

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 7 Months Ended
April 30, 2021**

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MONTGOMERY COUNTY, TEXAS

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

Prepared by

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

Information is presented based on ledger balances and entries posted through May 10, 2021 for the month ended April 30, 2021. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Monthly Report to Commissioners Court and District Judges
As of April 30, 2021

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Montgomery County, Texas
Office of the County Auditor
501 North Thompson, Suite 205, Conroe, Texas 77301
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

May 25, 2021

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

Honorable Judges and Commissioners:

The required Monthly Report of Montgomery County, Texas is submitted herewith for the period from April 1, 2021 through April 30, 2021. This report was prepared by the County Auditor in compliance with Chapter 114 Section 025 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

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MONTGOMERY COUNTY, TEXAS
Report of Cash & Investment Balances - County's Depository
For the 7 Months Ended April 30, 2021

	Balance
Cash - County	388,811,753
Cash - Montgomery County Toll Road Authority	3,546,538
Total Cash Balance	\$ 392,358,291

	Balance
Investments - County	144,483,375
Investments - Montgomery County Toll Road Authority	20,739,793
Total Investments	\$ 165,223,168

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 7 Months Ended April 30, 2021

Fund	Fund Description	Fund Balance, 4/1/2021	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 4/31/2021
	ENTITY 1				
100	General Fund	\$ 284,381,094	\$ 3,063,821	\$ 5,497,044	\$ 281,947,871
200	Road & Bridge	40,597,887	695,414	1,422,046	39,871,255
201	Worthless Check	(7,182)	-	-	(7,182)
202	Forfeitures	1,755,157	-	16,221	1,738,936
203	Jail Commissary	1,314,182	-	32,465	1,281,717
204	Law Library	512,270	59,109	9,656	561,723
205	Pre-Trial Diversion	49,370	1,700	-	51,070
206	County Clerk Records Mgt and Pres	2,650,423	162,750	263,121	2,550,052
207	County Records Management	(211,295)	13,956	107	(197,446)
208	District Clerk Records Mgt & Pres	152,167	10,573	54	162,686
209	Distict Clerk Records Preservation	178,140	15,700	-	193,840
210	County & District Courts Digital Pres	480,108	13,440	-	493,548
211	County & District Court Technology	33,499	2,067	2,135	33,431
212	Court Guardianship	109,938	6,620	882	115,676
213	Court Reporter Service	405,958	26,434	1,335	431,057
214	Courthouse Security County/Dist	92,213	43,269	23,573	111,909
215	Courthouse Security JP	287,182	25,125	-	312,307
216	Justice Court Technology	699,693	21,541	91,665	629,569
217	Juvenile Case Manager	(98,912)	4,035	-	(94,877)
218	CC Vital Records Preservation	51,029	4,420	-	55,449
219	Contract Election Service	(1,277,524)	-	7,264	(1,284,788)
220	Grants	35,426,827	1,858,993	2,466,359	34,819,461
221	HAVA	304,972	-	-	304,972
222	Joe Corely Pass-Thru	-	-	-	-
300	Debt Service	23,271,256	438	806	23,270,888
400	Local Capital Projects	1,761,259	-	357,915	1,403,344
401	C/P Revenue Toll Bonds 10	5,389,147	-	-	5,389,147
402	C/P Certificates of Obligation 2012	482,350	-	-	482,350
403	C/P Pass Thru Toll Projects	28,125,194	538	-	28,125,732
404	C/P Road Bonds 2016	666,983	5	238,348	428,640
405	C/P Road Bonds 2016A	4,353,499	513	272,985	4,081,027
406	C/P Road Bonds 2018	16,942,447	4,544	1,109,223	15,837,768
407	C/P Road Bonds 2018B	66,187,884	15,407	89,980	66,113,311
408	C/P Sheriff Projects	16,159,331	-	1,907,788	14,251,543
421	Road Bond Pass-Through	(850,857)	-	183,930	(1,034,787)
500	Self Insurance	(813,955)	328,129	107,998	(593,824)
501	Workers Compensation	5,035,908	52,180	210,422	4,877,666
502	Property/Casualty	(2,499,435)	4,965	914,287	(3,408,757)
	ENTITY 2				
100	General Fund	(33,614,554)	1,209	-	(33,613,345)
101	249 Operations	28,848,379	-	57,407	28,790,972
300	Debt Service	8,634,469	-	-	8,634,469
	Total - All Funds	<u>\$ 535,966,501</u>	<u>\$ 6,436,895</u>	<u>\$ 15,285,016</u>	<u>\$ 527,118,380</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 7 Months Ended April 30, 2021

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>100 GENERAL FUND</u>					
<u>10 General Government</u>					
2000 County Judge	625,543	(642)	224,597	784	400,162
2100 Human Resources	633,347	3,770	250,903	126	382,318
2101 Civil Service	4,500	-	250	-	4,250
2200 Risk Management	953,836	11,786	376,978	-	576,858
2300 County Clerk	2,568,212	3,138	994,774	719	1,572,719
250* Elections Administrator	1,477,894	7,895	989,356	17,943	470,595
2600 Information Technology	11,083,294	502,636	5,120,000	384,413	5,578,881
3000 Building Custodial Services	3,419,338	2,207	1,309,997	8,544	2,100,797
3100 Building Maintenance	8,068,553	386,409	4,180,535	246,148	3,641,870
3210 Non-Departmental	12,030,341	245,797	7,073,170	176,542	4,780,629
3211 Contingency	372,985	-	-	-	372,985
4001 Permits	522,019	1,549	210,765	-	311,254
Total General Government	41,759,862	1,164,545	20,731,325	835,219	20,193,318
<u>20 Financial Administration</u>					
2302 Court Collections	493,204	403	180,319	4,758	308,127
3210 Non-Departmental	2,278,064	1,952,727	2,008,113	-	269,951
3300 Purchasing Agent	1,180,667	3,445	464,214	1,061	715,392
3400 County Auditor	2,334,758	959	884,256	2,167	1,448,335
3500 Budget Office	334,853	175	129,848	303	204,702
3600 County Treasurer	753,211	751	291,796	6,143	455,272
370* Tax Assessor/Collector	4,894,469	43,158	1,824,034	10,507	3,059,928
Total Financial Administration	12,269,226	2,001,618	5,782,580	24,939	6,461,707
<u>30 Health and Human Services</u>					
2400 Veterans Service	328,509	324	129,566	24	198,919
3210 Non-Departmental	221,525	11,033	761,061		(539,536)
3200 Other	1,197,017	327,100	377,707		819,310
3250 Child Welfare	98,487	4,991	26,242	419	71,826
4000 Environmental Health	2,032,622	4,923	788,534	224	1,243,864
4100 Animal Services	5,142,481	90,941	1,881,228	333,547	2,927,706
4200 Forensic Services	2,200,981	50,901	912,837	8,684	1,279,460
4300 MCCD County	907	(558)	(507)	20	1,394
4600 Extension Agents	753,325	1,845	283,293	219	469,813
Total Health and Human Services	11,975,854	491,500	5,159,961	343,137	6,472,756
<u>40 Culture and Recreation</u>					
3200 Other	5,000	-	150,000	-	(145,000)
3240 Historical Commission	30,000	1,062	7,312	18,750	3,938
4400 Convention Center	983,907	27,331	356,301	14,376	613,230
4401 Fairgrounds/EXPO Center	15,000	-	-	-	15,000
4500 Memorial Library	10,189,634	69,509	3,787,179	170,734	6,231,721
Total Culture and Recreation	11,223,541	97,902	4,300,792	203,860	6,718,889

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 7 Months Ended April 30, 2021

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3230 Department of Public Safety	123,763	-	49,387	-	74,376
5200 Office of Homeland Security	952,756	10,538	532,617	139,988	280,151
530* Fire Marshal	2,005,007	9,594	768,232	46,831	1,189,944
5100 District Attorney	12,254,028	23,046	4,819,441	12,971	7,421,616
540* Juvenile Probation	5,701,042	11,730	2,148,148	10,028	3,542,866
550* Adult Probation	21,126	235	1,738,725	2	(1,717,601)
5600 Commissions	340,079	6,680	53,937	17,889	268,253
6* Sheriff	65,464,136	353,676	26,625,677	2,385,584	36,452,875
6601 Jail	25,638,255	550,801	11,800,612	39,934	13,797,709
7100 Constable Precinct 1	5,044,532	11,420	2,098,434	21,830	2,924,268
7200 Constable Precinct 2	2,239,938	4,695	840,384	131,315	1,268,239
7300 Constable Precinct 3	6,334,608	41,142	2,490,391	55,487	3,788,730
7400 Constable Precinct 4	4,751,533	28,284	1,839,420	186,685	2,725,428
7500 Constable Precinct 5	4,311,816	15,606	1,771,726	59,598	2,480,492
Total Law Enforcement & Corrections	135,182,619	1,067,447	57,577,131	3,108,142	74,497,346
<u>60 Legal and Judicial</u>					
2700 District Clerk	3,760,682	2,711	1,451,671	2,588	2,309,011
280* County Attorney	3,537,340	20,100	1,420,489	7,752	2,116,851
3220 Alternate Dispute Resolution	150,000	14,765	75,590	-	74,410
8100 Court Operations	620,445	13,740	280,592	9,927	339,853
8101 Indigent Defense - Criminal	7,117,047	417,536	2,616,942	1,434,851	4,500,105
8102 Indigent Defense - Civil	1,525,722	58,466	678,209	-	847,513
8103 Office of Court Administration	1,171,474	1,260	469,400	214	702,074
8210 County Court at Law 1	537,364	527	221,501	-	315,863
8220 County Court at Law 2	923,599	904	355,655	428	567,944
8230 County Court at Law 3	850,602	106	342,247	230	508,355
8240 County Court at Law 4	547,283	1,235	219,427	-	327,856
8250 County Court at Law 5	506,717	1,006	206,891	492	299,826
8310 9th District Court	340,118	138	139,112	187	201,006
8320 221st District Court	350,667	736	145,217	76	205,450
8330 284th District Court	745,078	307	227,433	64	517,645
8340 359th District Court	409,740	191	163,380	150	246,360
8350 410th District Court	628,164	1,426	261,392	285	366,772
8360 418th District Court	641,356	2,805	265,735	440	375,621
8370 435th District Court	358,194	537	141,385	160	216,809
8380 457th District Court	519,135	95	215,225	460	303,910
8401 Drug Court	687,627	22,739	183,579	24	504,048
8402 DWI Drug Court	334,577	25,283	137,798	400	196,779

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 7 Months Ended April 30, 2021

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	357,998	1,891	121,181	11	236,817
8510 Justice of the Peace Precinct 1	910,233	28,619	368,414	636	541,819
8520 Justice of the Peace Precinct 2	600,971	20,782	260,224	2,236	340,747
8530 Justice of the Peace Precinct 3	1,357,624	(835)	494,353	51	863,271
8540 Justice of the Peace Precinct 4	1,060,818	632	391,924	-	668,894
8550 Justice of the Peace Precinct 5	653,999	26,807	272,589	4,698	381,410
Total Legal and Judicial	31,204,574	664,509	12,127,555	1,466,360	19,077,019
70 Transportation					
5000 Airport	1,107,081	9,523	463,857	3,599	639,625
Total Transportation	1,107,081	9,523	463,857	3,599	639,625
TOTAL GENERAL FUND	244,722,757	5,497,044	106,143,201	5,985,256	134,060,660
<u>SPECIAL REVENUE FUNDS</u>					
200 Road and Bridge Fund	63,532,088	1,422,046	16,083,875	7,063,249	40,384,964
201 Worthless Checks Fund	33,511	-	11,803	-	21,708
202 Forfeitures Fund	1,249,146	16,221	702,452	17,853	528,841
203 Sheriff Commissary Fund	1,890,600	32,465	922,990	375,144	592,466
204 Law Library Fund	317,116	9,656	122,567	1,444	193,105
205 Pre-Trial Diversion Fund	41,174	-	9,241	-	31,933
206 Records Management and Preservation	2,759,940	263,121	2,859,210	1,040,403	(1,139,673)
207 Records Management County Fund	772,594	107	254,798	-	517,796
208 Records Management District Clerk Fund	80,119	54	1,391	-	78,728
209 District Clerk Records Preservation Fund	63,367	-	2,308	50,059	11,000
211 Court Technology County and District Fund	28,076	2,135	6,921	114	21,041
212 Court Guardianship Fund	65,000	882	43,500	-	21,500
213 Court Reporter Service Fund	320,755	1,335	19,055	-	301,700
214 Courthouse Security Fund	387,357	23,573	142,697	2,105	242,555
216 Justice Court Technology Fund	348,432	91,665	158,046	141,462	48,924
217 Juvenile Case Manager Fund	377,645	-	124,540	-	253,105
218 Vital Records Preservation Fund	17,100	-	351	-	16,749
219 Contract Elections Fund	8,387	7,264	1,113,107	(244)	(1,104,476)
220 Grants Fund	40,318,884	2,466,359	52,966,265	2,486,785	(15,134,166)
221 HAVA Grant Fund	42,608	-	187,727	-	(145,119)
222 Joe Corley Pass Through Fund	-	-	15,196,837	-	(15,196,837)
TOTAL SPECIAL REVENUE FUNDS	112,653,899	4,336,883	90,929,681	11,178,374	10,545,844

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 7 Months Ended April 30, 2021

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	41,509,557	806	30,008,845	-	11,500,712
<u>TOTAL DEBT SERVICE FUND</u>	<u>41,509,557</u>	<u>806</u>	<u>30,008,845</u>	<u>-</u>	<u>11,500,712</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	107,998	20,438,658	-	(20,438,658)
501 Self-Insurance Workers Compensation	-	210,422	669,048	-	(669,048)
503 Self-Insurance Accident and Liability	-	914,287	1,681,991	-	(1,681,991)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>1,232,707</u>	<u>22,789,697</u>	<u>-</u>	<u>(22,789,697)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	5,721,387	57,407	3,480,385	484	2,240,518
<u>TOTAL ENTERPRISE FUNDS</u>	<u>5,721,387</u>	<u>57,407</u>	<u>3,480,385</u>	<u>484</u>	<u>2,240,518</u>
TOTAL ALL FUNDS	<u>404,607,600</u>	<u>11,124,847</u>	<u>253,351,809</u>	<u>17,164,114</u>	<u>135,558,037</u>

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of April 30, 2021

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	1,730,750
Refunding Bonds, Series 2014A	5.00	2014	2025	53,310,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	51,265,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	39,505,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	69,165,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	42,290,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,930,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	23,235,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				<u>454,320,750</u>
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	10,690,000
TOTAL CERTIFICATES OF OBLIGATION				<u>34,085,000</u>
TOTAL BONDED DEBT				<u><u>488,405,750</u></u>
OTHER INDEBTEDNESS:				
CAPITAL LEASES				<u><u>12,444,148</u></u>
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
				<u>87,680,000</u>
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				87,680,000
TOTAL INDEBTEDNESS				<u><u>\$ 588,529,898</u></u>

Reconciliation of Cash and Investment Balances
County General Ledger to Statement of Balances
For the Month Ended April 30, 2021

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	392,358,291	165,223,168
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		47,419,954
Amounts journalized in following month - MCTRA		990,435
Custodial Accounts controlled by Treasurer	2,065,553	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(47,419,954)	
Accounts not handled by Treasurer		
SIT Escrow	(407,404)	
County Attorney Discretionary	(159,429)	
District Attorney State	(9,937)	
Worthless Check Fund	(7,753)	
Forfeitures Fund	(1,766,150)	
Jail Commissary	(1,768,380)	
Contract Election Fund	(677,647)	
Cash on Hand (various funds)	(33,555)	-
Pass Through Toll	(17,447,300)	
Amounts journalized in following month - County	(20,822,252)	(397,676)
Amounts journalized in following month - MCTRA	(2,192,000)	
	<u>301,712,083</u>	<u>213,235,882</u>
Statement of Balances	301,712,083	213,235,882
Variance	(0)	0

Any variance exists due to rounding of amounts

MONTGOMERY COUNTY, TEXAS
Other Information of Interest
As of April 30, 2021

APPENDIX

ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE	A
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MONTHLY UTILITY COST	F

Project status-Phase 3

Indicator	Prior Period	Current Period	Next Period	Comments
Project Overall Status	Green	Green	Green	
Scope	Green	Green	Green	
Budget	Green	Green	Green	
Schedule	Green	Green	Green	
Resources	Green	Green	Green	
Governance	Green	Green	Green	
Other Concerns	Green	Green	Green	I left some concerns at yellow due to resources and testing.

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 6 Months Ended
March 31, 2021**

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MONTGOMERY COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

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

Information is presented based on ledger balances and entries posted through April 9, 2021 for the month ended March 31, 2021. This is unaudited information.



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

April 27, 2021

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas and the Montgomery County Toll Road Authority is submitted herewith for the period from March 1, 2021 through March 31, 2021. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of March 31, 2021

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BUDGET STATUS

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SCHEDULES

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FINANCIAL STATEMENTS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 6 Months Ended March 31, 2021

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 386,014,805	\$ 1,248,068	\$ 387,262,873
Investments, at Fair Value	152,674,492	22,421,599	175,096,091
Receivables:			
Taxes (net)	7,623,561	-	7,623,561
Accounts (net)	63,064,472	5,242	63,069,714
Due From Other Funds	367,007,843	178,847,471	545,855,314
Due From Other Entities	715,388	4,040,141	4,755,529
Due From Other Governments	3,780	-	3,780
Prepaid Items	1,042,252	-	1,042,252
Capital Assets, net of accumulated depreciation	-	75,397,870	75,397,870
<u>Total Assets</u>	<u>978,146,593</u>	<u>281,960,391</u>	<u>1,260,106,984</u>
<u>LIABILITIES AND FUND BALANCES:</u>			
Current Liabilities:			
Accounts Payable	27,802	-	27,802
Other Payables	-	182,667	182,667
Due to Other Funds	373,611,329	148,011,814	521,623,143
Due to Other Entities	-	35,591,187	35,591,187
Unearned Revenue	72,997,833	-	72,997,833
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	7,241,886	7,241,886
Total liabilities	<u>446,636,964</u>	<u>278,707,554</u>	<u>725,344,518</u>
Fund Balances:			
Net investment in capital assets	-	75,397,870	75,397,870
Reserved	245,032,304	-	245,032,304
Unreserved	286,477,325	(72,145,033)	214,332,292
Total Fund Balances	<u>531,509,629</u>	<u>3,252,837</u>	<u>534,762,466</u>
<u>TOTAL LIABILITIES AND FUND BALANCES</u>	<u>\$ 978,146,593</u>	<u>\$ 281,960,391</u>	<u>\$ 1,260,106,984</u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 6 Months Ended March 31, 2021

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Montgomery County Toll Road Authority</u>	<u>Total All Funds</u>
Fund Balance, 3/1/2021	\$ 296,097,896	\$ 83,826,796	\$ 22,412,385	\$ 140,366,594	\$ 6,214,018	\$ 548,917,689
Revenues/Other Financing Sources	\$ 1,139,628	\$ 4,259,401	\$ 483	\$ 22,506	\$ 713	\$ 5,422,731
Expenditures/Other Financing Uses	\$ (10,760,199)	\$ (4,697,648)	\$ -	\$ (1,158,213)	\$ (2,961,894)	\$ (19,577,954)
Fund Balance, 3/31/2021	<u>\$ 286,477,325</u>	<u>\$ 83,388,549</u>	<u>\$ 22,412,868</u>	<u>\$ 139,230,887</u>	<u>\$ 3,252,837</u>	<u>\$ 534,762,466</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 6 Months Ended March 31, 2021

	Total Internal Service Funds
Assets:	
Cash	\$ 2,218,050
Other Receivables	
Accounts (net)	146,205
Due From Other Funds	34,378,730
Prepaid Items	669,802
Capital Assets (net of accumulated depreciation):	
Buildings	737,549
Equipment	60,606
Total assets	<u>38,210,942</u>
Liabilities:	
Current Liabilities:	
Other Payables	13,522,935
Due to Other Funds	22,984,228
Total liabilities	<u>36,507,163</u>
Net Position:	
Invested in capital assets	798,155
Unreserved	905,624
Total Net Position	<u><u>\$ 1,703,779</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the 6 Months Ended March 31, 2021

	<u>Total Internal Service Funds</u>
Current Operating Revenues:	
Fees	\$ 5,711,734
Total Operating Revenues	<u>5,711,734</u>
 Current Operating Expenses:	
Services	<u>3,555,493</u>
Total Operating Expenses	<u>3,555,493</u>
 Change in net position	2,156,241
 Total Net Position - March 1, 2021	(452,462)
 Total Net Position - March 31, 2021	 <u><u>\$ 1,703,779</u></u>

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BUDGET STATUS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 6 Months Ended March 31, 2021

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>100 GENERAL FUND</u>					
<u>10 General Government</u>					
2000 County Judge	625,543	13,519	204,162	545	420,836
2100 Human Resources	633,347	3,924	224,259	136	408,952
2101 Civil Service	4,500	250	250	-	4,250
2200 Risk Management	953,836	17,433	332,585	-	621,251
2300 County Clerk	2,568,212	2,017	894,944	871	1,672,397
250* Elections Administrator	1,477,894	12,796	939,878	3,621	534,395
2600 Information Technology	11,082,922	276,930	4,432,289	395,447	6,255,186
3000 Building Custodial Services	3,419,338	35,168	1,185,858	16,480	2,217,000
3100 Building Maintenance	7,004,408	710,543	3,650,220	307,636	3,046,552
3210 Non-Departmental	13,140,341	5,951,448	6,822,373	185,857	6,132,111
3211 Contingency	372,985	-	-	-	372,985
4001 Permits	522,019	273	187,047	817	334,155
Total General Government	41,805,345	7,024,301	18,873,865	911,410	22,020,070
<u>20 Financial Administration</u>					
2302 Court Collections	493,204	4,323	163,851	-	329,353
3210 Non-Departmental	2,278,064	1,149	51,366	-	2,226,698
3300 Purchasing Agent	1,180,667	909	415,605	2,655	762,407
3400 County Auditor	2,334,758	2,256	794,713	506	1,539,539
3500 Budget Office	334,853	16	116,880	220	217,753
3600 County Treasurer	753,211	399	263,249	6,171	483,791
370* Tax Assessor/Collector	4,894,469	14,924	1,614,016	2,871	3,277,582
Total Financial Administration	12,269,226	23,976	3,419,680	12,423	8,837,123
<u>30 Health and Human Services</u>					
2400 Veterans Service	328,509	4	116,640	284	211,585
3210 Non-Departmental	221,525	218,273	750,028	-	(528,503)
3200 Other	1,181,398	607	50,607	-	1,130,791
3250 Child Welfare	98,487	5,478	21,131	1,346	76,010
4000 Environmental Health	2,032,622	5,653	706,431	1,711	1,324,480
4100 Animal Services	5,142,481	78,824	1,650,702	306,589	3,185,190
4200 Forensic Services	2,200,981	63,690	805,200	4,613	1,391,168
4300 MCCD County	907	-	2	20	885
4600 Extension Agents	753,325	3,859	256,353	190	496,782
Total Health and Human Services	11,960,235	376,388	4,357,094	314,753	7,288,388
<u>40 Culture and Recreation</u>					
3200 Other	5,000	-	150,000	-	(145,000)
3240 Historical Commission	30,000	-	6,250	20,135	3,615
4400 Convention Center	983,907	18,969	303,523	10,872	669,512
4401 Fairgrounds/EXPO Center	15,000	-	-	-	15,000
4500 Memorial Library	10,164,530	177,506	3,382,230	203,011	6,579,289
Total Culture and Recreation	11,198,437	196,475	3,842,003	234,018	7,122,416

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 6 Months Ended March 31, 2021

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3230 Department of Public Safety	123,762	-	44,489	-	79,273
5200 Office of Homeland Security	952,756	76,642	496,193	100,637	355,926
530* Fire Marshal	1,990,007	20,074	688,924	35,382	1,265,701
5100 District Attorney	12,254,029	31,589	4,273,049	3,697	7,977,283
540* Juvenile Probation	5,701,042	6,585	1,942,050	3,879	3,755,113
550* Adult Probation	21,126	453	1,585,707	2	(1,564,583)
5600 Commissions	340,657	12,215	47,257	1,485	291,915
6* Sheriff	66,141,287	1,110,571	24,040,413	2,370,601	39,730,273
6601 Jail	25,638,255	1,145,352	10,529,668	45,831	15,062,756
7100 Constable Precinct 1	4,956,600	75,987	1,900,058	26,901	3,029,641
7200 Constable Precinct 2	2,224,938	11,505	746,860	159,220	1,318,858
7300 Constable Precinct 3	6,272,146	101,964	2,225,842	56,822	3,989,482
7400 Constable Precinct 4	4,751,533	36,655	1,645,517	140,149	2,965,867
7500 Constable Precinct 5	4,196,884	27,243	1,586,824	48,436	2,561,624
Total Law Enforcement & Corrections	135,565,022	2,656,835	51,752,851	2,993,042	80,819,129
<u>60 Legal and Judicial</u>					
2700 District Clerk	3,760,682	2,727	1,311,348	29	2,449,334
280* County Attorney	3,537,526	(19,373)	1,251,170	6,169	2,286,356
3220 Alternate Dispute Resolution	150,000	16,015	60,825	-	89,175
8100 Court Operations	620,445	22,461	266,852	9,750	353,593
8101 Indigent Defense - Criminal	7,117,047	251,962	2,199,406	1,674,168	4,917,641
8102 Indigent Defense - Civil	1,525,722	63,097	619,743	-	905,979
8103 Office of Court Administration	1,171,474	1,504	418,890	25	752,584
8210 County Court at Law 1	537,364	121	200,131	-	337,233
8220 County Court at Law 2	923,600	1,124	319,340	410	604,260
8230 County Court at Law 3	850,602	18	309,274	76	541,328
8240 County Court at Law 4	547,283	-	200,961	-	346,322
8250 County Court at Law 5	506,717	538	185,233	-	321,484
8310 9th District Court	340,118	-	123,968	-	216,150
8320 221st District Court	350,667	119	129,088	76	221,579
8330 284th District Court	745,078	435	200,541	225	544,537
8340 359th District Court	409,740	960	143,212	(2)	266,528
8350 410th District Court	628,164	745	233,200	40	394,964
8360 418th District Court	641,356	28	236,455	440	404,901
8370 435th District Court	358,194	38	125,452	-	232,742
8380 457th District Court	519,135	(308)	192,715	137	326,420
8401 Drug Court	687,627	13,416	150,925	11,796	536,702
8402 DWI Drug Court	334,577	14,701	109,602	11,345	224,975

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 6 Months Ended March 31, 2021

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	357,998	1,415	108,734	1,862	249,264
8510 Justice of the Peace Precinct 1	910,233	1,781	305,942	251	604,291
8520 Justice of the Peace Precinct 2	600,971	8,159	223,322	1,855	377,649
8530 Justice of the Peace Precinct 3	1,357,624	263	450,948	36	906,676
8540 Justice of the Peace Precinct 4	1,021,457	11,052	356,818	-	664,639
8550 Justice of the Peace Precinct 5	593,529	737	224,579	242	368,950
Total Legal and Judicial	31,104,930	393,735	10,658,674	1,718,930	20,446,256
70 Transportation					
5000 Airport	1,107,081	88,487	430,390	2,074	674,617
Total Transportation	1,107,081	88,487	430,390	2,074	674,617
TOTAL GENERAL FUND	245,010,276	10,760,197	93,334,557	6,186,650	147,207,999
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	56,478,901	1,191,892	13,832,469	6,677,453	35,968,979
201 Worthless Checks Fund	33,511	-	11,803	-	21,708
202 Forfeitures Fund	1,249,146	11,181	677,702	13,316	558,128
203 Sheriff Commissary Fund	1,890,600	134,459	881,359	398,948	610,293
204 Law Library Fund	317,116	12,209	105,332	4,552	207,232
205 Pre-Trial Diversion Fund	41,174	-	8,293	-	32,881
206 Records Management and Preservation	2,759,940	257,594	2,583,750	1,255,194	(1,079,004)
207 Records Management County Fund	772,594	63	227,783	-	544,811
208 Records Management District Clerk Fund	80,119	227	1,337	-	78,782
209 District Clerk Records Preservation Fund	63,367	-	2,308	50,000	11,059
211 Court Technology County and District Fund	28,076	1,084	4,786	1,926	21,364
212 Court Guardianship Fund	40,000	3,263	37,027	-	2,973
213 Court Reporter Service Fund	320,755	1,757	17,720	-	303,035
214 Courthouse Security Fund	387,357	15,262	117,386	4,871	265,100
216 Justice Court Technology Fund	346,932	2,586	66,381	180,503	100,048
217 Juvenile Case Manager Fund	377,645	-	112,791	-	264,854
218 Vital Records Preservation Fund	17,100	-	391	-	16,709
219 Contract Elections Fund	8,387	670	1,092,374	(244)	(1,083,743)
220 Grants Fund	39,189,060	3,065,401	50,329,950	3,462,714	(14,603,604)
221 HAVA Grant Fund	42,608	-	187,727	-	(145,119)
222 Joe Corley Pass Through Fund	-	-	11,265,596	-	(11,265,596)
TOTAL SPECIAL REVENUE FUNDS	104,444,388	4,697,648	81,564,265	12,049,233	10,830,890

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended March 31, 2021

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	41,509,557	-	30,008,039	-	11,501,518
<u>TOTAL DEBT SERVICE FUND</u>	<u>41,509,557</u>	<u>-</u>	<u>30,008,039</u>	<u>-</u>	<u>11,501,518</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	3,319,529	20,330,661	-	(20,330,661)
501 Self-Insurance Workers Compensation	-	111,859	458,626	-	(458,626)
503 Self-Insurance Accident and Liability	-	124,105	767,703	-	(767,703)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>3,555,493</u>	<u>21,556,990</u>	<u>-</u>	<u>(21,556,990)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	5,721,387	2,961,894	3,480,385	115,357	2,125,645
<u>TOTAL ENTERPRISE FUNDS</u>	<u>5,721,387</u>	<u>2,961,894</u>	<u>3,480,385</u>	<u>115,357</u>	<u>2,125,645</u>
TOTAL ALL FUNDS	<u>396,685,608</u>	<u>21,975,232</u>	<u>229,944,236</u>	<u>18,351,240</u>	<u>150,109,062</u>

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SCHEDULES

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Revenues and Expenses - Montgomery County Toll Road Authority
Budget and Year-to-Date Actual for the 6 Months Ended March 31, 2021

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	-	527	-	(527)
1300 Debt Service	-	-	440,163	-	-
5701 249 Construction	-	-	-	-	-
5702 249 Operations	6,630,000	-	3,264,336	-	3,365,664
5703 242 Operations	-	713	6,348	-	(6,348)
1300 Debt Service	-	-	-	-	-
5705 Debt Service	-	-	-	-	-
Total Revenue	6,630,000	713	3,711,374	-	3,358,789
Expenses:					
1100 MCTRA General	-	2,900,000	2,900,000	-	(2,900,000)
1101 249 Operations	-	-	-	-	-
5702 249 Operations	1,306,650	44,965	520,058	65,063	721,529
5701 249 Construction	-	16,929	58,877	50,294	(109,171)
5703 242 Operations	30,737	-	1,450	-	29,287
5705 Debt Service	4,384,000	-	-	-	4,384,000
Total Expenses	5,721,387	2,961,894	3,480,385	115,357	2,125,645

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 6 Months Ended March 31, 2021

	Transfers In	Transfers Out
General Fund	\$ 2,900,000	\$ -
Enterprise Fund		2,900,000
TOTAL FINANCING USES	\$ 2,900,000	\$ 2,900,000

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of March 31, 2021

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	1,730,750
Refunding Bonds, Series 2014A	5.00	2014	2025	53,310,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	51,265,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	39,505,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	69,165,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	42,290,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,930,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	23,235,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				<u>454,320,750</u>
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	10,690,000
TOTAL CERTIFICATES OF OBLIGATION				<u>34,085,000</u>
TOTAL BONDED DEBT				<u><u>\$ 488,405,750</u></u>

MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of March 31, 2021

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

Reconciliation of Cash and Investment Balances
County General Ledger to Statement of Balances
For the Month Ended March 31, 2021

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	387,262,873	175,096,091
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		29,303,350
Amounts journalized in following month - County	5,246,831	9,714,622
Custodial Accounts controlled by Treasurer	4,042,841	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(29,303,350)	
Accounts not handled by Treasurer		
SIT Escrow	(407,404)	
County Attorney Discretionary	(159,429)	
District Attorney State	(9,937)	
Worthless Check Fund	(75)	
Forfeitures Fund	(1,895,562)	
Jail Commissary	(1,983,809)	
Contract Election Fund	(720,590)	
Cash on Hand (various funds)	(34,480)	-
Interfund Clearing closed in following month	(12,729,833)	
Pass Through Toll	(17,447,300)	
Amounts journalized in following month - County	(10,000,000)	-
Amounts journalized in following month - MCTRA		(1,842,513)
	<u>321,860,776</u>	<u>212,271,550</u>
Statement of Balances	321,860,777	212,271,550
Variance	(1)	-

Any variance exists due to rounding of amounts



Montgomery County, Texas

Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: April 13, 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 EXPENDITURES

For Year Ended September 30, 2021

April 5, 2021

	Sum of NetTransactionAmount
100	93,532,519.70
GENERAL OPERATIONS	93,532,519.70
2000	204,161.63
COUNTY JUDGE	204,161.63
710100	54,426.74
SALARY/OFFICIAL-DEPARTMENT HEAD	54,426.74
710110	78,535.54
SALARY/REGULAR	78,535.54
710130	1,192.64
SALARY/OVERTIME	1,192.64
710140	679.33
SALARY/CELL PHONE ALLOWANCE	679.33
720100	8,608.89
SOCIAL SECURITY	8,608.89
720110	17,525.90
EMPLOYEE INSURANCE	17,525.90
720120	16,539.10
RETIREMENT	16,539.10
720140	572.41
STATE UNEMPLOYMENT TAX	572.41
730100	10,009.98
OFFICE SUPPLIES	10,009.98
730370	52.00
PERIODICALS	52.00
740510	475.00
PROFESSIONAL DEVELOPMENT	475.00
740530	189.95
MOBILE PHONE AND DATA	189.95
740540	188.50
TRAVEL EXPENSE	188.50
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	224,258.77
HUMAN RESOURCES	224,258.77
710100	49,233.16
SALARY/OFFICIAL-DEPARTMENT HEAD	49,233.16
710110	98,127.09
SALARY/REGULAR	98,127.09
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
720100	10,653.50
SOCIAL SECURITY	10,653.50
720110	27,357.90
EMPLOYEE INSURANCE	27,357.90

720120	18,122.87
RETIREMENT	18,122.87
720140	1,192.62
STATE UNEMPLOYMENT TAX	1,192.62
730100	2,591.51
OFFICE SUPPLIES	2,591.51
740120	580.05
MEDICAL SERVICES	580.05
740512	6,052.50
PROFESSIONAL SERVICES	6,052.50
740516	5,851.01
PROFESSIONAL SERVICES-URINALYSIS	5,851.01
740580	100.16
PRINTING	100.16
740640	-
CONTRACT SERVICES	-
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	319.00
MEMBERSHIP/ASSOCIATION DUES	319.00
790100	(25.82)
REIMBURSEMENTS CLEARING	(25.82)
730101	97.92
FOOD SUPPLIES	97.92
2101	250.00
CIVIL SERVICE	250.00
740512	250.00
PROFESSIONAL SERVICES	250.00
2200	332,771.49
RISK MANAGEMENT	332,771.49
710100	45,868.49
SALARY/OFFICIAL-DEPARTMENT HEAD	45,868.49
710110	166,770.38
SALARY/REGULAR	166,770.38
710140	346.47
SALARY/CELL PHONE ALLOWANCE	346.47
720100	15,878.29
SOCIAL SECURITY	15,878.29
720110	41,032.98
EMPLOYEE INSURANCE	41,032.98
720120	26,133.24
RETIREMENT	26,133.24
720140	1,841.38
STATE UNEMPLOYMENT TAX	1,841.38
730100	2,451.91
OFFICE SUPPLIES	2,451.91
730240	82.84
FUEL	82.84
730250	100.00
SHOP SUPPLIES	100.00
730370	536.99
PERIODICALS	536.99
730390	14,921.44
MEDICAL SUPPLIES	14,921.44
740120	-

MEDICAL SERVICES	-
740510	349.89
PROFESSIONAL DEVELOPMENT	349.89
740512	9,790.75
PROFESSIONAL SERVICES	9,790.75
740530	1,007.43
MOBILE PHONE AND DATA	1,007.43
740550	3,119.75
SAFETY PROGRAM	3,119.75
740640	-
CONTRACT SERVICES	-
740660	1,373.49
EQUIPMENT RENTAL	1,373.49
740680	1,085.00
MEMBERSHIP/ASSOCIATION DUES	1,085.00
740952	-
BONDS-SURETY	-
730101	80.77
FOOD SUPPLIES	80.77
2300	894,944.30
COUNTY CLERK	894,944.30
710100	46,864.98
SALARY/OFFICIAL-DEPARTMENT HEAD	46,864.98
710110	546,373.46
SALARY/REGULAR	546,373.46
720100	43,746.58
SOCIAL SECURITY	43,746.58
720110	153,017.63
EMPLOYEE INSURANCE	153,017.63
720120	72,790.90
RETIREMENT	72,790.90
720140	6,700.17
STATE UNEMPLOYMENT TAX	6,700.17
730100	6,539.59
OFFICE SUPPLIES	6,539.59
730170	4,117.50
BIRTH CERTIFICATES	4,117.50
730210	3,036.45
DATA PROCESSING SUPPLIES	3,036.45
730250	79.44
SHOP SUPPLIES	79.44
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740512	800.00
PROFESSIONAL SERVICES	800.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(225.00)
REIMBURSEMENTS CLEARING	(225.00)
2302	163,184.33
COURT COLLECTIONS	163,184.33
710110	95,959.68
SALARY/REGULAR	95,959.68

720100	6,988.46
SOCIAL SECURITY	6,988.46
720110	25,351.30
EMPLOYEE INSURANCE	25,351.30
720120	11,774.29
RETIREMENT	11,774.29
720140	1,170.34
STATE UNEMPLOYMENT TAX	1,170.34
730100	133.55
OFFICE SUPPLIES	133.55
730110	7,162.90
POSTAGE	7,162.90
740512	1,336.94
PROFESSIONAL SERVICES	1,336.94
740640	10,378.71
CONTRACT SERVICES	10,378.71
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	116,639.74
VETERANS SERVICE	116,639.74
710100	30,539.03
SALARY/OFFICIAL-DEPARTMENT HEAD	30,539.03
710110	48,262.37
SALARY/REGULAR	48,262.37
720100	5,750.31
SOCIAL SECURITY	5,750.31
720110	18,238.60
EMPLOYEE INSURANCE	18,238.60
720120	9,669.02
RETIREMENT	9,669.02
720140	798.75
STATE UNEMPLOYMENT TAX	798.75
730100	813.67
OFFICE SUPPLIES	813.67
740660	2,357.99
EQUIPMENT RENTAL	2,357.99
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
2500	892,507.17
ELECTIONS ADMINISTRATOR	892,507.17
710100	31,858.36
SALARY/OFFICIAL-DEPARTMENT HEAD	31,858.36
710110	458,954.84
SALARY/REGULAR	458,954.84
710130	97,110.00
SALARY/OVERTIME	97,110.00
720100	44,461.42
SOCIAL SECURITY	44,461.42
720110	56,901.74
EMPLOYEE INSURANCE	56,901.74
720120	22,298.66
RETIREMENT	22,298.66
720140	11,216.18

STATE UNEMPLOYMENT TAX	11,216.18
730100	12,431.56
OFFICE SUPPLIES	12,431.56
730210	6,357.12
DATA PROCESSING SUPPLIES	6,357.12
730240	203.55
FUEL	203.55
730250	1,039.52
SHOP SUPPLIES	1,039.52
730320	2,025.66
IT HARDWARE	2,025.66
730330	1,996.54
IT SOFTWARE	1,996.54
730370	26.00
PERIODICALS	26.00
740140	586.97
VEHICLE MAINTENANCE	586.97
740420	74.98
COURIER SERVICE	74.98
740512	107,856.27
PROFESSIONAL SERVICES	107,856.27
740530	5,213.45
MOBILE PHONE AND DATA	5,213.45
740540	3,408.87
TRAVEL EXPENSE	3,408.87
740580	25,050.75
PRINTING	25,050.75
740628	960.00
TELEPHONE-FIBER OPTIC-RESTRICTED	960.00
740640	555.96
CONTRACT SERVICES	555.96
740654	1,130.00
COMMUNITY BUILDING/VOTING BOX	1,130.00
740656	419.88
RENT AND LEASES	419.88
740660	346.98
EQUIPMENT RENTAL	346.98
730101	21.91
FOOD SUPPLIES	21.91
2501	47,514.85
VOTER REGISTRATION	47,514.85
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	18,636.98
IT HARDWARE	18,636.98
730330	1,416.87
IT SOFTWARE	1,416.87

740512	250.00
PROFESSIONAL SERVICES	250.00
2600	4,465,685.51
INFORMATION TECHNOLOGY	4,465,685.51
710100	46,152.89
SALARY/OFFICIAL-DEPARTMENT HEAD	46,152.89
710110	911,632.71
SALARY/REGULAR	911,632.71
710130	3,314.76
SALARY/OVERTIME	3,314.76
710140	2,115.70
SALARY/CELL PHONE ALLOWANCE	2,115.70
720100	71,833.44
SOCIAL SECURITY	71,833.44
720110	159,061.12
EMPLOYEE INSURANCE	159,061.12
720120	118,186.46
RETIREMENT	118,186.46
720140	7,899.88
STATE UNEMPLOYMENT TAX	7,899.88
730100	8,756.95
OFFICE SUPPLIES	8,756.95
730110	19,724.60
POSTAGE	19,724.60
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	762.37
FUEL	762.37
730320	163,190.46
IT HARDWARE	163,190.46
730330	181,839.91
IT SOFTWARE	181,839.91
730332	21,960.50
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	21,960.50
730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,051,013.97
IT SOFTWARE MAINTENANCE	2,051,013.97
740140	1,449.90
VEHICLE MAINTENANCE	1,449.90
740420	4,150.52
COURIER SERVICE	4,150.52
740512	82,555.65
PROFESSIONAL SERVICES	82,555.65
740530	15,843.62
MOBILE PHONE AND DATA	15,843.62
740620	591.94
ELECTRICITY	591.94
740628	86,373.60
TELEPHONE-FIBER OPTIC-RESTRICTED	86,373.60
740640	118,519.94
CONTRACT SERVICES	118,519.94
740660	837.45
EQUIPMENT RENTAL	837.45
750800	2,537.50

MAJOR PROJECTS	2,537.50
790100	(8,712.20)
REIMBURSEMENTS CLEARING	(8,712.20)
740627	351,646.33
TELEPHONE-RESTRICTED	351,646.33
740100	8,044.00
IT HARDWARE MAINTENANCE	8,044.00
2700	1,311,192.46
DISTRICT CLERK	1,311,192.46
710100	46,864.98
SALARY/OFFICIAL-DEPARTMENT HEAD	46,864.98
710110	803,474.56
SALARY/REGULAR	803,474.56
720100	62,517.17
SOCIAL SECURITY	62,517.17
720110	255,300.80
EMPLOYEE INSURANCE	255,300.80
720120	104,336.88
RETIREMENT	104,336.88
720140	10,652.24
STATE UNEMPLOYMENT TAX	10,652.24
730100	8,888.47
OFFICE SUPPLIES	8,888.47
730110	490.00
POSTAGE	490.00
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
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	1,209,351.11
COUNTY ATTORNEY	1,209,351.11
710100	64,769.47
SALARY/OFFICIAL-DEPARTMENT HEAD	64,769.47
710110	783,077.53
SALARY/REGULAR	783,077.53
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	599.68
SALARY/CELL PHONE ALLOWANCE	599.68
710150	(27,250.00)
SALARY/SPECIAL PAY	(27,250.00)
720100	62,638.88
SOCIAL SECURITY	62,638.88
720110	134,523.64
EMPLOYEE INSURANCE	134,523.64
720120	108,090.82
RETIREMENT	108,090.82
720140	6,443.45
STATE UNEMPLOYMENT TAX	6,443.45
730100	5,841.91
OFFICE SUPPLIES	5,841.91

730120	11,450.98
BOOK SUPPLEMENTS	11,450.98
730370	116.92
PERIODICALS	116.92
740220	42,213.00
LEGAL/LITIGATION COSTS	42,213.00
740504	3,826.00
ONLINE SERVICES	3,826.00
740510	3,120.65
PROFESSIONAL DEVELOPMENT	3,120.65
740540	654.28
TRAVEL EXPENSE	654.28
740580	185.00
PRINTING	185.00
740640	454.50
CONTRACT SERVICES	454.50
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	1,185,864.28
BUILDING CUSTODIAL SERVICES	1,185,864.28
710100	39,877.44
SALARY/OFFICIAL-DEPARTMENT HEAD	39,877.44
710110	644,737.57
SALARY/REGULAR	644,737.57
710130	44,164.11
SALARY/OVERTIME	44,164.11
720100	54,367.87
SOCIAL SECURITY	54,367.87
720110	166,143.68

EMPLOYEE INSURANCE	166,143.68
720120	89,421.22
RETIREMENT	89,421.22
720140	10,132.14
STATE UNEMPLOYMENT TAX	10,132.14
730100	1,307.04
OFFICE SUPPLIES	1,307.04
730140	91,742.88
JANITOR SUPPLIES	91,742.88
730220	4,574.55
REPLACEMENTS	4,574.55
730240	4,458.55
FUEL	4,458.55
730250	517.33
SHOP SUPPLIES	517.33
730260	1,980.53
VEHICLE SUPPLIES	1,980.53
730310	3,023.28
UNIFORMS	3,023.28
730390	47.40
MEDICAL SUPPLIES	47.40
740140	2,458.58
VEHICLE MAINTENANCE	2,458.58
740512	7,270.79
PROFESSIONAL SERVICES	7,270.79
740530	2,894.43
MOBILE PHONE AND DATA	2,894.43
740660	2,218.65
EQUIPMENT RENTAL	2,218.65
750400	14,526.24
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	14,526.24
3100	3,653,830.04
BUILDING MAINTENANCE/CONSTRUCTION	3,653,830.04
710100	44,166.63
SALARY/OFFICIAL-DEPARTMENT HEAD	44,166.63
710110	817,567.65
SALARY/REGULAR	817,567.65
710120	-
SALARY/OTHER	-
710130	44,449.16
SALARY/OVERTIME	44,449.16
720100	68,522.99
SOCIAL SECURITY	68,522.99
720110	203,623.32
EMPLOYEE INSURANCE	203,623.32
720120	113,364.72
RETIREMENT	113,364.72
720140	9,150.11
STATE UNEMPLOYMENT TAX	9,150.11
730100	1,122.33
OFFICE SUPPLIES	1,122.33
730140	29.50
JANITOR SUPPLIES	29.50
730220	245,578.50
REPLACEMENTS	245,578.50

730240	42,661.76
FUEL	42,661.76
730250	18,642.08
SHOP SUPPLIES	18,642.08
730310	927.60
UNIFORMS	927.60
740140	17,728.14
VEHICLE MAINTENANCE	17,728.14
740150	14,797.17
LANDSCAPE MAINTENANCE	14,797.17
740510	72.95
PROFESSIONAL DEVELOPMENT	72.95
740512	90,953.13
PROFESSIONAL SERVICES	90,953.13
740530	5,639.12
MOBILE PHONE AND DATA	5,639.12
740620	1,209,045.46
ELECTRICITY	1,209,045.46
740622	60,863.44
GAS	60,863.44
740624	309,354.98
WATER AND SEWER	309,354.98
740640	79,499.37
CONTRACT SERVICES	79,499.37
740660	4,155.73
EQUIPMENT RENTAL	4,155.73
740750	31,167.50
REMODEL	31,167.50
750600	172,395.00
CAPITAL OUTLAY-VEHICLES	172,395.00
750800	48,846.94
MAJOR PROJECTS	48,846.94
790100	(495.24)
REIMBURSEMENTS CLEARING	(495.24)
3200	345,880.77
OTHER	345,880.77
740500	145,273.77
ECONOMIC DEVELOPMENT	145,273.77
740640	200,000.00
CONTRACT SERVICES	200,000.00
740690	607.00
COURT COST	607.00
3210	7,629,472.53
NON-DEPARTMENTAL	7,629,472.53
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	376.38
OFFICE SUPPLIES	376.38
730110	222,054.95
POSTAGE	222,054.95
730370	81.00

PERIODICALS	81.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	500.00
APPOINTED ATTORNEY-CIVIL	500.00
740400	50,000.00
AUDIT	50,000.00
740502	1,045,665.90
CENTRAL APPRAISAL DISTRICT	1,045,665.90
740512	130,110.00
PROFESSIONAL SERVICES	130,110.00
740570	6,543.66
ADVERTISING	6,543.66
740580	21,422.00
PRINTING	21,422.00
740640	703,794.09
CONTRACT SERVICES	703,794.09
740642	15,000.00
SOIL CONSERVATION	15,000.00
740680	25,114.84
MEMBERSHIP/ASSOCIATION DUES	25,114.84
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	(10.42)
INVOICE TOLERANCE*	(10.42)
3220	60,825.31
ALTERNATE DISPUTE RESOLUTION	60,825.31
740512	60,825.31
PROFESSIONAL SERVICES	60,825.31
3230	44,489.06
DEPARTMENT OF PUBLIC SAFETY	44,489.06
710110	28,851.20
SALARY/REGULAR	28,851.20
720100	2,161.58
SOCIAL SECURITY	2,161.58
720110	9,116.72
EMPLOYEE INSURANCE	9,116.72
720120	3,539.98
RETIREMENT	3,539.98
720140	370.36
STATE UNEMPLOYMENT TAX	370.36
730100	449.22
OFFICE SUPPLIES	449.22
3240	6,250.00
HISTORICAL COMMISSION	6,250.00
740512	6,250.00
PROFESSIONAL SERVICES	6,250.00
3250	21,488.16
CHILD WELFARE	21,488.16

710120	900.00
SALARY/OTHER	900.00
730160	6,191.69
CLOTHING	6,191.69
730170	16.00
BIRTH CERTIFICATES	16.00
740120	1,800.00
MEDICAL SERVICES	1,800.00
740512	148.62
PROFESSIONAL SERVICES	148.62
740530	107.53
MOBILE PHONE AND DATA	107.53
740560	1,149.06
TRANSPORTATION	1,149.06
740770	10,740.00
ALLOWANCE	10,740.00
740627	435.26
TELEPHONE-RESTRICTED	435.26
3300	415,605.06
PURCHASING AGENT	415,605.06
710100	44,687.46
SALARY/OFFICIAL-DEPARTMENT HEAD	44,687.46
710110	246,944.35
SALARY/REGULAR	246,944.35
720100	21,385.07
SOCIAL SECURITY	21,385.07
720110	54,715.80
EMPLOYEE INSURANCE	54,715.80
720120	35,783.12
RETIREMENT	35,783.12
720140	2,477.11
STATE UNEMPLOYMENT TAX	2,477.11
730100	2,746.25
OFFICE SUPPLIES	2,746.25
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740510	1,992.00
PROFESSIONAL DEVELOPMENT	1,992.00
740530	379.90
MOBILE PHONE AND DATA	379.90
740680	534.00
MEMBERSHIP/ASSOCIATION DUES	534.00
790100	-
REIMBURSEMENTS CLEARING	-
3400	794,712.89
COUNTY AUDITOR	794,712.89
710100	49,461.40
SALARY/OFFICIAL-DEPARTMENT HEAD	49,461.40
710110	504,666.35
SALARY/REGULAR	504,666.35
710130	3,222.28
SALARY/OVERTIME	3,222.28
720100	41,147.62
SOCIAL SECURITY	41,147.62
720110	106,090.92

EMPLOYEE INSURANCE	106,090.92
720120	68,386.99
RETIREMENT	68,386.99
720140	5,105.83
STATE UNEMPLOYMENT TAX	5,105.83
730100	4,824.53
OFFICE SUPPLIES	4,824.53
730240	61.92
FUEL	61.92
730330	3,000.00
IT SOFTWARE	3,000.00
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740512	39.99
PROFESSIONAL SERVICES	39.99
740530	601.71
MOBILE PHONE AND DATA	601.71
740660	8,365.14
EQUIPMENT RENTAL	8,365.14
740680	415.00
MEMBERSHIP/ASSOCIATION DUES	415.00
740970	8.21
FREIGHT AND HANDLING	8.21
790100	(1,100.00)
REIMBURSEMENTS CLEARING	(1,100.00)
3500	116,879.64
BUDGET OFFICE	116,879.64
710100	44,230.75
SALARY/OFFICIAL-DEPARTMENT HEAD	44,230.75
710110	39,541.56
SALARY/REGULAR	39,541.56
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
720100	6,305.13
SOCIAL SECURITY	6,305.13
720110	13,678.95
EMPLOYEE INSURANCE	13,678.95
720120	10,320.55
RETIREMENT	10,320.55
720140	609.60
STATE UNEMPLOYMENT TAX	609.60
730100	98.49
OFFICE SUPPLIES	98.49
740530	152.16
MOBILE PHONE AND DATA	152.16
740640	49.35
CONTRACT SERVICES	49.35
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	263,263.93
COUNTY TREASURER	263,263.93
710100	50,427.22
SALARY/OFFICIAL-DEPARTMENT HEAD	50,427.22

710110	127,485.95
SALARY/REGULAR	127,485.95
710130	3,356.57
SALARY/OVERTIME	3,356.57
720100	12,861.24
SOCIAL SECURITY	12,861.24
720110	36,736.91
EMPLOYEE INSURANCE	36,736.91
720120	22,241.76
RETIREMENT	22,241.76
720140	1,390.67
STATE UNEMPLOYMENT TAX	1,390.67
730100	3,943.19
OFFICE SUPPLIES	3,943.19
740510	1,444.00
PROFESSIONAL DEVELOPMENT	1,444.00
740540	-
TRAVEL EXPENSE	-
740580	105.46
PRINTING	105.46
740660	2,787.96
EQUIPMENT RENTAL	2,787.96
740680	483.00
MEMBERSHIP/ASSOCIATION DUES	483.00
3700	1,606,661.43
TAX ASSESSOR/COLLECTOR	1,606,661.43
710100	54,576.42
SALARY/OFFICIAL-DEPARTMENT HEAD	54,576.42
710110	969,746.40
SALARY/REGULAR	969,746.40
710130	293.09
SALARY/OVERTIME	293.09
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
720100	74,532.06
SOCIAL SECURITY	74,532.06
720110	275,659.72
EMPLOYEE INSURANCE	275,659.72
720120	125,761.48
RETIREMENT	125,761.48
720140	11,578.46
STATE UNEMPLOYMENT TAX	11,578.46
730100	12,903.93
OFFICE SUPPLIES	12,903.93
730210	4,336.98
DATA PROCESSING SUPPLIES	4,336.98
740510	2,280.00
PROFESSIONAL DEVELOPMENT	2,280.00
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	520.32
TRAVEL EXPENSE	520.32
740580	33,568.20
PRINTING	33,568.20
740640	33,408.23

CONTRACT SERVICES	33,408.23
740660	60.74
EQUIPMENT RENTAL	60.74
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(2,494.26)
REIMBURSEMENTS CLEARING	(2,494.26)
3701	2,949.05
TAC SPECIAL INVENTORY TAX	2,949.05
740510	2,050.00
PROFESSIONAL DEVELOPMENT	2,050.00
740540	899.05
TRAVEL EXPENSE	899.05
4000	706,585.43
ENVIRONMENTAL HEALTH	706,585.43
710100	38,354.58
SALARY/OFFICIAL-DEPARTMENT HEAD	38,354.58
710110	448,121.85
SALARY/REGULAR	448,121.85
710120	-
SALARY/OTHER	-
720100	35,440.14
SOCIAL SECURITY	35,440.14
720110	95,752.65
EMPLOYEE INSURANCE	95,752.65
720120	59,736.68
RETIREMENT	59,736.68
720140	4,417.50
STATE UNEMPLOYMENT TAX	4,417.50
730100	4,324.19
OFFICE SUPPLIES	4,324.19
730240	1,122.26
FUEL	1,122.26
740140	721.39
VEHICLE MAINTENANCE	721.39
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740528	9,397.01
PROFESSIONAL SERVICES-STORMWATER	9,397.01
740530	4,650.31
MOBILE PHONE AND DATA	4,650.31
740580	894.28
PRINTING	894.28
740660	3,243.59
EQUIPMENT RENTAL	3,243.59
740680	111.00
MEMBERSHIP/ASSOCIATION DUES	111.00
4001	187,047.16
PERMITS	187,047.16
710100	35,113.85
SALARY/OFFICIAL-DEPARTMENT HEAD	35,113.85
710110	86,946.32
SALARY/REGULAR	86,946.32
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66

720100	8,993.35
SOCIAL SECURITY	8,993.35
720110	31,917.55
EMPLOYEE INSURANCE	31,917.55
720120	15,018.45
RETIREMENT	15,018.45
720140	1,332.57
STATE UNEMPLOYMENT TAX	1,332.57
730100	3,513.10
OFFICE SUPPLIES	3,513.10
740580	307.47
PRINTING	307.47
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	1,660,369.27
ANIMAL SERVICES	1,660,369.27
710100	69,274.58
SALARY/OFFICIAL-DEPARTMENT HEAD	69,274.58
710110	724,245.02
SALARY/REGULAR	724,245.02
710130	31,116.78
SALARY/OVERTIME	31,116.78
710140	2,346.31
SALARY/CELL PHONE ALLOWANCE	2,346.31
720100	61,473.08
SOCIAL SECURITY	61,473.08
720110	221,957.54
EMPLOYEE INSURANCE	221,957.54
720120	101,471.20
RETIREMENT	101,471.20
720140	9,911.60
STATE UNEMPLOYMENT TAX	9,911.60
730100	77,347.75
OFFICE SUPPLIES	77,347.75
730220	5,203.95
REPLACEMENTS	5,203.95
730240	20,000.65
FUEL	20,000.65
730290	57,215.00
SPAY/NEUTER PROGRAM EXPENSE	57,215.00
730310	1,312.00
UNIFORMS	1,312.00
730390	219,757.94
MEDICAL SUPPLIES	219,757.94
740120	-
MEDICAL SERVICES	-
740140	21,619.63
VEHICLE MAINTENANCE	21,619.63
740410	398.50
TOLLS	398.50
740420	71.22
COURIER SERVICE	71.22
740510	4,475.65

PROFESSIONAL DEVELOPMENT	4,475.65
740512	7,946.42
PROFESSIONAL SERVICES	7,946.42
740530	3,753.10
MOBILE PHONE AND DATA	3,753.10
740580	557.00
PRINTING	557.00
740640	2,487.85
CONTRACT SERVICES	2,487.85
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
790100	(752.22)
REIMBURSEMENTS CLEARING	(752.22)
4200	805,199.90
FORENSIC SERVICES	805,199.90
710100	95,564.49
SALARY/OFFICIAL-DEPARTMENT HEAD	95,564.49
710110	298,185.02
SALARY/REGULAR	298,185.02
710120	-
SALARY/OTHER	-
710130	12,877.48
SALARY/OVERTIME	12,877.48
720100	19,506.66
SOCIAL SECURITY	19,506.66
720110	44,593.20
EMPLOYEE INSURANCE	44,593.20
720120	47,793.91
RETIREMENT	47,793.91
720140	1,890.57
STATE UNEMPLOYMENT TAX	1,890.57
730100	2,461.40
OFFICE SUPPLIES	2,461.40
730110	847.05
POSTAGE	847.05
730240	372.95
FUEL	372.95
730310	337.87
UNIFORMS	337.87
730390	25,297.76
MEDICAL SUPPLIES	25,297.76
740120	967.02
MEDICAL SERVICES	967.02
740140	89.77
VEHICLE MAINTENANCE	89.77
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	285.00
PROFESSIONAL SERVICES	285.00
740530	1,323.40
MOBILE PHONE AND DATA	1,323.40
740560	96,250.00
TRANSPORTATION	96,250.00
740640	150,497.33
CONTRACT SERVICES	150,497.33

740656	4,091.52
RENT AND LEASES	4,091.52
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,305.00
MEMBERSHIP/ASSOCIATION DUES	1,305.00
4300	1.99
MCCD-COUNTY APPROPRIATIONS (CDBG)	1.99
740660	1.99
EQUIPMENT RENTAL	1.99
4400	307,289.16
CONVENTION CENTER	307,289.16
710100	38,927.41
SALARY/OFFICIAL-DEPARTMENT HEAD	38,927.41
710110	114,697.86
SALARY/REGULAR	114,697.86
710120	-
SALARY/OTHER	-
710130	293.01
SALARY/OVERTIME	293.01
720100	11,549.65
SOCIAL SECURITY	11,549.65
720110	41,032.98
EMPLOYEE INSURANCE	41,032.98
720120	19,100.19
RETIREMENT	19,100.19
720140	1,689.92
STATE UNEMPLOYMENT TAX	1,689.92
730100	353.49
OFFICE SUPPLIES	353.49
730140	8,749.89
JANITOR SUPPLIES	8,749.89
730220	4,506.86
REPLACEMENTS	4,506.86
730240	1,793.01
FUEL	1,793.01
730250	3,166.85
SHOP SUPPLIES	3,166.85
730310	480.26
UNIFORMS	480.26
730350	618.51
AGRICULTURE SUPPLIES	618.51
730370	52.00
PERIODICALS	52.00
740140	122.03
VEHICLE MAINTENANCE	122.03
740150	27,719.68
LANDSCAPE MAINTENANCE	27,719.68
740530	1,648.37
MOBILE PHONE AND DATA	1,648.37
740540	607.80
TRAVEL EXPENSE	607.80
740570	1,310.94
ADVERTISING	1,310.94
740640	25,139.50

CONTRACT SERVICES	25,139.50
740660	3,123.95
EQUIPMENT RENTAL	3,123.95
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
4500	3,384,696.23
MEMORIAL LIBRARY	3,384,696.23
710100	51,304.76
SALARY/OFFICIAL-DEPARTMENT HEAD	51,304.76
710110	1,973,011.46
SALARY/REGULAR	1,973,011.46
720100	150,287.24
SOCIAL SECURITY	150,287.24
720110	535,020.01
EMPLOYEE INSURANCE	535,020.01
720120	248,384.20
RETIREMENT	248,384.20
720140	25,411.16
STATE UNEMPLOYMENT TAX	25,411.16
730100	30,335.49
OFFICE SUPPLIES	30,335.49
730210	2,956.46
DATA PROCESSING SUPPLIES	2,956.46
730220	167.11
REPLACEMENTS	167.11
730240	607.22
FUEL	607.22
730370	63,627.45
PERIODICALS	63,627.45
730380	65,893.76
AUDIO/VISUAL SUPPLIES	65,893.76
740140	1,744.47
VEHICLE MAINTENANCE	1,744.47
740510	99.00
PROFESSIONAL DEVELOPMENT	99.00
740512	80,056.22
PROFESSIONAL SERVICES	80,056.22
740530	521.16
MOBILE PHONE AND DATA	521.16
740540	606.15
TRAVEL EXPENSE	606.15
740640	6,173.84
CONTRACT SERVICES	6,173.84
740660	6,288.96
EQUIPMENT RENTAL	6,288.96
750700	142,200.11
CAPITAL OUTLAY-BOOKS	142,200.11
4600	256,301.12
EXTENSION AGENTS	256,301.12
710110	99,685.81
SALARY/REGULAR	99,685.81
710120	63,552.96
SALARY/OTHER	63,552.96
720100	12,333.63
SOCIAL SECURITY	12,333.63

720110	48,141.81
EMPLOYEE INSURANCE	48,141.81
720120	12,144.92
RETIREMENT	12,144.92
720140	2,060.17
STATE UNEMPLOYMENT TAX	2,060.17
730100	1,455.54
OFFICE SUPPLIES	1,455.54
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	75.00
PROFESSIONAL SERVICES	75.00
740540	6,069.41
TRAVEL EXPENSE	6,069.41
740660	9,101.87
EQUIPMENT RENTAL	9,101.87
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
5000	229,516.69
AIRPORT	229,516.69
710100	38,927.59
SALARY/OFFICIAL-DEPARTMENT HEAD	38,927.59
710110	106,980.36
SALARY/REGULAR	106,980.36
710140	254.75
SALARY/CELL PHONE ALLOWANCE	254.75
720100	10,875.64
SOCIAL SECURITY	10,875.64
720110	27,357.90
EMPLOYEE INSURANCE	27,357.90
720120	17,934.10
RETIREMENT	17,934.10
720140	1,545.87
STATE UNEMPLOYMENT TAX	1,545.87
730100	175.79
OFFICE SUPPLIES	175.79
730220	8,032.31
REPLACEMENTS	8,032.31
730240	1,696.38
FUEL	1,696.38
730250	386.48
SHOP SUPPLIES	386.48
730310	258.00
UNIFORMS	258.00
740140	364.45
VEHICLE MAINTENANCE	364.45
740150	4,017.00
LANDSCAPE MAINTENANCE	4,017.00
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	1,132.58

MOBILE PHONE AND DATA	1,132.58
740580	42.71
PRINTING	42.71
740622	298.55
GAS	298.55
740640	95.00
CONTRACT SERVICES	95.00
740680	590.00
MEMBERSHIP/ASSOCIATION DUES	590.00
740625	391.94
REFUSE COLLECTION	391.94
5050	177,328.96
CUSTOMS	177,328.96
740512	176,954.86
PROFESSIONAL SERVICES	176,954.86
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	4,334,951.31
DISTRICT ATTORNEY	4,334,951.31
710100	13,846.55
SALARY/OFFICIAL-DEPARTMENT HEAD	13,846.55
710110	2,977,888.80
SALARY/REGULAR	2,977,888.80
710120	-
SALARY/OTHER	-
710130	1,438.35
SALARY/OVERTIME	1,438.35
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
710150	66,652.75
SALARY/SPECIAL PAY	66,652.75
720100	224,625.50
SOCIAL SECURITY	224,625.50
720110	452,059.07
EMPLOYEE INSURANCE	452,059.07
720120	376,231.78
RETIREMENT	376,231.78
720140	21,581.98
STATE UNEMPLOYMENT TAX	21,581.98
730100	24,501.37
OFFICE SUPPLIES	24,501.37
730120	4,802.70
BOOK SUPPLEMENTS	4,802.70
730240	9,680.93
FUEL	9,680.93
730330	3,690.00
IT SOFTWARE	3,690.00

740110	3,700.00
IT SOFTWARE MAINTENANCE	3,700.00
740140	42,931.40
VEHICLE MAINTENANCE	42,931.40
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	8,505.00
PROFESSIONAL DEVELOPMENT	8,505.00
740512	14,104.54
PROFESSIONAL SERVICES	14,104.54
740530	10,488.91
MOBILE PHONE AND DATA	10,488.91
740540	34.00
TRAVEL EXPENSE	34.00
740640	11,361.88
CONTRACT SERVICES	11,361.88
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740970	438.75
FREIGHT AND HANDLING	438.75
790100	(1,127.35)
REIMBURSEMENTS CLEARING	(1,127.35)
5101	3,009.11
DISTRICT ATTORNEY STATE FUNDS	3,009.11
710150	2,104.13
SALARY/SPECIAL PAY	2,104.13
720100	156.64
SOCIAL SECURITY	156.64
720110	458.73
EMPLOYEE INSURANCE	458.73
720120	258.18
RETIREMENT	258.18
720140	31.43
STATE UNEMPLOYMENT TAX	31.43
5200	496,215.65
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	496,215.65
710100	6,516.20
SALARY/OFFICIAL-DEPARTMENT HEAD	6,516.20
710110	166,333.91
SALARY/REGULAR	166,333.91
710130	2,660.85
SALARY/OVERTIME	2,660.85
720100	12,805.46
SOCIAL SECURITY	12,805.46
720110	26,111.33
EMPLOYEE INSURANCE	26,111.33
720120	21,540.23
RETIREMENT	21,540.23
720140	1,162.18

STATE UNEMPLOYMENT TAX	1,162.18
730100	2,152.60
OFFICE SUPPLIES	2,152.60
730240	2,611.50
FUEL	2,611.50
730250	1,950.36
SHOP SUPPLIES	1,950.36
740140	803.33
VEHICLE MAINTENANCE	803.33
740510	400.72
PROFESSIONAL DEVELOPMENT	400.72
740512	239,348.07
PROFESSIONAL SERVICES	239,348.07
740530	2,603.05
MOBILE PHONE AND DATA	2,603.05
740640	486.94
CONTRACT SERVICES	486.94
740660	2,880.45
EQUIPMENT RENTAL	2,880.45
790100	(97.31)
REIMBURSEMENTS CLEARING	(97.31)
730101	6,991.03
FOOD SUPPLIES	6,991.03
790900	(1,045.25)
CARRYOVER FROM PREVIOUS YEAR	(1,045.25)
5300	358,294.17
FIRE MARSHAL - INVESTIGATIONS	358,294.17
710100	45,144.72
SALARY/OFFICIAL-DEPARTMENT HEAD	45,144.72
710110	186,064.67
SALARY/REGULAR	186,064.67
710130	466.88
SALARY/OVERTIME	466.88
710150	7,176.00
SALARY/SPECIAL PAY	7,176.00
720100	17,982.22
SOCIAL SECURITY	17,982.22
720110	29,402.20
EMPLOYEE INSURANCE	29,402.20
720120	29,307.28
RETIREMENT	29,307.28
720140	1,842.76
STATE UNEMPLOYMENT TAX	1,842.76
730100	249.77
OFFICE SUPPLIES	249.77
730240	6,531.67
FUEL	6,531.67
730250	2,993.94
SHOP SUPPLIES	2,993.94
730270	4,421.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,421.36
730280	1,484.66
CANINE EXPENSES	1,484.66
740140	5,202.81
VEHICLE MAINTENANCE	5,202.81

740420	44.51
COURIER SERVICE	44.51
740510	5,196.00
PROFESSIONAL DEVELOPMENT	5,196.00
740530	3,587.51
MOBILE PHONE AND DATA	3,587.51
740540	9,386.55
TRAVEL EXPENSE	9,386.55
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)
5301	329,981.05
FIRE MARSHAL - INSPECTIONS	329,981.05
710110	218,843.54
SALARY/REGULAR	218,843.54
710130	83.25
SALARY/OVERTIME	83.25
720100	16,091.38
SOCIAL SECURITY	16,091.38
720110	38,004.55
EMPLOYEE INSURANCE	38,004.55
720120	26,862.22
RETIREMENT	26,862.22
720140	2,163.78
STATE UNEMPLOYMENT TAX	2,163.78
730100	492.88
OFFICE SUPPLIES	492.88
730240	6,473.27
FUEL	6,473.27
730250	4,782.26
SHOP SUPPLIES	4,782.26
730270	92.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	92.27
740110	3,110.80
IT SOFTWARE MAINTENANCE	3,110.80
740140	2,608.15
VEHICLE MAINTENANCE	2,608.15
740504	598.04
ONLINE SERVICES	598.04
740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	3,587.54
MOBILE PHONE AND DATA	3,587.54
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	1,200.57
MEMBERSHIP/ASSOCIATION DUES	1,200.57
750400	1,742.67
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,742.67
5400	657,988.13
JUVENILE PROBATION-ADMINISTRATIVE	657,988.13
710100	50,807.31

SALARY/OFFICIAL-DEPARTMENT HEAD	50,807.31
710110	382,392.22
SALARY/REGULAR	382,392.22
710130	76.75
SALARY/OVERTIME	76.75
710140	121.83
SALARY/CELL PHONE ALLOWANCE	121.83
720100	31,089.62
SOCIAL SECURITY	31,089.62
720110	114,693.14
EMPLOYEE INSURANCE	114,693.14
720120	53,178.11
RETIREMENT	53,178.11
720140	4,396.96
STATE UNEMPLOYMENT TAX	4,396.96
730100	983.42
OFFICE SUPPLIES	983.42
730240	38.27
FUEL	38.27
740140	33.71
VEHICLE MAINTENANCE	33.71
740512	(25.00)
PROFESSIONAL SERVICES	(25.00)
740518	(1,595.00)
PROFESSIONAL SERVICES-POLYGRAPH	(1,595.00)
740530	420.95
MOBILE PHONE AND DATA	420.95
740660	21,375.84
EQUIPMENT RENTAL	21,375.84
5401	1,284,061.74
JUVENILE PROBATION-DETENTION	1,284,061.74
710110	845,340.28
SALARY/REGULAR	845,340.28
710130	516.97
SALARY/OVERTIME	516.97
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
720100	63,253.86
SOCIAL SECURITY	63,253.86
720110	223,383.46
EMPLOYEE INSURANCE	223,383.46
720120	103,827.34
RETIREMENT	103,827.34
720140	10,806.55
STATE UNEMPLOYMENT TAX	10,806.55
730100	639.27
OFFICE SUPPLIES	639.27
730140	4,371.09
JANITOR SUPPLIES	4,371.09
730150	207.16
INMATE SUPPLIES	207.16
730220	3,660.05
REPLACEMENTS	3,660.05
730310	200.04
UNIFORMS	200.04

730390	(0.00)
MEDICAL SUPPLIES	(0.00)
740130	10,000.00
PHYSICIAN SERVICES	10,000.00
740140	1,448.72
VEHICLE MAINTENANCE	1,448.72
740512	7,284.12
PROFESSIONAL SERVICES	7,284.12
740530	12.50
MOBILE PHONE AND DATA	12.50
740660	437.87
EQUIPMENT RENTAL	437.87
740694	6,249.60
FOOD SERVICE	6,249.60
730101	2,083.20
FOOD SUPPLIES	2,083.20
5500	1,585,706.69
ADULT PROBATION	1,585,706.69
710100	56,283.13
SALARY/OFFICIAL-DEPARTMENT HEAD	56,283.13
710110	1,241,495.57
SALARY/REGULAR	1,241,495.57
710130	1,128.48
SALARY/OVERTIME	1,128.48
710140	4,430.40
SALARY/CELL PHONE ALLOWANCE	4,430.40
720100	93,323.67
SOCIAL SECURITY	93,323.67
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08
720120	159,919.29
RETIREMENT	159,919.29
720140	12,914.44
STATE UNEMPLOYMENT TAX	12,914.44
730100	1,156.08
OFFICE SUPPLIES	1,156.08
740660	12,477.96
EQUIPMENT RENTAL	12,477.96
740100	770.59
IT HARDWARE MAINTENANCE	770.59
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	10,021.03
COMMISSIONS	10,021.03
730220	3,809.55
REPLACEMENTS	3,809.55
730310	266.00
UNIFORMS	266.00
790900	5,945.48
CARRYOVER FROM PREVIOUS YEAR	5,945.48
5602	36,853.15
LEOSE	36,853.15
740510	36,292.15

PROFESSIONAL DEVELOPMENT	36,292.15
740540	561.00
TRAVEL EXPENSE	561.00
6000	847,414.05
SHERIFF	847,414.05
710100	61,689.40
SALARY/OFFICIAL-DEPARTMENT HEAD	61,689.40
710110	503,618.02
SALARY/REGULAR	503,618.02
710130	71,517.71
SALARY/OVERTIME	71,517.71
720100	45,720.70
SOCIAL SECURITY	45,720.70
720110	61,563.64
EMPLOYEE INSURANCE	61,563.64
720120	78,138.57
RETIREMENT	78,138.57
720140	2,950.35
STATE UNEMPLOYMENT TAX	2,950.35
730100	4,174.01
OFFICE SUPPLIES	4,174.01
740510	1,675.00
PROFESSIONAL DEVELOPMENT	1,675.00
740530	5,516.39
MOBILE PHONE AND DATA	5,516.39
740540	216.94
TRAVEL EXPENSE	216.94
740580	2,427.44
PRINTING	2,427.44
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	104.19
INTEREST ON CREDIT CARDS	104.19
6100	1,999,214.50
SHERIFF HOMELAND SECURITY	1,999,214.50
710110	1,351,853.31
SALARY/REGULAR	1,351,853.31
710130	46,482.29
SALARY/OVERTIME	46,482.29
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	104,924.31
SOCIAL SECURITY	104,924.31
720110	250,086.40
EMPLOYEE INSURANCE	250,086.40
720120	173,177.23
RETIREMENT	173,177.23
720140	12,139.98
STATE UNEMPLOYMENT TAX	12,139.98
730100	1,480.19
OFFICE SUPPLIES	1,480.19

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	2,682.43
MOBILE PHONE AND DATA	2,682.43
740540	626.75
TRAVEL EXPENSE	626.75
740580	21.78
PRINTING	21.78
740640	235.00
CONTRACT SERVICES	235.00
730360	-
ARMORY EXPENSE	-
6201	994,852.24
SHERIFF HOMICIDE VIOLENT CRIME	994,852.24
710110	662,985.11
SALARY/REGULAR	662,985.11
710130	37,806.69
SALARY/OVERTIME	37,806.69
720100	52,542.45
SOCIAL SECURITY	52,542.45
720110	115,549.00
EMPLOYEE INSURANCE	115,549.00
720120	85,987.29
RETIREMENT	85,987.29
720140	5,652.61
STATE UNEMPLOYMENT TAX	5,652.61
730100	19,913.51
OFFICE SUPPLIES	19,913.51
740510	695.00
PROFESSIONAL DEVELOPMENT	695.00
740530	6,510.62
MOBILE PHONE AND DATA	6,510.62
740540	1,132.35
TRAVEL EXPENSE	1,132.35
740580	445.05
PRINTING	445.05
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	655,450.43
SHERIFF ORGANIZED CRIME	655,450.43
710110	454,211.06
SALARY/REGULAR	454,211.06
710130	8,742.06

SALARY/OVERTIME	8,742.06
720100	34,484.52
SOCIAL SECURITY	34,484.52
720110	77,492.93
EMPLOYEE INSURANCE	77,492.93
720120	56,804.52
RETIREMENT	56,804.52
720140	3,803.43
STATE UNEMPLOYMENT TAX	3,803.43
730100	1,049.13
OFFICE SUPPLIES	1,049.13
730270	433.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	433.43
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	1,797.00
PROFESSIONAL DEVELOPMENT	1,797.00
740530	6,973.89
MOBILE PHONE AND DATA	6,973.89
740540	1,083.60
TRAVEL EXPENSE	1,083.60
740640	4,208.50
CONTRACT SERVICES	4,208.50
740660	1,783.32
EQUIPMENT RENTAL	1,783.32
790100	(297.96)
REIMBURSEMENTS CLEARING	(297.96)
6301	4,073,475.86
SHERIFF PATROL EAST	4,073,475.86
710110	2,813,360.94
SALARY/REGULAR	2,813,360.94
710130	24,312.90
SALARY/OVERTIME	24,312.90
710150	9,714.00
SALARY/SPECIAL PAY	9,714.00
720100	212,458.01
SOCIAL SECURITY	212,458.01
720110	575,457.77
EMPLOYEE INSURANCE	575,457.77
720120	349,374.01
RETIREMENT	349,374.01
720140	27,400.69
STATE UNEMPLOYMENT TAX	27,400.69
730100	5,269.21
OFFICE SUPPLIES	5,269.21
730130	190.87
ESTRAY EXPENSE	190.87
730240	6,116.79
FUEL	6,116.79
730270	4,041.63
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,041.63
740512	53.70
PROFESSIONAL SERVICES	53.70
740530	28,450.55
MOBILE PHONE AND DATA	28,450.55

740580	3,462.15
PRINTING	3,462.15
740660	13,812.64
EQUIPMENT RENTAL	13,812.64
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
6302	3,089,152.41
SHERIFF PATROL WEST	3,089,152.41
710110	2,124,798.74
SALARY/REGULAR	2,124,798.74
710130	37,165.25
SALARY/OVERTIME	37,165.25
720100	160,848.08
SOCIAL SECURITY	160,848.08
720110	410,439.77
EMPLOYEE INSURANCE	410,439.77
720120	265,273.08
RETIREMENT	265,273.08
720140	19,629.13
STATE UNEMPLOYMENT TAX	19,629.13
730100	2,212.28
OFFICE SUPPLIES	2,212.28
730130	3,366.84
ESTRAY EXPENSE	3,366.84
730240	6,747.12
FUEL	6,747.12
730270	9,752.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,752.82
740512	880.50
PROFESSIONAL SERVICES	880.50
740530	21,930.57
MOBILE PHONE AND DATA	21,930.57
740580	1,555.16
PRINTING	1,555.16
740640	2,985.00
CONTRACT SERVICES	2,985.00
740660	11,671.80
EQUIPMENT RENTAL	11,671.80
750400	6,691.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,691.00
750600	3,205.27
CAPITAL OUTLAY-VEHICLES	3,205.27
6303	3,827,759.20
SHERIFF PATROL SOUTH	3,827,759.20
710110	2,430,747.13
SALARY/REGULAR	2,430,747.13
710130	301,381.22
SALARY/OVERTIME	301,381.22
710150	2,334.00
SALARY/SPECIAL PAY	2,334.00
720100	203,638.51
SOCIAL SECURITY	203,638.51
720110	491,600.19
EMPLOYEE INSURANCE	491,600.19
720120	335,518.99

RETIREMENT	335,518.99
720140	23,497.44
STATE UNEMPLOYMENT TAX	23,497.44
730100	2,014.29
OFFICE SUPPLIES	2,014.29
730270	228.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	228.00
740512	76.58
PROFESSIONAL SERVICES	76.58
740530	24,809.44
MOBILE PHONE AND DATA	24,809.44
740580	7,504.87
PRINTING	7,504.87
740640	85.00
CONTRACT SERVICES	85.00
740660	4,323.54
EQUIPMENT RENTAL	4,323.54
6401	1,660,340.57
SHERIFF DISPATCH	1,660,340.57
710110	1,064,602.33
SALARY/REGULAR	1,064,602.33
710130	48,766.04
SALARY/OVERTIME	48,766.04
720100	83,184.58
SOCIAL SECURITY	83,184.58
720110	278,231.30
EMPLOYEE INSURANCE	278,231.30
720120	136,609.79
RETIREMENT	136,609.79
720140	12,766.40
STATE UNEMPLOYMENT TAX	12,766.40
730100	22,260.18
OFFICE SUPPLIES	22,260.18
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	1,311.11
MOBILE PHONE AND DATA	1,311.11
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	903,669.14
SHERIFF CRIME LAB	903,669.14
710110	460,020.02
SALARY/REGULAR	460,020.02
710130	13,848.52
SALARY/OVERTIME	13,848.52
720100	35,377.30
SOCIAL SECURITY	35,377.30
720110	94,554.06
EMPLOYEE INSURANCE	94,554.06
720120	58,143.61
RETIREMENT	58,143.61
720140	4,313.73
STATE UNEMPLOYMENT TAX	4,313.73

730100	11,533.09
OFFICE SUPPLIES	11,533.09
730270	35,283.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	35,283.44
730330	44.00
IT SOFTWARE	44.00
740110	88,765.43
IT SOFTWARE MAINTENANCE	88,765.43
740390	4,264.00
FORENSIC SERVICES-RESTRICTED	4,264.00
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740512	12,917.44
PROFESSIONAL SERVICES	12,917.44
740530	3,165.21
MOBILE PHONE AND DATA	3,165.21
740540	1,666.76
TRAVEL EXPENSE	1,666.76
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	75,114.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	75,114.97
6403	1,933,046.49
SHERIFF FLEET	1,933,046.49
710110	153,124.52
SALARY/REGULAR	153,124.52
710130	2,854.67
SALARY/OVERTIME	2,854.67
720100	11,698.59
SOCIAL SECURITY	11,698.59
720110	36,971.75
EMPLOYEE INSURANCE	36,971.75
720120	19,138.62
RETIREMENT	19,138.62
720140	1,628.84
STATE UNEMPLOYMENT TAX	1,628.84
730100	826.59
OFFICE SUPPLIES	826.59
730220	10,191.39
REPLACEMENTS	10,191.39
730240	294,503.47
FUEL	294,503.47
730250	761.69
SHOP SUPPLIES	761.69
730260	208,054.32
VEHICLE SUPPLIES	208,054.32
740110	5,903.50
IT SOFTWARE MAINTENANCE	5,903.50
740140	31,287.49
VEHICLE MAINTENANCE	31,287.49
740510	124.00
PROFESSIONAL DEVELOPMENT	124.00
740512	22,806.37
PROFESSIONAL SERVICES	22,806.37
740530	793.80

MOBILE PHONE AND DATA	793.80
740640	2,776.00
CONTRACT SERVICES	2,776.00
740656	19,735.00
RENT AND LEASES	19,735.00
740660	874.44
EQUIPMENT RENTAL	874.44
750500	577,317.02
CAPITAL OUTLAY-INTANGIBLES	577,317.02
750600	532,538.60
CAPITAL OUTLAY-VEHICLES	532,538.60
790100	(864.18)
REIMBURSEMENTS CLEARING	(864.18)
6404	61,303.77
WARRANTS	61,303.77
710110	40,238.24
SALARY/REGULAR	40,238.24
710150	156.00
SALARY/SPECIAL PAY	156.00
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
6405	913,242.07
SHERIFF RADIO	913,242.07
710110	142,474.39
SALARY/REGULAR	142,474.39
710130	1,967.40
SALARY/OVERTIME	1,967.40
720100	10,858.60
SOCIAL SECURITY	10,858.60
720110	26,394.98
EMPLOYEE INSURANCE	26,394.98
720120	17,722.92
RETIREMENT	17,722.92
720140	1,541.31
STATE UNEMPLOYMENT TAX	1,541.31
730100	373.16
OFFICE SUPPLIES	373.16
730220	10,380.69
REPLACEMENTS	10,380.69
730250	6,711.19
SHOP SUPPLIES	6,711.19
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	1,734.15
MOBILE PHONE AND DATA	1,734.15

740640	38,590.09
CONTRACT SERVICES	38,590.09
740660	197,560.19
EQUIPMENT RENTAL	197,560.19
750400	210,880.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	210,880.00
6406	312,614.76
SHERIFF RTCC	312,614.76
710110	180,952.96
SALARY/REGULAR	180,952.96
710130	122.18
SALARY/OVERTIME	122.18
720100	13,389.31
SOCIAL SECURITY	13,389.31
720110	41,034.27
EMPLOYEE INSURANCE	41,034.27
720120	22,217.64
RETIREMENT	22,217.64
720140	1,844.38
STATE UNEMPLOYMENT TAX	1,844.38
730100	108.64
OFFICE SUPPLIES	108.64
730110	6.95
POSTAGE	6.95
740504	48,881.52
ONLINE SERVICES	48,881.52
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740530	972.07
MOBILE PHONE AND DATA	972.07
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	619,185.75
SHERIFF ACADEMY	619,185.75
710110	242,884.78
SALARY/REGULAR	242,884.78
710130	6,110.18
SALARY/OVERTIME	6,110.18
720100	18,584.23
SOCIAL SECURITY	18,584.23
720110	47,883.47
EMPLOYEE INSURANCE	47,883.47
720120	30,551.76
RETIREMENT	30,551.76
720140	2,296.61
STATE UNEMPLOYMENT TAX	2,296.61
730100	3,580.05
OFFICE SUPPLIES	3,580.05
730130	-
ESTRAY EXPENSE	-
730270	18,316.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,316.81
730310	86,851.89
UNIFORMS	86,851.89
740110	450.00

IT SOFTWARE MAINTENANCE	450.00
740504	12,096.00
ONLINE SERVICES	12,096.00
740510	16,006.00
PROFESSIONAL DEVELOPMENT	16,006.00
740530	1,787.67
MOBILE PHONE AND DATA	1,787.67
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	539.66
FOOD SUPPLIES	539.66
730360	122,179.30
ARMORY EXPENSE	122,179.30
6408	497,810.32
SHERIFF MAINTENANCE	497,810.32
710110	187,602.95
SALARY/REGULAR	187,602.95
710130	2,197.43
SALARY/OVERTIME	2,197.43
720100	13,827.92
SOCIAL SECURITY	13,827.92
720110	46,098.15
EMPLOYEE INSURANCE	46,098.15
720120	23,288.38
RETIREMENT	23,288.38
720140	2,044.00
STATE UNEMPLOYMENT TAX	2,044.00
730100	1,012.07
OFFICE SUPPLIES	1,012.07
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	55,621.64
REPLACEMENTS	55,621.64
730250	4,893.69
SHOP SUPPLIES	4,893.69
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	80,471.29
PROFESSIONAL SERVICES	80,471.29
740530	1,724.49
MOBILE PHONE AND DATA	1,724.49
740640	52,814.18
CONTRACT SERVICES	52,814.18
740660	5,486.85
EQUIPMENT RENTAL	5,486.85
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	21,318.27
REFUSE COLLECTION	21,318.27

6500	516,188.11
SHERIFF ADMINISTRATIVE	516,188.11
710110	331,435.75
SALARY/REGULAR	331,435.75
710130	774.83
SALARY/OVERTIME	774.83
720100	24,994.42
SOCIAL SECURITY	24,994.42
720110	60,543.39
EMPLOYEE INSURANCE	60,543.39
720120	40,762.31
RETIREMENT	40,762.31
720140	2,883.24
STATE UNEMPLOYMENT TAX	2,883.24
730100	2,236.84
OFFICE SUPPLIES	2,236.84
730330	-
IT SOFTWARE	-
740110	21,355.82
IT SOFTWARE MAINTENANCE	21,355.82
740420	2,215.64
COURIER SERVICE	2,215.64
740504	625.00
ONLINE SERVICES	625.00
740512	6,746.00
PROFESSIONAL SERVICES	6,746.00
740530	2,960.85
MOBILE PHONE AND DATA	2,960.85
740540	692.49
TRAVEL EXPENSE	692.49
740580	525.77
PRINTING	525.77
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	6,207.00
MEMBERSHIP/ASSOCIATION DUES	6,207.00
6501	227,916.68
SHERIFF INTERNAL AFFAIRS	227,916.68
710110	165,403.48
SALARY/REGULAR	165,403.48
720100	12,225.59
SOCIAL SECURITY	12,225.59
720110	21,887.38
EMPLOYEE INSURANCE	21,887.38
720120	20,295.02
RETIREMENT	20,295.02
720140	1,151.77
STATE UNEMPLOYMENT TAX	1,151.77
730100	764.56
OFFICE SUPPLIES	764.56
740510	1,076.61
PROFESSIONAL DEVELOPMENT	1,076.61
740512	366.60
PROFESSIONAL SERVICES	366.60
740530	1,005.55

MOBILE PHONE AND DATA	1,005.55
740540	1,817.48
TRAVEL EXPENSE	1,817.48
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	89,686.51
SHERIFF IT	89,686.51
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	6,487.44
IT HARDWARE	6,487.44
740504	5,909.82
ONLINE SERVICES	5,909.82
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	10,529,585.63
SHERIFF JAIL	10,529,585.63
710110	4,482,237.89
SALARY/REGULAR	4,482,237.89
710130	114,557.51
SALARY/OVERTIME	114,557.51
710150	5,364.00
SALARY/SPECIAL PAY	5,364.00
720100	342,897.43
SOCIAL SECURITY	342,897.43

720110	1,163,666.63
EMPLOYEE INSURANCE	1,163,666.63
720120	564,683.10
RETIREMENT	564,683.10
720140	51,361.33
STATE UNEMPLOYMENT TAX	51,361.33
730100	13,454.06
OFFICE SUPPLIES	13,454.06
730140	30,758.02
JANITOR SUPPLIES	30,758.02
730220	2,272.96
REPLACEMENTS	2,272.96
730270	287.78
LAW ENFORCEMENT SPECIFIC SUPPLIES	287.78
730390	1,428.58
MEDICAL SUPPLIES	1,428.58
740120	3,143,122.29
MEDICAL SERVICES	3,143,122.29
740510	3,850.00
PROFESSIONAL DEVELOPMENT	3,850.00
740530	7,978.78
MOBILE PHONE AND DATA	7,978.78
740560	7,773.77
TRANSPORTATION	7,773.77
740580	468.37
PRINTING	468.37
740626	55,338.58
TELEPHONE-INMATE SERVICES	55,338.58
740660	31,639.42
EQUIPMENT RENTAL	31,639.42
740694	517,352.50
FOOD SERVICE	517,352.50
790100	(10,907.37)
REIMBURSEMENTS CLEARING	(10,907.37)
7100	1,900,908.13
CONSTABLE PRECINCT 1	1,900,908.13
710100	48,435.15
SALARY/OFFICIAL-DEPARTMENT HEAD	48,435.15
710110	1,159,733.07
SALARY/REGULAR	1,159,733.07
710130	14,166.13
SALARY/OVERTIME	14,166.13
710140	5,776.26
SALARY/CELL PHONE ALLOWANCE	5,776.26
710150	4,600.00
SALARY/SPECIAL PAY	4,600.00
720100	91,418.85
SOCIAL SECURITY	91,418.85
720110	207,792.66
EMPLOYEE INSURANCE	207,792.66
720120	151,253.70
RETIREMENT	151,253.70
720140	9,923.47
STATE UNEMPLOYMENT TAX	9,923.47
730100	4,185.87

OFFICE SUPPLIES	4,185.87
730230	18,717.48
MARINE/AIR EXPENSE	18,717.48
730240	44,715.04
FUEL	44,715.04
730260	2,465.66
VEHICLE SUPPLIES	2,465.66
730270	9,791.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,791.90
730280	546.60
CANINE EXPENSES	546.60
730310	11,171.82
UNIFORMS	11,171.82
730390	63.65
MEDICAL SUPPLIES	63.65
740140	30,318.63
VEHICLE MAINTENANCE	30,318.63
740210	850.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	850.00
740504	361.20
ONLINE SERVICES	361.20
740510	1,974.33
PROFESSIONAL DEVELOPMENT	1,974.33
740512	16,718.70
PROFESSIONAL SERVICES	16,718.70
740530	11,651.85
MOBILE PHONE AND DATA	11,651.85
740540	1,672.64
TRAVEL EXPENSE	1,672.64
740580	979.78
PRINTING	979.78
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
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)
730360	605.50
ARMORY EXPENSE	605.50
7200	746,820.03
CONSTABLE PRECINCT 2	746,820.03
710100	48,435.15
SALARY/OFFICIAL-DEPARTMENT HEAD	48,435.15
710110	447,068.84
SALARY/REGULAR	447,068.84
710130	7,349.02
SALARY/OVERTIME	7,349.02
710150	552.00
SALARY/SPECIAL PAY	552.00

720100	37,258.74
SOCIAL SECURITY	37,258.74
720110	87,652.59
EMPLOYEE INSURANCE	87,652.59
720120	61,767.87
RETIREMENT	61,767.87
720140	3,809.27
STATE UNEMPLOYMENT TAX	3,809.27
730100	5,525.96
OFFICE SUPPLIES	5,525.96
730120	66.30
BOOK SUPPLEMENTS	66.30
730240	9,443.83
FUEL	9,443.83
730260	6,133.87
VEHICLE SUPPLIES	6,133.87
730262	891.78
RADIO SUPPLIES	891.78
730270	6,386.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,386.67
730310	2,081.35
UNIFORMS	2,081.35
730320	489.22
IT HARDWARE	489.22
740140	4,176.01
VEHICLE MAINTENANCE	4,176.01
740420	21.63
COURIER SERVICE	21.63
740504	805.00
ONLINE SERVICES	805.00
740530	9,859.60
MOBILE PHONE AND DATA	9,859.60
740540	280.50
TRAVEL EXPENSE	280.50
740580	210.00
PRINTING	210.00
740640	4,358.55
CONTRACT SERVICES	4,358.55
740660	135.28
EQUIPMENT RENTAL	135.28
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
730360	1,371.00
ARMORY EXPENSE	1,371.00
7300	2,226,057.03
CONSTABLE PRECINCT 3	2,226,057.03
710100	48,435.15
SALARY/OFFICIAL-DEPARTMENT HEAD	48,435.15
710110	1,354,958.27
SALARY/REGULAR	1,354,958.27
710130	20,355.42
SALARY/OVERTIME	20,355.42
710150	7,728.00

SALARY/SPECIAL PAY	7,728.00
720100	106,675.92
SOCIAL SECURITY	106,675.92
720110	260,223.47
EMPLOYEE INSURANCE	260,223.47
720120	175,642.07
RETIREMENT	175,642.07
720140	12,444.43
STATE UNEMPLOYMENT TAX	12,444.43
730100	2,221.87
OFFICE SUPPLIES	2,221.87
730240	52,503.74
FUEL	52,503.74
730250	85.46
SHOP SUPPLIES	85.46
730260	4,385.52
VEHICLE SUPPLIES	4,385.52
730270	19,403.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,403.33
730280	2,782.75
CANINE EXPENSES	2,782.75
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	2,249.96
UNIFORMS	2,249.96
730320	2,359.54
IT HARDWARE	2,359.54
730330	6,921.55
IT SOFTWARE	6,921.55
740140	23,415.60
VEHICLE MAINTENANCE	23,415.60
740420	83.06
COURIER SERVICE	83.06
740504	825.00
ONLINE SERVICES	825.00
740510	4,082.50
PROFESSIONAL DEVELOPMENT	4,082.50
740530	23,065.01
MOBILE PHONE AND DATA	23,065.01
740540	2,793.17
TRAVEL EXPENSE	2,793.17
740580	1,071.44
PRINTING	1,071.44
740660	4,741.42
EQUIPMENT RENTAL	4,741.42
740680	956.00
MEMBERSHIP/ASSOCIATION DUES	956.00
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)
7400	1,621,203.22
CONSTABLE PRECINCT 4	1,621,203.22

710100	48,435.15
SALARY/OFFICIAL-DEPARTMENT HEAD	48,435.15
710110	969,694.20
SALARY/REGULAR	969,694.20
710130	27,444.67
SALARY/OVERTIME	27,444.67
710140	1,188.82
SALARY/CELL PHONE ALLOWANCE	1,188.82
710150	8,004.00
SALARY/SPECIAL PAY	8,004.00
720100	78,165.95
SOCIAL SECURITY	78,165.95
720110	187,943.79
EMPLOYEE INSURANCE	187,943.79
720120	129,420.97
RETIREMENT	129,420.97
720140	8,663.80
STATE UNEMPLOYMENT TAX	8,663.80
730140	18.64
JANITOR SUPPLIES	18.64
730220	1,166.14
REPLACEMENTS	1,166.14
730230	5,983.29
MARINE/AIR EXPENSE	5,983.29
730240	32,485.64
FUEL	32,485.64
730270	36,486.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	36,486.55
730280	2,126.99
CANINE EXPENSES	2,126.99
730310	27,242.52
UNIFORMS	27,242.52
740140	15,930.22
VEHICLE MAINTENANCE	15,930.22
740510	6,686.00
PROFESSIONAL DEVELOPMENT	6,686.00
740512	90.00
PROFESSIONAL SERVICES	90.00
740530	13,977.28
MOBILE PHONE AND DATA	13,977.28
740580	516.06
PRINTING	516.06
740660	11,536.54
EQUIPMENT RENTAL	11,536.54
750400	7,996.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	7,996.00
7500	1,582,537.47
CONSTABLE PRECINCT 5	1,582,537.47
710100	48,435.15
SALARY/OFFICIAL-DEPARTMENT HEAD	48,435.15
710110	1,014,556.45
SALARY/REGULAR	1,014,556.45
710130	1,012.03
SALARY/OVERTIME	1,012.03
710140	3,396.64

SALARY/CELL PHONE ALLOWANCE	3,396.64
710150	6,802.00
SALARY/SPECIAL PAY	6,802.00
720100	79,747.56
SOCIAL SECURITY	79,747.56
720110	197,595.35
EMPLOYEE INSURANCE	197,595.35
720120	131,804.65
RETIREMENT	131,804.65
720140	9,227.89
STATE UNEMPLOYMENT TAX	9,227.89
730100	938.21
OFFICE SUPPLIES	938.21
730240	17,813.67
FUEL	17,813.67
730250	937.48
SHOP SUPPLIES	937.48
730270	17,418.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,418.64
730310	8,454.03
UNIFORMS	8,454.03
740140	9,793.08
VEHICLE MAINTENANCE	9,793.08
740510	5,733.41
PROFESSIONAL DEVELOPMENT	5,733.41
740512	3,188.27
PROFESSIONAL SERVICES	3,188.27
740530	14,169.14
MOBILE PHONE AND DATA	14,169.14
740540	4,541.43
TRAVEL EXPENSE	4,541.43
740580	333.32
PRINTING	333.32
740660	6,589.07
EQUIPMENT RENTAL	6,589.07
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	261,512.00
COURT OPERATIONS	261,512.00
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	41,750.00
PETIT JURORS	41,750.00

740270	350.00
APPOINTED ATTORNEY	350.00
740512	120.00
PROFESSIONAL SERVICES	120.00
740524	90,621.85
PROFESSIONAL SERVICES-INTERPRETER	90,621.85
740540	1,015.38
TRAVEL EXPENSE	1,015.38
740580	990.00
PRINTING	990.00
740640	55,835.52
CONTRACT SERVICES	55,835.52
740690	55,342.50
COURT COST	55,342.50
740694	2,297.54
FOOD SERVICE	2,297.54
740964	-
PREFERRED PROVIDER ORGANIZATION FEES	-
8101	2,204,205.60
INDIGENT DEFENSE- CRIMINAL	2,204,205.60
740120	1,850.00
MEDICAL SERVICES	1,850.00
740270	1,933,011.75
APPOINTED ATTORNEY	1,933,011.75
740290	949.82
OTHER LITIGATION-APPOINTED ATTORNEY	949.82
740310	855.00
APPOINTED ATTORNEY-CIVIL	855.00
740370	83,945.80
APPOINTED ATTORNEY-JUVENILE	83,945.80
740460	62,333.55
INVESTIGATOR	62,333.55
740470	97,679.25
EXPERT WITNESS	97,679.25
740484	13,603.43
COURT REPORTER TRANSCRIPT	13,603.43
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
740524	8,950.00
PROFESSIONAL SERVICES-INTERPRETER	8,950.00
740720	(350.00)
INDIGENT INTERMENT	(350.00)
8102	619,743.15
INDIGENT DEFENSE- CIVIL	619,743.15
740230	129.00
LITIGATION EXPENSES	129.00
740270	59,968.28
APPOINTED ATTORNEY	59,968.28
740290	1,018.86
OTHER LITIGATION-APPOINTED ATTORNEY	1,018.86
740310	558,233.58
APPOINTED ATTORNEY-CIVIL	558,233.58
740540	393.43
TRAVEL EXPENSE	393.43
8103	418,774.18

OFFICE OF COURT ADMIN	418,774.18
710100	44,100.57
SALARY/OFFICIAL-DEPARTMENT HEAD	44,100.57
710110	237,960.49
SALARY/REGULAR	237,960.49
710130	15,755.00
SALARY/OVERTIME	15,755.00
720100	20,577.72
SOCIAL SECURITY	20,577.72
720110	52,443.18
EMPLOYEE INSURANCE	52,443.18
720120	36,542.06
RETIREMENT	36,542.06
720140	2,279.52
STATE UNEMPLOYMENT TAX	2,279.52
730100	4,251.78
OFFICE SUPPLIES	4,251.78
730310	1,014.70
UNIFORMS	1,014.70
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	1,032.58
MOBILE PHONE AND DATA	1,032.58
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	200,131.05
COUNTY COURT AT LAW 1	200,131.05
710100	67,723.13
SALARY/OFFICIAL-DEPARTMENT HEAD	67,723.13
710110	83,539.00
SALARY/REGULAR	83,539.00
720100	7,992.59
SOCIAL SECURITY	7,992.59
720110	18,102.10
EMPLOYEE INSURANCE	18,102.10
720120	18,559.75
RETIREMENT	18,559.75
720140	641.56
STATE UNEMPLOYMENT TAX	641.56
730100	154.38
OFFICE SUPPLIES	154.38
740530	75.98
MOBILE PHONE AND DATA	75.98
740580	67.08
PRINTING	67.08
740640	579.92
CONTRACT SERVICES	579.92
740660	2,695.56
EQUIPMENT RENTAL	2,695.56

8220	319,354.58
COUNTY COURT AT LAW 2	319,354.58
710100	65,461.50
SALARY/OFFICIAL-DEPARTMENT HEAD	65,461.50
710110	171,438.08
SALARY/REGULAR	171,438.08
720100	14,973.95
SOCIAL SECURITY	14,973.95
720110	33,511.76
EMPLOYEE INSURANCE	33,511.76
720120	29,067.46
RETIREMENT	29,067.46
720140	1,448.65
STATE UNEMPLOYMENT TAX	1,448.65
730100	1,122.11
OFFICE SUPPLIES	1,122.11
740530	66.60
MOBILE PHONE AND DATA	66.60
740660	2,058.84
EQUIPMENT RENTAL	2,058.84
740694	199.87
FOOD SERVICE	199.87
730101	1.99
FOOD SUPPLIES	1.99
740260	3.77
INTEREST ON CREDIT CARDS	3.77
8230	309,274.13
COUNTY COURT AT LAW 3	309,274.13
710100	67,723.13
SALARY/OFFICIAL-DEPARTMENT HEAD	67,723.13
710110	166,200.54
SALARY/REGULAR	166,200.54
720100	13,853.96
SOCIAL SECURITY	13,853.96
720110	27,221.40
EMPLOYEE INSURANCE	27,221.40
720120	28,702.39
RETIREMENT	28,702.39
720140	1,080.56
STATE UNEMPLOYMENT TAX	1,080.56
730100	557.87
OFFICE SUPPLIES	557.87
740530	151.96
MOBILE PHONE AND DATA	151.96
740640	15.00
CONTRACT SERVICES	15.00
740660	3,772.32
EQUIPMENT RENTAL	3,772.32
790100	(5.00)
REIMBURSEMENTS CLEARING	(5.00)
8240	200,960.61
COUNTY COURT AT LAW 4	200,960.61
710100	67,723.13
SALARY/OFFICIAL-DEPARTMENT HEAD	67,723.13
710110	84,314.15

SALARY/REGULAR	84,314.15
710130	9.18
SALARY/OVERTIME	9.18
720100	8,114.66
SOCIAL SECURITY	8,114.66
720110	17,574.18
EMPLOYEE INSURANCE	17,574.18
720120	18,656.03
RETIREMENT	18,656.03
720140	629.96
STATE UNEMPLOYMENT TAX	629.96
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740640	1,101.36
CONTRACT SERVICES	1,101.36
740660	2,919.48
EQUIPMENT RENTAL	2,919.48
790100	(150.00)
REIMBURSEMENTS CLEARING	(150.00)
740260	3.48
INTEREST ON CREDIT CARDS	3.48
8250	185,233.15
COUNTY COURT AT LAW 5	185,233.15
710100	67,723.13
SALARY/OFFICIAL-DEPARTMENT HEAD	67,723.13
710110	72,789.74
SALARY/REGULAR	72,789.74
720100	7,822.23
SOCIAL SECURITY	7,822.23
720110	18,102.10
EMPLOYEE INSURANCE	18,102.10
720120	17,240.84
RETIREMENT	17,240.84
720140	639.45
STATE UNEMPLOYMENT TAX	639.45
730100	513.57
OFFICE SUPPLIES	513.57
740640	402.09
CONTRACT SERVICES	402.09
8310	123,968.47
9TH DISTRICT COURT	123,968.47
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	78,959.83
SALARY/REGULAR	78,959.83
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
720100	6,274.64
SOCIAL SECURITY	6,274.64
720110	17,334.83
EMPLOYEE INSURANCE	17,334.83
720120	10,288.28
RETIREMENT	10,288.28
720140	652.89
STATE UNEMPLOYMENT TAX	652.89

730100	164.97
OFFICE SUPPLIES	164.97
740640	-
CONTRACT SERVICES	-
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	129,088.26
221ST DISTRICT COURT	129,088.26
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	82,154.16
SALARY/REGULAR	82,154.16
720100	6,536.12
SOCIAL SECURITY	6,536.12
720110	17,334.83
EMPLOYEE INSURANCE	17,334.83
720120	10,638.61
RETIREMENT	10,638.61
720140	655.09
STATE UNEMPLOYMENT TAX	655.09
730100	519.37
OFFICE SUPPLIES	519.37
740540	356.35
TRAVEL EXPENSE	356.35
740640	5,359.14
CONTRACT SERVICES	5,359.14
740694	117.94
FOOD SERVICE	117.94
8330	200,541.04
284TH DISTRICT COURT	200,541.04
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	130,587.17
SALARY/REGULAR	130,587.17
720100	12,172.39
SOCIAL SECURITY	12,172.39
720110	26,971.72
EMPLOYEE INSURANCE	26,971.72
720120	19,901.56
RETIREMENT	19,901.56
720140	1,089.85
STATE UNEMPLOYMENT TAX	1,089.85
730100	1,468.06
OFFICE SUPPLIES	1,468.06
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	143,212.14
359TH DISTRICT COURT	143,212.14
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	93,354.22
SALARY/REGULAR	93,354.22
720100	7,282.26

SOCIAL SECURITY	7,282.26
720110	17,335.76
EMPLOYEE INSURANCE	17,335.76
720120	12,012.88
RETIREMENT	12,012.88
720140	774.70
STATE UNEMPLOYMENT TAX	774.70
740484	853.00
COURT REPORTER TRANSCRIPT	853.00
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	463.23
MOBILE PHONE AND DATA	463.23
740640	573.66
CONTRACT SERVICES	573.66
740656	4,845.72
RENT AND LEASES	4,845.72
740660	83.88
EQUIPMENT RENTAL	83.88
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	1.18
INTEREST ON CREDIT CARDS	1.18
8350	233,200.47
410th DISTRICT COURT	233,200.47
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	159,456.70
SALARY/REGULAR	159,456.70
720100	12,179.13
SOCIAL SECURITY	12,179.13
720110	26,454.13
EMPLOYEE INSURANCE	26,454.13
720120	20,123.63
RETIREMENT	20,123.63
720140	1,070.13
STATE UNEMPLOYMENT TAX	1,070.13
730100	4,904.38
OFFICE SUPPLIES	4,904.38
740540	708.90
TRAVEL EXPENSE	708.90
740656	2,874.88
RENT AND LEASES	2,874.88
740660	11.94
EQUIPMENT RENTAL	11.94
8360	236,455.27
418TH DISTRICT COURT	236,455.27
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	161,334.14
SALARY/REGULAR	161,334.14
720100	12,420.32
SOCIAL SECURITY	12,420.32
720110	27,469.50
EMPLOYEE INSURANCE	27,469.50

720120	20,354.00
RETIREMENT	20,354.00
720140	1,064.80
STATE UNEMPLOYMENT TAX	1,064.80
730100	6,742.09
OFFICE SUPPLIES	6,742.09
740530	51.80
MOBILE PHONE AND DATA	51.80
740656	1,357.48
RENT AND LEASES	1,357.48
740680	28.40
MEMBERSHIP/ASSOCIATION DUES	28.40
740694	120.14
FOOD SERVICE	120.14
730101	67.81
FOOD SUPPLIES	67.81
740260	28.14
INTEREST ON CREDIT CARDS	28.14
8370	125,451.83
435TH DISTRICT COURT	125,451.83
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	81,862.53
SALARY/REGULAR	81,862.53
720100	6,468.07
SOCIAL SECURITY	6,468.07
720110	14,301.91
EMPLOYEE INSURANCE	14,301.91
720120	10,602.80
RETIREMENT	10,602.80
720140	756.97
STATE UNEMPLOYMENT TAX	756.97
730100	39.74
OFFICE SUPPLIES	39.74
740530	113.97
MOBILE PHONE AND DATA	113.97
740640	787.99
CONTRACT SERVICES	787.99
740656	5,101.20
RENT AND LEASES	5,101.20
8401	150,924.52
DRUG COURT	150,924.52
710100	26,819.39
SALARY/OFFICIAL-DEPARTMENT HEAD	26,819.39
710110	35,718.08
SALARY/REGULAR	35,718.08
720100	4,631.71
SOCIAL SECURITY	4,631.71
720110	13,678.95
EMPLOYEE INSURANCE	13,678.95
720120	7,673.35
RETIREMENT	7,673.35
720140	622.52
STATE UNEMPLOYMENT TAX	622.52
730100	3,588.49

OFFICE SUPPLIES	3,588.49
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99
740512	32,463.00
PROFESSIONAL SERVICES	32,463.00
740516	23,135.05
PROFESSIONAL SERVICES-URINALYSIS	23,135.05
740660	1.99
EQUIPMENT RENTAL	1.99
8402	109,601.88
DRUG COURT-DWI COURT	109,601.88
710110	17,870.08
SALARY/REGULAR	17,870.08
720100	1,360.47
SOCIAL SECURITY	1,360.47
720110	4,559.65
EMPLOYEE INSURANCE	4,559.65
720120	2,192.64
RETIREMENT	2,192.64
720140	197.16
STATE UNEMPLOYMENT TAX	197.16
730100	148.39
OFFICE SUPPLIES	148.39
740512	47,839.00
PROFESSIONAL SERVICES	47,839.00
740516	34,198.73
PROFESSIONAL SERVICES-URINALYSIS	34,198.73
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	108,733.54
MENTAL HEALTH COURT SERVICE	108,733.54
710110	70,992.96
SALARY/REGULAR	70,992.96
720100	5,192.91
SOCIAL SECURITY	5,192.91
720110	16,428.94
EMPLOYEE INSURANCE	16,428.94
720120	8,710.82
RETIREMENT	8,710.82
720140	759.96
STATE UNEMPLOYMENT TAX	759.96
730100	1,448.81
OFFICE SUPPLIES	1,448.81
730330	119.92
IT SOFTWARE	119.92
740540	1,215.14
TRAVEL EXPENSE	1,215.14
740660	3,864.08
EQUIPMENT RENTAL	3,864.08
8510	305,771.96
JUSTICE OF PEACE PRECINCT 1	305,771.96
710100	47,161.87
SALARY/OFFICIAL-DEPARTMENT HEAD	47,161.87
710110	164,492.71
SALARY/REGULAR	164,492.71

720100	15,742.88
SOCIAL SECURITY	15,742.88
720110	36,477.20
EMPLOYEE INSURANCE	36,477.20
720120	25,970.05
RETIREMENT	25,970.05
720140	2,054.51
STATE UNEMPLOYMENT TAX	2,054.51
730100	2,794.00
OFFICE SUPPLIES	2,794.00
740140	496.77
VEHICLE MAINTENANCE	496.77
740512	3,719.29
PROFESSIONAL SERVICES	3,719.29
740540	102.08
TRAVEL EXPENSE	102.08
740580	520.00
PRINTING	520.00
740640	-
CONTRACT SERVICES	-
740660	6,035.60
EQUIPMENT RENTAL	6,035.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	223,408.43
JUSTICE OF PEACE PRECINCT 2	223,408.43
710100	47,161.87
SALARY/OFFICIAL-DEPARTMENT HEAD	47,161.87
710110	91,668.15
SALARY/REGULAR	91,668.15
720100	10,364.49
SOCIAL SECURITY	10,364.49
720110	26,833.85
EMPLOYEE INSURANCE	26,833.85
720120	17,034.59
RETIREMENT	17,034.59
720140	1,061.12
STATE UNEMPLOYMENT TAX	1,061.12
730100	1,407.10
OFFICE SUPPLIES	1,407.10
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740530	745.92
MOBILE PHONE AND DATA	745.92
740560	425.00
TRANSPORTATION	425.00
740640	119.43
CONTRACT SERVICES	119.43
740644	22,839.95
COLLECTION SERVICES	22,839.95
740656	3,083.64
RENT AND LEASES	3,083.64
740660	7.96
EQUIPMENT RENTAL	7.96
740680	605.00

MEMBERSHIP/ASSOCIATION DUES	605.00
740740	0.36
BANK SERVICE CHARGES	0.36
8530	450,984.19
JUSTICE OF PEACE PRECINCT 3	450,984.19
710100	47,161.87
SALARY/OFFICIAL-DEPARTMENT HEAD	47,161.87
710110	249,915.27
SALARY/REGULAR	249,915.27
710120	-
SALARY/OTHER	-
710130	8,853.74
SALARY/OVERTIME	8,853.74
710140	169.83
SALARY/CELL PHONE ALLOWANCE	169.83
720100	22,692.03
SOCIAL SECURITY	22,692.03
720110	72,173.80
EMPLOYEE INSURANCE	72,173.80
720120	37,646.82
RETIREMENT	37,646.82
720140	3,140.46
STATE UNEMPLOYMENT TAX	3,140.46
730100	1,436.94
OFFICE SUPPLIES	1,436.94
740140	149.04
VEHICLE MAINTENANCE	149.04
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740512	204.00
PROFESSIONAL SERVICES	204.00
740540	40.00
TRAVEL EXPENSE	40.00
740580	781.00
PRINTING	781.00
740660	5,709.39
EQUIPMENT RENTAL	5,709.39
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	356,853.50
JUSTICE OF PEACE PRECINCT 4	356,853.50
710100	47,161.87
SALARY/OFFICIAL-DEPARTMENT HEAD	47,161.87
710110	171,864.71
SALARY/REGULAR	171,864.71
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	16,233.28
SOCIAL SECURITY	16,233.28
720110	53,158.74
EMPLOYEE INSURANCE	53,158.74
720120	26,874.51
RETIREMENT	26,874.51
720140	2,157.94
STATE UNEMPLOYMENT TAX	2,157.94

730100	3,066.10
OFFICE SUPPLIES	3,066.10
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	235.00
PRINTING	235.00
740640	361.45
CONTRACT SERVICES	361.45
740644	28,774.54
COLLECTION SERVICES	28,774.54
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	35.00
MEMBERSHIP/ASSOCIATION DUES	35.00
8550	224,934.46
JUSTICE OF PEACE PRECINCT 5	224,934.46
710100	47,161.87
SALARY/OFFICIAL-DEPARTMENT HEAD	47,161.87
710110	94,660.96
SALARY/REGULAR	94,660.96
720100	10,336.56
SOCIAL SECURITY	10,336.56
720110	27,357.90
EMPLOYEE INSURANCE	27,357.90
720120	17,401.63
RETIREMENT	17,401.63
720140	985.32
STATE UNEMPLOYMENT TAX	985.32
730100	4,888.45
OFFICE SUPPLIES	4,888.45
730110	660.00
POSTAGE	660.00
730320	19.05
IT HARDWARE	19.05
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740530	700.25
MOBILE PHONE AND DATA	700.25
740640	4,204.65
CONTRACT SERVICES	4,204.65
740644	13,704.60
COLLECTION SERVICES	13,704.60
740660	2,803.22
EQUIPMENT RENTAL	2,803.22
6502	221,191.30
SHERIFF FINANCE	221,191.30
710110	132,819.47
SALARY/REGULAR	132,819.47
710130	1,983.91
SALARY/OVERTIME	1,983.91
720100	9,887.69

SOCIAL SECURITY	9,887.69
720110	27,489.72
EMPLOYEE INSURANCE	27,489.72
720120	16,540.52
RETIREMENT	16,540.52
720140	985.27
STATE UNEMPLOYMENT TAX	985.27
730100	2,099.93
OFFICE SUPPLIES	2,099.93
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	451.99
MOBILE PHONE AND DATA	451.99
740580	146.24
PRINTING	146.24
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	192,714.59
457TH DISTRICT COURT	192,714.59
710100	4,549.99
SALARY/OFFICIAL-DEPARTMENT HEAD	4,549.99
710110	133,238.26
SALARY/REGULAR	133,238.26
720100	10,237.79
SOCIAL SECURITY	10,237.79
720110	23,621.08
EMPLOYEE INSURANCE	23,621.08
720120	16,906.48
RETIREMENT	16,906.48
720140	1,059.42
STATE UNEMPLOYMENT TAX	1,059.42
730100	840.99
OFFICE SUPPLIES	840.99
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740660	2,029.30
EQUIPMENT RENTAL	2,029.30
740694	166.28
FOOD SERVICE	166.28
6108	71,332.85
SHERIFF RANGE	71,332.85
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00

730360	70,532.85
ARMORY EXPENSE	70,532.85
6106	26,515.19
SHERIFF K9	26,515.19
730270	1,049.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,049.44
730280	17,788.42
CANINE EXPENSES	17,788.42
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	590.00
PROFESSIONAL DEVELOPMENT	590.00
740530	2,200.37
MOBILE PHONE AND DATA	2,200.37
740540	3,821.45
TRAVEL EXPENSE	3,821.45
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	32,703.98
SHERIFF SWAT	32,703.98
730270	11,484.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,484.47
740510	8,500.00
PROFESSIONAL DEVELOPMENT	8,500.00
740530	5,513.15
MOBILE PHONE AND DATA	5,513.15
740540	4,588.20
TRAVEL EXPENSE	4,588.20
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
6105	4,015.33
SHERIFF TACTICAL AIR	4,015.33
730240	43.26
FUEL	43.26
740530	972.07
MOBILE PHONE AND DATA	972.07
740656	3,000.00
RENT AND LEASES	3,000.00
6109	5,550.44
SHERIFF GANGS	5,550.44
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740530	2,035.28
MOBILE PHONE AND DATA	2,035.28
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	1,622.12
SHERIFF CRISIS NEGOTIATION TEAM	1,622.12
740530	1,622.12
MOBILE PHONE AND DATA	1,622.12
6409	213,602.61
RECORDS AND REPORTING	213,602.61
710110	128,698.57

SALARY/REGULAR	128,698.57
710130	3,513.30
SALARY/OVERTIME	3,513.30
720100	9,788.10
SOCIAL SECURITY	9,788.10
720110	37,623.75
EMPLOYEE INSURANCE	37,623.75
720120	16,400.03
RETIREMENT	16,400.03
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	1,176.74
STATE UNEMPLOYMENT TAX	1,176.74
730100	4,057.76
OFFICE SUPPLIES	4,057.76
740530	603.33
MOBILE PHONE AND DATA	603.33
740580	63.01
PRINTING	63.01
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	13,961,337.15
ROAD AND BRIDGE	13,961,337.15
2600	483,275.76
INFORMATION TECHNOLOGY	483,275.76
710100	46,152.90
SALARY/OFFICIAL-DEPARTMENT HEAD	46,152.90
710110	259,945.79
SALARY/REGULAR	259,945.79
710120	-
SALARY/OTHER	-
710130	3,099.95
SALARY/OVERTIME	3,099.95
710140	2,462.66
SALARY/CELL PHONE ALLOWANCE	2,462.66
720100	23,349.19
SOCIAL SECURITY	23,349.19
720110	68,392.17
EMPLOYEE INSURANCE	68,392.17
720120	38,459.97
RETIREMENT	38,459.97
720140	3,007.33
STATE UNEMPLOYMENT TAX	3,007.33
730100	2,466.65
OFFICE SUPPLIES	2,466.65
730250	8,224.18
SHOP SUPPLIES	8,224.18
740510	1,200.00
PROFESSIONAL DEVELOPMENT	1,200.00
740650	26,514.97
SIGN AND SIGNAL MAINTENANCE	26,514.97

4700	5,570.70
PARKS	5,570.70
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	-
REPLACEMENTS	-
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	(9,923.51)
COMMUNITY CENTERS	(9,923.51)
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	100.00
PROFESSIONAL SERVICES	100.00
740620	(6,626.31)
ELECTRICITY	(6,626.31)
740624	(3,715.19)
WATER AND SEWER	(3,715.19)
740640	293.00
CONTRACT SERVICES	293.00
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
4900	42,114.38
RECYCLE CENTERS	42,114.38
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	8,785.16
PROFESSIONAL SERVICES	8,785.16
740640	32,708.00
CONTRACT SERVICES	32,708.00
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	(555.45)
MAJOR PROJECTS	(555.45)
7300	20,246.67
CONSTABLE PRECINCT 3	20,246.67
710130	15,478.33
SALARY/OVERTIME	15,478.33
720100	1,154.97
SOCIAL SECURITY	1,154.97
720110	1,680.88
EMPLOYEE INSURANCE	1,680.88
720120	1,899.20
RETIREMENT	1,899.20
720140	33.29
STATE UNEMPLOYMENT TAX	33.29
9000	80,965.59
RESTRICTED	80,965.59
730190	-
ROAD MATERIALS	-
740512	80,965.59
PROFESSIONAL SERVICES	80,965.59
750800	-
MAJOR PROJECTS	-
9100	2,766,150.99
COMMISSIONER PRECINCT 1	2,766,150.99
710100	62,692.66
SALARY/OFFICIAL-DEPARTMENT HEAD	62,692.66
710110	1,001,951.02
SALARY/REGULAR	1,001,951.02
710120	-
SALARY/OTHER	-
710130	42,973.95
SALARY/OVERTIME	42,973.95
710140	679.33
SALARY/CELL PHONE ALLOWANCE	679.33
720100	81,082.01
SOCIAL SECURITY	81,082.01
720110	249,851.91

EMPLOYEE INSURANCE	249,851.91
720120	136,308.38
RETIREMENT	136,308.38
720140	11,225.11
STATE UNEMPLOYMENT TAX	11,225.11
730100	12,759.58
OFFICE SUPPLIES	12,759.58
730140	916.40
JANITOR SUPPLIES	916.40
730180	551.20
CULVERTS	551.20
730190	277,965.50
ROAD MATERIALS	277,965.50
730200	92,153.38
CRUSHED CONCRETE/REJECT	92,153.38
730220	1,126.73
REPLACEMENTS	1,126.73
730240	69,693.05
FUEL	69,693.05
730250	44,966.98
SHOP SUPPLIES	44,966.98
730260	47,230.92
VEHICLE SUPPLIES	47,230.92
730310	5,919.19
UNIFORMS	5,919.19
730320	14,474.52
IT HARDWARE	14,474.52
730350	-
AGRICULTURE SUPPLIES	-
730390	455.07
MEDICAL SUPPLIES	455.07
740140	62,907.07
VEHICLE MAINTENANCE	62,907.07
740150	36,375.05
LANDSCAPE MAINTENANCE	36,375.05
740430	23,824.90
STRIPING/SEALANT SERVICES	23,824.90
740510	1,181.63
PROFESSIONAL DEVELOPMENT	1,181.63
740512	214,927.01
PROFESSIONAL SERVICES	214,927.01
740530	5,834.20
MOBILE PHONE AND DATA	5,834.20
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740640	19,871.83
CONTRACT SERVICES	19,871.83
740650	5,502.98
SIGN AND SIGNAL MAINTENANCE	5,502.98
740654	9,206.79
COMMUNITY BUILDING/VOTING BOX	9,206.79
740660	5,760.34
EQUIPMENT RENTAL	5,760.34
750400	53,442.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	53,442.22

750600	172,109.00
CAPITAL OUTLAY-VEHICLES	172,109.00
790100	(1,671.69)
REIMBURSEMENTS CLEARING	(1,671.69)
9200	3,241,919.50
COMMISSIONER PRECINCT 2	3,241,919.50
710100	62,692.66
SALARY/OFFICIAL-DEPARTMENT HEAD	62,692.66
710110	773,341.77
SALARY/REGULAR	773,341.77
710120	-
SALARY/OTHER	-
710130	6,779.90
SALARY/OVERTIME	6,779.90
710140	594.50
SALARY/CELL PHONE ALLOWANCE	594.50
720100	60,168.58
SOCIAL SECURITY	60,168.58
720110	204,016.41
EMPLOYEE INSURANCE	204,016.41
720120	103,945.30
RETIREMENT	103,945.30
720140	8,489.43
STATE UNEMPLOYMENT TAX	8,489.43
730100	29,765.12
OFFICE SUPPLIES	29,765.12
730180	16,934.16
CULVERTS	16,934.16
730190	1,211,613.90
ROAD MATERIALS	1,211,613.90
730220	13,575.29
REPLACEMENTS	13,575.29
730240	52,054.01
FUEL	52,054.01
730250	45,145.45
SHOP SUPPLIES	45,145.45
730260	78,037.04
VEHICLE SUPPLIES	78,037.04
730310	7,459.35
UNIFORMS	7,459.35
740510	1,361.76
PROFESSIONAL DEVELOPMENT	1,361.76
740512	140,579.89
PROFESSIONAL SERVICES	140,579.89
740530	3,907.51
MOBILE PHONE AND DATA	3,907.51
740640	107,008.96
CONTRACT SERVICES	107,008.96
740650	22,615.00
SIGN AND SIGNAL MAINTENANCE	22,615.00
740654	975.00
COMMUNITY BUILDING/VOTING BOX	975.00
740660	33,134.97
EQUIPMENT RENTAL	33,134.97
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	1,796,990.66
COMMISSIONER PRECINCT 3	1,796,990.66
710100	62,692.66
SALARY/OFFICIAL-DEPARTMENT HEAD	62,692.66
710110	531,817.00
SALARY/REGULAR	531,817.00
710120	-
SALARY/OTHER	-
710130	15,700.43
SALARY/OVERTIME	15,700.43
710140	2,909.54
SALARY/CELL PHONE ALLOWANCE	2,909.54
720100	43,471.47
SOCIAL SECURITY	43,471.47
720110	114,662.94
EMPLOYEE INSURANCE	114,662.94
720120	75,562.09
RETIREMENT	75,562.09
720140	5,405.24
STATE UNEMPLOYMENT TAX	5,405.24
730100	11,225.40
OFFICE SUPPLIES	11,225.40
730190	27,059.21
ROAD MATERIALS	27,059.21
730200	12,298.32
CRUSHED CONCRETE/REJECT	12,298.32
730220	41.38
REPLACEMENTS	41.38
730240	43,633.71
FUEL	43,633.71
730250	18,105.58
SHOP SUPPLIES	18,105.58
730260	13,168.71
VEHICLE SUPPLIES	13,168.71
730310	5,943.63
UNIFORMS	5,943.63
730350	4,285.95
AGRICULTURE SUPPLIES	4,285.95
730390	715.05
MEDICAL SUPPLIES	715.05
740140	25,999.97
VEHICLE MAINTENANCE	25,999.97
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	98,142.91
PROFESSIONAL SERVICES	98,142.91
740530	2,591.21
MOBILE PHONE AND DATA	2,591.21
740540	513.80
TRAVEL EXPENSE	513.80
740640	2,395.53
CONTRACT SERVICES	2,395.53
740650	43,276.21
SIGN AND SIGNAL MAINTENANCE	43,276.21
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	37,387.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	37,387.00
750800	386,505.37
MAJOR PROJECTS	386,505.37
790100	(27,703.84)
REIMBURSEMENTS CLEARING	(27,703.84)
740260	0.03
INTEREST ON CREDIT CARDS	0.03
9400	3,525,078.23
COMMISSIONER PRECINCT 4	3,525,078.23
710100	62,692.66
SALARY/OFFICIAL-DEPARTMENT HEAD	62,692.66
710110	1,013,049.26
SALARY/REGULAR	1,013,049.26
710120	-
SALARY/OTHER	-
710130	5,486.66
SALARY/OVERTIME	5,486.66
710140	679.33
SALARY/CELL PHONE ALLOWANCE	679.33
720100	78,753.32
SOCIAL SECURITY	78,753.32
720110	239,160.20
EMPLOYEE INSURANCE	239,160.20
720120	133,777.11
RETIREMENT	133,777.11
720140	10,820.13
STATE UNEMPLOYMENT TAX	10,820.13
730100	6,646.78
OFFICE SUPPLIES	6,646.78
730140	45.00
JANITOR SUPPLIES	45.00
730180	48,834.60
CULVERTS	48,834.60
730190	332,425.58
ROAD MATERIALS	332,425.58
730200	235,113.85

CRUSHED CONCRETE/REJECT	235,113.85
730220	37,812.68
REPLACEMENTS	37,812.68
730240	160,764.20
FUEL	160,764.20
730250	30,411.26
SHOP SUPPLIES	30,411.26
730260	104,420.33
VEHICLE SUPPLIES	104,420.33
730310	8,503.39
UNIFORMS	8,503.39
730350	39,030.02
AGRICULTURE SUPPLIES	39,030.02
740140	30,512.08
VEHICLE MAINTENANCE	30,512.08
740150	5,115.84
LANDSCAPE MAINTENANCE	5,115.84
740410	1,500.00
TOLLS	1,500.00
740430	4,681.00
STRIPING/SEALANT SERVICES	4,681.00
740440	610.00
CONCRETE/CURB REPAIR	610.00
740512	60,509.45
PROFESSIONAL SERVICES	60,509.45
740530	12,632.76
MOBILE PHONE AND DATA	12,632.76
740550	10,371.66
SAFETY PROGRAM	10,371.66
740580	-
PRINTING	-
740640	26,360.42
CONTRACT SERVICES	26,360.42
740650	12,916.04
SIGN AND SIGNAL MAINTENANCE	12,916.04
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	716,701.58
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	716,701.58
750600	136,799.64
CAPITAL OUTLAY-VEHICLES	136,799.64
750800	-
MAJOR PROJECTS	-
790100	(184,578.00)
REIMBURSEMENTS CLEARING	(184,578.00)
730101	35.90
FOOD SUPPLIES	35.90
740240	-
CHANGE OF VENUE	-
9500	670,870.71
COUNTY ENGINEER	670,870.71

710100	50,205.41
SALARY/OFFICIAL-DEPARTMENT HEAD	50,205.41
710110	437,713.24
SALARY/REGULAR	437,713.24
710140	2,228.24
SALARY/CELL PHONE ALLOWANCE	2,228.24
720100	36,539.92
SOCIAL SECURITY	36,539.92
720110	72,947.95
EMPLOYEE INSURANCE	72,947.95
720120	60,141.05
RETIREMENT	60,141.05
720140	3,439.16
STATE UNEMPLOYMENT TAX	3,439.16
730100	1,513.37
OFFICE SUPPLIES	1,513.37
730250	1,731.17
SHOP SUPPLIES	1,731.17
740510	149.00
PROFESSIONAL DEVELOPMENT	149.00
740540	1,144.78
TRAVEL EXPENSE	1,144.78
740660	3,077.42
EQUIPMENT RENTAL	3,077.42
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
9107	61,755.25
PARKS - PRECINCT 1	61,755.25
710110	31,338.88
SALARY/REGULAR	31,338.88
710130	7,740.03
SALARY/OVERTIME	7,740.03
720100	2,983.45
SOCIAL SECURITY	2,983.45
720110	9,119.30
EMPLOYEE INSURANCE	9,119.30
720120	3,774.79
RETIREMENT	3,774.79
720140	586.98
STATE UNEMPLOYMENT TAX	586.98
730100	88.53
OFFICE SUPPLIES	88.53
730140	1,345.70
JANITOR SUPPLIES	1,345.70
730250	216.36
SHOP SUPPLIES	216.36
740512	1,011.09
PROFESSIONAL SERVICES	1,011.09
740640	3,541.14
CONTRACT SERVICES	3,541.14
740660	9.00
EQUIPMENT RENTAL	9.00
9109	141,382.90
RECYCLE - PRECINCT 1	141,382.90
710110	74,389.94

SALARY/REGULAR	74,389.94
710130	7,208.46
SALARY/OVERTIME	7,208.46
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	6,125.24
SOCIAL SECURITY	6,125.24
720110	20,358.36
EMPLOYEE INSURANCE	20,358.36
720120	10,030.63
RETIREMENT	10,030.63
720140	921.94
STATE UNEMPLOYMENT TAX	921.94
730140	204.00
JANITOR SUPPLIES	204.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	84.97
SHOP SUPPLIES	84.97
730310	228.93
UNIFORMS	228.93
730390	293.85
MEDICAL SUPPLIES	293.85
740512	7,372.75
PROFESSIONAL SERVICES	7,372.75
740640	11,587.04
CONTRACT SERVICES	11,587.04
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	555.45
MAJOR PROJECTS	555.45
9407	333,946.62
PARKS - PRECINCT 4	333,946.62
710110	189,081.58
SALARY/REGULAR	189,081.58
710120	-
SALARY/OTHER	-
710130	2,076.32
SALARY/OVERTIME	2,076.32
720100	14,347.70
SOCIAL SECURITY	14,347.70
720110	54,686.33
EMPLOYEE INSURANCE	54,686.33
720120	23,578.21
RETIREMENT	23,578.21
720140	2,296.02
STATE UNEMPLOYMENT TAX	2,296.02
730100	16.47
OFFICE SUPPLIES	16.47
730140	4,998.95
JANITOR SUPPLIES	4,998.95
730220	3,900.00
REPLACEMENTS	3,900.00

730250	8,582.69
SHOP SUPPLIES	8,582.69
730260	6,805.69
VEHICLE SUPPLIES	6,805.69
730310	1,647.08
UNIFORMS	1,647.08
730350	641.87
AGRICULTURE SUPPLIES	641.87
740140	210.00
VEHICLE MAINTENANCE	210.00
740150	3,450.12
LANDSCAPE MAINTENANCE	3,450.12
740410	300.00
TOLLS	300.00
740440	5,400.00
CONCRETE/CURB REPAIR	5,400.00
740512	1,583.75
PROFESSIONAL SERVICES	1,583.75
740530	2,067.89
MOBILE PHONE AND DATA	2,067.89
740622	968.00
GAS	968.00
740640	3,394.90
CONTRACT SERVICES	3,394.90
740654	1,230.23
COMMUNITY BUILDING/VOTING BOX	1,230.23
740660	675.00
EQUIPMENT RENTAL	675.00
740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
750800	1,970.32
MAJOR PROJECTS	1,970.32
9309	332,985.79
RECYCLE - PRECINCT 3	332,985.79
710110	136,118.43
SALARY/REGULAR	136,118.43
710130	3,060.50
SALARY/OVERTIME	3,060.50
710140	467.08
SALARY/CELL PHONE ALLOWANCE	467.08
720100	10,464.11
SOCIAL SECURITY	10,464.11
720110	30,891.85
EMPLOYEE INSURANCE	30,891.85
720120	17,134.63
RETIREMENT	17,134.63
720140	1,628.85
STATE UNEMPLOYMENT TAX	1,628.85
730100	508.03
OFFICE SUPPLIES	508.03
730260	460.00
VEHICLE SUPPLIES	460.00
730390	399.85
MEDICAL SUPPLIES	399.85
740420	1,528.27

COURIER SERVICE	1,528.27
740512	57,157.25
PROFESSIONAL SERVICES	57,157.25
740640	73,166.94
CONTRACT SERVICES	73,166.94
9307	172,875.88
PARKS - PRECINCT 3	172,875.88
710110	108,630.94
SALARY/REGULAR	108,630.94
710130	375.09
SALARY/OVERTIME	375.09
710140	297.25
SALARY/CELL PHONE ALLOWANCE	297.25
720100	8,207.56
SOCIAL SECURITY	8,207.56
720110	26,833.85
EMPLOYEE INSURANCE	26,833.85
720120	13,411.54
RETIREMENT	13,411.54
720140	1,294.92
STATE UNEMPLOYMENT TAX	1,294.92
730100	12,847.61
OFFICE SUPPLIES	12,847.61
730250	-
SHOP SUPPLIES	-
740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-
740640	467.04
CONTRACT SERVICES	467.04
9408	135,258.52
COMMUNITY CENTER - PRECINCT 4	135,258.52
710110	77,999.63
SALARY/REGULAR	77,999.63
710120	-
SALARY/OTHER	-
720100	5,880.00
SOCIAL SECURITY	5,880.00
720110	17,231.43
EMPLOYEE INSURANCE	17,231.43
720120	9,582.35
RETIREMENT	9,582.35
720140	902.73
STATE UNEMPLOYMENT TAX	902.73
730300	216.82
COMMUNITY AWARENESS SUPPLIES	216.82
730310	140.00
UNIFORMS	140.00
740512	120.00
PROFESSIONAL SERVICES	120.00
740620	11,730.31
ELECTRICITY	11,730.31
740624	8,410.92
WATER AND SEWER	8,410.92

740640	2,280.87
CONTRACT SERVICES	2,280.87
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	24.94
FOOD SUPPLIES	24.94
9207	72,594.43
PARKS - PRECINCT 2	72,594.43
710110	21,000.29
SALARY/REGULAR	21,000.29
720100	1,593.18
SOCIAL SECURITY	1,593.18
720110	7,569.55
EMPLOYEE INSURANCE	7,569.55
720120	2,576.67
RETIREMENT	2,576.67
720140	235.60
STATE UNEMPLOYMENT TAX	235.60
730220	808.34
REPLACEMENTS	808.34
740512	38,810.80
PROFESSIONAL SERVICES	38,810.80
9308	39,129.41
COMMUNITY CENTER - PRECINCT 3	39,129.41
710110	26,400.32
SALARY/REGULAR	26,400.32
710140	169.83
SALARY/CELL PHONE ALLOWANCE	169.83
720100	1,966.62
SOCIAL SECURITY	1,966.62
720110	4,559.65
EMPLOYEE INSURANCE	4,559.65
720120	3,260.11
RETIREMENT	3,260.11
720140	227.42
STATE UNEMPLOYMENT TAX	227.42
730100	1,805.76
OFFICE SUPPLIES	1,805.76
730390	144.70
MEDICAL SUPPLIES	144.70
740640	595.00
CONTRACT SERVICES	595.00
9208	22,666.35
COMMUNITY CENTERS - PRECINCT 2	22,666.35
740620	15,511.37
ELECTRICITY	15,511.37
740624	6,794.98
WATER AND SEWER	6,794.98
740640	360.00
CONTRACT SERVICES	360.00
9108	19,353.60
COMMUNITY CENTERS - PRECINCT 1	19,353.60
740620	17,208.75

ELECTRICITY	17,208.75
740624	2,144.85
WATER AND SEWER	2,144.85
9409	6,128.72
RECYCLE - PRECINCT 4	6,128.72
740512	2,406.00
PROFESSIONAL SERVICES	2,406.00
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	677,701.88
FORFEITURES	677,701.88
5100	227,864.32
DISTRICT ATTORNEY	227,864.32
710110	422.72
SALARY/REGULAR	422.72
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	5,722.27
SALARY/SPECIAL PAY	5,722.27
720100	443.73
SOCIAL SECURITY	443.73
720110	981.10
EMPLOYEE INSURANCE	981.10
720120	754.00
RETIREMENT	754.00
720140	67.47
STATE UNEMPLOYMENT TAX	67.47
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	232,488.05
SHERIFF	232,488.05
730100	10,471.87
OFFICE SUPPLIES	10,471.87
730270	149,596.73
LAW ENFORCEMENT SPECIFIC SUPPLIES	149,596.73
730280	87.26
CANINE EXPENSES	87.26
730370	3.95
PERIODICALS	3.95
740140	1,880.00
VEHICLE MAINTENANCE	1,880.00
740512	41,431.25
PROFESSIONAL SERVICES	41,431.25
740540	331.89
TRAVEL EXPENSE	331.89
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	600.10
FOOD SUPPLIES	600.10
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	7,172.57
CONSTABLE PRECINCT 4	7,172.57
730160	-
CLOTHING	-
730260	2.00
VEHICLE SUPPLIES	2.00
730280	55.00
CANINE EXPENSES	55.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
740140	543.25
VEHICLE MAINTENANCE	543.25
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	881,733.18
JAIL COMMISSARY	881,733.18
6602	881,733.18
SHERIFF COMMISSARY	881,733.18
710110	44,452.81
SALARY/REGULAR	44,452.81
710150	60.00
SALARY/SPECIAL PAY	60.00
720100	3,322.60
SOCIAL SECURITY	3,322.60
720110	11,214.64
EMPLOYEE INSURANCE	11,214.64
720120	5,461.71
RETIREMENT	5,461.71
720130	995.83
WORKERS COMPENSATION	995.83
720140	540.05
STATE UNEMPLOYMENT TAX	540.05
730100	252.00
OFFICE SUPPLIES	252.00

730120	2,986.97
BOOK SUPPLEMENTS	2,986.97
730140	35,847.91
JANITOR SUPPLIES	35,847.91
730150	121,293.29
INMATE SUPPLIES	121,293.29
730220	172,925.51
REPLACEMENTS	172,925.51
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	14,626.50
PERIODICALS	14,626.50
740504	11,401.77
ONLINE SERVICES	11,401.77
740512	189,729.71
PROFESSIONAL SERVICES	189,729.71
740640	4,398.50
CONTRACT SERVICES	4,398.50
740750	68,793.94
REMODEL	68,793.94
730101	3,070.59
FOOD SUPPLIES	3,070.59
204	105,334.77
LAW LIBRARY	105,334.77
3260	104,871.97
LAW LIBRARY	104,871.97
710110	48,528.59
SALARY/REGULAR	48,528.59
720100	3,604.01
SOCIAL SECURITY	3,604.01
720110	9,119.30
EMPLOYEE INSURANCE	9,119.30
720120	5,954.50
RETIREMENT	5,954.50
720140	530.58
STATE UNEMPLOYMENT TAX	530.58
730100	1,444.07
OFFICE SUPPLIES	1,444.07
730120	1,470.29
BOOK SUPPLEMENTS	1,470.29
740504	29,354.39
ONLINE SERVICES	29,354.39
740660	4,863.75
EQUIPMENT RENTAL	4,863.75
740260	2.49
INTEREST ON CREDIT CARDS	2.49
8100	462.80
COURT OPERATIONS	462.80
730120	142.80

BOOK SUPPLEMENTS	142.80
740504	320.00
ONLINE SERVICES	320.00
205	8,292.63
PRE-TRIAL DIVERSION	8,292.63
5100	8,292.63
DISTRICT ATTORNEY	8,292.63
710110	4,982.84
SALARY/REGULAR	4,982.84
720100	381.19
SOCIAL SECURITY	381.19
720120	611.39
RETIREMENT	611.39
720140	92.53
STATE UNEMPLOYMENT TAX	92.53
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	2,583,794.37
COUNTY CLERK RECORDS MGMT & PRESERVATION	2,583,794.37
1206	31,985.74
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	31,985.74
730100	6,149.39
OFFICE SUPPLIES	6,149.39
740504	108.00
ONLINE SERVICES	108.00
740512	20,259.65
PROFESSIONAL SERVICES	20,259.65
740530	379.90
MOBILE PHONE AND DATA	379.90
740640	18.00
CONTRACT SERVICES	18.00
740656	5,020.80
RENT AND LEASES	5,020.80
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2300	2,551,808.63
COUNTY CLERK	2,551,808.63
710110	82,251.09
SALARY/REGULAR	82,251.09
720100	6,181.93
SOCIAL SECURITY	6,181.93
720110	18,238.60
EMPLOYEE INSURANCE	18,238.60
720120	10,092.21
RETIREMENT	10,092.21
720140	997.79
STATE UNEMPLOYMENT TAX	997.79
740504	162.00
ONLINE SERVICES	162.00
740512	1,424,452.26
PROFESSIONAL SERVICES	1,424,452.26
740530	75.98
MOBILE PHONE AND DATA	75.98
750300	1,005,925.52
CAPITAL OUTLAY-BUILDING	1,005,925.52

750800	3,431.25
MAJOR PROJECTS	3,431.25
207	227,782.68
COUNTY RECORDS MANAGEMENT	227,782.68
6404	227,782.68
WARRANTS	227,782.68
710110	147,775.14
SALARY/REGULAR	147,775.14
720100	11,159.21
SOCIAL SECURITY	11,159.21
720110	44,024.15
EMPLOYEE INSURANCE	44,024.15
720120	18,131.86
RETIREMENT	18,131.86
720140	1,972.50
STATE UNEMPLOYMENT TAX	1,972.50
730100	1,881.66
OFFICE SUPPLIES	1,881.66
740530	316.72
MOBILE PHONE AND DATA	316.72
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
208	1,336.58
DISTRICT CLERK RECORDS MGMT & PRESERVATION	1,336.58
2700	1,336.58
DISTRICT CLERK	1,336.58
730100	386.08
OFFICE SUPPLIES	386.08
740640	950.50
CONTRACT SERVICES	950.50
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	4,786.32
COUNTY AND DISTRICT COURT TECHNOLOGY	4,786.32
8107	1,036.94
COURT TECHNOLOGY COUNTY/DISTRICT	1,036.94
730100	269.85
OFFICE SUPPLIES	269.85
740530	672.16
MOBILE PHONE AND DATA	672.16
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	37,027.39
COURT GUARDIANSHIP	37,027.39
8105	37,027.39

COURT GUARDIANSHIP	37,027.39
740230	42.90
LITIGATION EXPENSES	42.90
740270	35,370.16
APPOINTED ATTORNEY	35,370.16
740290	1,614.33
OTHER LITIGATION-APPOINTED ATTORNEY	1,614.33
213	17,720.25
COURT REPORTER SERVICE	17,720.25
8106	17,720.25
COURT REPORTER	17,720.25
730100	298.55
OFFICE SUPPLIES	298.55
730330	599.00
IT SOFTWARE	599.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740512	16,144.90
PROFESSIONAL SERVICES	16,144.90
740540	427.80
TRAVEL EXPENSE	427.80
214	117,386.22
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	117,386.22
6101	117,386.22
SHERIFF COURTHOUSE SECURITY	117,386.22
740530	5,669.58
MOBILE PHONE AND DATA	5,669.58
740640	110,227.06
CONTRACT SERVICES	110,227.06
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
216	66,381.22
JUSTICE COURT TECHNOLOGY	66,381.22
8591	66,381.22
JP JUSTICE COURT TECHNOLOGY	66,381.22
730100	11,292.36
OFFICE SUPPLIES	11,292.36
740110	32,231.00
IT SOFTWARE MAINTENANCE	32,231.00
740512	20,117.25
PROFESSIONAL SERVICES	20,117.25
740530	1,528.88
MOBILE PHONE AND DATA	1,528.88
740640	1,211.73
CONTRACT SERVICES	1,211.73
217	112,790.62
JUVENILE CASE MANAGER	112,790.62
8592	112,790.62
JP JUVENILE CASE MANAGER	112,790.62
710110	73,773.10
SALARY/REGULAR	73,773.10
710130	667.65
SALARY/OVERTIME	667.65
720100	5,492.84
SOCIAL SECURITY	5,492.84

720110	22,790.51
EMPLOYEE INSURANCE	22,790.51
720120	9,133.90
RETIREMENT	9,133.90
720140	932.62
STATE UNEMPLOYMENT TAX	932.62
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	1,092,374.39
CONTRACT ELECTION SERVICE	1,092,374.39
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	904,694.59
CONTRACT ELECTION MOCO PAYABLE	904,694.59
710110	99,064.91
SALARY/REGULAR	99,064.91
710130	27,434.53
SALARY/OVERTIME	27,434.53
720100	9,492.93
SOCIAL SECURITY	9,492.93
720110	22,276.84
EMPLOYEE INSURANCE	22,276.84
720120	12,875.19
RETIREMENT	12,875.19
720140	1,265.06
STATE UNEMPLOYMENT TAX	1,265.06
730100	8,185.85
OFFICE SUPPLIES	8,185.85
730250	2,581.42
SHOP SUPPLIES	2,581.42
730320	582,757.00
IT HARDWARE	582,757.00
730330	2,900.00
IT SOFTWARE	2,900.00
740512	124,699.44
PROFESSIONAL SERVICES	124,699.44
740530	2,798.12

MOBILE PHONE AND DATA	2,798.12
740540	4.60
TRAVEL EXPENSE	4.60
740580	8,358.70
PRINTING	8,358.70
220	50,366,638.44
GRANTS	50,366,638.44
2000	32,082,229.11
COUNTY JUDGE	32,082,229.11
710110	21,244.26
SALARY/REGULAR	21,244.26
710130	43,731.31
SALARY/OVERTIME	43,731.31
720100	4,964.70
SOCIAL SECURITY	4,964.70
720110	6,421.12
EMPLOYEE INSURANCE	6,421.12
720120	5,437.87
RETIREMENT	5,437.87
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	17,560.00
MEDICAL SUPPLIES	17,560.00
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	245,650.70
ELECTIONS ADMINISTRATOR	245,650.70
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
740580	1,233.00
PRINTING	1,233.00
2600	1,968,328.74
INFORMATION TECHNOLOGY	1,968,328.74
730320	1,968,328.74
IT HARDWARE	1,968,328.74
2800	6,966,684.48
COUNTY ATTORNEY	6,966,684.48

710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	6,455,875.24
PROFESSIONAL SERVICES	6,455,875.24
740530	6,053.60
MOBILE PHONE AND DATA	6,053.60
750300	504,755.64
CAPITAL OUTLAY-BUILDING	504,755.64
740627	-
TELEPHONE-RESTRICTED	-
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
4300	2,240,233.51
MCCD-COUNTY APPROPRIATIONS (CDBG)	2,240,233.51
710100	52,075.23
SALARY/OFFICIAL-DEPARTMENT HEAD	52,075.23
710110	113,776.14
SALARY/REGULAR	113,776.14
710140	371.40
SALARY/CELL PHONE ALLOWANCE	371.40
720100	12,288.55
SOCIAL SECURITY	12,288.55
720110	25,496.43
EMPLOYEE INSURANCE	25,496.43
720120	20,395.49
RETIREMENT	20,395.49
720140	1,189.95
STATE UNEMPLOYMENT TAX	1,189.95
730100	1,533.67
OFFICE SUPPLIES	1,533.67
730110	4,349.71
POSTAGE	4,349.71
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,041,311.20
PROFESSIONAL SERVICES	1,041,311.20
740530	105.65

MOBILE PHONE AND DATA	105.65
740540	97.44
TRAVEL EXPENSE	97.44
740570	2,670.55
ADVERTISING	2,670.55
740580	2,511.00
PRINTING	2,511.00
740640	920,508.54
CONTRACT SERVICES	920,508.54
740660	1,980.07
EQUIPMENT RENTAL	1,980.07
740750	36,447.49
REMODEL	36,447.49
750800	1,250.00
MAJOR PROJECTS	1,250.00
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	25,292.52
AIRPORT	25,292.52
750800	25,292.52
MAJOR PROJECTS	25,292.52
5100	164,219.37
DISTRICT ATTORNEY	164,219.37
710110	68,430.72
SALARY/REGULAR	68,430.72
710130	33,379.80
SALARY/OVERTIME	33,379.80
710150	9,775.00
SALARY/SPECIAL PAY	9,775.00
720100	8,265.06
SOCIAL SECURITY	8,265.06
720110	14,180.60
EMPLOYEE INSURANCE	14,180.60
720120	13,691.57
RETIREMENT	13,691.57
720130	1,095.75
WORKERS COMPENSATION	1,095.75
720140	685.87
STATE UNEMPLOYMENT TAX	685.87
740640	14,715.00
CONTRACT SERVICES	14,715.00
5200	5,145,442.37
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	5,145,442.37
710110	54,867.06
SALARY/REGULAR	54,867.06
720100	4,058.50
SOCIAL SECURITY	4,058.50
720110	14,466.82
EMPLOYEE INSURANCE	14,466.82
720120	6,732.22
RETIREMENT	6,732.22

720130	152.71
WORKERS COMPENSATION	152.71
720140	543.91
STATE UNEMPLOYMENT TAX	543.91
730100	36,867.83
OFFICE SUPPLIES	36,867.83
730140	64,047.21
JANITOR SUPPLIES	64,047.21
730220	55,530.56
REPLACEMENTS	55,530.56
730240	190.09
FUEL	190.09
730250	105,328.65
SHOP SUPPLIES	105,328.65
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	1,514,383.01
MEDICAL SUPPLIES	1,514,383.01
740140	6,993.57
VEHICLE MAINTENANCE	6,993.57
740512	771,521.83
PROFESSIONAL SERVICES	771,521.83
740530	3,456.27
MOBILE PHONE AND DATA	3,456.27
740540	6,687.20
TRAVEL EXPENSE	6,687.20
740640	2,570.28
CONTRACT SERVICES	2,570.28
740656	96,900.00
RENT AND LEASES	96,900.00
740660	103,077.28
EQUIPMENT RENTAL	103,077.28
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	1,054,107.94
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,054,107.94
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
730101	13,138.43

FOOD SUPPLIES	13,138.43
5400	711,403.29
JUVENILE PROBATION-ADMINISTRATIVE	711,403.29
710110	283,131.82
SALARY/REGULAR	283,131.82
710130	355.10
SALARY/OVERTIME	355.10
710140	169.83
SALARY/CELL PHONE ALLOWANCE	169.83
720100	21,126.22
SOCIAL SECURITY	21,126.22
720110	71,404.65
EMPLOYEE INSURANCE	71,404.65
720120	34,804.72
RETIREMENT	34,804.72
720140	3,129.22
STATE UNEMPLOYMENT TAX	3,129.22
730100	5,846.05
OFFICE SUPPLIES	5,846.05
730240	401.74
FUEL	401.74
730260	10.90
VEHICLE SUPPLIES	10.90
730390	2,398.62
MEDICAL SUPPLIES	2,398.62
740510	5,874.48
PROFESSIONAL DEVELOPMENT	5,874.48
740512	15,450.00
PROFESSIONAL SERVICES	15,450.00
740516	11,551.35
PROFESSIONAL SERVICES-URINALYSIS	11,551.35
740518	4,300.00
PROFESSIONAL SERVICES-POLYGRAPH	4,300.00
740530	5,578.42
MOBILE PHONE AND DATA	5,578.42
740540	5,001.28
TRAVEL EXPENSE	5,001.28
740660	172.80
EQUIPMENT RENTAL	172.80
740790	8,564.71
ELECTRONIC MONITORING	8,564.71
740800	104,380.32
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	104,380.32
740810	127,751.06
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	127,751.06
5401	220,420.18
JUVENILE PROBATION-DETENTION	220,420.18
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	61,358.51
PROFESSIONAL SERVICES	61,358.51
740694	19,316.72
FOOD SERVICE	19,316.72
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	153,959.68
SHERIFF CID	153,959.68
710110	17,877.44
SALARY/REGULAR	17,877.44
720100	1,361.44
SOCIAL SECURITY	1,361.44
720110	4,559.65
EMPLOYEE INSURANCE	4,559.65
720120	2,193.56
RETIREMENT	2,193.56
720130	46.69
WORKERS COMPENSATION	46.69
720140	197.18
STATE UNEMPLOYMENT TAX	197.18
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	32,534.65
SHERIFF ORGANIZED CRIME	32,534.65
710130	15,454.01
SALARY/OVERTIME	15,454.01
720100	1,143.92
SOCIAL SECURITY	1,143.92
720110	-
EMPLOYEE INSURANCE	-
720120	1,896.21
RETIREMENT	1,896.21
730100	1,516.51
OFFICE SUPPLIES	1,516.51
730270	8,705.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,705.88
740540	368.12
TRAVEL EXPENSE	368.12
740660	3,450.00
EQUIPMENT RENTAL	3,450.00
6300	28,902.12

SHERIFF PATROL	28,902.12
710130	23,587.79
SALARY/OVERTIME	23,587.79
720100	1,768.70
SOCIAL SECURITY	1,768.70
720120	2,894.23
RETIREMENT	2,894.23
720130	651.40
WORKERS COMPENSATION	651.40
6302	218,043.00
SHERIFF PATROL WEST	218,043.00
710110	83,835.36
SALARY/REGULAR	83,835.36
720100	6,326.32
SOCIAL SECURITY	6,326.32
720110	14,152.28
EMPLOYEE INSURANCE	14,152.28
720120	10,286.66
RETIREMENT	10,286.66
720130	1,541.87
WORKERS COMPENSATION	1,541.87
720140	541.19
STATE UNEMPLOYMENT TAX	541.19
730100	488.34
OFFICE SUPPLIES	488.34
730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	3,749.23
VEHICLE MAINTENANCE	3,749.23
740530	1,958.30
MOBILE PHONE AND DATA	1,958.30
740580	118.83
PRINTING	118.83
740640	84,860.87
CONTRACT SERVICES	84,860.87
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6500	9,074.98
SHERIFF ADMINISTRATIVE	9,074.98
710110	4,710.40
SALARY/REGULAR	4,710.40
710130	22.08
SALARY/OVERTIME	22.08
720100	362.03
SOCIAL SECURITY	362.03
720120	580.67
RETIREMENT	580.67
720140	75.72
STATE UNEMPLOYMENT TAX	75.72
730100	102.05
OFFICE SUPPLIES	102.05
730320	2,932.03
IT HARDWARE	2,932.03

740512	50.00
PROFESSIONAL SERVICES	50.00
740580	240.00
PRINTING	240.00
7100	4,163.14
CONSTABLE PRECINCT 1	4,163.14
710130	3,406.96
SALARY/OVERTIME	3,406.96
720100	249.81
SOCIAL SECURITY	249.81
720120	418.05
RETIREMENT	418.05
720130	88.32
WORKERS COMPENSATION	88.32
7300	467.29
CONSTABLE PRECINCT 3	467.29
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	33,171.59
CONSTABLE PRECINCT 5	33,171.59
710130	4,869.46
SALARY/OVERTIME	4,869.46
720100	367.56
SOCIAL SECURITY	367.56
720120	597.49
RETIREMENT	597.49
720130	132.58
WORKERS COMPENSATION	132.58
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	58,924.83
359TH DISTRICT COURT	58,924.83
710110	21,012.80
SALARY/REGULAR	21,012.80
720100	1,476.15
SOCIAL SECURITY	1,476.15
720110	4,559.65
EMPLOYEE INSURANCE	4,559.65
720120	2,578.30
RETIREMENT	2,578.30
720140	208.08
STATE UNEMPLOYMENT TAX	208.08
740512	29,089.85
PROFESSIONAL SERVICES	29,089.85
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	8,053.32
RECYCLE - PRECINCT 1	8,053.32
710110	5,785.50
SALARY/REGULAR	5,785.50
720100	442.59
SOCIAL SECURITY	442.59
720110	1,115.35
EMPLOYEE INSURANCE	1,115.35
720120	709.88
RETIREMENT	709.88
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	30,008,039.22
DEBT SERVICE	30,008,039.22

3290	30,008,039.22
DEBT SERVICE	30,008,039.22
780100	18,170,000.00
PRINCIPAL RETIREMENT	18,170,000.00
780200	11,684,453.63
INTEREST AND FISCAL CHARGES	11,684,453.63
780400	153,585.59
ISSUANCE COSTS	153,585.59
340	(214,208,125.84)
GASB 34 CONVERSION	(214,208,125.84)
1340	(214,208,125.84)
GASB 34 CONVERSION	(214,208,125.84)
750200	(28,156,753.01)
CAPITAL OUTLAY-LAND	(28,156,753.01)
750500	(107,470,894.73)
CAPITAL OUTLAY-INTANGIBLES	(107,470,894.73)
750800	(78,580,478.10)
MAJOR PROJECTS	(78,580,478.10)
400	2,839,647.75
LOCAL CAPITAL PROJECTS	2,839,647.75
1400	2,839,647.75
LOCAL CAPITAL PROJECTS	2,839,647.75
730320	29,041.07
IT HARDWARE	29,041.07
730330	8,618.10
IT SOFTWARE	8,618.10
740110	53,029.75
IT SOFTWARE MAINTENANCE	53,029.75
740512	63,754.00
PROFESSIONAL SERVICES	63,754.00
740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00
740662	2,026,442.88
LEASE TO PURCHASE	2,026,442.88
750200	8,467.99
CAPITAL OUTLAY-LAND	8,467.99
750300	(82.99)
CAPITAL OUTLAY-BUILDING	(82.99)
750400	85,847.01
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	85,847.01
750800	546,489.94
MAJOR PROJECTS	546,489.94
404	1,851,917.37
C/P ROAD BONDS 2016	1,851,917.37
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
9400	2,536.00
COMMISSIONER PRECINCT 4	2,536.00
740512	2,061.00
PROFESSIONAL SERVICES	2,061.00
740730	475.00
ACQUISITION COSTS	475.00
405	4,574,264.29
C/P ROAD BONDS 2016A	4,574,264.29
1903	4,460,780.24
CAPITAL ROAD PROJECTS	4,460,780.24
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	4,084,999.24
MAJOR PROJECTS	4,084,999.24
9100	38,015.94
COMMISSIONER PRECINCT 1	38,015.94
740512	38,015.94
PROFESSIONAL SERVICES	38,015.94
9400	75,468.11
COMMISSIONER PRECINCT 4	75,468.11
730190	65,456.63
ROAD MATERIALS	65,456.63
740512	4,958.48
PROFESSIONAL SERVICES	4,958.48
740730	5,053.00
ACQUISITION COSTS	5,053.00
406	2,377,421.77
C/P ROAD BONDS 2018	2,377,421.77
1903	2,308,620.89
CAPITAL ROAD PROJECTS	2,308,620.89
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	1,610,221.01
MAJOR PROJECTS	1,610,221.01
9100	80,485.92
COMMISSIONER PRECINCT 1	80,485.92
740512	68,485.92
PROFESSIONAL SERVICES	68,485.92
750800	12,000.00
MAJOR PROJECTS	12,000.00
9200	(30,322.00)
COMMISSIONER PRECINCT 2	(30,322.00)
740512	30,310.00
PROFESSIONAL SERVICES	30,310.00
750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)

9300	18,636.96
COMMISSIONER PRECINCT 3	18,636.96
750800	18,636.96
MAJOR PROJECTS	18,636.96
407	2,281,892.71
C/P ROAD BONDS 2018B	2,281,892.71
1903	905,199.86
CAPITAL ROAD PROJECTS	905,199.86
750200	(1,814.00)
CAPITAL OUTLAY-LAND	(1,814.00)
750800	907,013.86
MAJOR PROJECTS	907,013.86
9200	1,376,692.85
COMMISSIONER PRECINCT 2	1,376,692.85
730190	1,376,692.85
ROAD MATERIALS	1,376,692.85
408	1,251,233.21
C/P SHERIFF'S PROJECTS	1,251,233.21
1408	1,251,233.21
SHERIFF PROJECTS	1,251,233.21
750200	10,000.00
CAPITAL OUTLAY-LAND	10,000.00
750800	1,241,233.21
MAJOR PROJECTS	1,241,233.21
500	20,425,526.69
SELF INSURANCE	20,425,526.69
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	20,425,397.48
SELF INSURANCE	20,425,397.48
730100	816.91
OFFICE SUPPLIES	816.91
730330	136,460.00
IT SOFTWARE	136,460.00
740120	13,317,828.10
MEDICAL SERVICES	13,317,828.10
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	3,164,343.28
RX CLAIMS	3,164,343.28
740512	90.00
PROFESSIONAL SERVICES	90.00
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	458,626.39
WORKERS' COMPENSATION	458,626.39
2203	458,626.39
WORKERS COMPENSATION	458,626.39
740120	387,508.39
MEDICAL SERVICES	387,508.39
740700	71,118.00
INSURANCE/BOND PREMIUMS	71,118.00
502	768,253.39
PROPERTY/CASUALTY	768,253.39
2202	768,253.39
PROPERTY/CASUALTY	768,253.39
740700	34,609.00
INSURANCE/BOND PREMIUMS	34,609.00
740710	513,913.37
ADMINISTRATIVE CHARGES	513,913.37
740930	37,787.00
DAMAGE REPAIRS	37,787.00
740940	23,571.17
INSURANCE PREMIUMS	23,571.17
740950	2,559.00
BONDS-NOTARIES	2,559.00
740952	(14,186.15)
BONDS-SURETY	(14,186.15)
760600	170,000.00
SETTLEMENT COSTS	170,000.00
999	4,585,248.79
DEFAULT ZONE FUND	4,585,248.79
1903	4,585,248.79
CAPITAL ROAD PROJECTS	4,585,248.79
730180	8,309.00
CULVERTS	8,309.00
730190	24,000.00
ROAD MATERIALS	24,000.00
740512	103,841.07
PROFESSIONAL SERVICES	103,841.07
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	4,449,098.72
MAJOR PROJECTS	4,449,098.72
(blank)	
(blank)	
(blank)	
(blank)	

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(blank)	
421	850,857.34
ROAD BOND CLEARING FUND 421	850,857.34
1903	850,857.34
CAPITAL ROAD PROJECTS	850,857.34
750200	817,782.77
CAPITAL OUTLAY-LAND	817,782.77
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	-
MAJOR PROJECTS	-
222	11,265,596.47
JAIL PASS THRU	11,265,596.47
6601	11,265,596.47
SHERIFF JAIL	11,265,596.47
740640	11,265,596.47
CONTRACT SERVICES	11,265,596.47

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

April 5, 2021

	Sum of NetTransactionAmount
100	(195,360,949.99)
GENERAL OPERATIONS	(195,360,949.99)
1100	(189,254,123.08)
GENERAL FUND	(189,254,123.08)
400100	(181,299,158.67)
CURRENT TAXES	(181,299,158.67)
400110	(700,778.62)
DELINQUENT TAXES	(700,778.62)
400120	(492,771.66)
PENALTY AND INTEREST	(492,771.66)
400140	(921,571.32)
OTHER TAXES	(921,571.32)
410100	(72,412.50)
TABC LICENSES	(72,412.50)
410102	(308,180.00)
HEALTH PERMITS	(308,180.00)
420304	(193,437.43)
OTHER ALLOCATIONS	(193,437.43)
430104	(5,658.38)
COUNTY JUDGE FEES	(5,658.38)
430106	(74,813.76)
SHERIFF FEES	(74,813.76)
430108	(4,119.65)
COUNTY ATTORNEY FEES	(4,119.65)
430110	(1,825,820.80)
COUNTY CLERK FEES	(1,825,820.80)
430118	(403,822.49)
TPW SALES TAX COMMISSION	(403,822.49)
430132	(509,731.79)
DISTRICT CLERK FEES	(509,731.79)
430134	(1,375,439.79)
JUSTICE OF THE PEACE FEES	(1,375,439.79)
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	(74,988.49)
CRIMINAL JUSTICE FEES	(74,988.49)
430144	(200.00)
CHILD SAFETY	(200.00)
430148	(4,500.00)
BAIL BOND ADMINISTRATION FEES	(4,500.00)
430150	(18,186.92)
TRAFFIC SAFETY FEES	(18,186.92)
430152	(23,106.90)
FAILURE TO APPEAR FEES	(23,106.90)

430156	(49,333.28)
LEOSE-ANNUAL ALLOCATION	(49,333.28)
430158	(2,498.91)
JUDICIAL EDUCATION	(2,498.91)
430164	(10,877.15)
HB530 DRUG COURT FEE-UNRESTRICTED	(10,877.15)
430166	(13,766.46)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(13,766.46)
430170	(7,001.54)
HAZARDOUS WASTE MANAGEMENT FEE	(7,001.54)
430174	(250,000.02)
DETENTION ADMINISTRATION SERVICES	(250,000.02)
430176	(4,784.00)
PROBATION FEES	(4,784.00)
430178	(77.98)
COMMUNITY RESTITUTION FEES	(77.98)
430212	(19,449.52)
JURY FEES	(19,449.52)
430216	(29,328.50)
INMATE TELEPHONE FEE	(29,328.50)
440100	(360,808.87)
INTEREST-BANK	(360,808.87)
440120	80,332.86
INVESTMENT EARNINGS	80,332.86
450100	(650.49)
COMMISSIONS	(650.49)
450210	(17,281.74)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(17,281.74)
450318	(2,555.00)
RENTS/LEASES	(2,555.00)
450320	(106,002.37)
MISCELLANEOUS	(106,002.37)
450326	5,143.06
TEMPORARY SUSPENSE REVENUE	5,143.06
450328	(47,311.19)
SALE OF ASSETS	(47,311.19)
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	(20,342.56)
COUNTY ATTORNEY	(20,342.56)
420100	(20,342.56)
FEDERAL GRANT REVENUE	(20,342.56)
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	64.75
BUILDING CUSTODIAL SERVICES	64.75
410110	19.75
AUTO REGISTRATION	19.75
430180	45.00
VEHICLE TOWING PROGRAM FEES	45.00
3200	(1,000.00)
OTHER	(1,000.00)
430120	(1,000.00)
APPLICATION FEES	(1,000.00)
3220	(60,825.31)
ALTERNATE DISPUTE RESOLUTION	(60,825.31)
430110	(8,765.31)
COUNTY CLERK FEES	(8,765.31)
430132	(36,795.00)
DISTRICT CLERK FEES	(36,795.00)
430134	(15,265.00)
JUSTICE OF THE PEACE FEES	(15,265.00)
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	(737,692.86)
TAX ASSESSOR/COLLECTOR	(737,692.86)
430118	(36,705.81)
TPW SALES TAX COMMISSION	(36,705.81)
430122	(695,284.65)
SUPPLEMENTAL MVD FEES	(695,284.65)
430126	(5,952.40)
TPW TITLE FEE	(5,952.40)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00

3701	(81,005.73)
TAC SPECIAL INVENTORY TAX	(81,005.73)
440100	(81,005.73)
INTEREST-BANK	(81,005.73)
3703	(2,300.00)
TAC VTR	(2,300.00)
430128	(2,150.00)
VTR LICENSE APP FEE-OWNER	(2,150.00)
430130	(150.00)
VTR LICENSE APP FEE-RUNNER	(150.00)
4001	(280,960.00)
PERMITS	(280,960.00)
410106	(280,960.00)
FOOD SERVICE PERMITS	(280,960.00)
4100	(238,361.99)
ANIMAL SERVICES	(238,361.99)
410104	(2,300.00)
ANIMAL CONTROL TRANSPORT	(2,300.00)
430190	(53,641.00)
ADOPTION FEES	(53,641.00)
430192	(47,430.00)
ANIMAL SHELTER FEES	(47,430.00)
430194	(63,720.00)
CLINIC SERVICES	(63,720.00)
430196	(7,510.00)
IMPOUND FEES	(7,510.00)
450300	(63,760.99)
CONTRIBUTIONS	(63,760.99)
4200	(62,211.40)
FORENSIC SERVICES	(62,211.40)
430200	(61,875.00)
INQUESTS AND AUTOPSIES	(61,875.00)
430210	(336.40)
FORENSIC ADMINISTRATION FEE	(336.40)
4400	(385,619.88)
CONVENTION CENTER	(385,619.88)
420304	(229,676.44)
OTHER ALLOCATIONS	(229,676.44)
430162	2,000.00
PARK FEES	2,000.00
RENTAL/USER FEES	5,995.91
450318	(163,939.35)
RENTS/LEASES	(163,939.35)
4500	(35,225.63)
MEMORIAL LIBRARY	(35,225.63)
430224	(361.61)
BOOK FINES	(361.61)
450300	(34,864.02)
CONTRIBUTIONS	(34,864.02)
5000	(278,123.96)
AIRPORT	(278,123.96)
430226	(222,718.26)
RENTAL/USER FEES	(222,718.26)
430230	(55,405.70)
FUEL FLOW FEES	(55,405.70)

5050	(47,762.80)
CUSTOMS	(47,762.80)
430226	(47,762.80)
RENTAL/USER FEES	(47,762.80)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(18,984.55)
DISTRICT ATTORNEY	(18,984.55)
410110	8.25
AUTO REGISTRATION	8.25
420204	-
STATE ALLOCATIONS	-
440100	(4.80)
INTEREST-BANK	(4.80)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(18,988.00)
FORFEITURES-BONDS	(18,988.00)
5101	(15,007.05)
DISTRICT ATTORNEY STATE FUNDS	(15,007.05)
420204	(15,000.00)
STATE ALLOCATIONS	(15,000.00)
440100	(7.05)
INTEREST-BANK	(7.05)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(507,872.50)
FIRE MARSHAL - INSPECTIONS	(507,872.50)
430184	(129,672.50)
FIRE INSPECTION FEE-EXISTING	(129,672.50)
430186	(353,200.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(353,200.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(58,589.00)
JUVENILE PROBATION-ADMINISTRATIVE	(58,589.00)
430174	(58,589.00)
DETENTION ADMINISTRATION SERVICES	(58,589.00)
5500	(392,470.01)
ADULT PROBATION	(392,470.01)
450200	(392,470.01)
CONTRACT SERVICE REVENUE	(392,470.01)
5501	(75,384.14)
BOND SUPERVISION	(75,384.14)
450200	(75,384.14)
CONTRACT SERVICE REVENUE	(75,384.14)
5600	(52,724.05)
COMMISSIONS	(52,724.05)
450100	(54,403.96)
COMMISSIONS	(54,403.96)
450320	1,679.91
MISCELLANEOUS	1,679.91
5602	(1,333.49)

LEOSE	(1,333.49)
430156	(1,333.49)
LEOSE-ANNUAL ALLOCATION	(1,333.49)
6000	(504,585.85)
SHERIFF	(504,585.85)
410108	(182,855.00)
ALARM PERMITS	(182,855.00)
420206	(2,210.85)
STATE CONTRACT REIMBURSEMENT	(2,210.85)
430180	(304,480.00)
VEHICLE TOWING PROGRAM FEES	(304,480.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
450300	(15,000.00)
CONTRIBUTIONS	(15,000.00)
6100	(7,915.10)
SHERIFF HOMELAND SECURITY	(7,915.10)
450200	(7,915.10)
CONTRACT SERVICE REVENUE	(7,915.10)
6201	(4,742.34)
SHERIFF HOMICIDE VIOLENT CRIME	(4,742.34)
450200	(4,742.34)
CONTRACT SERVICE REVENUE	(4,742.34)
6202	(3,391.73)
SHERIFF ORGANIZED CRIME	(3,391.73)
420106	(3,391.73)
FEDERAL CONTRACT REIMBURSEMENT	(3,391.73)
6301	(42,670.64)
SHERIFF PATROL EAST	(42,670.64)
450200	(35,363.14)
CONTRACT SERVICE REVENUE	(35,363.14)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(43,164.69)
SHERIFF PATROL WEST	(43,164.69)
430200	(6,457.33)
INQUESTS AND AUTOPSIES	(6,457.33)
450200	(36,707.36)
CONTRACT SERVICE REVENUE	(36,707.36)
6303	(761,859.79)
SHERIFF PATROL SOUTH	(761,859.79)
450200	(761,859.79)
CONTRACT SERVICE REVENUE	(761,859.79)
6401	(116,858.98)
SHERIFF DISPATCH	(116,858.98)
450200	(116,858.98)
CONTRACT SERVICE REVENUE	(116,858.98)
6402	(4,700.00)
SHERIFF CRIME LAB	(4,700.00)
430182	(4,700.00)
FINGERPRINT FEES	(4,700.00)
6405	(93,346.86)
SHERIFF RADIO	(93,346.86)
450210	(93,346.86)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(93,346.86)

6407	(3,190.00)
SHERIFF ACADEMY	(3,190.00)
430172	(3,190.00)
ACADEMY REVENUE	(3,190.00)
6504	(58,390.00)
SHERIFF ALARMS	(58,390.00)
410108	(58,390.00)
ALARM PERMITS	(58,390.00)
6601	(7,340.33)
SHERIFF JAIL	(7,340.33)
420108	(6,929.00)
FEDERAL INMATE HOUSING	(6,929.00)
430178	(411.33)
COMMUNITY RESTITUTION FEES	(411.33)
7100	(121,457.26)
CONSTABLE PRECINCT 1	(121,457.26)
430138	(25,114.59)
CONSTABLE FEES	(25,114.59)
430180	180.00
VEHICLE TOWING PROGRAM FEES	180.00
450200	(89,553.29)
CONTRACT SERVICE REVENUE	(89,553.29)
450300	(3,500.00)
CONTRIBUTIONS	(3,500.00)
420106	(3,469.38)
FEDERAL CONTRACT REIMBURSEMENT	(3,469.38)
7200	(27,077.00)
CONSTABLE PRECINCT 2	(27,077.00)
430138	(27,077.00)
CONSTABLE FEES	(27,077.00)
7300	(186,614.12)
CONSTABLE PRECINCT 3	(186,614.12)
430138	(37,756.33)
CONSTABLE FEES	(37,756.33)
COMMISSIONS	(2,143.21)
450200	(141,851.85)
CONTRACT SERVICE REVENUE	(141,851.85)
450328	(4,862.73)
SALE OF ASSETS	(4,862.73)
7400	(25,930.86)
CONSTABLE PRECINCT 4	(25,930.86)
430138	(19,699.50)
CONSTABLE FEES	(19,699.50)
450100	(180.00)
COMMISSIONS	(180.00)
450200	(4,251.36)
CONTRACT SERVICE REVENUE	(4,251.36)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
7500	(140,407.32)
CONSTABLE PRECINCT 5	(140,407.32)
430138	(20,442.05)
CONSTABLE FEES	(20,442.05)
450200	(119,965.27)
CONTRACT SERVICE REVENUE	(119,965.27)

8100	(45,465.21)
COURT OPERATIONS	(45,465.21)
450324	(45,065.21)
REIMBURSEMENT POST-JUDGEMENT	(45,065.21)
450322	(400.00)
REIMBURSEMENT PRE-JUDGEMENT	(400.00)
8210	(21,000.00)
COUNTY COURT AT LAW 1	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8220	(20,370.68)
COUNTY COURT AT LAW 2	(20,370.68)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
430168	459.00
STENOGRAPHER FEES	459.00
430212	155.32
JURY FEES	155.32
450318	15.00
RENTS/LEASES	15.00
8230	(21,000.00)
COUNTY COURT AT LAW 3	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8240	(21,000.00)
COUNTY COURT AT LAW 4	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8250	(21,000.00)
COUNTY COURT AT LAW 5	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8320	671.00
221ST DISTRICT COURT	671.00
450200	15.00
CONTRACT SERVICE REVENUE	15.00
450320	656.00
MISCELLANEOUS	656.00
8340	21.40
359TH DISTRICT COURT	21.40
400120	21.40
PENALTY AND INTEREST	21.40
450200	-
CONTRACT SERVICE REVENUE	-
8350	(2,609.02)
410th DISTRICT COURT	(2,609.02)
430158	65.00
JUDICIAL EDUCATION	65.00
430168	1,322.00
STENOGRAPHER FEES	1,322.00
430226	3.98
RENTAL/USER FEES	3.98
450320	(4,000.00)
MISCELLANEOUS	(4,000.00)
8360	2,674.78

418TH DISTRICT COURT	2,674.78
400120	13.82
PENALTY AND INTEREST	13.82
430102	14.32
COUNTY/DISTRICT COURT FEES	14.32
430212	-
JURY FEES	-
430226	3.98
RENTAL/USER FEES	3.98
450318	2,642.66
RENTS/LEASES	2,642.66
8401	(58,881.36)
DRUG COURT	(58,881.36)
430214	(58,401.36)
PROGRAM FEES	(58,401.36)
430218	(480.00)
MRT BOOK FEE	(480.00)
8402	(69,071.47)
DRUG COURT-DWI COURT	(69,071.47)
430214	(68,711.47)
PROGRAM FEES	(68,711.47)
430218	(360.00)
MRT BOOK FEE	(360.00)
8510	6,429.24
JUSTICE OF PEACE PRECINCT 1	6,429.24
430228	(21,361.65)
COLLECTION FEE	(21,361.65)
450200	-
CONTRACT SERVICE REVENUE	-
430550	27,790.89
THIRD PARTY COLLECTION FEE	27,790.89
8520	(14,784.52)
JUSTICE OF PEACE PRECINCT 2	(14,784.52)
410110	16.75
AUTO REGISTRATION	16.75
430228	(31,633.57)
COLLECTION FEE	(31,633.57)
430550	16,832.30
THIRD PARTY COLLECTION FEE	16,832.30
8530	(8,121.34)
JUSTICE OF PEACE PRECINCT 3	(8,121.34)
430134	(2,633.80)
JUSTICE OF THE PEACE FEES	(2,633.80)
450200	(5,487.54)
CONTRACT SERVICE REVENUE	(5,487.54)
8540	(20,174.11)
JUSTICE OF PEACE PRECINCT 4	(20,174.11)
430228	(20,174.11)
COLLECTION FEE	(20,174.11)
8550	(13,704.60)
JUSTICE OF PEACE PRECINCT 5	(13,704.60)
430228	(13,704.60)
COLLECTION FEE	(13,704.60)
450200	-
CONTRACT SERVICE REVENUE	-

4401	(134,361.21)
FAIRGROUNDS/EXPO CENTER	(134,361.21)
450318	(134,361.21)
RENTS/LEASES	(134,361.21)
3702	(6,000.00)
TAC RENDITION PENALTY	(6,000.00)
430214	(6,000.00)
PROGRAM FEES	(6,000.00)
200	(38,024,024.56)
ROAD AND BRIDGE	(38,024,024.56)
1200	(36,774,229.94)
ROAD AND BRIDGE	(36,774,229.94)
400100	(29,428,046.39)
CURRENT TAXES	(29,428,046.39)
400110	(99,985.28)
DELINQUENT TAXES	(99,985.28)
400120	(61,340.81)
PENALTY AND INTEREST	(61,340.81)
410110	(2,828,890.99)
AUTO REGISTRATION	(2,828,890.99)
410114	(100.00)
OVERLOAD PERMITS	(100.00)
420304	(139,843.26)
OTHER ALLOCATIONS	(139,843.26)
430112	(177,783.86)
SUBDIVISION FEES	(177,783.86)
430114	(785,604.89)
FLOOD PLAIN FEES	(785,604.89)
440100	(8,325.16)
INTEREST-BANK	(8,325.16)
440120	(11,536.21)
INVESTMENT EARNINGS	(11,536.21)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
460100	(295,091.82)
COURT FINES	(295,091.82)
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	(17,415.00)
COMMUNITY CENTERS	(17,415.00)
420102	(10,090.00)
FEDERAL PROGRAM INCOME	(10,090.00)
430226	(7,325.00)
RENTAL/USER FEES	(7,325.00)
450200	-
CONTRACT SERVICE REVENUE	-
4900	(11,624.97)
RECYCLE CENTERS	(11,624.97)
430222	(11,624.97)

RECYCLE FEES	(11,624.97)
450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
COMMISSIONER PRECINCT 1	(5,592.64)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(2,185.56)
RENTS/LEASES	(2,185.56)
450320	(3,407.08)
MISCELLANEOUS	(3,407.08)
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	(79,277.50)
COMMISSIONER PRECINCT 3	(79,277.50)
450200	(3,000.00)
CONTRACT SERVICE REVENUE	(3,000.00)
450320	(16,190.00)
MISCELLANEOUS	(16,190.00)
450316	(60,087.50)
INSURANCE REIMBURSEMENT	(60,087.50)
9400	(143,835.93)
COMMISSIONER PRECINCT 4	(143,835.93)
450200	(102,948.36)
CONTRACT SERVICE REVENUE	(102,948.36)
450318	999.00
RENTS/LEASES	999.00
450320	(19,726.80)
MISCELLANEOUS	(19,726.80)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(79,747.50)
COMMUNITY CENTER - PRECINCT 4	(79,747.50)
420102	(46,647.50)
FEDERAL PROGRAM INCOME	(46,647.50)
430226	(33,100.00)
RENTAL/USER FEES	(33,100.00)
9108	(60,207.00)
COMMUNITY CENTERS - PRECINCT 1	(60,207.00)
420102	(13,457.00)
FEDERAL PROGRAM INCOME	(13,457.00)
430226	(46,750.00)
RENTAL/USER FEES	(46,750.00)
9107	(17,282.00)
PARKS - PRECINCT 1	(17,282.00)
430226	(17,282.00)

RENTAL/USER FEES	(17,282.00)
450200	-
CONTRACT SERVICE REVENUE	-
COMMUNITY CENTERS - PRECINCT 2	(36,625.00)
420102	(25,900.00)
FEDERAL PROGRAM INCOME	(25,900.00)
430226	(10,725.00)
RENTAL/USER FEES	(10,725.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	-
COMMUNITY CENTER - PRECINCT 3	-
450200	-
CONTRACT SERVICE REVENUE	-
9209	(8,588.31)
RECYCLE - PRECINCT 2	(8,588.31)
430222	(8,588.31)
RECYCLE FEES	(8,588.31)
9309	(76,510.00)
RECYCLE - PRECINCT 3	(76,510.00)
430222	(76,510.00)
RECYCLE FEES	(76,510.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(9,350.00)
PARKS - PRECINCT 4	(9,350.00)
430226	(9,350.00)
RENTAL/USER FEES	(9,350.00)
201	(529.60)
WORTHLESS CHECK	(529.60)
2800	(423.37)
COUNTY ATTORNEY	(423.37)
430188	(410.00)
WORTHLESS CHECK FEES	(410.00)
440100	(13.37)
INTEREST-BANK	(13.37)
5100	(106.23)
DISTRICT ATTORNEY	(106.23)
430188	(103.77)
WORTHLESS CHECK FEES	(103.77)
440100	(2.46)
INTEREST-BANK	(2.46)
202	(255,001.24)
FORFEITURES	(255,001.24)
5100	(51,210.74)
DISTRICT ATTORNEY	(51,210.74)
440100	(694.60)
INTEREST-BANK	(694.60)
460120	(50,516.14)
FORFEITURES	(50,516.14)
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)
INTEREST-BANK	(493.15)
460120	(39,313.68)
FORFEITURES	(39,313.68)
7100	(5,107.54)
CONSTABLE PRECINCT 1	(5,107.54)
440100	(35.07)
INTEREST-BANK	(35.07)
460120	(5,072.47)
FORFEITURES	(5,072.47)
7200	(4,851.25)
CONSTABLE PRECINCT 2	(4,851.25)
440100	(165.20)
INTEREST-BANK	(165.20)
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	(21,165.54)
CONSTABLE PRECINCT 4	(21,165.54)
440100	(63.41)
INTEREST-BANK	(63.41)
460120	(21,102.13)
FORFEITURES	(21,102.13)
7500	(7,781.43)
CONSTABLE PRECINCT 5	(7,781.43)
440100	(189.96)
INTEREST-BANK	(189.96)
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	(110,836.60)
LAW LIBRARY	(110,836.60)
1204	(110,836.60)

LAW LIBRARY	(110,836.60)
430110	(20,452.37)
COUNTY CLERK FEES	(20,452.37)
430132	(86,380.00)
DISTRICT CLERK FEES	(86,380.00)
440100	(528.63)
INTEREST-BANK	(528.63)
440120	(286.65)
INVESTMENT EARNINGS	(286.65)
450320	(3,188.95)
MISCELLANEOUS	(3,188.95)
205	(7,100.00)
PRE-TRIAL DIVERSION	(7,100.00)
5100	(7,100.00)
DISTRICT ATTORNEY	(7,100.00)
430146	(7,100.00)
PRETRIAL DIVERSION FEES	(7,100.00)
206	(317,416.20)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(317,416.20)
2300	(317,416.20)
COUNTY CLERK	(317,416.20)
430100	(315,348.35)
COUNTY RECORDS MANAGEMENT FEES	(315,348.35)
440120	(2,067.85)
INVESTMENT EARNINGS	(2,067.85)
207	(23,963.29)
COUNTY RECORDS MANAGEMENT	(23,963.29)
1207	(19,694.60)
COUNTY RECORDS MANAGEMENT	(19,694.60)
430110	(19,694.60)
COUNTY CLERK FEES	(19,694.60)
2300	(4,268.69)
COUNTY CLERK	(4,268.69)
430100	(4,268.69)
COUNTY RECORDS MANAGEMENT FEES	(4,268.69)
208	(20,680.01)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(20,680.01)
2700	(20,680.01)
DISTRICT CLERK	(20,680.01)
430132	(20,581.94)
DISTRICT CLERK FEES	(20,581.94)
440120	(98.07)
INVESTMENT EARNINGS	(98.07)
209	(29,649.62)
DISTRICT CLERK RECORDS PRESERVATION	(29,649.62)
2700	(29,649.62)
DISTRICT CLERK	(29,649.62)
430132	(29,590.00)
DISTRICT CLERK FEES	(29,590.00)
440120	(59.62)
INVESTMENT EARNINGS	(59.62)
210	(25,622.19)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(25,622.19)
2900	(25,622.19)
DIGITAL PRESERVATION COUNTY/DISTRICT	(25,622.19)

430132	(25,500.00)
DISTRICT CLERK FEES	(25,500.00)
440120	(122.19)
INVESTMENT EARNINGS	(122.19)
211	(4,163.87)
COUNTY AND DISTRICT COURT TECHNOLOGY	(4,163.87)
1211	(4,163.87)
COUNTY & DISTRICT COURT TECHNOLOGY	(4,163.87)
430110	(2,575.35)
COUNTY CLERK FEES	(2,575.35)
430132	(1,588.52)
DISTRICT CLERK FEES	(1,588.52)
212	(9,995.65)
COURT GUARDIANSHIP	(9,995.65)
8105	(9,995.65)
COURT GUARDIANSHIP	(9,995.65)
430116	(9,995.65)
COURT GUARDIANSHIP FEE	(9,995.65)
213	(48,822.60)
COURT REPORTER SERVICE	(48,822.60)
1213	(48,822.60)
COURT REPORTER SERVICE	(48,822.60)
430168	(48,822.60)
STENOGRAPHER FEES	(48,822.60)
214	(84,067.04)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(84,067.04)
1214	(84,067.04)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(84,067.04)
430102	(84,067.04)
COUNTY/DISTRICT COURT FEES	(84,067.04)
215	(45,629.08)
COURTHOUSE SECURITY - JP	(45,629.08)
8590	(45,629.08)
JP JUSTICE COURT SECURITY	(45,629.08)
430102	(35,652.85)
COUNTY/DISTRICT COURT FEES	(35,652.85)
430134	(9,976.23)
JUSTICE OF THE PEACE FEES	(9,976.23)
JUSTICE COURT TECHNOLOGY	(38,090.24)
8591	(38,090.24)
JP JUSTICE COURT TECHNOLOGY	(38,090.24)
430134	(38,090.24)
JUSTICE OF THE PEACE FEES	(38,090.24)
217	(4,590.81)
JUVENILE CASE MANAGER	(4,590.81)
8592	(4,590.81)
JP JUVENILE CASE MANAGER	(4,590.81)
430134	(4,590.81)
JUSTICE OF THE PEACE FEES	(4,590.81)
218	(7,388.00)
CC VITAL RECORDS PRESERVATION	(7,388.00)
2300	(7,388.00)
COUNTY CLERK	(7,388.00)
430110	(7,388.00)
COUNTY CLERK FEES	(7,388.00)

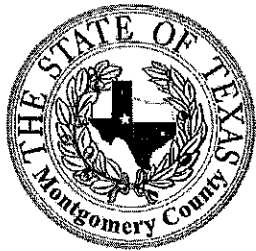
219	(1,235.57)
CONTRACT ELECTION SERVICE	(1,235.57)
2502	(1,235.57)
CONTRACT ELECTION DIRECT PAID	(1,235.57)
440100	(1,206.35)
INTEREST-BANK	(1,206.35)
440120	(29.22)
INVESTMENT EARNINGS	(29.22)
220	(77,511,301.84)
GRANTS	(77,511,301.84)
1200	(247.79)
ROAD AND BRIDGE	(247.79)
440100	(247.79)
INTEREST-BANK	(247.79)
1220	(1,146.15)
GRANTS	(1,146.15)
440100	(1,146.15)
INTEREST-BANK	(1,146.15)
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	(5,020.42)
OTHER	(5,020.42)
420200	(5,020.42)
STATE GRANT REVENUE	(5,020.42)
4100	(152,143.17)
ANIMAL SERVICES	(152,143.17)
420300	(152,140.85)
OTHER GRANT REVENUE	(152,140.85)
420306	(2.32)
OTHER CONTRACT REIMBURSEMENT	(2.32)
4300	(19,247.63)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(19,247.63)
420100	3,897.39
FEDERAL GRANT REVENUE	3,897.39
420102	(23,145.02)
FEDERAL PROGRAM INCOME	(23,145.02)
4900	(488.60)
RECYCLE CENTERS	(488.60)
420200	(488.60)
STATE GRANT REVENUE	(488.60)
5100	(97,376.70)
DISTRICT ATTORNEY	(97,376.70)
420100	(77,681.70)

FEDERAL GRANT REVENUE	(77,681.70)
420200	(19,695.00)
STATE GRANT REVENUE	(19,695.00)
5200	3,913,899.48
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	3,913,899.48
420100	3,913,899.48
FEDERAL GRANT REVENUE	3,913,899.48
5400	(1,130,237.01)
JUVENILE PROBATION-ADMINISTRATIVE	(1,130,237.01)
420200	(1,130,237.01)
STATE GRANT REVENUE	(1,130,237.01)
5401	(382,439.43)
JUVENILE PROBATION-DETENTION	(382,439.43)
420100	(20,815.60)
FEDERAL GRANT REVENUE	(20,815.60)
420200	(361,573.83)
STATE GRANT REVENUE	(361,573.83)
420306	(50.00)
OTHER CONTRACT REIMBURSEMENT	(50.00)
6200	(17,604.35)
SHERIFF CID	(17,604.35)
420100	(17,604.35)
FEDERAL GRANT REVENUE	(17,604.35)
6202	(19,361.66)
SHERIFF ORGANIZED CRIME	(19,361.66)
420100	(19,361.66)
FEDERAL GRANT REVENUE	(19,361.66)
6300	(21,830.05)
SHERIFF PATROL	(21,830.05)
420100	(21,830.05)
FEDERAL GRANT REVENUE	(21,830.05)
6302	(80,145.32)
SHERIFF PATROL WEST	(80,145.32)
420200	(31,475.96)
STATE GRANT REVENUE	(31,475.96)
450300	(48,669.36)
CONTRIBUTIONS	(48,669.36)
7100	(3,011.56)
CONSTABLE PRECINCT 1	(3,011.56)
420100	(3,011.56)
FEDERAL GRANT REVENUE	(3,011.56)
7300	(3,971.39)
CONSTABLE PRECINCT 3	(3,971.39)
420300	(3,971.39)
OTHER GRANT REVENUE	(3,971.39)
7500	(31,583.63)
CONSTABLE PRECINCT 5	(31,583.63)
420100	(4,075.22)
FEDERAL GRANT REVENUE	(4,075.22)
420300	(27,508.41)
OTHER GRANT REVENUE	(27,508.41)
8340	(57,330.58)
359TH DISTRICT COURT	(57,330.58)
420200	(57,330.58)
STATE GRANT REVENUE	(57,330.58)

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	(66,075,751.35)
DEBT SERVICE	(66,075,751.35)
1300	(38,251,080.10)
DEBT SERVICE	(38,251,080.10)
400100	(38,083,163.87)
CURRENT TAXES	(38,083,163.87)
400110	(146,777.02)
DELINQUENT TAXES	(146,777.02)
400140	(60.20)
OTHER TAXES	(60.20)
420304	(0.00)
OTHER ALLOCATIONS	(0.00)
440100	(20,187.24)
INTEREST-BANK	(20,187.24)
INVESTMENT EARNINGS	(891.77)
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)
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	(4,297.68)
C/P REVENUE TOLL BONDS 10	(4,297.68)
1401	(4,297.68)
C/P REVENUE TOLL BONDS 10	(4,297.68)
440120	(4,297.68)
INVESTMENT EARNINGS	(4,297.68)
402	(855.12)
C/P CERTIFICATES OF OBLIGATION 2012	(855.12)
1402	(855.12)
C/P CERTIFICATES OF OBLIGATION 2012	(855.12)
440100	(157.57)
INTEREST-BANK	(157.57)
440120	(697.55)
INVESTMENT EARNINGS	(697.55)
403	(17,450,663.87)
C/P PASS THRU TOLL PROJECTS	(17,450,663.87)
1403	(17,450,663.87)
C/P PASS THRU TOLL PROJECTS	(17,450,663.87)
440100	(3,363.87)
INTEREST-BANK	(3,363.87)
450200	(17,447,300.00)
CONTRACT SERVICE REVENUE	(17,447,300.00)

404	(3,063.65)
C/P ROAD BONDS 2016	(3,063.65)
1404	(3,063.65)
C/P ROAD BONDS 2016	(3,063.65)
INTEREST-BANK	(28.74)
440120	(3,034.91)
INVESTMENT EARNINGS	(3,034.91)
405	(8,391.92)
C/P ROAD BONDS 2016A	(8,391.92)
1405	(8,391.92)
C/P ROAD BONDS 2016A	(8,391.92)
440100	(2,818.95)
INTEREST-BANK	(2,818.95)
440120	(5,572.97)
INVESTMENT EARNINGS	(5,572.97)
406	(28,944.62)
C/P ROAD BONDS 2018	(28,944.62)
1406	(28,944.62)
C/P ROAD BONDS 2018	(28,944.62)
440100	(28,944.62)
INTEREST-BANK	(28,944.62)
407	(96,368.01)
C/P ROAD BONDS 2018B	(96,368.01)
1407	(96,368.01)
C/P ROAD BONDS 2018B	(96,368.01)
440100	(96,368.01)
INTEREST-BANK	(96,368.01)
408	(6,228.00)
C/P SHERIFF'S PROJECTS	(6,228.00)
1408	(6,228.00)
SHERIFF PROJECTS	(6,228.00)
450320	(6,228.00)
MISCELLANEOUS	(6,228.00)
500	(17,996,758.93)
SELF INSURANCE	(17,996,758.93)
2201	(17,996,758.93)
SELF INSURANCE	(17,996,758.93)
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	(65,189.21)
THIRD PARTY REIMBURSEMENT	(65,189.21)
430246	(2,273,917.54)
STOP LOSS REIMBURSEMENT	(2,273,917.54)
430248	(320,242.55)
RX REBATES	(320,242.55)
430250	(128,864.93)
MEDICAL CLAIMS REFUNDS	(128,864.93)
430252	95.84
COBRA ADMINISTRATION FEE	95.84
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)

430260	(65,752.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(65,752.50)
430262	(131,225.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(131,225.00)
430264	(137,480.01)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,480.01)
430266	(397,122.55)
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	(533,179.35)
WORKERS' COMPENSATION	(533,179.35)
2203	(533,179.35)
WORKERS COMPENSATION	(533,179.35)
430232	(500,000.00)
COUNTY FUNDING	(500,000.00)
430244	(8,843.62)
THIRD PARTY REIMBURSEMENT	(8,843.62)
430254	(24,335.73)
CONTRACT FUNDING	(24,335.73)
502	(1,128,583.85)
PROPERTY/CASUALTY	(1,128,583.85)
2202	(1,128,583.85)
PROPERTY/CASUALTY	(1,128,583.85)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(152,850.72)
THIRD PARTY REIMBURSEMENT	(152,850.72)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(10,471,331.20)
JAIL PASS THRU	(10,471,331.20)
6601	(10,471,331.20)
SHERIFF JAIL	(10,471,331.20)
420108	(10,471,331.20)
FEDERAL INMATE HOUSING	(10,471,331.20)



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: April 27, 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 EXPENDITURES
For Year Ended September 30, 2021
April 20, 2021

	Sum of NetTransactionAmount
100	97,541,988.40
GENERAL OPERATIONS	97,541,988.40
2000	204,444.47
COUNTY JUDGE	204,444.47
710100	54,426.74
SALARY/OFFICIAL-DEPARTMENT HEAD	54,426.74
710110	78,535.54
SALARY/REGULAR	78,535.54
710130	1,192.64
SALARY/OVERTIME	1,192.64
710140	679.33
SALARY/CELL PHONE ALLOWANCE	679.33
720100	8,608.89
SOCIAL SECURITY	8,608.89
720110	17,525.90
EMPLOYEE INSURANCE	17,525.90
720120	16,539.10
RETIREMENT	16,539.10
720140	572.41
STATE UNEMPLOYMENT TAX	572.41
730100	10,264.67
OFFICE SUPPLIES	10,264.67
730370	52.00
PERIODICALS	52.00
740510	475.00
PROFESSIONAL DEVELOPMENT	475.00
740530	189.95
MOBILE PHONE AND DATA	189.95
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	228,019.19
HUMAN RESOURCES	228,019.19
710100	49,233.16
SALARY/OFFICIAL-DEPARTMENT HEAD	49,233.16
710110	98,127.09
SALARY/REGULAR	98,127.09
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
720100	10,653.50
SOCIAL SECURITY	10,653.50

720110	27,357.90
EMPLOYEE INSURANCE	27,357.90
720120	18,122.87
RETIREMENT	18,122.87
720140	1,192.62
STATE UNEMPLOYMENT TAX	1,192.62
730100	3,110.91
OFFICE SUPPLIES	3,110.91
740120	854.10
MEDICAL SERVICES	854.10
740512	6,710.00
PROFESSIONAL SERVICES	6,710.00
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	333,273.63
RISK MANAGEMENT	333,273.63
710100	45,868.49
SALARY/OFFICIAL-DEPARTMENT HEAD	45,868.49
710110	166,770.38
SALARY/REGULAR	166,770.38
710140	346.47
SALARY/CELL PHONE ALLOWANCE	346.47
720100	15,878.29
SOCIAL SECURITY	15,878.29
720110	41,032.98
EMPLOYEE INSURANCE	41,032.98
720120	26,133.24
RETIREMENT	26,133.24
720140	1,841.38
STATE UNEMPLOYMENT TAX	1,841.38
730100	2,544.61
OFFICE SUPPLIES	2,544.61
730160	5.13
CLOTHING	5.13
730240	121.26
FUEL	121.26
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	349.89
PROFESSIONAL DEVELOPMENT	349.89
740512	9,790.75
PROFESSIONAL SERVICES	9,790.75
740530	1,007.43
MOBILE PHONE AND DATA	1,007.43
740550	3,119.75
SAFETY PROGRAM	3,119.75
740640	-
CONTRACT SERVICES	-
740660	1,645.80
EQUIPMENT RENTAL	1,645.80
740680	1,085.00
MEMBERSHIP/ASSOCIATION DUES	1,085.00
740952	-
BONDS-SURETY	-
730101	80.77
FOOD SUPPLIES	80.77
2300	896,207.65
COUNTY CLERK	896,207.65
710100	46,864.98
SALARY/OFFICIAL-DEPARTMENT HEAD	46,864.98
710110	546,373.46
SALARY/REGULAR	546,373.46
720100	43,746.58
SOCIAL SECURITY	43,746.58
720110	153,017.63
EMPLOYEE INSURANCE	153,017.63
720120	72,790.90
RETIREMENT	72,790.90
720140	6,700.17
STATE UNEMPLOYMENT TAX	6,700.17
730100	7,369.40
OFFICE SUPPLIES	7,369.40
730170	4,117.50
BIRTH CERTIFICATES	4,117.50
730210	3,469.99
DATA PROCESSING SUPPLIES	3,469.99
730250	79.44
SHOP SUPPLIES	79.44
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740512	800.00
PROFESSIONAL SERVICES	800.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00

790100	(225.00)
REIMBURSEMENTS CLEARING	(225.00)
2302	163,851.49
COURT COLLECTIONS	163,851.49
710110	95,959.68
SALARY/REGULAR	95,959.68
720100	6,988.46
SOCIAL SECURITY	6,988.46
720110	25,351.30
EMPLOYEE INSURANCE	25,351.30
720120	11,774.29
RETIREMENT	11,774.29
720140	1,170.34
STATE UNEMPLOYMENT TAX	1,170.34
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	10,378.71
CONTRACT SERVICES	10,378.71
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	116,915.95
VETERANS SERVICE	116,915.95
710100	30,539.03
SALARY/OFFICIAL-DEPARTMENT HEAD	30,539.03
710110	48,262.37
SALARY/REGULAR	48,262.37
720100	5,750.31
SOCIAL SECURITY	5,750.31
720110	18,238.60
EMPLOYEE INSURANCE	18,238.60
720120	9,669.02
RETIREMENT	9,669.02
720140	798.75
STATE UNEMPLOYMENT TAX	798.75
730100	1,089.88
OFFICE SUPPLIES	1,089.88
740660	2,357.99
EQUIPMENT RENTAL	2,357.99
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
2500	893,889.82
ELECTIONS ADMINISTRATOR	893,889.82
710100	31,858.36
SALARY/OFFICIAL-DEPARTMENT HEAD	31,858.36
710110	458,954.84
SALARY/REGULAR	458,954.84
710130	97,110.00
SALARY/OVERTIME	97,110.00
720100	44,461.42

SOCIAL SECURITY	44,461.42
720110	56,901.74
EMPLOYEE INSURANCE	56,901.74
720120	22,298.66
RETIREMENT	22,298.66
720140	11,216.18
STATE UNEMPLOYMENT TAX	11,216.18
730100	13,164.11
OFFICE SUPPLIES	13,164.11
730140	1,218.60
JANITOR SUPPLIES	1,218.60
730210	6,357.12
DATA PROCESSING SUPPLIES	6,357.12
730240	203.55
FUEL	203.55
730250	1,039.52
SHOP SUPPLIES	1,039.52
730320	74.28
IT HARDWARE	74.28
730330	2,049.53
IT SOFTWARE	2,049.53
730370	52.00
PERIODICALS	52.00
740140	586.97
VEHICLE MAINTENANCE	586.97
740420	74.98
COURIER SERVICE	74.98
740512	107,962.42
PROFESSIONAL SERVICES	107,962.42
740530	5,760.81
MOBILE PHONE AND DATA	5,760.81
740540	3,522.44
TRAVEL EXPENSE	3,522.44
740580	25,050.75
PRINTING	25,050.75
740628	960.00
TELEPHONE-FIBER OPTIC-RESTRICTED	960.00
740640	670.96
CONTRACT SERVICES	670.96
740654	1,430.00
COMMUNITY BUILDING/VOTING BOX	1,430.00
740656	419.88
RENT AND LEASES	419.88
740660	370.53
EQUIPMENT RENTAL	370.53
740970	98.26
FREIGHT AND HANDLING	98.26
730101	21.91
FOOD SUPPLIES	21.91
2501	51,440.03
VOTER REGISTRATION	51,440.03
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	22,562.16
IT HARDWARE	22,562.16
730330	1,416.87
IT SOFTWARE	1,416.87
740512	250.00
PROFESSIONAL SERVICES	250.00
2600	4,806,626.50
INFORMATION TECHNOLOGY	4,806,626.50
710100	46,152.89
SALARY/OFFICIAL-DEPARTMENT HEAD	46,152.89
710110	911,632.71
SALARY/REGULAR	911,632.71
710130	3,314.76
SALARY/OVERTIME	3,314.76
710140	2,115.70
SALARY/CELL PHONE ALLOWANCE	2,115.70
720100	71,833.44
SOCIAL SECURITY	71,833.44
720110	159,061.12
EMPLOYEE INSURANCE	159,061.12
720120	118,186.46
RETIREMENT	118,186.46
720140	7,899.88
STATE UNEMPLOYMENT TAX	7,899.88
730100	9,403.99
OFFICE SUPPLIES	9,403.99
730110	19,799.69
POSTAGE	19,799.69
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	865.64
FUEL	865.64
730320	181,258.07
IT HARDWARE	181,258.07
730330	264,457.24
IT SOFTWARE	264,457.24
730332	21,960.50
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	21,960.50
730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,087,426.70
IT SOFTWARE MAINTENANCE	2,087,426.70
740140	1,696.84
VEHICLE MAINTENANCE	1,696.84
740420	4,627.98
COURIER SERVICE	4,627.98
740512	93,450.50
PROFESSIONAL SERVICES	93,450.50
740530	19,029.03

MOBILE PHONE AND DATA	19,029.03
740620	591.94
ELECTRICITY	591.94
740628	88,873.60
TELEPHONE-FIBER OPTIC-RESTRICTED	88,873.60
740640	118,750.01
CONTRACT SERVICES	118,750.01
740660	837.45
EQUIPMENT RENTAL	837.45
750800	149,705.18
MAJOR PROJECTS	149,705.18
790100	(8,712.20)
REIMBURSEMENTS CLEARING	(8,712.20)
740627	389,961.84
TELEPHONE-RESTRICTED	389,961.84
740100	8,044.00
IT HARDWARE MAINTENANCE	8,044.00
2700	1,313,875.55
DISTRICT CLERK	1,313,875.55
710100	46,864.98
SALARY/OFFICIAL-DEPARTMENT HEAD	46,864.98
710110	803,474.56
SALARY/REGULAR	803,474.56
720100	62,517.17
SOCIAL SECURITY	62,517.17
720110	255,300.80
EMPLOYEE INSURANCE	255,300.80
720120	104,336.88
RETIREMENT	104,336.88
720140	10,652.24
STATE UNEMPLOYMENT TAX	10,652.24
730100	11,071.56
OFFICE SUPPLIES	11,071.56
730110	490.00
POSTAGE	490.00
740510	1,150.00
PROFESSIONAL DEVELOPMENT	1,150.00
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	1,219,802.39
COUNTY ATTORNEY	1,219,802.39
710100	64,769.47
SALARY/OFFICIAL-DEPARTMENT HEAD	64,769.47
710110	783,077.53
SALARY/REGULAR	783,077.53
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	599.68
SALARY/CELL PHONE ALLOWANCE	599.68
710150	(27,250.00)
SALARY/SPECIAL PAY	(27,250.00)

720100	62,638.88
SOCIAL SECURITY	62,638.88
720110	134,523.64
EMPLOYEE INSURANCE	134,523.64
720120	108,090.82
RETIREMENT	108,090.82
720140	6,443.45
STATE UNEMPLOYMENT TAX	6,443.45
730100	6,033.64
OFFICE SUPPLIES	6,033.64
730120	19,575.02
BOOK SUPPLEMENTS	19,575.02
730370	116.92
PERIODICALS	116.92
740220	43,470.00
LEGAL/LITIGATION COSTS	43,470.00
740504	3,826.00
ONLINE SERVICES	3,826.00
740510	3,621.63
PROFESSIONAL DEVELOPMENT	3,621.63
740540	983.52
TRAVEL EXPENSE	983.52
740580	185.00
PRINTING	185.00
740640	502.79
CONTRACT SERVICES	502.79
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	1,199,296.82

BUILDING CUSTODIAL SERVICES	1,199,296.82
710100	39,877.44
SALARY/OFFICIAL-DEPARTMENT HEAD	39,877.44
710110	644,737.57
SALARY/REGULAR	644,737.57
710130	44,164.11
SALARY/OVERTIME	44,164.11
720100	54,367.87
SOCIAL SECURITY	54,367.87
720110	166,143.68
EMPLOYEE INSURANCE	166,143.68
720120	89,421.22
RETIREMENT	89,421.22
720140	10,132.14
STATE UNEMPLOYMENT TAX	10,132.14
730100	1,366.99
OFFICE SUPPLIES	1,366.99
730140	101,738.53
JANITOR SUPPLIES	101,738.53
730220	5,128.61
REPLACEMENTS	5,128.61
730240	4,892.34
FUEL	4,892.34
730250	517.33
SHOP SUPPLIES	517.33
730260	2,047.10
VEHICLE SUPPLIES	2,047.10
730310	4,032.50
UNIFORMS	4,032.50
730390	47.40
MEDICAL SUPPLIES	47.40
740140	2,777.77
VEHICLE MAINTENANCE	2,777.77
740512	7,633.68
PROFESSIONAL SERVICES	7,633.68
740530	3,478.49
MOBILE PHONE AND DATA	3,478.49
740660	2,265.81
EQUIPMENT RENTAL	2,265.81
750400	14,526.24
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	14,526.24
3100	3,893,254.96
BUILDING MAINTENANCE/CONSTRUCTION	3,893,254.96
710100	44,166.63
SALARY/OFFICIAL-DEPARTMENT HEAD	44,166.63
710110	817,567.65
SALARY/REGULAR	817,567.65
710120	
SALARY/OTHER	
710130	44,449.16
SALARY/OVERTIME	44,449.16
720100	68,522.99
SOCIAL SECURITY	68,522.99
720110	203,623.32
EMPLOYEE INSURANCE	203,623.32

720120	113,364.72
RETIREMENT	113,364.72
720140	9,150.11
STATE UNEMPLOYMENT TAX	9,150.11
730100	1,327.31
OFFICE SUPPLIES	1,327.31
730140	29.50
JANITOR SUPPLIES	29.50
730220	296,069.78
REPLACEMENTS	296,069.78
730240	48,228.43
FUEL	48,228.43
730250	24,132.19
SHOP SUPPLIES	24,132.19
730310	1,392.04
UNIFORMS	1,392.04
740140	20,568.56
VEHICLE MAINTENANCE	20,568.56
740150	20,002.86
LANDSCAPE MAINTENANCE	20,002.86
740510	322.95
PROFESSIONAL DEVELOPMENT	322.95
740512	96,329.41
PROFESSIONAL SERVICES	96,329.41
740530	6,765.21
MOBILE PHONE AND DATA	6,765.21
740620	1,319,679.73
ELECTRICITY	1,319,679.73
740622	61,859.32
GAS	61,859.32
740624	354,970.03
WATER AND SEWER	354,970.03
740640	81,152.37
CONTRACT SERVICES	81,152.37
740660	7,132.80
EQUIPMENT RENTAL	7,132.80
740750	31,701.19
REMODEL	31,701.19
750600	172,395.00
CAPITAL OUTLAY-VEHICLES	172,395.00
750800	48,846.94
MAJOR PROJECTS	48,846.94
790100	(495.24)
REIMBURSEMENTS CLEARING	(495.24)
3200	200,607.00
OTHER	200,607.00
740500	-
ECONOMIC DEVELOPMENT	-
740640	200,000.00
CONTRACT SERVICES	200,000.00
740690	607.00
COURT COST	607.00
3210	9,738,339.43
NON-DEPARTMENTAL	9,738,339.43
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	233,610.49
POSTAGE	233,610.49
730370	81.00
PERIODICALS	81.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	500.00
APPOINTED ATTORNEY-CIVIL	500.00
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	163,131.05
PROFESSIONAL SERVICES	163,131.05
740570	6,687.66
ADVERTISING	6,687.66
740580	21,422.00
PRINTING	21,422.00
740640	811,383.51
CONTRACT SERVICES	811,383.51
740642	15,000.00
SOIL CONSERVATION	15,000.00
740680	25,114.84
MEMBERSHIP/ASSOCIATION DUES	25,114.84
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	(10.57)
INVOICE TOLERANCE*	(10.57)
3220	60,825.31
ALTERNATE DISPUTE RESOLUTION	60,825.31
740512	60,825.31
PROFESSIONAL SERVICES	60,825.31
3230	44,489.06
DEPARTMENT OF PUBLIC SAFETY	44,489.06
710110	28,851.20
SALARY/REGULAR	28,851.20
720100	2,161.58
SOCIAL SECURITY	2,161.58
720110	9,116.72
EMPLOYEE INSURANCE	9,116.72

720120	3,539.98
RETIREMENT	3,539.98
720140	370.36
STATE UNEMPLOYMENT TAX	370.36
730100	449.22
OFFICE SUPPLIES	449.22
3240	6,250.00
HISTORICAL COMMISSION	6,250.00
740512	6,250.00
PROFESSIONAL SERVICES	6,250.00
3250	24,118.01
CHILD WELFARE	24,118.01
710120	900.00
SALARY/OTHER	900.00
730160	7,044.83
CLOTHING	7,044.83
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	1,391.14
TRANSPORTATION	1,391.14
740770	12,120.00
ALLOWANCE	12,120.00
740627	543.36
TELEPHONE-RESTRICTED	543.36
3300	416,900.76
PURCHASING AGENT	416,900.76
710100	44,687.46
SALARY/OFFICIAL-DEPARTMENT HEAD	44,687.46
710110	246,944.35
SALARY/REGULAR	246,944.35
720100	21,385.07
SOCIAL SECURITY	21,385.07
720110	54,715.80
EMPLOYEE INSURANCE	54,715.80
720120	35,783.12
RETIREMENT	35,783.12
720140	2,477.11
STATE UNEMPLOYMENT TAX	2,477.11
730100	3,246.97
OFFICE SUPPLIES	3,246.97
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740510	2,711.00
PROFESSIONAL DEVELOPMENT	2,711.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740680	534.00
MEMBERSHIP/ASSOCIATION DUES	534.00
790100	

REIMBURSEMENTS CLEARING

3400	795,246.77
COUNTY AUDITOR	795,246.77
710100	49,461.40
SALARY/OFFICIAL-DEPARTMENT HEAD	49,461.40
710110	504,666.35
SALARY/REGULAR	504,666.35
710130	3,222.28
SALARY/OVERTIME	3,222.28
720100	41,147.62
SOCIAL SECURITY	41,147.62
720110	106,090.92
EMPLOYEE INSURANCE	106,090.92
720120	68,386.99
RETIREMENT	68,386.99
720140	5,105.83
STATE UNEMPLOYMENT TAX	5,105.83
730100	4,947.97
OFFICE SUPPLIES	4,947.97
730240	103.03
FUEL	103.03
730330	3,000.00
IT SOFTWARE	3,000.00
740510	465.00
PROFESSIONAL DEVELOPMENT	465.00
740512	39.99
PROFESSIONAL SERVICES	39.99
740530	722.04
MOBILE PHONE AND DATA	722.04
740660	8,365.14
EQUIPMENT RENTAL	8,365.14
740680	614.00
MEMBERSHIP/ASSOCIATION DUES	614.00
740970	8.21
FREIGHT AND HANDLING	8.21
790100	(1,100.00)
REIMBURSEMENTS CLEARING	(1,100.00)
3500	117,037.79
BUDGET OFFICE	117,037.79
710100	44,230.75
SALARY/OFFICIAL-DEPARTMENT HEAD	44,230.75
710110	39,541.56
SALARY/REGULAR	39,541.56
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
720100	6,305.13
SOCIAL SECURITY	6,305.13
720110	13,678.95
EMPLOYEE INSURANCE	13,678.95
720120	10,320.55
RETIREMENT	10,320.55
720140	609.60
STATE UNEMPLOYMENT TAX	609.60
730100	98.49
OFFICE SUPPLIES	98.49

740530	152.16
MOBILE PHONE AND DATA	152.16
740640	207.50
CONTRACT SERVICES	207.50
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	263,568.93
COUNTY TREASURER	263,568.93
710100	50,427.22
SALARY/OFFICIAL-DEPARTMENT HEAD	50,427.22
710110	127,485.95
SALARY/REGULAR	127,485.95
710130	3,356.57
SALARY/OVERTIME	3,356.57
720100	12,861.24
SOCIAL SECURITY	12,861.24
720110	36,736.91
EMPLOYEE INSURANCE	36,736.91
720120	22,241.76
RETIREMENT	22,241.76
720140	1,390.67
STATE UNEMPLOYMENT TAX	1,390.67
730100	3,943.19
OFFICE SUPPLIES	3,943.19
740510	1,674.00
PROFESSIONAL DEVELOPMENT	1,674.00
740540	-
TRAVEL EXPENSE	-
740580	105.46
PRINTING	105.46
740660	2,787.96
EQUIPMENT RENTAL	2,787.96
740680	558.00
MEMBERSHIP/ASSOCIATION DUES	558.00
3700	1,623,193.23
TAX ASSESSOR/COLLECTOR	1,623,193.23
710100	54,576.42
SALARY/OFFICIAL-DEPARTMENT HEAD	54,576.42
710110	969,746.40
SALARY/REGULAR	969,746.40
710130	293.09
SALARY/OVERTIME	293.09
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
720100	74,532.06
SOCIAL SECURITY	74,532.06
720110	275,659.72
EMPLOYEE INSURANCE	275,659.72
720120	125,761.48
RETIREMENT	125,761.48
720140	11,578.46
STATE UNEMPLOYMENT TAX	11,578.46
730100	19,035.77

OFFICE SUPPLIES	19,035.77
730210	8,378.97
DATA PROCESSING SUPPLIES	8,378.97
740510	4,230.00
PROFESSIONAL DEVELOPMENT	4,230.00
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	2,141.15
TRAVEL EXPENSE	2,141.15
740580	33,568.20
PRINTING	33,568.20
740640	36,369.40
CONTRACT SERVICES	36,369.40
740660	66.71
EQUIPMENT RENTAL	66.71
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(2,674.26)
REIMBURSEMENTS CLEARING	(2,674.26)
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	709,439.18
ENVIRONMENTAL HEALTH	709,439.18
710100	38,354.58
SALARY/OFFICIAL-DEPARTMENT HEAD	38,354.58
710110	448,121.85
SALARY/REGULAR	448,121.85
710120	-
SALARY/OTHER	-
720100	35,440.14
SOCIAL SECURITY	35,440.14
720110	95,752.65
EMPLOYEE INSURANCE	95,752.65
720120	59,736.68
RETIREMENT	59,736.68
720140	4,417.50
STATE UNEMPLOYMENT TAX	4,417.50
730100	4,376.91
OFFICE SUPPLIES	4,376.91
730240	1,455.83
FUEL	1,455.83
740140	852.06
VEHICLE MAINTENANCE	852.06
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740528	10,672.01
PROFESSIONAL SERVICES-STORMWATER	10,672.01
740530	5,672.10
MOBILE PHONE AND DATA	5,672.10
740580	934.28
PRINTING	934.28

740660	3,243.59
EQUIPMENT RENTAL	3,243.59
740680	111.00
MEMBERSHIP/ASSOCIATION DUES	111.00
4001	187,700.53
PERMITS	187,700.53
710100	35,113.85
SALARY/OFFICIAL-DEPARTMENT HEAD	35,113.85
710110	86,946.32
SALARY/REGULAR	86,946.32
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
720100	8,993.35
SOCIAL SECURITY	8,993.35
720110	31,917.55
EMPLOYEE INSURANCE	31,917.55
720120	15,018.45
RETIREMENT	15,018.45
720140	1,332.57
STATE UNEMPLOYMENT TAX	1,332.57
730100	3,566.47
OFFICE SUPPLIES	3,566.47
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	1,687,531.84
ANIMAL SERVICES	1,687,531.84
710100	69,274.58
SALARY/OFFICIAL-DEPARTMENT HEAD	69,274.58
710110	724,245.02
SALARY/REGULAR	724,245.02
710130	31,116.78
SALARY/OVERTIME	31,116.78
710140	2,346.31
SALARY/CELL PHONE ALLOWANCE	2,346.31
720100	61,473.08
SOCIAL SECURITY	61,473.08
720110	221,957.54
EMPLOYEE INSURANCE	221,957.54
720120	101,471.20
RETIREMENT	101,471.20
720140	9,911.60
STATE UNEMPLOYMENT TAX	9,911.60
730100	89,924.94
OFFICE SUPPLIES	89,924.94
730220	5,203.95
REPLACEMENTS	5,203.95
730240	20,000.65
FUEL	20,000.65
730290	57,215.00

SPAY/NEUTER PROGRAM EXPENSE	57,215.00
730310	1,312.00
UNIFORMS	1,312.00
730390	231,969.46
MEDICAL SUPPLIES	231,969.46
740120	-
MEDICAL SERVICES	-
740140	22,198.14
VEHICLE MAINTENANCE	22,198.14
740410	447.04
TOLLS	447.04
740420	71.22
COURIER SERVICE	71.22
740510	4,475.65
PROFESSIONAL DEVELOPMENT	4,475.65
740512	9,109.18
PROFESSIONAL SERVICES	9,109.18
740530	3,867.15
MOBILE PHONE AND DATA	3,867.15
740580	557.00
PRINTING	557.00
740640	2,957.85
CONTRACT SERVICES	2,957.85
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
790100	(752.22)
REIMBURSEMENTS CLEARING	(752.22)
4200	827,686.45
FORENSIC SERVICES	827,686.45
710100	95,564.49
SALARY/OFFICIAL-DEPARTMENT HEAD	95,564.49
710110	298,185.02
SALARY/REGULAR	298,185.02
710120	-
SALARY/OTHER	-
710130	12,877.48
SALARY/OVERTIME	12,877.48
720100	19,506.66
SOCIAL SECURITY	19,506.66
720110	44,593.20
EMPLOYEE INSURANCE	44,593.20
720120	47,793.91
RETIREMENT	47,793.91
720140	1,890.57
STATE UNEMPLOYMENT TAX	1,890.57
730100	2,851.67
OFFICE SUPPLIES	2,851.67
730110	1,136.09
POSTAGE	1,136.09
730220	125.00
REPLACEMENTS	125.00
730240	372.95
FUEL	372.95
730310	1,018.48
UNIFORMS	1,018.48

730390	26,978.42
MEDICAL SUPPLIES	26,978.42
740120	967.02
MEDICAL SERVICES	967.02
740140	89.77
VEHICLE MAINTENANCE	89.77
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	285.00
PROFESSIONAL SERVICES	285.00
740530	1,323.40
MOBILE PHONE AND DATA	1,323.40
740560	102,000.00
TRANSPORTATION	102,000.00
740640	164,068.30
CONTRACT SERVICES	164,068.30
740656	4,091.52
RENT AND LEASES	4,091.52
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,305.00
MEMBERSHIP/ASSOCIATION DUES	1,305.00
4300	1.99
MCCCD-COUNTY APPROPRIATIONS (CDBG)	1.99
740660	1.99
EQUIPMENT RENTAL	1.99
4400	324,817.86
CONVENTION CENTER	324,817.86
710100	38,927.41
SALARY/OFFICIAL-DEPARTMENT HEAD	38,927.41
710110	114,697.86
SALARY/REGULAR	114,697.86
710120	-
SALARY/OTHER	-
710130	293.01
SALARY/OVERTIME	293.01
720100	11,549.65
SOCIAL SECURITY	11,549.65
720110	41,032.98
EMPLOYEE INSURANCE	41,032.98
720120	19,100.19
RETIREMENT	19,100.19
720140	1,689.92
STATE UNEMPLOYMENT TAX	1,689.92
730100	384.19
OFFICE SUPPLIES	384.19
730140	10,941.64
JANITOR SUPPLIES	10,941.64
730220	10,644.74
REPLACEMENTS	10,644.74
730240	2,530.58
FUEL	2,530.58
730250	3,528.03
SHOP SUPPLIES	3,528.03
730260	10.99

VEHICLE SUPPLIES	10.99
730310	599.76
UNIFORMS	599.76
730350	618.51
AGRICULTURE SUPPLIES	618.51
730370	52.00
PERIODICALS	52.00
740140	1,261.11
VEHICLE MAINTENANCE	1,261.11
740150	31,853.48
LANDSCAPE MAINTENANCE	31,853.48
740530	1,920.62
MOBILE PHONE AND DATA	1,920.62
740540	705.80
TRAVEL EXPENSE	705.80
740570	1,310.94
ADVERTISING	1,310.94
740640	27,435.50
CONTRACT SERVICES	27,435.50
740660	3,123.95
EQUIPMENT RENTAL	3,123.95
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
4500	3,429,850.13
MEMORIAL LIBRARY	3,429,850.13
710100	51,304.76
SALARY/OFFICIAL-DEPARTMENT HEAD	51,304.76
710110	1,973,011.46
SALARY/REGULAR	1,973,011.46
720100	150,287.24
SOCIAL SECURITY	150,287.24
720110	535,020.01
EMPLOYEE INSURANCE	535,020.01
720120	248,384.20
RETIREMENT	248,384.20
720140	25,411.16
STATE UNEMPLOYMENT TAX	25,411.16
730100	31,140.20
OFFICE SUPPLIES	31,140.20
730210	5,405.69
DATA PROCESSING SUPPLIES	5,405.69
730220	167.11
REPLACEMENTS	167.11
730240	1,179.14
FUEL	1,179.14
730370	63,627.45
PERIODICALS	63,627.45
730380	73,904.03
AUDIO/VISUAL SUPPLIES	73,904.03
740140	1,900.70
VEHICLE MAINTENANCE	1,900.70
740510	99.00
PROFESSIONAL DEVELOPMENT	99.00
740512	88,104.30
PROFESSIONAL SERVICES	88,104.30

740530	521.16
MOBILE PHONE AND DATA	521.16
740540	729.91
TRAVEL EXPENSE	729.91
740640	6,952.84
CONTRACT SERVICES	6,952.84
740660	6,288.96
EQUIPMENT RENTAL	6,288.96
750700	166,410.81
CAPITAL OUTLAY-BOOKS	166,410.81
4600	257,827.91
EXTENSION AGENTS	257,827.91
710110	99,685.81
SALARY/REGULAR	99,685.81
710120	63,552.96
SALARY/OTHER	63,552.96
720100	12,333.63
SOCIAL SECURITY	12,333.63
720110	48,141.81
EMPLOYEE INSURANCE	48,141.81
720120	12,144.92
RETIREMENT	12,144.92
720140	2,060.17
STATE UNEMPLOYMENT TAX	2,060.17
730100	2,158.31
OFFICE SUPPLIES	2,158.31
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	75.00
PROFESSIONAL SERVICES	75.00
740540	6,709.67
TRAVEL EXPENSE	6,709.67
740660	9,285.63
EQUIPMENT RENTAL	9,285.63
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
5000	230,205.84
AIRPORT	230,205.84
710100	38,927.59
SALARY/OFFICIAL-DEPARTMENT HEAD	38,927.59
710110	106,980.36
SALARY/REGULAR	106,980.36
710140	254.75
SALARY/CELL PHONE ALLOWANCE	254.75
720100	10,875.64
SOCIAL SECURITY	10,875.64
720110	27,357.90
EMPLOYEE INSURANCE	27,357.90
720120	17,934.10
RETIREMENT	17,934.10
720140	1,545.87
STATE UNEMPLOYMENT TAX	1,545.87
730100	175.79
OFFICE SUPPLIES	175.79
730220	8,032.31

REPLACEMENTS	8,032.31
730240	2,272.92
FUEL	2,272.92
730250	386.48
SHOP SUPPLIES	386.48
730310	258.00
UNIFORMS	258.00
740140	364.45
VEHICLE MAINTENANCE	364.45
740150	4,017.00
LANDSCAPE MAINTENANCE	4,017.00
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	1,132.58
MOBILE PHONE AND DATA	1,132.58
740580	50.32
PRINTING	50.32
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	177,328.96
CUSTOMS	177,328.96
740512	176,954.86
PROFESSIONAL SERVICES	176,954.86
740640	374.10
CONTRACT SERVICES	374.10
5060	23,638.73
ARE	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	4,345,624.15
DISTRICT ATTORNEY	4,345,624.15
710100	13,846.55
SALARY/OFFICIAL-DEPARTMENT HEAD	13,846.55
710110	2,977,888.80
SALARY/REGULAR	2,977,888.80
710120	
SALARY/OTHER	
710130	1,438.35
SALARY/OVERTIME	1,438.35
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66

710150	65,995.21
SALARY/SPECIAL PAY	65,995.21
720100	224,576.63
SOCIAL SECURITY	224,576.63
720110	451,942.82
EMPLOYEE INSURANCE	451,942.82
720120	376,151.10
RETIREMENT	376,151.10
720140	21,571.47
STATE UNEMPLOYMENT TAX	21,571.47
730100	24,501.37
OFFICE SUPPLIES	24,501.37
730120	4,802.70
BOOK SUPPLEMENTS	4,802.70
730240	12,467.61
FUEL	12,467.61
730330	3,690.00
IT SOFTWARE	3,690.00
740110	3,700.00
IT SOFTWARE MAINTENANCE	3,700.00
740140	42,931.40
VEHICLE MAINTENANCE	42,931.40
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	8,505.00
PROFESSIONAL DEVELOPMENT	8,505.00
740512	14,104.54
PROFESSIONAL SERVICES	14,104.54
740530	12,556.20
MOBILE PHONE AND DATA	12,556.20
740540	985.70
TRAVEL EXPENSE	985.70
740640	17,142.90
CONTRACT SERVICES	17,142.90
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740970	438.75
FREIGHT AND HANDLING	438.75
790100	(1,127.35)
REIMBURSEMENTS CLEARING	(1,127.35)
5101	3,922.96
DISTRICT ATTORNEY STATE FUNDS.	3,922.96
710150	2,761.67
SALARY/SPECIAL PAY	2,761.67
720100	205.51
SOCIAL SECURITY	205.51
720110	574.98
EMPLOYEE INSURANCE	574.98
720120	338.86

RETIREMENT	338.86
720140	41.94
STATE UNEMPLOYMENT TAX	41.94
5200	506,306.98
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	506,306.98
710100	6,516.20
SALARY/OFFICIAL-DEPARTMENT HEAD	6,516.20
710110	166,333.91
SALARY/REGULAR	166,333.91
710130	2,660.85
SALARY/OVERTIME	2,660.85
720100	12,805.46
SOCIAL SECURITY	12,805.46
720110	26,111.33
EMPLOYEE INSURANCE	26,111.33
720120	21,540.23
RETIREMENT	21,540.23
720140	1,162.18
STATE UNEMPLOYMENT TAX	1,162.18
730100	2,192.97
OFFICE SUPPLIES	2,192.97
730240	3,191.86
FUEL	3,191.86
730250	2,479.15
SHOP SUPPLIES	2,479.15
740140	803.33
VEHICLE MAINTENANCE	803.33
740510	400.72
PROFESSIONAL DEVELOPMENT	400.72
740512	239,348.07
PROFESSIONAL SERVICES	239,348.07
740530	3,037.38
MOBILE PHONE AND DATA	3,037.38
740640	591.94
CONTRACT SERVICES	591.94
740660	10,524.45
EQUIPMENT RENTAL	10,524.45
790100	(97.31)
REIMBURSEMENTS CLEARING	(97.31)
730101	7,749.51
FOOD SUPPLIES	7,749.51
790900	(1,045.25)
CARRYOVER FROM PREVIOUS YEAR	(1,045.25)
5300	362,329.15
FIRE MARSHAL - INVESTIGATIONS	362,329.15
710100	45,144.72
SALARY/OFFICIAL-DEPARTMENT HEAD	45,144.72
710110	186,064.67
SALARY/REGULAR	186,064.67
710130	466.88
SALARY/OVERTIME	466.88
710150	7,176.00
SALARY/SPECIAL PAY	7,176.00
720100	17,982.22
SOCIAL SECURITY	17,982.22

720110	29,402.20
EMPLOYEE INSURANCE	29,402.20
720120	29,307.28
RETIREMENT	29,307.28
720140	1,842.76
STATE UNEMPLOYMENT TAX	1,842.76
730100	249.77
OFFICE SUPPLIES	249.77
730240	9,968.51
FUEL	9,968.51
730250	2,993.94
SHOP SUPPLIES	2,993.94
730270	4,421.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,421.36
730280	1,484.66
CANINE EXPENSES	1,484.66
740140	5,202.81
VEHICLE MAINTENANCE	5,202.81
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	9,386.55
TRAVEL EXPENSE	9,386.55
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)
5301	331,119.47
FIRE MARSHAL - INSPECTIONS	331,119.47
710110	218,843.54
SALARY/REGULAR	218,843.54
710130	83.25
SALARY/OVERTIME	83.25
720100	16,091.38
SOCIAL SECURITY	16,091.38
720110	38,004.55
EMPLOYEE INSURANCE	38,004.55
720120	26,862.22
RETIREMENT	26,862.22
720140	2,163.78
STATE UNEMPLOYMENT TAX	2,163.78
730100	492.88
OFFICE SUPPLIES	492.88
730240	6,797.60
FUEL	6,797.60
730250	4,782.26
SHOP SUPPLIES	4,782.26
730270	92.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	92.27
740110	3,110.80

IT SOFTWARE MAINTENANCE	3,110.80
740140	2,824.09
VEHICLE MAINTENANCE	2,824.09
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	1,200.57
MEMBERSHIP/ASSOCIATION DUES	1,200.57
750400	1,742.67
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,742.67
5400	658,148.47
JUVENILE PROBATION-ADMINISTRATIVE	658,148.47
710100	50,807.31
SALARY/OFFICIAL-DEPARTMENT HEAD	50,807.31
710110	382,392.22
SALARY/REGULAR	382,392.22
710130	76.75
SALARY/OVERTIME	76.75
710140	121.83
SALARY/CELL PHONE ALLOWANCE	121.83
720100	31,089.62
SOCIAL SECURITY	31,089.62
720110	114,693.14
EMPLOYEE INSURANCE	114,693.14
720120	53,178.11
RETIREMENT	53,178.11
720140	4,396.96
STATE UNEMPLOYMENT TAX	4,396.96
730100	1,008.76
OFFICE SUPPLIES	1,008.76
730240	38.27
FUEL	38.27
740140	33.71
VEHICLE MAINTENANCE	33.71
740512	(25.00)
PROFESSIONAL SERVICES	(25.00)
740518	(1,595.00)
PROFESSIONAL SERVICES-POLYGRAPH	(1,595.00)
740530	420.95
MOBILE PHONE AND DATA	420.95
740660	21,510.84
EQUIPMENT RENTAL	21,510.84
5401	1,284,952.94
JUVENILE PROBATION-DETENTION	1,284,952.94
710110	845,340.28
SALARY/REGULAR	845,340.28
710130	516.97
SALARY/OVERTIME	516.97
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66

720100	63,253.86
SOCIAL SECURITY	63,253.86
720110	223,383.46
EMPLOYEE INSURANCE	223,383.46
720120	103,827.34
RETIREMENT	103,827.34
720140	10,806.55
STATE UNEMPLOYMENT TAX	10,806.55
730100	666.27
OFFICE SUPPLIES	666.27
730140	4,371.09
JANITOR SUPPLIES	4,371.09
730150	207.16
INMATE SUPPLIES	207.16
730220	4,153.88
REPLACEMENTS	4,153.88
730310	200.04
UNIFORMS	200.04
730390	(0.00)
MEDICAL SUPPLIES	(0.00)
740130	10,000.00
PHYSICIAN SERVICES	10,000.00
740140	1,458.87
VEHICLE MAINTENANCE	1,458.87
740512	7,535.87
PROFESSIONAL SERVICES	7,535.87
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	2,083.20
FOOD SUPPLIES	2,083.20
5500	1,585,766.25
ADULT PROBATION	1,585,766.25
710100	56,283.13
SALARY/OFFICIAL-DEPARTMENT HEAD	56,283.13
710110	1,241,495.57
SALARY/REGULAR	1,241,495.57
710130	1,128.48
SALARY/OVERTIME	1,128.48
710140	4,430.40
SALARY/CELL PHONE ALLOWANCE	4,430.40
720100	93,323.67
SOCIAL SECURITY	93,323.67
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08
720120	159,919.29
RETIREMENT	159,919.29
720140	12,914.44
STATE UNEMPLOYMENT TAX	12,914.44
730100	1,211.66
OFFICE SUPPLIES	1,211.66
740660	12,481.94

EQUIPMENT RENTAL	12,481.94
740100	770.59
IT HARDWARE MAINTENANCE	770.59
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	10,897.58
COMMISSIONS	10,897.58
730220	3,809.55
REPLACEMENTS	3,809.55
730270	876.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	876.55
730310	266.00
UNIFORMS	266.00
790900	5,945.48
CARRYOVER FROM PREVIOUS YEAR	5,945.48
5602	37,835.65
LEOSE	37,835.65
740510	37,274.65
PROFESSIONAL DEVELOPMENT	37,274.65
740540	561.00
TRAVEL EXPENSE	561.00
6000	848,375.47
SHERIFF	848,375.47
710100	61,689.40
SALARY/OFFICIAL-DEPARTMENT HEAD	61,689.40
710110	503,618.02
SALARY/REGULAR	503,618.02
710130	71,517.71
SALARY/OVERTIME	71,517.71
720100	45,720.70
SOCIAL SECURITY	45,720.70
720110	61,563.64
EMPLOYEE INSURANCE	61,563.64
720120	78,138.57
RETIREMENT	78,138.57
720140	2,950.35
STATE UNEMPLOYMENT TAX	2,950.35
730100	4,344.00
OFFICE SUPPLIES	4,344.00
740510	2,350.00
PROFESSIONAL DEVELOPMENT	2,350.00
740530	5,516.39
MOBILE PHONE AND DATA	5,516.39
740540	294.04
TRAVEL EXPENSE	294.04
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	115.44
INTEREST ON CREDIT CARDS	115.44
6100	1,999,647.02
SHERIFF HOMELAND SECURITY	1,999,647.02
710110	1,351,853.31
SALARY/REGULAR	1,351,853.31
710130	46,482.29
SALARY/OVERTIME	46,482.29
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	104,924.31
SOCIAL SECURITY	104,924.31
720110	250,086.40
EMPLOYEE INSURANCE	250,086.40
720120	173,177.23
RETIREMENT	173,177.23
720140	12,139.98
STATE UNEMPLOYMENT TAX	12,139.98
730100	1,908.03
OFFICE SUPPLIES	1,908.03
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	2,682.43
MOBILE PHONE AND DATA	2,682.43
740540	626.75
TRAVEL EXPENSE	626.75
740580	26.46
PRINTING	26.46
740640	235.00
CONTRACT SERVICES	235.00
730360	-
ARMORY EXPENSE	-
6201	995,209.98
SHERIFF HOMICIDE VIOLENT CRIME	995,209.98
710110	662,985.11
SALARY/REGULAR	662,985.11
710130	37,806.69
SALARY/OVERTIME	37,806.69
720100	52,542.45
SOCIAL SECURITY	52,542.45
720110	115,549.00
EMPLOYEE INSURANCE	115,549.00
720120	85,987.29
RETIREMENT	85,987.29
720140	5,652.61
STATE UNEMPLOYMENT TAX	5,652.61
730100	19,913.51

OFFICE SUPPLIES	19,913.51
740510	1,040.00
PROFESSIONAL DEVELOPMENT	1,040.00
740530	6,510.62
MOBILE PHONE AND DATA	6,510.62
740540	1,132.35
TRAVEL EXPENSE	1,132.35
740580	457.79
PRINTING	457.79
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	656,079.01
SHERIFF ORGANIZED CRIME	656,079.01
710110	454,211.06
SALARY/REGULAR	454,211.06
710130	8,742.06
SALARY/OVERTIME	8,742.06
720100	34,484.52
SOCIAL SECURITY	34,484.52
720110	77,492.93
EMPLOYEE INSURANCE	77,492.93
720120	56,804.52
RETIREMENT	56,804.52
720140	3,803.43
STATE UNEMPLOYMENT TAX	3,803.43
730100	1,524.06
OFFICE SUPPLIES	1,524.06
730270	393.84
LAW ENFORCEMENT SPECIFIC SUPPLIES	393.84
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	1,797.00
PROFESSIONAL DEVELOPMENT	1,797.00
740530	6,973.89
MOBILE PHONE AND DATA	6,973.89
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	4,076,143.28
SHERIFF PATROL EAST	4,076,143.28
710110	2,813,360.94
SALARY/REGULAR	2,813,360.94
710130	24,312.90
SALARY/OVERTIME	24,312.90
710150	9,714.00
SALARY/SPECIAL PAY	9,714.00

720100	212,458.01
SOCIAL SECURITY	212,458.01
720110	575,457.77
EMPLOYEE INSURANCE	575,457.77
720120	349,374.01
RETIREMENT	349,374.01
720140	27,400.69
STATE UNEMPLOYMENT TAX	27,400.69
730100	5,316.63
OFFICE SUPPLIES	5,316.63
730130	190.87
ESTRAY EXPENSE	190.87
730240	7,888.57
FUEL	7,888.57
730270	4,535.63
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,535.63
740512	53.70
PROFESSIONAL SERVICES	53.70
740530	28,450.55
MOBILE PHONE AND DATA	28,450.55
740580	3,816.37
PRINTING	3,816.37
740660	13,812.64
EQUIPMENT RENTAL	13,812.64
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
6302	3,090,989.16
SHERIFF PATROL WEST	3,090,989.16
710110	2,124,798.74
SALARY/REGULAR	2,124,798.74
710130	37,165.25
SALARY/OVERTIME	37,165.25
720100	160,848.08
SOCIAL SECURITY	160,848.08
720110	410,439.77
EMPLOYEE INSURANCE	410,439.77
720120	265,273.08
RETIREMENT	265,273.08
720140	19,629.13
STATE UNEMPLOYMENT TAX	19,629.13
730100	2,660.92
OFFICE SUPPLIES	2,660.92
730130	3,436.84
ESTRAY EXPENSE	3,436.84
730240	7,930.28
FUEL	7,930.28
730270	9,778.77
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,778.77
740512	880.50
PROFESSIONAL SERVICES	880.50
740530	21,930.57
MOBILE PHONE AND DATA	21,930.57
740580	1,555.16
PRINTING	1,555.16
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	3,205.27
CAPITAL OUTLAY-VEHICLES	3,205.27
6303	3,828,140.61
SHERIFF PATROL SOUTH	3,828,140.61
710110	2,430,747.13
SALARY/REGULAR	2,430,747.13
710130	301,381.22
SALARY/OVERTIME	301,381.22
710150	2,334.00
SALARY/SPECIAL PAY	2,334.00
720100	203,638.51
SOCIAL SECURITY	203,638.51
720110	491,600.19
EMPLOYEE INSURANCE	491,600.19
720120	335,518.99
RETIREMENT	335,518.99
720140	23,497.44
STATE UNEMPLOYMENT TAX	23,497.44
730100	2,311.46
OFFICE SUPPLIES	2,311.46
730270	228.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	228.00
740512	76.58
PROFESSIONAL SERVICES	76.58
740530	24,809.44
MOBILE PHONE AND DATA	24,809.44
740580	7,589.11
PRINTING	7,589.11
740640	85.00
CONTRACT SERVICES	85.00
740660	4,323.54
EQUIPMENT RENTAL	4,323.54
6401	1,660,515.57
SHERIFF DISPATCH	1,660,515.57
710110	1,064,602.33
SALARY/REGULAR	1,064,602.33
710130	48,766.04
SALARY/OVERTIME	48,766.04
720100	83,184.58
SOCIAL SECURITY	83,184.58
720110	278,231.30
EMPLOYEE INSURANCE	278,231.30
720120	136,609.79
RETIREMENT	136,609.79
720140	12,766.40
STATE UNEMPLOYMENT TAX	12,766.40
730100	22,260.18
OFFICE SUPPLIES	22,260.18
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00

740510	525.00
PROFESSIONAL DEVELOPMENT	525.00
740530	1,311.11
MOBILE PHONE AND DATA	1,311.11
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	912,984.89
SHERIFF CRIME LAB	912,984.89
710110	460,020.02
SALARY/REGULAR	460,020.02
710130	13,848.52
SALARY/OVERTIME	13,848.52
720100	35,377.30
SOCIAL SECURITY	35,377.30
720110	94,554.06
EMPLOYEE INSURANCE	94,554.06
720120	58,143.61
RETIREMENT	58,143.61
720140	4,313.73
STATE UNEMPLOYMENT TAX	4,313.73
730100	12,464.73
OFFICE SUPPLIES	12,464.73
730270	37,592.35
LAW ENFORCEMENT SPECIFIC SUPPLIES	37,592.35
730330	44.00
IT SOFTWARE	44.00
740110	88,765.43
IT SOFTWARE MAINTENANCE	88,765.43
740390	8,034.00
FORENSIC SERVICES-RESTRICTED	8,034.00
740510	2,165.00
PROFESSIONAL DEVELOPMENT	2,165.00
740512	12,917.44
PROFESSIONAL SERVICES	12,917.44
740530	3,165.21
MOBILE PHONE AND DATA	3,165.21
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	2,019,252.64
SHERIFF FLEET	2,019,252.64
710110	153,124.52
SALARY/REGULAR	153,124.52
710130	2,854.67
SALARY/OVERTIME	2,854.67
720100	11,698.59
SOCIAL SECURITY	11,698.59
720110	36,971.75
EMPLOYEE INSURANCE	36,971.75
720120	19,138.62
RETIREMENT	19,138.62
720140	1,628.84

STATE UNEMPLOYMENT TAX	1,628.84
730100	826.59
OFFICE SUPPLIES	826.59
730220	10,191.39
REPLACEMENTS	10,191.39
730240	366,873.84
FUEL	366,873.84
730250	761.69
SHOP SUPPLIES	761.69
730260	212,636.41
VEHICLE SUPPLIES	212,636.41
740110	8,748.50
IT SOFTWARE MAINTENANCE	8,748.50
740140	33,092.08
VEHICLE MAINTENANCE	33,092.08
740510	124.00
PROFESSIONAL DEVELOPMENT	124.00
740512	22,806.37
PROFESSIONAL SERVICES	22,806.37
740530	793.80
MOBILE PHONE AND DATA	793.80
740640	3,867.20
CONTRACT SERVICES	3,867.20
740656	23,055.00
RENT AND LEASES	23,055.00
740660	874.44
EQUIPMENT RENTAL	874.44
750500	577,317.02
CAPITAL OUTLAY-INTANGIBLES	577,317.02
750600	532,731.50
CAPITAL OUTLAY-VEHICLES	532,731.50
790100	(864.18)
REIMBURSEMENTS CLEARING	(864.18)
6404	61,312.99
WARRANTS	61,312.99
710110	40,238.24
SALARY/REGULAR	40,238.24
710150	156.00
SALARY/SPECIAL PAY	156.00
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	9.22
OFFICE SUPPLIES	9.22
6405	928,828.10
SHERIFF RADIO	928,828.10
710110	142,474.39
SALARY/REGULAR	142,474.39
710130	1,967.40
SALARY/OVERTIME	1,967.40

720100	10,858.60
SOCIAL SECURITY	10,858.60
720110	26,394.98
EMPLOYEE INSURANCE	26,394.98
720120	17,722.92
RETIREMENT	17,722.92
720140	1,541.31
STATE UNEMPLOYMENT TAX	1,541.31
730100	373.16
OFFICE SUPPLIES	373.16
730220	10,380.69
REPLACEMENTS	10,380.69
730250	6,849.86
SHOP SUPPLIES	6,849.86
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	1,734.15
MOBILE PHONE AND DATA	1,734.15
740640	38,898.68
CONTRACT SERVICES	38,898.68
740660	212,698.96
EQUIPMENT RENTAL	212,698.96
750400	210,880.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	210,880.00
6406	321,908.94
SHERIFF-RTCC	321,908.94
710110	180,952.96
SALARY/REGULAR	180,952.96
710130	122.18
SALARY/OVERTIME	122.18
720100	13,389.31
SOCIAL SECURITY	13,389.31
720110	41,034.27
EMPLOYEE INSURANCE	41,034.27
720120	22,217.64
RETIREMENT	22,217.64
720140	1,844.38
STATE UNEMPLOYMENT TAX	1,844.38
730100	108.64
OFFICE SUPPLIES	108.64
730110	6.95
POSTAGE	6.95
740504	57,690.10
ONLINE SERVICES	57,690.10
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740530	972.07
MOBILE PHONE AND DATA	972.07
740540	485.60
TRAVEL EXPENSE	485.60
740660	2,484.84

	EQUIPMENT RENTAL	2,484.84
6407		632,678.82
	SHERIFF ACADEMY	632,678.82
710110		242,884.78
	SALARY/REGULAR	242,884.78
710130		6,110.18
	SALARY/OVERTIME	6,110.18
720100		18,584.23
	SOCIAL SECURITY	18,584.23
720110		47,883.47
	EMPLOYEE INSURANCE	47,883.47
720120		30,551.76
	RETIREMENT	30,551.76
720140		2,296.61
	STATE UNEMPLOYMENT TAX	2,296.61
730100		3,649.65
	OFFICE SUPPLIES	3,649.65
730130		-
	ESTRAY EXPENSE	-
730270		18,429.59
	LAW ENFORCEMENT SPECIFIC SUPPLIES	18,429.59
730310		100,162.58
	UNIFORMS	100,162.58
740110		450.00
	IT SOFTWARE MAINTENANCE	450.00
740504		12,096.00
	ONLINE SERVICES	12,096.00
740510		16,006.00
	PROFESSIONAL DEVELOPMENT	16,006.00
740530		1,787.67
	MOBILE PHONE AND DATA	1,787.67
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		539.66
	FOOD SUPPLIES	539.66
730360		122,179.30
	ARMORY EXPENSE	122,179.30
6408		538,516.74
	SHERIFF MAINTENANCE	538,516.74
710110		187,602.95
	SALARY/REGULAR	187,602.95
710130		2,197.43
	SALARY/OVERTIME	2,197.43
720100		13,827.92
	SOCIAL SECURITY	13,827.92
720110		46,098.15
	EMPLOYEE INSURANCE	46,098.15
720120		23,288.38
	RETIREMENT	23,288.38

720140	2,044.00
STATE UNEMPLOYMENT TAX	2,044.00
730100	1,012.07
OFFICE SUPPLIES	1,012.07
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	75,670.01
REPLACEMENTS	75,670.01
730250	5,203.69
SHOP SUPPLIES	5,203.69
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	91,557.40
PROFESSIONAL SERVICES	91,557.40
740530	1,724.49
MOBILE PHONE AND DATA	1,724.49
740640	59,135.14
CONTRACT SERVICES	59,135.14
740660	5,538.83
EQUIPMENT RENTAL	5,538.83
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	24,207.27
REFUSE COLLECTION	24,207.27
6500	523,050.27
SHERIFF ADMINISTRATIVE	523,050.27
710110	331,435.75
SALARY/REGULAR	331,435.75
710130	774.83
SALARY/OVERTIME	774.83
720100	24,994.42
SOCIAL SECURITY	24,994.42
720110	60,543.39
EMPLOYEE INSURANCE	60,543.39
720120	40,762.31
RETIREMENT	40,762.31
720140	2,883.24
STATE UNEMPLOYMENT TAX	2,883.24
730100	2,236.84
OFFICE SUPPLIES	2,236.84
730330	-
IT SOFTWARE	-
740110	21,355.82
IT SOFTWARE MAINTENANCE	21,355.82
740420	2,375.99
COURIER SERVICE	2,375.99
740504	625.00
ONLINE SERVICES	625.00
740512	11,958.00
PROFESSIONAL SERVICES	11,958.00
740530	2,960.85
MOBILE PHONE AND DATA	2,960.85
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	6,407.00
MEMBERSHIP/ASSOCIATION DUES	6,407.00
6501	227,916.68
SHERIFF INTERNAL AFFAIRS	227,916.68
710110	165,403.48
SALARY/REGULAR	165,403.48
720100	12,225.59
SOCIAL SECURITY	12,225.59
720110	21,887.38
EMPLOYEE INSURANCE	21,887.38
720120	20,295.02
RETIREMENT	20,295.02
720140	1,151.77
STATE UNEMPLOYMENT TAX	1,151.77
730100	764.56
OFFICE SUPPLIES	764.56
740510	1,076.61
PROFESSIONAL DEVELOPMENT	1,076.61
740512	366.60
PROFESSIONAL SERVICES	366.60
740530	1,005.55
MOBILE PHONE AND DATA	1,005.55
740540	1,817.48
TRAVEL EXPENSE	1,817.48
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	89,686.51
SHERIFF IT	89,686.51
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	6,487.44
IT HARDWARE	6,487.44
740504	5,909.82
ONLINE SERVICES	5,909.82
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	11,058,898.03
SHERIFF JAIL	11,058,898.03
710110	4,482,237.89
SALARY/REGULAR	4,482,237.89
710130	114,557.51
SALARY/OVERTIME	114,557.51
710150	5,364.00
SALARY/SPECIAL PAY	5,364.00
720100	342,897.43
SOCIAL SECURITY	342,897.43
720110	1,163,666.63
EMPLOYEE INSURANCE	1,163,666.63
720120	564,683.10
RETIREMENT	564,683.10
720140	51,361.33
STATE UNEMPLOYMENT TAX	51,361.33
730100	15,929.54
OFFICE SUPPLIES	15,929.54
730140	32,839.64
JANITOR SUPPLIES	32,839.64
730220	2,478.96
REPLACEMENTS	2,478.96
730270	319.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	319.72
730390	1,428.58
MEDICAL SUPPLIES	1,428.58
740120	3,591,196.46
MEDICAL SERVICES	3,591,196.46
740510	4,125.00
PROFESSIONAL DEVELOPMENT	4,125.00
740530	7,978.78
MOBILE PHONE AND DATA	7,978.78
740560	9,213.93
TRANSPORTATION	9,213.93
740580	468.37
PRINTING	468.37
740626	63,459.60
TELEPHONE-INMATE SERVICES	63,459.60
740660	31,639.42

EQUIPMENT RENTAL	31,639.42
740694	583,959.51
FOOD SERVICE	583,959.51
790100	(10,907.37)
REIMBURSEMENTS CLEARING	(10,907.37)
7100	1,912,153.05
CONSTABLE PRECINCT 1	1,912,153.05
710100	48,435.15
SALARY/OFFICIAL-DEPARTMENT HEAD	48,435.15
710110	1,159,733.07
SALARY/REGULAR	1,159,733.07
710130	14,166.13
SALARY/OVERTIME	14,166.13
710140	5,776.26
SALARY/CELL PHONE ALLOWANCE	5,776.26
710150	4,600.00
SALARY/SPECIAL PAY	4,600.00
720100	91,418.85
SOCIAL SECURITY	91,418.85
720110	207,792.66
EMPLOYEE INSURANCE	207,792.66
720120	151,253.70
RETIREMENT	151,253.70
720140	9,923.47
STATE UNEMPLOYMENT TAX	9,923.47
730100	5,823.14
OFFICE SUPPLIES	5,823.14
730230	20,966.64
MARINE/AIR EXPENSE	20,966.64
730240	46,811.80
FUEL	46,811.80
730260	2,465.66
VEHICLE SUPPLIES	2,465.66
730270	10,679.84
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,679.84
730280	724.55
CANINE EXPENSES	724.55
730310	11,181.82
UNIFORMS	11,181.82
730390	63.65
MEDICAL SUPPLIES	63.65
740120	156.00
MEDICAL SERVICES	156.00
740140	30,853.36
VEHICLE MAINTENANCE	30,853.36
740210	850.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	850.00
740504	361.20
ONLINE SERVICES	361.20
740510	3,339.33
PROFESSIONAL DEVELOPMENT	3,339.33
740512	18,575.70
PROFESSIONAL SERVICES	18,575.70
740530	11,852.15
MOBILE PHONE AND DATA	11,852.15

740540	1,672.64
TRAVEL EXPENSE	1,672.64
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)
730360	605.50
ARMORY EXPENSE	605.50
7200	754,328.99
CONSTABLE PRECINCT 2	754,328.99
710100	48,435.15
SALARY/OFFICIAL-DEPARTMENT HEAD	48,435.15
710110	447,068.84
SALARY/REGULAR	447,068.84
710130	7,349.02
SALARY/OVERTIME	7,349.02
710150	552.00
SALARY/SPECIAL PAY	552.00
720100	37,258.74
SOCIAL SECURITY	37,258.74
720110	87,652.59
EMPLOYEE INSURANCE	87,652.59
720120	61,767.87
RETIREMENT	61,767.87
720140	3,809.27
STATE UNEMPLOYMENT TAX	3,809.27
730100	5,898.44
OFFICE SUPPLIES	5,898.44
730120	66.30
BOOK SUPPLEMENTS	66.30
730240	9,716.48
FUEL	9,716.48
730260	6,133.87
VEHICLE SUPPLIES	6,133.87
730262	891.78
RADIO SUPPLIES	891.78
730270	6,481.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,481.67
730310	6,119.24
UNIFORMS	6,119.24
730320	489.22
IT HARDWARE	489.22
730370	62.92

PERIODICALS	62.92
740140	5,364.67
VEHICLE MAINTENANCE	5,364.67
740420	21.63
COURIER SERVICE	21.63
740504	880.00
ONLINE SERVICES	880.00
740530	10,940.03
MOBILE PHONE AND DATA	10,940.03
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	-
730360	1,383.00
ARMORY EXPENSE	1,383.00
7300	2,264,373.09
CONSTABLE PRECINCT 3	2,264,373.09
710100	48,435.15
SALARY/OFFICIAL-DEPARTMENT HEAD	48,435.15
710110	1,354,958.27
SALARY/REGULAR	1,354,958.27
710130	20,355.42
SALARY/OVERTIME	20,355.42
710150	7,728.00
SALARY/SPECIAL PAY	7,728.00
720100	106,675.92
SOCIAL SECURITY	106,675.92
720110	260,223.47
EMPLOYEE INSURANCE	260,223.47
720120	175,642.07
RETIREMENT	175,642.07
720140	12,444.43
STATE UNEMPLOYMENT TAX	12,444.43
730100	2,570.29
OFFICE SUPPLIES	2,570.29
730240	66,048.89
FUEL	66,048.89
730250	85.46
SHOP SUPPLIES	85.46
730260	6,608.79
VEHICLE SUPPLIES	6,608.79
730270	21,806.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,806.15
730280	3,244.15
CANINE EXPENSES	3,244.15
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41

730310	2,964.70
UNIFORMS	2,964.70
730320	2,359.54
IT HARDWARE	2,359.54
730330	7,036.55
IT SOFTWARE	7,036.55
740140	40,620.19
VEHICLE MAINTENANCE	40,620.19
740420	83.06
COURIER SERVICE	83.06
740504	825.00
ONLINE SERVICES	825.00
740510	4,932.50
PROFESSIONAL DEVELOPMENT	4,932.50
740530	23,065.01
MOBILE PHONE AND DATA	23,065.01
740540	3,224.85
TRAVEL EXPENSE	3,224.85
740580	1,071.44
PRINTING	1,071.44
740660	4,741.42
EQUIPMENT RENTAL	4,741.42
740680	956.00
MEMBERSHIP/ASSOCIATION DUES	956.00
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	1,660,417.15
CONSTABLE PRECINCT 4	1,660,417.15
710100	48,435.15
SALARY/OFFICIAL-DEPARTMENT HEAD	48,435.15
710110	969,694.20
SALARY/REGULAR	969,694.20
710130	27,444.67
SALARY/OVERTIME	27,444.67
710140	1,188.82
SALARY/CELL PHONE ALLOWANCE	1,188.82
710150	8,004.00
SALARY/SPECIAL PAY	8,004.00
720100	78,165.95
SOCIAL SECURITY	78,165.95
720110	187,943.79
EMPLOYEE INSURANCE	187,943.79
720120	129,420.97
RETIREMENT	129,420.97
720140	8,663.80
STATE UNEMPLOYMENT TAX	8,663.80
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	49,677.45
FUEL	49,677.45
730270	38,153.85
LAW ENFORCEMENT SPECIFIC SUPPLIES	38,153.85
730280	2,166.99
CANINE EXPENSES	2,166.99
730310	34,609.38
UNIFORMS	34,609.38
740140	23,336.30
VEHICLE MAINTENANCE	23,336.30
740510	6,711.00
PROFESSIONAL DEVELOPMENT	6,711.00
740512	90.00
PROFESSIONAL SERVICES	90.00
740530	16,192.35
MOBILE PHONE AND DATA	16,192.35
740540	375.77
TRAVEL EXPENSE	375.77
740580	586.06
PRINTING	586.06
740660	13,706.54
EQUIPMENT RENTAL	13,706.54
750400	7,996.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	7,996.00
7500	1,597,262.67
CONSTABLE PRECINCT 5	1,597,262.67
710100	48,435.15
SALARY/OFFICIAL-DEPARTMENT HEAD	48,435.15
710110	1,014,556.45
SALARY/REGULAR	1,014,556.45
710130	1,012.03
SALARY/OVERTIME	1,012.03
710140	3,396.64
SALARY/CELL PHONE ALLOWANCE	3,396.64
710150	6,802.00
SALARY/SPECIAL PAY	6,802.00
720100	79,747.56
SOCIAL SECURITY	79,747.56
720110	197,595.35
EMPLOYEE INSURANCE	197,595.35
720120	131,804.65
RETIREMENT	131,804.65
720140	9,227.89
STATE UNEMPLOYMENT TAX	9,227.89
730100	981.58
OFFICE SUPPLIES	981.58
730240	23,566.23
FUEL	23,566.23
730250	937.48
SHOP SUPPLIES	937.48
730270	21,541.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,541.46

730310	8,903.97
UNIFORMS	8,903.97
740140	12,251.14
VEHICLE MAINTENANCE	12,251.14
740510	6,703.41
PROFESSIONAL DEVELOPMENT	6,703.41
740512	3,379.12
PROFESSIONAL SERVICES	3,379.12
740530	14,319.14
MOBILE PHONE AND DATA	14,319.14
740540	5,129.03
TRAVEL EXPENSE	5,129.03
740580	333.32
PRINTING	333.32
740660	6,589.07
EQUIPMENT RENTAL	6,589.07
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	280,002.39
COURT OPERATIONS	280,002.39
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	58,675.00
PETIT JURORS	58,675.00
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	56,585.52
CONTRACT SERVICES	56,585.52
740690	55,342.50
COURT COST	55,342.50
740694	2,557.63
FOOD SERVICE	2,557.63
740964	-
PREFERRED PROVIDER ORGANIZATION FEES	-
8101	2,522,652.34

INDIGENT DEFENSE- CRIMINAL	2,522,652.34
740120	1,850.00
MEDICAL SERVICES	1,850.00
740270	2,218,377.37
APPOINTED ATTORNEY	2,218,377.37
740290	949.82
OTHER LITIGATION-APPOINTED ATTORNEY	949.82
740310	855.00
APPOINTED ATTORNEY-CIVIL	855.00
740370	83,945.80
APPOINTED ATTORNEY-JUVENILE	83,945.80
740460	63,833.55
INVESTIGATOR	63,833.55
740470	116,135.37
EXPERT WITNESS	116,135.37
740484	13,603.43
COURT REPORTER TRANSCRIPT	13,603.43
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
740524	22,075.00
PROFESSIONAL SERVICES-INTERPRETER	22,075.00
740720	(350.00)
INDIGENT INTERMENT	(350.00)
8102	674,863.65
INDIGENT DEFENSE- CIVIL	674,863.65
740230	129.00
LITIGATION EXPENSES	129.00
740270	59,968.28
APPOINTED ATTORNEY	59,968.28
740290	1,276.86
OTHER LITIGATION-APPOINTED ATTORNEY	1,276.86
740310	613,096.08
APPOINTED ATTORNEY-CIVIL	613,096.08
740540	393.43
TRAVEL EXPENSE	393.43
8103	419,900.35
OFFICE OF COURT ADMIN	419,900.35
710100	44,100.57
SALARY/OFFICIAL-DEPARTMENT HEAD	44,100.57
710110	237,960.49
SALARY/REGULAR	237,960.49
710130	15,755.00
SALARY/OVERTIME	15,755.00
720100	20,577.72
SOCIAL SECURITY	20,577.72
720110	52,443.18
EMPLOYEE INSURANCE	52,443.18
720120	36,542.06
RETIREMENT	36,542.06
720140	2,279.52
STATE UNEMPLOYMENT TAX	2,279.52
730100	4,675.05
OFFICE SUPPLIES	4,675.05
730310	1,014.70
UNIFORMS	1,014.70

740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	1,671.64
MOBILE PHONE AND DATA	1,671.64
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	200,658.26
COUNTY COURT AT LAW 1	200,658.26
710100	67,723.13
SALARY/OFFICIAL-DEPARTMENT HEAD	67,723.13
710110	83,539.00
SALARY/REGULAR	83,539.00
720100	7,992.59
SOCIAL SECURITY	7,992.59
720110	18,102.10
EMPLOYEE INSURANCE	18,102.10
720120	18,559.75
RETIREMENT	18,559.75
720140	641.56
STATE UNEMPLOYMENT TAX	641.56
730100	473.64
OFFICE SUPPLIES	473.64
740530	113.97
MOBILE PHONE AND DATA	113.97
740580	67.08
PRINTING	67.08
740640	749.88
CONTRACT SERVICES	749.88
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
8220	319,359.82
COUNTY COURT AT LAW 2	319,359.82
710100	65,461.50
SALARY/OFFICIAL-DEPARTMENT HEAD	65,461.50
710110	171,438.08
SALARY/REGULAR	171,438.08
720100	14,973.95
SOCIAL SECURITY	14,973.95
720110	33,511.76
EMPLOYEE INSURANCE	33,511.76
720120	29,067.46
RETIREMENT	29,067.46
720140	1,448.65
STATE UNEMPLOYMENT TAX	1,448.65
730100	1,122.11
OFFICE SUPPLIES	1,122.11
740530	66.60

MOBILE PHONE AND DATA	66.60
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	309,342.07
COUNTY COURT AT LAW 3	309,342.07
710100	67,723.13
SALARY/OFFICIAL-DEPARTMENT HEAD	67,723.13
710110	166,200.54
SALARY/REGULAR	166,200.54
720100	13,853.96
SOCIAL SECURITY	13,853.96
720110	27,221.40
EMPLOYEE INSURANCE	27,221.40
720120	28,702.39
RETIREMENT	28,702.39
720140	1,080.56
STATE UNEMPLOYMENT TAX	1,080.56
730100	572.82
OFFICE SUPPLIES	572.82
740530	189.95
MOBILE PHONE AND DATA	189.95
740640	30.00
CONTRACT SERVICES	30.00
740660	3,772.32
EQUIPMENT RENTAL	3,772.32
790100	(5.00)
REIMBURSEMENTS CLEARING	(5.00)
8240	201,628.62
COUNTY COURT AT LAW 4	201,628.62
710100	67,723.13
SALARY/OFFICIAL-DEPARTMENT HEAD	67,723.13
710110	84,314.15
SALARY/REGULAR	84,314.15
710130	9.18
SALARY/OVERTIME	9.18
720100	8,114.66
SOCIAL SECURITY	8,114.66
720110	17,574.18
EMPLOYEE INSURANCE	17,574.18
720120	18,656.03
RETIREMENT	18,656.03
720140	629.96
STATE UNEMPLOYMENT TAX	629.96
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740640	1,768.31
CONTRACT SERVICES	1,768.31
740660	2,919.48
EQUIPMENT RENTAL	2,919.48

790100	(150.00)
REIMBURSEMENTS CLEARING	(150.00)
740260	4.54
INTEREST ON CREDIT CARDS	4.54
8250	186,239.34
COUNTY COURT AT LAW 5	186,239.34
710100	67,723.13
SALARY/OFFICIAL-DEPARTMENT HEAD	67,723.13
710110	72,789.74
SALARY/REGULAR	72,789.74
720100	7,822.23
SOCIAL SECURITY	7,822.23
720110	18,102.10
EMPLOYEE INSURANCE	18,102.10
720120	17,240.84
RETIREMENT	17,240.84
720140	639.45
STATE UNEMPLOYMENT TAX	639.45
730100	772.41
OFFICE SUPPLIES	772.41
730380	629.99
AUDIO/VISUAL SUPPLIES	629.99
740640	519.45
CONTRACT SERVICES	519.45
8310	123,968.47
9TH DISTRICT COURT	123,968.47
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	78,959.83
SALARY/REGULAR	78,959.83
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
720100	6,274.64
SOCIAL SECURITY	6,274.64
720110	17,334.83
EMPLOYEE INSURANCE	17,334.83
720120	10,288.28
RETIREMENT	10,288.28
720140	652.89
STATE UNEMPLOYMENT TAX	652.89
730100	164.97
OFFICE SUPPLIES	164.97
740640	-
CONTRACT SERVICES	-
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	129,138.68
221ST DISTRICT COURT	129,138.68
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	82,154.16
SALARY/REGULAR	82,154.16
720100	6,536.12
SOCIAL SECURITY	6,536.12
720110	17,334.83

EMPLOYEE INSURANCE	17,334.83
720120	10,638.61
RETIREMENT	10,638.61
720140	655.09
STATE UNEMPLOYMENT TAX	655.09
730100	554.79
OFFICE SUPPLIES	554.79
740540	356.35
TRAVEL EXPENSE	356.35
740640	5,374.14
CONTRACT SERVICES	5,374.14
740694	117.94
FOOD SERVICE	117.94
8330	200,598.38
284TH DISTRICT COURT	200,598.38
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	130,587.17
SALARY/REGULAR	130,587.17
720100	12,172.39
SOCIAL SECURITY	12,172.39
720110	26,971.72
EMPLOYEE INSURANCE	26,971.72
720120	19,901.56
RETIREMENT	19,901.56
720140	1,089.85
STATE UNEMPLOYMENT TAX	1,089.85
730100	1,525.40
OFFICE SUPPLIES	1,525.40
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	143,215.92
359TH DISTRICT COURT	143,215.92
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	93,354.22
SALARY/REGULAR	93,354.22
720100	7,282.26
SOCIAL SECURITY	7,282.26
720110	17,335.76
EMPLOYEE INSURANCE	17,335.76
720120	12,012.88
RETIREMENT	12,012.88
720140	774.70
STATE UNEMPLOYMENT TAX	774.70
740484	853.00
COURT REPORTER TRANSCRIPT	853.00
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	463.23
MOBILE PHONE AND DATA	463.23
740640	577.44
CONTRACT SERVICES	577.44

740656	4,845.72
RENT AND LEASES	4,845.72
740660	83.88
EQUIPMENT RENTAL	83.88
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	1.18
INTEREST ON CREDIT CARDS	1.18
8350	233,235.88
410th DISTRICT COURT	233,235.88
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	159,456.70
SALARY/REGULAR	159,456.70
720100	12,179.13
SOCIAL SECURITY	12,179.13
720110	26,454.13
EMPLOYEE INSURANCE	26,454.13
720120	20,123.63
RETIREMENT	20,123.63
720140	1,070.13
STATE UNEMPLOYMENT TAX	1,070.13
730100	4,935.81
OFFICE SUPPLIES	4,935.81
740540	708.90
TRAVEL EXPENSE	708.90
740656	2,874.88
RENT AND LEASES	2,874.88
740660	15.92
EQUIPMENT RENTAL	15.92
8360	236,559.41
418TH DISTRICT COURT	236,559.41
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	161,334.14
SALARY/REGULAR	161,334.14
720100	12,420.32
SOCIAL SECURITY	12,420.32
720110	27,469.50
EMPLOYEE INSURANCE	27,469.50
720120	20,354.00
RETIREMENT	20,354.00
720140	1,064.80
STATE UNEMPLOYMENT TAX	1,064.80
730100	6,846.23
OFFICE SUPPLIES	6,846.23
740530	51.80
MOBILE PHONE AND DATA	51.80
740656	1,357.48
RENT AND LEASES	1,357.48
740680	28.40
MEMBERSHIP/ASSOCIATION DUES	28.40
740694	120.14
FOOD SERVICE	120.14
730101	67.81

FOOD SUPPLIES	67.81
740260	28.14
INTEREST ON CREDIT CARDS	28.14
8370	125,451.83
435TH DISTRICT COURT	125,451.83
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	81,862.53
SALARY/REGULAR	81,862.53
720100	6,468.07
SOCIAL SECURITY	6,468.07
720110	14,301.91
EMPLOYEE INSURANCE	14,301.91
720120	10,602.80
RETIREMENT	10,602.80
720140	756.97
STATE UNEMPLOYMENT TAX	756.97
730100	39.74
OFFICE SUPPLIES	39.74
740530	113.97
MOBILE PHONE AND DATA	113.97
740640	787.99
CONTRACT SERVICES	787.99
740656	5,101.20
RENT AND LEASES	5,101.20
8401	156,365.23
DRUG COURT	156,365.23
710100	26,819.39
SALARY/OFFICIAL-DEPARTMENT HEAD	26,819.39
710110	35,718.08
SALARY/REGULAR	35,718.08
720100	4,631.71
SOCIAL SECURITY	4,631.71
720110	13,678.95
EMPLOYEE INSURANCE	13,678.95
720120	7,673.35
RETIREMENT	7,673.35
720140	622.52
STATE UNEMPLOYMENT TAX	622.52
730100	3,588.49
OFFICE SUPPLIES	3,588.49
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99
740512	36,439.00
PROFESSIONAL SERVICES	36,439.00
740516	24,599.76
PROFESSIONAL SERVICES-URINALYSIS	24,599.76
740660	1.99
EQUIPMENT RENTAL	1.99
8402	115,743.92
DRUG COURT-DWI COURT	115,743.92
710110	17,870.08
SALARY/REGULAR	17,870.08
720100	1,360.47
SOCIAL SECURITY	1,360.47

720110	4,559.65
EMPLOYEE INSURANCE	4,559.65
720120	2,192.64
RETIREMENT	2,192.64
720140	197.16
STATE UNEMPLOYMENT TAX	197.16
730100	148.39
OFFICE SUPPLIES	148.39
740512	52,036.00
PROFESSIONAL SERVICES	52,036.00
740516	36,143.77
PROFESSIONAL SERVICES-URINALYSIS	36,143.77
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	108,763.52
MENTAL HEALTH COURT SERVICE	108,763.52
710110	70,992.96
SALARY/REGULAR	70,992.96
720100	5,192.91
SOCIAL SECURITY	5,192.91
720110	16,428.94
EMPLOYEE INSURANCE	16,428.94
720120	8,710.82
RETIREMENT	8,710.82
720140	759.96
STATE UNEMPLOYMENT TAX	759.96
730100	1,448.81
OFFICE SUPPLIES	1,448.81
730330	149.90
IT SOFTWARE	149.90
740540	1,215.14
TRAVEL EXPENSE	1,215.14
740660	3,864.08
EQUIPMENT RENTAL	3,864.08
8510	306,638.15
JUSTICE OF PEACE PRECINCT-1	306,638.15
710100	47,161.87
SALARY/OFFICIAL-DEPARTMENT HEAD	47,161.87
710110	164,492.71
SALARY/REGULAR	164,492.71
720100	15,742.88
SOCIAL SECURITY	15,742.88
720110	36,477.20
EMPLOYEE INSURANCE	36,477.20
720120	25,970.05
RETIREMENT	25,970.05
720140	2,054.51
STATE UNEMPLOYMENT TAX	2,054.51
730100	2,986.62
OFFICE SUPPLIES	2,986.62
740140	689.38
VEHICLE MAINTENANCE	689.38
740510	280.00
PROFESSIONAL DEVELOPMENT	280.00
740512	3,915.25

PROFESSIONAL SERVICES	3,915.25
740540	102.08
TRAVEL EXPENSE	102.08
740580	520.00
PRINTING	520.00
740640	-
CONTRACT SERVICES	-
740660	6,040.60
EQUIPMENT RENTAL	6,040.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	223,408.43
JUSTICE OF PEACE PRECINCT 2	223,408.43
710100	47,161.87
SALARY/OFFICIAL-DEPARTMENT HEAD	47,161.87
710110	91,668.15
SALARY/REGULAR	91,668.15
720100	10,364.49
SOCIAL SECURITY	10,364.49
720110	26,833.85
EMPLOYEE INSURANCE	26,833.85
720120	17,034.59
RETIREMENT	17,034.59
720140	1,061.12
STATE UNEMPLOYMENT TAX	1,061.12
730100	1,407.10
OFFICE SUPPLIES	1,407.10
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740530	745.92
MOBILE PHONE AND DATA	745.92
740560	425.00
TRANSPORTATION	425.00
740640	119.43
CONTRACT SERVICES	119.43
740644	22,839.95
COLLECTION SERVICES	22,839.95
740656	3,083.64
RENT AND LEASES	3,083.64
740660	7.96
EQUIPMENT RENTAL	7.96
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
740740	0.36
BANK SERVICE CHARGES	0.36
8530	452,031.03
JUSTICE OF PEACE PRECINCT 3	452,031.03
710100	47,161.87
SALARY/OFFICIAL-DEPARTMENT HEAD	47,161.87
710110	249,915.27
SALARY/REGULAR	249,915.27
710120	-
SALARY/OTHER	-
710130	8,853.74
SALARY/OVERTIME	8,853.74

710140	169.83
SALARY/CELL PHONE ALLOWANCE	169.83
720100	22,692.03
SOCIAL SECURITY	22,692.03
720110	72,173.80
EMPLOYEE INSURANCE	72,173.80
720120	37,646.82
RETIREMENT	37,646.82
720140	3,140.46
STATE UNEMPLOYMENT TAX	3,140.46
730100	2,407.95
OFFICE SUPPLIES	2,407.95
740140	149.04
VEHICLE MAINTENANCE	149.04
740510	900.00
PROFESSIONAL DEVELOPMENT	900.00
740512	228.00
PROFESSIONAL SERVICES	228.00
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	356,853.50
JUSTICE OF PEACE PRECINCT 4	356,853.50
710100	47,161.87
SALARY/OFFICIAL-DEPARTMENT HEAD	47,161.87
710110	171,864.71
SALARY/REGULAR	171,864.71
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	16,233.28
SOCIAL SECURITY	16,233.28
720110	53,158.74
EMPLOYEE INSURANCE	53,158.74
720120	26,874.51
RETIREMENT	26,874.51
720140	2,157.94
STATE UNEMPLOYMENT TAX	2,157.94
730100	3,066.10
OFFICE SUPPLIES	3,066.10
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	235.00
PRINTING	235.00
740640	361.45
CONTRACT SERVICES	361.45
740644	28,774.54

COLLECTION SERVICES	28,774.54
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	35.00
MEMBERSHIP/ASSOCIATION DUES	35.00
8550	229,452.02
JUSTICE OF PEACE PRECINCT 5	229,452.02
710100	47,161.87
SALARY/OFFICIAL-DEPARTMENT HEAD	47,161.87
710110	94,660.96
SALARY/REGULAR	94,660.96
720100	10,336.56
SOCIAL SECURITY	10,336.56
720110	27,357.90
EMPLOYEE INSURANCE	27,357.90
720120	17,401.63
RETIREMENT	17,401.63
720140	985.32
STATE UNEMPLOYMENT TAX	985.32
730100	4,888.45
OFFICE SUPPLIES	4,888.45
730110	660.00
POSTAGE	660.00
730320	19.05
IT HARDWARE	19.05
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740530	840.16
MOBILE PHONE AND DATA	840.16
740640	4,204.65
CONTRACT SERVICES	4,204.65
740644	18,060.85
COLLECTION SERVICES	18,060.85
740660	2,824.62
EQUIPMENT RENTAL	2,824.62
6502	221,194.52
SHERIFF FINANCE	221,194.52
710110	132,819.47
SALARY/REGULAR	132,819.47
710130	1,983.91
SALARY/OVERTIME	1,983.91
720100	9,887.69
SOCIAL SECURITY	9,887.69
720110	27,489.72
EMPLOYEE INSURANCE	27,489.72
720120	16,540.52
RETIREMENT	16,540.52
720140	985.27
STATE UNEMPLOYMENT TAX	985.27
730100	2,099.93
OFFICE SUPPLIES	2,099.93
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	451.99
MOBILE PHONE AND DATA	451.99
740580	149.46
PRINTING	149.46
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	192,714.59
457TH DISTRICT COURT	192,714.59
710100	4,549.99
SALARY/OFFICIAL-DEPARTMENT HEAD	4,549.99
710110	133,238.26
SALARY/REGULAR	133,238.26
720100	10,237.79
SOCIAL SECURITY	10,237.79
720110	23,621.08
EMPLOYEE INSURANCE	23,621.08
720120	16,906.48
RETIREMENT	16,906.48
720140	1,059.42
STATE UNEMPLOYMENT TAX	1,059.42
730100	840.99
OFFICE SUPPLIES	840.99
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740660	2,029.30
EQUIPMENT RENTAL	2,029.30
740694	166.28
FOOD SERVICE	166.28
6108	71,332.85
SHERIFF RANGE	71,332.85
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
730360	70,532.85
ARMORY EXPENSE	70,532.85
6106	29,536.15
SHERIFF K9	29,536.15
730270	1,049.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,049.44
730280	18,004.38
CANINE EXPENSES	18,004.38
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	590.00
PROFESSIONAL DEVELOPMENT	590.00
740530	2,200.37

MOBILE PHONE AND DATA	2,200.37
740540	6,626.45
TRAVEL EXPENSE	6,626.45
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	34,203.98
SHERIFF SWAT	34,203.98
730270	11,484.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,484.47
740510	10,000.00
PROFESSIONAL DEVELOPMENT	10,000.00
740530	5,513.15
MOBILE PHONE AND DATA	5,513.15
740540	4,588.20
TRAVEL EXPENSE	4,588.20
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
6105	4,846.46
SHERIFF TACTICAL AIR	4,846.46
730240	374.39
FUEL	374.39
740530	972.07
MOBILE PHONE AND DATA	972.07
740656	3,500.00
RENT AND LEASES	3,500.00
6109	8,992.14
SHERIFF GANGS	8,992.14
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740530	2,035.28
MOBILE PHONE AND DATA	2,035.28
740540	3,116.70
TRAVEL EXPENSE	3,116.70
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	2,248.59
SHERIFF CRISIS NEGOTIATION TEAM	2,248.59
730270	626.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	626.47
740530	1,622.12
MOBILE PHONE AND DATA	1,622.12
6409	213,602.61
RECORDS AND REPORTING	213,602.61
710110	128,698.57
SALARY/REGULAR	128,698.57
710130	3,513.30
SALARY/OVERTIME	3,513.30
720100	9,788.10
SOCIAL SECURITY	9,788.10
720110	37,623.75
EMPLOYEE INSURANCE	37,623.75
720120	16,400.03
RETIREMENT	16,400.03

720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	1,176.74
STATE UNEMPLOYMENT TAX	1,176.74
730100	4,057.76
OFFICE SUPPLIES	4,057.76
740530	603.33
MOBILE PHONE AND DATA	603.33
740580	63.01
PRINTING	63.01
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
2600	14,751,777.79
ROAD AND BRIDGE	14,751,777.79
2600	484,097.70
INFORMATION TECHNOLOGY	484,097.70
710100	46,152.90
SALARY/OFFICIAL-DEPARTMENT HEAD	46,152.90
710110	259,945.79
SALARY/REGULAR	259,945.79
710120	-
SALARY/OTHER	-
710130	3,099.95
SALARY/OVERTIME	3,099.95
710140	2,462.66
SALARY/CELL PHONE ALLOWANCE	2,462.66
720100	23,349.19
SOCIAL SECURITY	23,349.19
720110	68,392.17
EMPLOYEE INSURANCE	68,392.17
720120	38,459.97
RETIREMENT	38,459.97
720140	3,007.33
STATE UNEMPLOYMENT TAX	3,007.33
730100	2,466.65
OFFICE SUPPLIES	2,466.65
730250	8,224.18
SHOP SUPPLIES	8,224.18
740510	1,276.94
PROFESSIONAL DEVELOPMENT	1,276.94
740650	27,259.97
SIGN AND SIGNAL MAINTENANCE	27,259.97
4700	5,570.70
PARKS	5,570.70
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	
730140	1,536.56
JANITOR SUPPLIES	
730190	199.50
ROAD MATERIALS	
730220	-
REPLACEMENTS	
730250	187.87
SHOP SUPPLIES	
730260	(49.40)
VEHICLE SUPPLIES	
730310	618.90
UNIFORMS	
730350	-
AGRICULTURE SUPPLIES	
740120	-
MEDICAL SERVICES	
740140	1,600.00
VEHICLE MAINTENANCE	
740150	-
LANDSCAPE MAINTENANCE	
740410	-
TOLLS	
740504	-
ONLINE SERVICES	
740512	200.00
PROFESSIONAL SERVICES	
740530	325.67
MOBILE PHONE AND DATA	
740640	385.00
CONTRACT SERVICES	
740654	55.98
COMMUNITY BUILDING/VOTING BOX	
740660	-
EQUIPMENT RENTAL	
740680	-
MEMBERSHIP/ASSOCIATION DUES	
4800	(9,743.51)
COMMUNITY CENTERS	
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	100.00
PROFESSIONAL SERVICES	100.00
740620	(6,626.31)
ELECTRICITY	(6,626.31)
740624	(3,715.19)
WATER AND SEWER	(3,715.19)
740640	473.00
CONTRACT SERVICES	473.00
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
4900	42,965.48
RECYCLE CENTERS	42,965.48
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	9,636.26
PROFESSIONAL SERVICES	9,636.26
740640	32,708.00
CONTRACT SERVICES	32,708.00
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	(555.45)
MAJOR PROJECTS	(555.45)
7300	20,246.67
CONSTABLE PRECINCT 3	20,246.67
710130	15,478.33
SALARY/OVERTIME	15,478.33
720100	1,154.97
SOCIAL SECURITY	1,154.97
720110	1,680.88
EMPLOYEE INSURANCE	1,680.88
720120	1,899.20
RETIREMENT	1,899.20
720140	33.29
STATE UNEMPLOYMENT TAX	33.29
9000	80,965.59
RESTRICTED	80,965.59
730190	-
ROAD MATERIALS	-
740512	80,965.59
PROFESSIONAL SERVICES	80,965.59
750800	-
MAJOR PROJECTS	-
9100	2,935,972.64
COMMISSIONER PRECINCT 1	2,935,972.64
710100	62,692.66
SALARY/OFFICIAL-DEPARTMENT HEAD	62,692.66
710110	1,001,951.02
SALARY/REGULAR	1,001,951.02
710120	-
SALARY/OTHER	-
710130	42,973.95
SALARY/OVERTIME	42,973.95
710140	679.33
SALARY/CELL PHONE ALLOWANCE	679.33
720100	81,082.01
SOCIAL SECURITY	81,082.01
720110	249,851.91
EMPLOYEE INSURANCE	249,851.91
720120	136,308.38
RETIREMENT	136,308.38
720140	11,225.11
STATE UNEMPLOYMENT TAX	11,225.11
730100	13,874.94
OFFICE SUPPLIES	13,874.94
730140	1,570.90
JANITOR SUPPLIES	1,570.90

730180	551.20
CULVERTS	551.20
730190	286,780.36
ROAD MATERIALS	286,780.36
730200	104,585.73
CRUSHED CONCRETE/REJECT	104,585.73
730220	1,126.73
REPLACEMENTS	1,126.73
730240	85,147.17
FUEL	85,147.17
730250	52,806.92
SHOP SUPPLIES	52,806.92
730260	50,448.28
VEHICLE SUPPLIES	50,448.28
730310	7,594.80
UNIFORMS	7,594.80
730320	14,474.52
IT HARDWARE	14,474.52
730350	-
AGRICULTURE SUPPLIES	-
730390	455.07
MEDICAL SUPPLIES	455.07
740140	64,734.55
VEHICLE MAINTENANCE	64,734.55
740150	37,275.05
LANDSCAPE MAINTENANCE	37,275.05
740430	25,114.90
STRIPING/SEALANT SERVICES	25,114.90
740510	1,181.63
PROFESSIONAL DEVELOPMENT	1,181.63
740512	269,591.99
PROFESSIONAL SERVICES	269,591.99
740530	6,663.46
MOBILE PHONE AND DATA	6,663.46
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740640	34,913.90
CONTRACT SERVICES	34,913.90
740650	18,552.23
SIGN AND SIGNAL MAINTENANCE	18,552.23
740654	11,894.82
COMMUNITY BUILDING/VOTING BOX	11,894.82
740660	7,628.33
EQUIPMENT RENTAL	7,628.33
750400	56,442.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	56,442.22
750600	194,497.28
CAPITAL OUTLAY-VEHICLES	194,497.28
790100	(1,671.69)
REIMBURSEMENTS CLEARING	(1,671.69)
740260	1,061.48
INTEREST ON CREDIT CARDS	1,061.48
740250	8.73
PENALTY/LATE CHARGE	8.73
9200	3,318,394.09

COMMISSIONER PRECINCT 2	3,318,394.09
710100	62,692.66
SALARY/OFFICIAL-DEPARTMENT HEAD	62,692.66
710110	773,341.77
SALARY/REGULAR	773,341.77
710120	-
SALARY/OTHER	-
710130	6,779.90
SALARY/OVERTIME	6,779.90
710140	594.50
SALARY/CELL PHONE ALLOWANCE	594.50
720100	60,168.58
SOCIAL SECURITY	60,168.58
720110	204,016.41
EMPLOYEE INSURANCE	204,016.41
720120	103,945.30
RETIREMENT	103,945.30
720140	8,489.43
STATE UNEMPLOYMENT TAX	8,489.43
730100	58,562.77
OFFICE SUPPLIES	58,562.77
730180	16,934.16
CULVERTS	16,934.16
730190	1,228,409.18
ROAD MATERIALS	1,228,409.18
730220	13,575.29
REPLACEMENTS	13,575.29
730240	70,566.84
FUEL	70,566.84
730250	47,614.66
SHOP SUPPLIES	47,614.66
730260	80,754.31
VEHICLE SUPPLIES	80,754.31
730310	9,053.36
UNIFORMS	9,053.36
740510	1,361.76
PROFESSIONAL DEVELOPMENT	1,361.76
740512	140,979.89
PROFESSIONAL SERVICES	140,979.89
740530	4,705.91
MOBILE PHONE AND DATA	4,705.91
740640	108,281.96
CONTRACT SERVICES	108,281.96
740650	25,720.00
SIGN AND SIGNAL MAINTENANCE	25,720.00
740654	975.00
COMMUNITY BUILDING/VOTING BOX	975.00
740660	33,146.91
EQUIPMENT RENTAL	33,146.91
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	1,870,684.54
COMMISSIONER PRECINCT 3	1,870,684.54
710100	62,692.66
SALARY/OFFICIAL-DEPARTMENT HEAD	62,692.66
710110	531,817.00
SALARY/REGULAR	531,817.00
710120	-
SALARY/OTHER	-
710130	15,700.43
SALARY/OVERTIME	15,700.43
710140	2,909.54
SALARY/CELL PHONE ALLOWANCE	2,909.54
720100	43,471.47
SOCIAL SECURITY	43,471.47
720110	114,662.94
EMPLOYEE INSURANCE	114,662.94
720120	75,562.09
RETIREMENT	75,562.09
720140	5,405.24
STATE UNEMPLOYMENT TAX	5,405.24
730100	11,660.40
OFFICE SUPPLIES	11,660.40
730190	35,277.07
ROAD MATERIALS	35,277.07
730200	12,771.00
CRUSHED CONCRETE/REJECT	12,771.00
730220	41.38
REPLACEMENTS	41.38
730240	43,633.71
FUEL	43,633.71
730250	19,083.40
SHOP SUPPLIES	19,083.40
730260	14,890.93
VEHICLE SUPPLIES	14,890.93
730310	6,208.50
UNIFORMS	6,208.50
730350	4,285.95
AGRICULTURE SUPPLIES	4,285.95
730380	26,564.00
AUDIO/VISUAL SUPPLIES	26,564.00
730390	715.05
MEDICAL SUPPLIES	715.05
740140	40,084.62
VEHICLE MAINTENANCE	40,084.62
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	120,969.78

PROFESSIONAL SERVICES	120,969.78
740530	3,132.54
MOBILE PHONE AND DATA	3,132.54
740540	513.80
TRAVEL EXPENSE	513.80
740640	2,657.51
CONTRACT SERVICES	2,657.51
740650	43,276.21
SIGN AND SIGNAL MAINTENANCE	43,276.21
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
750800	386,808.87
MAJOR PROJECTS	386,808.87
790100	(32,645.12)
REIMBURSEMENTS CLEARING	(32,645.12)
740260	12.41
INTEREST ON CREDIT CARDS	12.41
9400	3,961,029.17
COMMISSIONER PRECINCT 4	3,961,029.17
710100	62,692.66
SALARY/OFFICIAL-DEPARTMENT HEAD	62,692.66
710110	1,013,049.26
SALARY/REGULAR	1,013,049.26
710120	-
SALARY/OTHER	-
710130	5,486.66
SALARY/OVERTIME	5,486.66
710140	679.33
SALARY/CELL PHONE ALLOWANCE	679.33
720100	78,753.32
SOCIAL SECURITY	78,753.32
720110	239,160.20
EMPLOYEE INSURANCE	239,160.20
720120	133,777.11
RETIREMENT	133,777.11
720140	10,820.13
STATE UNEMPLOYMENT TAX	10,820.13
730100	10,042.11
OFFICE SUPPLIES	10,042.11
730140	45.00
JANITOR SUPPLIES	45.00
730180	48,834.60
CULVERTS	48,834.60
730190	660,532.89
ROAD MATERIALS	660,532.89
730200	253,051.03
CRUSHED CONCRETE/REJECT	253,051.03
730220	39,477.88
REPLACEMENTS	39,477.88

730240		144,657.98
FUEL		144,657.98
730250		31,201.86
SHOP SUPPLIES		31,201.86
730260		109,341.80
VEHICLE SUPPLIES		109,341.80
730310		9,319.15
UNIFORMS		9,319.15
730350		39,082.40
AGRICULTURE SUPPLIES		39,082.40
740140		33,546.24
VEHICLE MAINTENANCE		33,546.24
740150		7,422.84
LANDSCAPE MAINTENANCE		7,422.84
740410		2,000.00
TOLLS		2,000.00
740430		4,681.00
STRIPING/SEALANT SERVICES		4,681.00
740440		610.00
CONCRETE/CURB REPAIR		610.00
740512		67,754.91
PROFESSIONAL SERVICES		67,754.91
740530		15,023.28
MOBILE PHONE AND DATA		15,023.28
740550		11,952.50
SAFETY PROGRAM		11,952.50
740580		-
PRINTING		-
740640		26,494.18
CONTRACT SERVICES		26,494.18
740650		16,408.44
SIGN AND SIGNAL MAINTENANCE		16,408.44
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		(206,545.00)
REIMBURSEMENTS CLEARING		(206,545.00)
730101		35.90
FOOD SUPPLIES		35.90
740240		-
CHANGE OF VENUE		-
9500		671,015.43
COUNTY ENGINEER		671,015.43
710100		50,205.41

SALARY/OFFICIAL-DEPARTMENT HEAD	50,205.41
710110	437,713.24
SALARY/REGULAR	437,713.24
710140	2,228.24
SALARY/CELL PHONE ALLOWANCE	2,228.24
720100	36,539.92
SOCIAL SECURITY	36,539.92
720110	72,947.95
EMPLOYEE INSURANCE	72,947.95
720120	60,141.05
RETIREMENT	60,141.05
720140	3,439.16
STATE UNEMPLOYMENT TAX	3,439.16
730100	1,555.16
OFFICE SUPPLIES	1,555.16
730250	1,731.17
SHOP SUPPLIES	1,731.17
740510	149.00
PROFESSIONAL DEVELOPMENT	149.00
740540	1,247.71
TRAVEL EXPENSE	1,247.71
740660	3,077.42
EQUIPMENT RENTAL	3,077.42
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
9107	67,498.76
PARKS - PRECINCT 1	67,498.76
710110	31,338.88
SALARY/REGULAR	31,338.88
710130	7,740.03
SALARY/OVERTIME	7,740.03
720100	2,983.45
SOCIAL SECURITY	2,983.45
720110	9,119.30
EMPLOYEE INSURANCE	9,119.30
720120	3,774.79
RETIREMENT	3,774.79
720140	586.98
STATE UNEMPLOYMENT TAX	586.98
730100	88.53
OFFICE SUPPLIES	88.53
730140	1,667.20
JANITOR SUPPLIES	1,667.20
730250	5,449.37
SHOP SUPPLIES	5,449.37
740512	1,011.09
PROFESSIONAL SERVICES	1,011.09
740640	3,730.14
CONTRACT SERVICES	3,730.14
740660	9.00
EQUIPMENT RENTAL	9.00
9109	144,037.77
RECYCLE - PRECINCT 1	144,037.77
710110	74,389.94
SALARY/REGULAR	74,389.94

710130		7,208.46
SALARY/OVERTIME		7,208.46
710140		151.37
SALARY/CELL PHONE ALLOWANCE		151.37
720100		6,125.24
SOCIAL SECURITY		6,125.24
720110		20,358.36
EMPLOYEE INSURANCE		20,358.36
720120		10,030.63
RETIREMENT		10,030.63
720140		921.94
STATE UNEMPLOYMENT TAX		921.94
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		228.93
UNIFORMS		228.93
730390		293.85
MEDICAL SUPPLIES		293.85
740512		7,372.75
PROFESSIONAL SERVICES		7,372.75
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		343,132.18
PARKS - PRECINCT 4		343,132.18
710110		189,081.58
SALARY/REGULAR		189,081.58
710120		-
SALARY/OTHER		-
710130		2,076.32
SALARY/OVERTIME		2,076.32
720100		14,347.70
SOCIAL SECURITY		14,347.70
720110		54,686.33
EMPLOYEE INSURANCE		54,686.33
720120		23,578.21
RETIREMENT		23,578.21
720140		2,296.02
STATE UNEMPLOYMENT TAX		2,296.02
730100		180.71
OFFICE SUPPLIES		180.71
730140		5,684.03
JANITOR SUPPLIES		5,684.03
730220		3,900.00
REPLACEMENTS		3,900.00
730250		10,002.79

SHOP SUPPLIES	10,002.79
730260	11,565.17
VEHICLE SUPPLIES	11,565.17
730310	1,992.88
UNIFORMS	1,992.88
730350	641.87
AGRICULTURE SUPPLIES	641.87
740140	626.50
VEHICLE MAINTENANCE	626.50
740150	3,450.12
LANDSCAPE MAINTENANCE	3,450.12
740410	400.00
TOLLS	400.00
740440	5,400.00
CONCRETE/CURB REPAIR	5,400.00
740512	1,583.75
PROFESSIONAL SERVICES	1,583.75
740530	2,396.25
MOBILE PHONE AND DATA	2,396.25
740622	968.00
GAS	968.00
740640	4,255.90
CONTRACT SERVICES	4,255.90
740654	1,335.23
COMMUNITY BUILDING/VOTING BOX	1,335.23
740660	675.00
EQUIPMENT RENTAL	675.00
740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
750800	1,970.32
MAJOR PROJECTS	1,970.32
9309	339,834.95
RECYCLE - PRECINCT 3	339,834.95
710110	136,118.43
SALARY/REGULAR	136,118.43
710130	3,060.50
SALARY/OVERTIME	3,060.50
710140	467.08
SALARY/CELL PHONE ALLOWANCE	467.08
720100	10,464.11
SOCIAL SECURITY	10,464.11
720110	30,891.85
EMPLOYEE INSURANCE	30,891.85
720120	17,134.63
RETIREMENT	17,134.63
720140	1,628.85
STATE UNEMPLOYMENT TAX	1,628.85
730100	987.19
OFFICE SUPPLIES	987.19
730260	460.00
VEHICLE SUPPLIES	460.00
730390	399.85
MEDICAL SUPPLIES	399.85
740420	1,528.27
COURIER SERVICE	1,528.27

740512	57,157.25
PROFESSIONAL SERVICES	57,157.25
740640	79,536.94
CONTRACT SERVICES	79,536.94
9307	173,874.51
PARKS - PRECINCT 3	173,874.51
710110	108,630.94
SALARY/REGULAR	108,630.94
710130	375.09
SALARY/OVERTIME	375.09
710140	297.25
SALARY/CELL PHONE ALLOWANCE	297.25
720100	8,207.56
SOCIAL SECURITY	8,207.56
720110	26,833.85
EMPLOYEE INSURANCE	26,833.85
720120	13,411.54
RETIREMENT	13,411.54
720140	1,294.92
STATE UNEMPLOYMENT TAX	1,294.92
730100	13,741.24
OFFICE SUPPLIES	13,741.24
730250	-
SHOP SUPPLIES	-
740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-
740640	572.04
CONTRACT SERVICES	572.04
9408	136,353.32
COMMUNITY CENTER - PRECINCT 4	136,353.32
710110	77,999.63
SALARY/REGULAR	77,999.63
710120	-
SALARY/OTHER	-
720100	5,880.00
SOCIAL SECURITY	5,880.00
720110	17,231.43
EMPLOYEE INSURANCE	17,231.43
720120	9,582.35
RETIREMENT	9,582.35
720140	902.73
STATE UNEMPLOYMENT TAX	902.73
730300	216.82
COMMUNITY AWARENESS SUPPLIES	216.82
730310	140.00
UNIFORMS	140.00
740512	222.99
PROFESSIONAL SERVICES	222.99
740620	11,730.31
ELECTRICITY	11,730.31
740624	8,873.19
WATER AND SEWER	8,873.19
740640	2,692.87

CONTRACT SERVICES	2,692.87
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	142.48
FOOD SUPPLIES	142.48
9207	73,069.82
PARKS - PRECINCT 2	73,069.82
710110	21,000.29
SALARY/REGULAR	21,000.29
720100	1,593.18
SOCIAL SECURITY	1,593.18
720110	7,569.55
EMPLOYEE INSURANCE	7,569.55
720120	2,576.67
RETIREMENT	2,576.67
720140	235.60
STATE UNEMPLOYMENT TAX	235.60
730220	1,283.73
REPLACEMENTS	1,283.73
740512	38,810.80
PROFESSIONAL SERVICES	38,810.80
9308	39,129.41
COMMUNITY CENTER - PRECINCT 3	39,129.41
710110	26,400.32
SALARY/REGULAR	26,400.32
710140	169.83
SALARY/CELL PHONE ALLOWANCE	169.83
720100	1,966.62
SOCIAL SECURITY	1,966.62
720110	4,559.65
EMPLOYEE INSURANCE	4,559.65
720120	3,260.11
RETIREMENT	3,260.11
720140	227.42
STATE UNEMPLOYMENT TAX	227.42
730100	1,805.76
OFFICE SUPPLIES	1,805.76
730390	144.70
MEDICAL SUPPLIES	144.70
740640	595.00
CONTRACT SERVICES	595.00
9208	22,666.35
COMMUNITY CENTERS - PRECINCT 2	22,666.35
740620	15,511.37
ELECTRICITY	15,511.37
740624	6,794.98
WATER AND SEWER	6,794.98
740640	360.00
CONTRACT SERVICES	360.00
9108	21,963.11
COMMUNITY CENTERS - PRECINCT 1	21,963.11
740620	19,818.26
ELECTRICITY	19,818.26

740624	2,144.85
WATER AND SEWER	2,144.85
9409	9,019.11
RECYCLE - PRECINCT 4	9,019.11
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	699,179.00
FORFEITURES	699,179.00
5100	227,864.32
DISTRICT ATTORNEY	227,864.32
710110	422.72
SALARY/REGULAR	422.72
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	5,722.27
SALARY/SPECIAL PAY	5,722.27
720100	443.73
SOCIAL SECURITY	443.73
720110	981.10
EMPLOYEE INSURANCE	981.10
720120	754.00
RETIREMENT	754.00
720140	67.47
STATE UNEMPLOYMENT TAX	67.47
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	253,007.92
SHERIFF	253,007.92
730100	11,036.87
OFFICE SUPPLIES	11,036.87
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	893,117.46
JAIL COMMISSARY	893,117.46
6602	893,117.46
SHERIFF COMMISSARY	893,117.46
710110	44,452.81
SALARY/REGULAR	44,452.81
710150	60.00
SALARY/SPECIAL PAY	60.00
720100	3,322.60
SOCIAL SECURITY	3,322.60
720110	11,214.64
EMPLOYEE INSURANCE	11,214.64
720120	5,461.71
RETIREMENT	5,461.71
720130	995.83
WORKERS COMPENSATION	995.83
720140	540.05
STATE UNEMPLOYMENT TAX	540.05
730100	252.00

OFFICE SUPPLIES	252.00
730120	3,279.95
BOOK SUPPLEMENTS	3,279.95
730140	38,564.96
JANITOR SUPPLIES	38,564.96
730150	121,293.29
INMATE SUPPLIES	121,293.29
730220	178,771.27
REPLACEMENTS	178,771.27
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	14,626.50
PERIODICALS	14,626.50
740504	13,234.77
ONLINE SERVICES	13,234.77
740512	189,729.71
PROFESSIONAL SERVICES	189,729.71
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
362	113,956.17
LAW LIBRARY	113,956.17
3260	105,866.85
LAW LIBRARY	105,866.85
710110	48,528.59
SALARY/REGULAR	48,528.59
720100	3,604.01
SOCIAL SECURITY	3,604.01
720110	9,119.30
EMPLOYEE INSURANCE	9,119.30
720120	5,954.50
RETIREMENT	5,954.50
720140	530.58
STATE UNEMPLOYMENT TAX	530.58
730100	1,444.07
OFFICE SUPPLIES	1,444.07
730120	2,413.49
BOOK SUPPLEMENTS	2,413.49
740504	29,354.39
ONLINE SERVICES	29,354.39
740660	4,915.43
EQUIPMENT RENTAL	4,915.43
740260	2.49
INTEREST ON CREDIT CARDS	2.49
8100	8,089.32
COURT OPERATIONS	8,089.32

730120	652.80
BOOK SUPPLEMENTS	652.80
740504	7,436.52
ONLINE SERVICES	7,436.52
205	8,292.63
PRE-TRIAL DIVERSION	8,292.63
5100	8,292.63
DISTRICT ATTORNEY	8,292.63
710110	4,982.84
SALARY/REGULAR	4,982.84
720100	381.19
SOCIAL SECURITY	381.19
720120	611.39
RETIREMENT	611.39
720140	92.53
STATE UNEMPLOYMENT TAX	92.53
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	2,604,763.02
COUNTY CLERK RECORDS MGMT & PRESERVATION	2,604,763.02
1206	34,813.61
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	34,813.61
730100	6,159.34
OFFICE SUPPLIES	6,159.34
740504	216.00
ONLINE SERVICES	216.00
740512	21,876.77
PROFESSIONAL SERVICES	21,876.77
740530	455.88
MOBILE PHONE AND DATA	455.88
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	2,569,949.41
COUNTY CLERK	2,569,949.41
710110	82,251.09
SALARY/REGULAR	82,251.09
720100	6,181.93
SOCIAL SECURITY	6,181.93
720110	18,238.60
EMPLOYEE INSURANCE	18,238.60
720120	10,092.21
RETIREMENT	10,092.21
720140	997.79
STATE UNEMPLOYMENT TAX	997.79
740504	162.00
ONLINE SERVICES	162.00
740512	1,424,452.26
PROFESSIONAL SERVICES	1,424,452.26
740530	75.98
MOBILE PHONE AND DATA	75.98
750300	1,024,066.30

CAPITAL OUTLAY-BUILDING	1,024,066.30
750800	3,431.25
MAJOR PROJECTS	3,431.25
267	27,826.67
COUNTY RECORDS MANAGEMENT	227,826.67
6404	227,826.67
WARRANTS	227,826.67
710110	147,775.14
SALARY/REGULAR	147,775.14
720100	11,159.21
SOCIAL SECURITY	11,159.21
720110	44,024.15
EMPLOYEE INSURANCE	44,024.15
720120	18,131.86
RETIREMENT	18,131.86
720140	1,972.50
STATE UNEMPLOYMENT TAX	1,972.50
730100	1,925.65
OFFICE SUPPLIES	1,925.65
740530	316.72
MOBILE PHONE AND DATA	316.72
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
268	1,390.58
DISTRICT CLERK RECORDS MGMT & PRESERVATION	1,390.58
2700	1,390.58
DISTRICT CLERK	1,390.58
730100	386.08
OFFICE SUPPLIES	386.08
740640	1,004.50
CONTRACT SERVICES	1,004.50
269	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
270	6,882.91
COUNTY AND DISTRICT COURT TECHNOLOGY	6,882.91
8107	3,133.53
COURT TECHNOLOGY COUNTY/DISTRICT	3,133.53
730100	2,290.46
OFFICE SUPPLIES	2,290.46
740530	748.14
MOBILE PHONE AND DATA	748.14
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
271	35,777.39
COURT GUARDIANSHIP	35,777.39

8105		35,777.39
COURT GUARDIANSHIP		35,777.39
740230		42.90
LITIGATION EXPENSES		42.90
740270		34,120.16
APPOINTED ATTORNEY		34,120.16
740290		1,614.33
OTHER LITIGATION-APPOINTED ATTORNEY		1,614.33
		18,660.30
COURT REPORTER SERVICE		18,660.30
8106		18,660.30
COURT REPORTER		18,660.30
730100		298.55
OFFICE SUPPLIES		298.55
730330		599.00
IT SOFTWARE		599.00
740510		250.00
PROFESSIONAL DEVELOPMENT		250.00
740512		17,084.95
PROFESSIONAL SERVICES		17,084.95
740540		427.80
TRAVEL EXPENSE		427.80
		139,686.50
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT		139,686.50
6101		139,686.50
SHERIFF COURTHOUSE SECURITY		139,686.50
740530		5,669.58
MOBILE PHONE AND DATA		5,669.58
740640		132,527.34
CONTRACT SERVICES		132,527.34
740660		1,489.58
EQUIPMENT RENTAL		1,489.58
		157,509.27
JUSTICE COURT TECHNOLOGY		157,509.27
8591		157,509.27
JP JUSTICE COURT TECHNOLOGY		157,509.27
730100		12,332.79
OFFICE SUPPLIES		12,332.79
740110		32,231.00
IT SOFTWARE MAINTENANCE		32,231.00
740512		109,583.39
PROFESSIONAL SERVICES		109,583.39
740530		1,868.02
MOBILE PHONE AND DATA		1,868.02
740640		1,494.07
CONTRACT SERVICES		1,494.07
		112,790.62
JUVENILE CASE MANAGER		112,790.62
8592		112,790.62
JP JUVENILE CASE MANAGER		112,790.62
710110		73,773.10
SALARY/REGULAR		73,773.10
710130		667.65
SALARY/OVERTIME		667.65
720100		5,492.84

SOCIAL SECURITY	5,492.84
720110	22,790.51
EMPLOYEE INSURANCE	22,790.51
720120	9,133.90
RETIREMENT	9,133.90
720140	932.62
STATE UNEMPLOYMENT TAX	932.62
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	1,099,638.81
CONTRACT ELECTION SERVICE	1,099,638.81
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	911,959.01
CONTRACT ELECTION MOCO PAYABLE	911,959.01
710110	99,064.91
SALARY/REGULAR	99,064.91
710130	27,434.53
SALARY/OVERTIME	27,434.53
720100	9,492.93
SOCIAL SECURITY	9,492.93
720110	22,276.84
EMPLOYEE INSURANCE	22,276.84
720120	12,875.19
RETIREMENT	12,875.19
720140	1,265.06
STATE UNEMPLOYMENT TAX	1,265.06
730100	8,195.27
OFFICE SUPPLIES	8,195.27
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	124,699.44
PROFESSIONAL SERVICES	124,699.44
740530	2,798.12
MOBILE PHONE AND DATA	2,798.12
740540	4.60
TRAVEL EXPENSE	4.60
740580	8,766.70
PRINTING	8,766.70
2200	52,051,963.36
GRANTS	52,051,963.36
2000	32,082,229.11
COUNTY JUDGE	32,082,229.11
710110	21,244.26
SALARY/REGULAR	21,244.26
710130	43,731.31
SALARY/OVERTIME	43,731.31
720100	4,964.70
SOCIAL SECURITY	4,964.70
720110	6,421.12
EMPLOYEE INSURANCE	6,421.12
720120	5,437.87
RETIREMENT	5,437.87
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	17,560.00
MEDICAL SUPPLIES	17,560.00
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	8,289,175.48
COUNTY ATTORNEY	8,289,175.48
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	7,777,155.52
PROFESSIONAL SERVICES	7,777,155.52
740530	7,264.32
MOBILE PHONE AND DATA	7,264.32
750300	504,755.64
CAPITAL OUTLAY-BUILDING	504,755.64
740627	-
TELEPHONE-RESTRICTED	-
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
4300	2,344,022.16
MCCD-COUNTY APPROPRIATIONS (CDBG)	2,344,022.16
710100	52,075.23
SALARY/OFFICIAL-DEPARTMENT HEAD	52,075.23
710110	113,776.14
SALARY/REGULAR	113,776.14
710140	371.40
SALARY/CELL PHONE ALLOWANCE	371.40
720100	12,288.55
SOCIAL SECURITY	12,288.55
720110	25,496.43
EMPLOYEE INSURANCE	25,496.43
720120	20,395.49
RETIREMENT	20,395.49
720140	1,189.95
STATE UNEMPLOYMENT TAX	1,189.95
730100	2,073.37
OFFICE SUPPLIES	2,073.37

730110	4,349.71
POSTAGE	4,349.71
740510	
PROFESSIONAL DEVELOPMENT	
740512	1,144,224.74
PROFESSIONAL SERVICES	1,144,224.74
740530	105.65
MOBILE PHONE AND DATA	105.65
740540	97.44
TRAVEL EXPENSE	97.44
740570	2,670.55
ADVERTISING	2,670.55
740580	2,511.00
PRINTING	2,511.00
740640	920,508.54
CONTRACT SERVICES	920,508.54
740660	2,099.48
EQUIPMENT RENTAL	2,099.48
740750	36,447.49
REMODEL	36,447.49
740820	216.00
DEMOLITION	216.00
750800	1,250.00
MAJOR PROJECTS	1,250.00
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	29,292.52
AIRPORT	29,292.52
750800	29,292.52
MAJOR PROJECTS	29,292.52
5100	164,781.87
DISTRICT ATTORNEY	164,781.87
710110	68,430.72
SALARY/REGULAR	68,430.72
710130	33,379.80
SALARY/OVERTIME	33,379.80
710150	9,775.00
SALARY/SPECIAL PAY	9,775.00
720100	8,265.06
SOCIAL SECURITY	8,265.06
720110	14,180.60
EMPLOYEE INSURANCE	14,180.60
720120	13,691.57
RETIREMENT	13,691.57
720130	1,095.75
WORKERS COMPENSATION	1,095.75
720140	685.87
STATE UNEMPLOYMENT TAX	685.87
740640	15,277.50
CONTRACT SERVICES	15,277.50
5200	5,367,455.64

OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT		5,367,455.64
710110		54,867.06
SALARY/REGULAR		54,867.06
720100		4,058.50
SOCIAL SECURITY		4,058.50
720110		14,466.82
EMPLOYEE INSURANCE		14,466.82
720120		6,732.22
RETIREMENT		6,732.22
720130		152.71
WORKERS COMPENSATION		152.71
720140		543.91
STATE UNEMPLOYMENT TAX		543.91
730100		39,967.52
OFFICE SUPPLIES		39,967.52
730140		64,047.21
JANITOR SUPPLIES		64,047.21
730220		55,530.56
REPLACEMENTS		55,530.56
730240		190.09
FUEL		190.09
730250		106,008.65
SHOP SUPPLIES		106,008.65
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		1,520,291.01
MEDICAL SUPPLIES		1,520,291.01
740140		6,993.57
VEHICLE MAINTENANCE		6,993.57
740512		819,035.08
PROFESSIONAL SERVICES		819,035.08
740530		4,091.53
MOBILE PHONE AND DATA		4,091.53
740540		6,687.20
TRAVEL EXPENSE		6,687.20
740640		27,302.78
CONTRACT SERVICES		27,302.78
740656		106,700.00
RENT AND LEASES		106,700.00
740660		232,721.85
EQUIPMENT RENTAL		232,721.85
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		1,054,107.94
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT		1,054,107.94
750600		112,707.94
CAPITAL OUTLAY-VEHICLES		112,707.94
730101		13,138.43
FOOD SUPPLIES		13,138.43
5400		717,321.29
JUVENILE PROBATION-ADMINISTRATIVE		717,321.29
710110		283,131.82
SALARY/REGULAR		283,131.82
710130		355.10
SALARY/OVERTIME		355.10
710140		169.83
SALARY/CELL PHONE ALLOWANCE		169.83
720100		21,126.22
SOCIAL SECURITY		21,126.22
720110		71,404.65
EMPLOYEE INSURANCE		71,404.65
720120		34,804.72
RETIREMENT		34,804.72
720140		3,129.22
STATE UNEMPLOYMENT TAX		3,129.22
730100		5,861.74
OFFICE SUPPLIES		5,861.74
730240		602.50
FUEL		602.50
730260		21.80
VEHICLE SUPPLIES		21.80
730390		2,398.62
MEDICAL SUPPLIES		2,398.62
740510		1,874.48
PROFESSIONAL DEVELOPMENT		1,874.48
740512		15,450.00
PROFESSIONAL SERVICES		15,450.00
740516		15,703.05
PROFESSIONAL SERVICES-URINALYSIS		15,703.05
740518		8,800.00
PROFESSIONAL SERVICES-POLYGRAPH		8,800.00
740530		5,578.42
MOBILE PHONE AND DATA		5,578.42
740540		6,040.23
TRAVEL EXPENSE		6,040.23
740660		172.80
EQUIPMENT RENTAL		172.80
740790		8,564.71
ELECTRONIC MONITORING		8,564.71
740800		104,380.32
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT		104,380.32
740810		127,751.06
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT		127,751.06
5401		220,420.18

JUVENILE PROBATION-DETENTION	220,420.18
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	61,358.51
PROFESSIONAL SERVICES	61,358.51
740694	19,316.72
FOOD SERVICE	19,316.72
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	153,959.68
SHERIFF CID	153,959.68
710110	17,877.44
SALARY/REGULAR	17,877.44
720100	1,361.44
SOCIAL SECURITY	1,361.44
720110	4,559.65
EMPLOYEE INSURANCE	4,559.65
720120	2,193.56
RETIREMENT	2,193.56
720130	46.69
WORKERS COMPENSATION	46.69
720140	197.18
STATE UNEMPLOYMENT TAX	197.18
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	32,574.24
SHERIFF ORGANIZED CRIME	32,574.24
710130	15,454.01
SALARY/OVERTIME	15,454.01
720100	1,143.92
SOCIAL SECURITY	1,143.92
720110	-
EMPLOYEE INSURANCE	-
720120	1,896.21
RETIREMENT	1,896.21

730100	1,556.10
OFFICE SUPPLIES	1,556.10
730270	8,705.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,705.88
740540	368.12
TRAVEL EXPENSE	368.12
740660	3,450.00
EQUIPMENT RENTAL	3,450.00
6300	28,902.12
SHERIFF PATROL	28,902.12
710130	23,587.79
SALARY/OVERTIME	23,587.79
720100	1,768.70
SOCIAL SECURITY	1,768.70
720120	2,894.23
RETIREMENT	2,894.23
720130	651.40
WORKERS COMPENSATION	651.40
6302	232,924.41
SHERIFF PATROL WEST	232,924.41
710110	83,835.36
SALARY/REGULAR	83,835.36
720100	6,326.32
SOCIAL SECURITY	6,326.32
720110	14,152.28
EMPLOYEE INSURANCE	14,152.28
720120	10,286.66
RETIREMENT	10,286.66
720130	1,541.87
WORKERS COMPENSATION	1,541.87
720140	541.19
STATE UNEMPLOYMENT TAX	541.19
730100	734.66
OFFICE SUPPLIES	734.66
730240	1,814.94
FUEL	1,814.94
730260	1,996.22
VEHICLE SUPPLIES	1,996.22
730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	3,749.23
VEHICLE MAINTENANCE	3,749.23
740530	1,958.30
MOBILE PHONE AND DATA	1,958.30
740580	118.83
PRINTING	118.83
740640	95,684.80
CONTRACT SERVICES	95,684.80
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6500	9,199.98
SHERIFF ADMINISTRATIVE	9,199.98
710110	4,710.40

SALARY/REGULAR	4,710.40
710130	22.08
SALARY/OVERTIME	22.08
720100	362.03
SOCIAL SECURITY	362.03
720120	580.67
RETIREMENT	580.67
720140	75.72
STATE UNEMPLOYMENT TAX	75.72
730100	102.05
OFFICE SUPPLIES	102.05
730320	2,932.03
IT HARDWARE	2,932.03
740512	175.00
PROFESSIONAL SERVICES	175.00
740580	240.00
PRINTING	240.00
7100	4,163.14
CONSTABLE PRECINCT 1	4,163.14
710130	3,406.96
SALARY/OVERTIME	3,406.96
720100	249.81
SOCIAL SECURITY	249.81
720120	418.05
RETIREMENT	418.05
720130	88.32
WORKERS COMPENSATION	88.32
7300	467.29
CONSTABLE PRECINCT 3	467.29
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	33,171.59
CONSTABLE PRECINCT 5	33,171.59
710130	4,869.46
SALARY/OVERTIME	4,869.46
720100	367.56
SOCIAL SECURITY	367.56
720120	597.49
RETIREMENT	597.49
720130	132.58
WORKERS COMPENSATION	132.58
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	64,284.53
359TH DISTRICT COURT	64,284.53

710110	21,012.80
SALARY/REGULAR	21,012.80
720100	1,476.15
SOCIAL SECURITY	1,476.15
720110	4,559.65
EMPLOYEE INSURANCE	4,559.65
720120	2,578.30
RETIREMENT	2,578.30
720140	208.08
STATE UNEMPLOYMENT TAX	208.08
740512	34,149.55
PROFESSIONAL SERVICES	34,149.55
740540	300.00
TRAVEL EXPENSE	300.00
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	8,053.32
RECYCLE - PRECINCT 1	8,053.32
710110	5,785.50
SALARY/REGULAR	5,785.50
720100	442.59
SOCIAL SECURITY	442.59
720110	1,115.35
EMPLOYEE INSURANCE	1,115.35
720120	709.88
RETIREMENT	709.88
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
3100	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
2100	(214,208,125.84)
GASB 34 CONVERSION	(214,208,125.84)
1340	(214,208,125.84)
GASB 34 CONVERSION	(214,208,125.84)
750200	(28,156,753.01)
CAPITAL OUTLAY-LAND	(28,156,753.01)
750500	(107,470,894.73)
CAPITAL OUTLAY-INTANGIBLES	(107,470,894.73)
750800	(78,580,478.10)
MAJOR PROJECTS	(78,580,478.10)
1000	2,892,270.78
LOCAL CAPITAL PROJECTS	2,892,270.78
1400	2,892,270.78
LOCAL CAPITAL PROJECTS	2,892,270.78
730320	29,041.07
IT HARDWARE	29,041.07
730330	8,618.10
IT SOFTWARE	8,618.10
740110	79,404.75
IT SOFTWARE MAINTENANCE	79,404.75
740512	63,754.00
PROFESSIONAL SERVICES	63,754.00
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	563,866.66
MAJOR PROJECTS	563,866.66
2020	2,090,265.21
C/P ROAD BONDS 2016	2,090,265.21
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
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
2015	4,743,291.59
C/P ROAD BONDS 2016A	4,743,291.59
1903	4,572,684.39
CAPITAL ROAD PROJECTS	4,572,684.39
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	4,196,903.39
MAJOR PROJECTS	4,196,903.39
9100	41,375.94
COMMISSIONER PRECINCT 1	41,375.94
740430	3,360.00
STRIPING/SEALANT SERVICES	3,360.00
740512	38,015.94
PROFESSIONAL SERVICES	38,015.94
9400	129,231.26
COMMISSIONER PRECINCT 4	129,231.26
730190	119,219.78
ROAD MATERIALS	119,219.78
740512	4,958.48
PROFESSIONAL SERVICES	4,958.48
740730	5,053.00
ACQUISITION COSTS	5,053.00
2016	2,953,034.52
C/P ROAD BONDS 2018	2,953,034.52
1903	2,617,577.59
CAPITAL ROAD PROJECTS	2,617,577.59
730190	698,146.49

ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	1,919,177.71
MAJOR PROJECTS	1,919,177.71
9100	148,895.72
COMMISSIONER PRECINCT 1	148,895.72
740430	16,758.80
STRIPING/SEALANT SERVICES	16,758.80
740512	81,285.92
PROFESSIONAL SERVICES	81,285.92
750800	50,851.00
MAJOR PROJECTS	50,851.00
9200	(30,322.00)
COMMISSIONER PRECINCT 2	(30,322.00)
740512	30,310.00
PROFESSIONAL SERVICES	30,310.00
750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)
9300	18,636.96
COMMISSIONER PRECINCT 3	18,636.96
750800	18,636.96
MAJOR PROJECTS	18,636.96
9400	198,246.25
COMMISSIONER PRECINCT 4	198,246.25
740512	198,246.25
PROFESSIONAL SERVICES	198,246.25
107	2,339,809.71
C/P ROAD BONDS 2018B	2,339,809.71
1903	908,336.86
CAPITAL ROAD PROJECTS	908,336.86
750200	(1,814.00)
CAPITAL OUTLAY-LAND	(1,814.00)
750800	910,150.86
MAJOR PROJECTS	910,150.86
9200	1,431,472.85
COMMISSIONER PRECINCT 2	1,431,472.85
730190	1,376,692.85
ROAD MATERIALS	1,376,692.85
740512	54,780.00
PROFESSIONAL SERVICES	54,780.00
108	2,636,083.90
C/P SHERIFF'S PROJECTS	2,636,083.90
1408	2,636,083.90
SHERIFF PROJECTS	2,636,083.90
750200	998,264.50
CAPITAL OUTLAY-LAND	998,264.50
750800	1,637,819.40
MAJOR PROJECTS	1,637,819.40
100	20,438,640.00
SELF-INSURANCE	20,438,640.00
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	20,438,510.79
SELF INSURANCE	20,438,510.79
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	90.00
PROFESSIONAL SERVICES	90.00
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/ UTILIZATION 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
504	466,124.39
WORKERS' COMPENSATION	466,124.39
2203	466,124.39
WORKERS COMPENSATION	466,124.39
740120	387,508.39
MEDICAL SERVICES	387,508.39
740700	78,616.00
INSURANCE/BOND PREMIUMS	78,616.00
509	774,905.39
PROPERTY/CASUALTY	774,905.39
2202	774,905.39
PROPERTY/CASUALTY	774,905.39
740700	41,261.00
INSURANCE/BOND PREMIUMS	41,261.00
740710	513,913.37
ADMINISTRATIVE CHARGES	513,913.37
740930	37,787.00
DAMAGE REPAIRS	37,787.00
740940	23,571.17

INSURANCE PREMIUMS	23,571.17
740950	2,559.00
BONDS-NOTARIES	2,559.00
740952	(14,186.15)
BONDS-SURETY	(14,186.15)
760600	170,000.00
SETTLEMENT COSTS	170,000.00
999	4,664,360.28
DEFAULT ZONE FUND	4,664,360.28
1903	4,664,360.28
CAPITAL ROAD PROJECTS	4,664,360.28
730180	8,309.00
CULVERTS	8,309.00
730190	24,000.00
ROAD MATERIALS	24,000.00
740512	104,661.39
PROFESSIONAL SERVICES	104,661.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	4,527,389.89
MAJOR PROJECTS	4,527,389.89
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
921	944,100.34
ROAD BOND CLEARING FUND 421	944,100.34
1903	944,100.34
CAPITAL ROAD PROJECTS	944,100.34
750200	911,025.77
CAPITAL OUTLAY-LAND	911,025.77
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	-
MAJOR PROJECTS	-
922	11,265,596.47
JAIL PASS THRU	11,265,596.47
6601	11,265,596.47
SHERIFF JAIL	11,265,596.47
740640	11,265,596.47
CONTRACT SERVICES	11,265,596.47

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

April 20, 2021

	Sum of NetTransactionAmount
(00)	(195,856,825.11)
GENERAL OPERATIONS	(195,856,825.11)
1100	(187,460,167.40)
GENERAL FUND	(187,460,167.40)
400100	(179,371,836.83)
CURRENT TAXES	(179,371,836.83)
400110	(700,778.62)
DELINQUENT TAXES	(700,778.62)
400120	(492,771.66)
PENALTY AND INTEREST	(492,771.66)
400140	(921,571.32)
OTHER TAXES	(921,571.32)
410100	(76,112.50)
TABC LICENSES	(76,112.50)
410102	(325,700.00)
HEALTH PERMITS	(325,700.00)
420304	(380,240.74)
OTHER ALLOCATIONS	(380,240.74)
430104	(5,658.38)
COUNTY JUDGE FEES	(5,658.38)
430106	(75,016.76)
SHERIFF FEES	(75,016.76)
430108	(4,119.65)
COUNTY ATTORNEY FEES	(4,119.65)
430110	(1,825,820.80)
COUNTY CLERK FEES	(1,825,820.80)
430118	(404,062.49)
TPW SALES TAX COMMISSION	(404,062.49)
430132	(511,837.29)
DISTRICT CLERK FEES	(511,837.29)
430134	(1,456,684.39)
JUSTICE OF THE PEACE FEES	(1,456,684.39)
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	(74,988.49)
CRIMINAL JUSTICE FEES	(74,988.49)
430144	(260.00)
CHILD SAFETY	(260.00)
430148	(4,500.00)
BAIL BOND ADMINISTRATION FEES	(4,500.00)
430150	(18,977.17)
TRAFFIC SAFETY FEES	(18,977.17)
430152	(23,492.17)
FAILURE TO APPEAR FEES	(23,492.17)

430156	(49,333.28)
LEOSE-ANNUAL ALLOCATION	(49,333.28)
430158	(2,498.91)
JUDICIAL EDUCATION	(2,498.91)
430164	(10,877.15)
HB530 DRUG COURT FEE-UNRESTRICTED	(10,877.15)
430166	(13,766.46)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(13,766.46)
430170	(7,001.54)
HAZARDOUS WASTE MANAGEMENT FEE	(7,001.54)
430174	(250,000.02)
DETENTION ADMINISTRATION SERVICES	(250,000.02)
430176	(5,704.00)
PROBATION FEES	(5,704.00)
430178	(77.98)
COMMUNITY RESTITUTION FEES	(77.98)
430212	(19,513.63)
JURY FEES	(19,513.63)
430216	(29,328.50)
INMATE TELEPHONE FEE	(29,328.50)
440100	(386,994.88)
INTEREST-BANK	(386,994.88)
440120	270,381.90
INVESTMENT EARNINGS	270,381.90
450100	(707.80)
COMMISSIONS	(707.80)
450210	(17,281.74)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(17,281.74)
450318	(2,556.00)
RENTS/LEASES	(2,556.00)
450320	(105,116.91)
MISCELLANEOUS	(105,116.91)
450326	1,122.76
TEMPORARY SUSPENSE REVENUE	1,122.76
450328	(47,311.19)
SALE OF ASSETS	(47,311.19)
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	64.75
BUILDING CUSTODIAL SERVICES	64.75
410110	19.75
AUTO REGISTRATION	19.75
430180	45.00
VEHICLE TOWING PROGRAM FEES	45.00
3200	(1,000.00)
OTHER	(1,000.00)
430120	(1,000.00)
APPLICATION FEES	(1,000.00)
3210	(1,927,321.84)
NON-DEPARTMENTAL	(1,927,321.84)
450200	(1,927,321.84)
CONTRACT SERVICE REVENUE	(1,927,321.84)
3220	(62,400.31)
ALTERNATE DISPUTE RESOLUTION	(62,400.31)
430110	(8,765.31)
COUNTY CLERK FEES	(8,765.31)
430132	(36,795.00)
DISTRICT CLERK FEES	(36,795.00)
430134	(16,840.00)
JUSTICE OF THE PEACE FEES	(16,840.00)
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	(791,819.81)
TAX ASSESSOR/COLLECTOR	(791,819.81)
430118	(36,705.81)
TPW SALES TAX COMMISSION	(36,705.81)

430122		(749,411.60)
SUPPLEMENTAL MVD FEES		(749,411.60)
430126		(5,952.40)
TPW TITLE FEE		(5,952.40)
430128		250.00
VTR LICENSE APP FEE-OWNER		250.00
3701		(81,005.73)
TAC SPECIAL INVENTORY TAX		(81,005.73)
440100		(81,005.73)
INTEREST-BANK		(81,005.73)
3703		(2,300.00)
TAC-VTR		(2,300.00)
430128		(2,150.00)
VTR LICENSE APP FEE-OWNER		(2,150.00)
430130		(150.00)
VTR LICENSE APP FEE-RUNNER		(150.00)
4001		(299,570.00)
PERMITS		(299,570.00)
410106		(299,570.00)
FOOD SERVICE PERMITS		(299,570.00)
4100		(247,986.99)
ANIMAL SERVICES		(247,986.99)
410104		(2,450.00)
ANIMAL CONTROL TRANSPORT		(2,450.00)
430190		(56,647.00)
ADOPTION FEES		(56,647.00)
430192		(50,245.00)
ANIMAL SHELTER FEES		(50,245.00)
430194		(66,826.00)
CLINIC SERVICES		(66,826.00)
430196		(8,745.00)
IMPOUND FEES		(8,745.00)
450300		(63,073.99)
CONTRIBUTIONS		(63,073.99)
4200		(69,824.10)
FORENSIC SERVICES		(69,824.10)
430200		(69,452.00)
INQUESTS AND AUTOPSIES		(69,452.00)
430210		(372.10)
FORENSIC ADMINISTRATION FEE		(372.10)
CONVENTION CENTER		(401,123.21)
420304		(229,676.44)
OTHER ALLOCATIONS		(229,676.44)
430162		2,000.00
PARK FEES		2,000.00
430226		5,995.91
RENTAL/USER FEES		5,995.91
450318		(179,442.68)
RENTS/LEASES		(179,442.68)
4500		(35,225.63)
MEMORIAL LIBRARY		(35,225.63)
430224		(361.61)
BOOK FINES		(361.61)
450300		(34,864.02)
CONTRIBUTIONS		(34,864.02)

5000	(290,957.60)
AIRPORT	(290,957.60)
430226	(223,979.99)
RENTAL/USER FEES	(223,979.99)
430230	(66,977.61)
FUEL FLOW FEES	(66,977.61)
5050	(63,117.90)
CUSTOMS	(63,117.90)
430226	(63,117.90)
RENTAL/USER FEES	(63,117.90)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(42,228.55)
DISTRICT ATTORNEY	(42,228.55)
410110	8.25
AUTO REGISTRATION	8.25
420204	(23,244.00)
STATE ALLOCATIONS	(23,244.00)
440100	(4.80)
INTEREST-BANK	(4.80)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(18,988.00)
FORFEITURES-BONDS	(18,988.00)
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	(576,047.50)
FIRE MARSHAL - INSPECTIONS	(576,047.50)
430184	(141,647.50)
FIRE INSPECTION FEE-EXISTING	(141,647.50)
430186	(409,400.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(409,400.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(58,889.00)
JUVENILE PROBATION-ADMINISTRATIVE	(58,889.00)
430174	(58,889.00)
DETENTION ADMINISTRATION SERVICES	(58,889.00)
5500	(392,470.01)
ADULT PROBATION	(392,470.01)
450200	(392,470.01)
CONTRACT SERVICE REVENUE	(392,470.01)
5501	(75,384.14)
BOND SUPERVISION	(75,384.14)
450200	(75,384.14)
CONTRACT SERVICE REVENUE	(75,384.14)
5600	(57,890.17)

COMMISSIONS	(57,890.17)
450100	(59,570.08)
COMMISSIONS	(59,570.08)
450320	1,679.91
MISCELLANEOUS	1,679.91
5602	(1,333.49)
LEOSE	(1,333.49)
430156	(1,333.49)
LEOSE-ANNUAL ALLOCATION	(1,333.49)
6000	(576,521.25)
SHERIFF	(576,521.25)
410108	(250,235.00)
ALARM PERMITS	(250,235.00)
420206	(3,201.25)
STATE CONTRACT REIMBURSEMENT	(3,201.25)
430180	(308,045.00)
VEHICLE TOWING PROGRAM FEES	(308,045.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
450300	(15,000.00)
CONTRIBUTIONS	(15,000.00)
6100	(7,915.10)
SHERIFF HOMELAND SECURITY	(7,915.10)
450200	(7,915.10)
CONTRACT SERVICE REVENUE	(7,915.10)
6201	(4,742.34)
SHERIFF HOMICIDE VIOLENT CRIME	(4,742.34)
450200	(4,742.34)
CONTRACT SERVICE REVENUE	(4,742.34)
6202	(3,391.73)
SHERIFF ORGANIZED CRIME	(3,391.73)
420106	(3,391.73)
FEDERAL CONTRACT REIMBURSEMENT	(3,391.73)
6301	(42,670.64)
SHERIFF PATROL EAST	(42,670.64)
450200	(35,363.14)
CONTRACT SERVICE REVENUE	(35,363.14)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(43,164.69)
SHERIFF PATROL WEST	(43,164.69)
430200	(6,457.33)
INQUESTS AND AUTOPSIES	(6,457.33)
450200	(36,707.36)
CONTRACT SERVICE REVENUE	(36,707.36)
6303	(761,859.79)
SHERIFF PATROL SOUTH	(761,859.79)
450200	(761,859.79)
CONTRACT SERVICE REVENUE	(761,859.79)
6401	(116,858.98)
SHERIFF DISPATCH	(116,858.98)
450200	(116,858.98)
CONTRACT SERVICE REVENUE	(116,858.98)
6402	(5,170.00)
SHERIFF CRIME LAB	(5,170.00)

430182	(5,170.00)
FINGERPRINT FEES	(5,170.00)
6405	(110,516.74)
SHERIFF RADIO	(110,516.74)
450210	(110,516.74)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(110,516.74)
6407	(3,330.00)
SHERIFF ACADEMY	(3,330.00)
430172	(3,330.00)
ACADEMY REVENUE	(3,330.00)
6504	-
SHERIFF ALARMS	-
410108	-
ALARM PERMITS	-
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	(124,134.76)
CONSTABLE PRECINCT 1	(124,134.76)
430138	(27,837.09)
CONSTABLE FEES	(27,837.09)
430180	225.00
VEHICLE TOWING PROGRAM FEES	225.00
450200	(89,553.29)
CONTRACT SERVICE REVENUE	(89,553.29)
450300	(3,500.00)
CONTRIBUTIONS	(3,500.00)
420106	(3,469.38)
FEDERAL CONTRACT REIMBURSEMENT	(3,469.38)
7200	(28,470.50)
CONSTABLE PRECINCT 2	(28,470.50)
CONSTABLE FEES	(28,470.50)
7300	(189,346.62)
CONSTABLE PRECINCT 3	(189,346.62)
430138	(40,306.33)
CONSTABLE FEES	(40,306.33)
450100	(2,325.71)
COMMISSIONS	(2,325.71)
450200	(141,851.85)
CONTRACT SERVICE REVENUE	(141,851.85)
450328	(4,862.73)
SALE OF ASSETS	(4,862.73)
7400	(37,294.40)
CONSTABLE PRECINCT 4	(37,294.40)
430138	(31,063.04)
CONSTABLE FEES	(31,063.04)
450100	(180.00)
COMMISSIONS	(180.00)
450200	(4,251.36)
CONTRACT SERVICE REVENUE	(4,251.36)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)

7500	(141,277.32)
CONSTABLE PRECINCT 5	(141,277.32)
430138	(21,312.05)
CONSTABLE FEES	(21,312.05)
450200	(119,965.27)
CONTRACT SERVICE REVENUE	(119,965.27)
8100	(45,465.21)
COURT OPERATIONS	(45,465.21)
450324	(45,065.21)
REIMBURSEMENT POST-JUDGEMENT	(45,065.21)
450322	(400.00)
REIMBURSEMENT PRE-JUDGEMENT	(400.00)
8210	(42,000.00)
COUNTY COURT AT LAW 1	(42,000.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
8220	(41,370.68)
COUNTY COURT AT LAW 2	(41,370.68)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
430168	459.00
STENOGRAPHER FEES	459.00
430212	155.32
JURY FEES	155.32
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	671.00
221ST DISTRICT COURT	671.00
450200	15.00
CONTRACT SERVICE REVENUE	15.00
450320	656.00
MISCELLANEOUS	656.00
8340	21.40
359TH DISTRICT COURT	21.40
400120	21.40
PENALTY AND INTEREST	21.40
450200	-
CONTRACT SERVICE REVENUE	-
8350	(2,609.02)
410th DISTRICT COURT	(2,609.02)
430158	65.00
JUDICIAL EDUCATION	65.00
430168	1,322.00

STENOGRAPHER FEES	1,322.00
430226	3.98
RENTAL/USER FEES	3.98
450320	(4,000.00)
MISCELLANEOUS	(4,000.00)
8360	2,674.78
418TH DISTRICT COURT	2,674.78
400120	13.82
PENALTY AND INTEREST	13.82
430102	14.32
COUNTY/DISTRICT COURT FEES	14.32
430212	-
JURY FEES	-
430226	3.98
RENTAL/USER FEES	3.98
450318	2,642.66
RENTS/LEASES	2,642.66
8401	(64,588.36)
DRUG COURT	(64,588.36)
430214	(64,078.36)
PROGRAM FEES	(64,078.36)
430218	(510.00)
MRT BOOK FEE	(510.00)
8402	(72,803.47)
DRUG COURT-DWI COURT	(72,803.47)
430214	(72,353.47)
PROGRAM FEES	(72,353.47)
430218	(450.00)
MRT BOOK FEE	(450.00)
8510	32,666.65
JUSTICE OF PEACE PRECINCT 1	32,666.65
430228	(21,361.65)
COLLECTION FEE	(21,361.65)
450200	-
CONTRACT SERVICE REVENUE	-
430550	54,028.30
THIRD PARTY COLLECTION FEE	54,028.30
8520	26,035.34
JUSTICE OF PEACE PRECINCT 2	26,035.34
410110	16.75
AUTO REGISTRATION	16.75
430228	(31,633.57)
COLLECTION FEE	(31,633.57)
430550	57,652.16
THIRD PARTY COLLECTION FEE	57,652.16
8530	(8,121.34)
JUSTICE OF PEACE PRECINCT 3	(8,121.34)
430134	(2,633.80)
JUSTICE OF THE PEACE FEES	(2,633.80)
450200	(5,487.54)
CONTRACT SERVICE REVENUE	(5,487.54)
8540	(27,052.54)
JUSTICE OF PEACE PRECINCT 4	(27,052.54)
430228	(27,052.54)
COLLECTION FEE	(27,052.54)

8550	(18,060.85)
JUSTICE OF PEACE PRECINCT 5	(18,060.85)
430228	(18,060.85)
COLLECTION FEE	(18,060.85)
450200	-
CONTRACT SERVICE REVENUE	-
4401	(142,396.21)
FAIRGROUNDS/EXPO CENTER	(142,396.21)
450318	(142,396.21)
RENTS/LEASES	(142,396.21)
3702	(6,000.00)
TAC RENDITION PENALTY	(6,000.00)
430214	(6,000.00)
PROGRAM FEES	(6,000.00)
200	(38,339,556.95)
ROAD AND BRIDGE	(38,339,556.95)
1200	(37,058,416.58)
ROAD AND BRIDGE	(37,058,416.58)
400100	(29,428,046.39)
CURRENT TAXES	(29,428,046.39)
400110	(99,985.28)
DELINQUENT TAXES	(99,985.28)
400120	(61,340.81)
PENALTY AND INTEREST	(61,340.81)
410110	(3,016,310.99)
AUTO REGISTRATION	(3,016,310.99)
410114	(100.00)
OVERLOAD PERMITS	(100.00)
420304	(139,843.26)
OTHER ALLOCATIONS	(139,843.26)
430112	(212,284.77)
SUBDIVISION FEES	(212,284.77)
430114	(844,427.37)
FLOOD PLAIN FEES	(844,427.37)
440100	(9,973.59)
INTEREST-BANK	(9,973.59)
440120	(13,331.03)
INVESTMENT EARNINGS	(13,331.03)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
460100	(295,091.82)
COURT FINES	(295,091.82)
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	(17,615.00)
COMMUNITY CENTERS	(17,615.00)
420102	(10,090.00)
FEDERAL PROGRAM INCOME	(10,090.00)
430226	(7,525.00)

RENTAL/USER FEES	(7,525.00)
450200	-
CONTRACT SERVICE REVENUE	-
4900	(11,624.97)
RECYCLE CENTERS	(11,624.97)
430222	(11,624.97)
RECYCLE FEES	(11,624.97)
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(5,592.64)
COMMISSIONER PRECINCT 1	(5,592.64)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(2,185.56)
RENTS/LEASES	(2,185.56)
450320	(3,407.08)
MISCELLANEOUS	(3,407.08)
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	(83,892.67)
COMMISSIONER PRECINCT 3	(83,892.67)
450200	(3,000.00)
CONTRACT SERVICE REVENUE	(3,000.00)
450320	(16,190.00)
MISCELLANEOUS	(16,190.00)
450316	(64,702.67)
INSURANCE REIMBURSEMENT	(64,702.67)
9400	(143,865.93)
COMMISSIONER PRECINCT 4	(143,865.93)
450200	(102,948.36)
CONTRACT SERVICE REVENUE	(102,948.36)
450318	999.00
RENTS/LEASES	999.00
450320	(19,756.80)
MISCELLANEOUS	(19,756.80)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(81,945.00)
COMMUNITY CENTER - PRECINCT 4	(81,945.00)
420102	(47,845.00)
FEDERAL PROGRAM INCOME	(47,845.00)
430226	(34,100.00)
RENTAL/USER FEES	(34,100.00)
9108	(65,597.00)
COMMUNITY CENTERS - PRECINCT 1	(65,597.00)
420102	(15,547.00)

FEDERAL PROGRAM INCOME	(15,547.00)
430226	(50,050.00)
RENTAL/USER FEES	(50,050.00)
PARKS - PRECINCT 1	(20,698.00)
430226	(20,698.00)
RENTAL/USER FEES	(20,698.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(37,675.00)
COMMUNITY CENTERS - PRECINCT 2	(37,675.00)
420102	(25,900.00)
FEDERAL PROGRAM INCOME	(25,900.00)
430226	(11,775.00)
RENTAL/USER FEES	(11,775.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	-
COMMUNITY CENTER - PRECINCT 3	-
450200	-
CONTRACT SERVICE REVENUE	-
9209	(9,350.39)
RECYCLE - PRECINCT 2	(9,350.39)
430222	(9,350.39)
RECYCLE FEES	(9,350.39)
9309	(85,095.00)
RECYCLE - PRECINCT 3	(85,095.00)
430222	(85,095.00)
RECYCLE FEES	(85,095.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(14,450.00)
PARKS - PRECINCT 4	(14,450.00)
430226	(14,450.00)
RENTAL/USER FEES	(14,450.00)
2769	(534.85)
WORTHLESS CHECK	(534.85)
2800	(425.71)
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)
2769	(277,433.98)
FORFEITURES	(277,433.98)
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)
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	(7,781.43)
CONSTABLE PRECINCT 5	(7,781.43)
440100	(189.96)
INTEREST-BANK	(189.96)
460120	(7,591.47)
FORFEITURES	(7,591.47)
9400	(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	(111,295.22)
LAW LIBRARY	(111,295.22)
1204	(111,295.22)
LAW LIBRARY	(111,295.22)
430110	(20,452.37)
COUNTY CLERK FEES	(20,452.37)
430132	(86,380.00)
DISTRICT CLERK FEES	(86,380.00)
440100	(617.37)
INTEREST-BANK	(617.37)
440120	(350.63)
INVESTMENT EARNINGS	(350.63)
450320	(3,494.85)
MISCELLANEOUS	(3,494.85)
205	(7,900.00)
PRE-TRIAL DIVERSION	(7,900.00)
5100	(7,900.00)
DISTRICT ATTORNEY	(7,900.00)
430146	(7,900.00)
PRETRIAL DIVERSION FEES	(7,900.00)
206	(317,674.10)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(317,674.10)
2300	(317,674.10)
COUNTY CLERK	(317,674.10)
430100	(315,348.35)
COUNTY RECORDS MANAGEMENT FEES	(315,348.35)
440120	(2,325.75)
INVESTMENT EARNINGS	(2,325.75)
207	(23,963.29)
COUNTY RECORDS MANAGEMENT	(23,963.29)
1207	(19,694.60)
COUNTY RECORDS MANAGEMENT	(19,694.60)
430110	(19,694.60)
COUNTY CLERK FEES	(19,694.60)
2300	(4,268.69)
COUNTY CLERK	(4,268.69)
430100	(4,268.69)
COUNTY RECORDS MANAGEMENT FEES	(4,268.69)
208	(20,692.24)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(20,692.24)
2700	(20,692.24)
DISTRICT CLERK	(20,692.24)
430132	(20,581.94)
DISTRICT CLERK FEES	(20,581.94)
440120	(110.30)
INVESTMENT EARNINGS	(110.30)
209	(29,657.06)
DISTRICT CLERK RECORDS PRESERVATION	(29,657.06)
2700	(29,657.06)
DISTRICT CLERK	(29,657.06)
430132	(29,590.00)
DISTRICT CLERK FEES	(29,590.00)

440120	(67.06)
INVESTMENT EARNINGS	(67.06)
2900	(25,637.43)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(25,637.43)
2900	(25,637.43)
DIGITAL PRESERVATION COUNTY/DISTRICT	(25,637.43)
430132	(25,500.00)
DISTRICT CLERK FEES	(25,500.00)
440120	(137.43)
INVESTMENT EARNINGS	(137.43)
2900	(4,163.87)
COUNTY AND DISTRICT COURT TECHNOLOGY	(4,163.87)
1211	(4,163.87)
COUNTY & DISTRICT COURT TECHNOLOGY	(4,163.87)
430110	(2,575.35)
COUNTY CLERK FEES	(2,575.35)
430132	(1,588.52)
DISTRICT CLERK FEES	(1,588.52)
2900	(9,995.65)
COURT GUARDIANSHIP	(9,995.65)
8105	(9,995.65)
COURT GUARDIANSHIP	(9,995.65)
430116	(9,995.65)
COURT GUARDIANSHIP FEE	(9,995.65)
2900	(48,822.60)
COURT REPORTER SERVICE	(48,822.60)
1213	(48,822.60)
COURT REPORTER SERVICE	(48,822.60)
430168	(48,822.60)
STENOGRAPHER FEES	(48,822.60)
2900	(84,067.04)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(84,067.04)
1214	(84,067.04)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(84,067.04)
430102	(84,067.04)
COUNTY/DISTRICT COURT FEES	(84,067.04)
2900	(48,110.03)
COURTHOUSE SECURITY - JP	(48,110.03)
JP JUSTICE COURT SECURITY	(48,110.03)
430102	(38,029.41)
COUNTY/DISTRICT COURT FEES	(38,029.41)
430134	(10,080.62)
JUSTICE OF THE PEACE FEES	(10,080.62)
2900	(40,195.21)
JUSTICE COURT TECHNOLOGY	(40,195.21)
8591	(40,195.21)
JP JUSTICE COURT TECHNOLOGY	(40,195.21)
430134	(40,195.21)
JUSTICE OF THE PEACE FEES	(40,195.21)
2900	(4,943.22)
JUVENILE CASE MANAGER	(4,943.22)
8592	(4,943.22)
JP JUVENILE CASE MANAGER	(4,943.22)
430134	(4,943.22)
JUSTICE OF THE PEACE FEES	(4,943.22)

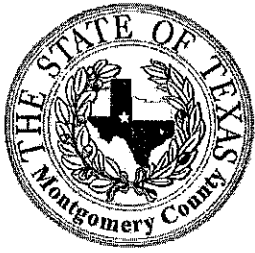
2300	CC VITAL RECORDS PRESERVATION	(7,388.00)
2300		(7,388.00)
	COUNTY CLERK	(7,388.00)
430110		(7,388.00)
	COUNTY CLERK FEES	(7,388.00)
2502	CONTRACT ELECTION SERVICE	(1,236.74)
2502		(1,236.74)
	CONTRACT ELECTION DIRECT PAID	(1,236.74)
440100		(1,206.35)
	INTEREST-BANK	(1,206.35)
440120		(30.39)
	INVESTMENT EARNINGS	(30.39)
7940	GRANTS	(79,432,534.97)
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		(1,675,885.71)
	MCCD-COUNTY APPROPRIATIONS (CDBG)	(1,675,885.71)
420100		(1,652,740.69)
	FEDERAL GRANT REVENUE	(1,652,740.69)
420102		(23,145.02)
	FEDERAL PROGRAM INCOME	(23,145.02)
4900		(10,013.40)

RECYCLE CENTERS	(10,013.40)
420200	(10,013.40)
STATE GRANT REVENUE	(10,013.40)
5100	(126,115.56)
DISTRICT ATTORNEY	(126,115.56)
420100	(106,420.56)
FEDERAL GRANT REVENUE	(106,420.56)
420200	(19,695.00)
STATE GRANT REVENUE	(19,695.00)
5200	3,910,704.21
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	3,910,704.21
420100	3,910,704.21
FEDERAL GRANT REVENUE	3,910,704.21
5400	(1,130,237.01)
JUVENILE PROBATION-ADMINISTRATIVE	(1,130,237.01)
420200	(1,130,237.01)
STATE GRANT REVENUE	(1,130,237.01)
5401	(382,439.43)
JUVENILE PROBATION-DETENTION	(382,439.43)
420100	(20,815.60)
FEDERAL GRANT REVENUE	(20,815.60)
420200	(361,573.83)
STATE GRANT REVENUE	(361,573.83)
420306	(50.00)
OTHER CONTRACT REIMBURSEMENT	(50.00)
6200	(59,519.35)
SHERIFF CID	(59,519.35)
420100	(59,519.35)
FEDERAL GRANT REVENUE	(59,519.35)
6202	(19,361.66)
SHERIFF ORGANIZED CRIME	(19,361.66)
420100	(19,361.66)
FEDERAL GRANT REVENUE	(19,361.66)
6300	(26,092.94)
SHERIFF PATROL	(26,092.94)
420100	(26,092.94)
FEDERAL GRANT REVENUE	(26,092.94)
6302	(80,145.32)
SHERIFF PATROL WEST	(80,145.32)
420200	(31,475.96)
STATE GRANT REVENUE	(31,475.96)
450300	(48,669.36)
CONTRIBUTIONS	(48,669.36)
6500	(17,541.83)
SHERIFF ADMINISTRATIVE	(17,541.83)
420100	(17,541.83)
FEDERAL GRANT REVENUE	(17,541.83)
7100	(3,492.96)
CONSTABLE PRECINCT 1	(3,492.96)
420100	(3,492.96)
FEDERAL GRANT REVENUE	(3,492.96)
7300	(3,971.39)
CONSTABLE PRECINCT 3	(3,971.39)
420300	(3,971.39)
OTHER GRANT REVENUE	(3,971.39)

7500	(32,747.15)
CONSTABLE PRECINCT 5	(32,747.15)
420100	(5,238.74)
FEDERAL GRANT REVENUE	(5,238.74)
420300	(27,508.41)
OTHER GRANT REVENUE	(27,508.41)
8340	(57,330.58)
359TH DISTRICT COURT	(57,330.58)
420200	(57,330.58)
STATE GRANT REVENUE	(57,330.58)
224	(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	(66,277,145.16)
DEBT SERVICE	(66,277,145.16)
1300	(38,452,473.91)
DEBT SERVICE	(38,452,473.91)
CURRENT TAXES	(38,083,163.87)
400110	(146,777.02)
DELINQUENT TAXES	(146,777.02)
400140	(60.20)
OTHER TAXES	(60.20)
420304	(200,773.34)
OTHER ALLOCATIONS	(200,773.34)
440100	(20,794.79)
INTEREST-BANK	(20,794.79)
440120	(904.69)
INVESTMENT EARNINGS	(904.69)
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)
200	(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)
100	(4,541.17)
C/P REVENUE TOLL BONDS 10	(4,541.17)
1401	(4,541.17)
C/P REVENUE TOLL BONDS 10	(4,541.17)
440120	(4,541.17)
INVESTMENT EARNINGS	(4,541.17)
402	(1,011.13)
C/P CERTIFICATES OF OBLIGATION 2012	(1,011.13)
1402	(1,011.13)
C/P CERTIFICATES OF OBLIGATION 2012	(1,011.13)
440100	(157.90)
INTEREST-BANK	(157.90)

440120	(853.23)
INVESTMENT EARNINGS	(853.23)
101	(17,451,240.55)
C/P PASS THRU TOLL PROJECTS	(17,451,240.55)
C/P PASS THRU TOLL PROJECTS	(17,451,240.55)
440100	(3,940.55)
INTEREST-BANK	(3,940.55)
450200	(17,447,300.00)
CONTRACT SERVICE REVENUE	(17,447,300.00)
102	(3,479.17)
C/P ROAD BONDS 2016	(3,479.17)
1404	(3,479.17)
C/P ROAD BONDS 2016	(3,479.17)
440100	(33.85)
INTEREST-BANK	(33.85)
440120	(3,445.32)
INVESTMENT EARNINGS	(3,445.32)
105	(9,694.71)
C/P ROAD BONDS 2016A	(9,694.71)
1405	(9,694.71)
C/P ROAD BONDS 2016A	(9,694.71)
440100	(3,368.07)
INTEREST-BANK	(3,368.07)
440120	(6,326.64)
INVESTMENT EARNINGS	(6,326.64)
106	(33,812.94)
C/P ROAD BONDS 2018	(33,812.94)
1406	(33,812.94)
C/P ROAD BONDS 2018	(33,812.94)
440100	(33,812.94)
INTEREST-BANK	(33,812.94)
107	(112,874.40)
C/P ROAD BONDS 2018B	(112,874.40)
1407	(112,874.40)
C/P ROAD BONDS 2018B	(112,874.40)
440100	(112,874.40)
INTEREST-BANK	(112,874.40)
108	(7,028.00)
C/P SHERIFF'S PROJECTS	(7,028.00)
1408	(7,028.00)
SHERIFF PROJECTS	(7,028.00)
450320	(7,028.00)
MISCELLANEOUS	(7,028.00)
109	(17,993,798.47)
SELF-INSURANCE	(17,993,798.47)
2201	(17,993,798.47)
SELF-INSURANCE	(17,993,798.47)
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		(2,277,807.32)
STOP LOSS REIMBURSEMENT		(2,277,807.32)
430248		(320,242.55)
RX REBATES		(320,242.55)
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		(65,746.28)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY		(65,746.28)
430262		(131,225.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE		(131,225.00)
430264		(137,480.01)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD		(137,480.01)
430266		(397,122.55)
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		(533,179.35)
WORKERS' COMPENSATION		(533,179.35)
2203		(533,179.35)
WORKERS COMPENSATION		(533,179.35)
430232		(500,000.00)
COUNTY FUNDING		(500,000.00)
430244		(8,843.62)
THIRD PARTY REIMBURSEMENT		(8,843.62)
430254		(24,335.73)
CONTRACT FUNDING		(24,335.73)
502		(1,128,583.85)
PROPERTY/CASUALTY		(1,128,583.85)
2202		(1,128,583.85)
PROPERTY/CASUALTY		(1,128,583.85)
430232		(950,000.00)
COUNTY FUNDING		(950,000.00)
430244		(152,850.72)
THIRD PARTY REIMBURSEMENT		(152,850.72)
430252		(25,733.13)
COBRA ADMINISTRATION FEE		(25,733.13)
(blank)		
(blank)		
(blank)		
(blank)		
(blank)		
(blank)		
503		(10,471,331.20)
JAIL PASS THRU		(10,471,331.20)
6601		(10,471,331.20)
SHERIFF JAIL		(10,471,331.20)
420108		(10,471,331.20)
FEDERAL INMATE HOUSING		(10,471,331.20)



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*

RE: Agenda Item

DATE: March 29, 2021

Please place the following item on the Agenda for Commissioners' Court, Tuesday, April 13, 2021:

Consider and accept the Federal and State Single Audit Report for the year ended September 30, 2020, as prepared by Weaver & Tidwell, LLP. The report includes the Schedule of Expenditures of Federal and State Awards, as required by the Single Audit Act, 1984.

Montgomery County, Texas

Federal and State Single Audit Report

For the Fiscal Year Ended September 30, 2020

Montgomery County, Texas
Federal and State Single Audit Report
For the Fiscal Year Ended September 30, 2020
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**Independent Auditor's Report on Internal Control over Financial
Reporting and on Compliance and Other Matters Based on an
Audit of Financial Statements Performed in Accordance
with Government Auditing Standards**

To the Honorable County Judge
And County Commissioners and Management of
Montgomery County, Texas
P.O. Box 539
Conroe, Texas 77305-0539

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Montgomery County, Texas (the County) as of and for the fiscal year ended September 30, 2020 and the related notes to the financial statements, which collectively comprise the County's basic financial statements, and have issued our report thereon dated March 26, 2021.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the County's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did identify a deficiency in internal control, described in the accompanying schedule of findings and questioned costs as item 2020-001 that we consider to be a material weakness.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Weaver and Tidwell, L.L.P.
1406 Wilson Road, Suite 100 | Conroe, Texas 77304
Main: 936.756.8127

The Honorable County Judge
and County Commissioners and Management of
Montgomery County, Texas

The County's Response to Findings

The County's response to the finding identified in our audit is described in the accompanying corrective action plan. The County's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Conroe, Texas
March 26, 2021



**Independent Auditor's Report on Compliance for Each Major Federal
and State Program; Report on Internal Control over Compliance; and
Report on Schedule of Expenditures of Federal and State Awards
Required by the Uniform Guidance and Texas
Uniform Grant Management Standards**

To The Honorable County Judge
and County Commissioners and Management of
Montgomery County
P.O. Box 539
Conroe, Texas 77305-0539

Report on Compliance for Each Major Federal and State Program

We have audited the Montgomery County, Texas (the County) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* and the State of Texas *Uniform Grant Management Standards* (UGMS) that could have a direct and material effect on each of the County's major federal and state programs for the fiscal year ended September 30, 2020. The County's major federal and state programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal and state statutes, regulations, and the terms and conditions of its federal and state awards applicable to its federal and state programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the County's major federal and state programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the State of Texas UGMS. Those standards and the Uniform Guidance and State of Texas UGMS require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal and state program occurred. An audit includes examining, on a test basis, evidence about the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal and state program. However, our audit does not provide a legal determination of the County's compliance.

The Honorable County Judge
and County Commissioners and Management of
Montgomery County, Texas

Opinion on Each Major Federal and State Program

In our opinion, the County complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the fiscal year ended September 30, 2020.

Report on Internal Control over Compliance

Management of the County is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the County's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal and state program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal and state program and to test and report on internal control over compliance in accordance with the Uniform Guidance and State of Texas UGMS, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct noncompliance with a type of compliance requirement of a federal and state program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal and state program will not be prevented, or detected and corrected on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal and state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and the State of Texas UGMS. Accordingly, this report is not suitable for any other purpose.

The Honorable County Judge
and County Commissioners and Management of
Montgomery County, Texas

Report on Schedule of Expenditures of Federal and State Awards Required by the Uniform Guidance and Texas Uniform Grant Management Standards

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the County as of and for the fiscal year ended September 30, 2020 and the related notes to the financial statements, which collectively comprise the County's basic financial statements. We issued our report thereon dated March 26, 2021 which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal and state awards is presented for purposes of additional analysis as required by the Uniform Guidance and State of Texas UGMS and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal and state awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Conroe, Texas
March 26, 2021

Montgomery County, Texas

Schedule of Expenditures of Federal and State Awards

For the Fiscal Year Ended September 30, 2020

Grantor/ Pass-Through Grantor/ Program Title	Federal CFDA # Number	Project Number	Pass-Through Amount to Subrecipients	Expenditures	
				Direct	Total
FEDERAL FUNDING:					
U.S. DEPARTMENT OF AGRICULTURE					
Child Nutrition Cluster:					
Direct Program:					
National School Lunch Program (19-20SY)	10.555	CEID: 01340	\$ -	\$ 26,281	\$ 26,281
National School Lunch Program (20-21SY)	10.555	CEID: 01340	-	4,587	4,587
Total Program 10.555			-	30,868	30,868
National School Breakfast Program (19-20SY)	10.553	CEID: 01340	-	17,152	17,152
National School Breakfast Program (20-21SY)	10.553	CEID: 01340	-	2,933	2,933
Total Program 10.553			-	20,085	20,085
Total Direct Program			-	50,953	50,953
Total Child Nutrition Cluster			-	50,953	50,953
TOTAL U.S. DEPARTMENT OF AGRICULTURE			-	50,953	50,953
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
CDBG Entitlement Grants Cluster:					
Direct Program:					
Community Development Block Grant	14.218	B-12-UC-48-0006	-	400	400
Community Development Block Grant	14.218	B-13-UC-48-0006	-	199	199
Community Development Block Grant	14.218	B-14-UC-48-0006	-	41	41
Community Development Block Grant	14.218	B-15-UC-48-0006	-	27,225	27,225
Community Development Block Grant	14.218	B-16-UC-48-0006	-	55,936	55,936
Community Development Block Grant	14.218	B-17-UC-48-0006	-	357,365	357,365
Community Development Block Grant	14.218	B-18-UC-48-0006	-	1,046,079	1,046,079
Community Development Block Grant	14.218	B-19-UC-48-0006	354,666	889,456	1,244,122
Community Development Block Grant (CDBG)-Coronavirus	14.218	B-20-UW-48-0006	675,244	-	675,244
Total Program 14.218			1,029,910	2,376,701	3,406,611
Total CDBG- Entitlement Grants Cluster			1,029,910	2,376,701	3,406,611
Emergency Shelter Grants Program (ESGP)	14.231	E-19UC-48-0006	205,679	6,295	211,974
Emergency Shelter Grants Program (ESGP)Coronavirus Rd1	14.231	E-20UW-48-0006	193,871	-	193,871
Total Program 14.231			399,550	6,295	405,845
Home Program	14.239	M-15-UC-48-0235	-	303,423	303,423
Home Program	14.239	M-16-UC-48-0235	-	1	1
Home Program	14.239	M-17-UC-48-0235	-	2,946	2,946
Home Program	14.239	M-18-UC-48-0235	-	255,104	255,104
Home Program	14.239	M-19-UC-48-0235	-	103,573	103,573
Total Program 14.239			-	665,047	665,047
Lead Based Paint Hazard Reduction	14.900	TXLHB0721-19		6,302	6,302
Total Program 14.900			-	6,302	6,302
Total Direct Program			1,429,460	3,054,345	4,483,805
Passed Through the General Land Office:					
CDBG-DR Housing 2016 Floods	14.228	18-522-000-B262	-	36,473	36,473
CDBG-DR 2016 Floods Infrastructure	14.228	19-076-018-B367	-	133,502	133,502
Total Program 14.228			-	169,975	169,975
Total Passed Through the General Land Office			-	169,975	169,975
TOTAL U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			1,429,460	3,224,320	4,653,780

The Notes to Schedule of Expenditures of Federal and State Awards are an integral part of this schedule.

Montgomery County, Texas

Schedule of Expenditures of Federal and State Awards - Continued For the Fiscal Year Ended September 30, 2020

Grantor/ Pass-Through Grantor/ Program Title	Federal CFDA # Number	Project Number	Pass-Through Amount to Subrecipients	Expenditures	
				Direct	Total
U.S. DEPARTMENT OF JUSTICE					
Direct Program:					
Coronavirus Emergency Supplemental Funding Program	16.034	2020-VD-BX-0758	-	127,793	127,793
Total Program 16.034			-	127,793	127,793
Crime Victim Assistance Coordinator	16.582	2019-V3-GX-0244	-	49,070	49,070
Total Program 16.582			-	49,070	49,070
State Criminal Alien Assistance Program (SCAAP)	16.606	2020-AP-BX-1079	-	268,608	268,608
Total Program 16.606			-	268,608	268,608
Smart Prosecution Grant	16.825	2018-AR-BX-0017	-	189,429	189,429
Total Program 16.825			-	189,429	189,429
JAG LPR Systems	16.738	2019-DJ-BX-0565	-	44,943	44,943
Total Program 16.738			-	44,943	44,943
Forensics Accreditation Grant	16.560	2017-DN-BX-0152	-	6,103	6,103
Total Program 16.560			-	6,103	6,103
Federal Equitable Sharing- SO	16.922	TX1700000	-	24,684	24,684
Federal Equitable Sharing-DA	16.922	TX170015A	-	172,566	172,566
Federal Equitable Sharing-Const 2	16.922	TX1700200	-	11	11
Total Program 16.922			-	197,261	197,261
Total Direct Program			-	883,207	883,207
Passed Through the State Criminal Justice Division:					
Child Victim Coordinator Project	16.575	2872003	-	77,194	77,194
Total Program 16.575			-	77,194	77,194
Domestic Violence Investigator	16.588	3398303	-	69,296	69,296
Domestic Violence Investigator	16.588	3398304	-	6,795	6,795
Total Program 16.588			-	76,091	76,091
Total Passed Through the State Criminal Justice Division			-	153,285	153,285
Passed Through the Houston Police Department:					
Human Trafficking Rescue Alliance Task Force (19)	16.320	N/A	-	1,049	1,049
Human Trafficking Rescue Alliance Task Force(20-22)	16.320	N/A	-	7,251	7,251
Total Program 16.320			-	8,300	8,300
Total Passed Through the Houston Police Department			-	8,300	8,300
TOTAL U.S. DEPARTMENT OF JUSTICE			-	1,044,792	1,044,792

The Notes to Schedule of Expenditures of Federal and State Awards are an integral part of this schedule.

Montgomery County, Texas

Schedule of Expenditures of Federal and State Awards – Continued For the Fiscal Year Ended September 30, 2020

Grantor/ Pass-Through Grantor/ Program Title	Federal CFDA # Number	Project Number	Pass-Through Amount to Subrecipients	Expenditures	
				Direct	Total
U.S. DEPARTMENT OF TRANSPORTATION					
Passed Through the State Department of Transportation:					
Taxiway G&F- Design Phase	20.106	1912CNROE	-	12,982	12,982
Taxiway G&F- Construction Phase	20.106	1912CONRO	-	713,309	713,309
Coronavirus Relief Fund	20.106	20CRCONRO	-	84,288	84,288
Total Program 20.106			-	810,579	810,579
Highway Safety Cluster:					
STEP-Comprehensive	20.600	2020-MontgoSO-S-1YG-00076	-	52,371	52,371
STEP-Comprehensive	20.600	2020-MoCoP1Co-S-1YG-00039	-	7,861	7,861
STEP-Comprehensive	20.600	2020-MoCoP4Co-S-1YG-00058	-	3,625	3,625
STEP-Comprehensive	20.600	2020-MoCoP5Co-S-1YG-00057	-	8,686	8,686
Total Program 20.600			-	72,543	72,543
Alcohol Traffic Safety & Drunk Driving Prevention Incentive	20.616	2020-MCDAO-G-1YG-00146	-	143,460	143,460
Total Program 20.616			-	143,460	143,460
Total Highway Safety Cluster			-	216,003	216,003
Total Passed Through the State Department of Transportation			-	1,026,582	1,026,582
TOTAL U.S. DEPARTMENT OF TRANSPORTATION					
			-	1,026,582	1,026,582
U.S. INSTITUTE OF MUSEUM AND LIBRARY SERVICES					
Passed Through the State Library and Archives Commission:					
Interlibrary Loan Lending Reimbursement Program	45.310	LS-00-18-0044-18	-	11,736	11,736
Total Program 45.310			-	11,736	11,736
Total Passed Through the State Library and Archives Commission			-	11,736	11,736
TOTAL U.S. INSTITUTE OF MUSEUM AND LIBRARY SERVICES					
			-	11,736	11,736
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES					
Passed Through the State Department of Family and Protective Services:					
Foster Care Title IV-E (ADM)	93.658	24731933	-	5,958	5,958
Foster Care Title IV-E	93.658	24731513	-	81,778	81,778
Total Program 93.658			-	87,736	87,736
Total Passed Through the State Department of Family and Protective Services			-	87,736	87,736
TOTAL U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES					
			-	87,736	87,736
EXECUTIVE OFFICE OF THE PRESIDENT					
Direct Program:					
High Intensity Drug Trafficking Areas	95.001	G19HN0017A	-	76,292	76,292
High Intensity Drug Trafficking Areas	95.001	G20HN0017A	-	575	575
Total Program 95.001			-	76,867	76,867
Total Direct Program			-	76,867	76,867
TOTAL EXECUTIVE OFFICE OF THE PRESIDENT					
			-	76,867	76,867

The Notes to Schedule of Expenditures of Federal and State Awards are an integral part of this schedule.

Montgomery County, Texas

Schedule of Expenditures of Federal and State Awards – Continued For the Fiscal Year Ended September 30, 2020

Grantor/ Pass-Through Grantor/ Program Title	Federal CFDA # Number	Project Number	Pass-Through Amount to Subrecipients	Expenditures	
				Direct	Total
FEDERAL EMERGENCY MANAGEMENT AGENCY					
Passed Through the Texas Water Development Board:					
Texas Hurricane Harvey	97.029	1600012123	-	2,355,029	2,355,029
Total Program 97.029			-	2,355,029	2,355,029
Total Passed Through the Texas Water Development Board			-	2,355,029	2,355,029
TOTAL FEDERAL EMERGENCY MANAGEMENT AGENCY			-	2,355,029	2,355,029
U.S. DEPARTMENT OF HOMELAND SECURITY					
Passed Through the State Criminal Justice Division:					
HSGP- Montgomery County Community Preparedness & Regional Planning	97.067	2976304	-	30,132	30,132
HSGP- Montgomery County Community Preparedness & Regional Planning	97.067	2976305	-	172,614	172,614
HSGP- Montgomery County EOC/Regional Technology Sustainment	97.067	2976904	-	18,777	18,777
HSGP- Montgomery County EOC/Regional Technology Sustainment	97.067	2976905	-	39,090	39,090
HSGP- Montgomery County Public Safety Video Initiative	97.067	2977003	-	3,607	3,607
HSGP- Montgomery County M&A	97.067	2986504	-	10,363	10,363
HSGP- Montgomery County M&A	97.067	2986505	-	12,540	12,540
HSGP- Montgomery County First Responder FC Specialized Team Sustainment	97.067	3419301	-	660,288	660,288
HSGP- Montgomery County First Responder FC Specialized Team Sustainment	97.067	3419302	-	67,468	67,468
HSGP- Montgomery County First Responder FC Specialized Team Sustainment	97.067	3419303	-	70,000	70,000
HSGP- Montgomery County First Responder LE Special Response	97.067	3420701	-	543,669	543,669
HSGP- Montgomery County First Responder LE Special Response	97.067	3420702	-	35,179	35,179
HSGP- Montgomery County First Responder LE Special Response	97.067	3420703	-	62,632	62,632
HSGP- Montgomery County LE SWAT Sustainment	97.067	3664602	-	3,560	3,560
HSGP- Montgomery County EOC Enhancement/Regional Technology	97.067	3694701	-	42,269	42,269
SHSP- CBRNE Team Support	97.067	3896701	-	88,597	88,597
Total Program 97.067			-	1,860,785	1,860,785
Total Passed Through the State Criminal Justice Division			-	1,860,785	1,860,785
TOTAL U.S. DEPARTMENT OF HOMELAND SECURITY			-	1,860,785	1,860,785
CENTERS FOR DISEASE CONTROL AND PREVENTION					
Passed Through the Department of Health and Human Services:					
Hurricane Harvey Crisis Project-Vector Control	93.354	HH5000371500012	-	79,604	79,604
Total Program 93.354			-	79,604	79,604
Total Passed Through the Department of Health and Human Services			-	79,604	79,604
TOTAL CENTERS FOR DISEASE CONTROL AND PREVENTION			-	79,604	79,604
DEPARTMENT OF THE TREASURY					
Direct Program:					
Coronavirus Relief Fund	21.019	N/A	7,220,456	48,927,193	56,147,649
Total Program 21.019			7,220,456	48,927,193	56,147,649
Federal Equitable Sharing- SO	21.016	TX1700000	-	192,538	192,538
Federal Equitable Sharing-DA	21.016	TX170015A	-	7,589	7,589
Total Program 21.016			-	200,127	200,127
Total Direct Program			7,220,456	49,127,320	56,347,776
TOTAL DEPARTMENT OF THE TREASURY			7,220,456	49,127,320	56,347,776
ELECTION ASSISTANCE COMMISSION					
Passed Through the Texas Secretary of State:					
HAVA CARES Act Funding	90.404	TX20101 CARES-170		407,805	407,805
Total Program 90.404			-	407,805	407,805
Total Passed Through the Texas Secretary of State			-	407,805	407,805
TOTAL ELECTION ASSISTANCE COMMISSION			-	407,805	407,805
TOTAL FEDERAL FUNDING			8,649,916	59,353,529	68,003,445

The Notes to Schedule of Expenditures of Federal and State Awards are an integral part of this schedule.

Montgomery County, Texas

Schedule of Expenditures of Federal and State Awards – Continued For the Fiscal Year Ended September 30, 2020

Grantor/ Pass-Through Grantor/ Program Title	Federal CFDA # Number	Project Number	Pass-Through Amount to Subrecipients	Expenditures	
				Direct	Total
STATE FUNDING:					
TEXAS VETERAN'S COMMISSION					
Direct Program:					
Veteran's Court Program- TVC	N/A	VTC-19-0002	-	117,520	117,520
Veteran's Court Program- TVC	N/A	VTC-20-015	-	39,370	39,370
Total Direct Program			-	156,890	156,890
TOTAL TEXAS VETERANS COMMISSION					
			-	156,890	156,890
TEXAS CRIMINAL JUSTICE PLANNING					
Direct Program:					
Child Exploitation Social Worker	N/A	3734201	-	53,571	53,571
Total Direct Program			-	53,571	53,571
TOTAL TEXAS CRIMINAL JUSTICE DIVISION					
			-	53,571	53,571
TEXAS DEPARTMENT OF MOTOR VEHICLES					
Direct Program:					
Motor Vehicle Salvage/Theft Reduction Inspn-26	N/A	608-20-1700000	130,370	146,276	276,646
Motor Vehicle Salvage/Theft Reduction Inspn-27	N/A	608-21-1700000	11,001	8,532	19,533
Total Direct Program			141,371	154,808	296,179
TOTAL TEXAS DEPARTMENT OF MOTOR VEHICLES					
			141,371	154,808	296,179
TEXAS DEPARTMENT OF TRANSPORTATION					
Direct Program:					
Routine Airport Maintenance Program	N/A	M2012CONR	-	49,276	49,276
Total Direct Program			-	49,276	49,276
TOTAL TEXAS DEPARTMENT OF TRANSPORTATION					
			-	49,276	49,276
TEXAS STATE OFFICE OF THE ATTORNEY GENERAL					
Direct Program:					
SAVNS Maintenance Grant, FY 20	N/A	2003887	-	27,656	27,656
SAVNS Maintenance Grant, FY 21	N/A	2111557	-	2,510	2,510
Total Direct Program			-	30,166	30,166
TOTAL TEXAS STATE OFFICE OF THE ATTORNEY GENERAL					
			-	30,166	30,166
TEXAS INDIGENT DEFENSE COMMISSION					
Direct Program:					
Indigent Defense Services - Formula Grant	N/A	212-20-170	-	461,246	461,246
Supplemental Capital Defense Formula Grant	N/A	212-20-170SC	-	31,432	31,432
Total Direct Program			-	492,678	492,678
TOTAL TEXAS INDIGENT DEFENSE COMMISSION					
			-	492,678	492,678
HOUSTON-GALVESTON AREA COUNCIL					
Direct Program:					
North County Recycle Center Compactor Project	N/A	20-16-19	-	58,500	58,500
Regional Juvenile Mental Health Services, FY 20	N/A	N/A	-	18,478	18,478
Total Direct Program			-	76,978	76,978
TOTAL HOUSTON-GALVESTON AREA COUNCIL					
			-	76,978	76,978
GENERAL APPROPRIATIONS ACT- "RIDER 97"					
Passed Through Texas Department of State Health Services:					
Forensic Hospital Services	N/A	2016-048567-001C	-	15,920,413	15,920,413
Forensic Hospital Services	N/A	2016-048567-001D	-	1,274,987	1,274,987
Total Passed Through Texas Department of State Health Services			-	17,195,400	17,195,400
TOTAL GENERAL APPROPRIATIONS ACT- "RIDER 97"					
			-	17,195,400	17,195,400
TOTAL STATE FUNDING					
			141,371	18,209,767	18,351,138

The Notes to Schedule of Expenditures of Federal and State Awards are an integral part of this schedule.

Montgomery County, Texas

Schedule of Expenditures of Federal and State Awards – Continued For the Fiscal Year Ended September 30, 2020

Grantor/ Pass-Through Grantor/ Program Title	Federal CFDA # Number	Project Number	Pass-Through Amount to Subrecipients	Expenditures	
				Direct	Total
LOCAL FUNDING:					
THE NRA FOUNDATION					
Direct Program:					
FY20 Training Equipment Project	N/A	20TXE055	-	2,270	2,270
FY19 Training Grant	N/A	19TXE025	-	3,221	3,221
FY20 Training Grant	N/A	20TXE049	-	3,226	3,226
FY20 Training Grant	N/A	20TXE051	-	222	222
Total Direct Program			-	8,939	8,939
TOTAL THE NRA FOUNDATION					
			-	8,939	8,939
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT					
Direct Program:					
Friendship Center Chairs	N/A	N/A	-	4,948	4,948
Emergency Response Equipment	N/A	N/A	-	1,570	1,570
Total Direct Program			-	6,518	6,518
TOTAL EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT					
			-	6,518	6,518
PETCO FOUNDATION					
Direct Program:					
2018 Petco	N/A	N/A	-	1,198	1,198
Total Direct Program			-	1,198	1,198
TOTAL PETCO FOUNDATION					
			-	1,198	1,198
CRIME STOPPERS					
Direct Program:					
Electronic Detection K9	N/A	N/A	-	506	506
Total Direct Program			-	506	506
TOTAL CRIME STOPPERS					
			-	506	506
TOCKER FOUNDATION					
Direct Program:					
Malcom Purvis Library Transformation	N/A	N/A	-	57,062	57,062
Total Direct Program			-	57,062	57,062
TOTAL TOCKER FOUNDATION					
			-	57,062	57,062
MADDIE'S FUND					
Direct Program:					
Animal Foster Care Stimulus Project	N/A	N/A	-	9,998	9,998
Total Direct Program			-	9,998	9,998
TOTAL MADDIE'S FUND					
			-	9,998	9,998
TRI-COUNTY HEALTH ALLIANCE					
Direct Program:					
Mobile AED's and Tourniquets	N/A	N/A	-	28,514	28,514
Swift Water Rescue Training & Equipment	N/A	N/A	-	22,696	22,696
Total Direct Program			-	51,210	51,210
TOTAL TRI-COUNTY HEALTH ALLIANCE					
			-	51,210	51,210
TOTAL LOCAL FUNDING					
			-	135,431	135,431
GRAND TOTAL ALL FUNDING			\$ 8,791,287	\$ 77,698,727	\$ 86,490,014

The Notes to Schedule of Expenditures of Federal and State Awards are an integral part of this schedule.

Montgomery County, Texas

Notes to the Schedule of Expenditures of Federal and State Awards
For the Fiscal Year Ended September 30, 2020

Note 1. General

The accompanying schedule of expenditures of federal and state awards presents the activity of all applicable federal and state awards of Montgomery County, Texas (the County). The County's reporting entity is defined in Note 1 to the County's basic financial statements. Federal and state awards received directly from federal and state agencies as well as federal and state awards passed through other government agencies are included in this schedule. The information on this schedule is prepared in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and State of Texas *Uniform Grant Management Standards* (UGMS).

Note 2. Basis of Accounting

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. The governmental fund types are accounted for using a current financial resources measurement focus. All federal and state grant funds were accounted for in a special revenue fund, a component of the governmental fund type or general fund. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases (i.e. revenues and other financing resources) and decreases (i.e. expenditures and other financing uses) in fund balance.

The modified accrual basis of accounting is used for the governmental fund types. This basis of accounting recognizes revenues in the accounting period in which they become susceptible to accrual (i.e. both measurable and available); and, expenditures in the accounting period in which the fund liability is incurred, if measurable. Federal and state grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant, and accordingly when such funds are received, they are recorded as deferred revenues until earned.

The County has elected not to use the 10 percent de minimis indirect cost rate as allowed under the Uniform Guidance.

Note 3. Availability of Federal and State Grant Funds

The period of availability for federal and state grant funds for the purpose of liquidation of outstanding obligations made on or before the ending date of the project period extended 90 days beyond the project period ending date.

Note 4. Relationship to Federal and State Financial Reports

Grant expenditure reports as of September 30, 2020, which have been submitted to grantor agencies will, in some cases, differ slightly from amounts disclosed herein. The reports prepared for grantor agencies are typically prepared at a later date and often reflect refined estimates of year-end accruals. The reports will agree at termination of the grant as the discrepancies noted are timing differences.

Montgomery County, Texas

Schedule of Findings and Questioned Costs
For the Fiscal Year Ended September 30, 2020

Section 1. Summary of Auditor's Results

Financial Statements

- | | |
|--|---------------|
| 1. Type of auditor's report issued | Unmodified |
| 2. Internal Control over Financial Reporting: | |
| a. Material Weakness(es) identified? | Yes |
| b. Significant Deficiency(ies) identified that are not considered to be material weaknesses? | None reported |
| 3. Noncompliance material to Financial Statements noted? | No |

Federal and State Awards

- | | |
|--|---|
| 4. Internal control over major programs: | |
| a. Material Weakness(es) identified? | No |
| b. Significant Deficiency(ies) identified that are not considered to be material weaknesses? | None reported |
| 5. Type of auditors' report issued on compliance with major programs | Unmodified |
| 6. Any audit findings disclosed that are required to be reported in accordance with Section 516(a) of Uniform Guidance and Texas Uniform Grant Management Standards? | No |
| 7. Identification of Major Federal Programs | Texas Hurricane Harvey
97.029
Coronavirus Relief Fund
21.019 |
| 8. Identification of Major State Programs | Forensic Hospital Services
2016-048567-001C
2016-048567-001D |
| 9. Dollar threshold used to distinguish between Type A and Type B federal programs | \$2,040,103 |
| 10. Dollar threshold used to distinguish between Type A and Type B state programs | \$550,534 |
| 11. Auditee Qualified as a Low-Risk Auditee? | Yes |

Montgomery County, Texas

Schedule of Findings and Questioned Costs – Continued
For the Fiscal Year Ended September 30, 2020

Section 2. Findings Related to Financial Statements

Finding 2020-001: Material Weakness in Internal Control over Financial Reporting: Misstatement of Capital Assets

Criteria

Management is responsible for the accuracy and completeness of all financial records and related information and for establishing and maintaining effective internal control over financial reporting. The existence of a material misstatement of an entity's financial statements is an indication of a material weakness in internal control.

Condition:

During our audit procedures, we identified a misstatement in the Montgomery County, Texas expenses of approximately \$3.2 million which resulted in a restatement of beginning net position.

Cause:

Approximately \$3.2 million of capital expenditures incurred in a previous period representing the County's retainage liability were not capitalized in the period incurred, because the County's practice was to capitalize retainage when paid rather than when incurred. This resulted in an understatement of prior-period capital assets, and an overstatement of prior-period expenses that was not detected by the County's internal controls over financial statement closing and monitoring procedures.

Effect or Potential Effect:

Misstatements of the County's financial statements were not prevented, or detected and corrected, by the County's system of internal control. Failure to establish effective monitoring and closing procedures may allow misstatements to exist and be reported without being identified.

Recommendation

We recommend that the County implement a system of internal controls that will ensure retainage is capitalized in the period incurred for all funds that use the economic measurement focus and the accrual basis of accounting.

Section 3. Federal and State Award Findings and Questioned Costs

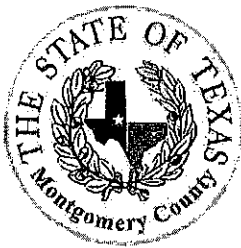
None reported

Montgomery County, Texas

Summary Schedule of Prior Audit Findings
For the Fiscal Year Ended September 30, 2020

Prior Year Findings

None reported



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

Section 2. Findings Related to Financial Statements

**Finding 2020-001: Material Weakness in Internal Control over Financial Reporting:
Misstatement of Capital Assets**

Management Response and Corrective Action:

In addition to correcting the misstatements identified during the audit by adjusting the financial statements accordingly, Montgomery County has adjusted its closing procedures to properly capitalize retainage in the year incurred.

Person(s) Responsible:

County Auditor
Budget and Financial Reporting Supervisor
MCTRA Financial Analyst

Anticipated Completion Date:

April 1, 2021

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

RP/sle



Montgomery County, Texas
Office of the County Auditor
501 North Thompson, Suite 205, Conroe, Texas 77301
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

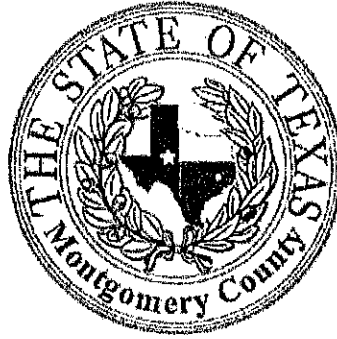
Angela H. Blocker
1st Assistant County Auditor

Date: April 6, 2021
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor *ST*
Re: Commissioners Court April 13, 2021 Meeting Submission for Consent Agenda

Consider and accept the following completed audits:

Compliance Audits FY20

- District Clerk – Q1



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**DISTRICT CLERK
COMPLIANCE AUDIT QTR 1 FY20**

DISTRICT CLERK
Melisa Miller

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



Montgomery County, Texas
Office of the County Auditor
501 North Thompson, Suite 205, Conroe, Texas 77301
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor
Angela H. Blocker
1st Assistant County Auditor

Date: March 25, 2021

To: Melisa Miller, District Clerk

From: Starla Terry, Internal Audit Supervisor *SA*

Re: District Clerk's Office – Compliance Audit QTR 1 FY20

The Auditor's Office has completed a Compliance Audit of the District Clerk for October 2019 through December 2019

The objectives of the audit were to ensure compliance with relevant statutes regarding the submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

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

INTRODUCTION

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

SCOPE

The scope of the review included FY20 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the audit were to ensure compliance with relevant statutes regarding the submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

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

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

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043.
- Monthly Fee Reconciliation Reports were reviewed, mathematically accurate, and approved as submitted in compliance with LGC §115.002
- Funds collected were not deposited with the County Treasurer in compliance with LGC §113.022. (Funds for "Fines and Fees for Service of Prosecutors" were not deposited at the time of collection but were held until the end of the month at which time the deposit was made).
 - The District Clerk was made aware of the non-compliance in the FY19 compliance audit conducted in February 2020 and responded with their commitment to correct the issue hereafter. Therefore, no additional response is required.

CONCLUSION

The report will be submitted to Commissioners Court April 13, 2021. If you have any questions regarding this report, please contact Internal Audit at (936)-539-7820.

Montgomery County Utilities Usage/Billing ¹
Year 2021

MONTH	TYPE	CONSUMPTION	COST
January 2021	Gas Mcf	2,333	\$14,093.35
	Water Gal	3,493,300	\$48,246.98
	Electric kWh	2,432,236	\$232,871.23

MONTH	TYPE	CONSUMPTION	COST
February 2021	Gas Mcf	2,396	\$15,303.42
	Water Gal	5,351,377	\$72,248.44
	Electric kWh	2,534,231	\$234,267.95

Notes:

¹ GC §2265.001: Recording and Reporting of Electricity, Water, and Natural Gas Consumption.

Source: Energy Coordinator, MCTX