

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 2 Months Ended
November 30, 2020**

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MONTGOMERY COUNTY, TEXAS

**MONTHLY REPORT TO COMMISSIONERS COURT AND
DISTRICT JUDGES**

Prepared by

THE MONTGOMERY COUNTY AUDITOR'S OFFICE
Rakesh Pandey, CPA
County Auditor

Information is presented based on ledger balances and entries posted by December 8, 2020 for the month ended November 30, 2020.

This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Monthly Report to Commissioners Court and District Judges
As of November 30, 2020

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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

December 15, 2020

The Board of District Judges
The Commissioners' Court
Montgomery County, Texas

Honorable Judges and Commissioners:

The required Monthly Report of Montgomery County, Texas is submitted herewith for the period from November 1, 2020 through November 30, 2020. This report was prepared by the County Auditor in compliance with Chapter 114 Section 025 of the Local Government Code.

This Monthly Report presents several segments: **Report of Cash Balances, Summary of Changes in Fund Balance, Schedule of Expenditures, Schedule of Indebtedness, and Other Information.** Included in the Report of Cash Balance are a listing of account balances held by the County. The Summary of Changes in Fund Balance report the aggregate fund balance in each County fund. The Budget Status section is comprised of a Schedule of Expenditures for all departments showing the adjusted budget, the current month's actual activity, the activity for the year to date, current encumbrances and the remainder in the budget. The Schedule of Indebtedness includes a list of County's outstanding bonded debt and capital leases.

This report is designed to provide a general overview of Montgomery County's finances for the District Judges and Commissioners' Court as prescribed in Chapter 114 Section 025 of the Local Government Code. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Montgomery County Auditor, P.O. Box 539, Conroe, Texas 77305-0539.

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

RP/kgd

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MONTGOMERY COUNTY, TEXAS
Report of Cash & Investment Balances - County's Depository
For the 2 Months Ended November 30, 2020

	Balance
Cash - County	275,270,317
Cash - Montgomery County Toll Road Authority	4,111,499
Total Cash Balance	\$ 279,381,816

	Balance
Investments - County	124,607,874
Investments - Montgomery County Toll Road Authority	16,719,677
Total Investments	\$ 141,327,551

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 2 Months Ended November 30, 2020

Fund	Fund Description	Fund Balance, 11/1/2020	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 11/30/2020
	ENTITY 1				
100	General Fund	\$ 127,319,861	\$ 2,233,066	\$ 16,078,797	\$ 113,474,130
200	Road & Bridge	15,673,587	856,776	1,916,508	14,613,855
201	Worthless Check	(17,655)	-	3,300	(20,955)
202	Forfeitures	2,195,426	-	47,644	2,147,782
203	Jail Commissary	1,219,447	-	12,604	1,206,843
204	Law Library	501,578	30,722	15,257	517,043
205	Pre-Trial Diversion	49,767	1,300	2,386	48,681
206	County Clerk Records Mgt and Pres	4,255,036	84,700	33,658	4,306,078
207	County Records Management	(124,502)	6,822	43,120	(160,800)
208	District Clerk Records Mgt & Pres	132,869	5,492	-	138,361
209	Distict Clerk Records Preservation	150,820	8,400	-	159,220
210	County & District Courts Digital Pres	454,530	7,351	-	461,881
211	County & District Court Technology	33,979	1,080	95	34,964
212	Court Guardianship	137,208	2,580	2,041	137,747
213	Court Reporter Service	371,843	13,799	2,682	382,960
214	Courthouse Security County/Dist	114,987	22,672	1,126	136,533
215	Courthouse Security JP	239,072	12,921	-	251,993
216	Justice Court Technology	694,893	10,823	266	705,450
217	Juvenile Case Manager	(106,235)	1,474	24,224	(128,985)
218	CC Vital Records Preservation	44,031	1,939	-	45,970
219	Contract Election Service	17,316	8	43,355	(26,031)
220	Grants	86,895,597	5,104,673	32,351,456	59,648,814
221	HAVA	779,243	-	607	778,636
300	Debt Service	14,516,787	27,828,674	28,649,016	13,696,445
400	Local Capital Projects	21,915,418	-	8,124	21,907,294
401	C/P Revenue Toll Bonds 10	5,385,563	1,501	-	5,387,064
402	C/P Certificates of Obligation 2012	481,551	181	-	481,732
403	C/P Pass Thru Toll Projects	26,898,689	695	-	26,899,384
404	C/P Road Bonds 2016	4,867,529	662	-	4,868,191
405	C/P Road Bonds 2016A	7,466,296	1,865	-	7,468,161
406	C/P Road Bonds 2018	19,507,832	5,867	-	19,513,699
407	C/P Road Bonds 2018B	66,734,622	19,891	-	66,754,513
408	C/P Sheriff Projects	(149,280)	3,000	196,912	(343,192)
500	Self Insurance	3,164,694	3,048,735	3,241,158	2,972,271
501	Workers Compensation	4,896,105	108	144,537	4,751,676
502	Property/Casualty	721,538	22,607	19,967	724,178
	ENTITY 2				
100	General Fund	12,334,527	-	-	12,334,527
101	249 Operations	19,848,265	-	5,279	19,842,986
300	Debt Service	8,199,403	-	-	8,199,403
	Total - All Funds	\$ 457,822,237	\$ 39,340,384	\$ 82,844,119	\$ 414,318,502

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2020

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
2000 County Judge	547,823	31,796,797	32,224,623	7,134	(31,683,934)
2100 Human Resources	633,440	49,471	79,220	975	553,245
2101 Civil Service	4,500	-	-	-	4,500
2200 Risk Management	953,836	65,445	(93,594)	334	1,047,096
2300 County Clerk	3,661,381	224,869	1,035,825	200	2,625,356
2302 Court Collections	492,835	30,150	52,188	3,623	437,024
2400 Veterans Service	328,492	24,596	41,445	2,415	284,632
250* Elections Administrator	1,518,719	613,268	864,419	35,352	618,948
2600 Information Technology	11,896,145	820,961	1,690,542	1,857,557	8,348,046
2700 District Clerk	3,901,682	278,642	492,048	51,659	3,357,975
280* County Attorney	19,398,147	294,145	1,778,310	13,296	17,606,541
3000 Building Custodial Services	3,403,941	233,989	395,444	40,205	2,968,292
3100 Building Maintenance	5,259,650	468,282	843,337	387,643	4,028,670
3200 Other	7,873,683	-	150,000	-	7,723,683
3210 Non-Departmental	17,249,408	141,695	349,425	4,957	16,895,026
3211 Contingency	350,454	-	-	-	350,454
3220 Alternate Dispute Resolution	150,000	-	-	-	150,000
3230 Department of Public Safety	123,762	9,619	16,233	-	107,529
3240 Historical Commission	30,000	-	-	-	30,000
3250 Child Welfare	68,450	34	2,939	2,573	62,938
3260 Law Library	317,116	15,257	28,395	3,264	285,457
3300 Purchasing Agent	1,180,606	88,645	147,693	4,897	1,028,016
3400 County Auditor	2,332,539	169,212	290,206	136	2,042,197
3500 Budget Office	334,734	24,972	41,307	-	293,427
3600 County Treasurer	753,211	54,686	97,190	3,003	653,018
370* Tax Assessor/Collector	4,886,062	331,866	564,232	9,427	4,312,403
4000 Environmental Health	2,032,033	143,501	243,074	6,070	1,782,889
4001 Permits	521,189	39,405	69,849	286	451,054
4100 Animal Services	5,113,326	287,424	540,176	278,475	4,294,675
4200 Forensic Services	2,198,492	124,873	204,097	20,549	1,973,846
4300 MCCD County	3,704,620	234,888	876,062	72,099	2,756,459
4400 Convention Center	983,621	50,335	95,333	13,964	874,324
4401 Fairgrounds/EXPO Center	15,000	650,310	-	-	15,000
4500 Memorial Library	10,054,267	-	1,124,938	135,719	8,793,610
4600 Extension Agents	753,325	52,401	96,666	662	655,997
4700 Parks	1,764,942	121,769	220,119	10,888	1,533,935
4800 Community Centers	632,183	39,718	63,282	1,462	567,439
4900 Recycle Centers	1,122,073	75,525	149,452	108,378	864,243
5000 Airport	785,958	46,244	79,416	4,823	701,719

* Information presented includes CARES Act funding and subject to change.

MONTGOMERY COUNTY, TEXAS**Schedule of Expenditures - All Departments****Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2020**

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
5100 District Attorney	12,745,154	971,975	1,636,495	23,919	11,084,740
5200 Office of Homeland Security	898,471	194,057	930,132	3,308,165	(3,339,826)
530* Fire Marshal	1,006,053	134,390	227,459	38,042	740,552
540* Juvenile Probation	5,695,912	541,421	907,946	102,867	4,685,099
550* Adult Probation	21,126	317,479	628,300	13,026	(620,200)
5600 Commissions	188,428	-	-	3,810	
6* Sheriff	93,467,072	6,064,675	11,343,252	3,828,268	78,295,552
7100 Constable Precinct 1	4,291,304	379,999	637,517	44,673	3,609,114
7200 Constable Precinct 2	2,218,697	184,709	283,799	112,806	1,822,092
7300 Constable Precinct 3	6,236,541	445,799	762,815	36,088	5,437,638
7400 Constable Precinct 4	4,744,472	326,014	545,169	136,945	4,062,358
7500 Constable Precinct 5	4,207,040	326,573	547,974	49,803	3,609,263
8100 Court Operations	620,422	36,254	113,872	599	505,951
8101 Indigent Defense - Criminal	7,117,047	344,202	742,971	2,682,631	3,691,445
8102 Indigent Defense - Civil	1,525,722	42,173	181,241	-	1,344,481
8103 Office of Court Administration	1,170,474	90,083	151,044	1,276	1,018,154
8105 Court Guardianship	40,000	2,041	7,393	-	32,607
8106 Court Reporter	314,911	2,682	5,695	268	308,948
8107 Court Technology County/District	28,000	94	289	38	27,673
8210 County Court at Law 1	537,214	51,164	76,595	2,696	457,923
8220 County Court at Law 2	923,467	69,121	112,401	-	811,066
8230 County Court at Law 3	850,564	74,399	118,660	447	731,457
8240 County Court at Law 4	547,376	51,481	77,072	2,919	467,385
8250 County Court at Law 5	506,035	40,299	65,449	-	440,586
8310 9th District Court	340,118	25,709	48,967	2,933	288,218
8320 221st District Court	350,667	26,783	49,944	-	300,723
8330 284th District Court	745,078	48,261	79,216	2,998	662,864
8340 359th District Court	409,740	35,936	60,133	13,250	336,357
8350 410th District Court	627,850	48,423	80,546	3,276	544,028
8360 418th District Court	638,828	49,080	81,501	1,608	555,719
8370 435th District Court	358,110	28,350	47,280	-	310,830
8380 457th District Court	518,001	41,515	67,629	2,412	447,960
8401 Drug Court	687,627	24,325	43,925	2,179	641,523
8402 DWI Drug Court	329,051	11,947	25,348	1,236	302,467

MONTGOMERY COUNTY, TEXAS

Schedule of Expenditures - All Departments

Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2020

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
8403 Mental Health Court Service	357,998	22,536	44,695	3,869	309,434
8510 Justice of the Peace Precinct 1	910,233	66,098	112,215	6,715	791,303
8520 Justice of the Peace Precinct 2	568,904	40,900	67,912	12,630	488,362
8530 Justice of the Peace Precinct 3	1,350,124	101,100	174,573	36	1,175,515
8540 Justice of the Peace Precinct 4	998,283	69,905	119,791	5,966	872,526
8550 Justice of the Peace Precinct 5	570,081	41,720	73,182	5,489	491,410
8591 JP Justice Court Technology	198,528	266	37,334	9,646	151,548
8592 JP Juvenile Case Manager	377,645	24,224	41,142	-	336,503
9100 Commissioner Precinct 1	2,379,204	396,059	773,154	168,840	1,437,210
9200 Commissioner Precinct 2	8,972,507	282,300	1,232,272	307,580	7,432,655
9300 Commissioner Precinct 3	7,458,015	396,511	588,022	243,198	6,626,795
9400 Commissioner Precinct 4	8,081,281	358,624	834,923	1,317,657	5,928,701
9500 County Engineer	1,916,053	144,011	241,889	205	1,673,959
1100 General Fund	6,296,059	-	-	-	6,296,059
1200 Road & Bridge	6,845,501	-	-	-	6,845,501
1206 County Clerk Records Management	-	-	4,263	571	(4,834)
1211 County & District Court Technology	-	-	26	-	(26)
1400 Local Capital Projects	6,584,667	8,124	47,659	150,575	6,386,433
1408 Sheriff Capital Projects	7,326,171	196,912	196,912	6,396,083	733,176
1903 Capital Road Projects	-	1,834,570	7,411,748	6,002,952	(13,414,700)
3290 Debt Service	41,509,557	28,649,015	28,649,015	2,810	12,857,732
<u>TOTAL EXPENDITURES -</u>					
<u>GOVERNMENTAL FUNDS</u>	<u>374,939,028</u>	<u>81,917,592</u>	<u>106,192,647</u>	<u>28,136,025</u>	<u>240,425,738</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2020

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>INTERNAL SERVICE FUNDS</u>					
2201 Self Insurance	-	3,241,054	5,558,614	-	(5,558,614)
2202 Property/Casualty	-	19,967	157,857	50	(157,907)
2203 Workers Compensation	-	144,536	183,447	-	(183,447)
TOTAL GENERAL ADM	-	3,405,557	5,899,918	50	(5,899,968)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	-	3,405,557	5,899,918	50	(5,899,968)
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	5,721,387	5,279	165,685	-	5,555,702
TOTAL ENTERPRISE FUNDS	5,721,387	5,279	165,685	-	5,555,702

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of November 30, 2020

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	18,830,000
Refunding Bonds, Series 2014A	5.00	2014	2025	57,865,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,405,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	45,405,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	71,475,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	43,395,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	88,510,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				<u>463,775,000</u>
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012	2.00-4.00	2012	2032	10,965,000
Series 2012A	2.00-5.00	2012	2023	11,245,000
TOTAL CERTIFICATES OF OBLIGATION				<u>45,605,000</u>
TOTAL BONDED DEBT				<u><u>509,380,000</u></u>
OTHER INDEBTEDNESS:				
CAPITAL LEASES				<u><u>10,654,579</u></u>
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
				<u>87,680,000</u>
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				87,680,000
TOTAL INDEBTEDNESS				<u><u>\$ 607,714,579</u></u>

Reconciliation of Cash and Investment Balances
County General Ledger to Statement of Balances
For the Month Ended November 30, 2020

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	279,381,816	141,327,551
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		29,327,792
Amounts journalized in following month - MCTRA		3,255,849
Custodial Accounts controlled by Treasurer	29,121,627	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(29,327,792)	
Accounts not handled by Treasurer		
SIT Escrow	(2,229,984)	
County Attorney Discretionary	(130,738)	
District Attorney State	(3,880)	
Worthless Check Fund	(5,216)	
Forfeitures Fund	(2,191,711)	
Jail Commissary	(1,350,562)	
Contract Election Fund	(892,938)	
Cash held with Agent (TxDOT)	(16,224,019)	
Cash on Hand (various funds)	(34,280)	
Amounts journalized in following month - County	(322,097)	(27,240,082)
	<u>255,790,226</u>	<u>146,671,110</u>
Statement of Balances	255,790,226	146,671,109
Variance	-	1

Any variance exists due to rounding of amounts

MONTGOMERY COUNTY, TEXAS
Other Information of Interest
As of November 30, 2020

APPENDIX

COUNTY AUDITOR STAFFING CHANGES	A
ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE	B
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023	C
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024	D
COMPLETED AUDITS	E

2020 NOV -9 PM 2:22

PAYROLL CHANGE REQUEST FORM

SIGNED ORIGINAL MUST BE RECEIVED BY THE COUNTY BUDGET OFFICER BY 8:00 A.M.
ON THE MONDAY ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT

Court Packet #

34

MONTGOMERY COUNTY SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A

EMPLOYEE NAME:	Juliana Gaetz	EMPLOYEE NO:	014749
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	11/10/20
AUTHORIZED SIGNATURE:			
	FROM	TO	
DEPARTMENT # - JOB CLASS # - POSITION #		495-4327-1	
DEPARTMENT NAME		County Auditor	
JOB TITLE		General Ledger Assnt	
EMPLOYEE STATUS	<div> Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6 months </div> <div> <input type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL </div> <div> <input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL </div>		
BASE PAY:		18.83	<input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
SALARY SUPPLEMENT:			<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
TOTAL BASE PAY:		\$18.83	<input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
BI-WEEKLY: LONGEVITY			
BI-WEEKLY: CERTIFICATION			
BI-WEEKLY: STIPEND		\$18.83	
TOTAL PAY:	\$0.00	\$0.00	
BI-WEEKLY: CELL PHONE ALLOWANCE			

☒ REPLACEMENT FOR Tim Krier

OR ☐ NEW POSITION

REASON FOR CHANGE(S):

- ☒ HIRED
- ☐ RE-HIRED
- ☐ PROMOTED
- ☐ DEMOTED
- ☐ TRANSFERRED
- ☐ RESIGNED
- ☐ DISCHARGED
- ☐ JOB ABANDONMENT
- ☐ LAID OFF

- ☐ RETIRED
- ☐ DISABILITY RETIREMENT
- ☐ DECEASED
- ☐ TERM OF OFFICE ENDED
- ☐ STATUS CHANGE
- ☐ JOB RE-EVALUATED
- ☐ MERIT INCREASE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ BRIDGE TIME
- ☐ STEP INCREASE

- ☐ UNPAID LEAVE OF ABSENCE
- ☐ RETURN FROM UNPAID LEAVE OF ABSENCE
- ☐ UNPAID FMLA/DISABILITY LEAVE
- ☐ RETURN FROM UNPAID FMLA/DISABILITY LEAVE
- ☐ OTHER ☐ CORRECTION ☐ COMMENTS

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICER

CURRENT FY BUDGETED SALARY 39,166.00 SALARY ANNUALIZED 39,166.40 ANNUAL BUDGETED HOURS 2080

FY BUDGET WILL INCREASE BY

SOURCE OF FUNDING:

BUDGET AMENDMENT WILL BE NEEDED IN THE AMOUNT OF REVIEWED BY BUDGET OFFICER

FUNDS TRANSFERRED:

APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☒ NO SALARY SUPPLEMENT CODE REQ'D: ☐ YES ☒ NO
THE EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☐ YES ☒ NO

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

DATE OF HIRE 11-10-20 JOB GRADE 9 COMPA-RATIO 82%
MINIMUM 18.46 MIDPOINT 23.07 MAXIMUM 27.69
LOCATOR CODES EE-1, 11, AND
☒ POSITION NOT COVERED BY CIVIL SERVICE
☐ POSITION COVERED BY CIVIL SERVICE EFFECTIVE

HOURS DUE AT SEPARATION

- ☐ VACATION OR BALANCE
- ☐ GRANDFATHERED SICK LEAVE OR BALANCE
- ☐ COMPENSATORY TIME OR BALANCE
- ☐ HOLIDAY TIME OR BALANCE
- ☐ NO BENEFITS DUE

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 11-17-20 Consent

CO JUDGE COMM PCT#1 COMM PCT#2 COMM PCT#3 COMM PCT#4

2020 NOV -9 AM 9:53

PAYROLL CHANGE REQUEST FORM

Court Packet #

35

SIGNED ORIGINAL MUST BE RECEIVED BY THE COUNTY BUDGET OFFICER BY 8:00 A.M.
ON THE MONDAY ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT

MONTGOMERY COUNTY, TX

SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A

EMPLOYEE NAME:	Federico Ollivier	EMPLOYEE NO:	'014196
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	11/9/20
AUTHORIZED SIGNATURE:			
	FROM	TO	
DEPARTMENT # - JOB CLASS # - POSITION #	495-4308-3		
DEPARTMENT NAME	County Auditor		
JOB TITLE	Accts Payable Asst		
EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6 months	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL		
BASE PAY:	17.49	<input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
SALARY SUPPLEMENT:		<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
TOTAL BASE PAY:	\$17.49	<input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
BI-WEEKLY: LONGEVITY			
BI-WEEKLY: CERTIFICATION			
BI-WEEKLY: STIPEND	\$17.49		
TOTAL PAY:	\$0.00		\$0.00
BI-WEEKLY: CELL PHONE ALLOWANCE			

☐ REPLACEMENT FOR

OR ☐ NEW POSITION

REASON FOR CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTED
- ☐ DEMOTED
- ☐ TRANSFERRED
- ☐ RESIGNED
- ☒ DISCHARGED
- ☐ JOB ABANDONMENT
- ☐ LAID OFF

- ☐ RETIRED
- ☐ DISABILITY RETIREMENT
- ☐ DECEASED
- ☐ TERM OF OFFICE ENDED
- ☐ STATUS CHANGE
- ☐ JOB RE-EVALUATED
- ☐ MERIT INCREASE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ BRIDGE TIME
- ☐ STEP INCREASE

- ☐ UNPAID LEAVE OF ABSENCE
- ☐ RETURN FROM UNPAID LEAVE OF ABSENCE
- ☐ UNPAID FMLA/DISABILITY LEAVE
- ☐ RETURN FROM UNPAID FMLA/DISABILITY LEAVE
- ☐ OTHER ☐ CORRECTION ☐ COMMENTS

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICER

CURRENT FY BUDGETED SALARY 36,378.20 SALARY ANNUALIZED 0 ANNUAL BUDGETED HOURS 2080

FY 2020 BUDGET WILL INCREASE BY 0

SOURCE OF FUNDING:

BUDGET AMENDMENT WILL BE NEEDED IN THE AMOUNT OF 0 REVIEWED BY BUDGET OFFICER ad

FUNDS TRANSFERRED:

APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☒ NO SALARY SUPPLEMENT CODE REQ'D: ☐ YES ☒ NO
THE EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☐ YES ☒ NO

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

DATE OF HIRE <u>09-17-19</u> JOB GRADE <u></u> COMPA-RATIO <u></u> %	HOURS DUE AT SEPARATION
MINIMUM <u></u> MIDPOINT <u></u> MAXIMUM <u></u>	<input checked="" type="checkbox"/> VACATION <u>67.82</u> OR BALANCE
LOCATOR CODES	<input type="checkbox"/> GRANDFATHERED SICK LEAVE <u></u> OR BALANCE
<input type="checkbox"/> POSITION NOT COVERED BY CIVIL SERVICE	<input type="checkbox"/> COMPENSATORY TIME <u></u> OR BALANCE
<input type="checkbox"/> POSITION COVERED BY CIVIL SERVICE EFFECTIVE <u></u>	<input type="checkbox"/> HOLIDAY TIME <u></u> OR BALANCE
	<input type="checkbox"/> NO BENEFITS DUE

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 11-17-20 Consent

CO JUDGE COMM PCT#1 COMM PCT#2 COMM PCT#3 COMM PCT#4

RECEIVED
HUMAN RESOURCES

2020 NOV -9 PM 4:20

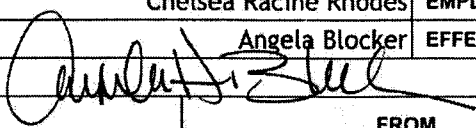
MONTGOMERY COUNTY, TX.

PAYROLL CHANGE REQUEST FORM

SIGNED ORIGINAL MUST BE RECEIVED BY THE COUNTY BUDGET OFFICER BY 8:00 A.M.
ON THE MONDAY ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT

Court Packet #
316

SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A

EMPLOYEE NAME:	Chelsea Racine Rhodes	EMPLOYEE NO:	014523
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	11/9/20
AUTHORIZED SIGNATURE:			
	FROM	TO	
DEPARTMENT # - JOB CLASS # - POSITION #	495-3937-1	495-3937-1	
DEPARTMENT NAME	County Auditor	County Auditor	
JOB TITLE	Receptionist/Data Entry	Receptionist/Data Entry	
EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6 months	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	
BASE PAY:	0.1 HOURLY <input type="checkbox"/> BI-WEEKLY	\$15.00 HOURLY <input type="checkbox"/> BI-WEEKLY	
SALARY SUPPLEMENT:	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	
TOTAL BASE PAY:	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	\$15.00 HOURLY <input type="checkbox"/> BI-WEEKLY	
BI-WEEKLY: LONGEVITY			
BI-WEEKLY: CERTIFICATION			
BI-WEEKLY: STIPEND		\$15.00	
TOTAL PAY:	\$0.00	\$0.00	
BI-WEEKLY: CELL PHONE ALLOWANCE			

<input type="checkbox"/> REPLACEMENT FOR _____		OR <input type="checkbox"/> NEW POSITION	
REASON FOR CHANGE(S):	<input type="checkbox"/> HIRED <input type="checkbox"/> RE-HIRED <input type="checkbox"/> PROMOTED <input type="checkbox"/> DEMOTED <input type="checkbox"/> TRANSFERRED <input type="checkbox"/> RESIGNED <input type="checkbox"/> DISCHARGED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> LAID OFF	<input type="checkbox"/> RETIRED <input type="checkbox"/> DISABILITY RETIREMENT <input type="checkbox"/> DECEASED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> JOB RE-EVALUATED <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> STEP INCREASE	<input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input checked="" type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION <input type="checkbox"/> COMMENTS

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICER

CURRENT FY BUDGETED SALARY	31,200.00	SALARY ANNUALIZED	31,200.00	ANNUAL BUDGETED HOURS	2080
FY	BUDGET WILL INCREASE BY _____				
SOURCE OF FUNDING: _____					
BUDGET AMENDMENT WILL BE NEEDED IN THE AMOUNT OF _____ REVIEWED BY BUDGET OFFICER <u>sd</u>					
FUNDS TRANSFERRED: _____					

APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☒ NO SALARY SUPPLEMENT CODE REQ'D: ☐ YES ☒ NO
THE EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☐ YES ☒ NO

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

DATE OF HIRE <u>07-06-20</u> JOB GRADE <u>6</u> COMPA-RATIO <u>90</u> %	HOURS DUE AT SEPARATION <input type="checkbox"/> VACATION _____ OR BALANCE <input type="checkbox"/> GRANDFATHERED SICK LEAVE _____ OR BALANCE <input type="checkbox"/> COMPENSATORY TIME _____ OR BALANCE <input type="checkbox"/> HOLIDAY TIME _____ OR BALANCE <input type="checkbox"/> NO BENEFITS DUE
MINIMUM <u>13.32</u> MIDPOINT <u>16.65</u> MAXIMUM <u>19.97</u>	
LOCATOR CODES <u>EE-1, 11, AUD</u>	
<input checked="" type="checkbox"/> POSITION NOT COVERED BY CIVIL SERVICE	
<input type="checkbox"/> POSITION COVERED BY CIVIL SERVICE EFFECTIVE _____	

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 11-17-20 Consent

CO JUDGE COMM PCT#1 COMM PCT#2 COMM PCT#3 COMM PCT#4

Project status-Phase 2

Indicator	Prior Period	Current Period	Next Period	Comments
Project Overall Status	Yellow	Yellow	Green	
Scope	Green	Green	Green	
Budget	Green	Green	Green	
Schedule	Yellow	Red	Green	
Resources	Yellow	Red	Green	
Governance	Green	Green	Green	
Other Concerns	Green	Red	Green	

Green	Concerns are identified, understood, managed and on track to meet objectives.
Yellow	Moderate issues exist, but remedies are in place with a reasonable chance of resolving them.
Red	Significant issues exist and immediate attention is required.



MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the Month Ended
October 31, 2020**

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MONTGOMERY COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

THE MONTGOMERY COUNTY AUDITOR'S OFFICE
Rakesh Pandey, CPA
County Auditor

*Information is presented based on ledger balances and entries posted through November 10, 2020 for the month ended October 31, 2020.
This is unaudited information.*

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of October 31, 2020

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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

November 17, 2020

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas and the Montgomery County Toll Road Authority is submitted herewith for the period from October 1, 2020 through October 31, 2020. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

The Monthly Financial Report is presented in three sections: **Financial Statements**, **Budget Status**, and **Schedules**. Included in the Financial Statements are a Consolidated Balance Sheet and a Statement of Changes in Fund Balance. These statements report on all funds of the County. The Budget Status section is comprised of a Schedule of Expenditures for all departments showing the adjusted budget, the current month's actual activity, the activity for the year to date, current encumbrances and the remainder in the budget. The Schedules section includes a Schedule of Bonded Debt and a Schedule of Transfers to and from each fund.

This report is designed to provide a general overview of Montgomery County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Montgomery County Auditor, P.O. Box 539, Conroe, Texas 77305-0539.

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

RP/mo

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FINANCIAL STATEMENTS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the Month Ended October 31, 2020

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 324,721,698	\$ 4,050,982	\$ 328,772,680
Investments, at Fair Value	124,512,370	19,237,415	143,749,785
Receivables:			
Taxes (net)	6,906,835	-	6,906,835
Accounts (net)	110,523	-	110,523
Due From Other Funds	385,526,226	349,015,833	734,542,059
Due From Other Entities	4,604,059	1,270	4,605,329
Prepaid Items	1,479,451	-	1,479,451
Capital Assets, net of accumulated depreciation	-	112,140,722	112,140,722
<u>Total Assets</u>	<u>847,861,162</u>	<u>484,446,222</u>	<u>1,332,307,384</u>
<u>LIABILITIES AND FUND BALANCES:</u>			
Current Liabilities:			
Accounts Payable	10,258,639	-	10,258,639
Other Payables	5,842,019	182,667	6,024,686
Due to Other Funds	399,593,424	349,581,021	749,174,445
Due to Other Governments	2,050	-	2,050
Unearned Revenue	12,594,546	-	12,594,546
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	7,510,104	7,510,104
Total liabilities	<u>428,290,678</u>	<u>444,953,792</u>	<u>873,244,470</u>
Fund Balances:			
Net investment in capital assets	-	112,140,722	112,140,722
Reserved	288,047,229	-	288,047,229
Unreserved	131,523,255	(72,648,292)	58,874,963
Total Fund Balances	<u>419,570,484</u>	<u>39,492,430</u>	<u>459,062,914</u>
<u>TOTAL LIABILITIES AND FUND BALANCES</u>	<u>\$ 847,861,162</u>	<u>\$ 484,446,222</u>	<u>\$ 1,332,307,384</u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the Month Ended October 31, 2020

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Montgomery County Toll Road Authority</u>	<u>Total All Funds</u>
Fund Balance, 10/1/2020	\$ 141,127,191	\$ 118,503,734	\$ 14,508,863	\$ 157,851,175	\$ 39,467,930	\$ 471,458,893
Revenues/Other Financing Sources	\$ 2,444,060	\$ 1,955,136	\$ 3,110	\$ 28,637	\$ 24,500	\$ 4,455,443
Expenditures/Other Financing Uses	\$ (12,047,996)	\$ (4,784,429)	\$ -	\$ (18,997)	\$ -	\$ (16,851,422)
Fund Balance, 10/31/2020	<u>\$ 131,523,255</u>	<u>\$ 115,674,441</u>	<u>\$ 14,511,973</u>	<u>\$ 157,860,815</u>	<u>\$ 39,492,430</u>	<u>\$ 459,062,914</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the Month Ended October 31, 2020

	Total Internal Service Funds
Assets:	
Cash	\$ 3,732,020
Other Receivables	
Accounts (net)	146,205
Due From Other Funds	44,117,252
Prepaid Items	570,437
Capital Assets (net of accumulated depreciation):	
Buildings	757,030
Equipment	71,194
Total assets	<u>49,394,138</u>
 Liabilities:	
Current Liabilities:	
Other Payables	9,502,146
Due to Other Funds	29,319,707
Total liabilities	<u>38,821,853</u>
 Net Position:	
Invested in capital assets	828,224
Unreserved	9,744,061
Total Net Position	<u><u>\$ 10,572,285</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the Month Ended October 31, 2020

	<u>Total Internal Service Funds</u>
Current Operating Revenues:	
Fees	\$ 4,133,761
Total Operating Revenues	<u>4,133,761</u>
 Current Operating Expenses:	
Services	<u>4,697,736</u>
Total Operating Expenses	<u>4,697,736</u>
 Change in net position	(563,975)
 Total Net Position - October 1, 2020	11,136,260
 Total Net Position - October 31, 2020	 <u><u>\$ 10,572,285</u></u>

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BUDGET STATUS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the Month Ended October 31, 2020

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
2000 County Judge	540,473	423,709	423,709	4,121	112,643
2100 Human Resources	633,440	29,750	29,750	9	603,681
2101 Civil Service	4,500	-	-	-	4,500
2200 Risk Management	952,836	-	-	848	951,988
2300 County Clerk	3,661,381	144,659	144,659	10,996	3,505,726
2302 Court Collections	492,835	22,037	22,037	73	470,725
2400 Veterans Service	328,492	16,546	16,546	309	311,637
250* Elections Administrator	1,498,342	245,892	245,892	13,057	1,239,393
2600 Information Technology	11,886,558	738,536	738,536	1,161,570	9,986,452
2700 District Clerk	3,901,682	195,034	195,034	68,751	3,637,897
280* County Attorney	19,398,147	1,480,241	1,480,241	3,802	17,914,104
3000 Building Custodial Services	3,402,741	160,936	160,936	19,881	3,221,924
3100 Building Maintenance	5,255,925	283,043	283,043	373,503	4,599,379
3200 Other	7,873,683	150,000	150,000	-	7,723,683
3210 Non-Departmental	17,300,608	164,345	164,345	(12,257)	17,148,520
3211 Contingency	569,103	-	-	-	569,103
3220 Alternate Dispute Resolution	150,000	-	-	-	150,000
3230 Department of Public Safety	123,762	6,614	6,614	-	117,148
3240 Historical Commission	30,000	-	-	-	30,000
3250 Child Welfare	68,450	2,776	2,776	356	65,318
3260 Law Library	317,116	9,818	9,818	1,424	305,874
3300 Purchasing Agent	1,180,606	58,317	58,317	4,997	1,117,292
3400 County Auditor	2,332,539	112,483	112,483	8,353	2,211,703
3500 Budget Office	334,734	16,335	16,335	-	318,399
3600 County Treasurer	753,211	41,831	41,831	687	710,693
370* Tax Assessor/Collector	4,889,040	226,058	226,058	2,394	4,660,588
4000 Environmental Health	2,030,283	98,214	98,214	-	1,932,069
4001 Permits	521,189	26,947	26,947	3,519	490,723
4100 Animal Services	5,086,990	194,159	194,159	50,137	4,842,694
4200 Forensic Services	2,198,492	75,358	75,358	12,963	2,110,171
4300 MCCC County	3,705,209	643,165	643,165	3,068	3,058,976
4400 Convention Center	983,621	42,495	42,495	7,046	934,080
4401 Fairgrounds/EXPO Center	15,000	-	-	-	15,000
4500 Memorial Library	10,054,267	453,168	453,168	62,342	9,538,757
4600 Extension Agents	753,325	35,486	35,486	9,093	708,746
4700 Parks	1,744,612	94,943	94,943	7,974	1,641,695
4800 Community Centers	630,583	20,999	20,999	1,383	608,201
4900 Recycle Centers	1,122,073	72,942	72,942	53,309	995,822
5000 Airport	835,958	31,201	31,201	(333)	805,090

* Information presented includes CARES Act funding and subject to change.

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the Month Ended October 31, 2020

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
5100 District Attorney	12,586,781	604,404	604,404	15,027	11,967,350
5200 Office of Homeland Security	706,601	154,816	154,816	920,067	(368,282)
530* Fire Marshal	1,962,869	90,538	90,538	37,118	1,835,213
540* Juvenile Probation	5,695,662	357,524	357,524	28,488	5,309,650
550* Adult Probation	21,126	310,821	310,821	12,718	(302,413)
6* Sheriff	93,174,783	4,937,406	4,937,406	2,931,777	85,305,600
7100 Constable Precinct 1	4,898,940	249,720	249,720	18,028	4,631,192
7200 Constable Precinct 2	2,217,197	98,512	98,512	112,993	2,005,692
7300 Constable Precinct 3	6,236,541	301,487	301,487	41,683	5,893,371
7400 Constable Precinct 4	4,742,472	216,503	216,503	97,148	4,428,821
7500 Constable Precinct 5	4,205,040	218,069	218,069	44,544	3,942,427
8100 Court Operations	620,422	77,611	77,611	8	542,803
8101 Indigent Defense - Criminal	6,917,047	395,894	395,894	2,755,580	3,765,573
8102 Indigent Defense - Civil	1,525,722	129,344	129,344	-	1,396,378
8103 Office of Court Administration	1,170,474	57,669	57,669	599	1,112,206
8105 Court Guardianship	40,000	5,353	5,353	-	34,647
8106 Court Reporter	314,911	3,013	3,013	221	311,677
8107 Court Technology County/District	28,000	80	80	38	27,882
8210 County Court at Law 1	525,009	25,431	25,431	20	499,558
8220 County Court at Law 2	923,467	43,280	43,280	-	880,187
8230 County Court at Law 3	838,359	40,451	40,451	30	797,878
8240 County Court at Law 4	525,172	25,590	25,590	-	499,582
8250 County Court at Law 5	504,872	25,150	25,150	-	479,722
8310 9th District Court	340,118	23,258	23,258	-	316,860
8320 221st District Court	350,667	18,170	18,170	-	332,497
8330 284th District Court	857,049	30,774	30,774	197	826,078
8340 359th District Court	409,740	24,197	24,197	380	385,163
8350 410th District Court	627,850	32,123	32,123	-	595,727
8360 418th District Court	638,828	32,421	32,421	1,246	605,161
8370 435th District Court	358,110	18,931	18,931	-	339,179
8380 457th District Court	518,001	26,114	26,114	15	491,872
8401 Drug Court	687,627	19,600	19,600	2	668,025
8402 DWI Drug Court	329,051	13,401	13,401	-	315,650

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the Month Ended October 31, 2020

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
8403 Mental Health Court Service	357,998	22,109	22,109	3,871	332,018
8510 Justice of the Peace Precinct 1	910,233	45,538	45,538	6,663	858,032
8520 Justice of the Peace Precinct 2	568,904	27,012	27,012	9,354	532,538
8530 Justice of the Peace Precinct 3	1,350,124	67,166	67,166	639	1,282,319
8540 Justice of the Peace Precinct 4	998,283	48,075	48,075	2,447	947,761
8550 Justice of the Peace Precinct 5	570,080	28,725	28,725	2	541,353
8591 JP Justice Court Technology	61,228	36,081	36,081	987	24,160
8592 JP Juvenile Case Manager	377,645	16,919	16,919	-	360,726
9100 Commissioner Precinct 1	2,379,204	344,777	344,777	179,335	1,855,092
9200 Commissioner Precinct 2	8,885,101	740,856	740,856	50,823	8,093,422
9300 Commissioner Precinct 3	7,567,106	156,078	156,078	126,729	7,284,299
9400 Commissioner Precinct 4	8,083,332	404,230	404,230	1,118,331	6,560,771
9500 County Engineer	1,916,053	94,413	94,413	3,571	1,818,069
1100 General Fund	6,255,399	-	-	-	6,255,399
1200 Road & Bridge	6,715,170	-	-	-	6,715,170
1206 County Clerk Records Management	-	76	76	79	(155)
1400 Local Capital Projects	6,584,667	18,997	18,997	94,857	6,470,813
1408 Sheriff Capital Projects	7,326,171	-	-	6,554,701	771,470
1903 Capital Road Projects	-	54,134	54,134	138,497	(192,631)
3290 Debt Service	41,509,557	-	-	-	41,509,557
<u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u>	<u>375,476,569</u>	<u>16,893,717</u>	<u>16,893,717</u>	<u>17,182,188</u>	<u>341,400,664</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the Month Ended October 31, 2020

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>INTERNAL SERVICE FUNDS</u>					
2201 Self Insurance	-	4,658,826	4,658,826	233,058	(4,891,884)
2202 Property/Casualty	-	-	-	-	-
2203 Workers Compensation	-	38,910	38,910	-	(38,910)
TOTAL GENERAL ADM	<u>-</u>	<u>4,697,736</u>	<u>4,697,736</u>	<u>233,058</u>	<u>(4,930,794)</u>
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>4,697,736</u>	<u>4,697,736</u>	<u>233,058</u>	<u>(4,930,794)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	5,690,650	-	-	1,190	5,689,460
TOTAL ENTERPRISE FUNDS	<u>5,690,650</u>	<u>-</u>	<u>-</u>	<u>1,190</u>	<u>5,689,460</u>

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SCHEDULES

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Revenues and Expenses - Montgomery County Toll Road Authority
Budget and Year-to-Date Actual for the Month Ended October 31, 2020

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	-	-	-	-
5701 249 Construction	-	-	-	-	-
5702 249 Operations	6,630,000	24,500	24,500	-	6,605,500
5703 242 Operations	-	-	-	-	-
1300 Debt Service	-	-	-	-	-
5705 Debt Service	-	-	-	-	-
Total Revenue	6,630,000	24,500	24,500	-	6,605,500
Expenses:					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	-	-	-
5702 249 Operations	1,306,650	-	-	1,190	1,305,460
5701 249 Construction	-	-	-	-	-
5703 242 Operations	-	-	-	-	-
5705 Debt Service	4,384,000	-	-	-	4,384,000
Total Expenses	5,690,650	-	-	1,190	5,689,460

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the Month Ended October 31, 2020

	Transfers In	Transfers Out
	_____	_____
	_____	_____
TOTAL FINANCING USES	\$ -	\$ -
	=====	=====

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of October 31, 2020

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	18,830,000
Refunding Bonds, Series 2014A	5.00	2014	2025	57,865,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,405,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	46,220,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	70,660,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	43,395,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Road Bonds, Series 2018B	4.00-5.00	2018	2043	88,510,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				<u>463,775,000</u>
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012	2.00-4.00	2012	2032	10,965,000
Series 2012A	2.00-5.00	2012	2023	11,245,000
TOTAL CERTIFICATES OF OBLIGATION				<u>45,605,000</u>
TOTAL BONDED DEBT				<u><u>\$ 509,380,000</u></u>

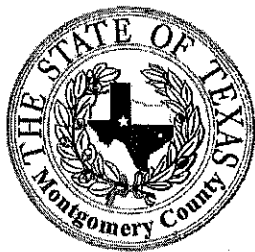
MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of October 31, 2020

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
REVENUE BONDS:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL REVENUE BONDS PAYABLE				<u>87,680,000</u>
 TOTAL BONDED DEBT				 <u>\$ 87,680,000</u>

Reconciliation of Cash and Investment Balances
County General Ledger to Statement of Balances
For the Month Ended October 31, 2020

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	328,772,680	143,749,785
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		29,279,359
Amounts journalized in following month - MCTRA		5,242
Amounts journalized in following month - County	2,438,667	
Custodial Accounts controlled by Treasurer	28,878,763	
Interfund Clearing closed in following month	111,925	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(29,279,359)	
Accounts not handled by Treasurer		
SIT Escrow	(1,937,167)	
County Attorney Discretionary	(130,446)	
District Attorney State	(5,686)	
Worthless Check Fund	(10,867)	
Forfeitures Fund	(2,241,704)	
Jail Commissary	(1,350,916)	
Contract Election Fund	(946,631)	
Cash held with Agent (TxDOT)	(16,224,019)	
Cash on Hand (various funds)	(34,280)	
Amounts journalized in following month - County	(5,485,092)	(27,136,159)
	<u>302,555,868</u>	<u>145,898,227</u>
Statement of Balances	302,555,868	145,898,227
Variance	(0)	0

Any variance exists due to rounding of amounts



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: November 10, 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 November 3, 2020

	Sum of NetTransactionAmount
100	(244,982,095.74)
GENERAL OPERATIONS	(244,982,095.74)
1100	(209,966,330.29)
GENERAL FUND	(209,966,330.29)
400100	(186,528,102.65)
CURRENT TAXES	(186,528,102.65)
400110	(736,329.10)
DELINQUENT TAXES	(736,329.10)
400120	(1,577,639.94)
PENALTY AND INTEREST	(1,577,639.94)
400140	(724,724.49)
OTHER TAXES	(724,724.49)
410100	(244,038.00)
TABC LICENSES	(244,038.00)
410102	(626,405.00)
HEALTH PERMITS	(626,405.00)
420304	(1,631,130.79)
OTHER ALLOCATIONS	(1,631,130.79)
430104	(12,916.49)
COUNTY JUDGE FEES	(12,916.49)
430106	(244,215.94)
SHERIFF FEES	(244,215.94)
430108	(34,816.85)
COUNTY ATTORNEY FEES	(34,816.85)
430110	(4,079,233.38)
COUNTY CLERK FEES	(4,079,233.38)
430118	(371,669.93)
TPW SALES TAX COMMISSION	(371,669.93)
430132	(1,190,938.43)
DISTRICT CLERK FEES	(1,190,938.43)
430134	(3,875,149.75)
JUSTICE OF THE PEACE FEES	(3,875,149.75)
430136	(14,613.56)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(14,613.56)
430138	(284,081.54)
CONSTABLE FEES	(284,081.54)
430140	(59.80)
VOTER REGISTRATION FEES	(59.80)
430142	(189,290.20)
CRIMINAL JUSTICE FEES	(189,290.20)
430144	(10,390.58)
CHILD SAFETY	(10,390.58)
430148	(3,500.00)
BAIL BOND ADMINISTRATION FEES	(3,500.00)
430150	(46,406.27)
TRAFFIC SAFETY FEES	(46,406.27)
430152	(79,838.40)
FAILURE TO APPEAR FEES	(79,838.40)

430156	(67,582.47)
LEOSE-ANNUAL ALLOCATION	(67,582.47)
430158	(6,810.00)
JUDICIAL EDUCATION	(6,810.00)
430160	(1,138.37)
TRIAL FEES	(1,138.37)
430164	(24,224.03)
HB530 DRUG COURT FEE-UNRESTRICTED	(24,224.03)
430166	(50,080.43)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(50,080.43)
430170	(20,177.16)
HAZARDOUS WASTE MANAGEMENT FEE	(20,177.16)
430174	(458,333.37)
DETENTION ADMINISTRATION SERVICES	(458,333.37)
430176	(875.00)
PROBATION FEES	(875.00)
430178	(361.47)
COMMUNITY RESTITUTION FEES	(361.47)
430212	(46,970.79)
JURY FEES	(46,970.79)
430216	(89,087.00)
INMATE TELEPHONE FEE	(89,087.00)
440100	(1,369,380.57)
INTEREST-BANK	(1,369,380.57)
440120	(1,465,554.46)
INVESTMENT EARNINGS	(1,465,554.46)
450100	(1,645.79)
COMMISSIONS	(1,645.79)
450200	(66,846.20)
CONTRACT SERVICE REVENUE	(66,846.20)
450210	(192,090.26)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(192,090.26)
450300	(100,198.12)
CONTRIBUTIONS	(100,198.12)
450318	(19,377.00)
RENTS/LEASES	(19,377.00)
450320	(463,065.35)
MISCELLANEOUS	(463,065.35)
450326	(2,371.92)
TEMPORARY SUSPENSE REVENUE	(2,371.92)
450328	(191,384.91)
SALE OF ASSETS	(191,384.91)
460100	(397,706.29)
COURT FINES	(397,706.29)
470100	(758,490.94)
TRANSFERS IN	(758,490.94)
480130	(1,665,337.30)
CAPITAL LEASE FINANCING	(1,665,337.30)
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
2100	252.00
HUMAN RESOURCES	252.00
450200	252.00
CONTRACT SERVICE REVENUE	252.00

2200	(13,905.80)
RISK MANAGEMENT	(13,905.80)
450200	18.00
CONTRACT SERVICE REVENUE	18.00
450328	(13,923.80)
SALE OF ASSETS	(13,923.80)
2302	241.80
COURT COLLECTIONS	241.80
450200	241.80
CONTRACT SERVICE REVENUE	241.80
2800	(76,291.99)
COUNTY ATTORNEY	(76,291.99)
420100	(56,692.87)
FEDERAL GRANT REVENUE	(56,692.87)
420204	(19,480.00)
STATE ALLOCATIONS	(19,480.00)
440100	(119.12)
INTEREST-BANK	(119.12)
2801	(72,593.53)
COUNTY ATTORNEY STATE FUNDS	(72,593.53)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(2,556.45)
COUNTY ATTORNEY FEES	(2,556.45)
440100	(37.08)
INTEREST-BANK	(37.08)
3000	(8,212.92)
BUILDING CUSTODIAL SERVICES	(8,212.92)
450200	(8,212.92)
CONTRACT SERVICE REVENUE	(8,212.92)
3200	(1,882,163.14)
OTHER	(1,882,163.14)
430120	(985.00)
APPLICATION FEES	(985.00)
450200	(1,881,178.14)
CONTRACT SERVICE REVENUE	(1,881,178.14)
3220	(157,258.08)
ALTERNATE DISPUTE RESOLUTION	(157,258.08)
430110	(24,405.58)
COUNTY CLERK FEES	(24,405.58)
430132	(98,887.50)
DISTRICT CLERK FEES	(98,887.50)
430134	(33,965.00)
JUSTICE OF THE PEACE FEES	(33,965.00)
3240	(75.00)
HISTORICAL COMMISSION	(75.00)
450300	(75.00)
CONTRIBUTIONS	(75.00)
3241	(2,360.00)
HISTORICAL COMMISSION DONATIONS	(2,360.00)
450300	(2,360.00)
CONTRIBUTIONS	(2,360.00)
3250	(3,623.68)
CHILD WELFARE	(3,623.68)

420100	(3,623.68)
FEDERAL GRANT REVENUE	(3,623.68)
3400	(47,296.62)
COUNTY AUDITOR	(47,296.62)
450200	(47,296.62)
CONTRACT SERVICE REVENUE	(47,296.62)
3700	(6,807,391.65)
TAX ASSESSOR/COLLECTOR	(6,807,391.65)
400100	(930,615.93)
CURRENT TAXES	(930,615.93)
430118	(99,329.60)
TPW SALES TAX COMMISSION	(99,329.60)
430122	(1,472,288.48)
SUPPLEMENTAL MVD FEES	(1,472,288.48)
430124	(4,283,462.60)
SALES TAX COMMISSIONS	(4,283,462.60)
430126	(21,517.50)
TPW TITLE FEE	(21,517.50)
440100	(177.54)
INTEREST-BANK	(177.54)
3701	(7,927.70)
TAC SPECIAL INVENTORY TAX	(7,927.70)
440100	(7,927.70)
INTEREST-BANK	(7,927.70)
3703	(3,075.00)
TAC VTR	(3,075.00)
430128	(2,750.00)
VTR LICENSE APP FEE-OWNER	(2,750.00)
430130	(325.00)
VTR LICENSE APP FEE-RUNNER	(325.00)
4001	(612,785.00)
PERMITS	(612,785.00)
410106	(612,785.00)
FOOD SERVICE PERMITS	(612,785.00)
4100	(423,537.80)
ANIMAL SERVICES	(423,537.80)
410104	(4,115.00)
ANIMAL CONTROL TRANSPORT	(4,115.00)
430190	(105,768.00)
ADOPTION FEES	(105,768.00)
430192	(80,436.00)
ANIMAL SHELTER FEES	(80,436.00)
430194	(89,250.50)
CLINIC SERVICES	(89,250.50)
430196	(12,900.00)
IMPOUND FEES	(12,900.00)
450200	-
CONTRACT SERVICE REVENUE	-
450300	(131,068.30)
CONTRIBUTIONS	(131,068.30)
4200	(167,887.80)
FORENSIC SERVICES	(167,887.80)
430200	(165,234.50)
INQUESTS AND AUTOPSIES	(165,234.50)

430210		(2,702.30)
FORENSIC ADMINISTRATION FEE		(2,702.30)
450200		60.00
CONTRACT SERVICE REVENUE		60.00
450320		(11.00)
MISCELLANEOUS		(11.00)
4300		51.59
MCCLD-COUNTY APPROPRIATIONS (CDBG)		51.59
450320		51.59
MISCELLANEOUS		51.59
4400		(940,022.56)
CONVENTION CENTER		(940,022.56)
420304		(441,582.10)
OTHER ALLOCATIONS		(441,582.10)
430162		(85,398.24)
PARK FEES		(85,398.24)
430226		(305,126.74)
RENTAL/USER FEES		(305,126.74)
450200		125.00
CONTRACT SERVICE REVENUE		125.00
450318		(108,040.48)
RENTS/LEASES		(108,040.48)
4500		(171,410.51)
MEMORIAL LIBRARY		(171,410.51)
430224		(39,097.18)
BOOK FINES		(39,097.18)
450100		(1,058.70)
COMMISSIONS		(1,058.70)
450300		(131,254.63)
CONTRIBUTIONS		(131,254.63)
5000		(570,928.30)
AIRPORT		(570,928.30)
430170		95.00
HAZARDOUS WASTE MANAGEMENT FEE		95.00
430226		(407,922.02)
RENTAL/USER FEES		(407,922.02)
430230		(148,932.59)
FUEL FLOW FEES		(148,932.59)
450320		(14,168.69)
MISCELLANEOUS		(14,168.69)
5050		(96,792.56)
CUSTOMS		(96,792.56)
430226		(97,208.56)
RENTAL/USER FEES		(97,208.56)
450200		416.00
CONTRACT SERVICE REVENUE		416.00
5100		(132,344.22)
DISTRICT ATTORNEY		(132,344.22)
420100		-
FEDERAL GRANT REVENUE		-
420200		-
STATE GRANT REVENUE		-
420204		(95,022.99)
STATE ALLOCATIONS		(95,022.99)

440100	(13.02)
INTEREST-BANK	(13.02)
450200	(952.21)
CONTRACT SERVICE REVENUE	(952.21)
460130	(36,356.00)
FORFEITURES-BONDS	(36,356.00)
5101	(7,500.00)
DISTRICT ATTORNEY STATE FUNDS	(7,500.00)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
5301	(1,124,453.55)
FIRE MARSHAL - INSPECTIONS	(1,124,453.55)
430184	(308,406.50)
FIRE INSPECTION FEE-EXISTING	(308,406.50)
430186	(621,500.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(621,500.00)
450200	(194,547.05)
CONTRACT SERVICE REVENUE	(194,547.05)
5400	(175,559.50)
JUVENILE PROBATION-ADMINISTRATIVE	(175,559.50)
430174	(35,639.00)
DETENTION ADMINISTRATION SERVICES	(35,639.00)
450210	(139,920.50)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(139,920.50)
5500	(3,436,718.00)
ADULT PROBATION	(3,436,718.00)
450200	(3,436,718.00)
CONTRACT SERVICE REVENUE	(3,436,718.00)
5501	(526,282.79)
BOND SUPERVISION	(526,282.79)
450200	(526,282.79)
CONTRACT SERVICE REVENUE	(526,282.79)
5600	(101,103.02)
COMMISSIONS	(101,103.02)
430124	4,071.80
SALES TAX COMMISSIONS	4,071.80
450100	(93,129.80)
COMMISSIONS	(93,129.80)
450328	(12,045.02)
SALE OF ASSETS	(12,045.02)
6000	(112,620.85)
SHERIFF	(112,620.85)
420206	(14,582.85)
STATE CONTRACT REIMBURSEMENT	(14,582.85)
430180	(86,065.00)
VEHICLE TOWING PROGRAM FEES	(86,065.00)
450200	(808.00)
CONTRACT SERVICE REVENUE	(808.00)
450210	(10,665.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(10,665.00)
450300	(500.00)
CONTRIBUTIONS	(500.00)
6100	(86,776.13)
SHERIFF HOMELAND SECURITY	(86,776.13)

450200	(78,176.13)
CONTRACT SERVICE REVENUE	(78,176.13)
450300	(8,600.00)
CONTRIBUTIONS	(8,600.00)
6201	(87,537.08)
SHERIFF HOMICIDE VIOLENT CRIME	(87,537.08)
450200	(87,537.08)
CONTRACT SERVICE REVENUE	(87,537.08)
6202	(17,080.42)
SHERIFF ORGANIZED CRIME	(17,080.42)
450200	(17,080.42)
CONTRACT SERVICE REVENUE	(17,080.42)
6301	(539,283.19)
SHERIFF PATROL EAST	(539,283.19)
450200	(539,283.19)
CONTRACT SERVICE REVENUE	(539,283.19)
6302	(544,536.61)
SHERIFF PATROL WEST	(544,536.61)
450200	(544,536.61)
CONTRACT SERVICE REVENUE	(544,536.61)
6303	(8,297,974.71)
SHERIFF PATROL SOUTH	(8,297,974.71)
450200	(8,297,974.71)
CONTRACT SERVICE REVENUE	(8,297,974.71)
6401	(1,260,345.34)
SHERIFF DISPATCH	(1,260,345.34)
450200	(1,260,345.34)
CONTRACT SERVICE REVENUE	(1,260,345.34)
6402	(13,850.00)
SHERIFF CRIME LAB	(13,850.00)
430182	(13,850.00)
FINGERPRINT FEES	(13,850.00)
6405	(219,341.83)
SHERIFF RADIO	(219,341.83)
420200	(196,694.67)
STATE GRANT REVENUE	(196,694.67)
450210	(22,647.16)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(22,647.16)
6407	(7,025.00)
SHERIFF ACADEMY	(7,025.00)
430172	(7,025.00)
ACADEMY REVENUE	(7,025.00)
6504	(699,115.00)
SHERIFF ALARMS	(699,115.00)
410108	(699,115.00)
ALARM PERMITS	(699,115.00)
6601	(23,816.48)
SHERIFF JAIL	(23,816.48)
420108	(15,129.00)
FEDERAL INMATE HOUSING	(15,129.00)
430178	(8,687.48)
COMMUNITY RESTITUTION FEES	(8,687.48)
7100	(923,182.62)
CONSTABLE PRECINCT 1	(923,182.62)

410110	16.85
AUTO REGISTRATION	16.85
420100	(513.90)
FEDERAL GRANT REVENUE	(513.90)
430138	(17,792.41)
CONSTABLE FEES	(17,792.41)
450200	(904,893.16)
CONTRACT SERVICE REVENUE	(904,893.16)
7200	(11,933.42)
CONSTABLE PRECINCT 2	(11,933.42)
430138	(12,054.50)
CONSTABLE FEES	(12,054.50)
460120	121.08
FORFEITURES	121.08
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	(167,316.88)
CONSTABLE PRECINCT 4	(167,316.88)
430138	(21,272.52)
CONSTABLE FEES	(21,272.52)
450100	(490.25)
COMMISSIONS	(490.25)
450200	(144,919.07)
CONTRACT SERVICE REVENUE	(144,919.07)
420106	(635.04)
FEDERAL CONTRACT REIMBURSEMENT	(635.04)
7500	(1,261,151.10)
CONSTABLE PRECINCT 5	(1,261,151.10)
430138	(12,500.00)
CONSTABLE FEES	(12,500.00)
450200	(1,248,651.10)
CONTRACT SERVICE REVENUE	(1,248,651.10)
8100	(233,349.37)
COURT OPERATIONS	(233,349.37)
420200	(31,432.00)
STATE GRANT REVENUE	(31,432.00)
430212	-
JURY FEES	-
450210	(107,270.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(107,270.00)
450324	(94,647.37)
REIMBURSEMENT POST-JUDGEMENT	(94,647.37)
8101	(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	24.77
359TH DISTRICT COURT	24.77
450200	24.77
CONTRACT SERVICE REVENUE	24.77
8350	533.08
410th DISTRICT COURT	533.08
430212	116.36
JURY FEES	116.36
430226	3.98
RENTAL/USER FEES	3.98
450320	412.74
MISCELLANEOUS	412.74
8360	25.90
418TH DISTRICT COURT	25.90
450320	25.90
MISCELLANEOUS	25.90
8401	(155,389.05)
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	(45,307.98)
JUSTICE OF PEACE PRECINCT 1	(45,307.98)
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	23,264.65
THIRD PARTY COLLECTION FEE	23,264.65
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
200	(39,132,310.99)
ROAD AND BRIDGE	(39,132,310.99)
1200	(37,548,238.01)
ROAD AND BRIDGE	(37,548,238.01)
400100	(27,505,374.23)
CURRENT TAXES	(27,505,374.23)
400110	(102,152.46)
DELINQUENT TAXES	(102,152.46)

400120	(189,401.37)
PENALTY AND INTEREST	(189,401.37)
400140	(402,976.67)
OTHER TAXES	(402,976.67)
410110	(5,681,378.59)
AUTO REGISTRATION	(5,681,378.59)
410114	(65,302.16)
OVERLOAD PERMITS	(65,302.16)
420304	(164,300.54)
OTHER ALLOCATIONS	(164,300.54)
430112	(235,389.98)
SUBDIVISION FEES	(235,389.98)
430114	(1,368,217.48)
FLOOD PLAIN FEES	(1,368,217.48)
440100	(47,819.76)
INTEREST-BANK	(47,819.76)
440120	(186,517.46)
INVESTMENT EARNINGS	(186,517.46)
450320	(30.25)
MISCELLANEOUS	(30.25)
460100	(1,599,377.06)
COURT FINES	(1,599,377.06)
4700	(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	(245,641.13)
COMMISSIONER PRECINCT 1	(245,641.13)

420102	400.00
FEDERAL PROGRAM INCOME	400.00
430162	(41,002.12)
PARK FEES	(41,002.12)
450200	(172,463.87)
CONTRACT SERVICE REVENUE	(172,463.87)
450318	(26,875.00)
RENTS/LEASES	(26,875.00)
450320	(5,700.14)
MISCELLANEOUS	(5,700.14)
9200	(122,220.05)
COMMISSIONER PRECINCT 2	(122,220.05)
450200	(79,065.70)
CONTRACT SERVICE REVENUE	(79,065.70)
450300	(20,475.00)
CONTRIBUTIONS	(20,475.00)
450318	(9,893.00)
RENTS/LEASES	(9,893.00)
450320	(12,786.35)
MISCELLANEOUS	(12,786.35)
9300	3,660.50
COMMISSIONER PRECINCT 3	3,660.50
410110	69.72
AUTO REGISTRATION	69.72
450200	8,089.28
CONTRACT SERVICE REVENUE	8,089.28
450320	(835.00)
MISCELLANEOUS	(835.00)
450316	(3,663.50)
INSURANCE REIMBURSEMENT	(3,663.50)
9400	(616,707.80)
COMMISSIONER PRECINCT 4	(616,707.80)
450200	(577,536.71)
CONTRACT SERVICE REVENUE	(577,536.71)
450318	(34,197.00)
RENTS/LEASES	(34,197.00)
450320	(4,974.09)
MISCELLANEOUS	(4,974.09)
2800	(3,259.97)
WORTHLESS CHECK	(3,259.97)
2800	(2,997.70)
COUNTY ATTORNEY	(2,997.70)
430188	(2,905.00)
WORTHLESS CHECK FEES	(2,905.00)
440100	(92.70)
INTEREST-BANK	(92.70)
2802	-
COUNTY ATTORNEY WORTHLESS CHECKS	-
430188	-
WORTHLESS CHECK FEES	-
440100	-
INTEREST-BANK	-
5100	(36.54)
DISTRICT ATTORNEY	(36.54)

430188	(34.49)
WORTHLESS CHECK FEES	(34.49)
440100	(2.05)
INTEREST-BANK	(2.05)
5102	(225.73)
DISTRICT ATTORNEY HOT CHECKS	(225.73)
430188	(208.08)
WORTHLESS CHECK FEES	(208.08)
440100	(17.65)
INTEREST-BANK	(17.65)
209	(1,113,234.98)
FORFEITURES	(1,113,234.98)
5100	(303,292.82)
DISTRICT ATTORNEY	(303,292.82)
440100	(8,417.39)
INTEREST-BANK	(8,417.39)
460120	(294,875.43)
FORFEITURES	(294,875.43)
5300	(48.76)
FIRE MARSHAL - INVESTIGATIONS	(48.76)
440100	(48.76)
INTEREST-BANK	(48.76)
6000	(500,432.41)
SHERIFF	(500,432.41)
440100	(12,641.75)
INTEREST-BANK	(12,641.75)
460120	(487,790.66)
FORFEITURES	(487,790.66)
6200	(427.00)
SHERIFF CID	(427.00)
440100	(427.00)
INTEREST-BANK	(427.00)
6500	(227,106.42)
SHERIFF ADMINISTRATIVE	(227,106.42)
440100	(3,548.96)
INTEREST-BANK	(3,548.96)
460120	(223,557.46)
FORFEITURES	(223,557.46)
7100	(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	(9,999.09)
CONSTABLE PRECINCT 3	(9,999.09)
440100	(113.60)
INTEREST-BANK	(113.60)

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)
1203	(1,768,229.78)
JAIL COMMISSARY	(1,768,229.78)
1203	(13,951.86)
JAIL COMMISSARY	(13,951.86)
440100	(13,951.86)
INTEREST-BANK	(13,951.86)
6602	(1,754,277.92)
SHERIFF COMMISSARY	(1,754,277.92)
430220	(1,752,675.60)
COMMISSARY SALES	(1,752,675.60)
440100	(1,602.32)
INTEREST-BANK	(1,602.32)
1204	(300,883.54)
LAW LIBRARY	(300,883.54)
1204	(300,883.54)
LAW LIBRARY	(300,883.54)
430110	(56,946.34)
COUNTY CLERK FEES	(56,946.34)
430132	(231,332.50)
DISTRICT CLERK FEES	(231,332.50)
440100	(3,664.84)
INTEREST-BANK	(3,664.84)
440120	(2,402.54)
INVESTMENT EARNINGS	(2,402.54)
450320	(6,537.32)
MISCELLANEOUS	(6,537.32)
205	(26,293.20)
PRE-TRIAL DIVERSION	(26,293.20)
5100	(26,293.20)
DISTRICT ATTORNEY	(26,293.20)
430146	(26,293.20)
PRETRIAL DIVERSION FEES	(26,293.20)
5103	-
PRE-TRIAL DIVERSION	-
430146	-
PRETRIAL DIVERSION FEES	-
206	(347,637.31)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(347,637.31)
1206	395,705.56
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	395,705.56

440120	395,705.56
INVESTMENT EARNINGS	395,705.56
2300	(743,342.87)
COUNTY CLERK	(743,342.87)
430100	(698,309.29)
COUNTY RECORDS MANAGEMENT FEES	(698,309.29)
440120	(45,033.58)
INVESTMENT EARNINGS	(45,033.58)
207	(108,011.67)
COUNTY RECORDS MANAGEMENT	(108,011.67)
1207	(103,045.74)
COUNTY RECORDS MANAGEMENT	(103,045.74)
430110	(103,045.74)
COUNTY CLERK FEES	(103,045.74)
2300	(4,965.93)
COUNTY CLERK	(4,965.93)
430100	(4,965.93)
COUNTY RECORDS MANAGEMENT FEES	(4,965.93)
208	(48,941.70)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(48,941.70)
2700	(48,941.70)
DISTRICT CLERK	(48,941.70)
430132	(47,361.01)
DISTRICT CLERK FEES	(47,361.01)
440120	(1,580.69)
INVESTMENT EARNINGS	(1,580.69)
209	(80,230.42)
DISTRICT CLERK RECORDS PRESERVATION	(80,230.42)
2700	(80,230.42)
DISTRICT CLERK	(80,230.42)
430132	(79,269.56)
DISTRICT CLERK FEES	(79,269.56)
440120	(960.86)
INVESTMENT EARNINGS	(960.86)
210	(77,477.80)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(77,477.80)
2900	(77,477.80)
DIGITAL PRESERVATION COUNTY/DISTRICT	(77,477.80)
430102	(56,033.21)
COUNTY/DISTRICT COURT FEES	(56,033.21)
430110	(915.19)
COUNTY CLERK FEES	(915.19)
430132	(18,560.00)
DISTRICT CLERK FEES	(18,560.00)
440120	(1,969.40)
INVESTMENT EARNINGS	(1,969.40)
211	(13,420.93)
COUNTY AND DISTRICT COURT TECHNOLOGY	(13,420.93)
8107	-
COURT TECHNOLOGY COUNTY/DISTRICT	-
430110	(11,037.08)
COUNTY CLERK FEES	(11,037.08)
430132	11,037.08
DISTRICT CLERK FEES	11,037.08

1211		(13,420.93)
	COUNTY & DISTRICT COURT TECHNOLOGY	(13,420.93)
430110		(12,169.15)
	COUNTY CLERK FEES	(12,169.15)
430132		(1,251.78)
	DISTRICT CLERK FEES	(1,251.78)
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)

248		(21,340.00)
	CC VITAL RECORDS PRESERVATION	(21,340.00)
2300		(21,340.00)
	COUNTY CLERK	(21,340.00)
430110		(21,340.00)
	COUNTY CLERK FEES	(21,340.00)
249		(240,322.71)
	CONTRACT ELECTION SERVICE	(240,322.71)
2502		(240,322.71)
	CONTRACT ELECTION DIRECT PAID	(240,322.71)
420306		(43,925.00)
	OTHER CONTRACT REIMBURSEMENT	(43,925.00)
440100		(11,051.09)
	INTEREST-BANK	(11,051.09)
440120		(661.62)
	INVESTMENT EARNINGS	(661.62)
450200		(184,685.00)
	CONTRACT SERVICE REVENUE	(184,685.00)
250		(127,313,894.36)
	GRANTS	(127,313,894.36)
1220		(20,217.02)
	GRANTS	(20,217.02)
420102		(0.04)
	FEDERAL PROGRAM INCOME	(0.04)
430176		(7,832.00)
	PROBATION FEES	(7,832.00)
440100		(12,384.98)
	INTEREST-BANK	(12,384.98)
2000		(105,093,336.11)
	COUNTY JUDGE	(105,093,336.11)
420100		(104,983,285.40)
	FEDERAL GRANT REVENUE	(104,983,285.40)
440100		(110,050.71)
	INTEREST-BANK	(110,050.71)
2800		(4,292,505.54)
	COUNTY ATTORNEY	(4,292,505.54)
420100		(0.04)
	FEDERAL GRANT REVENUE	(0.04)
420206		(4,292,505.50)
	STATE CONTRACT REIMBURSEMENT	(4,292,505.50)
3200		(27,656.05)
	OTHER	(27,656.05)
420200		(27,656.05)
	STATE GRANT REVENUE	(27,656.05)
3210		(7,743,191.42)
	NON-DEPARTMENTAL	(7,743,191.42)
420100		3,876,909.30
	FEDERAL GRANT REVENUE	3,876,909.30
420200		63,172.58
	STATE GRANT REVENUE	63,172.58
420206		(11,683,273.30)
	STATE CONTRACT REIMBURSEMENT	(11,683,273.30)
3250		2,384.18
	CHILD WELFARE	2,384.18

420100	2,384.18
FEDERAL GRANT REVENUE	2,384.18
4100	(163,339.68)
ANIMAL SERVICES	(163,339.68)
420200	(1.00)
STATE GRANT REVENUE	(1.00)
420300	(153,338.68)
OTHER GRANT REVENUE	(153,338.68)
420306	(10,000.00)
OTHER CONTRACT REIMBURSEMENT	(10,000.00)
4200	(6,103.43)
FORENSIC SERVICES	(6,103.43)
420100	(6,103.43)
FEDERAL GRANT REVENUE	(6,103.43)
4300	(4,197,779.03)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(4,197,779.03)
420100	(3,199,617.30)
FEDERAL GRANT REVENUE	(3,199,617.30)
420102	(35,738.41)
FEDERAL PROGRAM INCOME	(35,738.41)
450300	(962,423.32)
CONTRIBUTIONS	(962,423.32)
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	(454,561.24)
DISTRICT ATTORNEY	(454,561.24)
420100	(310,308.81)
FEDERAL GRANT REVENUE	(310,308.81)
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	(543,605.08)
JUVENILE PROBATION-DETENTION	(543,605.08)
420100	(49,844.60)
FEDERAL GRANT REVENUE	(49,844.60)
420200	(477,167.98)
STATE GRANT REVENUE	(477,167.98)
420306	(12,847.50)
OTHER CONTRACT REIMBURSEMENT	(12,847.50)

420106	(3,745.00)
FEDERAL CONTRACT REIMBURSEMENT	(3,745.00)
6000	(233,279.92)
SHERIFF	(233,279.92)
420100	(117,979.18)
FEDERAL GRANT REVENUE	(117,979.18)
420200	(115,300.74)
STATE GRANT REVENUE	(115,300.74)
6100	(2,270.00)
SHERIFF HOMELAND SECURITY	(2,270.00)
420300	(2,270.00)
OTHER GRANT REVENUE	(2,270.00)
6200	(17,175.10)
SHERIFF CID	(17,175.10)
420106	(17,175.10)
FEDERAL CONTRACT REIMBURSEMENT	(17,175.10)
6201	(10,567.77)
SHERIFF HOMICIDE VIOLENT CRIME	(10,567.77)
420100	(10,567.77)
FEDERAL GRANT REVENUE	(10,567.77)
6202	(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	(156,204.57)
SHERIFF PATROL WEST	(156,204.57)
420200	(63,316.01)
STATE GRANT REVENUE	(63,316.01)
450300	(92,888.56)
CONTRIBUTIONS	(92,888.56)
6601	(268,608.22)
SHERIFF JAIL	(268,608.22)
420100	(268,608.22)
FEDERAL GRANT REVENUE	(268,608.22)
7100	(8,551.17)
CONSTABLE PRECINCT 1	(8,551.17)
420100	(5,084.24)
FEDERAL GRANT REVENUE	(5,084.24)
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)
2400		(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)
3100		(38,745,713.00)
DEBT SERVICE		(38,745,713.00)
1300		(38,745,713.00)
DEBT SERVICE		(38,745,713.00)
400100		(37,357,667.58)
CURRENT TAXES		(37,357,667.58)
400110		(156,770.65)
DELINQUENT TAXES		(156,770.65)
400140		(110.29)
OTHER TAXES		(110.29)
420304		(200,347.52)
OTHER ALLOCATIONS		(200,347.52)
440100		(177,131.45)
INTEREST-BANK		(177,131.45)

440120	(16,429.42)
INVESTMENT EARNINGS	(16,429.42)
470100	(837,256.09)
TRANSFERS IN	(837,256.09)
333	(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)
410	(45,749.41)
GASB 34 CONVERSION	45,749.41
3300	-
PURCHASING AGENT	-
450328	-
SALE OF ASSETS	-
9999	-
BALANCE SHEET	-
480200	-
GAIN/LOSS ON SALE OF ASSETS	-
1340	45,749.41
GASB 34 CONVERSION	45,749.41
450320	244,840.40
MISCELLANEOUS	244,840.40
480200	(199,090.99)
GAIN/LOSS ON SALE OF ASSETS	(199,090.99)
200	(1,171,056.38)
LOCAL CAPITAL PROJECTS	(1,171,056.38)
1400	(300,000.00)
LOCAL CAPITAL PROJECTS	(300,000.00)
MISCELLANEOUS	-
450328	(300,000.00)
SALE OF ASSETS	(300,000.00)
3700	(871,056.38)
TAX ASSESSOR/COLLECTOR	(871,056.38)
400140	(419,508.32)
OTHER TAXES	(419,508.32)
440100	(451,548.06)
INTEREST-BANK	(451,548.06)
401	(702,509.24)
C/P REVENUE TOLL BONDS 10	(702,509.24)
1401	(702,509.24)
C/P REVENUE TOLL BONDS 10	(702,509.24)
440100	(2,717.48)
INTEREST-BANK	(2,717.48)
440120	(699,791.76)
INVESTMENT EARNINGS	(699,791.76)
402	(11,516.47)
C/P CERTIFICATES OF OBLIGATION 2012	(11,516.47)
1402	(11,516.47)
C/P CERTIFICATES OF OBLIGATION 2012	(11,516.47)
INTEREST-BANK	(1,321.53)

440120	(10,194.94)
INVESTMENT EARNINGS	(10,194.94)
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	(68,273.33)
C/P ROAD BONDS 2016	(68,273.33)
1404	(68,273.33)
C/P ROAD BONDS 2016	(68,273.33)
440100	(427.66)
INTEREST-BANK	(427.66)
440120	(67,845.67)
INVESTMENT EARNINGS	(67,845.67)
1405	(233,520.05)
C/P ROAD BONDS 2016A	(233,520.05)
1405	(233,520.05)
C/P ROAD BONDS 2016A	(233,520.05)
440100	(5,358.23)
INTEREST-BANK	(5,358.23)
440120	(228,161.82)
INVESTMENT EARNINGS	(228,161.82)
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)
1407	(1,046,982.00)
C/P ROAD BONDS 2018B	(1,046,982.00)
1407	(1,046,982.00)
C/P ROAD BONDS 2018B	(1,046,982.00)
440100	(1,046,982.00)
INTEREST-BANK	(1,046,982.00)
1408	(20,164.00)
C/P SHERIFF'S PROJECTS	(20,164.00)
1408	(20,164.00)
SHERIFF PROJECTS	(20,164.00)
450320	(20,164.00)
MISCELLANEOUS	(20,164.00)
1500	(40,525,704.26)
SELF-INSURANCE	(40,525,704.26)
1500	-
SELF-INSURANCE	-
GAIN/LOSS ON SALE OF ASSETS	-
2201	(40,525,704.26)
SELF-INSURANCE	(40,525,704.26)
430232	(30,614,200.98)

COUNTY FUNDING	(30,614,200.98)
430240	(1,628,696.46)
EMPLOYEE/RETIREE FUNDING	(1,628,696.46)
430242	(315,251.17)
COBRA FUNDING	(315,251.17)
430244	(44,024.03)
THIRD PARTY REIMBURSEMENT	(44,024.03)
430246	(3,398,695.87)
STOP LOSS REIMBURSEMENT	(3,398,695.87)
430248	(798,784.03)
RX REBATES	(798,784.03)
430250	(66,039.33)
MEDICAL CLAIMS REFUNDS	(66,039.33)
430252	(878.22)
COBRA ADMINISTRATION FEE	(878.22)
430254	(280,086.71)
CONTRACT FUNDING	(280,086.71)
430256	(1,030,053.27)
OPERATING SUBSIDY	(1,030,053.27)
430260	(182,110.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(182,110.00)
430262	(365,840.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(365,840.00)
430264	(394,415.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(394,415.00)
430266	(1,131,610.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(1,131,610.00)
430268	(266,280.95)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(266,280.95)
430270	(5,738.24)
DEPENDENT LIFE EMPLOYEE PREMIUM	(5,738.24)
450328	(3,000.00)
SALE OF ASSETS	(3,000.00)
501	(1,644,599.09)
WORKERS' COMPENSATION	(1,644,599.09)
2203	(1,644,599.09)
WORKERS COMPENSATION	(1,644,599.09)
430232	(1,350,000.00)
COUNTY FUNDING	(1,350,000.00)
430244	(46,504.71)
THIRD PARTY REIMBURSEMENT	(46,504.71)
430254	(248,094.38)
CONTRACT FUNDING	(248,094.38)
PROPERTY/CASUALTY	(2,167,333.89)
2202	(95,779.52)
PROPERTY/CASUALTY	(95,779.52)
430244	(95,779.52)
THIRD PARTY REIMBURSEMENT	(95,779.52)
2203	(2,071,554.37)
WORKERS COMPENSATION	(2,071,554.37)
430232	(2,000,000.00)
COUNTY FUNDING	(2,000,000.00)
430244	(71,554.37)
THIRD PARTY REIMBURSEMENT	(71,554.37)

1903

CAPITAL ROAD PROJECTS

450320

MISCELLANEOUS

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MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2020

AS OF November 3, 2020

	Sum of NetTransactionAmount
100	248,385,422.72
GENERAL OPERATIONS	248,385,422.72
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	541,293.80
COUNTY JUDGE	541,293.80
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	3,784.12
OFFICE SUPPLIES	3,784.12
730370	52.00
PERIODICALS	52.00
740530	417.89
MOBILE PHONE AND DATA	417.89
740656	3.98
RENT AND LEASES	3.98
740660	2,828.86
EQUIPMENT RENTAL	2,828.86
740720	34,670.75
INDIGENT INTERMENT	34,670.75
790100	(127.65)
REIMBURSEMENTS CLEARING	(127.65)

2100	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	1,114,889.74
RISK MANAGEMENT	1,114,889.74
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	11,834.56
OFFICE SUPPLIES	11,834.56
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	1,887.48
MOBILE PHONE AND DATA	1,887.48
740540	2,059.26
TRAVEL EXPENSE	2,059.26
740550	12,262.83
SAFETY PROGRAM	12,262.83
740640	113.22
CONTRACT SERVICES	113.22
740660	4,681.89
EQUIPMENT RENTAL	4,681.89
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	2,429,122.50
COUNTY CLERK	2,429,122.50
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	7,347.98
OFFICE SUPPLIES	7,347.98
730120	658.00
BOOK SUPPLEMENTS	658.00
730170	10,790.69
BIRTH CERTIFICATES	10,790.69
730210	1,802.62
DATA PROCESSING SUPPLIES	1,802.62
740110	69.95
IT SOFTWARE MAINTENANCE	69.95
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	2,475.23
PROFESSIONAL SERVICES	2,475.23
740540	1,403.42
TRAVEL EXPENSE	1,403.42
740580	1,584.00
PRINTING	1,584.00
740640	2,253.11
CONTRACT SERVICES	2,253.11
740660	12,206.07
EQUIPMENT RENTAL	12,206.07
790100	(4.30)
REIMBURSEMENTS CLEARING	(4.30)
2302	399,977.14
COURT COLLECTIONS	399,977.14
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	971.14
OFFICE SUPPLIES	971.14
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	1,912,805.70
ELECTIONS ADMINISTRATOR	1,912,805.70
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	41,451.42
OFFICE SUPPLIES	41,451.42
730210	13,176.78
DATA PROCESSING SUPPLIES	13,176.78
730220	489.17
REPLACEMENTS	489.17
730240	50.50
FUEL	50.50
730250	175.08
SHOP SUPPLIES	175.08
730320	1,775.62
IT HARDWARE	1,775.62
730330	52.99
IT SOFTWARE	52.99
740140	232.36
VEHICLE MAINTENANCE	232.36

740512	109,589.22
PROFESSIONAL SERVICES	109,589.22
740530	8,029.72
MOBILE PHONE AND DATA	8,029.72
740540	5,295.65
TRAVEL EXPENSE	5,295.65
740580	30,718.46
PRINTING	30,718.46
740620	15,445.27
ELECTRICITY	15,445.27
740628	1,920.00
TELEPHONE-FIBER OPTIC-RESTRICTED	1,920.00
740640	133.55
CONTRACT SERVICES	133.55
740656	300.00
RENT AND LEASES	300.00
740660	511.91
EQUIPMENT RENTAL	511.91
740970	322.10
FREIGHT AND HANDLING	322.10
790100	(2.64)
REIMBURSEMENTS CLEARING	(2.64)
740627	-
TELEPHONE-RESTRICTED	-
2501	123,700.18
VOTER REGISTRATION	123,700.18
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	19,030.44
IT HARDWARE	19,030.44
740512	6,490.00
PROFESSIONAL SERVICES	6,490.00
740530	574.12
MOBILE PHONE AND DATA	574.12
740540	536.44
TRAVEL EXPENSE	536.44
740580	10,543.50
PRINTING	10,543.50
750400	8,208.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,208.00
2600	11,834,916.34
INFORMATION TECHNOLOGY	11,834,916.34
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	68,022.33
OFFICE SUPPLIES	68,022.33
730110	9,827.43
POSTAGE	9,827.43
730210	1,199.94
DATA PROCESSING SUPPLIES	1,199.94
730220	799.77
REPLACEMENTS	799.77
730240	2,897.29
FUEL	2,897.29
730320	421,722.63
IT HARDWARE	421,722.63
730330	908,871.67
IT SOFTWARE	908,871.67
730332	564,227.63
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	564,227.63
740110	2,081,900.77
IT SOFTWARE MAINTENANCE	2,081,900.77
740140	1,263.79
VEHICLE MAINTENANCE	1,263.79
740420	4,416.13
COURIER SERVICE	4,416.13
740510	11,658.28
PROFESSIONAL DEVELOPMENT	11,658.28
740512	350,758.38
PROFESSIONAL SERVICES	350,758.38
740530	25,849.86
MOBILE PHONE AND DATA	25,849.86
740540	2,131.68
TRAVEL EXPENSE	2,131.68
740620	190.00
ELECTRICITY	190.00
740628	626,590.90
TELEPHONE-FIBER OPTIC-RESTRICTED	626,590.90
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	1,976,901.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,976,901.46

750500	135,928.98
CAPITAL OUTLAY-INTANGIBLES	135,928.98
750600	106,816.30
CAPITAL OUTLAY-VEHICLES	106,816.30
750800	485,163.66
MAJOR PROJECTS	485,163.66
790100	(56,199.53)
REIMBURSEMENTS CLEARING	(56,199.53)
740260	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	3,583,945.69
DISTRICT CLERK	3,583,945.69
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	11,491.62
OFFICE SUPPLIES	11,491.62
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	3,535,674.27
COUNTY ATTORNEY	3,535,674.27
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	13,556.69
OFFICE SUPPLIES	13,556.69
730120	23,850.32
BOOK SUPPLEMENTS	23,850.32
730330	25.56
IT SOFTWARE	25.56
740220	203,559.30
LEGAL/LITIGATION COSTS	203,559.30
740420	233.90
COURIER SERVICE	233.90
740504	8,831.16
ONLINE SERVICES	8,831.16
740510	8,297.94
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	7,218.54
EQUIPMENT RENTAL	7,218.54
740680	770.00
MEMBERSHIP/ASSOCIATION DUES	770.00
740970	208.29
FREIGHT AND HANDLING	208.29
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	3,225,340.40
BUILDING CUSTODIAL SERVICES	3,225,340.40
710100	107,614.79
SALARY/OFFICIAL-DEPARTMENT HEAD	107,614.79
710110	1,807,693.86
SALARY/REGULAR	1,807,693.86
710130	134,776.77
SALARY/OVERTIME	134,776.77
720100	153,166.35
SOCIAL SECURITY	153,166.35
720110	388,523.02
EMPLOYEE INSURANCE	388,523.02
720120	251,526.00
RETIREMENT	251,526.00
720140	10,121.06
STATE UNEMPLOYMENT TAX	10,121.06
730100	11,038.70
OFFICE SUPPLIES	11,038.70
730140	222,203.92
JANITOR SUPPLIES	222,203.92
730220	8,967.23
REPLACEMENTS	8,967.23
730240	2,384.98
FUEL	2,384.98
730250	2,925.06
SHOP SUPPLIES	2,925.06
730260	2,480.48
VEHICLE SUPPLIES	2,480.48
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	51,053.64
PROFESSIONAL SERVICES	51,053.64
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
750600	26,940.00
CAPITAL OUTLAY-VEHICLES	26,940.00
790100	(2,138.97)
REIMBURSEMENTS CLEARING	(2,138.97)
3100	7,117,741.41
BUILDING MAINTENANCE/CONSTRUCTION	7,117,741.41
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	56,488.17
OFFICE SUPPLIES	56,488.17
730140	166.60
JANITOR SUPPLIES	166.60
730220	927,051.96
REPLACEMENTS	927,051.96
730240	74,996.06
FUEL	74,996.06
730250	537.32
SHOP SUPPLIES	537.32
730262	200.21
RADIO SUPPLIES	200.21
730310	7,984.47
UNIFORMS	7,984.47
740140	25,179.31
VEHICLE MAINTENANCE	25,179.31
740150	53,677.15
LANDSCAPE MAINTENANCE	53,677.15
740510	3,709.95
PROFESSIONAL DEVELOPMENT	3,709.95
740512	176,073.52
PROFESSIONAL SERVICES	176,073.52
740530	13,278.93
MOBILE PHONE AND DATA	13,278.93
740620	1,433,564.83
ELECTRICITY	1,433,564.83

740622	24,211.05
GAS	24,211.05
740624	292,654.90
WATER AND SEWER	292,654.90
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	1,359.31
MAJOR PROJECTS	1,359.31
790100	(448.54)
REIMBURSEMENTS CLEARING	(448.54)
3200	3,454,135.89
OTHER	3,454,135.89
740210	158,643.75
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	158,643.75
740500	1,881,178.14
ECONOMIC DEVELOPMENT	1,881,178.14
740640	1,411,873.00
CONTRACT SERVICES	1,411,873.00
740690	2,441.00
COURT COST	2,441.00
3210	10,093,206.61
NON-DEPARTMENTAL	10,093,206.61
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	543,233.83
POSTAGE	543,233.83
740210	-
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	-
740400	60,000.00
AUDIT	60,000.00
740420	157.06
COURIER SERVICE	157.06
740502	1,607,075.46
CENTRAL APPRAISAL DISTRICT	1,607,075.46
740512	217,747.79
PROFESSIONAL SERVICES	217,747.79
740570	21,916.87
ADVERTISING	21,916.87
740640	278,926.81
CONTRACT SERVICES	278,926.81
740642	15,000.00
SOIL CONSERVATION	15,000.00
740680	25,559.84
MEMBERSHIP/ASSOCIATION DUES	25,559.84

740690	-
COURT COST	-
740700	2,000,000.00
INSURANCE/BOND PREMIUMS	2,000,000.00
740970	521.87
FREIGHT AND HANDLING	521.87
730410	5,616.55
INVOICE TOLERANCE*	5,616.55
3220	157,258.08
ALTERNATE DISPUTE RESOLUTION	157,258.08
740512	157,258.08
PROFESSIONAL SERVICES	157,258.08
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	42,814.76
CHILD WELFARE	42,814.76
710120	8,195.00
SALARY/OTHER	8,195.00
730160	9,673.59
CLOTHING	9,673.59
730170	323.00
BIRTH CERTIFICATES	323.00
740512	1,220.00
PROFESSIONAL SERVICES	1,220.00
740560	1,985.88
TRANSPORTATION	1,985.88
740628	843.64
TELEPHONE-FIBER OPTIC-RESTRICTED	843.64
740770	20,107.24
ALLOWANCE	20,107.24
740780	40.78
FOSTER CARE	40.78
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	2,104,969.99
COUNTY AUDITOR	2,104,969.99
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	7,158.00
PROFESSIONAL DEVELOPMENT	7,158.00
740512	1,895.00
PROFESSIONAL SERVICES	1,895.00
740530	401.10
MOBILE PHONE AND DATA	401.10
740540	3,166.75
TRAVEL EXPENSE	3,166.75
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,329.09
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	322,374.48
BUDGET OFFICE	322,374.48
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	255.64
PRINTING	255.64
740640	223.86
CONTRACT SERVICES	223.86
740660	2,150.16
EQUIPMENT RENTAL	2,150.16
3600	734,239.07
COUNTY TREASURER	734,239.07

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	2,580.98
PROFESSIONAL DEVELOPMENT	2,580.98
740512	2,091.63
PROFESSIONAL SERVICES	2,091.63
740540	834.57
TRAVEL EXPENSE	834.57
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	4,473,244.99
TAX ASSESSOR/COLLECTOR	4,473,244.99
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	50,934.44
OFFICE SUPPLIES	50,934.44
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	93,575.72
CONTRACT SERVICES	93,575.72
740660	133.48
EQUIPMENT RENTAL	133.48
740680	3,170.00
MEMBERSHIP/ASSOCIATION DUES	3,170.00
790100	(650.00)
REIMBURSEMENTS CLEARING	(650.00)
740100	-
IT HARDWARE MAINTENANCE	-
3701	7,326.20
TAC SPECIAL INVENTORY TAX	7,326.20
730100	1,970.00
OFFICE SUPPLIES	1,970.00
740510	2,190.00
PROFESSIONAL DEVELOPMENT	2,190.00
740540	3,166.20
TRAVEL EXPENSE	3,166.20
4000	2,021,982.78
ENVIRONMENTAL HEALTH	2,021,982.78
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	23,209.40
PROFESSIONAL SERVICES-STORMWATER	23,209.40

740530	11,127.98
MOBILE PHONE AND DATA	11,127.98
740540	3,070.56
TRAVEL EXPENSE	3,070.56
740580	3,561.00
PRINTING	3,561.00
740660	3,253.54
EQUIPMENT RENTAL	3,253.54
740680	2,263.00
MEMBERSHIP/ASSOCIATION DUES	2,263.00
4001	500,452.54
PERMITS	500,452.54
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	685.31
PRINTING	685.31
740660	3,282.75
EQUIPMENT RENTAL	3,282.75
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	4,893,221.69
ANIMAL SERVICES	4,893,221.69
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	289,782.11
OFFICE SUPPLIES	289,782.11
730220	23,869.05
REPLACEMENTS	23,869.05
730240	2,610.63
FUEL	2,610.63
730290	91,010.00
SPAY/NEUTER PROGRAM EXPENSE	91,010.00
730310	8,958.04
UNIFORMS	8,958.04
730330	51.95
IT SOFTWARE	51.95
730390	591,129.83
MEDICAL SUPPLIES	591,129.83
740110	-
IT SOFTWARE MAINTENANCE	-
740120	43.16
MEDICAL SERVICES	43.16
740140	48,514.46
VEHICLE MAINTENANCE	48,514.46
740420	1,063.69
COURIER SERVICE	1,063.69
740510	2,624.23
PROFESSIONAL DEVELOPMENT	2,624.23
740512	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	2,056,518.82
FORENSIC SERVICES	2,056,518.82
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	988.74
FUEL	988.74
730310	521.08
UNIFORMS	521.08
730390	60,557.39
MEDICAL SUPPLIES	60,557.39
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	21,270.28
PROFESSIONAL SERVICES	21,270.28
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	252,276.05
CONTRACT SERVICES	252,276.05
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
MCCD COUNTY APPROPRIATIONS (CDBG)	693.89
730100	127.92
OFFICE SUPPLIES	127.92
740512	560.00
PROFESSIONAL SERVICES	560.00

740660	5.97
EQUIPMENT RENTAL	5.97
4400	1,040,125.94
CONVENTION CENTER	1,040,125.94
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
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	56,151.98
CONTRACT SERVICES	56,151.98
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	9,707,875.24
MEMORIAL LIBRARY	9,707,875.24
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	114,997.05
OFFICE SUPPLIES	114,997.05
730110	11,000.00
POSTAGE	11,000.00
730210	7,363.58
DATA PROCESSING SUPPLIES	7,363.58
730220	9,278.92
REPLACEMENTS	9,278.92
730240	1,490.33
FUEL	1,490.33
730250	16.97
SHOP SUPPLIES	16.97
730320	9,787.56
IT HARDWARE	9,787.56
730370	139,220.33
PERIODICALS	139,220.33
730380	222,249.28
AUDIO/VISUAL SUPPLIES	222,249.28
740140	1,632.82
VEHICLE MAINTENANCE	1,632.82
740510	715.00
PROFESSIONAL DEVELOPMENT	715.00
740512	220,399.68
PROFESSIONAL SERVICES	220,399.68
740530	645.80
MOBILE PHONE AND DATA	645.80

740540	3,439.11
TRAVEL EXPENSE	3,439.11
740580	780.65
PRINTING	780.65
740620	154,588.23
ELECTRICITY	154,588.23
740640	5,150.95
CONTRACT SERVICES	5,150.95
740660	8,434.68
EQUIPMENT RENTAL	8,434.68
750700	435,186.36
CAPITAL OUTLAY-BOOKS	435,186.36
740670	81,566.88
BOOK RENTAL	81,566.88
4600	707,859.11
EXTENSION AGENTS	707,859.11
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	10,127.24
EQUIPMENT RENTAL	10,127.24
740680	1,190.00
MEMBERSHIP/ASSOCIATION DUES	1,190.00
730101	28.93
FOOD SUPPLIES	28.93
5000	714,297.78
AIRPORT	714,297.78

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	5,852.01
FUEL	5,852.01
730250	1,248.89
SHOP SUPPLIES	1,248.89
730260	33.76
VEHICLE SUPPLIES	33.76
730310	442.78
UNIFORMS	442.78
730350	81.50
AGRICULTURE SUPPLIES	81.50
740140	7,274.60
VEHICLE MAINTENANCE	7,274.60
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	125.00
ADVERTISING	125.00
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	1,996.10
EQUIPMENT RENTAL	1,996.10
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	169,602.47
CUSTOMS	169,602.47
730100	95.18
OFFICE SUPPLIES	95.18
730240	182.71
FUEL	182.71
740512	142,796.68
PROFESSIONAL SERVICES	142,796.68
740640	7,087.63
CONTRACT SERVICES	7,087.63
740656	18,000.00
RENT AND LEASES	18,000.00
740660	1,440.27
EQUIPMENT RENTAL	1,440.27
5060	679.65
ARF	679.65
740140	679.65
VEHICLE MAINTENANCE	679.65
5100	11,798,240.48
DISTRICT ATTORNEY	11,798,240.48
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	38,782.85
PROFESSIONAL SERVICES	38,782.85
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	1,579,022.03
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,579,022.03
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	959,541.43
OFFICE SUPPLIES	959,541.43
730140	40.66
JANITOR SUPPLIES	40.66
730240	2,188.64
FUEL	2,188.64
730260	776.00
VEHICLE SUPPLIES	776.00
730390	-
MEDICAL SUPPLIES	-
740140	744.49
VEHICLE MAINTENANCE	744.49
740530	4,735.47
MOBILE PHONE AND DATA	4,735.47
740540	2,288.26
TRAVEL EXPENSE	2,288.26
740620	28,595.46
ELECTRICITY	28,595.46
740640	300.46
CONTRACT SERVICES	300.46
740660	3,889.11
EQUIPMENT RENTAL	3,889.11

740694	1,757.00
FOOD SERVICE	1,757.00
750400	6,123.51
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,123.51
790100	(999.55)
REIMBURSEMENTS CLEARING	(999.55)
730101	244.35
FOOD SUPPLIES	244.35
5300	1,112,447.51
FIRE MARSHAL - INVESTIGATIONS	1,112,447.51
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	3,965.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,965.13
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	4,576.76
TRAVEL EXPENSE	4,576.76
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	992,164.45
FIRE MARSHAL- INSPECTIONS	992,164.45
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	11,339.77
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,339.77
750600	67,478.96
CAPITAL OUTLAY-VEHICLES	67,478.96
5400	1,945,439.64
JUVENILE PROBATION-ADMINISTRATIVE	1,945,439.64
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	16,649.90
OFFICE SUPPLIES	16,649.90
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	3,626,912.30
JUVENILE PROBATION-DETENTION	3,626,912.30
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	3,111.17
OFFICE SUPPLIES	3,111.17
730140	13,487.38
JANITOR SUPPLIES	13,487.38
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

740130	27,500.00
PHYSICIAN SERVICES	27,500.00
740140	5,104.48
VEHICLE MAINTENANCE	5,104.48
740512	8,044.41
PROFESSIONAL SERVICES	8,044.41
740530	56.25
MOBILE PHONE AND DATA	56.25
740620	68,966.58
ELECTRICITY	68,966.58
740660	216.94
EQUIPMENT RENTAL	216.94
740694	27,848.39
FOOD SERVICE	27,848.39
790100	(0.80)
REIMBURSEMENTS CLEARING	(0.80)
5402	50,853.55
JUVENILE PROBATION-LOCAL	50,853.55
730100	397.80
OFFICE SUPPLIES	397.80
740512	6,861.91
PROFESSIONAL SERVICES	6,861.91
740640	43,376.16
CONTRACT SERVICES	43,376.16
740694	217.68
FOOD SERVICE	217.68
5500	3,825,625.14
ADULT PROBATION	3,825,625.14
710100	150,483.32
SALARY/OFFICIAL-DEPARTMENT HEAD	150,483.32
710110	3,007,698.53
SALARY/REGULAR	3,007,698.53
710130	16,476.19
SALARY/OVERTIME	16,476.19
710140	12,309.12
SALARY/CELL PHONE ALLOWANCE	12,309.12
720100	230,305.80
SOCIAL SECURITY	230,305.80
720120	391,040.57
RETIREMENT	391,040.57
720140	10,150.12
STATE UNEMPLOYMENT TAX	10,150.12
730100	1,546.56
OFFICE SUPPLIES	1,546.56
740640	2,128.86
CONTRACT SERVICES	2,128.86
740660	79.60
EQUIPMENT RENTAL	79.60
750300	2,750.48
CAPITAL OUTLAY-BUILDING	2,750.48
740100	655.99
IT HARDWARE MAINTENANCE	655.99
5501	334,977.66
BOND SUPERVISION	334,977.66

710110	276,161.72
SALARY/REGULAR	276,161.72
710130	3,622.66
SALARY/OVERTIME	3,622.66
710140	605.49
SALARY/CELL PHONE ALLOWANCE	605.49
720100	20,073.81
SOCIAL SECURITY	20,073.81
720120	34,403.57
RETIREMENT	34,403.57
720140	110.41
STATE UNEMPLOYMENT TAX	110.41
5600	33,895.70
COMMISSIONS	33,895.70
730100	27,090.34
OFFICE SUPPLIES	27,090.34
730260	2,340.00
VEHICLE SUPPLIES	2,340.00
730270	3,810.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,810.25
740512	236.00
PROFESSIONAL SERVICES	236.00
750400	419.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	419.11
5602	5,449.59
LEOSE	5,449.59
740510	5,449.59
PROFESSIONAL DEVELOPMENT	5,449.59
6000	2,425,255.34
SHERIFF	2,425,255.34
710100	175,631.74
SALARY/OFFICIAL-DEPARTMENT HEAD	175,631.74
710110	1,457,386.60
SALARY/REGULAR	1,457,386.60
710130	131,041.67
SALARY/OVERTIME	131,041.67
720100	131,207.85
SOCIAL SECURITY	131,207.85
720110	165,024.97
EMPLOYEE INSURANCE	165,024.97
720120	216,450.20
RETIREMENT	216,450.20
720140	1,749.55
STATE UNEMPLOYMENT TAX	1,749.55
730100	3,626.07
OFFICE SUPPLIES	3,626.07
730140	(1,078.92)
JANITOR SUPPLIES	(1,078.92)
730270	21,044.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,044.47
730390	(8,919.54)
MEDICAL SUPPLIES	(8,919.54)
740420	1,724.99
COURIER SERVICE	1,724.99

740510	153.63
PROFESSIONAL DEVELOPMENT	153.63
740512	1,009.85
PROFESSIONAL SERVICES	1,009.85
740540	1,887.55
TRAVEL EXPENSE	1,887.55
740580	866.00
PRINTING	866.00
740620	122,527.25
ELECTRICITY	122,527.25
740628	46.20
TELEPHONE-FIBER OPTIC-RESTRICTED	46.20
740660	5,764.56
EQUIPMENT RENTAL	5,764.56
790100	(1,889.35)
REIMBURSEMENTS CLEARING	(1,889.35)
6100	6,160,962.48
SHERIFF HOMELAND SECURITY	6,160,962.48
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	8,654.18
REPLACEMENTS	8,654.18
730270	221,151.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	221,151.81
730280	10,372.40
CANINE EXPENSES	10,372.40
730330	600.00
IT SOFTWARE	600.00
740110	7,544.00
IT SOFTWARE MAINTENANCE	7,544.00
740510	37,452.00
PROFESSIONAL DEVELOPMENT	37,452.00
740512	50.00
PROFESSIONAL SERVICES	50.00
740530	2,350.00
MOBILE PHONE AND DATA	2,350.00
740540	18,251.92
TRAVEL EXPENSE	18,251.92
740580	140.00
PRINTING	140.00

740640	1,030.00
CONTRACT SERVICES	1,030.00
740656	5,225.00
RENT AND LEASES	5,225.00
740660	6,339.78
EQUIPMENT RENTAL	6,339.78
730360	258,290.09
ARMORY EXPENSE	258,290.09
6201	2,701,950.63
SHERIFF HOMICIDE VIOLENT CRIME	2,701,950.63
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	1,416.00
CONTRACT SERVICES	1,416.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(2,100.50)
REIMBURSEMENTS CLEARING	(2,100.50)
6202	1,902,055.10
SHERIFF ORGANIZED CRIME	1,902,055.10
710110	1,342,770.76
SALARY/REGULAR	1,342,770.76
710130	46,806.71
SALARY/OVERTIME	46,806.71
720100	103,619.12
SOCIAL SECURITY	103,619.12
720110	210,317.67
EMPLOYEE INSURANCE	210,317.67
720120	170,501.16
RETIREMENT	170,501.16
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	2,470.00
CONTRACT SERVICES	2,470.00
740660	1,817.42
EQUIPMENT RENTAL	1,817.42
790100	(596.32)
REIMBURSEMENTS CLEARING	(596.32)
6301	12,184,818.26
SHERIFF PATROL EAST	12,184,818.26
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	19,184.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,184.88
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	6,799,918.03
SHERIFF PATROL WEST	6,799,918.03
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	9,840.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,840.62
740510	4,675.00
PROFESSIONAL DEVELOPMENT	4,675.00
740512	733.00
PROFESSIONAL SERVICES	733.00
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	11,324,610.86
SHERIFF PATROL SOUTH	11,324,610.86
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	271,368.60
OFFICE SUPPLIES	271,368.60
730270	11,018.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,018.81
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
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	625,233.00
CAPITAL OUTLAY-VEHICLES	625,233.00
6401	4,448,132.34
SHERIFF DISPATCH	4,448,132.34
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	8,614.57
OFFICE SUPPLIES	8,614.57
730270	4,061.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,061.57
740510	2,039.00
PROFESSIONAL DEVELOPMENT	2,039.00
740540	2,827.80
TRAVEL EXPENSE	2,827.80
740660	2,799.74
EQUIPMENT RENTAL	2,799.74
6402	1,980,793.41
SHERIFF CRIME LAB	1,980,793.41
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	54,237.52
LAW ENFORCEMENT SPECIFIC SUPPLIES	54,237.52
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	4,677,766.38
SHERIFF FLEET	4,677,766.38
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

	672,560.60
730240	672,560.60
FUEL	14,975.61
730250	14,975.61
SHOP SUPPLIES	615,542.37
730260	615,542.37
VEHICLE SUPPLIES	406,141.20
730270	406,141.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,973.89
730310	2,973.89
UNIFORMS	17,094.00
740110	17,094.00
IT SOFTWARE MAINTENANCE	18,427.52
740140	18,427.52
VEHICLE MAINTENANCE	786.00
740510	786.00
PROFESSIONAL DEVELOPMENT	86,427.32
740512	86,427.32
PROFESSIONAL SERVICES	9,471.22
740640	9,471.22
CONTRACT SERVICES	48,442.44
740660	48,442.44
EQUIPMENT RENTAL	39,853.00
750400	39,853.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,042,394.42
750600	2,042,394.42
CAPITAL OUTLAY-VEHICLES	(730.74)
790100	(730.74)
REIMBURSEMENTS CLEARING	1,118,266.51
6405	1,118,266.51
SHERIFF RADIO	360,566.09
710110	360,566.09
SALARY/REGULAR	11,704.20
710130	11,704.20
SALARY/OVERTIME	28,119.54
720100	28,119.54
SOCIAL SECURITY	62,591.97
720110	62,591.97
EMPLOYEE INSURANCE	45,677.36
720120	45,677.36
RETIREMENT	1,288.13
720140	1,288.13
STATE UNEMPLOYMENT TAX	18,985.06
730100	18,985.06
OFFICE SUPPLIES	41,413.38
730220	41,413.38
REPLACEMENTS	20,865.50
730250	20,865.50
SHOP SUPPLIES	9,244.57
730262	9,244.57
RADIO SUPPLIES	3,655.72
730270	3,655.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,185.60
730330	19,185.60
IT SOFTWARE	

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	1,833,026.66
SHERIFF ACADEMY	1,833,026.66
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	362,468.39
UNIFORMS	362,468.39
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	9,615.00
MEMBERSHIP/ASSOCIATION DUES	9,615.00
6408	1,629,302.96
SHERIFF MAINTENANCE	1,629,302.96
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	148,436.70
REPLACEMENTS	148,436.70
730250	19,371.45
SHOP SUPPLIES	19,371.45
730270	739.58
LAW ENFORCEMENT SPECIFIC SUPPLIES	739.58
730310	2,729.89
UNIFORMS	2,729.89
740420	1,632.43
COURIER SERVICE	1,632.43
740512	426,830.70
PROFESSIONAL SERVICES	426,830.70
740640	146,829.08
CONTRACT SERVICES	146,829.08
740660	12,847.09
EQUIPMENT RENTAL	12,847.09

740750	119,808.42
REMODEL	119,808.42
740625	60.00
REFUSE COLLECTION	60.00
6500	1,487,400.86
SHERIFF ADMINISTRATIVE	1,487,400.86
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	14,825.81
OFFICE SUPPLIES	14,825.81
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	25,580,527.08
SHERIFF JAIL	25,580,527.08
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	66,384.05
OFFICE SUPPLIES	66,384.05
730140	87,551.43
JANITOR SUPPLIES	87,551.43
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	5,335,306.40
CONSTABLE PRECINCT 1	5,335,306.40
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	43,225.90
OFFICE SUPPLIES	43,225.90
730220	1,222.95
REPLACEMENTS	1,222.95
730230	33,895.44
MARINE/AIR EXPENSE	33,895.44
730240	95,337.01
FUEL	95,337.01
730260	1,175.87
VEHICLE SUPPLIES	1,175.87
730262	2,271.16
RADIO SUPPLIES	2,271.16
730270	13,124.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,124.31
730280	1,245.33
CANINE EXPENSES	1,245.33
730310	13,642.92
UNIFORMS	13,642.92
740140	46,556.98
VEHICLE MAINTENANCE	46,556.98
740160	309.98
SPECIAL INVESTIGATION	309.98

740420	66.18
COURIER SERVICE	66.18
740510	8,126.10
PROFESSIONAL DEVELOPMENT	8,126.10
740512	41,562.41
PROFESSIONAL SERVICES	41,562.41
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	3,416.55
EQUIPMENT RENTAL	3,416.55
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
740740	156.85
BANK SERVICE CHARGES	156.85
750400	155,245.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	155,245.69
750600	343,479.30
CAPITAL OUTLAY-VEHICLES	343,479.30
790100	(2,183.36)
REIMBURSEMENTS CLEARING	(2,183.36)
7200	2,147,799.30
CONSTABLE PRECINCT 2	2,147,799.30
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	19,493.59
OFFICE SUPPLIES	19,493.59
730210	220.08
DATA PROCESSING SUPPLIES	220.08
730220	896.50
REPLACEMENTS	896.50
730240	28,203.28
FUEL	28,203.28

730260	1,900.17
VEHICLE SUPPLIES	1,900.17
730270	3,261.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,261.90
730310	9,461.53
UNIFORMS	9,461.53
730320	295.92
IT HARDWARE	295.92
730330	599.00
IT SOFTWARE	599.00
730380	165.98
AUDIO/VISUAL SUPPLIES	165.98
740140	8,088.06
VEHICLE MAINTENANCE	8,088.06
740420	9.25
COURIER SERVICE	9.25
740504	1,883.50
ONLINE SERVICES	1,883.50
740510	1,560.00
PROFESSIONAL DEVELOPMENT	1,560.00
740512	730.00
PROFESSIONAL SERVICES	730.00
740530	19,254.53
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	79,577.04
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	79,577.04
750600	32,907.00
CAPITAL OUTLAY-VEHICLES	32,907.00
790100	(2,394.83)
REIMBURSEMENTS CLEARING	(2,394.83)
740260	21.39
INTEREST ON CREDIT CARDS	21.39
730360	351.00
ARMORY EXPENSE	351.00
7300	6,442,870.85
CONSTABLE PRECINCT 3	6,442,870.85
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	12,232.96
VEHICLE SUPPLIES	12,232.96
730270	28,093.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,093.24
730280	12,345.79
CANINE EXPENSES	12,345.79
730310	34,362.62
UNIFORMS	34,362.62
730320	11,898.13
IT HARDWARE	11,898.13
730330	17,103.01
IT SOFTWARE	17,103.01
740140	93,010.59
VEHICLE MAINTENANCE	93,010.59
740210	300.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	300.00
740420	60.52
COURIER SERVICE	60.52
740504	660.30
ONLINE SERVICES	660.30
740510	18,870.31
PROFESSIONAL DEVELOPMENT	18,870.31
740512	5,245.03
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	231,798.29
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	231,798.29
750600	262,846.00
CAPITAL OUTLAY-VEHICLES	262,846.00

790100	(5.68)
REIMBURSEMENTS CLEARING	(5.68)
7400	4,641,804.98
CONSTABLE PRECINCT 4	4,641,804.98
710100	137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	2,742,464.03
SALARY/REGULAR	2,742,464.03
710130	64,160.08
SALARY/OVERTIME	64,160.08
710140	3,433.59
SALARY/CELL PHONE ALLOWANCE	3,433.59
710150	18,096.00
SALARY/SPECIAL PAY	18,096.00
720100	219,864.88
SOCIAL SECURITY	219,864.88
720110	483,155.67
EMPLOYEE INSURANCE	483,155.67
720120	363,934.50
RETIREMENT	363,934.50
720140	6,079.87
STATE UNEMPLOYMENT TAX	6,079.87
730100	67,305.53
OFFICE SUPPLIES	67,305.53
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	22,164.44
UNIFORMS	22,164.44
730390	85.79
MEDICAL SUPPLIES	85.79
740140	39,933.49
VEHICLE MAINTENANCE	39,933.49
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	18,928.38
EQUIPMENT RENTAL	18,928.38

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	4,589,148.53
CONSTABLE PRECINCT 5	4,589,148.53
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	1,406.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,406.10
730280	1,992.88
CANINE EXPENSES	1,992.88
730310	6,894.28
UNIFORMS	6,894.28
730390	2,907.75
MEDICAL SUPPLIES	2,907.75
740140	18,183.91
VEHICLE MAINTENANCE	18,183.91
740510	6,728.17
PROFESSIONAL DEVELOPMENT	6,728.17
740512	5,241.17
PROFESSIONAL SERVICES	5,241.17
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	197,129.37
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	197,129.37
750600	142,365.48
CAPITAL OUTLAY-VEHICLES	142,365.48
790100	(2,985.00)
REIMBURSEMENTS CLEARING	(2,985.00)
730101	199.80
FOOD SUPPLIES	199.80
760400	299.99
DEPRECIATION EQUIPMENT	299.99
8100	383,163.89
COURT OPERATIONS	383,163.89
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	96,826.51
PROFESSIONAL SERVICES-INTERPRETER	96,826.51
740540	90.33
TRAVEL EXPENSE	90.33
740640	40,122.68
CONTRACT SERVICES	40,122.68
740690	65,601.11
COURT COST	65,601.11
740692	(3,205.57)
DA WITNESS EXPENSE	(3,205.57)

740694	9,946.78
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	865,284.07
OFFICE OF COURT ADMIN	865,284.07
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	18,687.20
OFFICE SUPPLIES	18,687.20
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	526,046.77
COUNTY COURT AT LAW 1	526,046.77
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	-
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	513,042.92
COUNTY COURT AT LAW 5	513,042.92
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	2,703.54
OFFICE SUPPLIES	2,703.54
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	349,648.63
221ST DISTRICT COURT	349,648.63
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	7.58
INTEREST ON CREDIT CARDS	7.58
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	512,738.01
410TH DISTRICT COURT	512,738.01
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	3,442.13
OFFICE SUPPLIES	3,442.13
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	643,531.46
418TH DISTRICT COURT	643,531.46
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	6,194.42
OFFICE SUPPLIES	6,194.42

740510	799.94
PROFESSIONAL DEVELOPMENT	799.94
740540	1,287.82
TRAVEL EXPENSE	1,287.82
740660	4,002.38
EQUIPMENT RENTAL	4,002.38
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
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	519,114.40
DRUG COURT	519,114.40
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	26,693.30
PROFESSIONAL SERVICES-URINALYSIS	26,693.30
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	950,891.97
JUSTICE OF PEACE PRECINCT 1	950,891.97
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	6,965.96
PROFESSIONAL SERVICES	6,965.96
740540	1,660.17
TRAVEL EXPENSE	1,660.17
740560	1,130.00
TRANSPORTATION	1,130.00
740580	1,008.10
PRINTING	1,008.10
740620	12,578.01
ELECTRICITY	12,578.01
740640	192.40
CONTRACT SERVICES	192.40
740644	61,726.22
COLLECTION SERVICES	61,726.22
740660	6,055.03
EQUIPMENT RENTAL	6,055.03
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(875.00)
REIMBURSEMENTS CLEARING	(875.00)
8520	655,065.84
JUSTICE OF PEACE PRECINCT 2	655,065.84
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	775.00
TRANSPORTATION	775.00
740620	8,116.34
ELECTRICITY	8,116.34
740640	37.48
CONTRACT SERVICES	37.48
740644	106,949.21
COLLECTION SERVICES	106,949.21
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	1,294,889.60
JUSTICE OF PEACE PRECINCT 3	1,294,889.60
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	1,390.00
TRANSPORTATION	1,390.00
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	1,002,915.38
JUSTICE OF PEACE PRECINCT 4	1,002,915.38
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	1,240.00
TRANSPORTATION	1,240.00
740580	2,292.04
PRINTING	2,292.04
740620	5,255.49
ELECTRICITY	5,255.49
740640	597.05
CONTRACT SERVICES	597.05
740644	78,376.10
COLLECTION SERVICES	78,376.10

740660	5,244.97
EQUIPMENT RENTAL	5,244.97
8550	615,528.89
JUSTICE OF PEACE PRECINCT 5	615,528.89
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	1,713.77
MOBILE PHONE AND DATA	1,713.77
740540	865.66
TRAVEL EXPENSE	865.66
740644	62,420.52
COLLECTION SERVICES	62,420.52
740660	2,765.83
EQUIPMENT RENTAL	2,765.83
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
790100	(150.00)
REIMBURSEMENTS CLEARING	(150.00)
6502	1,070,650.61
SHERIFF FINANCE	1,070,650.61
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	8,000.40
EQUIPMENT RENTAL	8,000.40
790100	(254.39)
REIMBURSEMENTS CLEARING	(254.39)
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	-
PAYROLL PASS-THRU	-
710110	-
SALARY/REGULAR	-
3702	358.00
TAC RENDITION PENALTY	358.00
730220	358.00
REPLACEMENTS	358.00
8380	89,013.70
457TH DISTRICT COURT	89,013.70
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	12,240.88
OFFICE SUPPLIES	12,240.88
2600	37,506,639.89
ROAD AND BRIDGE	37,506,639.89
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	1,710,878.69
PARKS	1,710,878.69
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	35,114.13
OFFICE SUPPLIES	35,114.13
730140	5,424.79
JANITOR SUPPLIES	5,424.79
730190	1,900.00
ROAD MATERIALS	1,900.00
730250	4,324.79
SHOP SUPPLIES	4,324.79
730260	5,911.50
VEHICLE SUPPLIES	5,911.50
730310	3,623.00
UNIFORMS	3,623.00
730350	5,191.83
AGRICULTURE SUPPLIES	5,191.83
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	3,105.78
EQUIPMENT RENTAL	3,105.78
730101	256.76
FOOD SUPPLIES	256.76
4800	470,104.49
COMMUNITY CENTERS	470,104.49
710110	317,790.95
SALARY/REGULAR	317,790.95
710130	4,384.04
SALARY/OVERTIME	4,384.04
710140	485.13
SALARY/CELL PHONE ALLOWANCE	485.13
720100	24,268.57
SOCIAL SECURITY	24,268.57
720110	50,750.99
EMPLOYEE INSURANCE	50,750.99
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	3,897.51
PROFESSIONAL SERVICES	3,897.51
740540	90.77
TRAVEL EXPENSE	90.77
740620	165.00
ELECTRICITY	165.00
740640	1,432.99
CONTRACT SERVICES	1,432.99
740660	1,133.52
EQUIPMENT RENTAL	1,133.52
740694	1,259.62
FOOD SERVICE	1,259.62
4900	1,280,859.93
RECYCLE CENTERS	1,280,859.93

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	551.05
MEDICAL SUPPLIES	551.05
740420	2,162.04
COURIER SERVICE	2,162.04
740512	260,283.94
PROFESSIONAL SERVICES	260,283.94
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	7,958,889.08
COMMISSIONER PRECINCT 1	7,958,889.08
710100	178,486.98
SALARY/OFFICIAL-DEPARTMENT HEAD	178,486.98

710110	2,723,936.63
SALARY/REGULAR	2,723,936.63
710130	82,438.33
SALARY/OVERTIME	82,438.33
710140	1,562.46
SALARY/CELL PHONE ALLOWANCE	1,562.46
720100	222,095.48
SOCIAL SECURITY	222,095.48
720110	626,152.16
EMPLOYEE INSURANCE	626,152.16
720120	365,323.81
RETIREMENT	365,323.81
720140	8,153.03
STATE UNEMPLOYMENT TAX	8,153.03
730100	63,100.60
OFFICE SUPPLIES	63,100.60
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	10,035.32
CRUSHED CONCRETE/REJECT	10,035.32
730220	1,884.29
REPLACEMENTS	1,884.29
730240	40,860.70
FUEL	40,860.70
730250	17,998.68
SHOP SUPPLIES	17,998.68
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	1,664.75
AGRICULTURE SUPPLIES	1,664.75
730390	(1,145.20)
MEDICAL SUPPLIES	(1,145.20)
740140	49,968.97
VEHICLE MAINTENANCE	49,968.97
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	907,125.88
PROFESSIONAL SERVICES	907,125.88
740530	12,175.62
MOBILE PHONE AND DATA	12,175.62
740540	29.90
TRAVEL EXPENSE	29.90

740620	170,405.70
ELECTRICITY	170,405.70
740624	5,094.13
WATER AND SEWER	5,094.13
740628	6,581.98
TELEPHONE-FIBER OPTIC-RESTRICTED	6,581.98
740640	148,207.43
CONTRACT SERVICES	148,207.43
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	18,914.96
EQUIPMENT RENTAL	18,914.96
750200	3,500.00
CAPITAL OUTLAY-LAND	3,500.00
750300	26,275.57
CAPITAL OUTLAY-BUILDING	26,275.57
750400	215,872.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	215,872.62
750600	262,162.92
CAPITAL OUTLAY-VEHICLES	262,162.92
750800	2,484.60
MAJOR PROJECTS	2,484.60
790100	(1,759.67)
REIMBURSEMENTS CLEARING	(1,759.67)
9200	8,402,620.96
COMMISSIONER-PRECINCT 2	8,402,620.96
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	11,785.26
OFFICE SUPPLIES	11,785.26
730180	17,797.71
CULVERTS	17,797.71
730190	3,049,884.77
ROAD MATERIALS	3,049,884.77

730220	937.39
REPLACEMENTS	937.39
730240	163,513.85
FUEL	163,513.85
730250	29,539.97
SHOP SUPPLIES	29,539.97
730260	338,004.72
VEHICLE SUPPLIES	338,004.72
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	279,267.55
PROFESSIONAL SERVICES	279,267.55
740530	9,377.91
MOBILE PHONE AND DATA	9,377.91
740620	65,930.01
ELECTRICITY	65,930.01
740628	22,261.19
TELEPHONE-FIBER OPTIC-RESTRICTED	22,261.19
740640	2,903.98
CONTRACT SERVICES	2,903.98
740650	134,845.09
SIGN AND SIGNAL MAINTENANCE	134,845.09
740654	1,256.48
COMMUNITY BUILDING/VOTING BOX	1,256.48
740660	5,981.35
EQUIPMENT RENTAL	5,981.35
750400	413,962.39
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	413,962.39
750600	85,623.32
CAPITAL OUTLAY-VEHICLES	85,623.32
750800	147,344.40
MAJOR PROJECTS	147,344.40
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(1,441.22)
REIMBURSEMENTS CLEARING	(1,441.22)
9300	6,237,186.84
COMMISSIONER PRECINCT 3	6,237,186.84
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	274,434.71
OFFICE SUPPLIES	274,434.71
730140	1,220.62
JANITOR SUPPLIES	1,220.62
730180	3,160.68
CULVERTS	3,160.68
730190	632,235.01
ROAD MATERIALS	632,235.01
730200	2,350.26
CRUSHED CONCRETE/REJECT	2,350.26
730220	5,697.09
REPLACEMENTS	5,697.09
730240	79,469.30
FUEL	79,469.30
730250	10,389.30
SHOP SUPPLIES	10,389.30
730260	110,541.93
VEHICLE SUPPLIES	110,541.93
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	8,126.70
VEHICLE MAINTENANCE	8,126.70
740150	6,530.00
LANDSCAPE MAINTENANCE	6,530.00
740430	613,011.56
STRIPING/SEALANT SERVICES	613,011.56
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	412,752.52
PROFESSIONAL SERVICES	412,752.52
740530	9,486.56
MOBILE PHONE AND DATA	9,486.56
740540	1,685.32
TRAVEL EXPENSE	1,685.32
740620	113,870.57
ELECTRICITY	113,870.57

740628	10,071.51
TELEPHONE-FIBER OPTIC-RESTRICTED	10,071.51
740640	6,544.09
CONTRACT SERVICES	6,544.09
740650	194,780.09
SIGN AND SIGNAL MAINTENANCE	194,780.09
740660	8,182.71
EQUIPMENT RENTAL	8,182.71
740662	62,758.42
LEASE TO PURCHASE	62,758.42
740680	500.00
MEMBERSHIP/ASSOCIATION DUES	500.00
740750	436.50
REMODEL	436.50
740970	181.78
FREIGHT AND HANDLING	181.78
750400	186,116.40
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	186,116.40
750600	415,678.58
CAPITAL OUTLAY-VEHICLES	415,678.58
750800	784,365.43
MAJOR PROJECTS	784,365.43
790100	(47,599.53)
REIMBURSEMENTS CLEARING	(47,599.53)
9400	8,470,388.78
COMMISSIONER PRECINCT 4	8,470,388.78
710100	178,486.98
SALARY/OFFICIAL-DEPARTMENT HEAD	178,486.98
710110	2,840,121.89
SALARY/REGULAR	2,840,121.89
710130	36,899.08
SALARY/OVERTIME	36,899.08
710140	1,919.84
SALARY/CELL PHONE ALLOWANCE	1,919.84
720100	226,555.54
SOCIAL SECURITY	226,555.54
720110	618,536.43
EMPLOYEE INSURANCE	618,536.43
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	102,376.28
CULVERTS	102,376.28
730190	732,213.11
ROAD MATERIALS	732,213.11
730200	356,185.25
CRUSHED CONCRETE/REJECT	356,185.25

730220	247.37
REPLACEMENTS	247.37
730240	248,199.05
FUEL	248,199.05
730250	62,649.67
SHOP SUPPLIES	62,649.67
730260	236,618.63
VEHICLE SUPPLIES	236,618.63
730310	21,763.22
UNIFORMS	21,763.22
730350	170,757.95
AGRICULTURE SUPPLIES	170,757.95
740140	110,060.66
VEHICLE MAINTENANCE	110,060.66
740150	50,427.39
LANDSCAPE MAINTENANCE	50,427.39
740410	4,666.39
TOLLS	4,666.39
740430	30,132.58
STRIPING/SEALANT SERVICES	30,132.58
740440	38,250.95
CONCRETE/CURB REPAIR	38,250.95
740510	665.00
PROFESSIONAL DEVELOPMENT	665.00
740512	149,649.43
PROFESSIONAL SERVICES	149,649.43
740530	24,390.02
MOBILE PHONE AND DATA	24,390.02
740540	1,666.19
TRAVEL EXPENSE	1,666.19
740550	27,991.56
SAFETY PROGRAM	27,991.56
740580	803.75
PRINTING	803.75
740620	157,503.56
ELECTRICITY	157,503.56
740628	8,583.41
TELEPHONE-FIBER OPTIC-RESTRICTED	8,583.41
740640	15,852.44
CONTRACT SERVICES	15,852.44
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	1,755,332.02
COUNTY ENGINEER	1,755,332.02
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	8,399.92
OFFICE SUPPLIES	8,399.92
730330	6,692.00
IT SOFTWARE	6,692.00
740540	2,069.69
TRAVEL EXPENSE	2,069.69
740660	3,160.79
EQUIPMENT RENTAL	3,160.79
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
2800	32,546.89
WORTHLESS CHECK	32,546.89
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
2102	1,253,042.66
FORFEITURES	1,253,042.66
5100	409,820.45
DISTRICT ATTORNEY	409,820.45
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	31,351.86
OFFICE SUPPLIES	31,351.86
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	388.48
LITIGATION EXPENSES	388.48
740504	5,376.92
ONLINE SERVICES	5,376.92
740510	12,991.97
PROFESSIONAL DEVELOPMENT	12,991.97
740512	45,500.00
PROFESSIONAL SERVICES	45,500.00
740530	2,720.56
MOBILE PHONE AND DATA	2,720.56
740540	3,370.00
TRAVEL EXPENSE	3,370.00
740570	1,500.00
ADVERTISING	1,500.00
740680	20,393.66
MEMBERSHIP/ASSOCIATION DUES	20,393.66
740690	2,545.19
COURT COST	2,545.19
740694	159.80
FOOD SERVICE	159.80
750600	39,465.25
CAPITAL OUTLAY-VEHICLES	39,465.25
790920	100,000.00
MONTGOMERY COUNTY MATCH	100,000.00
730101	891.66
FOOD SUPPLIES	891.66
5300	75.00
FIRE MARSHAL INVESTIGATIONS	75.00

730100	75.00
OFFICE SUPPLIES	75.00
5601	19,604.66
FORFEITURES	19,604.66
730100	9,676.72
OFFICE SUPPLIES	9,676.72
730280	110.00
CANINE EXPENSES	110.00
740510	20.00
PROFESSIONAL DEVELOPMENT	20.00
740512	300.00
PROFESSIONAL SERVICES	300.00
750600	9,497.94
CAPITAL OUTLAY-VEHICLES	9,497.94
6000	628,888.27
SHERIFF	628,888.27
730100	211,608.06
OFFICE SUPPLIES	211,608.06
730220	4,070.00
REPLACEMENTS	4,070.00
730260	821.45
VEHICLE SUPPLIES	821.45
730310	1,402.00
UNIFORMS	1,402.00
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
740510	3,702.48
PROFESSIONAL DEVELOPMENT	3,702.48
740512	30,796.98
PROFESSIONAL SERVICES	30,796.98
740540	17,893.67
TRAVEL EXPENSE	17,893.67
740660	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
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	3,143.92
CONSTABLE PRECINCT 3	3,143.92
730140	1,683.00
JANITOR SUPPLIES	1,683.00
740120	1,016.20
MEDICAL SERVICES	1,016.20
740640	444.72
CONTRACT SERVICES	444.72
7400	28,402.45
CONSTABLE PRECINCT 4	28,402.45
730100	902.60
OFFICE SUPPLIES	902.60
730220	1,994.98
REPLACEMENTS	1,994.98
730310	788.45
UNIFORMS	788.45
730390	265.00
MEDICAL SUPPLIES	265.00
740140	4,441.50
VEHICLE MAINTENANCE	4,441.50
750600	20,000.00
CAPITAL OUTLAY-VEHICLES	20,000.00
730101	9.92
FOOD SUPPLIES	9.92
7500	17,462.31
CONSTABLE PRECINCT 5	17,462.31
730100	7,822.31
OFFICE SUPPLIES	7,822.31
730270	4,360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,360.00
730340	3,000.00
BUY MONEY SUPPLY	3,000.00
740540	550.00
TRAVEL EXPENSE	550.00
740560	1,730.00
TRANSPORTATION	1,730.00
203	1,798,849.72
JAIL COMMISSARY	1,798,849.72
6602	1,798,849.72
SHERIFF COMMISSARY	1,798,849.72
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	2,638.76
WORKERS COMPENSATION	2,638.76
720140	405.38
STATE UNEMPLOYMENT TAX	405.38
730100	163,747.22
OFFICE SUPPLIES	163,747.22
730110	311.85
POSTAGE	311.85
730140	60,756.00
JANITOR SUPPLIES	60,756.00
730150	165,070.77
INMATE SUPPLIES	165,070.77
730220	249,568.45
REPLACEMENTS	249,568.45
730250	7,432.26
SHOP SUPPLIES	7,432.26
730270	47,473.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	47,473.00
730320	9,902.00
IT HARDWARE	9,902.00
730390	14,700.00
MEDICAL SUPPLIES	14,700.00
740110	44.80
IT SOFTWARE MAINTENANCE	44.80
740140	22,858.74
VEHICLE MAINTENANCE	22,858.74
740504	20,163.00
ONLINE SERVICES	20,163.00
740510	980.00
PROFESSIONAL DEVELOPMENT	980.00
740512	700,838.56
PROFESSIONAL SERVICES	700,838.56
740640	1,389.25
CONTRACT SERVICES	1,389.25
740930	277.00
DAMAGE REPAIRS	277.00
740960	381.00
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	381.00
750300	73,027.00
CAPITAL OUTLAY-BUILDING	73,027.00
750400	18,222.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	18,222.22
750600	74,220.00
CAPITAL OUTLAY-VEHICLES	74,220.00
730101	7,372.16
FOOD SUPPLIES	7,372.16
702	296,317.59
LAW LIBRARY	296,317.59
3260	296,317.59
LAW LIBRARY	296,317.59
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	11,197.51
BOOK SUPPLEMENTS	11,197.51
740504	26,049.48
ONLINE SERVICES	26,049.48
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
205	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	1,275,136.78
COUNTY CLERK RECORDS MGMT & PRESERVATION	1,275,136.78

1206	18,979.68
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	18,979.68
730100	2,799.28
OFFICE SUPPLIES	2,799.28
740110	120.26
IT SOFTWARE MAINTENANCE	120.26
740504	104.00
ONLINE SERVICES	104.00
740512	13,374.27
PROFESSIONAL SERVICES	13,374.27
740530	227.94
MOBILE PHONE AND DATA	227.94
740640	54.73
CONTRACT SERVICES	54.73
740656	1,949.20
RENT AND LEASES	1,949.20
740660	350.00
EQUIPMENT RENTAL	350.00
2300	1,256,157.10
COUNTY CLERK	1,256,157.10
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	120,628.46
PROFESSIONAL SERVICES	120,628.46
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
2407	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	48,860.86
DISTRICT CLERK RECORDS MGMT & PRESERVATION	48,860.86
2700	48,860.86
DISTRICT CLERK	48,860.86
730100	14,652.90
OFFICE SUPPLIES	14,652.90
730320	2,724.60
IT HARDWARE	2,724.60
740512	29,894.10
PROFESSIONAL SERVICES	29,894.10
740640	1,528.50
CONTRACT SERVICES	1,528.50
740970	60.76
FREIGHT AND HANDLING	60.76
209	5,262.86
DISTRICT CLERK RECORDS PRESERVATION	5,262.86
2700	5,262.86
DISTRICT CLERK	5,262.86
730100	4,390.40
OFFICE SUPPLIES	4,390.40
740512	36.00
PROFESSIONAL SERVICES	36.00
740970	836.46
FREIGHT AND HANDLING	836.46
210	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
255		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
421		328,636.22
	COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	328,636.22
6101		328,636.22
	SHERIFF COURTHOUSE SECURITY	328,636.22
740640		328,636.22
	CONTRACT SERVICES	328,636.22
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		77,471.65
	JUSTICE COURT TECHNOLOGY	77,471.65
1216		20,000.00
	JUSTICE COURT TECHNOLOGY	20,000.00
730330		20,000.00
	IT SOFTWARE	20,000.00
8591		57,471.65
	JP JUSTICE COURT TECHNOLOGY	57,471.65
730100		48,618.10
	OFFICE SUPPLIES	48,618.10
740510		600.00
	PROFESSIONAL DEVELOPMENT	600.00
740512		56.90
	PROFESSIONAL SERVICES	56.90

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
218	11,429.99
CC VITAL RECORDS PRESERVATION	11,429.99
2300	11,429.99
COUNTY CLERK	11,429.99
730100	3,979.67
OFFICE SUPPLIES	3,979.67
730170	6,251.00
BIRTH CERTIFICATES	6,251.00
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740540	599.32
TRAVEL EXPENSE	599.32
219	858,359.09
CONTRACT ELECTION SERVICE	858,359.09
2502	274,643.29
CONTRACT ELECTION DIRECT PAID	274,643.29
710110	375.70
SALARY/REGULAR	375.70
710120	170,548.00
SALARY/OTHER	170,548.00
730100	11,270.45
OFFICE SUPPLIES	11,270.45
730140	598.35
JANITOR SUPPLIES	598.35
730250	25.93
SHOP SUPPLIES	25.93
730390	1,000.00
MEDICAL SUPPLIES	1,000.00
740140	12.65
VEHICLE MAINTENANCE	12.65

740512	79,257.00
PROFESSIONAL SERVICES	79,257.00
740540	3,469.63
TRAVEL EXPENSE	3,469.63
740656	1,600.00
RENT AND LEASES	1,600.00
740694	762.42
FOOD SERVICE	762.42
730101	5,723.16
FOOD SUPPLIES	5,723.16
2503	583,715.80
CONTRACT ELECTION MOCO PAYABLE	583,715.80
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	74,993.56
OFFICE SUPPLIES	74,993.56
730210	2,521.10
DATA PROCESSING SUPPLIES	2,521.10
730250	99.96
SHOP SUPPLIES	99.96
730320	171.93
IT HARDWARE	171.93
740140	56.23
VEHICLE MAINTENANCE	56.23
740512	40,621.26
PROFESSIONAL SERVICES	40,621.26
740530	3,028.38
MOBILE PHONE AND DATA	3,028.38
740540	202.57
TRAVEL EXPENSE	202.57
740570	837.00
ADVERTISING	837.00
740580	19,011.50
PRINTING	19,011.50
740660	1,476.29
EQUIPMENT RENTAL	1,476.29
750400	4,707.75
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,707.75
730101	172.86
FOOD SUPPLIES	172.86
2220	43,571,837.36
GRANTS	43,571,837.36
1220	626,611.88
GRANTS	626,611.88

770100	626,611.88
TRANSFERS OUT	626,611.88
2000	10,226,075.24
COUNTY JUDGE	10,226,075.24
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	10,426.48
OFFICE SUPPLIES	10,426.48
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	1,742,527.72
IT HARDWARE	1,742,527.72
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	329.39
TRAVEL EXPENSE	329.39
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	571.46
FREIGHT AND HANDLING	571.46
750300	25,325.42
CAPITAL OUTLAY-BUILDING	25,325.42
750400	97,964.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	97,964.44
750600	94,094.00
CAPITAL OUTLAY-VEHICLES	94,094.00

2600	1,123,193.13
INFORMATION TECHNOLOGY	1,123,193.13
730320	1,020,726.32
IT HARDWARE	1,020,726.32
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	6,973.72
ANIMAL SERVICES	6,973.72
730100	3,999.35
OFFICE SUPPLIES	3,999.35
730390	2,974.37
MEDICAL SUPPLIES	2,974.37
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	5,519,593.75
MCCD COUNTY APPROPRIATIONS (CDBG)	5,519,593.75
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	1,469,348.46
CONTRACT SERVICES	1,469,348.46
740656	385,977.08
RENT AND LEASES	385,977.08
740660	2,555.96
EQUIPMENT RENTAL	2,555.96
740820	198.83
DEMOLITION	198.83
740100	625.00
IT HARDWARE MAINTENANCE	625.00
4500	57,062.47
MEMORIAL LIBRARY	57,062.47
730220	57,062.47
REPLACEMENTS	57,062.47
4900	54,757.60
RECYCLE CENTERS	54,757.60

750800	54,757.60
MAJOR PROJECTS	54,757.60
5000	182,840.43
AIRPORT	182,840.43
750800	182,840.43
MAJOR PROJECTS	182,840.43
5100	625,653.48
DISTRICT ATTORNEY	625,653.48
710110	265,075.26
SALARY/REGULAR	265,075.26
710130	107,063.70
SALARY/OVERTIME	107,063.70
710150	22,475.00
SALARY/SPECIAL PAY	22,475.00
720100	29,258.49
SOCIAL SECURITY	29,258.49
720110	40,265.59
EMPLOYEE INSURANCE	40,265.59
720120	46,900.03
RETIREMENT	46,900.03
720130	3,512.10
WORKERS COMPENSATION	3,512.10
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	8,867.95
OFFICE SUPPLIES	8,867.95
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	5,163,518.11
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	5,163,518.11
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	199,970.57
OFFICE SUPPLIES	199,970.57

730140	66,621.22
JANITOR SUPPLIES	66,621.22
730220	10,723.38
REPLACEMENTS	10,723.38
730240	20.00
FUEL	20.00
730250	975.00
SHOP SUPPLIES	975.00
730260	2,358.25
VEHICLE SUPPLIES	2,358.25
730270	31,900.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,900.00
730300	700.36
COMMUNITY AWARENESS SUPPLIES	700.36
730320	1,045.28
IT HARDWARE	1,045.28
730330	13,273.12
IT SOFTWARE	13,273.12
730390	494,075.32
MEDICAL SUPPLIES	494,075.32
740120	12,000.00
MEDICAL SERVICES	12,000.00
740510	1,378.76
PROFESSIONAL DEVELOPMENT	1,378.76
740512	376,816.98
PROFESSIONAL SERVICES	376,816.98
740530	7,049.63
MOBILE PHONE AND DATA	7,049.63
740540	21,435.66
TRAVEL EXPENSE	21,435.66
740640	152,473.64
CONTRACT SERVICES	152,473.64
740656	155,830.00
RENT AND LEASES	155,830.00
740660	7,272.42
EQUIPMENT RENTAL	7,272.42
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	1,155,910.05
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,155,910.05
750600	78,251.07
CAPITAL OUTLAY-VEHICLES	78,251.07
750100	1,840.00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,840.00
5400	1,940,854.84
JUVENILE PROBATION-ADMINISTRATIVE	1,940,854.84

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	45,424.45
OFFICE SUPPLIES	45,424.45
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	9,653.37
TRAVEL EXPENSE	9,653.37
740580	1,399.55
PRINTING	1,399.55
740790	26,868.47
ELECTRONIC MONITORING	26,868.47
740800	68,845.71
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	68,845.71
740810	443,600.93
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	443,600.93

740250	0.50
PENALTY/LATE CHARGE	0.50
5401	978,386.68
JUVENILE PROBATION-DETENTION	978,386.68
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
740210	7,157.50
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	7,157.50
740512	497,397.16
PROFESSIONAL SERVICES	497,397.16
740694	992.00
FOOD SERVICE	992.00
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	51,293.18
SHERIFF CID	51,293.18
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	62.03
WORKERS COMPENSATION	62.03
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	68,224.53
SHERIFF PATROL	68,224.53
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	1,054.35
WORKERS COMPENSATION	1,054.35
6302	639,489.17
SHERIFF PATROL WEST	639,489.17
710110	291,544.93
SALARY/REGULAR	291,544.93
720100	21,986.24
SOCIAL SECURITY	21,986.24
720110	46,144.03
EMPLOYEE INSURANCE	46,144.03
720120	35,772.45
RETIREMENT	35,772.45
720130	5,232.69
WORKERS COMPENSATION	5,232.69
720140	441.00
STATE UNEMPLOYMENT TAX	441.00
730100	1,557.17
OFFICE SUPPLIES	1,557.17
730240	577.95
FUEL	577.95
730330	8,793.84
IT SOFTWARE	8,793.84
740140	15,672.39
VEHICLE MAINTENANCE	15,672.39

740530	4,737.80
MOBILE PHONE AND DATA	4,737.80
740540	2,156.94
TRAVEL EXPENSE	2,156.94
740580	52.46
PRINTING	52.46
740620	3,692.78
ELECTRICITY	3,692.78
740640	199,056.50
CONTRACT SERVICES	199,056.50
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
7100	15,653.86
CONSTABLE PRECINCT 1	15,653.86
710130	7,577.11
SALARY/OVERTIME	7,577.11
720100	559.74
SOCIAL SECURITY	559.74
720120	929.68
RETIREMENT	929.68
720130	140.63
WORKERS COMPENSATION	140.63
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	7,026.24
CONSTABLE PRECINCT 4	7,026.24
710130	4,492.08
SALARY/OVERTIME	4,492.08
720100	336.17
SOCIAL SECURITY	336.17
720120	551.19
RETIREMENT	551.19
720130	76.80
WORKERS COMPENSATION	76.80
730100	1,570.00
OFFICE SUPPLIES	1,570.00
7500	52,712.76
CONSTABLE PRECINCT 5	52,712.76
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	178.79
WORKERS COMPENSATION	178.79
730100	28,513.92
OFFICE SUPPLIES	28,513.92

730270	5,894.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,894.24
740510	7,800.00
PROFESSIONAL DEVELOPMENT	7,800.00
8340	152,193.87
359TH DISTRICT COURT	152,193.87
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	67,485.45
PROFESSIONAL SERVICES	67,485.45
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
2500	100,933.17
HAVA	100,933.17
2500	100,933.17
ELECTIONS ADMINISTRATOR	100,933.17
730100	9,649.45
OFFICE SUPPLIES	9,649.45
730140	3,567.52
JANITOR SUPPLIES	3,567.52
730210	8,576.25
DATA PROCESSING SUPPLIES	8,576.25
730250	1,639.53
SHOP SUPPLIES	1,639.53
730320	34,103.50
IT HARDWARE	34,103.50
730390	1,821.31
MEDICAL SUPPLIES	1,821.31

740512	37,345.61
PROFESSIONAL SERVICES	37,345.61
740580	4,230.00
PRINTING	4,230.00
300	36,945,029.44
DEBT SERVICE	36,945,029.44
3290	36,945,029.44
DEBT SERVICE	36,945,029.44
780100	12,970,000.00
PRINCIPAL RETIREMENT	12,970,000.00
780200	23,975,029.44
INTEREST AND FISCAL CHARGES	23,975,029.44
330	210,644.21
GL CONVERSION	210,644.21
3333	210,644.21
GL CONVERSION	210,644.21
730100	-
OFFICE SUPPLIES	-
770100	210,644.21
TRANSFERS OUT	210,644.21
340	(8,664,113.32)
GASB 34 CONVERSION	(8,664,113.32)
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	(8,664,113.32)
GASB 34 CONVERSION	(8,664,113.32)
750600	22,466.00
CAPITAL OUTLAY-VEHICLES	22,466.00

750800	(8,686,579.32)
MAJOR PROJECTS	(8,686,579.32)
400	13,082,223.87
LOCAL CAPITAL PROJECTS	13,082,223.87
1400	13,082,223.87
LOCAL CAPITAL PROJECTS	13,082,223.87
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	669,499.56
PROFESSIONAL SERVICES	669,499.56
750200	1,299,773.38
CAPITAL OUTLAY-LAND	1,299,773.38
750300	49,026.86
CAPITAL OUTLAY-BUILDING	49,026.86
750400	2,894,676.41
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,894,676.41
750500	1,600,087.09
CAPITAL OUTLAY-INTANGIBLES	1,600,087.09
750800	5,910,048.49
MAJOR PROJECTS	5,910,048.49
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	15,914,375.70
C/P ROAD BONDS 2018B	15,914,375.70
1903	15,914,375.70
CAPITAL ROAD PROJECTS	15,914,375.70
740650	14,270.00
SIGN AND SIGNAL MAINTENANCE	14,270.00
750200	-
CAPITAL OUTLAY-LAND	-
750800	15,900,105.70
MAJOR PROJECTS	15,900,105.70
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
500	42,615,997.86
SELF INSURANCE	42,615,997.86
1500	-
SELF INSURANCE	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
2200	843,261.30
RISK MANAGEMENT	843,261.30
740120	843,261.30
MEDICAL SERVICES	843,261.30
2201	41,772,736.56
SELF INSURANCE	41,772,736.56
730100	1,172.98
OFFICE SUPPLIES	1,172.98
740120	28,314,512.19
MEDICAL SERVICES	28,314,512.19

740130	2,128,223.86
PHYSICIAN SERVICES	2,128,223.86
740190	5,842,223.35
RX CLAIMS	5,842,223.35
740512	5,000.00
PROFESSIONAL SERVICES	5,000.00
740620	803.41
ELECTRICITY	803.41
740640	20,686.32
CONTRACT SERVICES	20,686.32
740660	1,909.08
EQUIPMENT RENTAL	1,909.08
740700	1,207,862.72
INSURANCE/BOND PREMIUMS	1,207,862.72
740710	742,246.97
ADMINISTRATIVE CHARGES	742,246.97
740740	15,425.10
BANK SERVICE CHARGES	15,425.10
740910	13,149.44
PCORI FEE	13,149.44
740940	840,810.59
INSURANCE PREMIUMS	840,810.59
740960	134,610.60
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	134,610.60
740962	61,829.57
EMPLOYEE ASSISTANCE PROGRAM FEES	61,829.57
740964	359,181.15
PREFERRED PROVIDER ORGANIZATION FEES	359,181.15
740968	2,073,879.54
STOP LOSS PREMIUMS	2,073,879.54
750400	8,235.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,235.69
760100	974.00
LOSS ON DISPOSAL	974.00
2203	-
WORKERS COMPENSATION	-
740512	-
PROFESSIONAL SERVICES	-
740700	-
INSURANCE/BOND PREMIUMS	-
740710	-
ADMINISTRATIVE CHARGES	-
740940	-
INSURANCE PREMIUMS	-
740950	-
BONDS-NOTARIES	-
760600	-
SETTLEMENT COSTS	-
101	1,005,264.25
WORKERS' COMPENSATION	1,005,264.25
2203	1,005,264.25
WORKERS COMPENSATION	1,005,264.25
720130	(3,801.16)
WORKERS COMPENSATION	(3,801.16)

740120	741,525.41
MEDICAL SERVICES	741,525.41
740700	267,540.00
INSURANCE/BOND PREMIUMS	267,540.00
502	2,772,996.13
PROPERTY/CASUALTY	2,772,996.13
2202	2,481,099.66
PROPERTY/CASUALTY	2,481,099.66
740512	3,326.47
PROFESSIONAL SERVICES	3,326.47
740700	73,168.00
INSURANCE/BOND PREMIUMS	73,168.00
740710	780,537.41
ADMINISTRATIVE CHARGES	780,537.41
740930	9,463.50
DAMAGE REPAIRS	9,463.50
740940	1,226,149.32
INSURANCE PREMIUMS	1,226,149.32
740950	4,573.00
BONDS-NOTARIES	4,573.00
740952	12,040.14
BONDS-SURETY	12,040.14
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	3,542,879.50
DEFAULT ZONE FUND	3,542,879.50
1903	3,542,879.50
CAPITAL ROAD PROJECTS	3,542,879.50
730200	-
CRUSHED CONCRETE/REJECT	-
740512	90,602.61
PROFESSIONAL SERVICES	90,602.61
740640	-
CONTRACT SERVICES	-
740650	2,530.00
SIGN AND SIGNAL MAINTENANCE	2,530.00
740920	-
APPRAISALS	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	3,449,746.89
MAJOR PROJECTS	3,449,746.89
(blank)	
(blank)	

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(blank)	
(blank)	
(blank)	
600	31,879.06
CUSTODIAL ACCOUNTS	31,879.06
1600	31,879.06
CUSTODIAL ACCOUNTS	31,879.06
770100	31,879.06
TRANSFERS OUT	31,879.06

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

AS OF November 3, 2020

	Sum of NetTransactionAmount
1100	(923,313.50)
GENERAL OPERATIONS	(923,313.50)
1100	(620,710.05)
GENERAL FUND	(620,710.05)
410100	(6,620.00)
TABC LICENSES	(6,620.00)
410102	(18,815.00)
HEALTH PERMITS	(18,815.00)
430106	(7,142.94)
SHERIFF FEES	(7,142.94)
430118	(550.00)
TPW SALES TAX COMMISSION	(550.00)
430132	(136,728.52)
DISTRICT CLERK FEES	(136,728.52)
430134	(392,371.08)
JUSTICE OF THE PEACE FEES	(392,371.08)
430144	(96.72)
CHILD SAFETY	(96.72)
430150	(5,356.34)
TRAFFIC SAFETY FEES	(5,356.34)
430152	(2,317.38)
FAILURE TO APPEAR FEES	(2,317.38)
430164	(1,426.70)
HB530 DRUG COURT FEE-UNRESTRICTED	(1,426.70)
430170	(10.58)
HAZARDOUS WASTE MANAGEMENT FEE	(10.58)
430174	(41,666.67)
DETENTION ADMINISTRATION SERVICES	(41,666.67)
430212	(4,769.16)
JURY FEES	(4,769.16)
430216	(1,512.00)
INMATE TELEPHONE FEE	(1,512.00)
440100	(124.98)
INTEREST-BANK	(124.98)
450100	(50.00)
COMMISSIONS	(50.00)
450318	(425.00)
RENTS/LEASES	(425.00)
450320	(726.98)
MISCELLANEOUS	(726.98)
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)
3220	(11,315.01)
ALTERNATE DISPUTE RESOLUTION	(11,315.01)
430132	(8,775.00)
DISTRICT CLERK FEES	(8,775.00)
430134	(2,540.01)
JUSTICE OF THE PEACE FEES	(2,540.01)
3700	(52,667.73)
TAX ASSESSOR/COLLECTOR	(52,667.73)
430118	(16,086.33)
TPW SALES TAX COMMISSION	(16,086.33)
430122	(34,002.70)
SUPPLEMENTAL MVD FEES	(34,002.70)
430126	(2,578.70)
TPW TITLE FEE	(2,578.70)
3703	(250.00)
TAC VTR	(250.00)
430128	(250.00)
VTR LICENSE APP FEE-OWNER	(250.00)
4001	(14,520.00)
PERMITS	(14,520.00)
410106	(14,520.00)
FOOD SERVICE PERMITS	(14,520.00)
4100	(13,850.00)
ANIMAL SERVICES	(13,850.00)
410104	(140.00)
ANIMAL CONTROL TRANSPORT	(140.00)
430190	(3,855.00)
ADOPTION FEES	(3,855.00)
430192	(4,230.00)
ANIMAL SHELTER FEES	(4,230.00)
430194	(4,130.00)
CLINIC SERVICES	(4,130.00)
430196	(540.00)
IMPOUND FEES	(540.00)
450300	(955.00)
CONTRIBUTIONS	(955.00)
4200	(2,205.50)
FORENSIC SERVICES	(2,205.50)
430200	(2,177.00)
INQUESTS AND AUTOPSIES	(2,177.00)
430210	(28.50)
FORENSIC ADMINISTRATION FEE	(28.50)
4400	(81,470.85)
CONVENTION CENTER	(81,470.85)
420304	(77,248.35)
OTHER ALLOCATIONS	(77,248.35)
450318	(4,222.50)
RENTS/LEASES	(4,222.50)
4500	27.99
MEMORIAL LIBRARY	27.99

430224	27.99
BOOK FINES	27.99
5050	(416.00)
CUSTOMS	(416.00)
450200	(416.00)
CONTRACT SERVICE REVENUE	(416.00)
5100	(169.00)
DISTRICT ATTORNEY	(169.00)
450200	(169.00)
CONTRACT SERVICE REVENUE	(169.00)
5301	(44,269.50)
FIRE MARSHAL - INSPECTIONS	(44,269.50)
430184	(9,569.50)
FIRE INSPECTION FEE-EXISTING	(9,569.50)
430186	(11,500.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(11,500.00)
450200	(23,200.00)
CONTRACT SERVICE REVENUE	(23,200.00)
5600	(2,677.23)
COMMISSIONS	(2,677.23)
450100	(2,677.23)
COMMISSIONS	(2,677.23)
6000	(5,560.00)
SHERIFF	(5,560.00)
430180	(5,560.00)
VEHICLE TOWING PROGRAM FEES	(5,560.00)
6100	(3,242.03)
SHERIFF HOMELAND SECURITY	(3,242.03)
450200	(3,242.03)
CONTRACT SERVICE REVENUE	(3,242.03)
6407	(380.00)
SHERIFF ACADEMY	(380.00)
430172	(380.00)
ACADEMY REVENUE	(380.00)
6504	(5,560.00)
SHERIFF ALARMS	(5,560.00)
410108	(5,560.00)
ALARM PERMITS	(5,560.00)
7100	(3,505.00)
CONSTABLE PRECINCT 1	(3,505.00)
430138	(3,505.00)
CONSTABLE FEES	(3,505.00)
7300	(2,637.00)
CONSTABLE PRECINCT 3	(2,637.00)
430138	(2,637.00)
CONSTABLE FEES	(2,637.00)
7400	(562.50)
CONSTABLE PRECINCT 4	(562.50)
430138	(562.50)
CONSTABLE FEES	(562.50)
7500	(825.00)
CONSTABLE PRECINCT 5	(825.00)
430138	(825.00)
CONSTABLE FEES	(825.00)

8100	(7,498.50)
COURT OPERATIONS	(7,498.50)
450324	(7,498.50)
REIMBURSEMENT POST-JUDGEMENT	(7,498.50)
8320	(44.79)
221ST DISTRICT COURT	(44.79)
450200	(44.79)
CONTRACT SERVICE REVENUE	(44.79)
8340	(24.77)
359TH DISTRICT COURT	(24.77)
450200	(24.77)
CONTRACT SERVICE REVENUE	(24.77)
8401	(5,316.48)
DRUG COURT	(5,316.48)
430214	(5,316.48)
PROGRAM FEES	(5,316.48)
8402	(3,040.00)
DRUG COURT-DWI COURT	(3,040.00)
430214	(3,040.00)
PROGRAM FEES	(3,040.00)
8510	(5,932.76)
JUSTICE OF PEACE PRECINCT 1	(5,932.76)
430228	(5,767.76)
COLLECTION FEE	(5,767.76)
450200	(165.00)
CONTRACT SERVICE REVENUE	(165.00)
8520	(6,951.68)
JUSTICE OF PEACE PRECINCT 2	(6,951.68)
430228	(6,951.68)
COLLECTION FEE	(6,951.68)
8530	(771.90)
JUSTICE OF PEACE PRECINCT 3	(771.90)
430134	(771.90)
JUSTICE OF THE PEACE FEES	(771.90)
8540	(9,729.36)
JUSTICE OF PEACE PRECINCT 4	(9,729.36)
430228	(9,729.36)
COLLECTION FEE	(9,729.36)
8550	(4,085.05)
JUSTICE OF PEACE PRECINCT 5	(4,085.05)
430228	(3,138.65)
COLLECTION FEE	(3,138.65)
CONTRACT SERVICE REVENUE	(946.40)
4401	(12,700.00)
FAIRGROUNDS/EXPO CENTER	(12,700.00)
450318	(12,700.00)
RENTS/LEASES	(12,700.00)
400	(383,773.72)
ROAD AND BRIDGE	(383,773.72)
1200	(317,146.74)
ROAD AND BRIDGE	(317,146.74)
410110	(119,783.00)
AUTO REGISTRATION	(119,783.00)
420304	(139,843.26)

OTHER ALLOCATIONS	(139,843.26)
430114	(57,520.48)
FLOOD PLAIN FEES	(57,520.48)
4700	(4,691.00)
PARKS	(4,691.00)
430226	(3,666.00)
RENTAL/USER FEES	(3,666.00)
450200	(1,025.00)
CONTRACT SERVICE REVENUE	(1,025.00)
4800	(33,250.50)
COMMUNITY CENTERS	(33,250.50)
420102	(887.50)
FEDERAL PROGRAM INCOME	(887.50)
430226	(32,250.00)
RENTAL/USER FEES	(32,250.00)
450200	(113.00)
CONTRACT SERVICE REVENUE	(113.00)
4900	(16,490.95)
RECYCLE CENTERS	(16,490.95)
430222	(3,178.81)
RECYCLE FEES	(3,178.81)
450200	(13,312.14)
CONTRACT SERVICE REVENUE	(13,312.14)
9100	(5,330.75)
COMMISSIONER PRECINCT 1	(5,330.75)
450200	(5,330.75)
CONTRACT SERVICE REVENUE	(5,330.75)
9300	(6,791.78)
COMMISSIONER PRECINCT 3	(6,791.78)
450200	(6,791.78)
CONTRACT SERVICE REVENUE	(6,791.78)
9400	(72.00)
COMMISSIONER PRECINCT 4	(72.00)
450320	(72.00)
MISCELLANEOUS	(72.00)
2081	(20,879.30)
LAW LIBRARY	(20,879.30)
1204	(20,879.30)
LAW LIBRARY	(20,879.30)
430132	(20,685.00)
DISTRICT CLERK FEES	(20,685.00)
450320	(194.30)
MISCELLANEOUS	(194.30)
2095	(700.00)
PRE-TRIAL DIVERSION	(700.00)
5100	(700.00)
DISTRICT ATTORNEY	(700.00)
430146	(700.00)
PRETRIAL DIVERSION FEES	(700.00)
2097	(5,245.79)
COUNTY RECORDS MANAGEMENT	(5,245.79)
1207	(5,245.79)
COUNTY RECORDS MANAGEMENT	(5,245.79)
430110	(5,245.79)

COUNTY CLERK FEES	(5,245.79)
2700	(5,245.79)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(5,258.82)
2700	(5,258.82)
DISTRICT CLERK	(5,258.82)
430132	(5,258.82)
DISTRICT CLERK FEES	(5,258.82)
2700	(5,258.82)
DISTRICT CLERK RECORDS PRESERVATION	(7,024.22)
2700	(7,024.22)
DISTRICT CLERK	(7,024.22)
430132	(7,024.22)
DISTRICT CLERK FEES	(7,024.22)
2900	(6,336.61)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(6,336.61)
2900	(6,336.61)
DIGITAL PRESERVATION COUNTY/DISTRICT	(6,336.61)
430132	(6,336.61)
DISTRICT CLERK FEES	(6,336.61)
408.79	(408.79)
COUNTY AND DISTRICT COURT TECHNOLOGY	(408.79)
1211	(408.79)
COUNTY & DISTRICT COURT TECHNOLOGY	(408.79)
430132	(408.79)
DISTRICT CLERK FEES	(408.79)
9,501.17	(9,501.17)
COURT REPORTER SERVICE	(9,501.17)
1213	(9,501.17)
COURT REPORTER SERVICE	(9,501.17)
430168	(9,501.17)
STENOGRAPHER FEES	(9,501.17)
4,011.77	(4,011.77)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(4,011.77)
1214	(4,011.77)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(4,011.77)
430102	(4,011.77)
COUNTY/DISTRICT COURT FEES	(4,011.77)
13,894.05	(13,894.05)
COURTHOUSE SECURITY - JP	(13,894.05)
8590	(13,894.05)
JP JUSTICE COURT SECURITY	(13,894.05)
430102	(11,315.50)
COUNTY/DISTRICT COURT FEES	(11,315.50)
430134	(2,578.55)
JUSTICE OF THE PEACE FEES	(2,578.55)
11,626.92	(11,626.92)
JUSTICE COURT TECHNOLOGY	(11,626.92)
8591	(11,626.92)
JP JUSTICE COURT TECHNOLOGY	(11,626.92)
430134	(11,626.92)
JUSTICE OF THE PEACE FEES	(11,626.92)
1,815.47	(1,815.47)
JUVENILE CASE MANAGER	(1,815.47)
8592	(1,815.47)

JP JUVENILE CASE MANAGER	(1,815.47)
430134	(1,815.47)
JUSTICE OF THE PEACE FEES	(1,815.47)
1408	(400.00)
C/P SHERIFF'S PROJECTS	(400.00)
1408	(400.00)
SHERIFF PROJECTS	(400.00)
450320	(400.00)
MISCELLANEOUS	(400.00)
100	(3,048,279.45)
SELF INSURANCE	(3,048,279.45)
2201	(3,048,279.45)
SELF INSURANCE	(3,048,279.45)
430232	(2,303,651.85)
COUNTY FUNDING	(2,303,651.85)
430240	(157,736.45)
EMPLOYEE/RETIREE FUNDING	(157,736.45)
430246	(49,056.49)
STOP LOSS REIMBURSEMENT	(49,056.49)
430248	(334,944.18)
RX REBATES	(334,944.18)
430260	(15,962.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(15,962.50)
430262	(31,490.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(31,490.00)
430264	(34,020.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(34,020.00)
430266	(98,492.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(98,492.50)
430268	(22,499.85)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(22,499.85)
430270	(425.63)
DEPENDENT LIFE EMPLOYEE PREMIUM	(425.63)
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MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2021

AS OF November 3, 2020

	Sum of Net Transaction Amount
100	11,103,089.00
GENERAL OPERATIONS	11,103,089.00
2000	25,551.22
COUNTY JUDGE	25,551.22
710100	7,099.14
SALARY/OFFICIAL-DEPARTMENT HEAD	7,099.14
710110	10,009.40
SALARY/REGULAR	10,009.40
710130	499.55
SALARY/OVERTIME	499.55
710140	88.61
SALARY/CELL PHONE ALLOWANCE	88.61
720100	1,320.55
SOCIAL SECURITY	1,320.55
720110	3,859.99
EMPLOYEE INSURANCE	3,859.99
720120	2,170.73
RETIREMENT	2,170.73
720140	197.66
STATE UNEMPLOYMENT TAX	197.66
730100	305.59
OFFICE SUPPLIES	305.59
2100	29,749.61
HUMAN RESOURCES	29,749.61
710100	6,421.72
SALARY/OFFICIAL-DEPARTMENT HEAD	6,421.72
710110	12,841.37
SALARY/REGULAR	12,841.37
710140	44.30
SALARY/CELL PHONE ALLOWANCE	44.30
720100	1,431.59
SOCIAL SECURITY	1,431.59
720110	6,019.80
EMPLOYEE INSURANCE	6,019.80
720120	2,369.03
RETIREMENT	2,369.03
720140	369.80
STATE UNEMPLOYMENT TAX	369.80
740640	252.00
CONTRACT SERVICES	252.00
2200	42,966.57
RISK MANAGEMENT	42,966.57
710100	5,990.98
SALARY/OFFICIAL-DEPARTMENT HEAD	5,990.98
710110	21,744.53
SALARY/REGULAR	21,744.53
710140	45.19
SALARY/CELL PHONE ALLOWANCE	45.19

720100	2,065.36
SOCIAL SECURITY	2,065.36
720110	9,028.84
EMPLOYEE INSURANCE	9,028.84
720120	3,408.68
RETIREMENT	3,408.68
720140	608.38
STATE UNEMPLOYMENT TAX	608.38
730100	56.61
OFFICE SUPPLIES	56.61
740640	18.00
CONTRACT SERVICES	18.00
2300	129,697.77
COUNTY CLERK	129,697.77
710100	6,112.82
SALARY/OFFICIAL-DEPARTMENT HEAD	6,112.82
710110	73,016.54
SALARY/REGULAR	73,016.54
720100	5,815.97
SOCIAL SECURITY	5,815.97
720110	33,108.04
EMPLOYEE INSURANCE	33,108.04
720120	9,709.25
RETIREMENT	9,709.25
720140	1,935.15
STATE UNEMPLOYMENT TAX	1,935.15
2302	21,078.41
COURT COLLECTIONS	21,078.41
710110	12,540.48
SALARY/REGULAR	12,540.48
720100	911.16
SOCIAL SECURITY	911.16
720110	5,016.50
EMPLOYEE INSURANCE	5,016.50
720120	1,538.72
RETIREMENT	1,538.72
720140	334.44
STATE UNEMPLOYMENT TAX	334.44
730100	553.31
OFFICE SUPPLIES	553.31
740640	183.80
CONTRACT SERVICES	183.80
2400	16,546.32
VETERANS SERVICE	16,546.32
710100	3,983.35
SALARY/OFFICIAL-DEPARTMENT HEAD	3,983.35
710110	6,295.09
SALARY/REGULAR	6,295.09
720100	743.75
SOCIAL SECURITY	743.75
720110	4,013.20
EMPLOYEE INSURANCE	4,013.20
720120	1,261.18
RETIREMENT	1,261.18

720140	249.75
STATE UNEMPLOYMENT TAX	249.75
2500	199,752.56
ELECTIONS ADMINISTRATOR	199,752.56
710100	2,222.68
SALARY/OFFICIAL-DEPARTMENT HEAD	2,222.68
710110	124,256.79
SALARY/REGULAR	124,256.79
710130	35,859.00
SALARY/OVERTIME	35,859.00
720100	12,317.41
SOCIAL SECURITY	12,317.41
720110	14,179.14
EMPLOYEE INSURANCE	14,179.14
720120	7,433.15
RETIREMENT	7,433.15
720140	3,230.76
STATE UNEMPLOYMENT TAX	3,230.76
740540	253.63
TRAVEL EXPENSE	253.63
2501	25,675.00
VOTER REGISTRATION	25,675.00
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
2600	193,092.77
INFORMATION TECHNOLOGY	193,092.77
710100	6,019.94
SALARY/OFFICIAL-DEPARTMENT HEAD	6,019.94
710110	120,229.88
SALARY/REGULAR	120,229.88
710140	288.00
SALARY/CELL PHONE ALLOWANCE	288.00
720100	9,392.75
SOCIAL SECURITY	9,392.75
720110	35,114.64
EMPLOYEE INSURANCE	35,114.64
720120	15,526.18
RETIREMENT	15,526.18
720140	2,690.83
STATE UNEMPLOYMENT TAX	2,690.83
730100	106.65
OFFICE SUPPLIES	106.65
740110	1,201.70
IT SOFTWARE MAINTENANCE	1,201.70
740628	300.00
TELEPHONE-FIBER OPTIC-RESTRICTED	300.00
740627	2,222.20
TELEPHONE-RESTRICTED	2,222.20

2700	192,508.88
DISTRICT CLERK	192,508.88
710100	6,112.82
SALARY/OFFICIAL-DEPARTMENT HEAD	6,112.82
710110	104,443.67
SALARY/REGULAR	104,443.67
720100	8,096.02
SOCIAL SECURITY	8,096.02
720110	56,682.15
EMPLOYEE INSURANCE	56,682.15
720120	13,565.31
RETIREMENT	13,565.31
720140	2,777.02
STATE UNEMPLOYMENT TAX	2,777.02
730100	831.89
OFFICE SUPPLIES	831.89
2800	141,692.92
COUNTY ATTORNEY	141,692.92
710100	8,448.19
SALARY/OFFICIAL-DEPARTMENT HEAD	8,448.19
710110	86,942.57
SALARY/REGULAR	86,942.57
710140	53.64
SALARY/CELL PHONE ALLOWANCE	53.64
720100	6,626.55
SOCIAL SECURITY	6,626.55
720110	25,633.44
EMPLOYEE INSURANCE	25,633.44
720120	11,710.99
RETIREMENT	11,710.99
720140	1,943.51
STATE UNEMPLOYMENT TAX	1,943.51
740220	356.81
LEGAL/LITIGATION COSTS	356.81
740970	27.22
FREIGHT AND HANDLING	27.22
790100	(50.00)
REIMBURSEMENTS CLEARING	(50.00)
3000	159,177.07
BUILDING CUSTODIAL SERVICES	159,177.07
710100	5,229.83
SALARY/OFFICIAL-DEPARTMENT HEAD	5,229.83
710110	85,609.25
SALARY/REGULAR	85,609.25
710130	8,637.80
SALARY/OVERTIME	8,637.80
720100	7,412.66
SOCIAL SECURITY	7,412.66
720110	37,118.66
EMPLOYEE INSURANCE	37,118.66
720120	12,205.84
RETIREMENT	12,205.84
720140	2,544.36
STATE UNEMPLOYMENT TAX	2,544.36

730100	594.72
OFFICE SUPPLIES	594.72
730140	120.00
JANITOR SUPPLIES	120.00
730250	(431.56)
SHOP SUPPLIES	(431.56)
740140	135.51
VEHICLE MAINTENANCE	135.51
3100	268,772.87
BUILDING MAINTENANCE/CONSTRUCTION	268,772.87
710100	5,413.35
SALARY/OFFICIAL-DEPARTMENT HEAD	5,413.35
710110	106,314.83
SALARY/REGULAR	106,314.83
710130	6,693.70
SALARY/OVERTIME	6,693.70
720100	8,774.25
SOCIAL SECURITY	8,774.25
720110	45,144.20
EMPLOYEE INSURANCE	45,144.20
720120	14,530.40
RETIREMENT	14,530.40
720140	2,895.17
STATE UNEMPLOYMENT TAX	2,895.17
730220	1,704.16
REPLACEMENTS	1,704.16
730240	4,548.64
FUEL	4,548.64
730250	435.13
SHOP SUPPLIES	435.13
740140	15.98
VEHICLE MAINTENANCE	15.98
740512	644.00
PROFESSIONAL SERVICES	644.00
740620	69,421.93
ELECTRICITY	69,421.93
740622	1,908.44
GAS	1,908.44
740624	328.69
WATER AND SEWER	328.69
3210	59,259.91
NON-DEPARTMENTAL	59,259.91
730110	3,264.88
POSTAGE	3,264.88
740512	800.00
PROFESSIONAL SERVICES	800.00
740570	414.00
ADVERTISING	414.00
740640	54,781.00
CONTRACT SERVICES	54,781.00
730410	0.03
INVOICE TOLERANCE*	0.03
3230	6,613.96
DEPARTMENT OF PUBLIC SAFETY	6,613.96

710110	3,763.20
SALARY/REGULAR	3,763.20
720100	282.92
SOCIAL SECURITY	282.92
720110	2,005.74
EMPLOYEE INSURANCE	2,005.74
720120	461.74
RETIREMENT	461.74
720140	100.36
STATE UNEMPLOYMENT TAX	100.36
3250	166.13
CHILD WELFARE	166.13
730160	64.93
CLOTHING	64.93
740560	(48.80)
TRANSPORTATION	(48.80)
740770	150.00
ALLOWANCE	150.00
3300	58,486.44
PURCHASING AGENT	58,486.44
710100	6,539.63
SALARY/OFFICIAL-DEPARTMENT HEAD	6,539.63
710110	31,499.30
SALARY/REGULAR	31,499.30
720100	2,800.44
SOCIAL SECURITY	2,800.44
720110	12,039.60
EMPLOYEE INSURANCE	12,039.60
720120	4,667.36
RETIREMENT	4,667.36
720140	830.11
STATE UNEMPLOYMENT TAX	830.11
730100	110.00
OFFICE SUPPLIES	110.00
3400	112,482.85
COUNTY AUDITOR	112,482.85
710100	6,384.60
SALARY/OFFICIAL-DEPARTMENT HEAD	6,384.60
710110	65,292.86
SALARY/REGULAR	65,292.86
710130	236.76
SALARY/OVERTIME	236.76
720100	5,288.77
SOCIAL SECURITY	5,288.77
720110	24,821.93
EMPLOYEE INSURANCE	24,821.93
720120	8,823.89
RETIREMENT	8,823.89
720140	1,582.66
STATE UNEMPLOYMENT TAX	1,582.66
730100	49.39
OFFICE SUPPLIES	49.39
740660	1.99
EQUIPMENT RENTAL	1.99

3500		16,334.88
	BUDGET OFFICE	16,334.88
	710100	5,769.23
	SALARY/OFFICIAL-DEPARTMENT HEAD	5,769.23
	710110	5,151.64
	SALARY/REGULAR	5,151.64
	710140	44.30
	SALARY/CELL PHONE ALLOWANCE	44.30
	720100	819.88
	SOCIAL SECURITY	819.88
	720110	3,009.90
	EMPLOYEE INSURANCE	3,009.90
	720120	1,345.43
	RETIREMENT	1,345.43
	720140	194.50
	STATE UNEMPLOYMENT TAX	194.50
3600		40,552.53
	COUNTY TREASURER	40,552.53
	710100	6,577.46
	SALARY/OFFICIAL-DEPARTMENT HEAD	6,577.46
	710110	16,634.59
	SALARY/REGULAR	16,634.59
	710130	3,356.57
	SALARY/OVERTIME	3,356.57
	720100	1,950.89
	SOCIAL SECURITY	1,950.89
	720110	8,286.11
	EMPLOYEE INSURANCE	8,286.11
	720120	3,259.97
	RETIREMENT	3,259.97
	720140	486.94
	STATE UNEMPLOYMENT TAX	486.94
3700		224,893.96
	TAX ASSESSOR/COLLECTOR	224,893.96
	710100	7,118.66
	SALARY/OFFICIAL-DEPARTMENT HEAD	7,118.66
	710110	125,132.45
	SALARY/REGULAR	125,132.45
	710140	44.30
	SALARY/CELL PHONE ALLOWANCE	44.30
	720100	9,777.90
	SOCIAL SECURITY	9,777.90
	720110	57,184.66
	EMPLOYEE INSURANCE	57,184.66
	720120	16,232.58
	RETIREMENT	16,232.58
	720140	3,258.41
	STATE UNEMPLOYMENT TAX	3,258.41
	740580	6,145.00
	PRINTING	6,145.00
4000		98,214.49
	ENVIRONMENTAL HEALTH	98,214.49
	710100	5,409.91
	SALARY/OFFICIAL-DEPARTMENT HEAD	5,409.91

710110	57,896.28
SALARY/REGULAR	57,896.28
720100	4,567.67
SOCIAL SECURITY	4,567.67
720110	21,069.30
EMPLOYEE INSURANCE	21,069.30
720120	7,767.67
RETIREMENT	7,767.67
720140	1,503.66
STATE UNEMPLOYMENT TAX	1,503.66
4001	26,947.31
PERMITS	26,947.31
710100	4,510.33
SALARY/OFFICIAL-DEPARTMENT HEAD	4,510.33
710110	11,410.56
SALARY/REGULAR	11,410.56
710140	44.30
SALARY/CELL PHONE ALLOWANCE	44.30
720100	1,171.44
SOCIAL SECURITY	1,171.44
720110	7,023.10
EMPLOYEE INSURANCE	7,023.10
720120	1,958.93
RETIREMENT	1,958.93
720140	378.57
STATE UNEMPLOYMENT TAX	378.57
730100	450.08
OFFICE SUPPLIES	450.08
4100	175,798.28
ANIMAL SERVICES	175,798.28
710100	5,812.99
SALARY/OFFICIAL-DEPARTMENT HEAD	5,812.99
710110	93,837.52
SALARY/REGULAR	93,837.52
710130	3,109.96
SALARY/OVERTIME	3,109.96
710140	326.75
SALARY/CELL PHONE ALLOWANCE	326.75
720100	7,612.92
SOCIAL SECURITY	7,612.92
720110	49,160.84
EMPLOYEE INSURANCE	49,160.84
720120	12,648.87
RETIREMENT	12,648.87
720140	2,457.53
STATE UNEMPLOYMENT TAX	2,457.53
730390	291.90
MEDICAL SUPPLIES	291.90
740140	539.00
VEHICLE MAINTENANCE	539.00
4200	75,114.01
FORENSIC SERVICES	75,114.01
710100	13,167.06
SALARY/OFFICIAL-DEPARTMENT HEAD	13,167.06

710110	38,191.57
SALARY/REGULAR	38,191.57
710130	2,462.32
SALARY/OVERTIME	2,462.32
720100	1,936.80
SOCIAL SECURITY	1,936.80
720110	9,029.70
EMPLOYEE INSURANCE	9,029.70
720120	6,603.85
RETIREMENT	6,603.85
720140	518.86
STATE UNEMPLOYMENT TAX	518.86
740640	2,110.90
CONTRACT SERVICES	2,110.90
740660	1,092.95
EQUIPMENT RENTAL	1,092.95
4400	34,451.11
CONVENTION CENTER	34,451.11
710100	5,077.49
SALARY/OFFICIAL-DEPARTMENT HEAD	5,077.49
710110	15,204.37
SALARY/REGULAR	15,204.37
720100	1,498.14
SOCIAL SECURITY	1,498.14
720110	9,028.84
EMPLOYEE INSURANCE	9,028.84
720120	2,488.59
RETIREMENT	2,488.59
720140	472.37
STATE UNEMPLOYMENT TAX	472.37
730310	23.35
UNIFORMS	23.35
740640	657.96
CONTRACT SERVICES	657.96
4500	448,205.39
MEMORIAL LIBRARY	448,205.39
710100	6,570.36
SALARY/OFFICIAL-DEPARTMENT HEAD	6,570.36
710110	255,292.85
SALARY/REGULAR	255,292.85
720100	19,485.21
SOCIAL SECURITY	19,485.21
720110	116,377.64
EMPLOYEE INSURANCE	116,377.64
720120	32,130.69
RETIREMENT	32,130.69
720140	6,790.41
STATE UNEMPLOYMENT TAX	6,790.41
730370	7,944.35
PERIODICALS	7,944.35
740512	3,099.00
PROFESSIONAL SERVICES	3,099.00
740540	109.82
TRAVEL EXPENSE	109.82

750700	405.06
CAPITAL OUTLAY-BOOKS	405.06
4600	35,438.17
EXTENSION AGENTS	35,438.17
710110	12,914.88
SALARY/REGULAR	12,914.88
710120	8,381.45
SALARY/OTHER	8,381.45
720100	1,606.52
SOCIAL SECURITY	1,606.52
720110	10,031.28
EMPLOYEE INSURANCE	10,031.28
720120	1,584.65
RETIREMENT	1,584.65
720140	567.92
STATE UNEMPLOYMENT TAX	567.92
740540	191.47
TRAVEL EXPENSE	191.47
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
5000	29,134.98
AIRPORT	29,134.98
710100	5,077.51
SALARY/OFFICIAL-DEPARTMENT HEAD	5,077.51
710110	13,835.63
SALARY/REGULAR	13,835.63
710140	33.23
SALARY/CELL PHONE ALLOWANCE	33.23
720100	1,407.01
SOCIAL SECURITY	1,407.01
720110	6,019.80
EMPLOYEE INSURANCE	6,019.80
720120	2,324.71
RETIREMENT	2,324.71
720140	437.09
STATE UNEMPLOYMENT TAX	437.09
5050	416.00
CUSTOMS	416.00
740640	416.00
CONTRACT SERVICES	416.00
5100	581,444.08
DISTRICT ATTORNEY	581,444.08
710100	1,806.07
SALARY/OFFICIAL-DEPARTMENT HEAD	1,806.07
710110	386,717.00
SALARY/REGULAR	386,717.00
710130	468.08
SALARY/OVERTIME	468.08
710140	44.30
SALARY/CELL PHONE ALLOWANCE	44.30
710150	7,971.55
SALARY/SPECIAL PAY	7,971.55
720100	29,554.08
SOCIAL SECURITY	29,554.08

720110	94,877.56
EMPLOYEE INSURANCE	94,877.56
720120	48,712.77
RETIREMENT	48,712.77
720140	7,064.58
STATE UNEMPLOYMENT TAX	7,064.58
730240	25.75
FUEL	25.75
740140	3,820.74
VEHICLE MAINTENANCE	3,820.74
740512	212.60
PROFESSIONAL SERVICES	212.60
740640	169.00
CONTRACT SERVICES	169.00
5200	33,798.63
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	33,798.63
710110	22,537.22
SALARY/REGULAR	22,537.22
710130	792.54
SALARY/OVERTIME	792.54
720100	1,745.50
SOCIAL SECURITY	1,745.50
720110	4,983.31
EMPLOYEE INSURANCE	4,983.31
720120	2,863.22
RETIREMENT	2,863.22
720140	353.24
STATE UNEMPLOYMENT TAX	353.24
740530	434.43
MOBILE PHONE AND DATA	434.43
740640	95.00
CONTRACT SERVICES	95.00
790100	(5.83)
REIMBURSEMENTS CLEARING	(5.83)
5300	45,384.36
FIRE MARSHAL - INVESTIGATIONS	45,384.36
710100	5,264.69
SALARY/OFFICIAL-DEPARTMENT HEAD	5,264.69
710110	25,685.48
SALARY/REGULAR	25,685.48
710150	936.00
SALARY/SPECIAL PAY	936.00
720100	2,397.82
SOCIAL SECURITY	2,397.82
720110	6,018.94
EMPLOYEE INSURANCE	6,018.94
720120	3,912.45
RETIREMENT	3,912.45
720140	571.20
STATE UNEMPLOYMENT TAX	571.20
740530	597.78
MOBILE PHONE AND DATA	597.78
5301	45,162.43
FIRE MARSHAL - INSPECTIONS	45,162.43

710110	29,103.78
SALARY/REGULAR	29,103.78
710130	83.25
SALARY/OVERTIME	83.25
720100	2,117.94
SOCIAL SECURITY	2,117.94
720110	9,029.70
EMPLOYEE INSURANCE	9,029.70
720120	3,581.24
RETIREMENT	3,581.24
720140	648.74
STATE UNEMPLOYMENT TAX	648.74
740530	597.78
MOBILE PHONE AND DATA	597.78
5400	92,784.42
JUVENILE PROBATION-ADMINISTRATIVE	92,784.42
710100	7,172.80
SALARY/OFFICIAL-DEPARTMENT HEAD	7,172.80
710110	47,562.49
SALARY/REGULAR	47,562.49
710130	74.90
SALARY/OVERTIME	74.90
710140	22.15
SALARY/CELL PHONE ALLOWANCE	22.15
720100	4,072.15
SOCIAL SECURITY	4,072.15
720110	25,838.45
EMPLOYEE INSURANCE	25,838.45
720120	6,727.93
RETIREMENT	6,727.93
720140	1,272.43
STATE UNEMPLOYMENT TAX	1,272.43
730100	2.85
OFFICE SUPPLIES	2.85
730240	38.27
FUEL	38.27
5401	185,331.38
JUVENILE PROBATION-DETENTION	185,331.38
710110	110,020.74
SALARY/REGULAR	110,020.74
710140	44.30
SALARY/CELL PHONE ALLOWANCE	44.30
720100	8,203.21
SOCIAL SECURITY	8,203.21
720110	50,160.27
EMPLOYEE INSURANCE	50,160.27
720120	13,504.84
RETIREMENT	13,504.84
720140	2,928.07
STATE UNEMPLOYMENT TAX	2,928.07
730390	128.98
MEDICAL SUPPLIES	128.98
740140	340.97
VEHICLE MAINTENANCE	340.97

5500	310,820.99
ADULT PROBATION	310,820.99
710100	11,849.08
SALARY/OFFICIAL-DEPARTMENT HEAD	11,849.08
710110	243,612.36
SALARY/REGULAR	243,612.36
710130	282.12
SALARY/OVERTIME	282.12
710140	959.92
SALARY/CELL PHONE ALLOWANCE	959.92
720100	18,470.51
SOCIAL SECURITY	18,470.51
720120	31,497.46
RETIREMENT	31,497.46
720140	3,867.21
STATE UNEMPLOYMENT TAX	3,867.21
740100	282.33
IT HARDWARE MAINTENANCE	282.33
6000	110,459.83
SHERIFF	110,459.83
710100	8,046.44
SALARY/OFFICIAL-DEPARTMENT HEAD	8,046.44
710110	65,199.23
SALARY/REGULAR	65,199.23
710130	7,762.87
SALARY/OVERTIME	7,762.87
720100	5,685.47
SOCIAL SECURITY	5,685.47
720110	12,541.37
EMPLOYEE INSURANCE	12,541.37
720120	9,939.77
RETIREMENT	9,939.77
720140	753.59
STATE UNEMPLOYMENT TAX	753.59
730100	531.09
OFFICE SUPPLIES	531.09
6100	278,822.31
SHERIFF HOMELAND SECURITY	278,822.31
710110	178,497.09
SALARY/REGULAR	178,497.09
710130	1,637.24
SALARY/OVERTIME	1,637.24
710150	1,800.00
SALARY/SPECIAL PAY	1,800.00
720100	13,473.72
SOCIAL SECURITY	13,473.72
720110	55,204.56
EMPLOYEE INSURANCE	55,204.56
720120	22,323.39
RETIREMENT	22,323.39
720140	4,482.31
STATE UNEMPLOYMENT TAX	4,482.31
730270	699.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	699.00

740530	705.00
MOBILE PHONE AND DATA	705.00
6201	137,012.92
SHERIFF HOMICIDE VIOLENT CRIME	137,012.92
710110	87,429.74
SALARY/REGULAR	87,429.74
710130	3,711.44
SALARY/OVERTIME	3,711.44
720100	6,827.41
SOCIAL SECURITY	6,827.41
720110	25,628.11
EMPLOYEE INSURANCE	25,628.11
720120	11,183.04
RETIREMENT	11,183.04
720140	2,049.18
STATE UNEMPLOYMENT TAX	2,049.18
740640	184.00
CONTRACT SERVICES	184.00
6202	89,213.24
SHERIFF ORGANIZED CRIME	89,213.24
710110	59,282.90
SALARY/REGULAR	59,282.90
710130	32.21
SALARY/OVERTIME	32.21
720100	4,398.24
SOCIAL SECURITY	4,398.24
720110	16,975.85
EMPLOYEE INSURANCE	16,975.85
720120	7,277.98
RETIREMENT	7,277.98
720140	1,372.06
STATE UNEMPLOYMENT TAX	1,372.06
790100	(126.00)
REIMBURSEMENTS CLEARING	(126.00)
6301	587,117.21
SHERIFF PATROL EAST	587,117.21
710110	371,505.57
SALARY/REGULAR	371,505.57
710130	3,642.94
SALARY/OVERTIME	3,642.94
710150	1,224.00
SALARY/SPECIAL PAY	1,224.00
720100	28,029.28
SOCIAL SECURITY	28,029.28
720110	126,424.16
EMPLOYEE INSURANCE	126,424.16
720120	46,180.84
RETIREMENT	46,180.84
720140	9,419.01
STATE UNEMPLOYMENT TAX	9,419.01
730100	652.89
OFFICE SUPPLIES	652.89
730270	38.52
LAW ENFORCEMENT SPECIFIC SUPPLIES	38.52

6302	418,643.29
SHERIFF PATROL WEST	418,643.29
710110	267,890.68
SALARY/REGULAR	267,890.68
710130	4,989.80
SALARY/OVERTIME	4,989.80
720100	20,260.54
SOCIAL SECURITY	20,260.54
720110	84,928.21
EMPLOYEE INSURANCE	84,928.21
720120	33,482.47
RETIREMENT	33,482.47
720140	6,362.15
STATE UNEMPLOYMENT TAX	6,362.15
730100	640.40
OFFICE SUPPLIES	640.40
730270	89.04
LAW ENFORCEMENT SPECIFIC SUPPLIES	89.04
6303	517,493.82
SHERIFF PATROL SOUTH	517,493.82
710110	309,523.23
SALARY/REGULAR	309,523.23
710130	28,685.07
SALARY/OVERTIME	28,685.07
710150	354.00
SALARY/SPECIAL PAY	354.00
720100	25,116.20
SOCIAL SECURITY	25,116.20
720110	104,514.64
EMPLOYEE INSURANCE	104,514.64
720120	41,541.64
RETIREMENT	41,541.64
720140	7,759.04
STATE UNEMPLOYMENT TAX	7,759.04
6401	222,534.61
SHERIFF DISPATCH	222,534.61
710110	130,364.19
SALARY/REGULAR	130,364.19
710130	3,066.61
SALARY/OVERTIME	3,066.61
720100	9,956.49
SOCIAL SECURITY	9,956.49
720110	59,189.54
EMPLOYEE INSURANCE	59,189.54
720120	16,371.89
RETIREMENT	16,371.89
720140	3,585.89
STATE UNEMPLOYMENT TAX	3,585.89
6402	99,284.99
SHERIFF CRIME LAB	99,284.99
710110	59,025.00
SALARY/REGULAR	59,025.00
710130	2,593.91
SALARY/OVERTIME	2,593.91

720100	4,588.88
SOCIAL SECURITY	4,588.88
720110	20,038.43
EMPLOYEE INSURANCE	20,038.43
720120	7,560.63
RETIREMENT	7,560.63
720140	1,435.88
STATE UNEMPLOYMENT TAX	1,435.88
730270	3,042.26
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,042.26
740512	1,000.00
PROFESSIONAL SERVICES	1,000.00
6403	56,331.81
SHERIFF FLEET	56,331.81
710110	19,972.76
SALARY/REGULAR	19,972.76
710130	232.65
SALARY/OVERTIME	232.65
720100	1,508.03
SOCIAL SECURITY	1,508.03
720110	8,025.54
EMPLOYEE INSURANCE	8,025.54
720120	2,479.20
RETIREMENT	2,479.20
720140	535.71
STATE UNEMPLOYMENT TAX	535.71
730240	23,231.48
FUEL	23,231.48
730260	423.78
VEHICLE SUPPLIES	423.78
790100	(77.34)
REIMBURSEMENTS CLEARING	(77.34)
6405	27,895.82
SHERIFF RADIO	27,895.82
710110	18,342.11
SALARY/REGULAR	18,342.11
720100	1,372.42
SOCIAL SECURITY	1,372.42
720110	5,516.31
EMPLOYEE INSURANCE	5,516.31
720120	2,250.57
RETIREMENT	2,250.57
720140	414.41
STATE UNEMPLOYMENT TAX	414.41
6406	37,895.59
SHERIFF RTCC	37,895.59
710110	23,602.56
SALARY/REGULAR	23,602.56
720100	1,738.81
SOCIAL SECURITY	1,738.81
720110	9,028.84
EMPLOYEE INSURANCE	9,028.84
720120	2,896.00
RETIREMENT	2,896.00

720140	629.38
STATE UNEMPLOYMENT TAX	629.38
6407	68,978.51
SHERIFF ACADEMY	68,978.51
710110	35,675.02
SALARY/REGULAR	35,675.02
710130	427.05
SALARY/OVERTIME	427.05
720100	2,678.89
SOCIAL SECURITY	2,678.89
720110	16,059.47
EMPLOYEE INSURANCE	16,059.47
720120	4,429.72
RETIREMENT	4,429.72
720140	1,012.90
STATE UNEMPLOYMENT TAX	1,012.90
730100	1,795.46
OFFICE SUPPLIES	1,795.46
740504	6,900.00
ONLINE SERVICES	6,900.00
6408	42,673.57
SHERIFF MAINTENANCE	42,673.57
710110	24,998.07
SALARY/REGULAR	24,998.07
710130	140.42
SALARY/OVERTIME	140.42
720100	1,814.61
SOCIAL SECURITY	1,814.61
720110	10,534.65
EMPLOYEE INSURANCE	10,534.65
720120	3,084.47
RETIREMENT	3,084.47
720140	701.19
STATE UNEMPLOYMENT TAX	701.19
730220	112.50
REPLACEMENTS	112.50
730250	1,171.40
SHOP SUPPLIES	1,171.40
740640	116.26
CONTRACT SERVICES	116.26
6500	69,195.89
SHERIFF ADMINISTRATIVE	69,195.89
710110	44,679.54
SALARY/REGULAR	44,679.54
710130	137.25
SALARY/OVERTIME	137.25
720100	3,362.54
SOCIAL SECURITY	3,362.54
720110	13,906.50
EMPLOYEE INSURANCE	13,906.50
720120	5,499.03
RETIREMENT	5,499.03
720140	1,082.53
STATE UNEMPLOYMENT TAX	1,082.53

740540	178.50
TRAVEL EXPENSE	178.50
740680	350.00
MEMBERSHIP/ASSOCIATION DUES	350.00
6501	31,172.57
SHERIFF INTERNAL AFFAIRS	31,172.57
710110	21,736.27
SALARY/REGULAR	21,736.27
720100	1,595.39
SOCIAL SECURITY	1,595.39
720110	4,799.24
EMPLOYEE INSURANCE	4,799.24
720120	2,667.04
RETIREMENT	2,667.04
720140	374.63
STATE UNEMPLOYMENT TAX	374.63
6503	37,485.32
SHERIFF IT	37,485.32
710110	22,769.05
SALARY/REGULAR	22,769.05
710130	512.93
SALARY/OVERTIME	512.93
720100	1,700.24
SOCIAL SECURITY	1,700.24
720110	9,028.84
EMPLOYEE INSURANCE	9,028.84
720120	2,856.72
RETIREMENT	2,856.72
720140	617.54
STATE UNEMPLOYMENT TAX	617.54
6504	69,419.46
SHERIFF ALARMS	69,419.46
710110	39,154.19
SALARY/REGULAR	39,154.19
710130	1,124.26
SALARY/OVERTIME	1,124.26
710150	36.00
SALARY/SPECIAL PAY	36.00
720100	2,938.55
SOCIAL SECURITY	2,938.55
720110	20,084.90
EMPLOYEE INSURANCE	20,084.90
720120	4,946.60
RETIREMENT	4,946.60
720140	1,134.96
STATE UNEMPLOYMENT TAX	1,134.96
6601	1,849,474.19
SHERIFF JAIL	1,849,474.19
710110	590,566.45
SALARY/REGULAR	590,566.45
710130	8,699.74
SALARY/OVERTIME	8,699.74
710150	684.00
SALARY/SPECIAL PAY	684.00

720100	44,563.26
SOCIAL SECURITY	44,563.26
720110	253,319.07
EMPLOYEE INSURANCE	253,319.07
720120	73,613.53
RETIREMENT	73,613.53
720140	15,422.33
STATE UNEMPLOYMENT TAX	15,422.33
730100	172.08
OFFICE SUPPLIES	172.08
740120	845,460.14
MEDICAL SERVICES	845,460.14
740510	275.00
PROFESSIONAL DEVELOPMENT	275.00
740626	22,300.00
TELEPHONE-INMATE SERVICES	22,300.00
740660	455.74
EQUIPMENT RENTAL	455.74
790100	(6,057.15)
REIMBURSEMENTS CLEARING	(6,057.15)
7100	245,996.36
CONSTABLE PRECINCT 1	245,996.36
710100	6,317.63
SALARY/OFFICIAL-DEPARTMENT HEAD	6,317.63
710110	151,227.53
SALARY/REGULAR	151,227.53
710130	3,038.36
SALARY/OVERTIME	3,038.36
710140	755.84
SALARY/CELL PHONE ALLOWANCE	755.84
710150	600.00
SALARY/SPECIAL PAY	600.00
720100	12,020.45
SOCIAL SECURITY	12,020.45
720110	45,158.84
EMPLOYEE INSURANCE	45,158.84
720120	19,869.98
RETIREMENT	19,869.98
720140	3,571.48
STATE UNEMPLOYMENT TAX	3,571.48
730230	2,411.88
MARINE/AIR EXPENSE	2,411.88
730240	1,024.37
FUEL	1,024.37
7200	98,452.16
CONSTABLE PRECINCT 2	98,452.16
710100	6,317.63
SALARY/OFFICIAL-DEPARTMENT HEAD	6,317.63
710110	58,333.16
SALARY/REGULAR	58,333.16
710130	479.51
SALARY/OVERTIME	479.51
710150	72.00
SALARY/SPECIAL PAY	72.00

720100	4,835.41
SOCIAL SECURITY	4,835.41
720110	19,062.70
EMPLOYEE INSURANCE	19,062.70
720120	8,000.33
RETIREMENT	8,000.33
720140	1,323.92
STATE UNEMPLOYMENT TAX	1,323.92
740640	27.50
CONTRACT SERVICES	27.50
7300	295,944.97
CONSTABLE PRECINCT 3	295,944.97
710100	6,317.63
SALARY/OFFICIAL-DEPARTMENT HEAD	6,317.63
710110	180,206.59
SALARY/REGULAR	180,206.59
710130	4,890.55
SALARY/OVERTIME	4,890.55
710150	1,008.00
SALARY/SPECIAL PAY	1,008.00
720100	14,319.61
SOCIAL SECURITY	14,319.61
720110	56,700.93
EMPLOYEE INSURANCE	56,700.93
720120	23,610.27
RETIREMENT	23,610.27
720140	4,178.29
STATE UNEMPLOYMENT TAX	4,178.29
730270	2,955.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,955.33
730320	380.09
IT HARDWARE	380.09
740140	1,377.68
VEHICLE MAINTENANCE	1,377.68
7400	211,495.11
CONSTABLE PRECINCT 4	211,495.11
710100	6,317.63
SALARY/OFFICIAL-DEPARTMENT HEAD	6,317.63
710110	125,694.07
SALARY/REGULAR	125,694.07
710130	5,665.05
SALARY/OVERTIME	5,665.05
710140	155.06
SALARY/CELL PHONE ALLOWANCE	155.06
710150	1,044.00
SALARY/SPECIAL PAY	1,044.00
720100	10,275.77
SOCIAL SECURITY	10,275.77
720110	41,134.44
EMPLOYEE INSURANCE	41,134.44
720120	17,040.10
RETIREMENT	17,040.10
720140	3,051.53
STATE UNEMPLOYMENT TAX	3,051.53

730270	116.97
LAW ENFORCEMENT SPECIFIC SUPPLIES	116.97
730280	50.99
CANINE EXPENSES	50.99
730310	57.50
UNIFORMS	57.50
740140	892.00
VEHICLE MAINTENANCE	892.00
7500	210,875.48
CONSTABLE PRECINCT 5	210,875.48
710100	6,317.63
SALARY/OFFICIAL-DEPARTMENT HEAD	6,317.63
710110	129,166.16
SALARY/REGULAR	129,166.16
710130	14.77
SALARY/OVERTIME	14.77
710140	443.04
SALARY/CELL PHONE ALLOWANCE	443.04
710150	882.00
SALARY/SPECIAL PAY	882.00
720100	10,146.06
SOCIAL SECURITY	10,146.06
720110	43,137.60
EMPLOYEE INSURANCE	43,137.60
720120	16,788.27
RETIREMENT	16,788.27
720140	3,036.55
STATE UNEMPLOYMENT TAX	3,036.55
730270	943.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	943.40
8100	73,805.75
COURT OPERATIONS	73,805.75
710110	89.39
SALARY/REGULAR	89.39
710130	408.00
SALARY/OVERTIME	408.00
720100	36.49
SOCIAL SECURITY	36.49
720110	167.22
EMPLOYEE INSURANCE	167.22
720120	50.06
RETIREMENT	50.06
720140	18.03
STATE UNEMPLOYMENT TAX	18.03
740170	3,300.00
PETIT JURORS	3,300.00
740524	14,318.75
PROFESSIONAL SERVICES-INTERPRETER	14,318.75
740690	55,342.50
COURT COST	55,342.50
740964	75.31
PREFERRED PROVIDER ORGANIZATION FEES	75.31
8101	259,635.95
INDIGENT DEFENSE- CRIMINAL	259,635.95

740270	213,022.85
APPOINTED ATTORNEY	213,022.85
740290	578.54
OTHER LITIGATION-APPOINTED ATTORNEY	578.54
740370	16,666.66
APPOINTED ATTORNEY-JUVENILE	16,666.66
740460	13,223.90
INVESTIGATOR	13,223.90
740470	14,746.00
EXPERT WITNESS	14,746.00
740484	1,398.00
COURT REPORTER TRANSCRIPT	1,398.00
8102	90,288.82
INDIGENT DEFENSE- CIVIL	90,288.82
740270	7,891.66
APPOINTED ATTORNEY	7,891.66
740290	2.06
OTHER LITIGATION-APPOINTED ATTORNEY	2.06
740310	82,299.25
APPOINTED ATTORNEY-CIVIL	82,299.25
740540	95.85
TRAVEL EXPENSE	95.85
8103	57,653.61
OFFICE OF COURT ADMIN	57,653.61
710100	5,752.25
SALARY/OFFICIAL-DEPARTMENT HEAD	5,752.25
710110	31,048.66
SALARY/REGULAR	31,048.66
710130	1,680.00
SALARY/OVERTIME	1,680.00
720100	2,856.32
SOCIAL SECURITY	2,856.32
720110	10,868.22
EMPLOYEE INSURANCE	10,868.22
720120	4,721.61
RETIREMENT	4,721.61
720140	666.20
STATE UNEMPLOYMENT TAX	666.20
730100	60.35
OFFICE SUPPLIES	60.35
8210	25,430.66
COUNTY COURT AT LAW 1	25,430.66
710100	8,538.46
SALARY/OFFICIAL-DEPARTMENT HEAD	8,538.46
710110	9,611.06
SALARY/REGULAR	9,611.06
720100	841.19
SOCIAL SECURITY	841.19
720110	3,985.46
EMPLOYEE INSURANCE	3,985.46
720120	2,226.93
RETIREMENT	2,226.93
720140	227.56
STATE UNEMPLOYMENT TAX	227.56

8220	43,264.62
COUNTY COURT AT LAW 2	43,264.62
710100	8,538.46
SALARY/OFFICIAL-DEPARTMENT HEAD	8,538.46
710110	21,590.24
SALARY/REGULAR	21,590.24
720100	1,720.94
SOCIAL SECURITY	1,720.94
720110	7,228.65
EMPLOYEE INSURANCE	7,228.65
720120	3,696.78
RETIREMENT	3,696.78
720140	474.55
STATE UNEMPLOYMENT TAX	474.55
730100	15.00
OFFICE SUPPLIES	15.00
8230	40,441.18
COUNTY COURT AT LAW 3	40,441.18
710100	8,538.46
SALARY/OFFICIAL-DEPARTMENT HEAD	8,538.46
710110	20,393.00
SALARY/REGULAR	20,393.00
720100	1,598.21
SOCIAL SECURITY	1,598.21
720110	5,992.06
EMPLOYEE INSURANCE	5,992.06
720120	3,549.89
RETIREMENT	3,549.89
720140	369.56
STATE UNEMPLOYMENT TAX	369.56
8240	25,740.46
COUNTY COURT AT LAW 4	25,740.46
710100	8,538.46
SALARY/OFFICIAL-DEPARTMENT HEAD	8,538.46
710110	9,862.56
SALARY/REGULAR	9,862.56
720100	868.15
SOCIAL SECURITY	868.15
720110	3,984.60
EMPLOYEE INSURANCE	3,984.60
720120	2,257.80
RETIREMENT	2,257.80
720140	228.89
STATE UNEMPLOYMENT TAX	228.89
8250	25,150.36
COUNTY COURT AT LAW 5	25,150.36
710100	8,538.46
SALARY/OFFICIAL-DEPARTMENT HEAD	8,538.46
710110	9,365.43
SALARY/REGULAR	9,365.43
720100	830.13
SOCIAL SECURITY	830.13
720110	3,985.46
EMPLOYEE INSURANCE	3,985.46

720120	2,196.80
RETIREMENT	2,196.80
720140	218.79
STATE UNEMPLOYMENT TAX	218.79
730100	15.29
OFFICE SUPPLIES	15.29
8310	17,478.80
9TH DISTRICT COURT	17,478.80
710100	1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	10,299.11
SALARY/REGULAR	10,299.11
710140	44.30
SALARY/CELL PHONE ALLOWANCE	44.30
720100	787.08
SOCIAL SECURITY	787.08
720110	3,734.48
EMPLOYEE INSURANCE	3,734.48
720120	1,295.72
RETIREMENT	1,295.72
720140	229.89
STATE UNEMPLOYMENT TAX	229.89
730100	4.89
OFFICE SUPPLIES	4.89
8320	18,170.17
221ST DISTRICT COURT	18,170.17
710100	1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	10,715.76
SALARY/REGULAR	10,715.76
720100	822.51
SOCIAL SECURITY	822.51
720110	3,734.48
EMPLOYEE INSURANCE	3,734.48
720120	1,341.41
RETIREMENT	1,341.41
720140	236.29
STATE UNEMPLOYMENT TAX	236.29
730100	146.60
OFFICE SUPPLIES	146.60
740640	89.79
CONTRACT SERVICES	89.79
8330	30,773.69
284TH DISTRICT COURT	30,773.69
710100	1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	20,085.02
SALARY/REGULAR	20,085.02
720100	1,522.12
SOCIAL SECURITY	1,522.12
720110	5,239.43
EMPLOYEE INSURANCE	5,239.43
720120	2,491.00
RETIREMENT	2,491.00

720140	352.79
STATE UNEMPLOYMENT TAX	352.79
8340	19,853.32
359TH DISTRICT COURT	19,853.32
710100	1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	12,286.48
SALARY/REGULAR	12,286.48
720100	929.59
SOCIAL SECURITY	929.59
720110	3,734.79
EMPLOYEE INSURANCE	3,734.79
720120	1,534.14
RETIREMENT	1,534.14
720140	260.22
STATE UNEMPLOYMENT TAX	260.22
740640	24.77
CONTRACT SERVICES	24.77
8350	32,122.52
410TH DISTRICT COURT	32,122.52
710100	1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	20,798.70
SALARY/REGULAR	20,798.70
720100	1,556.68
SOCIAL SECURITY	1,556.68
720110	5,741.08
EMPLOYEE INSURANCE	5,741.08
720120	2,578.59
RETIREMENT	2,578.59
720140	364.14
STATE UNEMPLOYMENT TAX	364.14
8360	32,420.65
418TH DISTRICT COURT	32,420.65
710100	1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	21,043.58
SALARY/REGULAR	21,043.58
720100	1,591.08
SOCIAL SECURITY	1,591.08
720110	5,740.22
EMPLOYEE INSURANCE	5,740.22
720120	2,608.64
RETIREMENT	2,608.64
720140	353.80
STATE UNEMPLOYMENT TAX	353.80
8370	18,930.57
435TH DISTRICT COURT	18,930.57
710100	1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	10,887.66
SALARY/REGULAR	10,887.66
720100	833.55
SOCIAL SECURITY	833.55

720110	3,734.48
EMPLOYEE INSURANCE	3,734.48
720120	1,362.50
RETIREMENT	1,362.50
720140	239.31
STATE UNEMPLOYMENT TAX	239.31
730100	39.74
OFFICE SUPPLIES	39.74
740640	750.00
CONTRACT SERVICES	750.00
8401	13,751.92
DRUG COURT	13,751.92
710100	3,498.18
SALARY/OFFICIAL-DEPARTMENT HEAD	3,498.18
710110	4,658.88
SALARY/REGULAR	4,658.88
720100	601.49
SOCIAL SECURITY	601.49
720110	3,009.90
EMPLOYEE INSURANCE	3,009.90
720120	1,000.87
RETIREMENT	1,000.87
720140	212.60
STATE UNEMPLOYMENT TAX	212.60
740512	770.00
PROFESSIONAL SERVICES	770.00
8402	5,922.33
DRUG COURT-DWI COURT	5,922.33
710110	2,330.88
SALARY/REGULAR	2,330.88
720100	177.49
SOCIAL SECURITY	177.49
720110	1,003.30
EMPLOYEE INSURANCE	1,003.30
720120	286.00
RETIREMENT	286.00
720140	62.16
STATE UNEMPLOYMENT TAX	62.16
740512	2,062.50
PROFESSIONAL SERVICES	2,062.50
8403	22,109.48
MENTAL HEALTH COURT SERVICE	22,109.48
710110	14,642.88
SALARY/REGULAR	14,642.88
720100	1,066.28
SOCIAL SECURITY	1,066.28
720110	4,012.34
EMPLOYEE INSURANCE	4,012.34
720120	1,796.68
RETIREMENT	1,796.68
720140	234.30
STATE UNEMPLOYMENT TAX	234.30
740540	357.00
TRAVEL EXPENSE	357.00

8510	45,018.40
JUSTICE OF PEACE PRECINCT 1	45,018.40
710100	6,151.55
SALARY/OFFICIAL-DEPARTMENT HEAD	6,151.55
710110	22,883.90
SALARY/REGULAR	22,883.90
720100	2,154.71
SOCIAL SECURITY	2,154.71
720110	8,026.40
EMPLOYEE INSURANCE	8,026.40
720120	3,562.66
RETIREMENT	3,562.66
720140	610.22
STATE UNEMPLOYMENT TAX	610.22
730100	1,463.96
OFFICE SUPPLIES	1,463.96
740640	165.00
CONTRACT SERVICES	165.00
8520	27,011.80
JUSTICE OF PEACE PRECINCT 2	27,011.80
710100	6,151.55
SALARY/OFFICIAL-DEPARTMENT HEAD	6,151.55
710110	11,137.97
SALARY/REGULAR	11,137.97
720100	1,284.04
SOCIAL SECURITY	1,284.04
720110	6,019.80
EMPLOYEE INSURANCE	6,019.80
720120	2,121.44
RETIREMENT	2,121.44
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
8530	67,165.70
JUSTICE OF PEACE PRECINCT 3	67,165.70
710100	6,151.55
SALARY/OFFICIAL-DEPARTMENT HEAD	6,151.55
710110	34,157.13
SALARY/REGULAR	34,157.13
710130	163.08
SALARY/OVERTIME	163.08
710140	22.15
SALARY/CELL PHONE ALLOWANCE	22.15
720100	2,970.21
SOCIAL SECURITY	2,970.21
720110	17,825.25
EMPLOYEE INSURANCE	17,825.25
720120	4,968.60
RETIREMENT	4,968.60
720140	907.73
STATE UNEMPLOYMENT TAX	907.73
8540	46,749.09
JUSTICE OF PEACE PRECINCT 4	46,749.09
710100	6,151.55
SALARY/OFFICIAL-DEPARTMENT HEAD	6,151.55

710110	22,360.01
SALARY/REGULAR	22,360.01
720100	2,108.81
SOCIAL SECURITY	2,108.81
720110	12,037.88
EMPLOYEE INSURANCE	12,037.88
720120	3,498.36
RETIREMENT	3,498.36
720140	592.48
STATE UNEMPLOYMENT TAX	592.48
8550	28,585.85
JUSTICE OF PEACE PRECINCT 5	28,585.85
710100	6,151.55
SALARY/OFFICIAL-DEPARTMENT HEAD	6,151.55
710110	11,636.16
SALARY/REGULAR	11,636.16
720100	1,339.07
SOCIAL SECURITY	1,339.07
720110	6,019.80
EMPLOYEE INSURANCE	6,019.80
720120	2,182.55
RETIREMENT	2,182.55
720140	310.32
STATE UNEMPLOYMENT TAX	310.32
740640	946.40
CONTRACT SERVICES	946.40
6502	145.02
SHERIFF FINANCE	145.02
730100	145.02
OFFICE SUPPLIES	145.02
3212	11,179.13
PAYROLL PASS-THRU	11,179.13
710110	11,179.13
SALARY/REGULAR	11,179.13
8380	25,880.96
457TH DISTRICT COURT	25,880.96
710100	216.67
SALARY/OFFICIAL-DEPARTMENT HEAD	216.67
710110	17,378.90
SALARY/REGULAR	17,378.90
720100	1,309.61
SOCIAL SECURITY	1,309.61
720110	4,375.19
EMPLOYEE INSURANCE	4,375.19
720120	2,158.96
RETIREMENT	2,158.96
720140	365.22
STATE UNEMPLOYMENT TAX	365.22
730100	76.41
OFFICE SUPPLIES	76.41
6108	160.00
SHERIFF RANGE	160.00
730360	160.00
ARMORY EXPENSE	160.00

6106	600.00
SHERIFF K9	600.00
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
6102	280.50
SHERIFF SWAT	280.50
740540	280.50
TRAVEL EXPENSE	280.50
200	1,316,878.99
ROAD AND BRIDGE	1,316,878.99
2600	64,866.82
INFORMATION TECHNOLOGY	64,866.82
710100	6,019.94
SALARY/OFFICIAL-DEPARTMENT HEAD	6,019.94
710110	34,192.49
SALARY/REGULAR	34,192.49
710130	290.32
SALARY/OVERTIME	290.32
710140	321.22
SALARY/CELL PHONE ALLOWANCE	321.22
720100	3,037.25
SOCIAL SECURITY	3,037.25
720110	15,048.64
EMPLOYEE INSURANCE	15,048.64
720120	5,009.12
RETIREMENT	5,009.12
720140	947.84
STATE UNEMPLOYMENT TAX	947.84
4700	91,595.53
PARKS	91,595.53
710110	44,888.12
SALARY/REGULAR	44,888.12
710130	3,728.33
SALARY/OVERTIME	3,728.33
710140	38.77
SALARY/CELL PHONE ALLOWANCE	38.77
720100	3,646.62
SOCIAL SECURITY	3,646.62
720110	22,072.60
EMPLOYEE INSURANCE	22,072.60
720120	5,839.40
RETIREMENT	5,839.40
720140	1,309.22
STATE UNEMPLOYMENT TAX	1,309.22
730100	8,131.50
OFFICE SUPPLIES	8,131.50
730140	398.02
JANITOR SUPPLIES	398.02
730260	22.95
VEHICLE SUPPLIES	22.95
740640	1,520.00
CONTRACT SERVICES	1,520.00
4800	20,886.80
COMMUNITY CENTERS	20,886.80

710110	13,533.28
SALARY/REGULAR	13,533.28
710140	22.15
SALARY/CELL PHONE ALLOWANCE	22.15
720100	1,018.09
SOCIAL SECURITY	1,018.09
720110	4,012.34
EMPLOYEE INSURANCE	4,012.34
720120	1,663.25
RETIREMENT	1,663.25
720140	359.69
STATE UNEMPLOYMENT TAX	359.69
740640	278.00
CONTRACT SERVICES	278.00
4900	64,514.71
RECYCLE CENTERS	64,514.71
710110	28,073.87
SALARY/REGULAR	28,073.87
710130	1,179.32
SALARY/OVERTIME	1,179.32
710140	83.07
SALARY/CELL PHONE ALLOWANCE	83.07
720100	2,192.34
SOCIAL SECURITY	2,192.34
720110	12,037.88
EMPLOYEE INSURANCE	12,037.88
720120	3,599.55
RETIREMENT	3,599.55
720140	774.09
STATE UNEMPLOYMENT TAX	774.09
730390	38.70
MEDICAL SUPPLIES	38.70
740512	123.75
PROFESSIONAL SERVICES	123.75
740640	16,412.14
CONTRACT SERVICES	16,412.14
7300	3,786.93
CONSTABLE PRECINCT 3	3,786.93
710130	2,764.68
SALARY/OVERTIME	2,764.68
720100	205.31
SOCIAL SECURITY	205.31
720110	477.71
EMPLOYEE INSURANCE	477.71
720120	339.23
RETIREMENT	339.23
9100	255,367.05
COMMISSIONER PRECINCT 1	255,367.05
710100	8,177.30
SALARY/OFFICIAL-DEPARTMENT HEAD	8,177.30
710110	126,937.84
SALARY/REGULAR	126,937.84
710130	3,946.43
SALARY/OVERTIME	3,946.43

710140	88.61
SALARY/CELL PHONE ALLOWANCE	88.61
720100	9,983.74
SOCIAL SECURITY	9,983.74
720110	55,178.06
EMPLOYEE INSURANCE	55,178.06
720120	17,000.51
RETIREMENT	17,000.51
720140	3,312.12
STATE UNEMPLOYMENT TAX	3,312.12
730190	6,081.27
ROAD MATERIALS	6,081.27
730240	6,346.21
FUEL	6,346.21
730250	1,587.99
SHOP SUPPLIES	1,587.99
730260	1,634.03
VEHICLE SUPPLIES	1,634.03
730310	625.47
UNIFORMS	625.47
730350	317.00
AGRICULTURE SUPPLIES	317.00
740140	2,261.53
VEHICLE MAINTENANCE	2,261.53
740512	875.65
PROFESSIONAL SERVICES	875.65
740640	5,713.29
CONTRACT SERVICES	5,713.29
750400	5,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	5,300.00
9200	203,207.26
COMMISSIONER PRECINCT 2	203,207.26
710100	8,177.30
SALARY/OFFICIAL-DEPARTMENT HEAD	8,177.30
710110	104,620.04
SALARY/REGULAR	104,620.04
710140	77.54
SALARY/CELL PHONE ALLOWANCE	77.54
720100	7,851.64
SOCIAL SECURITY	7,851.64
720110	47,153.38
EMPLOYEE INSURANCE	47,153.38
720120	13,849.75
RETIREMENT	13,849.75
720140	2,566.04
STATE UNEMPLOYMENT TAX	2,566.04
730100	463.11
OFFICE SUPPLIES	463.11
730240	12,575.80
FUEL	12,575.80
730260	474.81
VEHICLE SUPPLIES	474.81
740510	550.86
PROFESSIONAL DEVELOPMENT	550.86

740512	3,525.00
PROFESSIONAL SERVICES	3,525.00
740640	1,321.99
CONTRACT SERVICES	1,321.99
9300	143,396.21
COMMISSIONER PRECINCT 3	143,396.21
710100	8,177.30
SALARY/OFFICIAL-DEPARTMENT HEAD	8,177.30
710110	66,147.89
SALARY/REGULAR	66,147.89
710130	2,351.40
SALARY/OVERTIME	2,351.40
710140	371.08
SALARY/CELL PHONE ALLOWANCE	371.08
720100	5,281.59
SOCIAL SECURITY	5,281.59
720110	24,131.65
EMPLOYEE INSURANCE	24,131.65
720120	9,453.75
RETIREMENT	9,453.75
720140	1,631.76
STATE UNEMPLOYMENT TAX	1,631.76
730100	405.00
OFFICE SUPPLIES	405.00
730200	409.50
CRUSHED CONCRETE/REJECT	409.50
730240	4,497.33
FUEL	4,497.33
730250	1,208.71
SHOP SUPPLIES	1,208.71
730310	286.50
UNIFORMS	286.50
740512	981.65
PROFESSIONAL SERVICES	981.65
740640	6,791.78
CONTRACT SERVICES	6,791.78
750800	11,766.54
MAJOR PROJECTS	11,766.54
790100	(497.22)
REIMBURSEMENTS CLEARING	(497.22)
9400	375,194.59
COMMISSIONER PRECINCT 4	375,194.59
710100	8,177.30
SALARY/OFFICIAL-DEPARTMENT HEAD	8,177.30
710110	133,172.98
SALARY/REGULAR	133,172.98
710130	4,791.49
SALARY/OVERTIME	4,791.49
710140	88.61
SALARY/CELL PHONE ALLOWANCE	88.61
720100	10,426.73
SOCIAL SECURITY	10,426.73
720110	50,117.29
EMPLOYEE INSURANCE	50,117.29

720120	17,942.51
RETIREMENT	17,942.51
720140	3,276.15
STATE UNEMPLOYMENT TAX	3,276.15
730100	95.92
OFFICE SUPPLIES	95.92
730190	1,673.87
ROAD MATERIALS	1,673.87
730200	8,814.56
CRUSHED CONCRETE/REJECT	8,814.56
730240	22,255.35
FUEL	22,255.35
730250	478.11
SHOP SUPPLIES	478.11
730260	5,152.87
VEHICLE SUPPLIES	5,152.87
740530	39.35
MOBILE PHONE AND DATA	39.35
740550	587.94
SAFETY PROGRAM	587.94
740580	185.00
PRINTING	185.00
740640	1,218.44
CONTRACT SERVICES	1,218.44
740662	88,868.12
LEASE TO PURCHASE	88,868.12
750400	32,750.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	32,750.00
750800	2,477.00
MAJOR PROJECTS	2,477.00
790100	(17,395.00)
REIMBURSEMENTS CLEARING	(17,395.00)
9500	94,063.09
COUNTY ENGINEER	94,063.09
710100	6,584.32
SALARY/OFFICIAL-DEPARTMENT HEAD	6,584.32
710110	57,199.80
SALARY/REGULAR	57,199.80
710140	290.64
SALARY/CELL PHONE ALLOWANCE	290.64
720100	4,790.88
SOCIAL SECURITY	4,790.88
720110	16,051.08
EMPLOYEE INSURANCE	16,051.08
720120	7,861.98
RETIREMENT	7,861.98
720140	1,194.40
STATE UNEMPLOYMENT TAX	1,194.40
730100	89.99
OFFICE SUPPLIES	89.99
201	1,741.63
WORTHLESS CHECK	1,741.63
2800	1,741.63
COUNTY ATTORNEY	1,741.63

710110	1,015.68
SALARY/REGULAR	1,015.68
720100	72.58
SOCIAL SECURITY	72.58
720110	501.66
EMPLOYEE INSURANCE	501.66
720120	124.63
RETIREMENT	124.63
720140	27.08
STATE UNEMPLOYMENT TAX	27.08
202	1,866.68
FORFEITURES	1,866.68
5100	1,866.68
DISTRICT ATTORNEY	1,866.68
710150	1,106.83
SALARY/SPECIAL PAY	1,106.83
720100	80.23
SOCIAL SECURITY	80.23
720110	502.65
EMPLOYEE INSURANCE	502.65
720120	135.81
RETIREMENT	135.81
720140	41.16
STATE UNEMPLOYMENT TAX	41.16
203	9,949.14
JAIL COMMISSARY	9,949.14
6602	9,949.14
SHERIFF COMMISSARY	9,949.14
710110	4,809.60
SALARY/REGULAR	4,809.60
720100	357.54
SOCIAL SECURITY	357.54
720110	2,006.60
EMPLOYEE INSURANCE	2,006.60
720120	590.14
RETIREMENT	590.14
720140	131.95
STATE UNEMPLOYMENT TAX	131.95
730140	2,053.31
JANITOR SUPPLIES	2,053.31
204	9,818.02
LAW LIBRARY	9,818.02
3260	9,818.02
LAW LIBRARY	9,818.02
710110	6,386.16
SALARY/REGULAR	6,386.16
720100	473.74
SOCIAL SECURITY	473.74
720110	2,006.60
EMPLOYEE INSURANCE	2,006.60
720120	783.59
RETIREMENT	783.59
720140	167.93
STATE UNEMPLOYMENT TAX	167.93

205		1,318.80
	PRE TRIAL DIVERSION	1,318.80
	5100	1,318.80
	DISTRICT ATTORNEY	1,318.80
	710110	1,074.73
	SALARY/REGULAR	1,074.73
	720100	82.21
	SOCIAL SECURITY	82.21
	720120	131.87
	RETIREMENT	131.87
	720140	29.99
	STATE UNEMPLOYMENT TAX	29.99
206		15,037.35
	COUNTY CLERK RECORDS MGMT & PRESERVATION	15,037.35
	1206	75.98
	COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	75.98
	740530	75.98
	MOBILE PHONE AND DATA	75.98
	2300	14,961.37
	COUNTY CLERK	14,961.37
	710110	8,940.17
	SALARY/REGULAR	8,940.17
	720100	672.62
	SOCIAL SECURITY	672.62
	720110	4,013.20
	EMPLOYEE INSURANCE	4,013.20
	720120	1,096.96
	RETIREMENT	1,096.96
	720140	238.42
	STATE UNEMPLOYMENT TAX	238.42
207		33,933.98
	COUNTY RECORDS MANAGEMENT	33,933.98
	6404	33,933.98
	WARRANTS	33,933.98
	710110	19,525.54
	SALARY/REGULAR	19,525.54
	720100	1,471.66
	SOCIAL SECURITY	1,471.66
	720110	10,013.24
	EMPLOYEE INSURANCE	10,013.24
	720120	2,395.76
	RETIREMENT	2,395.76
	720140	527.78
	STATE UNEMPLOYMENT TAX	527.78
208		1,921.16
	DISTRICT CLERK RECORDS MGMT & PRESERVATION	1,921.16
	2700	1,921.16
	DISTRICT CLERK	1,921.16
	730100	1,921.16
	OFFICE SUPPLIES	1,921.16
209		79.99
	COUNTY AND DISTRICT COURT TECHNOLOGY	79.99
	8107	79.99
	COURT TECHNOLOGY COUNTY/DISTRICT	79.99

730100	79.99
OFFICE SUPPLIES	79.99
8105	4,571.28
COURT GUARDIANSHIP	4,571.28
8105	4,571.28
COURT GUARDIANSHIP	4,571.28
740270	4,075.00
APPOINTED ATTORNEY	4,075.00
740290	496.28
OTHER LITIGATION-APPOINTED ATTORNEY	496.28
8106	712.38
COURT REPORTER SERVICE	712.38
8106	712.38
COURT REPORTER	712.38
740512	712.38
PROFESSIONAL SERVICES	712.38
8591	6,081.92
JUSTICE COURT TECHNOLOGY	6,081.92
8591	6,081.92
JP JUSTICE COURT TECHNOLOGY	6,081.92
730100	6,081.92
OFFICE SUPPLIES	6,081.92
8592	16,918.86
JUVENILE CASE MANAGER	16,918.86
8592	16,918.86
JP JUVENILE CASE MANAGER	16,918.86
710110	9,660.48
SALARY/REGULAR	9,660.48
710130	74.18
SALARY/OVERTIME	74.18
720100	716.17
SOCIAL SECURITY	716.17
720110	5,014.78
EMPLOYEE INSURANCE	5,014.78
720120	1,194.44
RETIREMENT	1,194.44
720140	258.81
STATE UNEMPLOYMENT TAX	258.81
2503	16,717.42
CONTRACT ELECTION SERVICE	16,717.42
2503	16,717.42
CONTRACT ELECTION MOCO PAYABLE	16,717.42
710110	8,295.27
SALARY/REGULAR	8,295.27
710130	3,524.21
SALARY/OVERTIME	3,524.21
720100	890.73
SOCIAL SECURITY	890.73
720110	2,368.85
EMPLOYEE INSURANCE	2,368.85
720120	1,379.40
RETIREMENT	1,379.40
720140	258.96
STATE UNEMPLOYMENT TAX	258.96

2000	1,299,991.10
GRANTS	1,299,991.10
2000	398,119.32
COUNTY JUDGE	398,119.32
710110	4,070.34
SALARY/REGULAR	4,070.34
720100	310.13
SOCIAL SECURITY	310.13
720110	2,006.60
EMPLOYEE INSURANCE	2,006.60
720140	107.97
STATE UNEMPLOYMENT TAX	107.97
730320	16,624.28
IT HARDWARE	16,624.28
740640	375,000.00
CONTRACT SERVICES	375,000.00
2800	22,610.40
COUNTY ATTORNEY	22,610.40
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
4300	643,165.30
MCCD-COUNTY APPROPRIATIONS (CDBG)	643,165.30
710100	10,288.50
SALARY/OFFICIAL-DEPARTMENT HEAD	10,288.50
710110	27,313.49
SALARY/REGULAR	27,313.49
710140	73.84
SALARY/CELL PHONE ALLOWANCE	73.84
720100	2,786.17
SOCIAL SECURITY	2,786.17
720110	5,016.50
EMPLOYEE INSURANCE	5,016.50
720120	4,622.82
RETIREMENT	4,622.82
720140	363.73
STATE UNEMPLOYMENT TAX	363.73
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	486,953.25
PROFESSIONAL SERVICES	486,953.25
740540	-
TRAVEL EXPENSE	-
740640	105,747.00
CONTRACT SERVICES	105,747.00

5100	17,556.21
DISTRICT ATTORNEY	17,556.21
710110	6,372.32
SALARY/REGULAR	6,372.32
710130	4,390.40
SALARY/OVERTIME	4,390.40
710150	1,200.00
SALARY/SPECIAL PAY	1,200.00
720100	880.06
SOCIAL SECURITY	880.06
720110	3,009.90
EMPLOYEE INSURANCE	3,009.90
720120	1,467.82
RETIREMENT	1,467.82
720140	235.71
STATE UNEMPLOYMENT TAX	235.71
5200	114,199.04
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	114,199.04
710110	8,900.26
SALARY/REGULAR	8,900.26
720100	658.21
SOCIAL SECURITY	658.21
720110	3,162.63
EMPLOYEE INSURANCE	3,162.63
720120	1,092.06
RETIREMENT	1,092.06
720140	250.12
STATE UNEMPLOYMENT TAX	250.12
730100	464.88
OFFICE SUPPLIES	464.88
730390	98,961.85
MEDICAL SUPPLIES	98,961.85
740512	346.26
PROFESSIONAL SERVICES	346.26
740530	287.09
MOBILE PHONE AND DATA	287.09
740540	75.68
TRAVEL EXPENSE	75.68
5400	77,919.49
JUVENILE PROBATION-ADMINISTRATIVE	77,919.49
710110	46,165.69
SALARY/REGULAR	46,165.69
710140	22.15
SALARY/CELL PHONE ALLOWANCE	22.15
720100	3,433.71
SOCIAL SECURITY	3,433.71
720110	20,567.65
EMPLOYEE INSURANCE	20,567.65
720120	5,667.24
RETIREMENT	5,667.24
720140	1,247.49
STATE UNEMPLOYMENT TAX	1,247.49
730100	790.56
OFFICE SUPPLIES	790.56

740510	25.00
PROFESSIONAL DEVELOPMENT	25.00
6200	3,860.92
SHERIFF CID	3,860.92
710110	2,331.84
SALARY/REGULAR	2,331.84
720100	177.48
SOCIAL SECURITY	177.48
720110	1,003.30
EMPLOYEE INSURANCE	1,003.30
720120	286.12
RETIREMENT	286.12
720140	62.18
STATE UNEMPLOYMENT TAX	62.18
6202	904.87
SHERIFF ORGANIZED CRIME	904.87
710130	756.68
SALARY/OVERTIME	756.68
720100	55.35
SOCIAL SECURITY	55.35
720120	92.84
RETIREMENT	92.84
6300	4,410.20
SHERIFF PATROL	4,410.20
710130	3,686.70
SALARY/OVERTIME	3,686.70
720100	271.14
SOCIAL SECURITY	271.14
720120	452.36
RETIREMENT	452.36
6302	10,745.84
SHERIFF PATROL WEST	10,745.84
710110	7,164.16
SALARY/REGULAR	7,164.16
720100	536.53
SOCIAL SECURITY	536.53
720110	2,006.60
EMPLOYEE INSURANCE	2,006.60
720120	879.05
RETIREMENT	879.05
720140	159.50
STATE UNEMPLOYMENT TAX	159.50
7100	408.26
CONSTABLE PRECINCT 1	408.26
710130	341.28
SALARY/OVERTIME	341.28
720100	25.10
SOCIAL SECURITY	25.10
720120	41.88
RETIREMENT	41.88
7400	222.28
CONSTABLE PRECINCT 4	222.28
710130	185.52
SALARY/OVERTIME	185.52

720100	14.00
SOCIAL SECURITY	14.00
720120	22.76
RETIREMENT	22.76
7500	1,525.61
CONSTABLE PRECINCT 5	1,525.61
710130	1,273.20
SALARY/OVERTIME	1,273.20
720100	96.19
SOCIAL SECURITY	96.19
720120	156.22
RETIREMENT	156.22
8340	4,343.36
359TH DISTRICT COURT	4,343.36
710110	2,740.80
SALARY/REGULAR	2,740.80
720100	189.88
SOCIAL SECURITY	189.88
720110	1,003.30
EMPLOYEE INSURANCE	1,003.30
720120	336.30
RETIREMENT	336.30
720140	73.08
STATE UNEMPLOYMENT TAX	73.08
240	(214,207,959.86)
GASB 34 CONVERSION	(214,207,959.86)
1340	(214,207,959.86)
GASB 34 CONVERSION	(214,207,959.86)
750200	(28,156,753.01)
CAPITAL OUTLAY-LAND	(28,156,753.01)
750500	(107,470,894.73)
CAPITAL OUTLAY-INTANGIBLES	(107,470,894.73)
750800	(78,580,312.12)
MAJOR PROJECTS	(78,580,312.12)
400	76.37
LOCAL CAPITAL PROJECTS	76.37
1400	76.37
LOCAL CAPITAL PROJECTS	76.37
750400	76.37
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	76.37
500	585,804.24
SELF INSURANCE	585,804.24
2201	585,804.24
SELF INSURANCE	585,804.24
740120	94,847.94
MEDICAL SERVICES	94,847.94
740710	65,174.71
ADMINISTRATIVE CHARGES	65,174.71
740740	1,544.08
BANK SERVICE CHARGES	1,544.08
740940	193,456.63
INSURANCE PREMIUMS	193,456.63
740960	17,483.40
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	17,483.40

740962	5,377.47
EMPLOYEE ASSISTANCE PROGRAM FEES	5,377.47
740964	30,860.85
PREFERRED PROVIDER ORGANIZATION FEES	30,860.85
740968	177,059.16
STOP LOSS PREMIUMS	177,059.16
501	2,530.48
WORKERS' COMPENSATION	2,530.48
2203	2,530.48
WORKERS' COMPENSATION	2,530.48
740120	2,530.48
MEDICAL SERVICES	2,530.48
502	84,893.06
PROPERTY/CASUALTY	84,893.06
2202	84,893.06
PROPERTY/CASUALTY	84,893.06
740710	84,743.06
ADMINISTRATIVE CHARGES	84,743.06
740952	150.00
BONDS-SURETY	150.00
509	3,299.20
DEFAULT ZONE FUND	3,299.20
1903	3,299.20
CAPITAL ROAD PROJECTS	3,299.20
750200	366,035.00
CAPITAL OUTLAY-LAND	366,035.00
750800	(362,735.80)
MAJOR PROJECTS	(362,735.80)
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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: November 17, 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 November 9, 2020

	Sum of NetTransactionAmount
100	(244,186,914.51)
GENERAL OPERATIONS	(244,186,914.51)
1100	(210,083,995.05)
GENERAL FUND	(210,083,995.05)
400100	(186,528,102.65)
CURRENT TAXES	(186,528,102.65)
400110	(736,329.10)
DELINQUENT TAXES	(736,329.10)
400120	(1,577,639.94)
PENALTY AND INTEREST	(1,577,639.94)
400140	(724,724.49)
OTHER TAXES	(724,724.49)
410100	(244,038.00)
TABC LICENSES	(244,038.00)
410102	(626,405.00)
HEALTH PERMITS	(626,405.00)
420304	(1,631,130.79)
OTHER ALLOCATIONS	(1,631,130.79)
430104	(12,916.49)
COUNTY JUDGE FEES	(12,916.49)
430106	(244,215.94)
SHERIFF FEES	(244,215.94)
430108	(34,816.85)
COUNTY ATTORNEY FEES	(34,816.85)
430110	(4,079,233.38)
COUNTY CLERK FEES	(4,079,233.38)
430118	(371,669.93)
TPW SALES TAX COMMISSION	(371,669.93)
430132	(1,190,938.43)
DISTRICT CLERK FEES	(1,190,938.43)
430134	(3,875,149.75)
JUSTICE OF THE PEACE FEES	(3,875,149.75)
430136	(14,613.56)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(14,613.56)
430138	(284,081.54)
CONSTABLE FEES	(284,081.54)
430140	(59.80)
VOTER REGISTRATION FEES	(59.80)
430142	(189,290.20)
CRIMINAL JUSTICE FEES	(189,290.20)
430144	(10,390.58)
CHILD SAFETY	(10,390.58)
430148	(3,500.00)
BAIL BOND ADMINISTRATION FEES	(3,500.00)
430150	(46,406.27)
TRAFFIC SAFETY FEES	(46,406.27)
430152	(79,838.40)
FAILURE TO APPEAR FEES	(79,838.40)

430156	(67,582.47)
LEOSE-ANNUAL ALLOCATION	(67,582.47)
430158	(6,810.00)
JUDICIAL EDUCATION	(6,810.00)
430160	(1,138.37)
TRIAL FEES	(1,138.37)
430164	(24,224.03)
HB530 DRUG COURT FEE-UNRESTRICTED	(24,224.03)
430166	(50,080.43)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(50,080.43)
430170	(20,177.16)
HAZARDOUS WASTE MANAGEMENT FEE	(20,177.16)
430174	(458,333.37)
DETENTION ADMINISTRATION SERVICES	(458,333.37)
430176	(875.00)
PROBATION FEES	(875.00)
430178	(361.47)
COMMUNITY RESTITUTION FEES	(361.47)
430212	(46,970.79)
JURY FEES	(46,970.79)
430216	(89,087.00)
INMATE TELEPHONE FEE	(89,087.00)
440100	(1,400,873.56)
INTEREST-BANK	(1,400,873.56)
440120	(1,552,191.82)
INVESTMENT EARNINGS	(1,552,191.82)
450100	(1,645.79)
COMMISSIONS	(1,645.79)
450200	(66,846.20)
CONTRACT SERVICE REVENUE	(66,846.20)
450210	(192,090.26)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(192,090.26)
450300	(100,198.12)
CONTRIBUTIONS	(100,198.12)
450318	(19,377.00)
RENTS/LEASES	(19,377.00)
450320	(462,599.76)
MISCELLANEOUS	(462,599.76)
450326	(2,371.92)
TEMPORARY SUSPENSE REVENUE	(2,371.92)
450328	(191,384.91)
SALE OF ASSETS	(191,384.91)
460100	(397,706.29)
COURT FINES	(397,706.29)
470100	(758,490.94)
TRANSFERS IN	(758,490.94)
480130	(1,665,337.30)
CAPITAL LEASE FINANCING	(1,665,337.30)
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
2100	252.00
HUMAN RESOURCES	252.00
450200	252.00
CONTRACT SERVICE REVENUE	252.00

2200	(13,905.80)
RISK MANAGEMENT	(13,905.80)
450200	18.00
CONTRACT SERVICE REVENUE	18.00
450328	(13,923.80)
SALE OF ASSETS	(13,923.80)
2302	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	(76,291.99)
COUNTY ATTORNEY	(76,291.99)
420100	(56,692.87)
FEDERAL GRANT REVENUE	(56,692.87)
420204	(19,480.00)
STATE ALLOCATIONS	(19,480.00)
440100	(119.12)
INTEREST-BANK	(119.12)
2801	(72,593.53)
COUNTY ATTORNEY STATE FUNDS	(72,593.53)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(2,556.45)
COUNTY ATTORNEY FEES	(2,556.45)
440100	(37.08)
INTEREST-BANK	(37.08)
3000	(8,212.92)
BUILDING CUSTODIAL SERVICES	(8,212.92)
450200	(8,212.92)
CONTRACT SERVICE REVENUE	(8,212.92)
3200	(1,882,163.14)
OTHER	(1,882,163.14)
430120	(985.00)
APPLICATION FEES	(985.00)
450200	(1,881,178.14)
CONTRACT SERVICE REVENUE	(1,881,178.14)
3220	(157,258.08)
ALTERNATE DISPUTE RESOLUTION	(157,258.08)
430110	(24,405.58)
COUNTY CLERK FEES	(24,405.58)
430132	(98,887.50)
DISTRICT CLERK FEES	(98,887.50)
430134	(33,965.00)
JUSTICE OF THE PEACE FEES	(33,965.00)
3240	(75.00)
HISTORICAL COMMISSION	(75.00)
450300	(75.00)
CONTRIBUTIONS	(75.00)
3241	(2,360.00)
HISTORICAL COMMISSION DONATIONS	(2,360.00)

450300	(2,360.00)
CONTRIBUTIONS	(2,360.00)
3250	(3,623.68)
CHILD WELFARE	(3,623.68)
420100	(3,623.68)
FEDERAL GRANT REVENUE	(3,623.68)
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	(132,344.22)
DISTRICT ATTORNEY	(132,344.22)
420100	-
FEDERAL GRANT REVENUE	-

420200	
STATE GRANT REVENUE	
420204	(95,022.99)
STATE ALLOCATIONS	(95,022.99)
440100	(13.02)
INTEREST-BANK	(13.02)
450200	(952.21)
CONTRACT SERVICE REVENUE	(952.21)
460130	(36,356.00)
FORFEITURES-BONDS	(36,356.00)
5101	(7,500.00)
DISTRICT ATTORNEY STATE FUNDS	(7,500.00)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
5301	(1,124,453.55)
FIRE MARSHAL - INSPECTIONS	(1,124,453.55)
430184	(308,406.50)
FIRE INSPECTION FEE-EXISTING	(308,406.50)
430186	(621,500.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(621,500.00)
450200	(194,547.05)
CONTRACT SERVICE REVENUE	(194,547.05)
5400	(175,559.50)
JUVENILE PROBATION-ADMINISTRATIVE	(175,559.50)
430174	(35,639.00)
DETENTION ADMINISTRATION SERVICES	(35,639.00)
450210	(139,920.50)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(139,920.50)
5500	(3,436,718.00)
ADULT PROBATION	(3,436,718.00)
450200	(3,436,718.00)
CONTRACT SERVICE REVENUE	(3,436,718.00)
5501	(526,282.79)
BOND SUPERVISION	(526,282.79)
450200	(526,282.79)
CONTRACT SERVICE REVENUE	(526,282.79)
5600	(101,103.02)
COMMISSIONS	(101,103.02)
430124	4,071.80
SALES TAX COMMISSIONS	4,071.80
450100	(93,129.80)
COMMISSIONS	(93,129.80)
450328	(12,045.02)
SALE OF ASSETS	(12,045.02)
6000	(112,620.85)
SHERIFF	(112,620.85)
420206	(14,582.85)
STATE CONTRACT REIMBURSEMENT	(14,582.85)
430180	(86,065.00)
VEHICLE TOWING PROGRAM FEES	(86,065.00)
450200	(808.00)
CONTRACT SERVICE REVENUE	(808.00)
450210	(10,665.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(10,665.00)

450300	(500.00)
CONTRIBUTIONS	(500.00)
6100	(86,776.13)
SHERIFF HOMELAND SECURITY	(86,776.13)
450200	(78,176.13)
CONTRACT SERVICE REVENUE	(78,176.13)
450300	(8,600.00)
CONTRIBUTIONS	(8,600.00)
6201	(87,537.08)
SHERIFF HOMICIDE VIOLENT CRIME	(87,537.08)
450200	(87,537.08)
CONTRACT SERVICE REVENUE	(87,537.08)
6202	(33,143.61)
SHERIFF ORGANIZED CRIME	(33,143.61)
450200	(33,143.61)
CONTRACT SERVICE REVENUE	(33,143.61)
6301	(539,283.19)
SHERIFF PATROL EAST	(539,283.19)
450200	(539,283.19)
CONTRACT SERVICE REVENUE	(539,283.19)
6302	(544,536.61)
SHERIFF PATROL WEST	(544,536.61)
450200	(544,536.61)
CONTRACT SERVICE REVENUE	(544,536.61)
6303	(8,297,974.71)
SHERIFF PATROL SOUTH	(8,297,974.71)
450200	(8,297,974.71)
CONTRACT SERVICE REVENUE	(8,297,974.71)
6401	(1,260,345.34)
SHERIFF DISPATCH	(1,260,345.34)
450200	(1,260,345.34)
CONTRACT SERVICE REVENUE	(1,260,345.34)
6402	(13,850.00)
SHERIFF CRIME LAB	(13,850.00)
430182	(13,850.00)
FINGERPRINT FEES	(13,850.00)
6405	(219,341.83)
SHERIFF RADIO	(219,341.83)
420200	(196,694.67)
STATE GRANT REVENUE	(196,694.67)
450210	(22,647.16)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(22,647.16)
6407	(7,025.00)
SHERIFF ACADEMY	(7,025.00)
430172	(7,025.00)
ACADEMY REVENUE	(7,025.00)
6504	(699,115.00)
SHERIFF ALARMS	(699,115.00)
410108	(699,115.00)
ALARM PERMITS	(699,115.00)
6601	(23,816.48)
SHERIFF JAIL	(23,816.48)
420108	(15,129.00)
FEDERAL INMATE HOUSING	(15,129.00)

430178	(8,687.48)
COMMUNITY RESTITUTION FEES	(8,687.48)
7100	(923,182.62)
CONSTABLE PRECINCT 1	(923,182.62)
410110	16.85
AUTO REGISTRATION	16.85
420100	(513.90)
FEDERAL GRANT REVENUE	(513.90)
430138	(17,792.41)
CONSTABLE FEES	(17,792.41)
450200	(904,893.16)
CONTRACT SERVICE REVENUE	(904,893.16)
7200	(11,933.42)
CONSTABLE PRECINCT 2	(11,933.42)
430138	(12,054.50)
CONSTABLE FEES	(12,054.50)
460120	121.08
FORFEITURES	121.08
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	(169,211.12)
CONSTABLE PRECINCT 4	(169,211.12)
430138	(21,272.52)
CONSTABLE FEES	(21,272.52)
450100	(490.25)
COMMISSIONS	(490.25)
450200	(146,813.31)
CONTRACT SERVICE REVENUE	(146,813.31)
420106	(635.04)
FEDERAL CONTRACT REIMBURSEMENT	(635.04)
7500	(1,261,151.10)
CONSTABLE PRECINCT 5	(1,261,151.10)
430138	(12,500.00)
CONSTABLE FEES	(12,500.00)
450200	(1,248,651.10)
CONTRACT SERVICE REVENUE	(1,248,651.10)
8100	(233,349.37)
COURT OPERATIONS	(233,349.37)
420200	(31,432.00)
STATE GRANT REVENUE	(31,432.00)
430212	-
JURY FEES	-
450210	(107,270.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(107,270.00)
450324	(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	24.77
359TH DISTRICT COURT	24.77
450200	24.77
CONTRACT SERVICE REVENUE	24.77
8350	533.08
410th DISTRICT COURT	533.08
430212	116.36
JURY FEES	116.36
430226	3.98
RENTAL/USER FEES	3.98
450320	412.74
MISCELLANEOUS	412.74
8360	25.90
418TH DISTRICT COURT	25.90
450320	25.90
MISCELLANEOUS	25.90
8401	(155,389.05)
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		(45,307.98)
JUSTICE OF PEACE PRECINCT 1		(45,307.98)
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		23,264.65
THIRD PARTY COLLECTION FEE		23,264.65
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
200		(39,135,640.58)
ROAD AND BRIDGE		(39,135,640.58)
1200		(37,551,567.60)
ROAD AND BRIDGE		(37,551,567.60)

400100	(27,505,374.23)
CURRENT TAXES	(27,505,374.23)
400110	(102,152.46)
DELINQUENT TAXES	(102,152.46)
400120	(189,401.37)
PENALTY AND INTEREST	(189,401.37)
400140	(402,976.67)
OTHER TAXES	(402,976.67)
410110	(5,681,378.59)
AUTO REGISTRATION	(5,681,378.59)
410114	(65,302.16)
OVERLOAD PERMITS	(65,302.16)
420304	(164,300.54)
OTHER ALLOCATIONS	(164,300.54)
430112	(235,389.98)
SUBDIVISION FEES	(235,389.98)
430114	(1,368,217.48)
FLOOD PLAIN FEES	(1,368,217.48)
440100	(47,819.76)
INTEREST-BANK	(47,819.76)
440120	(189,847.05)
INVESTMENT EARNINGS	(189,847.05)
450320	(30.25)
MISCELLANEOUS	(30.25)
460100	(1,599,377.06)
COURT FINES	(1,599,377.06)
4700	(228,279.80)
PARKS	(228,279.80)
430138	-
CONSTABLE FEES	-
430226	(30,154.00)
RENTAL/USER FEES	(30,154.00)
450200	1,025.00
CONTRACT SERVICE REVENUE	1,025.00
450300	(190,900.80)
CONTRIBUTIONS	(190,900.80)
450318	(8,250.00)
RENTS/LEASES	(8,250.00)
4800	(161,553.60)
COMMUNITY CENTERS	(161,553.60)
420102	(90,028.60)
FEDERAL PROGRAM INCOME	(90,028.60)
430226	(28,575.00)
RENTAL/USER FEES	(28,575.00)
450200	113.00
CONTRACT SERVICE REVENUE	113.00
450300	(333.00)
CONTRIBUTIONS	(333.00)
450318	(42,730.00)
RENTS/LEASES	(42,730.00)
4900	(213,331.10)
RECYCLE CENTERS	(213,331.10)
430222	(177,846.82)
RECYCLE FEES	(177,846.82)

450200	(35,484.28)
CONTRACT SERVICE REVENUE	(35,484.28)
9100	(245,641.13)
COMMISSIONER PRECINCT 1	(245,641.13)
420102	400.00
FEDERAL PROGRAM INCOME	400.00
430162	(41,002.12)
PARK FEES	(41,002.12)
450200	(172,463.87)
CONTRACT SERVICE REVENUE	(172,463.87)
450318	(26,875.00)
RENTS/LEASES	(26,875.00)
450320	(5,700.14)
MISCELLANEOUS	(5,700.14)
9200	(122,220.05)
COMMISSIONER PRECINCT 2	(122,220.05)
450200	(79,065.70)
CONTRACT SERVICE REVENUE	(79,065.70)
450300	(20,475.00)
CONTRIBUTIONS	(20,475.00)
450318	(9,893.00)
RENTS/LEASES	(9,893.00)
450320	(12,786.35)
MISCELLANEOUS	(12,786.35)
9300	3,660.50
COMMISSIONER PRECINCT 3	3,660.50
410110	69.72
AUTO REGISTRATION	69.72
450200	8,089.28
CONTRACT SERVICE REVENUE	8,089.28
450320	(835.00)
MISCELLANEOUS	(835.00)
450316	(3,663.50)
INSURANCE REIMBURSEMENT	(3,663.50)
9400	(616,707.80)
COMMISSIONER PRECINCT 4	(616,707.80)
450200	(577,536.71)
CONTRACT SERVICE REVENUE	(577,536.71)
450318	(34,197.00)
RENTS/LEASES	(34,197.00)
450320	(4,974.09)
MISCELLANEOUS	(4,974.09)
2800	(3,259.97)
WORTHLESS CHECK	(3,259.97)
2800	(2,997.70)
COUNTY ATTORNEY	(2,997.70)
430188	(2,905.00)
WORTHLESS CHECK FEES	(2,905.00)
440100	(92.70)
INTEREST-BANK	(92.70)
2802	-
COUNTY ATTORNEY WORTHLESS CHECKS	-
430188	-
WORTHLESS CHECK FEES	-

440100	-
INTEREST-BANK	-
5100	(36.54)
DISTRICT ATTORNEY	(36.54)
430188	(34.49)
WORTHLESS CHECK FEES	(34.49)
440100	(2.05)
INTEREST-BANK	(2.05)
5102	(225.73)
DISTRICT ATTORNEY HOT CHECKS	(225.73)
430188	(208.08)
WORTHLESS CHECK FEES	(208.08)
440100	(17.65)
INTEREST-BANK	(17.65)
202	(1,113,234.98)
FORFEITURES	(1,113,234.98)
5100	(303,292.82)
DISTRICT ATTORNEY	(303,292.82)
440100	(8,417.39)
INTEREST-BANK	(8,417.39)
460120	(294,875.43)
FORFEITURES	(294,875.43)
5300	(48.76)
FIRE MARSHAL - INVESTIGATIONS	(48.76)
440100	(48.76)
INTEREST-BANK	(48.76)
6000	(500,432.41)
SHERIFF	(500,432.41)
440100	(12,641.75)
INTEREST-BANK	(12,641.75)
460120	(487,790.66)
FORFEITURES	(487,790.66)
6200	(427.00)
SHERIFF CID	(427.00)
440100	(427.00)
INTEREST-BANK	(427.00)
6500	(227,106.42)
SHERIFF ADMINISTRATIVE	(227,106.42)
440100	(3,548.96)
INTEREST-BANK	(3,548.96)
460120	(223,557.46)
FORFEITURES	(223,557.46)
7100	(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	(9,999.09)
CONSTABLE PRECINCT 3	(9,999.09)
440100	(113.60)
INTEREST-BANK	(113.60)
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)
2101	(1,768,229.78)
JAIL COMMISSARY	(1,768,229.78)
1203	(13,951.86)
JAIL COMMISSARY	(13,951.86)
440100	(13,951.86)
INTEREST-BANK	(13,951.86)
6602	(1,754,277.92)
SHERIFF COMMISSARY	(1,754,277.92)
430220	(1,752,675.60)
COMMISSARY SALES	(1,752,675.60)
440100	(1,602.32)
INTEREST-BANK	(1,602.32)
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	-

206		(348,469.62)
	COUNTY CLERK RECORDS MGMT & PRESERVATION	(348,469.62)
1206		395,705.56
	COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	395,705.56
440120		395,705.56
	INVESTMENT EARNINGS	395,705.56
2300		(744,175.18)
	COUNTY CLERK	(744,175.18)
430100		(698,309.29)
	COUNTY RECORDS MANAGEMENT FEES	(698,309.29)
440120		(45,865.89)
	INVESTMENT EARNINGS	(45,865.89)
207		(108,011.67)
	COUNTY RECORDS MANAGEMENT	(108,011.67)
1207		(103,045.74)
	COUNTY RECORDS MANAGEMENT	(103,045.74)
430110		(103,045.74)
	COUNTY CLERK FEES	(103,045.74)
2300		(4,965.93)
	COUNTY CLERK	(4,965.93)
430100		(4,965.93)
	COUNTY RECORDS MANAGEMENT FEES	(4,965.93)
208		(48,981.18)
	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)
249	(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)
245	(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	-
242	(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)
241	(47,373.25)
COURTHOUSE SECURITY - JP	(47,373.25)
8590	(47,373.25)
JP JUSTICE COURT SECURITY	(47,373.25)
430102	(25,919.30)
COUNTY/DISTRICT COURT FEES	(25,919.30)
430134	(21,453.95)
JUSTICE OF THE PEACE FEES	(21,453.95)
246	(104,608.17)
JUSTICE COURT TECHNOLOGY	(104,608.17)
1216	(76,923.16)
JUSTICE COURT TECHNOLOGY	(76,923.16)
430134	(76,923.16)
JUSTICE OF THE PEACE FEES	(76,923.16)
8591	(27,685.01)
JP JUSTICE COURT TECHNOLOGY	(27,685.01)
430134	(27,685.01)
JUSTICE OF THE PEACE FEES	(27,685.01)
247	(74,139.59)
JUVENILE CASE MANAGER	(74,139.59)

8592		(74,139.59)
JP JUVENILE CASE MANAGER		(74,139.59)
430134		(74,139.59)
JUSTICE OF THE PEACE FEES		(74,139.59)
218		(21,340.00)
CC VITAL RECORDS PRESERVATION		(21,340.00)
2300		(21,340.00)
COUNTY CLERK		(21,340.00)
430110		(21,340.00)
COUNTY CLERK FEES		(21,340.00)
249		(240,331.71)
CONTRACT ELECTION SERVICE		(240,331.71)
2502		(240,331.71)
CONTRACT ELECTION DIRECT PAID		(240,331.71)
420306		(43,925.00)
OTHER CONTRACT REIMBURSEMENT		(43,925.00)
440100		(11,051.09)
INTEREST-BANK		(11,051.09)
440120		(670.62)
INVESTMENT EARNINGS		(670.62)
450200		(184,685.00)
CONTRACT SERVICE REVENUE		(184,685.00)
250		(127,333,563.29)
GRANTS		(127,333,563.29)
1220		(20,217.02)
GRANTS		(20,217.02)
420102		(0.04)
FEDERAL PROGRAM INCOME		(0.04)
430176		(7,832.00)
PROBATION FEES		(7,832.00)
440100		(12,384.98)
INTEREST-BANK		(12,384.98)
2000		(105,093,336.11)
COUNTY JUDGE		(105,093,336.11)
420100		(104,983,285.40)
FEDERAL GRANT REVENUE		(104,983,285.40)
440100		(110,050.71)
INTEREST-BANK		(110,050.71)
2800		(4,292,505.54)
COUNTY ATTORNEY		(4,292,505.54)
420100		(0.04)
FEDERAL GRANT REVENUE		(0.04)
420206		(4,292,505.50)
STATE CONTRACT REIMBURSEMENT		(4,292,505.50)
3200		(27,656.05)
OTHER		(27,656.05)
420200		(27,656.05)
STATE GRANT REVENUE		(27,656.05)
3210		(7,743,191.42)
NON-DEPARTMENTAL		(7,743,191.42)
420100		3,876,909.30
FEDERAL GRANT REVENUE		3,876,909.30
420200		63,172.58
STATE GRANT REVENUE		63,172.58

420206	(11,683,273.30)
STATE CONTRACT REIMBURSEMENT	(11,683,273.30)
3250	2,384.18
CHILD WELFARE	2,384.18
420100	2,384.18
FEDERAL GRANT REVENUE	2,384.18
4100	(163,339.68)
ANIMAL SERVICES	(163,339.68)
420200	(1.00)
STATE GRANT REVENUE	(1.00)
420300	(153,338.68)
OTHER GRANT REVENUE	(153,338.68)
420306	(10,000.00)
OTHER CONTRACT REIMBURSEMENT	(10,000.00)
4200	(6,103.43)
FORENSIC SERVICES	(6,103.43)
420100	(6,103.43)
FEDERAL GRANT REVENUE	(6,103.43)
4300	(4,197,779.03)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(4,197,779.03)
420100	(3,199,617.30)
FEDERAL GRANT REVENUE	(3,199,617.30)
420102	(35,738.41)
FEDERAL PROGRAM INCOME	(35,738.41)
450300	(962,423.32)
CONTRIBUTIONS	(962,423.32)
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	(454,561.24)
DISTRICT ATTORNEY	(454,561.24)
420100	(310,308.81)
FEDERAL GRANT REVENUE	(310,308.81)
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	(563,076.63)
JUVENILE PROBATION-DETENTION	(563,076.63)
420100	(49,844.60)
FEDERAL GRANT REVENUE	(49,844.60)

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	(17,175.10)
SHERIFF CID	(17,175.10)
420106	(17,175.10)
FEDERAL CONTRACT REIMBURSEMENT	(17,175.10)
6201	(10,567.77)
SHERIFF HOMICIDE VIOLENT CRIME	(10,567.77)
420100	(10,567.77)
FEDERAL GRANT REVENUE	(10,567.77)
6202	(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	(156,401.95)
SHERIFF PATROL WEST	(156,401.95)
420200	(63,316.01)
STATE GRANT REVENUE	(63,316.01)
450300	(93,085.94)
CONTRIBUTIONS	(93,085.94)
6601	(268,608.22)
SHERIFF JAIL	(268,608.22)
420100	(268,608.22)
FEDERAL GRANT REVENUE	(268,608.22)
7100	(8,551.17)
CONSTABLE PRECINCT 1	(8,551.17)
420100	(5,084.24)
FEDERAL GRANT REVENUE	(5,084.24)

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)
2250	(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)
300	(38,745,884.68)
DEBT SERVICE	(38,745,884.68)
1300	(38,745,884.68)
DEBT SERVICE	(38,745,884.68)
400100	(37,357,667.58)
CURRENT TAXES	(37,357,667.58)
400110	(156,770.65)
DELINQUENT TAXES	(156,770.65)
400140	(110.29)
OTHER TAXES	(110.29)

420304	(200,347.52)
OTHER ALLOCATIONS	(200,347.52)
440100	(177,131.45)
INTEREST-BANK	(177,131.45)
440120	(16,601.10)
INVESTMENT EARNINGS	(16,601.10)
470100	(837,256.09)
TRANSFERS IN	(837,256.09)
3333	(485.79)
GL CONVERSION	(485.79)
440100	(1.60)
INTEREST-BANK	(1.60)
440120	(484.19)
INVESTMENT EARNINGS	(484.19)
3300	-
PURCHASING AGENT	-
450328	-
SALE OF ASSETS	-
9999	-
BALANCE SHEET	-
480200	-
GAIN/LOSS ON SALE OF ASSETS	-
1340	45,749.41
GASB 34 CONVERSION	45,749.41
450320	244,840.40
MISCELLANEOUS	244,840.40
480200	(199,090.99)
GAIN/LOSS ON SALE OF ASSETS	(199,090.99)
LOCAL CAPITAL PROJECTS	(1,171,056.38)
1400	(300,000.00)
LOCAL CAPITAL PROJECTS	(300,000.00)
450320	-
MISCELLANEOUS	-
450328	(300,000.00)
SALE OF ASSETS	(300,000.00)
3700	(871,056.38)
TAX ASSESSOR/COLLECTOR	(871,056.38)
400140	(419,508.32)
OTHER TAXES	(419,508.32)
440100	(451,548.06)
INTEREST-BANK	(451,548.06)
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)
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)
1407	(1,046,982.00)
C/P ROAD BONDS 2018B	(1,046,982.00)
1407	(1,046,982.00)
C/P ROAD BONDS 2018B	(1,046,982.00)
440100	(1,046,982.00)
INTEREST-BANK	(1,046,982.00)
1408	(20,164.00)
C/P SHERIFF'S PROJECTS	(20,164.00)
1408	(20,164.00)
SHERIFF PROJECTS	(20,164.00)
450320	(20,164.00)
MISCELLANEOUS	(20,164.00)
SELF INSURANCE	(40,525,704.26)
1500	-
SELF INSURANCE	-
480200	-

GAIN/LOSS ON SALE OF ASSETS	
2201	(40,525,704.26)
SELF INSURANCE	(40,525,704.26)
430232	(30,614,200.98)
COUNTY FUNDING	(30,614,200.98)
430240	(1,628,696.46)
EMPLOYEE/RETIREE FUNDING	(1,628,696.46)
430242	(315,251.17)
COBRA FUNDING	(315,251.17)
430244	(44,024.03)
THIRD PARTY REIMBURSEMENT	(44,024.03)
430246	(3,398,695.87)
STOP LOSS REIMBURSEMENT	(3,398,695.87)
430248	(798,784.03)
RX REBATES	(798,784.03)
430250	(66,039.33)
MEDICAL CLAIMS REFUNDS	(66,039.33)
430252	(878.22)
COBRA ADMINISTRATION FEE	(878.22)
430254	(280,086.71)
CONTRACT FUNDING	(280,086.71)
430256	(1,030,053.27)
OPERATING SUBSIDY	(1,030,053.27)
430260	(182,110.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(182,110.00)
430262	(365,840.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(365,840.00)
430264	(394,415.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(394,415.00)
430266	(1,131,610.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(1,131,610.00)
430268	(266,280.95)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(266,280.95)
430270	(5,738.24)
DEPENDENT LIFE EMPLOYEE PREMIUM	(5,738.24)
450328	(3,000.00)
SALE OF ASSETS	(3,000.00)
501	(1,649,964.45)
WORKERS' COMPENSATION	(1,649,964.45)
2203	(1,649,964.45)
WORKERS COMPENSATION	(1,649,964.45)
430232	(1,350,000.00)
COUNTY FUNDING	(1,350,000.00)
THIRD PARTY REIMBURSEMENT	(46,504.71)
430254	(253,459.74)
CONTRACT FUNDING	(253,459.74)
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)

430244	(71,554.37)
THIRD PARTY REIMBURSEMENT	(71,554.37)
999	
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 November 9, 2020

	Sum of NetTransactionAmount
100	249,191,596.56
GENERAL OPERATIONS	249,191,596.56
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	1,115,212.80
RISK MANAGEMENT	1,115,212.80
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	1,887.48
MOBILE PHONE AND DATA	1,887.48
740540	2,059.26
TRAVEL EXPENSE	2,059.26
740550	12,262.83
SAFETY PROGRAM	12,262.83
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	2,430,075.93
COUNTY CLERK	2,430,075.93
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	7,347.98
OFFICE SUPPLIES	7,347.98
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	400,039.14
COURT COLLECTIONS	400,039.14
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	1,033.14
OFFICE SUPPLIES	1,033.14
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	1,914,422.12
ELECTIONS ADMINISTRATOR	1,914,422.12
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	41,982.57
OFFICE SUPPLIES	41,982.57
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	109,589.22
PROFESSIONAL SERVICES	109,589.22
740530	8,029.72
MOBILE PHONE AND DATA	8,029.72
740540	5,295.65
TRAVEL EXPENSE	5,295.65
740580	31,398.80
PRINTING	31,398.80
740620	15,445.27
ELECTRICITY	15,445.27
740628	1,920.00
TELEPHONE-FIBER OPTIC-RESTRICTED	1,920.00
740640	133.55
CONTRACT SERVICES	133.55
740656	300.00
RENT AND LEASES	300.00
740660	511.91
EQUIPMENT RENTAL	511.91
740970	322.10
FREIGHT AND HANDLING	322.10
790100	(2.64)
REIMBURSEMENTS CLEARING	(2.64)
740627	-
TELEPHONE-RESTRICTED	-
2501	123,700.18
VOTER REGISTRATION	123,700.18
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	19,030.44
IT HARDWARE	19,030.44
740512	6,490.00
PROFESSIONAL SERVICES	6,490.00
740530	574.12
MOBILE PHONE AND DATA	574.12
740540	536.44
TRAVEL EXPENSE	536.44
740580	10,543.50
PRINTING	10,543.50
750400	8,208.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,208.00
2600	12,021,760.99
INFORMATION TECHNOLOGY	12,021,760.99
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	68,022.33
OFFICE SUPPLIES	68,022.33
730110	9,827.43
POSTAGE	9,827.43
730210	1,199.94
DATA PROCESSING SUPPLIES	1,199.94
730220	799.77
REPLACEMENTS	799.77
730240	2,897.29
FUEL	2,897.29
730320	421,722.63
IT HARDWARE	421,722.63
730330	909,132.42
IT SOFTWARE	909,132.42
730332	674,814.23
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	674,814.23
740110	2,081,900.77
IT SOFTWARE MAINTENANCE	2,081,900.77
740140	1,263.79
VEHICLE MAINTENANCE	1,263.79
740420	4,416.13
COURIER SERVICE	4,416.13
740510	11,658.28
PROFESSIONAL DEVELOPMENT	11,658.28
740512	351,050.88
PROFESSIONAL SERVICES	351,050.88
740530	25,849.86
MOBILE PHONE AND DATA	25,849.86
740540	2,131.68
TRAVEL EXPENSE	2,131.68
740620	190.00
ELECTRICITY	190.00
740628	628,840.90
TELEPHONE-FIBER OPTIC-RESTRICTED	628,840.90
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	485,163.66
MAJOR PROJECTS	485,163.66
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	3,583,945.69
DISTRICT CLERK	3,583,945.69
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	11,491.62
OFFICE SUPPLIES	11,491.62
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	3,536,519.74
COUNTY ATTORNEY	3,536,519.74
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	8,831.16
ONLINE SERVICES	8,831.16
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	208.29
FREIGHT AND HANDLING	208.29
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	3,225,948.75
BUILDING CUSTODIAL SERVICES	3,225,948.75
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	229,104.32
JANITOR SUPPLIES	229,104.32
730220	8,967.23
REPLACEMENTS	8,967.23
730240	3,337.18
FUEL	3,337.18
730250	2,925.06
SHOP SUPPLIES	2,925.06
730260	2,480.48
VEHICLE SUPPLIES	2,480.48
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	51,845.64
PROFESSIONAL SERVICES	51,845.64
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
750600	26,940.00
CAPITAL OUTLAY-VEHICLES	26,940.00
790100	(2,138.97)
REIMBURSEMENTS CLEARING	(2,138.97)
3100	7,096,986.13
BUILDING MAINTENANCE/CONSTRUCTION	7,096,986.13
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	56,488.17
OFFICE SUPPLIES	56,488.17
730140	166.60
JANITOR SUPPLIES	166.60
730220	928,701.42
REPLACEMENTS	928,701.42
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	25,179.31
VEHICLE MAINTENANCE	25,179.31
740150	53,677.15
LANDSCAPE MAINTENANCE	53,677.15
740510	3,945.95
PROFESSIONAL DEVELOPMENT	3,945.95
740512	176,073.52
PROFESSIONAL SERVICES	176,073.52
740530	13,278.93
MOBILE PHONE AND DATA	13,278.93
740620	1,415,928.10
ELECTRICITY	1,415,928.10

740622	24,211.05
GAS	24,211.05
740624	285,688.78
WATER AND SEWER	285,688.78
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	3,854,647.70
OTHER	3,854,647.70
740210	158,643.75
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	158,643.75
740500	2,281,689.95
ECONOMIC DEVELOPMENT	2,281,689.95
740640	1,411,873.00
CONTRACT SERVICES	1,411,873.00
740690	2,441.00
COURT COST	2,441.00
3210	10,093,677.57
NON-DEPARTMENTAL	10,093,677.57
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	543,233.83
POSTAGE	543,233.83
740210	-
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	-
740400	60,000.00
AUDIT	60,000.00
740420	157.06
COURIER SERVICE	157.06
740502	1,607,075.46
CENTRAL APPRAISAL DISTRICT	1,607,075.46
740512	217,747.79
PROFESSIONAL SERVICES	217,747.79
740570	22,381.87
ADVERTISING	22,381.87
740640	278,926.81
CONTRACT SERVICES	278,926.81
740642	15,000.00
SOIL CONSERVATION	15,000.00
740680	25,559.84
MEMBERSHIP/ASSOCIATION DUES	25,559.84

740690	-
COURT COST	-
740700	2,000,000.00
INSURANCE/BOND PREMIUMS	2,000,000.00
740970	521.87
FREIGHT AND HANDLING	521.87
730410	5,622.51
INVOICE TOLERANCE*	5,622.51
3220	157,258.08
ALTERNATE DISPUTE RESOLUTION	157,258.08
740512	157,258.08
PROFESSIONAL SERVICES	157,258.08
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	43,092.39
CHILD WELFARE	43,092.39
710120	8,195.00
SALARY/OTHER	8,195.00
730160	9,738.82
CLOTHING	9,738.82
730170	323.00
BIRTH CERTIFICATES	323.00
740512	1,220.00
PROFESSIONAL SERVICES	1,220.00
740560	2,168.28
TRANSPORTATION	2,168.28
740628	843.64
TELEPHONE-FIBER OPTIC-RESTRICTED	843.64
740770	20,137.24
ALLOWANCE	20,137.24
740780	40.78
FOSTER CARE	40.78
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	2,104,969.99
COUNTY AUDITOR	2,104,969.99
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	7,158.00
PROFESSIONAL DEVELOPMENT	7,158.00
740512	1,895.00
PROFESSIONAL SERVICES	1,895.00
740530	401.10
MOBILE PHONE AND DATA	401.10
740540	3,166.75
TRAVEL EXPENSE	3,166.75
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,329.09
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	733,607.07
COUNTY TREASURER	733,607.07

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	834.57
TRAVEL EXPENSE	834.57
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	4,479,261.42
TAX ASSESSOR/COLLECTOR	4,479,261.42
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	56,944.87
OFFICE SUPPLIES	56,944.87
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	93,575.72
CONTRACT SERVICES	93,575.72
740660	139.48
EQUIPMENT RENTAL	139.48
740680	3,170.00
MEMBERSHIP/ASSOCIATION DUES	3,170.00
790100	(650.00)
REIMBURSEMENTS CLEARING	(650.00)
740100	-
IT HARDWARE MAINTENANCE	-
3701	7,326.20
TAC SPECIAL INVENTORY TAX	7,326.20
730100	1,970.00
OFFICE SUPPLIES	1,970.00
740510	2,190.00
PROFESSIONAL DEVELOPMENT	2,190.00
740540	3,166.20
TRAVEL EXPENSE	3,166.20
4000	2,024,808.78
ENVIRONMENTAL HEALTH	2,024,808.78
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	3,561.00
PRINTING	3,561.00
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	4,902,662.40
ANIMAL SERVICES	4,902,662.40
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	289,782.11
OFFICE SUPPLIES	289,782.11
730220	23,869.05
REPLACEMENTS	23,869.05
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	592,546.15
MEDICAL SUPPLIES	592,546.15
740110	-
IT SOFTWARE MAINTENANCE	-
740120	43.16
MEDICAL SERVICES	43.16
740140	52,400.30
VEHICLE MAINTENANCE	52,400.30
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	2,086,247.93
FORENSIC SERVICES	2,086,247.93
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	988.74
FUEL	988.74
730310	521.08
UNIFORMS	521.08
730390	62,203.55
MEDICAL SUPPLIES	62,203.55
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	21,270.28
PROFESSIONAL SERVICES	21,270.28
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	280,359.00
CONTRACT SERVICES	280,359.00
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
MCCD COUNTY APPROPRIATIONS (CDBG)	693.89
730100	127.92
OFFICE SUPPLIES	127.92
740512	560.00
PROFESSIONAL SERVICES	560.00

740660	5.97
EQUIPMENT RENTAL	5.97
4400	1,042,342.12
CONVENTION CENTER	1,042,342.12
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	57,566.98
CONTRACT SERVICES	57,566.98
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	9,736,938.90
MEMORIAL LIBRARY	9,736,938.90
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	121,953.59
OFFICE SUPPLIES	121,953.59
730110	11,000.00
POSTAGE	11,000.00
730210	7,363.58
DATA PROCESSING SUPPLIES	7,363.58
730220	9,278.92
REPLACEMENTS	9,278.92
730240	1,490.33
FUEL	1,490.33
730250	16.97
SHOP SUPPLIES	16.97
730320	9,787.56
IT HARDWARE	9,787.56
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	220,399.68
PROFESSIONAL SERVICES	220,399.68

740530	645.80
MOBILE PHONE AND DATA	645.80
740540	3,439.11
TRAVEL EXPENSE	3,439.11
740580	780.65
PRINTING	780.65
740620	154,588.23
ELECTRICITY	154,588.23
740640	5,150.95
CONTRACT SERVICES	5,150.95
740660	8,434.68
EQUIPMENT RENTAL	8,434.68
750700	435,186.36
CAPITAL OUTLAY-BOOKS	435,186.36
740670	103,455.24
BOOK RENTAL	103,455.24
4600	707,859.11
EXTENSION AGENTS	707,859.11
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	10,127.24
EQUIPMENT RENTAL	10,127.24
740680	1,190.00
MEMBERSHIP/ASSOCIATION DUES	1,190.00
730101	28.93
FOOD SUPPLIES	28.93

5000	714,777.38
AIRPORT	714,777.38
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	5,852.01
FUEL	5,852.01
730250	1,248.89
SHOP SUPPLIES	1,248.89
730260	33.76
VEHICLE SUPPLIES	33.76
730310	442.78
UNIFORMS	442.78
730350	81.50
AGRICULTURE SUPPLIES	81.50
740140	7,274.60
VEHICLE MAINTENANCE	7,274.60
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
ART	679.65
740140	679.65
VEHICLE MAINTENANCE	679.65
5100	11,799,032.48
DISTRICT ATTORNEY	11,799,032.48
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	39,574.85
PROFESSIONAL SERVICES	39,574.85
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	1,582,932.34
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,582,932.34
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	1,306.00
UNIFORMS	1,306.00
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	1,116,492.91
FIRE MARSHAL - INVESTIGATIONS	1,116,492.91
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	4,576.76
TRAVEL EXPENSE	4,576.76
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	992,164.45
FIRE MARSHAL - INSPECTIONS	992,164.45
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	11,339.77
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,339.77
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	3,629,558.88
JUVENILE PROBATION DETENTION	3,629,558.88
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	3,111.17
OFFICE SUPPLIES	3,111.17
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	8,044.41
PROFESSIONAL SERVICES	8,044.41
740530	56.25
MOBILE PHONE AND DATA	56.25
740620	68,966.58
ELECTRICITY	68,966.58
740660	216.94
EQUIPMENT RENTAL	216.94
740694	27,848.39
FOOD SERVICE	27,848.39
790100	(0.80)
REIMBURSEMENTS CLEARING	(0.80)
5402	50,853.55
JUVENILE PROBATION-LOCAL	50,853.55
730100	397.80
OFFICE SUPPLIES	397.80
740512	6,861.91
PROFESSIONAL SERVICES	6,861.91
740640	43,376.16
CONTRACT SERVICES	43,376.16
740694	217.68
FOOD SERVICE	217.68
5500	3,825,625.14
ADULT PROBATION	3,825,625.14
710100	150,483.32
SALARY/OFFICIAL-DEPARTMENT HEAD	150,483.32
710110	3,007,698.53
SALARY/REGULAR	3,007,698.53
710130	16,476.19
SALARY/OVERTIME	16,476.19
710140	12,309.12
SALARY/CELL PHONE ALLOWANCE	12,309.12
720100	230,305.80
SOCIAL SECURITY	230,305.80
720120	391,040.57
RETIREMENT	391,040.57
720140	10,150.12
STATE UNEMPLOYMENT TAX	10,150.12
730100	1,546.56
OFFICE SUPPLIES	1,546.56
740640	2,128.86
CONTRACT SERVICES	2,128.86
740660	79.60
EQUIPMENT RENTAL	79.60

750300	2,750.48
CAPITAL OUTLAY-BUILDING	2,750.48
740100	655.99
IT HARDWARE MAINTENANCE	655.99
5501	334,977.66
BOND SUPERVISION	334,977.66
710110	276,161.72
SALARY/REGULAR	276,161.72
710130	3,622.66
SALARY/OVERTIME	3,622.66
710140	605.49
SALARY/CELL PHONE ALLOWANCE	605.49
720100	20,073.81
SOCIAL SECURITY	20,073.81
720120	34,403.57
RETIREMENT	34,403.57
720140	110.41
STATE UNEMPLOYMENT TAX	110.41
5600	33,895.70
COMMISSIONS	33,895.70
730100	27,090.34
OFFICE SUPPLIES	27,090.34
730260	2,340.00
VEHICLE SUPPLIES	2,340.00
730270	3,810.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,810.25
740512	236.00
PROFESSIONAL SERVICES	236.00
750400	419.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	419.11
5602	5,449.59
LEOSE	5,449.59
740510	5,449.59
PROFESSIONAL DEVELOPMENT	5,449.59
6000	2,425,255.34
SHERIFF	2,425,255.34
710100	175,631.74
SALARY/OFFICIAL-DEPARTMENT HEAD	175,631.74
710110	1,457,386.60
SALARY/REGULAR	1,457,386.60
710130	131,041.67
SALARY/OVERTIME	131,041.67
720100	131,207.85
SOCIAL SECURITY	131,207.85
720110	165,024.97
EMPLOYEE INSURANCE	165,024.97
720120	216,450.20
RETIREMENT	216,450.20
720140	1,749.55
STATE UNEMPLOYMENT TAX	1,749.55
730100	3,626.07
OFFICE SUPPLIES	3,626.07
730140	(1,078.92)
JANITOR SUPPLIES	(1,078.92)

730270	21,044.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,044.47
730390	(8,919.54)
MEDICAL SUPPLIES	(8,919.54)
740420	1,724.99
COURIER SERVICE	1,724.99
740510	153.63
PROFESSIONAL DEVELOPMENT	153.63
740512	1,009.85
PROFESSIONAL SERVICES	1,009.85
740540	1,887.55
TRAVEL EXPENSE	1,887.55
740580	866.00
PRINTING	866.00
740620	122,527.25
ELECTRICITY	122,527.25
740628	46.20
TELEPHONE-FIBER OPTIC-RESTRICTED	46.20
740660	5,764.56
EQUIPMENT RENTAL	5,764.56
790100	(1,889.35)
REIMBURSEMENTS CLEARING	(1,889.35)
6100	6,186,612.66
SHERIFF HOMELAND SECURITY	6,186,612.66
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	11,610.18
REPLACEMENTS	11,610.18
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	5,225.00
RENT AND LEASES	5,225.00
740660	6,339.78
EQUIPMENT RENTAL	6,339.78
730360	258,290.09
ARMORY EXPENSE	258,290.09
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	6,799,975.63
SHERIFF PATROL WEST	6,799,975.63
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	733.00
PROFESSIONAL SERVICES	733.00
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	11,324,730.86
SHERIFF PATROL SOUTH	11,324,730.86
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	271,368.60
OFFICE SUPPLIES	271,368.60
730270	11,018.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,018.81
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	625,233.00
CAPITAL OUTLAY-VEHICLES	625,233.00
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		1,980,793.41
SHERIFF CRIME LAB		1,980,793.41
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		54,237.52
LAW ENFORCEMENT SPECIFIC SUPPLIES		54,237.52
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		4,739,650.55
SHERIFF FLEET		4,739,650.55
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	685,866.47
FUEL	685,866.47
730250	14,975.61
SHOP SUPPLIES	14,975.61
730260	618,427.60
VEHICLE SUPPLIES	618,427.60
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	19,232.50
VEHICLE MAINTENANCE	19,232.50
740510	786.00
PROFESSIONAL DEVELOPMENT	786.00
740512	86,427.32
PROFESSIONAL SERVICES	86,427.32
740640	9,670.22
CONTRACT SERVICES	9,670.22
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	1,118,266.51
SHERIFF RADIO	1,118,266.51
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	41,413.38
REPLACEMENTS	41,413.38
730250	20,865.50
SHOP SUPPLIES	20,865.50

730262	9,244.57
RADIO SUPPLIES	9,244.57
730270	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	1,833,026.66
SHERIFF ACADEMY	1,833,026.66
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	362,468.39
UNIFORMS	362,468.39
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	9,615.00
MEMBERSHIP/ASSOCIATION DUES	9,615.00
6408	1,630,308.23
SHERIFF MAINTENANCE	1,630,308.23
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	149,206.99
REPLACEMENTS	149,206.99
730250	19,371.45
SHOP SUPPLIES	19,371.45
730270	792.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	792.57
730310	2,729.89
UNIFORMS	2,729.89
740420	1,632.43
COURIER SERVICE	1,632.43

740512	426,830.70
PROFESSIONAL SERVICES	426,830.70
740640	146,979.08
CONTRACT SERVICES	146,979.08
740660	12,879.08
EQUIPMENT RENTAL	12,879.08
740750	119,808.42
REMODEL	119,808.42
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	25,580,558.02
SHERIFF JAIL	25,580,558.02
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	87,551.43
JANITOR SUPPLIES	87,551.43
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	5,353,210.92
CONSTABLE PRECINCT 1	5,353,210.92
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	43,338.38
OFFICE SUPPLIES	43,338.38
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	1,175.87
VEHICLE SUPPLIES	1,175.87
730262	2,271.16
RADIO SUPPLIES	2,271.16
730270	16,066.01
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,066.01
730280	1,245.33
CANINE EXPENSES	1,245.33

730310		13,642.92
UNIFORMS		13,642.92
740140		46,841.28
VEHICLE MAINTENANCE		46,841.28
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		2,162,915.32
CONSTABLE PRECINCT 2		2,162,915.32
710100		137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD		137,896.67
710110		1,259,666.78
SALARY/REGULAR		1,259,666.78
710130		24,118.57
SALARY/OVERTIME		24,118.57
710150		1,338.00
SALARY/SPECIAL PAY		1,338.00
720100		105,975.39
SOCIAL SECURITY		105,975.39
720110		218,017.44
EMPLOYEE INSURANCE		218,017.44
720120		174,604.35
RETIREMENT		174,604.35
720140		2,609.10
STATE UNEMPLOYMENT TAX		2,609.10
730100		19,493.59
OFFICE SUPPLIES		19,493.59

730210	220.08
DATA PROCESSING SUPPLIES	220.08
730220	896.50
REPLACEMENTS	896.50
730240	28,203.28
FUEL	28,203.28
730260	1,900.17
VEHICLE SUPPLIES	1,900.17
730270	3,261.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,261.90
730310	9,461.53
UNIFORMS	9,461.53
730320	295.92
IT HARDWARE	295.92
730330	599.00
IT SOFTWARE	599.00
730380	165.98
AUDIO/VISUAL SUPPLIES	165.98
740140	8,088.06
VEHICLE MAINTENANCE	8,088.06
740420	9.25
COURIER SERVICE	9.25
740504	1,883.50
ONLINE SERVICES	1,883.50
740510	1,560.00
PROFESSIONAL DEVELOPMENT	1,560.00
740512	730.00
PROFESSIONAL SERVICES	730.00
740530	19,254.53
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	6,443,659.33
CONSTABLE PRECINCT 3	6,443,659.33
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	12,232.96
VEHICLE SUPPLIES	12,232.96
730270	28,093.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,093.24
730280	12,345.79
CANINE EXPENSES	12,345.79
730310	35,151.10
UNIFORMS	35,151.10
730320	11,898.13
IT HARDWARE	11,898.13
730330	17,103.01
IT SOFTWARE	17,103.01
740140	93,010.59
VEHICLE MAINTENANCE	93,010.59
740210	300.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	300.00
740420	60.52
COURIER SERVICE	60.52
740504	660.30
ONLINE SERVICES	660.30
740510	18,870.31
PROFESSIONAL DEVELOPMENT	18,870.31
740512	5,245.03
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	231,798.29
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	231,798.29
750600	262,846.00
CAPITAL OUTLAY-VEHICLES	262,846.00
790100	(5.68)
REIMBURSEMENTS CLEARING	(5.68)
7400	4,643,491.75
CONSTABLE PRECINCT 4	4,643,491.75
710100	137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	2,742,464.03
SALARY/REGULAR	2,742,464.03
710130	64,160.08
SALARY/OVERTIME	64,160.08
710140	3,433.59
SALARY/CELL PHONE ALLOWANCE	3,433.59
710150	18,096.00
SALARY/SPECIAL PAY	18,096.00
720100	219,864.88
SOCIAL SECURITY	219,864.88
720110	483,155.67
EMPLOYEE INSURANCE	483,155.67
720120	363,934.50
RETIREMENT	363,934.50
720140	6,079.87
STATE UNEMPLOYMENT TAX	6,079.87
730100	67,305.53
OFFICE SUPPLIES	67,305.53
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	85.79
MEDICAL SUPPLIES	85.79
740140	40,023.49
VEHICLE MAINTENANCE	40,023.49
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	18,928.38
EQUIPMENT RENTAL	18,928.38
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	4,589,553.03
CONSTABLE PRECINCT 5	4,589,553.03
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	1,406.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,406.10
730280	1,992.88
CANINE EXPENSES	1,992.88
730310	6,894.28
UNIFORMS	6,894.28
730390	2,907.75
MEDICAL SUPPLIES	2,907.75
740140	18,588.41
VEHICLE MAINTENANCE	18,588.41

740510	6,728.17
PROFESSIONAL DEVELOPMENT	6,728.17
740512	5,241.17
PROFESSIONAL SERVICES	5,241.17
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	197,129.37
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	197,129.37
750600	142,365.48
CAPITAL OUTLAY-VEHICLES	142,365.48
790100	(2,985.00)
REIMBURSEMENTS CLEARING	(2,985.00)
730101	199.80
FOOD SUPPLIES	199.80
760400	299.99
DEPRECIATION EQUIPMENT	299.99
8100	383,894.15
COURT OPERATIONS	383,894.15
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	97,556.77
PROFESSIONAL SERVICES-INTERPRETER	97,556.77
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	865,284.07
OFFICE OF COURT ADMIN	865,284.07
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	18,687.20
OFFICE SUPPLIES	18,687.20
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	526,046.77
COUNTY COURT AT LAW 1	526,046.77
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	-
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	513,042.92
COUNTY COURT AT LAW 5	513,042.92
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	2,703.54
OFFICE SUPPLIES	2,703.54
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	349,648.63
221ST DISTRICT COURT	349,648.63
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	7.58
INTEREST ON CREDIT CARDS	7.58
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	512,738.01
410th DISTRICT COURT	512,738.01
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	3,442.13
OFFICE SUPPLIES	3,442.13
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	643,573.78
418TH DISTRICT COURT	643,573.78
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	6,194.42
OFFICE SUPPLIES	6,194.42
740510	799.94
PROFESSIONAL DEVELOPMENT	799.94
740540	1,287.82
TRAVEL EXPENSE	1,287.82
740660	4,006.36
EQUIPMENT RENTAL	4,006.36
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
730101	38.34
FOOD SUPPLIES	38.34
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	950,891.97
JUSTICE OF PEACE PRECINCT 1	950,891.97
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	6,965.96
PROFESSIONAL SERVICES	6,965.96
740540	1,660.17
TRAVEL EXPENSE	1,660.17
740560	1,130.00
TRANSPORTATION	1,130.00
740580	1,008.10
PRINTING	1,008.10
740620	12,578.01
ELECTRICITY	12,578.01
740640	192.40
CONTRACT SERVICES	192.40
740644	61,726.22
COLLECTION SERVICES	61,726.22
740660	6,055.03
EQUIPMENT RENTAL	6,055.03
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(875.00)
REIMBURSEMENTS CLEARING	(875.00)
8520	655,065.84
JUSTICE OF PEACE PRECINCT 2	655,065.84
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	775.00
TRANSPORTATION	775.00
740620	8,116.34
ELECTRICITY	8,116.34
740640	37.48
CONTRACT SERVICES	37.48
740644	106,949.21
COLLECTION SERVICES	106,949.21
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	1,294,889.60
JUSTICE OF PEACE PRECINCT 3	1,294,889.60
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	1,390.00
TRANSPORTATION	1,390.00
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	1,002,915.38
JUSTICE OF PEACE PRECINCT 4	1,002,915.38
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	1,240.00
TRANSPORTATION	1,240.00

740580	2,292.04
PRINTING	2,292.04
740620	5,255.49
ELECTRICITY	5,255.49
740640	597.05
CONTRACT SERVICES	597.05
740644	78,376.10
COLLECTION SERVICES	78,376.10
740660	5,244.97
EQUIPMENT RENTAL	5,244.97
8550	615,528.89
JUSTICE OF PEACE PRECINCT 5	615,528.89
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	1,713.77
MOBILE PHONE AND DATA	1,713.77
740540	865.66
TRAVEL EXPENSE	865.66
740644	62,420.52
COLLECTION SERVICES	62,420.52
740660	2,765.83
EQUIPMENT RENTAL	2,765.83
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	90,972.57
457TH DISTRICT COURT	90,972.57
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	14,199.75
OFFICE SUPPLIES	14,199.75
200	37,906,885.55
ROAD AND BRIDGE	37,906,885.55

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	1,710,878.69
PARKS	1,710,878.69
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	35,114.13
OFFICE SUPPLIES	35,114.13
730140	5,424.79
JANITOR SUPPLIES	5,424.79
730190	1,900.00
ROAD MATERIALS	1,900.00
730250	4,324.79
SHOP SUPPLIES	4,324.79
730260	5,911.50
VEHICLE SUPPLIES	5,911.50
730310	3,623.00
UNIFORMS	3,623.00

730350	5,191.83
AGRICULTURE SUPPLIES	5,191.83
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	3,105.78
EQUIPMENT RENTAL	3,105.78
730101	256.76
FOOD SUPPLIES	256.76
4800	559,618.10
COMMUNITY CENTERS	559,618.10
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	4,517.51
PROFESSIONAL SERVICES	4,517.51
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	1,280,859.93
RECYCLE CENTERS	1,280,859.93
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	551.05
MEDICAL SUPPLIES	551.05
740420	2,162.04
COURIER SERVICE	2,162.04
740512	260,283.94
PROFESSIONAL SERVICES	260,283.94
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	7,934,440.14
COMMISSIONER PRECINCT 1	7,934,440.14
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	10,035.32
CRUSHED CONCRETE/REJECT	10,035.32
730220	1,884.29
REPLACEMENTS	1,884.29
730240	40,860.70
FUEL	40,860.70
730250	18,426.54
SHOP SUPPLIES	18,426.54
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	50,013.97
VEHICLE MAINTENANCE	50,013.97
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	907,682.79
PROFESSIONAL SERVICES	907,682.79
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	148,207.43
CONTRACT SERVICES	148,207.43
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	18,920.96
EQUIPMENT RENTAL	18,920.96
750200	3,500.00
CAPITAL OUTLAY-LAND	3,500.00
750300	26,275.57
CAPITAL OUTLAY-BUILDING	26,275.57
750400	215,872.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	215,872.62
750600	262,162.92
CAPITAL OUTLAY-VEHICLES	262,162.92
750800	2,484.60
MAJOR PROJECTS	2,484.60
790100	(1,759.67)
REIMBURSEMENTS CLEARING	(1,759.67)
9200	8,749,947.80
COMMISSIONER PRECINCT 2	8,749,947.80
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	12,157.56
OFFICE SUPPLIES	12,157.56
730180	17,797.71
CULVERTS	17,797.71
730190	3,392,573.19
ROAD MATERIALS	3,392,573.19
730220	937.39
REPLACEMENTS	937.39
730240	158,530.57
FUEL	158,530.57
730250	29,639.90
SHOP SUPPLIES	29,639.90
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	9,377.91
MOBILE PHONE AND DATA	9,377.91
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	134,845.09
SIGN AND SIGNAL MAINTENANCE	134,845.09
740654	1,256.48
COMMUNITY BUILDING/VOTING BOX	1,256.48
740660	6,795.82
EQUIPMENT RENTAL	6,795.82
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	6,242,267.98
COMMISSIONER PRECINCT 3	6,242,267.98
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	274,434.71
OFFICE SUPPLIES	274,434.71
730140	1,220.62
JANITOR SUPPLIES	1,220.62
730180	3,344.10
CULVERTS	3,344.10
730190	632,235.01
ROAD MATERIALS	632,235.01
730200	2,350.26
CRUSHED CONCRETE/REJECT	2,350.26
730220	5,697.09
REPLACEMENTS	5,697.09
730240	79,469.30
FUEL	79,469.30
730250	10,653.62
SHOP SUPPLIES	10,653.62
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	614,580.01
STRIPING/SEALANT SERVICES	614,580.01
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	412,752.52
PROFESSIONAL SERVICES	412,752.52
740530	9,486.56
MOBILE PHONE AND DATA	9,486.56
740540	1,685.32
TRAVEL EXPENSE	1,685.32
740620	113,870.57
ELECTRICITY	113,870.57
740628	10,071.51
TELEPHONE-FIBER OPTIC-RESTRICTED	10,071.51
740640	6,544.09
CONTRACT SERVICES	6,544.09
740650	194,780.09
SIGN AND SIGNAL MAINTENANCE	194,780.09
740660	8,182.71
EQUIPMENT RENTAL	8,182.71
740662	-
LEASE TO PURCHASE	-
740680	500.00
MEMBERSHIP/ASSOCIATION DUES	500.00
740750	436.50
REMODEL	436.50
740970	181.78
FREIGHT AND HANDLING	181.78
750400	245,159.82
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	245,159.82
750600	415,678.58
CAPITAL OUTLAY-VEHICLES	415,678.58
750800	784,365.43
MAJOR PROJECTS	784,365.43
790100	(47,599.53)
REIMBURSEMENTS CLEARING	(47,599.53)
9400	8,453,087.73
COMMISSIONER-PRECINCT 4	8,453,087.73
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	63,338.43
SHOP SUPPLIES	63,338.43
730260	237,615.99
VEHICLE SUPPLIES	237,615.99
730310	21,763.22
UNIFORMS	21,763.22
730350	170,757.95
AGRICULTURE SUPPLIES	170,757.95
740140	110,170.66
VEHICLE MAINTENANCE	110,170.66
740150	50,427.39
LANDSCAPE MAINTENANCE	50,427.39
740410	4,666.39
TOLLS	4,666.39
740430	30,132.58
STRIPING/SEALANT SERVICES	30,132.58
740440	38,250.95
CONCRETE/CURB REPAIR	38,250.95
740510	665.00
PROFESSIONAL DEVELOPMENT	665.00
740512	149,096.31
PROFESSIONAL SERVICES	149,096.31
740530	24,390.02
MOBILE PHONE AND DATA	24,390.02
740540	1,666.19
TRAVEL EXPENSE	1,666.19
740550	27,991.56
SAFETY PROGRAM	27,991.56
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	15,852.44
CONTRACT SERVICES	15,852.44
740650	30,191.54
SIGN AND SIGNAL MAINTENANCE	30,191.54
740660	13,141.29
EQUIPMENT RENTAL	13,141.29

740662	88,868.12
LEASE TO PURCHASE	88,868.12
740930	561.82
DAMAGE REPAIRS	561.82
740970	45.00
FREIGHT AND HANDLING	45.00
750300	5,696.68
CAPITAL OUTLAY-BUILDING	5,696.68
750400	632,937.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	632,937.91
750600	857,382.52
CAPITAL OUTLAY-VEHICLES	857,382.52
750800	272,985.99
MAJOR PROJECTS	272,985.99
790100	(355,686.36)
REIMBURSEMENTS CLEARING	(355,686.36)
740260	95.33
INTEREST ON CREDIT CARDS	95.33
9500	1,755,406.08
COUNTY ENGINEER	1,755,406.08
710100	143,716.64
SALARY/OFFICIAL-DEPARTMENT HEAD	143,716.64
710110	1,160,624.49
SALARY/REGULAR	1,160,624.49
710140	5,670.00
SALARY/CELL PHONE ALLOWANCE	5,670.00
720100	98,078.97
SOCIAL SECURITY	98,078.97
720110	163,757.17
EMPLOYEE INSURANCE	163,757.17
720120	160,738.35
RETIREMENT	160,738.35
720140	2,304.00
STATE UNEMPLOYMENT TAX	2,304.00
730100	8,473.98
OFFICE SUPPLIES	8,473.98
730330	6,692.00
IT SOFTWARE	6,692.00
740540	2,069.69
TRAVEL EXPENSE	2,069.69
740660	3,160.79
EQUIPMENT RENTAL	3,160.79
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
2800	32,546.89
WORTHLESS CHECK	32,546.89
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	1,253,190.90
FORFEITURES	1,253,190.90
5100	409,820.45
DISTRICT ATTORNEY	409,820.45
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	31,351.86
OFFICE SUPPLIES	31,351.86
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	388.48
LITIGATION EXPENSES	388.48
740504	5,376.92
ONLINE SERVICES	5,376.92
740510	12,991.97
PROFESSIONAL DEVELOPMENT	12,991.97
740512	45,500.00
PROFESSIONAL SERVICES	45,500.00
740530	2,720.56
MOBILE PHONE AND DATA	2,720.56
740540	3,370.00
TRAVEL EXPENSE	3,370.00
740570	1,500.00
ADVERTISING	1,500.00
740680	20,393.66
MEMBERSHIP/ASSOCIATION DUES	20,393.66
740690	2,545.19
COURT COST	2,545.19

740694	159.80
FOOD SERVICE	159.80
750600	39,465.25
CAPITAL OUTLAY-VEHICLES	39,465.25
790920	100,000.00
MONTGOMERY COUNTY MATCH	100,000.00
730101	891.66
FOOD SUPPLIES	891.66
5300	75.00
FIRE MARSHAL - INVESTIGATIONS	75.00
730100	75.00
OFFICE SUPPLIES	75.00
5601	19,604.66
FORFEITURES	19,604.66
730100	9,676.72
OFFICE SUPPLIES	9,676.72
730280	110.00
CANINE EXPENSES	110.00
740510	20.00
PROFESSIONAL DEVELOPMENT	20.00
740512	300.00
PROFESSIONAL SERVICES	300.00
750600	9,497.94
CAPITAL OUTLAY-VEHICLES	9,497.94
6000	628,888.27
SHERIFF	628,888.27
730100	211,608.06
OFFICE SUPPLIES	211,608.06
730220	4,070.00
REPLACEMENTS	4,070.00
730260	821.45
VEHICLE SUPPLIES	821.45
730310	1,402.00
UNIFORMS	1,402.00
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
740510	3,702.48
PROFESSIONAL DEVELOPMENT	3,702.48
740512	30,796.98
PROFESSIONAL SERVICES	30,796.98
740540	17,893.67
TRAVEL EXPENSE	17,893.67
740660	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

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	3,292.16
CONSTABLE PRECINCT 3	3,292.16
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

	1,807,219.72
JAIL COMMISSARY	1,807,219.72
6602	1,807,219.72
SHERIFF COMMISSARY	1,807,219.72
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	2,638.76
WORKERS COMPENSATION	2,638.76
720140	405.38
STATE UNEMPLOYMENT TAX	405.38
730100	163,747.22
OFFICE SUPPLIES	163,747.22
730110	311.85
POSTAGE	311.85
730140	60,756.00
JANITOR SUPPLIES	60,756.00
730150	165,070.77
INMATE SUPPLIES	165,070.77
730220	257,938.45
REPLACEMENTS	257,938.45
730250	7,432.26
SHOP SUPPLIES	7,432.26
730270	47,473.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	47,473.00
730320	9,902.00
IT HARDWARE	9,902.00
730390	14,700.00
MEDICAL SUPPLIES	14,700.00
740110	44.80
IT SOFTWARE MAINTENANCE	44.80
740140	22,858.74
VEHICLE MAINTENANCE	22,858.74
740504	20,163.00
ONLINE SERVICES	20,163.00
740510	980.00
PROFESSIONAL DEVELOPMENT	980.00
740512	700,838.56
PROFESSIONAL SERVICES	700,838.56
740640	1,389.25
CONTRACT SERVICES	1,389.25
740930	277.00
DAMAGE REPAIRS	277.00
740960	381.00
PRE-CERTIFICATION/ UTILIZATION REVIEW FEES	381.00
750300	73,027.00
CAPITAL OUTLAY-BUILDING	73,027.00
750400	18,222.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	18,222.22

750600	74,220.00
CAPITAL OUTLAY-VEHICLES	74,220.00
730101	7,372.16
FOOD SUPPLIES	7,372.16
202	296,317.59
LAW LIBRARY	296,317.59
3260	296,317.59
LAW LIBRARY	296,317.59
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	11,197.51
BOOK SUPPLEMENTS	11,197.51
740504	26,049.48
ONLINE SERVICES	26,049.48
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
205	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	1,278,437.86
COUNTY CLERK RECORDS MGMT & PRESERVATION	1,278,437.86
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	1,256,157.10
COUNTY CLERK	1,256,157.10
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	120,628.46
PROFESSIONAL SERVICES	120,628.46
740530	607.84
MOBILE PHONE AND DATA	607.84
740540	1,081.10
TRAVEL EXPENSE	1,081.10
740640	217.50
CONTRACT SERVICES	217.50

740656	8,526.59
RENT AND LEASES	8,526.59
750300	808,735.90
CAPITAL OUTLAY-BUILDING	808,735.90
207	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
08	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
09	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
09	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
217	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
218	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
219	328,636.22
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	328,636.22
6101	328,636.22
SHERIFF COURTHOUSE SECURITY	328,636.22
740640	328,636.22
CONTRACT SERVICES	328,636.22
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	77,471.65
JUSTICE COURT TECHNOLOGY	77,471.65
1216	20,000.00
JUSTICE COURT TECHNOLOGY	20,000.00

730330	20,000.00
IT SOFTWARE	20,000.00
8591	57,471.65
JP JUSTICE COURT TECHNOLOGY	57,471.65
730100	48,618.10
OFFICE SUPPLIES	48,618.10
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740512	56.90
PROFESSIONAL SERVICES	56.90
740530	3,627.14
MOBILE PHONE AND DATA	3,627.14
740540	385.00
TRAVEL EXPENSE	385.00
740640	1,258.15
CONTRACT SERVICES	1,258.15
740100	2,926.36
IT HARDWARE MAINTENANCE	2,926.36
309,572.03	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
11,429.99	11,429.99
CC VITAL RECORDS PRESERVATION	11,429.99
2300	11,429.99
COUNTY CLERK	11,429.99
730100	3,979.67
OFFICE SUPPLIES	3,979.67
730170	6,251.00
BIRTH CERTIFICATES	6,251.00
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740540	599.32
TRAVEL EXPENSE	599.32
860,391.02	860,391.02
CONTRACT ELECTION SERVICE	860,391.02
2502	274,643.29
CONTRACT ELECTION DIRECT PAID	274,643.29
710110	375.70
SALARY/REGULAR	375.70
710120	170,548.00
SALARY/OTHER	170,548.00

730100		11,270.45
OFFICE SUPPLIES		11,270.45
730140		598.35
JANITOR SUPPLIES		598.35
730250		25.93
SHOP SUPPLIES		25.93
730390		1,000.00
MEDICAL SUPPLIES		1,000.00
740140		12.65
VEHICLE MAINTENANCE		12.65
740512		79,257.00
PROFESSIONAL SERVICES		79,257.00
740540		3,469.63
TRAVEL EXPENSE		3,469.63
740656		1,600.00
RENT AND LEASES		1,600.00
740694		762.42
FOOD SERVICE		762.42
730101		5,723.16
FOOD SUPPLIES		5,723.16
2503		585,747.73
CONTRACT ELECTION MOCO PAYABLE		585,747.73
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		76,545.50
OFFICE SUPPLIES		76,545.50
730210		2,521.10
DATA PROCESSING SUPPLIES		2,521.10
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	43,995,949.85
GRANTS	43,995,949.85
1220	626,611.88
GRANTS	626,611.88
770100	626,611.88
TRANSFERS OUT	626,611.88
2000	10,434,964.48
COUNTY JUDGE	10,434,964.48
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	1,742,527.72
IT HARDWARE	1,742,527.72
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	329.39
TRAVEL EXPENSE	329.39
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	5,520,843.75
MCCD COUNTY APPROPRIATIONS (CDBG)	5,520,843.75
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	1,469,348.46
CONTRACT SERVICES	1,469,348.46
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	1,250.00
MAJOR PROJECTS	1,250.00
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	54,757.60
RECYCLE CENTERS	54,757.60
750800	54,757.60
MAJOR PROJECTS	54,757.60
5000	182,840.43
AIRPORT	182,840.43
750800	182,840.43
MAJOR PROJECTS	182,840.43
5100	627,170.33
DISTRICT ATTORNEY	627,170.33
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	8,867.95
OFFICE SUPPLIES	8,867.95
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	5,172,431.81
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	5,172,431.81
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	66,621.22
JANITOR SUPPLIES	66,621.22
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	494,075.32
MEDICAL SUPPLIES	494,075.32
740120	12,000.00
MEDICAL SERVICES	12,000.00
740510	1,378.76
PROFESSIONAL DEVELOPMENT	1,378.76
740512	376,816.98
PROFESSIONAL SERVICES	376,816.98
740530	7,682.10
MOBILE PHONE AND DATA	7,682.10
740540	21,435.66
TRAVEL EXPENSE	21,435.66
740640	152,473.64
CONTRACT SERVICES	152,473.64
740656	155,830.00
RENT AND LEASES	155,830.00
740660	7,382.74
EQUIPMENT RENTAL	7,382.74
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	1,940,893.54
JUVENILE PROBATION-ADMINISTRATIVE	1,940,893.54
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	45,424.45
OFFICE SUPPLIES	45,424.45
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	26,868.47
ELECTRONIC MONITORING	26,868.47
740800	68,845.71
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	68,845.71
740810	443,600.93
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	443,600.93
740250	0.50
PENALTY/LATE CHARGE	0.50
5401	978,386.68
JUVENILE PROBATION-DETENTION	978,386.68
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
740210	7,157.50
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	7,157.50
740512	497,397.16
PROFESSIONAL SERVICES	497,397.16
740694	992.00
FOOD SERVICE	992.00
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	639,686.55
SHERIFF PATROL WEST	639,686.55
710110	291,544.93
SALARY/REGULAR	291,544.93
720100	21,986.24
SOCIAL SECURITY	21,986.24
720110	46,144.03
EMPLOYEE INSURANCE	46,144.03
720120	35,772.45
RETIREMENT	35,772.45

720130	5,232.69
WORKERS COMPENSATION	5,232.69
720140	441.00
STATE UNEMPLOYMENT TAX	441.00
730100	1,557.17
OFFICE SUPPLIES	1,557.17
730240	577.95
FUEL	577.95
730330	8,793.84
IT SOFTWARE	8,793.84
740140	15,790.99
VEHICLE MAINTENANCE	15,790.99
740530	4,816.58
MOBILE PHONE AND DATA	4,816.58
740540	2,156.94
TRAVEL EXPENSE	2,156.94
740580	52.46
PRINTING	52.46
740620	3,692.78
ELECTRICITY	3,692.78
740640	199,056.50
CONTRACT SERVICES	199,056.50
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	52,756.38
CONSTABLE PRECINCT 5	52,756.38
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	5,894.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,894.24
740510	7,800.00
PROFESSIONAL DEVELOPMENT	7,800.00
8340	153,117.87
359TH DISTRICT COURT	153,117.87
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	68,409.45
PROFESSIONAL SERVICES	68,409.45
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
2251	117,053.69
HAVA	117,053.69
2500	117,053.69
ELECTIONS ADMINISTRATOR	117,053.69

730100	9,923.25
OFFICE SUPPLIES	9,923.25
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	38,452.09
PROFESSIONAL SERVICES	38,452.09
740580	4,230.00
PRINTING	4,230.00
740656	3,484.80
RENT AND LEASES	3,484.80
300	36,945,029.44
DEBT SERVICE	36,945,029.44
3290	36,945,029.44
DEBT SERVICE	36,945,029.44
780100	12,970,000.00
PRINCIPAL RETIREMENT	12,970,000.00
780200	23,975,029.44
INTEREST AND FISCAL CHARGES	23,975,029.44
333	210,644.21
GL CONVERSION	210,644.21
3333	210,644.21
GL CONVERSION	210,644.21
730100	-
OFFICE SUPPLIES	-
770100	210,644.21
TRANSFERS OUT	210,644.21
340	(21,068,315.44)
GASB 34 CONVERSION	(21,068,315.44)
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	(21,068,315.44)
GASB 34 CONVERSION	(21,068,315.44)
750600	22,466.00
CAPITAL OUTLAY-VEHICLES	22,466.00
750800	(8,686,579.32)
MAJOR PROJECTS	(8,686,579.32)
780100	(12,970,000.00)
PRINCIPAL RETIREMENT	(12,970,000.00)
780200	565,797.88
INTEREST AND FISCAL CHARGES	565,797.88
1340	(21,068,315.44)
LOCAL CAPITAL PROJECTS	13,102,509.99
1400	13,102,509.99
LOCAL CAPITAL PROJECTS	13,102,509.99
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	49,026.86
CAPITAL OUTLAY-BUILDING	49,026.86
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	5,910,048.49
MAJOR PROJECTS	5,910,048.49
1400	13,102,509.99
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
1402	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
400	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
401	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	15,914,375.70
C/P ROAD BONDS 2018B	15,914,375.70
1903	15,914,375.70
CAPITAL ROAD PROJECTS	15,914,375.70
740650	14,270.00
SIGN AND SIGNAL MAINTENANCE	14,270.00
750200	-
CAPITAL OUTLAY-LAND	-
750800	15,900,105.70
MAJOR PROJECTS	15,900,105.70
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
500	42,615,997.86
SELF INSURANCE	42,615,997.86
1500	-
SELF INSURANCE	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
2200	843,261.30
RISK MANAGEMENT	843,261.30
740120	843,261.30
MEDICAL SERVICES	843,261.30
2201	41,772,736.56
SELF INSURANCE	41,772,736.56
730100	1,172.98
OFFICE SUPPLIES	1,172.98
740120	28,314,512.19
MEDICAL SERVICES	28,314,512.19
740130	2,128,223.86
PHYSICIAN SERVICES	2,128,223.86
740190	5,842,223.35
RX CLAIMS	5,842,223.35
740512	5,000.00
PROFESSIONAL SERVICES	5,000.00
740620	803.41
ELECTRICITY	803.41
740640	20,686.32
CONTRACT SERVICES	20,686.32
740660	1,909.08
EQUIPMENT RENTAL	1,909.08
740700	1,207,862.72
INSURANCE/BOND PREMIUMS	1,207,862.72
740710	742,246.97
ADMINISTRATIVE CHARGES	742,246.97
740740	15,425.10
BANK SERVICE CHARGES	15,425.10
740910	13,149.44
PCORI FEE	13,149.44
740940	840,810.59
INSURANCE PREMIUMS	840,810.59
740960	134,610.60
PRE-CERTIFICATION/ UTILIZATION REVIEW FEES	134,610.60
740962	61,829.57
EMPLOYEE ASSISTANCE PROGRAM FEES	61,829.57
740964	359,181.15
PREFERRED PROVIDER ORGANIZATION FEES	359,181.15
740968	2,073,879.54
STOP LOSS PREMIUMS	2,073,879.54
750400	8,235.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,235.69
760100	974.00
LOSS ON DISPOSAL	974.00

2203	-
WORKERS COMPENSATION	-
740512	-
PROFESSIONAL SERVICES	-
740700	-
INSURANCE/BOND PREMIUMS	-
740710	-
ADMINISTRATIVE CHARGES	-
740940	-
INSURANCE PREMIUMS	-
740950	-
BONDS-NOTARIES	-
760600	-
SETTLEMENT COSTS	-
501	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
502	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	3,669,511.68
DEFAULT ZONE FUND	3,669,511.68
1903	3,669,511.68
CAPITAL ROAD PROJECTS	3,669,511.68
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	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	3,533,656.35
MAJOR PROJECTS	3,533,656.35
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
600	31,879.06
CUSTODIAL ACCOUNTS	31,879.06
1600	31,879.06
CUSTODIAL ACCOUNTS	31,879.06
770100	31,879.06
TRANSFERS OUT	31,879.06

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

AS OF November 9, 2020

	Sum of NetTransactionAmount
100	(2,459,337.55)
GENERAL OPERATIONS	(2,459,337.55)
1100	(1,628,584.64)
GENERAL FUND	(1,628,584.64)
400140	(43,532.75)
OTHER TAXES	(43,532.75)
410100	(16,434.50)
TABC LICENSES	(16,434.50)
410102	(57,365.00)
HEALTH PERMITS	(57,365.00)
430104	(1,424.00)
COUNTY JUDGE FEES	(1,424.00)
430106	(41,282.26)
SHERIFF FEES	(41,282.26)
430108	(891.72)
COUNTY ATTORNEY FEES	(891.72)
430110	(468,781.78)
COUNTY CLERK FEES	(468,781.78)
430118	(91,034.43)
TPW SALES TAX COMMISSION	(91,034.43)
430132	(140,673.29)
DISTRICT CLERK FEES	(140,673.29)
430134	(413,457.45)
JUSTICE OF THE PEACE FEES	(413,457.45)
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	(75,951.69)
CRIMINAL JUSTICE FEES	(75,951.69)
430144	(96.72)
CHILD SAFETY	(96.72)
430150	(5,356.34)
TRAFFIC SAFETY FEES	(5,356.34)
430152	(19,950.64)
FAILURE TO APPEAR FEES	(19,950.64)
430158	(715.00)
JUDICIAL EDUCATION	(715.00)
430164	(4,104.44)
HB530 DRUG COURT FEE-UNRESTRICTED	(4,104.44)
430166	(3,550.47)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(3,550.47)
430170	(10.58)
HAZARDOUS WASTE MANAGEMENT FEE	(10.58)
430174	(41,666.67)
DETENTION ADMINISTRATION SERVICES	(41,666.67)

430176	(384.00)
PROBATION FEES	(384.00)
430178	(68.71)
COMMUNITY RESTITUTION FEES	(68.71)
430212	(5,034.16)
JURY FEES	(5,034.16)
430216	(5,988.00)
INMATE TELEPHONE FEE	(5,988.00)
440100	(38,420.60)
INTEREST-BANK	(38,420.60)
440120	(15,019.88)
INVESTMENT EARNINGS	(15,019.88)
450100	(161.67)
COMMISSIONS	(161.67)
450318	(425.00)
RENTS/LEASES	(425.00)
450320	(3,836.71)
MISCELLANEOUS	(3,836.71)
450328	(120,000.14)
SALE OF ASSETS	(120,000.14)
410116	(250.00)
RECYCLE CENTER PERMITS	(250.00)
2100	(252.00)
HUMAN RESOURCES	(252.00)
450200	(252.00)
CONTRACT SERVICE REVENUE	(252.00)
2200	(18.00)
RISK MANAGEMENT	(18.00)
450200	(18.00)
CONTRACT SERVICE REVENUE	(18.00)
2302	(183.80)
COURT COLLECTIONS	(183.80)
450200	(183.80)
CONTRACT SERVICE REVENUE	(183.80)
3220	(13,916.44)
ALTERNATE DISPUTE RESOLUTION	(13,916.44)
430110	(2,601.43)
COUNTY CLERK FEES	(2,601.43)
430132	(8,775.00)
DISTRICT CLERK FEES	(8,775.00)
430134	(2,540.01)
JUSTICE OF THE PEACE FEES	(2,540.01)
3700	(138,858.68)
TAX ASSESSOR/COLLECTOR	(138,858.68)
430118	(16,086.33)
TPW SALES TAX COMMISSION	(16,086.33)
430122	(120,193.65)
SUPPLEMENTAL MVD FEES	(120,193.65)
430126	(2,578.70)
TPW TITLE FEE	(2,578.70)
3701	(2,998.50)
TAC SPECIAL INVENTORY TAX	(2,998.50)
440100	(2,998.50)
INTEREST-BANK	(2,998.50)

3703	(500.00)
TAC VTR	(500.00)
430128	(450.00)
VTR LICENSE APP FEE-OWNER	(450.00)
430130	(50.00)
VTR LICENSE APP FEE-RUNNER	(50.00)
4001	(46,325.00)
PERMITS	(46,325.00)
410106	(46,325.00)
FOOD SERVICE PERMITS	(46,325.00)
4100	(40,482.00)
ANIMAL SERVICES	(40,482.00)
410104	(420.00)
ANIMAL CONTROL TRANSPORT	(420.00)
430190	(10,550.00)
ADOPTION FEES	(10,550.00)
430192	(11,645.00)
ANIMAL SHELTER FEES	(11,645.00)
430194	(11,975.00)
CLINIC SERVICES	(11,975.00)
430196	(1,860.00)
IMPOUND FEES	(1,860.00)
450300	(4,032.00)
CONTRIBUTIONS	(4,032.00)
4200	(17,913.80)
FORENSIC SERVICES	(17,913.80)
430200	(17,854.00)
INQUESTS AND AUTOPSIES	(17,854.00)
430210	(59.80)
FORENSIC ADMINISTRATION FEE	(59.80)
4400	(109,542.56)
CONVENTION CENTER	(109,542.56)
420304	(77,248.35)
OTHER ALLOCATIONS	(77,248.35)
450318	(32,294.21)
RENTS/LEASES	(32,294.21)
4500	(5,646.00)
MEMORIAL LIBRARY	(5,646.00)
430224	(6.96)
BOOK FINES	(6.96)
450300	(5,639.04)
CONTRIBUTIONS	(5,639.04)
5000	(46,604.69)
AIRPORT	(46,604.69)
430226	(43,460.69)
RENTAL/USER FEES	(43,460.69)
430230	(3,144.00)
FUEL FLOW FEES	(3,144.00)
5050	(416.00)
CUSTOMS	(416.00)
450200	(416.00)
CONTRACT SERVICE REVENUE	(416.00)
5100	(5,007.00)
DISTRICT ATTORNEY	(5,007.00)

450200	(169.00)
CONTRACT SERVICE REVENUE	(169.00)
460130	(4,838.00)
FORFEITURES-BONDS	(4,838.00)
5301	(206,339.00)
FIRE MARSHAL - INSPECTIONS	(206,339.00)
430184	(24,489.00)
FIRE INSPECTION FEE-EXISTING	(24,489.00)
430186	(156,850.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(156,850.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(56.00)
JUVENILE PROBATION-ADMINISTRATIVE	(56.00)
430174	(56.00)
DETENTION ADMINISTRATION SERVICES	(56.00)
5600	(7,142.28)
COMMISSIONS	(7,142.28)
450100	(7,142.28)
COMMISSIONS	(7,142.28)
6000	(42,250.00)
SHERIFF	(42,250.00)
430180	(42,250.00)
VEHICLE TOWING PROGRAM FEES	(42,250.00)
6100	(3,242.03)
SHERIFF HOMELAND SECURITY	(3,242.03)
450200	(3,242.03)
CONTRACT SERVICE REVENUE	(3,242.03)
6402	(360.00)
SHERIFF CRIME LAB	(360.00)
430182	(360.00)
FINGERPRINT FEES	(360.00)
6407	(1,050.00)
SHERIFF ACADEMY	(1,050.00)
430172	(1,050.00)
ACADEMY REVENUE	(1,050.00)
6504	(25,275.00)
SHERIFF ALARMS	(25,275.00)
410108	(25,275.00)
ALARM PERMITS	(25,275.00)
7100	(5,710.00)
CONSTABLE PRECINCT 1	(5,710.00)
CONSTABLE FEES	(5,755.00)
430180	45.00
VEHICLE TOWING PROGRAM FEES	45.00
7200	(7,183.00)
CONSTABLE PRECINCT 2	(7,183.00)
430138	(7,183.00)
CONSTABLE FEES	(7,183.00)
7300	(8,445.45)
CONSTABLE PRECINCT 3	(8,445.45)
430138	(6,705.00)
CONSTABLE FEES	(6,705.00)
450100	(1,740.45)

COMMISSIONS	(1,740.45)
7400	(3,790.00)
CONSTABLE PRECINCT 4	(3,790.00)
430138	(3,425.00)
CONSTABLE FEES	(3,425.00)
450100	(365.00)
COMMISSIONS	(365.00)
7500	(3,172.50)
CONSTABLE PRECINCT 5	(3,172.50)
430138	(3,172.50)
CONSTABLE FEES	(3,172.50)
8100	(7,725.60)
COURT OPERATIONS	(7,725.60)
450324	(7,525.60)
REIMBURSEMENT POST-JUDGEMENT	(7,525.60)
450322	(200.00)
REIMBURSEMENT PRE-JUDGEMENT	(200.00)
8320	(44.79)
221ST DISTRICT COURT	(44.79)
450200	(44.79)
CONTRACT SERVICE REVENUE	(44.79)
8340	(24.77)
359TH DISTRICT COURT	(24.77)
450200	(24.77)
CONTRACT SERVICE REVENUE	(24.77)
8401	(11,912.48)
DRUG COURT	(11,912.48)
430214	(11,852.48)
PROGRAM FEES	(11,852.48)
430218	(60.00)
MRT BOOK FEE	(60.00)
8402	(9,255.00)
DRUG COURT-DWI COURT	(9,255.00)
430214	(9,135.00)
PROGRAM FEES	(9,135.00)
430218	(120.00)
MRT BOOK FEE	(120.00)
8510	(5,932.76)
JUSTICE OF PEACE PRECINCT 1	(5,932.76)
430228	(5,767.76)
COLLECTION FEE	(5,767.76)
450200	(165.00)
CONTRACT SERVICE REVENUE	(165.00)
8520	(6,951.68)
JUSTICE OF PEACE PRECINCT 2	(6,951.68)
430228	(6,951.68)
COLLECTION FEE	(6,951.68)
8530	(771.90)
JUSTICE OF PEACE PRECINCT 3	(771.90)
430134	(771.90)
JUSTICE OF THE PEACE FEES	(771.90)
8540	(9,729.36)
JUSTICE OF PEACE PRECINCT 4	(9,729.36)
430228	(9,729.36)

COLLECTION FEE	(9,729.36)
8550	(4,085.05)
JUSTICE OF PEACE PRECINCT 5	(4,085.05)
430228	(3,138.65)
COLLECTION FEE	(3,138.65)
450200	(946.40)
CONTRACT SERVICE REVENUE	(946.40)
4401	(31,639.79)
FAIRGROUNDS/EXPO CENTER	(31,639.79)
450318	(31,639.79)
RENTS/LEASES	(31,639.79)
200	(1,604,103.77)
ROAD AND BRIDGE	(1,604,103.77)
1200	(840,063.54)
ROAD AND BRIDGE	(840,063.54)
410110	(410,643.60)
AUTO REGISTRATION	(410,643.60)
410114	(50.00)
OVERLOAD PERMITS	(50.00)
420304	(139,843.26)
OTHER ALLOCATIONS	(139,843.26)
430112	(27,495.51)
SUBDIVISION FEES	(27,495.51)
430114	(152,989.15)
FLOOD PLAIN FEES	(152,989.15)
440100	(2,228.79)
INTEREST-BANK	(2,228.79)
460100	(106,813.23)
COURT FINES	(106,813.23)
4700	(10,395.00)
PARKS	(10,395.00)
430226	(9,370.00)
RENTAL/USER FEES	(9,370.00)
450200	(1,025.00)
CONTRACT SERVICE REVENUE	(1,025.00)
4800	(53,445.00)
COMMUNITY CENTERS	(53,445.00)
420102	(3,157.00)
FEDERAL PROGRAM INCOME	(3,157.00)
430226	(50,175.00)
RENTAL/USER FEES	(50,175.00)
450200	(113.00)
CONTRACT SERVICE REVENUE	(113.00)
4900	(30,950.95)
RECYCLE CENTERS	(30,950.95)
430222	(17,638.81)
RECYCLE FEES	(17,638.81)
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	(5,330.75)

COMMISSIONER PRECINCT 1	(5,330.75)
450200	(5,330.75)
CONTRACT SERVICE REVENUE	(5,330.75)
9200	(101,741.00)
COMMISSIONER PRECINCT 2	(101,741.00)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
9300	(7,291.78)
COMMISSIONER PRECINCT 3	(7,291.78)
450200	(7,291.78)
CONTRACT SERVICE REVENUE	(7,291.78)
9400	(4,885.75)
COMMISSIONER PRECINCT 4	(4,885.75)
450200	(2,092.95)
CONTRACT SERVICE REVENUE	(2,092.95)
450318	(1.00)
RENTS/LEASES	(1.00)
450320	(2,791.80)
MISCELLANEOUS	(2,791.80)
204	(27,498.49)
LAW LIBRARY	(27,498.49)
1204	(27,498.49)
LAW LIBRARY	(27,498.49)
430110	(6,070.01)
COUNTY CLERK FEES	(6,070.01)
430132	(20,685.00)
DISTRICT CLERK FEES	(20,685.00)
440100	(121.53)
INTEREST-BANK	(121.53)
450320	(621.95)
MISCELLANEOUS	(621.95)
205	(2,600.00)
PRE-TRIAL DIVERSION	(2,600.00)
5100	(2,600.00)
DISTRICT ATTORNEY	(2,600.00)
430146	(2,600.00)
PRETRIAL DIVERSION FEES	(2,600.00)
206	(80,077.99)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(80,077.99)
COUNTY CLERK	(80,077.99)
430100	(80,077.99)
COUNTY RECORDS MANAGEMENT FEES	(80,077.99)
207	(6,642.58)
COUNTY RECORDS MANAGEMENT	(6,642.58)
1207	(5,245.79)
COUNTY RECORDS MANAGEMENT	(5,245.79)
430110	(5,245.79)
COUNTY CLERK FEES	(5,245.79)
2300	(1,396.79)
COUNTY CLERK	(1,396.79)
430100	(1,396.79)
COUNTY RECORDS MANAGEMENT FEES	(1,396.79)
208	(5,258.82)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(5,258.82)

2700	(5,258.82)
DISTRICT CLERK	(5,258.82)
430132	(5,258.82)
DISTRICT CLERK FEES	(5,258.82)
2109	(7,024.22)
DISTRICT CLERK RECORDS PRESERVATION	(7,024.22)
2700	(7,024.22)
DISTRICT CLERK	(7,024.22)
430132	(7,024.22)
DISTRICT CLERK FEES	(7,024.22)
2410	(6,336.61)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(6,336.61)
2900	(6,336.61)
DIGITAL PRESERVATION COUNTY/DISTRICT	(6,336.61)
430132	(6,336.61)
DISTRICT CLERK FEES	(6,336.61)
2451	(990.22)
COUNTY AND DISTRICT COURT TECHNOLOGY	(990.22)
1211	(990.22)
COUNTY & DISTRICT COURT TECHNOLOGY	(990.22)
430110	(581.43)
COUNTY CLERK FEES	(581.43)
430132	(408.79)
DISTRICT CLERK FEES	(408.79)
2117	(2,860.00)
COURT GUARDIANSHIP	(2,860.00)
8105	(2,860.00)
COURT GUARDIANSHIP	(2,860.00)
430116	(2,860.00)
COURT GUARDIANSHIP FEE	(2,860.00)
2118	(12,492.20)
COURT REPORTER SERVICE	(12,492.20)
1213	(12,492.20)
COURT REPORTER SERVICE	(12,492.20)
430168	(12,492.20)
STENOGRAPHER FEES	(12,492.20)
2124	(21,270.58)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(21,270.58)
1214	(21,270.58)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(21,270.58)
430102	(21,270.58)
COUNTY/DISTRICT COURT FEES	(21,270.58)
2115	(13,894.05)
COURTHOUSE SECURITY - JP	(13,894.05)
8590	(13,894.05)
JP JUSTICE COURT SECURITY	(13,894.05)
430102	(11,315.50)
COUNTY/DISTRICT COURT FEES	(11,315.50)
430134	(2,578.55)
JUSTICE OF THE PEACE FEES	(2,578.55)
2116	(11,626.92)
JUSTICE COURT TECHNOLOGY	(11,626.92)
8591	(11,626.92)
JP JUSTICE COURT TECHNOLOGY	(11,626.92)

430134	(11,626.92)
JUSTICE OF THE PEACE FEES	(11,626.92)
217	(1,815.47)
JUVENILE CASE MANAGER	(1,815.47)
8592	(1,815.47)
JP JUVENILE CASE MANAGER	(1,815.47)
430134	(1,815.47)
JUSTICE OF THE PEACE FEES	(1,815.47)
218	(2,128.00)
CC VITAL RECORDS PRESERVATION	(2,128.00)
2300	(2,128.00)
COUNTY CLERK	(2,128.00)
430110	(2,128.00)
COUNTY CLERK FEES	(2,128.00)
220	(14,835.95)
GRANTS	(14,835.95)
1220	(296.31)
GRANTS	(296.31)
440100	(296.31)
INTEREST-BANK	(296.31)
4300	(14,539.64)
MCCD COUNTY APPROPRIATIONS (CDBG)	(14,539.64)
420102	(14,539.64)
FEDERAL PROGRAM INCOME	(14,539.64)
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)
300	(3,109.96)
DEBT SERVICE	(3,109.96)
1300	(3,109.96)
DEBT SERVICE	(3,109.96)
440100	(3,109.96)
INTEREST-BANK	(3,109.96)
102	(0.42)
C/P CERTIFICATES OF OBLIGATION 2012	(0.42)
1402	(0.42)
C/P CERTIFICATES OF OBLIGATION 2012	(0.42)
440100	(0.42)
INTEREST-BANK	(0.42)
103	(717.22)
C/P PASS THRU TOLL PROJECTS	(717.22)
1403	(717.22)
C/P PASS THRU TOLL PROJECTS	(717.22)
440100	(717.22)
INTEREST-BANK	(717.22)
104	(5.28)
C/P ROAD BONDS 2016	(5.28)
1404	(5.28)
C/P ROAD BONDS 2016	(5.28)
440100	(5.28)
INTEREST-BANK	(5.28)

1405	(298.84)
C/P ROAD BONDS 2016A	(298.84)
1405	(298.84)
C/P ROAD BONDS 2016A	(298.84)
440100	(298.84)
INTEREST-BANK	(298.84)
1406	(6,601.87)
C/P ROAD BONDS 2018	(6,601.87)
1406	(6,601.87)
C/P ROAD BONDS 2018	(6,601.87)
440100	(6,601.87)
INTEREST-BANK	(6,601.87)
1407	(20,613.30)
C/P ROAD BONDS 2018B	(20,613.30)
1407	(20,613.30)
C/P ROAD BONDS 2018B	(20,613.30)
440100	(20,613.30)
INTEREST-BANK	(20,613.30)
1408	(400.00)
C/P SHERIFF'S PROJECTS	(400.00)
1408	(400.00)
SHERIFF PROJECTS	(400.00)
450320	(400.00)
MISCELLANEOUS	(400.00)
500	(4,098,853.26)
SELF INSURANCE	(4,098,853.26)
2201	(4,098,853.26)
SELF INSURANCE	(4,098,853.26)
430232	(2,303,651.85)
COUNTY FUNDING	(2,303,651.85)
430240	(157,736.45)
EMPLOYEE/RETIREE FUNDING	(157,736.45)
430246	(1,058,450.34)
STOP LOSS REIMBURSEMENT	(1,058,450.34)
430248	(334,944.18)
RX REBATES	(334,944.18)
430250	(41,074.03)
MEDICAL CLAIMS REFUNDS	(41,074.03)
430260	(15,962.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(15,962.50)
430262	(31,490.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(31,490.00)
430264	(34,125.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(34,125.00)
430266	(98,492.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(98,492.50)
430268	(22,499.85)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(22,499.85)
430270	(426.56)
DEPENDENT LIFE EMPLOYEE PREMIUM	(426.56)
501	(7,009.35)
WORKERS' COMPENSATION	(7,009.35)
2203	(7,009.35)
WORKERS COMPENSATION	(7,009.35)

430244	(7,009.35)
THIRD PARTY REIMBURSEMENT	(7,009.35)
502	(27,898.14)
PROPERTY/CASUALTY	(27,898.14)
2202	(27,898.14)
PROPERTY/CASUALTY	(27,898.14)
430244	(2,165.01)
THIRD PARTY REIMBURSEMENT	(2,165.01)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
(blank)	
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MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2021

AS OF November 9, 2020

	Sum of NetTransactionAmount
00	12,029,452.49
GENERAL OPERATIONS	12,029,452.49
2000	25,551.22
COUNTY JUDGE	25,551.22
710100	7,099.14
SALARY/OFFICIAL-DEPARTMENT HEAD	7,099.14
710110	10,009.40
SALARY/REGULAR	10,009.40
710130	499.55
SALARY/OVERTIME	499.55
710140	88.61
SALARY/CELL PHONE ALLOWANCE	88.61
720100	1,320.55
SOCIAL SECURITY	1,320.55
720110	3,859.99
EMPLOYEE INSURANCE	3,859.99
720120	2,170.73
RETIREMENT	2,170.73
720140	197.66
STATE UNEMPLOYMENT TAX	197.66
730100	305.59
OFFICE SUPPLIES	305.59
2100	29,749.61
HUMAN RESOURCES	29,749.61
710100	6,421.72
SALARY/OFFICIAL-DEPARTMENT HEAD	6,421.72
710110	12,841.37
SALARY/REGULAR	12,841.37
710140	44.30
SALARY/CELL PHONE ALLOWANCE	44.30
720100	1,431.59
SOCIAL SECURITY	1,431.59
720110	6,019.80
EMPLOYEE INSURANCE	6,019.80
720120	2,369.03
RETIREMENT	2,369.03
720140	369.80
STATE UNEMPLOYMENT TAX	369.80
740640	252.00
CONTRACT SERVICES	252.00
2200	(137,161.43)
RISK MANAGEMENT	(137,161.43)
710100	5,990.98
SALARY/OFFICIAL-DEPARTMENT HEAD	5,990.98
710110	21,744.53
SALARY/REGULAR	21,744.53
710140	45.19
SALARY/CELL PHONE ALLOWANCE	45.19

720100	2,065.36
SOCIAL SECURITY	2,065.36
720110	9,028.84
EMPLOYEE INSURANCE	9,028.84
720120	3,408.68
RETIREMENT	3,408.68
720140	608.38
STATE UNEMPLOYMENT TAX	608.38
730100	56.61
OFFICE SUPPLIES	56.61
740120	(180,164.00)
MEDICAL SERVICES	(180,164.00)
740512	36.00
PROFESSIONAL SERVICES	36.00
740640	18.00
CONTRACT SERVICES	18.00
2300	129,697.77
COUNTY CLERK	129,697.77
710100	6,112.82
SALARY/OFFICIAL-DEPARTMENT HEAD	6,112.82
710110	73,016.54
SALARY/REGULAR	73,016.54
720100	5,815.97
SOCIAL SECURITY	5,815.97
720110	33,108.04
EMPLOYEE INSURANCE	33,108.04
720120	9,709.25
RETIREMENT	9,709.25
720140	1,935.15
STATE UNEMPLOYMENT TAX	1,935.15
2302	22,037.36
COURT COLLECTIONS	22,037.36
710110	12,540.48
SALARY/REGULAR	12,540.48
720100	911.16
SOCIAL SECURITY	911.16
720110	5,016.50
EMPLOYEE INSURANCE	5,016.50
720120	1,538.72
RETIREMENT	1,538.72
720140	334.44
STATE UNEMPLOYMENT TAX	334.44
730100	553.31
OFFICE SUPPLIES	553.31
730110	958.95
POSTAGE	958.95
740640	183.80
CONTRACT SERVICES	183.80
2400	16,546.32
VETERANS SERVICE	16,546.32
710100	3,983.35
SALARY/OFFICIAL-DEPARTMENT HEAD	3,983.35
710110	6,295.09
SALARY/REGULAR	6,295.09

720100	743.75
SOCIAL SECURITY	743.75
720110	4,013.20
EMPLOYEE INSURANCE	4,013.20
720120	1,261.18
RETIREMENT	1,261.18
720140	249.75
STATE UNEMPLOYMENT TAX	249.75
2500	199,775.10
ELECTIONS ADMINISTRATOR	199,775.10
710100	2,222.68
SALARY/OFFICIAL-DEPARTMENT HEAD	2,222.68
710110	124,256.79
SALARY/REGULAR	124,256.79
710130	35,859.00
SALARY/OVERTIME	35,859.00
720100	12,317.41
SOCIAL SECURITY	12,317.41
720110	14,179.14
EMPLOYEE INSURANCE	14,179.14
720120	7,433.15
RETIREMENT	7,433.15
720140	3,230.76
STATE UNEMPLOYMENT TAX	3,230.76
740540	276.17
TRAVEL EXPENSE	276.17
2501	25,675.00
VOTER REGISTRATION	25,675.00
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
2600	759,231.34
INFORMATION TECHNOLOGY	759,231.34
710100	6,019.94
SALARY/OFFICIAL-DEPARTMENT HEAD	6,019.94
710110	120,229.88
SALARY/REGULAR	120,229.88
710140	288.00
SALARY/CELL PHONE ALLOWANCE	288.00
720100	9,392.75
SOCIAL SECURITY	9,392.75
720110	35,114.64
EMPLOYEE INSURANCE	35,114.64
720120	15,526.18
RETIREMENT	15,526.18
720140	2,690.83
STATE UNEMPLOYMENT TAX	2,690.83
730100	106.65
OFFICE SUPPLIES	106.65

730110	872.48
POSTAGE	872.48
730320	741.27
IT HARDWARE	741.27
730330	3,265.80
IT SOFTWARE	3,265.80
740110	552,463.41
IT SOFTWARE MAINTENANCE	552,463.41
740628	300.00
TELEPHONE-FIBER OPTIC-RESTRICTED	300.00
740627	12,219.51
TELEPHONE-RESTRICTED	12,219.51
2700	193,058.70
DISTRICT CLERK	193,058.70
710100	6,112.82
SALARY/OFFICIAL-DEPARTMENT HEAD	6,112.82
710110	104,443.67
SALARY/REGULAR	104,443.67
720100	8,096.02
SOCIAL SECURITY	8,096.02
720110	56,682.15
EMPLOYEE INSURANCE	56,682.15
720120	13,565.31
RETIREMENT	13,565.31
720140	2,777.02
STATE UNEMPLOYMENT TAX	2,777.02
730100	981.71
OFFICE SUPPLIES	981.71
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
2800	138,241.30
COUNTY ATTORNEY	138,241.30
710100	8,448.19
SALARY/OFFICIAL-DEPARTMENT HEAD	8,448.19
710110	86,942.57
SALARY/REGULAR	86,942.57
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	53.64
SALARY/CELL PHONE ALLOWANCE	53.64
720100	6,386.77
SOCIAL SECURITY	6,386.77
720110	25,633.44
EMPLOYEE INSURANCE	25,633.44
720120	11,326.40
RETIREMENT	11,326.40
720140	1,943.51
STATE UNEMPLOYMENT TAX	1,943.51
730120	271.11
BOOK SUPPLEMENTS	271.11
740220	356.81
LEGAL/LITIGATION COSTS	356.81
740640	36.00
CONTRACT SERVICES	36.00

740970	27.22
FREIGHT AND HANDLING	27.22
790100	(50.00)
REIMBURSEMENTS CLEARING	(50.00)
3000	160,936.43
BUILDING CUSTODIAL SERVICES	160,936.43
710100	5,229.83
SALARY/OFFICIAL-DEPARTMENT HEAD	5,229.83
710110	85,609.25
SALARY/REGULAR	85,609.25
710130	8,637.80
SALARY/OVERTIME	8,637.80
720100	7,412.66
SOCIAL SECURITY	7,412.66
720110	37,118.66
EMPLOYEE INSURANCE	37,118.66
720120	12,205.84
RETIREMENT	12,205.84
720140	2,544.36
STATE UNEMPLOYMENT TAX	2,544.36
730100	594.72
OFFICE SUPPLIES	594.72
730140	120.00
JANITOR SUPPLIES	120.00
730250	(431.56)
SHOP SUPPLIES	(431.56)
730310	477.36
UNIFORMS	477.36
740140	972.51
VEHICLE MAINTENANCE	972.51
740512	445.00
PROFESSIONAL SERVICES	445.00
3100	312,611.38
BUILDING MAINTENANCE/CONSTRUCTION	312,611.38
710100	5,413.35
SALARY/OFFICIAL-DEPARTMENT HEAD	5,413.35
710110	106,314.83
SALARY/REGULAR	106,314.83
710130	6,693.70
SALARY/OVERTIME	6,693.70
720100	8,774.25
SOCIAL SECURITY	8,774.25
720110	45,144.20
EMPLOYEE INSURANCE	45,144.20
720120	14,530.40
RETIREMENT	14,530.40
720140	2,895.17
STATE UNEMPLOYMENT TAX	2,895.17
730100	115.93
OFFICE SUPPLIES	115.93
730220	19,113.58
REPLACEMENTS	19,113.58
730240	4,548.64
FUEL	4,548.64

730250	777.27
SHOP SUPPLIES	777.27
740140	1,150.98
VEHICLE MAINTENANCE	1,150.98
740512	2,370.30
PROFESSIONAL SERVICES	2,370.30
740620	85,695.69
ELECTRICITY	85,695.69
740622	2,076.66
GAS	2,076.66
740624	1,944.85
WATER AND SEWER	1,944.85
740640	1,134.44
CONTRACT SERVICES	1,134.44
750800	3,977.75
MAJOR PROJECTS	3,977.75
790100	(60.61)
REIMBURSEMENTS CLEARING	(60.61)
3210	159,841.18
NON-DEPARTMENTAL	159,841.18
720140	15,718.40
STATE UNEMPLOYMENT TAX	15,718.40
730110	2,304.93
POSTAGE	2,304.93
740512	4,000.00
PROFESSIONAL SERVICES	4,000.00
740570	576.00
ADVERTISING	576.00
740640	122,242.00
CONTRACT SERVICES	122,242.00
740642	15,000.00
SOIL CONSERVATION	15,000.00
730410	(0.15)
INVOICE TOLERANCE*	(0.15)
3230	6,613.96
DEPARTMENT OF PUBLIC SAFETY	6,613.96
710110	3,763.20
SALARY/REGULAR	3,763.20
720100	282.92
SOCIAL SECURITY	282.92
720110	2,005.74
EMPLOYEE INSURANCE	2,005.74
720120	461.74
RETIREMENT	461.74
720140	100.36
STATE UNEMPLOYMENT TAX	100.36
3250	2,775.97
CHILD WELFARE	2,775.97
730160	334.77
CLOTHING	334.77
740560	(48.80)
TRANSPORTATION	(48.80)
740770	2,490.00
ALLOWANCE	2,490.00

3300		58,317.19
	PURCHASING AGENT	58,317.19
710100		6,539.63
	SALARY/OFFICIAL-DEPARTMENT HEAD	6,539.63
710110		31,499.30
	SALARY/REGULAR	31,499.30
720100		2,800.44
	SOCIAL SECURITY	2,800.44
720110		12,039.60
	EMPLOYEE INSURANCE	12,039.60
720120		4,667.36
	RETIREMENT	4,667.36
720140		830.11
	STATE UNEMPLOYMENT TAX	830.11
730100		110.00
	OFFICE SUPPLIES	110.00
790100		(169.25)
	REIMBURSEMENTS CLEARING	(169.25)
3400		112,482.85
	COUNTY AUDITOR	112,482.85
710100		6,384.60
	SALARY/OFFICIAL-DEPARTMENT HEAD	6,384.60
710110		65,292.86
	SALARY/REGULAR	65,292.86
710130		236.76
	SALARY/OVERTIME	236.76
720100		5,288.77
	SOCIAL SECURITY	5,288.77
720110		24,821.93
	EMPLOYEE INSURANCE	24,821.93
720120		8,823.89
	RETIREMENT	8,823.89
720140		1,582.66
	STATE UNEMPLOYMENT TAX	1,582.66
730100		49.39
	OFFICE SUPPLIES	49.39
740660		1.99
	EQUIPMENT RENTAL	1.99
3500		16,334.88
	BUDGET OFFICE	16,334.88
710100		5,769.23
	SALARY/OFFICIAL-DEPARTMENT HEAD	5,769.23
710110		5,151.64
	SALARY/REGULAR	5,151.64
710140		44.30
	SALARY/CELL PHONE ALLOWANCE	44.30
720100		819.88
	SOCIAL SECURITY	819.88
720110		3,009.90
	EMPLOYEE INSURANCE	3,009.90
720120		1,345.43
	RETIREMENT	1,345.43
720140		194.50
	STATE UNEMPLOYMENT TAX	194.50

3600	41,831.53
COUNTY TREASURER	41,831.53
710100	6,577.46
SALARY/OFFICIAL-DEPARTMENT HEAD	6,577.46
710110	16,634.59
SALARY/REGULAR	16,634.59
710130	3,356.57
SALARY/OVERTIME	3,356.57
720100	1,950.89
SOCIAL SECURITY	1,950.89
720110	8,286.11
EMPLOYEE INSURANCE	8,286.11
720120	3,259.97
RETIREMENT	3,259.97
720140	486.94
STATE UNEMPLOYMENT TAX	486.94
730100	15.00
OFFICE SUPPLIES	15.00
740510	1,264.00
PROFESSIONAL DEVELOPMENT	1,264.00
740540	-
TRAVEL EXPENSE	-
3700	226,020.21
TAX ASSESSOR/COLLECTOR	226,020.21
710100	7,118.66
SALARY/OFFICIAL-DEPARTMENT HEAD	7,118.66
710110	125,132.45
SALARY/REGULAR	125,132.45
710140	44.30
SALARY/CELL PHONE ALLOWANCE	44.30
720100	9,777.90
SOCIAL SECURITY	9,777.90
720110	57,184.66
EMPLOYEE INSURANCE	57,184.66
720120	16,232.58
RETIREMENT	16,232.58
720140	3,258.41
STATE UNEMPLOYMENT TAX	3,258.41
730100	1,260.00
OFFICE SUPPLIES	1,260.00
740580	6,145.00
PRINTING	6,145.00
740640	776.25
CONTRACT SERVICES	776.25
790100	(910.00)
REIMBURSEMENTS CLEARING	(910.00)
4000	98,214.49
ENVIRONMENTAL HEALTH	98,214.49
710100	5,409.91
SALARY/OFFICIAL-DEPARTMENT HEAD	5,409.91
710110	57,896.28
SALARY/REGULAR	57,896.28
720100	4,567.67
SOCIAL SECURITY	4,567.67

720110	21,069.30
EMPLOYEE INSURANCE	21,069.30
720120	7,767.67
RETIREMENT	7,767.67
720140	1,503.66
STATE UNEMPLOYMENT TAX	1,503.66
4001	26,947.31
PERMITS	26,947.31
710100	4,510.33
SALARY/OFFICIAL-DEPARTMENT HEAD	4,510.33
710110	11,410.56
SALARY/REGULAR	11,410.56
710140	44.30
SALARY/CELL PHONE ALLOWANCE	44.30
720100	1,171.44
SOCIAL SECURITY	1,171.44
720110	7,023.10
EMPLOYEE INSURANCE	7,023.10
720120	1,958.93
RETIREMENT	1,958.93
720140	378.57
STATE UNEMPLOYMENT TAX	378.57
730100	450.08
OFFICE SUPPLIES	450.08
4100	193,894.88
ANIMAL SERVICES	193,894.88
710100	5,812.99
SALARY/OFFICIAL-DEPARTMENT HEAD	5,812.99
710110	93,837.52
SALARY/REGULAR	93,837.52
710130	3,109.96
SALARY/OVERTIME	3,109.96
710140	326.75
SALARY/CELL PHONE ALLOWANCE	326.75
720100	7,612.92
SOCIAL SECURITY	7,612.92
720110	49,160.84
EMPLOYEE INSURANCE	49,160.84
720120	12,648.87
RETIREMENT	12,648.87
720140	2,457.53
STATE UNEMPLOYMENT TAX	2,457.53
730100	450.00
OFFICE SUPPLIES	450.00
730390	18,450.72
MEDICAL SUPPLIES	18,450.72
740140	539.00
VEHICLE MAINTENANCE	539.00
790100	(512.22)
REIMBURSEMENTS CLEARING	(512.22)
4200	75,332.58
FORENSIC SERVICES	75,332.58
710100	13,167.06
SALARY/OFFICIAL-DEPARTMENT HEAD	13,167.06

710110	38,191.57
SALARY/REGULAR	38,191.57
710130	2,462.32
SALARY/OVERTIME	2,462.32
720100	1,936.80
SOCIAL SECURITY	1,936.80
720110	9,029.70
EMPLOYEE INSURANCE	9,029.70
720120	6,603.85
RETIREMENT	6,603.85
720140	518.86
STATE UNEMPLOYMENT TAX	518.86
730390	218.57
MEDICAL SUPPLIES	218.57
740640	2,110.90
CONTRACT SERVICES	2,110.90
740660	1,092.95
EQUIPMENT RENTAL	1,092.95
4400	42,579.09
CONVENTION CENTER	42,579.09
710100	5,077.49
SALARY/OFFICIAL-DEPARTMENT HEAD	5,077.49
710110	15,204.37
SALARY/REGULAR	15,204.37
720100	1,498.14
SOCIAL SECURITY	1,498.14
720110	9,028.84
EMPLOYEE INSURANCE	9,028.84
720120	2,488.59
RETIREMENT	2,488.59
720140	472.37
STATE UNEMPLOYMENT TAX	472.37
730310	50.65
UNIFORMS	50.65
740150	6,200.70
LANDSCAPE MAINTENANCE	6,200.70
740640	2,557.94
CONTRACT SERVICES	2,557.94
4500	453,168.22
MEMORIAL LIBRARY	453,168.22
710100	6,570.36
SALARY/OFFICIAL-DEPARTMENT HEAD	6,570.36
710110	255,292.85
SALARY/REGULAR	255,292.85
720100	19,485.21
SOCIAL SECURITY	19,485.21
720110	116,377.64
EMPLOYEE INSURANCE	116,377.64
720120	32,130.69
RETIREMENT	32,130.69
720140	6,790.41
STATE UNEMPLOYMENT TAX	6,790.41
730100	1,199.81
OFFICE SUPPLIES	1,199.81

730220		3,713.00
REPLACEMENTS		3,713.00
730370		7,944.35
PERIODICALS		7,944.35
740512		3,099.00
PROFESSIONAL SERVICES		3,099.00
740540		159.84
TRAVEL EXPENSE		159.84
750700		405.06
CAPITAL OUTLAY-BOOKS		405.06
4600		35,486.47
EXTENSION AGENTS		35,486.47
710110		12,914.88
SALARY/REGULAR		12,914.88
710120		8,381.45
SALARY/OTHER		8,381.45
720100		1,606.52
SOCIAL SECURITY		1,606.52
720110		10,031.28
EMPLOYEE INSURANCE		10,031.28
720120		1,584.65
RETIREMENT		1,584.65
720140		567.92
STATE UNEMPLOYMENT TAX		567.92
740540		239.77
TRAVEL EXPENSE		239.77
740680		160.00
MEMBERSHIP/ASSOCIATION DUES		160.00
5000		31,039.90
AIRPORT		31,039.90
710100		5,077.51
SALARY/OFFICIAL-DEPARTMENT HEAD		5,077.51
710110		13,835.63
SALARY/REGULAR		13,835.63
710140		33.23
SALARY/CELL PHONE ALLOWANCE		33.23
720100		1,407.01
SOCIAL SECURITY		1,407.01
720110		6,019.80
EMPLOYEE INSURANCE		6,019.80
720120		2,324.71
RETIREMENT		2,324.71
720140		437.09
STATE UNEMPLOYMENT TAX		437.09
730240		957.10
FUEL		957.10
740140		20.82
VEHICLE MAINTENANCE		20.82
740150		927.00
LANDSCAPE MAINTENANCE		927.00
5050		416.00
CUSTOMS		416.00
740640		416.00
CONTRACT SERVICES		416.00

5100	583,070.08
DISTRICT ATTORNEY	583,070.08
710100	1,806.07
SALARY/OFFICIAL-DEPARTMENT HEAD	1,806.07
710110	386,717.00
SALARY/REGULAR	386,717.00
710130	468.08
SALARY/OVERTIME	468.08
710140	44.30
SALARY/CELL PHONE ALLOWANCE	44.30
710150	7,971.55
SALARY/SPECIAL PAY	7,971.55
720100	29,554.08
SOCIAL SECURITY	29,554.08
720110	94,877.56
EMPLOYEE INSURANCE	94,877.56
720120	48,712.77
RETIREMENT	48,712.77
720140	7,070.57
STATE UNEMPLOYMENT TAX	7,070.57
730100	948.21
OFFICE SUPPLIES	948.21
730120	583.80
BOOK SUPPLEMENTS	583.80
730240	25.75
FUEL	25.75
740140	3,820.74
VEHICLE MAINTENANCE	3,820.74
740512	300.60
PROFESSIONAL SERVICES	300.60
740640	169.00
CONTRACT SERVICES	169.00
5200	33,813.83
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	33,813.83
710110	22,537.22
SALARY/REGULAR	22,537.22
710130	792.54
SALARY/OVERTIME	792.54
720100	1,745.50
SOCIAL SECURITY	1,745.50
720110	4,983.31
EMPLOYEE INSURANCE	4,983.31
720120	2,863.22
RETIREMENT	2,863.22
720140	353.24
STATE UNEMPLOYMENT TAX	353.24
730100	18.00
OFFICE SUPPLIES	18.00
740530	434.43
MOBILE PHONE AND DATA	434.43
740640	95.00
CONTRACT SERVICES	95.00
790100	(8.63)
REIMBURSEMENTS CLEARING	(8.63)

5300	45,375.88
FIRE MARSHAL - INVESTIGATIONS	45,375.88
710100	5,264.69
SALARY/OFFICIAL-DEPARTMENT HEAD	5,264.69
710110	25,685.48
SALARY/REGULAR	25,685.48
710150	936.00
SALARY/SPECIAL PAY	936.00
720100	2,397.82
SOCIAL SECURITY	2,397.82
720110	6,018.94
EMPLOYEE INSURANCE	6,018.94
720120	3,912.45
RETIREMENT	3,912.45
720140	571.20
STATE UNEMPLOYMENT TAX	571.20
740530	597.78
MOBILE PHONE AND DATA	597.78
790100	(8.48)
REIMBURSEMENTS CLEARING	(8.48)
5301	45,279.39
FIRE MARSHAL - INSPECTIONS	45,279.39
710110	29,103.78
SALARY/REGULAR	29,103.78
710130	83.25
SALARY/OVERTIME	83.25
720100	2,117.94
SOCIAL SECURITY	2,117.94
720110	9,029.70
EMPLOYEE INSURANCE	9,029.70
720120	3,581.24
RETIREMENT	3,581.24
720140	648.74
STATE UNEMPLOYMENT TAX	648.74
740140	116.96
VEHICLE MAINTENANCE	116.96
740530	597.78
MOBILE PHONE AND DATA	597.78
5400	92,894.42
JUVENILE PROBATION-ADMINISTRATIVE	92,894.42
710100	7,172.80
SALARY/OFFICIAL-DEPARTMENT HEAD	7,172.80
710110	47,562.49
SALARY/REGULAR	47,562.49
710130	74.90
SALARY/OVERTIME	74.90
710140	22.15
SALARY/CELL PHONE ALLOWANCE	22.15
720100	4,072.15
SOCIAL SECURITY	4,072.15
720110	25,838.45
EMPLOYEE INSURANCE	25,838.45
720120	6,727.93
RETIREMENT	6,727.93

720140	1,272.43
STATE UNEMPLOYMENT TAX	1,272.43
730100	2.85
OFFICE SUPPLIES	2.85
730240	38.27
FUEL	38.27
740512	(25.00)
PROFESSIONAL SERVICES	(25.00)
740660	135.00
EQUIPMENT RENTAL	135.00
5401	187,017.74
JUVENILE PROBATION-DETENTION	187,017.74
710110	110,020.74
SALARY/REGULAR	110,020.74
710140	44.30
SALARY/CELL PHONE ALLOWANCE	44.30
720100	8,203.21
SOCIAL SECURITY	8,203.21
720110	50,160.27
EMPLOYEE INSURANCE	50,160.27
720120	13,504.84
RETIREMENT	13,504.84
720140	2,928.07
STATE UNEMPLOYMENT TAX	2,928.07
730140	1,457.91
JANITOR SUPPLIES	1,457.91
730390	128.98
MEDICAL SUPPLIES	128.98
740140	460.95
VEHICLE MAINTENANCE	460.95
740660	108.47
EQUIPMENT RENTAL	108.47
5500	310,820.99
ADULT PROBATION	310,820.99
710100	11,849.08
SALARY/OFFICIAL-DEPARTMENT HEAD	11,849.08
710110	243,612.36
SALARY/REGULAR	243,612.36
710130	282.12
SALARY/OVERTIME	282.12
710140	959.92
SALARY/CELL PHONE ALLOWANCE	959.92
720100	18,470.51
SOCIAL SECURITY	18,470.51
720120	31,497.46
RETIREMENT	31,497.46
720140	3,867.21
STATE UNEMPLOYMENT TAX	3,867.21
740100	282.33
IT HARDWARE MAINTENANCE	282.33
6000	110,481.75
SHERIFF	110,481.75
710100	8,046.44
SALARY/OFFICIAL-DEPARTMENT HEAD	8,046.44

710110	65,199.23
SALARY/REGULAR	65,199.23
710130	7,762.87
SALARY/OVERTIME	7,762.87
720100	5,685.47
SOCIAL SECURITY	5,685.47
720110	12,541.37
EMPLOYEE INSURANCE	12,541.37
720120	9,939.77
RETIREMENT	9,939.77
720140	753.59
STATE UNEMPLOYMENT TAX	753.59
730100	553.01
OFFICE SUPPLIES	553.01
6100	278,822.31
SHERIFF HOMELAND SECURITY	278,822.31
710110	178,497.09
SALARY/REGULAR	178,497.09
710130	1,637.24
SALARY/OVERTIME	1,637.24
710150	1,800.00
SALARY/SPECIAL PAY	1,800.00
720100	13,473.72
SOCIAL SECURITY	13,473.72
720110	55,204.56
EMPLOYEE INSURANCE	55,204.56
720120	22,323.39
RETIREMENT	22,323.39
720140	4,482.31
STATE UNEMPLOYMENT TAX	4,482.31
730270	699.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	699.00
740530	705.00
MOBILE PHONE AND DATA	705.00
6201	137,573.92
SHERIFF HOMICIDE VIOLENT CRIME	137,573.92
710110	87,429.74
SALARY/REGULAR	87,429.74
710130	3,711.44
SALARY/OVERTIME	3,711.44
720100	6,827.41
SOCIAL SECURITY	6,827.41
720110	25,628.11
EMPLOYEE INSURANCE	25,628.11
720120	11,183.04
RETIREMENT	11,183.04
720140	2,049.18
STATE UNEMPLOYMENT TAX	2,049.18
740540	561.00
TRAVEL EXPENSE	561.00
740640	184.00
CONTRACT SERVICES	184.00
6202	89,123.99
SHERIFF ORGANIZED CRIME	89,123.99

710110	59,282.90
SALARY/REGULAR	59,282.90
710130	(42.37)
SALARY/OVERTIME	(42.37)
720100	4,392.72
SOCIAL SECURITY	4,392.72
720110	16,975.85
EMPLOYEE INSURANCE	16,975.85
720120	7,268.83
RETIREMENT	7,268.83
720140	1,372.06
STATE UNEMPLOYMENT TAX	1,372.06
790100	(126.00)
REIMBURSEMENTS CLEARING	(126.00)
6301	589,232.07
SHERIFF PATROL EAST	589,232.07
710110	371,505.57
SALARY/REGULAR	371,505.57
710130	3,642.94
SALARY/OVERTIME	3,642.94
710150	1,224.00
SALARY/SPECIAL PAY	1,224.00
720100	28,029.28
SOCIAL SECURITY	28,029.28
720110	126,424.16
EMPLOYEE INSURANCE	126,424.16
720120	46,180.84
RETIREMENT	46,180.84
720140	9,419.01
STATE UNEMPLOYMENT TAX	9,419.01
730100	2,767.75
OFFICE SUPPLIES	2,767.75
730270	38.52
LAW ENFORCEMENT SPECIFIC SUPPLIES	38.52
6302	419,054.99
SHERIFF PATROL WEST	419,054.99
710110	267,890.68
SALARY/REGULAR	267,890.68
710130	4,989.80
SALARY/OVERTIME	4,989.80
720100	20,260.54
SOCIAL SECURITY	20,260.54
720110	84,928.21
EMPLOYEE INSURANCE	84,928.21
720120	33,482.47
RETIREMENT	33,482.47
720140	6,362.15
STATE UNEMPLOYMENT TAX	6,362.15
730100	1,052.10
OFFICE SUPPLIES	1,052.10
730270	89.04
LAW ENFORCEMENT SPECIFIC SUPPLIES	89.04
6303	517,493.82
SHERIFF PATROL SOUTH	517,493.82

710110	309,523.23
SALARY/REGULAR	309,523.23
710130	28,685.07
SALARY/OVERTIME	28,685.07
710150	354.00
SALARY/SPECIAL PAY	354.00
720100	25,116.20
SOCIAL SECURITY	25,116.20
720110	104,514.64
EMPLOYEE INSURANCE	104,514.64
720120	41,541.64
RETIREMENT	41,541.64
720140	7,759.04
STATE UNEMPLOYMENT TAX	7,759.04
6401	222,534.61
SHERIFF DISPATCH	222,534.61
710110	130,364.19
SALARY/REGULAR	130,364.19
710130	3,066.61
SALARY/OVERTIME	3,066.61
720100	9,956.49
SOCIAL SECURITY	9,956.49
720110	59,189.54
EMPLOYEE INSURANCE	59,189.54
720120	16,371.89
RETIREMENT	16,371.89
720140	3,585.89
STATE UNEMPLOYMENT TAX	3,585.89
6402	99,514.49
SHERIFF CRIME LAB	99,514.49
710110	59,025.00
SALARY/REGULAR	59,025.00
710130	2,593.91
SALARY/OVERTIME	2,593.91
720100	4,588.88
SOCIAL SECURITY	4,588.88
720110	20,038.43
EMPLOYEE INSURANCE	20,038.43
720120	7,560.63
RETIREMENT	7,560.63
720140	1,435.88
STATE UNEMPLOYMENT TAX	1,435.88
730270	3,042.26
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,042.26
740512	1,000.00
PROFESSIONAL SERVICES	1,000.00
740540	229.50
TRAVEL EXPENSE	229.50
6403	70,422.81
SHERIFF FLEET	70,422.81
710110	19,972.76
SALARY/REGULAR	19,972.76
710130	232.65
SALARY/OVERTIME	232.65

720100	1,508.03
SOCIAL SECURITY	1,508.03
720110	8,025.54
EMPLOYEE INSURANCE	8,025.54
720120	2,479.20
RETIREMENT	2,479.20
720140	535.71
STATE UNEMPLOYMENT TAX	535.71
730240	23,231.48
FUEL	23,231.48
730260	805.82
VEHICLE SUPPLIES	805.82
740140	13,681.96
VEHICLE MAINTENANCE	13,681.96
740640	87.00
CONTRACT SERVICES	87.00
790100	(137.34)
REIMBURSEMENTS CLEARING	(137.34)
6405	99,546.16
SHERIFF RADIO	99,546.16
710110	18,342.11
SALARY/REGULAR	18,342.11
720100	1,372.42
SOCIAL SECURITY	1,372.42
720110	5,516.31
EMPLOYEE INSURANCE	5,516.31
720120	2,250.57
RETIREMENT	2,250.57
720140	414.41
STATE UNEMPLOYMENT TAX	414.41
740504	5,400.00
ONLINE SERVICES	5,400.00
740640	41,162.64
CONTRACT SERVICES	41,162.64
740660	25,087.70
EQUIPMENT RENTAL	25,087.70
6406	55,801.59
SHERIFF RTCC	55,801.59
710110	23,602.56
SALARY/REGULAR	23,602.56
720100	1,738.81
SOCIAL SECURITY	1,738.81
720110	9,028.84
EMPLOYEE INSURANCE	9,028.84
720120	2,896.00
RETIREMENT	2,896.00
720140	629.38
STATE UNEMPLOYMENT TAX	629.38
740504	17,906.00
ONLINE SERVICES	17,906.00
6407	69,025.01
SHERIFF ACADEMY	69,025.01
710110	35,675.02
SALARY/REGULAR	35,675.02

710130	427.05
SALARY/OVERTIME	427.05
720100	2,678.89
SOCIAL SECURITY	2,678.89
720110	16,059.47
EMPLOYEE INSURANCE	16,059.47
720120	4,429.72
RETIREMENT	4,429.72
720140	1,012.90
STATE UNEMPLOYMENT TAX	1,012.90
730100	1,795.46
OFFICE SUPPLIES	1,795.46
730310	46.50
UNIFORMS	46.50
740504	6,900.00
ONLINE SERVICES	6,900.00
6408	45,624.83
SHERIFF MAINTENANCE	45,624.83
710110	24,998.07
SALARY/REGULAR	24,998.07
710130	140.42
SALARY/OVERTIME	140.42
720100	1,814.61
SOCIAL SECURITY	1,814.61
720110	10,534.65
EMPLOYEE INSURANCE	10,534.65
720120	3,084.47
RETIREMENT	3,084.47
720140	701.19
STATE UNEMPLOYMENT TAX	701.19
730220	926.94
REPLACEMENTS	926.94
730250	1,171.40
SHOP SUPPLIES	1,171.40
740640	250.08
CONTRACT SERVICES	250.08
740625	2,003.00
REFUSE COLLECTION	2,003.00
6500	69,380.61
SHERIFF ADMINISTRATIVE	69,380.61
710110	44,679.54
SALARY/REGULAR	44,679.54
710130	137.25
SALARY/OVERTIME	137.25
720100	3,362.54
SOCIAL SECURITY	3,362.54
720110	13,906.50
EMPLOYEE INSURANCE	13,906.50
720120	5,499.03
RETIREMENT	5,499.03
720140	1,082.53
STATE UNEMPLOYMENT TAX	1,082.53
730100	184.72
OFFICE SUPPLIES	184.72

740540	178.50
TRAVEL EXPENSE	178.50
740680	350.00
MEMBERSHIP/ASSOCIATION DUES	350.00
6501	31,172.57
SHERIFF INTERNAL AFFAIRS	31,172.57
710110	21,736.27
SALARY/REGULAR	21,736.27
720100	1,595.39
SOCIAL SECURITY	1,595.39
720110	4,799.24
EMPLOYEE INSURANCE	4,799.24
720120	2,667.04
RETIREMENT	2,667.04
720140	374.63
STATE UNEMPLOYMENT TAX	374.63
6503	37,485.32
SHERIFF IT	37,485.32
710110	22,769.05
SALARY/REGULAR	22,769.05
710130	512.93
SALARY/OVERTIME	512.93
720100	1,700.24
SOCIAL SECURITY	1,700.24
720110	9,028.84
EMPLOYEE INSURANCE	9,028.84
720120	2,856.72
RETIREMENT	2,856.72
720140	617.54
STATE UNEMPLOYMENT TAX	617.54
6504	69,419.46
SHERIFF ALARMS	69,419.46
710110	39,154.19
SALARY/REGULAR	39,154.19
710130	1,124.26
SALARY/OVERTIME	1,124.26
710150	36.00
SALARY/SPECIAL PAY	36.00
720100	2,938.55
SOCIAL SECURITY	2,938.55
720110	20,084.90
EMPLOYEE INSURANCE	20,084.90
720120	4,946.60
RETIREMENT	4,946.60
720140	1,134.96
STATE UNEMPLOYMENT TAX	1,134.96
6601	1,852,321.23
SHERIFF JAIL	1,852,321.23
710110	590,566.45
SALARY/REGULAR	590,566.45
710130	8,699.74
SALARY/OVERTIME	8,699.74
710150	684.00
SALARY/SPECIAL PAY	684.00

720100	44,563.26
SOCIAL SECURITY	44,563.26
720110	253,319.07
EMPLOYEE INSURANCE	253,319.07
720120	73,613.53
RETIREMENT	73,613.53
720140	15,422.33
STATE UNEMPLOYMENT TAX	15,422.33
730100	703.90
OFFICE SUPPLIES	703.90
730140	1,371.90
JANITOR SUPPLIES	1,371.90
730220	353.52
REPLACEMENTS	353.52
740120	845,968.14
MEDICAL SERVICES	845,968.14
740510	275.00
PROFESSIONAL DEVELOPMENT	275.00
740560	84.80
TRANSPORTATION	84.80
740626	22,300.00
TELEPHONE-INMATE SERVICES	22,300.00
740660	455.74
EQUIPMENT RENTAL	455.74
790100	(6,060.15)
REIMBURSEMENTS CLEARING	(6,060.15)
7100	247,385.78
CONSTABLE PRECINCT 1	247,385.78
710100	6,317.63
SALARY/OFFICIAL-DEPARTMENT HEAD	6,317.63
710110	151,227.53
SALARY/REGULAR	151,227.53
710130	3,038.36
SALARY/OVERTIME	3,038.36
710140	755.84
SALARY/CELL PHONE ALLOWANCE	755.84
710150	600.00
SALARY/SPECIAL PAY	600.00
720100	12,020.45
SOCIAL SECURITY	12,020.45
720110	45,158.84
EMPLOYEE INSURANCE	45,158.84
720120	19,869.98
RETIREMENT	19,869.98
720140	3,571.48
STATE UNEMPLOYMENT TAX	3,571.48
730230	2,901.80
MARINE/AIR EXPENSE	2,901.80
730240	1,024.37
FUEL	1,024.37
730310	670.00
UNIFORMS	670.00
740540	229.50
TRAVEL EXPENSE	229.50

7200	98,512.16
CONSTABLE PRECINCT 2	98,512.16
710100	6,317.63
SALARY/OFFICIAL-DEPARTMENT HEAD	6,317.63
710110	58,333.16
SALARY/REGULAR	58,333.16
710130	479.51
SALARY/OVERTIME	479.51
710150	72.00
SALARY/SPECIAL PAY	72.00
720100	4,835.41
SOCIAL SECURITY	4,835.41
720110	19,062.70
EMPLOYEE INSURANCE	19,062.70
720120	8,000.33
RETIREMENT	8,000.33
720140	1,323.92
STATE UNEMPLOYMENT TAX	1,323.92
740640	87.50
CONTRACT SERVICES	87.50
7300	297,975.18
CONSTABLE PRECINCT 3	297,975.18
710100	6,317.63
SALARY/OFFICIAL-DEPARTMENT HEAD	6,317.63
710110	180,206.59
SALARY/REGULAR	180,206.59
710130	4,890.55
SALARY/OVERTIME	4,890.55
710150	1,008.00
SALARY/SPECIAL PAY	1,008.00
720100	14,319.61
SOCIAL SECURITY	14,319.61
720110	56,700.93
EMPLOYEE INSURANCE	56,700.93
720120	23,610.27
RETIREMENT	23,610.27
720140	4,178.29
STATE UNEMPLOYMENT TAX	4,178.29
730270	2,970.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,970.33
730320	749.40
IT HARDWARE	749.40
740140	2,896.08
VEHICLE MAINTENANCE	2,896.08
740510	127.50
PROFESSIONAL DEVELOPMENT	127.50
7400	214,288.98
CONSTABLE PRECINCT 4	214,288.98
710100	6,317.63
SALARY/OFFICIAL-DEPARTMENT HEAD	6,317.63
710110	125,694.07
SALARY/REGULAR	125,694.07
710130	5,665.05
SALARY/OVERTIME	5,665.05

710140	155.06
SALARY/CELL PHONE ALLOWANCE	155.06
710150	1,044.00
SALARY/SPECIAL PAY	1,044.00
720100	10,275.77
SOCIAL SECURITY	10,275.77
720110	41,134.44
EMPLOYEE INSURANCE	41,134.44
720120	17,040.10
RETIREMENT	17,040.10
720140	3,051.53
STATE UNEMPLOYMENT TAX	3,051.53
730270	2,664.97
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,664.97
730280	50.99
CANINE EXPENSES	50.99
730310	138.37
UNIFORMS	138.37
740140	907.00
VEHICLE MAINTENANCE	907.00
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
7500	216,543.58
CONSTABLE PRECINCT 5	216,543.58
710100	6,317.63
SALARY/OFFICIAL-DEPARTMENT HEAD	6,317.63
710110	129,166.16
SALARY/REGULAR	129,166.16
710130	14.77
SALARY/OVERTIME	14.77
710140	443.04
SALARY/CELL PHONE ALLOWANCE	443.04
710150	882.00
SALARY/SPECIAL PAY	882.00
720100	10,146.06
SOCIAL SECURITY	10,146.06
720110	43,137.60
EMPLOYEE INSURANCE	43,137.60
720120	16,788.27
RETIREMENT	16,788.27
720140	3,036.55
STATE UNEMPLOYMENT TAX	3,036.55
730270	943.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	943.40
740512	18.00
PROFESSIONAL SERVICES	18.00
740540	178.50
TRAVEL EXPENSE	178.50
740580	333.32
PRINTING	333.32
740660	5,138.28
EQUIPMENT RENTAL	5,138.28
8100	82,335.75
COURT OPERATIONS	82,335.75

710110	89.39
SALARY/REGULAR	89.39
710130	408.00
SALARY/OVERTIME	408.00
720100	36.49
SOCIAL SECURITY	36.49
720110	167.22
EMPLOYEE INSURANCE	167.22
720120	50.06
RETIREMENT	50.06
720140	18.03
STATE UNEMPLOYMENT TAX	18.03
740170	3,430.00
PETIT JURORS	3,430.00
740524	22,718.75
PROFESSIONAL SERVICES-INTERPRETER	22,718.75
740690	55,342.50
COURT COST	55,342.50
740694	75.31
FOOD SERVICE	75.31
740964	-
PREFERRED PROVIDER ORGANIZATION FEES	-
8101	409,278.80
INDIGENT DEFENSE- CRIMINAL	409,278.80
740270	361,480.70
APPOINTED ATTORNEY	361,480.70
740290	578.54
OTHER LITIGATION-APPOINTED ATTORNEY	578.54
740310	735.00
APPOINTED ATTORNEY-CIVIL	735.00
740370	16,666.66
APPOINTED ATTORNEY-JUVENILE	16,666.66
740460	13,673.90
INVESTIGATOR	13,673.90
740470	14,746.00
EXPERT WITNESS	14,746.00
740484	1,398.00
COURT REPORTER TRANSCRIPT	1,398.00
8102	148,647.82
INDIGENT DEFENSE- CIVIL	148,647.82
740230	129.00
LITIGATION EXPENSES	129.00
740270	7,891.66
APPOINTED ATTORNEY	7,891.66
740290	2.06
OTHER LITIGATION-APPOINTED ATTORNEY	2.06
740310	140,529.25
APPOINTED ATTORNEY-CIVIL	140,529.25
740540	95.85
TRAVEL EXPENSE	95.85
8103	57,668.61
OFFICE OF COURT ADMIN	57,668.61
710100	5,752.25
SALARY/OFFICIAL-DEPARTMENT HEAD	5,752.25

710110	31,048.66
SALARY/REGULAR	31,048.66
710130	1,680.00
SALARY/OVERTIME	1,680.00
720100	2,856.32
SOCIAL SECURITY	2,856.32
720110	10,868.22
EMPLOYEE INSURANCE	10,868.22
720120	4,721.61
RETIREMENT	4,721.61
720140	666.20
STATE UNEMPLOYMENT TAX	666.20
730100	75.35
OFFICE SUPPLIES	75.35
8210	25,430.66
COUNTY COURT AT LAW 1	25,430.66
710100	8,538.46
SALARY/OFFICIAL-DEPARTMENT HEAD	8,538.46
710110	9,611.06
SALARY/REGULAR	9,611.06
720100	841.19
SOCIAL SECURITY	841.19
720110	3,985.46
EMPLOYEE INSURANCE	3,985.46
720120	2,226.93
RETIREMENT	2,226.93
720140	227.56
STATE UNEMPLOYMENT TAX	227.56
8220	43,279.62
COUNTY COURT AT LAW 2	43,279.62
710100	8,538.46
SALARY/OFFICIAL-DEPARTMENT HEAD	8,538.46
710110	21,590.24
SALARY/REGULAR	21,590.24
720100	1,720.94
SOCIAL SECURITY	1,720.94
720110	7,228.65
EMPLOYEE INSURANCE	7,228.65
720120	3,696.78
RETIREMENT	3,696.78
720140	474.55
STATE UNEMPLOYMENT TAX	474.55
730100	30.00
OFFICE SUPPLIES	30.00
8230	40,451.18
COUNTY COURT AT LAW 3	40,451.18
710100	8,538.46
SALARY/OFFICIAL-DEPARTMENT HEAD	8,538.46
710110	20,393.00
SALARY/REGULAR	20,393.00
720100	1,598.21
SOCIAL SECURITY	1,598.21
720110	5,992.06
EMPLOYEE INSURANCE	5,992.06

720120	3,549.89
RETIREMENT	3,549.89
720140	369.56
STATE UNEMPLOYMENT TAX	369.56
730100	15.00
OFFICE SUPPLIES	15.00
790100	(5.00)
REIMBURSEMENTS CLEARING	(5.00)
8240	25,590.46
COUNTY COURT AT LAW 4	25,590.46
710100	8,538.46
SALARY/OFFICIAL-DEPARTMENT HEAD	8,538.46
710110	9,862.56
SALARY/REGULAR	9,862.56
720100	868.15
SOCIAL SECURITY	868.15
720110	3,984.60
EMPLOYEE INSURANCE	3,984.60
720120	2,257.80
RETIREMENT	2,257.80
720140	228.89
STATE UNEMPLOYMENT TAX	228.89
790100	(150.00)
REIMBURSEMENTS CLEARING	(150.00)
8250	25,150.36
COUNTY COURT AT LAW 5	25,150.36
710100	8,538.46
SALARY/OFFICIAL-DEPARTMENT HEAD	8,538.46
710110	9,365.43
SALARY/REGULAR	9,365.43
720100	830.13
SOCIAL SECURITY	830.13
720110	3,985.46
EMPLOYEE INSURANCE	3,985.46
720120	2,196.80
RETIREMENT	2,196.80
720140	218.79
STATE UNEMPLOYMENT TAX	218.79
730100	15.29
OFFICE SUPPLIES	15.29
8310	23,257.80
9TH DISTRICT COURT	23,257.80
710100	1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	10,299.11
SALARY/REGULAR	10,299.11
710140	44.30
SALARY/CELL PHONE ALLOWANCE	44.30
720100	787.08
SOCIAL SECURITY	787.08
720110	3,734.48
EMPLOYEE INSURANCE	3,734.48
720120	1,295.72
RETIREMENT	1,295.72

720140	229.89
STATE UNEMPLOYMENT TAX	229.89
730100	1,283.89
OFFICE SUPPLIES	1,283.89
740640	4,500.00
CONTRACT SERVICES	4,500.00
8320	18,170.17
221ST DISTRICT COURT	18,170.17
710100	1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	10,715.76
SALARY/REGULAR	10,715.76
720100	822.51
SOCIAL SECURITY	822.51
720110	3,734.48
EMPLOYEE INSURANCE	3,734.48
720120	1,341.41
RETIREMENT	1,341.41
720140	236.29
STATE UNEMPLOYMENT TAX	236.29
730100	146.60
OFFICE SUPPLIES	146.60
740640	89.79
CONTRACT SERVICES	89.79
8330	30,773.69
284TH DISTRICT COURT	30,773.69
710100	1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	20,085.02
SALARY/REGULAR	20,085.02
720100	1,522.12
SOCIAL SECURITY	1,522.12
720110	5,239.43
EMPLOYEE INSURANCE	5,239.43
720120	2,491.00
RETIREMENT	2,491.00
720140	352.79
STATE UNEMPLOYMENT TAX	352.79
8340	19,853.32
359TH DISTRICT COURT	19,853.32
710100	1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	12,286.48
SALARY/REGULAR	12,286.48
720100	929.59
SOCIAL SECURITY	929.59
720110	3,734.79
EMPLOYEE INSURANCE	3,734.79
720120	1,534.14
RETIREMENT	1,534.14
720140	260.22
STATE UNEMPLOYMENT TAX	260.22
740640	24.77
CONTRACT SERVICES	24.77

8350		32,122.52
410th DISTRICT COURT		32,122.52
710100		1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD		1,083.33
710110		20,798.70
SALARY/REGULAR		20,798.70
720100		1,556.68
SOCIAL SECURITY		1,556.68
720110		5,741.08
EMPLOYEE INSURANCE		5,741.08
720120		2,578.59
RETIREMENT		2,578.59
720140		364.14
STATE UNEMPLOYMENT TAX		364.14
8360		32,420.65
418TH DISTRICT COURT		32,420.65
710100		1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD		1,083.33
710110		21,043.58
SALARY/REGULAR		21,043.58
720100		1,591.08
SOCIAL SECURITY		1,591.08
720110		5,740.22
EMPLOYEE INSURANCE		5,740.22
720120		2,608.64
RETIREMENT		2,608.64
720140		353.80
STATE UNEMPLOYMENT TAX		353.80
8370		18,930.57
435TH DISTRICT COURT		18,930.57
710100		1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD		1,083.33
710110		10,887.66
SALARY/REGULAR		10,887.66
720100		833.55
SOCIAL SECURITY		833.55
720110		3,734.48
EMPLOYEE INSURANCE		3,734.48
720120		1,362.50
RETIREMENT		1,362.50
720140		239.31
STATE UNEMPLOYMENT TAX		239.31
730100		39.74
OFFICE SUPPLIES		39.74
740640		750.00
CONTRACT SERVICES		750.00
8401		14,191.92
DRUG COURT		14,191.92
710100		3,498.18
SALARY/OFFICIAL-DEPARTMENT HEAD		3,498.18
710110		4,658.88
SALARY/REGULAR		4,658.88
720100		601.49
SOCIAL SECURITY		601.49

720110	3,009.90
EMPLOYEE INSURANCE	3,009.90
720120	1,000.87
RETIREMENT	1,000.87
720140	212.60
STATE UNEMPLOYMENT TAX	212.60
740512	1,210.00
PROFESSIONAL SERVICES	1,210.00
8402	7,187.33
DRUG COURT-DWI COURT	7,187.33
710110	2,330.88
SALARY/REGULAR	2,330.88
720100	177.49
SOCIAL SECURITY	177.49
720110	1,003.30
EMPLOYEE INSURANCE	1,003.30
720120	286.00
RETIREMENT	286.00
720140	62.16
STATE UNEMPLOYMENT TAX	62.16
740512	3,327.50
PROFESSIONAL SERVICES	3,327.50
8403	22,109.48
MENTAL HEALTH COURT SERVICE	22,109.48
710110	14,642.88
SALARY/REGULAR	14,642.88
720100	1,066.28
SOCIAL SECURITY	1,066.28
720110	4,012.34
EMPLOYEE INSURANCE	4,012.34
720120	1,796.68
RETIREMENT	1,796.68
720140	234.30
STATE UNEMPLOYMENT TAX	234.30
740540	357.00
TRAVEL EXPENSE	357.00
8510	45,538.40
JUSTICE OF PEACE PRECINCT 1	45,538.40
710100	6,151.55
SALARY/OFFICIAL-DEPARTMENT HEAD	6,151.55
710110	22,883.90
SALARY/REGULAR	22,883.90
720100	2,154.71
SOCIAL SECURITY	2,154.71
720110	8,026.40
EMPLOYEE INSURANCE	8,026.40
720120	3,562.66
RETIREMENT	3,562.66
720140	610.22
STATE UNEMPLOYMENT TAX	610.22
730100	1,463.96
OFFICE SUPPLIES	1,463.96
740580	520.00
PRINTING	520.00

740640	165.00
CONTRACT SERVICES	165.00
8520	27,011.80
JUSTICE OF PEACE PRECINCT 2	27,011.80
710100	6,151.55
SALARY/OFFICIAL-DEPARTMENT HEAD	6,151.55
710110	11,137.97
SALARY/REGULAR	11,137.97
720100	1,284.04
SOCIAL SECURITY	1,284.04
720110	6,019.80
EMPLOYEE INSURANCE	6,019.80
720120	2,121.44
RETIREMENT	2,121.44
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
8530	67,165.70
JUSTICE OF PEACE PRECINCT 3	67,165.70
710100	6,151.55
SALARY/OFFICIAL-DEPARTMENT HEAD	6,151.55
710110	34,157.13
SALARY/REGULAR	34,157.13
710130	163.08
SALARY/OVERTIME	163.08
710140	22.15
SALARY/CELL PHONE ALLOWANCE	22.15
720100	2,970.21
SOCIAL SECURITY	2,970.21
720110	17,825.25
EMPLOYEE INSURANCE	17,825.25
720120	4,968.60
RETIREMENT	4,968.60
720140	907.73
STATE UNEMPLOYMENT TAX	907.73
8540	48,075.09
JUSTICE OF PEACE PRECINCT 4	48,075.09
710100	6,151.55
SALARY/OFFICIAL-DEPARTMENT HEAD	6,151.55
710110	22,360.01
SALARY/REGULAR	22,360.01
720100	2,108.81
SOCIAL SECURITY	2,108.81
720110	12,037.88
EMPLOYEE INSURANCE	12,037.88
720120	3,498.36
RETIREMENT	3,498.36
720140	592.48
STATE UNEMPLOYMENT TAX	592.48
730100	1,290.00
OFFICE SUPPLIES	1,290.00
740640	36.00
CONTRACT SERVICES	36.00
8550	28,585.85
JUSTICE OF PEACE PRECINCT 5	28,585.85

710100	6,151.55
SALARY/OFFICIAL-DEPARTMENT HEAD	6,151.55
710110	11,636.16
SALARY/REGULAR	11,636.16
720100	1,339.07
SOCIAL SECURITY	1,339.07
720110	6,019.80
EMPLOYEE INSURANCE	6,019.80
720120	2,182.55
RETIREMENT	2,182.55
720140	310.32
STATE UNEMPLOYMENT TAX	310.32
740640	946.40
CONTRACT SERVICES	946.40
6502	1,085.41
SHERIFF FINANCE	1,085.41
730100	726.18
OFFICE SUPPLIES	726.18
740660	359.23
EQUIPMENT RENTAL	359.23
3212	11,179.13
PAYROLL PASS-THRU	11,179.13
710110	11,179.13
SALARY/REGULAR	11,179.13
8380	25,969.84
457TH DISTRICT COURT	25,969.84
710100	216.67
SALARY/OFFICIAL-DEPARTMENT HEAD	216.67
710110	17,378.90
SALARY/REGULAR	17,378.90
720100	1,309.61
SOCIAL SECURITY	1,309.61
720110	4,375.19
EMPLOYEE INSURANCE	4,375.19
720120	2,158.96
RETIREMENT	2,158.96
720140	365.22
STATE UNEMPLOYMENT TAX	365.22
730100	165.29
OFFICE SUPPLIES	165.29
6108	160.00
SHERIFF RANGE	160.00
730360	160.00
ARMORY EXPENSE	160.00
6106	600.00
SHERIFF K9	600.00
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
6102	2,974.20
SHERIFF SWAT	2,974.20
730270	2,693.70
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,693.70
740540	280.50
TRAVEL EXPENSE	280.50

2000	1,493,739.16
ROAD AND BRIDGE	1,493,739.16
2600	65,053.82
INFORMATION TECHNOLOGY	65,053.82
710100	6,019.94
SALARY/OFFICIAL-DEPARTMENT HEAD	6,019.94
710110	34,192.49
SALARY/REGULAR	34,192.49
710130	290.32
SALARY/OVERTIME	290.32
710140	321.22
SALARY/CELL PHONE ALLOWANCE	321.22
720100	3,037.25
SOCIAL SECURITY	3,037.25
720110	15,048.64
EMPLOYEE INSURANCE	15,048.64
720120	5,009.12
RETIREMENT	5,009.12
720140	947.84
STATE UNEMPLOYMENT TAX	947.84
730250	142.40
SHOP SUPPLIES	142.40
740650	44.60
SIGN AND SIGNAL MAINTENANCE	44.60
4700	94,567.33
PARKS	94,567.33
710110	44,888.12
SALARY/REGULAR	44,888.12
710130	3,728.33
SALARY/OVERTIME	3,728.33
710140	38.77
SALARY/CELL PHONE ALLOWANCE	38.77
720100	3,646.62
SOCIAL SECURITY	3,646.62
720110	22,072.60
EMPLOYEE INSURANCE	22,072.60
720120	5,839.40
RETIREMENT	5,839.40
720140	1,309.22
STATE UNEMPLOYMENT TAX	1,309.22
730100	8,131.50
OFFICE SUPPLIES	8,131.50
730140	911.72
JANITOR SUPPLIES	911.72
730250	61.45
SHOP SUPPLIES	61.45
730260	22.95
VEHICLE SUPPLIES	22.95
730310	261.69
UNIFORMS	261.69
730350	134.96
AGRICULTURE SUPPLIES	134.96
740150	1,800.00
LANDSCAPE MAINTENANCE	1,800.00

740512	200.00
PROFESSIONAL SERVICES	200.00
740640	1,520.00
CONTRACT SERVICES	1,520.00
4800	20,886.80
COMMUNITY CENTERS	20,886.80
710110	13,533.28
SALARY/REGULAR	13,533.28
710140	22.15
SALARY/CELL PHONE ALLOWANCE	22.15
720100	1,018.09
SOCIAL SECURITY	1,018.09
720110	4,012.34
EMPLOYEE INSURANCE	4,012.34
720120	1,663.25
RETIREMENT	1,663.25
720140	359.69
STATE UNEMPLOYMENT TAX	359.69
740640	278.00
CONTRACT SERVICES	278.00
4900	72,869.91
RECYCLE CENTERS	72,869.91
710110	28,073.87
SALARY/REGULAR	28,073.87
710130	1,179.32
SALARY/OVERTIME	1,179.32
710140	83.07
SALARY/CELL PHONE ALLOWANCE	83.07
720100	2,192.34
SOCIAL SECURITY	2,192.34
720110	12,037.88
EMPLOYEE INSURANCE	12,037.88
720120	3,599.55
RETIREMENT	3,599.55
720140	774.09
STATE UNEMPLOYMENT TAX	774.09
730240	19.00
FUEL	19.00
730390	38.70
MEDICAL SUPPLIES	38.70
740512	2,194.95
PROFESSIONAL SERVICES	2,194.95
740640	22,677.14
CONTRACT SERVICES	22,677.14
7300	3,786.93
CONSTABLE PRECINCT 3	3,786.93
710130	2,764.68
SALARY/OVERTIME	2,764.68
720100	205.31
SOCIAL SECURITY	205.31
720110	477.71
EMPLOYEE INSURANCE	477.71
720120	339.23
RETIREMENT	339.23

9100	347,877.69
COMMISSIONER PRECINCT 1	347,877.69
710100	8,177.30
SALARY/OFFICIAL-DEPARTMENT HEAD	8,177.30
710110	126,937.84
SALARY/REGULAR	126,937.84
710130	3,946.43
SALARY/OVERTIME	3,946.43
710140	88.61
SALARY/CELL PHONE ALLOWANCE	88.61
720100	9,983.74
SOCIAL SECURITY	9,983.74
720110	55,178.06
EMPLOYEE INSURANCE	55,178.06
720120	17,000.51
RETIREMENT	17,000.51
720140	3,312.12
STATE UNEMPLOYMENT TAX	3,312.12
730100	468.51
OFFICE SUPPLIES	468.51
730190	6,081.27
ROAD MATERIALS	6,081.27
730240	6,385.21
FUEL	6,385.21
730250	3,478.53
SHOP SUPPLIES	3,478.53
730260	3,761.23
VEHICLE SUPPLIES	3,761.23
730310	1,188.66
UNIFORMS	1,188.66
730350	317.00
AGRICULTURE SUPPLIES	317.00
740140	2,450.65
VEHICLE MAINTENANCE	2,450.65
740512	85,291.59
PROFESSIONAL SERVICES	85,291.59
740640	6,399.93
CONTRACT SERVICES	6,399.93
740654	1,600.00
COMMUNITY BUILDING/VOTING BOX	1,600.00
740660	530.50
EQUIPMENT RENTAL	530.50
750400	5,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	5,300.00
9200	252,432.33
COMMISSIONER PRECINCT 2	252,432.33
710100	8,177.30
SALARY/OFFICIAL-DEPARTMENT HEAD	8,177.30
710110	104,620.04
SALARY/REGULAR	104,620.04
710140	77.54
SALARY/CELL PHONE ALLOWANCE	77.54
720100	7,851.64
SOCIAL SECURITY	7,851.64

720110	47,153.38
EMPLOYEE INSURANCE	47,153.38
720120	13,849.75
RETIREMENT	13,849.75
720140	2,566.04
STATE UNEMPLOYMENT TAX	2,566.04
730100	889.58
OFFICE SUPPLIES	889.58
730180	1,173.40
CULVERTS	1,173.40
730240	12,575.80
FUEL	12,575.80
730250	1,750.89
SHOP SUPPLIES	1,750.89
730260	7,186.78
VEHICLE SUPPLIES	7,186.78
730310	780.37
UNIFORMS	780.37
740510	550.86
PROFESSIONAL DEVELOPMENT	550.86
740512	4,212.97
PROFESSIONAL SERVICES	4,212.97
740640	1,321.99
CONTRACT SERVICES	1,321.99
750600	37,694.00
CAPITAL OUTLAY-VEHICLES	37,694.00
9300	157,549.37
COMMISSIONER PRECINCT 3	157,549.37
710100	8,177.30
SALARY/OFFICIAL-DEPARTMENT HEAD	8,177.30
710110	66,147.89
SALARY/REGULAR	66,147.89
710130	2,351.40
SALARY/OVERTIME	2,351.40
710140	371.08
SALARY/CELL PHONE ALLOWANCE	371.08
720100	5,281.59
SOCIAL SECURITY	5,281.59
720110	24,131.65
EMPLOYEE INSURANCE	24,131.65
720120	9,453.75
RETIREMENT	9,453.75
720140	1,631.76
STATE UNEMPLOYMENT TAX	1,631.76
730100	405.00
OFFICE SUPPLIES	405.00
730200	409.50
CRUSHED CONCRETE/REJECT	409.50
730240	4,497.33
FUEL	4,497.33
730250	1,208.71
SHOP SUPPLIES	1,208.71
730310	286.50
UNIFORMS	286.50

730350	1,849.85
AGRICULTURE SUPPLIES	1,849.85
740140	7.00
VEHICLE MAINTENANCE	7.00
740430	12,727.68
STRIPING/SEALANT SERVICES	12,727.68
740512	1,474.15
PROFESSIONAL SERVICES	1,474.15
740640	6,791.78
CONTRACT SERVICES	6,791.78
750800	13,282.59
MAJOR PROJECTS	13,282.59
790100	(2,937.14)
REIMBURSEMENTS CLEARING	(2,937.14)
9400	384,301.20
COMMISSIONER PRECINCT 4	384,301.20
710100	8,177.30
SALARY/OFFICIAL-DEPARTMENT HEAD	8,177.30
710110	133,172.98
SALARY/REGULAR	133,172.98
710130	4,791.49
SALARY/OVERTIME	4,791.49
710140	88.61
SALARY/CELL PHONE ALLOWANCE	88.61
720100	10,426.73
SOCIAL SECURITY	10,426.73
720110	50,117.29
EMPLOYEE INSURANCE	50,117.29
720120	17,942.51
RETIREMENT	17,942.51
720140	3,276.15
STATE UNEMPLOYMENT TAX	3,276.15
730100	820.22
OFFICE SUPPLIES	820.22
730180	3,900.00
CULVERTS	3,900.00
730190	1,673.87
ROAD MATERIALS	1,673.87
730200	17,280.37
CRUSHED CONCRETE/REJECT	17,280.37
730220	846.11
REPLACEMENTS	846.11
730240	22,801.75
FUEL	22,801.75
730250	1,286.03
SHOP SUPPLIES	1,286.03
730260	12,478.28
VEHICLE SUPPLIES	12,478.28
730310	908.08
UNIFORMS	908.08
740140	3,000.96
VEHICLE MAINTENANCE	3,000.96
740512	2,490.00
PROFESSIONAL SERVICES	2,490.00

740530	39.35
MOBILE PHONE AND DATA	39.35
740550	969.54
SAFETY PROGRAM	969.54
740580	185.00
PRINTING	185.00
740640	11,120.32
CONTRACT SERVICES	11,120.32
740650	1,910.64
SIGN AND SIGNAL MAINTENANCE	1,910.64
740662	88,868.12
LEASE TO PURCHASE	88,868.12
750400	32,750.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	32,750.00
750800	2,477.00
MAJOR PROJECTS	2,477.00
790100	(49,497.50)
REIMBURSEMENTS CLEARING	(49,497.50)
9500	94,413.78
COUNTY ENGINEER	94,413.78
710100	6,584.32
SALARY/OFFICIAL-DEPARTMENT HEAD	6,584.32
710110	57,199.80
SALARY/REGULAR	57,199.80
710140	290.64
SALARY/CELL PHONE ALLOWANCE	290.64
720100	4,790.88
SOCIAL SECURITY	4,790.88
720110	16,051.08
EMPLOYEE INSURANCE	16,051.08
720120	7,861.98
RETIREMENT	7,861.98
720140	1,194.40
STATE UNEMPLOYMENT TAX	1,194.40
730100	89.99
OFFICE SUPPLIES	89.99
740540	350.69
TRAVEL EXPENSE	350.69
201	1,741.63
WORTHLESS CHECK	1,741.63
2800	1,741.63
COUNTY ATTORNEY	1,741.63
710110	1,015.68
SALARY/REGULAR	1,015.68
720100	72.58
SOCIAL SECURITY	72.58
720110	501.66
EMPLOYEE INSURANCE	501.66
720120	124.63
RETIREMENT	124.63
720140	27.08
STATE UNEMPLOYMENT TAX	27.08
202	1,915.53
FORFEITURES	1,915.53

5100	1,866.68
DISTRICT ATTORNEY	1,866.68
710150	1,106.83
SALARY/SPECIAL PAY	1,106.83
720100	80.23
SOCIAL SECURITY	80.23
720110	502.65
EMPLOYEE INSURANCE	502.65
720120	135.81
RETIREMENT	135.81
720140	41.16
STATE UNEMPLOYMENT TAX	41.16
6000	48.85
SHERIFF	48.85
730100	48.85
OFFICE SUPPLIES	48.85
6602	12,582.56
JAIL COMMISSARY	12,582.56
6602	12,582.56
SHERIFF COMMISSARY	12,582.56
710110	4,809.60
SALARY/REGULAR	4,809.60
720100	357.54
SOCIAL SECURITY	357.54
720110	2,006.60
EMPLOYEE INSURANCE	2,006.60
720120	590.14
RETIREMENT	590.14
720140	131.95
STATE UNEMPLOYMENT TAX	131.95
730120	704.24
BOOK SUPPLEMENTS	704.24
730140	3,102.41
JANITOR SUPPLIES	3,102.41
730150	26.98
INMATE SUPPLIES	26.98
730220	853.10
REPLACEMENTS	853.10
3260	10,252.02
LAW LIBRARY	10,252.02
3260	10,252.02
LAW LIBRARY	10,252.02
710110	6,386.16
SALARY/REGULAR	6,386.16
720100	473.74
SOCIAL SECURITY	473.74
720110	2,006.60
EMPLOYEE INSURANCE	2,006.60
720120	783.59
RETIREMENT	783.59
720140	167.93
STATE UNEMPLOYMENT TAX	167.93
740504	434.00
ONLINE SERVICES	434.00

205		1,318.80
	PRE-TRIAL DIVERSION	1,318.80
	5100	1,318.80
	DISTRICT ATTORNEY	1,318.80
	710110	1,074.73
	SALARY/REGULAR	1,074.73
	720100	82.21
	SOCIAL SECURITY	82.21
	720120	131.87
	RETIREMENT	131.87
	720140	29.99
	STATE UNEMPLOYMENT TAX	29.99
206		15,037.35
	COUNTY CLERK RECORDS MGMT & PRESERVATION	15,037.35
	1206	75.98
	COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	75.98
	740530	75.98
	MOBILE PHONE AND DATA	75.98
	2300	14,961.37
	COUNTY CLERK	14,961.37
	710110	8,940.17
	SALARY/REGULAR	8,940.17
	720100	672.62
	SOCIAL SECURITY	672.62
	720110	4,013.20
	EMPLOYEE INSURANCE	4,013.20
	720120	1,096.96
	RETIREMENT	1,096.96
	720140	238.42
	STATE UNEMPLOYMENT TAX	238.42
207		33,933.98
	COUNTY RECORDS MANAGEMENT	33,933.98
	6404	33,933.98
	WARRANTS	33,933.98
	710110	19,525.54
	SALARY/REGULAR	19,525.54
	720100	1,471.66
	SOCIAL SECURITY	1,471.66
	720110	10,013.24
	EMPLOYEE INSURANCE	10,013.24
	720120	2,395.76
	RETIREMENT	2,395.76
	720140	527.78
	STATE UNEMPLOYMENT TAX	527.78
208		1,975.16
	DISTRICT CLERK RECORDS MGMT & PRESERVATION	1,975.16
	2700	1,975.16
	DISTRICT CLERK	1,975.16
	730100	1,921.16
	OFFICE SUPPLIES	1,921.16
	740640	54.00
	CONTRACT SERVICES	54.00
209		79.99
	COUNTY AND DISTRICT COURT TECHNOLOGY	79.99

8107	79.99
COURT TECHNOLOGY COUNTY/DISTRICT	79.99
730100	79.99
OFFICE SUPPLIES	79.99
212	5,352.53
COURT GUARDIANSHIP	5,352.53
8105	5,352.53
COURT GUARDIANSHIP	5,352.53
740270	4,856.25
APPOINTED ATTORNEY	4,856.25
740290	496.28
OTHER LITIGATION-APPOINTED ATTORNEY	496.28
215	3,012.57
COURT REPORTER SERVICE	3,012.57
8106	3,012.57
COURT REPORTER	3,012.57
740512	2,656.07
PROFESSIONAL SERVICES	2,656.07
740540	356.50
TRAVEL EXPENSE	356.50
216	6,081.92
JUSTICE COURT TECHNOLOGY	6,081.92
8591	6,081.92
JP JUSTICE COURT TECHNOLOGY	6,081.92
730100	6,081.92
OFFICE SUPPLIES	6,081.92
217	16,918.86
JUVENILE CASE MANAGER	16,918.86
8592	16,918.86
JP JUVENILE CASE MANAGER	16,918.86
710110	9,660.48
SALARY/REGULAR	9,660.48
710130	74.18
SALARY/OVERTIME	74.18
720100	716.17
SOCIAL SECURITY	716.17
720110	5,014.78
EMPLOYEE INSURANCE	5,014.78
720120	1,194.44
RETIREMENT	1,194.44
720140	258.81
STATE UNEMPLOYMENT TAX	258.81
219	16,764.28
CONTRACT ELECTION SERVICE	16,764.28
2503	16,764.28
CONTRACT ELECTION MOCO PAYABLE	16,764.28
710110	8,295.27
SALARY/REGULAR	8,295.27
710130	3,524.21
SALARY/OVERTIME	3,524.21
720100	890.73
SOCIAL SECURITY	890.73
720110	2,368.85
EMPLOYEE INSURANCE	2,368.85

720120	1,379.40
RETIREMENT	1,379.40
720140	258.96
STATE UNEMPLOYMENT TAX	258.96
730100	46.86
OFFICE SUPPLIES	46.86
2000	1,310,378.90
GRANTS	1,310,378.90
2000	398,119.32
COUNTY JUDGE	398,119.32
710110	4,070.34
SALARY/REGULAR	4,070.34
720100	310.13
SOCIAL SECURITY	310.13
720110	2,006.60
EMPLOYEE INSURANCE	2,006.60
720140	107.97
STATE UNEMPLOYMENT TAX	107.97
730320	16,624.28
IT HARDWARE	16,624.28
740640	375,000.00
CONTRACT SERVICES	375,000.00
2800	23,821.12
COUNTY ATTORNEY	23,821.12
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
740530	1,210.72
MOBILE PHONE AND DATA	1,210.72
4300	643,166.30
MCCD COUNTY APPROPRIATIONS (CDBG)	643,166.30
710100	10,288.50
SALARY/OFFICIAL-DEPARTMENT HEAD	10,288.50
710110	27,313.49
SALARY/REGULAR	27,313.49
710140	73.84
SALARY/CELL PHONE ALLOWANCE	73.84
720100	2,786.17
SOCIAL SECURITY	2,786.17
720110	5,016.50
EMPLOYEE INSURANCE	5,016.50
720120	4,622.82
RETIREMENT	4,622.82
720140	363.73
STATE UNEMPLOYMENT TAX	363.73

730110	1.00
POSTAGE	1.00
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	486,953.25
PROFESSIONAL SERVICES	486,953.25
740540	-
TRAVEL EXPENSE	-
740640	105,747.00
CONTRACT SERVICES	105,747.00
5100	19,636.44
DISTRICT ATTORNEY	19,636.44
710110	6,372.32
SALARY/REGULAR	6,372.32
710130	4,764.80
SALARY/OVERTIME	4,764.80
710150	1,200.00
SALARY/SPECIAL PAY	1,200.00
720100	908.70
SOCIAL SECURITY	908.70
720110	3,009.90
EMPLOYEE INSURANCE	3,009.90
720120	1,513.76
RETIREMENT	1,513.76
720140	235.71
STATE UNEMPLOYMENT TAX	235.71
740640	1,631.25
CONTRACT SERVICES	1,631.25
5200	121,348.23
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	121,348.23
710110	8,900.26
SALARY/REGULAR	8,900.26
720100	658.21
SOCIAL SECURITY	658.21
720110	3,162.63
EMPLOYEE INSURANCE	3,162.63
720120	1,092.06
RETIREMENT	1,092.06
720140	250.12
STATE UNEMPLOYMENT TAX	250.12
730100	464.88
OFFICE SUPPLIES	464.88
730220	4,352.50
REPLACEMENTS	4,352.50
730390	100,432.03
MEDICAL SUPPLIES	100,432.03
740512	1,790.52
PROFESSIONAL SERVICES	1,790.52
740530	287.09
MOBILE PHONE AND DATA	287.09
740540	75.68
TRAVEL EXPENSE	75.68
750600	(117.75)
CAPITAL OUTLAY-VEHICLES	(117.75)

5400	77,866.15
JUVENILE PROBATION-ADMINISTRATIVE	77,866.15
710110	46,165.69
SALARY/REGULAR	46,165.69
710140	22.15
SALARY/CELL PHONE ALLOWANCE	22.15
720100	3,433.71
SOCIAL SECURITY	3,433.71
720110	20,567.65
EMPLOYEE INSURANCE	20,567.65
720120	5,667.24
RETIREMENT	5,667.24
720140	1,247.49
STATE UNEMPLOYMENT TAX	1,247.49
730100	858.22
OFFICE SUPPLIES	858.22
740510	169.00
PROFESSIONAL DEVELOPMENT	169.00
740516	(418.00)
PROFESSIONAL SERVICES-URINALYSIS	(418.00)
740540	153.00
TRAVEL EXPENSE	153.00
6200	3,860.92
SHERIFF CID	3,860.92
710110	2,331.84
SALARY/REGULAR	2,331.84
720100	177.48
SOCIAL SECURITY	177.48
720110	1,003.30
EMPLOYEE INSURANCE	1,003.30
720120	286.12
RETIREMENT	286.12
720140	62.18
STATE UNEMPLOYMENT TAX	62.18
6202	904.87
SHERIFF ORGANIZED CRIME	904.87
710130	756.68
SALARY/OVERTIME	756.68
720100	55.35
SOCIAL SECURITY	55.35
720120	92.84
RETIREMENT	92.84
6300	4,410.20
SHERIFF PATROL	4,410.20
710130	3,686.70
SALARY/OVERTIME	3,686.70
720100	271.14
SOCIAL SECURITY	271.14
720120	452.36
RETIREMENT	452.36
6302	10,745.84
SHERIFF PATROL WEST	10,745.84
710110	7,164.16
SALARY/REGULAR	7,164.16

720100	536.53
SOCIAL SECURITY	536.53
720110	2,006.60
EMPLOYEE INSURANCE	2,006.60
720120	879.05
RETIREMENT	879.05
720140	159.50
STATE UNEMPLOYMENT TAX	159.50
7100	408.26
CONSTABLE PRECINCT 1	408.26
710130	341.28
SALARY/OVERTIME	341.28
720100	25.10
SOCIAL SECURITY	25.10
720120	41.88
RETIREMENT	41.88
7400	222.28
CONSTABLE PRECINCT 4	222.28
710130	185.52
SALARY/OVERTIME	185.52
720100	14.00
SOCIAL SECURITY	14.00
720120	22.76
RETIREMENT	22.76
7500	1,525.61
CONSTABLE PRECINCT 5	1,525.61
710130	1,273.20
SALARY/OVERTIME	1,273.20
720100	96.19
SOCIAL SECURITY	96.19
720120	156.22
RETIREMENT	156.22
8340	4,343.36
359TH DISTRICT COURT	4,343.36
710110	2,740.80
SALARY/REGULAR	2,740.80
720100	189.88
SOCIAL SECURITY	189.88
720110	1,003.30
EMPLOYEE INSURANCE	1,003.30
720120	336.30
RETIREMENT	336.30
720140	73.08
STATE UNEMPLOYMENT TAX	73.08
721	3,677.50
HAVA	3,677.50
2500	3,677.50
ELECTIONS ADMINISTRATOR	3,677.50
740580	3,677.50
PRINTING	3,677.50
340	(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)
100	4,654.45
LOCAL CAPITAL PROJECTS	4,654.45
1400	4,654.45
LOCAL CAPITAL PROJECTS	4,654.45
750400	4,654.45
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,654.45
610	4,658,826.15
SELF INSURANCE	4,658,826.15
2201	4,658,826.15
SELF INSURANCE	4,658,826.15
740120	3,502,945.31
MEDICAL SERVICES	3,502,945.31
740130	664,924.54
PHYSICIAN SERVICES	664,924.54
740710	65,174.71
ADMINISTRATIVE CHARGES	65,174.71
740740	1,544.08
BANK SERVICE CHARGES	1,544.08
740940	193,456.63
INSURANCE PREMIUMS	193,456.63
740960	17,483.40
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	17,483.40
740962	5,377.47
EMPLOYEE ASSISTANCE PROGRAM FEES	5,377.47
740964	30,860.85
PREFERRED PROVIDER ORGANIZATION FEES	30,860.85
740968	177,059.16
STOP LOSS PREMIUMS	177,059.16
601	38,910.42
WORKERS' COMPENSATION	38,910.42
2203	38,910.42
WORKERS COMPENSATION	38,910.42
740120	38,910.42
MEDICAL SERVICES	38,910.42
502	139,539.23
PROPERTY/CASUALTY	139,539.23
2202	139,539.23
PROPERTY/CASUALTY	139,539.23
740700	284.00
INSURANCE/BOND PREMIUMS	284.00
740710	99,418.23
ADMINISTRATIVE CHARGES	99,418.23
740930	37,787.00
DAMAGE REPAIRS	37,787.00
740952	2,050.00
BONDS-SURETY	2,050.00
609	46,153.38
DEFAULT ZONE FUND	46,153.38

1903	46,153.38
CAPITAL ROAD PROJECTS	46,153.38
750200	367,413.00
CAPITAL OUTLAY-LAND	367,413.00
750800	(321,259.62)
MAJOR PROJECTS	(321,259.62)
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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

Date: November 3, 2020
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor *ST JPB*
Re: Commissioners Court November 10, 2020 Meeting Submission for Consent Agenda

Consider and accept the following completed audits:

Compliance Audit FY2019

- County Clerk FY19

Compliance Audits FY2020

- Airport – Quarters 2 and 3
- Commissioner Pct. 4 – Quarters 2 and 3
- Constable Pct. 1 – Quarters 2 and 3



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COUNTY CLERK
COMPLIANCE AUDIT FY19**

COUNTY CLERK
Mark Turnbull

INTERNAL AUDIT STAFF
Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Tracie Longoria, Internal Audit Assistant



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

Date: September 25, 2020

To: Mark Turnbull, County Clerk

From: Starla Terry, Internal Audit Supervisor *ST*

Re: County Clerk's Office – Compliance Audit FY19

The Auditor's Office has completed an audit of the County Clerk reports for October 2018 through September 2019

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the County Clerk's office

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Clerk's office for the months of October 2018 through September 2019.

SCOPE

The scope of the review included FY19 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 (a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

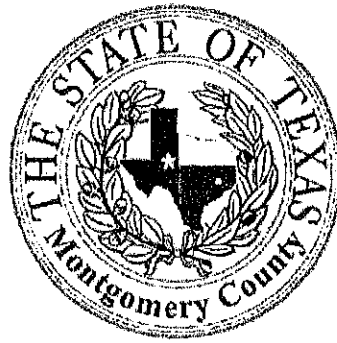
AUDIT RESULTS

- October 2018 – September 2019 monthly fee reports were submitted in compliance with LGC §114.001(a) and LGC §114.043
- March –September 2019 monthly fee reports were not submitted in compliance with LGC §114.001(b)
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022.

Recommendation: Monthly reports are due by the fifth business day per the LGC §114.001(b) General Requirements Applicable to Reports.

CONCLUSION

The report will be submitted to Commissioners Court November 10, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**AIRPORT
2nd QTR COMPLIANCE AUDIT FY2020**

AIRPORT DIRECTOR
James Brown

INTERNAL AUDIT STAFF
Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Tracie Longoria, Internal Audit Assistant



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

Date: October 21, 2020

To: James Brown, Director

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Airport – 2nd Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Airport Monthly reports for January through March 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Airport office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Airport office for the months of January 2020 through March 2020.

SCOPE

The scope of the review included Q2 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a),(b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- January and February monthly fee reports were submitted in compliance with LGC §114.001(a),(b) and LGC §114.043
- March monthly fee report was submitted in compliance with LGC §114.001(b) and LGC §114.043
- March monthly fee report was out of compliance with LGC §114.001(a)
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

Recommendation: Per the LGC §114.001(a) General Requirements Applicable To Reports. Each report required under this subtitle must be made in writing and must be sworn to before an officer authorized to administer oaths by the officer making the report or by a person designated by the officer to receive fees, commissions, or costs under Section 114.041(b).

Department Response: We have had an internal discussion and will make sure this step is not missed in the future.

CONCLUSION

The report will be submitted to Commissioners Court November 10, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**AIRPORT
3rd QTR COMPLIANCE AUDIT FY2020**

AIRPORT DIRECTOR
James Brown

INTERNAL AUDIT STAFF
Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Tracie Longoria, Internal Audit Assistant



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

Date: October 21, 2020

To: James Brown, Director

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Airport – 3rd Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Airport Monthly reports for April through June 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Airport office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Airport office for the months of April 2020 through June 2020.

SCOPE

The scope of the review included Q3 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

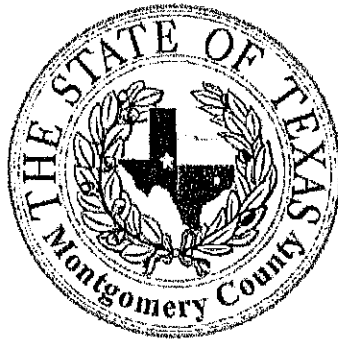
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court November 10, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PCT. 4
2nd QTR COMPLIANCE AUDIT FY2020**

COMMISSIONER PCT. 4
James Metts

INTERNAL AUDIT STAFF
Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Tracie Longoria, Internal Audit Assistant



Montgomery County, Texas
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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

Date: October 21, 2020

To: James Metts, Commissioner Pct. 4

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Commissioner Pct. 4 – 2nd Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Commissioner Pct. 4 monthly reports for January through March 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Commissioner Pct. 4 office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 4 office for the months of January 2020 through March 2020.

SCOPE

The scope of the review included Q2 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

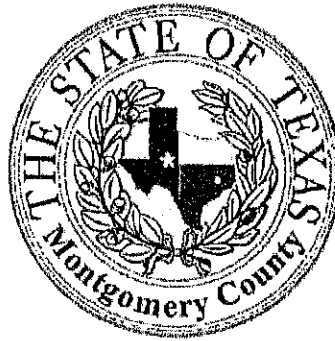
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court November 10, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PCT. 4
3rd QTR COMPLIANCE AUDIT FY2020**

COMMISSIONER PCT. 4
James Metts

INTERNAL AUDIT STAFF
Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Tracie Longoria, Internal Audit Assistant




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

Date: October 21, 2020

To: James Metts, Commissioner Pct. 4

From: Starla Terry, Internal Audit Supervisor 

Re: Commissioner Pct. 4 – 3rd Qtr, Compliance Audit FY2020

The Auditor's Office has completed an audit of the Commissioner Pct. 4 monthly reports for April through June 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Commissioner Pct. 4 office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 4 office for the months of April 2020 through June 2020.

SCOPE

The scope of the review included Q3 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

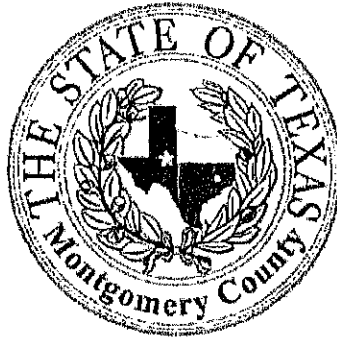
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court November 10, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**CONSTABLE PRECINCT 1
2st QTR COMPLIANCE AUDIT FY2020**

CONSTABLE PRECINCT 1
Philip Cash

INTERNAL AUDIT STAFF
Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Tracie Longoria, Internal Audit Assistant




Montgomery County, Texas
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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

Date: October 16, 2020

To: Philip Cash, Constable Precinct 1

From: Starla Terry, Internal Audit Supervisor 

Re: Constable Precinct 2 – 2nd Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Constable Precinct 1 monthly reports for January through March 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 1 office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 1 office for the months of January 2020 through March 2020.

SCOPE

The scope of the review included Q2 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

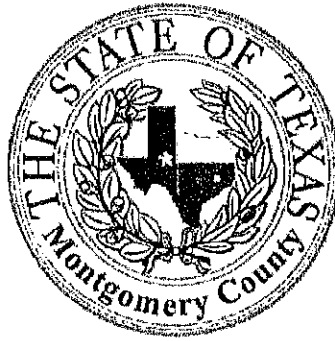
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court November 10, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.

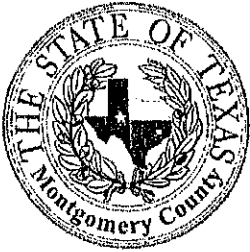


**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**CONSTABLE PRECINCT 1
3rd QTR COMPLIANCE AUDIT FY2020**

CONSTABLE PRECINCT 1
Philip Cash

INTERNAL AUDIT STAFF
Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: October 16, 2020

To: Philip Cash, Constable Precinct 1

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Constable Precinct 2 – 3rd Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Constable Precinct 1 monthly reports for April through June 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 1 office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 1 office for the months of April 2020 through June 2020.

SCOPE

The scope of the review included Q3 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001(a) and LGC §114.043
- May fee report was submitted out of compliance with LGC §114.001(b)
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

Recommendation: We recommend filing the monthly reports by the fifth business day after the last day of each month per the LGC §114.001(b) General Requirements Applicable to Reports.

CONCLUSION

The report will be submitted to Commissioners Court November 10, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.