.83
VEHICLE MAINTENANCE	1,815.83
740150	2,537.50
LANDSCAPE MAINTENANCE	2,537.50
740512	4,777.02
PROFESSIONAL SERVICES	4,777.02
740620	205,159.00
ELECTRICITY	205,159.00
740622	3,939.64
GAS	3,939.64
740624	69,897.89
WATER AND SEWER	69,897.89
740640	20,435.44
CONTRACT SERVICES	20,435.44
740660	86.86
EQUIPMENT RENTAL	86.86
740750	2,245.64
REMODEL	2,245.64
750800	7,459.65
MAJOR PROJECTS	7,459.65
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	890,938.58
NON-DEPARTMENTAL	890,938.58
720140	-
STATE UNEMPLOYMENT TAX	-
730100	226.08
OFFICE SUPPLIES	226.08
730110	111,112.43
POSTAGE	111,112.43
740220	3,200.00
LEGAL/LITIGATION COSTS	3,200.00
740502	522,832.95
CENTRAL APPRAISAL DISTRICT	522,832.95
740512	58,100.00
PROFESSIONAL SERVICES	58,100.00
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	2.01
INVOICE TOLERANCE*	2.01
3230	16,233.16
DEPARTMENT OF PUBLIC SAFETY	16,233.16
710110	10,035.20
SALARY/REGULAR	10,035.20

720100	754.46
SOCIAL SECURITY	754.46
720110	4,011.48
EMPLOYEE INSURANCE	4,011.48
720120	1,231.30
RETIREMENT	1,231.30
720140	200.72
STATE UNEMPLOYMENT TAX	200.72
3250	2,939.45
CHILD WELFARE	2,939.45
730160	464.65
CLOTHING	464.65
740560	(15.20)
TRANSPORTATION	(15.20)
740770	2,490.00
ALLOWANCE	2,490.00
3300	147,778.24
PURCHASING AGENT	147,778.24
710100	17,439.01
SALARY/OFFICIAL-DEPARTMENT HEAD	17,439.01
710110	83,998.14
SALARY/REGULAR	83,998.14
720100	7,467.84
SOCIAL SECURITY	7,467.84
720110	24,079.20
EMPLOYEE INSURANCE	24,079.20
720120	12,446.30
RETIREMENT	12,446.30
720140	1,112.80
STATE UNEMPLOYMENT TAX	1,112.80
730100	968.22
OFFICE SUPPLIES	968.22
740530	75.98
MOBILE PHONE AND DATA	75.98
740680	360.00
MEMBERSHIP/ASSOCIATION DUES	360.00
790100	(169.25)
REIMBURSEMENTS CLEARING	(169.25)
3400	290,882.44
COUNTY AUDITOR	290,882.44
710100	17,153.80
SALARY/OFFICIAL-DEPARTMENT HEAD	17,153.80
710110	176,263.76
SALARY/REGULAR	176,263.76
710130	236.76
SALARY/OVERTIME	236.76
720100	14,248.85
SOCIAL SECURITY	14,248.85
720110	48,900.27
EMPLOYEE INSURANCE	48,900.27
720120	23,761.43
RETIREMENT	23,761.43
720140	2,178.41
STATE UNEMPLOYMENT TAX	2,178.41

730100	724.09
OFFICE SUPPLIES	724.09
730240	37.50
FUEL	37.50
740530	120.39
MOBILE PHONE AND DATA	120.39
740660	8,357.18
EQUIPMENT RENTAL	8,357.18
790100	(1,100.00)
REIMBURSEMENTS CLEARING	(1,100.00)
3500	41,307.36
BUDGET OFFICE	41,307.36
710100	15,384.61
SALARY/OFFICIAL-DEPARTMENT HEAD	15,384.61
710110	13,749.12
SALARY/REGULAR	13,749.12
710140	118.14
SALARY/CELL PHONE ALLOWANCE	118.14
720100	2,187.22
SOCIAL SECURITY	2,187.22
720110	6,019.80
EMPLOYEE INSURANCE	6,019.80
720120	3,589.21
RETIREMENT	3,589.21
720140	259.26
STATE UNEMPLOYMENT TAX	259.26
3600	100,005.74
COUNTY TREASURER	100,005.74
710100	17,539.90
SALARY/OFFICIAL-DEPARTMENT HEAD	17,539.90
710110	44,305.31
SALARY/REGULAR	44,305.31
710130	3,356.57
SALARY/OVERTIME	3,356.57
720100	4,786.01
SOCIAL SECURITY	4,786.01
720110	16,312.51
EMPLOYEE INSURANCE	16,312.51
720120	8,000.25
RETIREMENT	8,000.25
720140	680.09
STATE UNEMPLOYMENT TAX	680.09
730100	715.14
OFFICE SUPPLIES	715.14
740510	1,264.00
PROFESSIONAL DEVELOPMENT	1,264.00
740540	-
TRAVEL EXPENSE	-
740660	2,787.96
EQUIPMENT RENTAL	2,787.96
740680	258.00
MEMBERSHIP/ASSOCIATION DUES	258.00
3700	564,620.02
TAX ASSESSOR/COLLECTOR	564,620.02

710100	18,983.10
SALARY/OFFICIAL-DEPARTMENT HEAD	18,983.10
710110	335,644.18
SALARY/REGULAR	335,644.18
710140	118.14
SALARY/CELL PHONE ALLOWANCE	118.14
720100	25,931.01
SOCIAL SECURITY	25,931.01
720110	118,382.52
EMPLOYEE INSURANCE	118,382.52
720120	43,527.07
RETIREMENT	43,527.07
720140	5,679.53
STATE UNEMPLOYMENT TAX	5,679.53
730100	4,331.41
OFFICE SUPPLIES	4,331.41
730210	505.86
DATA PROCESSING SUPPLIES	505.86
740580	6,145.00
PRINTING	6,145.00
740640	6,918.34
CONTRACT SERVICES	6,918.34
740660	11.94
EQUIPMENT RENTAL	11.94
740680	270.00
MEMBERSHIP/ASSOCIATION DUES	270.00
790100	(1,828.08)
REIMBURSEMENTS CLEARING	(1,828.08)
3701	182.16
TAC SPECIAL INVENTORY TAX	182.16
740510	182.16
PROFESSIONAL DEVELOPMENT	182.16
4000	243,073.72
ENVIRONMENTAL HEALTH	243,073.72
710100	14,426.43
SALARY/OFFICIAL-DEPARTMENT HEAD	14,426.43
710110	151,004.00
SALARY/REGULAR	151,004.00
720100	11,950.99
SOCIAL SECURITY	11,950.99
720110	42,138.60
EMPLOYEE INSURANCE	42,138.60
720120	20,298.31
RETIREMENT	20,298.31
720140	1,897.23
STATE UNEMPLOYMENT TAX	1,897.23
730240	280.67
FUEL	280.67
740140	148.88
VEHICLE MAINTENANCE	148.88
740530	928.61
MOBILE PHONE AND DATA	928.61
4001	69,941.31
PERMITS	69,941.31

710100	12,027.55
SALARY/OFFICIAL-DEPARTMENT HEAD	12,027.55
710110	30,428.16
SALARY/REGULAR	30,428.16
710140	118.14
SALARY/CELL PHONE ALLOWANCE	118.14
720100	3,123.84
SOCIAL SECURITY	3,123.84
720110	14,046.20
EMPLOYEE INSURANCE	14,046.20
720120	5,223.81
RETIREMENT	5,223.81
720140	643.17
STATE UNEMPLOYMENT TAX	643.17
730100	758.13
OFFICE SUPPLIES	758.13
740580	307.47
PRINTING	307.47
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
4100	559,683.44
ANIMAL SERVICES	559,683.44
710100	21,394.25
SALARY/OFFICIAL-DEPARTMENT HEAD	21,394.25
710110	246,389.22
SALARY/REGULAR	246,389.22
710130	13,182.52
SALARY/OVERTIME	13,182.52
710140	823.33
SALARY/CELL PHONE ALLOWANCE	823.33
720100	20,858.99
SOCIAL SECURITY	20,858.99
720110	96,315.08
EMPLOYEE INSURANCE	96,315.08
720120	34,575.73
RETIREMENT	34,575.73
720140	4,435.40
STATE UNEMPLOYMENT TAX	4,435.40
730100	24,258.65
OFFICE SUPPLIES	24,258.65
730220	(12,939.47)
REPLACEMENTS	(12,939.47)
730240	3,552.25
FUEL	3,552.25
730290	12,825.00
SPAY/NEUTER PROGRAM EXPENSE	12,825.00
730390	73,262.30
MEDICAL SUPPLIES	73,262.30
740120	(43.16)
MEDICAL SERVICES	(43.16)
740140	1,955.63
VEHICLE MAINTENANCE	1,955.63
740420	56.33
COURIER SERVICE	56.33

740510	155.00
PROFESSIONAL DEVELOPMENT	155.00
740512	531.57
PROFESSIONAL SERVICES	531.57
740530	1,278.32
MOBILE PHONE AND DATA	1,278.32
740640	150.00
CONTRACT SERVICES	150.00
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
790100	(512.22)
REIMBURSEMENTS CLEARING	(512.22)
4200	214,239.80
FORENSIC SERVICES	214,239.80
710100	33,585.65
SALARY/OFFICIAL-DEPARTMENT HEAD	33,585.65
710110	103,370.70
SALARY/REGULAR	103,370.70
710130	6,504.96
SALARY/OVERTIME	6,504.96
720100	5,158.58
SOCIAL SECURITY	5,158.58
720110	19,062.70
EMPLOYEE INSURANCE	19,062.70
720120	17,602.74
RETIREMENT	17,602.74
720140	661.30
STATE UNEMPLOYMENT TAX	661.30
730100	590.54
OFFICE SUPPLIES	590.54
730110	139.90
POSTAGE	139.90
730390	1,268.88
MEDICAL SUPPLIES	1,268.88
740120	248.34
MEDICAL SERVICES	248.34
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	15,649.13
CONTRACT SERVICES	15,649.13
740660	1,118.94
EQUIPMENT RENTAL	1,118.94
4300	1.99
MCCD COUNTY APPROPRIATIONS (CDBG)	1.99
740660	1.99
EQUIPMENT RENTAL	1.99
4400	99,799.74
CONVENTION CENTER	99,799.74
710100	13,539.97
SALARY/OFFICIAL-DEPARTMENT HEAD	13,539.97

710110	40,302.99
SALARY/REGULAR	40,302.99
710130	105.12
SALARY/OVERTIME	105.12
720100	3,984.57
SOCIAL SECURITY	3,984.57
720110	18,057.68
EMPLOYEE INSURANCE	18,057.68
720120	6,619.44
RETIREMENT	6,619.44
720140	770.84
STATE UNEMPLOYMENT TAX	770.84
730100	180.08
OFFICE SUPPLIES	180.08
730140	3,494.73
JANITOR SUPPLIES	3,494.73
730250	173.55
SHOP SUPPLIES	173.55
730310	50.65
UNIFORMS	50.65
730350	552.55
AGRICULTURE SUPPLIES	552.55
740140	122.03
VEHICLE MAINTENANCE	122.03
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	4,251.32
CONTRACT SERVICES	4,251.32
740660	44.04
EQUIPMENT RENTAL	44.04
740680	455.00
MEMBERSHIP/ASSOCIATION DUES	455.00
4500	1,127,565.88
MEMORIAL LIBRARY	1,127,565.88
710100	17,753.96
SALARY/OFFICIAL-DEPARTMENT HEAD	17,753.96
710110	685,758.85
SALARY/REGULAR	685,758.85
720100	52,367.89
SOCIAL SECURITY	52,367.89
720110	232,755.28
EMPLOYEE INSURANCE	232,755.28
720120	86,321.22
RETIREMENT	86,321.22
720140	11,527.64
STATE UNEMPLOYMENT TAX	11,527.64
730100	3,255.65
OFFICE SUPPLIES	3,255.65
730220	3,713.00
REPLACEMENTS	3,713.00

730370	20,780.95
PERIODICALS	20,780.95
740512	5,335.12
PROFESSIONAL SERVICES	5,335.12
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	97,158.71
EXTENSION AGENTS	97,158.71
710110	34,439.68
SALARY/REGULAR	34,439.68
710120	22,350.53
SALARY/OTHER	22,350.53
720100	4,284.06
SOCIAL SECURITY	4,284.06
720110	20,062.56
EMPLOYEE INSURANCE	20,062.56
720120	4,225.73
RETIREMENT	4,225.73
720140	1,032.54
STATE UNEMPLOYMENT TAX	1,032.54
730100	377.68
OFFICE SUPPLIES	377.68
740540	1,069.98
TRAVEL EXPENSE	1,069.98
740660	8,705.95
EQUIPMENT RENTAL	8,705.95
740680	610.00
MEMBERSHIP/ASSOCIATION DUES	610.00
5000	79,154.11
AIRPORT	79,154.11
710100	13,540.03
SALARY/OFFICIAL-DEPARTMENT HEAD	13,540.03
710110	37,022.75
SALARY/REGULAR	37,022.75
710140	88.61
SALARY/CELL PHONE ALLOWANCE	88.61
720100	3,761.80
SOCIAL SECURITY	3,761.80
720110	12,039.60
EMPLOYEE INSURANCE	12,039.60
720120	6,214.90
RETIREMENT	6,214.90
720140	699.49
STATE UNEMPLOYMENT TAX	699.49
730100	77.75
OFFICE SUPPLIES	77.75
730220	1,529.38
REPLACEMENTS	1,529.38
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	48,923.66
CUSTOMS	48,923.66
740512	48,133.56
PROFESSIONAL SERVICES	48,133.56
740640	790.10
CONTRACT SERVICES	790.10
5100	1,585,241.47
DISTRICT ATTORNEY	1,585,241.47
710100	4,816.19
SALARY/OFFICIAL-DEPARTMENT HEAD	4,816.19
710110	1,053,049.63
SALARY/REGULAR	1,053,049.63
710130	1,438.35
SALARY/OVERTIME	1,438.35
710140	2,185.66
SALARY/CELL PHONE ALLOWANCE	2,185.66
710150	22,686.64
SALARY/SPECIAL PAY	22,686.64
720100	80,401.64
SOCIAL SECURITY	80,401.64
720110	194,138.36
EMPLOYEE INSURANCE	194,138.36
720120	132,774.81
RETIREMENT	132,774.81
720140	8,200.57
STATE UNEMPLOYMENT TAX	8,200.57
730100	10,708.61
OFFICE SUPPLIES	10,708.61
730120	583.80
BOOK SUPPLEMENTS	583.80
730240	2,434.09
FUEL	2,434.09
740140	15,801.47
VEHICLE MAINTENANCE	15,801.47
740484	426.67
COURT REPORTER TRANSCRIPT	426.67
740504	289.00
ONLINE SERVICES	289.00
740510	825.00
PROFESSIONAL DEVELOPMENT	825.00

740512	1,786.82
PROFESSIONAL SERVICES	1,786.82
740540	14.00
TRAVEL EXPENSE	14.00
740640	169.00
CONTRACT SERVICES	169.00
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
5200	90,740.17
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	90,740.17
710100	3,258.10
SALARY/OFFICIAL-DEPARTMENT HEAD	3,258.10
710110	56,842.92
SALARY/REGULAR	56,842.92
710130	1,691.80
SALARY/OVERTIME	1,691.80
720100	4,616.02
SOCIAL SECURITY	4,616.02
720110	10,960.10
EMPLOYEE INSURANCE	10,960.10
720120	7,583.73
RETIREMENT	7,583.73
720140	419.82
STATE UNEMPLOYMENT TAX	419.82
730100	975.78
OFFICE SUPPLIES	975.78
730240	266.43
FUEL	266.43
730250	276.32
SHOP SUPPLIES	276.32
740530	868.86
MOBILE PHONE AND DATA	868.86
740640	110.46
CONTRACT SERVICES	110.46
740660	2,878.46
EQUIPMENT RENTAL	2,878.46
790100	(8.63)
REIMBURSEMENTS CLEARING	(8.63)
5300	121,368.11
FIRE-MARSHAL - INVESTIGATIONS	121,368.11
710100	14,477.90
SALARY/OFFICIAL-DEPARTMENT HEAD	14,477.90
710110	67,087.69
SALARY/REGULAR	67,087.69
710150	2,496.00
SALARY/SPECIAL PAY	2,496.00
720100	6,320.15
SOCIAL SECURITY	6,320.15
720110	12,037.88
EMPLOYEE INSURANCE	12,037.88
720120	10,314.39
RETIREMENT	10,314.39
720140	722.67
STATE UNEMPLOYMENT TAX	722.67

730100	131.77
OFFICE SUPPLIES	131.77
730240	901.91
FUEL	901.91
730250	367.74
SHOP SUPPLIES	367.74
730270	1,077.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,077.80
730280	232.99
CANINE EXPENSES	232.99
740140	819.01
VEHICLE MAINTENANCE	819.01
740420	44.51
COURIER SERVICE	44.51
740530	1,309.38
MOBILE PHONE AND DATA	1,309.38
740540	3,034.80
TRAVEL EXPENSE	3,034.80
790100	(8.48)
REIMBURSEMENTS CLEARING	(8.48)
5301	108,408.75
FIRE MARSHAL - INSPECTIONS	108,408.75
710110	72,511.00
SALARY/REGULAR	72,511.00
710130	83.25
SALARY/OVERTIME	83.25
720100	5,288.10
SOCIAL SECURITY	5,288.10
720110	17,056.10
EMPLOYEE INSURANCE	17,056.10
720120	8,907.29
RETIREMENT	8,907.29
720140	858.73
STATE UNEMPLOYMENT TAX	858.73
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	1,081.40
MOBILE PHONE AND DATA	1,081.40
740680	1,150.57
MEMBERSHIP/ASSOCIATION DUES	1,150.57
5400	232,399.42
JUVENILE PROBATION-ADMINISTRATIVE	232,399.42
710100	19,127.46
SALARY/OFFICIAL-DEPARTMENT HEAD	19,127.46
710110	130,109.29
SALARY/REGULAR	130,109.29

710130	74.90
SALARY/OVERTIME	74.90
710140	59.07
SALARY/CELL PHONE ALLOWANCE	59.07
720100	10,975.13
SOCIAL SECURITY	10,975.13
720110	51,175.25
EMPLOYEE INSURANCE	51,175.25
720120	18,327.83
RETIREMENT	18,327.83
720140	2,182.72
STATE UNEMPLOYMENT TAX	2,182.72
730100	207.65
OFFICE SUPPLIES	207.65
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	462,899.03
JUVENILE PROBATION-DETENTION	462,899.03
710110	296,475.82
SALARY/REGULAR	296,475.82
710130	191.61
SALARY/OVERTIME	191.61
710140	118.14
SALARY/CELL PHONE ALLOWANCE	118.14
720100	22,141.72
SOCIAL SECURITY	22,141.72
720110	99,317.67
EMPLOYEE INSURANCE	99,317.67
720120	36,415.25
RETIREMENT	36,415.25
720140	5,389.94
STATE UNEMPLOYMENT TAX	5,389.94
730100	80.51
OFFICE SUPPLIES	80.51
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	172.42
EQUIPMENT RENTAL	172.42
5500	628,616.73
ADULT PROBATION	628,616.73

710100	23,698.16
SALARY/OFFICIAL-DEPARTMENT HEAD	23,698.16
710110	494,602.28
SALARY/REGULAR	494,602.28
710130	423.18
SALARY/OVERTIME	423.18
710140	1,901.38
SALARY/CELL PHONE ALLOWANCE	1,901.38
720100	37,370.69
SOCIAL SECURITY	37,370.69
720120	63,880.56
RETIREMENT	63,880.56
720140	6,114.41
STATE UNEMPLOYMENT TAX	6,114.41
730100	325.83
OFFICE SUPPLIES	325.83
740660	17.91
EQUIPMENT RENTAL	17.91
740100	282.33
IT HARDWARE MAINTENANCE	282.33
6000	285,174.61
SHERIFF	285,174.61
710100	21,457.18
SALARY/OFFICIAL-DEPARTMENT HEAD	21,457.18
710110	173,854.31
SALARY/REGULAR	173,854.31
710130	17,411.56
SALARY/OVERTIME	17,411.56
720100	14,815.58
SOCIAL SECURITY	14,815.58
720110	25,914.33
EMPLOYEE INSURANCE	25,914.33
720120	26,101.16
RETIREMENT	26,101.16
720140	833.92
STATE UNEMPLOYMENT TAX	833.92
730100	553.01
OFFICE SUPPLIES	553.01
740530	1,054.61
MOBILE PHONE AND DATA	1,054.61
740580	204.63
PRINTING	204.63
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
6100	749,918.14
SHERIFF HOMELAND SECURITY	749,918.14
710110	474,056.67
SALARY/REGULAR	474,056.67
710130	22,569.84
SALARY/OVERTIME	22,569.84
710150	4,800.00
SALARY/SPECIAL PAY	4,800.00
720100	37,162.05
SOCIAL SECURITY	37,162.05

720110	111,677.22
EMPLOYEE INSURANCE	111,677.22
720120	61,525.15
RETIREMENT	61,525.15
720140	4,995.91
STATE UNEMPLOYMENT TAX	4,995.91
730100	177.13
OFFICE SUPPLIES	177.13
730270	4,880.01
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,880.01
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740530	994.16
MOBILE PHONE AND DATA	994.16
730360	25,080.00
ARMORY EXPENSE	25,080.00
6201	361,880.65
SHERIFF HOMICIDE VIOLENT CRIME	361,880.65
710110	233,320.38
SALARY/REGULAR	233,320.38
710130	16,720.54
SALARY/OVERTIME	16,720.54
720100	18,728.36
SOCIAL SECURITY	18,728.36
720110	51,168.27
EMPLOYEE INSURANCE	51,168.27
720120	30,680.07
RETIREMENT	30,680.07
720140	2,246.93
STATE UNEMPLOYMENT TAX	2,246.93
730100	322.91
OFFICE SUPPLIES	322.91
740530	1,197.66
MOBILE PHONE AND DATA	1,197.66
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	229,712.31
SHERIFF ORGANIZED CRIME	229,712.31
710110	157,097.10
SALARY/REGULAR	157,097.10
710130	(42.37)
SALARY/OVERTIME	(42.37)
720100	11,647.71
SOCIAL SECURITY	11,647.71
720110	33,870.71
EMPLOYEE INSURANCE	33,870.71

720120	19,270.64
RETIREMENT	19,270.64
720140	1,455.30
STATE UNEMPLOYMENT TAX	1,455.30
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
740530	1,329.35
MOBILE PHONE AND DATA	1,329.35
740640	94.10
CONTRACT SERVICES	94.10
740660	1,783.32
EQUIPMENT RENTAL	1,783.32
790100	(266.96)
REIMBURSEMENTS CLEARING	(266.96)
6301	1,487,548.60
SHERIFF PATROL EAST	1,487,548.60
710110	976,774.70
SALARY/REGULAR	976,774.70
710130	12,364.69
SALARY/OVERTIME	12,364.69
710150	3,324.00
SALARY/SPECIAL PAY	3,324.00
720100	73,932.34
SOCIAL SECURITY	73,932.34
720110	249,876.36
EMPLOYEE INSURANCE	249,876.36
720120	121,775.11
RETIREMENT	121,775.11
720140	12,900.83
STATE UNEMPLOYMENT TAX	12,900.83
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
740530	5,487.48
MOBILE PHONE AND DATA	5,487.48
740660	6,809.44
EQUIPMENT RENTAL	6,809.44
750400	20,171.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	20,171.00
6302	1,100,987.89
SHERIFF PATROL WEST	1,100,987.89
710110	735,092.83
SALARY/REGULAR	735,092.83
710130	13,318.03
SALARY/OVERTIME	13,318.03
720100	55,568.76
SOCIAL SECURITY	55,568.76

720110	178,204.25
EMPLOYEE INSURANCE	178,204.25
720120	91,830.05
RETIREMENT	91,830.05
720140	8,420.69
STATE UNEMPLOYMENT TAX	8,420.69
730100	1,227.14
OFFICE SUPPLIES	1,227.14
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
740530	4,343.42
MOBILE PHONE AND DATA	4,343.42
740640	456.00
CONTRACT SERVICES	456.00
740660	8,234.52
EQUIPMENT RENTAL	8,234.52
6303	1,337,012.55
SHERIFF PATROL SOUTH	1,337,012.55
710110	837,315.58
SALARY/REGULAR	837,315.58
710130	80,795.60
SALARY/OVERTIME	80,795.60
710150	894.00
SALARY/SPECIAL PAY	894.00
720100	68,179.16
SOCIAL SECURITY	68,179.16
720110	211,577.43
EMPLOYEE INSURANCE	211,577.43
720120	112,762.07
RETIREMENT	112,762.07
720140	10,161.58
STATE UNEMPLOYMENT TAX	10,161.58
730270	228.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	228.00
740530	4,932.26
MOBILE PHONE AND DATA	4,932.26
740580	5,843.33
PRINTING	5,843.33
740660	4,323.54
EQUIPMENT RENTAL	4,323.54
6401	582,400.52
SHERIFF DISPATCH	582,400.52
710110	357,760.69
SALARY/REGULAR	357,760.69
710130	12,615.86
SALARY/OVERTIME	12,615.86
720100	27,643.80
SOCIAL SECURITY	27,643.80
720110	119,382.38
EMPLOYEE INSURANCE	119,382.38

720120	45,445.01
RETIREMENT	45,445.01
720140	6,384.01
STATE UNEMPLOYMENT TAX	6,384.01
730100	647.78
OFFICE SUPPLIES	647.78
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740530	262.15
MOBILE PHONE AND DATA	262.15
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	276,411.10
SHERIFF CRIME LAB	276,411.10
710110	158,278.08
SALARY/REGULAR	158,278.08
710130	8,743.62
SALARY/OVERTIME	8,743.62
720100	12,448.94
SOCIAL SECURITY	12,448.94
720110	41,106.87
EMPLOYEE INSURANCE	41,106.87
720120	20,493.56
RETIREMENT	20,493.56
720140	1,829.72
STATE UNEMPLOYMENT TAX	1,829.72
730270	3,950.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,950.37
740110	22,399.18
IT SOFTWARE MAINTENANCE	22,399.18
740510	90.00
PROFESSIONAL DEVELOPMENT	90.00
740512	2,000.00
PROFESSIONAL SERVICES	2,000.00
740530	562.94
MOBILE PHONE AND DATA	562.94
740540	825.26
TRAVEL EXPENSE	825.26
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
6403	180,029.66
SHERIFF FLEET	180,029.66
710110	53,260.70
SALARY/REGULAR	53,260.70
710130	1,059.30
SALARY/OVERTIME	1,059.30
720100	4,054.98
SOCIAL SECURITY	4,054.98
720110	16,051.08
EMPLOYEE INSURANCE	16,051.08
720120	6,665.06
RETIREMENT	6,665.06
720140	809.60
STATE UNEMPLOYMENT TAX	809.60

730240	62,297.25
FUEL	62,297.25
730260	18,610.42
VEHICLE SUPPLIES	18,610.42
740140	14,475.41
VEHICLE MAINTENANCE	14,475.41
740512	1,412.70
PROFESSIONAL SERVICES	1,412.70
740530	159.14
MOBILE PHONE AND DATA	159.14
740640	489.60
CONTRACT SERVICES	489.60
740660	874.44
EQUIPMENT RENTAL	874.44
790100	(190.02)
REIMBURSEMENTS CLEARING	(190.02)
6405	145,415.22
SHERIFF RADIO	145,415.22
710110	46,280.59
SALARY/REGULAR	46,280.59
710130	81.96
SALARY/OVERTIME	81.96
720100	3,465.24
SOCIAL SECURITY	3,465.24
720110	10,532.81
EMPLOYEE INSURANCE	10,532.81
720120	5,688.66
RETIREMENT	5,688.66
720140	595.35
STATE UNEMPLOYMENT TAX	595.35
730100	10.72
OFFICE SUPPLIES	10.72
730250	3,643.68
SHOP SUPPLIES	3,643.68
730270	(10.72)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(10.72)
740504	5,400.00
ONLINE SERVICES	5,400.00
740512	100.00
PROFESSIONAL SERVICES	100.00
740530	264.55
MOBILE PHONE AND DATA	264.55
740640	41,152.20
CONTRACT SERVICES	41,152.20
740660	28,210.18
EQUIPMENT RENTAL	28,210.18
6406	115,970.88
SHERIFF RTCC	115,970.88
710110	62,940.16
SALARY/REGULAR	62,940.16
710130	81.45
SALARY/OVERTIME	81.45
720100	4,643.06
SOCIAL SECURITY	4,643.06

720110	18,057.68
EMPLOYEE INSURANCE	18,057.68
720120	7,732.66
RETIREMENT	7,732.66
720140	900.31
STATE UNEMPLOYMENT TAX	900.31
740504	18,936.33
ONLINE SERVICES	18,936.33
740530	194.39
MOBILE PHONE AND DATA	194.39
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	178,534.68
SHERIFF ACADEMY	178,534.68
710110	84,804.86
SALARY/REGULAR	84,804.86
710130	963.81
SALARY/OVERTIME	963.81
720100	6,369.19
SOCIAL SECURITY	6,369.19
720110	24,444.97
EMPLOYEE INSURANCE	24,444.97
720120	10,523.83
RETIREMENT	10,523.83
720140	1,117.95
STATE UNEMPLOYMENT TAX	1,117.95
730100	2,570.61
OFFICE SUPPLIES	2,570.61
730270	121.77
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.77
730310	32,126.58
UNIFORMS	32,126.58
740504	6,900.00
ONLINE SERVICES	6,900.00
740530	357.45
MOBILE PHONE AND DATA	357.45
740660	7,691.75
EQUIPMENT RENTAL	7,691.75
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
730101	291.91
FOOD SUPPLIES	291.91
6408	168,044.02
SHERIFF MAINTENANCE	168,044.02
710110	64,798.19
SALARY/REGULAR	64,798.19
710130	702.66
SALARY/OVERTIME	702.66
720100	4,725.40
SOCIAL SECURITY	4,725.40
720110	20,567.65
EMPLOYEE INSURANCE	20,567.65
720120	8,036.90
RETIREMENT	8,036.90

720140	1,053.47
STATE UNEMPLOYMENT TAX	1,053.47
730100	230.58
OFFICE SUPPLIES	230.58
730220	40,135.79
REPLACEMENTS	40,135.79
730250	1,608.95
SHOP SUPPLIES	1,608.95
730270	50.39
LAW ENFORCEMENT SPECIFIC SUPPLIES	50.39
740512	11,837.40
PROFESSIONAL SERVICES	11,837.40
740530	344.79
MOBILE PHONE AND DATA	344.79
740640	8,100.56
CONTRACT SERVICES	8,100.56
740660	2,611.63
EQUIPMENT RENTAL	2,611.63
740625	3,239.66
REFUSE COLLECTION	3,239.66
6500	186,693.40
SHERIFF ADMINISTRATIVE	186,693.40
710110	119,199.58
SALARY/REGULAR	119,199.58
710130	445.28
SALARY/OVERTIME	445.28
720100	8,977.06
SOCIAL SECURITY	8,977.06
720110	27,851.77
EMPLOYEE INSURANCE	27,851.77
720120	14,680.46
RETIREMENT	14,680.46
720140	1,275.97
STATE UNEMPLOYMENT TAX	1,275.97
730100	483.62
OFFICE SUPPLIES	483.62
730330	712.79
IT SOFTWARE	712.79
740420	194.92
COURIER SERVICE	194.92
740512	6.00
PROFESSIONAL SERVICES	6.00
740530	592.05
MOBILE PHONE AND DATA	592.05
740540	357.00
TRAVEL EXPENSE	357.00
740580	88.14
PRINTING	88.14
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
6501	83,131.41
SHERIFF INTERNAL AFFAIRS	83,131.41

710110	57,966.59
SALARY/REGULAR	57,966.59
720100	4,255.40
SOCIAL SECURITY	4,255.40
720110	9,598.67
EMPLOYEE INSURANCE	9,598.67
720120	7,112.51
RETIREMENT	7,112.51
720140	392.89
STATE UNEMPLOYMENT TAX	392.89
740512	307.50
PROFESSIONAL SERVICES	307.50
740530	201.05
MOBILE PHONE AND DATA	201.05
740540	1,374.16
TRAVEL EXPENSE	1,374.16
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	65,471.31
SHERIFF IT	65,471.31
710110	41,743.26
SALARY/REGULAR	41,743.26
710130	976.80
SALARY/OVERTIME	976.80
720100	3,119.88
SOCIAL SECURITY	3,119.88
720110	13,543.26
EMPLOYEE INSURANCE	13,543.26
720120	5,241.79
RETIREMENT	5,241.79
720140	848.91
STATE UNEMPLOYMENT TAX	848.91
730100	(2.59)
OFFICE SUPPLIES	(2.59)
6504	167,639.29
SHERIFF ALARMS	167,639.29
710110	103,679.83
SALARY/REGULAR	103,679.83
710130	1,124.26
SALARY/OVERTIME	1,124.26
710150	96.00
SALARY/SPECIAL PAY	96.00
720100	7,636.84
SOCIAL SECURITY	7,636.84
720110	40,169.80
EMPLOYEE INSURANCE	40,169.80
720120	12,871.29
RETIREMENT	12,871.29
720140	2,061.27
STATE UNEMPLOYMENT TAX	2,061.27
6601	3,480,409.90
SHERIFF JAIL	3,480,409.90
710110	1,568,882.81
SALARY/REGULAR	1,568,882.81

710130	67,234.27
SALARY/OVERTIME	67,234.27
710150	1,824.00
SALARY/SPECIAL PAY	1,824.00
720100	121,759.40
SOCIAL SECURITY	121,759.40
720110	509,425.51
EMPLOYEE INSURANCE	509,425.51
720120	200,974.88
RETIREMENT	200,974.88
720140	27,278.07
STATE UNEMPLOYMENT TAX	27,278.07
730100	2,308.85
OFFICE SUPPLIES	2,308.85
730140	6,955.69
JANITOR SUPPLIES	6,955.69
730220	1,589.52
REPLACEMENTS	1,589.52
740120	846,546.14
MEDICAL SERVICES	846,546.14
740510	275.00
PROFESSIONAL DEVELOPMENT	275.00
740530	1,561.55
MOBILE PHONE AND DATA	1,561.55
740560	2,249.44
TRANSPORTATION	2,249.44
740626	29,600.00
TELEPHONE-INMATE SERVICES	29,600.00
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	639,048.62
CONSTABLE PRECINCT 1	639,048.62
710100	16,847.01
SALARY/OFFICIAL-DEPARTMENT HEAD	16,847.01
710110	403,353.91
SALARY/REGULAR	403,353.91
710130	5,963.46
SALARY/OVERTIME	5,963.46
710140	2,015.56
SALARY/CELL PHONE ALLOWANCE	2,015.56
710150	1,600.00
SALARY/SPECIAL PAY	1,600.00
720100	31,900.78
SOCIAL SECURITY	31,900.78
720110	90,317.68
EMPLOYEE INSURANCE	90,317.68
720120	52,734.04
RETIREMENT	52,734.04
720140	4,069.45
STATE UNEMPLOYMENT TAX	4,069.45

730100	2,741.74
OFFICE SUPPLIES	2,741.74
730230	4,396.74
MARINE/AIR EXPENSE	4,396.74
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	5,394.17
VEHICLE MAINTENANCE	5,394.17
740504	278.90
ONLINE SERVICES	278.90
740510	665.17
PROFESSIONAL DEVELOPMENT	665.17
740512	2,464.00
PROFESSIONAL SERVICES	2,464.00
740530	1,949.07
MOBILE PHONE AND DATA	1,949.07
740540	1,057.52
TRAVEL EXPENSE	1,057.52
740580	24.77
PRINTING	24.77
750400	1,045.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,045.00
730360	605.50
ARMORY EXPENSE	605.50
7200	325,981.42
CONSTABLE PRECINCT-2	325,981.42
710100	16,847.01
SALARY/OFFICIAL-DEPARTMENT HEAD	16,847.01
710110	155,351.84
SALARY/REGULAR	155,351.84
710130	3,038.11
SALARY/OVERTIME	3,038.11
710150	192.00
SALARY/SPECIAL PAY	192.00
720100	13,013.46
SOCIAL SECURITY	13,013.46
720110	38,125.40
EMPLOYEE INSURANCE	38,125.40
720120	21,525.16
RETIREMENT	21,525.16
720140	1,566.71
STATE UNEMPLOYMENT TAX	1,566.71
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
740660	1.99
EQUIPMENT RENTAL	1.99
750400	73,680.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	73,680.00
7300	764,203.92
CONSTABLE PRECINCT 3	764,203.92
710100	16,847.01
SALARY/OFFICIAL-DEPARTMENT HEAD	16,847.01
710110	471,338.65
SALARY/REGULAR	471,338.65
710130	17,737.70
SALARY/OVERTIME	17,737.70
710150	2,688.00
SALARY/SPECIAL PAY	2,688.00
720100	37,842.61
SOCIAL SECURITY	37,842.61
720110	113,503.60
EMPLOYEE INSURANCE	113,503.60
720120	62,406.55
RETIREMENT	62,406.55
720140	5,283.59
STATE UNEMPLOYMENT TAX	5,283.59
730100	421.94
OFFICE SUPPLIES	421.94
730240	19,552.34
FUEL	19,552.34
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	948.30
TRAVEL EXPENSE	948.30
740660	4,533.25
EQUIPMENT RENTAL	4,533.25
7400	548,692.43
CONSTABLE PRECINCT 4	548,692.43

710100	16,847.01
SALARY/OFFICIAL-DEPARTMENT HEAD	16,847.01
710110	335,293.24
SALARY/REGULAR	335,293.24
710130	20,055.44
SALARY/OVERTIME	20,055.44
710140	413.50
SALARY/CELL PHONE ALLOWANCE	413.50
710150	2,784.00
SALARY/SPECIAL PAY	2,784.00
720100	27,785.84
SOCIAL SECURITY	27,785.84
720110	82,268.88
EMPLOYEE INSURANCE	82,268.88
720120	46,061.65
RETIREMENT	46,061.65
720140	3,693.07
STATE UNEMPLOYMENT TAX	3,693.07
730230	2,449.00
MARINE/AIR EXPENSE	2,449.00
730240	1,634.46
FUEL	1,634.46
730270	4,859.41
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,859.41
730280	157.98
CANINE EXPENSES	157.98
730310	363.34
UNIFORMS	363.34
740140	1,122.42
VEHICLE MAINTENANCE	1,122.42
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740530	2,751.20
MOBILE PHONE AND DATA	2,751.20
740660	1.99
EQUIPMENT RENTAL	1.99
7500	555,709.05
CONSTABLE-PRECINCT 5	555,709.05
710100	16,847.01
SALARY/OFFICIAL-DEPARTMENT HEAD	16,847.01
710110	349,485.72
SALARY/REGULAR	349,485.72
710130	155.85
SALARY/OVERTIME	155.85
710140	1,181.44
SALARY/CELL PHONE ALLOWANCE	1,181.44
710150	2,362.00
SALARY/SPECIAL PAY	2,362.00
720100	27,455.53
SOCIAL SECURITY	27,455.53
720110	86,275.20
EMPLOYEE INSURANCE	86,275.20
720120	45,402.95
RETIREMENT	45,402.95

720140	4,053.33
STATE UNEMPLOYMENT TAX	4,053.33
730100	37.74
OFFICE SUPPLIES	37.74
730240	483.26
FUEL	483.26
730250	937.48
SHOP SUPPLIES	937.48
730270	1,620.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,620.88
730310	1,439.85
UNIFORMS	1,439.85
740140	1,194.12
VEHICLE MAINTENANCE	1,194.12
740510	1,698.41
PROFESSIONAL DEVELOPMENT	1,698.41
740512	322.28
PROFESSIONAL SERVICES	322.28
740530	5,999.21
MOBILE PHONE AND DATA	5,999.21
740540	3,535.18
TRAVEL EXPENSE	3,535.18
740580	333.32
PRINTING	333.32
740660	5,138.28
EQUIPMENT RENTAL	5,138.28
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
760400	(299.99)
DEPRECIATION EQUIPMENT	(299.99)
8100	117,657.23
COURT OPERATIONS	117,657.23
710110	820.16
SALARY/REGULAR	820.16
710130	748.00
SALARY/OVERTIME	748.00
720100	117.11
SOCIAL SECURITY	117.11
720110	250.83
EMPLOYEE INSURANCE	250.83
720120	91.78
RETIREMENT	91.78
720140	35.16
STATE UNEMPLOYMENT TAX	35.16
740170	15,110.00
PETIT JURORS	15,110.00
740270	350.00
APPOINTED ATTORNEY	350.00
740512	60.00
PROFESSIONAL SERVICES	60.00
740524	44,314.05
PROFESSIONAL SERVICES-INTERPRETER	44,314.05
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	897,153.43
INDIGENT DEFENSE- CRIMINAL	897,153.43
740270	788,980.60
APPOINTED ATTORNEY	788,980.60
740290	673.82
OTHER LITIGATION-APPOINTED ATTORNEY	673.82
740310	735.00
APPOINTED ATTORNEY-CIVIL	735.00
740370	49,999.98
APPOINTED ATTORNEY-JUVENILE	49,999.98
740460	28,696.87
INVESTIGATOR	28,696.87
740470	24,963.50
EXPERT WITNESS	24,963.50
740484	3,103.66
COURT REPORTER TRANSCRIPT	3,103.66
8102	187,005.09
INDIGENT DEFENSE- CIVIL	187,005.09
740230	129.00
LITIGATION EXPENSES	129.00
740270	11,524.99
APPOINTED ATTORNEY	11,524.99
740290	2.06
OTHER LITIGATION-APPOINTED ATTORNEY	2.06
740310	174,972.25
APPOINTED ATTORNEY-CIVIL	174,972.25
740540	376.79
TRAVEL EXPENSE	376.79
8103	151,068.76
OFFICE OF COURT ADMIN	151,068.76
710100	15,339.33
SALARY/OFFICIAL-DEPARTMENT HEAD	15,339.33
710110	82,796.42
SALARY/REGULAR	82,796.42
710130	5,255.00
SALARY/OVERTIME	5,255.00
720100	7,265.03
SOCIAL SECURITY	7,265.03
720110	22,823.35
EMPLOYEE INSURANCE	22,823.35
720120	12,686.06
RETIREMENT	12,686.06
720140	972.00
STATE UNEMPLOYMENT TAX	972.00
730100	177.90
OFFICE SUPPLIES	177.90
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	76,614.49
COUNTY COURT AT LAW 1	76,614.49
710100	23,092.31
SALARY/OFFICIAL-DEPARTMENT HEAD	23,092.31
710110	35,483.68
SALARY/REGULAR	35,483.68
720100	2,390.84
SOCIAL SECURITY	2,390.84
720110	7,970.92
EMPLOYEE INSURANCE	7,970.92
720120	7,187.23
RETIREMENT	7,187.23
720140	276.85
STATE UNEMPLOYMENT TAX	276.85
730100	19.96
OFFICE SUPPLIES	19.96
740530	37.99
MOBILE PHONE AND DATA	37.99
740580	67.08
PRINTING	67.08
740640	87.63
CONTRACT SERVICES	87.63
8220	112,400.97
COUNTY COURT AT LAW 2	112,400.97
710100	22,769.22
SALARY/OFFICIAL-DEPARTMENT HEAD	22,769.22
710110	59,052.20
SALARY/REGULAR	59,052.20
720100	4,702.39
SOCIAL SECURITY	4,702.39
720110	15,226.45
EMPLOYEE INSURANCE	15,226.45
720120	10,039.45
RETIREMENT	10,039.45
720140	581.26
STATE UNEMPLOYMENT TAX	581.26
730100	30.00
OFFICE SUPPLIES	30.00
8230	118,720.79
COUNTY COURT AT LAW 3	118,720.79
710100	23,092.31
SALARY/OFFICIAL-DEPARTMENT HEAD	23,092.31
710110	64,235.52
SALARY/REGULAR	64,235.52
720100	4,409.55
SOCIAL SECURITY	4,409.55
720110	11,984.12
EMPLOYEE INSURANCE	11,984.12
720120	10,715.11
RETIREMENT	10,715.11

720140	403.10
STATE UNEMPLOYMENT TAX	403.10
730100	75.77
OFFICE SUPPLIES	75.77
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	77,071.62
COUNTY COURT AT LAW 4	77,071.62
710100	23,092.31
SALARY/OFFICIAL-DEPARTMENT HEAD	23,092.31
710110	36,154.34
SALARY/REGULAR	36,154.34
720100	2,462.73
SOCIAL SECURITY	2,462.73
720110	7,969.20
EMPLOYEE INSURANCE	7,969.20
720120	7,269.54
RETIREMENT	7,269.54
720140	273.50
STATE UNEMPLOYMENT TAX	273.50
790100	(150.00)
REIMBURSEMENTS CLEARING	(150.00)
8250	65,449.23
COUNTY COURT AT LAW 5	65,449.23
710100	23,092.31
SALARY/OFFICIAL-DEPARTMENT HEAD	23,092.31
710110	25,754.60
SALARY/REGULAR	25,754.60
720100	2,233.99
SOCIAL SECURITY	2,233.99
720110	7,970.92
EMPLOYEE INSURANCE	7,970.92
720120	5,993.48
RETIREMENT	5,993.48
720140	282.90
STATE UNEMPLOYMENT TAX	282.90
730100	15.29
OFFICE SUPPLIES	15.29
740640	105.74
CONTRACT SERVICES	105.74
8310	48,967.02
9TH DISTRICT COURT	48,967.02
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	27,464.29
SALARY/REGULAR	27,464.29
710140	118.14
SALARY/CELL PHONE ALLOWANCE	118.14
720100	2,154.13
SOCIAL SECURITY	2,154.13

720110	7,468.96
EMPLOYEE INSURANCE	7,468.96
720120	3,543.86
RETIREMENT	3,543.86
720140	267.09
STATE UNEMPLOYMENT TAX	267.09
730100	1,283.89
OFFICE SUPPLIES	1,283.89
740640	4,500.00
CONTRACT SERVICES	4,500.00
8320	49,944.67
221ST DISTRICT COURT	49,944.67
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	28,575.36
SALARY/REGULAR	28,575.36
720100	2,248.60
SOCIAL SECURITY	2,248.60
720110	7,468.96
EMPLOYEE INSURANCE	7,468.96
720120	3,665.71
RETIREMENT	3,665.71
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	79,523.29
284TH DISTRICT COURT	79,523.29
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	54,475.78
SALARY/REGULAR	54,475.78
720100	4,178.43
SOCIAL SECURITY	4,178.43
720110	10,980.51
EMPLOYEE INSURANCE	10,980.51
720120	6,843.64
RETIREMENT	6,843.64
720140	390.37
STATE UNEMPLOYMENT TAX	390.37
730100	487.90
OFFICE SUPPLIES	487.90
8340	49,627.19
359TH DISTRICT COURT	49,627.19
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	32,653.14
SALARY/REGULAR	32,653.14
720100	2,525.68
SOCIAL SECURITY	2,525.68

720110	7,469.58
EMPLOYEE INSURANCE	7,469.58
720120	4,166.07
RETIREMENT	4,166.07
720140	310.07
STATE UNEMPLOYMENT TAX	310.07
740530	311.22
MOBILE PHONE AND DATA	311.22
740640	24.77
CONTRACT SERVICES	24.77
8350	80,578.94
410th DISTRICT COURT	80,578.94
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	55,463.20
SALARY/REGULAR	55,463.20
720100	4,206.39
SOCIAL SECURITY	4,206.39
720110	11,482.16
EMPLOYEE INSURANCE	11,482.16
720120	6,964.85
RETIREMENT	6,964.85
720140	397.68
STATE UNEMPLOYMENT TAX	397.68
730100	(102.00)
OFFICE SUPPLIES	(102.00)
8360	81,567.58
418TH DISTRICT COURT	81,567.58
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	56,116.22
SALARY/REGULAR	56,116.22
720100	4,298.13
SOCIAL SECURITY	4,298.13
720110	11,480.44
EMPLOYEE INSURANCE	11,480.44
720120	7,044.98
RETIREMENT	7,044.98
720140	394.42
STATE UNEMPLOYMENT TAX	394.42
730101	66.73
FOOD SUPPLIES	66.73
8370	47,280.42
435TH DISTRICT COURT	47,280.42
710100	2,166.66
SALARY/OFFICIAL-DEPARTMENT HEAD	2,166.66
710110	31,141.63
SALARY/REGULAR	31,141.63
720100	2,438.34
SOCIAL SECURITY	2,438.34
720110	6,465.66
EMPLOYEE INSURANCE	6,465.66
720120	3,980.57
RETIREMENT	3,980.57

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	44,791.66
DRUG COURT	44,791.66
710100	9,328.48
SALARY/OFFICIAL-DEPARTMENT HEAD	9,328.48
710110	12,423.68
SALARY/REGULAR	12,423.68
720100	1,603.97
SOCIAL SECURITY	1,603.97
720110	6,019.80
EMPLOYEE INSURANCE	6,019.80
720120	2,668.99
RETIREMENT	2,668.99
720140	287.79
STATE UNEMPLOYMENT TAX	287.79
740512	9,594.00
PROFESSIONAL SERVICES	9,594.00
740516	2,862.96
PROFESSIONAL SERVICES-URINALYSIS	2,862.96
740660	1.99
EQUIPMENT RENTAL	1.99
8402	27,622.61
DRUG COURT-DWI COURT	27,622.61
710110	6,215.68
SALARY/REGULAR	6,215.68
720100	473.31
SOCIAL SECURITY	473.31
720110	2,006.60
EMPLOYEE INSURANCE	2,006.60
720120	762.66
RETIREMENT	762.66
720140	103.92
STATE UNEMPLOYMENT TAX	103.92
740512	14,714.00
PROFESSIONAL SERVICES	14,714.00
740516	3,346.44
PROFESSIONAL SERVICES-URINALYSIS	3,346.44
8403	44,725.98
MENTAL HEALTH COURT-SERVICE	44,725.98
710110	29,285.76
SALARY/REGULAR	29,285.76
720100	2,132.56
SOCIAL SECURITY	2,132.56
720110	8,024.68
EMPLOYEE INSURANCE	8,024.68
720120	3,593.36
RETIREMENT	3,593.36

720140	394.35
STATE UNEMPLOYMENT TAX	394.35
730100	26.94
OFFICE SUPPLIES	26.94
730330	49.21
IT SOFTWARE	49.21
740540	1,215.14
TRAVEL EXPENSE	1,215.14
740660	3.98
EQUIPMENT RENTAL	3.98
8510	112,316.62
JUSTICE OF PEACE PRECINCT 1	112,316.62
710100	16,404.13
SALARY/OFFICIAL-DEPARTMENT HEAD	16,404.13
710110	60,479.42
SALARY/REGULAR	60,479.42
720100	5,704.25
SOCIAL SECURITY	5,704.25
720110	16,052.80
EMPLOYEE INSURANCE	16,052.80
720120	9,433.63
RETIREMENT	9,433.63
720140	1,027.63
STATE UNEMPLOYMENT TAX	1,027.63
730100	2,042.33
OFFICE SUPPLIES	2,042.33
740140	8.43
VEHICLE MAINTENANCE	8.43
740512	371.92
PROFESSIONAL SERVICES	371.92
740540	102.08
TRAVEL EXPENSE	102.08
740580	520.00
PRINTING	520.00
740640	165.00
CONTRACT SERVICES	165.00
740660	5.00
EQUIPMENT RENTAL	5.00
8520	67,925.94
JUSTICE OF PEACE PRECINCT 2	67,925.94
710100	16,404.13
SALARY/OFFICIAL-DEPARTMENT HEAD	16,404.13
710110	29,701.25
SALARY/REGULAR	29,701.25
720100	3,424.10
SOCIAL SECURITY	3,424.10
720110	12,039.60
EMPLOYEE INSURANCE	12,039.60
720120	5,657.18
RETIREMENT	5,657.18
720140	469.25
STATE UNEMPLOYMENT TAX	469.25
740530	216.61
MOBILE PHONE AND DATA	216.61

740640	CONTRACT SERVICES	11.83
740660	EQUIPMENT RENTAL	1.99
8530		1.99
JUSTICE OF PEACE PRECINCT 3		174,595.85
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	16,404.13
710110	SALARY/REGULAR	88,978.21
710130	SALARY/OVERTIME	4,500.71
710140	SALARY/CELL PHONE ALLOWANCE	59.07
720100	SOCIAL SECURITY	8,077.98
720110	EMPLOYEE INSURANCE	33,878.05
720120	RETIREMENT	13,489.90
720140	STATE UNEMPLOYMENT TAX	1,553.29
730100	OFFICE SUPPLIES	34.85
740510	PROFESSIONAL DEVELOPMENT	850.00
740512	PROFESSIONAL SERVICES	12.00
740540	TRAVEL EXPENSE	446.20
740580	PRINTING	616.00
740660	EQUIPMENT RENTAL	5,695.46
8540		5,695.46
JUSTICE OF PEACE PRECINCT 4		119,790.90
710100	SALARY/OFFICIAL-DEPARTMENT HEAD	16,404.13
710110	SALARY/REGULAR	59,714.59
720100	SOCIAL SECURITY	5,630.23
720110	EMPLOYEE INSURANCE	24,075.76
720120	RETIREMENT	9,339.75
720140	STATE UNEMPLOYMENT TAX	1,083.68
730100	OFFICE SUPPLIES	3,218.65
740530	MOBILE PHONE AND DATA	253.11
740640	CONTRACT SERVICES	36.00
		36.00

740680		35.00
	MEMBERSHIP/ASSOCIATION DUES	35.00
8550		73,183.72
	JUSTICE OF PEACE PRECINCT 5	73,183.72
710100		16,404.13
	SALARY/OFFICIAL-DEPARTMENT HEAD	16,404.13
710110		31,029.76
	SALARY/REGULAR	31,029.76
720100		3,570.85
	SOCIAL SECURITY	3,570.85
720110		12,039.60
	EMPLOYEE INSURANCE	12,039.60
720120		5,820.13
	RETIREMENT	5,820.13
720140		477.24
	STATE UNEMPLOYMENT TAX	477.24
740530		139.14
	MOBILE PHONE AND DATA	139.14
740640		982.40
	CONTRACT SERVICES	982.40
740660		2,720.47
	EQUIPMENT RENTAL	2,720.47
6502		33,099.56
	SHERIFF FINANCE	33,099.56
710110		18,974.21
	SALARY/REGULAR	18,974.21
710130		56.79
	SALARY/OVERTIME	56.79
720100		1,388.50
	SOCIAL SECURITY	1,388.50
720110		4,514.42
	EMPLOYEE INSURANCE	4,514.42
720120		2,335.12
	RETIREMENT	2,335.12
720140		50.37
	STATE UNEMPLOYMENT TAX	50.37
730100		1,092.68
	OFFICE SUPPLIES	1,092.68
740530		40.21
	MOBILE PHONE AND DATA	40.21
740580		136.63
	PRINTING	136.63
740660		4,510.63
	EQUIPMENT RENTAL	4,510.63
5703		456.40
	242 OPERATIONS	456.40
740644		456.40
	COLLECTION SERVICES	456.40
3212		(0.00)
	PAYROLL PASS-THRU	(0.00)
710110		(0.00)
	SALARY/REGULAR	(0.00)
8380		67,644.37
	457TH DISTRICT COURT	67,644.37

710100		1,300.00
	SALARY/OFFICIAL-DEPARTMENT HEAD	1,300.00
710110		46,343.74
	SALARY/REGULAR	46,343.74
720100		3,542.86
	SOCIAL SECURITY	3,542.86
720110		9,753.68
	EMPLOYEE INSURANCE	9,753.68
720120		5,845.84
	RETIREMENT	5,845.84
720140		443.28
	STATE UNEMPLOYMENT TAX	443.28
730100		334.51
	OFFICE SUPPLIES	334.51
740510		65.00
	PROFESSIONAL DEVELOPMENT	65.00
740660		15.46
	EQUIPMENT RENTAL	15.46
6108		160.00
	SHERIFF RANGE	160.00
730360		160.00
	ARMORY EXPENSE	160.00
6106		19,761.60
	SHERIFF K9	19,761.60
730280		16,381.00
	CANINE EXPENSES	16,381.00
740110		600.00
	IT SOFTWARE MAINTENANCE	600.00
740530		469.20
	MOBILE PHONE AND DATA	469.20
740540		2,011.40
	TRAVEL EXPENSE	2,011.40
740640		300.00
	CONTRACT SERVICES	300.00
6102		11,111.32
	SHERIFF SWAT	11,111.32
730270		4,790.70
	LAW ENFORCEMENT SPECIFIC SUPPLIES	4,790.70
740530		1,101.46
	MOBILE PHONE AND DATA	1,101.46
740540		2,601.00
	TRAVEL EXPENSE	2,601.00
740660		2,618.16
	EQUIPMENT RENTAL	2,618.16
6105		737.65
	SHERIFF TACTICAL AIR	737.65
730240		43.26
	FUEL	43.26
740530		194.39
	MOBILE PHONE AND DATA	194.39
740656		500.00
	RENT AND LEASES	500.00
6109		2,971.37
	SHERIFF GANGS	2,971.37

740530		431.21
MOBILE PHONE AND DATA		431.21
740660		2,540.16
EQUIPMENT RENTAL		2,540.16
6103		352.86
SHERIFF CRISIS NEGOTIATION TEAM		352.86
740530		352.86
MOBILE PHONE AND DATA		352.86
6409		120.63
RECORDS AND REPORTING		120.63
740530		120.63
MOBILE PHONE AND DATA		120.63
2600		4,869,634.34
ROAD AND BRIDGE		4,869,634.34
2600		170,108.68
INFORMATION TECHNOLOGY		170,108.68
710100		16,053.18
SALARY/OFFICIAL-DEPARTMENT HEAD		16,053.18
710110		91,074.85
SALARY/REGULAR		91,074.85
710130		1,354.87
SALARY/OVERTIME		1,354.87
710140		856.58
SALARY/CELL PHONE ALLOWANCE		856.58
720100		8,135.70
SOCIAL SECURITY		8,135.70
720110		30,097.28
EMPLOYEE INSURANCE		30,097.28
720120		13,415.99
RETIREMENT		13,415.99
720140		1,477.21
STATE UNEMPLOYMENT TAX		1,477.21
730100		73.27
OFFICE SUPPLIES		73.27
730250		469.15
SHOP SUPPLIES		469.15
740650		7,100.60
SIGN AND SIGNAL MAINTENANCE		7,100.60
4700		226,787.58
PARKS		226,787.58
710110		120,369.67
SALARY/REGULAR		120,369.67
710130		6,257.40
SALARY/OVERTIME		6,257.40
710140		103.39
SALARY/CELL PHONE ALLOWANCE		103.39
720100		9,489.92
SOCIAL SECURITY		9,489.92
720110		44,145.20
EMPLOYEE INSURANCE		44,145.20
720120		15,320.68
RETIREMENT		15,320.68
720140		2,184.82
STATE UNEMPLOYMENT TAX		2,184.82

730100	OFFICE SUPPLIES	12,108.77
730140	JANITOR SUPPLIES	12,108.77
730250	SHOP SUPPLIES	2,311.07
730260	VEHICLE SUPPLIES	2,311.07
730310	UNIFORMS	2,507.42
730350	AGRICULTURE SUPPLIES	2,507.42
740150	LANDSCAPE MAINTENANCE	2,822.51
740410	TOLLS	2,822.51
740504	ONLINE SERVICES	606.56
740512	PROFESSIONAL SERVICES	606.56
740530	MOBILE PHONE AND DATA	134.96
740640	CONTRACT SERVICES	134.96
740654	COMMUNITY BUILDING/VOTING BOX	1,800.00
740680	MEMBERSHIP/ASSOCIATION DUES	1,800.00
4800		100.00
	COMMUNITY CENTERS	100.00
710110	SALARY/REGULAR	(21.17)
710140	SALARY/CELL PHONE ALLOWANCE	(21.17)
720100	SOCIAL SECURITY	311.09
720110	EMPLOYEE INSURANCE	311.09
720120	RETIREMENT	1,085.67
720140	STATE UNEMPLOYMENT TAX	1,085.67
730100	OFFICE SUPPLIES	4,453.35
730300	COMMUNITY AWARENESS SUPPLIES	4,453.35
730310	UNIFORMS	658.77
740620	ELECTRICITY	658.77
740624	WATER AND SEWER	37.50
740640	CONTRACT SERVICES	37.50
		63,422.27
		63,422.27
		36,147.41
		36,147.41
		59.07
		59.07
		2,708.98
		2,708.98
		9,027.98
		9,027.98
		4,442.52
		4,442.52
		537.93
		537.93
		1,805.76
		1,805.76
		74.09
		74.09
		140.00
		140.00
		3,984.02
		3,984.02
		3,247.00
		3,247.00
		518.99
		518.99

740660	728.52
EQUIPMENT RENTAL	728.52
4900	149,961.19
RECYCLE CENTERS	149,961.19
710110	75,253.47
SALARY/REGULAR	75,253.47
710130	3,408.05
SALARY/OVERTIME	3,408.05
710140	221.53
SALARY/CELL PHONE ALLOWANCE	221.53
720100	5,896.19
SOCIAL SECURITY	5,896.19
720110	24,075.76
EMPLOYEE INSURANCE	24,075.76
720120	9,678.93
RETIREMENT	9,678.93
720140	1,258.04
STATE UNEMPLOYMENT TAX	1,258.04
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	1,528.27
COURIER SERVICE	1,528.27
740512	5,189.66
PROFESSIONAL SERVICES	5,189.66
740640	22,980.14
CONTRACT SERVICES	22,980.14
7300	8,161.97
CONSTABLE PRECINCT 3	8,161.97
710130	6,106.08
SALARY/OVERTIME	6,106.08
720100	452.98
SOCIAL SECURITY	452.98
720110	853.68
EMPLOYEE INSURANCE	853.68
720120	749.23
RETIREMENT	749.23
9000	10,082.50
RESTRICTED	10,082.50
730190	1,137.50
ROAD MATERIALS	1,137.50
740512	8,945.00
PROFESSIONAL SERVICES	8,945.00
9100	868,835.46
COMMISSIONER PRECINCT 1	868,835.46
710100	21,806.14
SALARY/OFFICIAL-DEPARTMENT HEAD	21,806.14
710110	341,247.04
SALARY/REGULAR	341,247.04

710130		6,259.95
	SALARY/OVERTIME	6,259.95
710140		236.29
	SALARY/CELL PHONE ALLOWANCE	236.29
720100		26,377.73
	SOCIAL SECURITY	26,377.73
720110		110,287.62
	EMPLOYEE INSURANCE	110,287.62
720120		45,168.12
	RETIREMENT	45,168.12
720140		5,245.90
	STATE UNEMPLOYMENT TAX	5,245.90
730100		2,033.19
	OFFICE SUPPLIES	2,033.19
730190		30,510.31
	ROAD MATERIALS	30,510.31
730200		45,972.34
	CRUSHED CONCRETE/REJECT	45,972.34
730220		53.96
	REPLACEMENTS	53.96
730240		12,446.99
	FUEL	12,446.99
730250		7,580.69
	SHOP SUPPLIES	7,580.69
730260		6,632.99
	VEHICLE SUPPLIES	6,632.99
730310		1,925.37
	UNIFORMS	1,925.37
730320		57,980.00
	IT HARDWARE	57,980.00
730350		317.00
	AGRICULTURE SUPPLIES	317.00
730390		199.31
	MEDICAL SUPPLIES	199.31
740140		29,917.89
	VEHICLE MAINTENANCE	29,917.89
740510		1,181.63
	PROFESSIONAL DEVELOPMENT	1,181.63
740512		97,024.59
	PROFESSIONAL SERVICES	97,024.59
740530		1,038.61
	MOBILE PHONE AND DATA	1,038.61
740640		7,468.79
	CONTRACT SERVICES	7,468.79
740654		1,989.03
	COMMUNITY BUILDING/VOTING BOX	1,989.03
740660		3,019.27
	EQUIPMENT RENTAL	3,019.27
750400		5,300.00
	CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	5,300.00
750600		-
	CAPITAL OUTLAY-VEHICLES	-
790100		(385.29)
	REIMBURSEMENTS CLEARING	(385.29)

9200	
COMMISSIONER PRECINCT 2	1,261,534.70
710100	1,261,534.70
SALARY/OFFICIAL-DEPARTMENT HEAD	21,806.14
710110	21,806.14
SALARY/REGULAR	274,923.88
710130	274,923.88
SALARY/OVERTIME	8.43
710140	8.43
SALARY/CELL PHONE ALLOWANCE	206.78
720100	206.78
SOCIAL SECURITY	20,581.76
720110	20,581.76
EMPLOYEE INSURANCE	92,238.56
720120	92,238.56
RETIREMENT	36,435.18
720140	36,435.18
STATE UNEMPLOYMENT TAX	4,275.10
730100	4,275.10
OFFICE SUPPLIES	918.57
730180	918.57
CULVERTS	5,698.60
730190	5,698.60
ROAD MATERIALS	494,676.86
730220	494,676.86
REPLACEMENTS	285.78
730240	285.78
FUEL	24,798.44
730250	24,798.44
SHOP SUPPLIES	8,382.95
730260	8,382.95
VEHICLE SUPPLIES	11,955.66
730310	11,955.66
UNIFORMS	1,462.55
740510	1,462.55
PROFESSIONAL DEVELOPMENT	550.86
740512	550.86
PROFESSIONAL SERVICES	33,079.98
740640	33,079.98
CONTRACT SERVICES	103,062.99
740650	103,062.99
SIGN AND SIGNAL MAINTENANCE	3,255.20
740660	3,255.20
EQUIPMENT RENTAL	4,311.43
750600	4,311.43
CAPITAL OUTLAY-VEHICLES	37,694.00
750800	37,694.00
MAJOR PROJECTS	80,925.00
9300	80,925.00
COMMISSIONER PRECINCT 3	918,854.07
710100	918,854.07
SALARY/OFFICIAL-DEPARTMENT HEAD	21,806.14
710110	21,806.14
SALARY/REGULAR	175,813.13
	175,813.13

710130		5,996.25
	SALARY/OVERTIME	5,996.25
710140		1,021.85
	SALARY/CELL PHONE ALLOWANCE	1,021.85
720100		13,950.54
	SOCIAL SECURITY	13,950.54
720110		49,212.43
	EMPLOYEE INSURANCE	49,212.43
720120		25,109.00
	RETIREMENT	25,109.00
720140		2,406.55
	STATE UNEMPLOYMENT TAX	2,406.55
730100		3,356.52
	OFFICE SUPPLIES	3,356.52
730190		984.00
	ROAD MATERIALS	984.00
730200		2,990.88
	CRUSHED CONCRETE/REJECT	2,990.88
730220		41.38
	REPLACEMENTS	41.38
730240		6,137.35
	FUEL	6,137.35
730250		4,125.86
	SHOP SUPPLIES	4,125.86
730260		1,832.43
	VEHICLE SUPPLIES	1,832.43
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
740504		21.17
	ONLINE SERVICES	21.17
740510		450.00
	PROFESSIONAL DEVELOPMENT	450.00
740512		8,271.65
	PROFESSIONAL SERVICES	8,271.65
740530		511.34
	MOBILE PHONE AND DATA	511.34
740640		7,452.11
	CONTRACT SERVICES	7,452.11
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		543,892.01
	MAJOR PROJECTS	543,892.01

790100	(5,908.14)
REIMBURSEMENTS CLEARING	(5,908.14)
9400	949,114.47
COMMISSIONER PRECINCT 4	949,114.47
710100	21,806.14
SALARY/OFFICIAL-DEPARTMENT HEAD	21,806.14
710110	351,154.94
SALARY/REGULAR	351,154.94
710130	4,791.49
SALARY/OVERTIME	4,791.49
710140	236.29
SALARY/CELL PHONE ALLOWANCE	236.29
720100	26,839.80
SOCIAL SECURITY	26,839.80
720110	102,294.49
EMPLOYEE INSURANCE	102,294.49
720120	46,379.36
RETIREMENT	46,379.36
720140	5,194.39
STATE UNEMPLOYMENT TAX	5,194.39
730100	1,062.30
OFFICE SUPPLIES	1,062.30
730180	3,900.00
CULVERTS	3,900.00
730190	29,900.50
ROAD MATERIALS	29,900.50
730200	98,698.15
CRUSHED CONCRETE/REJECT	98,698.15
730220	6,941.06
REPLACEMENTS	6,941.06
730240	49,994.63
FUEL	49,994.63
730250	10,146.39
SHOP SUPPLIES	10,146.39
730260	21,926.65
VEHICLE SUPPLIES	21,926.65
730310	1,998.07
UNIFORMS	1,998.07
740140	6,481.64
VEHICLE MAINTENANCE	6,481.64
740150	1,736.04
LANDSCAPE MAINTENANCE	1,736.04
740410	500.00
TOLLS	500.00
740512	4,623.31
PROFESSIONAL SERVICES	4,623.31
740530	4,211.62
MOBILE PHONE AND DATA	4,211.62
740550	2,499.66
SAFETY PROGRAM	2,499.66
740580	185.00
PRINTING	185.00
740640	15,658.46
CONTRACT SERVICES	15,658.46

740650		17,805.17
SIGN AND SIGNAL MAINTENANCE		17,805.17
740660		19,943.66
EQUIPMENT RENTAL		19,943.66
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		(73,822.50)
REIMBURSEMENTS CLEARING		(73,822.50)
9500		242,771.45
COUNTY ENGINEER		242,771.45
710100		17,283.83
SALARY/OFFICIAL-DEPARTMENT HEAD		17,283.83
710110		152,489.21
SALARY/REGULAR		152,489.21
710140		775.04
SALARY/CELL PHONE ALLOWANCE		775.04
720100		12,751.35
SOCIAL SECURITY		12,751.35
720110		32,102.16
EMPLOYEE INSURANCE		32,102.16
720120		20,926.26
RETIREMENT		20,926.26
720140		1,304.42
STATE UNEMPLOYMENT TAX		1,304.42
730100		477.30
OFFICE SUPPLIES		477.30
730250		980.94
SHOP SUPPLIES		980.94
740510		149.00
PROFESSIONAL DEVELOPMENT		149.00
740540		454.52
TRAVEL EXPENSE		454.52
740660		3,077.42
EQUIPMENT RENTAL		3,077.42
2800		5,041.14
WORTHLESS CHECK		5,041.14
2800		5,041.14
COUNTY ATTORNEY		5,041.14
710110		2,708.48
SALARY/REGULAR		2,708.48
710150		625.00
SALARY/SPECIAL PAY		625.00
720100		241.35
SOCIAL SECURITY		241.35
720110		1,003.32
EMPLOYEE INSURANCE		1,003.32
720120		409.03
RETIREMENT		409.03
720140		53.96
STATE UNEMPLOYMENT TAX		53.96

202	
FORFEITURES	49,636.31
5100	49,636.31
DISTRICT ATTORNEY	3,452.43
710140	3,452.43
SALARY/CELL PHONE ALLOWANCE	75.98
710150	75.98
SALARY/SPECIAL PAY	2,260.69
720100	2,260.69
SOCIAL SECURITY	162.81
720110	162.81
EMPLOYEE INSURANCE	634.40
720120	634.40
RETIREMENT	277.39
720140	277.39
STATE UNEMPLOYMENT TAX	41.16
740530	41.16
MOBILE PHONE AND DATA	-
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
203	
JAIL COMMISSARY	53,418.43
6602	53,418.43
SHERIFF COMMISSARY	53,418.43
710110	12,584.00
SALARY/REGULAR	12,584.00
720100	934.94
SOCIAL SECURITY	934.94
720110	4,013.20
EMPLOYEE INSURANCE	4,013.20
720120	1,544.06
RETIREMENT	1,544.06
720140	208.35
STATE UNEMPLOYMENT TAX	208.35
730120	704.24
BOOK SUPPLEMENTS	704.24

730140		5,200.61
JANITOR SUPPLIES		5,200.61
730150		20,346.43
INMATE SUPPLIES		20,346.43
730220		853.10
REPLACEMENTS		853.10
730320		577.50
IT HARDWARE		577.50
730370		2,786.00
PERIODICALS		2,786.00
740504		3,666.00
ONLINE SERVICES		3,666.00
2192		28,829.28
LAW LIBRARY		28,829.28
3260		28,829.28
LAW LIBRARY		28,829.28
710110		17,029.76
SALARY/REGULAR		17,029.76
720100		1,263.30
SOCIAL SECURITY		1,263.30
720110		4,013.20
EMPLOYEE INSURANCE		4,013.20
720120		2,089.57
RETIREMENT		2,089.57
720140		245.60
STATE UNEMPLOYMENT TAX		245.60
730120		69.00
BOOK SUPPLEMENTS		69.00
740504		4,118.85
ONLINE SERVICES		4,118.85
205		5,929.36
PRE-TRIAL DIVERSION		5,929.36
5100		5,929.36
DISTRICT ATTORNEY		5,929.36
710110		3,038.09
SALARY/REGULAR		3,038.09
720100		232.41
SOCIAL SECURITY		232.41
720120		372.77
RETIREMENT		372.77
720140		61.41
STATE UNEMPLOYMENT TAX		61.41
740660		2,224.68
EQUIPMENT RENTAL		2,224.68
206		717,867.17
COUNTY CLERK RECORDS MGMT & PRESERVATION		717,867.17
1206		4,316.73
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION		4,316.73
740512		3,242.87
PROFESSIONAL SERVICES		3,242.87
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		713,550.44
COUNTY CLERK		713,550.44
710110		27,478.50
SALARY/REGULAR		27,478.50
720100		2,071.97
SOCIAL SECURITY		2,071.97
720110		8,026.40
EMPLOYEE INSURANCE		8,026.40
720120		3,371.62
RETIREMENT		3,371.62
720140		427.94
STATE UNEMPLOYMENT TAX		427.94
740512		672,098.03
PROFESSIONAL SERVICES		672,098.03
740530		75.98
MOBILE PHONE AND DATA		75.98
2107		77,054.33
COUNTY RECORDS MANAGEMENT		77,054.33
6404		77,054.33
WARRANTS		77,054.33
710110		47,583.14
SALARY/REGULAR		47,583.14
720100		3,582.80
SOCIAL SECURITY		3,582.80
720110		19,023.18
EMPLOYEE INSURANCE		19,023.18
720120		5,838.40
RETIREMENT		5,838.40
720140		963.49
STATE UNEMPLOYMENT TAX		963.49
740530		63.32
MOBILE PHONE AND DATA		63.32
2108		1,911.92
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
2411		340.69
COUNTY AND DISTRICT COURT TECHNOLOGY		340.69
8107		314.79
COURT TECHNOLOGY COUNTY/DISTRICT		314.79
730100		174.92
OFFICE SUPPLIES		174.92
740530		139.87
MOBILE PHONE AND DATA		139.87
1211		25.90
COUNTY & DISTRICT COURT TECHNOLOGY		25.90
740530		25.90
MOBILE PHONE AND DATA		25.90

242		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
243		5,694.65
	COURT REPORTER SERVICE	5,694.65
	8106	5,694.65
	COURT REPORTER	5,694.65
	740512	5,266.85
	PROFESSIONAL SERVICES	5,266.85
	740540	427.80
	TRAVEL EXPENSE	427.80
244		36,767.01
	COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	36,767.01
	6101	36,767.01
	SHERIFF COURTHOUSE SECURITY	36,767.01
	740530	1,125.88
	MOBILE PHONE AND DATA	1,125.88
	740640	35,403.55
	CONTRACT SERVICES	35,403.55
	740660	237.58
	EQUIPMENT RENTAL	237.58
245		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
246		41,142.86
	JUVENILE CASE MANAGER	41,142.86
	8592	41,142.86
	JP JUVENILE CASE MANAGER	41,142.86
	710110	25,470.70
	SALARY/REGULAR	25,470.70
	710130	123.64
	SALARY/OVERTIME	123.64
	720100	1,881.85
	SOCIAL SECURITY	1,881.85
	720110	10,029.56
	EMPLOYEE INSURANCE	10,029.56
	720120	3,140.42
	RETIREMENT	3,140.42
	720140	496.69
	STATE UNEMPLOYMENT TAX	496.69

19		61,611.58
	CONTRACT ELECTION SERVICE	61,611.58
	2503	61,611.58
	CONTRACT ELECTION MOCO PAYABLE	61,611.58
	710110	24,634.29
	SALARY/REGULAR	24,634.29
	710130	19,997.46
	SALARY/OVERTIME	19,997.46
	720100	3,356.97
	SOCIAL SECURITY	3,356.97
	720110	5,643.64
	EMPLOYEE INSURANCE	5,643.64
	720120	5,301.47
	RETIREMENT	5,301.47
	720140	418.61
	STATE UNEMPLOYMENT TAX	418.61
	730100	897.86
	OFFICE SUPPLIES	897.86
	740512	1,361.28
	PROFESSIONAL SERVICES	1,361.28
220		37,892,604.74
	GRANTS	37,892,604.74
	2000	32,157,065.17
	COUNTY JUDGE	32,157,065.17
	710110	10,701.86
	SALARY/REGULAR	10,701.86
	710130	278.91
	SALARY/OVERTIME	278.91
	720100	836.69
	SOCIAL SECURITY	836.69
	720110	4,013.20
	EMPLOYEE INSURANCE	4,013.20
	720140	210.22
	STATE UNEMPLOYMENT TAX	210.22
	730320	16,624.28
	IT HARDWARE	16,624.28
	740540	342.70
	TRAVEL EXPENSE	342.70
	740640	32,122,787.37
	CONTRACT SERVICES	32,122,787.37
	740694	1,269.94
	FOOD SERVICE	1,269.94
	2600	68,069.59
	INFORMATION TECHNOLOGY	68,069.59
	730320	68,069.59
	IT HARDWARE	68,069.59
	2800	3,055,061.50
	COUNTY ATTORNEY	3,055,061.50
	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	2,596,267.40
PROFESSIONAL SERVICES	2,596,267.40
740530	1,210.72
MOBILE PHONE AND DATA	1,210.72
750300	434,972.98
CAPITAL OUTLAY-BUILDING	434,972.98
4300	962,534.30
MCCD-COUNTY APPROPRIATIONS (CDBG)	962,534.30
710100	20,577.00
SALARY/OFFICIAL-DEPARTMENT HEAD	20,577.00
710110	46,908.69
SALARY/REGULAR	46,908.69
710140	147.68
SALARY/CELL PHONE ALLOWANCE	147.68
720100	4,981.89
SOCIAL SECURITY	4,981.89
720110	10,033.00
EMPLOYEE INSURANCE	10,033.00
720120	8,298.60
RETIREMENT	8,298.60
720140	435.34
STATE UNEMPLOYMENT TAX	435.34
730100	178.92
OFFICE SUPPLIES	178.92
730110	20.20
POSTAGE	20.20
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	561,976.06
PROFESSIONAL SERVICES	561,976.06
740540	-
TRAVEL EXPENSE	-
740570	367.80
ADVERTISING	367.80
740640	304,784.96
CONTRACT SERVICES	304,784.96
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	
DISTRICT ATTORNEY	52,437.43
710110	52,437.43
SALARY/REGULAR	21,114.72
710130	21,114.72
SALARY/OVERTIME	10,907.80
710150	10,907.80
SALARY/SPECIAL PAY	3,325.00
720100	3,325.00
SOCIAL SECURITY	2,607.16
720110	2,607.16
EMPLOYEE INSURANCE	6,019.80
720120	6,019.80
RETIREMENT	4,337.13
720130	4,337.13
WORKERS COMPENSATION	34.42
720140	34.42
STATE UNEMPLOYMENT TAX	300.15
740640	300.15
CONTRACT SERVICES	3,791.25
5200	3,791.25
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,300,770.54
710110	1,300,770.54
SALARY/REGULAR	20,391.96
720100	20,391.96
SOCIAL SECURITY	1,499.14
720110	1,499.14
EMPLOYEE INSURANCE	6,335.08
720120	6,335.08
RETIREMENT	2,502.10
720140	2,502.10
STATE UNEMPLOYMENT TAX	268.12
730100	268.12
OFFICE SUPPLIES	1,378.88
730140	1,378.88
JANITOR SUPPLIES	8,549.95
730220	8,549.95
REPLACEMENTS	10,692.50
730240	10,692.50
FUEL	127.51
730260	127.51
VEHICLE SUPPLIES	9,106.87
730390	9,106.87
MEDICAL SUPPLIES	224,786.22
740512	224,786.22
PROFESSIONAL SERVICES	141,490.84
740530	141,490.84
MOBILE PHONE AND DATA	920.14
740540	920.14
TRAVEL EXPENSE	75.68
740640	75.68
CONTRACT SERVICES	1,506.96
740970	1,506.96
FREIGHT AND HANDLING	22.00
	22.00

750300		313,853.14
CAPITAL OUTLAY-BUILDING		313,853.14
750400		525,381.20
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		525,381.20
750600		31,882.25
CAPITAL OUTLAY-VEHICLES		31,882.25
5400		186,384.63
JUVENILE PROBATION-ADMINISTRATIVE		186,384.63
710110		108,096.11
SALARY/REGULAR		108,096.11
710140		59.07
SALARY/CELL PHONE ALLOWANCE		59.07
720100		8,033.31
SOCIAL SECURITY		8,033.31
720110		36,620.45
EMPLOYEE INSURANCE		36,620.45
720120		13,270.64
RETIREMENT		13,270.64
720140		1,888.21
STATE UNEMPLOYMENT TAX		1,888.21
730100		925.88
OFFICE SUPPLIES		925.88
730240		280.01
FUEL		280.01
730260		10.90
VEHICLE SUPPLIES		10.90
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		3,501.15
TRAVEL EXPENSE		3,501.15
740810		5,930.10
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT		5,930.10
5401		26,566.19
JUVENILE PROBATION-DETENTION		26,566.19
710110		14,520.14
SALARY/REGULAR		14,520.14
720100		1,085.76
SOCIAL SECURITY		1,085.76
720110		4,013.20
EMPLOYEE INSURANCE		4,013.20
720120		1,781.60
RETIREMENT		1,781.60
720140		134.19
STATE UNEMPLOYMENT TAX		134.19

740512	
PROFESSIONAL SERVICES	
740810	
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	5,031.30
6200	5,031.30
SHERIFF CID	9,565.01
710110	9,565.01
SALARY/REGULAR	6,218.24
720100	6,218.24
SOCIAL SECURITY	473.28
720110	473.28
EMPLOYEE INSURANCE	2,006.60
720120	2,006.60
RETIREMENT	762.98
720140	762.98
STATE UNEMPLOYMENT TAX	103.91
6202	103.91
SHERIFF ORGANIZED CRIME	6,415.13
710130	6,415.13
SALARY/OVERTIME	3,874.08
720100	3,874.08
SOCIAL SECURITY	283.42
720110	283.42
EMPLOYEE INSURANCE	31.54
720120	31.54
RETIREMENT	475.36
730100	475.36
OFFICE SUPPLIES	1,099.75
730270	1,099.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	75.98
740660	75.98
EQUIPMENT RENTAL	575.00
6300	575.00
SHERIFF PATROL	12,069.64
710130	12,069.64
SALARY/OVERTIME	9,914.13
720100	9,914.13
SOCIAL SECURITY	739.77
720120	739.77
RETIREMENT	1,216.46
720130	1,216.46
WORKERS COMPENSATION	199.28
6302	199.28
SHERIFF PATROL WEST	38,019.89
710110	38,019.89
SALARY/REGULAR	19,136.96
720100	19,136.96
SOCIAL SECURITY	1,434.11
720110	1,434.11
EMPLOYEE INSURANCE	3,962.48
720120	3,962.48
RETIREMENT	2,348.12
720140	2,348.12
STATE UNEMPLOYMENT TAX	175.77
	175.77

730100	83.97
OFFICE SUPPLIES	83.97
730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
740530	312.80
MOBILE PHONE AND DATA	312.80
740640	8,039.68
CONTRACT SERVICES	8,039.68
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
7100	2,237.99
CONSTABLE PRECINCT 1	2,237.99
710130	1,852.62
SALARY/OVERTIME	1,852.62
720100	135.43
SOCIAL SECURITY	135.43
720120	227.33
RETIREMENT	227.33
720130	22.61
WORKERS COMPENSATION	22.61
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	2,121.56
CONSTABLE PRECINCT 5	2,121.56
710130	1,750.70
SALARY/OVERTIME	1,750.70
720100	132.19
SOCIAL SECURITY	132.19
720120	214.81
RETIREMENT	214.81
720130	23.86
WORKERS COMPENSATION	23.86
8340	10,817.00
359TH DISTRICT COURT	10,817.00
710110	7,308.80
SALARY/REGULAR	7,308.80
720100	506.34
SOCIAL SECURITY	506.34
720110	2,006.60
EMPLOYEE INSURANCE	2,006.60
720120	896.80
RETIREMENT	896.80
720140	98.46
STATE UNEMPLOYMENT TAX	98.46

2251		10,190.28
HAVA		10,190.28
2500		10,190.28
ELECTIONS ADMINISTRATOR		10,190.28
730100		4,999.70
OFFICE SUPPLIES		4,999.70
730140		135.96
JANITOR SUPPLIES		135.96
730240		113.45
FUEL		113.45
730250		446.37
SHOP SUPPLIES		446.37
740512		817.30
PROFESSIONAL SERVICES		817.30
740580		3,677.50
PRINTING		3,677.50
300		277,181.84
DEBT SERVICE		277,181.84
3290		277,181.84
DEBT SERVICE		277,181.84
780200		123,596.25
INTEREST AND FISCAL CHARGES		123,596.25
780400		153,585.59
ISSUANCE COSTS		153,585.59
400		(214,207,959.86)
GASB 34 CONVERSION		(214,207,959.86)
1340		(214,207,959.86)
GASB 34 CONVERSION		(214,207,959.86)
750200		(28,156,753.01)
CAPITAL OUTLAY-LAND		(28,156,753.01)
750500		(107,470,894.73)
CAPITAL OUTLAY-INTANGIBLES		(107,470,894.73)
750800		(78,580,312.12)
MAJOR PROJECTS		(78,580,312.12)
400		47,738.63
LOCAL CAPITAL PROJECTS		47,738.63
1400		47,738.63
LOCAL CAPITAL PROJECTS		47,738.63
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		13,755.67
MAJOR PROJECTS		13,755.67
405		2,892,721.99
C/P ROAD BONDS 2016A		2,892,721.99
1903		2,892,721.99
CAPITAL ROAD PROJECTS		2,892,721.99
750800		2,892,721.99
MAJOR PROJECTS		2,892,721.99
406		372,607.87
C/P ROAD BONDS 2018		372,607.87

1903	
CAPITAL ROAD PROJECTS	372,607.87
750800	372,607.87
MAJOR PROJECTS	372,607.87
407	372,607.87
C/P ROAD BONDS 2018B	1,724,456.75
1903	1,724,456.75
CAPITAL ROAD PROJECTS	1,724,456.75
750800	1,724,456.75
MAJOR PROJECTS	1,724,456.75
408	1,724,456.75
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
00	5,695,179.04
SELF INSURANCE	5,695,179.04
2200	104.85
RISK MANAGEMENT	104.85
740964	104.85
PREFERRED PROVIDER ORGANIZATION FEES	104.85
2201	5,695,074.19
SELF INSURANCE	5,695,074.19
730330	136,460.00
IT SOFTWARE	136,460.00
740120	3,738,278.43
MEDICAL SERVICES	3,738,278.43
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
601	183,447.05
WORKERS' COMPENSATION	183,447.05
2203	175,949.05
WORKERS COMPENSATION	175,949.05
740120	175,949.05
MEDICAL SERVICES	175,949.05

740700	
INSURANCE/BOND PREMIUMS	7,498.00
502	7,498.00
PROPERTY/CASUALTY	157,856.54
2202	157,856.54
PROPERTY/CASUALTY	157,856.54
740700	6,936.00
INSURANCE/BOND PREMIUMS	6,936.00
740710	136,444.69
ADMINISTRATIVE CHARGES	136,444.69
740930	37,787.00
DAMAGE REPAIRS	37,787.00
740952	(23,311.15)
BONDS-SURETY	(23,311.15)
099	3,279,998.96
DEFAULT ZONE FUND	3,279,998.96
1903	3,279,998.96
CAPITAL ROAD PROJECTS	3,279,998.96
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	5,467.01
PROFESSIONAL SERVICES	5,467.01
740650	19,240.00
SIGN AND SIGNAL MAINTENANCE	19,240.00
750200	423,501.00
CAPITAL OUTLAY-LAND	423,501.00
750800	2,133,644.46
MAJOR PROJECTS	2,133,644.46
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	118,085.13
ROAD BOND CLEARING FUND 421	118,085.13
1903	118,085.13
CAPITAL ROAD PROJECTS	118,085.13
750200	40,598.00
CAPITAL OUTLAY-LAND	40,598.00
750800	77,487.13
MAJOR PROJECTS	77,487.13