



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: May 25, 2021
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, 2021

May 17, 2021

	Sum of NetTransactionAmount
100	(206,026,425.41)
GENERAL OPERATIONS	(206,026,425.41)
1100	(193,647,163.63)
GENERAL FUND	(193,647,163.63)
400100	(182,261,476.10)
CURRENT TAXES	(182,261,476.10)
400110	(950,193.77)
DELINQUENT TAXES	(950,193.77)
400120	(876,576.76)
PENALTY AND INTEREST	(876,576.76)
400140	(959,763.57)
OTHER TAXES	(959,763.57)
410100	(105,307.50)
TABC LICENSES	(105,307.50)
410102	(382,575.00)
HEALTH PERMITS	(382,575.00)
420304	(555,591.66)
OTHER ALLOCATIONS	(555,591.66)
430104	(8,439.47)
COUNTY JUDGE FEES	(8,439.47)
430106	(90,456.96)
SHERIFF FEES	(90,456.96)
430108	(6,582.24)
COUNTY ATTORNEY FEES	(6,582.24)
430110	(2,798,829.42)
COUNTY CLERK FEES	(2,798,829.42)
430118	(406,242.49)
TPW SALES TAX COMMISSION	(406,242.49)
430132	(819,276.78)
DISTRICT CLERK FEES	(819,276.78)
430134	(2,259,345.03)
JUSTICE OF THE PEACE FEES	(2,259,345.03)
430136	(632.46)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(632.46)
430138	(9,468.33)
CONSTABLE FEES	(9,468.33)
430140	(23.00)
VOTER REGISTRATION FEES	(23.00)
430142	(77,324.88)
CRIMINAL JUSTICE FEES	(77,324.88)
430144	(549.71)
CHILD SAFETY	(549.71)
430148	(5,000.00)
BAIL BOND ADMINISTRATION FEES	(5,000.00)
430150	(25,312.06)
TRAFFIC SAFETY FEES	(25,312.06)
430152	(33,571.46)
FAILURE TO APPEAR FEES	(33,571.46)

430156	(50,863.85)
LEOSE-ANNUAL ALLOCATION	(50,863.85)
430158	(4,153.91)
JUDICIAL EDUCATION	(4,153.91)
430164	(13,599.67)
HB530 DRUG COURT FEE-UNRESTRICTED	(13,599.67)
430166	(19,294.45)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(19,294.45)
430170	(9,358.48)
HAZARDOUS WASTE MANAGEMENT FEE	(9,358.48)
430174	(291,666.69)
DETENTION ADMINISTRATION SERVICES	(291,666.69)
430176	(6,979.00)
PROBATION FEES	(6,979.00)
430178	(77.98)
COMMUNITY RESTITUTION FEES	(77.98)
430212	(30,489.94)
JURY FEES	(30,489.94)
430216	(38,370.50)
INMATE TELEPHONE FEE	(38,370.50)
440100	(450,834.25)
INTEREST-BANK	(450,834.25)
440120	211,504.58
INVESTMENT EARNINGS	211,504.58
450100	(812.94)
COMMISSIONS	(812.94)
450210	(47,600.80)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(47,600.80)
450318	(2,557.00)
RENTS/LEASES	(2,557.00)
450320	(123,716.10)
MISCELLANEOUS	(123,716.10)
450326	(3,131.37)
TEMPORARY SUSPENSE REVENUE	(3,131.37)
450328	(33,573.61)
SALE OF ASSETS	(33,573.61)
460100	2,000.00
COURT FINES	2,000.00
410116	(250.00)
RECYCLE CENTER PERMITS	(250.00)
440110	(100,799.02)
FAIR MARKET VALUE	(100,799.02)
2100	-
HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(37,031.31)
RISK MANAGEMENT	(37,031.31)
450200	-
CONTRACT SERVICE REVENUE	-
450328	(37,031.31)
SALE OF ASSETS	(37,031.31)
2302	-
COURT COLLECTIONS	-
450200	-

CONTRACT SERVICE REVENUE	-
2800	(26,492.56)
COUNTY ATTORNEY	(26,492.56)
420100	(20,342.56)
FEDERAL GRANT REVENUE	(20,342.56)
420204	(6,150.00)
STATE ALLOCATIONS	(6,150.00)
2801	(70,689.40)
COUNTY ATTORNEY STATE FUNDS	(70,689.40)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(435.84)
COUNTY ATTORNEY FEES	(435.84)
440100	(253.56)
INTEREST-BANK	(253.56)
3000	-
BUILDING CUSTODIAL SERVICES	-
410110	-
AUTO REGISTRATION	-
430180	-
VEHICLE TOWING PROGRAM FEES	-
3200	(2,000.00)
OTHER	(2,000.00)
430120	(2,000.00)
APPLICATION FEES	(2,000.00)
3210	(1,927,321.84)
NON-DEPARTMENTAL	(1,927,321.84)
450200	(1,927,321.84)
CONTRACT SERVICE REVENUE	(1,927,321.84)
3220	(94,205.31)
ALTERNATE DISPUTE RESOLUTION	(94,205.31)
430110	(14,240.31)
COUNTY CLERK FEES	(14,240.31)
430132	(56,010.00)
DISTRICT CLERK FEES	(56,010.00)
430134	(23,955.00)
JUSTICE OF THE PEACE FEES	(23,955.00)
3240	(1,045.00)
HISTORICAL COMMISSION	(1,045.00)
450300	(1,045.00)
CONTRIBUTIONS	(1,045.00)
3250	(298.24)
CHILD WELFARE	(298.24)
420100	(967.43)
FEDERAL GRANT REVENUE	(967.43)
420200	669.19
STATE GRANT REVENUE	669.19
3400	(21,595.58)
COUNTY AUDITOR	(21,595.58)
450200	(21,595.58)
CONTRACT SERVICE REVENUE	(21,595.58)
3700	(935,043.57)
TAX ASSESSOR/COLLECTOR	(935,043.57)
430118	(52,782.92)
TPW SALES TAX COMMISSION	(52,782.92)

430122	(873,553.35)
SUPPLEMENTAL MVD FEES	(873,553.35)
430126	(8,957.30)
TPW TITLE FEE	(8,957.30)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00
3701	(83,055.73)
TAC SPECIAL INVENTORY TAX	(83,055.73)
440100	(83,055.73)
INTEREST-BANK	(83,055.73)
3703	(2,600.00)
TAC VTR	(2,600.00)
430128	(2,450.00)
VTR LICENSE APP FEE-OWNER	(2,450.00)
430130	(150.00)
VTR LICENSE APP FEE-RUNNER	(150.00)
4001	(349,195.00)
PERMITS	(349,195.00)
410106	(349,195.00)
FOOD SERVICE PERMITS	(349,195.00)
4100	(293,128.99)
ANIMAL SERVICES	(293,128.99)
410104	(3,045.00)
ANIMAL CONTROL TRANSPORT	(3,045.00)
430190	(67,752.00)
ADOPTION FEES	(67,752.00)
430192	(61,085.00)
ANIMAL SHELTER FEES	(61,085.00)
430194	(77,850.00)
CLINIC SERVICES	(77,850.00)
430196	(10,305.00)
IMPOUND FEES	(10,305.00)
450300	(73,091.99)
CONTRIBUTIONS	(73,091.99)
4200	(72,363.30)
FORENSIC SERVICES	(72,363.30)
430200	(71,929.00)
INQUESTS AND AUTOPSIES	(71,929.00)
430210	(434.30)
FORENSIC ADMINISTRATION FEE	(434.30)
CONVENTION CENTER	(501,095.22)
420304	(282,304.26)
OTHER ALLOCATIONS	(282,304.26)
430162	2,000.00
PARK FEES	2,000.00
430226	5,995.91
RENTAL/USER FEES	5,995.91
450318	(226,786.87)
RENTS/LEASES	(226,786.87)
4500	(36,616.34)
MEMORIAL LIBRARY	(36,616.34)
430224	(393.60)
BOOK FINES	(393.60)
450300	(36,222.74)
CONTRIBUTIONS	(36,222.74)

5000	(371,534.55)
AIRPORT	(371,534.55)
430226	(293,585.92)
RENTAL/USER FEES	(293,585.92)
430230	(77,948.63)
FUEL FLOW FEES	(77,948.63)
5050	(81,974.70)
CUSTOMS	(81,974.70)
430226	(81,974.70)
RENTAL/USER FEES	(81,974.70)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(43,567.62)
DISTRICT ATTORNEY	(43,567.62)
410110	-
AUTO REGISTRATION	-
420204	(23,244.00)
STATE ALLOCATIONS	(23,244.00)
440100	(4.80)
INTEREST-BANK	(4.80)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(20,318.82)
FORFEITURES-BONDS	(20,318.82)
5101	(15,009.44)
DISTRICT ATTORNEY STATE FUNDS	(15,009.44)
420204	(15,000.00)
STATE ALLOCATIONS	(15,000.00)
440100	(9.44)
INTEREST-BANK	(9.44)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(648,551.00)
FIRE MARSHAL - INSPECTIONS	(648,551.00)
430184	(161,051.00)
FIRE INSPECTION FEE-EXISTING	(161,051.00)
430186	(462,500.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(462,500.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(58,989.00)
JUVENILE PROBATION-ADMINISTRATIVE	(58,989.00)
430174	(58,989.00)
DETENTION ADMINISTRATION SERVICES	(58,989.00)
5500	(922,271.78)
ADULT PROBATION	(922,271.78)
450200	(922,271.78)
CONTRACT SERVICE REVENUE	(922,271.78)
5501	(184,243.68)
BOND SUPERVISION	(184,243.68)
450200	(184,243.68)
CONTRACT SERVICE REVENUE	(184,243.68)
5600	(61,645.43)

COMMISSIONS	(61,645.43)
450100	(61,645.43)
COMMISSIONS	(61,645.43)
450320	-
MISCELLANEOUS	-
5602	(1,333.49)
LEOSE	(1,333.49)
430156	(1,333.49)
LEOSE-ANNUAL ALLOCATION	(1,333.49)
6000	(628,471.25)
SHERIFF	(628,471.25)
410108	(272,150.00)
ALARM PERMITS	(272,150.00)
420206	(3,201.25)
STATE CONTRACT REIMBURSEMENT	(3,201.25)
430180	(338,080.00)
VEHICLE TOWING PROGRAM FEES	(338,080.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
450300	(15,000.00)
CONTRIBUTIONS	(15,000.00)
6100	(38,346.83)
SHERIFF HOMELAND SECURITY	(38,346.83)
450200	(38,346.83)
CONTRACT SERVICE REVENUE	(38,346.83)
6201	(18,387.95)
SHERIFF HOMICIDE VIOLENT CRIME	(18,387.95)
450200	(18,387.95)
CONTRACT SERVICE REVENUE	(18,387.95)
6202	(8,431.51)
SHERIFF ORGANIZED CRIME	(8,431.51)
450200	(5,039.78)
CONTRACT SERVICE REVENUE	(5,039.78)
420106	(3,391.73)
FEDERAL CONTRACT REIMBURSEMENT	(3,391.73)
6301	(117,071.03)
SHERIFF PATROL EAST	(117,071.03)
450200	(109,763.53)
CONTRACT SERVICE REVENUE	(109,763.53)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(185,070.98)
SHERIFF PATROL WEST	(185,070.98)
430200	(6,457.33)
INQUESTS AND AUTOPSIES	(6,457.33)
450200	(178,613.65)
CONTRACT SERVICE REVENUE	(178,613.65)
6303	(1,852,480.26)
SHERIFF PATROL SOUTH	(1,852,480.26)
450200	(1,852,480.26)
CONTRACT SERVICE REVENUE	(1,852,480.26)
6401	(372,897.88)
SHERIFF DISPATCH	(372,897.88)
450200	(372,897.88)
CONTRACT SERVICE REVENUE	(372,897.88)

6402	(5,880.00)
SHERIFF CRIME LAB	(5,880.00)
430182	(5,880.00)
FINGERPRINT FEES	(5,880.00)
6405	(127,757.80)
SHERIFF RADIO	(127,757.80)
450210	(127,757.80)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(127,757.80)
6407	(3,785.00)
SHERIFF ACADEMY	(3,785.00)
430172	(3,785.00)
ACADEMY REVENUE	(3,785.00)
6504	(80.00)
SHERIFF ALARMS	(80.00)
410108	(80.00)
ALARM PERMITS	(80.00)
6601	(14,556.33)
SHERIFF JAIL	(14,556.33)
420108	(14,145.00)
FEDERAL INMATE HOUSING	(14,145.00)
430178	(411.33)
COMMUNITY RESTITUTION FEES	(411.33)
7100	(270,054.16)
CONSTABLE PRECINCT 1	(270,054.16)
430138	(33,594.59)
CONSTABLE FEES	(33,594.59)
430180	45.00
VEHICLE TOWING PROGRAM FEES	45.00
450200	(222,381.34)
CONTRACT SERVICE REVENUE	(222,381.34)
450300	(3,500.00)
CONTRIBUTIONS	(3,500.00)
450320	25.00
MISCELLANEOUS	25.00
FEDERAL CONTRACT REIMBURSEMENT	(10,648.23)
7200	(31,985.50)
CONSTABLE PRECINCT 2	(31,985.50)
430138	(31,985.50)
CONSTABLE FEES	(31,985.50)
7300	(490,256.86)
CONSTABLE PRECINCT 3	(490,256.86)
430138	(46,732.05)
CONSTABLE FEES	(46,732.05)
450100	(2,363.66)
COMMISSIONS	(2,363.66)
450200	(436,298.42)
CONTRACT SERVICE REVENUE	(436,298.42)
450328	(4,862.73)
SALE OF ASSETS	(4,862.73)
7400	(63,251.06)
CONSTABLE PRECINCT 4	(63,251.06)
430138	(35,777.54)
CONSTABLE FEES	(35,777.54)
450100	(730.00)
COMMISSIONS	(730.00)

450200	(24,943.52)
CONTRACT SERVICE REVENUE	(24,943.52)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
7500	(347,838.55)
CONSTABLE PRECINCT 5	(347,838.55)
430138	(24,333.05)
CONSTABLE FEES	(24,333.05)
450200	(323,505.50)
CONTRACT SERVICE REVENUE	(323,505.50)
8100	(66,414.56)
COURT OPERATIONS	(66,414.56)
450324	(66,014.56)
REIMBURSEMENT POST-JUDGEMENT	(66,014.56)
450322	(400.00)
REIMBURSEMENT PRE-JUDGEMENT	(400.00)
8101	(199,315.00)
INDIGENT DEFENSE- CRIMINAL	(199,315.00)
420200	(199,315.00)
STATE GRANT REVENUE	(199,315.00)
8210	(42,000.00)
COUNTY COURT AT LAW 1	(42,000.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
8220	(41,590.00)
COUNTY COURT AT LAW 2	(41,590.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
430168	395.00
STENOGRAPHER FEES	395.00
430212	-
JURY FEES	-
450318	15.00
RENTS/LEASES	15.00
8230	(42,000.00)
COUNTY COURT AT LAW 3	(42,000.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
8240	(42,000.00)
COUNTY COURT AT LAW 4	(42,000.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
8250	(42,000.00)
COUNTY COURT AT LAW 5	(42,000.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
8320	380.00
221ST DISTRICT COURT	380.00
430168	395.00
STENOGRAPHER FEES	395.00
450200	(15.00)
CONTRACT SERVICE REVENUE	(15.00)
450320	-
MISCELLANEOUS	-
8330	(4,204.40)

284TH DISTRICT COURT	(4,204.40)
450200	(4,204.40)
CONTRACT SERVICE REVENUE	(4,204.40)
8340	(5.97)
359TH DISTRICT COURT	(5.97)
400120	-
PENALTY AND INTEREST	-
450200	(5.97)
CONTRACT SERVICE REVENUE	(5.97)
8350	(4,000.00)
410th DISTRICT COURT	(4,000.00)
430158	-
JUDICIAL EDUCATION	-
430168	-
STENOGRAPHER FEES	-
430226	-
RENTAL/USER FEES	-
450320	(4,000.00)
MISCELLANEOUS	(4,000.00)
8360	195.94
418TH DISTRICT COURT	195.94
400120	-
PENALTY AND INTEREST	-
430102	195.94
COUNTY/DISTRICT COURT FEES	195.94
430212	-
JURY FEES	-
430226	-
RENTAL/USER FEES	-
450318	-
RENTS/LEASES	-
8370	65.00
435TH DISTRICT COURT	65.00
430158	65.00
JUDICIAL EDUCATION	65.00
8401	(77,110.96)
DRUG COURT	(77,110.96)
430214	(76,454.94)
PROGRAM FEES	(76,454.94)
430218	(660.00)
MRT BOOK FEE	(660.00)
430226	3.98
RENTAL/USER FEES	3.98
8402	(82,930.47)
DRUG COURT-DWI COURT	(82,930.47)
430214	(82,360.47)
PROGRAM FEES	(82,360.47)
430218	(570.00)
MRT BOOK FEE	(570.00)
8510	(10,210.19)
JUSTICE OF PEACE PRECINCT 1	(10,210.19)
430228	(52,870.30)
COLLECTION FEE	(52,870.30)
450200	-
CONTRACT SERVICE REVENUE	-

430550	42,660.11
THIRD PARTY COLLECTION FEE	42,660.11
8520	(20,586.50)
JUSTICE OF PEACE PRECINCT 2	(20,586.50)
410110	-
AUTO REGISTRATION	-
430228	(80,187.42)
COLLECTION FEE	(80,187.42)
430550	59,600.92
THIRD PARTY COLLECTION FEE	59,600.92
8530	(18,549.48)
JUSTICE OF PEACE PRECINCT 3	(18,549.48)
430134	(4,401.10)
JUSTICE OF THE PEACE FEES	(4,401.10)
450200	(14,148.38)
CONTRACT SERVICE REVENUE	(14,148.38)
8540	(66,413.27)
JUSTICE OF PEACE PRECINCT 4	(66,413.27)
430228	(66,413.27)
COLLECTION FEE	(66,413.27)
8550	(39,205.03)
JUSTICE OF PEACE PRECINCT 5	(39,205.03)
430228	(39,205.03)
COLLECTION FEE	(39,205.03)
450200	-
CONTRACT SERVICE REVENUE	-
4401	(154,820.61)
FAIRGROUNDS/EXPO CENTER	(154,820.61)
430226	700.00
RENTAL/USER FEES	700.00
450318	(155,520.61)
RENTS/LEASES	(155,520.61)
3702	(6,000.00)
TAC RENDITION PENALTY	(6,000.00)
430214	(6,000.00)
PROGRAM FEES	(6,000.00)
200	(39,815,629.58)
ROAD AND BRIDGE	(39,815,629.58)
1200	(38,426,020.28)
ROAD AND BRIDGE	(38,426,020.28)
400100	(29,897,085.73)
CURRENT TAXES	(29,897,085.73)
400110	(136,333.29)
DELINQUENT TAXES	(136,333.29)
400120	(112,071.34)
PENALTY AND INTEREST	(112,071.34)
410110	(3,461,208.49)
AUTO REGISTRATION	(3,461,208.49)
410114	(150.00)
OVERLOAD PERMITS	(150.00)
420304	(139,843.26)
OTHER ALLOCATIONS	(139,843.26)
430112	(243,526.21)
SUBDIVISION FEES	(243,526.21)
430114	(987,449.89)

FLOOD PLAIN FEES	(987,449.89)
440100	(11,699.24)
INTEREST-BANK	(11,699.24)
440120	(14,943.89)
INVESTMENT EARNINGS	(14,943.89)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
COURT FINES	(484,027.67)
470100	(2,900,000.00)
TRANSFERS IN	(2,900,000.00)
4700	(2,036.00)
PARKS	(2,036.00)
430226	(2,036.00)
RENTAL/USER FEES	(2,036.00)
450200	-
CONTRACT SERVICE REVENUE	-
4800	(6,240.00)
COMMUNITY CENTERS	(6,240.00)
420102	1,085.00
FEDERAL PROGRAM INCOME	1,085.00
430226	(7,325.00)
RENTAL/USER FEES	(7,325.00)
450200	-
CONTRACT SERVICE REVENUE	-
4900	(769.97)
RECYCLE CENTERS	(769.97)
430222	(769.97)
RECYCLE FEES	(769.97)
450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(6,559.46)
COMMISSIONER PRECINCT 1	(6,559.46)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(2,185.56)
RENTS/LEASES	(2,185.56)
450320	(4,373.90)
MISCELLANEOUS	(4,373.90)
9200	(151,701.77)
COMMISSIONER PRECINCT 2	(151,701.77)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
450200	(34,439.27)
CONTRACT SERVICE REVENUE	(34,439.27)
450328	(15,521.50)
SALE OF ASSETS	(15,521.50)
9300	(96,600.67)
COMMISSIONER PRECINCT 3	(96,600.67)
450200	(4,000.00)
CONTRACT SERVICE REVENUE	(4,000.00)
450320	(16,190.00)

MISCELLANEOUS	(16,190.00)
450316	(76,410.67)
INSURANCE REIMBURSEMENT	(76,410.67)
COMMISSIONER PRECINCT 4	(149,117.02)
450200	(105,107.05)
CONTRACT SERVICE REVENUE	(105,107.05)
450318	999.00
RENTS/LEASES	999.00
450320	(22,849.20)
MISCELLANEOUS	(22,849.20)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(89,641.25)
COMMUNITY CENTER - PRECINCT 4	(89,641.25)
420102	(53,341.25)
FEDERAL PROGRAM INCOME	(53,341.25)
430226	(36,300.00)
RENTAL/USER FEES	(36,300.00)
9108	(76,017.00)
COMMUNITY CENTERS - PRECINCT 1	(76,017.00)
420102	(19,767.00)
FEDERAL PROGRAM INCOME	(19,767.00)
430226	(55,950.00)
RENTAL/USER FEES	(55,950.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(46,089.00)
PARKS - PRECINCT 1	(46,089.00)
430226	(46,089.00)
RENTAL/USER FEES	(46,089.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(57,075.00)
COMMUNITY CENTERS - PRECINCT 2	(57,075.00)
420102	(41,750.00)
FEDERAL PROGRAM INCOME	(41,750.00)
430226	(15,325.00)
RENTAL/USER FEES	(15,325.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	(1,000.00)
COMMUNITY CENTER - PRECINCT 3	(1,000.00)
430226	(1,000.00)
RENTAL/USER FEES	(1,000.00)
450200	-
CONTRACT SERVICE REVENUE	-
9209	(12,647.16)
RECYCLE - PRECINCT 2	(12,647.16)
430222	(12,647.16)
RECYCLE FEES	(12,647.16)
9309	(118,514.00)

RECYCLE - PRECINCT 3	(118,514.00)
430222	(118,514.00)
RECYCLE FEES	(118,514.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(25,600.00)
PARKS - PRECINCT 4	(25,600.00)
430226	(25,600.00)
RENTAL/USER FEES	(25,600.00)
201	(534.85)
WORTHLESS CHECK	(534.85)
COUNTY ATTORNEY	(425.71)
430188	(410.00)
WORTHLESS CHECK FEES	(410.00)
440100	(15.71)
INTEREST-BANK	(15.71)
5100	(109.14)
DISTRICT ATTORNEY	(109.14)
430188	(103.77)
WORTHLESS CHECK FEES	(103.77)
440100	(5.37)
INTEREST-BANK	(5.37)
202	(277,463.15)
FORFEITURES	(277,463.15)
5100	(51,774.58)
DISTRICT ATTORNEY	(51,774.58)
440100	(806.19)
INTEREST-BANK	(806.19)
460120	(50,968.39)
FORFEITURES	(50,968.39)
5300	(5.50)
FIRE MARSHAL - INVESTIGATIONS	(5.50)
440100	(5.50)
INTEREST-BANK	(5.50)
6000	(119,662.86)
SHERIFF	(119,662.86)
440100	(1,169.17)
INTEREST-BANK	(1,169.17)
460120	(118,493.69)
FORFEITURES	(118,493.69)
6200	(39,806.83)
SHERIFF CID	(39,806.83)
440100	(493.15)
INTEREST-BANK	(493.15)
460120	(39,313.68)
FORFEITURES	(39,313.68)
7100	(5,114.03)
CONSTABLE PRECINCT 1	(5,114.03)
440100	(41.56)
INTEREST-BANK	(41.56)
460120	(5,072.47)
FORFEITURES	(5,072.47)
7200	(4,879.64)
CONSTABLE PRECINCT 2	(4,879.64)
440100	(193.59)

INTEREST-BANK	(193.59)
460120	(4,686.05)
FORFEITURES	(4,686.05)
7300	(5,409.55)
CONSTABLE PRECINCT 3	(5,409.55)
440100	(19.40)
INTEREST-BANK	(19.40)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(42,999.56)
CONSTABLE PRECINCT 4	(42,999.56)
440100	(77.76)
INTEREST-BANK	(77.76)
460120	(42,921.80)
FORFEITURES	(42,921.80)
7500	(7,810.60)
CONSTABLE PRECINCT 5	(7,810.60)
440100	(219.13)
INTEREST-BANK	(219.13)
460120	(7,591.47)
FORFEITURES	(7,591.47)
203	(961,144.99)
JAIL COMMISSARY	(961,144.99)
6602	(961,144.99)
SHERIFF COMMISSARY	(961,144.99)
430220	(958,721.41)
COMMISSARY SALES	(958,721.41)
440100	(2,423.58)
INTEREST-BANK	(2,423.58)
204	(170,648.25)
LAW LIBRARY	(170,648.25)
1204	(170,648.25)
LAW LIBRARY	(170,648.25)
430110	(33,227.37)
COUNTY CLERK FEES	(33,227.37)
430132	(131,845.00)
DISTRICT CLERK FEES	(131,845.00)
440100	(707.36)
INTEREST-BANK	(707.36)
440120	(412.56)
INVESTMENT EARNINGS	(412.56)
450320	(4,455.96)
MISCELLANEOUS	(4,455.96)
205	(9,600.00)
PRE-TRIAL DIVERSION	(9,600.00)
5100	(9,600.00)
DISTRICT ATTORNEY	(9,600.00)
430146	(9,600.00)
PRETRIAL DIVERSION FEES	(9,600.00)
206	(480,623.49)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(480,623.49)
2300	(480,623.49)
COUNTY CLERK	(480,623.49)
430100	(478,098.33)
COUNTY RECORDS MANAGEMENT FEES	(478,098.33)

440120	(2,525.16)
INVESTMENT EARNINGS	(2,525.16)
207	(37,919.05)
COUNTY RECORDS MANAGEMENT	(37,919.05)
1207	(31,107.78)
COUNTY RECORDS MANAGEMENT	(31,107.78)
430110	(31,107.78)
COUNTY CLERK FEES	(31,107.78)
2300	(6,811.27)
COUNTY CLERK	(6,811.27)
430100	(6,811.27)
COUNTY RECORDS MANAGEMENT FEES	(6,811.27)
208	(31,274.22)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(31,274.22)
2700	(31,274.22)
DISTRICT CLERK	(31,274.22)
430132	(31,154.46)
DISTRICT CLERK FEES	(31,154.46)
440120	(119.76)
INVESTMENT EARNINGS	(119.76)
209	(45,362.81)
DISTRICT CLERK RECORDS PRESERVATION	(45,362.81)
2700	(45,362.81)
DISTRICT CLERK	(45,362.81)
430132	(45,290.00)
DISTRICT CLERK FEES	(45,290.00)
440120	(72.81)
INVESTMENT EARNINGS	(72.81)
210	(39,089.21)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(39,089.21)
2900	(39,089.21)
DIGITAL PRESERVATION COUNTY/DISTRICT	(39,089.21)
430132	(38,940.00)
DISTRICT CLERK FEES	(38,940.00)
440120	(149.21)
INVESTMENT EARNINGS	(149.21)
211	(6,231.11)
COUNTY AND DISTRICT COURT TECHNOLOGY	(6,231.11)
COUNTY & DISTRICT COURT TECHNOLOGY	(6,231.11)
430110	(3,746.83)
COUNTY CLERK FEES	(3,746.83)
430132	(2,484.28)
DISTRICT CLERK FEES	(2,484.28)
212	(16,615.65)
COURT GUARDIANSHIP	(16,615.65)
8105	(16,615.65)
COURT GUARDIANSHIP	(16,615.65)
430116	(16,615.65)
COURT GUARDIANSHIP FEE	(16,615.65)
213	(75,256.79)
COURT REPORTER SERVICE	(75,256.79)
1213	(75,256.79)
COURT REPORTER SERVICE	(75,256.79)
430168	(75,256.79)
STENOGRAPHER FEES	(75,256.79)

214	(127,335.93)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(127,335.93)
1214	(127,335.93)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(127,335.93)
430102	(127,335.93)
COUNTY/DISTRICT COURT FEES	(127,335.93)
215	(73,234.65)
COURTHOUSE SECURITY - JP	(73,234.65)
8590	(73,234.65)
JP JUSTICE COURT SECURITY	(73,234.65)
430102	(57,357.06)
COUNTY/DISTRICT COURT FEES	(57,357.06)
430134	(15,877.59)
JUSTICE OF THE PEACE FEES	(15,877.59)
216	(61,736.35)
JUSTICE COURT TECHNOLOGY	(61,736.35)
8591	(61,736.35)
JP JUSTICE COURT TECHNOLOGY	(61,736.35)
430134	(61,736.35)
JUSTICE OF THE PEACE FEES	(61,736.35)
217	(8,978.17)
JUVENILE CASE MANAGER	(8,978.17)
8592	(8,978.17)
JP JUVENILE CASE MANAGER	(8,978.17)
430134	(8,978.17)
JUSTICE OF THE PEACE FEES	(8,978.17)
218	(11,808.00)
CC VITAL RECORDS PRESERVATION	(11,808.00)
2300	(11,808.00)
COUNTY CLERK	(11,808.00)
430110	(11,808.00)
COUNTY CLERK FEES	(11,808.00)
219	(1,237.53)
CONTRACT ELECTION SERVICE	(1,237.53)
2502	(1,237.53)
CONTRACT ELECTION DIRECT PAID	(1,237.53)
440100	(1,206.35)
INTEREST-BANK	(1,206.35)
440120	(31.18)
INVESTMENT EARNINGS	(31.18)
220	(81,323,235.01)
GRANTS	(81,323,235.01)
1200	(247.79)
ROAD AND BRIDGE	(247.79)
440100	(247.79)
INTEREST-BANK	(247.79)
1220	(1,387.00)
GRANTS	(1,387.00)
440100	(1,387.00)
INTEREST-BANK	(1,387.00)
2000	(67,338,333.92)
COUNTY JUDGE	(67,338,333.92)
420100	(67,276,499.11)
FEDERAL GRANT REVENUE	(67,276,499.11)
440100	(61,834.81)

INTEREST-BANK	(61,834.81)
2500	(272,180.00)
ELECTIONS ADMINISTRATOR	(272,180.00)
420300	(272,180.00)
OTHER GRANT REVENUE	(272,180.00)
2800	(11,791,501.96)
COUNTY ATTORNEY	(11,791,501.96)
420200	(11,791,501.96)
STATE GRANT REVENUE	(11,791,501.96)
3200	(12,551.05)
OTHER	(12,551.05)
420200	(12,551.05)
STATE GRANT REVENUE	(12,551.05)
4100	(302,143.17)
ANIMAL SERVICES	(302,143.17)
420300	(302,140.85)
OTHER GRANT REVENUE	(302,140.85)
420306	(2.32)
OTHER CONTRACT REIMBURSEMENT	(2.32)
4300	(1,695,994.41)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(1,695,994.41)
420100	(1,652,740.69)
FEDERAL GRANT REVENUE	(1,652,740.69)
420102	(43,253.72)
FEDERAL PROGRAM INCOME	(43,253.72)
4900	(10,013.40)
RECYCLE CENTERS	(10,013.40)
420200	(10,013.40)
STATE GRANT REVENUE	(10,013.40)
5100	(149,350.90)
DISTRICT ATTORNEY	(149,350.90)
420100	(117,436.56)
FEDERAL GRANT REVENUE	(117,436.56)
420200	(31,914.34)
STATE GRANT REVENUE	(31,914.34)
5200	2,439,803.17
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	2,439,803.17
420100	2,439,803.17
FEDERAL GRANT REVENUE	2,439,803.17
5400	(1,289,603.01)
JUVENILE PROBATION-ADMINISTRATIVE	(1,289,603.01)
420200	(1,289,603.01)
STATE GRANT REVENUE	(1,289,603.01)
5401	(416,383.27)
JUVENILE PROBATION-DETENTION	(416,383.27)
420100	(26,293.44)
FEDERAL GRANT REVENUE	(26,293.44)
420200	(390,039.83)
STATE GRANT REVENUE	(390,039.83)
420306	(50.00)
OTHER CONTRACT REIMBURSEMENT	(50.00)
6000	(14,700.00)
SHERIFF	(14,700.00)
420100	(14,700.00)
FEDERAL GRANT REVENUE	(14,700.00)

6200	(162,743.11)
SHERIFF CID	(162,743.11)
420100	(162,743.11)
FEDERAL GRANT REVENUE	(162,743.11)
6202	(46,859.22)
SHERIFF ORGANIZED CRIME	(46,859.22)
420100	(46,859.22)
FEDERAL GRANT REVENUE	(46,859.22)
6300	(31,471.47)
SHERIFF PATROL	(31,471.47)
420100	(31,471.47)
FEDERAL GRANT REVENUE	(31,471.47)
6302	(83,083.34)
SHERIFF PATROL WEST	(83,083.34)
420200	(31,475.96)
STATE GRANT REVENUE	(31,475.96)
450300	(50,672.13)
CONTRIBUTIONS	(50,672.13)
420202	(935.25)
STATE PROGRAM INCOME	(935.25)
SHERIFF ADMINISTRATIVE	(17,541.83)
420100	(17,541.83)
FEDERAL GRANT REVENUE	(17,541.83)
7100	(5,632.98)
CONSTABLE PRECINCT 1	(5,632.98)
420100	(5,632.98)
FEDERAL GRANT REVENUE	(5,632.98)
7300	(3,971.39)
CONSTABLE PRECINCT 3	(3,971.39)
420300	(3,971.39)
OTHER GRANT REVENUE	(3,971.39)
7500	(33,330.77)
CONSTABLE PRECINCT 5	(33,330.77)
420100	(5,822.36)
FEDERAL GRANT REVENUE	(5,822.36)
420300	(27,508.41)
OTHER GRANT REVENUE	(27,508.41)
8340	(81,621.09)
359TH DISTRICT COURT	(81,621.09)
420200	(81,621.09)
STATE GRANT REVENUE	(81,621.09)
9400	(2,393.10)
COMMISSIONER PRECINCT 4	(2,393.10)
420100	(2,393.10)
FEDERAL GRANT REVENUE	(2,393.10)
221	(222,807.50)
HAVA	(222,807.50)
2500	(222,807.50)
ELECTIONS ADMINISTRATOR	(222,807.50)
420100	(222,807.50)
FEDERAL GRANT REVENUE	(222,807.50)
300	(66,935,189.57)
DEBT SERVICE	(66,935,189.57)
1300	(39,110,518.32)
DEBT SERVICE	(39,110,518.32)

400100	(38,690,152.93)
CURRENT TAXES	(38,690,152.93)
400110	(197,249.98)
DELINQUENT TAXES	(197,249.98)
OTHER TAXES	(61.48)
420304	(200,773.34)
OTHER ALLOCATIONS	(200,773.34)
440100	(21,366.66)
INTEREST-BANK	(21,366.66)
440120	(913.93)
INVESTMENT EARNINGS	(913.93)
3290	(27,824,671.25)
DEBT SERVICE	(27,824,671.25)
480100	(23,235,000.00)
BOND PROCEEDS	(23,235,000.00)
480110	(4,589,671.25)
PREMIUM ON BOND ISSUE	(4,589,671.25)
340	325,161.66
GASB 34 CONVERSION	325,161.66
1340	325,161.66
GASB 34 CONVERSION	325,161.66
450320	120,000.14
MISCELLANEOUS	120,000.14
480200	205,161.52
GAIN/LOSS ON SALE OF ASSETS	205,161.52
400	(198,893.95)
LOCAL CAPITAL PROJECTS	(198,893.95)
1400	(198,893.95)
LOCAL CAPITAL PROJECTS	(198,893.95)
400140	(198,893.95)
OTHER TAXES	(198,893.95)
401	(4,729.44)
C/P REVENUE TOLL BONDS 10	(4,729.44)
1401	(4,729.44)
C/P REVENUE TOLL BONDS 10	(4,729.44)
440120	(4,729.44)
INVESTMENT EARNINGS	(4,729.44)
402	(1,162.13)
C/P CERTIFICATES OF OBLIGATION 2012	(1,162.13)
1402	(1,162.13)
C/P CERTIFICATES OF OBLIGATION 2012	(1,162.13)
440100	(158.21)
INTEREST-BANK	(158.21)
440120	(1,003.92)
INVESTMENT EARNINGS	(1,003.92)
403	(17,451,778.83)
C/P PASS THRU TOLL PROJECTS	(17,451,778.83)
1403	(17,451,778.83)
C/P PASS THRU TOLL PROJECTS	(17,451,778.83)
440100	(4,478.83)
INTEREST-BANK	(4,478.83)
450200	(17,447,300.00)
CONTRACT SERVICE REVENUE	(17,447,300.00)
404	(3,834.45)
C/P ROAD BONDS 2016	(3,834.45)

1404	(3,834.45)
C/P ROAD BONDS 2016	(3,834.45)
440100	(38.62)
INTEREST-BANK	(38.62)
440120	(3,795.83)
INVESTMENT EARNINGS	(3,795.83)
405	(10,850.91)
C/P ROAD BONDS 2016A	(10,850.91)
1405	(10,850.91)
C/P ROAD BONDS 2016A	(10,850.91)
440100	(3,880.61)
INTEREST-BANK	(3,880.61)
440120	(6,970.30)
INVESTMENT EARNINGS	(6,970.30)
406	(38,357.04)
C/P ROAD BONDS 2018	(38,357.04)
1406	(38,357.04)
C/P ROAD BONDS 2018	(38,357.04)
440100	(38,357.04)
INTEREST-BANK	(38,357.04)
407	(128,281.49)
C/P ROAD BONDS 2018B	(128,281.49)
1407	(128,281.49)
C/P ROAD BONDS 2018B	(128,281.49)
440100	(128,281.49)
INTEREST-BANK	(128,281.49)
408	(6,780.00)
C/P SHERIFF'S PROJECTS	(6,780.00)
1408	(6,780.00)
SHERIFF PROJECTS	(6,780.00)
450320	(6,780.00)
MISCELLANEOUS	(6,780.00)
500	(18,328,617.11)
SELF INSURANCE	(18,328,617.11)
2201	(18,328,617.11)
SELF INSURANCE	(18,328,617.11)
430232	(13,301,860.56)
COUNTY FUNDING	(13,301,860.56)
430240	(922,964.72)
EMPLOYEE/RETIREE FUNDING	(922,964.72)
430242	(119,290.22)
COBRA FUNDING	(119,290.22)
430244	(56,089.67)
THIRD PARTY REIMBURSEMENT	(56,089.67)
430246	(2,294,343.01)
STOP LOSS REIMBURSEMENT	(2,294,343.01)
430248	(638,566.50)
RX REBATES	(638,566.50)
430250	(131,120.45)
MEDICAL CLAIMS REFUNDS	(131,120.45)
430252	95.84
COBRA ADMINISTRATION FEE	95.84
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(65,665.28)

EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(65,665.28)
430262	(131,265.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(131,265.00)
430264	(137,480.01)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,480.01)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(397,122.55)
430268	(89,046.95)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(89,046.95)
430270	(1,674.00)
DEPENDENT LIFE EMPLOYEE PREMIUM	(1,674.00)
501	(622,592.31)
WORKERS' COMPENSATION	(622,592.31)
2203	(622,592.31)
WORKERS COMPENSATION	(622,592.31)
430232	(500,000.00)
COUNTY FUNDING	(500,000.00)
430244	(61,023.55)
THIRD PARTY REIMBURSEMENT	(61,023.55)
430254	(61,568.76)
CONTRACT FUNDING	(61,568.76)
502	(1,133,648.42)
PROPERTY/CASUALTY	(1,133,648.42)
2202	(1,133,648.42)
PROPERTY/CASUALTY	(1,133,648.42)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
THIRD PARTY REIMBURSEMENT	(157,915.29)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(14,402,572.20)
JAIL PASS THRU	(14,402,572.20)
6601	(14,402,572.20)
SHERIFF JAIL	(14,402,572.20)
420108	(14,402,572.20)
FEDERAL INMATE HOUSING	(14,402,572.20)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2021

May 17, 2021

	Sum of NetTransactionAmount
100	115,953,345.43
GENERAL OPERATIONS	115,953,345.43
1100	3.00
GENERAL FUND	3.00
740560	-
TRANSPORTATION	-
740640	3.00
CONTRACT SERVICES	3.00
2000	253,693.31
COUNTY JUDGE	253,693.31
710100	66,450.95
SALARY/OFFICIAL-DEPARTMENT HEAD	66,450.95
710110	96,948.68
SALARY/REGULAR	96,948.68
710130	6,033.27
SALARY/OVERTIME	6,033.27
710140	863.93
SALARY/CELL PHONE ALLOWANCE	863.93
720100	10,996.98
SOCIAL SECURITY	10,996.98
720110	24,143.59
EMPLOYEE INSURANCE	24,143.59
720120	20,890.36
RETIREMENT	20,890.36
720140	925.65
STATE UNEMPLOYMENT TAX	925.65
730100	10,264.67
OFFICE SUPPLIES	10,264.67
730370	52.00
PERIODICALS	52.00
740510	475.00
PROFESSIONAL DEVELOPMENT	475.00
740530	265.93
MOBILE PHONE AND DATA	265.93
740540	188.50
TRAVEL EXPENSE	188.50
740580	28.15
PRINTING	28.15
740656	2,810.95
RENT AND LEASES	2,810.95
740660	10.95
EQUIPMENT RENTAL	10.95
740720	12,343.75
INDIGENT INTERMENT	12,343.75
2100	278,890.71
HUMAN RESOURCES	278,890.71
710100	59,936.02
SALARY/OFFICIAL-DEPARTMENT HEAD	59,936.02

710110	119,529.40
SALARY/REGULAR	119,529.40
710130	1,348.06
SALARY/OVERTIME	1,348.06
710140	413.50
SALARY/CELL PHONE ALLOWANCE	413.50
720100	13,222.18
SOCIAL SECURITY	13,222.18
720110	36,790.80
EMPLOYEE INSURANCE	36,790.80
720120	22,236.66
RETIREMENT	22,236.66
720140	1,827.24
STATE UNEMPLOYMENT TAX	1,827.24
730100	3,440.67
OFFICE SUPPLIES	3,440.67
740120	1,108.80
MEDICAL SERVICES	1,108.80
740512	6,720.00
PROFESSIONAL SERVICES	6,720.00
740516	7,537.01
PROFESSIONAL SERVICES-URINALYSIS	7,537.01
740580	100.16
PRINTING	100.16
740640	-
CONTRACT SERVICES	-
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	930.00
MEMBERSHIP/ASSOCIATION DUES	930.00
790100	(25.82)
REIMBURSEMENTS CLEARING	(25.82)
730101	110.39
FOOD SUPPLIES	110.39
2101	250.00
CIVIL SERVICE	250.00
740512	250.00
PROFESSIONAL SERVICES	250.00
2200	416,892.79
RISK MANAGEMENT	416,892.79
710100	55,853.47
SALARY/OFFICIAL-DEPARTMENT HEAD	55,853.47
710110	203,011.24
SALARY/REGULAR	203,011.24
710130	401.69
SALARY/OVERTIME	401.69
710140	421.79
SALARY/CELL PHONE ALLOWANCE	421.79
720100	19,450.46
SOCIAL SECURITY	19,450.46
720110	53,618.58
EMPLOYEE INSURANCE	53,618.58
720120	31,863.67
RETIREMENT	31,863.67
720140	2,821.47

STATE UNEMPLOYMENT TAX	2,821.47
730100	3,198.52
OFFICE SUPPLIES	3,198.52
730160	5.13
CLOTHING	5.13
730240	149.95
FUEL	149.95
730250	100.00
SHOP SUPPLIES	100.00
730370	536.99
PERIODICALS	536.99
730390	14,981.09
MEDICAL SUPPLIES	14,981.09
740120	-
MEDICAL SERVICES	-
740140	33.93
VEHICLE MAINTENANCE	33.93
740510	1,024.89
PROFESSIONAL DEVELOPMENT	1,024.89
740512	9,965.00
PROFESSIONAL SERVICES	9,965.00
740530	1,175.67
MOBILE PHONE AND DATA	1,175.67
740550	15,456.25
SAFETY PROGRAM	15,456.25
740640	-
CONTRACT SERVICES	-
740660	1,647.79
EQUIPMENT RENTAL	1,647.79
740680	1,085.00
MEMBERSHIP/ASSOCIATION DUES	1,085.00
740952	-
BONDS-SURETY	-
730101	90.21
FOOD SUPPLIES	90.21
2300	1,113,248.23
COUNTY CLERK	1,113,248.23
710100	57,053.02
SALARY/OFFICIAL-DEPARTMENT HEAD	57,053.02
710110	666,217.87
SALARY/REGULAR	666,217.87
710130	2,359.03
SALARY/OVERTIME	2,359.03
720100	53,741.07
SOCIAL SECURITY	53,741.07
720110	204,912.58
EMPLOYEE INSURANCE	204,912.58
720120	89,035.44
RETIREMENT	89,035.44
720140	9,535.73
STATE UNEMPLOYMENT TAX	9,535.73
730100	7,774.60
OFFICE SUPPLIES	7,774.60
730170	5,380.20
BIRTH CERTIFICATES	5,380.20

730210	4,374.65
DATA PROCESSING SUPPLIES	4,374.65
730250	79.44
SHOP SUPPLIES	79.44
740510	750.00
PROFESSIONAL DEVELOPMENT	750.00
740512	800.00
PROFESSIONAL SERVICES	800.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
740690	607.00
COURT COST	607.00
790100	(225.00)
REIMBURSEMENTS CLEARING	(225.00)
2302	199,435.62
COURT COLLECTIONS	199,435.62
710110	116,861.48
SALARY/REGULAR	116,861.48
710130	103.00
SALARY/OVERTIME	103.00
720100	8,553.26
SOCIAL SECURITY	8,553.26
720110	34,784.20
EMPLOYEE INSURANCE	34,784.20
720120	14,351.59
RETIREMENT	14,351.59
720140	1,663.17
STATE UNEMPLOYMENT TAX	1,663.17
730100	133.55
OFFICE SUPPLIES	133.55
730110	7,830.06
POSTAGE	7,830.06
740512	1,336.94
PROFESSIONAL SERVICES	1,336.94
740640	10,890.21
CONTRACT SERVICES	10,890.21
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	144,159.34
VETERANS SERVICE	144,159.34
710100	37,177.95
SALARY/OFFICIAL-DEPARTMENT HEAD	37,177.95
710110	58,783.15
SALARY/REGULAR	58,783.15
710130	(28.96)
SALARY/OVERTIME	(28.96)
720100	7,037.25
SOCIAL SECURITY	7,037.25
720110	24,527.20
EMPLOYEE INSURANCE	24,527.20
720120	11,770.98

RETIREMENT	11,770.98
720140	1,185.98
STATE UNEMPLOYMENT TAX	1,185.98
730100	1,137.80
OFFICE SUPPLIES	1,137.80
740660	2,357.99
EQUIPMENT RENTAL	2,357.99
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
2500	979,277.75
ELECTIONS ADMINISTRATOR	979,277.75
710100	39,848.38
SALARY/OFFICIAL-DEPARTMENT HEAD	39,848.38
710110	509,190.06
SALARY/REGULAR	509,190.06
710130	96,775.37
SALARY/OVERTIME	96,775.37
720100	49,631.17
SOCIAL SECURITY	49,631.17
720110	68,495.81
EMPLOYEE INSURANCE	68,495.81
720120	28,829.53
RETIREMENT	28,829.53
720140	12,498.36
STATE UNEMPLOYMENT TAX	12,498.36
730100	13,788.27
OFFICE SUPPLIES	13,788.27
730140	1,218.60
JANITOR SUPPLIES	1,218.60
730210	7,241.44
DATA PROCESSING SUPPLIES	7,241.44
730240	203.55
FUEL	203.55
730250	1,128.92
SHOP SUPPLIES	1,128.92
730320	74.28
IT HARDWARE	74.28
730330	2,302.32
IT SOFTWARE	2,302.32
730370	65.00
PERIODICALS	65.00
740140	586.97
VEHICLE MAINTENANCE	586.97
740420	74.98
COURIER SERVICE	74.98
740512	108,536.10
PROFESSIONAL SERVICES	108,536.10
740530	5,760.81
MOBILE PHONE AND DATA	5,760.81
740540	3,674.99
TRAVEL EXPENSE	3,674.99
740580	25,050.75
PRINTING	25,050.75
740628	1,152.00
TELEPHONE-FIBER OPTIC-RESTRICTED	1,152.00

740640	785.96
CONTRACT SERVICES	785.96
740654	1,430.00
COMMUNITY BUILDING/VOTING BOX	1,430.00
740656	419.88
RENT AND LEASES	419.88
740660	394.08
EQUIPMENT RENTAL	394.08
740970	98.26
FREIGHT AND HANDLING	98.26
730101	21.91
FOOD SUPPLIES	21.91
2501	51,960.47
VOTER REGISTRATION	51,960.47
710110	18,066.97
SALARY/REGULAR	18,066.97
710130	5,277.63
SALARY/OVERTIME	5,277.63
720100	1,785.86
SOCIAL SECURITY	1,785.86
720140	544.54
STATE UNEMPLOYMENT TAX	544.54
730100	1,536.00
OFFICE SUPPLIES	1,536.00
730320	23,082.60
IT HARDWARE	23,082.60
730330	1,416.87
IT SOFTWARE	1,416.87
740512	250.00
PROFESSIONAL SERVICES	250.00
2600	5,823,492.35
INFORMATION TECHNOLOGY	5,823,492.35
710100	56,186.13
SALARY/OFFICIAL-DEPARTMENT HEAD	56,186.13
710110	1,115,091.58
SALARY/REGULAR	1,115,091.58
710130	20,090.53
SALARY/OVERTIME	20,090.53
710140	2,521.86
SALARY/CELL PHONE ALLOWANCE	2,521.86
720100	89,736.54
SOCIAL SECURITY	89,736.54
720110	194,702.12
EMPLOYEE INSURANCE	194,702.12
720120	146,383.61
RETIREMENT	146,383.61
720140	12,498.10
STATE UNEMPLOYMENT TAX	12,498.10
730100	11,262.20
OFFICE SUPPLIES	11,262.20
730110	20,533.51
POSTAGE	20,533.51
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	974.45

FUEL	974.45
730320	230,087.41
IT HARDWARE	230,087.41
730330	268,392.24
IT SOFTWARE	268,392.24
730332	21,960.50
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	21,960.50
730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,175,197.11
IT SOFTWARE MAINTENANCE	2,175,197.11
740140	3,354.81
VEHICLE MAINTENANCE	3,354.81
740420	4,882.89
COURIER SERVICE	4,882.89
740512	159,984.25
PROFESSIONAL SERVICES	159,984.25
740530	22,147.07
MOBILE PHONE AND DATA	22,147.07
740620	591.94
ELECTRICITY	591.94
740628	95,448.60
TELEPHONE-FIBER OPTIC-RESTRICTED	95,448.60
740640	119,174.28
CONTRACT SERVICES	119,174.28
740660	900.12
EQUIPMENT RENTAL	900.12
740662	359,496.36
LEASE TO PURCHASE	359,496.36
750800	149,705.18
MAJOR PROJECTS	149,705.18
790100	(8,712.20)
REIMBURSEMENTS CLEARING	(8,712.20)
740627	506,808.62
TELEPHONE-RESTRICTED	506,808.62
740100	9,691.00
IT HARDWARE MAINTENANCE	9,691.00
2700	1,597,817.34
DISTRICT CLERK	1,597,817.34
710100	51,959.00
SALARY/OFFICIAL-DEPARTMENT HEAD	51,959.00
710110	977,824.96
SALARY/REGULAR	977,824.96
710130	6,814.32
SALARY/OVERTIME	6,814.32
720100	76,550.68
SOCIAL SECURITY	76,550.68
720110	309,991.44
EMPLOYEE INSURANCE	309,991.44
720120	127,211.37
RETIREMENT	127,211.37
720140	14,746.78
STATE UNEMPLOYMENT TAX	14,746.78
730100	12,311.43
OFFICE SUPPLIES	12,311.43

730110	490.00
POSTAGE	490.00
740510	1,150.00
PROFESSIONAL DEVELOPMENT	1,150.00
740580	750.00
PRINTING	750.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(417.80)
REIMBURSEMENTS CLEARING	(417.80)
2800	1,533,283.54
COUNTY ATTORNEY	1,533,283.54
710100	78,849.79
SALARY/OFFICIAL-DEPARTMENT HEAD	78,849.79
710110	947,841.01
SALARY/REGULAR	947,841.01
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	728.92
SALARY/CELL PHONE ALLOWANCE	728.92
710150	(1,500.00)
SALARY/SPECIAL PAY	(1,500.00)
720100	78,442.62
SOCIAL SECURITY	78,442.62
720110	164,929.74
EMPLOYEE INSURANCE	164,929.74
720120	133,210.35
RETIREMENT	133,210.35
720140	10,061.42
STATE UNEMPLOYMENT TAX	10,061.42
730100	7,750.01
OFFICE SUPPLIES	7,750.01
730120	19,575.02
BOOK SUPPLEMENTS	19,575.02
730370	116.92
PERIODICALS	116.92
740220	74,483.08
LEGAL/LITIGATION COSTS	74,483.08
740504	3,826.00
ONLINE SERVICES	3,826.00
740510	4,031.63
PROFESSIONAL DEVELOPMENT	4,031.63
740540	1,487.06
TRAVEL EXPENSE	1,487.06
740580	185.00
PRINTING	185.00
740640	670.57
CONTRACT SERVICES	670.57
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740680	3,648.00
MEMBERSHIP/ASSOCIATION DUES	3,648.00
740970	453.31

FREIGHT AND HANDLING	453.31
790100	(48.34)
REIMBURSEMENTS CLEARING	(48.34)
2801	41,818.89
COUNTY ATTORNEY STATE FUNDS	41,818.89
710150	36,250.00
SALARY/SPECIAL PAY	36,250.00
730100	364.94
OFFICE SUPPLIES	364.94
730270	121.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.95
740220	(1,273.40)
LEGAL/LITIGATION COSTS	(1,273.40)
740230	557.00
LITIGATION EXPENSES	557.00
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	3,400.00
PROFESSIONAL SERVICES	3,400.00
740680	900.00
MEMBERSHIP/ASSOCIATION DUES	900.00
740450	1,273.40
SERVICE/CITATIONS	1,273.40
3000	1,451,198.87
BUILDING CUSTODIAL SERVICES	1,451,198.87
710100	48,593.82
SALARY/OFFICIAL-DEPARTMENT HEAD	48,593.82
710110	787,633.65
SALARY/REGULAR	787,633.65
710130	39,873.72
SALARY/OVERTIME	39,873.72
720100	64,462.14
SOCIAL SECURITY	64,462.14
720110	205,055.41
EMPLOYEE INSURANCE	205,055.41
720120	107,496.83
RETIREMENT	107,496.83
720140	13,894.23
STATE UNEMPLOYMENT TAX	13,894.23
730100	1,439.53
OFFICE SUPPLIES	1,439.53
730140	128,676.03
JANITOR SUPPLIES	128,676.03
730220	6,975.31
REPLACEMENTS	6,975.31
730240	7,062.68
FUEL	7,062.68
730250	517.33
SHOP SUPPLIES	517.33
730260	2,047.10
VEHICLE SUPPLIES	2,047.10
730310	4,719.25
UNIFORMS	4,719.25
730390	47.40
MEDICAL SUPPLIES	47.40

740140	2,788.02
VEHICLE MAINTENANCE	2,788.02
740512	9,639.91
PROFESSIONAL SERVICES	9,639.91
740530	3,478.49
MOBILE PHONE AND DATA	3,478.49
740660	2,271.78
EQUIPMENT RENTAL	2,271.78
750400	14,526.24
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	14,526.24
3100	4,598,665.96
BUILDING MAINTENANCE/CONSTRUCTION	4,598,665.96
710100	53,854.95
SALARY/OFFICIAL-DEPARTMENT HEAD	53,854.95
710110	988,274.22
SALARY/REGULAR	988,274.22
710120	-
SALARY/OTHER	-
710130	73,234.84
SALARY/OVERTIME	73,234.84
720100	84,394.85
SOCIAL SECURITY	84,394.85
720110	249,739.72
EMPLOYEE INSURANCE	249,739.72
720120	139,031.20
RETIREMENT	139,031.20
720140	13,642.83
STATE UNEMPLOYMENT TAX	13,642.83
730100	1,611.49
OFFICE SUPPLIES	1,611.49
730140	29.50
JANITOR SUPPLIES	29.50
730220	407,671.20
REPLACEMENTS	407,671.20
730240	55,177.28
FUEL	55,177.28
730250	26,842.51
SHOP SUPPLIES	26,842.51
730262	129.85
RADIO SUPPLIES	129.85
730310	1,648.88
UNIFORMS	1,648.88
740140	21,015.57
VEHICLE MAINTENANCE	21,015.57
740150	25,638.95
LANDSCAPE MAINTENANCE	25,638.95
740510	322.95
PROFESSIONAL DEVELOPMENT	322.95
740512	98,868.11
PROFESSIONAL SERVICES	98,868.11
740530	7,888.65
MOBILE PHONE AND DATA	7,888.65
740620	1,534,422.32
ELECTRICITY	1,534,422.32
740622	71,036.06

GAS	71,036.06
740624	384,089.00
WATER AND SEWER	384,089.00
740640	103,979.48
CONTRACT SERVICES	103,979.48
740660	7,276.80
EQUIPMENT RENTAL	7,276.80
740750	34,982.15
REMODEL	34,982.15
750600	175,425.00
CAPITAL OUTLAY-VEHICLES	175,425.00
750800	50,704.19
MAJOR PROJECTS	50,704.19
790100	(12,266.59)
REIMBURSEMENTS CLEARING	(12,266.59)
3200	587,706.50
OTHER	587,706.50
740120	60,000.00
MEDICAL SERVICES	60,000.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	52,881.25
PROFESSIONAL SERVICES	52,881.25
740640	474,218.25
CONTRACT SERVICES	474,218.25
740690	607.00
COURT COST	607.00
3210	9,810,447.18
NON-DEPARTMENTAL	9,810,447.18
720110	3,956,000.00
EMPLOYEE INSURANCE	3,956,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
720140	-
STATE UNEMPLOYMENT TAX	-
730100	591.43
OFFICE SUPPLIES	591.43
730110	292,987.74
POSTAGE	292,987.74
730370	81.00
PERIODICALS	81.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	-
APPOINTED ATTORNEY-CIVIL	-
740400	75,000.00
AUDIT	75,000.00
740500	1,931,341.99
ECONOMIC DEVELOPMENT	1,931,341.99
740502	1,045,665.90
CENTRAL APPRAISAL DISTRICT	1,045,665.90
740512	136,131.04
PROFESSIONAL SERVICES	136,131.04
740570	8,996.16
ADVERTISING	8,996.16

740580	21,422.00
PRINTING	21,422.00
740640	848,059.85
CONTRACT SERVICES	848,059.85
740642	15,000.00
SOIL CONSERVATION	15,000.00
740660	405.48
EQUIPMENT RENTAL	405.48
740680	25,954.84
MEMBERSHIP/ASSOCIATION DUES	25,954.84
740690	1,754.00
COURT COST	1,754.00
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
740970	21.02
FREIGHT AND HANDLING	21.02
740627	1,045.11
TELEPHONE-RESTRICTED	1,045.11
730410	(10.38)
INVOICE TOLERANCE*	(10.38)
3220	75,590.31
ALTERNATE DISPUTE RESOLUTION	75,590.31
740512	75,590.31
PROFESSIONAL SERVICES	75,590.31
3230	54,359.59
DEPARTMENT OF PUBLIC SAFETY	54,359.59
710110	35,123.20
SALARY/REGULAR	35,123.20
710130	88.20
SALARY/OVERTIME	88.20
720100	2,602.57
SOCIAL SECURITY	2,602.57
720110	11,256.87
EMPLOYEE INSURANCE	11,256.87
720120	4,320.37
RETIREMENT	4,320.37
720140	519.16
STATE UNEMPLOYMENT TAX	519.16
730100	449.22
OFFICE SUPPLIES	449.22
3240	7,634.88
HISTORICAL COMMISSION	7,634.88
740512	7,634.88
PROFESSIONAL SERVICES	7,634.88
3250	29,302.61
CHILD WELFARE	29,302.61
710120	900.00
SALARY/OTHER	900.00
730160	8,816.91
CLOTHING	8,816.91
730170	16.00
BIRTH CERTIFICATES	16.00
740120	1,846.53
MEDICAL SERVICES	1,846.53
740512	148.62

PROFESSIONAL SERVICES	148.62
740530	107.53
MOBILE PHONE AND DATA	107.53
740560	2,013.66
TRANSPORTATION	2,013.66
740770	14,910.00
ALLOWANCE	14,910.00
740627	543.36
TELEPHONE-RESTRICTED	543.36
3300	515,794.82
PURCHASING AGENT	515,794.82
710100	55,586.84
SALARY/OFFICIAL-DEPARTMENT HEAD	55,586.84
710110	300,386.08
SALARY/REGULAR	300,386.08
710130	4,516.12
SALARY/OVERTIME	4,516.12
710140	33.21
SALARY/CELL PHONE ALLOWANCE	33.21
720100	26,619.47
SOCIAL SECURITY	26,619.47
720110	67,293.00
EMPLOYEE INSURANCE	67,293.00
720120	44,235.96
RETIREMENT	44,235.96
720140	3,855.82
STATE UNEMPLOYMENT TAX	3,855.82
730100	5,531.46
OFFICE SUPPLIES	5,531.46
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740510	2,711.00
PROFESSIONAL DEVELOPMENT	2,711.00
740530	531.86
MOBILE PHONE AND DATA	531.86
740680	534.00
MEMBERSHIP/ASSOCIATION DUES	534.00
790100	-
REIMBURSEMENTS CLEARING	-
3400	973,947.34
COUNTY AUDITOR	973,947.34
710100	60,230.60
SALARY/OFFICIAL-DEPARTMENT HEAD	60,230.60
710110	617,399.06
SALARY/REGULAR	617,399.06
710130	6,638.01
SALARY/OVERTIME	6,638.01
720100	50,707.49
SOCIAL SECURITY	50,707.49
720110	129,701.65
EMPLOYEE INSURANCE	129,701.65
720120	83,959.77
RETIREMENT	83,959.77
720140	7,731.04
STATE UNEMPLOYMENT TAX	7,731.04

730100	6,663.64
OFFICE SUPPLIES	6,663.64
730240	103.03
FUEL	103.03
730330	-
IT SOFTWARE	-
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	39.99
PROFESSIONAL SERVICES	39.99
740530	842.37
MOBILE PHONE AND DATA	842.37
740540	33.08
TRAVEL EXPENSE	33.08
740640	-
CONTRACT SERVICES	-
740660	8,367.13
EQUIPMENT RENTAL	8,367.13
740680	614.00
MEMBERSHIP/ASSOCIATION DUES	614.00
740970	16.48
FREIGHT AND HANDLING	16.48
790100	(1,100.00)
REIMBURSEMENTS CLEARING	(1,100.00)
3500	142,600.94
BUDGET OFFICE	142,600.94
710100	53,846.13
SALARY/OFFICIAL-DEPARTMENT HEAD	53,846.13
710110	48,139.04
SALARY/REGULAR	48,139.04
710140	413.50
SALARY/CELL PHONE ALLOWANCE	413.50
720100	7,583.71
SOCIAL SECURITY	7,583.71
720110	16,952.71
EMPLOYEE INSURANCE	16,952.71
720120	12,564.33
RETIREMENT	12,564.33
720140	950.81
STATE UNEMPLOYMENT TAX	950.81
730100	182.46
OFFICE SUPPLIES	182.46
740530	190.15
MOBILE PHONE AND DATA	190.15
740640	224.66
CONTRACT SERVICES	224.66
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	330,862.70
COUNTY TREASURER	330,862.70
710100	61,389.66
SALARY/OFFICIAL-DEPARTMENT HEAD	61,389.66
710110	155,286.35

SALARY/REGULAR	155,286.35
710130	5,430.56
SALARY/OVERTIME	5,430.56
720100	15,930.13
SOCIAL SECURITY	15,930.13
720110	45,121.71
EMPLOYEE INSURANCE	45,121.71
720120	27,252.44
RETIREMENT	27,252.44
720140	2,079.85
STATE UNEMPLOYMENT TAX	2,079.85
730100	4,015.69
OFFICE SUPPLIES	4,015.69
740510	1,674.00
PROFESSIONAL DEVELOPMENT	1,674.00
740540	707.64
TRAVEL EXPENSE	707.64
740580	105.46
PRINTING	105.46
740640	8,523.25
CONTRACT SERVICES	8,523.25
740660	2,787.96
EQUIPMENT RENTAL	2,787.96
740680	558.00
MEMBERSHIP/ASSOCIATION DUES	558.00
3700	1,999,491.93
TAX ASSESSOR/COLLECTOR	1,999,491.93
710100	66,440.86
SALARY/OFFICIAL-DEPARTMENT HEAD	66,440.86
710110	1,183,073.67
SALARY/REGULAR	1,183,073.67
710130	5,448.83
SALARY/OVERTIME	5,448.83
710140	413.50
SALARY/CELL PHONE ALLOWANCE	413.50
720100	92,026.46
SOCIAL SECURITY	92,026.46
720110	335,941.84
EMPLOYEE INSURANCE	335,941.84
720120	154,034.08
RETIREMENT	154,034.08
720140	16,592.88
STATE UNEMPLOYMENT TAX	16,592.88
730100	21,702.21
OFFICE SUPPLIES	21,702.21
730210	10,312.96
DATA PROCESSING SUPPLIES	10,312.96
740510	5,010.00
PROFESSIONAL DEVELOPMENT	5,010.00
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	4,480.82
TRAVEL EXPENSE	4,480.82
740580	33,568.20
PRINTING	33,568.20

740640	63,712.18
CONTRACT SERVICES	63,712.18
740660	77.70
EQUIPMENT RENTAL	77.70
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(2,934.26)
REIMBURSEMENTS CLEARING	(2,934.26)
3701	8,089.55
TAC SPECIAL INVENTORY TAX	8,089.55
740510	2,050.00
PROFESSIONAL DEVELOPMENT	2,050.00
740540	6,039.55
TRAVEL EXPENSE	6,039.55
4000	866,605.96
ENVIRONMENTAL HEALTH	866,605.96
710100	47,371.10
SALARY/OFFICIAL-DEPARTMENT HEAD	47,371.10
710110	547,040.77
SALARY/REGULAR	547,040.77
710120	-
SALARY/OTHER	-
720100	43,511.06
SOCIAL SECURITY	43,511.06
720110	117,762.75
EMPLOYEE INSURANCE	117,762.75
720120	72,980.36
RETIREMENT	72,980.36
720140	6,809.52
STATE UNEMPLOYMENT TAX	6,809.52
730100	5,334.30
OFFICE SUPPLIES	5,334.30
730240	1,865.34
FUEL	1,865.34
740140	920.02
VEHICLE MAINTENANCE	920.02
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740528	10,672.01
PROFESSIONAL SERVICES-STORMWATER	10,672.01
740530	6,730.50
MOBILE PHONE AND DATA	6,730.50
740580	1,955.64
PRINTING	1,955.64
740660	3,243.59
EQUIPMENT RENTAL	3,243.59
740680	111.00
MEMBERSHIP/ASSOCIATION DUES	111.00
4001	232,783.33
PERMITS	232,783.33
710100	42,631.07
SALARY/OFFICIAL-DEPARTMENT HEAD	42,631.07
710110	108,674.32
SALARY/REGULAR	108,674.32
710140	413.50

SALARY/CELL PHONE ALLOWANCE	413.50
720100	11,188.06
SOCIAL SECURITY	11,188.06
720110	40,302.35
EMPLOYEE INSURANCE	40,302.35
720120	18,615.89
RETIREMENT	18,615.89
720140	1,983.39
STATE UNEMPLOYMENT TAX	1,983.39
730100	4,502.44
OFFICE SUPPLIES	4,502.44
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	307.47
PRINTING	307.47
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	2,080,224.96
ANIMAL SERVICES	2,080,224.96
710100	78,962.90
SALARY/OFFICIAL-DEPARTMENT HEAD	78,962.90
710110	888,225.92
SALARY/REGULAR	888,225.92
710130	63,188.36
SALARY/OVERTIME	63,188.36
710140	2,853.97
SALARY/CELL PHONE ALLOWANCE	2,853.97
720100	77,269.83
SOCIAL SECURITY	77,269.83
720110	271,235.04
EMPLOYEE INSURANCE	271,235.04
720120	126,777.89
RETIREMENT	126,777.89
720140	14,279.73
STATE UNEMPLOYMENT TAX	14,279.73
730100	118,007.10
OFFICE SUPPLIES	118,007.10
730220	5,203.95
REPLACEMENTS	5,203.95
730240	23,862.78
FUEL	23,862.78
730290	77,030.00
SPAY/NEUTER PROGRAM EXPENSE	77,030.00
730310	3,466.09
UNIFORMS	3,466.09
730390	264,713.93
MEDICAL SUPPLIES	264,713.93
740120	-
MEDICAL SERVICES	-
740140	24,250.53
VEHICLE MAINTENANCE	24,250.53
740410	447.04
TOLLS	447.04

740420	71.22
COURIER SERVICE	71.22
740510	4,669.45
PROFESSIONAL DEVELOPMENT	4,669.45
740512	9,446.99
PROFESSIONAL SERVICES	9,446.99
740530	5,690.89
MOBILE PHONE AND DATA	5,690.89
740580	557.00
PRINTING	557.00
740640	3,587.85
CONTRACT SERVICES	3,587.85
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
790100	(752.22)
REIMBURSEMENTS CLEARING	(752.22)
4200	1,000,327.90
FORENSIC SERVICES	1,000,327.90
710100	116,894.05
SALARY/OFFICIAL-DEPARTMENT HEAD	116,894.05
710110	361,304.25
SALARY/REGULAR	361,304.25
710120	-
SALARY/OTHER	-
710130	22,265.82
SALARY/OVERTIME	22,265.82
720100	26,589.82
SOCIAL SECURITY	26,589.82
720110	55,074.20
EMPLOYEE INSURANCE	55,074.20
720120	59,307.74
RETIREMENT	59,307.74
720140	3,101.93
STATE UNEMPLOYMENT TAX	3,101.93
730100	4,350.08
OFFICE SUPPLIES	4,350.08
730110	1,388.31
POSTAGE	1,388.31
730220	1,095.00
REPLACEMENTS	1,095.00
730240	479.42
FUEL	479.42
730310	1,137.30
UNIFORMS	1,137.30
730390	35,817.07
MEDICAL SUPPLIES	35,817.07
740120	967.02
MEDICAL SERVICES	967.02
740140	89.77
VEHICLE MAINTENANCE	89.77
740420	276.00
COURIER SERVICE	276.00
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	285.00

PROFESSIONAL SERVICES	285.00
740530	1,545.70
MOBILE PHONE AND DATA	1,545.70
740560	116,300.00
TRANSPORTATION	116,300.00
740640	185,711.91
CONTRACT SERVICES	185,711.91
740656	4,380.01
RENT AND LEASES	4,380.01
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,305.00
MEMBERSHIP/ASSOCIATION DUES	1,305.00
4300	(506.73)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(506.73)
730100	20.37
OFFICE SUPPLIES	20.37
740512	(560.00)
PROFESSIONAL SERVICES	(560.00)
740660	32.90
EQUIPMENT RENTAL	32.90
4400	405,940.25
CONVENTION CENTER	405,940.25
710100	47,389.89
SALARY/OFFICIAL-DEPARTMENT HEAD	47,389.89
710110	139,918.49
SALARY/REGULAR	139,918.49
710120	-
SALARY/OTHER	-
710130	3,767.21
SALARY/OVERTIME	3,767.21
720100	14,143.51
SOCIAL SECURITY	14,143.51
720110	50,702.21
EMPLOYEE INSURANCE	50,702.21
720120	23,659.39
RETIREMENT	23,659.39
720140	2,450.75
STATE UNEMPLOYMENT TAX	2,450.75
730100	416.24
OFFICE SUPPLIES	416.24
730140	10,941.64
JANITOR SUPPLIES	10,941.64
730220	13,702.09
REPLACEMENTS	13,702.09
730240	3,012.03
FUEL	3,012.03
730250	3,528.03
SHOP SUPPLIES	3,528.03
730260	39.99
VEHICLE SUPPLIES	39.99
730310	750.86
UNIFORMS	750.86
730350	618.51
AGRICULTURE SUPPLIES	618.51

730370	52.00
PERIODICALS	52.00
740140	4,313.85
VEHICLE MAINTENANCE	4,313.85
740150	35,987.28
LANDSCAPE MAINTENANCE	35,987.28
740530	2,286.03
MOBILE PHONE AND DATA	2,286.03
740540	705.80
TRAVEL EXPENSE	705.80
740570	1,510.94
ADVERTISING	1,510.94
740640	42,314.56
CONTRACT SERVICES	42,314.56
740660	3,123.95
EQUIPMENT RENTAL	3,123.95
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
4500	4,140,297.00
MEMORIAL LIBRARY	4,140,297.00
710100	62,488.36
SALARY/OFFICIAL-DEPARTMENT HEAD	62,488.36
710110	2,402,401.92
SALARY/REGULAR	2,402,401.92
720100	180,775.76
SOCIAL SECURITY	180,775.76
720110	655,081.23
EMPLOYEE INSURANCE	655,081.23
720120	302,314.92
RETIREMENT	302,314.92
720140	35,537.42
STATE UNEMPLOYMENT TAX	35,537.42
730100	35,604.20
OFFICE SUPPLIES	35,604.20
730210	6,338.66
DATA PROCESSING SUPPLIES	6,338.66
730220	4,790.36
REPLACEMENTS	4,790.36
730240	1,179.14
FUEL	1,179.14
730370	72,701.10
PERIODICALS	72,701.10
730380	80,810.56
AUDIO/VISUAL SUPPLIES	80,810.56
740140	1,900.70
VEHICLE MAINTENANCE	1,900.70
740510	99.00
PROFESSIONAL DEVELOPMENT	99.00
740512	88,304.30
PROFESSIONAL SERVICES	88,304.30
740530	585.47
MOBILE PHONE AND DATA	585.47
740540	770.23
TRAVEL EXPENSE	770.23
740640	8,643.84

CONTRACT SERVICES	8,643.84
740660	6,288.96
EQUIPMENT RENTAL	6,288.96
750700	193,680.87
CAPITAL OUTLAY-BOOKS	193,680.87
4600	309,573.65
EXTENSION AGENTS	309,573.65
710110	118,154.10
SALARY/REGULAR	118,154.10
710120	74,064.08
SALARY/OTHER	74,064.08
720100	14,802.41
SOCIAL SECURITY	14,802.41
720110	63,260.89
EMPLOYEE INSURANCE	63,260.89
720120	14,779.78
RETIREMENT	14,779.78
720140	2,893.44
STATE UNEMPLOYMENT TAX	2,893.44
730100	2,941.44
OFFICE SUPPLIES	2,941.44
730370	61.00
PERIODICALS	61.00
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	75.00
PROFESSIONAL SERVICES	75.00
740540	7,469.64
TRAVEL EXPENSE	7,469.64
740660	9,311.87
EQUIPMENT RENTAL	9,311.87
740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
5000	286,656.48
AIRPORT	286,656.48
710100	47,390.11
SALARY/OFFICIAL-DEPARTMENT HEAD	47,390.11
710110	132,247.46
SALARY/REGULAR	132,247.46
710130	3,392.02
SALARY/OVERTIME	3,392.02
710140	310.13
SALARY/CELL PHONE ALLOWANCE	310.13
720100	15,049.98
SOCIAL SECURITY	15,049.98
720110	33,884.61
EMPLOYEE INSURANCE	33,884.61
720120	22,495.72
RETIREMENT	22,495.72
720140	2,279.80
STATE UNEMPLOYMENT TAX	2,279.80
730100	220.84
OFFICE SUPPLIES	220.84
730220	8,312.31
REPLACEMENTS	8,312.31

730240	3,560.39
FUEL	3,560.39
730250	458.99
SHOP SUPPLIES	458.99
730310	258.00
UNIFORMS	258.00
740140	364.45
VEHICLE MAINTENANCE	364.45
740150	5,253.00
LANDSCAPE MAINTENANCE	5,253.00
740420	21.88
COURIER SERVICE	21.88
740512	7,637.41
PROFESSIONAL SERVICES	7,637.41
740528	500.00
PROFESSIONAL SERVICES-STORMWATER	500.00
740530	1,295.03
MOBILE PHONE AND DATA	1,295.03
740580	243.86
PRINTING	243.86
740622	298.55
GAS	298.55
740640	95.00
CONTRACT SERVICES	95.00
740680	590.00
MEMBERSHIP/ASSOCIATION DUES	590.00
740625	496.94
REFUSE COLLECTION	496.94
5050	194,227.01
CUSTOMS	194,227.01
740512	193,852.91
PROFESSIONAL SERVICES	193,852.91
740640	374.10
CONTRACT SERVICES	374.10
5060	23,638.73
ARF	23,638.73
730270	23,113.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,113.79
740140	350.00
VEHICLE MAINTENANCE	350.00
740512	174.94
PROFESSIONAL SERVICES	174.94
5100	5,296,210.48
DISTRICT ATTORNEY	5,296,210.48
710100	16,856.67
SALARY/OFFICIAL-DEPARTMENT HEAD	16,856.67
710110	3,623,856.71
SALARY/REGULAR	3,623,856.71
710120	-
SALARY/OTHER	-
710130	6,624.18
SALARY/OVERTIME	6,624.18
710140	413.50
SALARY/CELL PHONE ALLOWANCE	413.50
710150	77,493.92

SALARY/SPECIAL PAY	77,493.92
720100	271,890.71
SOCIAL SECURITY	271,890.71
720110	558,887.32
EMPLOYEE INSURANCE	558,887.32
720120	457,834.95
RETIREMENT	457,834.95
720140	34,606.97
STATE UNEMPLOYMENT TAX	34,606.97
730100	30,915.83
OFFICE SUPPLIES	30,915.83
730120	5,070.70
BOOK SUPPLEMENTS	5,070.70
730240	16,960.55
FUEL	16,960.55
730310	2,952.44
UNIFORMS	2,952.44
730330	5,880.00
IT SOFTWARE	5,880.00
740110	3,700.00
IT SOFTWARE MAINTENANCE	3,700.00
740140	44,450.41
VEHICLE MAINTENANCE	44,450.41
740160	(385.78)
SPECIAL INVESTIGATION	(385.78)
740478	9,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	9,000.00
740484	426.67
COURT REPORTER TRANSCRIPT	426.67
740504	5,622.69
ONLINE SERVICES	5,622.69
740510	12,926.00
PROFESSIONAL DEVELOPMENT	12,926.00
740512	18,191.92
PROFESSIONAL SERVICES	18,191.92
740530	14,623.78
MOBILE PHONE AND DATA	14,623.78
740540	4,054.29
TRAVEL EXPENSE	4,054.29
740640	21,473.18
CONTRACT SERVICES	21,473.18
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740970	499.06
FREIGHT AND HANDLING	499.06
790100	(1,127.35)
REIMBURSEMENTS CLEARING	(1,127.35)
5101	5,727.86
DISTRICT ATTORNEY STATE FUNDS	5,727.86
710150	4,076.75
SALARY/SPECIAL PAY	4,076.75
720100	303.35
SOCIAL SECURITY	303.35
720110	805.60
EMPLOYEE INSURANCE	805.60

720120	500.22
RETIREMENT	500.22
720140	41.94
STATE UNEMPLOYMENT TAX	41.94
5200	578,802.98
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	578,802.98
710100	17,376.52
SALARY/OFFICIAL-DEPARTMENT HEAD	17,376.52
710110	191,879.04
SALARY/REGULAR	191,879.04
710130	9,889.63
SALARY/OVERTIME	9,889.63
720100	16,156.55
SOCIAL SECURITY	16,156.55
720110	32,065.98
EMPLOYEE INSURANCE	32,065.98
720120	26,894.20
RETIREMENT	26,894.20
720140	1,849.22
STATE UNEMPLOYMENT TAX	1,849.22
730100	2,241.22
OFFICE SUPPLIES	2,241.22
730240	5,209.23
FUEL	5,209.23
730250	2,479.15
SHOP SUPPLIES	2,479.15
740140	971.42
VEHICLE MAINTENANCE	971.42
740510	400.72
PROFESSIONAL DEVELOPMENT	400.72
740512	242,268.57
PROFESSIONAL SERVICES	242,268.57
740530	3,037.38
MOBILE PHONE AND DATA	3,037.38
740640	696.94
CONTRACT SERVICES	696.94
740660	10,524.45
EQUIPMENT RENTAL	10,524.45
790100	(274.41)
REIMBURSEMENTS CLEARING	(274.41)
730101	16,182.42
FOOD SUPPLIES	16,182.42
790900	(1,045.25)
CARRYOVER FROM PREVIOUS YEAR	(1,045.25)
5300	443,662.78
FIRE MARSHAL - INVESTIGATIONS	443,662.78
710100	55,674.10
SALARY/OFFICIAL-DEPARTMENT HEAD	55,674.10
710110	224,435.83
SALARY/REGULAR	224,435.83
710130	2,763.68
SALARY/OVERTIME	2,763.68
710150	8,736.00
SALARY/SPECIAL PAY	8,736.00
720100	22,028.48

SOCIAL SECURITY	22,028.48
720110	35,720.21
EMPLOYEE INSURANCE	35,720.21
720120	35,780.64
RETIREMENT	35,780.64
720140	2,800.56
STATE UNEMPLOYMENT TAX	2,800.56
730100	249.77
OFFICE SUPPLIES	249.77
730240	11,703.73
FUEL	11,703.73
730250	4,040.28
SHOP SUPPLIES	4,040.28
730270	4,421.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,421.36
730280	2,043.15
CANINE EXPENSES	2,043.15
740140	6,570.18
VEHICLE MAINTENANCE	6,570.18
740420	44.51
COURIER SERVICE	44.51
740510	5,196.00
PROFESSIONAL DEVELOPMENT	5,196.00
740530	4,185.65
MOBILE PHONE AND DATA	4,185.65
740540	15,134.99
TRAVEL EXPENSE	15,134.99
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	401.94
MEMBERSHIP/ASSOCIATION DUES	401.94
790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)
5301	401,127.90
FIRE MARSHAL - INSPECTIONS	401,127.90
710110	265,132.84
SALARY/REGULAR	265,132.84
710130	83.25
SALARY/OVERTIME	83.25
720100	19,244.35
SOCIAL SECURITY	19,244.35
720110	46,712.72
EMPLOYEE INSURANCE	46,712.72
720120	32,541.90
RETIREMENT	32,541.90
720140	3,149.18
STATE UNEMPLOYMENT TAX	3,149.18
730100	492.88
OFFICE SUPPLIES	492.88
730240	8,805.18
FUEL	8,805.18
730250	5,675.25
SHOP SUPPLIES	5,675.25
730270	92.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	92.27

740110	4,605.80
IT SOFTWARE MAINTENANCE	4,605.80
740140	3,526.48
VEHICLE MAINTENANCE	3,526.48
740504	598.04
ONLINE SERVICES	598.04
740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	4,185.69
MOBILE PHONE AND DATA	4,185.69
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	1,225.57
MEMBERSHIP/ASSOCIATION DUES	1,225.57
750400	1,812.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,812.62
5400	783,558.46
JUVENILE PROBATION-ADMINISTRATIVE	783,558.46
710100	62,761.97
SALARY/OFFICIAL-DEPARTMENT HEAD	62,761.97
710110	455,913.36
SALARY/REGULAR	455,913.36
710130	76.75
SALARY/OVERTIME	76.75
710140	177.21
SALARY/CELL PHONE ALLOWANCE	177.21
720100	37,695.83
SOCIAL SECURITY	37,695.83
720110	137,247.80
EMPLOYEE INSURANCE	137,247.80
720120	63,672.90
RETIREMENT	63,672.90
720140	6,256.34
STATE UNEMPLOYMENT TAX	6,256.34
730100	1,103.05
OFFICE SUPPLIES	1,103.05
730240	38.27
FUEL	38.27
740140	33.71
VEHICLE MAINTENANCE	33.71
740512	(125.00)
PROFESSIONAL SERVICES	(125.00)
740516	(928.00)
PROFESSIONAL SERVICES-URINALYSIS	(928.00)
740518	(2,735.00)
PROFESSIONAL SERVICES-POLYGRAPH	(2,735.00)
740530	420.95
MOBILE PHONE AND DATA	420.95
740540	280.50
TRAVEL EXPENSE	280.50
740660	21,667.82
EQUIPMENT RENTAL	21,667.82
5401	1,566,261.92
JUVENILE PROBATION-DETENTION	1,566,261.92
710110	1,021,463.27

SALARY/REGULAR	1,021,463.27
710130	919.02
SALARY/OVERTIME	919.02
710140	413.50
SALARY/CELL PHONE ALLOWANCE	413.50
720100	76,737.69
SOCIAL SECURITY	76,737.69
720110	270,567.13
EMPLOYEE INSURANCE	270,567.13
720120	125,495.80
RETIREMENT	125,495.80
720140	14,861.18
STATE UNEMPLOYMENT TAX	14,861.18
730100	774.74
OFFICE SUPPLIES	774.74
730140	5,839.69
JANITOR SUPPLIES	5,839.69
730150	207.16
INMATE SUPPLIES	207.16
730160	996.62
CLOTHING	996.62
730220	5,270.99
REPLACEMENTS	5,270.99
730310	200.04
UNIFORMS	200.04
730390	(0.00)
MEDICAL SUPPLIES	(0.00)
740130	12,500.00
PHYSICIAN SERVICES	12,500.00
740140	2,675.85
VEHICLE MAINTENANCE	2,675.85
740512	14,844.16
PROFESSIONAL SERVICES	14,844.16
740530	12.50
MOBILE PHONE AND DATA	12.50
740660	546.34
EQUIPMENT RENTAL	546.34
740694	6,249.60
FOOD SERVICE	6,249.60
730101	5,686.64
FOOD SUPPLIES	5,686.64
5500	1,892,989.87
ADULT PROBATION	1,892,989.87
710100	68,132.21
SALARY/OFFICIAL-DEPARTMENT HEAD	68,132.21
710110	1,480,161.75
SALARY/REGULAR	1,480,161.75
710130	1,506.58
SALARY/OVERTIME	1,506.58
710140	5,242.64
SALARY/CELL PHONE ALLOWANCE	5,242.64
720100	112,081.45
SOCIAL SECURITY	112,081.45
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08

720120	190,778.75
RETIREMENT	190,778.75
720140	18,640.27
STATE UNEMPLOYMENT TAX	18,640.27
730100	1,380.64
OFFICE SUPPLIES	1,380.64
740660	12,487.91
EQUIPMENT RENTAL	12,487.91
740100	770.59
IT HARDWARE MAINTENANCE	770.59
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	14,076.89
COMMISSIONS	14,076.89
730100	1,679.91
OFFICE SUPPLIES	1,679.91
730220	3,809.55
REPLACEMENTS	3,809.55
730270	2,375.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,375.95
730310	266.00
UNIFORMS	266.00
790900	5,945.48
CARRYOVER FROM PREVIOUS YEAR	5,945.48
5602	42,347.31
LEOSE	42,347.31
740510	41,786.31
PROFESSIONAL DEVELOPMENT	41,786.31
740540	561.00
TRAVEL EXPENSE	561.00
6000	1,022,368.01
SHERIFF	1,022,368.01
710100	75,100.14
SALARY/OFFICIAL-DEPARTMENT HEAD	75,100.14
710110	612,273.10
SALARY/REGULAR	612,273.10
710130	82,120.49
SALARY/OVERTIME	82,120.49
720100	56,055.84
SOCIAL SECURITY	56,055.84
720110	72,583.12
EMPLOYEE INSURANCE	72,583.12
720120	94,411.80
RETIREMENT	94,411.80
720140	4,576.94
STATE UNEMPLOYMENT TAX	4,576.94
730100	6,034.09
OFFICE SUPPLIES	6,034.09
740510	1,675.00
PROFESSIONAL DEVELOPMENT	1,675.00
740530	6,647.35
MOBILE PHONE AND DATA	6,647.35
740540	216.94

TRAVEL EXPENSE	216.94
740580	2,455.52
PRINTING	2,455.52
740640	5,722.37
CONTRACT SERVICES	5,722.37
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
790100	(595.00)
REIMBURSEMENTS CLEARING	(595.00)
740260	115.99
INTEREST ON CREDIT CARDS	115.99
6100	2,259,724.65
SHERIFF HOMELAND SECURITY	2,259,724.65
710110	1,533,307.84
SALARY/REGULAR	1,533,307.84
710130	47,730.57
SALARY/OVERTIME	47,730.57
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	119,001.74
SOCIAL SECURITY	119,001.74
720110	286,125.80
EMPLOYEE INSURANCE	286,125.80
720120	195,659.14
RETIREMENT	195,659.14
720140	16,284.88
STATE UNEMPLOYMENT TAX	16,284.88
730100	2,069.52
OFFICE SUPPLIES	2,069.52
730140	110.00
JANITOR SUPPLIES	110.00
730220	5,508.87
REPLACEMENTS	5,508.87
730270	35,395.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	35,395.96
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,440.00
PROFESSIONAL SERVICES	1,440.00
740530	3,152.12
MOBILE PHONE AND DATA	3,152.12
740540	626.75
TRAVEL EXPENSE	626.75
740580	26.46
PRINTING	26.46
740640	235.00
CONTRACT SERVICES	235.00
730360	-
ARMORY EXPENSE	-
6201	1,222,982.68
SHERIFF HOMICIDE VIOLENT CRIME	1,222,982.68
710110	813,799.16
SALARY/REGULAR	813,799.16
710130	47,480.47
SALARY/OVERTIME	47,480.47

720100	64,874.52
SOCIAL SECURITY	64,874.52
720110	143,772.08
EMPLOYEE INSURANCE	143,772.08
720120	105,676.34
RETIREMENT	105,676.34
720140	9,120.63
STATE UNEMPLOYMENT TAX	9,120.63
730100	20,616.94
OFFICE SUPPLIES	20,616.94
740510	2,415.00
PROFESSIONAL DEVELOPMENT	2,415.00
740530	7,794.84
MOBILE PHONE AND DATA	7,794.84
740540	1,132.35
TRAVEL EXPENSE	1,132.35
740580	667.79
PRINTING	667.79
740640	511.00
CONTRACT SERVICES	511.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(1,279.00)
REIMBURSEMENTS CLEARING	(1,279.00)
6202	809,199.20
SHERIFF ORGANIZED CRIME	809,199.20
710110	557,753.04
SALARY/REGULAR	557,753.04
710130	13,453.86
SALARY/OVERTIME	13,453.86
720100	42,787.53
SOCIAL SECURITY	42,787.53
720110	96,357.87
EMPLOYEE INSURANCE	96,357.87
720120	70,087.28
RETIREMENT	70,087.28
720140	6,189.79
STATE UNEMPLOYMENT TAX	6,189.79
730100	2,091.55
OFFICE SUPPLIES	2,091.55
730270	419.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	419.82
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	1,797.00
PROFESSIONAL DEVELOPMENT	1,797.00
740530	8,409.76
MOBILE PHONE AND DATA	8,409.76
740540	1,083.60
TRAVEL EXPENSE	1,083.60
740640	4,401.74
CONTRACT SERVICES	4,401.74
740660	1,783.32
EQUIPMENT RENTAL	1,783.32
790100	(297.96)

REIMBURSEMENTS CLEARING	(297.96)
6301	4,972,604.29
SHERIFF PATROL EAST	4,972,604.29
710110	3,417,314.12
SALARY/REGULAR	3,417,314.12
710130	36,314.05
SALARY/OVERTIME	36,314.05
710150	10,944.00
SALARY/SPECIAL PAY	10,944.00
720100	259,572.00
SOCIAL SECURITY	259,572.00
720110	705,968.87
EMPLOYEE INSURANCE	705,968.87
720120	425,102.94
RETIREMENT	425,102.94
720140	41,583.21
STATE UNEMPLOYMENT TAX	41,583.21
730100	6,103.39
OFFICE SUPPLIES	6,103.39
730130	190.87
ESTRAY EXPENSE	190.87
730240	9,616.82
FUEL	9,616.82
730270	7,944.74
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,944.74
740512	53.70
PROFESSIONAL SERVICES	53.70
740530	34,036.57
MOBILE PHONE AND DATA	34,036.57
740580	4,046.37
PRINTING	4,046.37
740660	13,812.64
EQUIPMENT RENTAL	13,812.64
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
6302	3,764,060.79
SHERIFF PATROL WEST	3,764,060.79
710110	2,580,352.02
SALARY/REGULAR	2,580,352.02
710130	44,955.52
SALARY/OVERTIME	44,955.52
710150	780.00
SALARY/SPECIAL PAY	780.00
720100	196,178.09
SOCIAL SECURITY	196,178.09
720110	503,501.37
EMPLOYEE INSURANCE	503,501.37
720120	322,221.21
RETIREMENT	322,221.21
720140	30,383.53
STATE UNEMPLOYMENT TAX	30,383.53
730100	3,208.30
OFFICE SUPPLIES	3,208.30
730130	4,382.34
ESTRAY EXPENSE	4,382.34

730240	9,696.15
FUEL	9,696.15
730270	9,942.63
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,942.63
740510	3,899.96
PROFESSIONAL DEVELOPMENT	3,899.96
740512	880.50
PROFESSIONAL SERVICES	880.50
740530	26,301.18
MOBILE PHONE AND DATA	26,301.18
740580	1,720.16
PRINTING	1,720.16
740640	3,094.00
CONTRACT SERVICES	3,094.00
740660	11,671.80
EQUIPMENT RENTAL	11,671.80
750400	6,691.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,691.00
750600	4,201.03
CAPITAL OUTLAY-VEHICLES	4,201.03
6303	4,648,623.99
SHERIFF PATROL SOUTH	4,648,623.99
710110	2,951,691.22
SALARY/REGULAR	2,951,691.22
710130	345,766.37
SALARY/OVERTIME	345,766.37
710150	4,134.00
SALARY/SPECIAL PAY	4,134.00
720100	257,966.71
SOCIAL SECURITY	257,966.71
720110	599,645.23
EMPLOYEE INSURANCE	599,645.23
720120	405,371.56
RETIREMENT	405,371.56
720140	36,010.36
STATE UNEMPLOYMENT TAX	36,010.36
730100	3,817.02
OFFICE SUPPLIES	3,817.02
730270	228.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	228.00
740512	76.58
PROFESSIONAL SERVICES	76.58
740530	29,693.35
MOBILE PHONE AND DATA	29,693.35
740580	7,679.11
PRINTING	7,679.11
740640	85.00
CONTRACT SERVICES	85.00
740660	6,459.48
EQUIPMENT RENTAL	6,459.48
6401	2,043,767.25
SHERIFF DISPATCH	2,043,767.25
710110	1,301,352.67
SALARY/REGULAR	1,301,352.67
710130	63,634.66

SALARY/OVERTIME	63,634.66
720100	112,492.83
SOCIAL SECURITY	112,492.83
720110	340,274.24
EMPLOYEE INSURANCE	340,274.24
720120	167,506.12
RETIREMENT	167,506.12
720140	18,603.70
STATE UNEMPLOYMENT TAX	18,603.70
730100	22,787.43
OFFICE SUPPLIES	22,787.43
730320	1,947.87
IT HARDWARE	1,947.87
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	1,403.00
PROFESSIONAL DEVELOPMENT	1,403.00
740530	1,505.89
MOBILE PHONE AND DATA	1,505.89
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	1,077,868.56
SHERIFF CRIME LAB	1,077,868.56
710110	561,717.77
SALARY/REGULAR	561,717.77
710130	18,439.02
SALARY/OVERTIME	18,439.02
720100	47,737.69
SOCIAL SECURITY	47,737.69
720110	115,522.21
EMPLOYEE INSURANCE	115,522.21
720120	71,185.16
RETIREMENT	71,185.16
720140	6,663.16
STATE UNEMPLOYMENT TAX	6,663.16
730100	13,655.02
OFFICE SUPPLIES	13,655.02
730220	3,396.00
REPLACEMENTS	3,396.00
730270	37,840.35
LAW ENFORCEMENT SPECIFIC SUPPLIES	37,840.35
730330	44.00
IT SOFTWARE	44.00
740110	88,765.43
IT SOFTWARE MAINTENANCE	88,765.43
740390	12,442.25
FORENSIC SERVICES-RESTRICTED	12,442.25
740510	2,165.00
PROFESSIONAL DEVELOPMENT	2,165.00
740512	12,917.44
PROFESSIONAL SERVICES	12,917.44
740530	3,798.57
MOBILE PHONE AND DATA	3,798.57
740540	2,781.96
TRAVEL EXPENSE	2,781.96

740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	75,114.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	75,114.97
6403	2,224,077.11
SHERIFF FLEET	2,224,077.11
710110	186,412.50
SALARY/REGULAR	186,412.50
710130	5,269.25
SALARY/OVERTIME	5,269.25
720100	14,792.27
SOCIAL SECURITY	14,792.27
720110	44,359.51
EMPLOYEE INSURANCE	44,359.51
720120	23,519.33
RETIREMENT	23,519.33
720140	2,465.34
STATE UNEMPLOYMENT TAX	2,465.34
730100	844.38
OFFICE SUPPLIES	844.38
730220	11,025.49
REPLACEMENTS	11,025.49
730240	434,531.49
FUEL	434,531.49
730250	1,199.46
SHOP SUPPLIES	1,199.46
730260	275,193.78
VEHICLE SUPPLIES	275,193.78
740110	20,430.13
IT SOFTWARE MAINTENANCE	20,430.13
740140	35,533.96
VEHICLE MAINTENANCE	35,533.96
740510	124.00
PROFESSIONAL DEVELOPMENT	124.00
740512	23,190.37
PROFESSIONAL SERVICES	23,190.37
740530	952.51
MOBILE PHONE AND DATA	952.51
740640	4,131.20
CONTRACT SERVICES	4,131.20
740656	23,055.00
RENT AND LEASES	23,055.00
740660	874.44
EQUIPMENT RENTAL	874.44
750400	788.36
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	788.36
750500	583,517.02
CAPITAL OUTLAY-INTANGIBLES	583,517.02
750600	532,731.50
CAPITAL OUTLAY-VEHICLES	532,731.50
790100	(864.18)
REIMBURSEMENTS CLEARING	(864.18)
6404	62,176.39
WARRANTS	62,176.39
710110	40,238.24

SALARY/REGULAR	40,238.24
710150	186.00
SALARY/SPECIAL PAY	186.00
720100	3,009.71
SOCIAL SECURITY	3,009.71
720110	12,588.50
EMPLOYEE INSURANCE	12,588.50
720120	4,916.76
RETIREMENT	4,916.76
720140	394.56
STATE UNEMPLOYMENT TAX	394.56
730100	842.62
OFFICE SUPPLIES	842.62
6405	1,046,645.14
SHERIFF RADIO	1,046,645.14
710110	181,385.69
SALARY/REGULAR	181,385.69
710130	3,911.06
SALARY/OVERTIME	3,911.06
720100	16,127.89
SOCIAL SECURITY	16,127.89
720110	32,169.44
EMPLOYEE INSURANCE	32,169.44
720120	22,735.80
RETIREMENT	22,735.80
720140	2,474.85
STATE UNEMPLOYMENT TAX	2,474.85
730100	373.16
OFFICE SUPPLIES	373.16
730220	10,380.69
REPLACEMENTS	10,380.69
730250	7,074.02
SHOP SUPPLIES	7,074.02
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	5,400.00
ONLINE SERVICES	5,400.00
740512	7,373.00
PROFESSIONAL SERVICES	7,373.00
740530	2,092.31
MOBILE PHONE AND DATA	2,092.31
740640	39,101.06
CONTRACT SERVICES	39,101.06
740660	260,996.17
EQUIPMENT RENTAL	260,996.17
750400	221,770.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,770.00
6406	384,463.76
SHERIFF RTCC	384,463.76
710110	220,290.59
SALARY/REGULAR	220,290.59
710130	122.18
SALARY/OVERTIME	122.18
720100	17,904.97
SOCIAL SECURITY	17,904.97

720110	50,467.17
EMPLOYEE INSURANCE	50,467.17
720120	27,044.33
RETIREMENT	27,044.33
720140	2,768.85
STATE UNEMPLOYMENT TAX	2,768.85
730100	660.29
OFFICE SUPPLIES	660.29
730110	6.95
POSTAGE	6.95
740504	60,028.55
ONLINE SERVICES	60,028.55
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740530	1,166.52
MOBILE PHONE AND DATA	1,166.52
740540	918.52
TRAVEL EXPENSE	918.52
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	757,425.53
SHERIFF ACADEMY	757,425.53
710110	295,762.68
SALARY/REGULAR	295,762.68
710130	7,767.84
SALARY/OVERTIME	7,767.84
720100	24,945.76
SOCIAL SECURITY	24,945.76
720110	57,316.37
EMPLOYEE INSURANCE	57,316.37
720120	37,243.29
RETIREMENT	37,243.29
720140	3,433.95
STATE UNEMPLOYMENT TAX	3,433.95
730100	4,703.79
OFFICE SUPPLIES	4,703.79
730130	-
ESTRAY EXPENSE	-
730270	19,147.84
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,147.84
730310	114,079.13
UNIFORMS	114,079.13
740110	450.00
IT SOFTWARE MAINTENANCE	450.00
740504	12,096.00
ONLINE SERVICES	12,096.00
740510	46,331.00
PROFESSIONAL DEVELOPMENT	46,331.00
740530	2,145.33
MOBILE PHONE AND DATA	2,145.33
740580	70.00
PRINTING	70.00
740660	9,222.18
EQUIPMENT RENTAL	9,222.18
740680	330.00

MEMBERSHIP/ASSOCIATION DUES	330.00
790100	(554.84)
REIMBURSEMENTS CLEARING	(554.84)
730101	755.91
FOOD SUPPLIES	755.91
730360	122,179.30
ARMORY EXPENSE	122,179.30
6408	616,463.01
SHERIFF MAINTENANCE	616,463.01
710110	229,218.75
SALARY/REGULAR	229,218.75
710130	2,331.58
SALARY/OVERTIME	2,331.58
720100	18,550.39
SOCIAL SECURITY	18,550.39
720110	57,103.20
EMPLOYEE INSURANCE	57,103.20
720120	28,411.07
RETIREMENT	28,411.07
720140	3,023.76
STATE UNEMPLOYMENT TAX	3,023.76
730100	1,012.07
OFFICE SUPPLIES	1,012.07
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	79,339.47
REPLACEMENTS	79,339.47
730250	6,033.62
SHOP SUPPLIES	6,033.62
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	91,557.40
PROFESSIONAL SERVICES	91,557.40
740530	2,069.55
MOBILE PHONE AND DATA	2,069.55
740640	62,007.38
CONTRACT SERVICES	62,007.38
740660	5,845.49
EQUIPMENT RENTAL	5,845.49
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	30,550.27
REFUSE COLLECTION	30,550.27
6500	630,432.97
SHERIFF ADMINISTRATIVE	630,432.97
710110	402,066.18
SALARY/REGULAR	402,066.18
710130	1,352.26
SALARY/OVERTIME	1,352.26
720100	33,091.02
SOCIAL SECURITY	33,091.02
720110	73,663.78
EMPLOYEE INSURANCE	73,663.78
720120	49,441.28
RETIREMENT	49,441.28

720140	4,465.50
STATE UNEMPLOYMENT TAX	4,465.50
730100	2,785.88
OFFICE SUPPLIES	2,785.88
730330	-
IT SOFTWARE	-
740110	21,355.82
IT SOFTWARE MAINTENANCE	21,355.82
740420	2,595.93
COURIER SERVICE	2,595.93
740504	625.00
ONLINE SERVICES	625.00
740512	14,649.00
PROFESSIONAL SERVICES	14,649.00
740530	3,695.49
MOBILE PHONE AND DATA	3,695.49
740540	692.49
TRAVEL EXPENSE	692.49
740570	600.00
ADVERTISING	600.00
740580	1,215.58
PRINTING	1,215.58
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	6,909.00
MEMBERSHIP/ASSOCIATION DUES	6,909.00
6501	280,961.65
SHERIFF INTERNAL AFFAIRS	280,961.65
710110	201,698.65
SALARY/REGULAR	201,698.65
710130	1,808.52
SALARY/OVERTIME	1,808.52
720100	16,572.67
SOCIAL SECURITY	16,572.67
720110	26,715.31
EMPLOYEE INSURANCE	26,715.31
720120	24,919.73
RETIREMENT	24,919.73
720140	1,880.33
STATE UNEMPLOYMENT TAX	1,880.33
730100	781.36
OFFICE SUPPLIES	781.36
740510	1,076.61
PROFESSIONAL DEVELOPMENT	1,076.61
740512	561.60
PROFESSIONAL SERVICES	561.60
740530	1,206.75
MOBILE PHONE AND DATA	1,206.75
740540	1,817.48
TRAVEL EXPENSE	1,817.48
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	99,597.70
SHERIFF IT	99,597.70
710110	41,743.26

SALARY/REGULAR	41,743.26
710130	976.80
SALARY/OVERTIME	976.80
720100	3,119.88
SOCIAL SECURITY	3,119.88
720110	13,543.26
EMPLOYEE INSURANCE	13,543.26
720120	5,241.79
RETIREMENT	5,241.79
720140	848.91
STATE UNEMPLOYMENT TAX	848.91
730100	323.35
OFFICE SUPPLIES	323.35
730320	6,833.78
IT HARDWARE	6,833.78
740504	14,904.82
ONLINE SERVICES	14,904.82
740530	569.85
MOBILE PHONE AND DATA	569.85
740640	11,492.00
CONTRACT SERVICES	11,492.00
6504	199,421.27
SHERIFF ALARMS	199,421.27
710110	130,513.96
SALARY/REGULAR	130,513.96
710130	1,124.26
SALARY/OVERTIME	1,124.26
710150	120.00
SALARY/SPECIAL PAY	120.00
720100	9,515.43
SOCIAL SECURITY	9,515.43
720110	41,066.68
EMPLOYEE INSURANCE	41,066.68
720120	16,028.84
RETIREMENT	16,028.84
720130	(1,124.26)
WORKERS COMPENSATION	(1,124.26)
720140	2,176.36
STATE UNEMPLOYMENT TAX	2,176.36
6601	13,049,866.27
SHERIFF JAIL	13,049,866.27
710110	5,420,920.92
SALARY/REGULAR	5,420,920.92
710130	150,817.02
SALARY/OVERTIME	150,817.02
710150	6,504.00
SALARY/SPECIAL PAY	6,504.00
720100	456,088.87
SOCIAL SECURITY	456,088.87
720110	1,411,422.18
EMPLOYEE INSURANCE	1,411,422.18
720120	684,488.12
RETIREMENT	684,488.12
720140	73,919.05
STATE UNEMPLOYMENT TAX	73,919.05

730100	18,098.94
OFFICE SUPPLIES	18,098.94
730140	37,459.21
JANITOR SUPPLIES	37,459.21
730220	3,513.33
REPLACEMENTS	3,513.33
730270	345.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	345.67
730390	1,428.58
MEDICAL SUPPLIES	1,428.58
740120	4,028,871.26
MEDICAL SERVICES	4,028,871.26
740510	6,875.00
PROFESSIONAL DEVELOPMENT	6,875.00
740530	9,581.63
MOBILE PHONE AND DATA	9,581.63
740560	9,307.71
TRANSPORTATION	9,307.71
740580	468.37
PRINTING	468.37
740626	64,808.13
TELEPHONE-INMATE SERVICES	64,808.13
740660	31,639.42
EQUIPMENT RENTAL	31,639.42
740694	651,366.68
FOOD SERVICE	651,366.68
790100	(18,057.82)
REIMBURSEMENTS CLEARING	(18,057.82)
7100	2,342,278.30
CONSTABLE PRECINCT 1	2,342,278.30
710100	58,964.53
SALARY/OFFICIAL-DEPARTMENT HEAD	58,964.53
710110	1,415,050.40
SALARY/REGULAR	1,415,050.40
710130	29,479.56
SALARY/OVERTIME	29,479.56
710140	7,017.52
SALARY/CELL PHONE ALLOWANCE	7,017.52
710150	5,600.00
SALARY/SPECIAL PAY	5,600.00
720100	113,008.73
SOCIAL SECURITY	113,008.73
720110	254,450.77
EMPLOYEE INSURANCE	254,450.77
720120	186,027.02
RETIREMENT	186,027.02
720140	15,693.26
STATE UNEMPLOYMENT TAX	15,693.26
730100	6,157.01
OFFICE SUPPLIES	6,157.01
730230	24,467.59
MARINE/AIR EXPENSE	24,467.59
730240	66,674.59
FUEL	66,674.59
730260	2,865.21

VEHICLE SUPPLIES	2,865.21
730270	14,962.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,962.81
730280	866.75
CANINE EXPENSES	866.75
730310	12,638.17
UNIFORMS	12,638.17
730390	63.65
MEDICAL SUPPLIES	63.65
740120	156.00
MEDICAL SERVICES	156.00
740140	33,312.62
VEHICLE MAINTENANCE	33,312.62
740210	850.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	850.00
740420	11.55
COURIER SERVICE	11.55
740504	457.60
ONLINE SERVICES	457.60
740510	3,347.33
PROFESSIONAL DEVELOPMENT	3,347.33
740512	20,956.70
PROFESSIONAL SERVICES	20,956.70
740530	13,978.72
MOBILE PHONE AND DATA	13,978.72
740540	2,436.14
TRAVEL EXPENSE	2,436.14
740580	995.90
PRINTING	995.90
740656	1.99
RENT AND LEASES	1.99
740660	3,070.33
EQUIPMENT RENTAL	3,070.33
740680	365.00
MEMBERSHIP/ASSOCIATION DUES	365.00
740740	56.69
BANK SERVICE CHARGES	56.69
750400	24,735.57
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,735.57
750600	25,981.30
CAPITAL OUTLAY-VEHICLES	25,981.30
790100	(3,136.00)
REIMBURSEMENTS CLEARING	(3,136.00)
740100	107.79
IT HARDWARE MAINTENANCE	107.79
730360	605.50
ARMORY EXPENSE	605.50
7200	940,238.91
CONSTABLE PRECINCT 2	940,238.91
710100	58,964.53
SALARY/OFFICIAL-DEPARTMENT HEAD	58,964.53
710110	551,104.17
SALARY/REGULAR	551,104.17
710130	16,000.82
SALARY/OVERTIME	16,000.82

710150	672.00
SALARY/SPECIAL PAY	672.00
720100	46,685.58
SOCIAL SECURITY	46,685.58
720110	107,583.13
EMPLOYEE INSURANCE	107,583.13
720120	76,901.22
RETIREMENT	76,901.22
720140	6,170.97
STATE UNEMPLOYMENT TAX	6,170.97
730100	6,008.00
OFFICE SUPPLIES	6,008.00
730120	66.30
BOOK SUPPLEMENTS	66.30
730220	183.05
REPLACEMENTS	183.05
730240	16,603.63
FUEL	16,603.63
730260	6,133.87
VEHICLE SUPPLIES	6,133.87
730262	891.78
RADIO SUPPLIES	891.78
730270	6,711.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,711.91
730310	6,119.24
UNIFORMS	6,119.24
730320	489.22
IT HARDWARE	489.22
730370	62.92
PERIODICALS	62.92
730390	479.84
MEDICAL SUPPLIES	479.84
740140	10,064.31
VEHICLE MAINTENANCE	10,064.31
740420	21.63
COURIER SERVICE	21.63
740504	880.00
ONLINE SERVICES	880.00
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	13,461.49
MOBILE PHONE AND DATA	13,461.49
740540	280.50
TRAVEL EXPENSE	280.50
740580	210.00
PRINTING	210.00
740640	4,670.48
CONTRACT SERVICES	4,670.48
740660	135.28
EQUIPMENT RENTAL	135.28
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
790100	(89.96)

REIMBURSEMENTS CLEARING	(89.96)
730360	1,383.00
ARMORY EXPENSE	1,383.00
7300	2,750,677.67
CONSTABLE PRECINCT 3	2,750,677.67
710100	58,964.53
SALARY/OFFICIAL-DEPARTMENT HEAD	58,964.53
710110	1,653,573.94
SALARY/REGULAR	1,653,573.94
710130	42,390.77
SALARY/OVERTIME	42,390.77
710150	9,468.00
SALARY/SPECIAL PAY	9,468.00
720100	132,042.39
SOCIAL SECURITY	132,042.39
720110	311,294.14
EMPLOYEE INSURANCE	311,294.14
720120	216,443.58
RETIREMENT	216,443.58
720140	19,401.56
STATE UNEMPLOYMENT TAX	19,401.56
730100	2,761.31
OFFICE SUPPLIES	2,761.31
730240	81,834.58
FUEL	81,834.58
730250	85.46
SHOP SUPPLIES	85.46
730260	9,163.65
VEHICLE SUPPLIES	9,163.65
730270	22,476.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,476.21
730280	3,432.29
CANINE EXPENSES	3,432.29
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	5,553.76
UNIFORMS	5,553.76
730320	2,359.54
IT HARDWARE	2,359.54
730330	11,451.55
IT SOFTWARE	11,451.55
740140	42,353.86
VEHICLE MAINTENANCE	42,353.86
740420	83.06
COURIER SERVICE	83.06
740504	1,155.00
ONLINE SERVICES	1,155.00
740510	4,932.50
PROFESSIONAL DEVELOPMENT	4,932.50
740512	340.00
PROFESSIONAL SERVICES	340.00
740530	23,065.01
MOBILE PHONE AND DATA	23,065.01
740540	3,224.85
TRAVEL EXPENSE	3,224.85

740580	1,337.08
PRINTING	1,337.08
740660	4,801.68
EQUIPMENT RENTAL	4,801.68
740680	1,016.00
MEMBERSHIP/ASSOCIATION DUES	1,016.00
740970	5.00
FREIGHT AND HANDLING	5.00
750400	15,115.40
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,115.40
750600	70,360.00
CAPITAL OUTLAY-VEHICLES	70,360.00
790100	(329.43)
REIMBURSEMENTS CLEARING	(329.43)
740260	18.99
INTEREST ON CREDIT CARDS	18.99
7400	2,031,917.39
CONSTABLE PRECINCT 4	2,031,917.39
710100	58,964.53
SALARY/OFFICIAL-DEPARTMENT HEAD	58,964.53
710110	1,188,624.74
SALARY/REGULAR	1,188,624.74
710130	44,781.47
SALARY/OVERTIME	44,781.47
710140	1,419.57
SALARY/CELL PHONE ALLOWANCE	1,419.57
710150	9,744.00
SALARY/SPECIAL PAY	9,744.00
720100	97,008.70
SOCIAL SECURITY	97,008.70
720110	229,125.22
EMPLOYEE INSURANCE	229,125.22
720120	159,852.85
RETIREMENT	159,852.85
720140	13,678.21
STATE UNEMPLOYMENT TAX	13,678.21
730140	18.64
JANITOR SUPPLIES	18.64
730220	1,166.14
REPLACEMENTS	1,166.14
730230	6,669.33
MARINE/AIR EXPENSE	6,669.33
730240	60,805.32
FUEL	60,805.32
730270	42,485.63
LAW ENFORCEMENT SPECIFIC SUPPLIES	42,485.63
730280	2,201.99
CANINE EXPENSES	2,201.99
730310	35,114.50
UNIFORMS	35,114.50
740140	26,362.81
VEHICLE MAINTENANCE	26,362.81
740510	6,861.00
PROFESSIONAL DEVELOPMENT	6,861.00
740512	640.00

PROFESSIONAL SERVICES	640.00
740530	18,862.70
MOBILE PHONE AND DATA	18,862.70
740540	1,893.10
TRAVEL EXPENSE	1,893.10
740580	764.40
PRINTING	764.40
740660	16,876.54
EQUIPMENT RENTAL	16,876.54
750400	7,996.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	7,996.00
7500	1,975,629.24
CONSTABLE PRECINCT 5	1,975,629.24
710100	58,964.53
SALARY/OFFICIAL-DEPARTMENT HEAD	58,964.53
710110	1,239,440.62
SALARY/REGULAR	1,239,440.62
710120	2,930.82
SALARY/OTHER	2,930.82
710130	25,025.90
SALARY/OVERTIME	25,025.90
710140	4,098.12
SALARY/CELL PHONE ALLOWANCE	4,098.12
710150	8,522.00
SALARY/SPECIAL PAY	8,522.00
720100	99,970.64
SOCIAL SECURITY	99,970.64
720110	239,557.67
EMPLOYEE INSURANCE	239,557.67
720120	164,357.73
RETIREMENT	164,357.73
720140	14,350.09
STATE UNEMPLOYMENT TAX	14,350.09
730100	847.35
OFFICE SUPPLIES	847.35
730240	28,008.34
FUEL	28,008.34
730250	937.48
SHOP SUPPLIES	937.48
730270	25,314.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,314.21
730310	8,988.87
UNIFORMS	8,988.87
740140	13,952.72
VEHICLE MAINTENANCE	13,952.72
740510	7,348.41
PROFESSIONAL DEVELOPMENT	7,348.41
740512	3,450.11
PROFESSIONAL SERVICES	3,450.11
740530	16,358.17
MOBILE PHONE AND DATA	16,358.17
740540	6,082.05
TRAVEL EXPENSE	6,082.05
740580	333.32
PRINTING	333.32

740660	6,640.09
EQUIPMENT RENTAL	6,640.09
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	298,827.80
COURT OPERATIONS	298,827.80
710110	7,762.47
SALARY/REGULAR	7,762.47
710130	3,298.00
SALARY/OVERTIME	3,298.00
720100	835.79
SOCIAL SECURITY	835.79
720110	742.69
EMPLOYEE INSURANCE	742.69
720120	404.68
RETIREMENT	404.68
720140	145.58
STATE UNEMPLOYMENT TAX	145.58
740170	74,455.00
PETIT JURORS	74,455.00
740270	350.00
APPOINTED ATTORNEY	350.00
740512	566.97
PROFESSIONAL SERVICES	566.97
740524	90,730.18
PROFESSIONAL SERVICES-INTERPRETER	90,730.18
740540	1,015.38
TRAVEL EXPENSE	1,015.38
740580	990.00
PRINTING	990.00
740640	58,085.52
CONTRACT SERVICES	58,085.52
740690	55,342.50
COURT COST	55,342.50
740694	4,103.04
FOOD SERVICE	4,103.04
740964	-
PREFERRED PROVIDER ORGANIZATION FEES	-
8101	2,933,753.30
INDIGENT DEFENSE- CRIMINAL	2,933,753.30
740120	1,850.00
MEDICAL SERVICES	1,850.00
740270	2,537,591.81
APPOINTED ATTORNEY	2,537,591.81
740290	1,225.57
OTHER LITIGATION-APPOINTED ATTORNEY	1,225.57
740310	855.00
APPOINTED ATTORNEY-CIVIL	855.00
740370	100,612.46
APPOINTED ATTORNEY-JUVENILE	100,612.46
740460	80,626.35
INVESTIGATOR	80,626.35
740470	160,033.87

EXPERT WITNESS	160,033.87
740484	13,871.23
COURT REPORTER TRANSCRIPT	13,871.23
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
740524	36,060.01
PROFESSIONAL SERVICES-INTERPRETER	36,060.01
740720	(350.00)
INDIGENT INTERMENT	(350.00)
8102	767,547.13
INDIGENT DEFENSE- CIVIL	767,547.13
740230	129.00
LITIGATION EXPENSES	129.00
740270	63,651.61
APPOINTED ATTORNEY	63,651.61
740290	1,290.26
OTHER LITIGATION-APPOINTED ATTORNEY	1,290.26
740310	700,731.08
APPOINTED ATTORNEY-CIVIL	700,731.08
740524	1,351.75
PROFESSIONAL SERVICES-INTERPRETER	1,351.75
740540	393.43
TRAVEL EXPENSE	393.43
8103	520,603.58
OFFICE OF COURT ADMIN	520,603.58
710100	53,447.97
SALARY/OFFICIAL-DEPARTMENT HEAD	53,447.97
710110	293,784.45
SALARY/REGULAR	293,784.45
710130	23,623.63
SALARY/OVERTIME	23,623.63
720100	26,134.82
SOCIAL SECURITY	26,134.82
720110	63,972.28
EMPLOYEE INSURANCE	63,972.28
720120	45,504.05
RETIREMENT	45,504.05
720140	3,496.33
STATE UNEMPLOYMENT TAX	3,496.33
730100	4,666.62
OFFICE SUPPLIES	4,666.62
730310	1,014.70
UNIFORMS	1,014.70
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740530	2,013.31
MOBILE PHONE AND DATA	2,013.31
740540	63.84
TRAVEL EXPENSE	63.84
740570	99.50
ADVERTISING	99.50
740580	170.00
PRINTING	170.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08

740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
8210	243,076.03
COUNTY COURT AT LAW 1	243,076.03
710100	82,792.38
SALARY/OFFICIAL-DEPARTMENT HEAD	82,792.38
710110	99,557.44
SALARY/REGULAR	99,557.44
720100	10,389.98
SOCIAL SECURITY	10,389.98
720110	22,294.50
EMPLOYEE INSURANCE	22,294.50
720120	22,374.19
RETIREMENT	22,374.19
720140	998.26
STATE UNEMPLOYMENT TAX	998.26
730100	733.06
OFFICE SUPPLIES	733.06
740530	151.96
MOBILE PHONE AND DATA	151.96
740580	67.08
PRINTING	67.08
740640	871.62
CONTRACT SERVICES	871.62
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
740100	150.00
IT HARDWARE MAINTENANCE	150.00
8220	391,709.98
COUNTY COURT AT LAW 2	391,709.98
710100	80,076.88
SALARY/OFFICIAL-DEPARTMENT HEAD	80,076.88
710110	208,900.06
SALARY/REGULAR	208,900.06
720100	18,951.22
SOCIAL SECURITY	18,951.22
720110	40,848.46
EMPLOYEE INSURANCE	40,848.46
720120	35,457.33
RETIREMENT	35,457.33
720140	2,259.50
STATE UNEMPLOYMENT TAX	2,259.50
730100	1,729.02
OFFICE SUPPLIES	1,729.02
740510	655.00
PROFESSIONAL DEVELOPMENT	655.00
740512	459.00
PROFESSIONAL SERVICES	459.00
740530	88.80
MOBILE PHONE AND DATA	88.80
740640	15.00
CONTRACT SERVICES	15.00
740660	2,058.84
EQUIPMENT RENTAL	2,058.84
740694	199.87

FOOD SERVICE	199.87
730101	1.99
FOOD SUPPLIES	1.99
740260	9.01
INTEREST ON CREDIT CARDS	9.01
8230	375,317.97
COUNTY COURT AT LAW 3	375,317.97
710100	82,792.38
SALARY/OFFICIAL-DEPARTMENT HEAD	82,792.38
710110	200,188.88
SALARY/REGULAR	200,188.88
720100	17,551.25
SOCIAL SECURITY	17,551.25
720110	33,510.00
EMPLOYEE INSURANCE	33,510.00
720120	34,721.75
RETIREMENT	34,721.75
720140	1,741.03
STATE UNEMPLOYMENT TAX	1,741.03
730100	572.82
OFFICE SUPPLIES	572.82
740530	227.94
MOBILE PHONE AND DATA	227.94
740640	30.00
CONTRACT SERVICES	30.00
740660	3,772.32
EQUIPMENT RENTAL	3,772.32
740694	214.60
FOOD SERVICE	214.60
790100	(5.00)
REIMBURSEMENTS CLEARING	(5.00)
8240	239,650.98
COUNTY COURT AT LAW 4	239,650.98
710100	82,792.38
SALARY/OFFICIAL-DEPARTMENT HEAD	82,792.38
710110	98,868.55
SALARY/REGULAR	98,868.55
710130	9.18
SALARY/OVERTIME	9.18
720100	10,419.29
SOCIAL SECURITY	10,419.29
720110	19,158.39
EMPLOYEE INSURANCE	19,158.39
720120	22,290.84
RETIREMENT	22,290.84
720140	938.14
STATE UNEMPLOYMENT TAX	938.14
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740640	2,037.07
CONTRACT SERVICES	2,037.07
740660	2,919.48
EQUIPMENT RENTAL	2,919.48
740694	295.08
FOOD SERVICE	295.08

790100	(154.84)
REIMBURSEMENTS CLEARING	(154.84)
740260	12.42
INTEREST ON CREDIT CARDS	12.42
8250	227,707.94
COUNTY COURT AT LAW 5	227,707.94
710100	82,792.38
SALARY/OFFICIAL-DEPARTMENT HEAD	82,792.38
710110	88,468.12
SALARY/REGULAR	88,468.12
720100	10,229.37
SOCIAL SECURITY	10,229.37
720110	22,294.50
EMPLOYEE INSURANCE	22,294.50
720120	21,013.56
RETIREMENT	21,013.56
720140	988.16
STATE UNEMPLOYMENT TAX	988.16
730100	772.41
OFFICE SUPPLIES	772.41
730380	629.99
AUDIO/VISUAL SUPPLIES	629.99
740640	519.45
CONTRACT SERVICES	519.45
8310	151,152.43
9TH DISTRICT COURT	151,152.43
710100	6,916.65
SALARY/OFFICIAL-DEPARTMENT HEAD	6,916.65
710110	96,125.03
SALARY/REGULAR	96,125.03
710140	413.50
SALARY/CELL PHONE ALLOWANCE	413.50
720100	7,712.74
SOCIAL SECURITY	7,712.74
720110	21,527.21
EMPLOYEE INSURANCE	21,527.21
720120	12,587.56
RETIREMENT	12,587.56
720140	1,030.08
STATE UNEMPLOYMENT TAX	1,030.08
730100	302.94
OFFICE SUPPLIES	302.94
740640	-
CONTRACT SERVICES	-
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	158,470.54
221ST DISTRICT COURT	158,470.54
710100	6,916.65
SALARY/OFFICIAL-DEPARTMENT HEAD	6,916.65
710110	100,013.76
SALARY/REGULAR	100,013.76
720100	8,033.54
SOCIAL SECURITY	8,033.54
720110	21,527.21

EMPLOYEE INSURANCE	21,527.21
720120	13,014.04
RETIREMENT	13,014.04
720140	1,039.13
STATE UNEMPLOYMENT TAX	1,039.13
730100	1,464.13
OFFICE SUPPLIES	1,464.13
740540	356.35
TRAVEL EXPENSE	356.35
740640	5,591.97
CONTRACT SERVICES	5,591.97
740694	513.76
FOOD SERVICE	513.76
8330	250,904.27
284TH DISTRICT COURT	250,904.27
710100	6,916.65
SALARY/OFFICIAL-DEPARTMENT HEAD	6,916.65
710110	164,977.94
SALARY/REGULAR	164,977.94
720100	14,934.84
SOCIAL SECURITY	14,934.84
720110	33,260.30
EMPLOYEE INSURANCE	33,260.30
720120	24,305.33
RETIREMENT	24,305.33
720140	1,772.12
STATE UNEMPLOYMENT TAX	1,772.12
730100	1,803.45
OFFICE SUPPLIES	1,803.45
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	179,595.08
359TH DISTRICT COURT	179,595.08
710100	6,916.65
SALARY/OFFICIAL-DEPARTMENT HEAD	6,916.65
710110	115,985.93
SALARY/REGULAR	115,985.93
710130	1,286.30
SALARY/OVERTIME	1,286.30
720100	9,202.63
SOCIAL SECURITY	9,202.63
720110	22,052.19
EMPLOYEE INSURANCE	22,052.19
720120	15,131.68
RETIREMENT	15,131.68
720140	1,300.59
STATE UNEMPLOYMENT TAX	1,300.59
740484	853.00
COURT REPORTER TRANSCRIPT	853.00
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740512	21.40
PROFESSIONAL SERVICES	21.40

740530	621.87
MOBILE PHONE AND DATA	621.87
740640	1,051.09
CONTRACT SERVICES	1,051.09
740656	4,845.72
RENT AND LEASES	4,845.72
740660	89.85
EQUIPMENT RENTAL	89.85
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	1.18
INTEREST ON CREDIT CARDS	1.18
740250	20.00
PENALTY/LATE CHARGE	20.00
8350	285,871.19
410th DISTRICT COURT	285,871.19
710100	6,916.65
SALARY/OFFICIAL-DEPARTMENT HEAD	6,916.65
710110	194,121.20
SALARY/REGULAR	194,121.20
720100	14,935.26
SOCIAL SECURITY	14,935.26
720110	32,742.71
EMPLOYEE INSURANCE	32,742.71
720120	24,561.02
RETIREMENT	24,561.02
720140	1,725.24
STATE UNEMPLOYMENT TAX	1,725.24
730100	6,598.45
OFFICE SUPPLIES	6,598.45
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740540	708.90
TRAVEL EXPENSE	708.90
740640	601.98
CONTRACT SERVICES	601.98
740656	2,874.88
RENT AND LEASES	2,874.88
740660	19.90
EQUIPMENT RENTAL	19.90
8360	293,698.49
418TH DISTRICT COURT	293,698.49
710100	6,916.65
SALARY/OFFICIAL-DEPARTMENT HEAD	6,916.65
710110	198,963.58
SALARY/REGULAR	198,963.58
720100	15,427.92
SOCIAL SECURITY	15,427.92
720110	33,239.63
EMPLOYEE INSURANCE	33,239.63
720120	25,155.19
RETIREMENT	25,155.19
720140	1,758.56
STATE UNEMPLOYMENT TAX	1,758.56
730100	7,711.59

OFFICE SUPPLIES	7,711.59
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740512	2,670.80
PROFESSIONAL SERVICES	2,670.80
740530	77.70
MOBILE PHONE AND DATA	77.70
740640	3.98
CONTRACT SERVICES	3.98
740656	1,357.48
RENT AND LEASES	1,357.48
740660	30.92
EQUIPMENT RENTAL	30.92
740680	103.40
MEMBERSHIP/ASSOCIATION DUES	103.40
740694	120.14
FOOD SERVICE	120.14
730101	67.81
FOOD SUPPLIES	67.81
740260	28.14
INTEREST ON CREDIT CARDS	28.14
8370	153,517.72
435TH DISTRICT COURT	153,517.72
710100	6,916.65
SALARY/OFFICIAL-DEPARTMENT HEAD	6,916.65
710110	98,995.70
SALARY/REGULAR	98,995.70
710130	362.86
SALARY/OVERTIME	362.86
720100	7,896.19
SOCIAL SECURITY	7,896.19
720110	18,494.29
EMPLOYEE INSURANCE	18,494.29
720120	12,933.62
RETIREMENT	12,933.62
720140	1,144.29
STATE UNEMPLOYMENT TAX	1,144.29
730100	248.26
OFFICE SUPPLIES	248.26
740484	279.00
COURT REPORTER TRANSCRIPT	279.00
740530	113.97
MOBILE PHONE AND DATA	113.97
740580	110.00
PRINTING	110.00
740640	787.99
CONTRACT SERVICES	787.99
740656	5,101.20
RENT AND LEASES	5,101.20
740694	133.70
FOOD SERVICE	133.70
8401	203,734.71
DRUG COURT	203,734.71
710100	32,112.25
SALARY/OFFICIAL-DEPARTMENT HEAD	32,112.25

710110	44,020.32
SALARY/REGULAR	44,020.32
720100	5,665.10
SOCIAL SECURITY	5,665.10
720110	16,823.25
EMPLOYEE INSURANCE	16,823.25
720120	9,341.47
RETIREMENT	9,341.47
720140	942.01
STATE UNEMPLOYMENT TAX	942.01
730100	3,754.51
OFFICE SUPPLIES	3,754.51
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99
740512	43,199.00
PROFESSIONAL SERVICES	43,199.00
740516	45,282.82
PROFESSIONAL SERVICES-URINALYSIS	45,282.82
740660	1.99
EQUIPMENT RENTAL	1.99
8402	154,436.36
DRUG COURT-DWI COURT	154,436.36
710110	21,754.88
SALARY/REGULAR	21,754.88
720100	1,664.56
SOCIAL SECURITY	1,664.56
720110	5,607.75
EMPLOYEE INSURANCE	5,607.75
720120	2,669.30
RETIREMENT	2,669.30
720140	288.46
STATE UNEMPLOYMENT TAX	288.46
730100	465.77
OFFICE SUPPLIES	465.77
740512	60,184.00
PROFESSIONAL SERVICES	60,184.00
740516	60,565.88
PROFESSIONAL SERVICES-URINALYSIS	60,565.88
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	134,486.11
MENTAL HEALTH COURT SERVICE	134,486.11
710110	87,360.66
SALARY/REGULAR	87,360.66
720100	6,427.84
SOCIAL SECURITY	6,427.84
720110	19,578.84
EMPLOYEE INSURANCE	19,578.84
720120	10,719.13
RETIREMENT	10,719.13
720140	1,131.68
STATE UNEMPLOYMENT TAX	1,131.68
730100	1,448.81
OFFICE SUPPLIES	1,448.81
730320	1,861.50

IT HARDWARE	1,861.50
730330	179.88
IT SOFTWARE	179.88
740540	1,913.69
TRAVEL EXPENSE	1,913.69
740660	3,864.08
EQUIPMENT RENTAL	3,864.08
8510	403,911.18
JUSTICE OF PEACE PRECINCT 1	403,911.18
710100	57,414.45
SALARY/OFFICIAL-DEPARTMENT HEAD	57,414.45
710110	203,620.27
SALARY/REGULAR	203,620.27
720100	19,519.37
SOCIAL SECURITY	19,519.37
720110	44,862.00
EMPLOYEE INSURANCE	44,862.00
720120	32,029.01
RETIREMENT	32,029.01
720140	2,962.86
STATE UNEMPLOYMENT TAX	2,962.86
730100	3,228.46
OFFICE SUPPLIES	3,228.46
740140	689.38
VEHICLE MAINTENANCE	689.38
740510	280.00
PROFESSIONAL DEVELOPMENT	280.00
740512	4,625.06
PROFESSIONAL SERVICES	4,625.06
740540	102.08
TRAVEL EXPENSE	102.08
740580	520.00
PRINTING	520.00
740640	1,174.75
CONTRACT SERVICES	1,174.75
740644	26,632.89
COLLECTION SERVICES	26,632.89
740660	6,045.60
EQUIPMENT RENTAL	6,045.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	279,569.25
JUSTICE OF PEACE PRECINCT 2	279,569.25
710100	57,414.45
SALARY/OFFICIAL-DEPARTMENT HEAD	57,414.45
710110	104,739.60
SALARY/REGULAR	104,739.60
720100	12,145.62
SOCIAL SECURITY	12,145.62
720110	32,074.35
EMPLOYEE INSURANCE	32,074.35
720120	19,896.47
RETIREMENT	19,896.47
720140	1,360.21
STATE UNEMPLOYMENT TAX	1,360.21

730100	1,407.10
OFFICE SUPPLIES	1,407.10
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740530	852.48
MOBILE PHONE AND DATA	852.48
740560	425.00
TRANSPORTATION	425.00
740640	144.77
CONTRACT SERVICES	144.77
740644	45,360.25
COLLECTION SERVICES	45,360.25
740656	3,083.64
RENT AND LEASES	3,083.64
740660	9.95
EQUIPMENT RENTAL	9.95
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
740740	0.36
BANK SERVICE CHARGES	0.36
8530	538,268.23
JUSTICE OF PEACE PRECINCT 3	538,268.23
710100	57,414.45
SALARY/OFFICIAL-DEPARTMENT HEAD	57,414.45
710110	298,175.09
SALARY/REGULAR	298,175.09
710120	-
SALARY/OTHER	-
710130	6,957.05
SALARY/OVERTIME	6,957.05
710140	206.75
SALARY/CELL PHONE ALLOWANCE	206.75
720100	26,993.56
SOCIAL SECURITY	26,993.56
720110	88,943.40
EMPLOYEE INSURANCE	88,943.40
720120	44,598.06
RETIREMENT	44,598.06
720140	4,279.66
STATE UNEMPLOYMENT TAX	4,279.66
730100	2,758.95
OFFICE SUPPLIES	2,758.95
740140	149.04
VEHICLE MAINTENANCE	149.04
740510	900.00
PROFESSIONAL DEVELOPMENT	900.00
740512	300.00
PROFESSIONAL SERVICES	300.00
740540	40.00
TRAVEL EXPENSE	40.00
740580	781.00
PRINTING	781.00
740660	5,711.22
EQUIPMENT RENTAL	5,711.22
740680	60.00

MEMBERSHIP/ASSOCIATION DUES	60.00
8540	481,858.52
JUSTICE OF PEACE PRECINCT 4	481,858.52
710100	57,414.45
SALARY/OFFICIAL-DEPARTMENT HEAD	57,414.45
710110	209,249.78
SALARY/REGULAR	209,249.78
710130	218.35
SALARY/OVERTIME	218.35
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	19,862.24
SOCIAL SECURITY	19,862.24
720110	63,650.08
EMPLOYEE INSURANCE	63,650.08
720120	32,746.43
RETIREMENT	32,746.43
720140	3,028.28
STATE UNEMPLOYMENT TAX	3,028.28
730100	3,592.76
OFFICE SUPPLIES	3,592.76
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740530	252.60
MOBILE PHONE AND DATA	252.60
740560	1,490.00
TRANSPORTATION	1,490.00
740580	831.00
PRINTING	831.00
740640	361.45
CONTRACT SERVICES	361.45
740644	83,938.34
COLLECTION SERVICES	83,938.34
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	35.00
MEMBERSHIP/ASSOCIATION DUES	35.00
8550	295,519.73
JUSTICE OF PEACE PRECINCT 5	295,519.73
710100	57,414.45
SALARY/OFFICIAL-DEPARTMENT HEAD	57,414.45
710110	114,054.56
SALARY/REGULAR	114,054.56
720100	12,636.21
SOCIAL SECURITY	12,636.21
720110	33,646.50
EMPLOYEE INSURANCE	33,646.50
720120	21,039.21
RETIREMENT	21,039.21
720140	1,441.08
STATE UNEMPLOYMENT TAX	1,441.08
730100	6,314.21
OFFICE SUPPLIES	6,314.21
730110	1,320.00
POSTAGE	1,320.00

730320	19.05
IT HARDWARE	19.05
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740530	840.16
MOBILE PHONE AND DATA	840.16
740580	380.00
PRINTING	380.00
740640	4,204.65
CONTRACT SERVICES	4,204.65
740644	39,205.03
COLLECTION SERVICES	39,205.03
740660	2,824.62
EQUIPMENT RENTAL	2,824.62
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
6502	279,309.37
SHERIFF FINANCE	279,309.37
710110	170,663.11
SALARY/REGULAR	170,663.11
710130	3,211.07
SALARY/OVERTIME	3,211.07
720100	14,300.13
SOCIAL SECURITY	14,300.13
720110	35,880.12
EMPLOYEE INSURANCE	35,880.12
720120	21,334.53
RETIREMENT	21,334.53
720140	1,898.99
STATE UNEMPLOYMENT TAX	1,898.99
730100	1,979.94
OFFICE SUPPLIES	1,979.94
730320	13,665.20
IT HARDWARE	13,665.20
730330	338.99
IT SOFTWARE	338.99
740110	8,191.59
IT SOFTWARE MAINTENANCE	8,191.59
740530	570.46
MOBILE PHONE AND DATA	570.46
740580	684.46
PRINTING	684.46
740660	6,590.78
EQUIPMENT RENTAL	6,590.78
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	(0.00)
PAYROLL PASS-THRU	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
8380	235,874.69
457TH DISTRICT COURT	235,874.69
710100	6,049.99

SALARY/OFFICIAL-DEPARTMENT HEAD	6,049.99
710110	162,203.10
SALARY/REGULAR	162,203.10
710130	500.16
SALARY/OVERTIME	500.16
720100	12,582.64
SOCIAL SECURITY	12,582.64
720110	28,867.18
EMPLOYEE INSURANCE	28,867.18
720120	20,705.87
RETIREMENT	20,705.87
720140	1,667.05
STATE UNEMPLOYMENT TAX	1,667.05
730100	738.12
OFFICE SUPPLIES	738.12
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740580	300.00
PRINTING	300.00
740640	2,013.84
CONTRACT SERVICES	2,013.84
740660	15.46
EQUIPMENT RENTAL	15.46
740694	166.28
FOOD SERVICE	166.28
6108	86,965.33
SHERIFF RANGE	86,965.33
730270	3,357.65
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,357.65
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
730360	82,807.68
ARMORY EXPENSE	82,807.68
6106	77,500.47
SHERIFF K9	77,500.47
710110	29,548.64
SALARY/REGULAR	29,548.64
710130	185.25
SALARY/OVERTIME	185.25
710150	3,000.00
SALARY/SPECIAL PAY	3,000.00
720100	2,486.29
SOCIAL SECURITY	2,486.29
720110	5,246.96
EMPLOYEE INSURANCE	5,246.96
720120	4,016.45
RETIREMENT	4,016.45
720140	733.47
STATE UNEMPLOYMENT TAX	733.47
730270	1,277.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,277.32
730280	18,004.38
CANINE EXPENSES	18,004.38
740110	600.00
IT SOFTWARE MAINTENANCE	600.00

740510	1,840.00
PROFESSIONAL DEVELOPMENT	1,840.00
740530	2,669.75
MOBILE PHONE AND DATA	2,669.75
740540	7,426.45
TRAVEL EXPENSE	7,426.45
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	120,335.94
SHERIFF SWAT	120,335.94
710110	60,567.90
SALARY/REGULAR	60,567.90
710130	277.95
SALARY/OVERTIME	277.95
720100	4,616.86
SOCIAL SECURITY	4,616.86
720110	9,940.69
EMPLOYEE INSURANCE	9,940.69
720120	7,404.72
RETIREMENT	7,404.72
720140	1,408.87
STATE UNEMPLOYMENT TAX	1,408.87
730270	11,484.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,484.47
740510	10,000.00
PROFESSIONAL DEVELOPMENT	10,000.00
740530	6,615.12
MOBILE PHONE AND DATA	6,615.12
740540	4,588.20
TRAVEL EXPENSE	4,588.20
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
730360	813.00
ARMORY EXPENSE	813.00
6105	21,416.45
SHERIFF TACTICAL AIR	21,416.45
710110	11,264.00
SALARY/REGULAR	11,264.00
720100	872.99
SOCIAL SECURITY	872.99
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	1,382.10
RETIREMENT	1,382.10
720140	260.25
STATE UNEMPLOYMENT TAX	260.25
730240	374.39
FUEL	374.39
740530	1,166.52
MOBILE PHONE AND DATA	1,166.52
740656	4,000.00
RENT AND LEASES	4,000.00
6109	42,826.70

SHERIFF GANGS	42,826.70
710110	23,315.20
SALARY/REGULAR	23,315.20
710130	641.62
SALARY/OVERTIME	641.62
720100	1,819.20
SOCIAL SECURITY	1,819.20
720110	4,192.40
EMPLOYEE INSURANCE	4,192.40
720120	2,939.51
RETIREMENT	2,939.51
720140	534.12
STATE UNEMPLOYMENT TAX	534.12
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740530	2,427.79
MOBILE PHONE AND DATA	2,427.79
740540	3,116.70
TRAVEL EXPENSE	3,116.70
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	2,525.77
SHERIFF CRISIS NEGOTIATION TEAM	2,525.77
730270	626.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	626.47
740530	1,899.30
MOBILE PHONE AND DATA	1,899.30
6409	320,890.78
RECORDS AND REPORTING	320,890.78
710110	193,955.58
SALARY/REGULAR	193,955.58
710130	3,513.30
SALARY/OVERTIME	3,513.30
720100	17,217.70
SOCIAL SECURITY	17,217.70
720110	57,543.25
EMPLOYEE INSURANCE	57,543.25
720120	24,407.09
RETIREMENT	24,407.09
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	2,708.02
STATE UNEMPLOYMENT TAX	2,708.02
730100	4,057.76
OFFICE SUPPLIES	4,057.76
740510	2,793.00
PROFESSIONAL DEVELOPMENT	2,793.00
740524	2,090.00
PROFESSIONAL SERVICES-INTERPRETER	2,090.00
740530	724.05
MOBILE PHONE AND DATA	724.05
740580	203.01
PRINTING	203.01
740660	10,553.76
EQUIPMENT RENTAL	10,553.76

6107	4,588.17
SHERIFF HONOR GUARD	4,588.17
730270	4,588.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,588.17
200	17,640,410.11
ROAD AND BRIDGE	17,640,410.11
1200	-
ROAD AND BRIDGE	-
730190	-
ROAD MATERIALS	-
2600	611,311.32
INFORMATION TECHNOLOGY	611,311.32
710100	56,186.14
SALARY/OFFICIAL-DEPARTMENT HEAD	56,186.14
710110	316,085.15
SALARY/REGULAR	316,085.15
710120	-
SALARY/OTHER	-
710130	13,717.05
SALARY/OVERTIME	13,717.05
710140	2,979.56
SALARY/CELL PHONE ALLOWANCE	2,979.56
720100	28,968.09
SOCIAL SECURITY	28,968.09
720110	84,113.67
EMPLOYEE INSURANCE	84,113.67
720120	47,754.06
RETIREMENT	47,754.06
720140	4,597.14
STATE UNEMPLOYMENT TAX	4,597.14
730100	2,697.05
OFFICE SUPPLIES	2,697.05
730250	8,657.81
SHOP SUPPLIES	8,657.81
740510	1,276.94
PROFESSIONAL DEVELOPMENT	1,276.94
740512	11,287.61
PROFESSIONAL SERVICES	11,287.61
740650	32,991.05
SIGN AND SIGNAL MAINTENANCE	32,991.05
4700	5,827.00
PARKS	5,827.00
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-

RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	510.62
OFFICE SUPPLIES	510.62
730140	1,536.56
JANITOR SUPPLIES	1,536.56
730190	199.50
ROAD MATERIALS	199.50
730220	256.30
REPLACEMENTS	256.30
730250	187.87
SHOP SUPPLIES	187.87
730260	(49.40)
VEHICLE SUPPLIES	(49.40)
730310	618.90
UNIFORMS	618.90
730350	-
AGRICULTURE SUPPLIES	-
740120	-
MEDICAL SERVICES	-
740140	1,600.00
VEHICLE MAINTENANCE	1,600.00
740150	-
LANDSCAPE MAINTENANCE	-
740410	-
TOLLS	-
740504	-
ONLINE SERVICES	-
740512	200.00
PROFESSIONAL SERVICES	200.00
740530	325.67
MOBILE PHONE AND DATA	325.67
740640	385.00
CONTRACT SERVICES	385.00
740654	55.98
COMMUNITY BUILDING/VOTING BOX	55.98
740660	-
EQUIPMENT RENTAL	-
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
4800	(9,977.37)
COMMUNITY CENTERS	(9,977.37)
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-

720140	-
STATE UNEMPLOYMENT TAX	-
730100	-
OFFICE SUPPLIES	-
730300	24.99
COMMUNITY AWARENESS SUPPLIES	24.99
730310	-
UNIFORMS	-
740512	-
PROFESSIONAL SERVICES	-
740620	(6,626.31)
ELECTRICITY	(6,626.31)
740624	(3,715.19)
WATER AND SEWER	(3,715.19)
740640	339.14
CONTRACT SERVICES	339.14
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
4900	46,460.26
RECYCLE CENTERS	46,460.26
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	(0.00)
OFFICE SUPPLIES	(0.00)
730140	-
JANITOR SUPPLIES	-
730240	-
FUEL	-
730250	314.00
SHOP SUPPLIES	314.00
730260	-
VEHICLE SUPPLIES	-
730310	-
UNIFORMS	-
730390	176.15
MEDICAL SUPPLIES	176.15
740420	686.52
COURIER SERVICE	686.52
740512	13,131.04
PROFESSIONAL SERVICES	13,131.04
740640	32,708.00

CONTRACT SERVICES	32,708.00
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	(555.45)
MAJOR PROJECTS	(555.45)
7300	36,001.72
CONSTABLE PRECINCT 3	36,001.72
710110	6,221.60
SALARY/REGULAR	6,221.60
710130	21,453.99
SALARY/OVERTIME	21,453.99
720100	2,110.96
SOCIAL SECURITY	2,110.96
720110	2,728.98
EMPLOYEE INSURANCE	2,728.98
720120	3,395.82
RETIREMENT	3,395.82
720140	90.37
STATE UNEMPLOYMENT TAX	90.37
9000	159,040.51
RESTRICTED	159,040.51
730190	-
ROAD MATERIALS	-
740512	87,010.01
PROFESSIONAL SERVICES	87,010.01
750800	72,030.50
MAJOR PROJECTS	72,030.50
9100	3,700,189.61
COMMISSIONER PRECINCT 1	3,700,189.61
710100	76,321.50
SALARY/OFFICIAL-DEPARTMENT HEAD	76,321.50
710110	1,228,228.25
SALARY/REGULAR	1,228,228.25
710120	-
SALARY/OTHER	-
710130	58,037.41
SALARY/OVERTIME	58,037.41
710140	863.93
SALARY/CELL PHONE ALLOWANCE	863.93
720100	100,736.06
SOCIAL SECURITY	100,736.06
720110	301,780.24
EMPLOYEE INSURANCE	301,780.24
720120	167,595.45
RETIREMENT	167,595.45
720140	16,560.03
STATE UNEMPLOYMENT TAX	16,560.03
730100	15,400.80
OFFICE SUPPLIES	15,400.80
730140	1,570.90
JANITOR SUPPLIES	1,570.90
730180	551.20
CULVERTS	551.20
730190	327,913.93
ROAD MATERIALS	327,913.93

730200	104,585.73
CRUSHED CONCRETE/REJECT	104,585.73
730220	1,126.73
REPLACEMENTS	1,126.73
730240	94,617.62
FUEL	94,617.62
730250	61,125.63
SHOP SUPPLIES	61,125.63
730260	56,659.78
VEHICLE SUPPLIES	56,659.78
730310	11,265.02
UNIFORMS	11,265.02
730320	14,474.52
IT HARDWARE	14,474.52
730350	-
AGRICULTURE SUPPLIES	-
730390	455.07
MEDICAL SUPPLIES	455.07
740140	77,009.50
VEHICLE MAINTENANCE	77,009.50
740150	38,625.05
LANDSCAPE MAINTENANCE	38,625.05
740430	26,554.40
STRIPING/SEALANT SERVICES	26,554.40
740510	1,181.63
PROFESSIONAL DEVELOPMENT	1,181.63
740512	356,372.39
PROFESSIONAL SERVICES	356,372.39
740530	7,631.63
MOBILE PHONE AND DATA	7,631.63
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740640	48,030.35
CONTRACT SERVICES	48,030.35
740650	38,232.23
SIGN AND SIGNAL MAINTENANCE	38,232.23
740654	12,810.14
COMMUNITY BUILDING/VOTING BOX	12,810.14
740660	8,732.38
EQUIPMENT RENTAL	8,732.38
750400	250,403.02
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	250,403.02
750600	194,497.28
CAPITAL OUTLAY-VEHICLES	194,497.28
790100	(1,671.69)
REIMBURSEMENTS CLEARING	(1,671.69)
740260	-
INTEREST ON CREDIT CARDS	-
740250	8.73
PENALTY/LATE CHARGE	8.73
9200	3,696,701.48
COMMISSIONER PRECINCT 2	3,696,701.48
710100	76,321.50
SALARY/OFFICIAL-DEPARTMENT HEAD	76,321.50
710110	931,083.95

SALARY/REGULAR	931,083.95
710120	-
SALARY/OTHER	-
710130	6,779.90
SALARY/OVERTIME	6,779.90
710140	691.43
SALARY/CELL PHONE ALLOWANCE	691.43
720100	73,125.88
SOCIAL SECURITY	73,125.88
720110	244,987.19
EMPLOYEE INSURANCE	244,987.19
720120	124,984.48
RETIREMENT	124,984.48
720140	12,082.56
STATE UNEMPLOYMENT TAX	12,082.56
730100	59,359.16
OFFICE SUPPLIES	59,359.16
730180	16,934.16
CULVERTS	16,934.16
730190	1,239,786.12
ROAD MATERIALS	1,239,786.12
730220	13,763.29
REPLACEMENTS	13,763.29
730240	82,249.85
FUEL	82,249.85
730250	79,711.55
SHOP SUPPLIES	79,711.55
730260	86,375.04
VEHICLE SUPPLIES	86,375.04
730310	13,406.63
UNIFORMS	13,406.63
740510	1,361.76
PROFESSIONAL DEVELOPMENT	1,361.76
740512	175,164.89
PROFESSIONAL SERVICES	175,164.89
740530	4,705.91
MOBILE PHONE AND DATA	4,705.91
740640	109,524.96
CONTRACT SERVICES	109,524.96
740650	52,443.88
SIGN AND SIGNAL MAINTENANCE	52,443.88
740654	975.00
COMMUNITY BUILDING/VOTING BOX	975.00
740660	33,158.85
EQUIPMENT RENTAL	33,158.85
750400	228,092.04
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	228,092.04
750600	37,694.00
CAPITAL OUTLAY-VEHICLES	37,694.00
750800	-
MAJOR PROJECTS	-
790100	(8,062.50)
REIMBURSEMENTS CLEARING	(8,062.50)
9300	2,226,859.40
COMMISSIONER PRECINCT 3	2,226,859.40

710100	76,321.50
SALARY/OFFICIAL-DEPARTMENT HEAD	76,321.50
710110	650,454.52
SALARY/REGULAR	650,454.52
710120	-
SALARY/OTHER	-
710130	39,018.91
SALARY/OVERTIME	39,018.91
710140	3,500.30
SALARY/CELL PHONE ALLOWANCE	3,500.30
720100	55,483.07
SOCIAL SECURITY	55,483.07
720110	141,919.14
EMPLOYEE INSURANCE	141,919.14
720120	94,724.81
RETIREMENT	94,724.81
720140	8,425.33
STATE UNEMPLOYMENT TAX	8,425.33
730100	15,411.42
OFFICE SUPPLIES	15,411.42
730190	45,569.57
ROAD MATERIALS	45,569.57
730200	16,097.04
CRUSHED CONCRETE/REJECT	16,097.04
730220	41.38
REPLACEMENTS	41.38
730240	52,565.74
FUEL	52,565.74
730250	20,124.90
SHOP SUPPLIES	20,124.90
730260	26,063.02
VEHICLE SUPPLIES	26,063.02
730310	7,332.85
UNIFORMS	7,332.85
730350	7,812.69
AGRICULTURE SUPPLIES	7,812.69
730380	26,564.00
AUDIO/VISUAL SUPPLIES	26,564.00
730390	788.70
MEDICAL SUPPLIES	788.70
740140	40,987.45
VEHICLE MAINTENANCE	40,987.45
740430	227,464.99
STRIPING/SEALANT SERVICES	227,464.99
740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	1,471.74
PROFESSIONAL DEVELOPMENT	1,471.74
740512	144,058.10
PROFESSIONAL SERVICES	144,058.10
740530	3,217.99
MOBILE PHONE AND DATA	3,217.99
740540	513.80

TRAVEL EXPENSE	513.80
740640	3,286.68
CONTRACT SERVICES	3,286.68
740650	48,116.71
SIGN AND SIGNAL MAINTENANCE	48,116.71
740660	7,080.48
EQUIPMENT RENTAL	7,080.48
740970	36.55
FREIGHT AND HANDLING	36.55
750200	1,980.40
CAPITAL OUTLAY-LAND	1,980.40
750400	39,337.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	39,337.00
750600	28,960.00
CAPITAL OUTLAY-VEHICLES	28,960.00
750800	428,808.87
MAJOR PROJECTS	428,808.87
790100	(37,842.66)
REIMBURSEMENTS CLEARING	(37,842.66)
740260	12.41
INTEREST ON CREDIT CARDS	12.41
9400	4,640,831.01
COMMISSIONER PRECINCT 4	4,640,831.01
710100	76,321.50
SALARY/OFFICIAL-DEPARTMENT HEAD	76,321.50
710110	1,238,471.77
SALARY/REGULAR	1,238,471.77
710120	-
SALARY/OTHER	-
710130	6,431.29
SALARY/OVERTIME	6,431.29
710140	827.01
SALARY/CELL PHONE ALLOWANCE	827.01
720100	97,159.74
SOCIAL SECURITY	97,159.74
720110	295,768.80
EMPLOYEE INSURANCE	295,768.80
720120	163,242.80
RETIREMENT	163,242.80
720140	15,904.84
STATE UNEMPLOYMENT TAX	15,904.84
730100	12,553.33
OFFICE SUPPLIES	12,553.33
730140	45.00
JANITOR SUPPLIES	45.00
730180	69,822.00
CULVERTS	69,822.00
730190	776,035.20
ROAD MATERIALS	776,035.20
730200	278,944.22
CRUSHED CONCRETE/REJECT	278,944.22
730220	43,643.22
REPLACEMENTS	43,643.22
730240	166,230.23
FUEL	166,230.23

730250	34,388.19
SHOP SUPPLIES	34,388.19
730260	162,876.02
VEHICLE SUPPLIES	162,876.02
730310	10,726.59
UNIFORMS	10,726.59
730350	104,690.40
AGRICULTURE SUPPLIES	104,690.40
740140	36,624.92
VEHICLE MAINTENANCE	36,624.92
740150	30,930.08
LANDSCAPE MAINTENANCE	30,930.08
740410	2,500.00
TOLLS	2,500.00
740430	4,681.00
STRIPING/SEALANT SERVICES	4,681.00
740440	9,170.00
CONCRETE/CURB REPAIR	9,170.00
740510	625.00
PROFESSIONAL DEVELOPMENT	625.00
740512	72,742.75
PROFESSIONAL SERVICES	72,742.75
740530	17,193.01
MOBILE PHONE AND DATA	17,193.01
740540	2,200.34
TRAVEL EXPENSE	2,200.34
740550	15,002.29
SAFETY PROGRAM	15,002.29
740580	75.00
PRINTING	75.00
740640	27,812.21
CONTRACT SERVICES	27,812.21
740650	23,462.85
SIGN AND SIGNAL MAINTENANCE	23,462.85
740652	398.20
BRIDGE REPAIR	398.20
740660	46,113.78
EQUIPMENT RENTAL	46,113.78
740662	88,868.12
LEASE TO PURCHASE	88,868.12
740820	7,501.60
DEMOLITION	7,501.60
750400	805,851.58
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	805,851.58
750600	143,004.64
CAPITAL OUTLAY-VEHICLES	143,004.64
750800	(98.41)
MAJOR PROJECTS	(98.41)
790100	(247,946.00)
REIMBURSEMENTS CLEARING	(247,946.00)
730101	35.90
FOOD SUPPLIES	35.90
740240	-
CHANGE OF VENUE	-
9500	817,476.17

COUNTY ENGINEER	817,476.17
710100	61,179.27
SALARY/OFFICIAL-DEPARTMENT HEAD	61,179.27
710110	533,205.23
SALARY/REGULAR	533,205.23
710140	2,694.18
SALARY/CELL PHONE ALLOWANCE	2,694.18
720100	41,530.06
SOCIAL SECURITY	41,530.06
720110	91,908.65
EMPLOYEE INSURANCE	91,908.65
720120	73,261.59
RETIREMENT	73,261.59
720140	5,528.04
STATE UNEMPLOYMENT TAX	5,528.04
730100	1,624.42
OFFICE SUPPLIES	1,624.42
730250	1,906.18
SHOP SUPPLIES	1,906.18
740510	149.00
PROFESSIONAL DEVELOPMENT	149.00
740540	1,372.13
TRAVEL EXPENSE	1,372.13
740660	3,077.42
EQUIPMENT RENTAL	3,077.42
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
9107	84,933.12
PARKS - PRECINCT 1	84,933.12
710110	40,502.18
SALARY/REGULAR	40,502.18
710130	9,742.12
SALARY/OVERTIME	9,742.12
720100	3,853.55
SOCIAL SECURITY	3,853.55
720110	11,215.50
EMPLOYEE INSURANCE	11,215.50
720120	5,256.89
RETIREMENT	5,256.89
720140	825.86
STATE UNEMPLOYMENT TAX	825.86
730100	109.39
OFFICE SUPPLIES	109.39
730140	1,817.20
JANITOR SUPPLIES	1,817.20
730250	5,449.37
SHOP SUPPLIES	5,449.37
740512	1,011.09
PROFESSIONAL SERVICES	1,011.09
740640	5,140.97
CONTRACT SERVICES	5,140.97
740660	9.00
EQUIPMENT RENTAL	9.00
9109	167,353.05
RECYCLE - PRECINCT 1	167,353.05

710110	88,443.68
SALARY/REGULAR	88,443.68
710130	7,578.16
SALARY/OVERTIME	7,578.16
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	7,094.91
SOCIAL SECURITY	7,094.91
720110	23,607.37
EMPLOYEE INSURANCE	23,607.37
720120	11,736.46
RETIREMENT	11,736.46
720140	1,338.72
STATE UNEMPLOYMENT TAX	1,338.72
730140	204.00
JANITOR SUPPLIES	204.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	112.97
SHOP SUPPLIES	112.97
730310	366.90
UNIFORMS	366.90
730390	437.80
MEDICAL SUPPLIES	437.80
740512	9,613.38
PROFESSIONAL SERVICES	9,613.38
740622	28.00
GAS	28.00
740640	14,213.91
CONTRACT SERVICES	14,213.91
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	555.45
MAJOR PROJECTS	555.45
9407	445,357.80
PARKS - PRECINCT 4	445,357.80
710110	228,766.44
SALARY/REGULAR	228,766.44
710120	-
SALARY/OTHER	-
710130	2,206.10
SALARY/OVERTIME	2,206.10
720100	17,395.32
SOCIAL SECURITY	17,395.32
720110	66,215.43
EMPLOYEE INSURANCE	66,215.43
720120	28,463.43
RETIREMENT	28,463.43
720140	3,246.82
STATE UNEMPLOYMENT TAX	3,246.82
730100	267.27
OFFICE SUPPLIES	267.27
730140	6,463.83

JANITOR SUPPLIES	6,463.83
730220	3,900.00
REPLACEMENTS	3,900.00
730250	10,815.92
SHOP SUPPLIES	10,815.92
730260	11,935.96
VEHICLE SUPPLIES	11,935.96
730310	2,339.04
UNIFORMS	2,339.04
730350	684.85
AGRICULTURE SUPPLIES	684.85
740140	626.50
VEHICLE MAINTENANCE	626.50
740150	11,645.62
LANDSCAPE MAINTENANCE	11,645.62
740410	500.00
TOLLS	500.00
740440	5,400.00
CONCRETE/CURB REPAIR	5,400.00
740512	1,583.75
PROFESSIONAL SERVICES	1,583.75
740530	2,725.38
MOBILE PHONE AND DATA	2,725.38
740580	75.00
PRINTING	75.00
740622	968.00
GAS	968.00
740640	7,066.90
CONTRACT SERVICES	7,066.90
740654	1,498.32
COMMUNITY BUILDING/VOTING BOX	1,498.32
740660	675.00
EQUIPMENT RENTAL	675.00
740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
750800	29,855.42
MAJOR PROJECTS	29,855.42
9309	428,016.37
RECYCLE - PRECINCT 3	428,016.37
710110	159,728.78
SALARY/REGULAR	159,728.78
710130	7,526.76
SALARY/OVERTIME	7,526.76
710140	531.70
SALARY/CELL PHONE ALLOWANCE	531.70
720100	12,632.79
SOCIAL SECURITY	12,632.79
720110	37,180.45
EMPLOYEE INSURANCE	37,180.45
720120	20,587.55
RETIREMENT	20,587.55
720140	2,257.63
STATE UNEMPLOYMENT TAX	2,257.63
730100	1,320.11
OFFICE SUPPLIES	1,320.11

730260	460.00
VEHICLE SUPPLIES	460.00
730310	225.32
UNIFORMS	225.32
730390	558.65
MEDICAL SUPPLIES	558.65
740420	1,528.27
COURIER SERVICE	1,528.27
740512	71,683.42
PROFESSIONAL SERVICES	71,683.42
740640	111,794.94
CONTRACT SERVICES	111,794.94
9307	207,570.21
PARKS - PRECINCT 3	207,570.21
710110	130,081.28
SALARY/REGULAR	130,081.28
710130	1,401.40
SALARY/OVERTIME	1,401.40
710140	361.87
SALARY/CELL PHONE ALLOWANCE	361.87
720100	9,908.83
SOCIAL SECURITY	9,908.83
720110	31,605.61
EMPLOYEE INSURANCE	31,605.61
720120	16,119.86
RETIREMENT	16,119.86
720140	1,808.29
STATE UNEMPLOYMENT TAX	1,808.29
730100	14,509.68
OFFICE SUPPLIES	14,509.68
730250	443.62
SHOP SUPPLIES	443.62
730390	102.65
MEDICAL SUPPLIES	102.65
740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-
740640	717.04
CONTRACT SERVICES	717.04
9408	168,588.34
COMMUNITY CENTER - PRECINCT 4	168,588.34
710110	97,138.08
SALARY/REGULAR	97,138.08
710120	-
SALARY/OTHER	-
710130	113.98
SALARY/OVERTIME	113.98
720100	7,370.87
SOCIAL SECURITY	7,370.87
720110	20,381.33
EMPLOYEE INSURANCE	20,381.33
720120	11,944.65
RETIREMENT	11,944.65
720140	1,352.38

STATE UNEMPLOYMENT TAX	1,352.38
730100	9.98
OFFICE SUPPLIES	9.98
730260	21.98
VEHICLE SUPPLIES	21.98
730300	665.15
COMMUNITY AWARENESS SUPPLIES	665.15
730310	140.00
UNIFORMS	140.00
740512	322.99
PROFESSIONAL SERVICES	322.99
740620	13,606.22
ELECTRICITY	13,606.22
740624	11,118.01
WATER AND SEWER	11,118.01
740640	3,521.72
CONTRACT SERVICES	3,521.72
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	142.48
FOOD SUPPLIES	142.48
9207	88,384.35
PARKS - PRECINCT 2	88,384.35
710110	31,480.86
SALARY/REGULAR	31,480.86
720100	2,243.86
SOCIAL SECURITY	2,243.86
720110	10,284.33
EMPLOYEE INSURANCE	10,284.33
720120	3,798.37
RETIREMENT	3,798.37
720140	482.40
STATE UNEMPLOYMENT TAX	482.40
730220	1,283.73
REPLACEMENTS	1,283.73
740512	38,810.80
PROFESSIONAL SERVICES	38,810.80
9308	47,727.05
COMMUNITY CENTER - PRECINCT 3	47,727.05
710110	31,986.70
SALARY/REGULAR	31,986.70
710130	439.78
SALARY/OVERTIME	439.78
710140	206.75
SALARY/CELL PHONE ALLOWANCE	206.75
720100	2,425.82
SOCIAL SECURITY	2,425.82
720110	5,607.75
EMPLOYEE INSURANCE	5,607.75
720120	4,004.04
RETIREMENT	4,004.04
720140	367.75
STATE UNEMPLOYMENT TAX	367.75

730100	1,805.76
OFFICE SUPPLIES	1,805.76
730390	144.70
MEDICAL SUPPLIES	144.70
740640	738.00
CONTRACT SERVICES	738.00
9208	29,966.15
COMMUNITY CENTERS - PRECINCT 2	29,966.15
710110	2,074.53
SALARY/REGULAR	2,074.53
710140	3.69
SALARY/CELL PHONE ALLOWANCE	3.69
720100	163.28
SOCIAL SECURITY	163.28
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	255.00
RETIREMENT	255.00
740620	19,194.02
ELECTRICITY	19,194.02
740624	7,391.58
WATER AND SEWER	7,391.58
740640	360.00
CONTRACT SERVICES	360.00
9108	25,146.95
COMMUNITY CENTERS - PRECINCT 1	25,146.95
740620	22,607.07
ELECTRICITY	22,607.07
740624	2,539.88
WATER AND SEWER	2,539.88
9409	16,645.61
RECYCLE - PRECINCT 4	16,645.61
740150	7,626.50
LANDSCAPE MAINTENANCE	7,626.50
740512	5,296.39
PROFESSIONAL SERVICES	5,296.39
740640	3,722.72
CONTRACT SERVICES	3,722.72
201	11,802.79
WORTHLESS CHECK	11,802.79
2800	11,802.79
COUNTY ATTORNEY	11,802.79
710110	7,786.88
SALARY/REGULAR	7,786.88
710150	-
SALARY/SPECIAL PAY	-
720100	609.27
SOCIAL SECURITY	609.27
720110	2,279.87
EMPLOYEE INSURANCE	2,279.87
720120	1,032.19
RETIREMENT	1,032.19
720140	94.58
STATE UNEMPLOYMENT TAX	94.58
202	707,868.95

FORFEITURES	707,868.95
5100	233,506.12
DISTRICT ATTORNEY	233,506.12
710110	4,649.92
SALARY/REGULAR	4,649.92
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	6,299.20
SALARY/SPECIAL PAY	6,299.20
720100	640.24
SOCIAL SECURITY	640.24
720110	981.10
EMPLOYEE INSURANCE	981.10
720120	1,343.47
RETIREMENT	1,343.47
720140	119.16
STATE UNEMPLOYMENT TAX	119.16
730100	14,429.42
OFFICE SUPPLIES	14,429.42
730270	19,618.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,618.68
740110	18,075.00
IT SOFTWARE MAINTENANCE	18,075.00
740140	2,500.00
VEHICLE MAINTENANCE	2,500.00
740230	139.50
LITIGATION EXPENSES	139.50
740510	6,720.00
PROFESSIONAL DEVELOPMENT	6,720.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740570	2,500.00
ADVERTISING	2,500.00
740680	7,356.67
MEMBERSHIP/ASSOCIATION DUES	7,356.67
750600	147,196.18
CAPITAL OUTLAY-VEHICLES	147,196.18
730101	729.62
FOOD SUPPLIES	729.62
740450	56.00
SERVICE/CITATIONS	56.00
6000	256,056.07
SHERIFF	256,056.07
730100	14,085.02
OFFICE SUPPLIES	14,085.02
730270	151,526.73
LAW ENFORCEMENT SPECIFIC SUPPLIES	151,526.73
730280	3,787.26
CANINE EXPENSES	3,787.26
730370	3.95
PERIODICALS	3.95
740140	1,880.00
VEHICLE MAINTENANCE	1,880.00
740512	54,527.53
PROFESSIONAL SERVICES	54,527.53

740540	1,456.63
TRAVEL EXPENSE	1,456.63
740640	18,575.00
CONTRACT SERVICES	18,575.00
740656	4,510.00
RENT AND LEASES	4,510.00
740680	5,000.00
MEMBERSHIP/ASSOCIATION DUES	5,000.00
730101	703.95
FOOD SUPPLIES	703.95
6200	142,180.68
SHERIFF CID	142,180.68
730270	142,180.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	142,180.68
7200	5,886.00
CONSTABLE PRECINCT 2	5,886.00
730100	2,040.00
OFFICE SUPPLIES	2,040.00
730270	1,846.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,846.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
750600	-
CAPITAL OUTLAY-VEHICLES	-
7300	751.50
CONSTABLE PRECINCT 3	751.50
740510	(495.03)
PROFESSIONAL DEVELOPMENT	(495.03)
740640	1,246.53
CONTRACT SERVICES	1,246.53
7400	8,129.82
CONSTABLE PRECINCT 4	8,129.82
730160	-
CLOTHING	-
730260	2.00
VEHICLE SUPPLIES	2.00
730270	899.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	899.00
730280	55.00
CANINE EXPENSES	55.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
740140	601.50
VEHICLE MAINTENANCE	601.50
740510	35.00
PROFESSIONAL DEVELOPMENT	35.00
740640	450.33
CONTRACT SERVICES	450.33
740656	780.00
RENT AND LEASES	780.00
750600	3,086.99
CAPITAL OUTLAY-VEHICLES	3,086.99
730101	220.00
FOOD SUPPLIES	220.00
7500	61,358.76

CONSTABLE PRECINCT 5	61,358.76
730270	50,530.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,530.60
740510	6,040.00
PROFESSIONAL DEVELOPMENT	6,040.00
740540	550.00
TRAVEL EXPENSE	550.00
740560	2,200.00
TRANSPORTATION	2,200.00
740656	2,038.16
RENT AND LEASES	2,038.16
203	1,002,071.83
JAIL COMMISSARY	1,002,071.83
6602	1,002,071.83
SHERIFF COMMISSARY	1,002,071.83
710110	60,024.30
SALARY/REGULAR	60,024.30
710150	240.00
SALARY/SPECIAL PAY	240.00
720100	4,539.12
SOCIAL SECURITY	4,539.12
720110	14,364.26
EMPLOYEE INSURANCE	14,364.26
720120	7,394.40
RETIREMENT	7,394.40
720130	995.83
WORKERS COMPENSATION	995.83
720140	884.30
STATE UNEMPLOYMENT TAX	884.30
730100	252.00
OFFICE SUPPLIES	252.00
730120	3,833.45
BOOK SUPPLEMENTS	3,833.45
730140	46,703.71
JANITOR SUPPLIES	46,703.71
730150	149,776.02
INMATE SUPPLIES	149,776.02
730220	180,171.09
REPLACEMENTS	180,171.09
730260	200.00
VEHICLE SUPPLIES	200.00
730320	17,015.16
IT HARDWARE	17,015.16
730330	172,393.69
IT SOFTWARE	172,393.69
730332	750.00
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	750.00
730370	17,412.50
PERIODICALS	17,412.50
740504	13,234.77
ONLINE SERVICES	13,234.77
740512	234,928.71
PROFESSIONAL SERVICES	234,928.71
740640	5,093.99
CONTRACT SERVICES	5,093.99

740750	68,793.94
REMODEL	68,793.94
730101	3,070.59
FOOD SUPPLIES	3,070.59
204	130,130.63
LAW LIBRARY	130,130.63
3260	121,458.31
LAW LIBRARY	121,458.31
710110	59,172.19
SALARY/REGULAR	59,172.19
720100	4,411.45
SOCIAL SECURITY	4,411.45
720110	11,215.50
EMPLOYEE INSURANCE	11,215.50
720120	7,260.48
RETIREMENT	7,260.48
720140	779.54
STATE UNEMPLOYMENT TAX	779.54
730100	1,444.07
OFFICE SUPPLIES	1,444.07
730120	2,413.49
BOOK SUPPLEMENTS	2,413.49
740504	29,788.39
ONLINE SERVICES	29,788.39
740660	4,970.71
EQUIPMENT RENTAL	4,970.71
740260	2.49
INTEREST ON CREDIT CARDS	2.49
8100	8,672.32
COURT OPERATIONS	8,672.32
730120	707.80
BOOK SUPPLEMENTS	707.80
740504	7,964.52
ONLINE SERVICES	7,964.52
205	10,552.97
PRE-TRIAL DIVERSION	10,552.97
5100	10,552.97
DISTRICT ATTORNEY	10,552.97
710110	6,062.25
SALARY/REGULAR	6,062.25
720100	513.98
SOCIAL SECURITY	513.98
720110	800.24
EMPLOYEE INSURANCE	800.24
720120	842.02
RETIREMENT	842.02
720140	109.80
STATE UNEMPLOYMENT TAX	109.80
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	2,873,562.32
COUNTY CLERK RECORDS MGMT & PRESERVATION	2,873,562.32
1206	35,095.21
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	35,095.21
730100	6,310.96

OFFICE SUPPLIES	6,310.96
740504	216.00
ONLINE SERVICES	216.00
740512	21,930.77
PROFESSIONAL SERVICES	21,930.77
740530	531.86
MOBILE PHONE AND DATA	531.86
740640	18.00
CONTRACT SERVICES	18.00
740656	6,037.62
RENT AND LEASES	6,037.62
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2300	2,838,467.11
COUNTY CLERK	2,838,467.11
710110	100,074.16
SALARY/REGULAR	100,074.16
710130	461.30
SALARY/OVERTIME	461.30
720100	7,574.06
SOCIAL SECURITY	7,574.06
720110	22,431.00
EMPLOYEE INSURANCE	22,431.00
720120	12,335.69
RETIREMENT	12,335.69
720140	1,331.39
STATE UNEMPLOYMENT TAX	1,331.39
740504	162.00
ONLINE SERVICES	162.00
740512	24,054.53
PROFESSIONAL SERVICES	24,054.53
740530	75.98
MOBILE PHONE AND DATA	75.98
750300	2,666,535.75
CAPITAL OUTLAY-BUILDING	2,666,535.75
750800	3,431.25
MAJOR PROJECTS	3,431.25
207	281,556.73
COUNTY RECORDS MANAGEMENT	281,556.73
6404	281,556.73
WARRANTS	281,556.73
710110	182,168.74
SALARY/REGULAR	182,168.74
710150	30.00
SALARY/SPECIAL PAY	30.00
720100	13,836.09
SOCIAL SECURITY	13,836.09
720110	55,553.25
EMPLOYEE INSURANCE	55,553.25
720120	22,359.28
RETIREMENT	22,359.28
720140	2,782.18
STATE UNEMPLOYMENT TAX	2,782.18
730100	1,925.65
OFFICE SUPPLIES	1,925.65

740530	380.10
MOBILE PHONE AND DATA	380.10
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
208	1,444.58
DISTRICT CLERK RECORDS MGMT & PRESERVATION	1,444.58
2700	1,444.58
DISTRICT CLERK	1,444.58
730100	386.08
OFFICE SUPPLIES	386.08
740640	1,058.50
CONTRACT SERVICES	1,058.50
209	2,308.17
DISTRICT CLERK RECORDS PRESERVATION	2,308.17
2700	2,308.17
DISTRICT CLERK	2,308.17
730100	2,308.17
OFFICE SUPPLIES	2,308.17
211	9,972.42
COUNTY AND DISTRICT COURT TECHNOLOGY	9,972.42
8107	6,223.04
COURT TECHNOLOGY COUNTY/DISTRICT	6,223.04
730100	2,290.46
OFFICE SUPPLIES	2,290.46
730380	2,861.57
AUDIO/VISUAL SUPPLIES	2,861.57
740530	976.08
MOBILE PHONE AND DATA	976.08
740660	94.93
EQUIPMENT RENTAL	94.93
1211	3,749.38
COUNTY & DISTRICT COURT TECHNOLOGY	3,749.38
730100	3,723.48
OFFICE SUPPLIES	3,723.48
740530	25.90
MOBILE PHONE AND DATA	25.90
212	43,500.16
COURT GUARDIANSHIP	43,500.16
8105	43,500.16
COURT GUARDIANSHIP	43,500.16
740230	42.90
LITIGATION EXPENSES	42.90
740270	36,250.16
APPOINTED ATTORNEY	36,250.16
740290	2,099.60
OTHER LITIGATION-APPOINTED ATTORNEY	2,099.60
740310	5,107.50
APPOINTED ATTORNEY-CIVIL	5,107.50
213	20,685.30
COURT REPORTER SERVICE	20,685.30
8106	20,685.30
COURT REPORTER	20,685.30
730100	298.55
OFFICE SUPPLIES	298.55
730330	599.00

IT SOFTWARE	599.00
740510	824.00
PROFESSIONAL DEVELOPMENT	824.00
740512	18,535.95
PROFESSIONAL SERVICES	18,535.95
740540	427.80
TRAVEL EXPENSE	427.80
214	142,697.13
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	142,697.13
6101	142,697.13
SHERIFF COURTHOUSE SECURITY	142,697.13
740530	6,864.53
MOBILE PHONE AND DATA	6,864.53
740640	134,343.02
CONTRACT SERVICES	134,343.02
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
216	163,832.04
JUSTICE COURT TECHNOLOGY	163,832.04
8591	163,832.04
JP JUSTICE COURT TECHNOLOGY	163,832.04
730100	17,132.11
OFFICE SUPPLIES	17,132.11
740110	32,231.00
IT SOFTWARE MAINTENANCE	32,231.00
740512	109,606.84
PROFESSIONAL SERVICES	109,606.84
740530	3,368.02
MOBILE PHONE AND DATA	3,368.02
740640	1,494.07
CONTRACT SERVICES	1,494.07
217	135,801.61
JUVENILE CASE MANAGER	135,801.61
8592	135,801.61
JP JUVENILE CASE MANAGER	135,801.61
710110	89,920.37
SALARY/REGULAR	89,920.37
710130	771.92
SALARY/OVERTIME	771.92
720100	6,724.01
SOCIAL SECURITY	6,724.01
720110	25,946.01
EMPLOYEE INSURANCE	25,946.01
720120	11,127.98
RETIREMENT	11,127.98
720140	1,311.32
STATE UNEMPLOYMENT TAX	1,311.32
218	390.50
CC VITAL RECORDS PRESERVATION	390.50
2300	351.45
COUNTY CLERK	351.45
740512	351.45
PROFESSIONAL SERVICES	351.45
1218	39.05
CC VITAL RECORD PRESERVATION	39.05

740512	39.05
PROFESSIONAL SERVICES	39.05
219	1,128,303.13
CONTRACT ELECTION SERVICE	1,128,303.13
2502	187,679.80
CONTRACT ELECTION DIRECT PAID	187,679.80
710120	168,390.69
SALARY/OTHER	168,390.69
730100	5,996.58
OFFICE SUPPLIES	5,996.58
740120	175.00
MEDICAL SERVICES	175.00
740580	433.71
PRINTING	433.71
730101	12,683.82
FOOD SUPPLIES	12,683.82
2503	940,623.33
CONTRACT ELECTION MOCO PAYABLE	940,623.33
710110	117,849.21
SALARY/REGULAR	117,849.21
710130	27,434.53
SALARY/OVERTIME	27,434.53
720100	10,909.38
SOCIAL SECURITY	10,909.38
720110	26,491.79
EMPLOYEE INSURANCE	26,491.79
720120	15,180.02
RETIREMENT	15,180.02
720140	1,686.38
STATE UNEMPLOYMENT TAX	1,686.38
730100	8,334.60
OFFICE SUPPLIES	8,334.60
730250	2,581.42
SHOP SUPPLIES	2,581.42
730320	582,757.00
IT HARDWARE	582,757.00
730330	7,088.00
IT SOFTWARE	7,088.00
740510	2,659.00
PROFESSIONAL DEVELOPMENT	2,659.00
740512	125,424.44
PROFESSIONAL SERVICES	125,424.44
740530	2,798.12
MOBILE PHONE AND DATA	2,798.12
740540	662.74
TRAVEL EXPENSE	662.74
740580	8,766.70
PRINTING	8,766.70
220	54,940,796.75
GRANTS	54,940,796.75
2000	32,117,917.15
COUNTY JUDGE	32,117,917.15
710110	21,244.26
SALARY/REGULAR	21,244.26
710130	84,621.14

SALARY/OVERTIME	84,621.14
720100	8,092.82
SOCIAL SECURITY	8,092.82
720110	6,421.12
EMPLOYEE INSURANCE	6,421.12
720120	10,454.96
RETIREMENT	10,454.96
720140	233.65
STATE UNEMPLOYMENT TAX	233.65
730250	106.75
SHOP SUPPLIES	106.75
730320	28,526.93
IT HARDWARE	28,526.93
730390	4,213.00
MEDICAL SUPPLIES	4,213.00
740540	661.25
TRAVEL EXPENSE	661.25
740640	31,805,021.56
CONTRACT SERVICES	31,805,021.56
740694	9,109.25
FOOD SERVICE	9,109.25
750400	139,210.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	139,210.46
2500	251,796.50
ELECTIONS ADMINISTRATOR	251,796.50
710110	90,756.40
SALARY/REGULAR	90,756.40
710120	42,354.00
SALARY/OTHER	42,354.00
710130	84,928.29
SALARY/OVERTIME	84,928.29
720100	13,395.55
SOCIAL SECURITY	13,395.55
720120	12,983.46
RETIREMENT	12,983.46
730140	547.40
JANITOR SUPPLIES	547.40
740580	1,233.00
PRINTING	1,233.00
740656	5,598.40
RENT AND LEASES	5,598.40
2600	1,968,328.74
INFORMATION TECHNOLOGY	1,968,328.74
730320	1,968,328.74
IT HARDWARE	1,968,328.74
2800	9,567,794.76
COUNTY ATTORNEY	9,567,794.76
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-

720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	9,055,774.80
PROFESSIONAL SERVICES	9,055,774.80
740530	7,264.32
MOBILE PHONE AND DATA	7,264.32
750300	504,755.64
CAPITAL OUTLAY-BUILDING	504,755.64
740627	-
TELEPHONE-RESTRICTED	-
3000	2,167.61
BUILDING CUSTODIAL SERVICES	2,167.61
710110	883.70
SALARY/REGULAR	883.70
710130	949.31
SALARY/OVERTIME	949.31
720100	109.72
SOCIAL SECURITY	109.72
720120	224.88
RETIREMENT	224.88
3200	12,551.05
OTHER	12,551.05
740640	12,551.05
CONTRACT SERVICES	12,551.05
4100	7,250.76
ANIMAL SERVICES	7,250.76
730100	4,709.78
OFFICE SUPPLIES	4,709.78
740140	2,540.98
VEHICLE MAINTENANCE	2,540.98
4200	1,737.37
FORENSIC SERVICES	1,737.37
710110	1,451.43
SALARY/REGULAR	1,451.43
720100	107.86
SOCIAL SECURITY	107.86
720120	178.08
RETIREMENT	178.08
4300	2,588,504.04
MCCD-COUNTY APPROPRIATIONS (CDBG)	2,588,504.04
710100	57,219.48
SALARY/OFFICIAL-DEPARTMENT HEAD	57,219.48
710110	139,654.51
SALARY/REGULAR	139,654.51
710130	105.45
SALARY/OVERTIME	105.45
710140	445.24
SALARY/CELL PHONE ALLOWANCE	445.24
720100	14,696.97
SOCIAL SECURITY	14,696.97
720110	32,257.00
EMPLOYEE INSURANCE	32,257.00
720120	24,217.58

RETIREMENT	24,217.58
720140	1,942.29
STATE UNEMPLOYMENT TAX	1,942.29
730100	2,093.00
OFFICE SUPPLIES	2,093.00
730110	4,375.18
POSTAGE	4,375.18
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,305,839.15
PROFESSIONAL SERVICES	1,305,839.15
740530	180.80
MOBILE PHONE AND DATA	180.80
740540	241.36
TRAVEL EXPENSE	241.36
740570	3,356.55
ADVERTISING	3,356.55
740580	2,511.00
PRINTING	2,511.00
740640	956,339.97
CONTRACT SERVICES	956,339.97
740660	2,068.57
EQUIPMENT RENTAL	2,068.57
740750	36,447.49
REMODEL	36,447.49
740820	216.00
DEMOLITION	216.00
750800	2,421.45
MAJOR PROJECTS	2,421.45
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
4900	10,080.25
RECYCLE CENTERS	10,080.25
750800	10,080.25
MAJOR PROJECTS	10,080.25
5000	32,582.09
AIRPORT	32,582.09
750800	32,582.09
MAJOR PROJECTS	32,582.09
5100	193,550.85
DISTRICT ATTORNEY	193,550.85
710110	74,000.63
SALARY/REGULAR	74,000.63
710130	43,829.40
SALARY/OVERTIME	43,829.40
710150	11,841.60
SALARY/SPECIAL PAY	11,841.60
720100	9,428.99
SOCIAL SECURITY	9,428.99
720110	18,317.08
EMPLOYEE INSURANCE	18,317.08
720120	16,289.78
RETIREMENT	16,289.78
720130	1,304.01
WORKERS COMPENSATION	1,304.01

720140	775.61
STATE UNEMPLOYMENT TAX	775.61
740640	17,763.75
CONTRACT SERVICES	17,763.75
5200	6,302,300.65
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	6,302,300.65
710110	66,363.36
SALARY/REGULAR	66,363.36
710130	801.11
SALARY/OVERTIME	801.11
720100	4,996.80
SOCIAL SECURITY	4,996.80
720110	17,945.07
EMPLOYEE INSURANCE	17,945.07
720120	8,241.08
RETIREMENT	8,241.08
720130	237.34
WORKERS COMPENSATION	237.34
720140	826.78
STATE UNEMPLOYMENT TAX	826.78
730100	47,008.22
OFFICE SUPPLIES	47,008.22
730140	68,902.41
JANITOR SUPPLIES	68,902.41
730220	55,530.56
REPLACEMENTS	55,530.56
730240	422.36
FUEL	422.36
730250	112,339.56
SHOP SUPPLIES	112,339.56
730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	50,216.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,216.60
730300	3,031.00
COMMUNITY AWARENESS SUPPLIES	3,031.00
730320	36,867.99
IT HARDWARE	36,867.99
730330	47,900.00
IT SOFTWARE	47,900.00
730380	493,364.59
AUDIO/VISUAL SUPPLIES	493,364.59
730390	1,729,866.55
MEDICAL SUPPLIES	1,729,866.55
740110	13,347.00
IT SOFTWARE MAINTENANCE	13,347.00
740140	6,993.57
VEHICLE MAINTENANCE	6,993.57
740510	675.00
PROFESSIONAL DEVELOPMENT	675.00
740512	988,427.38
PROFESSIONAL SERVICES	988,427.38
740530	4,439.61
MOBILE PHONE AND DATA	4,439.61
740540	7,446.26

TRAVEL EXPENSE	7,446.26
740640	332,022.78
CONTRACT SERVICES	332,022.78
740656	116,500.00
RENT AND LEASES	116,500.00
740660	408,779.98
EQUIPMENT RENTAL	408,779.98
740694	-
FOOD SERVICE	-
740820	135,211.70
DEMOLITION	135,211.70
740970	16,744.70
FREIGHT AND HANDLING	16,744.70
750300	319,127.50
CAPITAL OUTLAY-BUILDING	319,127.50
750400	1,067,228.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,067,228.44
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
730101	13,138.43
FOOD SUPPLIES	13,138.43
5400	879,812.78
JUVENILE PROBATION-ADMINISTRATIVE	879,812.78
710110	359,950.14
SALARY/REGULAR	359,950.14
710130	355.10
SALARY/OVERTIME	355.10
710140	169.83
SALARY/CELL PHONE ALLOWANCE	169.83
720100	27,000.98
SOCIAL SECURITY	27,000.98
720110	91,251.56
EMPLOYEE INSURANCE	91,251.56
720120	44,223.79
RETIREMENT	44,223.79
720140	4,925.03
STATE UNEMPLOYMENT TAX	4,925.03
730100	10,555.73
OFFICE SUPPLIES	10,555.73
730240	1,000.29
FUEL	1,000.29
730260	21.80
VEHICLE SUPPLIES	21.80
730390	2,627.32
MEDICAL SUPPLIES	2,627.32
740510	2,165.98
PROFESSIONAL DEVELOPMENT	2,165.98
740512	20,550.00
PROFESSIONAL SERVICES	20,550.00
740516	16,211.05
PROFESSIONAL SERVICES-URINALYSIS	16,211.05
740518	9,500.00
PROFESSIONAL SERVICES-POLYGRAPH	9,500.00
740530	6,022.42
MOBILE PHONE AND DATA	6,022.42

740540	6,782.58
TRAVEL EXPENSE	6,782.58
740660	172.80
EQUIPMENT RENTAL	172.80
740790	10,935.51
ELECTRONIC MONITORING	10,935.51
740800	123,753.94
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	123,753.94
740810	141,636.93
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	141,636.93
5401	249,010.12
JUVENILE PROBATION-DETENTION	249,010.12
710110	67,032.61
SALARY/REGULAR	67,032.61
720100	5,038.45
SOCIAL SECURITY	5,038.45
720110	17,692.15
EMPLOYEE INSURANCE	17,692.15
720120	8,224.81
RETIREMENT	8,224.81
720140	795.08
STATE UNEMPLOYMENT TAX	795.08
730100	1,165.26
OFFICE SUPPLIES	1,165.26
740512	82,741.57
PROFESSIONAL SERVICES	82,741.57
740694	26,523.60
FOOD SERVICE	26,523.60
740800	12,059.09
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	12,059.09
740810	27,737.50
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	27,737.50
6000	14,700.00
SHERIFF	14,700.00
730390	14,700.00
MEDICAL SUPPLIES	14,700.00
6200	159,807.13
SHERIFF CID	159,807.13
710110	21,763.85
SALARY/REGULAR	21,763.85
720100	1,666.17
SOCIAL SECURITY	1,666.17
720110	5,607.75
EMPLOYEE INSURANCE	5,607.75
720120	2,670.42
RETIREMENT	2,670.42
720130	86.71
WORKERS COMPENSATION	86.71
720140	288.51
STATE UNEMPLOYMENT TAX	288.51
730100	558.72
OFFICE SUPPLIES	558.72
730270	41,915.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,915.00
750600	85,250.00

CAPITAL OUTLAY-VEHICLES	85,250.00
6202	40,578.53
SHERIFF ORGANIZED CRIME	40,578.53
710110	203.11
SALARY/REGULAR	203.11
710130	20,906.73
SALARY/OVERTIME	20,906.73
720100	1,572.42
SOCIAL SECURITY	1,572.42
720110	-
EMPLOYEE INSURANCE	-
720120	2,590.19
RETIREMENT	2,590.19
730100	1,556.10
OFFICE SUPPLIES	1,556.10
730270	8,781.86
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,781.86
740540	368.12
TRAVEL EXPENSE	368.12
740660	4,600.00
EQUIPMENT RENTAL	4,600.00
6300	37,077.06
SHERIFF PATROL	37,077.06
710130	30,411.33
SALARY/OVERTIME	30,411.33
720100	2,165.54
SOCIAL SECURITY	2,165.54
720120	3,711.31
RETIREMENT	3,711.31
720130	788.88
WORKERS COMPENSATION	788.88
6301	17,194.61
SHERIFF PATROL EAST	17,194.61
710130	14,332.49
SALARY/OVERTIME	14,332.49
720100	1,147.07
SOCIAL SECURITY	1,147.07
720120	1,715.05
RETIREMENT	1,715.05
6302	283,638.51
SHERIFF PATROL WEST	283,638.51
710110	102,840.04
SALARY/REGULAR	102,840.04
710130	5,335.11
SALARY/OVERTIME	5,335.11
720100	8,237.30
SOCIAL SECURITY	8,237.30
720110	17,532.25
EMPLOYEE INSURANCE	17,532.25
720120	13,272.95
RETIREMENT	13,272.95
720130	1,541.87
WORKERS COMPENSATION	1,541.87
720140	782.67
STATE UNEMPLOYMENT TAX	782.67

730100	1,107.74
OFFICE SUPPLIES	1,107.74
730240	-
FUEL	-
730260	-
VEHICLE SUPPLIES	-
730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	8,712.47
VEHICLE MAINTENANCE	8,712.47
740530	2,455.60
MOBILE PHONE AND DATA	2,455.60
740580	118.83
PRINTING	118.83
740640	111,517.93
CONTRACT SERVICES	111,517.93
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6303	7,424.49
SHERIFF PATROL SOUTH	7,424.49
710130	6,347.34
SALARY/OVERTIME	6,347.34
720100	349.51
SOCIAL SECURITY	349.51
720120	727.64
RETIREMENT	727.64
6401	247.25
SHERIFF DISPATCH	247.25
710130	205.74
SALARY/OVERTIME	205.74
720100	16.26
SOCIAL SECURITY	16.26
720120	25.25
RETIREMENT	25.25
6500	20,138.36
SHERIFF ADMINISTRATIVE	20,138.36
710110	13,704.32
SALARY/REGULAR	13,704.32
710130	22.08
SALARY/OVERTIME	22.08
720100	1,081.12
SOCIAL SECURITY	1,081.12
720110	10.78
EMPLOYEE INSURANCE	10.78
720120	1,684.23
RETIREMENT	1,684.23
720130	33.98
WORKERS COMPENSATION	33.98
720140	254.82
STATE UNEMPLOYMENT TAX	254.82
730100	-
OFFICE SUPPLIES	-
730320	2,932.03

IT HARDWARE	2,932.03
740512	175.00
PROFESSIONAL SERVICES	175.00
740580	240.00
PRINTING	240.00
6601	1,378.89
SHERIFF JAIL	1,378.89
710110	(151.94)
SALARY/REGULAR	(151.94)
710130	1,300.92
SALARY/OVERTIME	1,300.92
720100	88.88
SOCIAL SECURITY	88.88
720120	141.03
RETIREMENT	141.03
7100	32,780.71
CONSTABLE PRECINCT 1	32,780.71
710130	27,238.17
SALARY/OVERTIME	27,238.17
720100	2,059.82
SOCIAL SECURITY	2,059.82
720120	3,342.20
RETIREMENT	3,342.20
720130	140.52
WORKERS COMPENSATION	140.52
7200	8,967.61
CONSTABLE PRECINCT 2	8,967.61
710130	7,480.89
SALARY/OVERTIME	7,480.89
720100	568.77
SOCIAL SECURITY	568.77
720120	917.95
RETIREMENT	917.95
7300	8,299.58
CONSTABLE PRECINCT 3	8,299.58
710130	6,538.19
SALARY/OVERTIME	6,538.19
720100	491.91
SOCIAL SECURITY	491.91
720120	802.19
RETIREMENT	802.19
730100	266.45
OFFICE SUPPLIES	266.45
730280	200.84
CANINE EXPENSES	200.84
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	34,282.24
CONSTABLE PRECINCT 5	34,282.24

710110	(147.66)
SALARY/REGULAR	(147.66)
710130	5,931.89
SALARY/OVERTIME	5,931.89
720100	436.94
SOCIAL SECURITY	436.94
720120	709.75
RETIREMENT	709.75
720130	146.82
WORKERS COMPENSATION	146.82
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	70,106.98
359TH DISTRICT COURT	70,106.98
710110	23,296.80
SALARY/REGULAR	23,296.80
720100	1,644.45
SOCIAL SECURITY	1,644.45
720110	5,083.70
EMPLOYEE INSURANCE	5,083.70
720120	2,858.55
RETIREMENT	2,858.55
720140	244.62
STATE UNEMPLOYMENT TAX	244.62
730100	300.31
OFFICE SUPPLIES	300.31
740512	36,378.55
PROFESSIONAL SERVICES	36,378.55
740540	300.00
TRAVEL EXPENSE	300.00
9100	2,102.68
COMMISSIONER PRECINCT 1	2,102.68
710110	936.44
SALARY/REGULAR	936.44
710130	810.82
SALARY/OVERTIME	810.82
720100	141.01
SOCIAL SECURITY	141.01
720120	214.41
RETIREMENT	214.41
9200	(251.24)
COMMISSIONER PRECINCT 2	(251.24)
710110	-
SALARY/REGULAR	-
710130	(211.22)
SALARY/OVERTIME	(211.22)
720100	(14.02)
SOCIAL SECURITY	(14.02)
720120	(26.00)
RETIREMENT	(26.00)
9400	4,635.23
COMMISSIONER PRECINCT 4	4,635.23
730190	2,242.13
ROAD MATERIALS	2,242.13
740570	1,597.50

ADVERTISING	1,597.50
750800	795.60
MAJOR PROJECTS	795.60
9109	12,081.13
RECYCLE - PRECINCT 1	12,081.13
710110	9,576.18
SALARY/REGULAR	9,576.18
720100	740.89
SOCIAL SECURITY	740.89
720110	589.07
EMPLOYEE INSURANCE	589.07
720120	1,174.99
RETIREMENT	1,174.99
221	187,727.47
HAVA	187,727.47
2500	187,727.47
ELECTIONS ADMINISTRATOR	187,727.47
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	57,914.34
SALARY/REGULAR	57,914.34
710130	40,357.70
SALARY/OVERTIME	40,357.70
720100	7,472.95
SOCIAL SECURITY	7,472.95
720120	6,322.36
RETIREMENT	6,322.36
730100	7,173.41
OFFICE SUPPLIES	7,173.41
730140	135.96
JANITOR SUPPLIES	135.96
730210	601.05
DATA PROCESSING SUPPLIES	601.05
730240	113.45
FUEL	113.45
730250	446.37
SHOP SUPPLIES	446.37
730320	40,108.30
IT HARDWARE	40,108.30
740512	17,432.67
PROFESSIONAL SERVICES	17,432.67
740580	5,145.00
PRINTING	5,145.00
740656	979.72
RENT AND LEASES	979.72
740660	694.19
EQUIPMENT RENTAL	694.19
740100	2,830.00
IT HARDWARE MAINTENANCE	2,830.00
300	30,008,845.47
DEBT SERVICE	30,008,845.47
3290	30,008,845.47
DEBT SERVICE	30,008,845.47
780100	18,170,000.00
PRINCIPAL RETIREMENT	18,170,000.00

780200	11,685,259.88
INTEREST AND FISCAL CHARGES	11,685,259.88
780400	153,585.59
ISSUANCE COSTS	153,585.59
340	(219,626,641.73)
GASB 34 CONVERSION	(219,626,641.73)
1340	(219,626,641.73)
GASB 34 CONVERSION	(219,626,641.73)
740512	(655,591.38)
PROFESSIONAL SERVICES	(655,591.38)
750200	(28,156,753.01)
CAPITAL OUTLAY-LAND	(28,156,753.01)
750400	(94,853.64)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(94,853.64)
750500	(107,471,914.73)
CAPITAL OUTLAY-INTANGIBLES	(107,471,914.73)
750600	(69,694.00)
CAPITAL OUTLAY-VEHICLES	(69,694.00)
750700	(3,186.59)
CAPITAL OUTLAY-BOOKS	(3,186.59)
750800	(83,174,648.38)
MAJOR PROJECTS	(83,174,648.38)
400	3,372,209.76
LOCAL CAPITAL PROJECTS	3,372,209.76
1400	3,372,209.76
LOCAL CAPITAL PROJECTS	3,372,209.76
730320	91,024.44
IT HARDWARE	91,024.44
730330	9,762.84
IT SOFTWARE	9,762.84
740110	79,404.75
IT SOFTWARE MAINTENANCE	79,404.75
740512	156,660.45
PROFESSIONAL SERVICES	156,660.45
740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00
740662	2,026,442.88
LEASE TO PURCHASE	2,026,442.88
750200	11,598.69
CAPITAL OUTLAY-LAND	11,598.69
750300	(82.99)
CAPITAL OUTLAY-BUILDING	(82.99)
750400	91,587.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	91,587.62
750800	887,771.08
MAJOR PROJECTS	887,771.08
404	2,090,147.21
C/P ROAD BONDS 2016	2,090,147.21
1903	1,849,381.37
CAPITAL ROAD PROJECTS	1,849,381.37
730190	483,621.32
ROAD MATERIALS	483,621.32
730200	118,792.43
CRUSHED CONCRETE/REJECT	118,792.43
740512	4,882.04

PROFESSIONAL SERVICES	4,882.04
750200	91,918.00
CAPITAL OUTLAY-LAND	91,918.00
750800	1,150,167.58
MAJOR PROJECTS	1,150,167.58
9200	(118.00)
COMMISSIONER PRECINCT 2	(118.00)
790100	(118.00)
REIMBURSEMENTS CLEARING	(118.00)
9400	240,883.84
COMMISSIONER PRECINCT 4	240,883.84
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	2,061.00
PROFESSIONAL SERVICES	2,061.00
740730	475.00
ACQUISITION COSTS	475.00
405	4,929,168.56
C/P ROAD BONDS 2016A	4,929,168.56
1903	4,747,962.84
CAPITAL ROAD PROJECTS	4,747,962.84
740512	3,600.00
PROFESSIONAL SERVICES	3,600.00
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	372,181.00
CAPITAL OUTLAY-LAND	372,181.00
750800	4,372,181.84
MAJOR PROJECTS	4,372,181.84
9100	51,181.02
COMMISSIONER PRECINCT 1	51,181.02
740430	3,360.00
STRIPING/SEALANT SERVICES	3,360.00
740512	47,821.02
PROFESSIONAL SERVICES	47,821.02
9400	130,024.70
COMMISSIONER PRECINCT 4	130,024.70
730190	119,219.78
ROAD MATERIALS	119,219.78
740512	5,751.92
PROFESSIONAL SERVICES	5,751.92
740730	5,053.00
ACQUISITION COSTS	5,053.00
406	3,729,496.07
C/P ROAD BONDS 2018	3,729,496.07
1903	3,016,677.38
CAPITAL ROAD PROJECTS	3,016,677.38
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	2,318,277.50
MAJOR PROJECTS	2,318,277.50

9100	167,938.76
COMMISSIONER PRECINCT 1	167,938.76
740430	16,758.80
STRIPING/SEALANT SERVICES	16,758.80
740512	95,446.21
PROFESSIONAL SERVICES	95,446.21
750800	55,733.75
MAJOR PROJECTS	55,733.75
9200	(13,562.00)
COMMISSIONER PRECINCT 2	(13,562.00)
740512	47,070.00
PROFESSIONAL SERVICES	47,070.00
750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)
9300	196,363.00
COMMISSIONER PRECINCT 3	196,363.00
750800	196,363.00
MAJOR PROJECTS	196,363.00
9400	362,078.93
COMMISSIONER PRECINCT 4	362,078.93
740512	362,078.93
PROFESSIONAL SERVICES	362,078.93
407	2,881,932.55
C/P ROAD BONDS 2018B	2,881,932.55
1903	1,389,744.70
CAPITAL ROAD PROJECTS	1,389,744.70
740512	12,750.50
PROFESSIONAL SERVICES	12,750.50
750200	(1,814.00)
CAPITAL OUTLAY-LAND	(1,814.00)
750800	1,378,808.20
MAJOR PROJECTS	1,378,808.20
9100	2,000.00
COMMISSIONER PRECINCT 1	2,000.00
740430	2,000.00
STRIPING/SEALANT SERVICES	2,000.00
9200	1,490,187.85
COMMISSIONER PRECINCT 2	1,490,187.85
730190	1,376,692.85
ROAD MATERIALS	1,376,692.85
740512	113,495.00
PROFESSIONAL SERVICES	113,495.00
408	3,515,753.87
C/P SHERIFF'S PROJECTS	3,515,753.87
1408	3,515,753.87
SHERIFF PROJECTS	3,515,753.87
750200	998,264.50
CAPITAL OUTLAY-LAND	998,264.50
750800	2,517,489.37
MAJOR PROJECTS	2,517,489.37
500	20,438,658.00
SELF INSURANCE	20,438,658.00
2200	129.21
RISK MANAGEMENT	129.21
740962	24.36

EMPLOYEE ASSISTANCE PROGRAM FEES	24.36
740964	104.85
PREFERRED PROVIDER ORGANIZATION FEES	104.85
2201	20,438,528.79
SELF INSURANCE	20,438,528.79
730100	816.91
OFFICE SUPPLIES	816.91
730330	136,460.00
IT SOFTWARE	136,460.00
740120	13,330,941.41
MEDICAL SERVICES	13,330,941.41
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	3,164,343.28
RX CLAIMS	3,164,343.28
740512	108.00
PROFESSIONAL SERVICES	108.00
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	408,594.38
ADMINISTRATIVE CHARGES	408,594.38
740740	9,854.19
BANK SERVICE CHARGES	9,854.19
740940	1,137,055.12
INSURANCE PREMIUMS	1,137,055.12
740960	105,339.60
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	105,339.60
740962	32,366.42
EMPLOYEE ASSISTANCE PROGRAM FEES	32,366.42
740964	189,554.77
PREFERRED PROVIDER ORGANIZATION FEES	189,554.77
740968	1,059,137.94
STOP LOSS PREMIUMS	1,059,137.94
501	676,546.39
WORKERS' COMPENSATION	676,546.39
2203	676,546.39
WORKERS COMPENSATION	676,546.39
740120	387,508.39
MEDICAL SERVICES	387,508.39
740700	289,038.00
INSURANCE/BOND PREMIUMS	289,038.00
502	1,696,546.11
PROPERTY/CASUALTY	1,696,546.11
2202	1,696,546.11
PROPERTY/CASUALTY	1,696,546.11
740700	47,913.00
INSURANCE/BOND PREMIUMS	47,913.00
740710	513,913.37
ADMINISTRATIVE CHARGES	513,913.37
740930	37,787.00
DAMAGE REPAIRS	37,787.00
740940	932,667.89
INSURANCE PREMIUMS	932,667.89

740950	2,701.00
BONDS-NOTARIES	2,701.00
740952	(8,436.15)
BONDS-SURETY	(8,436.15)
760600	170,000.00
SETTLEMENT COSTS	170,000.00
999	4,797,825.98
DEFAULT ZONE FUND	4,797,825.98
1903	4,797,825.98
CAPITAL ROAD PROJECTS	4,797,825.98
730180	8,309.00
CULVERTS	8,309.00
730190	24,000.00
ROAD MATERIALS	24,000.00
740512	105,977.89
PROFESSIONAL SERVICES	105,977.89
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	4,659,539.09
MAJOR PROJECTS	4,659,539.09
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421	1,034,787.34
ROAD BOND CLEARING FUND 421	1,034,787.34
1903	1,034,787.34
CAPITAL ROAD PROJECTS	1,034,787.34
750200	1,001,712.77
CAPITAL OUTLAY-LAND	1,001,712.77
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	-
MAJOR PROJECTS	-
222	15,196,837.47
JAIL PASS THRU	15,196,837.47
6601	15,196,837.47
SHERIFF JAIL	15,196,837.47
740640	15,196,837.47
CONTRACT SERVICES	15,196,837.47