

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 3 Months Ended
December 31, 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 January 13, 2022 for the month ended December 31, 2021. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Monthly Report to Commissioners Court and District Judges
As of December 31, 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

January 25, 2022

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 December 1, 2021 through December 31, 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 3 Months Ended December 31, 2021

	Balance
Cash - County	428,418,297
Cash - Montgomery County Toll Road Authority	625,330
Total Cash Balance	\$ 429,043,627

	Balance
Investments - County	74,418,530
Investments - Montgomery County Toll Road Authority	26,817,128
Total Investments	\$ 101,235,658

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 3 Months Ended December 31, 2021

Fund	Fund Description	Fund Balance, 12/1/2021	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 12/31/2021
	ENTITY 1				
100	General Fund	\$ 166,736,608	\$ 3,697,060	\$ 26,126,132	\$ 144,307,536
200	Road & Bridge	21,297,707	860,497	3,766,360	18,391,844
201	Worthless Check	(22,545)	-	-	(22,545)
202	Forfeitures	1,486,080	3	7,295	1,478,788
203	Jail Commissary	1,581,657	-	258,318	1,323,339
204	Law Library	563,807	29,133	34,655	558,285
205	Pre-Trial Diversion	44,530	2,600	3,960	43,170
206	County Clerk Records Mgt and Pres	2,179,569	79,953	48,113	2,211,409
207	County Records Management	(258,364)	6,221	74,497	(326,640)
208	District Clerk Records Mgt & Pres	203,083	5,325	-	208,408
209	Distict Clerk Records Preservation	208,742	7,500	-	216,242
210	County & District Courts Digital Pres	546,840	6,415	-	553,255
211	County & District Court Technology	37,907	1,212	4,871	34,248
212	Court Guardianship	77,376	3,120	5,810	74,686
213	Court Reporter Service	327,068	13,190	3,329	336,929
214	Courthouse Security County/Dist	(548,691)	21,660	22,308	(549,339)
215	Courthouse Security JP	377,559	8,869	3,485	382,943
216	Justice Court Technology	587,026	7,351	6,788	587,589
217	Juvenile Case Manager	(65,313)	635	35,248	(99,926)
218	CC Vital Records Preservation	63,801	2,060	-	65,861
219	Contract Election Service	(588,669)	2	44,327	(632,994)
220	Grants	77,505,181	4,226,783	4,653,442	77,078,522
221	HAVA	288,916	-	-	288,916
222	Joe Corely Pass-Thru	-	-	-	-
300	Debt Service	17,188,518	134	3,816	17,184,836
400	Local Capital Projects	8,338,036	160	1,262,259	7,075,937
401	C/P Revenue Toll Bonds 10	5,393,752	83	-	5,393,835
402	C/P Certificates of Obligation 2012	483,599	-	-	483,599
403	C/P Pass Thru Toll Projects	27,895,202	-	-	27,895,202
404	C/P Road Bonds 2016	382,111	-	-	382,111
405	C/P Road Bonds 2016A	2,828,095	-	63,285	2,764,810
406	C/P Road Bonds 2018	6,950,500	-	926,155	6,024,345
407	C/P Road Bonds 2018B	56,302,248	-	(1,028,325)	57,330,573
408	C/P Sheriff Projects	8,097,535	-	545,161	7,552,374
421	Road Bond Pass-Through	(2,066,388)	-	1,293	(2,067,681)
500	Self Insurance	(3,831,767)	1,570,534	279,410	(2,540,643)
501	Workers Compensation	4,393,434	22,284	10,167	4,405,551
502	Property/Casualty	(1,244,151)	-	41,470	(1,285,621)
	ENTITY 2				
100	General Fund	(33,611,429)	2,055	835	(33,610,209)
101	249 Operations	30,954,439	2,502,979	337,285	33,120,133
300	Debt Service	6,437,850	60	-	6,437,910
	Total - All Funds	<u>\$ 407,521,459</u>	<u>\$ 13,077,878</u>	<u>\$ 37,541,749</u>	<u>\$ 383,057,588</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 3 Months Ended December 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	565,788	60,939	127,181	1,170	437,437
2100 Human Resources	679,813	75,087	152,308	3,216	524,289
2101 Civil Service	4,500	-	-	-	4,500
2200 Risk Management	1,000,111	79,564	192,724	-	807,387
2300 County Clerk	2,821,672	291,554	619,801	996	2,200,875
250* Elections Administrator	9,794,009	144,968	574,399	359	9,219,251
2600 Information Technology	10,761,406	1,327,545	3,038,625	34,234	7,688,547
3000 Building Custodial Services	3,563,798	353,402	776,886	8,719	2,778,193
3100 Building Maintenance	6,455,112	740,765	1,672,720	95,331	4,687,061
3200 Other	-	5,000	5,000	-	(5,000)
3210 Non-Departmental	16,340,789	193,867	329,189	108	16,011,492
3211 Contingency	396,486	-	-	-	396,486
4001 Permits	558,455	59,302	126,542	-	431,913
Total General Government	52,941,939	3,331,993	7,615,375	144,133	45,182,431
<u>20 Financial Administration</u>					
2302 Court Collections	520,070	34,550	80,776	1,650	437,644
3210 Non-Departmental	4,194,929	19,999	456,570	-	3,738,359
3300 Purchasing Agent	1,117,903	116,988	244,236	-	873,667
3400 County Auditor	2,522,105	263,233	547,738	-	1,974,367
3500 Budget Office	451,881	41,756	84,285	2,114	365,482
3600 County Treasurer	849,419	89,413	187,495	-	661,924
370* Tax Assessor/Collector	5,443,444	553,448	1,150,747	1,022	4,291,675
Total Financial Administration	15,099,751	1,119,387	2,751,847	4,786	12,343,118
<u>30 Health and Human Services</u>					
2400 Veterans Service	352,660	41,315	83,417	-	269,243
3210 Non-Departmental	-	5,300	10,400	-	(10,400)
3200 Other	1,403,398	15,000	509,818	-	893,580
3250 Child Welfare	68,450	642	8,825	-	59,625
4000 Environmental Health	2,155,437	233,969	494,049	-	1,661,388
4100 Animal Services	5,104,550	761,860	1,259,416	13,990	3,831,144
4200 Forensic Services	2,291,093	228,683	488,358	402	1,802,333
4300 MCCD County	164,836	17,878	37,346	-	127,490
4600 Extension Agents	804,776	83,027	172,183	28	632,565
Total Health and Human Services	12,345,200	1,387,674	3,063,812	14,420	9,266,968
<u>40 Culture and Recreation</u>					
3200 Other	-	-	5,000	-	(5,000)
3240 Historical Commission	30,000	4,433	4,433	-	25,567
3242 Heritage Museum	15,000	-	3,750	-	11,250
4400 Convention Center	1,017,867	95,316	200,840	3,735	813,292
4401 Fairgrounds/EXPO Center	-	-	-	-	-
4500 Memorial Library	10,445,917	995,465	2,162,087	53,204	8,230,626
Total Culture and Recreation	11,508,784	1,095,214	2,376,110	56,939	9,075,735

MONTGOMERY COUNTY, TEXAS**Schedule of Expenditures - All Departments****Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2021**

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3200 Other	60,469	-	-	-	60,469
3210 Non-Departmental	-	7,681	7,681	-	(7,681)
3230 Department of Public Safety	285,766	30,240	65,479	-	220,287
5200 Office of Homeland Security	851,646	142,692	272,082	2,874	576,690
530* Fire Marshal	2,124,666	242,099	498,428	3,125	1,623,113
51* District Attorney	13,003,523	1,452,694	3,076,908	61,045	9,865,570
540* Juvenile Probation	6,144,583	700,679	1,418,149	2,897	4,723,537
550* Adult Probation	904,826	472,072	959,438	-	(54,612)
56* Commissions	277,524	10,278	10,326	5,727	261,471
6* Sheriff	69,373,476	7,171,371	14,949,574	229,252	54,194,650
6601 Jail	27,272,883	2,784,100	6,878,947	34,030	20,359,906
7100 Constable Precinct 1	5,435,047	642,667	1,337,858	10,320	4,086,869
7200 Constable Precinct 2	2,460,618	326,804	675,312	19,749	1,765,557
7300 Constable Precinct 3	6,934,028	770,870	1,595,402	3,046	5,335,580
7400 Constable Precinct 4	4,888,501	568,103	1,187,656	4,068	3,696,777
7500 Constable Precinct 5	4,802,609	585,356	1,168,220	9,931	3,624,458
Total Law Enforcement & Corrections	144,820,165	15,907,706	34,101,460	386,064	110,332,641
<u>60 Legal and Judicial</u>					
2700 District Clerk	3,985,701	403,202	872,671	-	3,113,030
280* County Attorney	3,667,120	459,971	810,237	236	2,856,647
3210 Non-Departmental	-	45	45	-	(45)
3220 Alternate Dispute Resolution	150,000	31,358	31,358	-	118,642
8100 Court Operations	962,750	83,000	232,459	503	729,788
8101 Indigent Defense - Criminal	7,228,000	507,190	1,100,354	-	6,127,646
8102 Indigent Defense - Civil	1,118,398	116,394	185,049	-	933,349
8103 Office of Court Administration	1,262,403	141,699	302,076	3,023	957,304
8210 County Court at Law 1	570,239	63,693	130,156	-	440,083
8220 County Court at Law 2	957,793	104,050	217,987	671	739,135
8230 County Court at Law 3	843,116	102,080	203,178	2,298	637,640
8240 County Court at Law 4	580,469	61,672	128,968	2,433	449,068
8250 County Court at Law 5	565,059	59,830	125,655	-	439,404
8310 9th District Court	363,902	44,944	89,757	246	273,899
8320 221st District Court	380,525	40,443	86,539	2,912	291,074
8330 284th District Court	682,402	74,396	159,778	-	522,624
8340 359th District Court	456,913	47,858	100,994	1,361	354,558
8350 410th District Court	688,616	77,618	161,341	614	526,661
8360 418th District Court	711,227	77,359	163,210	-	548,017
8370 435th District Court	384,527	41,880	86,556	4,417	293,554
8380 457th District Court	592,438	63,989	135,604	671	456,163
8401 Drug Court	720,310	60,316	109,513	-	610,797

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 3 Months Ended December 31, 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	382,072	35,523	78,630	18	303,424
8510 Justice of the Peace Precinct 1	1,006,551	100,065	210,437	6,016	790,098
8520 Justice of the Peace Precinct 2	592,235	59,474	125,062	-	467,173
8530 Justice of the Peace Precinct 3	1,338,921	138,298	303,191	8,491	1,027,239
8540 Justice of the Peace Precinct 4	1,088,872	113,965	243,853	5,088	839,931
8550 Justice of the Peace Precinct 5	612,323	65,248	141,424	2,718	468,181
Total Legal and Judicial	32,240,671	3,205,918	6,591,095	41,716	25,607,860
70 Transportation					
5000 Airport	1,055,163	78,230	234,694	2,691	817,778
Total Transportation	1,055,163	78,230	234,694	2,691	817,778
TOTAL GENERAL FUND	270,011,673	26,126,122	56,734,393	650,749	212,626,531
<u>SPECIAL REVENUE FUNDS</u>					
200 Road and Bridge Fund	412,708,171	3,766,360	7,788,038	292,396	404,627,737
201 Worthless Checks Fund	-	-	327	-	(327)
202 Forfeitures Fund	1,237,421	7,295	87,150	1,919	1,148,352
203 Sheriff Commissary Fund	1,920,931	258,318	495,228	340,457	1,085,246
204 Law Library Fund	366,544	34,655	61,581	-	304,963
205 Pre-Trial Diversion Fund	55,160	3,960	8,126	2,225	44,809
206 Records Management and Preservation	652,526	48,113	184,421	80	468,025
207 Records Management County Fund	77,402	74,498	311,990	-	(234,588)
208 Records Management District Clerk Fund	104,740	-	54	-	104,686
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	32,500	4,871	5,244	-	27,256
212 Court Guardianship Fund	70,000	5,810	24,349	-	45,651
213 Court Reporter Service Fund	230,132	3,329	8,276	-	221,856
214 Courthouse Security Fund	275,000	22,308	263,658	-	11,342
215 Justice Court Building Security Fund	106,030	3,485	15,343	-	90,687
216 Justice Court Technology Fund	171,723	6,788	8,197	68,919	94,607
217 Juvenile Case Manager Fund	336,315	35,248	75,018	-	261,297
218 Vital Records Preservation Fund	17,100	-	39	-	17,061
219 Contract Elections Fund	-	44,327	209,470	-	(209,470)
220 Grants Fund	16,041,608	4,653,441	3,798,958	734,817	11,507,833
221 HAVA Grant Fund	-	-	-	-	-
222 Joe Corley Pass Through Fund	24,000,000	-	6,705,236	-	17,294,764
TOTAL SPECIAL REVENUE FUNDS	458,463,303	8,972,806	20,050,703	1,440,813	436,971,787

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 3 Months Ended December 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	43,271,047	3,816	7,929	-	43,263,118
<u>TOTAL DEBT SERVICE FUND</u>	<u>43,271,047</u>	<u>3,816</u>	<u>7,929</u>	<u>-</u>	<u>43,263,118</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	279,410	9,923,042	2,257,194	(12,180,236)
501 Self-Insurance Workers Compensation	-	10,167	302,872	621	(303,493)
502 Self-Insurance Accident and Liability	-	41,470	279,930	-	(279,930)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>331,047</u>	<u>10,505,844</u>	<u>2,257,815</u>	<u>(12,763,659)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	6,501,120	338,121	463,509	-	6,037,611
<u>TOTAL ENTERPRISE FUNDS</u>	<u>6,501,120</u>	<u>338,121</u>	<u>463,509</u>	<u>-</u>	<u>6,037,611</u>
TOTAL ALL FUNDS	<u>778,247,143</u>	<u>35,771,912</u>	<u>87,762,378</u>	<u>4,349,377</u>	<u>686,135,388</u>

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of December 31, 2021

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
GENERAL OBLIGATION BONDS:				
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				452,590,000
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				34,085,000
TOTAL BONDED DEBT				486,675,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				10,459,863
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				87,680,000
TOTAL INDEBTEDNESS				\$ 584,814,863

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

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	429,043,627	101,235,658
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		37,454,073
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	2,637,525	19,571,694
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(37,454,073)	
Accounts not handled by Treasurer		
SIT Escrow	(3,556,369)	
County Attorney Discretionary	(155,277)	
District Attorney State Admin	(8,756)	
County Attorney State Admin	(75)	
Joe Corley Fund	(794,265)	
Forfeitures Fund	(1,507,383)	
Jail Commissary	(2,744,418)	
Contract Election Fund	(1,820,582)	
Cash on Hand (various funds)	(34,230)	
Pass Through Toll	(17,447,300)	
Amounts journalized in following month - County	(32,874,753)	
Amounts journalized in following month - MCTRA		
	<u>333,283,671</u>	<u>158,261,425</u>
Statement of Balances	333,283,671	158,261,425
Variance	(0)	(0)

Any variance exists due to rounding of amounts

MONTGOMERY COUNTY, TEXAS
Other Information of Interest
As of December 31, 2021

APPENDIX

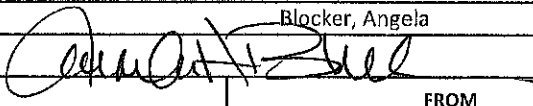
COUNTY AUDITOR STAFFING CHANGES	A
ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE	B
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023	C
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024	D
COMPLETED AUDITS	E
MONTHLY UTILITY COST	F

PAYROLL CHANGE REQUEST FORM

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

COURT PACKET
#

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

EMPLOYEE NAME: Gallo, Rosalia		EMPLOYEE NO: 15183
REQUESTOR (PRINT NAME): Blocker, Angela		EFFECTIVE DATE: 11/15/2021
AUTHORIZED SIGNATURE: 		TCOLE DATE: PID#:
FROM		TO
DEPARTMENT (ORG) # - GHR POSITON #	3400-2384	3400-2433
DEPARTMENT NAME	County Auditor	County Auditor
POSITION	Acct Ast Audit	AP Ast-Audit
EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: Duration of hire not to exceed 1 year Seasonal: Duration of hire is a maximum of 6 months		
<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL		<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL
BASE PAY: \$ 18.05 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL SALARY SUPPLEMENT: <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL TOTAL BASE PAY: \$ 18.05 <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL		\$ 19.38 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL \$ 19.38 <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
LONGEVITY <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL CERTIFICATION <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL STIPEND <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL TOTAL PAY: \$ 18.05 <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL CELL PHONE ALLOWANCE <input type="checkbox"/> BI-WEEKLY		<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL \$ 19.38 <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL <input type="checkbox"/> BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: _____

☒ REPLACEMENT FOR Dana Murphy OR ☐ NEW POSITION

REASON FOR CHANGE(S): <input type="checkbox"/> NEW HIRE <input type="checkbox"/> RE - HIRE <input type="checkbox"/> NEWLY ELECTED OFFICIAL <input checked="" type="checkbox"/> PROMOTION <input type="checkbox"/> DEMOTION <input type="checkbox"/> TRANSFERRED <input type="checkbox"/> RESIGNED <input type="checkbox"/> DISCHARGED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> LAID OFF			<input type="checkbox"/> RETIRED <input type="checkbox"/> DISABILITY RETIREMENT - MEDICAL <input type="checkbox"/> DECEASED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> JOB RE-CLASSIFICATION <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> STEP INCREASE			<input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> MILITARY LEAVE <input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION <input type="checkbox"/> COMMENTS		
DEPARTMENT INITIATED IN GHR <input type="checkbox"/>								

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY:	SALARY ANNUALIZED:	ANNUAL BUDGETED HOURS:
APPROVAL BY COMMISSIONER'S COURT REQUIRED: <input type="checkbox"/> YES <input type="checkbox"/> NO		
SALARY SUPPLEMENT CODE REQUIRED: <input type="checkbox"/> YES <input type="checkbox"/> NO		
EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input type="checkbox"/> YES <input type="checkbox"/> NO		REVIEWED BY:

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

POSITION COVERED BY CIVIL SERVICE <input type="checkbox"/> YES <input type="checkbox"/> NO EFFECTIVE _____	FLSA <input type="checkbox"/> EXEMPT <input type="checkbox"/> NON-EXEMPT
---	---

DATE APPROVED BY COMMISSIONERS COURT: (if needed) _____ ☐ CONSENT ☐ OPEN ☐ A/P

CO JUDGE

COMM PCT #1

COMM PCT #2

COMM PCT #3

COMM PCT #4

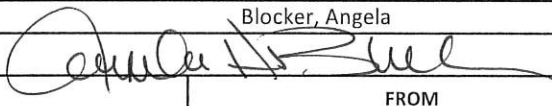
DO NOT MODIFY THIS FORM

PAYROLL CHANGE REQUEST FORM

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

COURT PACKET
#

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

EMPLOYEE NAME:	Tatum, Blaine		EMPLOYEE NO:		
REQUESTOR (PRINT NAME):	Blocker, Angela		EFFECTIVE DATE:	11.29.21	
AUTHORIZED SIGNATURE:			TCOLE DATE:	PID#:	
	FROM		TO		
DEPARTMENT (ORG) # - GHR POSITON #			3400.2384		
DEPARTMENT NAME			County Auditor		
POSITION			Acct Ast Audit		
EMPLOYEE STATUS	<input type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL		<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL		
Full Time: 30 or more hours weekly					
Part Time: 29 hours or less weekly					
Temp: Duration of hire not to exceed 1 year					
Seasonal: Duration of hire is a maximum of 6 months					
BASE PAY:	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL \$ 18.05		<input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL \$ 18.05		
SALARY SUPPLEMENT:	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL		<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL		
TOTAL BASE PAY:	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL \$ -		<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL \$ 18.05		
LONGEVITY	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL		<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL		
CERTIFICATION	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL		<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL		
STIPEND	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL		<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL		
TOTAL PAY:	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL \$ -		<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL \$ 18.05		
CELL PHONE ALLOWANCE	<input type="checkbox"/> BI-WEEKLY		<input type="checkbox"/> BI-WEEKLY		

DIRECT SUPERVISOR IN GHR IS: _____

☒ REPLACEMENT FOR Rosalia Gallo OR ☐ NEW POSITION

REASON FOR CHANGE(S):

<input checked="" type="checkbox"/> NEW HIRE <input type="checkbox"/> RE - HIRE <input type="checkbox"/> NEWLY ELECTED OFFICIAL <input type="checkbox"/> PROMOTION <input type="checkbox"/> DEMOTION <input type="checkbox"/> TRANSFERRED <input type="checkbox"/> RESIGNED <input type="checkbox"/> DISCHARGED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> LAID OFF	<input type="checkbox"/> RETIRED <input type="checkbox"/> DISABILITY RETIREMENT - MEDICAL <input type="checkbox"/> DECEASED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> JOB RE-CLASSIFICATION <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> STEP INCREASE	<input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> MILITARY LEAVE <input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION <input type="checkbox"/> COMMENTS
---	---	--

DEPARTMENT INITIATED IN GHR ☐

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY:	SALARY ANNUALIZED:	ANNUAL BUDGETED HOURS:
APPROVAL BY COMMISSIONER'S COURT REQUIRED: <input type="checkbox"/> YES <input type="checkbox"/> NO		REVIEWED
SALARY SUPPLEMENT CODE REQUIRED: <input type="checkbox"/> YES <input type="checkbox"/> NO		BY:
EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input type="checkbox"/> YES <input type="checkbox"/> NO		

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

POSITION COVERED BY CIVIL SERVICE	<input type="checkbox"/> YES <input type="checkbox"/> NO	EFFECTIVE	FLSA	<input type="checkbox"/> EXEMPT <input type="checkbox"/> NON-EXEMPT
-----------------------------------	--	-----------	------	---

DATE APPROVED BY COMMISSIONERS COURT: (if needed) _____ ☐ CONSENT ☐ OPEN ☐ A/P

CO JUDGE

COMM PCT #1

COMM PCT #2

COMM PCT #3

COMM PCT #4

DO NOT MODIFY THIS FORM

Executive summary

- Key status points

Phase 1/Phase 2:

Issue review meetings are on going. Issue review meetings have gone to bi-weekly and the last one will be 12/16/2021 for the remainder of the year.

Need to determine what are the next steps on Pcard. Gilbert was to check with Ann per our issue meeting 2 weeks ago.

Richard has been working with Thomas on the Encumbrance report and data extraction for Cherry Road. Rakesh & Amanda Carter have been assigned to make any necessary changes to the report.

Michele got an Infor resource, Amanda Lamprecht to help with year end processing and reviewed jobs and forms with Melanie, Brittany and Patricia. Amanda provide a year end processing checklist and if there are additional questions, will review with the team.

Phase 3

Michele is working on scheduling resources for Phase 3. The team has requested Laura Lisa as the consultant and Michele needs to check availability. Also training class has to be scheduled first and that is 3 days.

Phase 4

Weekly calls are being held for LMS with Ricky (CSM for LMS) from Infor with MCTX team.

Executive summary

- Key status points

- Key risks: Risks will be reviewed again at the start of Phase 3.

- Key asks/assistance required: None at this time.

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 2 Months Ended
November 30, 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 December 2, 2021 for the month ended November 30, 2021. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of November 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

December 14, 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 November 1, 2021 through November 30, 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

RP/ah

FINANCIAL STATEMENTS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 2 Months Ended November 30, 2021

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 362,266,287	\$ 546,390	\$ 362,812,677
Investments, at Fair Value	64,398,937	22,490,263	86,889,200
Receivables:			
Taxes (net)	7,623,561	-	7,623,561
Accounts (net)	59,768,733	-	59,768,733
Due From Other Funds	874,501,512	196,750,281	1,071,251,793
Due From Other Entities	-	4,042,357	4,042,357
Due From Other Governments	21,810	-	21,810
Prepaid Items	862,252	-	862,252
Capital Assets, net of accumulated depreciation	2,054	75,449,666	75,451,720
<u>Total Assets</u>	<u>1,369,445,146</u>	<u>299,278,957</u>	<u>1,668,724,103</u>
<u>LIABILITIES AND FUND BALANCES:</u>			
Current Liabilities:			
Accounts Payable	8,755,237	-	8,755,237
Other Payables	15,241,811	182,666	15,424,477
Due to Other Funds	879,348,481	194,558,288	1,073,906,769
Due to Other Entities	41,983	4,000,374	4,042,357
Unearned Revenue	85,209,633	-	85,209,633
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	7,241,886	7,241,886
Total liabilities	<u>988,597,145</u>	<u>293,663,214</u>	<u>1,282,260,359</u>
Fund Balances:			
Net investment in capital assets	-	75,449,666	75,449,666
Reserved	225,090,296	-	225,090,296
Unreserved	155,757,705	(69,833,923)	85,923,782
Total Fund Balances	<u>380,848,001</u>	<u>5,615,743</u>	<u>386,463,744</u>
<u>TOTAL LIABILITIES AND FUND BALANCES</u>	<u>\$ 1,369,445,146</u>	<u>\$ 299,278,957</u>	<u>\$ 1,668,724,103</u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 2 Months Ended November 30, 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, 11/1/2021	\$ 156,038,349	\$ 94,104,741	\$ 13,801,831	\$ 123,812,048	\$ 5,659,813	\$ 393,416,782
Revenues/Other Financing Sources	\$ 9,981,762	\$ 1,547,104	\$ -	\$ -	\$ -	\$ 11,528,866
Expenditures/Other Financing Uses	\$ (10,262,406)	\$ (3,921,851)	\$ (2,500)	\$ (4,251,077)	\$ (44,070)	\$ (18,481,904)
Fund Balance, 11/30/2021	<u>\$ 155,757,705</u>	<u>\$ 91,729,994</u>	<u>\$ 13,799,331</u>	<u>\$ 119,560,971</u>	<u>\$ 5,615,743</u>	<u>\$ 386,463,744</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 2 Months Ended November 30, 2021

	<u>Total Internal Service Funds</u>
Assets:	
Cash	\$ 2,218,050
Other Receivables	
Accounts (net)	687,331
Due From Other Funds	70,799,960
Prepaid Items	814,802
Capital Assets (net of accumulated depreciation):	
Buildings	737,549
Equipment	60,606
Total assets	<u>75,318,298</u>
 Liabilities:	
Current Liabilities:	
Other Payables	13,522,935
Due to Other Funds	60,514,018
Total liabilities	<u>74,036,953</u>
 Net Position:	
Invested in capital assets	798,155
Unreserved	3,980,920
Total Net Position	<u><u>\$ 4,779,075</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the 2 Months Ended November 30, 2021

	<u>Total Internal Service Funds</u>
Current Operating Revenues:	
Fees	\$ 2,909,449
Total Operating Revenues	<u>2,909,449</u>
 Current Operating Expenses:	
Services	<u>149,806</u>
Total Operating Expenses	<u>149,806</u>
 Change in net position	2,759,643
 Total Net Position - November 1, 2021	2,019,432
 Total Net Position - November 30, 2021	 <u><u>\$ 4,779,075</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 2 Months Ended November 30, 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	565,788	20,803	45,534	442	519,812
2100 Human Resources	679,813	24,458	53,502	5,000	621,311
2101 Civil Service	4,500	-	-	-	4,500
2200 Risk Management	1,000,111	36,301	83,957	750	915,404
2300 County Clerk	2,821,672	102,698	229,678	248	2,591,746
250* Elections Administrator	9,794,010	203,600	348,412	8,149,829	1,295,769
2600 Information Technology	10,758,357	1,017,732	1,534,769	561,273	8,662,315
3000 Building Custodial Services	3,563,798	130,237	299,822	15,887	3,248,089
3100 Building Maintenance	5,461,482	517,414	789,473	12,302	4,659,707
3200 Other	-	-	-	-	-
3210 Non-Departmental	17,330,320	(825,859)	(817,819)	519,489	17,628,650
3211 Contingency	10,469	-	-	-	10,469
4001 Permits	558,455	21,309	46,975	791	510,689
Total General Government	<u>52,548,775</u>	<u>1,248,693</u>	<u>2,614,303</u>	<u>9,266,011</u>	<u>40,668,461</u>
<u>20 Financial Administration</u>					
2302 Court Collections	520,070	14,661	32,468	-	487,602
3210 Non-Departmental	4,194,929	436,571	436,571	-	3,758,358
3300 Purchasing Agent	1,117,903	39,485	88,336	948	1,028,619
3400 County Auditor	2,522,105	89,140	195,780	-	2,326,325
3500 Budget Office	451,974	13,355	29,294	220	422,460
3600 County Treasurer	849,419	31,309	68,226	1,195	779,998
370* Tax Assessor/Collector	5,443,314	192,880	421,311	10,953	5,011,050
Total Financial Administration	<u>15,099,714</u>	<u>817,401</u>	<u>1,271,986</u>	<u>13,316</u>	<u>13,814,412</u>
<u>30 Health and Human Services</u>					
2400 Veterans Service	352,660	13,041	29,132	87	323,441
3210 Non-Departmental	-	5,100	5,100	-	(5,100)
3200 Other	1,403,398	7,500	494,819	-	908,579
3250 Child Welfare	68,450	186	183	920	67,347
4000 Environmental Health	2,155,437	85,030	181,325	-	1,974,112
4100 Animal Services	5,104,550	178,511	361,438	55,092	4,688,020
4200 Forensic Services	2,291,093	107,647	201,008	7,372	2,082,713
4300 MCCD County	208,063	6,170	13,360	-	194,703
4600 Extension Agents	804,776	29,036	61,714	727	742,335
Total Health and Human Services	<u>12,388,427</u>	<u>432,221</u>	<u>1,348,079</u>	<u>64,198</u>	<u>10,976,150</u>
<u>40 Culture and Recreation</u>					
3200 Other	-	-	5,000	-	(5,000)
3240 Historical Commission	30,000	-	-	-	30,000
3242 Heritage Museum	15,000	3,750	3,750	11,250	-
4400 Convention Center	1,017,867	34,112	78,926	26,281	912,660
4401 Fairgrounds/EXPO Center	-	-	-	-	-
4500 Memorial Library	10,444,635	380,463	823,549	23,277	9,597,809
<u>Total Culture and Recreation</u>	<u>11,507,502</u>	<u>418,325</u>	<u>911,225</u>	<u>60,808</u>	<u>10,535,469</u>

MONTGOMERY COUNTY, TEXAS**Schedule of Expenditures - All Departments****Budget and Year-to-Date Actual for the 2 Months Ended November 30, 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	285,766	10,772	24,467	-	261,299
5200 Office of Homeland Security	851,646	38,780	94,762	527	756,357
530* Fire Marshal	2,124,666	78,560	176,697	278	1,947,691
51* District Attorney	12,981,712	523,472	1,113,899	158,890	11,708,923
540* Juvenile Probation	6,144,583	220,872	498,657	7,807	5,638,119
550* Adult Probation	904,826	157,459	331,719	-	573,107
56* Commissions	277,524	48	48	-	277,476
6* Sheriff	69,219,911	2,560,188	5,455,300	222,293	63,542,318
6601 Jail	27,272,883	1,378,360	3,318,426	10,899	23,943,558
7100 Constable Precinct 1	5,423,047	241,626	490,806	21,724	4,910,517
7200 Constable Precinct 2	2,462,960	133,648	254,321	4,289	2,204,350
7300 Constable Precinct 3	6,934,028	266,831	582,458	6,729	6,344,841
7400 Constable Precinct 4	4,859,709	204,341	419,475	8,272	4,431,962
7500 Constable Precinct 5	4,802,609	182,524	391,135	12,557	4,398,917
Total Law Enforcement & Corrections	144,545,870	5,997,481	13,152,170	454,265	130,939,435
<u>60 Legal and Judicial</u>					
2700 District Clerk	3,985,701	143,785	321,085	175	3,664,441
280* County Attorney	3,666,323	106,703	275,855	952	3,389,516
3210 Other	-	-	-	-	-
3220 Alternate Dispute Resolution	150,000	-	-	-	150,000
8100 Court Operations	962,750	29,431	140,939	531	821,280
8101 Indigent Defense - Criminal	6,908,000	385,853	592,202	-	6,315,798
8102 Indigent Defense - Civil	1,118,398	67,797	68,655	-	1,049,743
8103 Office of Court Administration	1,262,403	53,217	118,230	1,005	1,143,168
8210 County Court at Law 1	570,239	20,845	45,618	-	524,621
8220 County Court at Law 2	957,793	36,039	78,055	85	879,653
8230 County Court at Law 3	843,116	31,722	69,392	383	773,341
8240 County Court at Law 4	580,469	21,114	46,182	-	534,287
8250 County Court at Law 5	565,059	20,640	45,185	-	519,874
8310 9th District Court	363,902	15,744	32,194	-	331,708
8320 221st District Court	380,525	16,152	33,066	-	347,459
8330 284th District Court	682,402	27,694	58,094	149	624,159
8340 359th District Court	456,913	18,263	37,747	117	419,049
8350 410th District Court	688,616	28,132	58,889	-	629,727
8360 418th District Court	711,227	28,780	60,102	-	651,125
8370 435th District Court	384,527	15,734	32,117	-	352,410
8380 457th District Court	592,438	23,942	50,599	-	541,839
8401 Drug Court	720,310	23,179	39,083	27	681,200
8402 DWI Drug Court	347,789	13,115	21,685	15	326,089

MONTGOMERY COUNTY, TEXAS**Schedule of Expenditures - All Departments****Budget and Year-to-Date Actual for the 2 Months Ended November 30, 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	382,072	13,833	30,285	-	351,787
8510 Justice of the Peace Precinct 1	1,006,551	34,539	76,211	375	929,965
8520 Justice of the Peace Precinct 2	592,235	20,352	45,353	609	546,273
8530 Justice of the Peace Precinct 3	1,338,921	51,770	114,147	15	1,224,759
8540 Justice of the Peace Precinct 4	1,088,872	43,131	91,423	1,984	995,465
8550 Justice of the Peace Precinct 5	612,323	27,575	54,406	-	557,917
Total Legal and Judicial	31,919,874	1,319,081	2,636,799	6,422	29,276,653
70 Transportation					
5000 Airport	1,055,163	29,203	131,248	723	923,192
Total Transportation	1,055,163	29,203	131,248	723	923,192
TOTAL GENERAL FUND	269,065,325	10,262,405	22,065,810	9,865,743	237,133,772
<u>SPECIAL REVENUE FUNDS</u>					
200 Road and Bridge Fund	42,538,686	1,695,300	3,266,050	491,581	38,781,055
201 Worthless Checks Fund	-	-	327	-	(327)
202 Forfeitures Fund	1,237,421	2,989	41,280	22,361	1,173,780
203 Sheriff Commissary Fund	1,920,931	172,561	218,359	149,489	1,553,083
204 Law Library Fund	366,544	9,696	19,191	629	346,724
205 Pre-Trial Diversion Fund	55,160	1,353	2,818	-	52,342
206 Records Management and Preservation	652,526	72,433	88,074	78,067	486,385
207 Records Management County Fund	77,402	79,104	153,691	-	(76,289)
208 Records Management District Clerk Fund	104,740	-	54	-	104,686
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	32,500	259	372	76	32,052
212 Court Guardianship Fund	70,000	18,540	18,540	-	51,460
213 Court Reporter Service Fund	230,132	197	4,947	299	224,886
214 Courthouse Security Fund	275,000	129,801	241,350	-	33,650
215 Justice Court Building Security Fund	106,030	-	-	-	106,030
216 Justice Court Technology Fund	70,204	792	1,408	5,073	63,723
217 Juvenile Case Manager Fund	336,315	11,504	27,162	-	309,153
218 Vital Records Preservation Fund	17,100	39	39	-	17,061
219 Contract Elections Fund	-	22,068	128,890	84,543	(213,433)
220 Grants Fund	15,784,697	1,704,640	3,859,135	294,217	11,631,345
221 HAVA Grant Fund	-	575	575	-	(575)
222 Joe Corley Pass Through Fund	24,000,000	-	-	-	24,000,000
TOTAL SPECIAL REVENUE FUNDS	87,935,388	3,921,851	8,072,262	1,126,335	78,736,791

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 2 Months Ended November 30, 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	43,271,047	2,500	4,113	-	43,266,934
<u>TOTAL DEBT SERVICE FUND</u>	<u>43,271,047</u>	<u>2,500</u>	<u>4,113</u>	<u>-</u>	<u>43,266,934</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	129,078	4,800,583	4,843,049	(9,643,632)
501 Self-Insurance Workers Compensation	-	7,723	156,456	136,250	(292,706)
502 Self-Insurance Accident and Liability	-	13,005	99,462	168,714	(268,176)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>149,806</u>	<u>5,056,501</u>	<u>5,148,013</u>	<u>(10,204,514)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	6,501,120	44,071	125,389	-	6,375,731
<u>TOTAL ENTERPRISE FUNDS</u>	<u>6,501,120</u>	<u>44,071</u>	<u>125,389</u>	<u>-</u>	<u>6,375,731</u>
TOTAL ALL FUNDS	<u>406,772,880</u>	<u>14,380,633</u>	<u>35,324,075</u>	<u>16,140,091</u>	<u>355,308,714</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 2 Months Ended October 31, 2021

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	-	134	-	(134)
1300 Debt Service	-	-	62	-	(62)
5702 249 Operations	11,873,000	-	-	-	11,873,000
5703 242 Operations	-	-	663	-	(663)
Total Revenue	11,873,000	-	859	-	11,872,141
Expenses:					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	-	-	-
5702 249 Operations	2,091,161	43,461	124,779	-	1,966,382
5701 249 Construction	-	-	-	-	-
5703 242 Operations	25,959	610	610	-	25,349
5705 Debt Service	4,384,000	-	-	-	4,384,000
Total Expenses	6,501,120	44,071	125,389	-	6,375,731

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of November 30, 2021

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
GENERAL OBLIGATION BONDS:				
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>452,590,000</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>\$ 486,675,000</u></u>

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 2 Months Ended November 30, 2021

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

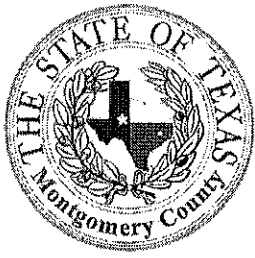
MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of November 30, 2021

	<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 November 30, 2021

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	362,812,677	86,889,200
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		37,417,942
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	2,100,835	17,054,403
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(37,417,942)	
Accounts not handled by Treasurer		
SIT Escrow	(2,907,810)	
County Attorney Discretionary	(132,107)	
District Attorney State Admin	(10,513)	
County Attorney State Admin	(75)	
Joe Corley Fund	(794,265)	
Forfeitures Fund	(1,546,251)	
Jail Commissary	(2,417,329)	
Contract Election Fund	(1,810,946)	
Cash on Hand (various funds)	(34,230)	
Pass Through Toll	(17,447,300)	
Amounts journalized in following month - County	(24,710,210)	
Amounts journalized in following month - MCTRA		
	<u>275,684,533</u>	<u>141,361,545</u>
Statement of Balances	275,684,533	141,361,545
Variance	0	0

Any variance exists due to rounding of amounts



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: December 8, 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/gkg

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

November 29, 2021

	Sum of NetTransactionAmount
100	(249,175,140.42)
GENERAL OPERATIONS	(249,175,140.42)
1100	(211,313,259.73)
GENERAL FUND	(211,313,259.73)
400100	(185,715,514.67)
CURRENT TAXES	(185,715,514.67)
400110	(1,503,188.78)
DELINQUENT TAXES	(1,503,188.78)
400120	(1,872,513.15)
PENALTY AND INTEREST	(1,872,513.15)
400140	(4,057,002.46)
OTHER TAXES	(4,057,002.46)
410100	(206,579.50)
TABC LICENSES	(206,579.50)
410102	(689,010.00)
HEALTH PERMITS	(689,010.00)
420304	(555,591.66)
OTHER ALLOCATIONS	(555,591.66)
430104	(17,697.35)
COUNTY JUDGE FEES	(17,697.35)
430106	(239,372.66)
SHERIFF FEES	(239,372.66)
430108	(12,988.81)
COUNTY ATTORNEY FEES	(12,988.81)
430110	(5,855,415.20)
COUNTY CLERK FEES	(5,855,415.20)
430118	(415,557.57)
TPW SALES TAX COMMISSION	(415,557.57)
430132	(1,551,104.19)
DISTRICT CLERK FEES	(1,551,104.19)
430134	(4,246,501.54)
JUSTICE OF THE PEACE FEES	(4,246,501.54)
430136	(2,904.24)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(2,904.24)
430138	(30,910.72)
CONSTABLE FEES	(30,910.72)
430140	(35.60)
VOTER REGISTRATION FEES	(35.60)
430142	(249,209.74)
CRIMINAL JUSTICE FEES	(249,209.74)
430144	(1,254.68)
CHILD SAFETY	(1,254.68)
430148	(9,000.00)
BAIL BOND ADMINISTRATION FEES	(9,000.00)
430150	(47,806.40)
TRAFFIC SAFETY FEES	(47,806.40)
430152	(105,153.31)
FAILURE TO APPEAR FEES	(105,153.31)

430156	(50,863.85)
LEOSE-ANNUAL ALLOCATION	(50,863.85)
430158	(8,453.91)
JUDICIAL EDUCATION	(8,453.91)
430164	(29,461.86)
HB530 DRUG COURT FEE-UNRESTRICTED	(29,461.86)
430166	(46,506.69)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(46,506.69)
430170	(20,657.07)
HAZARDOUS WASTE MANAGEMENT FEE	(20,657.07)
430174	(500,000.04)
DETENTION ADMINISTRATION SERVICES	(500,000.04)
430176	(13,790.00)
PROBATION FEES	(13,790.00)
430178	(3,676.05)
COMMUNITY RESTITUTION FEES	(3,676.05)
430212	(56,918.60)
JURY FEES	(56,918.60)
430216	(81,732.50)
INMATE TELEPHONE FEE	(81,732.50)
440100	(1,545,404.70)
INTEREST-BANK	(1,545,404.70)
440120	(542,829.19)
INVESTMENT EARNINGS	(542,829.19)
450100	(2,280.51)
COMMISSIONS	(2,280.51)
450200	(107,209.60)
CONTRACT SERVICE REVENUE	(107,209.60)
450210	(197,684.37)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(197,684.37)
450318	(93,869.83)
RENTS/LEASES	(93,869.83)
450320	(270,192.55)
MISCELLANEOUS	(270,192.55)
450326	(15,432.20)
TEMPORARY SUSPENSE REVENUE	(15,432.20)
450328	(242,828.60)
SALE OF ASSETS	(242,828.60)
460100	2,000.00
COURT FINES	2,000.00
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
440110	(87,777.96)
FAIR MARKET VALUE	(87,777.96)
460110	(11,627.42)
ESTRAY PROCEEDS	(11,627.42)
2100	-
HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(78,679.44)
RISK MANAGEMENT	(78,679.44)
450200	-
CONTRACT SERVICE REVENUE	-

450328	(78,679.44)
SALE OF ASSETS	(78,679.44)
2302	-
COURT COLLECTIONS	-
450200	-
CONTRACT SERVICE REVENUE	-
2800	(62,184.66)
COUNTY ATTORNEY	(62,184.66)
420100	(43,554.66)
FEDERAL GRANT REVENUE	(43,554.66)
420204	(18,630.00)
STATE ALLOCATIONS	(18,630.00)
2801	(70,906.60)
COUNTY ATTORNEY STATE FUNDS	(70,906.60)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(435.84)
COUNTY ATTORNEY FEES	(435.84)
440100	(470.76)
INTEREST-BANK	(470.76)
3000	(6,747.59)
BUILDING CUSTODIAL SERVICES	(6,747.59)
410110	-
AUTO REGISTRATION	-
430180	-
VEHICLE TOWING PROGRAM FEES	-
450200	(6,747.59)
CONTRACT SERVICE REVENUE	(6,747.59)
3200	(2,000.00)
OTHER	(2,000.00)
430120	(2,000.00)
APPLICATION FEES	(2,000.00)
3210	(3,241,634.26)
NON-DEPARTMENTAL	(3,241,634.26)
450200	(3,241,634.26)
CONTRACT SERVICE REVENUE	(3,241,634.26)
3220	(184,668.93)
ALTERNATE DISPUTE RESOLUTION	(184,668.93)
430110	(28,524.03)
COUNTY CLERK FEES	(28,524.03)
430132	(110,790.00)
DISTRICT CLERK FEES	(110,790.00)
430134	(45,354.90)
JUSTICE OF THE PEACE FEES	(45,354.90)
3240	(1,045.00)
HISTORICAL COMMISSION	(1,045.00)
450300	(1,045.00)
CONTRIBUTIONS	(1,045.00)
3250	(4,454.60)
CHILD WELFARE	(4,454.60)
420100	(5,123.79)
FEDERAL GRANT REVENUE	(5,123.79)
420200	669.19
STATE GRANT REVENUE	669.19

3400	(84,274.14)
COUNTY AUDITOR	(84,274.14)
410110	8.43
AUTO REGISTRATION	8.43
430226	284.00
RENTAL/USER FEES	284.00
450200	(84,566.57)
CONTRACT SERVICE REVENUE	(84,566.57)
3700	(6,402,580.73)
TAX ASSESSOR/COLLECTOR	(6,402,580.73)
430118	(142,973.47)
TPW SALES TAX COMMISSION	(142,973.47)
430122	(1,611,627.50)
SUPPLEMENTAL MVD FEES	(1,611,627.50)
430124	(4,625,347.66)
SALES TAX COMMISSIONS	(4,625,347.66)
430126	(22,882.10)
TPW TITLE FEE	(22,882.10)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00
3701	(12,272.30)
TAC SPECIAL INVENTORY TAX	(12,272.30)
440100	(12,272.30)
INTEREST-BANK	(12,272.30)
3703	(5,800.00)
TAC VTR	(5,800.00)
430128	(5,450.00)
VTR LICENSE APP FEE-OWNER	(5,450.00)
430130	(350.00)
VTR LICENSE APP FEE-RUNNER	(350.00)
4001	(649,260.00)
PERMITS	(649,260.00)
410106	(649,260.00)
FOOD SERVICE PERMITS	(649,260.00)
4100	(461,151.17)
ANIMAL SERVICES	(461,151.17)
410104	(5,395.00)
ANIMAL CONTROL TRANSPORT	(5,395.00)
430190	(93,728.00)
ADOPTION FEES	(93,728.00)
430192	(96,322.00)
ANIMAL SHELTER FEES	(96,322.00)
CLINIC SERVICES	(138,327.00)
430196	(14,275.00)
IMPOUND FEES	(14,275.00)
450300	(113,104.17)
CONTRIBUTIONS	(113,104.17)
4200	(94,042.00)
FORENSIC SERVICES	(94,042.00)
430200	(93,253.00)
INQUESTS AND AUTOPSIES	(93,253.00)
430210	(789.00)
FORENSIC ADMINISTRATION FEE	(789.00)
4400	(1,056,690.33)

CONVENTION CENTER	(1,056,690.33)
420304	0.00
OTHER ALLOCATIONS	0.00
430162	2,000.00
PARK FEES	2,000.00
430226	5,995.91
RENTAL/USER FEES	5,995.91
450318	(462,879.79)
RENTS/LEASES	(462,879.79)
400130	(601,806.45)
SPECIAL ASSESSMENTS	(601,806.45)
4500	(131,664.19)
MEMORIAL LIBRARY	(131,664.19)
430224	(32,906.84)
BOOK FINES	(32,906.84)
450300	(98,757.35)
CONTRIBUTIONS	(98,757.35)
5000	(577,544.63)
AIRPORT	(577,544.63)
430226	(411,574.81)
RENTAL/USER FEES	(411,574.81)
430230	(165,969.82)
FUEL FLOW FEES	(165,969.82)
5050	(156,267.85)
CUSTOMS	(156,267.85)
430226	(156,267.85)
RENTAL/USER FEES	(156,267.85)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(90,594.23)
DISTRICT ATTORNEY	(90,594.23)
410110	-
AUTO REGISTRATION	-
420204	(69,516.00)
STATE ALLOCATIONS	(69,516.00)
440100	(9.41)
INTEREST-BANK	(9.41)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(21,068.82)
FORFEITURES-BONDS	(21,068.82)
5101	(30,019.20)
DISTRICT ATTORNEY STATE FUNDS	(30,019.20)
420204	(30,000.00)
STATE ALLOCATIONS	(30,000.00)
440100	(19.20)
INTEREST-BANK	(19.20)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(1,048,350.00)
FIRE MARSHAL - INSPECTIONS	(1,048,350.00)
430184	(271,950.00)

FIRE INSPECTION FEE-EXISTING	(271,950.00)
430186	(751,400.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(751,400.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(205,611.00)
JUVENILE PROBATION-ADMINISTRATIVE	(205,611.00)
430174	(205,611.00)
DETENTION ADMINISTRATION SERVICES	(205,611.00)
5500	(3,466,956.03)
ADULT PROBATION	(3,466,956.03)
450200	(3,466,956.03)
CONTRACT SERVICE REVENUE	(3,466,956.03)
5501	(525,576.32)
BOND SUPERVISION	(525,576.32)
450200	(525,576.32)
CONTRACT SERVICE REVENUE	(525,576.32)
5600	(136,904.25)
COMMISSIONS	(136,904.25)
450100	(136,904.25)
COMMISSIONS	(136,904.25)
450320	-
MISCELLANEOUS	-
5602	(4,590.27)
LEOSE	(4,590.27)
430156	(4,590.27)
LEOSE-ANNUAL ALLOCATION	(4,590.27)
6000	(954,114.55)
SHERIFF	(954,114.55)
410108	(791,990.00)
ALARM PERMITS	(791,990.00)
420206	(13,938.55)
STATE CONTRACT REIMBURSEMENT	(13,938.55)
430180	(77,940.00)
VEHICLE TOWING PROGRAM FEES	(77,940.00)
450100	(55,206.00)
COMMISSIONS	(55,206.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
450300	(15,000.00)
CONTRIBUTIONS	(15,000.00)
6100	(103,837.93)
SHERIFF HOMELAND SECURITY	(103,837.93)
450200	(103,837.93)
CONTRACT SERVICE REVENUE	(103,837.93)
6201	(107,074.01)
SHERIFF HOMICIDE VIOLENT CRIME	(107,074.01)
450200	(102,477.20)
CONTRACT SERVICE REVENUE	(102,477.20)
420106	(4,596.81)
FEDERAL CONTRACT REIMBURSEMENT	(4,596.81)
6202	(33,105.89)
SHERIFF ORGANIZED CRIME	(33,105.89)
450200	(20,308.49)

CONTRACT SERVICE REVENUE	(20,308.49)
420106	(12,797.40)
FEDERAL CONTRACT REIMBURSEMENT	(12,797.40)
6301	(527,935.90)
SHERIFF PATROL EAST	(527,935.90)
450200	(520,628.40)
CONTRACT SERVICE REVENUE	(520,628.40)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(746,113.39)
SHERIFF PATROL WEST	(746,113.39)
430200	-
INQUESTS AND AUTOPSIES	-
450200	(746,113.39)
CONTRACT SERVICE REVENUE	(746,113.39)
6303	(8,423,583.76)
SHERIFF PATROL SOUTH	(8,423,583.76)
450200	(8,423,583.76)
CONTRACT SERVICE REVENUE	(8,423,583.76)
6401	(1,338,300.80)
SHERIFF DISPATCH	(1,338,300.80)
450200	(1,338,300.80)
CONTRACT SERVICE REVENUE	(1,338,300.80)
6402	(8,690.00)
SHERIFF CRIME LAB	(8,690.00)
430182	(8,690.00)
FINGERPRINT FEES	(8,690.00)
6405	(209,720.46)
SHERIFF RADIO	(209,720.46)
450210	(209,720.46)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(209,720.46)
6407	(5,340.00)
SHERIFF ACADEMY	(5,340.00)
430172	(5,340.00)
ACADEMY REVENUE	(5,340.00)
6504	-
SHERIFF ALARMS	-
410108	-
ALARM PERMITS	-
SHERIFF JAIL	(35,381.19)
420108	(30,709.00)
FEDERAL INMATE HOUSING	(30,709.00)
430178	(4,672.19)
COMMUNITY RESTITUTION FEES	(4,672.19)
7100	(1,032,307.66)
CONSTABLE PRECINCT 1	(1,032,307.66)
430138	(68,514.82)
CONSTABLE FEES	(68,514.82)
430180	135.00
VEHICLE TOWING PROGRAM FEES	135.00
450200	(946,805.36)
CONTRACT SERVICE REVENUE	(946,805.36)
450300	(3,500.00)
CONTRIBUTIONS	(3,500.00)

450320	25.00
MISCELLANEOUS	25.00
420106	(13,647.48)
FEDERAL CONTRACT REIMBURSEMENT	(13,647.48)
7200	(55,989.50)
CONSTABLE PRECINCT 2	(55,989.50)
430138	(55,989.50)
CONSTABLE FEES	(55,989.50)
7300	(1,986,298.91)
CONSTABLE PRECINCT 3	(1,986,298.91)
430138	(82,732.39)
CONSTABLE FEES	(82,732.39)
430260	260.70
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	260.70
450100	(4,144.15)
COMMISSIONS	(4,144.15)
450200	(1,888,391.59)
CONTRACT SERVICE REVENUE	(1,888,391.59)
450328	(11,291.48)
SALE OF ASSETS	(11,291.48)
7400	(302,874.19)
CONSTABLE PRECINCT 4	(302,874.19)
430138	(58,479.50)
CONSTABLE FEES	(58,479.50)
430210	(55.10)
FORENSIC ADMINISTRATION FEE	(55.10)
450100	(2,162.00)
COMMISSIONS	(2,162.00)
450200	(233,975.27)
CONTRACT SERVICE REVENUE	(233,975.27)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
420106	(6,402.32)
FEDERAL CONTRACT REIMBURSEMENT	(6,402.32)
7500	(1,332,172.07)
CONSTABLE PRECINCT 5	(1,332,172.07)
430138	(44,203.55)
CONSTABLE FEES	(44,203.55)
450200	(1,287,039.45)
CONTRACT SERVICE REVENUE	(1,287,039.45)
420106	(929.07)
FEDERAL CONTRACT REIMBURSEMENT	(929.07)
8100	(179,258.99)
COURT OPERATIONS	(179,258.99)
430212	(200.00)
JURY FEES	(200.00)
450210	(53,516.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(53,516.00)
450324	(125,042.99)
REIMBURSEMENT POST-JUDGEMENT	(125,042.99)
450322	(500.00)
REIMBURSEMENT PRE-JUDGEMENT	(500.00)
8101	(398,630.00)
INDIGENT DEFENSE- CRIMINAL	(398,630.00)

420200	(398,630.00)
STATE GRANT REVENUE	(398,630.00)
8210	(83,935.00)
COUNTY COURT AT LAW 1	(83,935.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430158	65.00
JUDICIAL EDUCATION	65.00
8220	(82,244.06)
COUNTY COURT AT LAW 2	(82,244.06)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430168	1,621.00
STENOGRAPHER FEES	1,621.00
430212	119.94
JURY FEES	119.94
450318	15.00
RENTS/LEASES	15.00
8230	(84,000.00)
COUNTY COURT AT LAW 3	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8240	(84,000.00)
COUNTY COURT AT LAW 4	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
COUNTY COURT AT LAW 5	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8320	(15.00)
221ST DISTRICT COURT	(15.00)
430168	-
STENOGRAPHER FEES	-
450200	(15.00)
CONTRACT SERVICE REVENUE	(15.00)
450320	-
MISCELLANEOUS	-
8330	(4,204.40)
284TH DISTRICT COURT	(4,204.40)
450200	(4,204.40)
CONTRACT SERVICE REVENUE	(4,204.40)
8340	(5.97)
359TH DISTRICT COURT	(5.97)
400120	-
PENALTY AND INTEREST	-
450200	(5.97)
CONTRACT SERVICE REVENUE	(5.97)
8350	(4,000.00)
410th DISTRICT COURT	(4,000.00)
430158	-
JUDICIAL EDUCATION	-
430168	-
STENOGRAPHER FEES	-

430226	-
RENTAL/USER FEES	-
450320	(4,000.00)
MISCELLANEOUS	(4,000.00)
8360	-
418TH DISTRICT COURT	-
400120	-
PENALTY AND INTEREST	-
430102	-
COUNTY/DISTRICT COURT FEES	-
430158	-
JUDICIAL EDUCATION	-
430212	-
JURY FEES	-
430226	-
RENTAL/USER FEES	-
450318	-
RENTS/LEASES	-
8370	65.00
435TH DISTRICT COURT	65.00
430158	65.00
JUDICIAL EDUCATION	65.00
8401	(123,309.45)
DRUG COURT	(123,309.45)
430214	(122,027.41)
PROGRAM FEES	(122,027.41)
430218	(1,290.00)
MRT BOOK FEE	(1,290.00)
430226	7.96
RENTAL/USER FEES	7.96
8402	(160,930.47)
DRUG COURT-DWI COURT	(160,930.47)
430214	(159,760.47)
PROGRAM FEES	(159,760.47)
430218	(1,170.00)
MRT BOOK FEE	(1,170.00)
8510	(18,528.44)
JUSTICE OF PEACE PRECINCT 1	(18,528.44)
430228	(93,553.97)
COLLECTION FEE	(93,553.97)
450200	-
CONTRACT SERVICE REVENUE	-
430550	75,025.53
THIRD PARTY COLLECTION FEE	75,025.53
8520	(40,533.94)
JUSTICE OF PEACE PRECINCT 2	(40,533.94)
410110	-
AUTO REGISTRATION	-
430228	(137,874.51)
COLLECTION FEE	(137,874.51)
430550	97,340.57
THIRD PARTY COLLECTION FEE	97,340.57
8530	(58,002.14)
JUSTICE OF PEACE PRECINCT 3	(58,002.14)

430134	(8,026.10)
JUSTICE OF THE PEACE FEES	(8,026.10)
450200	(49,976.04)
CONTRACT SERVICE REVENUE	(49,976.04)
8540	(114,230.58)
JUSTICE OF PEACE PRECINCT 4	(114,230.58)
430228	(114,230.58)
COLLECTION FEE	(114,230.58)
8550	(66,975.88)
JUSTICE OF PEACE PRECINCT 5	(66,975.88)
430228	(66,975.88)
COLLECTION FEE	(66,975.88)
450200	-
CONTRACT SERVICE REVENUE	-
4401	(227,800.99)
FAIRGROUNDS/EXPO CENTER	(227,800.99)
RENTAL/USER FEES	1,200.00
450318	(229,000.99)
RENTS/LEASES	(229,000.99)
3702	(6,000.00)
TAC RENDITION PENALTY	(6,000.00)
430214	(6,000.00)
PROGRAM FEES	(6,000.00)
6106	(45,000.00)
SHERIFF K9	(45,000.00)
450300	(45,000.00)
CONTRIBUTIONS	(45,000.00)
5703	(65.20)
242 OPERATIONS	(65.20)
430530	(65.20)
MCTRA ADMINISTRATION FEE	(65.20)
6502	80.00
SHERIFF FINANCE	80.00
410108	80.00
ALARM PERMITS	80.00
200	(46,291,741.75)
ROAD AND BRIDGE	(46,291,741.75)
1200	(44,010,591.31)
ROAD AND BRIDGE	(44,010,591.31)
400100	(30,671,073.08)
CURRENT TAXES	(30,671,073.08)
400110	(214,740.22)
DELINQUENT TAXES	(214,740.22)
400120	(240,126.27)
PENALTY AND INTEREST	(240,126.27)
400140	(179,743.27)
OTHER TAXES	(179,743.27)
410110	(6,193,320.87)
AUTO REGISTRATION	(6,193,320.87)
410114	(64,357.14)
OVERLOAD PERMITS	(64,357.14)
420304	(161,005.13)
OTHER ALLOCATIONS	(161,005.13)
430112	(417,950.23)

SUBDIVISION FEES	(417,950.23)
430114	(1,831,079.18)
FLOOD PLAIN FEES	(1,831,079.18)
440100	(30,667.83)
INTEREST-BANK	(30,667.83)
440120	(20,154.12)
INVESTMENT EARNINGS	(20,154.12)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
460100	(1,048,692.70)
COURT FINES	(1,048,692.70)
470100	(2,900,000.00)
TRANSFERS IN	(2,900,000.00)
PARKS	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4800	-
COMMUNITY CENTERS	-
420102	-
FEDERAL PROGRAM INCOME	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4900	(0.00)
RECYCLE CENTERS	(0.00)
430222	(0.00)
RECYCLE FEES	(0.00)
450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(65,546.85)
COMMISSIONER PRECINCT 1	(65,546.85)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(6,498.07)
RENTS/LEASES	(6,498.07)
450320	(11,438.08)
MISCELLANEOUS	(11,438.08)
450328	(47,610.70)
SALE OF ASSETS	(47,610.70)
9200	(302,861.69)
COMMISSIONER PRECINCT 2	(302,861.69)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
450200	(158,126.69)
CONTRACT SERVICE REVENUE	(158,126.69)
450328	(42,994.00)
SALE OF ASSETS	(42,994.00)

9300	(98,620.67)
COMMISSIONER PRECINCT 3	(98,620.67)
450200	(6,000.00)
CONTRACT SERVICE REVENUE	(6,000.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450320	(16,190.00)
MISCELLANEOUS	(16,190.00)
450316	(76,410.67)
INSURANCE REIMBURSEMENT	(76,410.67)
9400	(211,290.14)
COMMISSIONER PRECINCT 4	(211,290.14)
430178	(3,200.00)
COMMUNITY RESTITUTION FEES	(3,200.00)
430226	(900.00)
RENTAL/USER FEES	(900.00)
450200	(158,290.77)
CONTRACT SERVICE REVENUE	(158,290.77)
450318	509.00
RENTS/LEASES	509.00
450320	(27,248.60)
MISCELLANEOUS	(27,248.60)
SALE OF ASSETS	(22,159.77)
9408	(123,689.00)
COMMUNITY CENTER - PRECINCT 4	(123,689.00)
420102	(76,439.00)
FEDERAL PROGRAM INCOME	(76,439.00)
430226	(47,250.00)
RENTAL/USER FEES	(47,250.00)
9108	(154,877.62)
COMMUNITY CENTERS - PRECINCT 1	(154,877.62)
420102	(69,915.50)
FEDERAL PROGRAM INCOME	(69,915.50)
430226	(84,662.12)
RENTAL/USER FEES	(84,662.12)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(232,925.00)
PARKS - PRECINCT 1	(232,925.00)
430226	(232,925.00)
RENTAL/USER FEES	(232,925.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(86,225.00)
COMMUNITY CENTERS - PRECINCT 2	(86,225.00)
420102	(57,250.00)
FEDERAL PROGRAM INCOME	(57,250.00)
430226	(28,975.00)
RENTAL/USER FEES	(28,975.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-

CONTRACT SERVICE REVENUE	-
9308	(15,897.50)
COMMUNITY CENTER - PRECINCT 3	(15,897.50)
430226	(15,897.50)
RENTAL/USER FEES	(15,897.50)
450200	-
CONTRACT SERVICE REVENUE	-
9209	(20,258.59)
RECYCLE - PRECINCT 2	(20,258.59)
430222	(20,258.59)
RECYCLE FEES	(20,258.59)
9309	(214,661.00)
RECYCLE - PRECINCT 3	(214,661.00)
430222	(214,661.00)
RECYCLE FEES	(214,661.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(54,900.00)
PARKS - PRECINCT 4	(54,900.00)
430226	(54,900.00)
RENTAL/USER FEES	(54,900.00)
9109	(149,396.38)
RECYCLE - PRECINCT 1	(149,396.38)
450200	(149,396.38)
CONTRACT SERVICE REVENUE	(149,396.38)
201	(1,060.83)
WORTHLESS CHECK	(1,060.83)
2800	(940.30)
COUNTY ATTORNEY	(940.30)
430188	(910.00)
WORTHLESS CHECK FEES	(910.00)
440100	(30.30)
INTEREST-BANK	(30.30)
5100	(120.53)
DISTRICT ATTORNEY	(120.53)
430188	(113.49)
WORTHLESS CHECK FEES	(113.49)
440100	(7.04)
INTEREST-BANK	(7.04)
202	(430,895.38)
FORFEITURES	(430,895.38)
5100	(100,002.95)
DISTRICT ATTORNEY	(100,002.95)
440100	(36,774.82)
INTEREST-BANK	(36,774.82)
460120	(63,228.13)
FORFEITURES	(63,228.13)
5300	(11.95)
FIRE MARSHAL - INVESTIGATIONS	(11.95)
440100	(11.95)
INTEREST-BANK	(11.95)
6000	(172,823.26)
SHERIFF	(172,823.26)
440100	(2,055.81)

INTEREST-BANK	(2,055.81)
460120	(170,767.45)
FORFEITURES	(170,767.45)
6200	(76,650.41)
SHERIFF CID	(76,650.41)
440100	(936.43)
INTEREST-BANK	(936.43)
460120	(75,713.98)
FORFEITURES	(75,713.98)
7100	(8,199.90)
CONSTABLE PRECINCT 1	(8,199.90)
440100	(83.09)
INTEREST-BANK	(83.09)
460120	(8,116.81)
FORFEITURES	(8,116.81)
7200	(10,243.13)
CONSTABLE PRECINCT 2	(10,243.13)
440100	(362.29)
INTEREST-BANK	(362.29)
460120	(9,880.84)
FORFEITURES	(9,880.84)
7300	(5,433.35)
CONSTABLE PRECINCT 3	(5,433.35)
440100	(43.20)
INTEREST-BANK	(43.20)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(48,378.56)
CONSTABLE PRECINCT 4	(48,378.56)
440100	(166.76)
INTEREST-BANK	(166.76)
460120	(48,211.80)
FORFEITURES	(48,211.80)
7500	(9,151.87)
CONSTABLE PRECINCT 5	(9,151.87)
440100	(384.73)
INTEREST-BANK	(384.73)
460120	(8,767.14)
FORFEITURES	(8,767.14)
203	(2,742,787.72)
JAIL COMMISSARY	(2,742,787.72)
6602	(2,742,787.72)
SHERIFF COMMISSARY	(2,742,787.72)
430220	(2,736,809.89)
COMMISSARY SALES	(2,736,809.89)
440100	(5,977.83)
INTEREST-BANK	(5,977.83)
204	(336,952.58)
LAW LIBRARY	(336,952.58)
1204	(336,952.58)
LAW LIBRARY	(336,952.58)
COUNTY CLERK FEES	(66,552.33)
430132	(260,295.00)
DISTRICT CLERK FEES	(260,295.00)

440100	(1,299.71)
INTEREST-BANK	(1,299.71)
440120	(710.80)
INVESTMENT EARNINGS	(710.80)
450320	(8,094.74)
MISCELLANEOUS	(8,094.74)
205	(20,200.00)
PRE-TRIAL DIVERSION	(20,200.00)
5100	(20,200.00)
DISTRICT ATTORNEY	(20,200.00)
430146	(20,200.00)
PRETRIAL DIVERSION FEES	(20,200.00)
206	(1,015,457.36)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(1,015,457.36)
2300	(1,015,457.36)
COUNTY CLERK	(1,015,457.36)
430100	(1,012,323.04)
COUNTY RECORDS MANAGEMENT FEES	(1,012,323.04)
440120	(3,134.32)
INVESTMENT EARNINGS	(3,134.32)
207	(624,824.63)
COUNTY RECORDS MANAGEMENT	(624,824.63)
1207	(611,361.80)
COUNTY RECORDS MANAGEMENT	(611,361.80)
430110	(61,361.80)
COUNTY CLERK FEES	(61,361.80)
470100	(550,000.00)
TRANSFERS IN	(550,000.00)
2300	(13,462.83)
COUNTY CLERK	(13,462.83)
430100	(13,462.83)
COUNTY RECORDS MANAGEMENT FEES	(13,462.83)
208	(62,703.28)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(62,703.28)
2700	(62,703.28)
DISTRICT CLERK	(62,703.28)
430132	(62,554.63)
DISTRICT CLERK FEES	(62,554.63)
440120	(148.65)
INVESTMENT EARNINGS	(148.65)
209	(89,130.37)
DISTRICT CLERK RECORDS PRESERVATION	(89,130.37)
2700	(89,130.37)
DISTRICT CLERK	(89,130.37)
430132	(89,040.00)
DISTRICT CLERK FEES	(89,040.00)
440120	(90.37)
INVESTMENT EARNINGS	(90.37)
210	(77,053.29)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(77,053.29)
2900	(77,053.29)
DIGITAL PRESERVATION COUNTY/DISTRICT	(77,053.29)
430110	(28.07)
COUNTY CLERK FEES	(28.07)

430132	(76,840.00)
DISTRICT CLERK FEES	(76,840.00)
440120	(185.22)
INVESTMENT EARNINGS	(185.22)
211	(14,013.43)
COUNTY AND DISTRICT COURT TECHNOLOGY	(14,013.43)
1211	(14,013.43)
COUNTY & DISTRICT COURT TECHNOLOGY	(14,013.43)
430110	(9,095.23)
COUNTY CLERK FEES	(9,095.23)
430132	(4,918.20)
DISTRICT CLERK FEES	(4,918.20)
212	(33,815.65)
COURT GUARDIANSHIP	(33,815.65)
8105	(33,815.65)
COURT GUARDIANSHIP	(33,815.65)
430116	(33,815.65)
COURT GUARDIANSHIP FEE	(33,815.65)
213	(150,302.89)
COURT REPORTER SERVICE	(150,302.89)
1213	(150,302.89)
COURT REPORTER SERVICE	(150,302.89)
430168	(150,302.89)
STENOGRAPHER FEES	(150,302.89)
214	(518,224.03)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(518,224.03)
1214	(518,224.03)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(518,224.03)
430102	(268,224.03)
COUNTY/DISTRICT COURT FEES	(268,224.03)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
215	(134,142.78)
COURTHOUSE SECURITY - JP	(134,142.78)
8590	(134,142.78)
JP JUSTICE COURT SECURITY	(134,142.78)
430102	(107,447.49)
COUNTY/DISTRICT COURT FEES	(107,447.49)
430134	(26,695.29)
JUSTICE OF THE PEACE FEES	(26,695.29)
216	(112,843.87)
JUSTICE COURT TECHNOLOGY	(112,843.87)
8591	(112,843.87)
JP JUSTICE COURT TECHNOLOGY	(112,843.87)
430134	(112,843.87)
JUSTICE OF THE PEACE FEES	(112,843.87)
217	(266,042.20)
JUVENILE CASE MANAGER	(266,042.20)
8592	(16,042.20)
JP JUVENILE CASE MANAGER	(16,042.20)
430134	(16,042.20)
JUSTICE OF THE PEACE FEES	(16,042.20)
1217	(250,000.00)
JUVENILE CASE MANAGER	(250,000.00)

470100	(250,000.00)
TRANSFERS IN	(250,000.00)
218	(26,749.00)
CC VITAL RECORDS PRESERVATION	(26,749.00)
2300	(26,749.00)
COUNTY CLERK	(26,749.00)
430110	(26,749.00)
COUNTY CLERK FEES	(26,749.00)
219	(795,026.78)
CONTRACT ELECTION SERVICE	(795,026.78)
2502	(795,026.78)
CONTRACT ELECTION DIRECT PAID	(795,026.78)
440100	(2,790.59)
INTEREST-BANK	(2,790.59)
440120	(36.84)
INVESTMENT EARNINGS	(36.84)
450200	(792,105.00)
CONTRACT SERVICE REVENUE	(792,105.00)
450328	(94.35)
SALE OF ASSETS	(94.35)
220	(148,314,037.90)
GRANTS	(148,314,037.90)
1200	-
ROAD AND BRIDGE	-
440100	-
INTEREST-BANK	-
1220	(3,062.13)
GRANTS	(3,062.13)
440100	(3,062.13)
INTEREST-BANK	(3,062.13)
2000	(108,148,104.12)
COUNTY JUDGE	(108,148,104.12)
420100	(108,086,269.31)
FEDERAL GRANT REVENUE	(108,086,269.31)
440100	(61,834.81)
INTEREST-BANK	(61,834.81)
ELECTIONS ADMINISTRATOR	(272,180.00)
420300	(272,180.00)
OTHER GRANT REVENUE	(272,180.00)
2800	(16,128,542.96)
COUNTY ATTORNEY	(16,128,542.96)
420200	(16,128,542.96)
STATE GRANT REVENUE	(16,128,542.96)
3200	(27,612.30)
OTHER	(27,612.30)
420200	(27,612.30)
STATE GRANT REVENUE	(27,612.30)
3250	(0.02)
CHILD WELFARE	(0.02)
420100	(0.02)
FEDERAL GRANT REVENUE	(0.02)
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	(21,404,900.54)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(21,404,900.54)
420100	(21,332,080.20)
FEDERAL GRANT REVENUE	(21,332,080.20)
420102	(72,820.34)
FEDERAL PROGRAM INCOME	(72,820.34)
4500	(18,039.36)
MEMORIAL LIBRARY	(18,039.36)
420100	(18,039.36)
FEDERAL GRANT REVENUE	(18,039.36)
4900	(10,013.40)
RECYCLE CENTERS	(10,013.40)
420200	(10,013.40)
STATE GRANT REVENUE	(10,013.40)
5100	(288,861.07)
DISTRICT ATTORNEY	(288,861.07)
420100	(256,946.73)
FEDERAL GRANT REVENUE	(256,946.73)
STATE GRANT REVENUE	(31,914.34)
5200	1,616,985.36
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,616,985.36
420100	1,616,985.36
FEDERAL GRANT REVENUE	1,616,985.36
5400	(1,673,488.43)
JUVENILE PROBATION-ADMINISTRATIVE	(1,673,488.43)
420200	(1,673,488.43)
STATE GRANT REVENUE	(1,673,488.43)
5401	(602,056.54)
JUVENILE PROBATION-DETENTION	(602,056.54)
420100	(52,605.71)
FEDERAL GRANT REVENUE	(52,605.71)
420200	(543,400.83)
STATE GRANT REVENUE	(543,400.83)
420306	(6,050.00)
OTHER CONTRACT REIMBURSEMENT	(6,050.00)
6000	(14,700.00)
SHERIFF	(14,700.00)
420100	(14,700.00)
FEDERAL GRANT REVENUE	(14,700.00)
6100	(3,199.99)
SHERIFF HOMELAND SECURITY	(3,199.99)
420300	(3,199.99)
OTHER GRANT REVENUE	(3,199.99)
6200	(196,744.52)
SHERIFF CID	(196,744.52)
420100	(196,744.52)
FEDERAL GRANT REVENUE	(196,744.52)
6202	(73,322.55)
SHERIFF ORGANIZED CRIME	(73,322.55)
420100	(73,322.55)
FEDERAL GRANT REVENUE	(73,322.55)

6300	(62,733.09)
SHERIFF PATROL	(62,733.09)
420100	(62,733.09)
FEDERAL GRANT REVENUE	(62,733.09)
6302	(400,270.90)
SHERIFF PATROL WEST	(400,270.90)
420200	(156,075.53)
STATE GRANT REVENUE	(156,075.53)
450300	(97,266.86)
CONTRIBUTIONS	(97,266.86)
420202	(146,928.51)
STATE PROGRAM INCOME	(146,928.51)
6407	(39,602.00)
SHERIFF ACADEMY	(39,602.00)
420200	(39,602.00)
STATE GRANT REVENUE	(39,602.00)
6500	(51,848.17)
SHERIFF ADMINISTRATIVE	(51,848.17)
420100	(51,848.17)
FEDERAL GRANT REVENUE	(51,848.17)
7100	(11,799.27)
CONSTABLE PRECINCT 1	(11,799.27)
420100	(9,285.47)
FEDERAL GRANT REVENUE	(9,285.47)
420300	(2,513.80)
OTHER GRANT REVENUE	(2,513.80)
7300	(7,223.39)
CONSTABLE PRECINCT 3	(7,223.39)
420300	(7,223.39)
OTHER GRANT REVENUE	(7,223.39)
7500	(39,809.35)
CONSTABLE PRECINCT 5	(39,809.35)
420100	(6,363.32)
FEDERAL GRANT REVENUE	(6,363.32)
420300	(33,446.03)
OTHER GRANT REVENUE	(33,446.03)
8340	(143,572.89)
359TH DISTRICT COURT	(143,572.89)
420200	(143,572.89)
STATE GRANT REVENUE	(143,572.89)
9400	(7,293.10)
COMMISSIONER PRECINCT 4	(7,293.10)
420100	(7,293.10)
FEDERAL GRANT REVENUE	(7,293.10)
9408	100.00
COMMUNITY CENTER - PRECINCT 4	100.00
420102	100.00
FEDERAL PROGRAM INCOME	100.00
221	(205,976.03)
HAVA	(205,976.03)
2500	(205,976.03)
ELECTIONS ADMINISTRATOR	(205,976.03)
420100	(205,976.03)
FEDERAL GRANT REVENUE	(205,976.03)

440100	-
INTEREST-BANK	-
300	(68,873,594.56)
DEBT SERVICE	(68,873,594.56)
1300	(41,048,923.31)
DEBT SERVICE	(41,048,923.31)
400100	(39,691,778.60)
CURRENT TAXES	(39,691,778.60)
400110	(313,172.92)
DELINQUENT TAXES	(313,172.92)
400140	(382.23)
OTHER TAXES	(382.23)
420304	(401,120.96)
OTHER ALLOCATIONS	(401,120.96)
440100	(28,854.50)
INTEREST-BANK	(28,854.50)
440120	(975.68)
INVESTMENT EARNINGS	(975.68)
470100	(612,638.42)
TRANSFERS IN	(612,638.42)
3290	(27,824,671.25)
DEBT SERVICE	(27,824,671.25)
480100	(23,235,000.00)
BOND PROCEEDS	(23,235,000.00)
PREMIUM ON BOND ISSUE	(4,589,671.25)
340	276,645.13
GASB 34 CONVERSION	276,645.13
1340	276,645.13
GASB 34 CONVERSION	276,645.13
450320	524,675.51
MISCELLANEOUS	524,675.51
480200	(248,030.38)
GAIN/LOSS ON SALE OF ASSETS	(248,030.38)
400	(756,869.45)
LOCAL CAPITAL PROJECTS	(756,869.45)
1400	(756,869.45)
LOCAL CAPITAL PROJECTS	(756,869.45)
400140	(755,040.46)
OTHER TAXES	(755,040.46)
440100	(1,828.99)
INTEREST-BANK	(1,828.99)
401	(7,632.02)
C/P REVENUE TOLL BONDS 10	(7,632.02)
1401	(7,632.02)
C/P REVENUE TOLL BONDS 10	(7,632.02)
INVESTMENT EARNINGS	(7,632.02)
402	(1,889.58)
C/P CERTIFICATES OF OBLIGATION 2012	(1,889.58)
1402	(1,889.58)
C/P CERTIFICATES OF OBLIGATION 2012	(1,889.58)
440100	(159.85)
INTEREST-BANK	(159.85)
440120	(1,729.73)
INVESTMENT EARNINGS	(1,729.73)

403	(17,454,607.73)
C/P PASS THRU TOLL PROJECTS	(17,454,607.73)
1403	(17,454,607.73)
C/P PASS THRU TOLL PROJECTS	(17,454,607.73)
440100	(7,307.73)
INTEREST-BANK	(7,307.73)
450200	(17,447,300.00)
CONTRACT SERVICE REVENUE	(17,447,300.00)
404	(7,239.19)
C/P ROAD BONDS 2016	(7,239.19)
1404	(7,239.19)
C/P ROAD BONDS 2016	(7,239.19)
440100	(2,687.75)
INTEREST-BANK	(2,687.75)
440120	(4,551.44)
INVESTMENT EARNINGS	(4,551.44)
405	(19,750.57)
C/P ROAD BONDS 2016A	(19,750.57)
1405	(19,750.57)
C/P ROAD BONDS 2016A	(19,750.57)
440100	(11,392.81)
INTEREST-BANK	(11,392.81)
440120	(8,357.76)
INVESTMENT EARNINGS	(8,357.76)
406	(62,238.39)
C/P ROAD BONDS 2018	(62,238.39)
1406	(62,238.39)
C/P ROAD BONDS 2018	(62,238.39)
440100	(62,238.39)
INTEREST-BANK	(62,238.39)
407	(555,628.29)
C/P ROAD BONDS 2018B	(555,628.29)
1407	(209,252.91)
C/P ROAD BONDS 2018B	(209,252.91)
440100	(209,252.91)
INTEREST-BANK	(209,252.91)
9100	(346,375.38)
COMMISSIONER PRECINCT 1	(346,375.38)
450320	(346,375.38)
MISCELLANEOUS	(346,375.38)
408	(17,276.00)
C/P SHERIFF'S PROJECTS	(17,276.00)
SHERIFF PROJECTS	(17,276.00)
450320	(17,276.00)
MISCELLANEOUS	(17,276.00)
500	(48,654,759.41)
SELF INSURANCE	(48,654,759.41)
2201	(48,654,759.41)
SELF INSURANCE	(48,654,759.41)
430232	(39,568,540.01)
COUNTY FUNDING	(39,568,540.01)
430240	(1,868,833.46)
EMPLOYEE/RETIREE FUNDING	(1,868,833.46)
430242	(340,236.84)

COBRA FUNDING	(340,236.84)
430244	(287,223.02)
THIRD PARTY REIMBURSEMENT	(287,223.02)
430246	(2,633,388.20)
STOP LOSS REIMBURSEMENT	(2,633,388.20)
430248	(1,307,016.27)
RX REBATES	(1,307,016.27)
430250	(179,413.27)
MEDICAL CLAIMS REFUNDS	(179,413.27)
430252	-
COBRA ADMINISTRATION FEE	-
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(1,493,189.82)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,493,189.82)
430262	(132,290.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(132,290.00)
430264	(137,547.51)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,547.51)
430266	(397,830.05)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(397,830.05)
430268	(262,309.66)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(262,309.66)
430270	(4,717.27)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,717.27)
501	(855,647.64)
WORKERS' COMPENSATION	(855,647.64)
2203	(855,647.64)
WORKERS COMPENSATION	(855,647.64)
430232	(500,000.00)
COUNTY FUNDING	(500,000.00)
430244	(91,976.61)
THIRD PARTY REIMBURSEMENT	(91,976.61)
430254	(263,671.03)
CONTRACT FUNDING	(263,671.03)
PROPERTY/CASUALTY	(1,394,755.29)
2202	(1,394,755.29)
PROPERTY/CASUALTY	(1,394,755.29)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(355,536.71)
THIRD PARTY REIMBURSEMENT	(355,536.71)
430252	-
COBRA ADMINISTRATION FEE	-
450316	(89,218.58)
INSURANCE REIMBURSEMENT	(89,218.58)
6601	(27,006,691.10)
SHERIFF JAIL	(27,006,691.10)
420108	(27,006,691.10)
FEDERAL INMATE HOUSING	(27,006,691.10)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2021

November 29, 2021

	Sum of NetTransactionAmount
100	252,477,183.08
GENERAL OPERATIONS	252,477,183.08
1100	1,050,000.00
GENERAL FUND	1,050,000.00
740560	-
TRANSPORTATION	-
740640	-
CONTRACT SERVICES	-
770100	1,050,000.00
TRANSFERS OUT	1,050,000.00
2000	558,761.60
COUNTY JUDGE	558,761.60
710100	157,271.71
SALARY/OFFICIAL-DEPARTMENT HEAD	157,271.71
710110	217,786.56
SALARY/REGULAR	217,786.56
710130	6,482.08
SALARY/OVERTIME	6,482.08
710140	1,927.23
SALARY/CELL PHONE ALLOWANCE	1,927.23
720100	26,834.98
SOCIAL SECURITY	26,834.98
720110	49,387.59
EMPLOYEE INSURANCE	49,387.59
720120	47,046.24
RETIREMENT	47,046.24
720140	987.13
STATE UNEMPLOYMENT TAX	987.13
730100	11,046.40
OFFICE SUPPLIES	11,046.40
730310	525.87
UNIFORMS	525.87
730370	91.00
PERIODICALS	91.00
740510	564.00
PROFESSIONAL DEVELOPMENT	564.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	2,916.72
TRAVEL EXPENSE	2,916.72
740580	324.25
PRINTING	324.25
740656	2,810.95
RENT AND LEASES	2,810.95
740660	28.89
EQUIPMENT RENTAL	28.89
740720	32,092.50
INDIGENT INTERMENT	32,092.50

790100	(1.19)
REIMBURSEMENTS CLEARING	(1.19)
730101	182.81
FOOD SUPPLIES	182.81
2100	622,780.06
HUMAN RESOURCES	622,780.06
710100	139,672.33
SALARY/OFFICIAL-DEPARTMENT HEAD	139,672.33
710110	278,976.50
SALARY/REGULAR	278,976.50
710130	1,371.83
SALARY/OVERTIME	1,371.83
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	31,003.15
SOCIAL SECURITY	31,003.15
720110	74,656.80
EMPLOYEE INSURANCE	74,656.80
720120	51,655.00
RETIREMENT	51,655.00
720140	2,064.56
STATE UNEMPLOYMENT TAX	2,064.56
730100	6,096.64
OFFICE SUPPLIES	6,096.64
740120	2,126.25
MEDICAL SERVICES	2,126.25
740510	905.00
PROFESSIONAL DEVELOPMENT	905.00
740512	19,692.62
PROFESSIONAL SERVICES	19,692.62
740516	7,663.01
PROFESSIONAL SERVICES-URINALYSIS	7,663.01
740540	83.98
TRAVEL EXPENSE	83.98
740580	100.16
PRINTING	100.16
740640	-
CONTRACT SERVICES	-
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,998.41
MEMBERSHIP/ASSOCIATION DUES	1,998.41
790100	(25.82)
REIMBURSEMENTS CLEARING	(25.82)
730101	110.39
FOOD SUPPLIES	110.39
2101	726.70
CIVIL SERVICE	726.70
730100	15.43
OFFICE SUPPLIES	15.43
740420	261.27
COURIER SERVICE	261.27
740512	450.00
PROFESSIONAL SERVICES	450.00

2200	937,879.29
RISK MANAGEMENT	937,879.29
710100	139,387.30
SALARY/OFFICIAL-DEPARTMENT HEAD	139,387.30
710110	459,326.07
SALARY/REGULAR	459,326.07
710130	401.69
SALARY/OVERTIME	401.69
710140	982.92
SALARY/CELL PHONE ALLOWANCE	982.92
720100	44,684.59
SOCIAL SECURITY	44,684.59
720110	109,354.63
EMPLOYEE INSURANCE	109,354.63
720120	73,631.84
RETIREMENT	73,631.84
720140	3,004.60
STATE UNEMPLOYMENT TAX	3,004.60
730100	11,973.21
OFFICE SUPPLIES	11,973.21
730160	5.13
CLOTHING	5.13
730240	487.06
FUEL	487.06
730250	100.00
SHOP SUPPLIES	100.00
730370	536.99
PERIODICALS	536.99
730390	15,350.75
MEDICAL SUPPLIES	15,350.75
740120	-
MEDICAL SERVICES	-
740140	924.30
VEHICLE MAINTENANCE	924.30
740510	4,273.24
PROFESSIONAL DEVELOPMENT	4,273.24
740512	14,379.00
PROFESSIONAL SERVICES	14,379.00
740530	2,016.69
MOBILE PHONE AND DATA	2,016.69
740540	2,245.71
TRAVEL EXPENSE	2,245.71
740550	28,797.27
SAFETY PROGRAM	28,797.27
740640	-
CONTRACT SERVICES	-
740660	3,291.60
EQUIPMENT RENTAL	3,291.60
740680	3,085.00
MEMBERSHIP/ASSOCIATION DUES	3,085.00
740952	-
BONDS-SURETY	-
750400	19,549.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,549.49

730101	90.21
FOOD SUPPLIES	90.21
2300	2,468,419.24
COUNTY CLERK	2,468,419.24
710100	132,953.92
SALARY/OFFICIAL-DEPARTMENT HEAD	132,953.92
710110	1,528,797.98
SALARY/REGULAR	1,528,797.98
710130	2,359.03
SALARY/OVERTIME	2,359.03
720100	121,602.40
SOCIAL SECURITY	121,602.40
720110	421,537.13
EMPLOYEE INSURANCE	421,537.13
720120	203,229.56
RETIREMENT	203,229.56
720140	12,598.46
STATE UNEMPLOYMENT TAX	12,598.46
730100	10,443.84
OFFICE SUPPLIES	10,443.84
730120	245.00
BOOK SUPPLEMENTS	245.00
730170	12,703.86
BIRTH CERTIFICATES	12,703.86
730210	4,374.65
DATA PROCESSING SUPPLIES	4,374.65
730250	79.44
SHOP SUPPLIES	79.44
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	425.00
PROFESSIONAL SERVICES	425.00
740540	4,656.37
TRAVEL EXPENSE	4,656.37
740580	1,310.00
PRINTING	1,310.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
740690	-
COURT COST	-
790100	(1,275.00)
REIMBURSEMENTS CLEARING	(1,275.00)
2302	427,022.70
COURT COLLECTIONS	427,022.70
710110	260,346.49
SALARY/REGULAR	260,346.49
710130	103.00
SALARY/OVERTIME	103.00
720100	18,906.42
SOCIAL SECURITY	18,906.42
720110	68,457.80
EMPLOYEE INSURANCE	68,457.80

720120	31,957.19
RETIREMENT	31,957.19
720140	2,072.68
STATE UNEMPLOYMENT TAX	2,072.68
730100	2,042.55
OFFICE SUPPLIES	2,042.55
730110	8,653.43
POSTAGE	8,653.43
740512	13,137.69
PROFESSIONAL SERVICES	13,137.69
740540	1,070.18
TRAVEL EXPENSE	1,070.18
740640	17,347.11
CONTRACT SERVICES	17,347.11
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	325,599.42
VETERANS SERVICE	325,599.42
710100	86,637.90
SALARY/OFFICIAL-DEPARTMENT HEAD	86,637.90
710110	136,947.21
SALARY/REGULAR	136,947.21
710130	(28.96)
SALARY/OVERTIME	(28.96)
720100	16,324.25
SOCIAL SECURITY	16,324.25
720110	49,771.20
EMPLOYEE INSURANCE	49,771.20
720120	27,430.58
RETIREMENT	27,430.58
720140	1,410.96
STATE UNEMPLOYMENT TAX	1,410.96
730100	1,956.53
OFFICE SUPPLIES	1,956.53
740540	2,409.08
TRAVEL EXPENSE	2,409.08
740580	147.00
PRINTING	147.00
740660	2,377.27
EQUIPMENT RENTAL	2,377.27
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	6.40
INTEREST ON CREDIT CARDS	6.40
2500	1,662,036.04
ELECTIONS ADMINISTRATOR	1,662,036.04
710100	104,785.41
SALARY/OFFICIAL-DEPARTMENT HEAD	104,785.41
710110	915,193.71
SALARY/REGULAR	915,193.71
710130	111,215.47
SALARY/OVERTIME	111,215.47

720100	85,692.88
SOCIAL SECURITY	85,692.88
720110	142,537.60
EMPLOYEE INSURANCE	142,537.60
720120	78,152.20
RETIREMENT	78,152.20
720140	14,838.13
STATE UNEMPLOYMENT TAX	14,838.13
730100	15,197.16
OFFICE SUPPLIES	15,197.16
730140	1,218.60
JANITOR SUPPLIES	1,218.60
730210	15,194.87
DATA PROCESSING SUPPLIES	15,194.87
730240	288.35
FUEL	288.35
730250	1,190.18
SHOP SUPPLIES	1,190.18
730320	90.77
IT HARDWARE	90.77
730330	2,355.31
IT SOFTWARE	2,355.31
730370	234.64
PERIODICALS	234.64
740140	685.95
VEHICLE MAINTENANCE	685.95
740420	74.98
COURIER SERVICE	74.98
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740512	113,766.24
PROFESSIONAL SERVICES	113,766.24
740530	7,712.93
MOBILE PHONE AND DATA	7,712.93
740540	10,349.56
TRAVEL EXPENSE	10,349.56
740580	28,365.65
PRINTING	28,365.65
740628	2,686.00
TELEPHONE-FIBER OPTIC-RESTRICTED	2,686.00
740640	1,010.96
CONTRACT SERVICES	1,010.96
740654	1,430.00
COMMUNITY BUILDING/VOTING BOX	1,430.00
740656	4,812.68
RENT AND LEASES	4,812.68
740660	685.64
EQUIPMENT RENTAL	685.64
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
740970	98.26
FREIGHT AND HANDLING	98.26
730101	21.91
FOOD SUPPLIES	21.91

740625	460.00
REFUSE COLLECTION	460.00
2501	67,318.12
VOTER REGISTRATION	67,318.12
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
730210	1,969.00
DATA PROCESSING SUPPLIES	1,969.00
730320	23,082.60
IT HARDWARE	23,082.60
730330	1,416.87
IT SOFTWARE	1,416.87
740510	616.20
PROFESSIONAL DEVELOPMENT	616.20
740512	1,173.45
PROFESSIONAL SERVICES	1,173.45
750400	11,849.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,849.00
2600	10,247,259.85
INFORMATION TECHNOLOGY	10,247,259.85
710100	134,445.41
SALARY/OFFICIAL-DEPARTMENT HEAD	134,445.41
710110	2,589,235.18
SALARY/REGULAR	2,589,235.18
710130	21,143.42
SALARY/OVERTIME	21,143.42
710140	5,663.12
SALARY/CELL PHONE ALLOWANCE	5,663.12
720100	204,453.40
SOCIAL SECURITY	204,453.40
720110	436,022.71
EMPLOYEE INSURANCE	436,022.71
720120	337,824.40
RETIREMENT	337,824.40
720140	11,485.09
STATE UNEMPLOYMENT TAX	11,485.09
730100	393,972.62
OFFICE SUPPLIES	393,972.62
730110	45,362.71
POSTAGE	45,362.71
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	974.45
FUEL	974.45
730320	637,398.27
IT HARDWARE	637,398.27

730330	456,571.11
IT SOFTWARE	456,571.11
730332	37,585.62
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	37,585.62
730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,467,043.40
IT SOFTWARE MAINTENANCE	2,467,043.40
740140	11,414.79
VEHICLE MAINTENANCE	11,414.79
740420	8,751.88
COURIER SERVICE	8,751.88
740512	309,142.15
PROFESSIONAL SERVICES	309,142.15
740530	36,686.63
MOBILE PHONE AND DATA	36,686.63
740540	4,774.75
TRAVEL EXPENSE	4,774.75
740620	1,116.94
ELECTRICITY	1,116.94
740628	115,650.12
TELEPHONE-FIBER OPTIC-RESTRICTED	115,650.12
740640	306,122.77
CONTRACT SERVICES	306,122.77
740660	1,323.65
EQUIPMENT RENTAL	1,323.65
740662	359,496.36
LEASE TO PURCHASE	359,496.36
750400	127,623.99
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	127,623.99
750600	46,312.00
CAPITAL OUTLAY-VEHICLES	46,312.00
750800	149,705.18
MAJOR PROJECTS	149,705.18
790100	(11,976.27)
REIMBURSEMENTS CLEARING	(11,976.27)
740260	54.80
INTEREST ON CREDIT CARDS	54.80
740627	955,272.05
TELEPHONE-RESTRICTED	955,272.05
740100	12,205.61
IT HARDWARE MAINTENANCE	12,205.61
2700	3,560,496.81
DISTRICT CLERK	3,560,496.81
710100	127,859.90
SALARY/OFFICIAL-DEPARTMENT HEAD	127,859.90
710110	2,212,252.83
SALARY/REGULAR	2,212,252.83
710130	6,814.32
SALARY/OVERTIME	6,814.32
720100	172,006.17
SOCIAL SECURITY	172,006.17
720110	680,680.24
EMPLOYEE INSURANCE	680,680.24

720120	287,988.94
RETIREMENT	287,988.94
720140	20,958.62
STATE UNEMPLOYMENT TAX	20,958.62
730100	23,821.87
OFFICE SUPPLIES	23,821.87
730110	490.00
POSTAGE	490.00
730320	4,514.57
IT HARDWARE	4,514.57
740510	1,550.00
PROFESSIONAL DEVELOPMENT	1,550.00
740540	4,230.70
TRAVEL EXPENSE	4,230.70
740580	750.00
PRINTING	750.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(1,903.14)
REIMBURSEMENTS CLEARING	(1,903.14)
730101	46.20
FOOD SUPPLIES	46.20
740260	0.43
INTEREST ON CREDIT CARDS	0.43
2800	3,588,162.67
COUNTY ATTORNEY	3,588,162.67
710100	183,044.19
SALARY/OFFICIAL-DEPARTMENT HEAD	183,044.19
710110	2,267,328.66
SALARY/REGULAR	2,267,328.66
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	1,724.07
SALARY/CELL PHONE ALLOWANCE	1,724.07
710150	(1,500.00)
SALARY/SPECIAL PAY	(1,500.00)
720100	184,773.21
SOCIAL SECURITY	184,773.21
720110	380,681.16
EMPLOYEE INSURANCE	380,681.16
720120	308,018.10
RETIREMENT	308,018.10
720140	10,210.94
STATE UNEMPLOYMENT TAX	10,210.94
730100	14,913.72
OFFICE SUPPLIES	14,913.72
730120	34,147.40
BOOK SUPPLEMENTS	34,147.40
730370	116.92
PERIODICALS	116.92
740220	171,609.62
LEGAL/LITIGATION COSTS	171,609.62

740504	7,548.19
ONLINE SERVICES	7,548.19
740510	11,639.35
PROFESSIONAL DEVELOPMENT	11,639.35
740540	3,602.76
TRAVEL EXPENSE	3,602.76
740580	185.00
PRINTING	185.00
740640	1,463.33
CONTRACT SERVICES	1,463.33
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740680	3,648.00
MEMBERSHIP/ASSOCIATION DUES	3,648.00
740970	712.96
FREIGHT AND HANDLING	712.96
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
2801	69,358.61
COUNTY ATTORNEY STATE FUNDS	69,358.61
710150	63,500.00
SALARY/SPECIAL PAY	63,500.00
730100	1,670.82
OFFICE SUPPLIES	1,670.82
730270	121.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.95
740220	84.89
LEGAL/LITIGATION COSTS	84.89
740230	705.95
LITIGATION EXPENSES	705.95
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	3,400.00
PROFESSIONAL SERVICES	3,400.00
740680	4,786.00
MEMBERSHIP/ASSOCIATION DUES	4,786.00
740690	(20.00)
COURT COST	(20.00)
740450	(5,689.00)
SERVICE/CITATIONS	(5,689.00)
740145	573.00
EQUIPMENT MAINTENANCE	573.00
3000	3,303,168.86
BUILDING CUSTODIAL SERVICES	3,303,168.86
710100	111,787.58
SALARY/OFFICIAL-DEPARTMENT HEAD	111,787.58
710110	1,797,316.37
SALARY/REGULAR	1,797,316.37
710130	127,844.18
SALARY/OVERTIME	127,844.18
720100	150,450.86
SOCIAL SECURITY	150,450.86
720110	435,916.98
EMPLOYEE INSURANCE	435,916.98

720120	249,932.87
RETIREMENT	249,932.87
720140	23,035.17
STATE UNEMPLOYMENT TAX	23,035.17
730100	9,075.98
OFFICE SUPPLIES	9,075.98
730140	224,143.78
JANITOR SUPPLIES	224,143.78
730220	15,950.10
REPLACEMENTS	15,950.10
730240	16,548.68
FUEL	16,548.68
730250	517.33
SHOP SUPPLIES	517.33
730260	2,594.37
VEHICLE SUPPLIES	2,594.37
730310	8,665.01
UNIFORMS	8,665.01
730390	122.15
MEDICAL SUPPLIES	122.15
740140	26,555.84
VEHICLE MAINTENANCE	26,555.84
740512	49,079.52
PROFESSIONAL SERVICES	49,079.52
740530	6,022.65
MOBILE PHONE AND DATA	6,022.65
740640	53.00
CONTRACT SERVICES	53.00
740660	2,295.66
EQUIPMENT RENTAL	2,295.66
750400	28,405.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	28,405.74
750600	18,405.04
CAPITAL OUTLAY-VEHICLES	18,405.04
790100	(1,550.00)
REIMBURSEMENTS CLEARING	(1,550.00)
3100	9,194,263.27
BUILDING MAINTENANCE/CONSTRUCTION	9,194,263.27
710100	126,032.93
SALARY/OFFICIAL-DEPARTMENT HEAD	126,032.93
710110	2,292,796.08
SALARY/REGULAR	2,292,796.08
710120	-
SALARY/OTHER	-
710130	138,938.47
SALARY/OVERTIME	138,938.47
720100	190,509.20
SOCIAL SECURITY	190,509.20
720110	555,217.97
EMPLOYEE INSURANCE	555,217.97
720120	316,014.39
RETIREMENT	316,014.39
720140	16,337.03
STATE UNEMPLOYMENT TAX	16,337.03

730100	2,127.12
OFFICE SUPPLIES	2,127.12
730140	59.00
JANITOR SUPPLIES	59.00
730220	732,042.96
REPLACEMENTS	732,042.96
730240	108,242.96
FUEL	108,242.96
730250	63,743.80
SHOP SUPPLIES	63,743.80
730262	163.83
RADIO SUPPLIES	163.83
730310	1,896.48
UNIFORMS	1,896.48
740140	22,130.90
VEHICLE MAINTENANCE	22,130.90
740150	43,215.63
LANDSCAPE MAINTENANCE	43,215.63
740510	3,619.75
PROFESSIONAL DEVELOPMENT	3,619.75
740512	161,674.03
PROFESSIONAL SERVICES	161,674.03
740530	13,330.94
MOBILE PHONE AND DATA	13,330.94
740620	2,952,659.54
ELECTRICITY	2,952,659.54
740622	112,754.06
GAS	112,754.06
740624	797,974.46
WATER AND SEWER	797,974.46
740640	143,186.59
CONTRACT SERVICES	143,186.59
740660	27,104.27
EQUIPMENT RENTAL	27,104.27
740750	177,163.76
REMODEL	177,163.76
750600	175,425.00
CAPITAL OUTLAY-VEHICLES	175,425.00
750800	62,562.49
MAJOR PROJECTS	62,562.49
790100	(42,660.37)
REIMBURSEMENTS CLEARING	(42,660.37)
3200	8,436,555.40
OTHER	8,436,555.40
720110	6,763,824.00
EMPLOYEE INSURANCE	6,763,824.00
740120	82,500.00
MEDICAL SERVICES	82,500.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,212,492.40
CONTRACT SERVICES	1,212,492.40

740642	15,000.00
SOIL CONSERVATION	15,000.00
740690	1,214.00
COURT COST	1,214.00
3210	23,943,393.02
NON-DEPARTMENTAL	23,943,393.02
720110	3,956,000.00
EMPLOYEE INSURANCE	3,956,000.00
720120	10,000,000.00
RETIREMENT	10,000,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
720140	-
STATE UNEMPLOYMENT TAX	-
730100	8,030.68
OFFICE SUPPLIES	8,030.68
730110	518,735.37
POSTAGE	518,735.37
730370	432.00
PERIODICALS	432.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	-
APPOINTED ATTORNEY-CIVIL	-
740400	75,000.00
AUDIT	75,000.00
740500	3,237,205.19
ECONOMIC DEVELOPMENT	3,237,205.19
740502	2,091,331.80
CENTRAL APPRAISAL DISTRICT	2,091,331.80
740512	187,755.65
PROFESSIONAL SERVICES	187,755.65
740570	15,318.66
ADVERTISING	15,318.66
740580	21,422.00
PRINTING	21,422.00
740640	364,117.49
CONTRACT SERVICES	364,117.49
740642	-
SOIL CONSERVATION	-
740660	1,470.96
EQUIPMENT RENTAL	1,470.96
740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	26,349.84
MEMBERSHIP/ASSOCIATION DUES	26,349.84
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
750600	26,884.55
CAPITAL OUTLAY-VEHICLES	26,884.55

740627	1,779.42
TELEPHONE-RESTRICTED	1,779.42
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(8.74)
INVOICE TOLERANCE*	(8.74)
3220	163,420.31
ALTERNATE DISPUTE RESOLUTION	163,420.31
740512	163,420.31
PROFESSIONAL SERVICES	163,420.31
3230	178,894.35
DEPARTMENT OF PUBLIC SAFETY	178,894.35
710110	119,152.81
SALARY/REGULAR	119,152.81
710130	524.69
SALARY/OVERTIME	524.69
720100	8,835.38
SOCIAL SECURITY	8,835.38
720110	33,839.05
EMPLOYEE INSURANCE	33,839.05
720120	14,684.31
RETIREMENT	14,684.31
720140	959.38
STATE UNEMPLOYMENT TAX	959.38
730100	898.73
OFFICE SUPPLIES	898.73
3240	54,001.20
HISTORICAL COMMISSION	54,001.20
740512	54,001.20
PROFESSIONAL SERVICES	54,001.20
3250	72,318.34
CHILD WELFARE	72,318.34
710120	23,240.00
SALARY/OTHER	23,240.00
710150	-
SALARY/SPECIAL PAY	-
730100	31.70
OFFICE SUPPLIES	31.70
730160	14,343.44
CLOTHING	14,343.44
730170	516.00
BIRTH CERTIFICATES	516.00
740120	3,784.53
MEDICAL SERVICES	3,784.53
740512	148.62
PROFESSIONAL SERVICES	148.62
740530	-
MOBILE PHONE AND DATA	-
740560	3,632.36
TRANSPORTATION	3,632.36
740770	25,290.00
ALLOWANCE	25,290.00
740780	13.00
FOSTER CARE	13.00

740627	1,318.69
TELEPHONE-RESTRICTED	1,318.69
3300	1,149,871.81
PURCHASING AGENT	1,149,871.81
710100	145,633.38
SALARY/OFFICIAL-DEPARTMENT HEAD	145,633.38
710110	661,837.59
SALARY/REGULAR	661,837.59
710130	4,476.82
SALARY/OVERTIME	4,476.82
710140	365.49
SALARY/CELL PHONE ALLOWANCE	365.49
720100	59,829.26
SOCIAL SECURITY	59,829.26
720110	147,217.40
EMPLOYEE INSURANCE	147,217.40
720120	99,670.65
RETIREMENT	99,670.65
720140	4,136.80
STATE UNEMPLOYMENT TAX	4,136.80
730100	12,799.57
OFFICE SUPPLIES	12,799.57
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740140	63.29
VEHICLE MAINTENANCE	63.29
740510	7,440.00
PROFESSIONAL DEVELOPMENT	7,440.00
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	830.80
TRAVEL EXPENSE	830.80
740580	65.00
PRINTING	65.00
740680	634.00
MEMBERSHIP/ASSOCIATION DUES	634.00
790100	-
REIMBURSEMENTS CLEARING	-
3400	2,273,815.67
COUNTY AUDITOR	2,273,815.67
710100	140,461.14
SALARY/OFFICIAL-DEPARTMENT HEAD	140,461.14
710110	1,457,833.73
SALARY/REGULAR	1,457,833.73
710130	6,875.76
SALARY/OVERTIME	6,875.76
720100	117,971.47
SOCIAL SECURITY	117,971.47
720110	298,973.45
EMPLOYEE INSURANCE	298,973.45
720120	196,954.71
RETIREMENT	196,954.71
720140	9,507.01
STATE UNEMPLOYMENT TAX	9,507.01

730100	14,796.86
OFFICE SUPPLIES	14,796.86
730240	166.80
FUEL	166.80
730260	250.00
VEHICLE SUPPLIES	250.00
730330	-
IT SOFTWARE	-
740140	1,002.50
VEHICLE MAINTENANCE	1,002.50
740510	12,801.50
PROFESSIONAL DEVELOPMENT	12,801.50
740512	39.99
PROFESSIONAL SERVICES	39.99
740530	1,444.04
MOBILE PHONE AND DATA	1,444.04
740540	850.42
TRAVEL EXPENSE	850.42
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,377.08
EQUIPMENT RENTAL	8,377.08
740680	2,072.00
MEMBERSHIP/ASSOCIATION DUES	2,072.00
740970	16.48
FREIGHT AND HANDLING	16.48
790100	(6,079.27)
REIMBURSEMENTS CLEARING	(6,079.27)
3500	327,993.64
BUDGET OFFICE	327,993.64
710100	125,480.71
SALARY/OFFICIAL-DEPARTMENT HEAD	125,480.71
710110	112,190.27
SALARY/REGULAR	112,190.27
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	17,705.09
SOCIAL SECURITY	17,705.09
720110	37,457.86
EMPLOYEE INSURANCE	37,457.86
720120	29,280.49
RETIREMENT	29,280.49
720140	1,015.26
STATE UNEMPLOYMENT TAX	1,015.26
730100	523.66
OFFICE SUPPLIES	523.66
730310	216.00
UNIFORMS	216.00
740530	342.11
MOBILE PHONE AND DATA	342.11
740640	1,265.14
CONTRACT SERVICES	1,265.14
740660	1,433.44
EQUIPMENT RENTAL	1,433.44

740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	748,095.31
COUNTY TREASURER	748,095.31
710100	143,059.84
SALARY/OFFICIAL-DEPARTMENT HEAD	143,059.84
710110	360,568.66
SALARY/REGULAR	360,568.66
710130	9,502.44
SALARY/OVERTIME	9,502.44
720100	37,194.35
SOCIAL SECURITY	37,194.35
720110	96,669.01
EMPLOYEE INSURANCE	96,669.01
720120	62,961.24
RETIREMENT	62,961.24
720140	2,578.39
STATE UNEMPLOYMENT TAX	2,578.39
730100	9,370.93
OFFICE SUPPLIES	9,370.93
730220	482.09
REPLACEMENTS	482.09
740510	3,724.00
PROFESSIONAL DEVELOPMENT	3,724.00
740540	2,353.69
TRAVEL EXPENSE	2,353.69
740580	501.21
PRINTING	501.21
740640	14,598.00
CONTRACT SERVICES	14,598.00
740660	3,593.96
EQUIPMENT RENTAL	3,593.96
740680	1,050.00
MEMBERSHIP/ASSOCIATION DUES	1,050.00
790100	(112.50)
REIMBURSEMENTS CLEARING	(112.50)
3700	4,534,597.10
TAX ASSESSOR/COLLECTOR	4,534,597.10
710100	154,830.96
SALARY/OFFICIAL-DEPARTMENT HEAD	154,830.96
710110	2,774,022.18
SALARY/REGULAR	2,774,022.18
710130	16,541.29
SALARY/OVERTIME	16,541.29
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	216,410.70
SOCIAL SECURITY	216,410.70
720110	740,421.15
EMPLOYEE INSURANCE	740,421.15
720120	361,517.02
RETIREMENT	361,517.02
720140	22,604.92
STATE UNEMPLOYMENT TAX	22,604.92

730100	51,199.68
OFFICE SUPPLIES	51,199.68
730210	27,213.61
DATA PROCESSING SUPPLIES	27,213.61
740140	585.35
VEHICLE MAINTENANCE	585.35
740510	6,195.00
PROFESSIONAL DEVELOPMENT	6,195.00
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	5,549.03
TRAVEL EXPENSE	5,549.03
740580	45,570.12
PRINTING	45,570.12
740640	105,437.12
CONTRACT SERVICES	105,437.12
740660	152.40
EQUIPMENT RENTAL	152.40
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(4,207.04)
REIMBURSEMENTS CLEARING	(4,207.04)
3701	12,272.30
TAC SPECIAL INVENTORY TAX	12,272.30
740510	3,490.00
PROFESSIONAL DEVELOPMENT	3,490.00
740540	8,782.30
TRAVEL EXPENSE	8,782.30
4000	2,000,986.76
ENVIRONMENTAL HEALTH	2,000,986.76
710100	114,509.80
SALARY/OFFICIAL-DEPARTMENT HEAD	114,509.80
710110	1,284,021.13
SALARY/REGULAR	1,284,021.13
710120	-
SALARY/OTHER	-
720100	101,779.75
SOCIAL SECURITY	101,779.75
720110	261,298.80
EMPLOYEE INSURANCE	261,298.80
720120	171,645.80
RETIREMENT	171,645.80
720140	7,263.54
STATE UNEMPLOYMENT TAX	7,263.54
730100	10,664.78
OFFICE SUPPLIES	10,664.78
730240	3,939.84
FUEL	3,939.84
740140	1,530.62
VEHICLE MAINTENANCE	1,530.62
740510	1,858.00
PROFESSIONAL DEVELOPMENT	1,858.00
740528	21,877.91
PROFESSIONAL SERVICES-STORMWATER	21,877.91

740530	12,565.64
MOBILE PHONE AND DATA	12,565.64
740540	881.21
TRAVEL EXPENSE	881.21
740580	2,946.23
PRINTING	2,946.23
740660	3,256.53
EQUIPMENT RENTAL	3,256.53
740680	1,236.75
MEMBERSHIP/ASSOCIATION DUES	1,236.75
790100	(289.57)
REIMBURSEMENTS CLEARING	(289.57)
4001	516,594.72
PERMITS	516,594.72
710100	98,099.72
SALARY/OFFICIAL-DEPARTMENT HEAD	98,099.72
710110	245,272.89
SALARY/REGULAR	245,272.89
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	25,279.20
SOCIAL SECURITY	25,279.20
720110	87,034.37
EMPLOYEE INSURANCE	87,034.37
720120	42,249.93
RETIREMENT	42,249.93
720140	2,504.40
STATE UNEMPLOYMENT TAX	2,504.40
730100	10,658.90
OFFICE SUPPLIES	10,658.90
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	366.86
PRINTING	366.86
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	4,838,533.88
ANIMAL SERVICES	4,838,533.88
710100	150,090.41
SALARY/OFFICIAL-DEPARTMENT HEAD	150,090.41
710110	2,022,238.83
SALARY/REGULAR	2,022,238.83
710130	133,365.14
SALARY/OVERTIME	133,365.14
710140	6,493.90
SALARY/CELL PHONE ALLOWANCE	6,493.90
720100	171,836.28
SOCIAL SECURITY	171,836.28
720110	588,879.12
EMPLOYEE INSURANCE	588,879.12
720120	283,698.72
RETIREMENT	283,698.72

720140	20,041.27
STATE UNEMPLOYMENT TAX	20,041.27
730100	310,468.39
OFFICE SUPPLIES	310,468.39
730220	29,537.59
REPLACEMENTS	29,537.59
730240	45,571.17
FUEL	45,571.17
730290	127,385.00
SPAY/NEUTER PROGRAM EXPENSE	127,385.00
730310	8,642.57
UNIFORMS	8,642.57
730390	582,119.66
MEDICAL SUPPLIES	582,119.66
740120	-
MEDICAL SERVICES	-
740140	79,084.23
VEHICLE MAINTENANCE	79,084.23
740410	777.04
TOLLS	777.04
740420	71.22
COURIER SERVICE	71.22
740510	6,466.27
PROFESSIONAL DEVELOPMENT	6,466.27
740512	17,163.32
PROFESSIONAL SERVICES	17,163.32
740530	9,695.58
MOBILE PHONE AND DATA	9,695.58
740580	3,217.71
PRINTING	3,217.71
740640	6,267.85
CONTRACT SERVICES	6,267.85
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750400	85,574.12
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	85,574.12
750600	133,421.99
CAPITAL OUTLAY-VEHICLES	133,421.99
790100	(752.22)
REIMBURSEMENTS CLEARING	(752.22)
4200	2,156,365.28
FORENSIC SERVICES	2,156,365.28
710100	281,069.10
SALARY/OFFICIAL-DEPARTMENT HEAD	281,069.10
710110	834,065.82
SALARY/REGULAR	834,065.82
710120	-
SALARY/OTHER	-
710130	37,181.38
SALARY/OVERTIME	37,181.38
720100	66,836.18
SOCIAL SECURITY	66,836.18
720110	123,424.70
EMPLOYEE INSURANCE	123,424.70

720120	139,292.32
RETIREMENT	139,292.32
720140	3,181.30
STATE UNEMPLOYMENT TAX	3,181.30
730100	12,732.80
OFFICE SUPPLIES	12,732.80
730110	2,271.17
POSTAGE	2,271.17
730120	459.00
BOOK SUPPLEMENTS	459.00
730210	1,354.60
DATA PROCESSING SUPPLIES	1,354.60
730220	15,034.77
REPLACEMENTS	15,034.77
730240	1,198.81
FUEL	1,198.81
730310	1,137.30
UNIFORMS	1,137.30
730390	60,504.59
MEDICAL SUPPLIES	60,504.59
740120	967.02
MEDICAL SERVICES	967.02
740140	123.70
VEHICLE MAINTENANCE	123.70
740420	1,124.91
COURIER SERVICE	1,124.91
740510	1,275.00
PROFESSIONAL DEVELOPMENT	1,275.00
740512	2,698.00
PROFESSIONAL SERVICES	2,698.00
740530	2,578.04
MOBILE PHONE AND DATA	2,578.04
740540	375.80
TRAVEL EXPENSE	375.80
740560	206,800.00
TRANSPORTATION	206,800.00
740640	352,701.45
CONTRACT SERVICES	352,701.45
740656	6,085.02
RENT AND LEASES	6,085.02
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,630.00
MEMBERSHIP/ASSOCIATION DUES	1,630.00
4300	27,985.99
MCCD-COUNTY APPROPRIATIONS (CDBG)	27,985.99
710100	21,673.09
SALARY/OFFICIAL-DEPARTMENT HEAD	21,673.09
710110	-
SALARY/REGULAR	-
710140	180.91
SALARY/CELL PHONE ALLOWANCE	180.91
720100	1,644.40
SOCIAL SECURITY	1,644.40

720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	2,681.48
RETIREMENT	2,681.48
720140	-
STATE UNEMPLOYMENT TAX	-
730100	216.64
OFFICE SUPPLIES	216.64
740512	(560.00)
PROFESSIONAL SERVICES	(560.00)
740660	53.27
EQUIPMENT RENTAL	53.27
4400	907,762.55
CONVENTION CENTER	907,762.55
710100	106,744.24
SALARY/OFFICIAL-DEPARTMENT HEAD	106,744.24
710110	328,181.56
SALARY/REGULAR	328,181.56
710120	-
SALARY/OTHER	-
710130	6,679.68
SALARY/OVERTIME	6,679.68
720100	32,629.71
SOCIAL SECURITY	32,629.71
720110	112,217.66
EMPLOYEE INSURANCE	112,217.66
720120	54,399.43
RETIREMENT	54,399.43
720140	3,214.14
STATE UNEMPLOYMENT TAX	3,214.14
730100	554.26
OFFICE SUPPLIES	554.26
730140	13,318.72
JANITOR SUPPLIES	13,318.72
730220	32,320.90
REPLACEMENTS	32,320.90
730240	5,985.02
FUEL	5,985.02
730250	9,452.50
SHOP SUPPLIES	9,452.50
730260	851.67
VEHICLE SUPPLIES	851.67
730310	1,349.11
UNIFORMS	1,349.11
730320	63.80
IT HARDWARE	63.80
730330	801.18
IT SOFTWARE	801.18
730350	5,472.42
AGRICULTURE SUPPLIES	5,472.42
730370	130.00
PERIODICALS	130.00
730380	2,935.97
AUDIO/VISUAL SUPPLIES	2,935.97

740140	8,700.58
VEHICLE MAINTENANCE	8,700.58
740150	83,787.06
LANDSCAPE MAINTENANCE	83,787.06
740530	4,115.61
MOBILE PHONE AND DATA	4,115.61
740540	705.80
TRAVEL EXPENSE	705.80
740570	2,148.58
ADVERTISING	2,148.58
740640	87,486.34
CONTRACT SERVICES	87,486.34
740660	3,441.61
EQUIPMENT RENTAL	3,441.61
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
790100	(530.00)
REIMBURSEMENTS CLEARING	(530.00)
4500	9,515,970.98
MEMORIAL LIBRARY	9,515,970.98
710100	145,806.18
SALARY/OFFICIAL-DEPARTMENT HEAD	145,806.18
710110	5,566,340.96
SALARY/REGULAR	5,566,340.96
710130	55.88
SALARY/OVERTIME	55.88
720100	421,786.86
SOCIAL SECURITY	421,786.86
720110	1,438,602.09
EMPLOYEE INSURANCE	1,438,602.09
720120	700,760.77
RETIREMENT	700,760.77
720140	54,458.37
STATE UNEMPLOYMENT TAX	54,458.37
730100	65,250.54
OFFICE SUPPLIES	65,250.54
730110	11,000.00
POSTAGE	11,000.00
730210	10,101.39
DATA PROCESSING SUPPLIES	10,101.39
730220	13,020.20
REPLACEMENTS	13,020.20
730240	4,926.80
FUEL	4,926.80
730370	166,603.30
PERIODICALS	166,603.30
730380	236,792.98
AUDIO/VISUAL SUPPLIES	236,792.98
740140	4,709.79
VEHICLE MAINTENANCE	4,709.79
740510	1,421.00
PROFESSIONAL DEVELOPMENT	1,421.00
740512	183,360.81
PROFESSIONAL SERVICES	183,360.81

740530	902.94
MOBILE PHONE AND DATA	902.94
740540	1,683.31
TRAVEL EXPENSE	1,683.31
740580	954.26
PRINTING	954.26
740640	20,080.96
CONTRACT SERVICES	20,080.96
740660	7,936.08
EQUIPMENT RENTAL	7,936.08
750700	345,048.37
CAPITAL OUTLAY-BOOKS	345,048.37
790100	(35.99)
REIMBURSEMENTS CLEARING	(35.99)
740670	114,403.13
BOOK RENTAL	114,403.13
4600	710,867.07
EXTENSION AGENTS	710,867.07
710110	240,920.75
SALARY/REGULAR	240,920.75
710120	209,202.44
SALARY/OTHER	209,202.44
710130	753.49
SALARY/OVERTIME	753.49
720100	34,272.16
SOCIAL SECURITY	34,272.16
720110	139,466.78
EMPLOYEE INSURANCE	139,466.78
720120	33,747.73
RETIREMENT	33,747.73
720140	3,980.72
STATE UNEMPLOYMENT TAX	3,980.72
730100	8,635.00
OFFICE SUPPLIES	8,635.00
730210	2,638.10
DATA PROCESSING SUPPLIES	2,638.10
730370	87.00
PERIODICALS	87.00
740510	1,670.00
PROFESSIONAL DEVELOPMENT	1,670.00
740512	1,380.00
PROFESSIONAL SERVICES	1,380.00
740530	741.36
MOBILE PHONE AND DATA	741.36
740540	22,269.72
TRAVEL EXPENSE	22,269.72
740640	105.00
CONTRACT SERVICES	105.00
740660	9,636.82
EQUIPMENT RENTAL	9,636.82
740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
5000	650,218.19
AIRPORT	650,218.19

710100	110,435.88
SALARY/OFFICIAL-DEPARTMENT HEAD	110,435.88
710110	306,615.33
SALARY/REGULAR	306,615.33
710130	3,487.25
SALARY/OVERTIME	3,487.25
710140	640.56
SALARY/CELL PHONE ALLOWANCE	640.56
720100	31,066.27
SOCIAL SECURITY	31,066.27
720110	76,387.11
EMPLOYEE INSURANCE	76,387.11
720120	51,678.66
RETIREMENT	51,678.66
720140	3,197.43
STATE UNEMPLOYMENT TAX	3,197.43
730100	459.56
OFFICE SUPPLIES	459.56
730220	21,062.15
REPLACEMENTS	21,062.15
730230	39.45
MARINE/AIR EXPENSE	39.45
730240	7,355.29
FUEL	7,355.29
730250	622.23
SHOP SUPPLIES	622.23
730310	771.24
UNIFORMS	771.24
740140	10,147.11
VEHICLE MAINTENANCE	10,147.11
740150	11,896.50
LANDSCAPE MAINTENANCE	11,896.50
740420	21.88
COURIER SERVICE	21.88
740512	7,637.41
PROFESSIONAL SERVICES	7,637.41
740528	1,000.00
PROFESSIONAL SERVICES-STORMWATER	1,000.00
740530	2,105.46
MOBILE PHONE AND DATA	2,105.46
740540	996.12
TRAVEL EXPENSE	996.12
740570	432.00
ADVERTISING	432.00
740580	460.34
PRINTING	460.34
740622	298.55
GAS	298.55
740640	95.00
CONTRACT SERVICES	95.00
740680	590.00
MEMBERSHIP/ASSOCIATION DUES	590.00
740260	12.47
INTEREST ON CREDIT CARDS	12.47

740625	706.94
REFUSE COLLECTION	706.94
5050	276,127.32
CUSTOMS	276,127.32
740512	275,753.22
PROFESSIONAL SERVICES	275,753.22
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	12,207,863.52
DISTRICT ATTORNEY	12,207,863.52
710100	39,282.06
SALARY/OFFICIAL-DEPARTMENT HEAD	39,282.06
710110	8,424,911.11
SALARY/REGULAR	8,424,911.11
710120	-
SALARY/OTHER	-
710130	73,283.27
SALARY/OVERTIME	73,283.27
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
710150	191,652.67
SALARY/SPECIAL PAY	191,652.67
720100	641,895.65
SOCIAL SECURITY	641,895.65
720110	1,254,533.66
EMPLOYEE INSURANCE	1,254,533.66
720120	1,070,865.39
RETIREMENT	1,070,865.39
720140	34,640.85
STATE UNEMPLOYMENT TAX	34,640.85
730100	55,583.84
OFFICE SUPPLIES	55,583.84
730120	10,909.69
BOOK SUPPLEMENTS	10,909.69
730240	36,880.68
FUEL	36,880.68
730270	1,485.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,485.00
730310	5,471.53
UNIFORMS	5,471.53
730330	18,965.00
IT SOFTWARE	18,965.00
740110	-
IT SOFTWARE MAINTENANCE	-
740140	67,849.79
VEHICLE MAINTENANCE	67,849.79

740160	30,534.00
SPECIAL INVESTIGATION	30,534.00
740420	471.20
COURIER SERVICE	471.20
740460	4,207.34
INVESTIGATOR	4,207.34
740478	9,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	9,000.00
740484	426.67
COURT REPORTER TRANSCRIPT	426.67
740504	6,671.60
ONLINE SERVICES	6,671.60
740510	33,463.00
PROFESSIONAL DEVELOPMENT	33,463.00
740512	35,195.51
PROFESSIONAL SERVICES	35,195.51
740530	27,432.42
MOBILE PHONE AND DATA	27,432.42
740540	25,278.07
TRAVEL EXPENSE	25,278.07
740640	48,122.53
CONTRACT SERVICES	48,122.53
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	960.00
MEMBERSHIP/ASSOCIATION DUES	960.00
740970	598.26
FREIGHT AND HANDLING	598.26
790100	(22,411.87)
REIMBURSEMENTS CLEARING	(22,411.87)
790910	26,229.83
FINAL ADJUSTMENT TO BUDGET	26,229.83
5101	12,394.85
DISTRICT ATTORNEY STATE FUNDS	12,394.85
710110	57.70
SALARY/REGULAR	57.70
710150	9,180.15
SALARY/SPECIAL PAY	9,180.15
720100	642.60
SOCIAL SECURITY	642.60
720110	1,393.98
EMPLOYEE INSURANCE	1,393.98
720120	1,053.08
RETIREMENT	1,053.08
720140	67.34
STATE UNEMPLOYMENT TAX	67.34
5200	1,124,564.44
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,124,564.44
710100	78,030.29
SALARY/OFFICIAL-DEPARTMENT HEAD	78,030.29
710110	359,956.10
SALARY/REGULAR	359,956.10
710130	10,764.49
SALARY/OVERTIME	10,764.49

720100	33,348.46
SOCIAL SECURITY	33,348.46
720110	63,291.26
EMPLOYEE INSURANCE	63,291.26
720120	55,065.03
RETIREMENT	55,065.03
720140	2,232.81
STATE UNEMPLOYMENT TAX	2,232.81
730100	27,728.86
OFFICE SUPPLIES	27,728.86
730140	1,011.89
JANITOR SUPPLIES	1,011.89
730240	11,484.64
FUEL	11,484.64
730250	6,313.34
SHOP SUPPLIES	6,313.34
730310	540.00
UNIFORMS	540.00
730390	39,900.00
MEDICAL SUPPLIES	39,900.00
740140	4,956.85
VEHICLE MAINTENANCE	4,956.85
740510	1,365.72
PROFESSIONAL DEVELOPMENT	1,365.72
740512	271,493.40
PROFESSIONAL SERVICES	271,493.40
740530	5,466.77
MOBILE PHONE AND DATA	5,466.77
740540	3,417.91
TRAVEL EXPENSE	3,417.91
740640	1,221.94
CONTRACT SERVICES	1,221.94
740656	40,000.00
RENT AND LEASES	40,000.00
740660	10,524.45
EQUIPMENT RENTAL	10,524.45
750600	66,258.74
CAPITAL OUTLAY-VEHICLES	66,258.74
790100	(881.99)
REIMBURSEMENTS CLEARING	(881.99)
730101	32,855.96
FOOD SUPPLIES	32,855.96
790900	(1,782.48)
CARRYOVER FROM PREVIOUS YEAR	(1,782.48)
5300	906,534.79
FIRE MARSHAL - INVESTIGATIONS	906,534.79
710100	117,103.21
SALARY/OFFICIAL-DEPARTMENT HEAD	117,103.21
710110	428,210.29
SALARY/REGULAR	428,210.29
710130	25,388.23
SALARY/OVERTIME	25,388.23
710150	20,358.00
SALARY/SPECIAL PAY	20,358.00

720100	44,182.94
SOCIAL SECURITY	44,182.94
720110	70,758.07
EMPLOYEE INSURANCE	70,758.07
720120	72,064.28
RETIREMENT	72,064.28
720140	3,105.87
STATE UNEMPLOYMENT TAX	3,105.87
730100	249.77
OFFICE SUPPLIES	249.77
730240	26,777.81
FUEL	26,777.81
730250	19,516.74
SHOP SUPPLIES	19,516.74
730270	4,511.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,511.48
730280	3,110.10
CANINE EXPENSES	3,110.10
730310	622.57
UNIFORMS	622.57
740140	9,787.29
VEHICLE MAINTENANCE	9,787.29
740420	44.51
COURIER SERVICE	44.51
740510	5,196.00
PROFESSIONAL DEVELOPMENT	5,196.00
740530	5,577.68
MOBILE PHONE AND DATA	5,577.68
740540	20,102.81
TRAVEL EXPENSE	20,102.81
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	1,250.87
MEMBERSHIP/ASSOCIATION DUES	1,250.87
750600	26,884.55
CAPITAL OUTLAY-VEHICLES	26,884.55
790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)
5301	994,246.66
FIRE MARSHAL - INSPECTIONS	994,246.66
710110	635,318.60
SALARY/REGULAR	635,318.60
710130	11,521.41
SALARY/OVERTIME	11,521.41
720100	47,031.91
SOCIAL SECURITY	47,031.91
720110	109,319.10
EMPLOYEE INSURANCE	109,319.10
720120	79,367.25
RETIREMENT	79,367.25
720140	3,766.18
STATE UNEMPLOYMENT TAX	3,766.18
730100	492.88
OFFICE SUPPLIES	492.88

730240	16,021.87
FUEL	16,021.87
730250	11,910.12
SHOP SUPPLIES	11,910.12
730270	2,042.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,042.27
730310	76.46
UNIFORMS	76.46
740110	4,605.80
IT SOFTWARE MAINTENANCE	4,605.80
740140	8,488.99
VEHICLE MAINTENANCE	8,488.99
740504	956.00
ONLINE SERVICES	956.00
740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	8,774.14
MOBILE PHONE AND DATA	8,774.14
740540	1,508.54
TRAVEL EXPENSE	1,508.54
740580	120.00
PRINTING	120.00
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	3,670.15
MEMBERSHIP/ASSOCIATION DUES	3,670.15
750400	11,109.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,109.11
750600	34,902.00
CAPITAL OUTLAY-VEHICLES	34,902.00
5400	1,783,428.93
JUVENILE PROBATION-ADMINISTRATIVE	1,783,428.93
710100	151,824.19
SALARY/OFFICIAL-DEPARTMENT HEAD	151,824.19
710110	1,060,406.02
SALARY/REGULAR	1,060,406.02
710130	3,240.73
SALARY/OVERTIME	3,240.73
710140	690.40
SALARY/CELL PHONE ALLOWANCE	690.40
720100	89,791.00
SOCIAL SECURITY	89,791.00
720110	300,293.58
EMPLOYEE INSURANCE	300,293.58
720120	149,303.18
RETIREMENT	149,303.18
720140	9,147.39
STATE UNEMPLOYMENT TAX	9,147.39
730100	2,847.89
OFFICE SUPPLIES	2,847.89
730240	38.27
FUEL	38.27
740140	33.71
VEHICLE MAINTENANCE	33.71

740512	(250.00)
PROFESSIONAL SERVICES	(250.00)
740516	(3,463.00)
PROFESSIONAL SERVICES-URINALYSIS	(3,463.00)
740518	(3,500.00)
PROFESSIONAL SERVICES-POLYGRAPH	(3,500.00)
740530	420.95
MOBILE PHONE AND DATA	420.95
740540	961.80
TRAVEL EXPENSE	961.80
740660	22,207.82
EQUIPMENT RENTAL	22,207.82
740790	(215.00)
ELECTRONIC MONITORING	(215.00)
740810	(350.00)
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(350.00)
5401	3,606,036.57
JUVENILE PROBATION-DETENTION	3,606,036.57
710100	5,623.50
SALARY/OFFICIAL-DEPARTMENT HEAD	5,623.50
710110	2,360,889.33
SALARY/REGULAR	2,360,889.33
710130	25,768.11
SALARY/OVERTIME	25,768.11
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	178,461.69
SOCIAL SECURITY	178,461.69
720110	600,741.91
EMPLOYEE INSURANCE	600,741.91
720120	293,648.38
RETIREMENT	293,648.38
720140	22,516.96
STATE UNEMPLOYMENT TAX	22,516.96
730100	5,530.79
OFFICE SUPPLIES	5,530.79
730140	11,940.43
JANITOR SUPPLIES	11,940.43
730150	207.16
INMATE SUPPLIES	207.16
730160	2,214.94
CLOTHING	2,214.94
730220	14,439.73
REPLACEMENTS	14,439.73
730310	1,496.05
UNIFORMS	1,496.05
730390	(0.00)
MEDICAL SUPPLIES	(0.00)
740120	10,000.00
MEDICAL SERVICES	10,000.00
740130	12,500.00
PHYSICIAN SERVICES	12,500.00
740140	5,362.44
VEHICLE MAINTENANCE	5,362.44

740512	24,968.60
PROFESSIONAL SERVICES	24,968.60
740530	45.00
MOBILE PHONE AND DATA	45.00
740660	678.22
EQUIPMENT RENTAL	678.22
740694	6,249.60
FOOD SERVICE	6,249.60
730101	21,790.12
FOOD SUPPLIES	21,790.12
5402	1,930.03
JUVENILE PROBATION-LOCAL	1,930.03
730100	1,930.03
OFFICE SUPPLIES	1,930.03
730101	-
FOOD SUPPLIES	-
5500	4,153,855.73
ADULT PROBATION	4,153,855.73
710100	155,875.48
SALARY/OFFICIAL-DEPARTMENT HEAD	155,875.48
710110	3,269,178.56
SALARY/REGULAR	3,269,178.56
710130	3,587.67
SALARY/OVERTIME	3,587.67
710140	11,400.90
SALARY/CELL PHONE ALLOWANCE	11,400.90
720100	248,180.77
SOCIAL SECURITY	248,180.77
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08
720120	422,092.97
RETIREMENT	422,092.97
720140	24,493.78
STATE UNEMPLOYMENT TAX	24,493.78
730100	1,999.45
OFFICE SUPPLIES	1,999.45
740640	3.00
CONTRACT SERVICES	3.00
740660	12,521.74
EQUIPMENT RENTAL	12,521.74
740100	2,714.33
IT HARDWARE MAINTENANCE	2,714.33
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	46,646.38
COMMISSIONS	46,646.38
730100	3,284.78
OFFICE SUPPLIES	3,284.78
730220	6,497.55
REPLACEMENTS	6,497.55
730270	27,448.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,448.49

730310	266.00
UNIFORMS	266.00
740140	3,204.08
VEHICLE MAINTENANCE	3,204.08
790900	5,945.48
CARRYOVER FROM PREVIOUS YEAR	5,945.48
5602	62,674.95
LEOSE	62,674.95
740510	61,693.21
PROFESSIONAL DEVELOPMENT	61,693.21
740540	981.74
TRAVEL EXPENSE	981.74
6000	2,040,927.95
SHERIFF	2,040,927.95
710100	149,341.49
SALARY/OFFICIAL-DEPARTMENT HEAD	149,341.49
710110	1,223,489.64
SALARY/REGULAR	1,223,489.64
710130	166,515.30
SALARY/OVERTIME	166,515.30
720100	115,543.80
SOCIAL SECURITY	115,543.80
720110	133,286.44
EMPLOYEE INSURANCE	133,286.44
720120	188,872.59
RETIREMENT	188,872.59
720140	4,293.42
STATE UNEMPLOYMENT TAX	4,293.42
730100	7,646.17
OFFICE SUPPLIES	7,646.17
730270	16,812.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,812.00
740510	4,440.00
PROFESSIONAL DEVELOPMENT	4,440.00
740530	13,508.25
MOBILE PHONE AND DATA	13,508.25
740540	6,833.06
TRAVEL EXPENSE	6,833.06
740580	2,822.59
PRINTING	2,822.59
740640	5,722.37
CONTRACT SERVICES	5,722.37
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
790100	(1,290.00)
REIMBURSEMENTS CLEARING	(1,290.00)
740260	116.51
INTEREST ON CREDIT CARDS	116.51
6100	2,736,650.68
SHERIFF HOMELAND SECURITY	2,736,650.68
710110	1,765,758.12
SALARY/REGULAR	1,765,758.12
710130	122,901.36
SALARY/OVERTIME	122,901.36

710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	141,168.67
SOCIAL SECURITY	141,168.67
720110	305,917.00
EMPLOYEE INSURANCE	305,917.00
720120	233,403.91
RETIREMENT	233,403.91
720140	14,898.88
STATE UNEMPLOYMENT TAX	14,898.88
730100	15,534.58
OFFICE SUPPLIES	15,534.58
730140	1,422.14
JANITOR SUPPLIES	1,422.14
730220	25,808.14
REPLACEMENTS	25,808.14
730270	88,202.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	88,202.09
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,440.00
PROFESSIONAL SERVICES	1,440.00
740530	6,365.59
MOBILE PHONE AND DATA	6,365.59
740540	626.75
TRAVEL EXPENSE	626.75
740580	173.44
PRINTING	173.44
740640	235.00
CONTRACT SERVICES	235.00
790100	(254.99)
REIMBURSEMENTS CLEARING	(254.99)
730360	-
ARMORY EXPENSE	-
6101	93,147.20
SHERIFF COURTHOUSE SECURITY	93,147.20
710110	74,125.35
SALARY/REGULAR	74,125.35
710130	3,718.62
SALARY/OVERTIME	3,718.62
720100	5,751.75
SOCIAL SECURITY	5,751.75
720120	9,551.48
RETIREMENT	9,551.48
6200	(156.83)
SHERIFF CID	(156.83)
720100	(156.83)
SOCIAL SECURITY	(156.83)
6201	2,523,155.00
SHERIFF HOMICIDE VIOLENT CRIME	2,523,155.00
710110	1,655,087.10
SALARY/REGULAR	1,655,087.10
710130	169,792.86
SALARY/OVERTIME	169,792.86

720100	136,435.09
SOCIAL SECURITY	136,435.09
720110	265,830.75
EMPLOYEE INSURANCE	265,830.75
720120	223,715.14
RETIREMENT	223,715.14
720140	8,838.48
STATE UNEMPLOYMENT TAX	8,838.48
730100	28,884.92
OFFICE SUPPLIES	28,884.92
730240	704.91
FUEL	704.91
740510	8,518.00
PROFESSIONAL DEVELOPMENT	8,518.00
740530	16,130.37
MOBILE PHONE AND DATA	16,130.37
740540	2,176.85
TRAVEL EXPENSE	2,176.85
740580	1,211.97
PRINTING	1,211.97
740640	707.00
CONTRACT SERVICES	707.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(1,279.00)
REIMBURSEMENTS CLEARING	(1,279.00)
6202	1,669,777.13
SHERIFF ORGANIZED CRIME	1,669,777.13
710110	1,144,613.16
SALARY/REGULAR	1,144,613.16
710130	59,293.05
SALARY/OVERTIME	59,293.05
710150	475.00
SALARY/SPECIAL PAY	475.00
720100	89,858.79
SOCIAL SECURITY	89,858.79
720110	180,296.05
EMPLOYEE INSURANCE	180,296.05
720120	147,777.73
RETIREMENT	147,777.73
720140	5,883.54
STATE UNEMPLOYMENT TAX	5,883.54
730100	4,814.61
OFFICE SUPPLIES	4,814.61
730270	1,856.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,856.80
730320	1,028.00
IT HARDWARE	1,028.00
730370	599.59
PERIODICALS	599.59
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	3,556.00
PROFESSIONAL DEVELOPMENT	3,556.00

740512	200.00
PROFESSIONAL SERVICES	200.00
740530	17,202.74
MOBILE PHONE AND DATA	17,202.74
740540	2,907.62
TRAVEL EXPENSE	2,907.62
740640	4,996.58
CONTRACT SERVICES	4,996.58
740660	2,387.24
EQUIPMENT RENTAL	2,387.24
790100	(850.37)
REIMBURSEMENTS CLEARING	(850.37)
6300	74,760.45
SHERIFF PATROL	74,760.45
710110	41,091.66
SALARY/REGULAR	41,091.66
710130	12,872.60
SALARY/OVERTIME	12,872.60
720100	4,027.79
SOCIAL SECURITY	4,027.79
720110	6,293.59
EMPLOYEE INSURANCE	6,293.59
720120	6,621.34
RETIREMENT	6,621.34
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730270	3,538.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,538.36
740530	207.11
MOBILE PHONE AND DATA	207.11
6301	9,820,176.74
SHERIFF PATROL EAST	9,820,176.74
710110	6,710,673.59
SALARY/REGULAR	6,710,673.59
710130	178,513.85
SALARY/OVERTIME	178,513.85
710150	19,533.00
SALARY/SPECIAL PAY	19,533.00
720100	513,846.34
SOCIAL SECURITY	513,846.34
720110	1,289,033.93
EMPLOYEE INSURANCE	1,289,033.93
720120	848,363.03
RETIREMENT	848,363.03
720140	45,913.71
STATE UNEMPLOYMENT TAX	45,913.71
730100	18,183.71
OFFICE SUPPLIES	18,183.71
730130	190.87
ESTRAY EXPENSE	190.87
730240	18,037.73
FUEL	18,037.73
730270	32,859.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,859.67

740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	53.70
PROFESSIONAL SERVICES	53.70
740530	67,204.29
MOBILE PHONE AND DATA	67,204.29
740540	938.15
TRAVEL EXPENSE	938.15
740580	5,995.28
PRINTING	5,995.28
740660	14,730.88
EQUIPMENT RENTAL	14,730.88
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
750600	55,780.01
CAPITAL OUTLAY-VEHICLES	55,780.01
6302	7,548,718.47
SHERIFF PATROL WEST	7,548,718.47
710110	5,159,409.18
SALARY/REGULAR	5,159,409.18
710130	183,130.85
SALARY/OVERTIME	183,130.85
710150	5,754.00
SALARY/SPECIAL PAY	5,754.00
720100	396,452.82
SOCIAL SECURITY	396,452.82
720110	941,115.04
EMPLOYEE INSURANCE	941,115.04
720120	656,235.99
RETIREMENT	656,235.99
720140	32,146.40
STATE UNEMPLOYMENT TAX	32,146.40
730100	11,690.98
OFFICE SUPPLIES	11,690.98
730130	15,759.35
ESTRAY EXPENSE	15,759.35
730240	20,558.65
FUEL	20,558.65
730260	-
VEHICLE SUPPLIES	-
730270	31,529.65
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,529.65
740510	5,014.96
PROFESSIONAL DEVELOPMENT	5,014.96
740512	1,040.81
PROFESSIONAL SERVICES	1,040.81
740530	52,109.72
MOBILE PHONE AND DATA	52,109.72
740540	2,238.88
TRAVEL EXPENSE	2,238.88
740580	2,829.67
PRINTING	2,829.67
740640	3,315.00
CONTRACT SERVICES	3,315.00

740660	11,671.80
EQUIPMENT RENTAL	11,671.80
750400	6,691.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,691.00
750600	13,131.47
CAPITAL OUTLAY-VEHICLES	13,131.47
790100	(3,107.75)
REIMBURSEMENTS CLEARING	(3,107.75)
6303	10,831,935.27
SHERIFF PATROL SOUTH	10,831,935.27
710110	6,638,099.92
SALARY/REGULAR	6,638,099.92
710130	689,630.06
SALARY/OVERTIME	689,630.06
710150	7,554.00
SALARY/SPECIAL PAY	7,554.00
720100	547,670.16
SOCIAL SECURITY	547,670.16
720110	1,289,128.25
EMPLOYEE INSURANCE	1,289,128.25
720120	900,083.21
RETIREMENT	900,083.21
720140	37,731.06
STATE UNEMPLOYMENT TAX	37,731.06
730100	13,785.24
OFFICE SUPPLIES	13,785.24
730240	5,964.77
FUEL	5,964.77
730270	12,100.02
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,100.02
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740512	176.58
PROFESSIONAL SERVICES	176.58
740530	59,209.11
MOBILE PHONE AND DATA	59,209.11
740540	2,339.57
TRAVEL EXPENSE	2,339.57
740580	7,749.11
PRINTING	7,749.11
740640	85.00
CONTRACT SERVICES	85.00
740660	6,459.48
EQUIPMENT RENTAL	6,459.48
750600	613,194.73
CAPITAL OUTLAY-VEHICLES	613,194.73
6401	4,258,019.08
SHERIFF DISPATCH	4,258,019.08
710110	2,720,179.32
SALARY/REGULAR	2,720,179.32
710130	201,834.67
SALARY/OVERTIME	201,834.67
720100	217,730.32
SOCIAL SECURITY	217,730.32

720110	662,861.93
EMPLOYEE INSURANCE	662,861.93
720120	358,553.00
RETIREMENT	358,553.00
720140	24,413.69
STATE UNEMPLOYMENT TAX	24,413.69
730100	47,824.86
OFFICE SUPPLIES	47,824.86
730320	4,388.48
IT HARDWARE	4,388.48
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	4,806.00
PROFESSIONAL DEVELOPMENT	4,806.00
740530	3,078.97
MOBILE PHONE AND DATA	3,078.97
740580	89.00
PRINTING	89.00
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	2,081,037.09
SHERIFF CRIME LAB	2,081,037.09
710100	752.52
SALARY/OFFICIAL-DEPARTMENT HEAD	752.52
710110	1,159,377.28
SALARY/REGULAR	1,159,377.28
710130	57,975.10
SALARY/OVERTIME	57,975.10
720100	90,869.93
SOCIAL SECURITY	90,869.93
720110	215,367.34
EMPLOYEE INSURANCE	215,367.34
720120	149,461.32
RETIREMENT	149,461.32
720140	7,497.91
STATE UNEMPLOYMENT TAX	7,497.91
730100	19,763.64
OFFICE SUPPLIES	19,763.64
730220	6,562.20
REPLACEMENTS	6,562.20
730270	70,926.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	70,926.91
730330	44.00
IT SOFTWARE	44.00
740110	99,672.26
IT SOFTWARE MAINTENANCE	99,672.26
740390	16,353.75
FORENSIC SERVICES-RESTRICTED	16,353.75
740510	13,902.00
PROFESSIONAL DEVELOPMENT	13,902.00
740512	16,835.94
PROFESSIONAL SERVICES	16,835.94
740530	8,022.12
MOBILE PHONE AND DATA	8,022.12

740540	16,355.34
TRAVEL EXPENSE	16,355.34
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	127,614.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	127,614.97
6403	5,853,456.77
SHERIFF FLEET	5,853,456.77
710110	378,088.24
SALARY/REGULAR	378,088.24
710130	22,543.23
SALARY/OVERTIME	22,543.23
720100	29,056.73
SOCIAL SECURITY	29,056.73
720110	83,379.50
EMPLOYEE INSURANCE	83,379.50
720120	49,157.44
RETIREMENT	49,157.44
720140	2,917.72
STATE UNEMPLOYMENT TAX	2,917.72
730100	2,377.21
OFFICE SUPPLIES	2,377.21
730220	11,604.75
REPLACEMENTS	11,604.75
730240	863,427.66
FUEL	863,427.66
730250	45,949.07
SHOP SUPPLIES	45,949.07
730260	731,427.04
VEHICLE SUPPLIES	731,427.04
740110	24,489.53
IT SOFTWARE MAINTENANCE	24,489.53
740140	71,682.64
VEHICLE MAINTENANCE	71,682.64
740510	1,828.34
PROFESSIONAL DEVELOPMENT	1,828.34
740512	38,475.14
PROFESSIONAL SERVICES	38,475.14
740530	1,905.04
MOBILE PHONE AND DATA	1,905.04
740540	1,237.60
TRAVEL EXPENSE	1,237.60
740640	9,575.08
CONTRACT SERVICES	9,575.08
740656	42,525.00
RENT AND LEASES	42,525.00
740660	874.44
EQUIPMENT RENTAL	874.44
750400	4,405.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,405.49
750500	2,320,646.99
CAPITAL OUTLAY-INTANGIBLES	2,320,646.99
750600	1,117,307.26
CAPITAL OUTLAY-VEHICLES	1,117,307.26

790100	(1,424.37)
REIMBURSEMENTS CLEARING	(1,424.37)
6404	149,818.64
WARRANTS	149,818.64
710100	7,676.00
SALARY/OFFICIAL-DEPARTMENT HEAD	7,676.00
710110	86,686.17
SALARY/REGULAR	86,686.17
710140	30.00
SALARY/CELL PHONE ALLOWANCE	30.00
710150	303.00
SALARY/SPECIAL PAY	303.00
720100	7,141.46
SOCIAL SECURITY	7,141.46
720110	23,332.18
EMPLOYEE INSURANCE	23,332.18
720120	11,392.44
RETIREMENT	11,392.44
720140	825.62
STATE UNEMPLOYMENT TAX	825.62
730100	11,400.30
OFFICE SUPPLIES	11,400.30
740580	1,031.47
PRINTING	1,031.47
6405	1,565,221.83
SHERIFF RADIO	1,565,221.83
710110	410,573.48
SALARY/REGULAR	410,573.48
710130	12,761.60
SALARY/OVERTIME	12,761.60
720100	32,403.13
SOCIAL SECURITY	32,403.13
720110	82,067.92
EMPLOYEE INSURANCE	82,067.92
720120	51,942.94
RETIREMENT	51,942.94
720140	2,925.03
STATE UNEMPLOYMENT TAX	2,925.03
730100	1,895.48
OFFICE SUPPLIES	1,895.48
730220	17,468.38
REPLACEMENTS	17,468.38
730250	24,773.32
SHOP SUPPLIES	24,773.32
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	21,265.27
ONLINE SERVICES	21,265.27
740512	33,933.80
PROFESSIONAL SERVICES	33,933.80
740530	4,241.72
MOBILE PHONE AND DATA	4,241.72
740540	229.50
TRAVEL EXPENSE	229.50

740640	58,977.31
CONTRACT SERVICES	58,977.31
740660	354,712.95
EQUIPMENT RENTAL	354,712.95
750400	221,770.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,770.00
6406	737,844.92
SHERIFF RTCC	737,844.92
710100	434.40
SALARY/OFFICIAL-DEPARTMENT HEAD	434.40
710110	441,944.06
SALARY/REGULAR	441,944.06
710130	5,785.89
SALARY/OVERTIME	5,785.89
720100	32,980.33
SOCIAL SECURITY	32,980.33
720110	90,658.66
EMPLOYEE INSURANCE	90,658.66
720120	54,989.35
RETIREMENT	54,989.35
720140	3,168.31
STATE UNEMPLOYMENT TAX	3,168.31
730100	853.10
OFFICE SUPPLIES	853.10
730110	6.95
POSTAGE	6.95
740110	3,099.00
IT SOFTWARE MAINTENANCE	3,099.00
740504	93,151.19
ONLINE SERVICES	93,151.19
740510	1,200.00
PROFESSIONAL DEVELOPMENT	1,200.00
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740540	4,755.44
TRAVEL EXPENSE	4,755.44
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	2,086,406.09
SHERIFF ACADEMY	2,086,406.09
710100	1,035.60
SALARY/OFFICIAL-DEPARTMENT HEAD	1,035.60
710110	810,076.41
SALARY/REGULAR	810,076.41
710130	33,186.04
SALARY/OVERTIME	33,186.04
720100	63,119.99
SOCIAL SECURITY	63,119.99
720110	157,391.09
EMPLOYEE INSURANCE	157,391.09
720120	103,595.01
RETIREMENT	103,595.01
720140	5,932.13
STATE UNEMPLOYMENT TAX	5,932.13

730100	13,165.46
OFFICE SUPPLIES	13,165.46
730130	(188.70)
ESTRAY EXPENSE	(188.70)
730270	23,757.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,757.62
730310	284,956.62
UNIFORMS	284,956.62
740110	857.01
IT SOFTWARE MAINTENANCE	857.01
740504	100,290.80
ONLINE SERVICES	100,290.80
740510	185,267.80
PROFESSIONAL DEVELOPMENT	185,267.80
740530	4,291.94
MOBILE PHONE AND DATA	4,291.94
740580	70.00
PRINTING	70.00
740660	9,222.18
EQUIPMENT RENTAL	9,222.18
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
750400	12,410.79
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,410.79
790100	(554.84)
REIMBURSEMENTS CLEARING	(554.84)
730101	1,850.41
FOOD SUPPLIES	1,850.41
730360	276,342.73
ARMORY EXPENSE	276,342.73
6408	1,222,362.11
SHERIFF MAINTENANCE	1,222,362.11
710110	432,296.25
SALARY/REGULAR	432,296.25
710130	12,197.66
SALARY/OVERTIME	12,197.66
720100	32,548.25
SOCIAL SECURITY	32,548.25
720110	99,218.60
EMPLOYEE INSURANCE	99,218.60
720120	54,539.12
RETIREMENT	54,539.12
720140	3,609.78
STATE UNEMPLOYMENT TAX	3,609.78
730100	4,768.63
OFFICE SUPPLIES	4,768.63
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	150,358.10
REPLACEMENTS	150,358.10
730250	13,036.29
SHOP SUPPLIES	13,036.29
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-

740512	147,266.51
PROFESSIONAL SERVICES	147,266.51
740530	4,055.94
MOBILE PHONE AND DATA	4,055.94
740640	112,418.62
CONTRACT SERVICES	112,418.62
740660	10,930.84
EQUIPMENT RENTAL	10,930.84
750300	82,187.00
CAPITAL OUTLAY-BUILDING	82,187.00
750400	9,999.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,999.00
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	53,522.51
REFUSE COLLECTION	53,522.51
6500	1,254,137.95
SHERIFF ADMINISTRATIVE	1,254,137.95
710110	805,103.66
SALARY/REGULAR	805,103.66
710130	28,886.41
SALARY/OVERTIME	28,886.41
720100	62,574.93
SOCIAL SECURITY	62,574.93
720110	136,033.67
EMPLOYEE INSURANCE	136,033.67
720120	101,983.41
RETIREMENT	101,983.41
720140	4,639.21
STATE UNEMPLOYMENT TAX	4,639.21
730100	8,376.96
OFFICE SUPPLIES	8,376.96
730330	950.28
IT SOFTWARE	950.28
740110	24,206.96
IT SOFTWARE MAINTENANCE	24,206.96
740420	3,970.77
COURIER SERVICE	3,970.77
740504	1,395.00
ONLINE SERVICES	1,395.00
740510	3,905.00
PROFESSIONAL DEVELOPMENT	3,905.00
740512	34,330.20
PROFESSIONAL SERVICES	34,330.20
740530	7,678.41
MOBILE PHONE AND DATA	7,678.41
740540	2,752.56
TRAVEL EXPENSE	2,752.56
740570	3,090.99
ADVERTISING	3,090.99
740580	4,231.77
PRINTING	4,231.77
740660	11,228.76
EQUIPMENT RENTAL	11,228.76

740680	8,799.00
MEMBERSHIP/ASSOCIATION DUES	8,799.00
6501	576,608.23
SHERIFF INTERNAL AFFAIRS	576,608.23
710110	399,341.06
SALARY/REGULAR	399,341.06
710130	20,326.93
SALARY/OVERTIME	20,326.93
720100	31,066.85
SOCIAL SECURITY	31,066.85
720110	49,784.51
EMPLOYEE INSURANCE	49,784.51
720120	51,442.67
RETIREMENT	51,442.67
720140	1,916.54
STATE UNEMPLOYMENT TAX	1,916.54
730100	2,489.66
OFFICE SUPPLIES	2,489.66
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,860.00
PROFESSIONAL DEVELOPMENT	3,860.00
740512	1,239.11
PROFESSIONAL SERVICES	1,239.11
740530	2,414.40
MOBILE PHONE AND DATA	2,414.40
740540	8,774.30
TRAVEL EXPENSE	8,774.30
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	108,057.03
SHERIFF IT	108,057.03
710110	1,538.66
SALARY/REGULAR	1,538.66
710130	976.80
SALARY/OVERTIME	976.80
720100	259.53
SOCIAL SECURITY	259.53
720110	(2,016.14)
EMPLOYEE INSURANCE	(2,016.14)
720120	308.63
RETIREMENT	308.63
720140	956.91
STATE UNEMPLOYMENT TAX	956.91
730100	2,784.32
OFFICE SUPPLIES	2,784.32
730320	47,734.25
IT HARDWARE	47,734.25
730330	19,770.00
IT SOFTWARE	19,770.00
740504	14,904.82
ONLINE SERVICES	14,904.82
740512	6,099.60
PROFESSIONAL SERVICES	6,099.60

740530	3,189.93
MOBILE PHONE AND DATA	3,189.93
740540	57.72
TRAVEL EXPENSE	57.72
740640	11,492.00
CONTRACT SERVICES	11,492.00
6504	-
SHERIFF ALARMS	-
710110	-
SALARY/REGULAR	-
710130	(60.00)
SALARY/OVERTIME	(60.00)
710150	60.00
SALARY/SPECIAL PAY	60.00
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720130	-
WORKERS COMPENSATION	-
720140	-
STATE UNEMPLOYMENT TAX	-
6601	23,255,309.30
SHERIFF JAIL	23,255,309.30
710110	10,599,809.21
SALARY/REGULAR	10,599,809.21
710130	783,634.01
SALARY/OVERTIME	783,634.01
710150	15,132.00
SALARY/SPECIAL PAY	15,132.00
720100	849,708.69
SOCIAL SECURITY	849,708.69
720110	2,498,758.78
EMPLOYEE INSURANCE	2,498,758.78
720120	1,404,452.85
RETIREMENT	1,404,452.85
720140	97,001.77
STATE UNEMPLOYMENT TAX	97,001.77
730100	31,486.45
OFFICE SUPPLIES	31,486.45
730140	63,468.23
JANITOR SUPPLIES	63,468.23
730220	10,048.68
REPLACEMENTS	10,048.68
730270	11,063.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,063.48
730390	2,221.95
MEDICAL SUPPLIES	2,221.95
740110	847.00
IT SOFTWARE MAINTENANCE	847.00
740120	5,370,193.05
MEDICAL SERVICES	5,370,193.05

740190	108,665.81
RX CLAIMS	108,665.81
740510	19,029.00
PROFESSIONAL DEVELOPMENT	19,029.00
740512	381.00
PROFESSIONAL SERVICES	381.00
740530	19,425.16
MOBILE PHONE AND DATA	19,425.16
740540	6,247.50
TRAVEL EXPENSE	6,247.50
740560	42,201.42
TRANSPORTATION	42,201.42
740580	726.83
PRINTING	726.83
740626	98,539.84
TELEPHONE-INMATE SERVICES	98,539.84
740640	689.59
CONTRACT SERVICES	689.59
740660	32,438.77
EQUIPMENT RENTAL	32,438.77
740694	1,230,142.78
FOOD SERVICE	1,230,142.78
790100	(41,004.55)
REIMBURSEMENTS CLEARING	(41,004.55)
7100	4,668,619.72
CONSTABLE PRECINCT 1	4,668,619.72
710100	117,225.04
SALARY/OFFICIAL-DEPARTMENT HEAD	117,225.04
710110	2,925,940.23
SALARY/REGULAR	2,925,940.23
710130	50,699.73
SALARY/OVERTIME	50,699.73
710140	14,093.30
SALARY/CELL PHONE ALLOWANCE	14,093.30
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	231,106.03
SOCIAL SECURITY	231,106.03
720110	484,264.29
EMPLOYEE INSURANCE	484,264.29
720120	382,960.33
RETIREMENT	382,960.33
720140	15,657.02
STATE UNEMPLOYMENT TAX	15,657.02
730100	9,531.74
OFFICE SUPPLIES	9,531.74
730220	4,859.58
REPLACEMENTS	4,859.58
730230	39,530.00
MARINE/AIR EXPENSE	39,530.00
730240	128,826.40
FUEL	128,826.40
730260	9,081.10
VEHICLE SUPPLIES	9,081.10

730270	32,352.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,352.37
730280	2,610.75
CANINE EXPENSES	2,610.75
730310	18,603.23
UNIFORMS	18,603.23
730390	253.55
MEDICAL SUPPLIES	253.55
740120	156.00
MEDICAL SERVICES	156.00
740140	50,526.31
VEHICLE MAINTENANCE	50,526.31
740210	1,475.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	1,475.00
740420	35.85
COURIER SERVICE	35.85
740504	1,206.20
ONLINE SERVICES	1,206.20
740510	3,907.33
PROFESSIONAL DEVELOPMENT	3,907.33
740512	42,425.97
PROFESSIONAL SERVICES	42,425.97
740530	24,139.88
MOBILE PHONE AND DATA	24,139.88
740540	5,351.27
TRAVEL EXPENSE	5,351.27
740580	3,720.05
PRINTING	3,720.05
740640	108.00
CONTRACT SERVICES	108.00
740656	4.99
RENT AND LEASES	4.99
740660	3,091.33
EQUIPMENT RENTAL	3,091.33
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	(25.00)
REIMBURSEMENTS CLEARING	(25.00)
740100	107.79
IT HARDWARE MAINTENANCE	107.79
730360	605.50
ARMORY EXPENSE	605.50
7200	2,087,238.61
CONSTABLE PRECINCT 2	2,087,238.61
710100	117,225.04
SALARY/OFFICIAL-DEPARTMENT HEAD	117,225.04
710110	1,142,854.49
SALARY/REGULAR	1,142,854.49

710130	44,341.89
SALARY/OVERTIME	44,341.89
710150	1,566.00
SALARY/SPECIAL PAY	1,566.00
720100	96,947.77
SOCIAL SECURITY	96,947.77
720110	198,700.73
EMPLOYEE INSURANCE	198,700.73
720120	160,244.62
RETIREMENT	160,244.62
720140	6,394.74
STATE UNEMPLOYMENT TAX	6,394.74
730100	6,318.82
OFFICE SUPPLIES	6,318.82
730120	66.30
BOOK SUPPLEMENTS	66.30
730220	183.05
REPLACEMENTS	183.05
730240	46,433.54
FUEL	46,433.54
730260	6,210.68
VEHICLE SUPPLIES	6,210.68
730262	1,151.78
RADIO SUPPLIES	1,151.78
730270	25,998.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,998.15
730310	9,703.34
UNIFORMS	9,703.34
730320	489.22
IT HARDWARE	489.22
730370	62.92
PERIODICALS	62.92
730390	976.03
MEDICAL SUPPLIES	976.03
740140	20,497.41
VEHICLE MAINTENANCE	20,497.41
740420	53.20
COURIER SERVICE	53.20
740504	2,826.44
ONLINE SERVICES	2,826.44
740510	3,685.00
PROFESSIONAL DEVELOPMENT	3,685.00
740530	21,944.08
MOBILE PHONE AND DATA	21,944.08
740540	280.50
TRAVEL EXPENSE	280.50
740580	210.00
PRINTING	210.00
740640	5,525.95
CONTRACT SERVICES	5,525.95
740660	620.88
EQUIPMENT RENTAL	620.88
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00

750400	13,126.94
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	13,126.94
750600	150,247.63
CAPITAL OUTLAY-VEHICLES	150,247.63
790100	(89.96)
REIMBURSEMENTS CLEARING	(89.96)
730360	1,751.43
ARMORY EXPENSE	1,751.43
7300	5,873,701.09
CONSTABLE PRECINCT 3	5,873,701.09
710100	117,225.04
SALARY/OFFICIAL-DEPARTMENT HEAD	117,225.04
710110	3,540,190.35
SALARY/REGULAR	3,540,190.35
710130	104,582.35
SALARY/OVERTIME	104,582.35
710150	20,661.00
SALARY/SPECIAL PAY	20,661.00
720100	283,741.24
SOCIAL SECURITY	283,741.24
720110	621,191.72
EMPLOYEE INSURANCE	621,191.72
720120	462,884.02
RETIREMENT	462,884.02
720140	21,085.71
STATE UNEMPLOYMENT TAX	21,085.71
730100	4,398.25
OFFICE SUPPLIES	4,398.25
730220	361.97
REPLACEMENTS	361.97
730240	157,486.09
FUEL	157,486.09
730250	85.46
SHOP SUPPLIES	85.46
730260	13,534.79
VEHICLE SUPPLIES	13,534.79
730270	71,214.05
LAW ENFORCEMENT SPECIFIC SUPPLIES	71,214.05
730280	5,906.82
CANINE EXPENSES	5,906.82
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	17,980.95
UNIFORMS	17,980.95
730320	2,359.54
IT HARDWARE	2,359.54
730330	16,727.85
IT SOFTWARE	16,727.85
740110	1,900.76
IT SOFTWARE MAINTENANCE	1,900.76
740140	69,318.02
VEHICLE MAINTENANCE	69,318.02
740420	278.69
COURIER SERVICE	278.69

740504	1,815.00
ONLINE SERVICES	1,815.00
740510	9,692.50
PROFESSIONAL DEVELOPMENT	9,692.50
740512	9,367.28
PROFESSIONAL SERVICES	9,367.28
740530	53,292.13
MOBILE PHONE AND DATA	53,292.13
740540	8,144.81
TRAVEL EXPENSE	8,144.81
740580	1,635.85
PRINTING	1,635.85
740660	4,960.33
EQUIPMENT RENTAL	4,960.33
740680	1,016.00
MEMBERSHIP/ASSOCIATION DUES	1,016.00
740970	5.00
FREIGHT AND HANDLING	5.00
750400	117,216.80
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	117,216.80
750600	134,922.30
CAPITAL OUTLAY-VEHICLES	134,922.30
790100	(2,001.98)
REIMBURSEMENTS CLEARING	(2,001.98)
740260	18.99
INTEREST ON CREDIT CARDS	18.99
7400	4,202,769.79
CONSTABLE PRECINCT 4	4,202,769.79
710100	117,225.04
SALARY/OFFICIAL-DEPARTMENT HEAD	117,225.04
710110	2,380,194.55
SALARY/REGULAR	2,380,194.55
710130	85,680.26
SALARY/OVERTIME	85,680.26
710140	1,721.36
SALARY/CELL PHONE ALLOWANCE	1,721.36
710150	22,552.00
SALARY/SPECIAL PAY	22,552.00
720100	193,134.40
SOCIAL SECURITY	193,134.40
720110	414,279.50
EMPLOYEE INSURANCE	414,279.50
720120	319,871.77
RETIREMENT	319,871.77
720140	15,103.35
STATE UNEMPLOYMENT TAX	15,103.35
730140	18.64
JANITOR SUPPLIES	18.64
730220	1,166.14
REPLACEMENTS	1,166.14
730230	10,028.64
MARINE/AIR EXPENSE	10,028.64
730240	122,529.74
FUEL	122,529.74

730270	58,432.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	58,432.36
730280	2,281.99
CANINE EXPENSES	2,281.99
730310	42,664.74
UNIFORMS	42,664.74
740140	47,168.23
VEHICLE MAINTENANCE	47,168.23
740510	9,934.00
PROFESSIONAL DEVELOPMENT	9,934.00
740512	865.34
PROFESSIONAL SERVICES	865.34
740530	33,798.68
MOBILE PHONE AND DATA	33,798.68
740540	11,763.86
TRAVEL EXPENSE	11,763.86
740580	1,334.27
PRINTING	1,334.27
740660	27,726.54
EQUIPMENT RENTAL	27,726.54
750400	49,278.93
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,278.93
750600	234,015.46
CAPITAL OUTLAY-VEHICLES	234,015.46
7500	4,125,281.15
CONSTABLE PRECINCT 5	4,125,281.15
710100	117,225.04
SALARY/OFFICIAL-DEPARTMENT HEAD	117,225.04
710110	2,609,288.40
SALARY/REGULAR	2,609,288.40
710120	22,469.42
SALARY/OTHER	22,469.42
710130	51,536.56
SALARY/OVERTIME	51,536.56
710140	8,217.63
SALARY/CELL PHONE ALLOWANCE	8,217.63
710150	18,960.53
SALARY/SPECIAL PAY	18,960.53
720100	209,938.11
SOCIAL SECURITY	209,938.11
720110	483,512.28
EMPLOYEE INSURANCE	483,512.28
720120	347,074.99
RETIREMENT	347,074.99
720140	15,806.95
STATE UNEMPLOYMENT TAX	15,806.95
730100	954.66
OFFICE SUPPLIES	954.66
730240	54,898.04
FUEL	54,898.04
730250	962.27
SHOP SUPPLIES	962.27
730270	46,282.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	46,282.31

730310	18,496.33
UNIFORMS	18,496.33
730320	1,436.54
IT HARDWARE	1,436.54
740140	22,631.77
VEHICLE MAINTENANCE	22,631.77
740510	10,653.41
PROFESSIONAL DEVELOPMENT	10,653.41
740512	4,279.75
PROFESSIONAL SERVICES	4,279.75
740530	23,929.28
MOBILE PHONE AND DATA	23,929.28
740540	8,000.02
TRAVEL EXPENSE	8,000.02
740580	333.32
PRINTING	333.32
740660	6,903.54
EQUIPMENT RENTAL	6,903.54
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
750400	6,163.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,163.00
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	420,460.69
COURT OPERATIONS	420,460.69
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	156,110.00
PETIT JURORS	156,110.00
740270	350.00
APPOINTED ATTORNEY	350.00
740460	893.94
INVESTIGATOR	893.94
740510	5,940.00
PROFESSIONAL DEVELOPMENT	5,940.00
740512	1,036.44
PROFESSIONAL SERVICES	1,036.44
740524	91,152.98
PROFESSIONAL SERVICES-INTERPRETER	91,152.98
740530	51.80
MOBILE PHONE AND DATA	51.80

740540	1,205.84
TRAVEL EXPENSE	1,205.84
740580	1,685.00
PRINTING	1,685.00
740640	80,920.61
CONTRACT SERVICES	80,920.61
740690	55,342.50
COURT COST	55,342.50
740692	683.53
DA WITNESS EXPENSE	683.53
740694	11,736.65
FOOD SERVICE	11,736.65
740964	162.19
PREFERRED PROVIDER ORGANIZATION FEES	162.19
8101	5,251,027.42
INDIGENT DEFENSE- CRIMINAL	5,251,027.42
740120	-
MEDICAL SERVICES	-
740270	4,330,393.22
APPOINTED ATTORNEY	4,330,393.22
740290	12,185.74
OTHER LITIGATION-APPOINTED ATTORNEY	12,185.74
740310	120.00
APPOINTED ATTORNEY-CIVIL	120.00
740370	215,152.42
APPOINTED ATTORNEY-JUVENILE	215,152.42
740460	214,797.51
INVESTIGATOR	214,797.51
740470	327,530.16
EXPERT WITNESS	327,530.16
740484	53,157.56
COURT REPORTER TRANSCRIPT	53,157.56
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
740524	95,629.41
PROFESSIONAL SERVICES-INTERPRETER	95,629.41
740640	1,034.40
CONTRACT SERVICES	1,034.40
740720	(350.00)
INDIGENT INTERMENT	(350.00)
8102	1,259,633.16
INDIGENT DEFENSE- CIVIL	1,259,633.16
740230	104.00
LITIGATION EXPENSES	104.00
740270	70,930.36
APPOINTED ATTORNEY	70,930.36
740290	2,551.85
OTHER LITIGATION-APPOINTED ATTORNEY	2,551.85
740310	1,175,408.48
APPOINTED ATTORNEY-CIVIL	1,175,408.48
740484	3,150.25
COURT REPORTER TRANSCRIPT	3,150.25
740524	7,094.79
PROFESSIONAL SERVICES-INTERPRETER	7,094.79

740540	393.43
TRAVEL EXPENSE	393.43
8103	1,219,209.63
OFFICE OF COURT ADMIN	1,219,209.63
710100	122,235.30
SALARY/OFFICIAL-DEPARTMENT HEAD	122,235.30
710110	667,326.92
SALARY/REGULAR	667,326.92
710130	90,952.31
SALARY/OVERTIME	90,952.31
720100	63,740.70
SOCIAL SECURITY	63,740.70
720110	143,895.18
EMPLOYEE INSURANCE	143,895.18
720120	108,038.97
RETIREMENT	108,038.97
720140	4,215.09
STATE UNEMPLOYMENT TAX	4,215.09
730100	10,010.39
OFFICE SUPPLIES	10,010.39
730310	1,132.66
UNIFORMS	1,132.66
740510	1,505.00
PROFESSIONAL DEVELOPMENT	1,505.00
740530	3,230.69
MOBILE PHONE AND DATA	3,230.69
740540	63.84
TRAVEL EXPENSE	63.84
740570	135.50
ADVERTISING	135.50
740580	170.00
PRINTING	170.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
8210	545,177.56
COUNTY COURT AT LAW 1	545,177.56
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	211,587.13
SALARY/REGULAR	211,587.13
720100	26,843.00
SOCIAL SECURITY	26,843.00
720110	49,634.70
EMPLOYEE INSURANCE	49,634.70
720120	50,047.34
RETIREMENT	50,047.34
720140	1,032.85
STATE UNEMPLOYMENT TAX	1,032.85
730100	3,287.09
OFFICE SUPPLIES	3,287.09
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00

740530	189.95
MOBILE PHONE AND DATA	189.95
740540	1,136.24
TRAVEL EXPENSE	1,136.24
740580	67.08
PRINTING	67.08
740640	1,370.07
CONTRACT SERVICES	1,370.07
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
740694	242.86
FOOD SERVICE	242.86
740100	150.00
IT HARDWARE MAINTENANCE	150.00
740145	245.00
EQUIPMENT MAINTENANCE	245.00
8220	902,327.04
COUNTY COURT AT LAW 2	902,327.04
710100	188,576.84
SALARY/OFFICIAL-DEPARTMENT HEAD	188,576.84
710110	484,134.98
SALARY/REGULAR	484,134.98
710130	633.20
SALARY/OVERTIME	633.20
720100	47,365.87
SOCIAL SECURITY	47,365.87
720110	88,693.81
EMPLOYEE INSURANCE	88,693.81
720120	82,619.18
RETIREMENT	82,619.18
720140	2,383.06
STATE UNEMPLOYMENT TAX	2,383.06
730100	2,798.65
OFFICE SUPPLIES	2,798.65
740510	2,095.00
PROFESSIONAL DEVELOPMENT	2,095.00
740512	459.00
PROFESSIONAL SERVICES	459.00
740530	155.40
MOBILE PHONE AND DATA	155.40
740640	15.00
CONTRACT SERVICES	15.00
740660	2,073.84
EQUIPMENT RENTAL	2,073.84
740694	312.21
FOOD SERVICE	312.21
730101	1.99
FOOD SUPPLIES	1.99
740260	9.01
INTEREST ON CREDIT CARDS	9.01
8230	827,509.88
COUNTY COURT AT LAW 3	827,509.88
710100	185,981.69
SALARY/OFFICIAL-DEPARTMENT HEAD	185,981.69

710110	438,401.89
SALARY/REGULAR	438,401.89
720100	42,452.84
SOCIAL SECURITY	42,452.84
720110	72,424.10
EMPLOYEE INSURANCE	72,424.10
720120	76,611.76
RETIREMENT	76,611.76
720140	1,807.10
STATE UNEMPLOYMENT TAX	1,807.10
730100	1,512.62
OFFICE SUPPLIES	1,512.62
730220	65.00
REPLACEMENTS	65.00
730310	219.94
UNIFORMS	219.94
740530	265.93
MOBILE PHONE AND DATA	265.93
740540	2,868.08
TRAVEL EXPENSE	2,868.08
740580	862.00
PRINTING	862.00
740640	105.00
CONTRACT SERVICES	105.00
740660	3,784.26
EQUIPMENT RENTAL	3,784.26
740694	214.60
FOOD SERVICE	214.60
790100	(66.93)
REIMBURSEMENTS CLEARING	(66.93)
8240	543,671.55
COUNTY COURT AT LAW 4	543,671.55
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	212,137.78
SALARY/REGULAR	212,137.78
710130	32.72
SALARY/OVERTIME	32.72
720100	27,069.78
SOCIAL SECURITY	27,069.78
720110	48,052.23
EMPLOYEE INSURANCE	48,052.23
720120	50,119.04
RETIREMENT	50,119.04
720140	1,056.82
STATE UNEMPLOYMENT TAX	1,056.82
730100	759.02
OFFICE SUPPLIES	759.02
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740640	4,928.65
CONTRACT SERVICES	4,928.65
740660	2,923.46
EQUIPMENT RENTAL	2,923.46

740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	295.08
FOOD SERVICE	295.08
790100	(223.38)
REIMBURSEMENTS CLEARING	(223.38)
740260	16.66
INTEREST ON CREDIT CARDS	16.66
8250	529,736.03
COUNTY COURT AT LAW 5	529,736.03
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	197,964.36
SALARY/REGULAR	197,964.36
720100	26,594.23
SOCIAL SECURITY	26,594.23
720110	49,634.70
EMPLOYEE INSURANCE	49,634.70
720120	48,375.89
RETIREMENT	48,375.89
720140	1,038.90
STATE UNEMPLOYMENT TAX	1,038.90
730100	3,609.54
OFFICE SUPPLIES	3,609.54
730380	629.99
AUDIO/VISUAL SUPPLIES	629.99
740510	1,274.00
PROFESSIONAL DEVELOPMENT	1,274.00
740540	195.00
TRAVEL EXPENSE	195.00
740640	1,533.53
CONTRACT SERVICES	1,533.53
740656	2,587.20
RENT AND LEASES	2,587.20
8310	336,768.70
9TH DISTRICT COURT	336,768.70
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	218,963.99
SALARY/REGULAR	218,963.99
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	17,472.93
SOCIAL SECURITY	17,472.93
720110	48,365.64
EMPLOYEE INSURANCE	48,365.64
720120	28,695.64
RETIREMENT	28,695.64
720140	1,023.09
STATE UNEMPLOYMENT TAX	1,023.09
730100	1,208.78
OFFICE SUPPLIES	1,208.78
740540	730.00
TRAVEL EXPENSE	730.00

740640	-
CONTRACT SERVICES	-
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	350,046.30
221ST DISTRICT COURT	350,046.30
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	228,026.13
SALARY/REGULAR	228,026.13
710130	1,293.19
SALARY/OVERTIME	1,293.19
720100	18,317.16
SOCIAL SECURITY	18,317.16
720110	48,365.64
EMPLOYEE INSURANCE	48,365.64
720120	28,927.95
RETIREMENT	28,927.95
720140	1,018.12
STATE UNEMPLOYMENT TAX	1,018.12
730100	2,460.17
OFFICE SUPPLIES	2,460.17
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740540	675.97
TRAVEL EXPENSE	675.97
740640	5,534.05
CONTRACT SERVICES	5,534.05
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	117.94
FOOD SERVICE	117.94
740260	1.68
INTEREST ON CREDIT CARDS	1.68
8330	637,736.66
284TH DISTRICT COURT	637,736.66
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	443,208.38
SALARY/REGULAR	443,208.38
710130	3,307.01
SALARY/OVERTIME	3,307.01
720100	34,495.87
SOCIAL SECURITY	34,495.87
720110	74,312.05
EMPLOYEE INSURANCE	74,312.05
720120	56,497.73
RETIREMENT	56,497.73
720140	1,650.37
STATE UNEMPLOYMENT TAX	1,650.37
730100	5,823.31
OFFICE SUPPLIES	5,823.31
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00

740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	394,596.11
359TH DISTRICT COURT	394,596.11
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	263,065.02
SALARY/REGULAR	263,065.02
710130	1,447.98
SALARY/OVERTIME	1,447.98
720100	20,654.42
SOCIAL SECURITY	20,654.42
720110	48,913.02
EMPLOYEE INSURANCE	48,913.02
720120	34,166.51
RETIREMENT	34,166.51
720140	1,606.51
STATE UNEMPLOYMENT TAX	1,606.51
740484	-
COURT REPORTER TRANSCRIPT	-
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740512	21.40
PROFESSIONAL SERVICES	21.40
740530	730.58
MOBILE PHONE AND DATA	730.58
740540	2,089.20
TRAVEL EXPENSE	2,089.20
740640	1,915.45
CONTRACT SERVICES	1,915.45
740656	4,845.72
RENT AND LEASES	4,845.72
740660	95.82
EQUIPMENT RENTAL	95.82
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	1.18
INTEREST ON CREDIT CARDS	1.18
740250	20.00
PENALTY/LATE CHARGE	20.00
8350	632,372.60
410th DISTRICT COURT	632,372.60
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	439,830.09
SALARY/REGULAR	439,830.09
720100	33,630.59
SOCIAL SECURITY	33,630.59
720110	73,251.24
EMPLOYEE INSURANCE	73,251.24
720120	55,677.85
RETIREMENT	55,677.85
720140	1,657.68
STATE UNEMPLOYMENT TAX	1,657.68

730100	7,638.49
OFFICE SUPPLIES	7,638.49
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740540	1,871.70
TRAVEL EXPENSE	1,871.70
740640	601.98
CONTRACT SERVICES	601.98
740656	2,878.86
RENT AND LEASES	2,878.86
740660	35.82
EQUIPMENT RENTAL	35.82
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
8360	647,960.78
418TH DISTRICT COURT	647,960.78
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	449,554.78
SALARY/REGULAR	449,554.78
720100	34,568.99
SOCIAL SECURITY	34,568.99
720110	74,282.56
EMPLOYEE INSURANCE	74,282.56
720120	56,871.07
RETIREMENT	56,871.07
720140	1,654.42
STATE UNEMPLOYMENT TAX	1,654.42
730100	11,151.63
OFFICE SUPPLIES	11,151.63
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740512	2,670.80
PROFESSIONAL SERVICES	2,670.80
740530	103.60
MOBILE PHONE AND DATA	103.60
740640	3.98
CONTRACT SERVICES	3.98
740656	1,357.48
RENT AND LEASES	1,357.48
740660	106.23
EQUIPMENT RENTAL	106.23
740680	178.40
MEMBERSHIP/ASSOCIATION DUES	178.40
740694	120.14
FOOD SERVICE	120.14
730101	85.26
FOOD SUPPLIES	85.26
740260	28.14
INTEREST ON CREDIT CARDS	28.14
8370	336,511.87
435TH DISTRICT COURT	336,511.87
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30

710110	219,185.00
SALARY/REGULAR	219,185.00
710130	2,215.80
SALARY/OVERTIME	2,215.80
720100	17,336.80
SOCIAL SECURITY	17,336.80
720110	43,738.17
EMPLOYEE INSURANCE	43,738.17
720120	28,876.54
RETIREMENT	28,876.54
720140	1,127.62
STATE UNEMPLOYMENT TAX	1,127.62
730100	1,783.40
OFFICE SUPPLIES	1,783.40
740484	279.00
COURT REPORTER TRANSCRIPT	279.00
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	417.89
MOBILE PHONE AND DATA	417.89
740580	110.00
PRINTING	110.00
740640	787.99
CONTRACT SERVICES	787.99
740656	5,101.20
RENT AND LEASES	5,101.20
740694	677.73
FOOD SERVICE	677.73
740260	1.43
INTEREST ON CREDIT CARDS	1.43
8401	421,435.80
DRUG COURT	421,435.80
710100	75,128.93
SALARY/OFFICIAL-DEPARTMENT HEAD	75,128.93
710110	102,287.15
SALARY/REGULAR	102,287.15
720100	13,119.01
SOCIAL SECURITY	13,119.01
720110	37,328.40
EMPLOYEE INSURANCE	37,328.40
720120	21,768.96
RETIREMENT	21,768.96
720140	1,052.24
STATE UNEMPLOYMENT TAX	1,052.24
730100	5,786.45
OFFICE SUPPLIES	5,786.45
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99
740510	1,375.43
PROFESSIONAL DEVELOPMENT	1,375.43
740512	85,752.00
PROFESSIONAL SERVICES	85,752.00
740516	74,823.96
PROFESSIONAL SERVICES-URINALYSIS	74,823.96

740540	414.80
TRAVEL EXPENSE	414.80
740624	4.49
WATER AND SEWER	4.49
740660	1.99
EQUIPMENT RENTAL	1.99
8402	299,921.02
DRUG COURT-DWI COURT	299,921.02
710110	50,696.64
SALARY/REGULAR	50,696.64
720100	3,855.74
SOCIAL SECURITY	3,855.74
720110	12,442.80
EMPLOYEE INSURANCE	12,442.80
720120	6,220.42
RETIREMENT	6,220.42
720140	355.92
STATE UNEMPLOYMENT TAX	355.92
730100	2,102.50
OFFICE SUPPLIES	2,102.50
740510	670.00
PROFESSIONAL DEVELOPMENT	670.00
740512	104,112.50
PROFESSIONAL SERVICES	104,112.50
740516	117,579.70
PROFESSIONAL SERVICES-URINALYSIS	117,579.70
740540	649.04
TRAVEL EXPENSE	649.04
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	323,884.45
MENTAL HEALTH COURT SERVICE	323,884.45
710110	218,312.82
SALARY/REGULAR	218,312.82
720100	16,027.82
SOCIAL SECURITY	16,027.82
720110	49,516.25
EMPLOYEE INSURANCE	49,516.25
720120	26,786.89
RETIREMENT	26,786.89
720140	1,752.74
STATE UNEMPLOYMENT TAX	1,752.74
730100	2,522.74
OFFICE SUPPLIES	2,522.74
730320	2,309.50
IT HARDWARE	2,309.50
730330	308.81
IT SOFTWARE	308.81
740540	2,430.90
TRAVEL EXPENSE	2,430.90
740660	3,915.98
EQUIPMENT RENTAL	3,915.98
8510	895,217.94
JUSTICE OF PEACE PRECINCT 1	895,217.94

710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	472,716.69
SALARY/REGULAR	472,716.69
710130	510.36
SALARY/OVERTIME	510.36
720100	45,137.10
SOCIAL SECURITY	45,137.10
720110	99,553.60
EMPLOYEE INSURANCE	99,553.60
720120	74,481.94
RETIREMENT	74,481.94
720140	4,139.28
STATE UNEMPLOYMENT TAX	4,139.28
730100	10,718.78
OFFICE SUPPLIES	10,718.78
740140	1,752.29
VEHICLE MAINTENANCE	1,752.29
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740512	7,881.23
PROFESSIONAL SERVICES	7,881.23
740540	2,616.31
TRAVEL EXPENSE	2,616.31
740560	390.00
TRANSPORTATION	390.00
740580	1,450.00
PRINTING	1,450.00
740640	1,174.75
CONTRACT SERVICES	1,174.75
740644	32,335.84
COLLECTION SERVICES	32,335.84
740660	6,060.60
EQUIPMENT RENTAL	6,060.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	564,040.63
JUSTICE OF PEACE PRECINCT 2	564,040.63
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	220,558.77
SALARY/REGULAR	220,558.77
710130	4.07
SALARY/OVERTIME	4.07
720100	26,375.85
SOCIAL SECURITY	26,375.85
720110	68,376.60
EMPLOYEE INSURANCE	68,376.60
720120	43,480.13
RETIREMENT	43,480.13
720140	1,998.36
STATE UNEMPLOYMENT TAX	1,998.36
730100	3,895.12
OFFICE SUPPLIES	3,895.12

740510	300.00
PROFESSIONAL DEVELOPMENT	300.00
740530	1,407.28
MOBILE PHONE AND DATA	1,407.28
740560	885.00
TRANSPORTATION	885.00
740640	334.52
CONTRACT SERVICES	334.52
740644	58,954.86
COLLECTION SERVICES	58,954.86
740656	3,083.64
RENT AND LEASES	3,083.64
740660	19.90
EQUIPMENT RENTAL	19.90
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
740740	0.36
BANK SERVICE CHARGES	0.36
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8530	1,180,300.40
JUSTICE OF PEACE PRECINCT 3	1,180,300.40
710100	134,388.06
SALARY/OFFICIAL-DEPARTMENT HEAD	134,388.06
710110	662,153.96
SALARY/REGULAR	662,153.96
710120	-
SALARY/OTHER	-
710130	14,605.03
SALARY/OVERTIME	14,605.03
710140	481.80
SALARY/CELL PHONE ALLOWANCE	481.80
720100	60,172.94
SOCIAL SECURITY	60,172.94
720110	181,526.42
EMPLOYEE INSURANCE	181,526.42
720120	99,674.74
RETIREMENT	99,674.74
720140	6,369.17
STATE UNEMPLOYMENT TAX	6,369.17
730100	6,456.43
OFFICE SUPPLIES	6,456.43
740140	1,546.92
VEHICLE MAINTENANCE	1,546.92
740510	2,205.00
PROFESSIONAL DEVELOPMENT	2,205.00
740512	612.00
PROFESSIONAL SERVICES	612.00
740540	1,832.77
TRAVEL EXPENSE	1,832.77
740560	1,170.00
TRANSPORTATION	1,170.00
740580	1,286.00
PRINTING	1,286.00

740640	36.00
CONTRACT SERVICES	36.00
740660	5,723.16
EQUIPMENT RENTAL	5,723.16
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	1,050,575.59
JUSTICE OF PEACE PRECINCT 4	1,050,575.59
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	493,751.72
SALARY/REGULAR	493,751.72
710130	373.59
SALARY/OVERTIME	373.59
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	46,397.63
SOCIAL SECURITY	46,397.63
720110	148,765.69
EMPLOYEE INSURANCE	148,765.69
720120	77,045.81
RETIREMENT	77,045.81
720140	4,350.79
STATE UNEMPLOYMENT TAX	4,350.79
730100	6,308.64
OFFICE SUPPLIES	6,308.64
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	3,891.54
PROFESSIONAL SERVICES	3,891.54
740530	252.60
MOBILE PHONE AND DATA	252.60
740560	1,845.00
TRANSPORTATION	1,845.00
740580	2,026.21
PRINTING	2,026.21
740640	942.07
CONTRACT SERVICES	942.07
740644	125,545.37
COLLECTION SERVICES	125,545.37
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	647,178.23
JUSTICE OF PEACE PRECINCT 5	647,178.23
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	258,536.88
SALARY/REGULAR	258,536.88
720100	29,211.68
SOCIAL SECURITY	29,211.68
720110	74,656.80
EMPLOYEE INSURANCE	74,656.80

720120	48,139.17
RETIREMENT	48,139.17
720140	1,779.84
STATE UNEMPLOYMENT TAX	1,779.84
730100	11,177.42
OFFICE SUPPLIES	11,177.42
730110	1,980.00
POSTAGE	1,980.00
730320	19.05
IT HARDWARE	19.05
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740530	1,540.61
MOBILE PHONE AND DATA	1,540.61
740580	380.00
PRINTING	380.00
740640	10,255.70
CONTRACT SERVICES	10,255.70
740644	72,561.51
COLLECTION SERVICES	72,561.51
740660	2,913.40
EQUIPMENT RENTAL	2,913.40
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
6502	652,925.84
SHERIFF FINANCE	652,925.84
710110	419,832.25
SALARY/REGULAR	419,832.25
710130	9,733.65
SALARY/OVERTIME	9,733.65
720100	31,423.57
SOCIAL SECURITY	31,423.57
720110	93,191.12
EMPLOYEE INSURANCE	93,191.12
720120	52,946.55
RETIREMENT	52,946.55
720140	2,218.32
STATE UNEMPLOYMENT TAX	2,218.32
730100	6,371.95
OFFICE SUPPLIES	6,371.95
730320	13,665.20
IT HARDWARE	13,665.20
730330	338.99
IT SOFTWARE	338.99
740110	12,492.16
IT SOFTWARE MAINTENANCE	12,492.16
740530	1,281.46
MOBILE PHONE AND DATA	1,281.46
740580	684.46
PRINTING	684.46
740660	8,746.16
EQUIPMENT RENTAL	8,746.16
5703	-
242 OPERATIONS	-

740644	-
COLLECTION SERVICES	-
3212	(0.00)
PAYROLL PASS-THRU	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
8380	545,807.44
457TH DISTRICT COURT	545,807.44
710100	13,941.64
SALARY/OFFICIAL-DEPARTMENT HEAD	13,941.64
710110	372,949.51
SALARY/REGULAR	372,949.51
710130	500.16
SALARY/OVERTIME	500.16
720100	28,613.31
SOCIAL SECURITY	28,613.31
720110	70,910.70
EMPLOYEE INSURANCE	70,910.70
720120	47,532.57
RETIREMENT	47,532.57
720140	1,703.28
STATE UNEMPLOYMENT TAX	1,703.28
730100	5,177.45
OFFICE SUPPLIES	5,177.45
740510	1,715.00
PROFESSIONAL DEVELOPMENT	1,715.00
740580	300.00
PRINTING	300.00
740640	2,234.96
CONTRACT SERVICES	2,234.96
740660	15.46
EQUIPMENT RENTAL	15.46
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
740694	-
FOOD SERVICE	-
790100	(26.60)
REIMBURSEMENTS CLEARING	(26.60)
6108	170,539.06
SHERIFF RANGE	170,539.06
730270	13,506.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,506.29
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
730360	156,232.77
ARMORY EXPENSE	156,232.77
6106	425,130.56
SHERIFF K9	425,130.56
710110	232,699.02
SALARY/REGULAR	232,699.02
710130	10,331.82
SALARY/OVERTIME	10,331.82
710150	22,650.00
SALARY/SPECIAL PAY	22,650.00

720100	19,630.93
SOCIAL SECURITY	19,630.93
720110	48,180.30
EMPLOYEE INSURANCE	48,180.30
720120	32,599.06
RETIREMENT	32,599.06
720140	655.32
STATE UNEMPLOYMENT TAX	655.32
730270	2,608.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,608.24
730280	38,634.49
CANINE EXPENSES	38,634.49
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	1,840.00
PROFESSIONAL DEVELOPMENT	1,840.00
740530	5,122.92
MOBILE PHONE AND DATA	5,122.92
740540	9,112.95
TRAVEL EXPENSE	9,112.95
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	825,227.80
SHERIFF SWAT	825,227.80
710110	513,322.80
SALARY/REGULAR	513,322.80
710130	24,559.08
SALARY/OVERTIME	24,559.08
720100	40,280.08
SOCIAL SECURITY	40,280.08
720110	83,307.69
EMPLOYEE INSURANCE	83,307.69
720120	65,937.23
RETIREMENT	65,937.23
720140	1,193.95
STATE UNEMPLOYMENT TAX	1,193.95
730270	19,537.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,537.72
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	16,379.00
PROFESSIONAL DEVELOPMENT	16,379.00
740530	13,485.54
MOBILE PHONE AND DATA	13,485.54
740540	13,817.45
TRAVEL EXPENSE	13,817.45
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
750400	24,600.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,600.00
730360	3,993.10
ARMORY EXPENSE	3,993.10

6105	142,381.24
SHERIFF TACTICAL AIR	142,381.24
710110	95,185.38
SALARY/REGULAR	95,185.38
710130	761.76
SALARY/OVERTIME	761.76
720100	7,224.13
SOCIAL SECURITY	7,224.13
720110	15,721.50
EMPLOYEE INSURANCE	15,721.50
720120	11,772.76
RETIREMENT	11,772.76
720140	238.11
STATE UNEMPLOYMENT TAX	238.11
730240	502.91
FUEL	502.91
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	1,771.29
VEHICLE MAINTENANCE	1,771.29
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740656	6,000.00
RENT AND LEASES	6,000.00
6109	357,146.09
SHERIFF GANGS	357,146.09
710110	243,499.54
SALARY/REGULAR	243,499.54
710130	8,690.44
SALARY/OVERTIME	8,690.44
720100	18,658.96
SOCIAL SECURITY	18,658.96
720110	38,255.65
EMPLOYEE INSURANCE	38,255.65
720120	30,943.81
RETIREMENT	30,943.81
720140	439.27
STATE UNEMPLOYMENT TAX	439.27
740110	5,148.00
IT SOFTWARE MAINTENANCE	5,148.00
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740530	4,553.56
MOBILE PHONE AND DATA	4,553.56
740540	3,116.70
TRAVEL EXPENSE	3,116.70
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	28,958.25
SHERIFF CRISIS NEGOTIATION TEAM	28,958.25
730270	626.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	626.47
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00

740530	3,562.83
MOBILE PHONE AND DATA	3,562.83
740540	969.00
TRAVEL EXPENSE	969.00
750400	22,199.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,199.95
6409	1,158,487.12
RECORDS AND REPORTING	1,158,487.12
710100	24,952.49
SALARY/OFFICIAL-DEPARTMENT HEAD	24,952.49
710110	723,748.91
SALARY/REGULAR	723,748.91
710130	4,203.40
SALARY/OVERTIME	4,203.40
720100	54,981.58
SOCIAL SECURITY	54,981.58
720110	222,459.43
EMPLOYEE INSURANCE	222,459.43
720120	92,742.64
RETIREMENT	92,742.64
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	6,287.98
STATE UNEMPLOYMENT TAX	6,287.98
730100	7,545.63
OFFICE SUPPLIES	7,545.63
740510	2,793.00
PROFESSIONAL DEVELOPMENT	2,793.00
740524	2,090.00
PROFESSIONAL SERVICES-INTERPRETER	2,090.00
740530	1,448.64
MOBILE PHONE AND DATA	1,448.64
740580	595.33
PRINTING	595.33
740660	10,553.76
EQUIPMENT RENTAL	10,553.76
740100	2,960.07
IT HARDWARE MAINTENANCE	2,960.07
6107	4,588.17
SHERIFF HONOR GUARD	4,588.17
730270	4,588.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,588.17
200	41,662,350.35
ROAD AND BRIDGE	41,662,350.35
1200	-
ROAD AND BRIDGE	-
730190	-
ROAD MATERIALS	-
2600	1,423,145.98
INFORMATION TECHNOLOGY	1,423,145.98
710100	123,910.50
SALARY/OFFICIAL-DEPARTMENT HEAD	123,910.50
710110	724,738.23
SALARY/REGULAR	724,738.23

710120	-
SALARY/OTHER	-
710130	20,133.70
SALARY/OVERTIME	20,133.70
710140	6,852.62
SALARY/CELL PHONE ALLOWANCE	6,852.62
720100	65,215.29
SOCIAL SECURITY	65,215.29
720110	177,736.17
EMPLOYEE INSURANCE	177,736.17
720120	107,319.72
RETIREMENT	107,319.72
720140	6,752.84
STATE UNEMPLOYMENT TAX	6,752.84
730100	5,293.10
OFFICE SUPPLIES	5,293.10
730250	12,369.97
SHOP SUPPLIES	12,369.97
740510	2,620.38
PROFESSIONAL DEVELOPMENT	2,620.38
740512	36,887.67
PROFESSIONAL SERVICES	36,887.67
740650	131,821.97
SIGN AND SIGNAL MAINTENANCE	131,821.97
740660	1,493.82
EQUIPMENT RENTAL	1,493.82
4700	(0.00)
PARKS	(0.00)
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	0.00
OFFICE SUPPLIES	0.00
730140	(0.00)
JANITOR SUPPLIES	(0.00)
730190	-
ROAD MATERIALS	-
730220	0.00
REPLACEMENTS	0.00
730250	0.00
SHOP SUPPLIES	0.00

730260	(0.00)
VEHICLE SUPPLIES	(0.00)
730310	0.00
UNIFORMS	0.00
730350	-
AGRICULTURE SUPPLIES	-
740120	-
MEDICAL SERVICES	-
740140	-
VEHICLE MAINTENANCE	-
740150	-
LANDSCAPE MAINTENANCE	-
740410	-
TOLLS	-
740504	-
ONLINE SERVICES	-
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740530	-
MOBILE PHONE AND DATA	-
740640	(0.00)
CONTRACT SERVICES	(0.00)
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
4800	0.00
COMMUNITY CENTERS	0.00
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	-
COMMUNITY AWARENESS SUPPLIES	-
730310	-
UNIFORMS	-
740512	-
PROFESSIONAL SERVICES	-
740620	(0.00)
ELECTRICITY	(0.00)

740624	0.00
WATER AND SEWER	0.00
740640	0.00
CONTRACT SERVICES	0.00
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
4900	(0.00)
RECYCLE CENTERS	(0.00)
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	0.00
SHOP SUPPLIES	0.00
730260	-
VEHICLE SUPPLIES	-
730310	-
UNIFORMS	-
730390	-
MEDICAL SUPPLIES	-
740420	2,134.96
COURIER SERVICE	2,134.96
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740640	-
CONTRACT SERVICES	-
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	-
MAJOR PROJECTS	-
740240	(2,134.96)
CHANGE OF VENUE	(2,134.96)
7300	(8,921.86)
CONSTABLE PRECINCT 3	(8,921.86)
710110	-
SALARY/REGULAR	-

710130	(7,000.00)
SALARY/OVERTIME	(7,000.00)
720100	(2,787.21)
SOCIAL SECURITY	(2,787.21)
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	341.30
RETIREMENT	341.30
720140	(0.00)
STATE UNEMPLOYMENT TAX	(0.00)
9000	442,400.12
RESTRICTED	442,400.12
730190	315.00
ROAD MATERIALS	315.00
740512	117,940.32
PROFESSIONAL SERVICES	117,940.32
750800	324,144.80
MAJOR PROJECTS	324,144.80
9100	8,442,459.07
COMMISSIONER PRECINCT 1	8,442,459.07
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,882,845.21
SALARY/REGULAR	2,882,845.21
710120	-
SALARY/OTHER	-
710130	143,410.97
SALARY/OVERTIME	143,410.97
710140	2,239.20
SALARY/CELL PHONE ALLOWANCE	2,239.20
720100	237,798.08
SOCIAL SECURITY	237,798.08
720110	684,736.56
EMPLOYEE INSURANCE	684,736.56
720120	392,860.43
RETIREMENT	392,860.43
720140	21,167.65
STATE UNEMPLOYMENT TAX	21,167.65
730100	26,638.97
OFFICE SUPPLIES	26,638.97
730140	3,337.90
JANITOR SUPPLIES	3,337.90
730180	9,859.20
CULVERTS	9,859.20
730190	963,512.02
ROAD MATERIALS	963,512.02
730200	181,232.80
CRUSHED CONCRETE/REJECT	181,232.80
730220	1,126.73
REPLACEMENTS	1,126.73
730240	192,417.35
FUEL	192,417.35
730250	118,431.77
SHOP SUPPLIES	118,431.77

730260	135,078.41
VEHICLE SUPPLIES	135,078.41
730262	7,390.87
RADIO SUPPLIES	7,390.87
730310	22,807.85
UNIFORMS	22,807.85
730320	14,474.52
IT HARDWARE	14,474.52
730350	6,767.27
AGRICULTURE SUPPLIES	6,767.27
730380	10,347.69
AUDIO/VISUAL SUPPLIES	10,347.69
730390	608.87
MEDICAL SUPPLIES	608.87
740140	133,647.88
VEHICLE MAINTENANCE	133,647.88
740150	80,660.12
LANDSCAPE MAINTENANCE	80,660.12
740430	42,742.60
STRIPING/SEALANT SERVICES	42,742.60
740510	1,475.63
PROFESSIONAL DEVELOPMENT	1,475.63
740512	1,173,324.41
PROFESSIONAL SERVICES	1,173,324.41
740530	12,949.44
MOBILE PHONE AND DATA	12,949.44
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740624	106.70
WATER AND SEWER	106.70
740640	87,313.19
CONTRACT SERVICES	87,313.19
740650	82,975.12
SIGN AND SIGNAL MAINTENANCE	82,975.12
740654	29,861.28
COMMUNITY BUILDING/VOTING BOX	29,861.28
740660	16,702.15
EQUIPMENT RENTAL	16,702.15
750300	146,745.00
CAPITAL OUTLAY-BUILDING	146,745.00
750400	839,055.08
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	839,055.08
750500	45,000.00
CAPITAL OUTLAY-INTANGIBLES	45,000.00
750600	278,749.98
CAPITAL OUTLAY-VEHICLES	278,749.98
750800	(765,525.20)
MAJOR PROJECTS	(765,525.20)
790100	(2,182.49)
REIMBURSEMENTS CLEARING	(2,182.49)
740260	-
INTEREST ON CREDIT CARDS	-
740250	8.73
PENALTY/LATE CHARGE	8.73

9200	7,355,086.33
COMMISSIONER PRECINCT 2	7,355,086.33
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,093,936.19
SALARY/REGULAR	2,093,936.19
710120	-
SALARY/OTHER	-
710130	24,629.86
SALARY/OVERTIME	24,629.86
710140	1,654.27
SALARY/CELL PHONE ALLOWANCE	1,654.27
720100	167,387.09
SOCIAL SECURITY	167,387.09
720110	525,785.20
EMPLOYEE INSURANCE	525,785.20
720120	282,329.45
RETIREMENT	282,329.45
720140	15,763.86
STATE UNEMPLOYMENT TAX	15,763.86
730100	63,265.12
OFFICE SUPPLIES	63,265.12
730180	23,727.10
CULVERTS	23,727.10
730190	2,009,788.40
ROAD MATERIALS	2,009,788.40
730220	13,763.29
REPLACEMENTS	13,763.29
730240	151,747.61
FUEL	151,747.61
730250	110,793.52
SHOP SUPPLIES	110,793.52
730260	151,547.03
VEHICLE SUPPLIES	151,547.03
730310	20,730.84
UNIFORMS	20,730.84
740110	3,292.00
IT SOFTWARE MAINTENANCE	3,292.00
740510	1,825.76
PROFESSIONAL DEVELOPMENT	1,825.76
740512	524,761.18
PROFESSIONAL SERVICES	524,761.18
740530	8,696.87
MOBILE PHONE AND DATA	8,696.87
740640	133,064.85
CONTRACT SERVICES	133,064.85
740650	70,784.69
SIGN AND SIGNAL MAINTENANCE	70,784.69
740654	975.00
COMMUNITY BUILDING/VOTING BOX	975.00
740660	49,660.07
EQUIPMENT RENTAL	49,660.07
750400	361,508.47
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	361,508.47

750600	304,801.00
CAPITAL OUTLAY-VEHICLES	304,801.00
750800	69,319.75
MAJOR PROJECTS	69,319.75
790100	(8,308.50)
REIMBURSEMENTS CLEARING	(8,308.50)
9300	9,475,371.95
COMMISSIONER PRECINCT 3	9,475,371.95
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	1,525,282.60
SALARY/REGULAR	1,525,282.60
710120	-
SALARY/OTHER	-
710130	70,398.98
SALARY/OVERTIME	70,398.98
710140	7,985.95
SALARY/CELL PHONE ALLOWANCE	7,985.95
720100	130,631.58
SOCIAL SECURITY	130,631.58
720110	321,744.31
EMPLOYEE INSURANCE	321,744.31
720120	218,925.20
RETIREMENT	218,925.20
720140	9,787.82
STATE UNEMPLOYMENT TAX	9,787.82
730100	30,530.84
OFFICE SUPPLIES	30,530.84
730180	390.40
CULVERTS	390.40
730190	779,234.58
ROAD MATERIALS	779,234.58
730200	28,225.77
CRUSHED CONCRETE/REJECT	28,225.77
730220	3,541.38
REPLACEMENTS	3,541.38
730240	103,496.30
FUEL	103,496.30
730250	46,920.80
SHOP SUPPLIES	46,920.80
730260	57,466.28
VEHICLE SUPPLIES	57,466.28
730310	9,115.35
UNIFORMS	9,115.35
730350	9,235.49
AGRICULTURE SUPPLIES	9,235.49
730380	26,564.00
AUDIO/VISUAL SUPPLIES	26,564.00
730390	1,115.70
MEDICAL SUPPLIES	1,115.70
740140	94,794.97
VEHICLE MAINTENANCE	94,794.97
740430	336,996.21
STRIPING/SEALANT SERVICES	336,996.21

740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	1,736.69
PROFESSIONAL DEVELOPMENT	1,736.69
740512	497,915.28
PROFESSIONAL SERVICES	497,915.28
740530	6,124.17
MOBILE PHONE AND DATA	6,124.17
740540	513.80
TRAVEL EXPENSE	513.80
740640	6,655.54
CONTRACT SERVICES	6,655.54
740650	109,342.08
SIGN AND SIGNAL MAINTENANCE	109,342.08
740660	7,276.13
EQUIPMENT RENTAL	7,276.13
740680	6,128.00
MEMBERSHIP/ASSOCIATION DUES	6,128.00
740970	36.55
FREIGHT AND HANDLING	36.55
750200	1,980.40
CAPITAL OUTLAY-LAND	1,980.40
750400	42,737.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	42,737.00
750600	52,741.82
CAPITAL OUTLAY-VEHICLES	52,741.82
750800	4,814,563.12
MAJOR PROJECTS	4,814,563.12
790100	(63,790.50)
REIMBURSEMENTS CLEARING	(63,790.50)
740260	21.00
INTEREST ON CREDIT CARDS	21.00
9400	8,500,589.70
COMMISSIONER PRECINCT 4	8,500,589.70
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,894,469.90
SALARY/REGULAR	2,894,469.90
710120	-
SALARY/OTHER	-
710130	20,537.13
SALARY/OVERTIME	20,537.13
710140	1,927.23
SALARY/CELL PHONE ALLOWANCE	1,927.23
720100	228,481.98
SOCIAL SECURITY	228,481.98
720110	667,509.75
EMPLOYEE INSURANCE	667,509.75
720120	380,758.42
RETIREMENT	380,758.42
720140	20,432.26
STATE UNEMPLOYMENT TAX	20,432.26

730100	18,230.30
OFFICE SUPPLIES	18,230.30
730140	45.00
JANITOR SUPPLIES	45.00
730180	143,177.80
CULVERTS	143,177.80
730190	1,128,706.96
ROAD MATERIALS	1,128,706.96
730200	445,316.22
CRUSHED CONCRETE/REJECT	445,316.22
730220	78,777.95
REPLACEMENTS	78,777.95
730240	305,534.24
FUEL	305,534.24
730250	51,992.57
SHOP SUPPLIES	51,992.57
730260	285,789.10
VEHICLE SUPPLIES	285,789.10
730310	18,689.29
UNIFORMS	18,689.29
730350	133,569.98
AGRICULTURE SUPPLIES	133,569.98
740140	72,495.10
VEHICLE MAINTENANCE	72,495.10
740150	58,355.13
LANDSCAPE MAINTENANCE	58,355.13
740190	-
RX CLAIMS	-
740410	5,040.00
TOLLS	5,040.00
740430	46,062.78
STRIPING/SEALANT SERVICES	46,062.78
740440	35,049.79
CONCRETE/CURB REPAIR	35,049.79
740510	7,860.00
PROFESSIONAL DEVELOPMENT	7,860.00
740512	110,255.91
PROFESSIONAL SERVICES	110,255.91
740530	26,180.09
MOBILE PHONE AND DATA	26,180.09
740540	2,389.34
TRAVEL EXPENSE	2,389.34
740550	40,768.97
SAFETY PROGRAM	40,768.97
740580	75.00
PRINTING	75.00
740640	34,150.18
CONTRACT SERVICES	34,150.18
740650	40,565.45
SIGN AND SIGNAL MAINTENANCE	40,565.45
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	12,063.60
DEMOLITION	12,063.60
750400	879,146.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	879,146.59
750600	208,937.53
CAPITAL OUTLAY-VEHICLES	208,937.53
750800	225,756.79
MAJOR PROJECTS	225,756.79
790100	(441,907.50)
REIMBURSEMENTS CLEARING	(441,907.50)
730101	162.41
FOOD SUPPLIES	162.41
740240	-
CHANGE OF VENUE	-
9500	1,885,236.12
COUNTY ENGINEER	1,885,236.12
710100	142,934.53
SALARY/OFFICIAL-DEPARTMENT HEAD	142,934.53
710110	1,242,259.63
SALARY/REGULAR	1,242,259.63
710130	100.92
SALARY/OVERTIME	100.92
710140	6,302.96
SALARY/CELL PHONE ALLOWANCE	6,302.96
720100	100,661.27
SOCIAL SECURITY	100,661.27
720110	202,305.50
EMPLOYEE INSURANCE	202,305.50
720120	170,749.15
RETIREMENT	170,749.15
720140	5,336.42
STATE UNEMPLOYMENT TAX	5,336.42
730100	3,190.96
OFFICE SUPPLIES	3,190.96
730250	2,585.69
SHOP SUPPLIES	2,585.69
730330	1,925.13
IT SOFTWARE	1,925.13
740510	1,344.00
PROFESSIONAL DEVELOPMENT	1,344.00
740540	2,278.63
TRAVEL EXPENSE	2,278.63
740660	3,141.33
EQUIPMENT RENTAL	3,141.33
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	275,926.74
PARKS - PRECINCT 1	275,926.74
710110	137,771.90
SALARY/REGULAR	137,771.90
710130	34,800.16
SALARY/OVERTIME	34,800.16

720100	13,183.77
SOCIAL SECURITY	13,183.77
720110	24,885.60
EMPLOYEE INSURANCE	24,885.60
720120	19,279.23
RETIREMENT	19,279.23
720140	2,028.71
STATE UNEMPLOYMENT TAX	2,028.71
730100	400.12
OFFICE SUPPLIES	400.12
730140	5,067.85
JANITOR SUPPLIES	5,067.85
730250	5,449.37
SHOP SUPPLIES	5,449.37
740512	25,108.06
PROFESSIONAL SERVICES	25,108.06
740640	7,924.97
CONTRACT SERVICES	7,924.97
740660	27.00
EQUIPMENT RENTAL	27.00
9109	371,864.97
RECYCLE - PRECINCT 1	371,864.97
710110	212,958.89
SALARY/REGULAR	212,958.89
710130	12,878.09
SALARY/OVERTIME	12,878.09
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	16,757.45
SOCIAL SECURITY	16,757.45
720110	57,093.50
EMPLOYEE INSURANCE	57,093.50
720120	28,264.35
RETIREMENT	28,264.35
720140	1,941.67
STATE UNEMPLOYMENT TAX	1,941.67
730140	263.00
JANITOR SUPPLIES	263.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	1,080.25
SHOP SUPPLIES	1,080.25
730310	366.90
UNIFORMS	366.90
730390	612.50
MEDICAL SUPPLIES	612.50
740512	9,613.38
PROFESSIONAL SERVICES	9,613.38
740622	28.00
GAS	28.00
740640	27,985.65
CONTRACT SERVICES	27,985.65

750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	-
MAJOR PROJECTS	-
9407	1,275,824.98
PARKS - PRECINCT 4	1,275,824.98
710110	572,127.01
SALARY/REGULAR	572,127.01
710120	-
SALARY/OTHER	-
710130	10,990.19
SALARY/OVERTIME	10,990.19
720100	43,656.05
SOCIAL SECURITY	43,656.05
720110	152,453.63
EMPLOYEE INSURANCE	152,453.63
720120	71,671.36
RETIREMENT	71,671.36
720130	279.12
WORKERS COMPENSATION	279.12
720140	5,419.72
STATE UNEMPLOYMENT TAX	5,419.72
730100	267.27
OFFICE SUPPLIES	267.27
730140	18,433.02
JANITOR SUPPLIES	18,433.02
730190	799.50
ROAD MATERIALS	799.50
730220	11,530.96
REPLACEMENTS	11,530.96
730250	16,068.80
SHOP SUPPLIES	16,068.80
730260	18,646.58
VEHICLE SUPPLIES	18,646.58
730310	5,146.26
UNIFORMS	5,146.26
730350	3,838.14
AGRICULTURE SUPPLIES	3,838.14
740140	2,476.50
VEHICLE MAINTENANCE	2,476.50
740150	16,514.59
LANDSCAPE MAINTENANCE	16,514.59
740410	1,000.00
TOLLS	1,000.00
740440	5,400.00
CONCRETE/CURB REPAIR	5,400.00
740510	220.00
PROFESSIONAL DEVELOPMENT	220.00
740512	3,648.75
PROFESSIONAL SERVICES	3,648.75
740530	4,286.02
MOBILE PHONE AND DATA	4,286.02
740540	180.46
TRAVEL EXPENSE	180.46

740580	75.00
PRINTING	75.00
740622	968.00
GAS	968.00
740640	19,644.45
CONTRACT SERVICES	19,644.45
740654	6,056.54
COMMUNITY BUILDING/VOTING BOX	6,056.54
740660	675.00
EQUIPMENT RENTAL	675.00
740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
750400	29,391.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,391.28
750800	253,923.28
MAJOR PROJECTS	253,923.28
9309	915,249.39
RECYCLE - PRECINCT 3	915,249.39
710110	336,352.43
SALARY/REGULAR	336,352.43
710130	18,347.54
SALARY/OVERTIME	18,347.54
710140	1,132.65
SALARY/CELL PHONE ALLOWANCE	1,132.65
720100	26,695.78
SOCIAL SECURITY	26,695.78
720110	78,714.80
EMPLOYEE INSURANCE	78,714.80
720120	43,488.49
RETIREMENT	43,488.49
720140	3,098.81
STATE UNEMPLOYMENT TAX	3,098.81
730100	11,579.50
OFFICE SUPPLIES	11,579.50
730260	460.00
VEHICLE SUPPLIES	460.00
730310	225.32
UNIFORMS	225.32
730390	1,759.55
MEDICAL SUPPLIES	1,759.55
740420	3,663.23
COURIER SERVICE	3,663.23
740512	146,448.35
PROFESSIONAL SERVICES	146,448.35
740640	243,282.94
CONTRACT SERVICES	243,282.94
9307	442,089.27
PARKS - PRECINCT 3	442,089.27
710110	284,443.10
SALARY/REGULAR	284,443.10
710130	9,828.68
SALARY/OVERTIME	9,828.68
710140	717.28
SALARY/CELL PHONE ALLOWANCE	717.28

720100	22,099.20
SOCIAL SECURITY	22,099.20
720110	63,781.41
EMPLOYEE INSURANCE	63,781.41
720120	36,309.97
RETIREMENT	36,309.97
720140	2,529.34
STATE UNEMPLOYMENT TAX	2,529.34
730100	19,132.15
OFFICE SUPPLIES	19,132.15
730250	688.37
SHOP SUPPLIES	688.37
730390	102.65
MEDICAL SUPPLIES	102.65
740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-
740512	180.00
PROFESSIONAL SERVICES	180.00
740640	1,767.04
CONTRACT SERVICES	1,767.04
9408	371,196.65
COMMUNITY CENTER - PRECINCT 4	371,196.65
710110	225,397.31
SALARY/REGULAR	225,397.31
710120	-
SALARY/OTHER	-
710130	1,544.76
SALARY/OVERTIME	1,544.76
720100	17,082.20
SOCIAL SECURITY	17,082.20
720110	48,757.58
EMPLOYEE INSURANCE	48,757.58
720120	27,857.68
RETIREMENT	27,857.68
720140	1,919.24
STATE UNEMPLOYMENT TAX	1,919.24
730100	77.55
OFFICE SUPPLIES	77.55
730260	21.98
VEHICLE SUPPLIES	21.98
730300	863.21
COMMUNITY AWARENESS SUPPLIES	863.21
730310	140.00
UNIFORMS	140.00
740140	51.00
VEHICLE MAINTENANCE	51.00
740512	322.99
PROFESSIONAL SERVICES	322.99
740620	24,046.04
ELECTRICITY	24,046.04
740624	15,932.35
WATER AND SEWER	15,932.35

740640	5,949.81
CONTRACT SERVICES	5,949.81
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	494.43
FOOD SUPPLIES	494.43
9207	186,270.00
PARKS - PRECINCT 2	186,270.00
710110	97,806.17
SALARY/REGULAR	97,806.17
710130	65.12
SALARY/OVERTIME	65.12
720100	7,072.23
SOCIAL SECURITY	7,072.23
720110	28,187.68
EMPLOYEE INSURANCE	28,187.68
720120	12,047.84
RETIREMENT	12,047.84
720140	740.13
STATE UNEMPLOYMENT TAX	740.13
730220	1,540.03
REPLACEMENTS	1,540.03
740512	38,810.80
PROFESSIONAL SERVICES	38,810.80
9308	118,907.25
COMMUNITY CENTER - PRECINCT 3	118,907.25
710110	84,467.33
SALARY/REGULAR	84,467.33
710130	439.78
SALARY/OVERTIME	439.78
710140	481.80
SALARY/CELL PHONE ALLOWANCE	481.80
720100	6,324.05
SOCIAL SECURITY	6,324.05
720110	12,442.80
EMPLOYEE INSURANCE	12,442.80
720120	10,477.07
RETIREMENT	10,477.07
720140	616.56
STATE UNEMPLOYMENT TAX	616.56
730100	1,805.76
OFFICE SUPPLIES	1,805.76
730390	286.10
MEDICAL SUPPLIES	286.10
740640	1,566.00
CONTRACT SERVICES	1,566.00
9208	81,873.22
COMMUNITY CENTERS - PRECINCT 2	81,873.22
710110	25,291.39
SALARY/REGULAR	25,291.39
710140	-
SALARY/CELL PHONE ALLOWANCE	-

720100	1,688.82
SOCIAL SECURITY	1,688.82
720110	6,673.90
EMPLOYEE INSURANCE	6,673.90
720120	3,103.30
RETIREMENT	3,103.30
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
740620	32,423.02
ELECTRICITY	32,423.02
740624	10,784.79
WATER AND SEWER	10,784.79
740640	1,800.00
CONTRACT SERVICES	1,800.00
9108	52,478.30
COMMUNITY CENTERS - PRECINCT 1	52,478.30
710110	3,804.48
SALARY/REGULAR	3,804.48
720100	291.05
SOCIAL SECURITY	291.05
720120	466.81
RETIREMENT	466.81
720140	7.59
STATE UNEMPLOYMENT TAX	7.59
740512	40.00
PROFESSIONAL SERVICES	40.00
740620	35,355.22
ELECTRICITY	35,355.22
740624	7,533.41
WATER AND SEWER	7,533.41
750400	4,979.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,979.74
9409	55,302.17
RECYCLE - PRECINCT 4	55,302.17
710110	7,641.60
SALARY/REGULAR	7,641.60
710130	2,690.48
SALARY/OVERTIME	2,690.48
710140	96.93
SALARY/CELL PHONE ALLOWANCE	96.93
720100	794.80
SOCIAL SECURITY	794.80
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,279.64
RETIREMENT	1,279.64
740150	17,261.00
LANDSCAPE MAINTENANCE	17,261.00
740512	5,296.39
PROFESSIONAL SERVICES	5,296.39
740640	18,669.18
CONTRACT SERVICES	18,669.18
201	27,464.39
WORTHLESS CHECK	27,464.39

2800	27,464.39
COUNTY ATTORNEY	27,464.39
710110	18,396.50
SALARY/REGULAR	18,396.50
710150	-
SALARY/SPECIAL PAY	-
720100	1,368.25
SOCIAL SECURITY	1,368.25
720110	5,221.20
EMPLOYEE INSURANCE	5,221.20
720120	2,333.87
RETIREMENT	2,333.87
720140	144.57
STATE UNEMPLOYMENT TAX	144.57
202	1,134,256.20
FORFEITURES	1,134,256.20
5100	375,112.31
DISTRICT ATTORNEY	375,112.31
710110	26,362.86
SALARY/REGULAR	26,362.86
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	14,741.74
SALARY/SPECIAL PAY	14,741.74
720100	3,901.71
SOCIAL SECURITY	3,901.71
720110	5,510.46
EMPLOYEE INSURANCE	5,510.46
720120	4,966.86
RETIREMENT	4,966.86
720140	297.16
STATE UNEMPLOYMENT TAX	297.16
730100	15,098.21
OFFICE SUPPLIES	15,098.21
730240	46.47
FUEL	46.47
730270	68,538.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,538.48
730300	1,134.00
COMMUNITY AWARENESS SUPPLIES	1,134.00
740110	18,075.00
IT SOFTWARE MAINTENANCE	18,075.00
740140	3,500.00
VEHICLE MAINTENANCE	3,500.00
740230	226.53
LITIGATION EXPENSES	226.53
740510	16,696.60
PROFESSIONAL DEVELOPMENT	16,696.60
740512	5,650.00
PROFESSIONAL SERVICES	5,650.00
740530	759.80
MOBILE PHONE AND DATA	759.80
740570	6,697.20
ADVERTISING	6,697.20

740680	32,623.67
MEMBERSHIP/ASSOCIATION DUES	32,623.67
750600	147,196.18
CAPITAL OUTLAY-VEHICLES	147,196.18
730101	2,743.38
FOOD SUPPLIES	2,743.38
740450	346.00
SERVICE/CITATIONS	346.00
6000	503,584.45
SHERIFF	503,584.45
730100	23,585.26
OFFICE SUPPLIES	23,585.26
730140	158.62
JANITOR SUPPLIES	158.62
730270	173,230.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	173,230.42
730280	11,837.89
CANINE EXPENSES	11,837.89
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
730370	3.95
PERIODICALS	3.95
740140	9,764.00
VEHICLE MAINTENANCE	9,764.00
740510	790.00
PROFESSIONAL DEVELOPMENT	790.00
740512	113,110.11
PROFESSIONAL SERVICES	113,110.11
740540	19,432.78
TRAVEL EXPENSE	19,432.78
740640	18,575.00
CONTRACT SERVICES	18,575.00
740656	4,510.00
RENT AND LEASES	4,510.00
740680	7,076.55
MEMBERSHIP/ASSOCIATION DUES	7,076.55
750300	113,837.68
CAPITAL OUTLAY-BUILDING	113,837.68
730101	3,672.19
FOOD SUPPLIES	3,672.19
6200	147,180.68
SHERIFF CID	147,180.68
730270	142,180.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	142,180.68
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
7200	11,974.72
CONSTABLE PRECINCT 2	11,974.72
730100	2,040.00
OFFICE SUPPLIES	2,040.00
730270	1,846.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,846.00
730310	6,088.72
UNIFORMS	6,088.72

730340	2,000.00
BUY MONEY SUPPLY	2,000.00
750600	-
CAPITAL OUTLAY-VEHICLES	-
7300	4,306.49
CONSTABLE PRECINCT 3	4,306.49
730100	1,970.00
OFFICE SUPPLIES	1,970.00
730270	510.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	510.00
740510	(495.03)
PROFESSIONAL DEVELOPMENT	(495.03)
740640	2,321.52
CONTRACT SERVICES	2,321.52
7400	23,209.29
CONSTABLE PRECINCT 4	23,209.29
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	12,101.25
VEHICLE MAINTENANCE	12,101.25
740510	330.00
PROFESSIONAL DEVELOPMENT	330.00
740512	506.00
PROFESSIONAL SERVICES	506.00
740540	872.00
TRAVEL EXPENSE	872.00
740640	450.33
CONTRACT SERVICES	450.33
740656	990.92
RENT AND LEASES	990.92
740680	1,385.00
MEMBERSHIP/ASSOCIATION DUES	1,385.00
750600	3,086.99
CAPITAL OUTLAY-VEHICLES	3,086.99
730101	530.80
FOOD SUPPLIES	530.80
7500	68,888.26
CONSTABLE PRECINCT 5	68,888.26
730100	260.00
OFFICE SUPPLIES	260.00
730270	53,940.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,940.10
730300	600.00
COMMUNITY AWARENESS SUPPLIES	600.00
740510	6,040.00
PROFESSIONAL DEVELOPMENT	6,040.00

740540	4,910.00
TRAVEL EXPENSE	4,910.00
740560	-
TRANSPORTATION	-
740656	2,038.16
RENT AND LEASES	2,038.16
740660	1,100.00
EQUIPMENT RENTAL	1,100.00
203	2,548,792.19
JAIL COMMISSARY	2,548,792.19
6602	2,548,792.19
SHERIFF COMMISSARY	2,548,792.19
710110	168,532.76
SALARY/REGULAR	168,532.76
710130	4,332.66
SALARY/OVERTIME	4,332.66
710150	567.00
SALARY/SPECIAL PAY	567.00
720100	12,681.34
SOCIAL SECURITY	12,681.34
720110	42,737.71
EMPLOYEE INSURANCE	42,737.71
720120	21,239.98
RETIREMENT	21,239.98
720130	1,193.94
WORKERS COMPENSATION	1,193.94
720140	1,362.45
STATE UNEMPLOYMENT TAX	1,362.45
730100	274.00
OFFICE SUPPLIES	274.00
730120	9,069.63
BOOK SUPPLEMENTS	9,069.63
730140	81,628.53
JANITOR SUPPLIES	81,628.53
730150	307,622.13
INMATE SUPPLIES	307,622.13
730220	623,564.88
REPLACEMENTS	623,564.88
730260	710.50
VEHICLE SUPPLIES	710.50
730320	24,181.38
IT HARDWARE	24,181.38
730330	8,657.00
IT SOFTWARE	8,657.00
730332	750.00
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	750.00
730370	35,521.50
PERIODICALS	35,521.50
730380	6,148.23
AUDIO/VISUAL SUPPLIES	6,148.23
740140	8,937.02
VEHICLE MAINTENANCE	8,937.02
740504	24,232.77
ONLINE SERVICES	24,232.77

740512	856,973.46
PROFESSIONAL SERVICES	856,973.46
740640	8,541.94
CONTRACT SERVICES	8,541.94
740750	132,524.10
REMODEL	132,524.10
750400	163,736.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	163,736.69
730101	3,070.59
FOOD SUPPLIES	3,070.59
204	320,626.74
LAW LIBRARY	320,626.74
3260	297,413.26
LAW LIBRARY	297,413.26
710110	138,309.93
SALARY/REGULAR	138,309.93
720100	10,226.94
SOCIAL SECURITY	10,226.94
720110	24,885.60
EMPLOYEE INSURANCE	24,885.60
720120	16,970.73
RETIREMENT	16,970.73
720140	1,031.13
STATE UNEMPLOYMENT TAX	1,031.13
730100	1,960.69
OFFICE SUPPLIES	1,960.69
730120	2,541.49
BOOK SUPPLEMENTS	2,541.49
740504	54,496.29
ONLINE SERVICES	54,496.29
740510	740.00
PROFESSIONAL DEVELOPMENT	740.00
740540	823.62
TRAVEL EXPENSE	823.62
740580	137.47
PRINTING	137.47
740660	5,091.78
EQUIPMENT RENTAL	5,091.78
750700	40,195.10
CAPITAL OUTLAY-BOOKS	40,195.10
740260	2.49
INTEREST ON CREDIT CARDS	2.49
8100	23,213.48
COURT OPERATIONS	23,213.48
730120	7,672.96
BOOK SUPPLEMENTS	7,672.96
740504	15,540.52
ONLINE SERVICES	15,540.52
205	27,114.28
PRE-TRIAL DIVERSION	27,114.28
5100	27,114.28
DISTRICT ATTORNEY	27,114.28
710110	19,689.24
SALARY/REGULAR	19,689.24

720100	1,556.44
SOCIAL SECURITY	1,556.44
720110	800.24
EMPLOYEE INSURANCE	800.24
720120	2,514.04
RETIREMENT	2,514.04
720140	329.64
STATE UNEMPLOYMENT TAX	329.64
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	3,712,438.97
COUNTY CLERK RECORDS MGMT & PRESERVATION	3,712,438.97
1206	58,838.49
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	58,838.49
730100	8,169.27
OFFICE SUPPLIES	8,169.27
740110	957.22
IT SOFTWARE MAINTENANCE	957.22
740504	432.00
ONLINE SERVICES	432.00
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	37,782.97
PROFESSIONAL SERVICES	37,782.97
740530	759.80
MOBILE PHONE AND DATA	759.80
740540	146.00
TRAVEL EXPENSE	146.00
740640	18.00
CONTRACT SERVICES	18.00
740656	10,198.23
RENT AND LEASES	10,198.23
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2300	3,653,600.48
COUNTY CLERK	3,653,600.48
710110	228,255.81
SALARY/REGULAR	228,255.81
710130	461.30
SALARY/OVERTIME	461.30
720100	17,659.67
SOCIAL SECURITY	17,659.67
720110	49,771.20
EMPLOYEE INSURANCE	49,771.20
720120	28,681.99
RETIREMENT	28,681.99
720140	2,293.56
STATE UNEMPLOYMENT TAX	2,293.56
730100	248.74
OFFICE SUPPLIES	248.74
740110	15,184.07
IT SOFTWARE MAINTENANCE	15,184.07
740504	273.00
ONLINE SERVICES	273.00

740512	34,740.27
PROFESSIONAL SERVICES	34,740.27
740530	151.96
MOBILE PHONE AND DATA	151.96
740656	2,116.42
RENT AND LEASES	2,116.42
750300	3,270,331.24
CAPITAL OUTLAY-BUILDING	3,270,331.24
750800	3,431.25
MAJOR PROJECTS	3,431.25
2303	-
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
207	678,047.81
COUNTY RECORDS MANAGEMENT	678,047.81
3210	29,968.24
NON-DEPARTMENTAL	29,968.24
740640	29,968.24
CONTRACT SERVICES	29,968.24
6404	648,079.57
WARRANTS	648,079.57
710110	418,956.85
SALARY/REGULAR	418,956.85
710130	1,288.46
SALARY/OVERTIME	1,288.46
710150	450.00
SALARY/SPECIAL PAY	450.00
720100	31,647.21
SOCIAL SECURITY	31,647.21
720110	132,288.12
EMPLOYEE INSURANCE	132,288.12
720120	51,622.61
RETIREMENT	51,622.61
720140	3,917.64
STATE UNEMPLOYMENT TAX	3,917.64
730100	4,267.72
OFFICE SUPPLIES	4,267.72
740530	1,119.52
MOBILE PHONE AND DATA	1,119.52
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
208	4,145.60
DISTRICT CLERK RECORDS MGMT & PRESERVATION	4,145.60
2700	4,145.60
DISTRICT CLERK	4,145.60

730100	2,216.10
OFFICE SUPPLIES	2,216.10
740570	36.00
ADVERTISING	36.00
740640	1,893.50
CONTRACT SERVICES	1,893.50
209	48,826.67
DISTRICT CLERK RECORDS PRESERVATION	48,826.67
2700	48,826.67
DISTRICT CLERK	48,826.67
730100	2,308.17
OFFICE SUPPLIES	2,308.17
740640	46,518.50
CONTRACT SERVICES	46,518.50
211	11,555.64
COUNTY AND DISTRICT COURT TECHNOLOGY	11,555.64
8107	7,806.26
COURT TECHNOLOGY COUNTY/DISTRICT	7,806.26
730100	2,290.46
OFFICE SUPPLIES	2,290.46
730380	2,861.57
AUDIO/VISUAL SUPPLIES	2,861.57
740530	1,837.76
MOBILE PHONE AND DATA	1,837.76
740660	816.47
EQUIPMENT RENTAL	816.47
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	83,879.84
COURT GUARDIANSHIP	83,879.84
8105	83,879.84
COURT GUARDIANSHIP	83,879.84
740230	42.90
LITIGATION EXPENSES	42.90
740270	28,743.91
APPOINTED ATTORNEY	28,743.91
740290	2,254.59
OTHER LITIGATION-APPOINTED ATTORNEY	2,254.59
740310	52,732.93
APPOINTED ATTORNEY-CIVIL	52,732.93
740540	105.51
TRAVEL EXPENSE	105.51
213	219,821.28
COURT REPORTER SERVICE	219,821.28
1213	982.00
COURT REPORTER SERVICE	982.00
740484	982.00
COURT REPORTER TRANSCRIPT	982.00
8106	218,839.28
COURT REPORTER	218,839.28

710110	127,500.00
SALARY/REGULAR	127,500.00
720100	9,753.75
SOCIAL SECURITY	9,753.75
720120	16,564.50
RETIREMENT	16,564.50
730100	1,923.08
OFFICE SUPPLIES	1,923.08
730330	599.00
IT SOFTWARE	599.00
740484	1,046.00
COURT REPORTER TRANSCRIPT	1,046.00
740510	4,232.95
PROFESSIONAL DEVELOPMENT	4,232.95
740512	49,768.47
PROFESSIONAL SERVICES	49,768.47
740540	7,451.53
TRAVEL EXPENSE	7,451.53
214	980,738.67
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	980,738.67
6101	980,738.67
SHERIFF COURTHOUSE SECURITY	980,738.67
710110	468,355.03
SALARY/REGULAR	468,355.03
710130	4,299.72
SALARY/OVERTIME	4,299.72
720100	35,247.00
SOCIAL SECURITY	35,247.00
720110	82,799.90
EMPLOYEE INSURANCE	82,799.90
720120	57,994.83
RETIREMENT	57,994.83
720140	1,458.80
STATE UNEMPLOYMENT TAX	1,458.80
740530	14,180.95
MOBILE PHONE AND DATA	14,180.95
740640	314,912.86
CONTRACT SERVICES	314,912.86
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
216	263,811.45
JUSTICE COURT TECHNOLOGY	263,811.45
8591	263,811.45
JP JUSTICE COURT TECHNOLOGY	263,811.45
730100	30,127.23
OFFICE SUPPLIES	30,127.23
730320	46,609.67
IT HARDWARE	46,609.67
740110	34,462.00
IT SOFTWARE MAINTENANCE	34,462.00
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	143,069.41
PROFESSIONAL SERVICES	143,069.41

740530	4,870.64
MOBILE PHONE AND DATA	4,870.64
740640	2,922.50
CONTRACT SERVICES	2,922.50
740100	1,600.00
IT HARDWARE MAINTENANCE	1,600.00
217	313,541.24
JUVENILE CASE MANAGER	313,541.24
8592	313,541.24
JP JUVENILE CASE MANAGER	313,541.24
710110	208,531.74
SALARY/REGULAR	208,531.74
710130	1,636.56
SALARY/OVERTIME	1,636.56
720100	15,526.46
SOCIAL SECURITY	15,526.46
720110	60,102.76
EMPLOYEE INSURANCE	60,102.76
720120	25,787.68
RETIREMENT	25,787.68
720140	1,956.04
STATE UNEMPLOYMENT TAX	1,956.04
218	9,140.93
CC VITAL RECORDS PRESERVATION	9,140.93
2300	7,161.88
COUNTY CLERK	7,161.88
730100	1,650.43
OFFICE SUPPLIES	1,650.43
730210	5,160.00
DATA PROCESSING SUPPLIES	5,160.00
740512	351.45
PROFESSIONAL SERVICES	351.45
1218	1,979.05
CC VITAL RECORD PRESERVATION	1,979.05
730210	1,940.00
DATA PROCESSING SUPPLIES	1,940.00
740512	39.05
PROFESSIONAL SERVICES	39.05
219	1,376,496.62
CONTRACT ELECTION SERVICE	1,376,496.62
2502	208,294.78
CONTRACT ELECTION DIRECT PAID	208,294.78
710120	175,019.55
SALARY/OTHER	175,019.55
730100	7,034.23
OFFICE SUPPLIES	7,034.23
740120	175.00
MEDICAL SERVICES	175.00
740140	26.00
VEHICLE MAINTENANCE	26.00
740512	8,800.00
PROFESSIONAL SERVICES	8,800.00
740540	75.21
TRAVEL EXPENSE	75.21

740580	433.71
PRINTING	433.71
740654	300.00
COMMUNITY BUILDING/VOTING BOX	300.00
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
730101	16,181.08
FOOD SUPPLIES	16,181.08
2503	1,168,201.84
CONTRACT ELECTION MOCO PAYABLE	1,168,201.84
710110	244,912.92
SALARY/REGULAR	244,912.92
710130	28,920.71
SALARY/OVERTIME	28,920.71
720100	20,379.78
SOCIAL SECURITY	20,379.78
720110	69,582.58
EMPLOYEE INSURANCE	69,582.58
720120	30,937.78
RETIREMENT	30,937.78
720140	2,287.97
STATE UNEMPLOYMENT TAX	2,287.97
730100	13,678.15
OFFICE SUPPLIES	13,678.15
730210	373.82
DATA PROCESSING SUPPLIES	373.82
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	2,908.94
PROFESSIONAL DEVELOPMENT	2,908.94
740512	135,684.03
PROFESSIONAL SERVICES	135,684.03
740530	3,953.42
MOBILE PHONE AND DATA	3,953.42
740540	707.82
TRAVEL EXPENSE	707.82
740580	14,283.70
PRINTING	14,283.70
740656	4,288.80
RENT AND LEASES	4,288.80
740100	2,875.00
IT HARDWARE MAINTENANCE	2,875.00
220	88,718,430.44
GRANTS	88,718,430.44
1220	612,638.42
GRANTS	612,638.42
770100	612,638.42
TRANSFERS OUT	612,638.42
2000	44,009,213.65
COUNTY JUDGE	44,009,213.65

710100	146,549.27
SALARY/OFFICIAL-DEPARTMENT HEAD	146,549.27
710110	8,068,502.17
SALARY/REGULAR	8,068,502.17
710130	126,329.29
SALARY/OVERTIME	126,329.29
710140	4,014.71
SALARY/CELL PHONE ALLOWANCE	4,014.71
720100	618,470.80
SOCIAL SECURITY	618,470.80
720110	2,037,421.88
EMPLOYEE INSURANCE	2,037,421.88
720120	1,020,842.68
RETIREMENT	1,020,842.68
720140	233.65
STATE UNEMPLOYMENT TAX	233.65
730250	106.75
SHOP SUPPLIES	106.75
730320	28,526.93
IT HARDWARE	28,526.93
730390	4,213.00
MEDICAL SUPPLIES	4,213.00
740540	661.25
TRAVEL EXPENSE	661.25
740640	31,805,021.56
CONTRACT SERVICES	31,805,021.56
740694	9,109.25
FOOD SERVICE	9,109.25
750400	139,210.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	139,210.46
2500	272,180.00
ELECTIONS ADMINISTRATOR	272,180.00
710110	102,905.27
SALARY/REGULAR	102,905.27
710120	42,354.00
SALARY/OTHER	42,354.00
710130	86,062.57
SALARY/OVERTIME	86,062.57
720100	14,411.75
SOCIAL SECURITY	14,411.75
720120	13,292.89
RETIREMENT	13,292.89
730100	3,550.07
OFFICE SUPPLIES	3,550.07
730140	547.40
JANITOR SUPPLIES	547.40
730210	916.97
DATA PROCESSING SUPPLIES	916.97
740512	1,307.68
PROFESSIONAL SERVICES	1,307.68
740580	1,233.00
PRINTING	1,233.00
740656	5,598.40
RENT AND LEASES	5,598.40

2600	1,970,805.82
INFORMATION TECHNOLOGY	1,970,805.82
710110	2,080.37
SALARY/REGULAR	2,080.37
720100	141.43
SOCIAL SECURITY	141.43
720120	255.28
RETIREMENT	255.28
730320	1,968,328.74
IT HARDWARE	1,968,328.74
2800	16,099,778.40
COUNTY ATTORNEY	16,099,778.40
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	15,575,656.45
PROFESSIONAL SERVICES	15,575,656.45
740530	14,528.64
MOBILE PHONE AND DATA	14,528.64
750300	509,593.31
CAPITAL OUTLAY-BUILDING	509,593.31
740627	-
TELEPHONE-RESTRICTED	-
3000	3,155.11
BUILDING CUSTODIAL SERVICES	3,155.11
710110	1,644.26
SALARY/REGULAR	1,644.26
710130	998.12
SALARY/OVERTIME	998.12
720100	188.54
SOCIAL SECURITY	188.54
720120	324.19
RETIREMENT	324.19
3200	27,612.31
OTHER	27,612.31
740640	27,612.31
CONTRACT SERVICES	27,612.31
3210	44,842.99
NON-DEPARTMENTAL	44,842.99
740512	44,842.99
PROFESSIONAL SERVICES	44,842.99
3300	1,070.54
PURCHASING AGENT	1,070.54
710110	899.31
SALARY/REGULAR	899.31

720100	60.89
SOCIAL SECURITY	60.89
720120	110.34
RETIREMENT	110.34
4100	54,164.36
ANIMAL SERVICES	54,164.36
710100	640.54
SALARY/OFFICIAL-DEPARTMENT HEAD	640.54
710110	2,795.53
SALARY/REGULAR	2,795.53
710130	9,865.53
SALARY/OVERTIME	9,865.53
720100	950.18
SOCIAL SECURITY	950.18
720120	1,639.52
RETIREMENT	1,639.52
730100	18,355.08
OFFICE SUPPLIES	18,355.08
730390	17,377.00
MEDICAL SUPPLIES	17,377.00
740140	2,540.98
VEHICLE MAINTENANCE	2,540.98
4200	2,942.83
FORENSIC SERVICES	2,942.83
710110	2,468.35
SALARY/REGULAR	2,468.35
720100	173.75
SOCIAL SECURITY	173.75
720120	300.73
RETIREMENT	300.73
4300	8,240,416.57
MCCD-COUNTY APPROPRIATIONS (CDBG)	8,240,416.57
710100	61,098.27
SALARY/OFFICIAL-DEPARTMENT HEAD	61,098.27
710110	297,924.08
SALARY/REGULAR	297,924.08
710130	4,778.28
SALARY/OVERTIME	4,778.28
710140	448.93
SALARY/CELL PHONE ALLOWANCE	448.93
720100	27,096.92
SOCIAL SECURITY	27,096.92
720110	60,279.00
EMPLOYEE INSURANCE	60,279.00
720120	44,680.65
RETIREMENT	44,680.65
720140	2,207.51
STATE UNEMPLOYMENT TAX	2,207.51
730100	9,186.68
OFFICE SUPPLIES	9,186.68
730110	4,446.21
POSTAGE	4,446.21
740510	246.00
PROFESSIONAL DEVELOPMENT	246.00

740512	2,822,495.47
PROFESSIONAL SERVICES	2,822,495.47
740530	617.85
MOBILE PHONE AND DATA	617.85
740540	1,570.54
TRAVEL EXPENSE	1,570.54
740570	8,466.55
ADVERTISING	8,466.55
740580	2,511.00
PRINTING	2,511.00
740640	4,842,882.28
CONTRACT SERVICES	4,842,882.28
740660	2,312.52
EQUIPMENT RENTAL	2,312.52
740750	38,069.57
REMODEL	38,069.57
740820	4,770.00
DEMOLITION	4,770.00
750800	2,445.46
MAJOR PROJECTS	2,445.46
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
740250	7.80
PENALTY/LATE CHARGE	7.80
4400	3,955.64
CONVENTION CENTER	3,955.64
710100	3,115.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,115.32
710110	-
SALARY/REGULAR	-
710130	204.09
SALARY/OVERTIME	204.09
720100	228.93
SOCIAL SECURITY	228.93
720120	407.30
RETIREMENT	407.30
4900	10,080.25
RECYCLE CENTERS	10,080.25
750800	10,080.25
MAJOR PROJECTS	10,080.25
5000	97,181.33
AIRPORT	97,181.33
750800	97,181.33
MAJOR PROJECTS	97,181.33
5100	446,169.66
DISTRICT ATTORNEY	446,169.66
710110	163,109.80
SALARY/REGULAR	163,109.80
710130	112,233.40
SALARY/OVERTIME	112,233.40
710150	29,245.00
SALARY/SPECIAL PAY	29,245.00
720100	23,112.39
SOCIAL SECURITY	23,112.39

720110	30,586.99
EMPLOYEE INSURANCE	30,586.99
720120	38,282.23
RETIREMENT	38,282.23
720130	2,431.43
WORKERS COMPENSATION	2,431.43
720140	1,102.38
STATE UNEMPLOYMENT TAX	1,102.38
730100	5,004.29
OFFICE SUPPLIES	5,004.29
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	6,923.00
PROFESSIONAL SERVICES	6,923.00
740640	33,738.75
CONTRACT SERVICES	33,738.75
5200	12,604,548.52
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	12,604,548.52
710110	130,675.80
SALARY/REGULAR	130,675.80
710130	7,462.08
SALARY/OVERTIME	7,462.08
720100	10,243.45
SOCIAL SECURITY	10,243.45
720110	36,695.98
EMPLOYEE INSURANCE	36,695.98
720120	16,930.31
RETIREMENT	16,930.31
720130	633.73
WORKERS COMPENSATION	633.73
720140	787.00
STATE UNEMPLOYMENT TAX	787.00
730100	115,121.46
OFFICE SUPPLIES	115,121.46
730140	68,902.41
JANITOR SUPPLIES	68,902.41
730220	55,530.56
REPLACEMENTS	55,530.56
730240	660.01
FUEL	660.01
730250	122,462.92
SHOP SUPPLIES	122,462.92
730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	746,544.30
LAW ENFORCEMENT SPECIFIC SUPPLIES	746,544.30
730300	3,197.60
COMMUNITY AWARENESS SUPPLIES	3,197.60
730320	39,512.95
IT HARDWARE	39,512.95
730330	49,128.87
IT SOFTWARE	49,128.87
730380	583,292.68
AUDIO/VISUAL SUPPLIES	583,292.68

730390	2,025,668.64
MEDICAL SUPPLIES	2,025,668.64
740110	13,347.00
IT SOFTWARE MAINTENANCE	13,347.00
740140	10,176.52
VEHICLE MAINTENANCE	10,176.52
740510	27,675.00
PROFESSIONAL DEVELOPMENT	27,675.00
740512	1,424,256.46
PROFESSIONAL SERVICES	1,424,256.46
740530	12,967.83
MOBILE PHONE AND DATA	12,967.83
740540	8,203.85
TRAVEL EXPENSE	8,203.85
740640	3,332,120.18
CONTRACT SERVICES	3,332,120.18
740656	196,745.00
RENT AND LEASES	196,745.00
740660	745,183.23
EQUIPMENT RENTAL	745,183.23
740694	-
FOOD SERVICE	-
740710	14,883.75
ADMINISTRATIVE CHARGES	14,883.75
740820	143,631.10
DEMOLITION	143,631.10
740930	11,563.75
DAMAGE REPAIRS	11,563.75
740970	16,784.19
FREIGHT AND HANDLING	16,784.19
750300	894,849.85
CAPITAL OUTLAY-BUILDING	894,849.85
750400	1,598,214.71
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,598,214.71
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
730101	13,138.43
FOOD SUPPLIES	13,138.43
5300	14,085.37
FIRE MARSHAL - INVESTIGATIONS	14,085.37
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	6,623.47
SALARY/REGULAR	6,623.47
710130	4,546.93
SALARY/OVERTIME	4,546.93
720100	1,085.15
SOCIAL SECURITY	1,085.15
720120	1,829.82
RETIREMENT	1,829.82
5301	24,074.94
FIRE MARSHAL - INSPECTIONS	24,074.94
710110	7,182.61
SALARY/REGULAR	7,182.61

710130	12,975.51
SALARY/OVERTIME	12,975.51
720100	1,443.53
SOCIAL SECURITY	1,443.53
720120	2,473.29
RETIREMENT	2,473.29
5400	1,946,059.38
JUVENILE PROBATION-ADMINISTRATIVE	1,946,059.38
710110	903,224.03
SALARY/REGULAR	903,224.03
710130	2,781.20
SALARY/OVERTIME	2,781.20
710140	188.29
SALARY/CELL PHONE ALLOWANCE	188.29
720100	67,288.79
SOCIAL SECURITY	67,288.79
720110	218,857.75
EMPLOYEE INSURANCE	218,857.75
720120	111,103.39
RETIREMENT	111,103.39
720140	6,293.48
STATE UNEMPLOYMENT TAX	6,293.48
730100	29,528.85
OFFICE SUPPLIES	29,528.85
730240	2,851.60
FUEL	2,851.60
730260	59.95
VEHICLE SUPPLIES	59.95
730390	5,515.86
MEDICAL SUPPLIES	5,515.86
740400	4,800.00
AUDIT	4,800.00
740510	10,359.08
PROFESSIONAL DEVELOPMENT	10,359.08
740512	58,772.09
PROFESSIONAL SERVICES	58,772.09
740516	30,905.85
PROFESSIONAL SERVICES-URINALYSIS	30,905.85
740518	17,500.00
PROFESSIONAL SERVICES-POLYGRAPH	17,500.00
740530	8,603.66
MOBILE PHONE AND DATA	8,603.66
740540	10,023.66
TRAVEL EXPENSE	10,023.66
740660	172.80
EQUIPMENT RENTAL	172.80
740790	19,545.21
ELECTRONIC MONITORING	19,545.21
740800	188,410.35
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	188,410.35
740810	249,273.49
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	249,273.49
5401	368,609.31
JUVENILE PROBATION-DETENTION	368,609.31

710110	67,032.61
SALARY/REGULAR	67,032.61
720100	5,038.45
SOCIAL SECURITY	5,038.45
720110	17,759.35
EMPLOYEE INSURANCE	17,759.35
720120	8,224.81
RETIREMENT	8,224.81
720140	795.08
STATE UNEMPLOYMENT TAX	795.08
730100	6,693.04
OFFICE SUPPLIES	6,693.04
740512	169,256.79
PROFESSIONAL SERVICES	169,256.79
740694	54,012.59
FOOD SERVICE	54,012.59
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	16,779.54
SHERIFF	16,779.54
710110	2,336.93
SALARY/REGULAR	2,336.93
720100	162.32
SOCIAL SECURITY	162.32
720120	286.74
RETIREMENT	286.74
730390	13,993.55
MEDICAL SUPPLIES	13,993.55
6100	3,199.99
SHERIFF HOMELAND SECURITY	3,199.99
730270	3,199.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,199.99
6200	201,498.21
SHERIFF CID	201,498.21
710110	50,542.65
SALARY/REGULAR	50,542.65
710130	194.32
SALARY/OVERTIME	194.32
720100	3,876.77
SOCIAL SECURITY	3,876.77
720110	12,327.75
EMPLOYEE INSURANCE	12,327.75
720120	6,225.36
RETIREMENT	6,225.36
720130	166.75
WORKERS COMPENSATION	166.75
720140	440.89
STATE UNEMPLOYMENT TAX	440.89
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
6201	2,438.68
SHERIFF HOMICIDE VIOLENT CRIME	2,438.68
710110	0.00
SALARY/REGULAR	0.00
710130	2,035.50
SALARY/OVERTIME	2,035.50
720100	153.35
SOCIAL SECURITY	153.35
720120	249.83
RETIREMENT	249.83
6202	95,207.35
SHERIFF ORGANIZED CRIME	95,207.35
710110	350.63
SALARY/REGULAR	350.63
710130	59,905.14
SALARY/OVERTIME	59,905.14
720100	4,445.76
SOCIAL SECURITY	4,445.76
720110	170.39
EMPLOYEE INSURANCE	170.39
720120	7,393.48
RETIREMENT	7,393.48
730100	1,836.09
OFFICE SUPPLIES	1,836.09
730270	9,237.74
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,237.74
740540	368.12
TRAVEL EXPENSE	368.12
740660	11,500.00
EQUIPMENT RENTAL	11,500.00
6300	77,709.30
SHERIFF PATROL	77,709.30
710110	532.91
SALARY/REGULAR	532.91
710130	63,099.12
SALARY/OVERTIME	63,099.12
720100	4,783.74
SOCIAL SECURITY	4,783.74
720120	7,807.24
RETIREMENT	7,807.24
720130	1,486.29
WORKERS COMPENSATION	1,486.29
6301	58,710.99
SHERIFF PATROL EAST	58,710.99
710130	48,199.07
SALARY/OVERTIME	48,199.07
720100	3,517.94
SOCIAL SECURITY	3,517.94
720110	1,057.74
EMPLOYEE INSURANCE	1,057.74
720120	5,913.85
RETIREMENT	5,913.85

720140	22.39
STATE UNEMPLOYMENT TAX	22.39
6302	621,108.50
SHERIFF PATROL WEST	621,108.50
710110	241,272.29
SALARY/REGULAR	241,272.29
710130	11,560.57
SALARY/OVERTIME	11,560.57
720100	19,125.59
SOCIAL SECURITY	19,125.59
720110	39,700.09
EMPLOYEE INSURANCE	39,700.09
720120	31,022.54
RETIREMENT	31,022.54
720130	4,243.82
WORKERS COMPENSATION	4,243.82
720140	1,389.78
STATE UNEMPLOYMENT TAX	1,389.78
730100	2,453.72
OFFICE SUPPLIES	2,453.72
730240	-
FUEL	-
730260	-
VEHICLE SUPPLIES	-
730270	608.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	608.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	20,510.92
VEHICLE MAINTENANCE	20,510.92
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	4,540.57
MOBILE PHONE AND DATA	4,540.57
740540	285.87
TRAVEL EXPENSE	285.87
740580	289.40
PRINTING	289.40
740620	5,695.02
ELECTRICITY	5,695.02
740624	1,213.02
WATER AND SEWER	1,213.02
740640	226,669.55
CONTRACT SERVICES	226,669.55
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6303	15,105.51
SHERIFF PATROL SOUTH	15,105.51
710130	12,441.06
SALARY/OVERTIME	12,441.06
720100	732.41
SOCIAL SECURITY	732.41
720110	431.97
EMPLOYEE INSURANCE	431.97

720120	1,475.31
RETIREMENT	1,475.31
720140	24.76
STATE UNEMPLOYMENT TAX	24.76
6401	-
SHERIFF DISPATCH	-
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
6402	1,014.58
SHERIFF CRIME LAB	1,014.58
710130	846.72
SALARY/OVERTIME	846.72
720100	63.96
SOCIAL SECURITY	63.96
720120	103.90
RETIREMENT	103.90
6500	45,876.54
SHERIFF ADMINISTRATIVE	45,876.54
710110	31,206.40
SALARY/REGULAR	31,206.40
710130	154.56
SALARY/OVERTIME	154.56
720100	2,570.24
SOCIAL SECURITY	2,570.24
720110	2,635.77
EMPLOYEE INSURANCE	2,635.77
720120	4,136.95
RETIREMENT	4,136.95
720130	56.24
WORKERS COMPENSATION	56.24
720140	538.48
STATE UNEMPLOYMENT TAX	538.48
730100	1,165.87
OFFICE SUPPLIES	1,165.87
730320	2,932.03
IT HARDWARE	2,932.03
740512	240.00
PROFESSIONAL SERVICES	240.00
740580	240.00
PRINTING	240.00
6501	412.59
SHERIFF INTERNAL AFFAIRS	412.59
710130	344.48
SALARY/OVERTIME	344.48
720100	25.84
SOCIAL SECURITY	25.84
720120	42.27
RETIREMENT	42.27

6601	2,792.23
SHERIFF JAIL	2,792.23
710110	-
SALARY/REGULAR	-
710130	2,293.72
SALARY/OVERTIME	2,293.72
720100	174.57
SOCIAL SECURITY	174.57
720110	41.73
EMPLOYEE INSURANCE	41.73
720120	281.47
RETIREMENT	281.47
720140	0.74
STATE UNEMPLOYMENT TAX	0.74
7100	218,663.06
CONSTABLE PRECINCT 1	218,663.06
710110	9,413.63
SALARY/REGULAR	9,413.63
710130	92,501.26
SALARY/OVERTIME	92,501.26
720100	7,615.33
SOCIAL SECURITY	7,615.33
720110	873.22
EMPLOYEE INSURANCE	873.22
720120	12,510.39
RETIREMENT	12,510.39
720130	243.03
WORKERS COMPENSATION	243.03
730270	15,712.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,712.20
750600	79,794.00
CAPITAL OUTLAY-VEHICLES	79,794.00
7200	41,859.75
CONSTABLE PRECINCT 2	41,859.75
710110	485.82
SALARY/REGULAR	485.82
710130	34,147.87
SALARY/OVERTIME	34,147.87
720100	2,572.57
SOCIAL SECURITY	2,572.57
720110	403.68
EMPLOYEE INSURANCE	403.68
720120	4,249.81
RETIREMENT	4,249.81
7300	23,194.97
CONSTABLE PRECINCT 3	23,194.97
710110	1,063.05
SALARY/REGULAR	1,063.05
710130	15,054.21
SALARY/OVERTIME	15,054.21
720100	1,189.87
SOCIAL SECURITY	1,189.87
720110	191.05
EMPLOYEE INSURANCE	191.05

720120	1,977.50
RETIREMENT	1,977.50
730100	266.45
OFFICE SUPPLIES	266.45
730270	3,252.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,252.00
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	39,319.67
CONSTABLE PRECINCT 5	39,319.67
710110	-
SALARY/REGULAR	-
710130	7,826.03
SALARY/OVERTIME	7,826.03
720100	583.14
SOCIAL SECURITY	583.14
720120	953.76
RETIREMENT	953.76
720130	167.53
WORKERS COMPENSATION	167.53
730270	291.71
LAW ENFORCEMENT SPECIFIC SUPPLIES	291.71
730310	134.00
UNIFORMS	134.00
730390	59.00
MEDICAL SUPPLIES	59.00
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	158,569.33
359TH DISTRICT COURT	158,569.33
710110	59,612.40
SALARY/REGULAR	59,612.40
720100	4,172.00
SOCIAL SECURITY	4,172.00
720110	11,896.35
EMPLOYEE INSURANCE	11,896.35
720120	7,314.53
RETIREMENT	7,314.53
720140	350.46
STATE UNEMPLOYMENT TAX	350.46
730100	2,685.27
OFFICE SUPPLIES	2,685.27
740512	68,675.00
PROFESSIONAL SERVICES	68,675.00

740516	726.00
PROFESSIONAL SERVICES-URINALYSIS	726.00
740540	(492.90)
TRAVEL EXPENSE	(492.90)
740640	3,630.22
CONTRACT SERVICES	3,630.22
9100	34,751.01
COMMISSIONER PRECINCT 1	34,751.01
710110	13,418.92
SALARY/REGULAR	13,418.92
710130	7,028.41
SALARY/OVERTIME	7,028.41
720100	1,441.30
SOCIAL SECURITY	1,441.30
720120	2,511.22
RETIREMENT	2,511.22
730190	10,351.16
ROAD MATERIALS	10,351.16
9200	(0.00)
COMMISSIONER PRECINCT 2	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
710130	0.00
SALARY/OVERTIME	0.00
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
9300	16,544.29
COMMISSIONER PRECINCT 3	16,544.29
710110	6,941.61
SALARY/REGULAR	6,941.61
710130	6,019.13
SALARY/OVERTIME	6,019.13
720100	902.76
SOCIAL SECURITY	902.76
720120	1,590.28
RETIREMENT	1,590.28
730190	1,090.51
ROAD MATERIALS	1,090.51
9400	171,149.83
COMMISSIONER PRECINCT 4	171,149.83
710110	4,605.66
SALARY/REGULAR	4,605.66
710130	1,403.76
SALARY/OVERTIME	1,403.76
720100	587.84
SOCIAL SECURITY	587.84
720120	737.34
RETIREMENT	737.34
730190	2,242.13
ROAD MATERIALS	2,242.13
740570	1,597.50
ADVERTISING	1,597.50

750800	159,975.60
MAJOR PROJECTS	159,975.60
9109	16,893.51
RECYCLE - PRECINCT 1	16,893.51
710110	14,587.41
SALARY/REGULAR	14,587.41
710130	-
SALARY/OVERTIME	-
720100	1,115.91
SOCIAL SECURITY	1,115.91
720110	(0.00)
EMPLOYEE INSURANCE	(0.00)
720120	1,190.19
RETIREMENT	1,190.19
9408	1,823.33
COMMUNITY CENTER - PRECINCT 4	1,823.33
710110	1,527.94
SALARY/REGULAR	1,527.94
720100	107.91
SOCIAL SECURITY	107.91
720120	187.48
RETIREMENT	187.48
9207	-
PARKS - PRECINCT 2	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
221	186,377.25
HAVA	186,377.25
2500	186,377.25
ELECTIONS ADMINISTRATOR	186,377.25
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	17,232.67
PROFESSIONAL SERVICES	17,232.67
740580	5,145.00
PRINTING	5,145.00
740656	979.72
RENT AND LEASES	979.72
740660	(456.03)
EQUIPMENT RENTAL	(456.03)
740100	2,830.00
IT HARDWARE MAINTENANCE	2,830.00
300	41,418,066.74
DEBT SERVICE	41,418,066.74
3290	41,418,066.74
DEBT SERVICE	41,418,066.74
780100	18,170,000.00
PRINCIPAL RETIREMENT	18,170,000.00
780200	23,094,481.15
INTEREST AND FISCAL CHARGES	23,094,481.15
780400	153,585.59
ISSUANCE COSTS	153,585.59
340	(43,482,867.63)
GASB 34 CONVERSION	(43,482,867.63)
1340	(43,482,867.63)
GASB 34 CONVERSION	(43,482,867.63)
730100	(6,329.39)
OFFICE SUPPLIES	(6,329.39)
740512	(655,591.38)
PROFESSIONAL SERVICES	(655,591.38)
740680	(175.00)
MEMBERSHIP/ASSOCIATION DUES	(175.00)
740750	(99,914.06)
REMODEL	(99,914.06)
750200	(2,676,370.08)
CAPITAL OUTLAY-LAND	(2,676,370.08)
750300	(3,839,749.76)
CAPITAL OUTLAY-BUILDING	(3,839,749.76)
750400	(2,126,355.68)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(2,126,355.68)
750500	(480,331.20)
CAPITAL OUTLAY-INTANGIBLES	(480,331.20)
750600	(4,707,822.43)
CAPITAL OUTLAY-VEHICLES	(4,707,822.43)
750700	(335,783.35)
CAPITAL OUTLAY-BOOKS	(335,783.35)
750800	(28,554,445.30)
MAJOR PROJECTS	(28,554,445.30)
400	9,103,601.59
LOCAL CAPITAL PROJECTS	9,103,601.59
1400	9,103,601.59
LOCAL CAPITAL PROJECTS	9,103,601.59
730320	127,720.56
IT HARDWARE	127,720.56

730330	616,284.84
IT SOFTWARE	616,284.84
740110	1,174,743.03
IT SOFTWARE MAINTENANCE	1,174,743.03
740512	1,184,237.91
PROFESSIONAL SERVICES	1,184,237.91
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	112,383.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	112,383.62
750800	3,832,233.05
MAJOR PROJECTS	3,832,233.05
403	234,578.03
C/P PASS THRU TOLL PROJECTS	234,578.03
1903	154,578.03
CAPITAL ROAD PROJECTS	154,578.03
750800	154,578.03
MAJOR PROJECTS	154,578.03
9200	80,000.00
COMMISSIONER PRECINCT 2	80,000.00
750800	80,000.00
MAJOR PROJECTS	80,000.00
404	2,128,965.70
C/P ROAD BONDS 2016	2,128,965.70
1903	1,887,846.22
CAPITAL ROAD PROJECTS	1,887,846.22
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	1,188,632.43
MAJOR PROJECTS	1,188,632.43
9200	(118.00)
COMMISSIONER PRECINCT 2	(118.00)
790100	(118.00)
REIMBURSEMENTS CLEARING	(118.00)
9400	241,237.48
COMMISSIONER PRECINCT 4	241,237.48
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	2,224.00
PROFESSIONAL SERVICES	2,224.00
740730	665.64
ACQUISITION COSTS	665.64

405	5,551,184.22
C/P ROAD BONDS 2016A	5,551,184.22
1903	5,365,199.24
CAPITAL ROAD PROJECTS	5,365,199.24
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	4,989,418.24
MAJOR PROJECTS	4,989,418.24
9100	54,588.24
COMMISSIONER PRECINCT 1	54,588.24
740430	3,360.00
STRIPING/SEALANT SERVICES	3,360.00
740512	51,228.24
PROFESSIONAL SERVICES	51,228.24
750800	-
MAJOR PROJECTS	-
9400	131,396.74
COMMISSIONER PRECINCT 4	131,396.74
730190	119,219.78
ROAD MATERIALS	119,219.78
740512	6,532.60
PROFESSIONAL SERVICES	6,532.60
740730	5,644.36
ACQUISITION COSTS	5,644.36
406	10,744,349.36
C/P ROAD BONDS 2018	10,744,349.36
1903	4,610,608.98
CAPITAL ROAD PROJECTS	4,610,608.98
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	3,912,209.10
MAJOR PROJECTS	3,912,209.10
9100	1,010,005.45
COMMISSIONER PRECINCT 1	1,010,005.45
730180	1,471.20
CULVERTS	1,471.20
740430	16,758.80
STRIPING/SEALANT SERVICES	16,758.80
740512	847,164.14
PROFESSIONAL SERVICES	847,164.14
750800	144,611.31
MAJOR PROJECTS	144,611.31
9200	18,378.00
COMMISSIONER PRECINCT 2	18,378.00
740512	79,010.00
PROFESSIONAL SERVICES	79,010.00

750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)
9300	2,329,020.63
COMMISSIONER PRECINCT 3	2,329,020.63
750800	2,329,020.63
MAJOR PROJECTS	2,329,020.63
9400	2,776,336.30
COMMISSIONER PRECINCT 4	2,776,336.30
730190	64,701.00
ROAD MATERIALS	64,701.00
730200	29,977.28
CRUSHED CONCRETE/REJECT	29,977.28
740512	1,058,462.47
PROFESSIONAL SERVICES	1,058,462.47
740920	9,500.00
APPRAISALS	9,500.00
750200	1,605,538.55
CAPITAL OUTLAY-LAND	1,605,538.55
740730	8,157.00
ACQUISITION COSTS	8,157.00
407	8,052,774.45
C/P ROAD BONDS 2018B	8,052,774.45
1903	2,532,196.30
CAPITAL ROAD PROJECTS	2,532,196.30
740512	12,750.50
PROFESSIONAL SERVICES	12,750.50
750200	(1,814.00)
CAPITAL OUTLAY-LAND	(1,814.00)
750800	2,521,259.80
MAJOR PROJECTS	2,521,259.80
9100	343,471.84
COMMISSIONER PRECINCT 1	343,471.84
740430	2,000.00
STRIPING/SEALANT SERVICES	2,000.00
740512	341,471.84
PROFESSIONAL SERVICES	341,471.84
9200	2,501,873.86
COMMISSIONER PRECINCT 2	2,501,873.86
730190	2,167,564.93
ROAD MATERIALS	2,167,564.93
740512	334,308.93
PROFESSIONAL SERVICES	334,308.93
9300	57,902.94
COMMISSIONER PRECINCT 3	57,902.94
750800	57,902.94
MAJOR PROJECTS	57,902.94
9400	2,617,329.51
COMMISSIONER PRECINCT 4	2,617,329.51
730190	2,562,807.80
ROAD MATERIALS	2,562,807.80
740512	54,521.71
PROFESSIONAL SERVICES	54,521.71
408	7,954,469.77
C/P SHERIFF'S PROJECTS	7,954,469.77

1408	7,954,469.77
SHERIFF PROJECTS	7,954,469.77
750200	998,264.50
CAPITAL OUTLAY-LAND	998,264.50
750800	6,956,205.27
MAJOR PROJECTS	6,956,205.27
500	49,976,981.55
SELF INSURANCE	49,976,981.55
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	49,976,852.34
SELF INSURANCE	49,976,852.34
730100	1,215.11
OFFICE SUPPLIES	1,215.11
730330	136,460.00
IT SOFTWARE	136,460.00
740120	35,221,017.55
MEDICAL SERVICES	35,221,017.55
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	7,819,955.47
RX CLAIMS	7,819,955.47
740512	198.00
PROFESSIONAL SERVICES	198.00
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	824,983.79
ADMINISTRATIVE CHARGES	824,983.79
740740	19,780.18
BANK SERVICE CHARGES	19,780.18
740910	14,451.78
PCORI FEE	14,451.78
740940	2,295,929.45
INSURANCE PREMIUMS	2,295,929.45
740960	212,207.99
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	212,207.99
740962	64,918.30
EMPLOYEE ASSISTANCE PROGRAM FEES	64,918.30
740964	383,921.78
PREFERRED PROVIDER ORGANIZATION FEES	383,921.78
740968	2,117,856.17
STOP LOSS PREMIUMS	2,117,856.17
501	1,130,254.61
WORKERS' COMPENSATION	1,130,254.61
2203	1,130,254.61
WORKERS COMPENSATION	1,130,254.61
740120	760,277.61
MEDICAL SERVICES	760,277.61

740700	369,977.00
INSURANCE/BOND PREMIUMS	369,977.00
502	3,153,370.02
PROPERTY/CASUALTY	3,153,370.02
2202	3,153,370.02
PROPERTY/CASUALTY	3,153,370.02
740700	120,556.33
INSURANCE/BOND PREMIUMS	120,556.33
740710	1,432,892.11
ADMINISTRATIVE CHARGES	1,432,892.11
740930	81,837.96
DAMAGE REPAIRS	81,837.96
740940	1,292,020.89
INSURANCE PREMIUMS	1,292,020.89
740950	5,186.00
BONDS-NOTARIES	5,186.00
740952	611.85
BONDS-SURETY	611.85
750600	50,264.88
CAPITAL OUTLAY-VEHICLES	50,264.88
760600	170,000.00
SETTLEMENT COSTS	170,000.00
999	5,355,148.27
DEFAULT ZONE FUND	5,355,148.27
1903	5,355,148.27
CAPITAL ROAD PROJECTS	5,355,148.27
730180	8,309.00
CULVERTS	8,309.00
730190	-
ROAD MATERIALS	-
740512	233,690.35
PROFESSIONAL SERVICES	233,690.35
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	5,113,148.92
MAJOR PROJECTS	5,113,148.92
421	2,061,933.59
ROAD BOND CLEARING FUND 421	2,061,933.59
1903	2,061,933.59
CAPITAL ROAD PROJECTS	2,061,933.59
750200	2,028,859.02
CAPITAL OUTLAY-LAND	2,028,859.02
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	-
MAJOR PROJECTS	-
222	27,800,956.37
JAIL PASS THRU	27,800,956.37
6601	27,800,956.37
SHERIFF JAIL	27,800,956.37
740640	27,800,956.37
CONTRACT SERVICES	27,800,956.37

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

November 29, 2021

	Sum of NetTransactionAmount
100	(10,221,285.88)
GENERAL OPERATIONS	(10,221,285.88)
1100	(1,170,336.57)
GENERAL FUND	(1,170,336.57)
400140	(3,386.47)
OTHER TAXES	(3,386.47)
410100	(23,473.50)
TABC LICENSES	(23,473.50)
410102	(86,155.00)
HEALTH PERMITS	(86,155.00)
430104	-
COUNTY JUDGE FEES	-
430106	(44,491.96)
SHERIFF FEES	(44,491.96)
430108	-
COUNTY ATTORNEY FEES	-
430110	(1,092.02)
COUNTY CLERK FEES	(1,092.02)
430118	(417,193.16)
TPW SALES TAX COMMISSION	(417,193.16)
430132	(145,799.17)
DISTRICT CLERK FEES	(145,799.17)
430134	(221,199.71)
JUSTICE OF THE PEACE FEES	(221,199.71)
430136	(666.84)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(666.84)
430138	(10,582.08)
CONSTABLE FEES	(10,582.08)
430142	(74,057.64)
CRIMINAL JUSTICE FEES	(74,057.64)
430144	(60.00)
CHILD SAFETY	(60.00)
430148	(500.00)
BAIL BOND ADMINISTRATION FEES	(500.00)
430150	(2,319.11)
TRAFFIC SAFETY FEES	(2,319.11)
430152	(16,887.07)
FAILURE TO APPEAR FEES	(16,887.07)
430158	-
JUDICIAL EDUCATION	-
430164	(4,305.05)
HB530 DRUG COURT FEE-UNRESTRICTED	(4,305.05)
430166	(368.19)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(368.19)
430170	-
HAZARDOUS WASTE MANAGEMENT FEE	-
430176	(2,430.00)
PROBATION FEES	(2,430.00)

430178	(114.01)
COMMUNITY RESTITUTION FEES	(114.01)
430212	(5,386.46)
JURY FEES	(5,386.46)
430216	(2,253.00)
INMATE TELEPHONE FEE	(2,253.00)
440100	(52,576.62)
INTEREST-BANK	(52,576.62)
440120	(51,843.74)
INVESTMENT EARNINGS	(51,843.74)
450100	(326.47)
COMMISSIONS	(326.47)
450210	(51.29)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(51.29)
450318	(2,050.00)
RENTS/LEASES	(2,050.00)
450320	(518.01)
MISCELLANEOUS	(518.01)
410116	(250.00)
RECYCLE CENTER PERMITS	(250.00)
2500	(8,131,117.14)
ELECTIONS ADMINISTRATOR	(8,131,117.14)
480130	(8,131,117.14)
CAPITAL LEASE FINANCING	(8,131,117.14)
3000	-
BUILDING CUSTODIAL SERVICES	-
450200	-
CONTRACT SERVICE REVENUE	-
3220	(15,189.57)
ALTERNATE DISPUTE RESOLUTION	(15,189.57)
430110	-
COUNTY CLERK FEES	-
430132	(12,479.47)
DISTRICT CLERK FEES	(12,479.47)
430134	(2,710.10)
JUSTICE OF THE PEACE FEES	(2,710.10)
3700	(183,273.48)
TAX ASSESSOR/COLLECTOR	(183,273.48)
430118	(7,734.33)
TPW SALES TAX COMMISSION	(7,734.33)
430122	(174,176.25)
SUPPLEMENTAL MVD FEES	(174,176.25)
430126	(1,362.90)
TPW TITLE FEE	(1,362.90)
3701	-
TAC SPECIAL INVENTORY TAX	-
440100	-
INTEREST-BANK	-
3703	(650.00)
TAC VTR	(650.00)
430128	(400.00)
VTR LICENSE APP FEE-OWNER	(400.00)
430130	(250.00)
VTR LICENSE APP FEE-RUNNER	(250.00)

4001	(103,705.00)
PERMITS	(103,705.00)
410106	(103,705.00)
FOOD SERVICE PERMITS	(103,705.00)
4100	(45,538.46)
ANIMAL SERVICES	(45,538.46)
410104	(155.00)
ANIMAL CONTROL TRANSPORT	(155.00)
430190	(5,690.00)
ADOPTION FEES	(5,690.00)
430192	(485.00)
ANIMAL SHELTER FEES	(485.00)
430194	(15,132.00)
CLINIC SERVICES	(15,132.00)
430196	(270.00)
IMPOUND FEES	(270.00)
450300	(23,806.46)
CONTRIBUTIONS	(23,806.46)
4200	(2,467.20)
FORENSIC SERVICES	(2,467.20)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(67.20)
FORENSIC ADMINISTRATION FEE	(67.20)
4400	(96,105.16)
CONVENTION CENTER	(96,105.16)
450318	(96,105.16)
RENTS/LEASES	(96,105.16)
4500	(11,677.03)
MEMORIAL LIBRARY	(11,677.03)
430224	(10,494.29)
BOOK FINES	(10,494.29)
450300	(1,182.74)
CONTRIBUTIONS	(1,182.74)
5000	(39,819.68)
AIRPORT	(39,819.68)
430226	(25,382.00)
RENTAL/USER FEES	(25,382.00)
430230	(14,437.68)
FUEL FLOW FEES	(14,437.68)
5050	(6,343.12)
CUSTOMS	(6,343.12)
430226	(6,343.12)
RENTAL/USER FEES	(6,343.12)
5100	(30,000.00)
DISTRICT ATTORNEY	(30,000.00)
460130	(30,000.00)
FORFEITURES-BONDS	(30,000.00)
5101	(2.78)
DISTRICT ATTORNEY STATE FUNDS	(2.78)
440100	(2.78)
INTEREST-BANK	(2.78)
5301	(128,387.15)
FIRE MARSHAL - INSPECTIONS	(128,387.15)

430184	(44,137.15)
FIRE INSPECTION FEE-EXISTING	(44,137.15)
430186	(84,250.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(84,250.00)
5400	(200.00)
JUVENILE PROBATION-ADMINISTRATIVE	(200.00)
430174	(200.00)
DETENTION ADMINISTRATION SERVICES	(200.00)
5600	(17,672.90)
COMMISSIONS	(17,672.90)
450100	(17,672.90)
COMMISSIONS	(17,672.90)
6000	(77,424.00)
SHERIFF	(77,424.00)
410108	(61,590.00)
ALARM PERMITS	(61,590.00)
430180	(390.00)
VEHICLE TOWING PROGRAM FEES	(390.00)
450100	(15,444.00)
COMMISSIONS	(15,444.00)
6402	(690.00)
SHERIFF CRIME LAB	(690.00)
430182	(690.00)
FINGERPRINT FEES	(690.00)
6405	(12,642.36)
SHERIFF RADIO	(12,642.36)
450210	(12,642.36)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(12,642.36)
6407	(315.00)
SHERIFF ACADEMY	(315.00)
430172	(315.00)
ACADEMY REVENUE	(315.00)
6601	(342.22)
SHERIFF JAIL	(342.22)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	(9,326.67)
CONSTABLE PRECINCT 1	(9,326.67)
430138	(9,323.67)
CONSTABLE FEES	(9,323.67)
450300	(3.00)
CONTRIBUTIONS	(3.00)
CONSTABLE PRECINCT 2	(7,881.73)
430138	(7,881.73)
CONSTABLE FEES	(7,881.73)
7300	(12,409.16)
CONSTABLE PRECINCT 3	(12,409.16)
430138	(12,218.28)
CONSTABLE FEES	(12,218.28)
450100	(190.88)
COMMISSIONS	(190.88)
7400	(7,452.19)
CONSTABLE PRECINCT 4	(7,452.19)
430138	(4,415.00)

CONSTABLE FEES	(4,415.00)
450200	(3,037.19)
CONTRACT SERVICE REVENUE	(3,037.19)
7500	(5,825.48)
CONSTABLE PRECINCT 5	(5,825.48)
430138	(5,825.48)
CONSTABLE FEES	(5,825.48)
8100	(15,315.53)
COURT OPERATIONS	(15,315.53)
450324	(15,315.53)
REIMBURSEMENT POST-JUDGEMENT	(15,315.53)
8401	(12,315.62)
DRUG COURT	(12,315.62)
430214	(12,075.62)
PROGRAM FEES	(12,075.62)
430218	(240.00)
MRT BOOK FEE	(240.00)
8402	(18,501.00)
DRUG COURT-DWI COURT	(18,501.00)
430214	(18,441.00)
PROGRAM FEES	(18,441.00)
430218	(60.00)
MRT BOOK FEE	(60.00)
8510	(2,321.00)
JUSTICE OF PEACE PRECINCT 1	(2,321.00)
430228	(7,477.40)
COLLECTION FEE	(7,477.40)
430550	5,156.40
THIRD PARTY COLLECTION FEE	5,156.40
8520	(1,765.12)
JUSTICE OF PEACE PRECINCT 2	(1,765.12)
430228	(9,008.23)
COLLECTION FEE	(9,008.23)
430550	7,243.11
THIRD PARTY COLLECTION FEE	7,243.11
8530	-
JUSTICE OF PEACE PRECINCT 3	-
430134	-
JUSTICE OF THE PEACE FEES	-
8540	(6,339.77)
JUSTICE OF PEACE PRECINCT 4	(6,339.77)
430228	(6,339.77)
COLLECTION FEE	(6,339.77)
8550	(5,585.63)
JUSTICE OF PEACE PRECINCT 5	(5,585.63)
430228	(5,585.63)
COLLECTION FEE	(5,585.63)
4401	(32,148.16)
FAIRGROUNDS/EXPO CENTER	(32,148.16)
450318	(32,148.16)
RENTS/LEASES	(32,148.16)
6106	(10,200.00)
SHERIFF K9	(10,200.00)
450300	(10,200.00)

CONTRIBUTIONS	(10,200.00)
200	(1,134,488.22)
ROAD AND BRIDGE	(1,134,488.22)
1200	(911,993.93)
ROAD AND BRIDGE	(911,993.93)
410110	(658,475.15)
AUTO REGISTRATION	(658,475.15)
410114	(50.00)
OVERLOAD PERMITS	(50.00)
430112	(56,770.30)
SUBDIVISION FEES	(56,770.30)
430114	(190,968.83)
FLOOD PLAIN FEES	(190,968.83)
440100	(5,158.74)
INTEREST-BANK	(5,158.74)
440120	(540.91)
INVESTMENT EARNINGS	(540.91)
450320	(30.00)
MISCELLANEOUS	(30.00)
460100	-
COURT FINES	-
9200	(2,532.11)
COMMISSIONER PRECINCT 2	(2,532.11)
450200	(2,532.11)
CONTRACT SERVICE REVENUE	(2,532.11)
9300	(1,700.00)
COMMISSIONER PRECINCT 3	(1,700.00)
450200	(1,000.00)
CONTRACT SERVICE REVENUE	(1,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
9400	(7,201.17)
COMMISSIONER PRECINCT 4	(7,201.17)
450200	(5,018.57)
CONTRACT SERVICE REVENUE	(5,018.57)
450320	(2,182.60)
MISCELLANEOUS	(2,182.60)
9408	(21,218.75)
COMMUNITY CENTER - PRECINCT 4	(21,218.75)
420102	(18,518.75)
FEDERAL PROGRAM INCOME	(18,518.75)
430226	(2,700.00)
RENTAL/USER FEES	(2,700.00)
9108	(26,167.50)
COMMUNITY CENTERS - PRECINCT 1	(26,167.50)
420102	(9,017.50)
FEDERAL PROGRAM INCOME	(9,017.50)
430226	(16,850.00)
RENTAL/USER FEES	(16,850.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(14,204.00)
PARKS - PRECINCT 1	(14,204.00)
430226	(14,204.00)

RENTAL/USER FEES	(14,204.00)
9208	(11,650.00)
COMMUNITY CENTERS - PRECINCT 2	(11,650.00)
420102	(6,400.00)
FEDERAL PROGRAM INCOME	(6,400.00)
430226	(5,250.00)
RENTAL/USER FEES	(5,250.00)
9308	(4,815.00)
COMMUNITY CENTER - PRECINCT 3	(4,815.00)
430226	(4,815.00)
RENTAL/USER FEES	(4,815.00)
9209	(2,585.51)
RECYCLE - PRECINCT 2	(2,585.51)
430222	(2,585.51)
RECYCLE FEES	(2,585.51)
9309	(26,145.00)
RECYCLE - PRECINCT 3	(26,145.00)
430222	(26,145.00)
RECYCLE FEES	(26,145.00)
9407	(18,950.00)
PARKS - PRECINCT 4	(18,950.00)
430226	(18,950.00)
RENTAL/USER FEES	(18,950.00)
9109	(85,325.25)
RECYCLE - PRECINCT 1	(85,325.25)
450200	(85,325.25)
CONTRACT SERVICE REVENUE	(85,325.25)
201	(2.64)
WORTHLESS CHECK	(2.64)
2800	(2.64)
COUNTY ATTORNEY	(2.64)
440100	(2.64)
INTEREST-BANK	(2.64)
202	(73.15)
FORFEITURES	(73.15)
5100	(33.47)
DISTRICT ATTORNEY	(33.47)
440100	(33.47)
INTEREST-BANK	(33.47)
FIRE MARSHAL - INVESTIGATIONS	(1.01)
440100	(1.01)
INTEREST-BANK	(1.01)
6000	-
SHERIFF	-
460120	-
FORFEITURES	-
7100	(7.73)
CONSTABLE PRECINCT 1	(7.73)
440100	(7.73)
INTEREST-BANK	(7.73)
7200	(30.94)
CONSTABLE PRECINCT 2	(30.94)
440100	(30.94)
INTEREST-BANK	(30.94)

204	(30,857.59)
LAW LIBRARY	(30,857.59)
1204	(30,857.59)
LAW LIBRARY	(30,857.59)
430110	-
COUNTY CLERK FEES	-
430132	(29,748.76)
DISTRICT CLERK FEES	(29,748.76)
440100	(155.48)
INTEREST-BANK	(155.48)
440120	(51.25)
INVESTMENT EARNINGS	(51.25)
450320	(902.10)
MISCELLANEOUS	(902.10)
205	(4,300.00)
PRE-TRIAL DIVERSION	(4,300.00)
5100	(4,300.00)
DISTRICT ATTORNEY	(4,300.00)
430146	(4,300.00)
PRETRIAL DIVERSION FEES	(4,300.00)
206	(106.90)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(106.90)
2300	(106.90)
COUNTY CLERK	(106.90)
430100	-
COUNTY RECORDS MANAGEMENT FEES	-
440120	(106.90)
INVESTMENT EARNINGS	(106.90)
207	(6,234.45)
COUNTY RECORDS MANAGEMENT	(6,234.45)
1207	(6,234.45)
COUNTY RECORDS MANAGEMENT	(6,234.45)
430110	(6,234.45)
COUNTY CLERK FEES	(6,234.45)
2300	-
COUNTY CLERK	-
430100	-
COUNTY RECORDS MANAGEMENT FEES	-
208	(6,739.84)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(6,739.84)
2700	(6,739.84)
DISTRICT CLERK	(6,739.84)
430132	(6,734.77)
DISTRICT CLERK FEES	(6,734.77)
440120	(5.07)
INVESTMENT EARNINGS	(5.07)
209	(9,988.73)
DISTRICT CLERK RECORDS PRESERVATION	(9,988.73)
2700	(9,988.73)
DISTRICT CLERK	(9,988.73)
430132	(9,985.65)
DISTRICT CLERK FEES	(9,985.65)
440120	(3.08)
INVESTMENT EARNINGS	(3.08)

210	(8,725.97)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(8,725.97)
2900	(8,725.97)
DIGITAL PRESERVATION COUNTY/DISTRICT	(8,725.97)
430132	(8,719.65)
DISTRICT CLERK FEES	(8,719.65)
440120	(6.32)
INVESTMENT EARNINGS	(6.32)
211	(430.63)
COUNTY AND DISTRICT COURT TECHNOLOGY	(430.63)
1211	(430.63)
COUNTY & DISTRICT COURT TECHNOLOGY	(430.63)
430110	-
COUNTY CLERK FEES	-
430132	(430.63)
DISTRICT CLERK FEES	(430.63)
212	-
COURT GUARDIANSHIP	-
8105	-
COURT GUARDIANSHIP	-
430116	-
COURT GUARDIANSHIP FEE	-
213	(13,079.47)
COURT REPORTER SERVICE	(13,079.47)
1213	(13,079.47)
COURT REPORTER SERVICE	(13,079.47)
430168	(13,079.47)
STENOGRAPHER FEES	(13,079.47)
214	(5,306.58)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(5,306.58)
1214	(5,306.58)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(5,306.58)
430102	(5,306.58)
COUNTY/DISTRICT COURT FEES	(5,306.58)
215	(6,688.75)
COURTHOUSE SECURITY - JP	(6,688.75)
8590	(6,688.75)
JP JUSTICE COURT SECURITY	(6,688.75)
430102	(4,885.66)
COUNTY/DISTRICT COURT FEES	(4,885.66)
430134	(1,803.09)
JUSTICE OF THE PEACE FEES	(1,803.09)
216	(5,606.60)
JUSTICE COURT TECHNOLOGY	(5,606.60)
8591	(5,606.60)
JP JUSTICE COURT TECHNOLOGY	(5,606.60)
430134	(5,606.60)
JUSTICE OF THE PEACE FEES	(5,606.60)
217	(454.07)
JUVENILE CASE MANAGER	(454.07)
8592	(454.07)
JP JUVENILE CASE MANAGER	(454.07)
430134	(454.07)
JUSTICE OF THE PEACE FEES	(454.07)

218	-
CC VITAL RECORDS PRESERVATION	-
2300	-
COUNTY CLERK	-
430110	-
COUNTY CLERK FEES	-
219	(2.22)
CONTRACT ELECTION SERVICE	(2.22)
2502	(2.22)
CONTRACT ELECTION DIRECT PAID	(2.22)
440120	(2.22)
INVESTMENT EARNINGS	(2.22)
220	(1,925,279.10)
GRANTS	(1,925,279.10)
1220	(265.91)
GRANTS	(265.91)
440100	(265.91)
INTEREST-BANK	(265.91)
4300	(1,820,244.41)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(1,820,244.41)
420100	(1,820,244.41)
FEDERAL GRANT REVENUE	(1,820,244.41)
5200	(81,634.69)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(81,634.69)
420100	(81,634.69)
FEDERAL GRANT REVENUE	(81,634.69)
5401	(5,289.42)
JUVENILE PROBATION-DETENTION	(5,289.42)
420100	(5,289.42)
FEDERAL GRANT REVENUE	(5,289.42)
6202	(4,416.85)
SHERIFF ORGANIZED CRIME	(4,416.85)
420100	(4,416.85)
FEDERAL GRANT REVENUE	(4,416.85)
8340	(13,427.82)
359TH DISTRICT COURT	(13,427.82)
420200	(13,427.82)
STATE GRANT REVENUE	(13,427.82)
300	(3,228.28)
DEBT SERVICE	(3,228.28)
1300	(3,228.28)
DEBT SERVICE	(3,228.28)
440100	(3,209.24)
INTEREST-BANK	(3,209.24)
440120	(19.04)
INVESTMENT EARNINGS	(19.04)
400	-
LOCAL CAPITAL PROJECTS	-
1400	-
LOCAL CAPITAL PROJECTS	-
400140	-
OTHER TAXES	-
440100	-
INTEREST-BANK	-

401	(100.92)
C/P REVENUE TOLL BONDS 10	(100.92)
1401	(100.92)
C/P REVENUE TOLL BONDS 10	(100.92)
440120	(100.92)
INVESTMENT EARNINGS	(100.92)
402	(125.09)
C/P CERTIFICATES OF OBLIGATION 2012	(125.09)
1402	(125.09)
C/P CERTIFICATES OF OBLIGATION 2012	(125.09)
440100	(0.36)
INTEREST-BANK	(0.36)
440120	(124.73)
INVESTMENT EARNINGS	(124.73)
403	(618.88)
C/P PASS THRU TOLL PROJECTS	(618.88)
C/P PASS THRU TOLL PROJECTS	(618.88)
440100	(618.88)
INTEREST-BANK	(618.88)
404	(1,283.65)
C/P ROAD BONDS 2016	(1,283.65)
1404	(1,283.65)
C/P ROAD BONDS 2016	(1,283.65)
440100	(1,283.65)
INTEREST-BANK	(1,283.65)
405	(3,032.51)
C/P ROAD BONDS 2016A	(3,032.51)
1405	(3,032.51)
C/P ROAD BONDS 2016A	(3,032.51)
440100	(3,032.51)
INTEREST-BANK	(3,032.51)
406	(5,399.21)
C/P ROAD BONDS 2018	(5,399.21)
1406	(5,399.21)
C/P ROAD BONDS 2018	(5,399.21)
440100	(5,399.21)
INTEREST-BANK	(5,399.21)
407	(18,316.96)
C/P ROAD BONDS 2018B	(18,316.96)
1407	(18,316.96)
C/P ROAD BONDS 2018B	(18,316.96)
440100	(18,316.96)
INTEREST-BANK	(18,316.96)
500	(5,453,142.93)
SELF INSURANCE	(5,453,142.93)
2201	(5,453,142.93)
SELF INSURANCE	(5,453,142.93)
430232	(4,868,517.78)
COUNTY FUNDING	(4,868,517.78)
430240	(158,288.75)
EMPLOYEE/RETIREE FUNDING	(158,288.75)
430242	-
COBRA FUNDING	-
430246	-

STOP LOSS REIMBURSEMENT	-
430248	-
RX REBATES	-
430250	-
MEDICAL CLAIMS REFUNDS	-
430260	(381,200.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(381,200.00)
430266	(300.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(300.00)
430268	(44,078.76)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(44,078.76)
430270	(757.64)
DEPENDENT LIFE EMPLOYEE PREMIUM	(757.64)
WORKERS' COMPENSATION	(230.96)
2203	(230.96)
WORKERS COMPENSATION	(230.96)
430244	-
THIRD PARTY REIMBURSEMENT	-
430254	(230.96)
CONTRACT FUNDING	(230.96)
502	(9,493.66)
PROPERTY/CASUALTY	(9,493.66)
2202	(9,493.66)
PROPERTY/CASUALTY	(9,493.66)
430244	(9,493.66)
THIRD PARTY REIMBURSEMENT	(9,493.66)
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MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

November 29, 2021

	Sum of NetTransactionAmount
100	22,258,942.32
GENERAL OPERATIONS	22,258,942.32
2000	45,504.26
COUNTY JUDGE	45,504.26
710100	12,827.35
SALARY/OFFICIAL-DEPARTMENT HEAD	12,827.35
710110	19,621.58
SALARY/REGULAR	19,621.58
710130	4.85
SALARY/OVERTIME	4.85
710140	155.06
SALARY/CELL PHONE ALLOWANCE	155.06
720100	2,427.89
SOCIAL SECURITY	2,427.89
720110	6,288.60
EMPLOYEE INSURANCE	6,288.60
720120	4,001.10
RETIREMENT	4,001.10
730100	139.84
OFFICE SUPPLIES	139.84
740530	37.99
MOBILE PHONE AND DATA	37.99
2100	53,501.70
HUMAN RESOURCES	53,501.70
710100	11,773.22
SALARY/OFFICIAL-DEPARTMENT HEAD	11,773.22
710110	24,131.22
SALARY/REGULAR	24,131.22
710140	77.53
SALARY/CELL PHONE ALLOWANCE	77.53
720100	2,679.11
SOCIAL SECURITY	2,679.11
720110	9,432.90
EMPLOYEE INSURANCE	9,432.90
720120	4,415.02
RETIREMENT	4,415.02
730100	457.14
OFFICE SUPPLIES	457.14
740120	281.56
MEDICAL SERVICES	281.56
740512	254.00
PROFESSIONAL SERVICES	254.00
2200	83,832.75
RISK MANAGEMENT	83,832.75
710100	11,423.07
SALARY/OFFICIAL-DEPARTMENT HEAD	11,423.07
710110	33,607.36
SALARY/REGULAR	33,607.36

710140	79.09
SALARY/CELL PHONE ALLOWANCE	79.09
720100	3,358.39
SOCIAL SECURITY	3,358.39
720110	12,047.28
EMPLOYEE INSURANCE	12,047.28
720120	5,534.95
RETIREMENT	5,534.95
720140	44.80
STATE UNEMPLOYMENT TAX	44.80
730100	4,198.59
OFFICE SUPPLIES	4,198.59
730240	33.99
FUEL	33.99
730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740140	17.98
VEHICLE MAINTENANCE	17.98
740512	36.00
PROFESSIONAL SERVICES	36.00
740530	168.06
MOBILE PHONE AND DATA	168.06
740540	710.24
TRAVEL EXPENSE	710.24
740550	637.88
SAFETY PROGRAM	637.88
740660	274.30
EQUIPMENT RENTAL	274.30
740950	71.00
BONDS-NOTARIES	71.00
750400	1,584.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,584.00
2300	229,056.83
COUNTY CLERK	229,056.83
710100	11,206.84
SALARY/OFFICIAL-DEPARTMENT HEAD	11,206.84
710110	131,232.47
SALARY/REGULAR	131,232.47
720100	10,358.61
SOCIAL SECURITY	10,358.61
720110	54,494.31
EMPLOYEE INSURANCE	54,494.31
720120	17,370.83
RETIREMENT	17,370.83
720140	78.67
STATE UNEMPLOYMENT TAX	78.67
730100	697.56
OFFICE SUPPLIES	697.56
730170	1,004.67
BIRTH CERTIFICATES	1,004.67
730210	237.87
DATA PROCESSING SUPPLIES	237.87
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00

740580	1,775.00
PRINTING	1,775.00
2302	32,467.91
COURT COLLECTIONS	32,467.91
710110	19,969.55
SALARY/REGULAR	19,969.55
720100	1,444.99
SOCIAL SECURITY	1,444.99
720110	7,860.75
EMPLOYEE INSURANCE	7,860.75
720120	2,450.24
RETIREMENT	2,450.24
730100	386.09
OFFICE SUPPLIES	386.09
740512	112.25
PROFESSIONAL SERVICES	112.25
740640	284.04
CONTRACT SERVICES	284.04
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	29,132.26
VETERANS SERVICE	29,132.26
710100	7,302.87
SALARY/OFFICIAL-DEPARTMENT HEAD	7,302.87
710110	11,742.05
SALARY/REGULAR	11,742.05
720100	1,390.95
SOCIAL SECURITY	1,390.95
720110	6,288.60
EMPLOYEE INSURANCE	6,288.60
720120	2,336.82
RETIREMENT	2,336.82
730100	8.98
OFFICE SUPPLIES	8.98
740660	1.99
EQUIPMENT RENTAL	1.99
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
2500	347,019.17
ELECTIONS ADMINISTRATOR	347,019.17
710100	10,451.20
SALARY/OFFICIAL-DEPARTMENT HEAD	10,451.20
710110	165,738.84
SALARY/REGULAR	165,738.84
710130	40,034.52
SALARY/OVERTIME	40,034.52
720100	16,404.70
SOCIAL SECURITY	16,404.70
720110	17,817.27
EMPLOYEE INSURANCE	17,817.27
720120	9,013.79
RETIREMENT	9,013.79
720140	4,400.10
STATE UNEMPLOYMENT TAX	4,400.10

730100	3,333.41
OFFICE SUPPLIES	3,333.41
730110	27.10
POSTAGE	27.10
730120	(461.80)
BOOK SUPPLEMENTS	(461.80)
730210	1,271.32
DATA PROCESSING SUPPLIES	1,271.32
740512	74,546.07
PROFESSIONAL SERVICES	74,546.07
740530	1,396.14
MOBILE PHONE AND DATA	1,396.14
740540	2,092.02
TRAVEL EXPENSE	2,092.02
740628	384.00
TELEPHONE-FIBER OPTIC-RESTRICTED	384.00
740660	455.49
EQUIPMENT RENTAL	455.49
740625	115.00
REFUSE COLLECTION	115.00
2600	1,448,644.02
INFORMATION TECHNOLOGY	1,448,644.02
710100	11,036.58
SALARY/OFFICIAL-DEPARTMENT HEAD	11,036.58
710110	217,883.67
SALARY/REGULAR	217,883.67
710140	426.47
SALARY/CELL PHONE ALLOWANCE	426.47
720100	17,018.62
SOCIAL SECURITY	17,018.62
720110	51,896.46
EMPLOYEE INSURANCE	51,896.46
720120	28,140.84
RETIREMENT	28,140.84
720140	313.13
STATE UNEMPLOYMENT TAX	313.13
730100	1,993.71
OFFICE SUPPLIES	1,993.71
730110	616.36
POSTAGE	616.36
730320	18,679.17
IT HARDWARE	18,679.17
730330	182,289.78
IT SOFTWARE	182,289.78
740110	654,258.47
IT SOFTWARE MAINTENANCE	654,258.47
740140	3,077.50
VEHICLE MAINTENANCE	3,077.50
740420	306.91
COURIER SERVICE	306.91
740512	102,915.15
PROFESSIONAL SERVICES	102,915.15
740530	80.26
MOBILE PHONE AND DATA	80.26

740620	105.00
ELECTRICITY	105.00
740628	6,367.68
TELEPHONE-FIBER OPTIC-RESTRICTED	6,367.68
740640	338.95
CONTRACT SERVICES	338.95
740660	71.94
EQUIPMENT RENTAL	71.94
750400	41,155.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	41,155.00
790100	-
REIMBURSEMENTS CLEARING	-
740627	109,615.57
TELEPHONE-RESTRICTED	109,615.57
740100	56.80
IT HARDWARE MAINTENANCE	56.80
2700	320,932.16
DISTRICT CLERK	320,932.16
710100	11,206.84
SALARY/OFFICIAL-DEPARTMENT HEAD	11,206.84
710110	188,559.88
SALARY/REGULAR	188,559.88
720100	14,637.74
SOCIAL SECURITY	14,637.74
720110	80,719.43
EMPLOYEE INSURANCE	80,719.43
720120	24,511.38
RETIREMENT	24,511.38
720140	521.46
STATE UNEMPLOYMENT TAX	521.46
730100	375.43
OFFICE SUPPLIES	375.43
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
2800	322,279.74
COUNTY ATTORNEY	322,279.74
710100	15,488.36
SALARY/OFFICIAL-DEPARTMENT HEAD	15,488.36
710110	193,637.06
SALARY/REGULAR	193,637.06
710130	30.48
SALARY/OVERTIME	30.48
710140	135.70
SALARY/CELL PHONE ALLOWANCE	135.70
720100	14,990.70
SOCIAL SECURITY	14,990.70
720110	50,071.69
EMPLOYEE INSURANCE	50,071.69
720120	25,680.06
RETIREMENT	25,680.06
730100	1,115.47
OFFICE SUPPLIES	1,115.47
730120	2,781.08
BOOK SUPPLEMENTS	2,781.08

740220	11,796.44
LEGAL/LITIGATION COSTS	11,796.44
740504	3,603.52
ONLINE SERVICES	3,603.52
740510	876.74
PROFESSIONAL DEVELOPMENT	876.74
740540	1,089.17
TRAVEL EXPENSE	1,089.17
740640	983.27
CONTRACT SERVICES	983.27
740970	-
FREIGHT AND HANDLING	-
790100	-
REIMBURSEMENTS CLEARING	-
3000	289,890.55
BUILDING CUSTODIAL SERVICES	289,890.55
710100	9,588.06
SALARY/OFFICIAL-DEPARTMENT HEAD	9,588.06
710110	145,015.32
SALARY/REGULAR	145,015.32
710130	14,927.98
SALARY/OVERTIME	14,927.98
720100	12,598.04
SOCIAL SECURITY	12,598.04
720110	55,022.67
EMPLOYEE INSURANCE	55,022.67
720120	20,801.39
RETIREMENT	20,801.39
720140	354.62
STATE UNEMPLOYMENT TAX	354.62
730100	148.95
OFFICE SUPPLIES	148.95
730140	19,466.56
JANITOR SUPPLIES	19,466.56
730220	1,441.25
REPLACEMENTS	1,441.25
730240	177.62
FUEL	177.62
730310	1,092.59
UNIFORMS	1,092.59
740140	4,363.50
VEHICLE MAINTENANCE	4,363.50
740512	4,892.00
PROFESSIONAL SERVICES	4,892.00
3100	770,271.70
BUILDING MAINTENANCE/CONSTRUCTION	770,271.70
710100	10,657.18
SALARY/OFFICIAL-DEPARTMENT HEAD	10,657.18
710110	189,971.55
SALARY/REGULAR	189,971.55
710130	6,599.22
SALARY/OVERTIME	6,599.22
720100	15,307.28
SOCIAL SECURITY	15,307.28

720110	69,174.60
EMPLOYEE INSURANCE	69,174.60
720120	25,426.80
RETIREMENT	25,426.80
720140	6.91
STATE UNEMPLOYMENT TAX	6.91
730100	244.53
OFFICE SUPPLIES	244.53
730220	36,996.02
REPLACEMENTS	36,996.02
730240	15,029.88
FUEL	15,029.88
730250	7,340.35
SHOP SUPPLIES	7,340.35
740140	4,521.85
VEHICLE MAINTENANCE	4,521.85
740150	4,855.51
LANDSCAPE MAINTENANCE	4,855.51
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740512	11,068.65
PROFESSIONAL SERVICES	11,068.65
740530	1,108.68
MOBILE PHONE AND DATA	1,108.68
740620	296,656.48
ELECTRICITY	296,656.48
740622	9,023.08
GAS	9,023.08
740624	56,911.94
WATER AND SEWER	56,911.94
740640	2,273.00
CONTRACT SERVICES	2,273.00
740660	5,272.72
EQUIPMENT RENTAL	5,272.72
740750	1,750.47
REMODEL	1,750.47
3200	499,818.50
OTHER	499,818.50
740120	7,500.00
MEDICAL SERVICES	7,500.00
740512	202,881.25
PROFESSIONAL SERVICES	202,881.25
740640	274,437.25
CONTRACT SERVICES	274,437.25
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	60,422.54
NON-DEPARTMENTAL	60,422.54
730110	20,171.62
POSTAGE	20,171.62
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740500	436,570.93
ECONOMIC DEVELOPMENT	436,570.93

740512	13,350.00
PROFESSIONAL SERVICES	13,350.00
740570	(415,303.93)
ADVERTISING	(415,303.93)
740640	1,080.20
CONTRACT SERVICES	1,080.20
730410	(0.28)
INVOICE TOLERANCE*	(0.28)
3220	17,624.90
ALTERNATE DISPUTE RESOLUTION	17,624.90
740512	17,624.90
PROFESSIONAL SERVICES	17,624.90
3230	24,466.69
DEPARTMENT OF PUBLIC SAFETY	24,466.69
710110	15,192.84
SALARY/REGULAR	15,192.84
720100	1,121.10
SOCIAL SECURITY	1,121.10
720110	6,288.60
EMPLOYEE INSURANCE	6,288.60
720120	1,864.15
RETIREMENT	1,864.15
3250	183.48
CHILD WELFARE	183.48
730160	75.00
CLOTHING	75.00
740560	27.60
TRANSPORTATION	27.60
740770	(30.00)
ALLOWANCE	(30.00)
740627	110.88
TELEPHONE-RESTRICTED	110.88
3300	88,336.18
PURCHASING AGENT	88,336.18
710100	11,989.35
SALARY/OFFICIAL-DEPARTMENT HEAD	11,989.35
710110	46,775.48
SALARY/REGULAR	46,775.48
720100	4,335.27
SOCIAL SECURITY	4,335.27
720110	16,245.55
EMPLOYEE INSURANCE	16,245.55
720120	7,210.41
RETIREMENT	7,210.41
730100	639.18
OFFICE SUPPLIES	639.18
740540	1,140.94
TRAVEL EXPENSE	1,140.94
3400	195,436.29
COUNTY AUDITOR	195,436.29
710100	12,653.84
SALARY/OFFICIAL-DEPARTMENT HEAD	12,653.84
710110	121,129.81
SALARY/REGULAR	121,129.81

710130	155.76
SALARY/OVERTIME	155.76
720100	9,872.87
SOCIAL SECURITY	9,872.87
720110	34,086.73
EMPLOYEE INSURANCE	34,086.73
720120	16,434.35
RETIREMENT	16,434.35
720140	351.78
STATE UNEMPLOYMENT TAX	351.78
730100	69.83
OFFICE SUPPLIES	69.83
740510	199.00
PROFESSIONAL DEVELOPMENT	199.00
740530	120.33
MOBILE PHONE AND DATA	120.33
740540	357.00
TRAVEL EXPENSE	357.00
740660	4.99
EQUIPMENT RENTAL	4.99
790100	-
REIMBURSEMENTS CLEARING	-
3500	29,294.18
BUDGET OFFICE	29,294.18
710100	10,576.93
SALARY/OFFICIAL-DEPARTMENT HEAD	10,576.93
710110	9,743.03
SALARY/REGULAR	9,743.03
710140	77.53
SALARY/CELL PHONE ALLOWANCE	77.53
720100	1,519.48
SOCIAL SECURITY	1,519.48
720110	4,716.45
EMPLOYEE INSURANCE	4,716.45
720120	2,502.77
RETIREMENT	2,502.77
740530	37.99
MOBILE PHONE AND DATA	37.99
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	68,098.40
COUNTY TREASURER	68,098.40
710100	12,058.68
SALARY/OFFICIAL-DEPARTMENT HEAD	12,058.68
710110	32,128.91
SALARY/REGULAR	32,128.91
720100	3,256.64
SOCIAL SECURITY	3,256.64
720110	12,577.20
EMPLOYEE INSURANCE	12,577.20
720120	5,421.82
RETIREMENT	5,421.82
720140	102.19
STATE UNEMPLOYMENT TAX	102.19

730100	68.73
OFFICE SUPPLIES	68.73
740510	385.00
PROFESSIONAL DEVELOPMENT	385.00
740640	2,099.23
CONTRACT SERVICES	2,099.23
3700	421,280.97
TAX ASSESSOR/COLLECTOR	421,280.97
710100	13,050.88
SALARY/OFFICIAL-DEPARTMENT HEAD	13,050.88
710110	237,564.17
SALARY/REGULAR	237,564.17
710130	3,843.68
SALARY/OVERTIME	3,843.68
710140	77.53
SALARY/CELL PHONE ALLOWANCE	77.53
720100	18,832.76
SOCIAL SECURITY	18,832.76
720110	89,652.19
EMPLOYEE INSURANCE	89,652.19
720120	31,231.59
RETIREMENT	31,231.59
720140	563.80
STATE UNEMPLOYMENT TAX	563.80
730100	2,269.98
OFFICE SUPPLIES	2,269.98
730210	499.96
DATA PROCESSING SUPPLIES	499.96
740140	129.99
VEHICLE MAINTENANCE	129.99
740580	9,533.12
PRINTING	9,533.12
740640	13,745.37
CONTRACT SERVICES	13,745.37
740660	15.95
EQUIPMENT RENTAL	15.95
740680	270.00
MEMBERSHIP/ASSOCIATION DUES	270.00
790100	-
REIMBURSEMENTS CLEARING	-
4000	179,413.25
ENVIRONMENTAL HEALTH	179,413.25
710100	9,918.21
SALARY/OFFICIAL-DEPARTMENT HEAD	9,918.21
710110	108,825.98
SALARY/REGULAR	108,825.98
720100	8,635.49
SOCIAL SECURITY	8,635.49
720110	33,015.15
EMPLOYEE INSURANCE	33,015.15
720120	14,569.96
RETIREMENT	14,569.96
730100	809.43
OFFICE SUPPLIES	809.43

740528	1,801.00
PROFESSIONAL SERVICES-STORMWATER	1,801.00
740530	1,127.16
MOBILE PHONE AND DATA	1,127.16
740540	408.00
TRAVEL EXPENSE	408.00
740580	302.87
PRINTING	302.87
4001	46,975.45
PERMITS	46,975.45
710100	8,269.02
SALARY/OFFICIAL-DEPARTMENT HEAD	8,269.02
710110	20,727.30
SALARY/REGULAR	20,727.30
710140	77.53
SALARY/CELL PHONE ALLOWANCE	77.53
720100	2,121.14
SOCIAL SECURITY	2,121.14
720110	11,005.05
EMPLOYEE INSURANCE	11,005.05
720120	3,567.37
RETIREMENT	3,567.37
730100	1,208.04
OFFICE SUPPLIES	1,208.04
4100	353,500.52
ANIMAL SERVICES	353,500.52
710100	10,657.18
SALARY/OFFICIAL-DEPARTMENT HEAD	10,657.18
710110	167,551.01
SALARY/REGULAR	167,551.01
710130	7,080.97
SALARY/OVERTIME	7,080.97
710140	571.81
SALARY/CELL PHONE ALLOWANCE	571.81
720100	13,869.22
SOCIAL SECURITY	13,869.22
720110	68,677.05
EMPLOYEE INSURANCE	68,677.05
720120	22,805.12
RETIREMENT	22,805.12
720140	697.87
STATE UNEMPLOYMENT TAX	697.87
730100	3,885.02
OFFICE SUPPLIES	3,885.02
730140	25.96
JANITOR SUPPLIES	25.96
730220	115.36
REPLACEMENTS	115.36
730240	4,786.97
FUEL	4,786.97
730250	981.43
SHOP SUPPLIES	981.43
730260	3,233.22
VEHICLE SUPPLIES	3,233.22

730280	4,449.03
CANINE EXPENSES	4,449.03
730290	6,700.00
SPAY/NEUTER PROGRAM EXPENSE	6,700.00
730390	27,781.32
MEDICAL SUPPLIES	27,781.32
740140	1,954.90
VEHICLE MAINTENANCE	1,954.90
740510	450.00
PROFESSIONAL DEVELOPMENT	450.00
740512	4,944.27
PROFESSIONAL SERVICES	4,944.27
740530	797.81
MOBILE PHONE AND DATA	797.81
740580	225.00
PRINTING	225.00
740640	1,260.00
CONTRACT SERVICES	1,260.00
4200	195,036.96
FORENSIC SERVICES	195,036.96
710100	24,240.61
SALARY/OFFICIAL-DEPARTMENT HEAD	24,240.61
710110	69,978.96
SALARY/REGULAR	69,978.96
710130	2,953.49
SALARY/OVERTIME	2,953.49
720100	3,403.43
SOCIAL SECURITY	3,403.43
720110	15,721.50
EMPLOYEE INSURANCE	15,721.50
720120	11,923.11
RETIREMENT	11,923.11
730100	914.69
OFFICE SUPPLIES	914.69
730110	166.79
POSTAGE	166.79
730310	1,221.29
UNIFORMS	1,221.29
730390	7,041.13
MEDICAL SUPPLIES	7,041.13
740420	252.00
COURIER SERVICE	252.00
740530	205.78
MOBILE PHONE AND DATA	205.78
740540	1,551.56
TRAVEL EXPENSE	1,551.56
740560	40,500.00
TRANSPORTATION	40,500.00
740640	14,962.62
CONTRACT SERVICES	14,962.62
4300	13,360.02
MCCD-COUNTY APPROPRIATIONS (CDBG)	13,360.02
710100	9,730.77
SALARY/OFFICIAL-DEPARTMENT HEAD	9,730.77

710140	77.53
SALARY/CELL PHONE ALLOWANCE	77.53
720100	738.57
SOCIAL SECURITY	738.57
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,203.48
RETIREMENT	1,203.48
730100	37.52
OFFICE SUPPLIES	37.52
4400	78,592.53
CONVENTION CENTER	78,592.53
710100	9,308.74
SALARY/OFFICIAL-DEPARTMENT HEAD	9,308.74
710110	27,704.83
SALARY/REGULAR	27,704.83
720100	2,736.88
SOCIAL SECURITY	2,736.88
720110	14,149.35
EMPLOYEE INSURANCE	14,149.35
720120	4,541.58
RETIREMENT	4,541.58
730240	617.59
FUEL	617.59
730250	371.76
SHOP SUPPLIES	371.76
730260	600.00
VEHICLE SUPPLIES	600.00
730310	220.46
UNIFORMS	220.46
730370	34.00
PERIODICALS	34.00
740140	144.51
VEHICLE MAINTENANCE	144.51
740150	7,350.68
LANDSCAPE MAINTENANCE	7,350.68
740510	525.00
PROFESSIONAL DEVELOPMENT	525.00
740530	364.43
MOBILE PHONE AND DATA	364.43
740540	398.54
TRAVEL EXPENSE	398.54
740570	850.00
ADVERTISING	850.00
740640	8,350.86
CONTRACT SERVICES	8,350.86
740660	33.32
EQUIPMENT RENTAL	33.32
740680	290.00
MEMBERSHIP/ASSOCIATION DUES	290.00
4500	823,071.00
MEMORIAL LIBRARY	823,071.00
710100	12,302.02
SALARY/OFFICIAL-DEPARTMENT HEAD	12,302.02

710110	473,225.93
SALARY/REGULAR	473,225.93
720100	36,149.90
SOCIAL SECURITY	36,149.90
720110	187,602.60
EMPLOYEE INSURANCE	187,602.60
720120	59,540.99
RETIREMENT	59,540.99
720140	1,038.19
STATE UNEMPLOYMENT TAX	1,038.19
730100	5,484.51
OFFICE SUPPLIES	5,484.51
730210	1,442.03
DATA PROCESSING SUPPLIES	1,442.03
730220	805.78
REPLACEMENTS	805.78
730240	649.78
FUEL	649.78
730320	126.99
IT HARDWARE	126.99
730370	4,812.51
PERIODICALS	4,812.51
730380	17,764.99
AUDIO/VISUAL SUPPLIES	17,764.99
740510	374.00
PROFESSIONAL DEVELOPMENT	374.00
740512	859.46
PROFESSIONAL SERVICES	859.46
740530	63.41
MOBILE PHONE AND DATA	63.41
740540	120.40
TRAVEL EXPENSE	120.40
740550	1,917.44
SAFETY PROGRAM	1,917.44
740640	1,593.00
CONTRACT SERVICES	1,593.00
740660	4,641.84
EQUIPMENT RENTAL	4,641.84
750700	12,555.23
CAPITAL OUTLAY-BOOKS	12,555.23
4600	61,714.45
EXTENSION AGENTS	61,714.45
710110	18,708.24
SALARY/REGULAR	18,708.24
710120	18,616.25
SALARY/OTHER	18,616.25
720100	2,815.79
SOCIAL SECURITY	2,815.79
720110	15,718.92
EMPLOYEE INSURANCE	15,718.92
720120	2,694.28
RETIREMENT	2,694.28
720140	44.08
STATE UNEMPLOYMENT TAX	44.08

730100	676.43
OFFICE SUPPLIES	676.43
730370	26.00
PERIODICALS	26.00
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740540	1,437.47
TRAVEL EXPENSE	1,437.47
740640	210.00
CONTRACT SERVICES	210.00
740660	1.99
EQUIPMENT RENTAL	1.99
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
5000	59,735.49
AIRPORT	59,735.49
710100	9,575.37
SALARY/OFFICIAL-DEPARTMENT HEAD	9,575.37
710110	27,642.89
SALARY/REGULAR	27,642.89
710130	53.46
SALARY/OVERTIME	53.46
710140	38.77
SALARY/CELL PHONE ALLOWANCE	38.77
720100	2,767.16
SOCIAL SECURITY	2,767.16
720110	10,996.65
EMPLOYEE INSURANCE	10,996.65
720120	4,577.97
RETIREMENT	4,577.97
720140	13.79
STATE UNEMPLOYMENT TAX	13.79
730220	267.45
REPLACEMENTS	267.45
730230	51.37
MARINE/AIR EXPENSE	51.37
730240	573.43
FUEL	573.43
730310	91.98
UNIFORMS	91.98
740140	27.98
VEHICLE MAINTENANCE	27.98
740150	927.00
LANDSCAPE MAINTENANCE	927.00
740512	105.00
PROFESSIONAL SERVICES	105.00
740530	161.62
MOBILE PHONE AND DATA	161.62
740540	592.50
TRAVEL EXPENSE	592.50
740580	17.10
PRINTING	17.10
740680	1,254.00
MEMBERSHIP/ASSOCIATION DUES	1,254.00

5050	71,617.15
CUSTOMS	71,617.15
740512	71,617.15
PROFESSIONAL SERVICES	71,617.15
5100	1,110,948.05
DISTRICT ATTORNEY	1,110,948.05
710100	3,311.45
SALARY/OFFICIAL-DEPARTMENT HEAD	3,311.45
710110	715,371.09
SALARY/REGULAR	715,371.09
710130	15,822.26
SALARY/OVERTIME	15,822.26
710140	77.53
SALARY/CELL PHONE ALLOWANCE	77.53
710150	18,132.00
SALARY/SPECIAL PAY	18,132.00
720100	56,253.97
SOCIAL SECURITY	56,253.97
720110	159,613.57
EMPLOYEE INSURANCE	159,613.57
720120	92,447.80
RETIREMENT	92,447.80
720140	303.39
STATE UNEMPLOYMENT TAX	303.39
730100	647.11
OFFICE SUPPLIES	647.11
730240	4,709.34
FUEL	4,709.34
730330	8,450.00
IT SOFTWARE	8,450.00
740140	1,952.24
VEHICLE MAINTENANCE	1,952.24
740160	27,995.00
SPECIAL INVESTIGATION	27,995.00
740420	22.80
COURIER SERVICE	22.80
740484	60.00
COURT REPORTER TRANSCRIPT	60.00
740512	2,019.75
PROFESSIONAL SERVICES	2,019.75
740530	1,921.03
MOBILE PHONE AND DATA	1,921.03
740540	34.39
TRAVEL EXPENSE	34.39
740640	6,604.48
CONTRACT SERVICES	6,604.48
790100	(4,801.15)
REIMBURSEMENTS CLEARING	(4,801.15)
5101	183.14
DISTRICT ATTORNEY STATE FUNDS	183.14
710150	64.60
SALARY/SPECIAL PAY	64.60
720100	4.84
SOCIAL SECURITY	4.84

720110	105.77
EMPLOYEE INSURANCE	105.77
720120	7.93
RETIREMENT	7.93
5200	93,215.81
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	93,215.81
710100	11,920.82
SALARY/OFFICIAL-DEPARTMENT HEAD	11,920.82
710110	43,981.02
SALARY/REGULAR	43,981.02
720100	4,004.10
SOCIAL SECURITY	4,004.10
720110	14,893.28
EMPLOYEE INSURANCE	14,893.28
720120	6,859.13
RETIREMENT	6,859.13
720140	168.44
STATE UNEMPLOYMENT TAX	168.44
730100	96.12
OFFICE SUPPLIES	96.12
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	1,701.10
FUEL	1,701.10
740530	503.91
MOBILE PHONE AND DATA	503.91
740640	105.00
CONTRACT SERVICES	105.00
740656	10,000.00
RENT AND LEASES	10,000.00
790100	(5.22)
REIMBURSEMENTS CLEARING	(5.22)
5300	85,102.79
FIRE MARSHAL - INVESTIGATIONS	85,102.79
710100	11,568.55
SALARY/OFFICIAL-DEPARTMENT HEAD	11,568.55
710110	44,188.18
SALARY/REGULAR	44,188.18
710130	1,782.48
SALARY/OVERTIME	1,782.48
710150	1,638.00
SALARY/SPECIAL PAY	1,638.00
720100	4,446.06
SOCIAL SECURITY	4,446.06
720110	11,003.76
EMPLOYEE INSURANCE	11,003.76
720120	7,261.05
RETIREMENT	7,261.05
720140	99.08
STATE UNEMPLOYMENT TAX	99.08
730240	1,162.76
FUEL	1,162.76
730250	(144.88)
SHOP SUPPLIES	(144.88)

730270	100.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	100.00
740140	1,253.01
VEHICLE MAINTENANCE	1,253.01
740530	611.68
MOBILE PHONE AND DATA	611.68
740540	133.06
TRAVEL EXPENSE	133.06
5301	87,285.72
FIRE MARSHAL - INSPECTIONS	87,285.72
710110	56,947.12
SALARY/REGULAR	56,947.12
720100	4,160.64
SOCIAL SECURITY	4,160.64
720110	14,149.35
EMPLOYEE INSURANCE	14,149.35
720120	6,987.43
RETIREMENT	6,987.43
720140	60.98
STATE UNEMPLOYMENT TAX	60.98
730100	94.95
OFFICE SUPPLIES	94.95
730240	1,162.76
FUEL	1,162.76
740110	3,110.80
IT SOFTWARE MAINTENANCE	3,110.80
740504	-
ONLINE SERVICES	-
740530	611.69
MOBILE PHONE AND DATA	611.69
5400	160,627.09
JUVENILE PROBATION-ADMINISTRATIVE	160,627.09
710100	13,150.19
SALARY/OFFICIAL-DEPARTMENT HEAD	13,150.19
710110	90,552.11
SALARY/REGULAR	90,552.11
710140	77.53
SALARY/CELL PHONE ALLOWANCE	77.53
720100	7,768.48
SOCIAL SECURITY	7,768.48
720110	37,220.00
EMPLOYEE INSURANCE	37,220.00
720120	12,731.54
RETIREMENT	12,731.54
720140	139.74
STATE UNEMPLOYMENT TAX	139.74
730100	216.94
OFFICE SUPPLIES	216.94
740140	50.56
VEHICLE MAINTENANCE	50.56
740518	(1,550.00)
PROFESSIONAL SERVICES-POLYGRAPH	(1,550.00)
740660	270.00
EQUIPMENT RENTAL	270.00

5401	337,918.21
JUVENILE PROBATION-DETENTION	337,918.21
710110	207,039.05
SALARY/REGULAR	207,039.05
710130	2,425.53
SALARY/OVERTIME	2,425.53
710140	77.53
SALARY/CELL PHONE ALLOWANCE	77.53
720100	15,629.14
SOCIAL SECURITY	15,629.14
720110	76,496.67
EMPLOYEE INSURANCE	76,496.67
720120	25,710.72
RETIREMENT	25,710.72
720140	719.71
STATE UNEMPLOYMENT TAX	719.71
730140	911.42
JANITOR SUPPLIES	911.42
730160	69.45
CLOTHING	69.45
730310	396.00
UNIFORMS	396.00
740120	5,000.00
MEDICAL SERVICES	5,000.00
740140	720.00
VEHICLE MAINTENANCE	720.00
740512	188.00
PROFESSIONAL SERVICES	188.00
730101	2,534.99
FOOD SUPPLIES	2,534.99
5500	331,550.02
ADULT PROBATION	331,550.02
710100	13,064.42
SALARY/OFFICIAL-DEPARTMENT HEAD	13,064.42
710110	262,589.50
SALARY/REGULAR	262,589.50
710130	14.81
SALARY/OVERTIME	14.81
710140	930.38
SALARY/CELL PHONE ALLOWANCE	930.38
720100	19,925.91
SOCIAL SECURITY	19,925.91
720120	33,938.76
RETIREMENT	33,938.76
720140	450.08
STATE UNEMPLOYMENT TAX	450.08
730100	153.42
OFFICE SUPPLIES	153.42
740660	7.96
EQUIPMENT RENTAL	7.96
740100	474.78
IT HARDWARE MAINTENANCE	474.78
5600	48.00
COMMISSIONS	48.00

740512	48.00
PROFESSIONAL SERVICES	48.00
6000	193,209.79
SHERIFF	193,209.79
710100	14,737.98
SALARY/OFFICIAL-DEPARTMENT HEAD	14,737.98
710110	123,279.31
SALARY/REGULAR	123,279.31
710130	5,194.73
SALARY/OVERTIME	5,194.73
720100	10,542.96
SOCIAL SECURITY	10,542.96
720110	20,480.09
EMPLOYEE INSURANCE	20,480.09
720120	17,572.09
RETIREMENT	17,572.09
730100	293.48
OFFICE SUPPLIES	293.48
740530	1,099.04
MOBILE PHONE AND DATA	1,099.04
740580	10.11
PRINTING	10.11
6100	34,044.96
SHERIFF HOMELAND SECURITY	34,044.96
710110	21,395.88
SALARY/REGULAR	21,395.88
710130	1,498.35
SALARY/OVERTIME	1,498.35
720100	1,706.91
SOCIAL SECURITY	1,706.91
720110	5,752.49
EMPLOYEE INSURANCE	5,752.49
720120	2,809.12
RETIREMENT	2,809.12
730100	48.60
OFFICE SUPPLIES	48.60
740530	780.61
MOBILE PHONE AND DATA	780.61
740640	53.00
CONTRACT SERVICES	53.00
6101	27,383.96
SHERIFF COURTHOUSE SECURITY	27,383.96
710110	8,236.15
SALARY/REGULAR	8,236.15
710130	413.18
SALARY/OVERTIME	413.18
720100	639.08
SOCIAL SECURITY	639.08
720110	15,197.45
EMPLOYEE INSURANCE	15,197.45
720120	1,061.28
RETIREMENT	1,061.28
730270	9.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	9.98

740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740640	226.84
CONTRACT SERVICES	226.84
6201	269,339.18
SHERIFF HOMICIDE VIOLENT CRIME	269,339.18
710110	167,308.89
SALARY/REGULAR	167,308.89
710130	14,351.65
SALARY/OVERTIME	14,351.65
720100	12,975.03
SOCIAL SECURITY	12,975.03
720110	41,892.48
EMPLOYEE INSURANCE	41,892.48
720120	22,289.80
RETIREMENT	22,289.80
730100	428.34
OFFICE SUPPLIES	428.34
740510	8,500.00
PROFESSIONAL DEVELOPMENT	8,500.00
740530	1,401.65
MOBILE PHONE AND DATA	1,401.65
740580	36.34
PRINTING	36.34
740640	155.00
CONTRACT SERVICES	155.00
6202	177,095.10
SHERIFF ORGANIZED CRIME	177,095.10
710110	114,250.55
SALARY/REGULAR	114,250.55
710130	689.09
SALARY/OVERTIME	689.09
710150	525.00
SALARY/SPECIAL PAY	525.00
720100	8,594.96
SOCIAL SECURITY	8,594.96
720110	28,376.63
EMPLOYEE INSURANCE	28,376.63
720120	14,167.51
RETIREMENT	14,167.51
730270	227.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	227.57
740504	2,881.00
ONLINE SERVICES	2,881.00
740530	1,374.29
MOBILE PHONE AND DATA	1,374.29
740540	229.50
TRAVEL EXPENSE	229.50
740640	2,400.00
CONTRACT SERVICES	2,400.00
740656	3,379.00
RENT AND LEASES	3,379.00
6300	14,575.95
SHERIFF PATROL	14,575.95

710110	7,572.50
SALARY/REGULAR	7,572.50
710130	3,254.85
SALARY/OVERTIME	3,254.85
720100	809.94
SOCIAL SECURITY	809.94
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,328.52
RETIREMENT	1,328.52
740530	37.99
MOBILE PHONE AND DATA	37.99
6301	1,003,538.15
SHERIFF PATROL EAST	1,003,538.15
710110	653,056.74
SALARY/REGULAR	653,056.74
710130	9,500.04
SALARY/OVERTIME	9,500.04
710150	1,731.00
SALARY/SPECIAL PAY	1,731.00
720100	49,340.56
SOCIAL SECURITY	49,340.56
720110	197,565.36
EMPLOYEE INSURANCE	197,565.36
720120	81,508.12
RETIREMENT	81,508.12
720140	216.76
STATE UNEMPLOYMENT TAX	216.76
730100	1,075.35
OFFICE SUPPLIES	1,075.35
730240	1,583.38
FUEL	1,583.38
730270	650.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	650.00
740530	5,445.84
MOBILE PHONE AND DATA	5,445.84
750600	1,865.00
CAPITAL OUTLAY-VEHICLES	1,865.00
6302	793,985.40
SHERIFF PATROL WEST	793,985.40
710110	508,862.17
SALARY/REGULAR	508,862.17
710130	19,116.77
SALARY/OVERTIME	19,116.77
710150	756.00
SALARY/SPECIAL PAY	756.00
720100	39,137.78
SOCIAL SECURITY	39,137.78
720110	148,841.62
EMPLOYEE INSURANCE	148,841.62
720120	64,875.72
RETIREMENT	64,875.72
730100	971.69
OFFICE SUPPLIES	971.69

730130	2,539.23
ESTRAY EXPENSE	2,539.23
730240	2,923.38
FUEL	2,923.38
730270	1,571.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,571.89
740530	4,332.44
MOBILE PHONE AND DATA	4,332.44
740580	3.71
PRINTING	3.71
740640	53.00
CONTRACT SERVICES	53.00
6303	926,959.11
SHERIFF PATROL SOUTH	926,959.11
710110	583,783.45
SALARY/REGULAR	583,783.45
710130	46,254.69
SALARY/OVERTIME	46,254.69
710150	630.00
SALARY/SPECIAL PAY	630.00
720100	45,210.02
SOCIAL SECURITY	45,210.02
720110	168,219.42
EMPLOYEE INSURANCE	168,219.42
720120	77,383.05
RETIREMENT	77,383.05
720140	115.55
STATE UNEMPLOYMENT TAX	115.55
730100	467.22
OFFICE SUPPLIES	467.22
740512	12.50
PROFESSIONAL SERVICES	12.50
740530	4,883.21
MOBILE PHONE AND DATA	4,883.21
6401	416,474.27
SHERIFF DISPATCH	416,474.27
710110	252,115.51
SALARY/REGULAR	252,115.51
710130	14,594.08
SALARY/OVERTIME	14,594.08
720100	19,846.50
SOCIAL SECURITY	19,846.50
720110	96,423.05
EMPLOYEE INSURANCE	96,423.05
720120	32,725.21
RETIREMENT	32,725.21
720140	165.71
STATE UNEMPLOYMENT TAX	165.71
730100	336.93
OFFICE SUPPLIES	336.93
740530	267.28
MOBILE PHONE AND DATA	267.28
6402	219,026.68
SHERIFF CRIME LAB	219,026.68

710110	117,566.25
SALARY/REGULAR	117,566.25
710130	7,767.86
SALARY/OVERTIME	7,767.86
720100	9,340.95
SOCIAL SECURITY	9,340.95
720110	33,539.20
EMPLOYEE INSURANCE	33,539.20
720120	15,378.54
RETIREMENT	15,378.54
720140	23.75
STATE UNEMPLOYMENT TAX	23.75
730100	1,735.20
OFFICE SUPPLIES	1,735.20
730220	200.00
REPLACEMENTS	200.00
740110	30,000.64
IT SOFTWARE MAINTENANCE	30,000.64
740512	1,845.00
PROFESSIONAL SERVICES	1,845.00
740530	711.29
MOBILE PHONE AND DATA	711.29
740540	918.00
TRAVEL EXPENSE	918.00
6403	253,551.25
SHERIFF FLEET	253,551.25
710110	41,068.93
SALARY/REGULAR	41,068.93
710130	1,210.86
SALARY/OVERTIME	1,210.86
720100	3,183.17
SOCIAL SECURITY	3,183.17
720110	12,580.22
EMPLOYEE INSURANCE	12,580.22
720120	5,187.73
RETIREMENT	5,187.73
720140	98.56
STATE UNEMPLOYMENT TAX	98.56
730100	340.14
OFFICE SUPPLIES	340.14
730240	114,562.80
FUEL	114,562.80
730250	1,520.28
SHOP SUPPLIES	1,520.28
730260	65,727.71
VEHICLE SUPPLIES	65,727.71
740110	1,478.42
IT SOFTWARE MAINTENANCE	1,478.42
740140	4,668.42
VEHICLE MAINTENANCE	4,668.42
740512	898.24
PROFESSIONAL SERVICES	898.24
740530	158.65
MOBILE PHONE AND DATA	158.65

740640	867.12
CONTRACT SERVICES	867.12
6404	26,123.06
WARRANTS	26,123.06
710110	6,424.99
SALARY/REGULAR	6,424.99
710150	3.00
SALARY/SPECIAL PAY	3.00
720100	478.08
SOCIAL SECURITY	478.08
720110	16,768.74
EMPLOYEE INSURANCE	16,768.74
720120	788.71
RETIREMENT	788.71
730100	43.52
OFFICE SUPPLIES	43.52
740510	1,350.00
PROFESSIONAL DEVELOPMENT	1,350.00
740530	264.44
MOBILE PHONE AND DATA	264.44
740580	1.58
PRINTING	1.58
6405	161,112.44
SHERIFF RADIO	161,112.44
710110	44,204.52
SALARY/REGULAR	44,204.52
710130	219.31
SALARY/OVERTIME	219.31
720100	3,337.08
SOCIAL SECURITY	3,337.08
720110	15,707.94
EMPLOYEE INSURANCE	15,707.94
720120	5,450.84
RETIREMENT	5,450.84
730100	100.25
OFFICE SUPPLIES	100.25
730220	2,367.00
REPLACEMENTS	2,367.00
730250	2,164.43
SHOP SUPPLIES	2,164.43
740504	7,560.00
ONLINE SERVICES	7,560.00
740530	358.06
MOBILE PHONE AND DATA	358.06
740640	39,545.59
CONTRACT SERVICES	39,545.59
740660	40,097.42
EQUIPMENT RENTAL	40,097.42
6406	99,832.72
SHERIFF RTCC	99,832.72
710110	43,145.89
SALARY/REGULAR	43,145.89
710130	786.06
SALARY/OVERTIME	786.06

720100	3,207.68
SOCIAL SECURITY	3,207.68
720110	14,149.35
EMPLOYEE INSURANCE	14,149.35
720120	5,390.44
RETIREMENT	5,390.44
740504	32,958.89
ONLINE SERVICES	32,958.89
740530	194.41
MOBILE PHONE AND DATA	194.41
6407	112,048.70
SHERIFF ACADEMY	112,048.70
710110	58,395.46
SALARY/REGULAR	58,395.46
710130	5,609.92
SALARY/OVERTIME	5,609.92
720100	4,778.41
SOCIAL SECURITY	4,778.41
720110	14,149.35
EMPLOYEE INSURANCE	14,149.35
720120	7,853.46
RETIREMENT	7,853.46
730100	727.67
OFFICE SUPPLIES	727.67
730270	293.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	293.62
730310	11,755.01
UNIFORMS	11,755.01
740504	6,900.00
ONLINE SERVICES	6,900.00
740510	1,125.00
PROFESSIONAL DEVELOPMENT	1,125.00
740530	357.52
MOBILE PHONE AND DATA	357.52
730101	103.28
FOOD SUPPLIES	103.28
6408	92,770.16
SHERIFF MAINTENANCE	92,770.16
710110	38,730.35
SALARY/REGULAR	38,730.35
710130	258.29
SALARY/OVERTIME	258.29
720100	2,843.57
SOCIAL SECURITY	2,843.57
720110	13,101.25
EMPLOYEE INSURANCE	13,101.25
720120	4,783.89
RETIREMENT	4,783.89
730100	78.94
OFFICE SUPPLIES	78.94
730220	13,510.57
REPLACEMENTS	13,510.57
730250	2,484.41
SHOP SUPPLIES	2,484.41

740512	3,804.16
PROFESSIONAL SERVICES	3,804.16
740530	304.66
MOBILE PHONE AND DATA	304.66
740640	6,186.26
CONTRACT SERVICES	6,186.26
740660	159.14
EQUIPMENT RENTAL	159.14
740625	6,524.67
REFUSE COLLECTION	6,524.67
6500	147,464.99
SHERIFF ADMINISTRATIVE	147,464.99
710110	83,123.03
SALARY/REGULAR	83,123.03
710130	4,147.39
SALARY/OVERTIME	4,147.39
720100	6,531.52
SOCIAL SECURITY	6,531.52
720110	22,531.14
EMPLOYEE INSURANCE	22,531.14
720120	10,708.09
RETIREMENT	10,708.09
730100	21.00
OFFICE SUPPLIES	21.00
740420	136.90
COURIER SERVICE	136.90
740504	11,700.00
ONLINE SERVICES	11,700.00
740510	195.00
PROFESSIONAL DEVELOPMENT	195.00
740512	6,532.40
PROFESSIONAL SERVICES	6,532.40
740530	672.59
MOBILE PHONE AND DATA	672.59
740580	180.93
PRINTING	180.93
740680	985.00
MEMBERSHIP/ASSOCIATION DUES	985.00
6501	58,961.70
SHERIFF INTERNAL AFFAIRS	58,961.70
710110	39,605.71
SALARY/REGULAR	39,605.71
710130	2,326.83
SALARY/OVERTIME	2,326.83
720100	3,103.09
SOCIAL SECURITY	3,103.09
720110	7,860.75
EMPLOYEE INSURANCE	7,860.75
720120	5,145.11
RETIREMENT	5,145.11
730100	117.14
OFFICE SUPPLIES	117.14
740530	201.10
MOBILE PHONE AND DATA	201.10

740540	601.97
TRAVEL EXPENSE	601.97
6503	11,694.71
SHERIFF IT	11,694.71
710110	5,923.09
SALARY/REGULAR	5,923.09
720100	445.20
SOCIAL SECURITY	445.20
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	726.76
RETIREMENT	726.76
730320	3,027.51
IT HARDWARE	3,027.51
6601	3,307,935.84
SHERIFF JAIL	3,307,935.84
710110	1,059,620.24
SALARY/REGULAR	1,059,620.24
710130	67,043.51
SALARY/OVERTIME	67,043.51
710150	1,302.00
SALARY/SPECIAL PAY	1,302.00
720100	84,008.34
SOCIAL SECURITY	84,008.34
720110	386,216.94
EMPLOYEE INSURANCE	386,216.94
720120	132,420.55
RETIREMENT	132,420.55
720140	1,529.07
STATE UNEMPLOYMENT TAX	1,529.07
730100	2,055.07
OFFICE SUPPLIES	2,055.07
730140	2,670.83
JANITOR SUPPLIES	2,670.83
730220	5,162.08
REPLACEMENTS	5,162.08
730270	57.70
LAW ENFORCEMENT SPECIFIC SUPPLIES	57.70
730390	474.14
MEDICAL SUPPLIES	474.14
740120	1,344,442.75
MEDICAL SERVICES	1,344,442.75
740510	4,305.00
PROFESSIONAL DEVELOPMENT	4,305.00
740530	1,801.27
MOBILE PHONE AND DATA	1,801.27
740540	535.50
TRAVEL EXPENSE	535.50
740560	1,099.92
TRANSPORTATION	1,099.92
740580	1,455.20
PRINTING	1,455.20
740626	22,701.23
TELEPHONE-INMATE SERVICES	22,701.23

740694	189,070.50
FOOD SERVICE	189,070.50
790100	(36.00)
REIMBURSEMENTS CLEARING	(36.00)
7100	487,583.14
CONSTABLE PRECINCT 1	487,583.14
710100	11,568.47
SALARY/OFFICIAL-DEPARTMENT HEAD	11,568.47
710110	283,446.12
SALARY/REGULAR	283,446.12
710130	15,969.31
SALARY/OVERTIME	15,969.31
710140	1,584.84
SALARY/CELL PHONE ALLOWANCE	1,584.84
710150	1,050.00
SALARY/SPECIAL PAY	1,050.00
720100	23,212.69
SOCIAL SECURITY	23,212.69
720110	71,284.50
EMPLOYEE INSURANCE	71,284.50
720120	38,468.21
RETIREMENT	38,468.21
720140	354.93
STATE UNEMPLOYMENT TAX	354.93
730100	419.96
OFFICE SUPPLIES	419.96
730230	1,682.81
MARINE/AIR EXPENSE	1,682.81
730240	12,607.60
FUEL	12,607.60
730260	154.20
VEHICLE SUPPLIES	154.20
730270	4,968.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,968.15
730280	183.02
CANINE EXPENSES	183.02
730310	1,284.19
UNIFORMS	1,284.19
740140	9,572.49
VEHICLE MAINTENANCE	9,572.49
740504	508.40
ONLINE SERVICES	508.40
740512	4,055.00
PROFESSIONAL SERVICES	4,055.00
740518	200.00
PROFESSIONAL SERVICES-POLYGRAPH	200.00
740530	4,787.45
MOBILE PHONE AND DATA	4,787.45
740540	220.80
TRAVEL EXPENSE	220.80
7200	245,710.06
CONSTABLE PRECINCT 2	245,710.06
710100	11,568.47
SALARY/OFFICIAL-DEPARTMENT HEAD	11,568.47

710110	124,285.73
SALARY/REGULAR	124,285.73
710130	8,666.13
SALARY/OVERTIME	8,666.13
710150	126.00
SALARY/SPECIAL PAY	126.00
720100	10,751.97
SOCIAL SECURITY	10,751.97
720110	31,336.81
EMPLOYEE INSURANCE	31,336.81
720120	17,748.13
RETIREMENT	17,748.13
720140	169.58
STATE UNEMPLOYMENT TAX	169.58
730100	1,467.87
OFFICE SUPPLIES	1,467.87
730240	551.65
FUEL	551.65
730270	3,911.18
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,911.18
730370	26.00
PERIODICALS	26.00
740510	(945.00)
PROFESSIONAL DEVELOPMENT	(945.00)
740540	693.08
TRAVEL EXPENSE	693.08
740580	480.00
PRINTING	480.00
740640	60.00
CONTRACT SERVICES	60.00
740660	15.46
EQUIPMENT RENTAL	15.46
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
7300	580,923.20
CONSTABLE PRECINCT 3	580,923.20
710100	11,568.47
SALARY/OFFICIAL-DEPARTMENT HEAD	11,568.47
710110	342,689.31
SALARY/REGULAR	342,689.31
710130	12,719.77
SALARY/OVERTIME	12,719.77
710150	1,827.00
SALARY/SPECIAL PAY	1,827.00
720100	27,432.57
SOCIAL SECURITY	27,432.57
720110	90,043.33
EMPLOYEE INSURANCE	90,043.33
720120	45,252.31
RETIREMENT	45,252.31
720140	202.57
STATE UNEMPLOYMENT TAX	202.57
730100	573.15
OFFICE SUPPLIES	573.15

730240	17,799.35
FUEL	17,799.35
730260	2,832.94
VEHICLE SUPPLIES	2,832.94
730270	4,071.39
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,071.39
730280	463.29
CANINE EXPENSES	463.29
730310	1,820.28
UNIFORMS	1,820.28
730330	1,631.80
IT SOFTWARE	1,631.80
740140	12,361.69
VEHICLE MAINTENANCE	12,361.69
740504	990.00
ONLINE SERVICES	990.00
740510	1,565.00
PROFESSIONAL DEVELOPMENT	1,565.00
740512	150.00
PROFESSIONAL SERVICES	150.00
740530	4,262.92
MOBILE PHONE AND DATA	4,262.92
740580	650.00
PRINTING	650.00
740660	16.06
EQUIPMENT RENTAL	16.06
7400	419,203.04
CONSTABLE PRECINCT 4	419,203.04
710100	11,568.47
SALARY/OFFICIAL-DEPARTMENT HEAD	11,568.47
710110	234,091.71
SALARY/REGULAR	234,091.71
710130	14,434.79
SALARY/OVERTIME	14,434.79
710150	1,352.00
SALARY/SPECIAL PAY	1,352.00
720100	19,345.67
SOCIAL SECURITY	19,345.67
720110	62,373.15
EMPLOYEE INSURANCE	62,373.15
720120	31,983.22
RETIREMENT	31,983.22
720140	205.01
STATE UNEMPLOYMENT TAX	205.01
730240	1,959.64
FUEL	1,959.64
730270	22,307.30
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,307.30
730280	89.98
CANINE EXPENSES	89.98
730310	405.64
UNIFORMS	405.64
740140	2,300.25
VEHICLE MAINTENANCE	2,300.25

740510	240.00
PROFESSIONAL DEVELOPMENT	240.00
740530	2,947.43
MOBILE PHONE AND DATA	2,947.43
740540	644.10
TRAVEL EXPENSE	644.10
740660	2,545.00
EQUIPMENT RENTAL	2,545.00
750400	10,409.68
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,409.68
7500	390,556.49
CONSTABLE PRECINCT 5	390,556.49
710100	11,568.47
SALARY/OFFICIAL-DEPARTMENT HEAD	11,568.47
710110	240,339.23
SALARY/REGULAR	240,339.23
710130	5,945.41
SALARY/OVERTIME	5,945.41
710140	775.32
SALARY/CELL PHONE ALLOWANCE	775.32
710150	2,864.00
SALARY/SPECIAL PAY	2,864.00
720100	19,384.23
SOCIAL SECURITY	19,384.23
720110	67,080.13
EMPLOYEE INSURANCE	67,080.13
720120	32,039.83
RETIREMENT	32,039.83
720140	133.93
STATE UNEMPLOYMENT TAX	133.93
730100	26.99
OFFICE SUPPLIES	26.99
730240	377.85
FUEL	377.85
730270	4,549.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,549.10
740140	1,564.51
VEHICLE MAINTENANCE	1,564.51
740512	36.76
PROFESSIONAL SERVICES	36.76
740530	3,770.73
MOBILE PHONE AND DATA	3,770.73
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
8100	132,569.57
COURT OPERATIONS	132,569.57
740170	46,966.00
PETIT JURORS	46,966.00
740524	43.99
PROFESSIONAL SERVICES-INTERPRETER	43.99
740540	791.05
TRAVEL EXPENSE	791.05
740640	4,913.18
CONTRACT SERVICES	4,913.18

740690	78,575.47
COURT COST	78,575.47
740694	1,279.88
FOOD SERVICE	1,279.88
8101	567,656.36
INDIGENT DEFENSE- CRIMINAL	567,656.36
740270	506,941.43
APPOINTED ATTORNEY	506,941.43
740460	15,111.40
INVESTIGATOR	15,111.40
740470	34,931.33
EXPERT WITNESS	34,931.33
740484	5,888.00
COURT REPORTER TRANSCRIPT	5,888.00
740512	1,500.00
PROFESSIONAL SERVICES	1,500.00
740524	3,284.20
PROFESSIONAL SERVICES-INTERPRETER	3,284.20
8102	67,625.43
INDIGENT DEFENSE- CIVIL	67,625.43
740290	166.84
OTHER LITIGATION-APPOINTED ATTORNEY	166.84
740310	64,344.75
APPOINTED ATTORNEY-CIVIL	64,344.75
740484	2,816.34
COURT REPORTER TRANSCRIPT	2,816.34
740524	297.50
PROFESSIONAL SERVICES-INTERPRETER	297.50
8103	118,185.50
OFFICE OF COURT ADMIN	118,185.50
710100	10,545.81
SALARY/OFFICIAL-DEPARTMENT HEAD	10,545.81
710110	63,154.16
SALARY/REGULAR	63,154.16
710130	9,534.00
SALARY/OVERTIME	9,534.00
720100	5,437.38
SOCIAL SECURITY	5,437.38
720110	17,295.16
EMPLOYEE INSURANCE	17,295.16
720120	10,212.81
RETIREMENT	10,212.81
720140	226.38
STATE UNEMPLOYMENT TAX	226.38
730100	1,301.98
OFFICE SUPPLIES	1,301.98
730310	90.97
UNIFORMS	90.97
740530	236.85
MOBILE PHONE AND DATA	236.85
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
8210	45,618.18
COUNTY COURT AT LAW 1	45,618.18

710100	16,024.64
SALARY/OFFICIAL-DEPARTMENT HEAD	16,024.64
710110	17,622.26
SALARY/REGULAR	17,622.26
720100	1,554.20
SOCIAL SECURITY	1,554.20
720110	6,288.60
EMPLOYEE INSURANCE	6,288.60
720120	4,128.48
RETIREMENT	4,128.48
8220	78,054.53
COUNTY COURT AT LAW 2	78,054.53
710100	15,346.15
SALARY/OFFICIAL-DEPARTMENT HEAD	15,346.15
710110	41,849.10
SALARY/REGULAR	41,849.10
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	3,391.53
SOCIAL SECURITY	3,391.53
720110	11,005.05
EMPLOYEE INSURANCE	11,005.05
720120	6,940.14
RETIREMENT	6,940.14
730100	155.76
OFFICE SUPPLIES	155.76
8230	69,391.51
COUNTY COURT AT LAW 3	69,391.51
710100	12,680.77
SALARY/OFFICIAL-DEPARTMENT HEAD	12,680.77
710110	37,389.20
SALARY/REGULAR	37,389.20
720100	3,665.71
SOCIAL SECURITY	3,665.71
720110	9,432.90
EMPLOYEE INSURANCE	9,432.90
720120	6,143.59
RETIREMENT	6,143.59
730100	58.37
OFFICE SUPPLIES	58.37
740640	15.00
CONTRACT SERVICES	15.00
740660	5.97
EQUIPMENT RENTAL	5.97
8240	46,181.62
COUNTY COURT AT LAW 4	46,181.62
710100	16,024.64
SALARY/OFFICIAL-DEPARTMENT HEAD	16,024.64
710110	18,083.18
SALARY/REGULAR	18,083.18
720100	1,601.46
SOCIAL SECURITY	1,601.46
720110	6,287.31
EMPLOYEE INSURANCE	6,287.31

720120	4,185.03
RETIREMENT	4,185.03
8250	45,184.51
COUNTY COURT AT LAW 5	45,184.51
710100	16,024.64
SALARY/OFFICIAL-DEPARTMENT HEAD	16,024.64
710110	17,247.88
SALARY/REGULAR	17,247.88
720100	1,540.83
SOCIAL SECURITY	1,540.83
720110	6,288.60
EMPLOYEE INSURANCE	6,288.60
720120	4,082.56
RETIREMENT	4,082.56
740656	-
RENT AND LEASES	-
8310	32,194.24
9TH DISTRICT COURT	32,194.24
710100	1,191.66
SALARY/OFFICIAL-DEPARTMENT HEAD	1,191.66
710110	19,694.91
SALARY/REGULAR	19,694.91
710140	77.53
SALARY/CELL PHONE ALLOWANCE	77.53
720100	1,566.99
SOCIAL SECURITY	1,566.99
720110	6,812.61
EMPLOYEE INSURANCE	6,812.61
720120	2,572.30
RETIREMENT	2,572.30
730100	278.24
OFFICE SUPPLIES	278.24
8320	33,066.09
221ST DISTRICT COURT	33,066.09
710100	1,191.66
SALARY/OFFICIAL-DEPARTMENT HEAD	1,191.66
710110	20,479.82
SALARY/REGULAR	20,479.82
720100	1,632.04
SOCIAL SECURITY	1,632.04
720110	6,812.61
EMPLOYEE INSURANCE	6,812.61
720120	2,659.10
RETIREMENT	2,659.10
730100	110.02
OFFICE SUPPLIES	110.02
740640	86.35
CONTRACT SERVICES	86.35
740694	94.49
FOOD SERVICE	94.49
8330	58,093.66
284TH DISTRICT COURT	58,093.66
710100	1,191.66
SALARY/OFFICIAL-DEPARTMENT HEAD	1,191.66

710110	38,642.58
SALARY/REGULAR	38,642.58
720100	2,981.52
SOCIAL SECURITY	2,981.52
720110	9,956.91
EMPLOYEE INSURANCE	9,956.91
720120	4,887.68
RETIREMENT	4,887.68
730100	433.31
OFFICE SUPPLIES	433.31
8340	37,719.98
359TH DISTRICT COURT	37,719.98
710100	1,191.66
SALARY/OFFICIAL-DEPARTMENT HEAD	1,191.66
710110	24,569.81
SALARY/REGULAR	24,569.81
720100	1,915.61
SOCIAL SECURITY	1,915.61
720110	6,812.61
EMPLOYEE INSURANCE	6,812.61
720120	3,160.93
RETIREMENT	3,160.93
720140	69.36
STATE UNEMPLOYMENT TAX	69.36
8350	58,888.94
410th DISTRICT COURT	58,888.94
710100	1,191.66
SALARY/OFFICIAL-DEPARTMENT HEAD	1,191.66
710110	39,314.59
SALARY/REGULAR	39,314.59
710130	52.49
SALARY/OVERTIME	52.49
720100	3,008.24
SOCIAL SECURITY	3,008.24
720110	9,956.91
EMPLOYEE INSURANCE	9,956.91
720120	4,976.56
RETIREMENT	4,976.56
730100	384.51
OFFICE SUPPLIES	384.51
740656	3.98
RENT AND LEASES	3.98
8360	60,102.11
418TH DISTRICT COURT	60,102.11
710100	1,191.66
SALARY/OFFICIAL-DEPARTMENT HEAD	1,191.66
710110	40,198.47
SALARY/REGULAR	40,198.47
720100	3,084.63
SOCIAL SECURITY	3,084.63
720110	9,955.62
EMPLOYEE INSURANCE	9,955.62
720120	5,078.59
RETIREMENT	5,078.59

730100	554.93
OFFICE SUPPLIES	554.93
740660	38.21
EQUIPMENT RENTAL	38.21
8370	31,844.37
435TH DISTRICT COURT	31,844.37
710100	1,191.66
SALARY/OFFICIAL-DEPARTMENT HEAD	1,191.66
710110	19,689.87
SALARY/REGULAR	19,689.87
710130	21.02
SALARY/OVERTIME	21.02
720100	1,526.48
SOCIAL SECURITY	1,526.48
720110	6,812.61
EMPLOYEE INSURANCE	6,812.61
720120	2,564.74
RETIREMENT	2,564.74
740530	37.99
MOBILE PHONE AND DATA	37.99
740640	-
CONTRACT SERVICES	-
8401	39,083.32
DRUG COURT	39,083.32
710100	6,413.36
SALARY/OFFICIAL-DEPARTMENT HEAD	6,413.36
710110	8,541.84
SALARY/REGULAR	8,541.84
720100	1,104.32
SOCIAL SECURITY	1,104.32
720110	4,716.45
EMPLOYEE INSURANCE	4,716.45
720120	1,834.99
RETIREMENT	1,834.99
740512	11,420.00
PROFESSIONAL SERVICES	11,420.00
740516	5,052.36
PROFESSIONAL SERVICES-URINALYSIS	5,052.36
8402	21,685.39
DRUG COURT-DWI COURT	21,685.39
710110	4,274.24
SALARY/REGULAR	4,274.24
720100	324.86
SOCIAL SECURITY	324.86
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	524.45
RETIREMENT	524.45
740512	8,864.00
PROFESSIONAL SERVICES	8,864.00
740516	6,125.69
PROFESSIONAL SERVICES-URINALYSIS	6,125.69
8403	30,285.18
MENTAL HEALTH COURT SERVICE	30,285.18

710110	18,830.06
SALARY/REGULAR	18,830.06
720100	1,395.08
SOCIAL SECURITY	1,395.08
720110	5,763.26
EMPLOYEE INSURANCE	5,763.26
720120	2,310.44
RETIREMENT	2,310.44
720140	76.21
STATE UNEMPLOYMENT TAX	76.21
730100	1,685.54
OFFICE SUPPLIES	1,685.54
730330	14.99
IT SOFTWARE	14.99
740540	205.62
TRAVEL EXPENSE	205.62
740660	3.98
EQUIPMENT RENTAL	3.98
8510	76,210.68
JUSTICE OF PEACE PRECINCT 1	76,210.68
710100	11,277.83
SALARY/OFFICIAL-DEPARTMENT HEAD	11,277.83
710110	40,207.68
SALARY/REGULAR	40,207.68
720100	3,819.17
SOCIAL SECURITY	3,819.17
720110	14,149.35
EMPLOYEE INSURANCE	14,149.35
720120	6,317.28
RETIREMENT	6,317.28
720140	61.91
STATE UNEMPLOYMENT TAX	61.91
730100	47.56
OFFICE SUPPLIES	47.56
740140	98.94
VEHICLE MAINTENANCE	98.94
740512	225.96
PROFESSIONAL SERVICES	225.96
740660	5.00
EQUIPMENT RENTAL	5.00
8520	45,352.57
JUSTICE OF PEACE PRECINCT 2	45,352.57
710100	11,277.83
SALARY/OFFICIAL-DEPARTMENT HEAD	11,277.83
710110	18,617.33
SALARY/REGULAR	18,617.33
720100	2,221.35
SOCIAL SECURITY	2,221.35
720110	9,432.90
EMPLOYEE INSURANCE	9,432.90
720120	3,668.14
RETIREMENT	3,668.14
740530	106.56
MOBILE PHONE AND DATA	106.56

740640	26.98
CONTRACT SERVICES	26.98
740660	1.48
EQUIPMENT RENTAL	1.48
8530	113,364.95
JUSTICE OF PEACE PRECINCT 3	113,364.95
710100	11,277.83
SALARY/OFFICIAL-DEPARTMENT HEAD	11,277.83
710110	60,418.22
SALARY/REGULAR	60,418.22
710130	619.23
SALARY/OVERTIME	619.23
710140	38.77
SALARY/CELL PHONE ALLOWANCE	38.77
720100	5,377.13
SOCIAL SECURITY	5,377.13
720110	26,209.40
EMPLOYEE INSURANCE	26,209.40
720120	8,877.85
RETIREMENT	8,877.85
720140	296.87
STATE UNEMPLOYMENT TAX	296.87
730100	213.65
OFFICE SUPPLIES	213.65
740512	36.00
PROFESSIONAL SERVICES	36.00
8540	91,423.03
JUSTICE OF PEACE PRECINCT 4	91,423.03
710100	11,277.83
SALARY/OFFICIAL-DEPARTMENT HEAD	11,277.83
710110	44,159.08
SALARY/REGULAR	44,159.08
720100	4,084.23
SOCIAL SECURITY	4,084.23
720110	20,434.08
EMPLOYEE INSURANCE	20,434.08
720120	6,802.11
RETIREMENT	6,802.11
740640	72.00
CONTRACT SERVICES	72.00
740644	4,593.70
COLLECTION SERVICES	4,593.70
8550	53,716.53
JUSTICE OF PEACE PRECINCT 5	53,716.53
710100	11,277.83
SALARY/OFFICIAL-DEPARTMENT HEAD	11,277.83
710110	21,299.28
SALARY/REGULAR	21,299.28
720100	2,453.97
SOCIAL SECURITY	2,453.97
720110	9,432.90
EMPLOYEE INSURANCE	9,432.90
720120	3,997.22
RETIREMENT	3,997.22

730110	660.00
POSTAGE	660.00
740510	315.00
PROFESSIONAL DEVELOPMENT	315.00
740530	139.92
MOBILE PHONE AND DATA	139.92
740640	390.00
CONTRACT SERVICES	390.00
740644	3,717.79
COLLECTION SERVICES	3,717.79
740660	32.62
EQUIPMENT RENTAL	32.62
6502	57,446.61
SHERIFF FINANCE	57,446.61
710110	36,330.65
SALARY/REGULAR	36,330.65
720100	2,628.29
SOCIAL SECURITY	2,628.29
720110	12,575.91
EMPLOYEE INSURANCE	12,575.91
720120	4,457.76
RETIREMENT	4,457.76
730100	1,335.57
OFFICE SUPPLIES	1,335.57
740530	118.43
MOBILE PHONE AND DATA	118.43
8380	50,599.15
457TH DISTRICT COURT	50,599.15
710100	1,191.66
SALARY/OFFICIAL-DEPARTMENT HEAD	1,191.66
710110	32,662.22
SALARY/REGULAR	32,662.22
720100	2,494.86
SOCIAL SECURITY	2,494.86
720110	9,955.21
EMPLOYEE INSURANCE	9,955.21
720120	4,153.85
RETIREMENT	4,153.85
730100	141.35
OFFICE SUPPLIES	141.35
6106	61,147.90
SHERIFF K9	61,147.90
710110	25,672.64
SALARY/REGULAR	25,672.64
710130	606.42
SALARY/OVERTIME	606.42
710150	2,130.00
SALARY/SPECIAL PAY	2,130.00
720100	2,081.16
SOCIAL SECURITY	2,081.16
720110	6,812.65
EMPLOYEE INSURANCE	6,812.65
720120	3,485.79
RETIREMENT	3,485.79

730280	15,962.00
CANINE EXPENSES	15,962.00
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740530	405.74
MOBILE PHONE AND DATA	405.74
740540	3,291.50
TRAVEL EXPENSE	3,291.50
6102	125,246.31
SHERIFF SWAT	125,246.31
710110	67,708.99
SALARY/REGULAR	67,708.99
710130	19,854.23
SALARY/OVERTIME	19,854.23
720100	6,598.12
SOCIAL SECURITY	6,598.12
720110	17,305.71
EMPLOYEE INSURANCE	17,305.71
720120	10,744.01
RETIREMENT	10,744.01
740530	1,141.85
MOBILE PHONE AND DATA	1,141.85
740540	1,893.40
TRAVEL EXPENSE	1,893.40
6105	20,300.84
SHERIFF TACTICAL AIR	20,300.84
710110	12,635.45
SALARY/REGULAR	12,635.45
710130	687.96
SALARY/OVERTIME	687.96
720100	1,003.94
SOCIAL SECURITY	1,003.94
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	1,634.78
RETIREMENT	1,634.78
740530	194.41
MOBILE PHONE AND DATA	194.41
740656	1,000.00
RENT AND LEASES	1,000.00
6109	46,498.30
SHERIFF GANGS	46,498.30
710110	31,894.81
SALARY/REGULAR	31,894.81
710130	98.10
SALARY/OVERTIME	98.10
720100	2,367.06
SOCIAL SECURITY	2,367.06
720110	7,781.53
EMPLOYEE INSURANCE	7,781.53
720120	3,925.53
RETIREMENT	3,925.53
740530	431.27
MOBILE PHONE AND DATA	431.27

6103	1,960.08
SHERIFF CRISIS NEGOTIATION TEAM	1,960.08
740530	277.08
MOBILE PHONE AND DATA	277.08
740540	1,683.00
TRAVEL EXPENSE	1,683.00
3242	3,750.00
HERITAGE MUSEUM	3,750.00
740640	3,750.00
CONTRACT SERVICES	3,750.00
200	3,206,696.17
ROAD AND BRIDGE	3,206,696.17
2600	7,565.44
INFORMATION TECHNOLOGY	7,565.44
730100	481.47
OFFICE SUPPLIES	481.47
730250	3,422.75
SHOP SUPPLIES	3,422.75
740140	2,052.46
VEHICLE MAINTENANCE	2,052.46
740512	701.60
PROFESSIONAL SERVICES	701.60
740650	907.16
SIGN AND SIGNAL MAINTENANCE	907.16
9000	232.50
RESTRICTED	232.50
730190	232.50
ROAD MATERIALS	232.50
9100	829,459.73
COMMISSIONER PRECINCT 1	829,459.73
710100	14,991.72
SALARY/OFFICIAL-DEPARTMENT HEAD	14,991.72
710110	239,514.02
SALARY/REGULAR	239,514.02
710130	17,694.29
SALARY/OVERTIME	17,694.29
710140	156.91
SALARY/CELL PHONE ALLOWANCE	156.91
720100	20,173.62
SOCIAL SECURITY	20,173.62
720110	88,047.73
EMPLOYEE INSURANCE	88,047.73
720120	33,418.16
RETIREMENT	33,418.16
720140	180.86
STATE UNEMPLOYMENT TAX	180.86
730100	3,070.97
OFFICE SUPPLIES	3,070.97
730140	710.50
JANITOR SUPPLIES	710.50
730190	164,409.36
ROAD MATERIALS	164,409.36
730200	12,451.58
CRUSHED CONCRETE/REJECT	12,451.58

730220	2,277.14
REPLACEMENTS	2,277.14
730240	23,251.65
FUEL	23,251.65
730250	10,329.93
SHOP SUPPLIES	10,329.93
730260	16,677.21
VEHICLE SUPPLIES	16,677.21
730310	4,721.96
UNIFORMS	4,721.96
730390	908.55
MEDICAL SUPPLIES	908.55
740140	14,902.57
VEHICLE MAINTENANCE	14,902.57
740512	82,393.77
PROFESSIONAL SERVICES	82,393.77
740530	1,060.39
MOBILE PHONE AND DATA	1,060.39
740640	7,701.62
CONTRACT SERVICES	7,701.62
740650	5,668.80
SIGN AND SIGNAL MAINTENANCE	5,668.80
740660	8,837.17
EQUIPMENT RENTAL	8,837.17
750400	14,865.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	14,865.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
790100	(134.00)
REIMBURSEMENTS CLEARING	(134.00)
740145	498.03
EQUIPMENT MAINTENANCE	498.03
9200	491,842.16
COMMISSIONER PRECINCT 2	491,842.16
710100	14,991.72
SALARY/OFFICIAL-DEPARTMENT HEAD	14,991.72
710110	174,210.51
SALARY/REGULAR	174,210.51
710140	135.70
SALARY/CELL PHONE ALLOWANCE	135.70
720100	13,588.48
SOCIAL SECURITY	13,588.48
720110	60,792.60
EMPLOYEE INSURANCE	60,792.60
720120	23,231.76
RETIREMENT	23,231.76
720140	295.93
STATE UNEMPLOYMENT TAX	295.93
730100	1,266.80
OFFICE SUPPLIES	1,266.80
730190	56,952.25
ROAD MATERIALS	56,952.25
730240	45,331.71
FUEL	45,331.71

730250	5,641.49
SHOP SUPPLIES	5,641.49
730260	6,408.37
VEHICLE SUPPLIES	6,408.37
730310	1,988.67
UNIFORMS	1,988.67
740510	514.04
PROFESSIONAL DEVELOPMENT	514.04
740512	9,282.29
PROFESSIONAL SERVICES	9,282.29
740530	797.66
MOBILE PHONE AND DATA	797.66
740640	1,866.00
CONTRACT SERVICES	1,866.00
740650	7,283.40
SIGN AND SIGNAL MAINTENANCE	7,283.40
740660	5,106.92
EQUIPMENT RENTAL	5,106.92
750400	27,236.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	27,236.56
750600	34,919.30
CAPITAL OUTLAY-VEHICLES	34,919.30
9300	248,757.70
COMMISSIONER PRECINCT 3	248,757.70
710100	14,991.72
SALARY/OFFICIAL-DEPARTMENT HEAD	14,991.72
710110	118,081.66
SALARY/REGULAR	118,081.66
710130	3,813.37
SALARY/OVERTIME	3,813.37
710140	552.45
SALARY/CELL PHONE ALLOWANCE	552.45
720100	9,901.07
SOCIAL SECURITY	9,901.07
720110	37,218.75
EMPLOYEE INSURANCE	37,218.75
720120	16,863.79
RETIREMENT	16,863.79
720140	121.74
STATE UNEMPLOYMENT TAX	121.74
730100	723.71
OFFICE SUPPLIES	723.71
730190	145.00
ROAD MATERIALS	145.00
730200	850.25
CRUSHED CONCRETE/REJECT	850.25
730240	12,036.92
FUEL	12,036.92
730250	1,701.70
SHOP SUPPLIES	1,701.70
730260	1,292.05
VEHICLE SUPPLIES	1,292.05
730310	161.76
UNIFORMS	161.76

730350	2,573.51
AGRICULTURE SUPPLIES	2,573.51
730390	87.90
MEDICAL SUPPLIES	87.90
740140	6,332.41
VEHICLE MAINTENANCE	6,332.41
740504	80.66
ONLINE SERVICES	80.66
740512	22,746.74
PROFESSIONAL SERVICES	22,746.74
740530	541.33
MOBILE PHONE AND DATA	541.33
740640	470.54
CONTRACT SERVICES	470.54
740650	1,240.20
SIGN AND SIGNAL MAINTENANCE	1,240.20
740660	5.98
EQUIPMENT RENTAL	5.98
750800	3,500.00
MAJOR PROJECTS	3,500.00
790100	(7,277.51)
REIMBURSEMENTS CLEARING	(7,277.51)
9400	899,695.43
COMMISSIONER PRECINCT 4	899,695.43
710100	14,991.72
SALARY/OFFICIAL-DEPARTMENT HEAD	14,991.72
710110	245,668.52
SALARY/REGULAR	245,668.52
710130	10,741.06
SALARY/OVERTIME	10,741.06
710140	155.06
SALARY/CELL PHONE ALLOWANCE	155.06
720100	19,801.44
SOCIAL SECURITY	19,801.44
720110	85,431.35
EMPLOYEE INSURANCE	85,431.35
720120	33,319.95
RETIREMENT	33,319.95
720140	175.00
STATE UNEMPLOYMENT TAX	175.00
730100	676.71
OFFICE SUPPLIES	676.71
730180	9,760.00
CULVERTS	9,760.00
730190	79,034.52
ROAD MATERIALS	79,034.52
730200	60,183.74
CRUSHED CONCRETE/REJECT	60,183.74
730220	5,157.55
REPLACEMENTS	5,157.55
730240	85,451.22
FUEL	85,451.22
730250	5,875.91
SHOP SUPPLIES	5,875.91

730260	26,907.15
VEHICLE SUPPLIES	26,907.15
730310	2,214.70
UNIFORMS	2,214.70
730350	16,530.61
AGRICULTURE SUPPLIES	16,530.61
740140	11,478.97
VEHICLE MAINTENANCE	11,478.97
740150	2,700.00
LANDSCAPE MAINTENANCE	2,700.00
740410	500.00
TOLLS	500.00
740430	3,484.80
STRIPING/SEALANT SERVICES	3,484.80
740440	1,400.00
CONCRETE/CURB REPAIR	1,400.00
740512	216.95
PROFESSIONAL SERVICES	216.95
740530	4,345.33
MOBILE PHONE AND DATA	4,345.33
740550	1,624.26
SAFETY PROGRAM	1,624.26
740640	286.08
CONTRACT SERVICES	286.08
740650	1,448.08
SIGN AND SIGNAL MAINTENANCE	1,448.08
740660	111.70
EQUIPMENT RENTAL	111.70
750600	214,235.05
CAPITAL OUTLAY-VEHICLES	214,235.05
790100	(44,212.00)
REIMBURSEMENTS CLEARING	(44,212.00)
9500	167,494.63
COUNTY ENGINEER	167,494.63
710100	12,071.31
SALARY/OFFICIAL-DEPARTMENT HEAD	12,071.31
710110	105,023.45
SALARY/REGULAR	105,023.45
710140	508.62
SALARY/CELL PHONE ALLOWANCE	508.62
720100	8,784.54
SOCIAL SECURITY	8,784.54
720110	25,153.11
EMPLOYEE INSURANCE	25,153.11
720120	14,429.89
RETIREMENT	14,429.89
730100	1,395.58
OFFICE SUPPLIES	1,395.58
740540	128.13
TRAVEL EXPENSE	128.13
9107	44,156.17
PARKS - PRECINCT 1	44,156.17
710110	14,612.59
SALARY/REGULAR	14,612.59

710130	4,116.06
SALARY/OVERTIME	4,116.06
720100	1,431.16
SOCIAL SECURITY	1,431.16
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	2,044.15
RETIREMENT	2,044.15
720140	97.13
STATE UNEMPLOYMENT TAX	97.13
730310	28.25
UNIFORMS	28.25
740150	5,775.00
LANDSCAPE MAINTENANCE	5,775.00
740512	10,770.33
PROFESSIONAL SERVICES	10,770.33
740640	2,128.20
CONTRACT SERVICES	2,128.20
740660	9.00
EQUIPMENT RENTAL	9.00
9109	38,035.45
RECYCLE - PRECINCT 1	38,035.45
710110	18,498.85
SALARY/REGULAR	18,498.85
710130	1,717.68
SALARY/OVERTIME	1,717.68
720100	1,510.07
SOCIAL SECURITY	1,510.07
720110	7,859.46
EMPLOYEE INSURANCE	7,859.46
720120	2,480.58
RETIREMENT	2,480.58
720140	71.22
STATE UNEMPLOYMENT TAX	71.22
730250	56.00
SHOP SUPPLIES	56.00
730310	67.25
UNIFORMS	67.25
730390	62.80
MEDICAL SUPPLIES	62.80
740640	5,711.54
CONTRACT SERVICES	5,711.54
9407	105,782.94
PARKS - PRECINCT 4	105,782.94
710110	54,740.24
SALARY/REGULAR	54,740.24
710130	3,529.52
SALARY/OVERTIME	3,529.52
720100	4,367.94
SOCIAL SECURITY	4,367.94
720110	22,012.90
EMPLOYEE INSURANCE	22,012.90
720120	7,149.69
RETIREMENT	7,149.69

720140	135.66
STATE UNEMPLOYMENT TAX	135.66
730140	2,704.95
JANITOR SUPPLIES	2,704.95
730250	981.69
SHOP SUPPLIES	981.69
730260	1,759.36
VEHICLE SUPPLIES	1,759.36
730310	754.55
UNIFORMS	754.55
730350	115.32
AGRICULTURE SUPPLIES	115.32
740140	26.00
VEHICLE MAINTENANCE	26.00
740410	100.00
TOLLS	100.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	2,488.75
PROFESSIONAL SERVICES	2,488.75
740530	659.51
MOBILE PHONE AND DATA	659.51
740622	1,040.13
GAS	1,040.13
740640	2,981.73
CONTRACT SERVICES	2,981.73
740654	155.00
COMMUNITY BUILDING/VOTING BOX	155.00
9309	90,094.71
RECYCLE - PRECINCT 3	90,094.71
710110	36,413.15
SALARY/REGULAR	36,413.15
710130	1,040.53
SALARY/OVERTIME	1,040.53
710140	174.47
SALARY/CELL PHONE ALLOWANCE	174.47
720100	2,826.43
SOCIAL SECURITY	2,826.43
720110	11,534.70
EMPLOYEE INSURANCE	11,534.70
720120	4,616.99
RETIREMENT	4,616.99
720140	86.49
STATE UNEMPLOYMENT TAX	86.49
730310	2,214.52
UNIFORMS	2,214.52
730390	202.95
MEDICAL SUPPLIES	202.95
740512	22,999.35
PROFESSIONAL SERVICES	22,999.35
740640	7,635.13
CONTRACT SERVICES	7,635.13
740660	350.00
EQUIPMENT RENTAL	350.00

9307	38,879.79
PARKS - PRECINCT 3	38,879.79
710110	19,985.07
SALARY/REGULAR	19,985.07
710130	798.64
SALARY/OVERTIME	798.64
720100	1,559.19
SOCIAL SECURITY	1,559.19
720110	7,860.75
EMPLOYEE INSURANCE	7,860.75
720120	2,550.16
RETIREMENT	2,550.16
720140	98.43
STATE UNEMPLOYMENT TAX	98.43
730100	1,155.98
OFFICE SUPPLIES	1,155.98
740512	4,605.00
PROFESSIONAL SERVICES	4,605.00
740640	263.58
CONTRACT SERVICES	263.58
740660	2.99
EQUIPMENT RENTAL	2.99
9408	32,689.28
COMMUNITY CENTER - PRECINCT 4	32,689.28
710110	18,825.29
SALARY/REGULAR	18,825.29
720100	1,413.61
SOCIAL SECURITY	1,413.61
720110	6,287.31
EMPLOYEE INSURANCE	6,287.31
720120	2,309.90
RETIREMENT	2,309.90
720140	0.17
STATE UNEMPLOYMENT TAX	0.17
730100	162.40
OFFICE SUPPLIES	162.40
740512	112.99
PROFESSIONAL SERVICES	112.99
740620	1,757.70
ELECTRICITY	1,757.70
740624	1,004.72
WATER AND SEWER	1,004.72
740640	565.00
CONTRACT SERVICES	565.00
730101	250.19
FOOD SUPPLIES	250.19
9207	34,933.93
PARKS - PRECINCT 2	34,933.93
710110	17,477.44
SALARY/REGULAR	17,477.44
720100	1,267.93
SOCIAL SECURITY	1,267.93
720110	7,860.75
EMPLOYEE INSURANCE	7,860.75

720120	2,144.47
RETIREMENT	2,144.47
730220	5,375.00
REPLACEMENTS	5,375.00
740640	808.34
CONTRACT SERVICES	808.34
9308	13,635.52
COMMUNITY CENTER - PRECINCT 3	13,635.52
710110	8,922.29
SALARY/REGULAR	8,922.29
710140	38.77
SALARY/CELL PHONE ALLOWANCE	38.77
720100	666.73
SOCIAL SECURITY	666.73
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,099.53
RETIREMENT	1,099.53
720140	73.06
STATE UNEMPLOYMENT TAX	73.06
730100	737.00
OFFICE SUPPLIES	737.00
730220	239.99
REPLACEMENTS	239.99
740640	286.00
CONTRACT SERVICES	286.00
9208	9,973.94
COMMUNITY CENTERS - PRECINCT 2	9,973.94
710110	3,761.36
SALARY/REGULAR	3,761.36
720100	247.19
SOCIAL SECURITY	247.19
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	461.52
RETIREMENT	461.52
740620	2,206.26
ELECTRICITY	2,206.26
740624	1,365.46
WATER AND SEWER	1,365.46
740640	360.00
CONTRACT SERVICES	360.00
9108	22,127.82
COMMUNITY CENTERS - PRECINCT 1	22,127.82
710110	9,509.88
SALARY/REGULAR	9,509.88
720100	727.48
SOCIAL SECURITY	727.48
720110	3,143.01
EMPLOYEE INSURANCE	3,143.01
720120	1,166.85
RETIREMENT	1,166.85
720140	19.63
STATE UNEMPLOYMENT TAX	19.63

740150	1,920.00
LANDSCAPE MAINTENANCE	1,920.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	2,988.85
ELECTRICITY	2,988.85
740624	1,100.06
WATER AND SEWER	1,100.06
740640	894.03
CONTRACT SERVICES	894.03
740654	563.03
COMMUNITY BUILDING/VOTING BOX	563.03
9409	13,322.20
RECYCLE - PRECINCT 4	13,322.20
740150	11,160.00
LANDSCAPE MAINTENANCE	11,160.00
740640	2,162.20
CONTRACT SERVICES	2,162.20
9600	118,016.83
TRAFFIC OPERATIONS	118,016.83
710100	11,036.58
SALARY/OFFICIAL-DEPARTMENT HEAD	11,036.58
710110	66,622.53
SALARY/REGULAR	66,622.53
710130	686.19
SALARY/OVERTIME	686.19
710140	562.13
SALARY/CELL PHONE ALLOWANCE	562.13
720100	5,845.20
SOCIAL SECURITY	5,845.20
720110	23,582.25
EMPLOYEE INSURANCE	23,582.25
720120	9,681.95
RETIREMENT	9,681.95
201	326.79
WORTHLESS CHECK	326.79
2800	326.79
COUNTY ATTORNEY	326.79
710110	76.18
SALARY/REGULAR	76.18
720100	5.44
SOCIAL SECURITY	5.44
720110	235.82
EMPLOYEE INSURANCE	235.82
720120	9.35
RETIREMENT	9.35
202	41,280.03
FORFEITURES	41,280.03
5100	17,117.47
DISTRICT ATTORNEY	17,117.47
710150	215.84
SALARY/SPECIAL PAY	215.84
720100	16.18
SOCIAL SECURITY	16.18

720110	154.29
EMPLOYEE INSURANCE	154.29
720120	26.45
RETIREMENT	26.45
730270	11,449.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,449.50
730330	1,250.00
IT SOFTWARE	1,250.00
740510	3,799.15
PROFESSIONAL DEVELOPMENT	3,799.15
730101	156.06
FOOD SUPPLIES	156.06
740450	50.00
SERVICE/CITATIONS	50.00
6000	4,142.25
SHERIFF	4,142.25
730270	2,718.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,718.00
740510	780.00
PROFESSIONAL DEVELOPMENT	780.00
740540	644.25
TRAVEL EXPENSE	644.25
7400	20,020.31
CONSTABLE PRECINCT 4	20,020.31
730270	9,485.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,485.31
730280	10,500.00
CANINE EXPENSES	10,500.00
740510	35.00
PROFESSIONAL DEVELOPMENT	35.00
203	131,664.21
JAIL COMMISSARY	131,664.21
6602	131,664.21
SHERIFF COMMISSARY	131,664.21
710110	14,246.26
SALARY/REGULAR	14,246.26
710150	33.00
SALARY/SPECIAL PAY	33.00
720100	1,070.04
SOCIAL SECURITY	1,070.04
720110	5,763.26
EMPLOYEE INSURANCE	5,763.26
720120	1,752.14
RETIREMENT	1,752.14
730120	832.25
BOOK SUPPLEMENTS	832.25
730140	5,934.73
JANITOR SUPPLIES	5,934.73
730150	20,722.61
INMATE SUPPLIES	20,722.61
730220	938.60
REPLACEMENTS	938.60
730370	3,482.50
PERIODICALS	3,482.50

740504	1,833.00
ONLINE SERVICES	1,833.00
740512	75,055.82
PROFESSIONAL SERVICES	75,055.82
204	19,190.96
LAW LIBRARY	19,190.96
3260	17,154.21
LAW LIBRARY	17,154.21
710110	11,709.74
SALARY/REGULAR	11,709.74
720100	863.39
SOCIAL SECURITY	863.39
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	1,436.78
RETIREMENT	1,436.78
8100	2,036.75
COURT OPERATIONS	2,036.75
730120	768.75
BOOK SUPPLEMENTS	768.75
740504	1,268.00
ONLINE SERVICES	1,268.00
205	2,818.12
PRE-TRIAL DIVERSION	2,818.12
5100	2,818.12
DISTRICT ATTORNEY	2,818.12
710110	2,339.97
SALARY/REGULAR	2,339.97
720100	179.01
SOCIAL SECURITY	179.01
720110	12.03
EMPLOYEE INSURANCE	12.03
720120	287.11
RETIREMENT	287.11
206	87,998.25
COUNTY CLERK RECORDS MGMT & PRESERVATION	87,998.25
2300	62,010.63
COUNTY CLERK	62,010.63
720100	64.36
SOCIAL SECURITY	64.36
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	106.51
RETIREMENT	106.51
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
730100	401.23
OFFICE SUPPLIES	401.23
740110	54.69
IT SOFTWARE MAINTENANCE	54.69
740504	57.00
ONLINE SERVICES	57.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00

740512	3,835.37
PROFESSIONAL SERVICES	3,835.37
740530	151.96
MOBILE PHONE AND DATA	151.96
740656	1,058.21
RENT AND LEASES	1,058.21
750300	53,983.91
CAPITAL OUTLAY-BUILDING	53,983.91
2303	25,987.62
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	25,987.62
710110	18,187.98
SALARY/REGULAR	18,187.98
720100	1,350.56
SOCIAL SECURITY	1,350.56
720110	4,192.40
EMPLOYEE INSURANCE	4,192.40
720120	2,231.68
RETIREMENT	2,231.68
720140	25.00
STATE UNEMPLOYMENT TAX	25.00
207	153,690.85
COUNTY RECORDS MANAGEMENT	153,690.85
6404	153,690.85
WARRANTS	153,690.85
710110	101,740.50
SALARY/REGULAR	101,740.50
710150	60.00
SALARY/SPECIAL PAY	60.00
720100	7,432.78
SOCIAL SECURITY	7,432.78
720110	31,966.62
EMPLOYEE INSURANCE	31,966.62
720120	12,490.95
RETIREMENT	12,490.95
208	54.00
DISTRICT CLERK RECORDS MGMT & PRESERVATION	54.00
2700	54.00
DISTRICT CLERK	54.00
740640	54.00
CONTRACT SERVICES	54.00
211	372.47
COUNTY AND DISTRICT COURT TECHNOLOGY	372.47
8107	372.47
COURT TECHNOLOGY COUNTY/DISTRICT	372.47
730100	125.58
OFFICE SUPPLIES	125.58
740530	246.89
MOBILE PHONE AND DATA	246.89
212	8,346.54
COURT GUARDIANSHIP	8,346.54
8105	8,346.54
COURT GUARDIANSHIP	8,346.54
740290	24.04
OTHER LITIGATION-APPOINTED ATTORNEY	24.04

740310	8,322.50
APPOINTED ATTORNEY-CIVIL	8,322.50
213	4,947.47
COURT REPORTER SERVICE	4,947.47
8106	4,947.47
COURT REPORTER	4,947.47
730100	197.19
OFFICE SUPPLIES	197.19
740512	4,396.88
PROFESSIONAL SERVICES	4,396.88
740540	353.40
TRAVEL EXPENSE	353.40
214	228,878.74
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	228,878.74
6101	228,878.74
SHERIFF COURTHOUSE SECURITY	228,878.74
710110	163,937.99
SALARY/REGULAR	163,937.99
710130	621.62
SALARY/OVERTIME	621.62
720100	12,085.83
SOCIAL SECURITY	12,085.83
720110	30,918.95
EMPLOYEE INSURANCE	30,918.95
720120	20,191.49
RETIREMENT	20,191.49
740530	1,122.86
MOBILE PHONE AND DATA	1,122.86
216	695.63
JUSTICE COURT TECHNOLOGY	695.63
8591	695.63
JP JUSTICE COURT TECHNOLOGY	695.63
730100	616.74
OFFICE SUPPLIES	616.74
740512	78.89
PROFESSIONAL SERVICES	78.89
217	27,161.94
JUVENILE CASE MANAGER	27,161.94
8592	27,161.94
JP JUVENILE CASE MANAGER	27,161.94
710110	16,133.59
SALARY/REGULAR	16,133.59
720100	1,188.08
SOCIAL SECURITY	1,188.08
720110	7,858.17
EMPLOYEE INSURANCE	7,858.17
720120	1,979.59
RETIREMENT	1,979.59
720140	2.51
STATE UNEMPLOYMENT TAX	2.51
219	128,890.48
CONTRACT ELECTION SERVICE	128,890.48
2502	2,784.37
CONTRACT ELECTION DIRECT PAID	2,784.37

710120	342.68
SALARY/OTHER	342.68
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	2,241.69
FOOD SUPPLIES	2,241.69
2503	126,106.11
CONTRACT ELECTION MOCO PAYABLE	126,106.11
710110	24,961.21
SALARY/REGULAR	24,961.21
710130	3,463.77
SALARY/OVERTIME	3,463.77
720100	2,116.69
SOCIAL SECURITY	2,116.69
720110	17,292.79
EMPLOYEE INSURANCE	17,292.79
720120	3,487.78
RETIREMENT	3,487.78
720140	65.55
STATE UNEMPLOYMENT TAX	65.55
730100	447.44
OFFICE SUPPLIES	447.44
740512	74,270.88
PROFESSIONAL SERVICES	74,270.88
220	3,829,240.02
GRANTS	3,829,240.02
2800	1,323,701.72
COUNTY ATTORNEY	1,323,701.72
740512	1,322,491.00
PROFESSIONAL SERVICES	1,322,491.00
740530	1,210.72
MOBILE PHONE AND DATA	1,210.72
3210	6,688.46
NON-DEPARTMENTAL	6,688.46
740220	6,688.46
LEGAL/LITIGATION COSTS	6,688.46
4100	4,922.00
ANIMAL SERVICES	4,922.00
730390	4,922.00
MEDICAL SUPPLIES	4,922.00
4300	(90,245.52)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(90,245.52)
710110	33,948.09
SALARY/REGULAR	33,948.09
710130	2.07
SALARY/OVERTIME	2.07
720100	2,621.29
SOCIAL SECURITY	2,621.29
720110	9,387.01
EMPLOYEE INSURANCE	9,387.01
720120	4,287.75
RETIREMENT	4,287.75
720140	84.94
STATE UNEMPLOYMENT TAX	84.94

730100	244.83
OFFICE SUPPLIES	244.83
730310	221.94
UNIFORMS	221.94
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	(174,525.88)
PROFESSIONAL SERVICES	(174,525.88)
740530	547.67
MOBILE PHONE AND DATA	547.67
740540	828.18
TRAVEL EXPENSE	828.18
740640	31,549.70
CONTRACT SERVICES	31,549.70
740660	456.89
EQUIPMENT RENTAL	456.89
5000	713.45
AIRPORT	713.45
750800	713.45
MAJOR PROJECTS	713.45
5100	18,158.66
DISTRICT ATTORNEY	18,158.66
710110	7,377.57
SALARY/REGULAR	7,377.57
710130	1,230.00
SALARY/OVERTIME	1,230.00
710150	2,800.00
SALARY/SPECIAL PAY	2,800.00
720100	909.51
SOCIAL SECURITY	909.51
720110	3,091.75
EMPLOYEE INSURANCE	3,091.75
720120	1,399.83
RETIREMENT	1,399.83
740640	1,350.00
CONTRACT SERVICES	1,350.00
5200	2,041,458.92
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	2,041,458.92
710110	848.33
SALARY/REGULAR	848.33
710130	5,821.74
SALARY/OVERTIME	5,821.74
720100	495.99
SOCIAL SECURITY	495.99
720110	828.22
EMPLOYEE INSURANCE	828.22
720120	837.69
RETIREMENT	837.69
720140	0.80
STATE UNEMPLOYMENT TAX	0.80
730100	3,497.58
OFFICE SUPPLIES	3,497.58
730330	7,324.00
IT SOFTWARE	7,324.00

730390	1,919.90
MEDICAL SUPPLIES	1,919.90
740512	30,130.83
PROFESSIONAL SERVICES	30,130.83
740530	980.79
MOBILE PHONE AND DATA	980.79
740660	4,348.20
EQUIPMENT RENTAL	4,348.20
740820	27,185.60
DEMOLITION	27,185.60
740970	1,000.00
FREIGHT AND HANDLING	1,000.00
750300	1,956,239.25
CAPITAL OUTLAY-BUILDING	1,956,239.25
5400	142,201.89
JUVENILE PROBATION-ADMINISTRATIVE	142,201.89
710110	83,287.50
SALARY/REGULAR	83,287.50
710130	1,725.22
SALARY/OVERTIME	1,725.22
720100	6,288.58
SOCIAL SECURITY	6,288.58
720110	31,958.91
EMPLOYEE INSURANCE	31,958.91
720120	10,433.28
RETIREMENT	10,433.28
720140	33.33
STATE UNEMPLOYMENT TAX	33.33
730100	2,778.44
OFFICE SUPPLIES	2,778.44
730240	407.46
FUEL	407.46
730260	32.70
VEHICLE SUPPLIES	32.70
740510	595.60
PROFESSIONAL DEVELOPMENT	595.60
740512	4,000.00
PROFESSIONAL SERVICES	4,000.00
740516	(2,646.00)
PROFESSIONAL SERVICES-URINALYSIS	(2,646.00)
740518	1,050.00
PROFESSIONAL SERVICES-POLYGRAPH	1,050.00
740530	1,091.76
MOBILE PHONE AND DATA	1,091.76
740540	1,165.11
TRAVEL EXPENSE	1,165.11
5401	5,085.75
JUVENILE PROBATION-DETENTION	5,085.75
740694	5,085.75
FOOD SERVICE	5,085.75
6200	6,831.98
SHERIFF CID	6,831.98
710110	4,256.49
SALARY/REGULAR	4,256.49

710130	153.06
SALARY/OVERTIME	153.06
720100	322.43
SOCIAL SECURITY	322.43
720110	1,558.95
EMPLOYEE INSURANCE	1,558.95
720120	541.05
RETIREMENT	541.05
6202	7,472.66
SHERIFF ORGANIZED CRIME	7,472.66
710130	3,940.05
SALARY/OVERTIME	3,940.05
720100	290.68
SOCIAL SECURITY	290.68
720120	483.45
RETIREMENT	483.45
730270	75.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	75.98
740540	382.50
TRAVEL EXPENSE	382.50
740656	2,300.00
RENT AND LEASES	2,300.00
6300	8,515.11
SHERIFF PATROL	8,515.11
710130	6,959.64
SALARY/OVERTIME	6,959.64
720100	521.86
SOCIAL SECURITY	521.86
720120	854.01
RETIREMENT	854.01
720130	179.60
WORKERS COMPENSATION	179.60
6302	13,150.07
SHERIFF PATROL WEST	13,150.07
710110	7,575.36
SALARY/REGULAR	7,575.36
720100	560.46
SOCIAL SECURITY	560.46
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	929.51
RETIREMENT	929.51
730100	300.32
OFFICE SUPPLIES	300.32
740530	269.29
MOBILE PHONE AND DATA	269.29
740540	458.60
TRAVEL EXPENSE	458.60
740620	284.38
ELECTRICITY	284.38
740640	1,200.00
CONTRACT SERVICES	1,200.00
6500	6,794.53
SHERIFF ADMINISTRATIVE	6,794.53

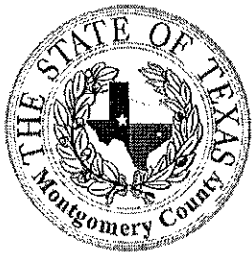
710110	4,792.60
SALARY/REGULAR	4,792.60
720100	366.64
SOCIAL SECURITY	366.64
720110	1,047.24
EMPLOYEE INSURANCE	1,047.24
720120	588.05
RETIREMENT	588.05
7100	55,920.62
CONSTABLE PRECINCT 1	55,920.62
710110	32,122.77
SALARY/REGULAR	32,122.77
710130	3,749.66
SALARY/OVERTIME	3,749.66
720100	2,671.58
SOCIAL SECURITY	2,671.58
720110	6,898.96
EMPLOYEE INSURANCE	6,898.96
720120	4,396.35
RETIREMENT	4,396.35
720140	151.80
STATE UNEMPLOYMENT TAX	151.80
730270	105.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	105.00
750400	5,824.50
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	5,824.50
7200	1,451.30
CONSTABLE PRECINCT 2	1,451.30
710130	1,210.77
SALARY/OVERTIME	1,210.77
720100	91.96
SOCIAL SECURITY	91.96
720120	148.57
RETIREMENT	148.57
7300	1,020.57
CONSTABLE PRECINCT 3	1,020.57
710130	775.53
SALARY/OVERTIME	775.53
720100	62.62
SOCIAL SECURITY	62.62
720110	87.26
EMPLOYEE INSURANCE	87.26
720120	95.16
RETIREMENT	95.16
8340	10,677.85
359TH DISTRICT COURT	10,677.85
710110	5,025.20
SALARY/REGULAR	5,025.20
720100	348.91
SOCIAL SECURITY	348.91
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	616.59
RETIREMENT	616.59

740512	3,115.00
PROFESSIONAL SERVICES	3,115.00
9400	264,720.00
COMMISSIONER PRECINCT 4	264,720.00
750800	264,720.00
MAJOR PROJECTS	264,720.00
221	575.11
HAVA	575.11
2500	575.11
ELECTIONS ADMINISTRATOR	575.11
740660	575.11
EQUIPMENT RENTAL	575.11
300	4,112.50
DEBT SERVICE	4,112.50
3290	4,112.50
DEBT SERVICE	4,112.50
780200	1,612.50
INTEREST AND FISCAL CHARGES	1,612.50
780400	2,500.00
ISSUANCE COSTS	2,500.00
340	-
GASB 34 CONVERSION	-
1340	-
GASB 34 CONVERSION	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
400	2,687,953.37
LOCAL CAPITAL PROJECTS	2,687,953.37
1400	2,687,953.37
LOCAL CAPITAL PROJECTS	2,687,953.37
730100	357.04
OFFICE SUPPLIES	357.04
740110	7,140.00
IT SOFTWARE MAINTENANCE	7,140.00
740656	23,664.00
RENT AND LEASES	23,664.00
740660	17,832.00
EQUIPMENT RENTAL	17,832.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750700	5,337.99
CAPITAL OUTLAY-BOOKS	5,337.99
750800	607,180.34
MAJOR PROJECTS	607,180.34
404	14,068.35
C/P ROAD BONDS 2016	14,068.35
1903	14,068.35
CAPITAL ROAD PROJECTS	14,068.35
750800	14,068.35
MAJOR PROJECTS	14,068.35
405	79,358.92
C/P ROAD BONDS 2016A	79,358.92
1903	76,974.28
CAPITAL ROAD PROJECTS	76,974.28

750800	76,974.28
MAJOR PROJECTS	76,974.28
9100	410.64
COMMISSIONER PRECINCT 1	410.64
740512	410.64
PROFESSIONAL SERVICES	410.64
9400	1,974.00
COMMISSIONER PRECINCT 4	1,974.00
740730	1,974.00
ACQUISITION COSTS	1,974.00
406	2,136,049.84
C/P ROAD BONDS 2018	2,136,049.84
1903	111,515.19
CAPITAL ROAD PROJECTS	111,515.19
750800	111,515.19
MAJOR PROJECTS	111,515.19
9100	161,602.50
COMMISSIONER PRECINCT 1	161,602.50
740512	161,602.50
PROFESSIONAL SERVICES	161,602.50
9300	985,017.67
COMMISSIONER PRECINCT 3	985,017.67
750800	985,017.67
MAJOR PROJECTS	985,017.67
9400	877,914.48
COMMISSIONER PRECINCT 4	877,914.48
740512	11,320.00
PROFESSIONAL SERVICES	11,320.00
750200	866,594.48
CAPITAL OUTLAY-LAND	866,594.48
407	79,498.24
C/P ROAD BONDS 2018B	79,498.24
1903	2,250.00
CAPITAL ROAD PROJECTS	2,250.00
750800	2,250.00
MAJOR PROJECTS	2,250.00
9100	(10,336.50)
COMMISSIONER PRECINCT 1	(10,336.50)
750800	(10,336.50)
MAJOR PROJECTS	(10,336.50)
9400	87,584.74
COMMISSIONER PRECINCT 4	87,584.74
730190	75,018.48
ROAD MATERIALS	75,018.48
740512	12,566.26
PROFESSIONAL SERVICES	12,566.26
408	1,372,546.54
C/P SHERIFF'S PROJECTS	1,372,546.54
1408	1,372,546.54
SHERIFF PROJECTS	1,372,546.54
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	1,370,347.11
MAJOR PROJECTS	1,370,347.11

500	4,800,582.97
SELF INSURANCE	4,800,582.97
2201	4,800,582.97
SELF INSURANCE	4,800,582.97
740120	3,604,946.79
MEDICAL SERVICES	3,604,946.79
740190	698,105.44
RX CLAIMS	698,105.44
740512	36.00
PROFESSIONAL SERVICES	36.00
740710	68,315.15
ADMINISTRATIVE CHARGES	68,315.15
740740	1,385.16
BANK SERVICE CHARGES	1,385.16
740940	194,244.12
INSURANCE PREMIUMS	194,244.12
740960	17,767.20
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	17,767.20
740962	5,464.76
EMPLOYEE ASSISTANCE PROGRAM FEES	5,464.76
740964	32,627.04
PREFERRED PROVIDER ORGANIZATION FEES	32,627.04
740968	177,691.31
STOP LOSS PREMIUMS	177,691.31
501	156,455.52
WORKERS' COMPENSATION	156,455.52
2203	156,455.52
WORKERS COMPENSATION	156,455.52
740120	148,732.52
MEDICAL SERVICES	148,732.52
740700	7,723.00
INSURANCE/BOND PREMIUMS	7,723.00
502	98,862.01
PROPERTY/CASUALTY	98,862.01
2202	98,862.01
PROPERTY/CASUALTY	98,862.01
740700	6,852.00
INSURANCE/BOND PREMIUMS	6,852.00
740710	81,240.19
ADMINISTRATIVE CHARGES	81,240.19
740940	4,022.82
INSURANCE PREMIUMS	4,022.82
740950	497.00
BONDS-NOTARIES	497.00
740952	6,250.00
BONDS-SURETY	6,250.00
999	877,273.11
DEFAULT ZONE FUND	877,273.11
1903	877,273.11
CAPITAL ROAD PROJECTS	877,273.11
730190	630,395.00
ROAD MATERIALS	630,395.00
740512	198,376.61
PROFESSIONAL SERVICES	198,376.61

750800	48,501.50
MAJOR PROJECTS	48,501.50
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	4,455.00
ROAD BOND CLEARING FUND 421	4,455.00
1903	4,455.00
CAPITAL ROAD PROJECTS	4,455.00
750200	4,455.00
CAPITAL OUTLAY-LAND	4,455.00



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court
FROM: Rakesh Pandey, County Auditor *RP*
DATE: December 14, 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/ah

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

December 6, 2021

	Sum of NetTransactionAmount
100	(249,175,140.42)
GENERAL OPERATIONS	(249,175,140.42)
1100	(211,313,259.73)
GENERAL FUND	(211,313,259.73)
400100	(185,715,514.67)
CURRENT TAXES	(185,715,514.67)
400110	(1,503,188.78)
DELINQUENT TAXES	(1,503,188.78)
400120	(1,872,513.15)
PENALTY AND INTEREST	(1,872,513.15)
400140	(4,057,002.46)
OTHER TAXES	(4,057,002.46)
410100	(206,579.50)
TABC LICENSES	(206,579.50)
410102	(689,010.00)
HEALTH PERMITS	(689,010.00)
420304	(555,591.66)
OTHER ALLOCATIONS	(555,591.66)
430104	(17,697.35)
COUNTY JUDGE FEES	(17,697.35)
430106	(239,372.66)
SHERIFF FEES	(239,372.66)
430108	(12,988.81)
COUNTY ATTORNEY FEES	(12,988.81)
430110	(5,855,415.20)
COUNTY CLERK FEES	(5,855,415.20)
430118	(415,557.57)
TPW SALES TAX COMMISSION	(415,557.57)
430132	(1,551,104.19)
DISTRICT CLERK FEES	(1,551,104.19)
430134	(4,246,501.54)
JUSTICE OF THE PEACE FEES	(4,246,501.54)
430136	(2,904.24)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(2,904.24)
430138	(30,910.72)
CONSTABLE FEES	(30,910.72)
430140	(35.60)
VOTER REGISTRATION FEES	(35.60)
430142	(249,209.74)
CRIMINAL JUSTICE FEES	(249,209.74)
430144	(1,254.68)
CHILD SAFETY	(1,254.68)
430148	(9,000.00)
BAIL BOND ADMINISTRATION FEES	(9,000.00)
430150	(47,806.40)
TRAFFIC SAFETY FEES	(47,806.40)
430152	(105,153.31)
FAILURE TO APPEAR FEES	(105,153.31)

430156	(50,863.85)
LEOSE-ANNUAL ALLOCATION	(50,863.85)
430158	(8,453.91)
JUDICIAL EDUCATION	(8,453.91)
430164	(29,461.86)
HB530 DRUG COURT FEE-UNRESTRICTED	(29,461.86)
430166	(46,506.69)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(46,506.69)
430170	(20,657.07)
HAZARDOUS WASTE MANAGEMENT FEE	(20,657.07)
430174	(500,000.04)
DETENTION ADMINISTRATION SERVICES	(500,000.04)
430176	(13,790.00)
PROBATION FEES	(13,790.00)
430178	(3,676.05)
COMMUNITY RESTITUTION FEES	(3,676.05)
430212	(56,918.60)
JURY FEES	(56,918.60)
430216	(81,732.50)
INMATE TELEPHONE FEE	(81,732.50)
440100	(1,545,404.70)
INTEREST-BANK	(1,545,404.70)
440120	(542,829.19)
INVESTMENT EARNINGS	(542,829.19)
450100	(2,280.51)
COMMISSIONS	(2,280.51)
450200	(107,209.60)
CONTRACT SERVICE REVENUE	(107,209.60)
450210	(197,684.37)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(197,684.37)
450318	(93,869.83)
RENTS/LEASES	(93,869.83)
450320	(270,192.55)
MISCELLANEOUS	(270,192.55)
450326	(15,432.20)
TEMPORARY SUSPENSE REVENUE	(15,432.20)
450328	(242,828.60)
SALE OF ASSETS	(242,828.60)
460100	2,000.00
COURT FINES	2,000.00
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
440110	(87,777.96)
FAIR MARKET VALUE	(87,777.96)
460110	(11,627.42)
ESTRAY PROCEEDS	(11,627.42)
2100	-
HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(78,679.44)
RISK MANAGEMENT	(78,679.44)
450200	-
CONTRACT SERVICE REVENUE	-
450328	(78,679.44)

SALE OF ASSETS	(78,679.44)
2302	-
COURT COLLECTIONS	-
450200	-
CONTRACT SERVICE REVENUE	-
2800	(62,184.66)
COUNTY ATTORNEY	(62,184.66)
420100	(43,554.66)
FEDERAL GRANT REVENUE	(43,554.66)
420204	(18,630.00)
STATE ALLOCATIONS	(18,630.00)
2801	(70,906.60)
COUNTY ATTORNEY STATE FUNDS	(70,906.60)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(435.84)
COUNTY ATTORNEY FEES	(435.84)
440100	(470.76)
INTEREST-BANK	(470.76)
3000	(6,747.59)
BUILDING CUSTODIAL SERVICES	(6,747.59)
410110	-
AUTO REGISTRATION	-
430180	-
VEHICLE TOWING PROGRAM FEES	-
450200	(6,747.59)
CONTRACT SERVICE REVENUE	(6,747.59)
3200	(2,000.00)
OTHER	(2,000.00)
430120	(2,000.00)
APPLICATION FEES	(2,000.00)
3210	(3,241,634.26)
NON-DEPARTMENTAL	(3,241,634.26)
450200	(3,241,634.26)
CONTRACT SERVICE REVENUE	(3,241,634.26)
3220	(184,668.93)
ALTERNATE DISPUTE RESOLUTION	(184,668.93)
430110	(28,524.03)
COUNTY CLERK FEES	(28,524.03)
430132	(110,790.00)
DISTRICT CLERK FEES	(110,790.00)
430134	(45,354.90)
JUSTICE OF THE PEACE FEES	(45,354.90)
3240	(1,045.00)
HISTORICAL COMMISSION	(1,045.00)
450300	(1,045.00)
CONTRIBUTIONS	(1,045.00)
3250	(4,454.60)
CHILD WELFARE	(4,454.60)
420100	(5,123.79)
FEDERAL GRANT REVENUE	(5,123.79)
420200	669.19
STATE GRANT REVENUE	669.19
3400	(84,274.14)
COUNTY AUDITOR	(84,274.14)

410110	8.43
AUTO REGISTRATION	8.43
430226	284.00
RENTAL/USER FEES	284.00
450200	(84,566.57)
CONTRACT SERVICE REVENUE	(84,566.57)
3700	(6,402,580.73)
TAX ASSESSOR/COLLECTOR	(6,402,580.73)
430118	(142,973.47)
TPW SALES TAX COMMISSION	(142,973.47)
430122	(1,611,627.50)
SUPPLEMENTAL MVD FEES	(1,611,627.50)
430124	(4,625,347.66)
SALES TAX COMMISSIONS	(4,625,347.66)
430126	(22,882.10)
TPW TITLE FEE	(22,882.10)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00
3701	(12,272.30)
TAC SPECIAL INVENTORY TAX	(12,272.30)
440100	(12,272.30)
INTEREST-BANK	(12,272.30)
3703	(5,800.00)
TAC VTR	(5,800.00)
430128	(5,450.00)
VTR LICENSE APP FEE-OWNER	(5,450.00)
430130	(350.00)
VTR LICENSE APP FEE-RUNNER	(350.00)
4001	(649,260.00)
PERMITS	(649,260.00)
410106	(649,260.00)
FOOD SERVICE PERMITS	(649,260.00)
4100	(461,151.17)
ANIMAL SERVICES	(461,151.17)
410104	(5,395.00)
ANIMAL CONTROL TRANSPORT	(5,395.00)
430190	(93,728.00)
ADOPTION FEES	(93,728.00)
430192	(96,322.00)
ANIMAL SHELTER FEES	(96,322.00)
CLINIC SERVICES	(138,327.00)
430196	(14,275.00)
IMPOUND FEES	(14,275.00)
450300	(113,104.17)
CONTRIBUTIONS	(113,104.17)
4200	(94,042.00)
FORENSIC SERVICES	(94,042.00)
430200	(93,253.00)
INQUESTS AND AUTOPSIES	(93,253.00)
430210	(789.00)
FORENSIC ADMINISTRATION FEE	(789.00)
4400	(1,056,690.33)
CONVENTION CENTER	(1,056,690.33)
420304	0.00
OTHER ALLOCATIONS	0.00

430162	2,000.00
PARK FEES	2,000.00
430226	5,995.91
RENTAL/USER FEES	5,995.91
450318	(462,879.79)
RENTS/LEASES	(462,879.79)
400130	(601,806.45)
SPECIAL ASSESSMENTS	(601,806.45)
4500	(131,664.19)
MEMORIAL LIBRARY	(131,664.19)
430224	(32,906.84)
BOOK FINES	(32,906.84)
450300	(98,757.35)
CONTRIBUTIONS	(98,757.35)
5000	(577,544.63)
AIRPORT	(577,544.63)
430226	(411,574.81)
RENTAL/USER FEES	(411,574.81)
430230	(165,969.82)
FUEL FLOW FEES	(165,969.82)
5050	(156,267.85)
CUSTOMS	(156,267.85)
430226	(156,267.85)
RENTAL/USER FEES	(156,267.85)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(90,594.23)
DISTRICT ATTORNEY	(90,594.23)
410110	-
AUTO REGISTRATION	-
420204	(69,516.00)
STATE ALLOCATIONS	(69,516.00)
440100	(9.41)
INTEREST-BANK	(9.41)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(21,068.82)
FORFEITURES-BONDS	(21,068.82)
5101	(30,019.20)
DISTRICT ATTORNEY STATE FUNDS	(30,019.20)
420204	(30,000.00)
STATE ALLOCATIONS	(30,000.00)
440100	(19.20)
INTEREST-BANK	(19.20)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(1,048,350.00)
FIRE MARSHAL - INSPECTIONS	(1,048,350.00)
430184	(271,950.00)
FIRE INSPECTION FEE-EXISTING	(271,950.00)
430186	(751,400.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(751,400.00)
450200	(25,000.00)

CONTRACT SERVICE REVENUE	(25,000.00)
5400	(205,611.00)
JUVENILE PROBATION-ADMINISTRATIVE	(205,611.00)
430174	(205,611.00)
DETENTION ADMINISTRATION SERVICES	(205,611.00)
5500	(3,466,956.03)
ADULT PROBATION	(3,466,956.03)
450200	(3,466,956.03)
CONTRACT SERVICE REVENUE	(3,466,956.03)
5501	(525,576.32)
BOND SUPERVISION	(525,576.32)
450200	(525,576.32)
CONTRACT SERVICE REVENUE	(525,576.32)
5600	(136,904.25)
COMMISSIONS	(136,904.25)
450100	(136,904.25)
COMMISSIONS	(136,904.25)
450320	-
MISCELLANEOUS	-
5602	(4,590.27)
LEOSE	(4,590.27)
430156	(4,590.27)
LEOSE-ANNUAL ALLOCATION	(4,590.27)
6000	(954,114.55)
SHERIFF	(954,114.55)
410108	(791,990.00)
ALARM PERMITS	(791,990.00)
420206	(13,938.55)
STATE CONTRACT REIMBURSEMENT	(13,938.55)
430180	(77,940.00)
VEHICLE TOWING PROGRAM FEES	(77,940.00)
450100	(55,206.00)
COMMISSIONS	(55,206.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
450300	(15,000.00)
CONTRIBUTIONS	(15,000.00)
6100	(103,837.93)
SHERIFF HOMELAND SECURITY	(103,837.93)
450200	(103,837.93)
CONTRACT SERVICE REVENUE	(103,837.93)
6201	(107,074.01)
SHERIFF HOMICIDE VIOLENT CRIME	(107,074.01)
450200	(102,477.20)
CONTRACT SERVICE REVENUE	(102,477.20)
420106	(4,596.81)
FEDERAL CONTRACT REIMBURSEMENT	(4,596.81)
6202	(33,105.89)
SHERIFF ORGANIZED CRIME	(33,105.89)
450200	(20,308.49)
CONTRACT SERVICE REVENUE	(20,308.49)
420106	(12,797.40)
FEDERAL CONTRACT REIMBURSEMENT	(12,797.40)
6301	(527,935.90)
SHERIFF PATROL EAST	(527,935.90)

450200	(520,628.40)
CONTRACT SERVICE REVENUE	(520,628.40)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(746,113.39)
SHERIFF PATROL WEST	(746,113.39)
430200	-
INQUESTS AND AUTOPSIES	-
450200	(746,113.39)
CONTRACT SERVICE REVENUE	(746,113.39)
6303	(8,423,583.76)
SHERIFF PATROL SOUTH	(8,423,583.76)
450200	(8,423,583.76)
CONTRACT SERVICE REVENUE	(8,423,583.76)
6401	(1,338,300.80)
SHERIFF DISPATCH	(1,338,300.80)
450200	(1,338,300.80)
CONTRACT SERVICE REVENUE	(1,338,300.80)
6402	(8,690.00)
SHERIFF CRIME LAB	(8,690.00)
430182	(8,690.00)
FINGERPRINT FEES	(8,690.00)
6405	(209,720.46)
SHERIFF RADIO	(209,720.46)
450210	(209,720.46)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(209,720.46)
6407	(5,340.00)
SHERIFF ACADEMY	(5,340.00)
430172	(5,340.00)
ACADEMY REVENUE	(5,340.00)
6504	-
SHERIFF ALARMS	-
410108	-
ALARM PERMITS	-
SHERIFF JAIL	(35,381.19)
420108	(30,709.00)
FEDERAL INMATE HOUSING	(30,709.00)
430178	(4,672.19)
COMMUNITY RESTITUTION FEES	(4,672.19)
7100	(1,032,307.66)
CONSTABLE PRECINCT 1	(1,032,307.66)
430138	(68,514.82)
CONSTABLE FEES	(68,514.82)
430180	135.00
VEHICLE TOWING PROGRAM FEES	135.00
450200	(946,805.36)
CONTRACT SERVICE REVENUE	(946,805.36)
450300	(3,500.00)
CONTRIBUTIONS	(3,500.00)
450320	25.00
MISCELLANEOUS	25.00
420106	(13,647.48)
FEDERAL CONTRACT REIMBURSEMENT	(13,647.48)
7200	(55,989.50)
CONSTABLE PRECINCT 2	(55,989.50)

430138	(55,989.50)
CONSTABLE FEES	(55,989.50)
7300	(1,986,298.91)
CONSTABLE PRECINCT 3	(1,986,298.91)
430138	(82,732.39)
CONSTABLE FEES	(82,732.39)
430260	260.70
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	260.70
450100	(4,144.15)
COMMISSIONS	(4,144.15)
450200	(1,888,391.59)
CONTRACT SERVICE REVENUE	(1,888,391.59)
450328	(11,291.48)
SALE OF ASSETS	(11,291.48)
7400	(302,874.19)
CONSTABLE PRECINCT 4	(302,874.19)
430138	(58,479.50)
CONSTABLE FEES	(58,479.50)
430210	(55.10)
FORENSIC ADMINISTRATION FEE	(55.10)
450100	(2,162.00)
COMMISSIONS	(2,162.00)
450200	(233,975.27)
CONTRACT SERVICE REVENUE	(233,975.27)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
420106	(6,402.32)
FEDERAL CONTRACT REIMBURSEMENT	(6,402.32)
7500	(1,332,172.07)
CONSTABLE PRECINCT 5	(1,332,172.07)
430138	(44,203.55)
CONSTABLE FEES	(44,203.55)
450200	(1,287,039.45)
CONTRACT SERVICE REVENUE	(1,287,039.45)
420106	(929.07)
FEDERAL CONTRACT REIMBURSEMENT	(929.07)
8100	(179,258.99)
COURT OPERATIONS	(179,258.99)
430212	(200.00)
JURY FEES	(200.00)
450210	(53,516.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(53,516.00)
450324	(125,042.99)
REIMBURSEMENT POST-JUDGEMENT	(125,042.99)
450322	(500.00)
REIMBURSEMENT PRE-JUDGEMENT	(500.00)
8101	(398,630.00)
INDIGENT DEFENSE- CRIMINAL	(398,630.00)
420200	(398,630.00)
STATE GRANT REVENUE	(398,630.00)
8210	(83,935.00)
COUNTY COURT AT LAW 1	(83,935.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430158	65.00

JUDICIAL EDUCATION	65.00
8220	(82,244.06)
COUNTY COURT AT LAW 2	(82,244.06)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430168	1,621.00
STENOGRAPHER FEES	1,621.00
430212	119.94
JURY FEES	119.94
450318	15.00
RENTS/LEASES	15.00
8230	(84,000.00)
COUNTY COURT AT LAW 3	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8240	(84,000.00)
COUNTY COURT AT LAW 4	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
COUNTY COURT AT LAW 5	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8320	(15.00)
221ST DISTRICT COURT	(15.00)
430168	-
STENOGRAPHER FEES	-
450200	(15.00)
CONTRACT SERVICE REVENUE	(15.00)
450320	-
MISCELLANEOUS	-
8330	(4,204.40)
284TH DISTRICT COURT	(4,204.40)
450200	(4,204.40)
CONTRACT SERVICE REVENUE	(4,204.40)
8340	(5.97)
359TH DISTRICT COURT	(5.97)
400120	-
PENALTY AND INTEREST	-
450200	(5.97)
CONTRACT SERVICE REVENUE	(5.97)
8350	(4,000.00)
410th DISTRICT COURT	(4,000.00)
430158	-
JUDICIAL EDUCATION	-
430168	-
STENOGRAPHER FEES	-
430226	-
RENTAL/USER FEES	-
450320	(4,000.00)
MISCELLANEOUS	(4,000.00)
8360	-
418TH DISTRICT COURT	-
400120	-
PENALTY AND INTEREST	-

430102	-
COUNTY/DISTRICT COURT FEES	-
430158	-
JUDICIAL EDUCATION	-
430212	-
JURY FEES	-
430226	-
RENTAL/USER FEES	-
450318	-
RENTS/LEASES	-
8370	65.00
435TH DISTRICT COURT	65.00
430158	65.00
JUDICIAL EDUCATION	65.00
8401	(123,309.45)
DRUG COURT	(123,309.45)
430214	(122,027.41)
PROGRAM FEES	(122,027.41)
430218	(1,290.00)
MRT BOOK FEE	(1,290.00)
430226	7.96
RENTAL/USER FEES	7.96
8402	(160,930.47)
DRUG COURT-DWI COURT	(160,930.47)
430214	(159,760.47)
PROGRAM FEES	(159,760.47)
430218	(1,170.00)
MRT BOOK FEE	(1,170.00)
8510	(18,528.44)
JUSTICE OF PEACE PRECINCT 1	(18,528.44)
430228	(93,553.97)
COLLECTION FEE	(93,553.97)
450200	-
CONTRACT SERVICE REVENUE	-
430550	75,025.53
THIRD PARTY COLLECTION FEE	75,025.53
8520	(40,533.94)
JUSTICE OF PEACE PRECINCT 2	(40,533.94)
410110	-
AUTO REGISTRATION	-
430228	(137,874.51)
COLLECTION FEE	(137,874.51)
430550	97,340.57
THIRD PARTY COLLECTION FEE	97,340.57
8530	(58,002.14)
JUSTICE OF PEACE PRECINCT 3	(58,002.14)
430134	(8,026.10)
JUSTICE OF THE PEACE FEES	(8,026.10)
450200	(49,976.04)
CONTRACT SERVICE REVENUE	(49,976.04)
8540	(114,230.58)
JUSTICE OF PEACE PRECINCT 4	(114,230.58)
430228	(114,230.58)
COLLECTION FEE	(114,230.58)
8550	(66,975.88)

JUSTICE OF PEACE PRECINCT 5	(66,975.88)
430228	(66,975.88)
COLLECTION FEE	(66,975.88)
450200	-
CONTRACT SERVICE REVENUE	-
4401	(227,800.99)
FAIRGROUNDS/EXPO CENTER	(227,800.99)
RENTAL/USER FEES	1,200.00
450318	(229,000.99)
RENTS/LEASES	(229,000.99)
3702	(6,000.00)
TAC RENDITION PENALTY	(6,000.00)
430214	(6,000.00)
PROGRAM FEES	(6,000.00)
6106	(45,000.00)
SHERIFF K9	(45,000.00)
450300	(45,000.00)
CONTRIBUTIONS	(45,000.00)
5703	(65.20)
242 OPERATIONS	(65.20)
430530	(65.20)
MCTRA ADMINISTRATION FEE	(65.20)
6502	80.00
SHERIFF FINANCE	80.00
410108	80.00
ALARM PERMITS	80.00
200	(46,291,741.75)
ROAD AND BRIDGE	(46,291,741.75)
1200	(44,010,591.31)
ROAD AND BRIDGE	(44,010,591.31)
400100	(30,671,073.08)
CURRENT TAXES	(30,671,073.08)
400110	(214,740.22)
DELINQUENT TAXES	(214,740.22)
400120	(240,126.27)
PENALTY AND INTEREST	(240,126.27)
400140	(179,743.27)
OTHER TAXES	(179,743.27)
410110	(6,193,320.87)
AUTO REGISTRATION	(6,193,320.87)
410114	(64,357.14)
OVERLOAD PERMITS	(64,357.14)
420304	(161,005.13)
OTHER ALLOCATIONS	(161,005.13)
430112	(417,950.23)
SUBDIVISION FEES	(417,950.23)
430114	(1,831,079.18)
FLOOD PLAIN FEES	(1,831,079.18)
440100	(30,667.83)
INTEREST-BANK	(30,667.83)
440120	(20,154.12)
INVESTMENT EARNINGS	(20,154.12)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
460100	(1,048,692.70)

COURT FINES	(1,048,692.70)
470100	(2,900,000.00)
TRANSFERS IN	(2,900,000.00)
PARKS	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4800	-
COMMUNITY CENTERS	-
420102	-
FEDERAL PROGRAM INCOME	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4900	(0.00)
RECYCLE CENTERS	(0.00)
430222	(0.00)
RECYCLE FEES	(0.00)
450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(65,546.85)
COMMISSIONER PRECINCT 1	(65,546.85)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(6,498.07)
RENTS/LEASES	(6,498.07)
450320	(11,438.08)
MISCELLANEOUS	(11,438.08)
450328	(47,610.70)
SALE OF ASSETS	(47,610.70)
9200	(302,861.69)
COMMISSIONER PRECINCT 2	(302,861.69)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
450200	(158,126.69)
CONTRACT SERVICE REVENUE	(158,126.69)
450328	(42,994.00)
SALE OF ASSETS	(42,994.00)
9300	(98,620.67)
COMMISSIONER PRECINCT 3	(98,620.67)
450200	(6,000.00)
CONTRACT SERVICE REVENUE	(6,000.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450320	(16,190.00)
MISCELLANEOUS	(16,190.00)
450316	(76,410.67)
INSURANCE REIMBURSEMENT	(76,410.67)
9400	(211,290.14)

COMMISSIONER PRECINCT 4	(211,290.14)
430178	(3,200.00)
COMMUNITY RESTITUTION FEES	(3,200.00)
430226	(900.00)
RENTAL/USER FEES	(900.00)
450200	(158,290.77)
CONTRACT SERVICE REVENUE	(158,290.77)
450318	509.00
RENTS/LEASES	509.00
450320	(27,248.60)
MISCELLANEOUS	(27,248.60)
SALE OF ASSETS	(22,159.77)
9408	(123,689.00)
COMMUNITY CENTER - PRECINCT 4	(123,689.00)
420102	(76,439.00)
FEDERAL PROGRAM INCOME	(76,439.00)
430226	(47,250.00)
RENTAL/USER FEES	(47,250.00)
9108	(154,877.62)
COMMUNITY CENTERS - PRECINCT 1	(154,877.62)
420102	(69,915.50)
FEDERAL PROGRAM INCOME	(69,915.50)
430226	(84,662.12)
RENTAL/USER FEES	(84,662.12)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(232,925.00)
PARKS - PRECINCT 1	(232,925.00)
430226	(232,925.00)
RENTAL/USER FEES	(232,925.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(86,225.00)
COMMUNITY CENTERS - PRECINCT 2	(86,225.00)
420102	(57,250.00)
FEDERAL PROGRAM INCOME	(57,250.00)
430226	(28,975.00)
RENTAL/USER FEES	(28,975.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	(15,897.50)
COMMUNITY CENTER - PRECINCT 3	(15,897.50)
430226	(15,897.50)
RENTAL/USER FEES	(15,897.50)
450200	-
CONTRACT SERVICE REVENUE	-
9209	(20,258.59)
RECYCLE - PRECINCT 2	(20,258.59)
430222	(20,258.59)
RECYCLE FEES	(20,258.59)
9309	(214,661.00)

RECYCLE - PRECINCT 3	(214,661.00)
430222	(214,661.00)
RECYCLE FEES	(214,661.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(54,900.00)
PARKS - PRECINCT 4	(54,900.00)
430226	(54,900.00)
RENTAL/USER FEES	(54,900.00)
9109	(149,396.38)
RECYCLE - PRECINCT 1	(149,396.38)
450200	(149,396.38)
CONTRACT SERVICE REVENUE	(149,396.38)
201	(1,060.83)
WORTHLESS CHECK	(1,060.83)
2800	(940.30)
COUNTY ATTORNEY	(940.30)
430188	(910.00)
WORTHLESS CHECK FEES	(910.00)
440100	(30.30)
INTEREST-BANK	(30.30)
5100	(120.53)
DISTRICT ATTORNEY	(120.53)
430188	(113.49)
WORTHLESS CHECK FEES	(113.49)
440100	(7.04)
INTEREST-BANK	(7.04)
202	(430,895.38)
FORFEITURES	(430,895.38)
5100	(100,002.95)
DISTRICT ATTORNEY	(100,002.95)
440100	(36,774.82)
INTEREST-BANK	(36,774.82)
460120	(63,228.13)
FORFEITURES	(63,228.13)
5300	(11.95)
FIRE MARSHAL - INVESTIGATIONS	(11.95)
440100	(11.95)
INTEREST-BANK	(11.95)
6000	(172,823.26)
SHERIFF	(172,823.26)
440100	(2,055.81)
INTEREST-BANK	(2,055.81)
460120	(170,767.45)
FORFEITURES	(170,767.45)
6200	(76,650.41)
SHERIFF CID	(76,650.41)
440100	(936.43)
INTEREST-BANK	(936.43)
460120	(75,713.98)
FORFEITURES	(75,713.98)
7100	(8,199.90)
CONSTABLE PRECINCT 1	(8,199.90)
440100	(83.09)
INTEREST-BANK	(83.09)

460120	(8,116.81)
FORFEITURES	(8,116.81)
7200	(10,243.13)
CONSTABLE PRECINCT 2	(10,243.13)
440100	(362.29)
INTEREST-BANK	(362.29)
460120	(9,880.84)
FORFEITURES	(9,880.84)
7300	(5,433.35)
CONSTABLE PRECINCT 3	(5,433.35)
440100	(43.20)
INTEREST-BANK	(43.20)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(48,378.56)
CONSTABLE PRECINCT 4	(48,378.56)
440100	(166.76)
INTEREST-BANK	(166.76)
460120	(48,211.80)
FORFEITURES	(48,211.80)
7500	(9,151.87)
CONSTABLE PRECINCT 5	(9,151.87)
440100	(384.73)
INTEREST-BANK	(384.73)
460120	(8,767.14)
FORFEITURES	(8,767.14)
203	(2,742,787.72)
JAIL COMMISSARY	(2,742,787.72)
6602	(2,742,787.72)
SHERIFF COMMISSARY	(2,742,787.72)
430220	(2,736,809.89)
COMMISSARY SALES	(2,736,809.89)
440100	(5,977.83)
INTEREST-BANK	(5,977.83)
204	(336,952.58)
LAW LIBRARY	(336,952.58)
1204	(336,952.58)
LAW LIBRARY	(336,952.58)
COUNTY CLERK FEES	(66,552.33)
430132	(260,295.00)
DISTRICT CLERK FEES	(260,295.00)
440100	(1,299.71)
INTEREST-BANK	(1,299.71)
440120	(710.80)
INVESTMENT EARNINGS	(710.80)
450320	(8,094.74)
MISCELLANEOUS	(8,094.74)
205	(20,200.00)
PRE-TRIAL DIVERSION	(20,200.00)
5100	(20,200.00)
DISTRICT ATTORNEY	(20,200.00)
430146	(20,200.00)
PRETRIAL DIVERSION FEES	(20,200.00)
206	(1,015,457.36)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(1,015,457.36)

2300	(1,015,457.36)
COUNTY CLERK	(1,015,457.36)
430100	(1,012,323.04)
COUNTY RECORDS MANAGEMENT FEES	(1,012,323.04)
440120	(3,134.32)
INVESTMENT EARNINGS	(3,134.32)
207	(624,824.63)
COUNTY RECORDS MANAGEMENT	(624,824.63)
1207	(611,361.80)
COUNTY RECORDS MANAGEMENT	(611,361.80)
430110	(61,361.80)
COUNTY CLERK FEES	(61,361.80)
470100	(550,000.00)
TRANSFERS IN	(550,000.00)
2300	(13,462.83)
COUNTY CLERK	(13,462.83)
430100	(13,462.83)
COUNTY RECORDS MANAGEMENT FEES	(13,462.83)
208	(62,703.28)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(62,703.28)
2700	(62,703.28)
DISTRICT CLERK	(62,703.28)
430132	(62,554.63)
DISTRICT CLERK FEES	(62,554.63)
440120	(148.65)
INVESTMENT EARNINGS	(148.65)
209	(89,130.37)
DISTRICT CLERK RECORDS PRESERVATION	(89,130.37)
2700	(89,130.37)
DISTRICT CLERK	(89,130.37)
430132	(89,040.00)
DISTRICT CLERK FEES	(89,040.00)
440120	(90.37)
INVESTMENT EARNINGS	(90.37)
210	(77,053.29)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(77,053.29)
2900	(77,053.29)
DIGITAL PRESERVATION COUNTY/DISTRICT	(77,053.29)
430110	(28.07)
COUNTY CLERK FEES	(28.07)
430132	(76,840.00)
DISTRICT CLERK FEES	(76,840.00)
440120	(185.22)
INVESTMENT EARNINGS	(185.22)
211	(14,013.43)
COUNTY AND DISTRICT COURT TECHNOLOGY	(14,013.43)
1211	(14,013.43)
COUNTY & DISTRICT COURT TECHNOLOGY	(14,013.43)
430110	(9,095.23)
COUNTY CLERK FEES	(9,095.23)
430132	(4,918.20)
DISTRICT CLERK FEES	(4,918.20)
212	(33,815.65)
COURT GUARDIANSHIP	(33,815.65)
8105	(33,815.65)

COURT GUARDIANSHIP	(33,815.65)
430116	(33,815.65)
COURT GUARDIANSHIP FEE	(33,815.65)
213	(150,302.89)
COURT REPORTER SERVICE	(150,302.89)
1213	(150,302.89)
COURT REPORTER SERVICE	(150,302.89)
430168	(150,302.89)
STENOGRAPHER FEES	(150,302.89)
214	(518,224.03)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(518,224.03)
1214	(518,224.03)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(518,224.03)
430102	(268,224.03)
COUNTY/DISTRICT COURT FEES	(268,224.03)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
215	(134,142.78)
COURTHOUSE SECURITY - JP	(134,142.78)
8590	(134,142.78)
JP JUSTICE COURT SECURITY	(134,142.78)
430102	(107,447.49)
COUNTY/DISTRICT COURT FEES	(107,447.49)
430134	(26,695.29)
JUSTICE OF THE PEACE FEES	(26,695.29)
216	(112,843.87)
JUSTICE COURT TECHNOLOGY	(112,843.87)
8591	(112,843.87)
JP JUSTICE COURT TECHNOLOGY	(112,843.87)
430134	(112,843.87)
JUSTICE OF THE PEACE FEES	(112,843.87)
217	(266,042.20)
JUVENILE CASE MANAGER	(266,042.20)
8592	(16,042.20)
JP JUVENILE CASE MANAGER	(16,042.20)
430134	(16,042.20)
JUSTICE OF THE PEACE FEES	(16,042.20)
1217	(250,000.00)
JUVENILE CASE MANAGER	(250,000.00)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
218	(26,749.00)
CC VITAL RECORDS PRESERVATION	(26,749.00)
2300	(26,749.00)
COUNTY CLERK	(26,749.00)
430110	(26,749.00)
COUNTY CLERK FEES	(26,749.00)
219	(795,026.78)
CONTRACT ELECTION SERVICE	(795,026.78)
2502	(795,026.78)
CONTRACT ELECTION DIRECT PAID	(795,026.78)
440100	(2,790.59)
INTEREST-BANK	(2,790.59)
440120	(36.84)
INVESTMENT EARNINGS	(36.84)

450200	(792,105.00)
CONTRACT SERVICE REVENUE	(792,105.00)
450328	(94.35)
SALE OF ASSETS	(94.35)
220	(148,328,360.47)
GRANTS	(148,328,360.47)
1200	-
ROAD AND BRIDGE	-
440100	-
INTEREST-BANK	-
1220	(3,062.13)
GRANTS	(3,062.13)
440100	(3,062.13)
INTEREST-BANK	(3,062.13)
2000	(108,148,104.12)
COUNTY JUDGE	(108,148,104.12)
420100	(108,086,269.31)
FEDERAL GRANT REVENUE	(108,086,269.31)
440100	(61,834.81)
INTEREST-BANK	(61,834.81)
ELECTIONS ADMINISTRATOR	(272,180.00)
420300	(272,180.00)
OTHER GRANT REVENUE	(272,180.00)
2800	(16,128,542.96)
COUNTY ATTORNEY	(16,128,542.96)
420200	(16,128,542.96)
STATE GRANT REVENUE	(16,128,542.96)
3200	(27,612.30)
OTHER	(27,612.30)
420200	(27,612.30)
STATE GRANT REVENUE	(27,612.30)
3250	(0.02)
CHILD WELFARE	(0.02)
420100	(0.02)
FEDERAL GRANT REVENUE	(0.02)
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	(21,404,900.54)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(21,404,900.54)
420100	(21,332,080.20)
FEDERAL GRANT REVENUE	(21,332,080.20)
420102	(72,820.34)
FEDERAL PROGRAM INCOME	(72,820.34)
4500	(18,039.36)
MEMORIAL LIBRARY	(18,039.36)
420100	(18,039.36)
FEDERAL GRANT REVENUE	(18,039.36)
4900	(10,013.40)
RECYCLE CENTERS	(10,013.40)
420200	(10,013.40)
STATE GRANT REVENUE	(10,013.40)

5100	(301,126.38)
DISTRICT ATTORNEY	(301,126.38)
420100	(269,212.04)
FEDERAL GRANT REVENUE	(269,212.04)
STATE GRANT REVENUE	(31,914.34)
5200	1,616,985.36
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,616,985.36
420100	1,616,985.36
FEDERAL GRANT REVENUE	1,616,985.36
5400	(1,673,488.43)
JUVENILE PROBATION-ADMINISTRATIVE	(1,673,488.43)
420200	(1,673,488.43)
STATE GRANT REVENUE	(1,673,488.43)
5401	(602,056.54)
JUVENILE PROBATION-DETENTION	(602,056.54)
420100	(52,605.71)
FEDERAL GRANT REVENUE	(52,605.71)
420200	(543,400.83)
STATE GRANT REVENUE	(543,400.83)
420306	(6,050.00)
OTHER CONTRACT REIMBURSEMENT	(6,050.00)
6000	(14,700.00)
SHERIFF	(14,700.00)
420100	(14,700.00)
FEDERAL GRANT REVENUE	(14,700.00)
6100	(3,199.99)
SHERIFF HOMELAND SECURITY	(3,199.99)
420300	(3,199.99)
OTHER GRANT REVENUE	(3,199.99)
6200	(196,744.52)
SHERIFF CID	(196,744.52)
420100	(196,744.52)
FEDERAL GRANT REVENUE	(196,744.52)
6202	(75,379.81)
SHERIFF ORGANIZED CRIME	(75,379.81)
420100	(75,379.81)
FEDERAL GRANT REVENUE	(75,379.81)
6300	(62,733.09)
SHERIFF PATROL	(62,733.09)
420100	(62,733.09)
FEDERAL GRANT REVENUE	(62,733.09)
6302	(400,270.90)
SHERIFF PATROL WEST	(400,270.90)
420200	(156,075.53)
STATE GRANT REVENUE	(156,075.53)
450300	(97,266.86)
CONTRIBUTIONS	(97,266.86)
420202	(146,928.51)
STATE PROGRAM INCOME	(146,928.51)
6407	(39,602.00)
SHERIFF ACADEMY	(39,602.00)
420200	(39,602.00)
STATE GRANT REVENUE	(39,602.00)
6500	(51,848.17)
SHERIFF ADMINISTRATIVE	(51,848.17)

420100	(51,848.17)
FEDERAL GRANT REVENUE	(51,848.17)
7100	(11,799.27)
CONSTABLE PRECINCT 1	(11,799.27)
420100	(9,285.47)
FEDERAL GRANT REVENUE	(9,285.47)
420300	(2,513.80)
OTHER GRANT REVENUE	(2,513.80)
7300	(7,223.39)
CONSTABLE PRECINCT 3	(7,223.39)
420300	(7,223.39)
OTHER GRANT REVENUE	(7,223.39)
7500	(39,809.35)
CONSTABLE PRECINCT 5	(39,809.35)
420100	(6,363.32)
FEDERAL GRANT REVENUE	(6,363.32)
420300	(33,446.03)
OTHER GRANT REVENUE	(33,446.03)
8340	(143,572.89)
359TH DISTRICT COURT	(143,572.89)
420200	(143,572.89)
STATE GRANT REVENUE	(143,572.89)
9400	(7,293.10)
COMMISSIONER PRECINCT 4	(7,293.10)
420100	(7,293.10)
FEDERAL GRANT REVENUE	(7,293.10)
9408	100.00
COMMUNITY CENTER - PRECINCT 4	100.00
420102	100.00
FEDERAL PROGRAM INCOME	100.00
221	(205,976.03)
HAVA	(205,976.03)
2500	(205,976.03)
ELECTIONS ADMINISTRATOR	(205,976.03)
420100	(205,976.03)
FEDERAL GRANT REVENUE	(205,976.03)
440100	-
INTEREST-BANK	-
300	(68,873,594.56)
DEBT SERVICE	(68,873,594.56)
1300	(41,048,923.31)
DEBT SERVICE	(41,048,923.31)
400100	(39,691,778.60)
CURRENT TAXES	(39,691,778.60)
400110	(313,172.92)
DELINQUENT TAXES	(313,172.92)
400140	(382.23)
OTHER TAXES	(382.23)
420304	(401,120.96)
OTHER ALLOCATIONS	(401,120.96)
440100	(28,854.50)
INTEREST-BANK	(28,854.50)
440120	(975.68)
INVESTMENT EARNINGS	(975.68)
470100	(612,638.42)

TRANSFERS IN	(612,638.42)
3290	(27,824,671.25)
DEBT SERVICE	(27,824,671.25)
480100	(23,235,000.00)
BOND PROCEEDS	(23,235,000.00)
PREMIUM ON BOND ISSUE	(4,589,671.25)
340	276,645.13
GASB 34 CONVERSION	276,645.13
1340	276,645.13
GASB 34 CONVERSION	276,645.13
450320	524,675.51
MISCELLANEOUS	524,675.51
480200	(248,030.38)
GAIN/LOSS ON SALE OF ASSETS	(248,030.38)
400	(756,869.45)
LOCAL CAPITAL PROJECTS	(756,869.45)
1400	(756,869.45)
LOCAL CAPITAL PROJECTS	(756,869.45)
400140	(755,040.46)
OTHER TAXES	(755,040.46)
440100	(1,828.99)
INTEREST-BANK	(1,828.99)
401	(7,632.02)
C/P REVENUE TOLL BONDS 10	(7,632.02)
1401	(7,632.02)
C/P REVENUE TOLL BONDS 10	(7,632.02)
INVESTMENT EARNINGS	(7,632.02)
402	(1,889.58)
C/P CERTIFICATES OF OBLIGATION 2012	(1,889.58)
1402	(1,889.58)
C/P CERTIFICATES OF OBLIGATION 2012	(1,889.58)
440100	(159.85)
INTEREST-BANK	(159.85)
440120	(1,729.73)
INVESTMENT EARNINGS	(1,729.73)
403	(17,454,607.73)
C/P PASS THRU TOLL PROJECTS	(17,454,607.73)
1403	(17,454,607.73)
C/P PASS THRU TOLL PROJECTS	(17,454,607.73)
440100	(7,307.73)
INTEREST-BANK	(7,307.73)
450200	(17,447,300.00)
CONTRACT SERVICE REVENUE	(17,447,300.00)
404	(7,239.19)
C/P ROAD BONDS 2016	(7,239.19)
1404	(7,239.19)
C/P ROAD BONDS 2016	(7,239.19)
440100	(2,687.75)
INTEREST-BANK	(2,687.75)
440120	(4,551.44)
INVESTMENT EARNINGS	(4,551.44)
405	(19,750.57)
C/P ROAD BONDS 2016A	(19,750.57)
1405	(19,750.57)
C/P ROAD BONDS 2016A	(19,750.57)

440100	(11,392.81)
INTEREST-BANK	(11,392.81)
440120	(8,357.76)
INVESTMENT EARNINGS	(8,357.76)
406	(62,238.39)
C/P ROAD BONDS 2018	(62,238.39)
1406	(62,238.39)
C/P ROAD BONDS 2018	(62,238.39)
440100	(62,238.39)
INTEREST-BANK	(62,238.39)
407	(555,628.29)
C/P ROAD BONDS 2018B	(555,628.29)
1407	(209,252.91)
C/P ROAD BONDS 2018B	(209,252.91)
440100	(209,252.91)
INTEREST-BANK	(209,252.91)
9100	(346,375.38)
COMMISSIONER PRECINCT 1	(346,375.38)
450320	(346,375.38)
MISCELLANEOUS	(346,375.38)
408	(17,276.00)
C/P SHERIFF'S PROJECTS	(17,276.00)
SHERIFF PROJECTS	(17,276.00)
450320	(17,276.00)
MISCELLANEOUS	(17,276.00)
500	(48,654,759.41)
SELF INSURANCE	(48,654,759.41)
2201	(48,654,759.41)
SELF INSURANCE	(48,654,759.41)
430232	(39,568,540.01)
COUNTY FUNDING	(39,568,540.01)
430240	(1,868,833.46)
EMPLOYEE/RETIREE FUNDING	(1,868,833.46)
430242	(340,236.84)
COBRA FUNDING	(340,236.84)
430244	(287,223.02)
THIRD PARTY REIMBURSEMENT	(287,223.02)
430246	(2,633,388.20)
STOP LOSS REIMBURSEMENT	(2,633,388.20)
430248	(1,307,016.27)
RX REBATES	(1,307,016.27)
430250	(179,413.27)
MEDICAL CLAIMS REFUNDS	(179,413.27)
430252	-
COBRA ADMINISTRATION FEE	-
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(1,493,189.82)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,493,189.82)
430262	(132,290.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(132,290.00)
430264	(137,547.51)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,547.51)
430266	(397,830.05)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(397,830.05)

430268	(262,309.66)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(262,309.66)
430270	(4,717.27)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,717.27)
501	(855,647.64)
WORKERS' COMPENSATION	(855,647.64)
2203	(855,647.64)
WORKERS COMPENSATION	(855,647.64)
430232	(500,000.00)
COUNTY FUNDING	(500,000.00)
430244	(91,976.61)
THIRD PARTY REIMBURSEMENT	(91,976.61)
430254	(263,671.03)
CONTRACT FUNDING	(263,671.03)
PROPERTY/CASUALTY	(1,394,755.29)
2202	(1,394,755.29)
PROPERTY/CASUALTY	(1,394,755.29)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(355,536.71)
THIRD PARTY REIMBURSEMENT	(355,536.71)
430252	-
COBRA ADMINISTRATION FEE	-
450316	(89,218.58)
INSURANCE REIMBURSEMENT	(89,218.58)
6601	(27,006,691.10)
SHERIFF JAIL	(27,006,691.10)
420108	(27,006,691.10)
FEDERAL INMATE HOUSING	(27,006,691.10)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2021

December 6, 2021

	Sum of NetTransactionAmount
100	252,496,149.32
GENERAL OPERATIONS	252,496,149.32
1100	1,050,000.00
GENERAL FUND	1,050,000.00
740560	-
TRANSPORTATION	-
740640	-
CONTRACT SERVICES	-
770100	1,050,000.00
TRANSFERS OUT	1,050,000.00
2000	558,761.60
COUNTY JUDGE	558,761.60
710100	157,271.71
SALARY/OFFICIAL-DEPARTMENT HEAD	157,271.71
710110	217,786.56
SALARY/REGULAR	217,786.56
710130	6,482.08
SALARY/OVERTIME	6,482.08
710140	1,927.23
SALARY/CELL PHONE ALLOWANCE	1,927.23
720100	26,834.98
SOCIAL SECURITY	26,834.98
720110	49,387.59
EMPLOYEE INSURANCE	49,387.59
720120	47,046.24
RETIREMENT	47,046.24
720140	987.13
STATE UNEMPLOYMENT TAX	987.13
730100	11,046.40
OFFICE SUPPLIES	11,046.40
730310	525.87
UNIFORMS	525.87
730370	91.00
PERIODICALS	91.00
740510	564.00
PROFESSIONAL DEVELOPMENT	564.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	2,916.72
TRAVEL EXPENSE	2,916.72
740580	324.25
PRINTING	324.25
740656	2,810.95
RENT AND LEASES	2,810.95
740660	28.89
EQUIPMENT RENTAL	28.89
740720	32,092.50
INDIGENT INTERMENT	32,092.50

790100	(1.19)
REIMBURSEMENTS CLEARING	(1.19)
730101	182.81
FOOD SUPPLIES	182.81
2100	622,780.06
HUMAN RESOURCES	622,780.06
710100	139,672.33
SALARY/OFFICIAL-DEPARTMENT HEAD	139,672.33
710110	278,976.50
SALARY/REGULAR	278,976.50
710130	1,371.83
SALARY/OVERTIME	1,371.83
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	31,003.15
SOCIAL SECURITY	31,003.15
720110	74,656.80
EMPLOYEE INSURANCE	74,656.80
720120	51,655.00
RETIREMENT	51,655.00
720140	2,064.56
STATE UNEMPLOYMENT TAX	2,064.56
730100	6,096.64
OFFICE SUPPLIES	6,096.64
740120	2,126.25
MEDICAL SERVICES	2,126.25
740510	905.00
PROFESSIONAL DEVELOPMENT	905.00
740512	19,692.62
PROFESSIONAL SERVICES	19,692.62
740516	7,663.01
PROFESSIONAL SERVICES-URINALYSIS	7,663.01
740540	83.98
TRAVEL EXPENSE	83.98
740580	100.16
PRINTING	100.16
740640	-
CONTRACT SERVICES	-
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,998.41
MEMBERSHIP/ASSOCIATION DUES	1,998.41
790100	(25.82)
REIMBURSEMENTS CLEARING	(25.82)
730101	110.39
FOOD SUPPLIES	110.39
2101	726.70
CIVIL SERVICE	726.70
730100	15.43
OFFICE SUPPLIES	15.43
740420	261.27
COURIER SERVICE	261.27
740512	450.00
PROFESSIONAL SERVICES	450.00
2200	937,879.29

RISK MANAGEMENT	937,879.29
710100	139,387.30
SALARY/OFFICIAL-DEPARTMENT HEAD	139,387.30
710110	459,326.07
SALARY/REGULAR	459,326.07
710130	401.69
SALARY/OVERTIME	401.69
710140	982.92
SALARY/CELL PHONE ALLOWANCE	982.92
720100	44,684.59
SOCIAL SECURITY	44,684.59
720110	109,354.63
EMPLOYEE INSURANCE	109,354.63
720120	73,631.84
RETIREMENT	73,631.84
720140	3,004.60
STATE UNEMPLOYMENT TAX	3,004.60
730100	11,973.21
OFFICE SUPPLIES	11,973.21
730160	5.13
CLOTHING	5.13
730240	487.06
FUEL	487.06
730250	100.00
SHOP SUPPLIES	100.00
730370	536.99
PERIODICALS	536.99
730390	15,350.75
MEDICAL SUPPLIES	15,350.75
740120	-
MEDICAL SERVICES	-
740140	924.30
VEHICLE MAINTENANCE	924.30
740510	4,273.24
PROFESSIONAL DEVELOPMENT	4,273.24
740512	14,379.00
PROFESSIONAL SERVICES	14,379.00
740530	2,016.69
MOBILE PHONE AND DATA	2,016.69
740540	2,245.71
TRAVEL EXPENSE	2,245.71
740550	28,797.27
SAFETY PROGRAM	28,797.27
740640	-
CONTRACT SERVICES	-
740660	3,291.60
EQUIPMENT RENTAL	3,291.60
740680	3,085.00
MEMBERSHIP/ASSOCIATION DUES	3,085.00
740952	-
BONDS-SURETY	-
750400	19,549.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,549.49
730101	90.21
FOOD SUPPLIES	90.21

2300	2,468,419.24
COUNTY CLERK	2,468,419.24
710100	132,953.92
SALARY/OFFICIAL-DEPARTMENT HEAD	132,953.92
710110	1,528,797.98
SALARY/REGULAR	1,528,797.98
710130	2,359.03
SALARY/OVERTIME	2,359.03
720100	121,602.40
SOCIAL SECURITY	121,602.40
720110	421,537.13
EMPLOYEE INSURANCE	421,537.13
720120	203,229.56
RETIREMENT	203,229.56
720140	12,598.46
STATE UNEMPLOYMENT TAX	12,598.46
730100	10,443.84
OFFICE SUPPLIES	10,443.84
730120	245.00
BOOK SUPPLEMENTS	245.00
730170	12,703.86
BIRTH CERTIFICATES	12,703.86
730210	4,374.65
DATA PROCESSING SUPPLIES	4,374.65
730250	79.44
SHOP SUPPLIES	79.44
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	425.00
PROFESSIONAL SERVICES	425.00
740540	4,656.37
TRAVEL EXPENSE	4,656.37
740580	1,310.00
PRINTING	1,310.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
740690	-
COURT COST	-
790100	(1,275.00)
REIMBURSEMENTS CLEARING	(1,275.00)
2302	427,022.70
COURT COLLECTIONS	427,022.70
710110	260,346.49
SALARY/REGULAR	260,346.49
710130	103.00
SALARY/OVERTIME	103.00
720100	18,906.42
SOCIAL SECURITY	18,906.42
720110	68,457.80
EMPLOYEE INSURANCE	68,457.80
720120	31,957.19
RETIREMENT	31,957.19
720140	2,072.68

STATE UNEMPLOYMENT TAX	2,072.68
730100	2,042.55
OFFICE SUPPLIES	2,042.55
730110	8,653.43
POSTAGE	8,653.43
740512	13,137.69
PROFESSIONAL SERVICES	13,137.69
740540	1,070.18
TRAVEL EXPENSE	1,070.18
740640	17,347.11
CONTRACT SERVICES	17,347.11
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	325,599.42
VETERANS SERVICE	325,599.42
710100	86,637.90
SALARY/OFFICIAL-DEPARTMENT HEAD	86,637.90
710110	136,947.21
SALARY/REGULAR	136,947.21
710130	(28.96)
SALARY/OVERTIME	(28.96)
720100	16,324.25
SOCIAL SECURITY	16,324.25
720110	49,771.20
EMPLOYEE INSURANCE	49,771.20
720120	27,430.58
RETIREMENT	27,430.58
720140	1,410.96
STATE UNEMPLOYMENT TAX	1,410.96
730100	1,956.53
OFFICE SUPPLIES	1,956.53
740540	2,409.08
TRAVEL EXPENSE	2,409.08
740580	147.00
PRINTING	147.00
740660	2,377.27
EQUIPMENT RENTAL	2,377.27
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	6.40
INTEREST ON CREDIT CARDS	6.40
2500	1,662,036.04
ELECTIONS ADMINISTRATOR	1,662,036.04
710100	104,785.41
SALARY/OFFICIAL-DEPARTMENT HEAD	104,785.41
710110	915,193.71
SALARY/REGULAR	915,193.71
710130	111,215.47
SALARY/OVERTIME	111,215.47
720100	85,692.88
SOCIAL SECURITY	85,692.88
720110	142,537.60
EMPLOYEE INSURANCE	142,537.60

720120	78,152.20
RETIREMENT	78,152.20
720140	14,838.13
STATE UNEMPLOYMENT TAX	14,838.13
730100	15,197.16
OFFICE SUPPLIES	15,197.16
730140	1,218.60
JANITOR SUPPLIES	1,218.60
730210	15,194.87
DATA PROCESSING SUPPLIES	15,194.87
730240	288.35
FUEL	288.35
730250	1,190.18
SHOP SUPPLIES	1,190.18
730320	90.77
IT HARDWARE	90.77
730330	2,355.31
IT SOFTWARE	2,355.31
730370	234.64
PERIODICALS	234.64
740140	685.95
VEHICLE MAINTENANCE	685.95
740420	74.98
COURIER SERVICE	74.98
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740512	113,766.24
PROFESSIONAL SERVICES	113,766.24
740530	7,712.93
MOBILE PHONE AND DATA	7,712.93
740540	10,349.56
TRAVEL EXPENSE	10,349.56
740580	28,365.65
PRINTING	28,365.65
740628	2,686.00
TELEPHONE-FIBER OPTIC-RESTRICTED	2,686.00
740640	1,010.96
CONTRACT SERVICES	1,010.96
740654	1,430.00
COMMUNITY BUILDING/VOTING BOX	1,430.00
740656	4,812.68
RENT AND LEASES	4,812.68
740660	685.64
EQUIPMENT RENTAL	685.64
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
740970	98.26
FREIGHT AND HANDLING	98.26
730101	21.91
FOOD SUPPLIES	21.91
740625	460.00
REFUSE COLLECTION	460.00
2501	67,318.12
VOTER REGISTRATION	67,318.12
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
730210	1,969.00
DATA PROCESSING SUPPLIES	1,969.00
730320	23,082.60
IT HARDWARE	23,082.60
730330	1,416.87
IT SOFTWARE	1,416.87
740510	616.20
PROFESSIONAL DEVELOPMENT	616.20
740512	1,173.45
PROFESSIONAL SERVICES	1,173.45
750400	11,849.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,849.00
2600	10,247,259.85
INFORMATION TECHNOLOGY	10,247,259.85
710100	134,445.41
SALARY/OFFICIAL-DEPARTMENT HEAD	134,445.41
710110	2,589,235.18
SALARY/REGULAR	2,589,235.18
710130	21,143.42
SALARY/OVERTIME	21,143.42
710140	5,663.12
SALARY/CELL PHONE ALLOWANCE	5,663.12
720100	204,453.40
SOCIAL SECURITY	204,453.40
720110	436,022.71
EMPLOYEE INSURANCE	436,022.71
720120	337,824.40
RETIREMENT	337,824.40
720140	11,485.09
STATE UNEMPLOYMENT TAX	11,485.09
730100	393,972.62
OFFICE SUPPLIES	393,972.62
730110	45,362.71
POSTAGE	45,362.71
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	974.45
FUEL	974.45
730320	637,398.27
IT HARDWARE	637,398.27
730330	456,571.11
IT SOFTWARE	456,571.11
730332	37,585.62
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	37,585.62
730380	81.14
AUDIO/VISUAL SUPPLIES	81.14

740110	2,467,043.40
IT SOFTWARE MAINTENANCE	2,467,043.40
740140	11,414.79
VEHICLE MAINTENANCE	11,414.79
740420	8,751.88
COURIER SERVICE	8,751.88
740512	309,142.15
PROFESSIONAL SERVICES	309,142.15
740530	36,686.63
MOBILE PHONE AND DATA	36,686.63
740540	4,774.75
TRAVEL EXPENSE	4,774.75
740620	1,116.94
ELECTRICITY	1,116.94
740628	115,650.12
TELEPHONE-FIBER OPTIC-RESTRICTED	115,650.12
740640	306,122.77
CONTRACT SERVICES	306,122.77
740660	1,323.65
EQUIPMENT RENTAL	1,323.65
740662	359,496.36
LEASE TO PURCHASE	359,496.36
750400	127,623.99
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	127,623.99
750600	46,312.00
CAPITAL OUTLAY-VEHICLES	46,312.00
750800	149,705.18
MAJOR PROJECTS	149,705.18
790100	(11,976.27)
REIMBURSEMENTS CLEARING	(11,976.27)
740260	54.80
INTEREST ON CREDIT CARDS	54.80
740627	955,272.05
TELEPHONE-RESTRICTED	955,272.05
740100	12,205.61
IT HARDWARE MAINTENANCE	12,205.61
2700	3,560,496.81
DISTRICT CLERK	3,560,496.81
710100	127,859.90
SALARY/OFFICIAL-DEPARTMENT HEAD	127,859.90
710110	2,212,252.83
SALARY/REGULAR	2,212,252.83
710130	6,814.32
SALARY/OVERTIME	6,814.32
720100	172,006.17
SOCIAL SECURITY	172,006.17
720110	680,680.24
EMPLOYEE INSURANCE	680,680.24
720120	287,988.94
RETIREMENT	287,988.94
720140	20,958.62
STATE UNEMPLOYMENT TAX	20,958.62
730100	23,821.87
OFFICE SUPPLIES	23,821.87
730110	490.00

POSTAGE	490.00
730320	4,514.57
IT HARDWARE	4,514.57
740510	1,550.00
PROFESSIONAL DEVELOPMENT	1,550.00
740540	4,230.70
TRAVEL EXPENSE	4,230.70
740580	750.00
PRINTING	750.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(1,903.14)
REIMBURSEMENTS CLEARING	(1,903.14)
730101	46.20
FOOD SUPPLIES	46.20
740260	0.43
INTEREST ON CREDIT CARDS	0.43
2800	3,588,162.67
COUNTY ATTORNEY	3,588,162.67
710100	183,044.19
SALARY/OFFICIAL-DEPARTMENT HEAD	183,044.19
710110	2,267,328.66
SALARY/REGULAR	2,267,328.66
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	1,724.07
SALARY/CELL PHONE ALLOWANCE	1,724.07
710150	(1,500.00)
SALARY/SPECIAL PAY	(1,500.00)
720100	184,773.21
SOCIAL SECURITY	184,773.21
720110	380,681.16
EMPLOYEE INSURANCE	380,681.16
720120	308,018.10
RETIREMENT	308,018.10
720140	10,210.94
STATE UNEMPLOYMENT TAX	10,210.94
730100	14,913.72
OFFICE SUPPLIES	14,913.72
730120	34,147.40
BOOK SUPPLEMENTS	34,147.40
730370	116.92
PERIODICALS	116.92
740220	171,609.62
LEGAL/LITIGATION COSTS	171,609.62
740504	7,548.19
ONLINE SERVICES	7,548.19
740510	11,639.35
PROFESSIONAL DEVELOPMENT	11,639.35
740540	3,602.76
TRAVEL EXPENSE	3,602.76
740580	185.00
PRINTING	185.00

740640	1,463.33
CONTRACT SERVICES	1,463.33
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740680	3,648.00
MEMBERSHIP/ASSOCIATION DUES	3,648.00
740970	712.96
FREIGHT AND HANDLING	712.96
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
2801	69,358.61
COUNTY ATTORNEY STATE FUNDS	69,358.61
710150	63,500.00
SALARY/SPECIAL PAY	63,500.00
730100	1,670.82
OFFICE SUPPLIES	1,670.82
730270	121.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.95
740220	84.89
LEGAL/LITIGATION COSTS	84.89
740230	705.95
LITIGATION EXPENSES	705.95
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	3,400.00
PROFESSIONAL SERVICES	3,400.00
740680	4,786.00
MEMBERSHIP/ASSOCIATION DUES	4,786.00
740690	(20.00)
COURT COST	(20.00)
740450	(5,689.00)
SERVICE/CITATIONS	(5,689.00)
740145	573.00
EQUIPMENT MAINTENANCE	573.00
3000	3,303,168.86
BUILDING CUSTODIAL SERVICES	3,303,168.86
710100	111,787.58
SALARY/OFFICIAL-DEPARTMENT HEAD	111,787.58
710110	1,797,316.37
SALARY/REGULAR	1,797,316.37
710130	127,844.18
SALARY/OVERTIME	127,844.18
720100	150,450.86
SOCIAL SECURITY	150,450.86
720110	435,916.98
EMPLOYEE INSURANCE	435,916.98
720120	249,932.87
RETIREMENT	249,932.87
720140	23,035.17
STATE UNEMPLOYMENT TAX	23,035.17
730100	9,075.98
OFFICE SUPPLIES	9,075.98
730140	224,143.78
JANITOR SUPPLIES	224,143.78
730220	15,950.10

REPLACEMENTS	15,950.10
730240	16,548.68
FUEL	16,548.68
730250	517.33
SHOP SUPPLIES	517.33
730260	2,594.37
VEHICLE SUPPLIES	2,594.37
730310	8,665.01
UNIFORMS	8,665.01
730390	122.15
MEDICAL SUPPLIES	122.15
740140	26,555.84
VEHICLE MAINTENANCE	26,555.84
740512	49,079.52
PROFESSIONAL SERVICES	49,079.52
740530	6,022.65
MOBILE PHONE AND DATA	6,022.65
740640	53.00
CONTRACT SERVICES	53.00
740660	2,295.66
EQUIPMENT RENTAL	2,295.66
750400	28,405.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	28,405.74
750600	18,405.04
CAPITAL OUTLAY-VEHICLES	18,405.04
790100	(1,550.00)
REIMBURSEMENTS CLEARING	(1,550.00)
3100	9,194,263.27
BUILDING MAINTENANCE/CONSTRUCTION	9,194,263.27
710100	126,032.93
SALARY/OFFICIAL-DEPARTMENT HEAD	126,032.93
710110	2,292,796.08
SALARY/REGULAR	2,292,796.08
710120	-
SALARY/OTHER	-
710130	138,938.47
SALARY/OVERTIME	138,938.47
720100	190,509.20
SOCIAL SECURITY	190,509.20
720110	555,217.97
EMPLOYEE INSURANCE	555,217.97
720120	316,014.39
RETIREMENT	316,014.39
720140	16,337.03
STATE UNEMPLOYMENT TAX	16,337.03
730100	2,127.12
OFFICE SUPPLIES	2,127.12
730140	59.00
JANITOR SUPPLIES	59.00
730220	732,042.96
REPLACEMENTS	732,042.96
730240	108,242.96
FUEL	108,242.96
730250	63,743.80
SHOP SUPPLIES	63,743.80

730262	163.83
RADIO SUPPLIES	163.83
730310	1,896.48
UNIFORMS	1,896.48
740140	22,130.90
VEHICLE MAINTENANCE	22,130.90
740150	43,215.63
LANDSCAPE MAINTENANCE	43,215.63
740510	3,619.75
PROFESSIONAL DEVELOPMENT	3,619.75
740512	161,674.03
PROFESSIONAL SERVICES	161,674.03
740530	13,330.94
MOBILE PHONE AND DATA	13,330.94
740620	2,952,659.54
ELECTRICITY	2,952,659.54
740622	112,754.06
GAS	112,754.06
740624	797,974.46
WATER AND SEWER	797,974.46
740640	143,186.59
CONTRACT SERVICES	143,186.59
740660	27,104.27
EQUIPMENT RENTAL	27,104.27
740750	177,163.76
REMODEL	177,163.76
750600	175,425.00
CAPITAL OUTLAY-VEHICLES	175,425.00
750800	62,562.49
MAJOR PROJECTS	62,562.49
790100	(42,660.37)
REIMBURSEMENTS CLEARING	(42,660.37)
3200	8,436,555.40
OTHER	8,436,555.40
720110	6,763,824.00
EMPLOYEE INSURANCE	6,763,824.00
740120	82,500.00
MEDICAL SERVICES	82,500.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,212,492.40
CONTRACT SERVICES	1,212,492.40
740642	15,000.00
SOIL CONSERVATION	15,000.00
740690	1,214.00
COURT COST	1,214.00
3210	23,943,393.02
NON-DEPARTMENTAL	23,943,393.02
720110	3,956,000.00
EMPLOYEE INSURANCE	3,956,000.00
720120	10,000,000.00
RETIREMENT	10,000,000.00
720130	950,000.00

WORKERS COMPENSATION	950,000.00
720140	-
STATE UNEMPLOYMENT TAX	-
730100	8,030.68
OFFICE SUPPLIES	8,030.68
730110	518,735.37
POSTAGE	518,735.37
730370	432.00
PERIODICALS	432.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	-
APPOINTED ATTORNEY-CIVIL	-
740400	75,000.00
AUDIT	75,000.00
740500	3,237,205.19
ECONOMIC DEVELOPMENT	3,237,205.19
740502	2,091,331.80
CENTRAL APPRAISAL DISTRICT	2,091,331.80
740512	187,755.65
PROFESSIONAL SERVICES	187,755.65
740570	15,318.66
ADVERTISING	15,318.66
740580	21,422.00
PRINTING	21,422.00
740640	364,117.49
CONTRACT SERVICES	364,117.49
740642	-
SOIL CONSERVATION	-
740660	1,470.96
EQUIPMENT RENTAL	1,470.96
740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	26,349.84
MEMBERSHIP/ASSOCIATION DUES	26,349.84
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
750600	26,884.55
CAPITAL OUTLAY-VEHICLES	26,884.55
740627	1,779.42
TELEPHONE-RESTRICTED	1,779.42
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(8.74)
INVOICE TOLERANCE*	(8.74)
3220	181,045.21
ALTERNATE DISPUTE RESOLUTION	181,045.21
740512	181,045.21
PROFESSIONAL SERVICES	181,045.21
3230	178,894.35
DEPARTMENT OF PUBLIC SAFETY	178,894.35

710110	119,152.81
SALARY/REGULAR	119,152.81
710130	524.69
SALARY/OVERTIME	524.69
720100	8,835.38
SOCIAL SECURITY	8,835.38
720110	33,839.05
EMPLOYEE INSURANCE	33,839.05
720120	14,684.31
RETIREMENT	14,684.31
720140	959.38
STATE UNEMPLOYMENT TAX	959.38
730100	898.73
OFFICE SUPPLIES	898.73
3240	54,001.20
HISTORICAL COMMISSION	54,001.20
740512	54,001.20
PROFESSIONAL SERVICES	54,001.20
3250	72,318.34
CHILD WELFARE	72,318.34
710120	23,240.00
SALARY/OTHER	23,240.00
710150	-
SALARY/SPECIAL PAY	-
730100	31.70
OFFICE SUPPLIES	31.70
730160	14,343.44
CLOTHING	14,343.44
730170	516.00
BIRTH CERTIFICATES	516.00
740120	3,784.53
MEDICAL SERVICES	3,784.53
740512	148.62
PROFESSIONAL SERVICES	148.62
740530	-
MOBILE PHONE AND DATA	-
740560	3,632.36
TRANSPORTATION	3,632.36
740770	25,290.00
ALLOWANCE	25,290.00
740780	13.00
FOSTER CARE	13.00
740627	1,318.69
TELEPHONE-RESTRICTED	1,318.69
3300	1,149,871.81
PURCHASING AGENT	1,149,871.81
710100	145,633.38
SALARY/OFFICIAL-DEPARTMENT HEAD	145,633.38
710110	661,837.59
SALARY/REGULAR	661,837.59
710130	4,476.82
SALARY/OVERTIME	4,476.82
710140	365.49
SALARY/CELL PHONE ALLOWANCE	365.49
720100	59,829.26

SOCIAL SECURITY	59,829.26
720110	147,217.40
EMPLOYEE INSURANCE	147,217.40
720120	99,670.65
RETIREMENT	99,670.65
720140	4,136.80
STATE UNEMPLOYMENT TAX	4,136.80
730100	12,799.57
OFFICE SUPPLIES	12,799.57
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740140	63.29
VEHICLE MAINTENANCE	63.29
740510	7,440.00
PROFESSIONAL DEVELOPMENT	7,440.00
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	830.80
TRAVEL EXPENSE	830.80
740580	65.00
PRINTING	65.00
740680	634.00
MEMBERSHIP/ASSOCIATION DUES	634.00
790100	-
REIMBURSEMENTS CLEARING	-
3400	2,273,815.67
COUNTY AUDITOR	2,273,815.67
710100	140,461.14
SALARY/OFFICIAL-DEPARTMENT HEAD	140,461.14
710110	1,457,833.73
SALARY/REGULAR	1,457,833.73
710130	6,875.76
SALARY/OVERTIME	6,875.76
720100	117,971.47
SOCIAL SECURITY	117,971.47
720110	298,973.45
EMPLOYEE INSURANCE	298,973.45
720120	196,954.71
RETIREMENT	196,954.71
720140	9,507.01
STATE UNEMPLOYMENT TAX	9,507.01
730100	14,796.86
OFFICE SUPPLIES	14,796.86
730240	166.80
FUEL	166.80
730260	250.00
VEHICLE SUPPLIES	250.00
730330	-
IT SOFTWARE	-
740140	1,002.50
VEHICLE MAINTENANCE	1,002.50
740510	12,801.50
PROFESSIONAL DEVELOPMENT	12,801.50
740512	39.99
PROFESSIONAL SERVICES	39.99

740530	1,444.04
MOBILE PHONE AND DATA	1,444.04
740540	850.42
TRAVEL EXPENSE	850.42
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,377.08
EQUIPMENT RENTAL	8,377.08
740680	2,072.00
MEMBERSHIP/ASSOCIATION DUES	2,072.00
740970	16.48
FREIGHT AND HANDLING	16.48
790100	(6,079.27)
REIMBURSEMENTS CLEARING	(6,079.27)
3500	327,993.64
BUDGET OFFICE	327,993.64
710100	125,480.71
SALARY/OFFICIAL-DEPARTMENT HEAD	125,480.71
710110	112,190.27
SALARY/REGULAR	112,190.27
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	17,705.09
SOCIAL SECURITY	17,705.09
720110	37,457.86
EMPLOYEE INSURANCE	37,457.86
720120	29,280.49
RETIREMENT	29,280.49
720140	1,015.26
STATE UNEMPLOYMENT TAX	1,015.26
730100	523.66
OFFICE SUPPLIES	523.66
730310	216.00
UNIFORMS	216.00
740530	342.11
MOBILE PHONE AND DATA	342.11
740640	1,265.14
CONTRACT SERVICES	1,265.14
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	748,095.31
COUNTY TREASURER	748,095.31
710100	143,059.84
SALARY/OFFICIAL-DEPARTMENT HEAD	143,059.84
710110	360,568.66
SALARY/REGULAR	360,568.66
710130	9,502.44
SALARY/OVERTIME	9,502.44
720100	37,194.35
SOCIAL SECURITY	37,194.35
720110	96,669.01
EMPLOYEE INSURANCE	96,669.01
720120	62,961.24

RETIREMENT	62,961.24
720140	2,578.39
STATE UNEMPLOYMENT TAX	2,578.39
730100	9,370.93
OFFICE SUPPLIES	9,370.93
730220	482.09
REPLACEMENTS	482.09
740510	3,724.00
PROFESSIONAL DEVELOPMENT	3,724.00
740540	2,353.69
TRAVEL EXPENSE	2,353.69
740580	501.21
PRINTING	501.21
740640	14,598.00
CONTRACT SERVICES	14,598.00
740660	3,593.96
EQUIPMENT RENTAL	3,593.96
740680	1,050.00
MEMBERSHIP/ASSOCIATION DUES	1,050.00
790100	(112.50)
REIMBURSEMENTS CLEARING	(112.50)
3700	4,534,597.10
TAX ASSESSOR/COLLECTOR	4,534,597.10
710100	154,830.96
SALARY/OFFICIAL-DEPARTMENT HEAD	154,830.96
710110	2,774,022.18
SALARY/REGULAR	2,774,022.18
710130	16,541.29
SALARY/OVERTIME	16,541.29
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	216,410.70
SOCIAL SECURITY	216,410.70
720110	740,421.15
EMPLOYEE INSURANCE	740,421.15
720120	361,517.02
RETIREMENT	361,517.02
720140	22,604.92
STATE UNEMPLOYMENT TAX	22,604.92
730100	51,199.68
OFFICE SUPPLIES	51,199.68
730210	27,213.61
DATA PROCESSING SUPPLIES	27,213.61
740140	585.35
VEHICLE MAINTENANCE	585.35
740510	6,195.00
PROFESSIONAL DEVELOPMENT	6,195.00
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	5,549.03
TRAVEL EXPENSE	5,549.03
740580	45,570.12
PRINTING	45,570.12
740640	105,437.12
CONTRACT SERVICES	105,437.12

740660	152.40
EQUIPMENT RENTAL	152.40
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(4,207.04)
REIMBURSEMENTS CLEARING	(4,207.04)
3701	12,272.30
TAC SPECIAL INVENTORY TAX	12,272.30
740510	3,490.00
PROFESSIONAL DEVELOPMENT	3,490.00
740540	8,782.30
TRAVEL EXPENSE	8,782.30
4000	2,000,986.76
ENVIRONMENTAL HEALTH	2,000,986.76
710100	114,509.80
SALARY/OFFICIAL-DEPARTMENT HEAD	114,509.80
710110	1,284,021.13
SALARY/REGULAR	1,284,021.13
710120	-
SALARY/OTHER	-
720100	101,779.75
SOCIAL SECURITY	101,779.75
720110	261,298.80
EMPLOYEE INSURANCE	261,298.80
720120	171,645.80
RETIREMENT	171,645.80
720140	7,263.54
STATE UNEMPLOYMENT TAX	7,263.54
730100	10,664.78
OFFICE SUPPLIES	10,664.78
730240	3,939.84
FUEL	3,939.84
740140	1,530.62
VEHICLE MAINTENANCE	1,530.62
740510	1,858.00
PROFESSIONAL DEVELOPMENT	1,858.00
740528	21,877.91
PROFESSIONAL SERVICES-STORMWATER	21,877.91
740530	12,565.64
MOBILE PHONE AND DATA	12,565.64
740540	881.21
TRAVEL EXPENSE	881.21
740580	2,946.23
PRINTING	2,946.23
740660	3,256.53
EQUIPMENT RENTAL	3,256.53
740680	1,236.75
MEMBERSHIP/ASSOCIATION DUES	1,236.75
790100	(289.57)
REIMBURSEMENTS CLEARING	(289.57)
4001	516,594.72
PERMITS	516,594.72
710100	98,099.72
SALARY/OFFICIAL-DEPARTMENT HEAD	98,099.72
710110	245,272.89

SALARY/REGULAR	245,272.89
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	25,279.20
SOCIAL SECURITY	25,279.20
720110	87,034.37
EMPLOYEE INSURANCE	87,034.37
720120	42,249.93
RETIREMENT	42,249.93
720140	2,504.40
STATE UNEMPLOYMENT TAX	2,504.40
730100	10,658.90
OFFICE SUPPLIES	10,658.90
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	366.86
PRINTING	366.86
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	4,838,533.88
ANIMAL SERVICES	4,838,533.88
710100	150,090.41
SALARY/OFFICIAL-DEPARTMENT HEAD	150,090.41
710110	2,022,238.83
SALARY/REGULAR	2,022,238.83
710130	133,365.14
SALARY/OVERTIME	133,365.14
710140	6,493.90
SALARY/CELL PHONE ALLOWANCE	6,493.90
720100	171,836.28
SOCIAL SECURITY	171,836.28
720110	588,879.12
EMPLOYEE INSURANCE	588,879.12
720120	283,698.72
RETIREMENT	283,698.72
720140	20,041.27
STATE UNEMPLOYMENT TAX	20,041.27
730100	310,468.39
OFFICE SUPPLIES	310,468.39
730220	29,537.59
REPLACEMENTS	29,537.59
730240	45,571.17
FUEL	45,571.17
730290	127,385.00
SPAY/NEUTER PROGRAM EXPENSE	127,385.00
730310	8,642.57
UNIFORMS	8,642.57
730390	582,119.66
MEDICAL SUPPLIES	582,119.66
740120	-
MEDICAL SERVICES	-
740140	79,084.23
VEHICLE MAINTENANCE	79,084.23

740410	777.04
TOLLS	777.04
740420	71.22
COURIER SERVICE	71.22
740510	6,466.27
PROFESSIONAL DEVELOPMENT	6,466.27
740512	17,163.32
PROFESSIONAL SERVICES	17,163.32
740530	9,695.58
MOBILE PHONE AND DATA	9,695.58
740580	3,217.71
PRINTING	3,217.71
740640	6,267.85
CONTRACT SERVICES	6,267.85
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750400	85,574.12
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	85,574.12
750600	133,421.99
CAPITAL OUTLAY-VEHICLES	133,421.99
790100	(752.22)
REIMBURSEMENTS CLEARING	(752.22)
4200	2,156,365.28
FORENSIC SERVICES	2,156,365.28
710100	281,069.10
SALARY/OFFICIAL-DEPARTMENT HEAD	281,069.10
710110	834,065.82
SALARY/REGULAR	834,065.82
710120	-
SALARY/OTHER	-
710130	37,181.38
SALARY/OVERTIME	37,181.38
720100	66,836.18
SOCIAL SECURITY	66,836.18
720110	123,424.70
EMPLOYEE INSURANCE	123,424.70
720120	139,292.32
RETIREMENT	139,292.32
720140	3,181.30
STATE UNEMPLOYMENT TAX	3,181.30
730100	12,732.80
OFFICE SUPPLIES	12,732.80
730110	2,271.17
POSTAGE	2,271.17
730120	459.00
BOOK SUPPLEMENTS	459.00
730210	1,354.60
DATA PROCESSING SUPPLIES	1,354.60
730220	15,034.77
REPLACEMENTS	15,034.77
730240	1,198.81
FUEL	1,198.81
730310	1,137.30
UNIFORMS	1,137.30
730390	60,504.59

MEDICAL SUPPLIES	60,504.59
740120	967.02
MEDICAL SERVICES	967.02
740140	123.70
VEHICLE MAINTENANCE	123.70
740420	1,124.91
COURIER SERVICE	1,124.91
740510	1,275.00
PROFESSIONAL DEVELOPMENT	1,275.00
740512	2,698.00
PROFESSIONAL SERVICES	2,698.00
740530	2,578.04
MOBILE PHONE AND DATA	2,578.04
740540	375.80
TRAVEL EXPENSE	375.80
740560	206,800.00
TRANSPORTATION	206,800.00
740640	352,701.45
CONTRACT SERVICES	352,701.45
740656	6,085.02
RENT AND LEASES	6,085.02
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,630.00
MEMBERSHIP/ASSOCIATION DUES	1,630.00
4300	27,985.99
MCCD-COUNTY APPROPRIATIONS (CDBG)	27,985.99
710100	21,673.09
SALARY/OFFICIAL-DEPARTMENT HEAD	21,673.09
710110	-
SALARY/REGULAR	-
710140	180.91
SALARY/CELL PHONE ALLOWANCE	180.91
720100	1,644.40
SOCIAL SECURITY	1,644.40
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	2,681.48
RETIREMENT	2,681.48
720140	-
STATE UNEMPLOYMENT TAX	-
730100	216.64
OFFICE SUPPLIES	216.64
740512	(560.00)
PROFESSIONAL SERVICES	(560.00)
740660	53.27
EQUIPMENT RENTAL	53.27
4400	907,762.55
CONVENTION CENTER	907,762.55
710100	106,744.24
SALARY/OFFICIAL-DEPARTMENT HEAD	106,744.24
710110	328,181.56
SALARY/REGULAR	328,181.56
710120	-
SALARY/OTHER	-

710130	6,679.68
SALARY/OVERTIME	6,679.68
720100	32,629.71
SOCIAL SECURITY	32,629.71
720110	112,217.66
EMPLOYEE INSURANCE	112,217.66
720120	54,399.43
RETIREMENT	54,399.43
720140	3,214.14
STATE UNEMPLOYMENT TAX	3,214.14
730100	554.26
OFFICE SUPPLIES	554.26
730140	13,318.72
JANITOR SUPPLIES	13,318.72
730220	32,320.90
REPLACEMENTS	32,320.90
730240	5,985.02
FUEL	5,985.02
730250	9,452.50
SHOP SUPPLIES	9,452.50
730260	851.67
VEHICLE SUPPLIES	851.67
730310	1,349.11
UNIFORMS	1,349.11
730320	63.80
IT HARDWARE	63.80
730330	801.18
IT SOFTWARE	801.18
730350	5,472.42
AGRICULTURE SUPPLIES	5,472.42
730370	130.00
PERIODICALS	130.00
730380	2,935.97
AUDIO/VISUAL SUPPLIES	2,935.97
740140	8,700.58
VEHICLE MAINTENANCE	8,700.58
740150	83,787.06
LANDSCAPE MAINTENANCE	83,787.06
740530	4,115.61
MOBILE PHONE AND DATA	4,115.61
740540	705.80
TRAVEL EXPENSE	705.80
740570	2,148.58
ADVERTISING	2,148.58
740640	87,486.34
CONTRACT SERVICES	87,486.34
740660	3,441.61
EQUIPMENT RENTAL	3,441.61
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
790100	(530.00)
REIMBURSEMENTS CLEARING	(530.00)
4500	9,515,970.98
MEMORIAL LIBRARY	9,515,970.98
710100	145,806.18

SALARY/OFFICIAL-DEPARTMENT HEAD	145,806.18
710110	5,566,340.96
SALARY/REGULAR	5,566,340.96
710130	55.88
SALARY/OVERTIME	55.88
720100	421,786.86
SOCIAL SECURITY	421,786.86
720110	1,438,602.09
EMPLOYEE INSURANCE	1,438,602.09
720120	700,760.77
RETIREMENT	700,760.77
720140	54,458.37
STATE UNEMPLOYMENT TAX	54,458.37
730100	65,250.54
OFFICE SUPPLIES	65,250.54
730110	11,000.00
POSTAGE	11,000.00
730210	10,101.39
DATA PROCESSING SUPPLIES	10,101.39
730220	13,020.20
REPLACEMENTS	13,020.20
730240	4,926.80
FUEL	4,926.80
730370	166,603.30
PERIODICALS	166,603.30
730380	236,792.98
AUDIO/VISUAL SUPPLIES	236,792.98
740140	4,709.79
VEHICLE MAINTENANCE	4,709.79
740510	1,421.00
PROFESSIONAL DEVELOPMENT	1,421.00
740512	183,360.81
PROFESSIONAL SERVICES	183,360.81
740530	902.94
MOBILE PHONE AND DATA	902.94
740540	1,683.31
TRAVEL EXPENSE	1,683.31
740580	954.26
PRINTING	954.26
740640	20,080.96
CONTRACT SERVICES	20,080.96
740660	7,936.08
EQUIPMENT RENTAL	7,936.08
750700	345,048.37
CAPITAL OUTLAY-BOOKS	345,048.37
790100	(35.99)
REIMBURSEMENTS CLEARING	(35.99)
740670	114,403.13
BOOK RENTAL	114,403.13
4600	710,867.07
EXTENSION AGENTS	710,867.07
710110	240,920.75
SALARY/REGULAR	240,920.75
710120	209,202.44
SALARY/OTHER	209,202.44

710130	753.49
SALARY/OVERTIME	753.49
720100	34,272.16
SOCIAL SECURITY	34,272.16
720110	139,466.78
EMPLOYEE INSURANCE	139,466.78
720120	33,747.73
RETIREMENT	33,747.73
720140	3,980.72
STATE UNEMPLOYMENT TAX	3,980.72
730100	8,635.00
OFFICE SUPPLIES	8,635.00
730210	2,638.10
DATA PROCESSING SUPPLIES	2,638.10
730370	87.00
PERIODICALS	87.00
740510	1,670.00
PROFESSIONAL DEVELOPMENT	1,670.00
740512	1,380.00
PROFESSIONAL SERVICES	1,380.00
740530	741.36
MOBILE PHONE AND DATA	741.36
740540	22,269.72
TRAVEL EXPENSE	22,269.72
740640	105.00
CONTRACT SERVICES	105.00
740660	9,636.82
EQUIPMENT RENTAL	9,636.82
740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
5000	650,218.19
AIRPORT	650,218.19
710100	110,435.88
SALARY/OFFICIAL-DEPARTMENT HEAD	110,435.88
710110	306,615.33
SALARY/REGULAR	306,615.33
710130	3,487.25
SALARY/OVERTIME	3,487.25
710140	640.56
SALARY/CELL PHONE ALLOWANCE	640.56
720100	31,066.27
SOCIAL SECURITY	31,066.27
720110	76,387.11
EMPLOYEE INSURANCE	76,387.11
720120	51,678.66
RETIREMENT	51,678.66
720140	3,197.43
STATE UNEMPLOYMENT TAX	3,197.43
730100	459.56
OFFICE SUPPLIES	459.56
730220	21,062.15
REPLACEMENTS	21,062.15
730230	39.45
MARINE/AIR EXPENSE	39.45
730240	7,355.29

FUEL	7,355.29
730250	622.23
SHOP SUPPLIES	622.23
730310	771.24
UNIFORMS	771.24
740140	10,147.11
VEHICLE MAINTENANCE	10,147.11
740150	11,896.50
LANDSCAPE MAINTENANCE	11,896.50
740420	21.88
COURIER SERVICE	21.88
740512	7,637.41
PROFESSIONAL SERVICES	7,637.41
740528	1,000.00
PROFESSIONAL SERVICES-STORMWATER	1,000.00
740530	2,105.46
MOBILE PHONE AND DATA	2,105.46
740540	996.12
TRAVEL EXPENSE	996.12
740570	432.00
ADVERTISING	432.00
740580	460.34
PRINTING	460.34
740622	298.55
GAS	298.55
740640	95.00
CONTRACT SERVICES	95.00
740680	590.00
MEMBERSHIP/ASSOCIATION DUES	590.00
740260	12.47
INTEREST ON CREDIT CARDS	12.47
740625	706.94
REFUSE COLLECTION	706.94
5050	276,127.32
CUSTOMS	276,127.32
740512	275,753.22
PROFESSIONAL SERVICES	275,753.22
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	12,209,204.86
DISTRICT ATTORNEY	12,209,204.86
710100	39,282.06
SALARY/OFFICIAL-DEPARTMENT HEAD	39,282.06
710110	8,424,911.11
SALARY/REGULAR	8,424,911.11
710120	-
SALARY/OTHER	-

710130	73,283.27
SALARY/OVERTIME	73,283.27
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
710150	191,652.67
SALARY/SPECIAL PAY	191,652.67
720100	642,371.42
SOCIAL SECURITY	642,371.42
720110	1,254,533.66
EMPLOYEE INSURANCE	1,254,533.66
720120	1,071,730.96
RETIREMENT	1,071,730.96
720140	34,640.85
STATE UNEMPLOYMENT TAX	34,640.85
730100	55,583.84
OFFICE SUPPLIES	55,583.84
730120	10,909.69
BOOK SUPPLEMENTS	10,909.69
730240	36,880.68
FUEL	36,880.68
730270	1,485.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,485.00
730310	5,471.53
UNIFORMS	5,471.53
730330	18,965.00
IT SOFTWARE	18,965.00
740110	-
IT SOFTWARE MAINTENANCE	-
740140	67,849.79
VEHICLE MAINTENANCE	67,849.79
740160	30,534.00
SPECIAL INVESTIGATION	30,534.00
740420	471.20
COURIER SERVICE	471.20
740460	4,207.34
INVESTIGATOR	4,207.34
740478	9,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	9,000.00
740484	426.67
COURT REPORTER TRANSCRIPT	426.67
740504	6,671.60
ONLINE SERVICES	6,671.60
740510	33,463.00
PROFESSIONAL DEVELOPMENT	33,463.00
740512	35,195.51
PROFESSIONAL SERVICES	35,195.51
740530	27,432.42
MOBILE PHONE AND DATA	27,432.42
740540	25,278.07
TRAVEL EXPENSE	25,278.07
740640	48,122.53
CONTRACT SERVICES	48,122.53
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	960.00

MEMBERSHIP/ASSOCIATION DUES	960.00
740970	598.26
FREIGHT AND HANDLING	598.26
790100	(22,411.87)
REIMBURSEMENTS CLEARING	(22,411.87)
790910	26,229.83
FINAL ADJUSTMENT TO BUDGET	26,229.83
5101	12,394.85
DISTRICT ATTORNEY STATE FUNDS	12,394.85
710110	57.70
SALARY/REGULAR	57.70
710150	9,180.15
SALARY/SPECIAL PAY	9,180.15
720100	642.60
SOCIAL SECURITY	642.60
720110	1,393.98
EMPLOYEE INSURANCE	1,393.98
720120	1,053.08
RETIREMENT	1,053.08
720140	67.34
STATE UNEMPLOYMENT TAX	67.34
5200	1,124,564.44
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,124,564.44
710100	78,030.29
SALARY/OFFICIAL-DEPARTMENT HEAD	78,030.29
710110	359,956.10
SALARY/REGULAR	359,956.10
710130	10,764.49
SALARY/OVERTIME	10,764.49
720100	33,348.46
SOCIAL SECURITY	33,348.46
720110	63,291.26
EMPLOYEE INSURANCE	63,291.26
720120	55,065.03
RETIREMENT	55,065.03
720140	2,232.81
STATE UNEMPLOYMENT TAX	2,232.81
730100	27,728.86
OFFICE SUPPLIES	27,728.86
730140	1,011.89
JANITOR SUPPLIES	1,011.89
730240	11,484.64
FUEL	11,484.64
730250	6,313.34
SHOP SUPPLIES	6,313.34
730310	540.00
UNIFORMS	540.00
730390	39,900.00
MEDICAL SUPPLIES	39,900.00
740140	4,956.85
VEHICLE MAINTENANCE	4,956.85
740510	1,365.72
PROFESSIONAL DEVELOPMENT	1,365.72
740512	271,493.40
PROFESSIONAL SERVICES	271,493.40

740530	5,466.77
MOBILE PHONE AND DATA	5,466.77
740540	3,417.91
TRAVEL EXPENSE	3,417.91
740640	1,221.94
CONTRACT SERVICES	1,221.94
740656	40,000.00
RENT AND LEASES	40,000.00
740660	10,524.45
EQUIPMENT RENTAL	10,524.45
750600	66,258.74
CAPITAL OUTLAY-VEHICLES	66,258.74
790100	(881.99)
REIMBURSEMENTS CLEARING	(881.99)
730101	32,855.96
FOOD SUPPLIES	32,855.96
790900	(1,782.48)
CARRYOVER FROM PREVIOUS YEAR	(1,782.48)
5300	906,534.79
FIRE MARSHAL - INVESTIGATIONS	906,534.79
710100	117,103.21
SALARY/OFFICIAL-DEPARTMENT HEAD	117,103.21
710110	428,210.29
SALARY/REGULAR	428,210.29
710130	25,388.23
SALARY/OVERTIME	25,388.23
710150	20,358.00
SALARY/SPECIAL PAY	20,358.00
720100	44,182.94
SOCIAL SECURITY	44,182.94
720110	70,758.07
EMPLOYEE INSURANCE	70,758.07
720120	72,064.28
RETIREMENT	72,064.28
720140	3,105.87
STATE UNEMPLOYMENT TAX	3,105.87
730100	249.77
OFFICE SUPPLIES	249.77
730240	26,777.81
FUEL	26,777.81
730250	19,516.74
SHOP SUPPLIES	19,516.74
730270	4,511.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,511.48
730280	3,110.10
CANINE EXPENSES	3,110.10
730310	622.57
UNIFORMS	622.57
740140	9,787.29
VEHICLE MAINTENANCE	9,787.29
740420	44.51
COURIER SERVICE	44.51
740510	5,196.00
PROFESSIONAL DEVELOPMENT	5,196.00
740530	5,577.68

MOBILE PHONE AND DATA	5,577.68
740540	20,102.81
TRAVEL EXPENSE	20,102.81
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	1,250.87
MEMBERSHIP/ASSOCIATION DUES	1,250.87
750600	26,884.55
CAPITAL OUTLAY-VEHICLES	26,884.55
790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)
5301	994,246.66
FIRE MARSHAL - INSPECTIONS	994,246.66
710110	635,318.60
SALARY/REGULAR	635,318.60
710130	11,521.41
SALARY/OVERTIME	11,521.41
720100	47,031.91
SOCIAL SECURITY	47,031.91
720110	109,319.10
EMPLOYEE INSURANCE	109,319.10
720120	79,367.25
RETIREMENT	79,367.25
720140	3,766.18
STATE UNEMPLOYMENT TAX	3,766.18
730100	492.88
OFFICE SUPPLIES	492.88
730240	16,021.87
FUEL	16,021.87
730250	11,910.12
SHOP SUPPLIES	11,910.12
730270	2,042.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,042.27
730310	76.46
UNIFORMS	76.46
740110	4,605.80
IT SOFTWARE MAINTENANCE	4,605.80
740140	8,488.99
VEHICLE MAINTENANCE	8,488.99
740504	956.00
ONLINE SERVICES	956.00
740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	8,774.14
MOBILE PHONE AND DATA	8,774.14
740540	1,508.54
TRAVEL EXPENSE	1,508.54
740580	120.00
PRINTING	120.00
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	3,670.15
MEMBERSHIP/ASSOCIATION DUES	3,670.15
750400	11,109.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,109.11

750600	34,902.00
CAPITAL OUTLAY-VEHICLES	34,902.00
5400	1,783,428.93
JUVENILE PROBATION-ADMINISTRATIVE	1,783,428.93
710100	151,824.19
SALARY/OFFICIAL-DEPARTMENT HEAD	151,824.19
710110	1,060,406.02
SALARY/REGULAR	1,060,406.02
710130	3,240.73
SALARY/OVERTIME	3,240.73
710140	690.40
SALARY/CELL PHONE ALLOWANCE	690.40
720100	89,791.00
SOCIAL SECURITY	89,791.00
720110	300,293.58
EMPLOYEE INSURANCE	300,293.58
720120	149,303.18
RETIREMENT	149,303.18
720140	9,147.39
STATE UNEMPLOYMENT TAX	9,147.39
730100	2,847.89
OFFICE SUPPLIES	2,847.89
730240	38.27
FUEL	38.27
740140	33.71
VEHICLE MAINTENANCE	33.71
740512	(250.00)
PROFESSIONAL SERVICES	(250.00)
740516	(3,463.00)
PROFESSIONAL SERVICES-URINALYSIS	(3,463.00)
740518	(3,500.00)
PROFESSIONAL SERVICES-POLYGRAPH	(3,500.00)
740530	420.95
MOBILE PHONE AND DATA	420.95
740540	961.80
TRAVEL EXPENSE	961.80
740660	22,207.82
EQUIPMENT RENTAL	22,207.82
740790	(215.00)
ELECTRONIC MONITORING	(215.00)
740810	(350.00)
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(350.00)
5401	3,606,036.57
JUVENILE PROBATION-DETENTION	3,606,036.57
710100	5,623.50
SALARY/OFFICIAL-DEPARTMENT HEAD	5,623.50
710110	2,360,889.33
SALARY/REGULAR	2,360,889.33
710130	25,768.11
SALARY/OVERTIME	25,768.11
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	178,461.69
SOCIAL SECURITY	178,461.69
720110	600,741.91

EMPLOYEE INSURANCE	600,741.91
720120	293,648.38
RETIREMENT	293,648.38
720140	22,516.96
STATE UNEMPLOYMENT TAX	22,516.96
730100	5,530.79
OFFICE SUPPLIES	5,530.79
730140	11,940.43
JANITOR SUPPLIES	11,940.43
730150	207.16
INMATE SUPPLIES	207.16
730160	2,214.94
CLOTHING	2,214.94
730220	14,439.73
REPLACEMENTS	14,439.73
730310	1,496.05
UNIFORMS	1,496.05
730390	(0.00)
MEDICAL SUPPLIES	(0.00)
740120	10,000.00
MEDICAL SERVICES	10,000.00
740130	12,500.00
PHYSICIAN SERVICES	12,500.00
740140	5,362.44
VEHICLE MAINTENANCE	5,362.44
740512	24,968.60
PROFESSIONAL SERVICES	24,968.60
740530	45.00
MOBILE PHONE AND DATA	45.00
740660	678.22
EQUIPMENT RENTAL	678.22
740694	6,249.60
FOOD SERVICE	6,249.60
730101	21,790.12
FOOD SUPPLIES	21,790.12
5402	1,930.03
JUVENILE PROBATION-LOCAL	1,930.03
730100	1,930.03
OFFICE SUPPLIES	1,930.03
730101	-
FOOD SUPPLIES	-
5500	4,153,855.73
ADULT PROBATION	4,153,855.73
710100	155,875.48
SALARY/OFFICIAL-DEPARTMENT HEAD	155,875.48
710110	3,269,178.56
SALARY/REGULAR	3,269,178.56
710130	3,587.67
SALARY/OVERTIME	3,587.67
710140	11,400.90
SALARY/CELL PHONE ALLOWANCE	11,400.90
720100	248,180.77
SOCIAL SECURITY	248,180.77
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08

720120	422,092.97
RETIREMENT	422,092.97
720140	24,493.78
STATE UNEMPLOYMENT TAX	24,493.78
730100	1,999.45
OFFICE SUPPLIES	1,999.45
740640	3.00
CONTRACT SERVICES	3.00
740660	12,521.74
EQUIPMENT RENTAL	12,521.74
740100	2,714.33
IT HARDWARE MAINTENANCE	2,714.33
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	46,646.38
COMMISSIONS	46,646.38
730100	3,284.78
OFFICE SUPPLIES	3,284.78
730220	6,497.55
REPLACEMENTS	6,497.55
730270	27,448.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,448.49
730310	266.00
UNIFORMS	266.00
740140	3,204.08
VEHICLE MAINTENANCE	3,204.08
790900	5,945.48
CARRYOVER FROM PREVIOUS YEAR	5,945.48
5602	62,674.95
LEOSE	62,674.95
740510	61,693.21
PROFESSIONAL DEVELOPMENT	61,693.21
740540	981.74
TRAVEL EXPENSE	981.74
6000	2,040,927.95
SHERIFF	2,040,927.95
710100	149,341.49
SALARY/OFFICIAL-DEPARTMENT HEAD	149,341.49
710110	1,223,489.64
SALARY/REGULAR	1,223,489.64
710130	166,515.30
SALARY/OVERTIME	166,515.30
720100	115,543.80
SOCIAL SECURITY	115,543.80
720110	133,286.44
EMPLOYEE INSURANCE	133,286.44
720120	188,872.59
RETIREMENT	188,872.59
720140	4,293.42
STATE UNEMPLOYMENT TAX	4,293.42
730100	7,646.17
OFFICE SUPPLIES	7,646.17
730270	16,812.00

LAW ENFORCEMENT SPECIFIC SUPPLIES	16,812.00
740510	4,440.00
PROFESSIONAL DEVELOPMENT	4,440.00
740530	13,508.25
MOBILE PHONE AND DATA	13,508.25
740540	6,833.06
TRAVEL EXPENSE	6,833.06
740580	2,822.59
PRINTING	2,822.59
740640	5,722.37
CONTRACT SERVICES	5,722.37
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
790100	(1,290.00)
REIMBURSEMENTS CLEARING	(1,290.00)
740260	116.51
INTEREST ON CREDIT CARDS	116.51
6100	2,736,650.68
SHERIFF HOMELAND SECURITY	2,736,650.68
710110	1,765,758.12
SALARY/REGULAR	1,765,758.12
710130	122,901.36
SALARY/OVERTIME	122,901.36
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	141,168.67
SOCIAL SECURITY	141,168.67
720110	305,917.00
EMPLOYEE INSURANCE	305,917.00
720120	233,403.91
RETIREMENT	233,403.91
720140	14,898.88
STATE UNEMPLOYMENT TAX	14,898.88
730100	15,534.58
OFFICE SUPPLIES	15,534.58
730140	1,422.14
JANITOR SUPPLIES	1,422.14
730220	25,808.14
REPLACEMENTS	25,808.14
730270	88,202.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	88,202.09
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,440.00
PROFESSIONAL SERVICES	1,440.00
740530	6,365.59
MOBILE PHONE AND DATA	6,365.59
740540	626.75
TRAVEL EXPENSE	626.75
740580	173.44
PRINTING	173.44
740640	235.00
CONTRACT SERVICES	235.00
790100	(254.99)
REIMBURSEMENTS CLEARING	(254.99)

730360	-
ARMORY EXPENSE	-
6101	93,147.20
SHERIFF COURTHOUSE SECURITY	93,147.20
710110	74,125.35
SALARY/REGULAR	74,125.35
710130	3,718.62
SALARY/OVERTIME	3,718.62
720100	5,751.75
SOCIAL SECURITY	5,751.75
720120	9,551.48
RETIREMENT	9,551.48
6200	(156.83)
SHERIFF CID	(156.83)
720100	(156.83)
SOCIAL SECURITY	(156.83)
6201	2,523,155.00
SHERIFF HOMICIDE VIOLENT CRIME	2,523,155.00
710110	1,655,087.10
SALARY/REGULAR	1,655,087.10
710130	169,792.86
SALARY/OVERTIME	169,792.86
720100	136,435.09
SOCIAL SECURITY	136,435.09
720110	265,830.75
EMPLOYEE INSURANCE	265,830.75
720120	223,715.14
RETIREMENT	223,715.14
720140	8,838.48
STATE UNEMPLOYMENT TAX	8,838.48
730100	28,884.92
OFFICE SUPPLIES	28,884.92
730240	704.91
FUEL	704.91
740510	8,518.00
PROFESSIONAL DEVELOPMENT	8,518.00
740530	16,130.37
MOBILE PHONE AND DATA	16,130.37
740540	2,176.85
TRAVEL EXPENSE	2,176.85
740580	1,211.97
PRINTING	1,211.97
740640	707.00
CONTRACT SERVICES	707.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(1,279.00)
REIMBURSEMENTS CLEARING	(1,279.00)
6202	1,669,777.13
SHERIFF ORGANIZED CRIME	1,669,777.13
710110	1,144,613.16
SALARY/REGULAR	1,144,613.16
710130	59,293.05
SALARY/OVERTIME	59,293.05
710150	475.00

SALARY/SPECIAL PAY	475.00
720100	89,858.79
SOCIAL SECURITY	89,858.79
720110	180,296.05
EMPLOYEE INSURANCE	180,296.05
720120	147,777.73
RETIREMENT	147,777.73
720140	5,883.54
STATE UNEMPLOYMENT TAX	5,883.54
730100	4,814.61
OFFICE SUPPLIES	4,814.61
730270	1,856.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,856.80
730320	1,028.00
IT HARDWARE	1,028.00
730370	599.59
PERIODICALS	599.59
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	3,556.00
PROFESSIONAL DEVELOPMENT	3,556.00
740512	200.00
PROFESSIONAL SERVICES	200.00
740530	17,202.74
MOBILE PHONE AND DATA	17,202.74
740540	2,907.62
TRAVEL EXPENSE	2,907.62
740640	4,996.58
CONTRACT SERVICES	4,996.58
740660	2,387.24
EQUIPMENT RENTAL	2,387.24
790100	(850.37)
REIMBURSEMENTS CLEARING	(850.37)
6300	74,760.45
SHERIFF PATROL	74,760.45
710110	41,091.66
SALARY/REGULAR	41,091.66
710130	12,872.60
SALARY/OVERTIME	12,872.60
720100	4,027.79
SOCIAL SECURITY	4,027.79
720110	6,293.59
EMPLOYEE INSURANCE	6,293.59
720120	6,621.34
RETIREMENT	6,621.34
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730270	3,538.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,538.36
740530	207.11
MOBILE PHONE AND DATA	207.11
6301	9,820,176.74
SHERIFF PATROL EAST	9,820,176.74
710110	6,710,673.59
SALARY/REGULAR	6,710,673.59

710130	178,513.85
SALARY/OVERTIME	178,513.85
710150	19,533.00
SALARY/SPECIAL PAY	19,533.00
720100	513,846.34
SOCIAL SECURITY	513,846.34
720110	1,289,033.93
EMPLOYEE INSURANCE	1,289,033.93
720120	848,363.03
RETIREMENT	848,363.03
720140	45,913.71
STATE UNEMPLOYMENT TAX	45,913.71
730100	18,183.71
OFFICE SUPPLIES	18,183.71
730130	190.87
ESTRAY EXPENSE	190.87
730240	18,037.73
FUEL	18,037.73
730270	32,859.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,859.67
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	53.70
PROFESSIONAL SERVICES	53.70
740530	67,204.29
MOBILE PHONE AND DATA	67,204.29
740540	938.15
TRAVEL EXPENSE	938.15
740580	5,995.28
PRINTING	5,995.28
740660	14,730.88
EQUIPMENT RENTAL	14,730.88
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
750600	55,780.01
CAPITAL OUTLAY-VEHICLES	55,780.01
6302	7,548,718.47
SHERIFF PATROL WEST	7,548,718.47
710110	5,159,409.18
SALARY/REGULAR	5,159,409.18
710130	183,130.85
SALARY/OVERTIME	183,130.85
710150	5,754.00
SALARY/SPECIAL PAY	5,754.00
720100	396,452.82
SOCIAL SECURITY	396,452.82
720110	941,115.04
EMPLOYEE INSURANCE	941,115.04
720120	656,235.99
RETIREMENT	656,235.99
720140	32,146.40
STATE UNEMPLOYMENT TAX	32,146.40
730100	11,690.98
OFFICE SUPPLIES	11,690.98
730130	15,759.35

ESTRAY EXPENSE	15,759.35
730240	20,558.65
FUEL	20,558.65
730260	-
VEHICLE SUPPLIES	-
730270	31,529.65
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,529.65
740510	5,014.96
PROFESSIONAL DEVELOPMENT	5,014.96
740512	1,040.81
PROFESSIONAL SERVICES	1,040.81
740530	52,109.72
MOBILE PHONE AND DATA	52,109.72
740540	2,238.88
TRAVEL EXPENSE	2,238.88
740580	2,829.67
PRINTING	2,829.67
740640	3,315.00
CONTRACT SERVICES	3,315.00
740660	11,671.80
EQUIPMENT RENTAL	11,671.80
750400	6,691.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,691.00
750600	13,131.47
CAPITAL OUTLAY-VEHICLES	13,131.47
790100	(3,107.75)
REIMBURSEMENTS CLEARING	(3,107.75)
6303	10,831,935.27
SHERIFF PATROL SOUTH	10,831,935.27
710110	6,638,099.92
SALARY/REGULAR	6,638,099.92
710130	689,630.06
SALARY/OVERTIME	689,630.06
710150	7,554.00
SALARY/SPECIAL PAY	7,554.00
720100	547,670.16
SOCIAL SECURITY	547,670.16
720110	1,289,128.25
EMPLOYEE INSURANCE	1,289,128.25
720120	900,083.21
RETIREMENT	900,083.21
720140	37,731.06
STATE UNEMPLOYMENT TAX	37,731.06
730100	13,785.24
OFFICE SUPPLIES	13,785.24
730240	5,964.77
FUEL	5,964.77
730270	12,100.02
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,100.02
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740512	176.58
PROFESSIONAL SERVICES	176.58
740530	59,209.11
MOBILE PHONE AND DATA	59,209.11

740540	2,339.57
TRAVEL EXPENSE	2,339.57
740580	7,749.11
PRINTING	7,749.11
740640	85.00
CONTRACT SERVICES	85.00
740660	6,459.48
EQUIPMENT RENTAL	6,459.48
750600	613,194.73
CAPITAL OUTLAY-VEHICLES	613,194.73
6401	4,258,019.08
SHERIFF DISPATCH	4,258,019.08
710110	2,720,179.32
SALARY/REGULAR	2,720,179.32
710130	201,834.67
SALARY/OVERTIME	201,834.67
720100	217,730.32
SOCIAL SECURITY	217,730.32
720110	662,861.93
EMPLOYEE INSURANCE	662,861.93
720120	358,553.00
RETIREMENT	358,553.00
720140	24,413.69
STATE UNEMPLOYMENT TAX	24,413.69
730100	47,824.86
OFFICE SUPPLIES	47,824.86
730320	4,388.48
IT HARDWARE	4,388.48
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	4,806.00
PROFESSIONAL DEVELOPMENT	4,806.00
740530	3,078.97
MOBILE PHONE AND DATA	3,078.97
740580	89.00
PRINTING	89.00
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	2,081,037.09
SHERIFF CRIME LAB	2,081,037.09
710100	752.52
SALARY/OFFICIAL-DEPARTMENT HEAD	752.52
710110	1,159,377.28
SALARY/REGULAR	1,159,377.28
710130	57,975.10
SALARY/OVERTIME	57,975.10
720100	90,869.93
SOCIAL SECURITY	90,869.93
720110	215,367.34
EMPLOYEE INSURANCE	215,367.34
720120	149,461.32
RETIREMENT	149,461.32
720140	7,497.91
STATE UNEMPLOYMENT TAX	7,497.91
730100	19,763.64

OFFICE SUPPLIES	19,763.64
730220	6,562.20
REPLACEMENTS	6,562.20
730270	70,926.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	70,926.91
730330	44.00
IT SOFTWARE	44.00
740110	99,672.26
IT SOFTWARE MAINTENANCE	99,672.26
740390	16,353.75
FORENSIC SERVICES-RESTRICTED	16,353.75
740510	13,902.00
PROFESSIONAL DEVELOPMENT	13,902.00
740512	16,835.94
PROFESSIONAL SERVICES	16,835.94
740530	8,022.12
MOBILE PHONE AND DATA	8,022.12
740540	16,355.34
TRAVEL EXPENSE	16,355.34
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	127,614.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	127,614.97
6403	5,853,456.77
SHERIFF FLEET	5,853,456.77
710110	378,088.24
SALARY/REGULAR	378,088.24
710130	22,543.23
SALARY/OVERTIME	22,543.23
720100	29,056.73
SOCIAL SECURITY	29,056.73
720110	83,379.50
EMPLOYEE INSURANCE	83,379.50
720120	49,157.44
RETIREMENT	49,157.44
720140	2,917.72
STATE UNEMPLOYMENT TAX	2,917.72
730100	2,377.21
OFFICE SUPPLIES	2,377.21
730220	11,604.75
REPLACEMENTS	11,604.75
730240	863,427.66
FUEL	863,427.66
730250	45,949.07
SHOP SUPPLIES	45,949.07
730260	731,427.04
VEHICLE SUPPLIES	731,427.04
740110	24,489.53
IT SOFTWARE MAINTENANCE	24,489.53
740140	71,682.64
VEHICLE MAINTENANCE	71,682.64
740510	1,828.34
PROFESSIONAL DEVELOPMENT	1,828.34
740512	38,475.14
PROFESSIONAL SERVICES	38,475.14

740530	1,905.04
MOBILE PHONE AND DATA	1,905.04
740540	1,237.60
TRAVEL EXPENSE	1,237.60
740640	9,575.08
CONTRACT SERVICES	9,575.08
740656	42,525.00
RENT AND LEASES	42,525.00
740660	874.44
EQUIPMENT RENTAL	874.44
750400	4,405.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,405.49
750500	2,320,646.99
CAPITAL OUTLAY-INTANGIBLES	2,320,646.99
750600	1,117,307.26
CAPITAL OUTLAY-VEHICLES	1,117,307.26
790100	(1,424.37)
REIMBURSEMENTS CLEARING	(1,424.37)
6404	149,818.64
WARRANTS	149,818.64
710100	7,676.00
SALARY/OFFICIAL-DEPARTMENT HEAD	7,676.00
710110	86,686.17
SALARY/REGULAR	86,686.17
710140	30.00
SALARY/CELL PHONE ALLOWANCE	30.00
710150	303.00
SALARY/SPECIAL PAY	303.00
720100	7,141.46
SOCIAL SECURITY	7,141.46
720110	23,332.18
EMPLOYEE INSURANCE	23,332.18
720120	11,392.44
RETIREMENT	11,392.44
720140	825.62
STATE UNEMPLOYMENT TAX	825.62
730100	11,400.30
OFFICE SUPPLIES	11,400.30
740580	1,031.47
PRINTING	1,031.47
6405	1,565,221.83
SHERIFF RADIO	1,565,221.83
710110	410,573.48
SALARY/REGULAR	410,573.48
710130	12,761.60
SALARY/OVERTIME	12,761.60
720100	32,403.13
SOCIAL SECURITY	32,403.13
720110	82,067.92
EMPLOYEE INSURANCE	82,067.92
720120	51,942.94
RETIREMENT	51,942.94
720140	2,925.03
STATE UNEMPLOYMENT TAX	2,925.03
730100	1,895.48

OFFICE SUPPLIES	1,895.48
730220	17,468.38
REPLACEMENTS	17,468.38
730250	24,773.32
SHOP SUPPLIES	24,773.32
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	21,265.27
ONLINE SERVICES	21,265.27
740512	33,933.80
PROFESSIONAL SERVICES	33,933.80
740530	4,241.72
MOBILE PHONE AND DATA	4,241.72
740540	229.50
TRAVEL EXPENSE	229.50
740640	58,977.31
CONTRACT SERVICES	58,977.31
740660	354,712.95
EQUIPMENT RENTAL	354,712.95
750400	221,770.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,770.00
6406	737,844.92
SHERIFF RTCC	737,844.92
710100	434.40
SALARY/OFFICIAL-DEPARTMENT HEAD	434.40
710110	441,944.06
SALARY/REGULAR	441,944.06
710130	5,785.89
SALARY/OVERTIME	5,785.89
720100	32,980.33
SOCIAL SECURITY	32,980.33
720110	90,658.66
EMPLOYEE INSURANCE	90,658.66
720120	54,989.35
RETIREMENT	54,989.35
720140	3,168.31
STATE UNEMPLOYMENT TAX	3,168.31
730100	853.10
OFFICE SUPPLIES	853.10
730110	6.95
POSTAGE	6.95
740110	3,099.00
IT SOFTWARE MAINTENANCE	3,099.00
740504	93,151.19
ONLINE SERVICES	93,151.19
740510	1,200.00
PROFESSIONAL DEVELOPMENT	1,200.00
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740540	4,755.44
TRAVEL EXPENSE	4,755.44
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	2,086,406.09
SHERIFF ACADEMY	2,086,406.09

710100	1,035.60
SALARY/OFFICIAL-DEPARTMENT HEAD	1,035.60
710110	810,076.41
SALARY/REGULAR	810,076.41
710130	33,186.04
SALARY/OVERTIME	33,186.04
720100	63,119.99
SOCIAL SECURITY	63,119.99
720110	157,391.09
EMPLOYEE INSURANCE	157,391.09
720120	103,595.01
RETIREMENT	103,595.01
720140	5,932.13
STATE UNEMPLOYMENT TAX	5,932.13
730100	13,165.46
OFFICE SUPPLIES	13,165.46
730130	(188.70)
ESTRAY EXPENSE	(188.70)
730270	23,757.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,757.62
730310	284,956.62
UNIFORMS	284,956.62
740110	857.01
IT SOFTWARE MAINTENANCE	857.01
740504	100,290.80
ONLINE SERVICES	100,290.80
740510	185,267.80
PROFESSIONAL DEVELOPMENT	185,267.80
740530	4,291.94
MOBILE PHONE AND DATA	4,291.94
740580	70.00
PRINTING	70.00
740660	9,222.18
EQUIPMENT RENTAL	9,222.18
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
750400	12,410.79
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,410.79
790100	(554.84)
REIMBURSEMENTS CLEARING	(554.84)
730101	1,850.41
FOOD SUPPLIES	1,850.41
730360	276,342.73
ARMORY EXPENSE	276,342.73
6408	1,222,362.11
SHERIFF MAINTENANCE	1,222,362.11
710110	432,296.25
SALARY/REGULAR	432,296.25
710130	12,197.66
SALARY/OVERTIME	12,197.66
720100	32,548.25
SOCIAL SECURITY	32,548.25
720110	99,218.60
EMPLOYEE INSURANCE	99,218.60
720120	54,539.12

RETIREMENT	54,539.12
720140	3,609.78
STATE UNEMPLOYMENT TAX	3,609.78
730100	4,768.63
OFFICE SUPPLIES	4,768.63
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	150,358.10
REPLACEMENTS	150,358.10
730250	13,036.29
SHOP SUPPLIES	13,036.29
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	147,266.51
PROFESSIONAL SERVICES	147,266.51
740530	4,055.94
MOBILE PHONE AND DATA	4,055.94
740640	112,418.62
CONTRACT SERVICES	112,418.62
740660	10,930.84
EQUIPMENT RENTAL	10,930.84
750300	82,187.00
CAPITAL OUTLAY-BUILDING	82,187.00
750400	9,999.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,999.00
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	53,522.51
REFUSE COLLECTION	53,522.51
6500	1,254,137.95
SHERIFF ADMINISTRATIVE	1,254,137.95
710110	805,103.66
SALARY/REGULAR	805,103.66
710130	28,886.41
SALARY/OVERTIME	28,886.41
720100	62,574.93
SOCIAL SECURITY	62,574.93
720110	136,033.67
EMPLOYEE INSURANCE	136,033.67
720120	101,983.41
RETIREMENT	101,983.41
720140	4,639.21
STATE UNEMPLOYMENT TAX	4,639.21
730100	8,376.96
OFFICE SUPPLIES	8,376.96
730330	950.28
IT SOFTWARE	950.28
740110	24,206.96
IT SOFTWARE MAINTENANCE	24,206.96
740420	3,970.77
COURIER SERVICE	3,970.77
740504	1,395.00
ONLINE SERVICES	1,395.00
740510	3,905.00
PROFESSIONAL DEVELOPMENT	3,905.00

740512	34,330.20
PROFESSIONAL SERVICES	34,330.20
740530	7,678.41
MOBILE PHONE AND DATA	7,678.41
740540	2,752.56
TRAVEL EXPENSE	2,752.56
740570	3,090.99
ADVERTISING	3,090.99
740580	4,231.77
PRINTING	4,231.77
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	8,799.00
MEMBERSHIP/ASSOCIATION DUES	8,799.00
6501	576,608.23
SHERIFF INTERNAL AFFAIRS	576,608.23
710110	399,341.06
SALARY/REGULAR	399,341.06
710130	20,326.93
SALARY/OVERTIME	20,326.93
720100	31,066.85
SOCIAL SECURITY	31,066.85
720110	49,784.51
EMPLOYEE INSURANCE	49,784.51
720120	51,442.67
RETIREMENT	51,442.67
720140	1,916.54
STATE UNEMPLOYMENT TAX	1,916.54
730100	2,489.66
OFFICE SUPPLIES	2,489.66
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,860.00
PROFESSIONAL DEVELOPMENT	3,860.00
740512	1,239.11
PROFESSIONAL SERVICES	1,239.11
740530	2,414.40
MOBILE PHONE AND DATA	2,414.40
740540	8,774.30
TRAVEL EXPENSE	8,774.30
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	108,057.03
SHERIFF IT	108,057.03
710110	1,538.66
SALARY/REGULAR	1,538.66
710130	976.80
SALARY/OVERTIME	976.80
720100	259.53
SOCIAL SECURITY	259.53
720110	(2,016.14)
EMPLOYEE INSURANCE	(2,016.14)
720120	308.63
RETIREMENT	308.63
720140	956.91

STATE UNEMPLOYMENT TAX	956.91
730100	2,784.32
OFFICE SUPPLIES	2,784.32
730320	47,734.25
IT HARDWARE	47,734.25
730330	19,770.00
IT SOFTWARE	19,770.00
740504	14,904.82
ONLINE SERVICES	14,904.82
740512	6,099.60
PROFESSIONAL SERVICES	6,099.60
740530	3,189.93
MOBILE PHONE AND DATA	3,189.93
740540	57.72
TRAVEL EXPENSE	57.72
740640	11,492.00
CONTRACT SERVICES	11,492.00
6504	-
SHERIFF ALARMS	-
710110	-
SALARY/REGULAR	-
710130	(60.00)
SALARY/OVERTIME	(60.00)
710150	60.00
SALARY/SPECIAL PAY	60.00
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720130	-
WORKERS COMPENSATION	-
720140	-
STATE UNEMPLOYMENT TAX	-
6601	23,255,309.30
SHERIFF JAIL	23,255,309.30
710110	10,599,809.21
SALARY/REGULAR	10,599,809.21
710130	783,634.01
SALARY/OVERTIME	783,634.01
710150	15,132.00
SALARY/SPECIAL PAY	15,132.00
720100	849,708.69
SOCIAL SECURITY	849,708.69
720110	2,498,758.78
EMPLOYEE INSURANCE	2,498,758.78
720120	1,404,452.85
RETIREMENT	1,404,452.85
720140	97,001.77
STATE UNEMPLOYMENT TAX	97,001.77
730100	31,486.45
OFFICE SUPPLIES	31,486.45
730140	63,468.23
JANITOR SUPPLIES	63,468.23

730220	10,048.68
REPLACEMENTS	10,048.68
730270	11,063.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,063.48
730390	2,221.95
MEDICAL SUPPLIES	2,221.95
740110	847.00
IT SOFTWARE MAINTENANCE	847.00
740120	5,370,193.05
MEDICAL SERVICES	5,370,193.05
740190	108,665.81
RX CLAIMS	108,665.81
740510	19,029.00
PROFESSIONAL DEVELOPMENT	19,029.00
740512	381.00
PROFESSIONAL SERVICES	381.00
740530	19,425.16
MOBILE PHONE AND DATA	19,425.16
740540	6,247.50
TRAVEL EXPENSE	6,247.50
740560	42,201.42
TRANSPORTATION	42,201.42
740580	726.83
PRINTING	726.83
740626	98,539.84
TELEPHONE-INMATE SERVICES	98,539.84
740640	689.59
CONTRACT SERVICES	689.59
740660	32,438.77
EQUIPMENT RENTAL	32,438.77
740694	1,230,142.78
FOOD SERVICE	1,230,142.78
790100	(41,004.55)
REIMBURSEMENTS CLEARING	(41,004.55)
7100	4,668,619.72
CONSTABLE PRECINCT 1	4,668,619.72
710100	117,225.04
SALARY/OFFICIAL-DEPARTMENT HEAD	117,225.04
710110	2,925,940.23
SALARY/REGULAR	2,925,940.23
710130	50,699.73
SALARY/OVERTIME	50,699.73
710140	14,093.30
SALARY/CELL PHONE ALLOWANCE	14,093.30
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	231,106.03
SOCIAL SECURITY	231,106.03
720110	484,264.29
EMPLOYEE INSURANCE	484,264.29
720120	382,960.33
RETIREMENT	382,960.33
720140	15,657.02
STATE UNEMPLOYMENT TAX	15,657.02
730100	9,531.74

OFFICE SUPPLIES	9,531.74
730220	4,859.58
REPLACEMENTS	4,859.58
730230	39,530.00
MARINE/AIR EXPENSE	39,530.00
730240	128,826.40
FUEL	128,826.40
730260	9,081.10
VEHICLE SUPPLIES	9,081.10
730270	32,352.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,352.37
730280	2,610.75
CANINE EXPENSES	2,610.75
730310	18,603.23
UNIFORMS	18,603.23
730390	253.55
MEDICAL SUPPLIES	253.55
740120	156.00
MEDICAL SERVICES	156.00
740140	50,526.31
VEHICLE MAINTENANCE	50,526.31
740210	1,475.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	1,475.00
740420	35.85
COURIER SERVICE	35.85
740504	1,206.20
ONLINE SERVICES	1,206.20
740510	3,907.33
PROFESSIONAL DEVELOPMENT	3,907.33
740512	42,425.97
PROFESSIONAL SERVICES	42,425.97
740530	24,139.88
MOBILE PHONE AND DATA	24,139.88
740540	5,351.27
TRAVEL EXPENSE	5,351.27
740580	3,720.05
PRINTING	3,720.05
740640	108.00
CONTRACT SERVICES	108.00
740656	4.99
RENT AND LEASES	4.99
740660	3,091.33
EQUIPMENT RENTAL	3,091.33
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	(25.00)
REIMBURSEMENTS CLEARING	(25.00)
740100	107.79
IT HARDWARE MAINTENANCE	107.79

730360	605.50
ARMORY EXPENSE	605.50
7200	2,087,238.61
CONSTABLE PRECINCT 2	2,087,238.61
710100	117,225.04
SALARY/OFFICIAL-DEPARTMENT HEAD	117,225.04
710110	1,142,854.49
SALARY/REGULAR	1,142,854.49
710130	44,341.89
SALARY/OVERTIME	44,341.89
710150	1,566.00
SALARY/SPECIAL PAY	1,566.00
720100	96,947.77
SOCIAL SECURITY	96,947.77
720110	198,700.73
EMPLOYEE INSURANCE	198,700.73
720120	160,244.62
RETIREMENT	160,244.62
720140	6,394.74
STATE UNEMPLOYMENT TAX	6,394.74
730100	6,318.82
OFFICE SUPPLIES	6,318.82
730120	66.30
BOOK SUPPLEMENTS	66.30
730220	183.05
REPLACEMENTS	183.05
730240	46,433.54
FUEL	46,433.54
730260	6,210.68
VEHICLE SUPPLIES	6,210.68
730262	1,151.78
RADIO SUPPLIES	1,151.78
730270	25,998.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,998.15
730310	9,703.34
UNIFORMS	9,703.34
730320	489.22
IT HARDWARE	489.22
730370	62.92
PERIODICALS	62.92
730390	976.03
MEDICAL SUPPLIES	976.03
740140	20,497.41
VEHICLE MAINTENANCE	20,497.41
740420	53.20
COURIER SERVICE	53.20
740504	2,826.44
ONLINE SERVICES	2,826.44
740510	3,685.00
PROFESSIONAL DEVELOPMENT	3,685.00
740530	21,944.08
MOBILE PHONE AND DATA	21,944.08
740540	280.50
TRAVEL EXPENSE	280.50
740580	210.00

PRINTING	210.00
740640	5,525.95
CONTRACT SERVICES	5,525.95
740660	620.88
EQUIPMENT RENTAL	620.88
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	13,126.94
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	13,126.94
750600	150,247.63
CAPITAL OUTLAY-VEHICLES	150,247.63
790100	(89.96)
REIMBURSEMENTS CLEARING	(89.96)
730360	1,751.43
ARMORY EXPENSE	1,751.43
7300	5,873,701.09
CONSTABLE PRECINCT 3	5,873,701.09
710100	117,225.04
SALARY/OFFICIAL-DEPARTMENT HEAD	117,225.04
710110	3,540,190.35
SALARY/REGULAR	3,540,190.35
710130	104,582.35
SALARY/OVERTIME	104,582.35
710150	20,661.00
SALARY/SPECIAL PAY	20,661.00
720100	283,741.24
SOCIAL SECURITY	283,741.24
720110	621,191.72
EMPLOYEE INSURANCE	621,191.72
720120	462,884.02
RETIREMENT	462,884.02
720140	21,085.71
STATE UNEMPLOYMENT TAX	21,085.71
730100	4,398.25
OFFICE SUPPLIES	4,398.25
730220	361.97
REPLACEMENTS	361.97
730240	157,486.09
FUEL	157,486.09
730250	85.46
SHOP SUPPLIES	85.46
730260	13,534.79
VEHICLE SUPPLIES	13,534.79
730270	71,214.05
LAW ENFORCEMENT SPECIFIC SUPPLIES	71,214.05
730280	5,906.82
CANINE EXPENSES	5,906.82
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	17,980.95
UNIFORMS	17,980.95
730320	2,359.54
IT HARDWARE	2,359.54
730330	16,727.85
IT SOFTWARE	16,727.85

740110	1,900.76
IT SOFTWARE MAINTENANCE	1,900.76
740140	69,318.02
VEHICLE MAINTENANCE	69,318.02
740420	278.69
COURIER SERVICE	278.69
740504	1,815.00
ONLINE SERVICES	1,815.00
740510	9,692.50
PROFESSIONAL DEVELOPMENT	9,692.50
740512	9,367.28
PROFESSIONAL SERVICES	9,367.28
740530	53,292.13
MOBILE PHONE AND DATA	53,292.13
740540	8,144.81
TRAVEL EXPENSE	8,144.81
740580	1,635.85
PRINTING	1,635.85
740660	4,960.33
EQUIPMENT RENTAL	4,960.33
740680	1,016.00
MEMBERSHIP/ASSOCIATION DUES	1,016.00
740970	5.00
FREIGHT AND HANDLING	5.00
750400	117,216.80
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	117,216.80
750600	134,922.30
CAPITAL OUTLAY-VEHICLES	134,922.30
790100	(2,001.98)
REIMBURSEMENTS CLEARING	(2,001.98)
740260	18.99
INTEREST ON CREDIT CARDS	18.99
7400	4,202,769.79
CONSTABLE PRECINCT 4	4,202,769.79
710100	117,225.04
SALARY/OFFICIAL-DEPARTMENT HEAD	117,225.04
710110	2,380,194.55
SALARY/REGULAR	2,380,194.55
710130	85,680.26
SALARY/OVERTIME	85,680.26
710140	1,721.36
SALARY/CELL PHONE ALLOWANCE	1,721.36
710150	22,552.00
SALARY/SPECIAL PAY	22,552.00
720100	193,134.40
SOCIAL SECURITY	193,134.40
720110	414,279.50
EMPLOYEE INSURANCE	414,279.50
720120	319,871.77
RETIREMENT	319,871.77
720140	15,103.35
STATE UNEMPLOYMENT TAX	15,103.35
730140	18.64
JANITOR SUPPLIES	18.64
730220	1,166.14

REPLACEMENTS	1,166.14
730230	10,028.64
MARINE/AIR EXPENSE	10,028.64
730240	122,529.74
FUEL	122,529.74
730270	58,432.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	58,432.36
730280	2,281.99
CANINE EXPENSES	2,281.99
730310	42,664.74
UNIFORMS	42,664.74
740140	47,168.23
VEHICLE MAINTENANCE	47,168.23
740510	9,934.00
PROFESSIONAL DEVELOPMENT	9,934.00
740512	865.34
PROFESSIONAL SERVICES	865.34
740530	33,798.68
MOBILE PHONE AND DATA	33,798.68
740540	11,763.86
TRAVEL EXPENSE	11,763.86
740580	1,334.27
PRINTING	1,334.27
740660	27,726.54
EQUIPMENT RENTAL	27,726.54
750400	49,278.93
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,278.93
750600	234,015.46
CAPITAL OUTLAY-VEHICLES	234,015.46
7500	4,125,281.15
CONSTABLE PRECINCT 5	4,125,281.15
710100	117,225.04
SALARY/OFFICIAL-DEPARTMENT HEAD	117,225.04
710110	2,609,288.40
SALARY/REGULAR	2,609,288.40
710120	22,469.42
SALARY/OTHER	22,469.42
710130	51,536.56
SALARY/OVERTIME	51,536.56
710140	8,217.63
SALARY/CELL PHONE ALLOWANCE	8,217.63
710150	18,960.53
SALARY/SPECIAL PAY	18,960.53
720100	209,938.11
SOCIAL SECURITY	209,938.11
720110	483,512.28
EMPLOYEE INSURANCE	483,512.28
720120	347,074.99
RETIREMENT	347,074.99
720140	15,806.95
STATE UNEMPLOYMENT TAX	15,806.95
730100	954.66
OFFICE SUPPLIES	954.66
730240	54,898.04
FUEL	54,898.04

730250	962.27
SHOP SUPPLIES	962.27
730270	46,282.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	46,282.31
730310	18,496.33
UNIFORMS	18,496.33
730320	1,436.54
IT HARDWARE	1,436.54
740140	22,631.77
VEHICLE MAINTENANCE	22,631.77
740510	10,653.41
PROFESSIONAL DEVELOPMENT	10,653.41
740512	4,279.75
PROFESSIONAL SERVICES	4,279.75
740530	23,929.28
MOBILE PHONE AND DATA	23,929.28
740540	8,000.02
TRAVEL EXPENSE	8,000.02
740580	333.32
PRINTING	333.32
740660	6,903.54
EQUIPMENT RENTAL	6,903.54
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
750400	6,163.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,163.00
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	423,498.44
COURT OPERATIONS	423,498.44
710110	10,237.83
SALARY/REGULAR	10,237.83
710130	3,298.00
SALARY/OVERTIME	3,298.00
720100	1,025.15
SOCIAL SECURITY	1,025.15
720110	742.69
EMPLOYEE INSURANCE	742.69
720120	708.40
RETIREMENT	708.40
720140	214.89
STATE UNEMPLOYMENT TAX	214.89
740170	156,110.00
PETIT JURORS	156,110.00
740270	350.00
APPOINTED ATTORNEY	350.00
740460	893.94
INVESTIGATOR	893.94
740510	5,940.00
PROFESSIONAL DEVELOPMENT	5,940.00
740512	1,036.44
PROFESSIONAL SERVICES	1,036.44
740524	91,152.98

PROFESSIONAL SERVICES-INTERPRETER	91,152.98
740530	51.80
MOBILE PHONE AND DATA	51.80
740540	1,205.84
TRAVEL EXPENSE	1,205.84
740580	1,685.00
PRINTING	1,685.00
740640	80,920.61
CONTRACT SERVICES	80,920.61
740690	55,342.50
COURT COST	55,342.50
740692	683.53
DA WITNESS EXPENSE	683.53
740694	11,736.65
FOOD SERVICE	11,736.65
740964	162.19
PREFERRED PROVIDER ORGANIZATION FEES	162.19
8101	5,251,027.42
INDIGENT DEFENSE- CRIMINAL	5,251,027.42
740120	-
MEDICAL SERVICES	-
740270	4,330,393.22
APPOINTED ATTORNEY	4,330,393.22
740290	12,185.74
OTHER LITIGATION-APPOINTED ATTORNEY	12,185.74
740310	120.00
APPOINTED ATTORNEY-CIVIL	120.00
740370	215,152.42
APPOINTED ATTORNEY-JUVENILE	215,152.42
740460	214,797.51
INVESTIGATOR	214,797.51
740470	327,530.16
EXPERT WITNESS	327,530.16
740484	53,157.56
COURT REPORTER TRANSCRIPT	53,157.56
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
740524	95,629.41
PROFESSIONAL SERVICES-INTERPRETER	95,629.41
740640	1,034.40
CONTRACT SERVICES	1,034.40
740720	(350.00)
INDIGENT INTERMENT	(350.00)
8102	1,259,633.16
INDIGENT DEFENSE- CIVIL	1,259,633.16
740230	104.00
LITIGATION EXPENSES	104.00
740270	70,930.36
APPOINTED ATTORNEY	70,930.36
740290	2,551.85
OTHER LITIGATION-APPOINTED ATTORNEY	2,551.85
740310	1,175,408.48
APPOINTED ATTORNEY-CIVIL	1,175,408.48
740484	3,150.25
COURT REPORTER TRANSCRIPT	3,150.25

740524	7,094.79
PROFESSIONAL SERVICES-INTERPRETER	7,094.79
740540	393.43
TRAVEL EXPENSE	393.43
8103	1,216,171.88
OFFICE OF COURT ADMIN	1,216,171.88
710100	122,235.30
SALARY/OFFICIAL-DEPARTMENT HEAD	122,235.30
710110	664,851.56
SALARY/REGULAR	664,851.56
710130	90,952.31
SALARY/OVERTIME	90,952.31
720100	63,551.34
SOCIAL SECURITY	63,551.34
720110	143,895.18
EMPLOYEE INSURANCE	143,895.18
720120	107,735.25
RETIREMENT	107,735.25
720140	4,145.78
STATE UNEMPLOYMENT TAX	4,145.78
730100	10,010.39
OFFICE SUPPLIES	10,010.39
730310	1,132.66
UNIFORMS	1,132.66
740510	1,505.00
PROFESSIONAL DEVELOPMENT	1,505.00
740530	3,230.69
MOBILE PHONE AND DATA	3,230.69
740540	63.84
TRAVEL EXPENSE	63.84
740570	135.50
ADVERTISING	135.50
740580	170.00
PRINTING	170.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
8210	545,177.56
COUNTY COURT AT LAW 1	545,177.56
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	211,587.13
SALARY/REGULAR	211,587.13
720100	26,843.00
SOCIAL SECURITY	26,843.00
720110	49,634.70
EMPLOYEE INSURANCE	49,634.70
720120	50,047.34
RETIREMENT	50,047.34
720140	1,032.85
STATE UNEMPLOYMENT TAX	1,032.85
730100	3,287.09
OFFICE SUPPLIES	3,287.09
740510	350.00

PROFESSIONAL DEVELOPMENT	350.00
740530	189.95
MOBILE PHONE AND DATA	189.95
740540	1,136.24
TRAVEL EXPENSE	1,136.24
740580	67.08
PRINTING	67.08
740640	1,370.07
CONTRACT SERVICES	1,370.07
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
740694	242.86
FOOD SERVICE	242.86
740100	150.00
IT HARDWARE MAINTENANCE	150.00
740145	245.00
EQUIPMENT MAINTENANCE	245.00
8220	902,327.04
COUNTY COURT AT LAW 2	902,327.04
710100	188,576.84
SALARY/OFFICIAL-DEPARTMENT HEAD	188,576.84
710110	484,134.98
SALARY/REGULAR	484,134.98
710130	633.20
SALARY/OVERTIME	633.20
720100	47,365.87
SOCIAL SECURITY	47,365.87
720110	88,693.81
EMPLOYEE INSURANCE	88,693.81
720120	82,619.18
RETIREMENT	82,619.18
720140	2,383.06
STATE UNEMPLOYMENT TAX	2,383.06
730100	2,798.65
OFFICE SUPPLIES	2,798.65
740510	2,095.00
PROFESSIONAL DEVELOPMENT	2,095.00
740512	459.00
PROFESSIONAL SERVICES	459.00
740530	155.40
MOBILE PHONE AND DATA	155.40
740640	15.00
CONTRACT SERVICES	15.00
740660	2,073.84
EQUIPMENT RENTAL	2,073.84
740694	312.21
FOOD SERVICE	312.21
730101	1.99
FOOD SUPPLIES	1.99
740260	9.01
INTEREST ON CREDIT CARDS	9.01
8230	827,509.88
COUNTY COURT AT LAW 3	827,509.88
710100	185,981.69
SALARY/OFFICIAL-DEPARTMENT HEAD	185,981.69

710110	438,401.89
SALARY/REGULAR	438,401.89
720100	42,452.84
SOCIAL SECURITY	42,452.84
720110	72,424.10
EMPLOYEE INSURANCE	72,424.10
720120	76,611.76
RETIREMENT	76,611.76
720140	1,807.10
STATE UNEMPLOYMENT TAX	1,807.10
730100	1,512.62
OFFICE SUPPLIES	1,512.62
730220	65.00
REPLACEMENTS	65.00
730310	219.94
UNIFORMS	219.94
740530	265.93
MOBILE PHONE AND DATA	265.93
740540	2,868.08
TRAVEL EXPENSE	2,868.08
740580	862.00
PRINTING	862.00
740640	105.00
CONTRACT SERVICES	105.00
740660	3,784.26
EQUIPMENT RENTAL	3,784.26
740694	214.60
FOOD SERVICE	214.60
790100	(66.93)
REIMBURSEMENTS CLEARING	(66.93)
8240	543,671.55
COUNTY COURT AT LAW 4	543,671.55
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	212,137.78
SALARY/REGULAR	212,137.78
710130	32.72
SALARY/OVERTIME	32.72
720100	27,069.78
SOCIAL SECURITY	27,069.78
720110	48,052.23
EMPLOYEE INSURANCE	48,052.23
720120	50,119.04
RETIREMENT	50,119.04
720140	1,056.82
STATE UNEMPLOYMENT TAX	1,056.82
730100	759.02
OFFICE SUPPLIES	759.02
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740640	4,928.65
CONTRACT SERVICES	4,928.65
740660	2,923.46
EQUIPMENT RENTAL	2,923.46
740680	75.00

MEMBERSHIP/ASSOCIATION DUES	75.00
740694	295.08
FOOD SERVICE	295.08
790100	(223.38)
REIMBURSEMENTS CLEARING	(223.38)
740260	16.66
INTEREST ON CREDIT CARDS	16.66
8250	529,736.03
COUNTY COURT AT LAW 5	529,736.03
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	197,964.36
SALARY/REGULAR	197,964.36
720100	26,594.23
SOCIAL SECURITY	26,594.23
720110	49,634.70
EMPLOYEE INSURANCE	49,634.70
720120	48,375.89
RETIREMENT	48,375.89
720140	1,038.90
STATE UNEMPLOYMENT TAX	1,038.90
730100	3,609.54
OFFICE SUPPLIES	3,609.54
730380	629.99
AUDIO/VISUAL SUPPLIES	629.99
740510	1,274.00
PROFESSIONAL DEVELOPMENT	1,274.00
740540	195.00
TRAVEL EXPENSE	195.00
740640	1,533.53
CONTRACT SERVICES	1,533.53
740656	2,587.20
RENT AND LEASES	2,587.20
8310	336,768.70
9TH DISTRICT COURT	336,768.70
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	218,963.99
SALARY/REGULAR	218,963.99
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	17,472.93
SOCIAL SECURITY	17,472.93
720110	48,365.64
EMPLOYEE INSURANCE	48,365.64
720120	28,695.64
RETIREMENT	28,695.64
720140	1,023.09
STATE UNEMPLOYMENT TAX	1,023.09
730100	1,208.78
OFFICE SUPPLIES	1,208.78
740540	730.00
TRAVEL EXPENSE	730.00
740640	-
CONTRACT SERVICES	-

740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	350,046.30
221ST DISTRICT COURT	350,046.30
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	228,026.13
SALARY/REGULAR	228,026.13
710130	1,293.19
SALARY/OVERTIME	1,293.19
720100	18,317.16
SOCIAL SECURITY	18,317.16
720110	48,365.64
EMPLOYEE INSURANCE	48,365.64
720120	28,927.95
RETIREMENT	28,927.95
720140	1,018.12
STATE UNEMPLOYMENT TAX	1,018.12
730100	2,460.17
OFFICE SUPPLIES	2,460.17
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740540	675.97
TRAVEL EXPENSE	675.97
740640	5,534.05
CONTRACT SERVICES	5,534.05
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	117.94
FOOD SERVICE	117.94
740260	1.68
INTEREST ON CREDIT CARDS	1.68
8330	637,736.66
284TH DISTRICT COURT	637,736.66
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	443,208.38
SALARY/REGULAR	443,208.38
710130	3,307.01
SALARY/OVERTIME	3,307.01
720100	34,495.87
SOCIAL SECURITY	34,495.87
720110	74,312.05
EMPLOYEE INSURANCE	74,312.05
720120	56,497.73
RETIREMENT	56,497.73
720140	1,650.37
STATE UNEMPLOYMENT TAX	1,650.37
730100	5,823.31
OFFICE SUPPLIES	5,823.31
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	394,596.11

359TH DISTRICT COURT	394,596.11
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	263,065.02
SALARY/REGULAR	263,065.02
710130	1,447.98
SALARY/OVERTIME	1,447.98
720100	20,654.42
SOCIAL SECURITY	20,654.42
720110	48,913.02
EMPLOYEE INSURANCE	48,913.02
720120	34,166.51
RETIREMENT	34,166.51
720140	1,606.51
STATE UNEMPLOYMENT TAX	1,606.51
740484	-
COURT REPORTER TRANSCRIPT	-
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740512	21.40
PROFESSIONAL SERVICES	21.40
740530	730.58
MOBILE PHONE AND DATA	730.58
740540	2,089.20
TRAVEL EXPENSE	2,089.20
740640	1,915.45
CONTRACT SERVICES	1,915.45
740656	4,845.72
RENT AND LEASES	4,845.72
740660	95.82
EQUIPMENT RENTAL	95.82
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	1.18
INTEREST ON CREDIT CARDS	1.18
740250	20.00
PENALTY/LATE CHARGE	20.00
8350	632,372.60
410th DISTRICT COURT	632,372.60
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	439,830.09
SALARY/REGULAR	439,830.09
720100	33,630.59
SOCIAL SECURITY	33,630.59
720110	73,251.24
EMPLOYEE INSURANCE	73,251.24
720120	55,677.85
RETIREMENT	55,677.85
720140	1,657.68
STATE UNEMPLOYMENT TAX	1,657.68
730100	7,638.49
OFFICE SUPPLIES	7,638.49
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00

740540	1,871.70
TRAVEL EXPENSE	1,871.70
740640	601.98
CONTRACT SERVICES	601.98
740656	2,878.86
RENT AND LEASES	2,878.86
740660	35.82
EQUIPMENT RENTAL	35.82
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
8360	647,960.78
418TH DISTRICT COURT	647,960.78
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	449,554.78
SALARY/REGULAR	449,554.78
720100	34,568.99
SOCIAL SECURITY	34,568.99
720110	74,282.56
EMPLOYEE INSURANCE	74,282.56
720120	56,871.07
RETIREMENT	56,871.07
720140	1,654.42
STATE UNEMPLOYMENT TAX	1,654.42
730100	11,151.63
OFFICE SUPPLIES	11,151.63
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740512	2,670.80
PROFESSIONAL SERVICES	2,670.80
740530	103.60
MOBILE PHONE AND DATA	103.60
740640	3.98
CONTRACT SERVICES	3.98
740656	1,357.48
RENT AND LEASES	1,357.48
740660	106.23
EQUIPMENT RENTAL	106.23
740680	178.40
MEMBERSHIP/ASSOCIATION DUES	178.40
740694	120.14
FOOD SERVICE	120.14
730101	85.26
FOOD SUPPLIES	85.26
740260	28.14
INTEREST ON CREDIT CARDS	28.14
8370	336,511.87
435TH DISTRICT COURT	336,511.87
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	219,185.00
SALARY/REGULAR	219,185.00
710130	2,215.80
SALARY/OVERTIME	2,215.80
720100	17,336.80

SOCIAL SECURITY	17,336.80
720110	43,738.17
EMPLOYEE INSURANCE	43,738.17
720120	28,876.54
RETIREMENT	28,876.54
720140	1,127.62
STATE UNEMPLOYMENT TAX	1,127.62
730100	1,783.40
OFFICE SUPPLIES	1,783.40
740484	279.00
COURT REPORTER TRANSCRIPT	279.00
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	417.89
MOBILE PHONE AND DATA	417.89
740580	110.00
PRINTING	110.00
740640	787.99
CONTRACT SERVICES	787.99
740656	5,101.20
RENT AND LEASES	5,101.20
740694	677.73
FOOD SERVICE	677.73
740260	1.43
INTEREST ON CREDIT CARDS	1.43
8401	421,435.80
DRUG COURT	421,435.80
710100	75,128.93
SALARY/OFFICIAL-DEPARTMENT HEAD	75,128.93
710110	102,287.15
SALARY/REGULAR	102,287.15
720100	13,119.01
SOCIAL SECURITY	13,119.01
720110	37,328.40
EMPLOYEE INSURANCE	37,328.40
720120	21,768.96
RETIREMENT	21,768.96
720140	1,052.24
STATE UNEMPLOYMENT TAX	1,052.24
730100	5,786.45
OFFICE SUPPLIES	5,786.45
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99
740510	1,375.43
PROFESSIONAL DEVELOPMENT	1,375.43
740512	85,752.00
PROFESSIONAL SERVICES	85,752.00
740516	74,823.96
PROFESSIONAL SERVICES-URINALYSIS	74,823.96
740540	414.80
TRAVEL EXPENSE	414.80
740624	4.49
WATER AND SEWER	4.49
740660	1.99
EQUIPMENT RENTAL	1.99

8402	299,921.02
DRUG COURT-DWI COURT	299,921.02
710110	50,696.64
SALARY/REGULAR	50,696.64
720100	3,855.74
SOCIAL SECURITY	3,855.74
720110	12,442.80
EMPLOYEE INSURANCE	12,442.80
720120	6,220.42
RETIREMENT	6,220.42
720140	355.92
STATE UNEMPLOYMENT TAX	355.92
730100	2,102.50
OFFICE SUPPLIES	2,102.50
740510	670.00
PROFESSIONAL DEVELOPMENT	670.00
740512	104,112.50
PROFESSIONAL SERVICES	104,112.50
740516	117,579.70
PROFESSIONAL SERVICES-URINALYSIS	117,579.70
740540	649.04
TRAVEL EXPENSE	649.04
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	323,884.45
MENTAL HEALTH COURT SERVICE	323,884.45
710110	218,312.82
SALARY/REGULAR	218,312.82
720100	16,027.82
SOCIAL SECURITY	16,027.82
720110	49,516.25
EMPLOYEE INSURANCE	49,516.25
720120	26,786.89
RETIREMENT	26,786.89
720140	1,752.74
STATE UNEMPLOYMENT TAX	1,752.74
730100	2,522.74
OFFICE SUPPLIES	2,522.74
730320	2,309.50
IT HARDWARE	2,309.50
730330	308.81
IT SOFTWARE	308.81
740540	2,430.90
TRAVEL EXPENSE	2,430.90
740660	3,915.98
EQUIPMENT RENTAL	3,915.98
8510	895,217.94
JUSTICE OF PEACE PRECINCT 1	895,217.94
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	472,716.69
SALARY/REGULAR	472,716.69
710130	510.36
SALARY/OVERTIME	510.36
720100	45,137.10

SOCIAL SECURITY	45,137.10
720110	99,553.60
EMPLOYEE INSURANCE	99,553.60
720120	74,481.94
RETIREMENT	74,481.94
720140	4,139.28
STATE UNEMPLOYMENT TAX	4,139.28
730100	10,718.78
OFFICE SUPPLIES	10,718.78
740140	1,752.29
VEHICLE MAINTENANCE	1,752.29
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740512	7,881.23
PROFESSIONAL SERVICES	7,881.23
740540	2,616.31
TRAVEL EXPENSE	2,616.31
740560	390.00
TRANSPORTATION	390.00
740580	1,450.00
PRINTING	1,450.00
740640	1,174.75
CONTRACT SERVICES	1,174.75
740644	32,335.84
COLLECTION SERVICES	32,335.84
740660	6,060.60
EQUIPMENT RENTAL	6,060.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	564,040.63
JUSTICE OF PEACE PRECINCT 2	564,040.63
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	220,558.77
SALARY/REGULAR	220,558.77
710130	4.07
SALARY/OVERTIME	4.07
720100	26,375.85
SOCIAL SECURITY	26,375.85
720110	68,376.60
EMPLOYEE INSURANCE	68,376.60
720120	43,480.13
RETIREMENT	43,480.13
720140	1,998.36
STATE UNEMPLOYMENT TAX	1,998.36
730100	3,895.12
OFFICE SUPPLIES	3,895.12
740510	300.00
PROFESSIONAL DEVELOPMENT	300.00
740530	1,407.28
MOBILE PHONE AND DATA	1,407.28
740560	885.00
TRANSPORTATION	885.00
740640	334.52
CONTRACT SERVICES	334.52

740644	58,954.86
COLLECTION SERVICES	58,954.86
740656	3,083.64
RENT AND LEASES	3,083.64
740660	19.90
EQUIPMENT RENTAL	19.90
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
740740	0.36
BANK SERVICE CHARGES	0.36
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8530	1,180,300.40
JUSTICE OF PEACE PRECINCT 3	1,180,300.40
710100	134,388.06
SALARY/OFFICIAL-DEPARTMENT HEAD	134,388.06
710110	662,153.96
SALARY/REGULAR	662,153.96
710120	-
SALARY/OTHER	-
710130	14,605.03
SALARY/OVERTIME	14,605.03
710140	481.80
SALARY/CELL PHONE ALLOWANCE	481.80
720100	60,172.94
SOCIAL SECURITY	60,172.94
720110	181,526.42
EMPLOYEE INSURANCE	181,526.42
720120	99,674.74
RETIREMENT	99,674.74
720140	6,369.17
STATE UNEMPLOYMENT TAX	6,369.17
730100	6,456.43
OFFICE SUPPLIES	6,456.43
740140	1,546.92
VEHICLE MAINTENANCE	1,546.92
740510	2,205.00
PROFESSIONAL DEVELOPMENT	2,205.00
740512	612.00
PROFESSIONAL SERVICES	612.00
740540	1,832.77
TRAVEL EXPENSE	1,832.77
740560	1,170.00
TRANSPORTATION	1,170.00
740580	1,286.00
PRINTING	1,286.00
740640	36.00
CONTRACT SERVICES	36.00
740660	5,723.16
EQUIPMENT RENTAL	5,723.16
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	1,050,575.59
JUSTICE OF PEACE PRECINCT 4	1,050,575.59
710100	133,796.17

SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	493,751.72
SALARY/REGULAR	493,751.72
710130	373.59
SALARY/OVERTIME	373.59
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	46,397.63
SOCIAL SECURITY	46,397.63
720110	148,765.69
EMPLOYEE INSURANCE	148,765.69
720120	77,045.81
RETIREMENT	77,045.81
720140	4,350.79
STATE UNEMPLOYMENT TAX	4,350.79
730100	6,308.64
OFFICE SUPPLIES	6,308.64
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	3,891.54
PROFESSIONAL SERVICES	3,891.54
740530	252.60
MOBILE PHONE AND DATA	252.60
740560	1,845.00
TRANSPORTATION	1,845.00
740580	2,026.21
PRINTING	2,026.21
740640	942.07
CONTRACT SERVICES	942.07
740644	125,545.37
COLLECTION SERVICES	125,545.37
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	647,178.23
JUSTICE OF PEACE PRECINCT 5	647,178.23
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	258,536.88
SALARY/REGULAR	258,536.88
720100	29,211.68
SOCIAL SECURITY	29,211.68
720110	74,656.80
EMPLOYEE INSURANCE	74,656.80
720120	48,139.17
RETIREMENT	48,139.17
720140	1,779.84
STATE UNEMPLOYMENT TAX	1,779.84
730100	11,177.42
OFFICE SUPPLIES	11,177.42
730110	1,980.00
POSTAGE	1,980.00
730320	19.05
IT HARDWARE	19.05

740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740530	1,540.61
MOBILE PHONE AND DATA	1,540.61
740580	380.00
PRINTING	380.00
740640	10,255.70
CONTRACT SERVICES	10,255.70
740644	72,561.51
COLLECTION SERVICES	72,561.51
740660	2,913.40
EQUIPMENT RENTAL	2,913.40
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
6502	652,925.84
SHERIFF FINANCE	652,925.84
710110	419,832.25
SALARY/REGULAR	419,832.25
710130	9,733.65
SALARY/OVERTIME	9,733.65
720100	31,423.57
SOCIAL SECURITY	31,423.57
720110	93,191.12
EMPLOYEE INSURANCE	93,191.12
720120	52,946.55
RETIREMENT	52,946.55
720140	2,218.32
STATE UNEMPLOYMENT TAX	2,218.32
730100	6,371.95
OFFICE SUPPLIES	6,371.95
730320	13,665.20
IT HARDWARE	13,665.20
730330	338.99
IT SOFTWARE	338.99
740110	12,492.16
IT SOFTWARE MAINTENANCE	12,492.16
740530	1,281.46
MOBILE PHONE AND DATA	1,281.46
740580	684.46
PRINTING	684.46
740660	8,746.16
EQUIPMENT RENTAL	8,746.16
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	(0.00)
PAYROLL PASS-THRU	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
8380	545,807.44
457TH DISTRICT COURT	545,807.44
710100	13,941.64
SALARY/OFFICIAL-DEPARTMENT HEAD	13,941.64
710110	372,949.51

SALARY/REGULAR	372,949.51
710130	500.16
SALARY/OVERTIME	500.16
720100	28,613.31
SOCIAL SECURITY	28,613.31
720110	70,910.70
EMPLOYEE INSURANCE	70,910.70
720120	47,532.57
RETIREMENT	47,532.57
720140	1,703.28
STATE UNEMPLOYMENT TAX	1,703.28
730100	5,177.45
OFFICE SUPPLIES	5,177.45
740510	1,715.00
PROFESSIONAL DEVELOPMENT	1,715.00
740580	300.00
PRINTING	300.00
740640	2,234.96
CONTRACT SERVICES	2,234.96
740660	15.46
EQUIPMENT RENTAL	15.46
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
740694	-
FOOD SERVICE	-
790100	(26.60)
REIMBURSEMENTS CLEARING	(26.60)
6108	170,539.06
SHERIFF RANGE	170,539.06
730270	13,506.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,506.29
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
730360	156,232.77
ARMORY EXPENSE	156,232.77
6106	425,130.56
SHERIFF K9	425,130.56
710110	232,699.02
SALARY/REGULAR	232,699.02
710130	10,331.82
SALARY/OVERTIME	10,331.82
710150	22,650.00
SALARY/SPECIAL PAY	22,650.00
720100	19,630.93
SOCIAL SECURITY	19,630.93
720110	48,180.30
EMPLOYEE INSURANCE	48,180.30
720120	32,599.06
RETIREMENT	32,599.06
720140	655.32
STATE UNEMPLOYMENT TAX	655.32
730270	2,608.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,608.24
730280	38,634.49
CANINE EXPENSES	38,634.49

740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	1,840.00
PROFESSIONAL DEVELOPMENT	1,840.00
740530	5,122.92
MOBILE PHONE AND DATA	5,122.92
740540	9,112.95
TRAVEL EXPENSE	9,112.95
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	825,227.80
SHERIFF SWAT	825,227.80
710110	513,322.80
SALARY/REGULAR	513,322.80
710130	24,559.08
SALARY/OVERTIME	24,559.08
720100	40,280.08
SOCIAL SECURITY	40,280.08
720110	83,307.69
EMPLOYEE INSURANCE	83,307.69
720120	65,937.23
RETIREMENT	65,937.23
720140	1,193.95
STATE UNEMPLOYMENT TAX	1,193.95
730270	19,537.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,537.72
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	16,379.00
PROFESSIONAL DEVELOPMENT	16,379.00
740530	13,485.54
MOBILE PHONE AND DATA	13,485.54
740540	13,817.45
TRAVEL EXPENSE	13,817.45
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
750400	24,600.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,600.00
730360	3,993.10
ARMORY EXPENSE	3,993.10
6105	142,381.24
SHERIFF TACTICAL AIR	142,381.24
710110	95,185.38
SALARY/REGULAR	95,185.38
710130	761.76
SALARY/OVERTIME	761.76
720100	7,224.13
SOCIAL SECURITY	7,224.13
720110	15,721.50
EMPLOYEE INSURANCE	15,721.50
720120	11,772.76
RETIREMENT	11,772.76
720140	238.11

STATE UNEMPLOYMENT TAX	238.11
730240	502.91
FUEL	502.91
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	1,771.29
VEHICLE MAINTENANCE	1,771.29
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740656	6,000.00
RENT AND LEASES	6,000.00
6109	357,146.09
SHERIFF GANGS	357,146.09
710110	243,499.54
SALARY/REGULAR	243,499.54
710130	8,690.44
SALARY/OVERTIME	8,690.44
720100	18,658.96
SOCIAL SECURITY	18,658.96
720110	38,255.65
EMPLOYEE INSURANCE	38,255.65
720120	30,943.81
RETIREMENT	30,943.81
720140	439.27
STATE UNEMPLOYMENT TAX	439.27
740110	5,148.00
IT SOFTWARE MAINTENANCE	5,148.00
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740530	4,553.56
MOBILE PHONE AND DATA	4,553.56
740540	3,116.70
TRAVEL EXPENSE	3,116.70
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	28,958.25
SHERIFF CRISIS NEGOTIATION TEAM	28,958.25
730270	626.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	626.47
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740530	3,562.83
MOBILE PHONE AND DATA	3,562.83
740540	969.00
TRAVEL EXPENSE	969.00
750400	22,199.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,199.95
6409	1,158,487.12
RECORDS AND REPORTING	1,158,487.12
710100	24,952.49
SALARY/OFFICIAL-DEPARTMENT HEAD	24,952.49
710110	723,748.91
SALARY/REGULAR	723,748.91
710130	4,203.40
SALARY/OVERTIME	4,203.40

720100	54,981.58
SOCIAL SECURITY	54,981.58
720110	222,459.43
EMPLOYEE INSURANCE	222,459.43
720120	92,742.64
RETIREMENT	92,742.64
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	6,287.98
STATE UNEMPLOYMENT TAX	6,287.98
730100	7,545.63
OFFICE SUPPLIES	7,545.63
740510	2,793.00
PROFESSIONAL DEVELOPMENT	2,793.00
740524	2,090.00
PROFESSIONAL SERVICES-INTERPRETER	2,090.00
740530	1,448.64
MOBILE PHONE AND DATA	1,448.64
740580	595.33
PRINTING	595.33
740660	10,553.76
EQUIPMENT RENTAL	10,553.76
740100	2,960.07
IT HARDWARE MAINTENANCE	2,960.07
6107	4,588.17
SHERIFF HONOR GUARD	4,588.17
730270	4,588.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,588.17
200	41,662,350.35
ROAD AND BRIDGE	41,662,350.35
1200	-
ROAD AND BRIDGE	-
730190	-
ROAD MATERIALS	-
2600	1,423,145.98
INFORMATION TECHNOLOGY	1,423,145.98
710100	123,910.50
SALARY/OFFICIAL-DEPARTMENT HEAD	123,910.50
710110	724,738.23
SALARY/REGULAR	724,738.23
710120	-
SALARY/OTHER	-
710130	20,133.70
SALARY/OVERTIME	20,133.70
710140	6,852.62
SALARY/CELL PHONE ALLOWANCE	6,852.62
720100	65,215.29
SOCIAL SECURITY	65,215.29
720110	177,736.17
EMPLOYEE INSURANCE	177,736.17
720120	107,319.72
RETIREMENT	107,319.72
720140	6,752.84
STATE UNEMPLOYMENT TAX	6,752.84
730100	5,293.10

OFFICE SUPPLIES	5,293.10
730250	12,369.97
SHOP SUPPLIES	12,369.97
740510	2,620.38
PROFESSIONAL DEVELOPMENT	2,620.38
740512	36,887.67
PROFESSIONAL SERVICES	36,887.67
740650	131,821.97
SIGN AND SIGNAL MAINTENANCE	131,821.97
740660	1,493.82
EQUIPMENT RENTAL	1,493.82
4700	(0.00)
PARKS	(0.00)
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	0.00
OFFICE SUPPLIES	0.00
730140	(0.00)
JANITOR SUPPLIES	(0.00)
730190	-
ROAD MATERIALS	-
730220	0.00
REPLACEMENTS	0.00
730250	0.00
SHOP SUPPLIES	0.00
730260	(0.00)
VEHICLE SUPPLIES	(0.00)
730310	0.00
UNIFORMS	0.00
730350	-
AGRICULTURE SUPPLIES	-
740120	-
MEDICAL SERVICES	-
740140	-
VEHICLE MAINTENANCE	-
740150	-
LANDSCAPE MAINTENANCE	-
740410	-
TOLLS	-
740504	-
ONLINE SERVICES	-

740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740530	-
MOBILE PHONE AND DATA	-
740640	(0.00)
CONTRACT SERVICES	(0.00)
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
4800	0.00
COMMUNITY CENTERS	0.00
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	-
COMMUNITY AWARENESS SUPPLIES	-
730310	-
UNIFORMS	-
740512	-
PROFESSIONAL SERVICES	-
740620	(0.00)
ELECTRICITY	(0.00)
740624	0.00
WATER AND SEWER	0.00
740640	0.00
CONTRACT SERVICES	0.00
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
4900	(0.00)
RECYCLE CENTERS	(0.00)
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	0.00
SHOP SUPPLIES	0.00
730260	-
VEHICLE SUPPLIES	-
730310	-
UNIFORMS	-
730390	-
MEDICAL SUPPLIES	-
740420	2,134.96
COURIER SERVICE	2,134.96
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740640	-
CONTRACT SERVICES	-
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	-
MAJOR PROJECTS	-
740240	(2,134.96)
CHANGE OF VENUE	(2,134.96)
7300	(8,921.86)
CONSTABLE PRECINCT 3	(8,921.86)
710110	0.00
SALARY/REGULAR	0.00
710130	(7,000.00)
SALARY/OVERTIME	(7,000.00)
720100	(2,787.21)
SOCIAL SECURITY	(2,787.21)
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	341.30
RETIREMENT	341.30
720140	(0.00)
STATE UNEMPLOYMENT TAX	(0.00)
9000	442,400.12
RESTRICTED	442,400.12
730190	315.00
ROAD MATERIALS	315.00
740512	117,940.32
PROFESSIONAL SERVICES	117,940.32
750800	324,144.80
MAJOR PROJECTS	324,144.80

9100	8,442,459.07
COMMISSIONER PRECINCT 1	8,442,459.07
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,882,845.21
SALARY/REGULAR	2,882,845.21
710120	-
SALARY/OTHER	-
710130	143,410.97
SALARY/OVERTIME	143,410.97
710140	2,239.20
SALARY/CELL PHONE ALLOWANCE	2,239.20
720100	237,798.08
SOCIAL SECURITY	237,798.08
720110	684,736.56
EMPLOYEE INSURANCE	684,736.56
720120	392,860.43
RETIREMENT	392,860.43
720140	21,167.65
STATE UNEMPLOYMENT TAX	21,167.65
730100	26,638.97
OFFICE SUPPLIES	26,638.97
730140	3,337.90
JANITOR SUPPLIES	3,337.90
730180	9,859.20
CULVERTS	9,859.20
730190	963,512.02
ROAD MATERIALS	963,512.02
730200	181,232.80
CRUSHED CONCRETE/REJECT	181,232.80
730220	1,126.73
REPLACEMENTS	1,126.73
730240	192,417.35
FUEL	192,417.35
730250	118,431.77
SHOP SUPPLIES	118,431.77
730260	135,078.41
VEHICLE SUPPLIES	135,078.41
730262	7,390.87
RADIO SUPPLIES	7,390.87
730310	22,807.85
UNIFORMS	22,807.85
730320	14,474.52
IT HARDWARE	14,474.52
730350	6,767.27
AGRICULTURE SUPPLIES	6,767.27
730380	10,347.69
AUDIO/VISUAL SUPPLIES	10,347.69
730390	608.87
MEDICAL SUPPLIES	608.87
740140	133,647.88
VEHICLE MAINTENANCE	133,647.88
740150	80,660.12
LANDSCAPE MAINTENANCE	80,660.12
740430	42,742.60

STRIPING/SEALANT SERVICES	42,742.60
740510	1,475.63
PROFESSIONAL DEVELOPMENT	1,475.63
740512	1,173,324.41
PROFESSIONAL SERVICES	1,173,324.41
740530	12,949.44
MOBILE PHONE AND DATA	12,949.44
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740624	106.70
WATER AND SEWER	106.70
740640	87,313.19
CONTRACT SERVICES	87,313.19
740650	82,975.12
SIGN AND SIGNAL MAINTENANCE	82,975.12
740654	29,861.28
COMMUNITY BUILDING/VOTING BOX	29,861.28
740660	16,702.15
EQUIPMENT RENTAL	16,702.15
750300	146,745.00
CAPITAL OUTLAY-BUILDING	146,745.00
750400	839,055.08
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	839,055.08
750500	45,000.00
CAPITAL OUTLAY-INTANGIBLES	45,000.00
750600	278,749.98
CAPITAL OUTLAY-VEHICLES	278,749.98
750800	(765,525.20)
MAJOR PROJECTS	(765,525.20)
790100	(2,182.49)
REIMBURSEMENTS CLEARING	(2,182.49)
740260	-
INTEREST ON CREDIT CARDS	-
740250	8.73
PENALTY/LATE CHARGE	8.73
9200	7,355,086.33
COMMISSIONER PRECINCT 2	7,355,086.33
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,093,936.19
SALARY/REGULAR	2,093,936.19
710120	-
SALARY/OTHER	-
710130	24,629.86
SALARY/OVERTIME	24,629.86
710140	1,654.27
SALARY/CELL PHONE ALLOWANCE	1,654.27
720100	167,387.09
SOCIAL SECURITY	167,387.09
720110	525,785.20
EMPLOYEE INSURANCE	525,785.20
720120	282,329.45
RETIREMENT	282,329.45
720140	15,763.86
STATE UNEMPLOYMENT TAX	15,763.86

730100	63,265.12
OFFICE SUPPLIES	63,265.12
730180	23,727.10
CULVERTS	23,727.10
730190	2,009,788.40
ROAD MATERIALS	2,009,788.40
730220	13,763.29
REPLACEMENTS	13,763.29
730240	151,747.61
FUEL	151,747.61
730250	110,793.52
SHOP SUPPLIES	110,793.52
730260	151,547.03
VEHICLE SUPPLIES	151,547.03
730310	20,730.84
UNIFORMS	20,730.84
740110	3,292.00
IT SOFTWARE MAINTENANCE	3,292.00
740510	1,825.76
PROFESSIONAL DEVELOPMENT	1,825.76
740512	524,761.18
PROFESSIONAL SERVICES	524,761.18
740530	8,696.87
MOBILE PHONE AND DATA	8,696.87
740640	133,064.85
CONTRACT SERVICES	133,064.85
740650	70,784.69
SIGN AND SIGNAL MAINTENANCE	70,784.69
740654	975.00
COMMUNITY BUILDING/VOTING BOX	975.00
740660	49,660.07
EQUIPMENT RENTAL	49,660.07
750400	361,508.47
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	361,508.47
750600	304,801.00
CAPITAL OUTLAY-VEHICLES	304,801.00
750800	69,319.75
MAJOR PROJECTS	69,319.75
790100	(8,308.50)
REIMBURSEMENTS CLEARING	(8,308.50)
9300	9,475,371.95
COMMISSIONER PRECINCT 3	9,475,371.95
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	1,525,282.60
SALARY/REGULAR	1,525,282.60
710120	-
SALARY/OTHER	-
710130	70,398.98
SALARY/OVERTIME	70,398.98
710140	7,985.95
SALARY/CELL PHONE ALLOWANCE	7,985.95
720100	130,631.58
SOCIAL SECURITY	130,631.58
720110	321,744.31

EMPLOYEE INSURANCE	321,744.31
720120	218,925.20
RETIREMENT	218,925.20
720140	9,787.82
STATE UNEMPLOYMENT TAX	9,787.82
730100	30,530.84
OFFICE SUPPLIES	30,530.84
730180	390.40
CULVERTS	390.40
730190	779,234.58
ROAD MATERIALS	779,234.58
730200	28,225.77
CRUSHED CONCRETE/REJECT	28,225.77
730220	3,541.38
REPLACEMENTS	3,541.38
730240	103,496.30
FUEL	103,496.30
730250	46,920.80
SHOP SUPPLIES	46,920.80
730260	57,466.28
VEHICLE SUPPLIES	57,466.28
730310	9,115.35
UNIFORMS	9,115.35
730350	9,235.49
AGRICULTURE SUPPLIES	9,235.49
730380	26,564.00
AUDIO/VISUAL SUPPLIES	26,564.00
730390	1,115.70
MEDICAL SUPPLIES	1,115.70
740140	94,794.97
VEHICLE MAINTENANCE	94,794.97
740430	336,996.21
STRIPING/SEALANT SERVICES	336,996.21
740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	1,736.69
PROFESSIONAL DEVELOPMENT	1,736.69
740512	497,915.28
PROFESSIONAL SERVICES	497,915.28
740530	6,124.17
MOBILE PHONE AND DATA	6,124.17
740540	513.80
TRAVEL EXPENSE	513.80
740640	6,655.54
CONTRACT SERVICES	6,655.54
740650	109,342.08
SIGN AND SIGNAL MAINTENANCE	109,342.08
740660	7,276.13
EQUIPMENT RENTAL	7,276.13
740680	6,128.00
MEMBERSHIP/ASSOCIATION DUES	6,128.00
740970	36.55
FREIGHT AND HANDLING	36.55

750200	1,980.40
CAPITAL OUTLAY-LAND	1,980.40
750400	42,737.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	42,737.00
750600	52,741.82
CAPITAL OUTLAY-VEHICLES	52,741.82
750800	4,814,563.12
MAJOR PROJECTS	4,814,563.12
790100	(63,790.50)
REIMBURSEMENTS CLEARING	(63,790.50)
740260	21.00
INTEREST ON CREDIT CARDS	21.00
9400	8,500,589.70
COMMISSIONER PRECINCT 4	8,500,589.70
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,894,469.90
SALARY/REGULAR	2,894,469.90
710120	-
SALARY/OTHER	-
710130	20,537.13
SALARY/OVERTIME	20,537.13
710140	1,927.23
SALARY/CELL PHONE ALLOWANCE	1,927.23
720100	228,481.98
SOCIAL SECURITY	228,481.98
720110	667,509.75
EMPLOYEE INSURANCE	667,509.75
720120	380,758.42
RETIREMENT	380,758.42
720140	20,432.26
STATE UNEMPLOYMENT TAX	20,432.26
730100	18,230.30
OFFICE SUPPLIES	18,230.30
730140	45.00
JANITOR SUPPLIES	45.00
730180	143,177.80
CULVERTS	143,177.80
730190	1,128,706.96
ROAD MATERIALS	1,128,706.96
730200	445,316.22
CRUSHED CONCRETE/REJECT	445,316.22
730220	78,777.95
REPLACEMENTS	78,777.95
730240	305,534.24
FUEL	305,534.24
730250	51,992.57
SHOP SUPPLIES	51,992.57
730260	285,789.10
VEHICLE SUPPLIES	285,789.10
730310	18,689.29
UNIFORMS	18,689.29
730350	133,569.98
AGRICULTURE SUPPLIES	133,569.98
740140	72,495.10

VEHICLE MAINTENANCE	72,495.10
740150	58,355.13
LANDSCAPE MAINTENANCE	58,355.13
740190	-
RX CLAIMS	-
740410	5,040.00
TOLLS	5,040.00
740430	46,062.78
STRIPING/SEALANT SERVICES	46,062.78
740440	35,049.79
CONCRETE/CURB REPAIR	35,049.79
740510	7,860.00
PROFESSIONAL DEVELOPMENT	7,860.00
740512	110,255.91
PROFESSIONAL SERVICES	110,255.91
740530	26,180.09
MOBILE PHONE AND DATA	26,180.09
740540	2,389.34
TRAVEL EXPENSE	2,389.34
740550	40,768.97
SAFETY PROGRAM	40,768.97
740580	75.00
PRINTING	75.00
740640	34,150.18
CONTRACT SERVICES	34,150.18
740650	40,565.45
SIGN AND SIGNAL MAINTENANCE	40,565.45
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	12,063.60
DEMOLITION	12,063.60
750400	879,146.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	879,146.59
750600	208,937.53
CAPITAL OUTLAY-VEHICLES	208,937.53
750800	225,756.79
MAJOR PROJECTS	225,756.79
790100	(441,907.50)
REIMBURSEMENTS CLEARING	(441,907.50)
730101	162.41
FOOD SUPPLIES	162.41
740240	-
CHANGE OF VENUE	-
9500	1,885,236.12
COUNTY ENGINEER	1,885,236.12
710100	142,934.53
SALARY/OFFICIAL-DEPARTMENT HEAD	142,934.53
710110	1,242,259.63
SALARY/REGULAR	1,242,259.63
710130	100.92
SALARY/OVERTIME	100.92

710140	6,302.96
SALARY/CELL PHONE ALLOWANCE	6,302.96
720100	100,661.27
SOCIAL SECURITY	100,661.27
720110	202,305.50
EMPLOYEE INSURANCE	202,305.50
720120	170,749.15
RETIREMENT	170,749.15
720140	5,336.42
STATE UNEMPLOYMENT TAX	5,336.42
730100	3,190.96
OFFICE SUPPLIES	3,190.96
730250	2,585.69
SHOP SUPPLIES	2,585.69
730330	1,925.13
IT SOFTWARE	1,925.13
740510	1,344.00
PROFESSIONAL DEVELOPMENT	1,344.00
740540	2,278.63
TRAVEL EXPENSE	2,278.63
740660	3,141.33
EQUIPMENT RENTAL	3,141.33
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	275,926.74
PARKS - PRECINCT 1	275,926.74
710110	137,771.90
SALARY/REGULAR	137,771.90
710130	34,800.16
SALARY/OVERTIME	34,800.16
720100	13,183.77
SOCIAL SECURITY	13,183.77
720110	24,885.60
EMPLOYEE INSURANCE	24,885.60
720120	19,279.23
RETIREMENT	19,279.23
720140	2,028.71
STATE UNEMPLOYMENT TAX	2,028.71
730100	400.12
OFFICE SUPPLIES	400.12
730140	5,067.85
JANITOR SUPPLIES	5,067.85
730250	5,449.37
SHOP SUPPLIES	5,449.37
740512	25,108.06
PROFESSIONAL SERVICES	25,108.06
740640	7,924.97
CONTRACT SERVICES	7,924.97
740660	27.00
EQUIPMENT RENTAL	27.00
9109	371,864.97
RECYCLE - PRECINCT 1	371,864.97
710110	212,958.89
SALARY/REGULAR	212,958.89
710130	12,878.09

SALARY/OVERTIME	12,878.09
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	16,757.45
SOCIAL SECURITY	16,757.45
720110	57,093.50
EMPLOYEE INSURANCE	57,093.50
720120	28,264.35
RETIREMENT	28,264.35
720140	1,941.67
STATE UNEMPLOYMENT TAX	1,941.67
730140	263.00
JANITOR SUPPLIES	263.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	1,080.25
SHOP SUPPLIES	1,080.25
730310	366.90
UNIFORMS	366.90
730390	612.50
MEDICAL SUPPLIES	612.50
740512	9,613.38
PROFESSIONAL SERVICES	9,613.38
740622	28.00
GAS	28.00
740640	27,985.65
CONTRACT SERVICES	27,985.65
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	-
MAJOR PROJECTS	-
9407	1,275,824.98
PARKS - PRECINCT 4	1,275,824.98
710110	572,127.01
SALARY/REGULAR	572,127.01
710120	-
SALARY/OTHER	-
710130	10,990.19
SALARY/OVERTIME	10,990.19
720100	43,656.05
SOCIAL SECURITY	43,656.05
720110	152,453.63
EMPLOYEE INSURANCE	152,453.63
720120	71,671.36
RETIREMENT	71,671.36
720130	279.12
WORKERS COMPENSATION	279.12
720140	5,419.72
STATE UNEMPLOYMENT TAX	5,419.72
730100	267.27
OFFICE SUPPLIES	267.27
730140	18,433.02
JANITOR SUPPLIES	18,433.02

730190	799.50
ROAD MATERIALS	799.50
730220	11,530.96
REPLACEMENTS	11,530.96
730250	16,068.80
SHOP SUPPLIES	16,068.80
730260	18,646.58
VEHICLE SUPPLIES	18,646.58
730310	5,146.26
UNIFORMS	5,146.26
730350	3,838.14
AGRICULTURE SUPPLIES	3,838.14
740140	2,476.50
VEHICLE MAINTENANCE	2,476.50
740150	16,514.59
LANDSCAPE MAINTENANCE	16,514.59
740410	1,000.00
TOLLS	1,000.00
740440	5,400.00
CONCRETE/CURB REPAIR	5,400.00
740510	220.00
PROFESSIONAL DEVELOPMENT	220.00
740512	3,648.75
PROFESSIONAL SERVICES	3,648.75
740530	4,286.02
MOBILE PHONE AND DATA	4,286.02
740540	180.46
TRAVEL EXPENSE	180.46
740580	75.00
PRINTING	75.00
740622	968.00
GAS	968.00
740640	19,644.45
CONTRACT SERVICES	19,644.45
740654	6,056.54
COMMUNITY BUILDING/VOTING BOX	6,056.54
740660	675.00
EQUIPMENT RENTAL	675.00
740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
750400	29,391.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,391.28
750800	253,923.28
MAJOR PROJECTS	253,923.28
9309	915,249.39
RECYCLE - PRECINCT 3	915,249.39
710110	336,352.43
SALARY/REGULAR	336,352.43
710130	18,347.54
SALARY/OVERTIME	18,347.54
710140	1,132.65
SALARY/CELL PHONE ALLOWANCE	1,132.65
720100	26,695.78
SOCIAL SECURITY	26,695.78
720110	78,714.80

EMPLOYEE INSURANCE	78,714.80
720120	43,488.49
RETIREMENT	43,488.49
720140	3,098.81
STATE UNEMPLOYMENT TAX	3,098.81
730100	11,579.50
OFFICE SUPPLIES	11,579.50
730260	460.00
VEHICLE SUPPLIES	460.00
730310	225.32
UNIFORMS	225.32
730390	1,759.55
MEDICAL SUPPLIES	1,759.55
740420	3,663.23
COURIER SERVICE	3,663.23
740512	146,448.35
PROFESSIONAL SERVICES	146,448.35
740640	243,282.94
CONTRACT SERVICES	243,282.94
9307	442,089.27
PARKS - PRECINCT 3	442,089.27
710110	284,443.10
SALARY/REGULAR	284,443.10
710130	9,828.68
SALARY/OVERTIME	9,828.68
710140	717.28
SALARY/CELL PHONE ALLOWANCE	717.28
720100	22,099.20
SOCIAL SECURITY	22,099.20
720110	63,781.41
EMPLOYEE INSURANCE	63,781.41
720120	36,309.97
RETIREMENT	36,309.97
720140	2,529.34
STATE UNEMPLOYMENT TAX	2,529.34
730100	19,132.15
OFFICE SUPPLIES	19,132.15
730250	688.37
SHOP SUPPLIES	688.37
730390	102.65
MEDICAL SUPPLIES	102.65
740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-
740512	180.00
PROFESSIONAL SERVICES	180.00
740640	1,767.04
CONTRACT SERVICES	1,767.04
9408	371,196.65
COMMUNITY CENTER - PRECINCT 4	371,196.65
710110	225,397.31
SALARY/REGULAR	225,397.31
710120	-
SALARY/OTHER	-

710130	1,544.76
SALARY/OVERTIME	1,544.76
720100	17,082.20
SOCIAL SECURITY	17,082.20
720110	48,757.58
EMPLOYEE INSURANCE	48,757.58
720120	27,857.68
RETIREMENT	27,857.68
720140	1,919.24
STATE UNEMPLOYMENT TAX	1,919.24
730100	77.55
OFFICE SUPPLIES	77.55
730260	21.98
VEHICLE SUPPLIES	21.98
730300	863.21
COMMUNITY AWARENESS SUPPLIES	863.21
730310	140.00
UNIFORMS	140.00
740140	51.00
VEHICLE MAINTENANCE	51.00
740512	322.99
PROFESSIONAL SERVICES	322.99
740620	24,046.04
ELECTRICITY	24,046.04
740624	15,932.35
WATER AND SEWER	15,932.35
740640	5,949.81
CONTRACT SERVICES	5,949.81
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	494.43
FOOD SUPPLIES	494.43
9207	186,270.00
PARKS - PRECINCT 2	186,270.00
710110	97,806.17
SALARY/REGULAR	97,806.17
710130	65.12
SALARY/OVERTIME	65.12
720100	7,072.23
SOCIAL SECURITY	7,072.23
720110	28,187.68
EMPLOYEE INSURANCE	28,187.68
720120	12,047.84
RETIREMENT	12,047.84
720140	740.13
STATE UNEMPLOYMENT TAX	740.13
730220	1,540.03
REPLACEMENTS	1,540.03
740512	38,810.80
PROFESSIONAL SERVICES	38,810.80
9308	118,907.25
COMMUNITY CENTER - PRECINCT 3	118,907.25
710110	84,467.33

SALARY/REGULAR	84,467.33
710130	439.78
SALARY/OVERTIME	439.78
710140	481.80
SALARY/CELL PHONE ALLOWANCE	481.80
720100	6,324.05
SOCIAL SECURITY	6,324.05
720110	12,442.80
EMPLOYEE INSURANCE	12,442.80
720120	10,477.07
RETIREMENT	10,477.07
720140	616.56
STATE UNEMPLOYMENT TAX	616.56
730100	1,805.76
OFFICE SUPPLIES	1,805.76
730390	286.10
MEDICAL SUPPLIES	286.10
740640	1,566.00
CONTRACT SERVICES	1,566.00
9208	81,873.22
COMMUNITY CENTERS - PRECINCT 2	81,873.22
710110	25,291.39
SALARY/REGULAR	25,291.39
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	1,688.82
SOCIAL SECURITY	1,688.82
720110	6,673.90
EMPLOYEE INSURANCE	6,673.90
720120	3,103.30
RETIREMENT	3,103.30
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
740620	32,423.02
ELECTRICITY	32,423.02
740624	10,784.79
WATER AND SEWER	10,784.79
740640	1,800.00
CONTRACT SERVICES	1,800.00
9108	52,478.30
COMMUNITY CENTERS - PRECINCT 1	52,478.30
710110	3,804.48
SALARY/REGULAR	3,804.48
720100	291.05
SOCIAL SECURITY	291.05
720120	466.81
RETIREMENT	466.81
720140	7.59
STATE UNEMPLOYMENT TAX	7.59
740512	40.00
PROFESSIONAL SERVICES	40.00
740620	35,355.22
ELECTRICITY	35,355.22
740624	7,533.41
WATER AND SEWER	7,533.41

750400	4,979.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,979.74
9409	55,302.17
RECYCLE - PRECINCT 4	55,302.17
710110	7,641.60
SALARY/REGULAR	7,641.60
710130	2,690.48
SALARY/OVERTIME	2,690.48
710140	96.93
SALARY/CELL PHONE ALLOWANCE	96.93
720100	794.80
SOCIAL SECURITY	794.80
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,279.64
RETIREMENT	1,279.64
740150	17,261.00
LANDSCAPE MAINTENANCE	17,261.00
740512	5,296.39
PROFESSIONAL SERVICES	5,296.39
740640	18,669.18
CONTRACT SERVICES	18,669.18
201	27,464.39
WORTHLESS CHECK	27,464.39
2800	27,464.39
COUNTY ATTORNEY	27,464.39
710110	18,396.50
SALARY/REGULAR	18,396.50
710150	-
SALARY/SPECIAL PAY	-
720100	1,368.25
SOCIAL SECURITY	1,368.25
720110	5,221.20
EMPLOYEE INSURANCE	5,221.20
720120	2,333.87
RETIREMENT	2,333.87
720140	144.57
STATE UNEMPLOYMENT TAX	144.57
202	1,134,256.20
FORFEITURES	1,134,256.20
5100	375,112.31
DISTRICT ATTORNEY	375,112.31
710110	26,362.86
SALARY/REGULAR	26,362.86
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	14,741.74
SALARY/SPECIAL PAY	14,741.74
720100	3,901.71
SOCIAL SECURITY	3,901.71
720110	5,510.46
EMPLOYEE INSURANCE	5,510.46
720120	4,966.86
RETIREMENT	4,966.86
720140	297.16

STATE UNEMPLOYMENT TAX	297.16
730100	15,098.21
OFFICE SUPPLIES	15,098.21
730240	46.47
FUEL	46.47
730270	68,538.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,538.48
730300	1,134.00
COMMUNITY AWARENESS SUPPLIES	1,134.00
740110	18,075.00
IT SOFTWARE MAINTENANCE	18,075.00
740140	3,500.00
VEHICLE MAINTENANCE	3,500.00
740230	226.53
LITIGATION EXPENSES	226.53
740510	16,696.60
PROFESSIONAL DEVELOPMENT	16,696.60
740512	5,650.00
PROFESSIONAL SERVICES	5,650.00
740530	759.80
MOBILE PHONE AND DATA	759.80
740570	6,697.20
ADVERTISING	6,697.20
740680	32,623.67
MEMBERSHIP/ASSOCIATION DUES	32,623.67
750600	147,196.18
CAPITAL OUTLAY-VEHICLES	147,196.18
730101	2,743.38
FOOD SUPPLIES	2,743.38
740450	346.00
SERVICE/CITATIONS	346.00
6000	503,584.45
SHERIFF	503,584.45
730100	23,585.26
OFFICE SUPPLIES	23,585.26
730140	158.62
JANITOR SUPPLIES	158.62
730270	173,230.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	173,230.42
730280	11,837.89
CANINE EXPENSES	11,837.89
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
730370	3.95
PERIODICALS	3.95
740140	9,764.00
VEHICLE MAINTENANCE	9,764.00
740510	790.00
PROFESSIONAL DEVELOPMENT	790.00
740512	113,110.11
PROFESSIONAL SERVICES	113,110.11
740540	19,432.78
TRAVEL EXPENSE	19,432.78
740640	18,575.00
CONTRACT SERVICES	18,575.00

740656	4,510.00
RENT AND LEASES	4,510.00
740680	7,076.55
MEMBERSHIP/ASSOCIATION DUES	7,076.55
750300	113,837.68
CAPITAL OUTLAY-BUILDING	113,837.68
730101	3,672.19
FOOD SUPPLIES	3,672.19
6200	147,180.68
SHERIFF CID	147,180.68
730270	142,180.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	142,180.68
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
7200	11,974.72
CONSTABLE PRECINCT 2	11,974.72
730100	2,040.00
OFFICE SUPPLIES	2,040.00
730270	1,846.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,846.00
730310	6,088.72
UNIFORMS	6,088.72
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
750600	-
CAPITAL OUTLAY-VEHICLES	-
7300	4,306.49
CONSTABLE PRECINCT 3	4,306.49
730100	1,970.00
OFFICE SUPPLIES	1,970.00
730270	510.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	510.00
740510	(495.03)
PROFESSIONAL DEVELOPMENT	(495.03)
740640	2,321.52
CONTRACT SERVICES	2,321.52
7400	23,209.29
CONSTABLE PRECINCT 4	23,209.29
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	12,101.25
VEHICLE MAINTENANCE	12,101.25
740510	330.00
PROFESSIONAL DEVELOPMENT	330.00
740512	506.00
PROFESSIONAL SERVICES	506.00
740540	872.00

TRAVEL EXPENSE	872.00
740640	450.33
CONTRACT SERVICES	450.33
740656	990.92
RENT AND LEASES	990.92
740680	1,385.00
MEMBERSHIP/ASSOCIATION DUES	1,385.00
750600	3,086.99
CAPITAL OUTLAY-VEHICLES	3,086.99
730101	530.80
FOOD SUPPLIES	530.80
7500	68,888.26
CONSTABLE PRECINCT 5	68,888.26
730100	260.00
OFFICE SUPPLIES	260.00
730270	53,940.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,940.10
730300	600.00
COMMUNITY AWARENESS SUPPLIES	600.00
740510	6,040.00
PROFESSIONAL DEVELOPMENT	6,040.00
740540	4,910.00
TRAVEL EXPENSE	4,910.00
740560	-
TRANSPORTATION	-
740656	2,038.16
RENT AND LEASES	2,038.16
740660	1,100.00
EQUIPMENT RENTAL	1,100.00
203	2,548,792.19
JAIL COMMISSARY	2,548,792.19
6602	2,548,792.19
SHERIFF COMMISSARY	2,548,792.19
710110	168,532.76
SALARY/REGULAR	168,532.76
710130	4,332.66
SALARY/OVERTIME	4,332.66
710150	567.00
SALARY/SPECIAL PAY	567.00
720100	12,681.34
SOCIAL SECURITY	12,681.34
720110	42,737.71
EMPLOYEE INSURANCE	42,737.71
720120	21,239.98
RETIREMENT	21,239.98
720130	1,193.94
WORKERS COMPENSATION	1,193.94
720140	1,362.45
STATE UNEMPLOYMENT TAX	1,362.45
730100	274.00
OFFICE SUPPLIES	274.00
730120	9,069.63
BOOK SUPPLEMENTS	9,069.63
730140	81,628.53
JANITOR SUPPLIES	81,628.53

730150	307,622.13
INMATE SUPPLIES	307,622.13
730220	623,564.88
REPLACEMENTS	623,564.88
730260	710.50
VEHICLE SUPPLIES	710.50
730320	24,181.38
IT HARDWARE	24,181.38
730330	8,657.00
IT SOFTWARE	8,657.00
730332	750.00
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	750.00
730370	35,521.50
PERIODICALS	35,521.50
730380	6,148.23
AUDIO/VISUAL SUPPLIES	6,148.23
740140	8,937.02
VEHICLE MAINTENANCE	8,937.02
740504	24,232.77
ONLINE SERVICES	24,232.77
740512	856,973.46
PROFESSIONAL SERVICES	856,973.46
740640	8,541.94
CONTRACT SERVICES	8,541.94
740750	132,524.10
REMODEL	132,524.10
750400	163,736.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	163,736.69
730101	3,070.59
FOOD SUPPLIES	3,070.59
204	320,626.74
LAW LIBRARY	320,626.74
3260	297,413.26
LAW LIBRARY	297,413.26
710110	138,309.93
SALARY/REGULAR	138,309.93
720100	10,226.94
SOCIAL SECURITY	10,226.94
720110	24,885.60
EMPLOYEE INSURANCE	24,885.60
720120	16,970.73
RETIREMENT	16,970.73
720140	1,031.13
STATE UNEMPLOYMENT TAX	1,031.13
730100	1,960.69
OFFICE SUPPLIES	1,960.69
730120	2,541.49
BOOK SUPPLEMENTS	2,541.49
740504	54,496.29
ONLINE SERVICES	54,496.29
740510	740.00
PROFESSIONAL DEVELOPMENT	740.00
740540	823.62
TRAVEL EXPENSE	823.62
740580	137.47

PRINTING	137.47
740660	5,091.78
EQUIPMENT RENTAL	5,091.78
750700	40,195.10
CAPITAL OUTLAY-BOOKS	40,195.10
740260	2.49
INTEREST ON CREDIT CARDS	2.49
8100	23,213.48
COURT OPERATIONS	23,213.48
730120	7,672.96
BOOK SUPPLEMENTS	7,672.96
740504	15,540.52
ONLINE SERVICES	15,540.52
205	27,114.28
PRE-TRIAL DIVERSION	27,114.28
5100	27,114.28
DISTRICT ATTORNEY	27,114.28
710110	19,689.24
SALARY/REGULAR	19,689.24
720100	1,556.44
SOCIAL SECURITY	1,556.44
720110	800.24
EMPLOYEE INSURANCE	800.24
720120	2,514.04
RETIREMENT	2,514.04
720140	329.64
STATE UNEMPLOYMENT TAX	329.64
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	3,712,438.97
COUNTY CLERK RECORDS MGMT & PRESERVATION	3,712,438.97
1206	58,838.49
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	58,838.49
730100	8,169.27
OFFICE SUPPLIES	8,169.27
740110	957.22
IT SOFTWARE MAINTENANCE	957.22
740504	432.00
ONLINE SERVICES	432.00
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	37,782.97
PROFESSIONAL SERVICES	37,782.97
740530	759.80
MOBILE PHONE AND DATA	759.80
740540	146.00
TRAVEL EXPENSE	146.00
740640	18.00
CONTRACT SERVICES	18.00
740656	10,198.23
RENT AND LEASES	10,198.23
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2300	3,653,600.48
COUNTY CLERK	3,653,600.48

710110	228,255.81
SALARY/REGULAR	228,255.81
710130	461.30
SALARY/OVERTIME	461.30
720100	17,659.67
SOCIAL SECURITY	17,659.67
720110	49,771.20
EMPLOYEE INSURANCE	49,771.20
720120	28,681.99
RETIREMENT	28,681.99
720140	2,293.56
STATE UNEMPLOYMENT TAX	2,293.56
730100	248.74
OFFICE SUPPLIES	248.74
740110	15,184.07
IT SOFTWARE MAINTENANCE	15,184.07
740504	273.00
ONLINE SERVICES	273.00
740512	34,740.27
PROFESSIONAL SERVICES	34,740.27
740530	151.96
MOBILE PHONE AND DATA	151.96
740656	2,116.42
RENT AND LEASES	2,116.42
750300	3,270,331.24
CAPITAL OUTLAY-BUILDING	3,270,331.24
750800	3,431.25
MAJOR PROJECTS	3,431.25
2303	-
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
207	678,047.81
COUNTY RECORDS MANAGEMENT	678,047.81
3210	29,968.24
NON-DEPARTMENTAL	29,968.24
740640	29,968.24
CONTRACT SERVICES	29,968.24
6404	648,079.57
WARRANTS	648,079.57
710110	418,956.85
SALARY/REGULAR	418,956.85
710130	1,288.46
SALARY/OVERTIME	1,288.46
710150	450.00
SALARY/SPECIAL PAY	450.00
720100	31,647.21

SOCIAL SECURITY	31,647.21
720110	132,288.12
EMPLOYEE INSURANCE	132,288.12
720120	51,622.61
RETIREMENT	51,622.61
720140	3,917.64
STATE UNEMPLOYMENT TAX	3,917.64
730100	4,267.72
OFFICE SUPPLIES	4,267.72
740530	1,119.52
MOBILE PHONE AND DATA	1,119.52
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
208	4,145.60
DISTRICT CLERK RECORDS MGMT & PRESERVATION	4,145.60
2700	4,145.60
DISTRICT CLERK	4,145.60
730100	2,216.10
OFFICE SUPPLIES	2,216.10
740570	36.00
ADVERTISING	36.00
740640	1,893.50
CONTRACT SERVICES	1,893.50
209	48,826.67
DISTRICT CLERK RECORDS PRESERVATION	48,826.67
2700	48,826.67
DISTRICT CLERK	48,826.67
730100	2,308.17
OFFICE SUPPLIES	2,308.17
740640	46,518.50
CONTRACT SERVICES	46,518.50
211	11,555.64
COUNTY AND DISTRICT COURT TECHNOLOGY	11,555.64
8107	7,806.26
COURT TECHNOLOGY COUNTY/DISTRICT	7,806.26
730100	2,290.46
OFFICE SUPPLIES	2,290.46
730380	2,861.57
AUDIO/VISUAL SUPPLIES	2,861.57
740530	1,837.76
MOBILE PHONE AND DATA	1,837.76
740660	816.47
EQUIPMENT RENTAL	816.47
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	83,879.84
COURT GUARDIANSHIP	83,879.84
8105	83,879.84
COURT GUARDIANSHIP	83,879.84
740230	42.90
LITIGATION EXPENSES	42.90

740270	28,743.91
APPOINTED ATTORNEY	28,743.91
740290	2,254.59
OTHER LITIGATION-APPOINTED ATTORNEY	2,254.59
740310	52,732.93
APPOINTED ATTORNEY-CIVIL	52,732.93
740540	105.51
TRAVEL EXPENSE	105.51
213	219,821.28
COURT REPORTER SERVICE	219,821.28
1213	982.00
COURT REPORTER SERVICE	982.00
740484	982.00
COURT REPORTER TRANSCRIPT	982.00
8106	218,839.28
COURT REPORTER	218,839.28
710110	127,500.00
SALARY/REGULAR	127,500.00
720100	9,753.75
SOCIAL SECURITY	9,753.75
720120	16,564.50
RETIREMENT	16,564.50
730100	1,923.08
OFFICE SUPPLIES	1,923.08
730330	599.00
IT SOFTWARE	599.00
740484	1,046.00
COURT REPORTER TRANSCRIPT	1,046.00
740510	4,232.95
PROFESSIONAL DEVELOPMENT	4,232.95
740512	49,768.47
PROFESSIONAL SERVICES	49,768.47
740540	7,451.53
TRAVEL EXPENSE	7,451.53
214	980,738.67
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	980,738.67
6101	980,738.67
SHERIFF COURTHOUSE SECURITY	980,738.67
710110	468,355.03
SALARY/REGULAR	468,355.03
710130	4,299.72
SALARY/OVERTIME	4,299.72
720100	35,247.00
SOCIAL SECURITY	35,247.00
720110	82,799.90
EMPLOYEE INSURANCE	82,799.90
720120	57,994.83
RETIREMENT	57,994.83
720140	1,458.80
STATE UNEMPLOYMENT TAX	1,458.80
740530	14,180.95
MOBILE PHONE AND DATA	14,180.95
740640	314,912.86
CONTRACT SERVICES	314,912.86
740660	1,489.58

EQUIPMENT RENTAL	1,489.58
216	263,811.45
JUSTICE COURT TECHNOLOGY	263,811.45
8591	263,811.45
JP JUSTICE COURT TECHNOLOGY	263,811.45
730100	30,127.23
OFFICE SUPPLIES	30,127.23
730320	46,609.67
IT HARDWARE	46,609.67
740110	34,462.00
IT SOFTWARE MAINTENANCE	34,462.00
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	143,069.41
PROFESSIONAL SERVICES	143,069.41
740530	4,870.64
MOBILE PHONE AND DATA	4,870.64
740640	2,922.50
CONTRACT SERVICES	2,922.50
740100	1,600.00
IT HARDWARE MAINTENANCE	1,600.00
217	313,541.24
JUVENILE CASE MANAGER	313,541.24
8592	313,541.24
JP JUVENILE CASE MANAGER	313,541.24
710110	208,531.74
SALARY/REGULAR	208,531.74
710130	1,636.56
SALARY/OVERTIME	1,636.56
720100	15,526.46
SOCIAL SECURITY	15,526.46
720110	60,102.76
EMPLOYEE INSURANCE	60,102.76
720120	25,787.68
RETIREMENT	25,787.68
720140	1,956.04
STATE UNEMPLOYMENT TAX	1,956.04
218	9,140.93
CC VITAL RECORDS PRESERVATION	9,140.93
2300	7,161.88
COUNTY CLERK	7,161.88
730100	1,650.43
OFFICE SUPPLIES	1,650.43
730210	5,160.00
DATA PROCESSING SUPPLIES	5,160.00
740512	351.45
PROFESSIONAL SERVICES	351.45
1218	1,979.05
CC VITAL RECORD PRESERVATION	1,979.05
730210	1,940.00
DATA PROCESSING SUPPLIES	1,940.00
740512	39.05
PROFESSIONAL SERVICES	39.05
219	1,376,496.62
CONTRACT ELECTION SERVICE	1,376,496.62

2502	208,294.78
CONTRACT ELECTION DIRECT PAID	208,294.78
710120	175,019.55
SALARY/OTHER	175,019.55
730100	7,034.23
OFFICE SUPPLIES	7,034.23
740120	175.00
MEDICAL SERVICES	175.00
740140	26.00
VEHICLE MAINTENANCE	26.00
740512	8,800.00
PROFESSIONAL SERVICES	8,800.00
740540	75.21
TRAVEL EXPENSE	75.21
740580	433.71
PRINTING	433.71
740654	300.00
COMMUNITY BUILDING/VOTING BOX	300.00
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
730101	16,181.08
FOOD SUPPLIES	16,181.08
2503	1,168,201.84
CONTRACT ELECTION MOCO PAYABLE	1,168,201.84
710110	244,912.92
SALARY/REGULAR	244,912.92
710130	28,920.71
SALARY/OVERTIME	28,920.71
720100	20,379.78
SOCIAL SECURITY	20,379.78
720110	69,582.58
EMPLOYEE INSURANCE	69,582.58
720120	30,937.78
RETIREMENT	30,937.78
720140	2,287.97
STATE UNEMPLOYMENT TAX	2,287.97
730100	13,678.15
OFFICE SUPPLIES	13,678.15
730210	373.82
DATA PROCESSING SUPPLIES	373.82
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	2,908.94
PROFESSIONAL DEVELOPMENT	2,908.94
740512	135,684.03
PROFESSIONAL SERVICES	135,684.03
740530	3,953.42
MOBILE PHONE AND DATA	3,953.42
740540	707.82
TRAVEL EXPENSE	707.82
740580	14,283.70

PRINTING	14,283.70
740656	4,288.80
RENT AND LEASES	4,288.80
740100	2,875.00
IT HARDWARE MAINTENANCE	2,875.00
220	88,726,943.28
GRANTS	88,726,943.28
1220	612,638.42
GRANTS	612,638.42
770100	612,638.42
TRANSFERS OUT	612,638.42
2000	44,009,213.65
COUNTY JUDGE	44,009,213.65
710100	146,549.27
SALARY/OFFICIAL-DEPARTMENT HEAD	146,549.27
710110	8,068,502.17
SALARY/REGULAR	8,068,502.17
710130	126,329.29
SALARY/OVERTIME	126,329.29
710140	4,014.71
SALARY/CELL PHONE ALLOWANCE	4,014.71
720100	618,470.80
SOCIAL SECURITY	618,470.80
720110	2,037,421.88
EMPLOYEE INSURANCE	2,037,421.88
720120	1,020,842.68
RETIREMENT	1,020,842.68
720140	233.65
STATE UNEMPLOYMENT TAX	233.65
730250	106.75
SHOP SUPPLIES	106.75
730320	28,526.93
IT HARDWARE	28,526.93
730390	4,213.00
MEDICAL SUPPLIES	4,213.00
740540	661.25
TRAVEL EXPENSE	661.25
740640	31,805,021.56
CONTRACT SERVICES	31,805,021.56
740694	9,109.25
FOOD SERVICE	9,109.25
750400	139,210.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	139,210.46
2500	272,180.00
ELECTIONS ADMINISTRATOR	272,180.00
710110	102,905.27
SALARY/REGULAR	102,905.27
710120	42,354.00
SALARY/OTHER	42,354.00
710130	86,062.57
SALARY/OVERTIME	86,062.57
720100	14,411.75
SOCIAL SECURITY	14,411.75
720120	13,292.89
RETIREMENT	13,292.89

730100	3,550.07
OFFICE SUPPLIES	3,550.07
730140	547.40
JANITOR SUPPLIES	547.40
730210	916.97
DATA PROCESSING SUPPLIES	916.97
740512	1,307.68
PROFESSIONAL SERVICES	1,307.68
740580	1,233.00
PRINTING	1,233.00
740656	5,598.40
RENT AND LEASES	5,598.40
2600	1,970,805.82
INFORMATION TECHNOLOGY	1,970,805.82
710110	2,080.37
SALARY/REGULAR	2,080.37
720100	141.43
SOCIAL SECURITY	141.43
720120	255.28
RETIREMENT	255.28
730320	1,968,328.74
IT HARDWARE	1,968,328.74
2800	16,099,778.40
COUNTY ATTORNEY	16,099,778.40
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	15,575,656.45
PROFESSIONAL SERVICES	15,575,656.45
740530	14,528.64
MOBILE PHONE AND DATA	14,528.64
750300	509,593.31
CAPITAL OUTLAY-BUILDING	509,593.31
740627	-
TELEPHONE-RESTRICTED	-
3000	3,155.11
BUILDING CUSTODIAL SERVICES	3,155.11
710110	1,644.26
SALARY/REGULAR	1,644.26
710130	998.12
SALARY/OVERTIME	998.12
720100	188.54
SOCIAL SECURITY	188.54
720120	324.19
RETIREMENT	324.19
3200	27,612.31

OTHER	27,612.31
740640	27,612.31
CONTRACT SERVICES	27,612.31
3210	44,842.99
NON-DEPARTMENTAL	44,842.99
740512	44,842.99
PROFESSIONAL SERVICES	44,842.99
3300	1,070.54
PURCHASING AGENT	1,070.54
710110	899.31
SALARY/REGULAR	899.31
720100	60.89
SOCIAL SECURITY	60.89
720120	110.34
RETIREMENT	110.34
4100	54,164.36
ANIMAL SERVICES	54,164.36
710100	640.54
SALARY/OFFICIAL-DEPARTMENT HEAD	640.54
710110	2,795.53
SALARY/REGULAR	2,795.53
710130	9,865.53
SALARY/OVERTIME	9,865.53
720100	950.18
SOCIAL SECURITY	950.18
720120	1,639.52
RETIREMENT	1,639.52
730100	18,355.08
OFFICE SUPPLIES	18,355.08
730390	17,377.00
MEDICAL SUPPLIES	17,377.00
740140	2,540.98
VEHICLE MAINTENANCE	2,540.98
4200	2,942.83
FORENSIC SERVICES	2,942.83
710110	2,468.35
SALARY/REGULAR	2,468.35
720100	173.75
SOCIAL SECURITY	173.75
720120	300.73
RETIREMENT	300.73
4300	8,250,270.75
MCCD-COUNTY APPROPRIATIONS (CDBG)	8,250,270.75
710100	61,098.27
SALARY/OFFICIAL-DEPARTMENT HEAD	61,098.27
710110	297,924.08
SALARY/REGULAR	297,924.08
710130	4,778.28
SALARY/OVERTIME	4,778.28
710140	448.93
SALARY/CELL PHONE ALLOWANCE	448.93
720100	27,096.92
SOCIAL SECURITY	27,096.92
720110	60,279.00
EMPLOYEE INSURANCE	60,279.00

720120	44,680.65
RETIREMENT	44,680.65
720140	2,207.51
STATE UNEMPLOYMENT TAX	2,207.51
730100	9,186.68
OFFICE SUPPLIES	9,186.68
730110	4,446.21
POSTAGE	4,446.21
740510	246.00
PROFESSIONAL DEVELOPMENT	246.00
740512	2,822,495.47
PROFESSIONAL SERVICES	2,822,495.47
740530	617.85
MOBILE PHONE AND DATA	617.85
740540	1,570.54
TRAVEL EXPENSE	1,570.54
740570	8,466.55
ADVERTISING	8,466.55
740580	2,511.00
PRINTING	2,511.00
740640	4,852,736.46
CONTRACT SERVICES	4,852,736.46
740660	2,312.52
EQUIPMENT RENTAL	2,312.52
740750	38,069.57
REMODEL	38,069.57
740820	4,770.00
DEMOLITION	4,770.00
750800	2,445.46
MAJOR PROJECTS	2,445.46
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
740250	7.80
PENALTY/LATE CHARGE	7.80
4400	3,955.64
CONVENTION CENTER	3,955.64
710100	3,115.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,115.32
710110	-
SALARY/REGULAR	-
710130	204.09
SALARY/OVERTIME	204.09
720100	228.93
SOCIAL SECURITY	228.93
720120	407.30
RETIREMENT	407.30
4900	10,080.25
RECYCLE CENTERS	10,080.25
750800	10,080.25
MAJOR PROJECTS	10,080.25
5000	97,181.33
AIRPORT	97,181.33
750800	97,181.33
MAJOR PROJECTS	97,181.33
5100	444,828.32

DISTRICT ATTORNEY	444,828.32
710110	163,109.80
SALARY/REGULAR	163,109.80
710130	112,233.40
SALARY/OVERTIME	112,233.40
710150	29,245.00
SALARY/SPECIAL PAY	29,245.00
720100	22,636.62
SOCIAL SECURITY	22,636.62
720110	30,586.99
EMPLOYEE INSURANCE	30,586.99
720120	37,416.66
RETIREMENT	37,416.66
720130	2,431.43
WORKERS COMPENSATION	2,431.43
720140	1,102.38
STATE UNEMPLOYMENT TAX	1,102.38
730100	5,004.29
OFFICE SUPPLIES	5,004.29
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	6,923.00
PROFESSIONAL SERVICES	6,923.00
740640	33,738.75
CONTRACT SERVICES	33,738.75
5200	12,604,548.52
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	12,604,548.52
710110	130,675.80
SALARY/REGULAR	130,675.80
710130	7,462.08
SALARY/OVERTIME	7,462.08
720100	10,243.45
SOCIAL SECURITY	10,243.45
720110	36,695.98
EMPLOYEE INSURANCE	36,695.98
720120	16,930.31
RETIREMENT	16,930.31
720130	633.73
WORKERS COMPENSATION	633.73
720140	787.00
STATE UNEMPLOYMENT TAX	787.00
730100	115,121.46
OFFICE SUPPLIES	115,121.46
730140	68,902.41
JANITOR SUPPLIES	68,902.41
730220	55,530.56
REPLACEMENTS	55,530.56
730240	660.01
FUEL	660.01
730250	122,462.92
SHOP SUPPLIES	122,462.92
730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	746,544.30
LAW ENFORCEMENT SPECIFIC SUPPLIES	746,544.30

730300	3,197.60
COMMUNITY AWARENESS SUPPLIES	3,197.60
730320	39,512.95
IT HARDWARE	39,512.95
730330	49,128.87
IT SOFTWARE	49,128.87
730380	583,292.68
AUDIO/VISUAL SUPPLIES	583,292.68
730390	2,025,668.64
MEDICAL SUPPLIES	2,025,668.64
740110	13,347.00
IT SOFTWARE MAINTENANCE	13,347.00
740140	10,176.52
VEHICLE MAINTENANCE	10,176.52
740510	27,675.00
PROFESSIONAL DEVELOPMENT	27,675.00
740512	1,424,256.46
PROFESSIONAL SERVICES	1,424,256.46
740530	12,967.83
MOBILE PHONE AND DATA	12,967.83
740540	8,203.85
TRAVEL EXPENSE	8,203.85
740640	3,332,120.18
CONTRACT SERVICES	3,332,120.18
740656	196,745.00
RENT AND LEASES	196,745.00
740660	745,183.23
EQUIPMENT RENTAL	745,183.23
740694	-
FOOD SERVICE	-
740710	14,883.75
ADMINISTRATIVE CHARGES	14,883.75
740820	143,631.10
DEMOLITION	143,631.10
740930	11,563.75
DAMAGE REPAIRS	11,563.75
740970	16,784.19
FREIGHT AND HANDLING	16,784.19
750300	894,849.85
CAPITAL OUTLAY-BUILDING	894,849.85
750400	1,598,214.71
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,598,214.71
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
730101	13,138.43
FOOD SUPPLIES	13,138.43
5300	14,085.37
FIRE MARSHAL - INVESTIGATIONS	14,085.37
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	6,623.47
SALARY/REGULAR	6,623.47
710130	4,546.93
SALARY/OVERTIME	4,546.93
720100	1,085.15

SOCIAL SECURITY	1,085.15
720120	1,829.82
RETIREMENT	1,829.82
5301	24,074.94
FIRE MARSHAL - INSPECTIONS	24,074.94
710110	7,182.61
SALARY/REGULAR	7,182.61
710130	12,975.51
SALARY/OVERTIME	12,975.51
720100	1,443.53
SOCIAL SECURITY	1,443.53
720120	2,473.29
RETIREMENT	2,473.29
5400	1,946,059.38
JUVENILE PROBATION-ADMINISTRATIVE	1,946,059.38
710110	903,224.03
SALARY/REGULAR	903,224.03
710130	2,781.20
SALARY/OVERTIME	2,781.20
710140	188.29
SALARY/CELL PHONE ALLOWANCE	188.29
720100	67,288.79
SOCIAL SECURITY	67,288.79
720110	218,857.75
EMPLOYEE INSURANCE	218,857.75
720120	111,103.39
RETIREMENT	111,103.39
720140	6,293.48
STATE UNEMPLOYMENT TAX	6,293.48
730100	29,528.85
OFFICE SUPPLIES	29,528.85
730240	2,851.60
FUEL	2,851.60
730260	59.95
VEHICLE SUPPLIES	59.95
730390	5,515.86
MEDICAL SUPPLIES	5,515.86
740400	4,800.00
AUDIT	4,800.00
740510	10,359.08
PROFESSIONAL DEVELOPMENT	10,359.08
740512	58,772.09
PROFESSIONAL SERVICES	58,772.09
740516	30,905.85
PROFESSIONAL SERVICES-URINALYSIS	30,905.85
740518	17,500.00
PROFESSIONAL SERVICES-POLYGRAPH	17,500.00
740530	8,603.66
MOBILE PHONE AND DATA	8,603.66
740540	10,023.66
TRAVEL EXPENSE	10,023.66
740660	172.80
EQUIPMENT RENTAL	172.80
740790	19,545.21
ELECTRONIC MONITORING	19,545.21

740800	188,410.35
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	188,410.35
740810	249,273.49
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	249,273.49
5401	368,609.31
JUVENILE PROBATION-DETENTION	368,609.31
710110	67,032.61
SALARY/REGULAR	67,032.61
720100	5,038.45
SOCIAL SECURITY	5,038.45
720110	17,759.35
EMPLOYEE INSURANCE	17,759.35
720120	8,224.81
RETIREMENT	8,224.81
720140	795.08
STATE UNEMPLOYMENT TAX	795.08
730100	6,693.04
OFFICE SUPPLIES	6,693.04
740512	169,256.79
PROFESSIONAL SERVICES	169,256.79
740694	54,012.59
FOOD SERVICE	54,012.59
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	16,779.54
SHERIFF	16,779.54
710110	2,336.93
SALARY/REGULAR	2,336.93
720100	162.32
SOCIAL SECURITY	162.32
720120	286.74
RETIREMENT	286.74
730390	13,993.55
MEDICAL SUPPLIES	13,993.55
6100	3,199.99
SHERIFF HOMELAND SECURITY	3,199.99
730270	3,199.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,199.99
6200	201,498.21
SHERIFF CID	201,498.21
710110	50,542.65
SALARY/REGULAR	50,542.65
710130	194.32
SALARY/OVERTIME	194.32
720100	3,876.77
SOCIAL SECURITY	3,876.77
720110	12,327.75
EMPLOYEE INSURANCE	12,327.75
720120	6,225.36
RETIREMENT	6,225.36
720130	166.75
WORKERS COMPENSATION	166.75
720140	440.89

STATE UNEMPLOYMENT TAX	440.89
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
6201	2,438.68
SHERIFF HOMICIDE VIOLENT CRIME	2,438.68
710110	0.00
SALARY/REGULAR	0.00
710130	2,035.50
SALARY/OVERTIME	2,035.50
720100	153.35
SOCIAL SECURITY	153.35
720120	249.83
RETIREMENT	249.83
6202	95,207.35
SHERIFF ORGANIZED CRIME	95,207.35
710110	350.63
SALARY/REGULAR	350.63
710130	59,905.14
SALARY/OVERTIME	59,905.14
720100	4,445.76
SOCIAL SECURITY	4,445.76
720110	170.39
EMPLOYEE INSURANCE	170.39
720120	7,393.48
RETIREMENT	7,393.48
730100	1,836.09
OFFICE SUPPLIES	1,836.09
730270	9,237.74
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,237.74
740540	368.12
TRAVEL EXPENSE	368.12
740660	11,500.00
EQUIPMENT RENTAL	11,500.00
6300	77,709.30
SHERIFF PATROL	77,709.30
710110	532.91
SALARY/REGULAR	532.91
710130	63,099.12
SALARY/OVERTIME	63,099.12
720100	4,783.74
SOCIAL SECURITY	4,783.74
720120	7,807.24
RETIREMENT	7,807.24
720130	1,486.29
WORKERS COMPENSATION	1,486.29
6301	58,710.99
SHERIFF PATROL EAST	58,710.99
710130	48,199.07
SALARY/OVERTIME	48,199.07
720100	3,517.94
SOCIAL SECURITY	3,517.94

720110	1,057.74
EMPLOYEE INSURANCE	1,057.74
720120	5,913.85
RETIREMENT	5,913.85
720140	22.39
STATE UNEMPLOYMENT TAX	22.39
6302	621,108.50
SHERIFF PATROL WEST	621,108.50
710110	241,272.29
SALARY/REGULAR	241,272.29
710130	11,560.57
SALARY/OVERTIME	11,560.57
720100	19,125.59
SOCIAL SECURITY	19,125.59
720110	39,700.09
EMPLOYEE INSURANCE	39,700.09
720120	31,022.54
RETIREMENT	31,022.54
720130	4,243.82
WORKERS COMPENSATION	4,243.82
720140	1,389.78
STATE UNEMPLOYMENT TAX	1,389.78
730100	2,453.72
OFFICE SUPPLIES	2,453.72
730240	-
FUEL	-
730260	-
VEHICLE SUPPLIES	-
730270	608.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	608.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	20,510.92
VEHICLE MAINTENANCE	20,510.92
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	4,540.57
MOBILE PHONE AND DATA	4,540.57
740540	285.87
TRAVEL EXPENSE	285.87
740580	289.40
PRINTING	289.40
740620	5,695.02
ELECTRICITY	5,695.02
740624	1,213.02
WATER AND SEWER	1,213.02
740640	226,669.55
CONTRACT SERVICES	226,669.55
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6303	15,105.51
SHERIFF PATROL SOUTH	15,105.51
710130	12,441.06
SALARY/OVERTIME	12,441.06
720100	732.41

SOCIAL SECURITY	732.41
720110	431.97
EMPLOYEE INSURANCE	431.97
720120	1,475.31
RETIREMENT	1,475.31
720140	24.76
STATE UNEMPLOYMENT TAX	24.76
6401	-
SHERIFF DISPATCH	-
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
6402	1,014.58
SHERIFF CRIME LAB	1,014.58
710130	846.72
SALARY/OVERTIME	846.72
720100	63.96
SOCIAL SECURITY	63.96
720120	103.90
RETIREMENT	103.90
6500	45,876.54
SHERIFF ADMINISTRATIVE	45,876.54
710110	31,206.40
SALARY/REGULAR	31,206.40
710130	154.56
SALARY/OVERTIME	154.56
720100	2,570.24
SOCIAL SECURITY	2,570.24
720110	2,635.77
EMPLOYEE INSURANCE	2,635.77
720120	4,136.95
RETIREMENT	4,136.95
720130	56.24
WORKERS COMPENSATION	56.24
720140	538.48
STATE UNEMPLOYMENT TAX	538.48
730100	1,165.87
OFFICE SUPPLIES	1,165.87
730320	2,932.03
IT HARDWARE	2,932.03
740512	240.00
PROFESSIONAL SERVICES	240.00
740580	240.00
PRINTING	240.00
6501	412.59
SHERIFF INTERNAL AFFAIRS	412.59
710130	344.48
SALARY/OVERTIME	344.48
720100	25.84
SOCIAL SECURITY	25.84

720120	42.27
RETIREMENT	42.27
6601	2,792.23
SHERIFF JAIL	2,792.23
710110	-
SALARY/REGULAR	-
710130	2,293.72
SALARY/OVERTIME	2,293.72
720100	174.57
SOCIAL SECURITY	174.57
720110	41.73
EMPLOYEE INSURANCE	41.73
720120	281.47
RETIREMENT	281.47
720140	0.74
STATE UNEMPLOYMENT TAX	0.74
7100	218,663.06
CONSTABLE PRECINCT 1	218,663.06
710110	9,413.63
SALARY/REGULAR	9,413.63
710130	92,501.26
SALARY/OVERTIME	92,501.26
720100	7,615.33
SOCIAL SECURITY	7,615.33
720110	873.22
EMPLOYEE INSURANCE	873.22
720120	12,510.39
RETIREMENT	12,510.39
720130	243.03
WORKERS COMPENSATION	243.03
730270	15,712.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,712.20
750600	79,794.00
CAPITAL OUTLAY-VEHICLES	79,794.00
7200	41,859.75
CONSTABLE PRECINCT 2	41,859.75
710110	485.82
SALARY/REGULAR	485.82
710130	34,147.87
SALARY/OVERTIME	34,147.87
720100	2,572.57
SOCIAL SECURITY	2,572.57
720110	403.68
EMPLOYEE INSURANCE	403.68
720120	4,249.81
RETIREMENT	4,249.81
7300	23,194.97
CONSTABLE PRECINCT 3	23,194.97
710110	1,063.05
SALARY/REGULAR	1,063.05
710130	15,054.21
SALARY/OVERTIME	15,054.21
720100	1,189.87
SOCIAL SECURITY	1,189.87
720110	191.05

EMPLOYEE INSURANCE	191.05
720120	1,977.50
RETIREMENT	1,977.50
730100	266.45
OFFICE SUPPLIES	266.45
730270	3,252.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,252.00
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	39,319.67
CONSTABLE PRECINCT 5	39,319.67
710110	0.00
SALARY/REGULAR	0.00
710130	7,826.03
SALARY/OVERTIME	7,826.03
720100	583.14
SOCIAL SECURITY	583.14
720120	953.76
RETIREMENT	953.76
720130	167.53
WORKERS COMPENSATION	167.53
730270	291.71
LAW ENFORCEMENT SPECIFIC SUPPLIES	291.71
730310	134.00
UNIFORMS	134.00
730390	59.00
MEDICAL SUPPLIES	59.00
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	158,569.33
359TH DISTRICT COURT	158,569.33
710110	59,612.40
SALARY/REGULAR	59,612.40
720100	4,172.00
SOCIAL SECURITY	4,172.00
720110	11,896.35
EMPLOYEE INSURANCE	11,896.35
720120	7,314.53
RETIREMENT	7,314.53
720140	350.46
STATE UNEMPLOYMENT TAX	350.46
730100	2,685.27
OFFICE SUPPLIES	2,685.27
740512	68,675.00
PROFESSIONAL SERVICES	68,675.00

740516	726.00
PROFESSIONAL SERVICES-URINALYSIS	726.00
740540	(492.90)
TRAVEL EXPENSE	(492.90)
740640	3,630.22
CONTRACT SERVICES	3,630.22
9100	34,751.01
COMMISSIONER PRECINCT 1	34,751.01
710110	13,418.92
SALARY/REGULAR	13,418.92
710130	7,028.41
SALARY/OVERTIME	7,028.41
720100	1,441.30
SOCIAL SECURITY	1,441.30
720120	2,511.22
RETIREMENT	2,511.22
730190	10,351.16
ROAD MATERIALS	10,351.16
9200	(0.00)
COMMISSIONER PRECINCT 2	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
710130	0.00
SALARY/OVERTIME	0.00
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
9300	16,544.29
COMMISSIONER PRECINCT 3	16,544.29
710110	6,941.61
SALARY/REGULAR	6,941.61
710130	6,019.13
SALARY/OVERTIME	6,019.13
720100	902.76
SOCIAL SECURITY	902.76
720120	1,590.28
RETIREMENT	1,590.28
730190	1,090.51
ROAD MATERIALS	1,090.51
9400	171,149.83
COMMISSIONER PRECINCT 4	171,149.83
710110	4,605.66
SALARY/REGULAR	4,605.66
710130	1,403.76
SALARY/OVERTIME	1,403.76
720100	587.84
SOCIAL SECURITY	587.84
720120	737.34
RETIREMENT	737.34
730190	2,242.13
ROAD MATERIALS	2,242.13
740570	1,597.50
ADVERTISING	1,597.50
750800	159,975.60

MAJOR PROJECTS	159,975.60
9109	16,893.51
RECYCLE - PRECINCT 1	16,893.51
710110	14,587.41
SALARY/REGULAR	14,587.41
710130	-
SALARY/OVERTIME	-
720100	1,115.91
SOCIAL SECURITY	1,115.91
720110	(0.00)
EMPLOYEE INSURANCE	(0.00)
720120	1,190.19
RETIREMENT	1,190.19
9408	1,823.33
COMMUNITY CENTER - PRECINCT 4	1,823.33
710110	1,527.94
SALARY/REGULAR	1,527.94
720100	107.91
SOCIAL SECURITY	107.91
720120	187.48
RETIREMENT	187.48
9207	-
PARKS - PRECINCT 2	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
221	186,377.25
HAVA	186,377.25
2500	186,377.25
ELECTIONS ADMINISTRATOR	186,377.25
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	17,232.67
PROFESSIONAL SERVICES	17,232.67
740580	5,145.00
PRINTING	5,145.00
740656	979.72
RENT AND LEASES	979.72
740660	(456.03)
EQUIPMENT RENTAL	(456.03)
740100	2,830.00
IT HARDWARE MAINTENANCE	2,830.00
300	41,418,066.74
DEBT SERVICE	41,418,066.74
3290	41,418,066.74
DEBT SERVICE	41,418,066.74
780100	18,170,000.00
PRINCIPAL RETIREMENT	18,170,000.00
780200	23,094,481.15
INTEREST AND FISCAL CHARGES	23,094,481.15
780400	153,585.59
ISSUANCE COSTS	153,585.59
340	(43,698,169.01)
GASB 34 CONVERSION	(43,698,169.01)
1340	(43,698,169.01)
GASB 34 CONVERSION	(43,698,169.01)
730100	(6,329.39)
OFFICE SUPPLIES	(6,329.39)
740512	(655,591.38)
PROFESSIONAL SERVICES	(655,591.38)
740680	(350.00)
MEMBERSHIP/ASSOCIATION DUES	(350.00)
740750	(99,914.06)
REMODEL	(99,914.06)
740930	(8,089.66)
DAMAGE REPAIRS	(8,089.66)
750200	(2,676,370.08)
CAPITAL OUTLAY-LAND	(2,676,370.08)
750300	(3,839,749.76)
CAPITAL OUTLAY-BUILDING	(3,839,749.76)
750400	(2,288,441.85)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(2,288,441.85)
750500	(480,331.20)
CAPITAL OUTLAY-INTANGIBLES	(480,331.20)
750600	(4,752,772.98)
CAPITAL OUTLAY-VEHICLES	(4,752,772.98)
750700	(335,783.35)
CAPITAL OUTLAY-BOOKS	(335,783.35)
750800	(28,554,445.30)
MAJOR PROJECTS	(28,554,445.30)
400	9,103,601.59
LOCAL CAPITAL PROJECTS	9,103,601.59
1400	9,103,601.59
LOCAL CAPITAL PROJECTS	9,103,601.59
730320	127,720.56
IT HARDWARE	127,720.56
730330	616,284.84

IT SOFTWARE	616,284.84
740110	1,174,743.03
IT SOFTWARE MAINTENANCE	1,174,743.03
740512	1,184,237.91
PROFESSIONAL SERVICES	1,184,237.91
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	112,383.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	112,383.62
750800	3,832,233.05
MAJOR PROJECTS	3,832,233.05
403	234,578.03
C/P PASS THRU TOLL PROJECTS	234,578.03
1903	154,578.03
CAPITAL ROAD PROJECTS	154,578.03
750800	154,578.03
MAJOR PROJECTS	154,578.03
9200	80,000.00
COMMISSIONER PRECINCT 2	80,000.00
750800	80,000.00
MAJOR PROJECTS	80,000.00
404	2,128,965.70
C/P ROAD BONDS 2016	2,128,965.70
1903	1,887,846.22
CAPITAL ROAD PROJECTS	1,887,846.22
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	1,188,632.43
MAJOR PROJECTS	1,188,632.43
9200	(118.00)
COMMISSIONER PRECINCT 2	(118.00)
790100	(118.00)
REIMBURSEMENTS CLEARING	(118.00)
9400	241,237.48
COMMISSIONER PRECINCT 4	241,237.48
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	2,224.00
PROFESSIONAL SERVICES	2,224.00
740730	665.64
ACQUISITION COSTS	665.64
405	5,551,184.22
C/P ROAD BONDS 2016A	5,551,184.22

1903	5,365,199.24
CAPITAL ROAD PROJECTS	5,365,199.24
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	4,989,418.24
MAJOR PROJECTS	4,989,418.24
9100	54,588.24
COMMISSIONER PRECINCT 1	54,588.24
740430	3,360.00
STRIPING/SEALANT SERVICES	3,360.00
740512	51,228.24
PROFESSIONAL SERVICES	51,228.24
750800	-
MAJOR PROJECTS	-
9400	131,396.74
COMMISSIONER PRECINCT 4	131,396.74
730190	119,219.78
ROAD MATERIALS	119,219.78
740512	6,532.60
PROFESSIONAL SERVICES	6,532.60
740730	5,644.36
ACQUISITION COSTS	5,644.36
406	10,744,349.36
C/P ROAD BONDS 2018	10,744,349.36
1903	4,610,608.98
CAPITAL ROAD PROJECTS	4,610,608.98
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	3,912,209.10
MAJOR PROJECTS	3,912,209.10
9100	1,010,005.45
COMMISSIONER PRECINCT 1	1,010,005.45
730180	1,471.20
CULVERTS	1,471.20
740430	16,758.80
STRIPING/SEALANT SERVICES	16,758.80
740512	847,164.14
PROFESSIONAL SERVICES	847,164.14
750800	144,611.31
MAJOR PROJECTS	144,611.31
9200	18,378.00
COMMISSIONER PRECINCT 2	18,378.00
740512	79,010.00
PROFESSIONAL SERVICES	79,010.00
750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)
9300	2,329,020.63

COMMISSIONER PRECINCT 3	2,329,020.63
750800	2,329,020.63
MAJOR PROJECTS	2,329,020.63
9400	2,776,336.30
COMMISSIONER PRECINCT 4	2,776,336.30
730190	64,701.00
ROAD MATERIALS	64,701.00
730200	29,977.28
CRUSHED CONCRETE/REJECT	29,977.28
740512	1,058,462.47
PROFESSIONAL SERVICES	1,058,462.47
740920	9,500.00
APPRAISALS	9,500.00
750200	1,605,538.55
CAPITAL OUTLAY-LAND	1,605,538.55
740730	8,157.00
ACQUISITION COSTS	8,157.00
407	8,648,631.45
C/P ROAD BONDS 2018B	8,648,631.45
1903	2,532,196.30
CAPITAL ROAD PROJECTS	2,532,196.30
740512	12,750.50
PROFESSIONAL SERVICES	12,750.50
750200	(1,814.00)
CAPITAL OUTLAY-LAND	(1,814.00)
750800	2,521,259.80
MAJOR PROJECTS	2,521,259.80
9100	343,471.84
COMMISSIONER PRECINCT 1	343,471.84
740430	2,000.00
STRIPING/SEALANT SERVICES	2,000.00
740512	341,471.84
PROFESSIONAL SERVICES	341,471.84
9200	2,501,873.86
COMMISSIONER PRECINCT 2	2,501,873.86
730190	2,167,564.93
ROAD MATERIALS	2,167,564.93
740512	334,308.93
PROFESSIONAL SERVICES	334,308.93
9300	57,902.94
COMMISSIONER PRECINCT 3	57,902.94
750800	57,902.94
MAJOR PROJECTS	57,902.94
9400	3,213,186.51
COMMISSIONER PRECINCT 4	3,213,186.51
730190	3,158,664.80
ROAD MATERIALS	3,158,664.80
740512	54,521.71
PROFESSIONAL SERVICES	54,521.71
408	7,954,469.77
C/P SHERIFF'S PROJECTS	7,954,469.77
1408	7,954,469.77
SHERIFF PROJECTS	7,954,469.77
750200	998,264.50
CAPITAL OUTLAY-LAND	998,264.50

750800	6,956,205.27
MAJOR PROJECTS	6,956,205.27
500	49,976,981.55
SELF INSURANCE	49,976,981.55
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	49,976,852.34
SELF INSURANCE	49,976,852.34
730100	1,215.11
OFFICE SUPPLIES	1,215.11
730330	136,460.00
IT SOFTWARE	136,460.00
740120	35,221,017.55
MEDICAL SERVICES	35,221,017.55
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	7,819,955.47
RX CLAIMS	7,819,955.47
740512	198.00
PROFESSIONAL SERVICES	198.00
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	824,983.79
ADMINISTRATIVE CHARGES	824,983.79
740740	19,780.18
BANK SERVICE CHARGES	19,780.18
740910	14,451.78
PCORI FEE	14,451.78
740940	2,295,929.45
INSURANCE PREMIUMS	2,295,929.45
740960	212,207.99
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	212,207.99
740962	64,918.30
EMPLOYEE ASSISTANCE PROGRAM FEES	64,918.30
740964	383,921.78
PREFERRED PROVIDER ORGANIZATION FEES	383,921.78
740968	2,117,856.17
STOP LOSS PREMIUMS	2,117,856.17
501	1,130,254.61
WORKERS' COMPENSATION	1,130,254.61
2203	1,130,254.61
WORKERS COMPENSATION	1,130,254.61
740120	760,277.61
MEDICAL SERVICES	760,277.61
740700	369,977.00
INSURANCE/BOND PREMIUMS	369,977.00
502	3,153,370.02
PROPERTY/CASUALTY	3,153,370.02
2202	3,153,370.02

PROPERTY/CASUALTY	3,153,370.02
740700	120,556.33
INSURANCE/BOND PREMIUMS	120,556.33
740710	1,432,892.11
ADMINISTRATIVE CHARGES	1,432,892.11
740930	81,837.96
DAMAGE REPAIRS	81,837.96
740940	1,292,020.89
INSURANCE PREMIUMS	1,292,020.89
740950	5,186.00
BONDS-NOTARIES	5,186.00
740952	611.85
BONDS-SURETY	611.85
750600	50,264.88
CAPITAL OUTLAY-VEHICLES	50,264.88
760600	170,000.00
SETTLEMENT COSTS	170,000.00
999	5,355,148.27
DEFAULT ZONE FUND	5,355,148.27
1903	5,355,148.27
CAPITAL ROAD PROJECTS	5,355,148.27
730180	8,309.00
CULVERTS	8,309.00
730190	-
ROAD MATERIALS	-
740512	233,690.35
PROFESSIONAL SERVICES	233,690.35
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	5,113,148.92
MAJOR PROJECTS	5,113,148.92
421	2,061,933.59
ROAD BOND CLEARING FUND 421	2,061,933.59
1903	2,061,933.59
CAPITAL ROAD PROJECTS	2,061,933.59
750200	2,028,859.02
CAPITAL OUTLAY-LAND	2,028,859.02
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	-
MAJOR PROJECTS	-
222	27,800,956.37
JAIL PASS THRU	27,800,956.37
6601	27,800,956.37
SHERIFF JAIL	27,800,956.37
740640	27,800,956.37
CONTRACT SERVICES	27,800,956.37

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

December 6, 2021

	Sum of NetTransactionAmount
100	(12,017,990.18)
GENERAL OPERATIONS	(12,017,990.18)
1100	(2,677,855.98)
GENERAL FUND	(2,677,855.98)
400140	(3,386.47)
OTHER TAXES	(3,386.47)
410100	(24,278.50)
TABC LICENSES	(24,278.50)
410102	(93,265.00)
HEALTH PERMITS	(93,265.00)
430104	(1,918.00)
COUNTY JUDGE FEES	(1,918.00)
430106	(45,603.94)
SHERIFF FEES	(45,603.94)
430108	(1,646.50)
COUNTY ATTORNEY FEES	(1,646.50)
430110	(474,901.01)
COUNTY CLERK FEES	(474,901.01)
430118	(441,793.89)
TPW SALES TAX COMMISSION	(441,793.89)
430132	(265,303.73)
DISTRICT CLERK FEES	(265,303.73)
430134	(527,797.13)
JUSTICE OF THE PEACE FEES	(527,797.13)
430136	(666.84)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(666.84)
430138	(10,582.08)
CONSTABLE FEES	(10,582.08)
430142	(76,095.46)
CRIMINAL JUSTICE FEES	(76,095.46)
430144	(96.85)
CHILD SAFETY	(96.85)
430148	(500.00)
BAIL BOND ADMINISTRATION FEES	(500.00)
430150	(5,733.49)
TRAFFIC SAFETY FEES	(5,733.49)
430152	(19,753.80)
FAILURE TO APPEAR FEES	(19,753.80)
430158	(855.00)
JUDICIAL EDUCATION	(855.00)
430164	(5,584.13)
HB530 DRUG COURT FEE-UNRESTRICTED	(5,584.13)
430166	(4,867.23)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(4,867.23)
430170	-
HAZARDOUS WASTE MANAGEMENT FEE	-
430174	(83,333.34)
DETENTION ADMINISTRATION SERVICES	(83,333.34)

430176	(2,714.00)
PROBATION FEES	(2,714.00)
430178	(114.01)
COMMUNITY RESTITUTION FEES	(114.01)
430212	(10,541.86)
JURY FEES	(10,541.86)
430216	(2,253.00)
INMATE TELEPHONE FEE	(2,253.00)
440100	(429,550.36)
INTEREST-BANK	(429,550.36)
440120	(51,843.74)
INVESTMENT EARNINGS	(51,843.74)
450100	(326.47)
COMMISSIONS	(326.47)
450210	(51.29)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(51.29)
450318	(2,050.00)
RENTS/LEASES	(2,050.00)
450320	(5,206.43)
MISCELLANEOUS	(5,206.43)
450326	(84,992.43)
TEMPORARY SUSPENSE REVENUE	(84,992.43)
410116	(250.00)
RECYCLE CENTER PERMITS	(250.00)
2500	(8,131,117.14)
ELECTIONS ADMINISTRATOR	(8,131,117.14)
480130	(8,131,117.14)
CAPITAL LEASE FINANCING	(8,131,117.14)
3000	-
BUILDING CUSTODIAL SERVICES	-
450200	-
CONTRACT SERVICE REVENUE	-
3220	(31,358.10)
ALTERNATE DISPUTE RESOLUTION	(31,358.10)
430110	(3,060.00)
COUNTY CLERK FEES	(3,060.00)
430132	(22,418.00)
DISTRICT CLERK FEES	(22,418.00)
430134	(5,880.10)
JUSTICE OF THE PEACE FEES	(5,880.10)
3700	(213,008.33)
TAX ASSESSOR/COLLECTOR	(213,008.33)
430118	(7,734.33)
TPW SALES TAX COMMISSION	(7,734.33)
430122	(203,911.10)
SUPPLEMENTAL MVD FEES	(203,911.10)
430126	(1,362.90)
TPW TITLE FEE	(1,362.90)
3701	-
TAC SPECIAL INVENTORY TAX	-
440100	-
INTEREST-BANK	-
3703	(650.00)
TAC VTR	(650.00)
430128	(400.00)

VTR LICENSE APP FEE-OWNER	(400.00)
430130	(250.00)
VTR LICENSE APP FEE-RUNNER	(250.00)
4001	(113,790.00)
PERMITS	(113,790.00)
410106	(113,790.00)
FOOD SERVICE PERMITS	(113,790.00)
4100	(54,854.46)
ANIMAL SERVICES	(54,854.46)
410104	(190.00)
ANIMAL CONTROL TRANSPORT	(190.00)
430190	(7,430.00)
ADOPTION FEES	(7,430.00)
430192	(615.00)
ANIMAL SHELTER FEES	(615.00)
430194	(18,942.00)
CLINIC SERVICES	(18,942.00)
430196	(365.00)
IMPOUND FEES	(365.00)
450300	(27,312.46)
CONTRIBUTIONS	(27,312.46)
4200	(2,484.60)
FORENSIC SERVICES	(2,484.60)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(84.60)
FORENSIC ADMINISTRATION FEE	(84.60)
4400	(96,105.16)
CONVENTION CENTER	(96,105.16)
450318	(96,105.16)
RENTS/LEASES	(96,105.16)
4500	(12,152.00)
MEMORIAL LIBRARY	(12,152.00)
430224	(10,869.26)
BOOK FINES	(10,869.26)
450300	(1,282.74)
CONTRIBUTIONS	(1,282.74)
5000	(57,807.60)
AIRPORT	(57,807.60)
430226	(25,787.60)
RENTAL/USER FEES	(25,787.60)
430230	(32,020.00)
FUEL FLOW FEES	(32,020.00)
5050	(23,672.17)
CUSTOMS	(23,672.17)
430226	(23,672.17)
RENTAL/USER FEES	(23,672.17)
5100	(51,906.00)
DISTRICT ATTORNEY	(51,906.00)
460130	(51,906.00)
FORFEITURES-BONDS	(51,906.00)
5101	(2.78)
DISTRICT ATTORNEY STATE FUNDS	(2.78)
440100	(2.78)
INTEREST-BANK	(2.78)

5301	(135,513.15)
FIRE MARSHAL - INSPECTIONS	(135,513.15)
430184	(48,563.15)
FIRE INSPECTION FEE-EXISTING	(48,563.15)
430186	(86,950.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(86,950.00)
5400	(200.00)
JUVENILE PROBATION-ADMINISTRATIVE	(200.00)
430174	(200.00)
DETENTION ADMINISTRATION SERVICES	(200.00)
5600	(17,672.90)
COMMISSIONS	(17,672.90)
450100	(17,672.90)
COMMISSIONS	(17,672.90)
6000	(85,504.00)
SHERIFF	(85,504.00)
410108	(69,610.00)
ALARM PERMITS	(69,610.00)
430180	(450.00)
VEHICLE TOWING PROGRAM FEES	(450.00)
450100	(15,444.00)
COMMISSIONS	(15,444.00)
6100	(143.87)
SHERIFF HOMELAND SECURITY	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6402	(1,423.78)
SHERIFF CRIME LAB	(1,423.78)
430182	(790.00)
FINGERPRINT FEES	(790.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
6405	(117,880.54)
SHERIFF RADIO	(117,880.54)
450210	(117,880.54)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(117,880.54)
6407	(410.00)
SHERIFF ACADEMY	(410.00)
430172	(410.00)
ACADEMY REVENUE	(410.00)
SHERIFF JAIL	(5,426.22)
420108	(5,084.00)
FEDERAL INMATE HOUSING	(5,084.00)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	(17,025.51)
CONSTABLE PRECINCT 1	(17,025.51)
430138	(12,842.67)
CONSTABLE FEES	(12,842.67)
450300	(3.00)
CONTRIBUTIONS	(3.00)
420106	(4,179.84)
FEDERAL CONTRACT REIMBURSEMENT	(4,179.84)
7200	(8,406.73)
CONSTABLE PRECINCT 2	(8,406.73)

430138	(8,406.73)
CONSTABLE FEES	(8,406.73)
7300	(12,721.16)
CONSTABLE PRECINCT 3	(12,721.16)
430138	(12,530.28)
CONSTABLE FEES	(12,530.28)
450100	(190.88)
COMMISSIONS	(190.88)
7400	(8,842.69)
CONSTABLE PRECINCT 4	(8,842.69)
430138	(5,805.50)
CONSTABLE FEES	(5,805.50)
450200	(3,037.19)
CONTRACT SERVICE REVENUE	(3,037.19)
7500	(7,364.48)
CONSTABLE PRECINCT 5	(7,364.48)
430138	(7,364.48)
CONSTABLE FEES	(7,364.48)
8100	(16,565.53)
COURT OPERATIONS	(16,565.53)
450324	(16,565.53)
REIMBURSEMENT POST-JUDGEMENT	(16,565.53)
8401	(13,696.62)
DRUG COURT	(13,696.62)
430214	(13,456.62)
PROGRAM FEES	(13,456.62)
430218	(240.00)
MRT BOOK FEE	(240.00)
8402	(22,541.00)
DRUG COURT-DWI COURT	(22,541.00)
430214	(22,481.00)
PROGRAM FEES	(22,481.00)
430218	(60.00)
MRT BOOK FEE	(60.00)
8510	(7,477.40)
JUSTICE OF PEACE PRECINCT 1	(7,477.40)
430228	(12,633.80)
COLLECTION FEE	(12,633.80)
430550	5,156.40
THIRD PARTY COLLECTION FEE	5,156.40
8520	(9,008.23)
JUSTICE OF PEACE PRECINCT 2	(9,008.23)
430228	(16,251.34)
COLLECTION FEE	(16,251.34)
430550	7,243.11
THIRD PARTY COLLECTION FEE	7,243.11
8530	(587.00)
JUSTICE OF PEACE PRECINCT 3	(587.00)
430134	(587.00)
JUSTICE OF THE PEACE FEES	(587.00)
8540	(10,933.47)
JUSTICE OF PEACE PRECINCT 4	(10,933.47)
430228	(10,933.47)
COLLECTION FEE	(10,933.47)
8550	(9,303.42)

JUSTICE OF PEACE PRECINCT 5	(9,303.42)
430228	(9,303.42)
COLLECTION FEE	(9,303.42)
4401	(32,378.16)
FAIRGROUNDS/EXPO CENTER	(32,378.16)
450318	(32,378.16)
RENTS/LEASES	(32,378.16)
6106	(10,200.00)
SHERIFF K9	(10,200.00)
450300	(10,200.00)
CONTRIBUTIONS	(10,200.00)
200	(1,603,684.39)
ROAD AND BRIDGE	(1,603,684.39)
1200	(1,152,105.72)
ROAD AND BRIDGE	(1,152,105.72)
410110	(768,024.15)
AUTO REGISTRATION	(768,024.15)
410114	(50.00)
OVERLOAD PERMITS	(50.00)
420304	(24,314.37)
OTHER ALLOCATIONS	(24,314.37)
430112	(63,639.42)
SUBDIVISION FEES	(63,639.42)
430114	(208,139.83)
FLOOD PLAIN FEES	(208,139.83)
440100	(5,158.74)
INTEREST-BANK	(5,158.74)
440120	(540.91)
INVESTMENT EARNINGS	(540.91)
450320	(30.00)
MISCELLANEOUS	(30.00)
460100	(82,208.30)
COURT FINES	(82,208.30)
9200	(2,532.11)
COMMISSIONER PRECINCT 2	(2,532.11)
450200	(2,532.11)
CONTRACT SERVICE REVENUE	(2,532.11)
9300	(211,664.00)
COMMISSIONER PRECINCT 3	(211,664.00)
450200	(1,000.00)
CONTRACT SERVICE REVENUE	(1,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(209,964.00)
INSURANCE REIMBURSEMENT	(209,964.00)
9400	(9,900.55)
COMMISSIONER PRECINCT 4	(9,900.55)
450200	(7,717.95)
CONTRACT SERVICE REVENUE	(7,717.95)
450320	(2,182.60)
MISCELLANEOUS	(2,182.60)
9408	(22,833.75)
COMMUNITY CENTER - PRECINCT 4	(22,833.75)
420102	(18,833.75)
FEDERAL PROGRAM INCOME	(18,833.75)

430226	(4,000.00)
RENTAL/USER FEES	(4,000.00)
9108	(30,542.50)
COMMUNITY CENTERS - PRECINCT 1	(30,542.50)
420102	(11,142.50)
FEDERAL PROGRAM INCOME	(11,142.50)
430226	(19,100.00)
RENTAL/USER FEES	(19,100.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(14,204.00)
PARKS - PRECINCT 1	(14,204.00)
430226	(14,204.00)
RENTAL/USER FEES	(14,204.00)
9208	(13,535.00)
COMMUNITY CENTERS - PRECINCT 2	(13,535.00)
420102	(6,885.00)
FEDERAL PROGRAM INCOME	(6,885.00)
430226	(6,650.00)
RENTAL/USER FEES	(6,650.00)
9307	(300.00)
PARKS - PRECINCT 3	(300.00)
430226	(300.00)
RENTAL/USER FEES	(300.00)
9308	(6,065.00)
COMMUNITY CENTER - PRECINCT 3	(6,065.00)
430226	(6,065.00)
RENTAL/USER FEES	(6,065.00)
9209	(2,755.51)
RECYCLE - PRECINCT 2	(2,755.51)
430222	(2,755.51)
RECYCLE FEES	(2,755.51)
9309	(31,421.00)
RECYCLE - PRECINCT 3	(31,421.00)
RECYCLE FEES	(31,421.00)
9407	(20,500.00)
PARKS - PRECINCT 4	(20,500.00)
430226	(20,500.00)
RENTAL/USER FEES	(20,500.00)
9109	(85,325.25)
RECYCLE - PRECINCT 1	(85,325.25)
450200	(85,325.25)
CONTRACT SERVICE REVENUE	(85,325.25)
201	(93.40)
WORTHLESS CHECK	(93.40)
2800	(2.64)
COUNTY ATTORNEY	(2.64)
440100	(2.64)
INTEREST-BANK	(2.64)
5100	(90.76)
DISTRICT ATTORNEY	(90.76)
430188	(90.27)
WORTHLESS CHECK FEES	(90.27)
440100	(0.49)
INTEREST-BANK	(0.49)

202	(55,029.10)
FORFEITURES	(55,029.10)
5100	(15,399.47)
DISTRICT ATTORNEY	(15,399.47)
440100	(94.29)
INTEREST-BANK	(94.29)
460120	(15,305.18)
FORFEITURES	(15,305.18)
5300	(1.01)
FIRE MARSHAL - INVESTIGATIONS	(1.01)
440100	(1.01)
INTEREST-BANK	(1.01)
6000	-
SHERIFF	-
460120	-
FORFEITURES	-
6200	(9,561.69)
SHERIFF CID	(9,561.69)
440100	(76.38)
INTEREST-BANK	(76.38)
460120	(9,485.31)
FORFEITURES	(9,485.31)
7100	(7.73)
CONSTABLE PRECINCT 1	(7.73)
440100	(7.73)
INTEREST-BANK	(7.73)
7200	(30.94)
CONSTABLE PRECINCT 2	(30.94)
440100	(30.94)
INTEREST-BANK	(30.94)
7400	(30,028.26)
CONSTABLE PRECINCT 4	(30,028.26)
440100	(18.08)
INTEREST-BANK	(18.08)
460120	(30,010.18)
FORFEITURES	(30,010.18)
203	(220,075.86)
JAIL COMMISSARY	(220,075.86)
6602	(220,075.86)
SHERIFF COMMISSARY	(220,075.86)
430220	(219,428.22)
COMMISSARY SALES	(219,428.22)
440100	(647.64)
INTEREST-BANK	(647.64)
204	(61,498.04)
LAW LIBRARY	(61,498.04)
1204	(61,498.04)
LAW LIBRARY	(61,498.04)
430110	(7,140.00)
COUNTY CLERK FEES	(7,140.00)
430132	(53,078.66)
DISTRICT CLERK FEES	(53,078.66)
440100	(155.48)
INTEREST-BANK	(155.48)
440120	(51.25)

INVESTMENT EARNINGS	(51.25)
450320	(1,072.65)
MISCELLANEOUS	(1,072.65)
205	(4,900.00)
PRE-TRIAL DIVERSION	(4,900.00)
5100	(4,900.00)
DISTRICT ATTORNEY	(4,900.00)
430146	(4,900.00)
PRETRIAL DIVERSION FEES	(4,900.00)
206	(83,785.34)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(83,785.34)
2300	(83,785.34)
COUNTY CLERK	(83,785.34)
430100	(83,678.44)
COUNTY RECORDS MANAGEMENT FEES	(83,678.44)
440120	(106.90)
INVESTMENT EARNINGS	(106.90)
207	(12,694.78)
COUNTY RECORDS MANAGEMENT	(12,694.78)
1207	(11,362.89)
COUNTY RECORDS MANAGEMENT	(11,362.89)
430110	(11,362.89)
COUNTY CLERK FEES	(11,362.89)
2300	(1,331.89)
COUNTY CLERK	(1,331.89)
430100	(1,331.89)
COUNTY RECORDS MANAGEMENT FEES	(1,331.89)
208	(12,061.76)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(12,061.76)
2700	(12,061.76)
DISTRICT CLERK	(12,061.76)
430132	(12,056.69)
DISTRICT CLERK FEES	(12,056.69)
440120	(5.07)
INVESTMENT EARNINGS	(5.07)
209	(18,074.41)
DISTRICT CLERK RECORDS PRESERVATION	(18,074.41)
2700	(18,074.41)
DISTRICT CLERK	(18,074.41)
430132	(18,071.33)
DISTRICT CLERK FEES	(18,071.33)
440120	(3.08)
INVESTMENT EARNINGS	(3.08)
210	(15,651.65)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(15,651.65)
2900	(15,651.65)
DIGITAL PRESERVATION COUNTY/DISTRICT	(15,651.65)
430132	(15,645.33)
DISTRICT CLERK FEES	(15,645.33)
440120	(6.32)
INVESTMENT EARNINGS	(6.32)
211	(1,690.90)
COUNTY AND DISTRICT COURT TECHNOLOGY	(1,690.90)
1211	(1,690.90)
COUNTY & DISTRICT COURT TECHNOLOGY	(1,690.90)

430110	(923.26)
COUNTY CLERK FEES	(923.26)
430132	(767.64)
DISTRICT CLERK FEES	(767.64)
212	(3,420.00)
COURT GUARDIANSHIP	(3,420.00)
8105	(3,420.00)
COURT GUARDIANSHIP	(3,420.00)
430116	(3,420.00)
COURT GUARDIANSHIP FEE	(3,420.00)
213	(27,202.85)
COURT REPORTER SERVICE	(27,202.85)
1213	(27,202.85)
COURT REPORTER SERVICE	(27,202.85)
430168	(27,202.85)
STENOGRAPHER FEES	(27,202.85)
214	(28,025.91)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(28,025.91)
1214	(28,025.91)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(28,025.91)
430102	(28,025.91)
COUNTY/DISTRICT COURT FEES	(28,025.91)
215	(16,201.82)
COURTHOUSE SECURITY - JP	(16,201.82)
8590	(16,201.82)
JP JUSTICE COURT SECURITY	(16,201.82)
430102	(12,890.20)
COUNTY/DISTRICT COURT FEES	(12,890.20)
430134	(3,311.62)
JUSTICE OF THE PEACE FEES	(3,311.62)
216	(13,522.41)
JUSTICE COURT TECHNOLOGY	(13,522.41)
8591	(13,522.41)
JP JUSTICE COURT TECHNOLOGY	(13,522.41)
430134	(13,522.41)
JUSTICE OF THE PEACE FEES	(13,522.41)
217	(1,271.84)
JUVENILE CASE MANAGER	(1,271.84)
8592	(1,271.84)
JP JUVENILE CASE MANAGER	(1,271.84)
430134	(1,271.84)
JUSTICE OF THE PEACE FEES	(1,271.84)
218	(2,201.00)
CC VITAL RECORDS PRESERVATION	(2,201.00)
2300	(2,201.00)
COUNTY CLERK	(2,201.00)
430110	(2,201.00)
COUNTY CLERK FEES	(2,201.00)
219	(308,483.63)
CONTRACT ELECTION SERVICE	(308,483.63)
2502	(308,483.63)
CONTRACT ELECTION DIRECT PAID	(308,483.63)
440100	(408.41)
INTEREST-BANK	(408.41)
440120	(2.22)

INVESTMENT EARNINGS	(2.22)
450200	(308,073.00)
CONTRACT SERVICE REVENUE	(308,073.00)
220	(2,056,060.54)
GRANTS	(2,056,060.54)
1220	(265.91)
GRANTS	(265.91)
INTEREST-BANK	(265.91)
4300	(1,820,244.41)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(1,820,244.41)
420100	(1,820,244.41)
FEDERAL GRANT REVENUE	(1,820,244.41)
5200	(81,634.69)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(81,634.69)
420100	(81,634.69)
FEDERAL GRANT REVENUE	(81,634.69)
5400	(12,100.00)
JUVENILE PROBATION-ADMINISTRATIVE	(12,100.00)
420300	(12,100.00)
OTHER GRANT REVENUE	(12,100.00)
5401	(5,289.42)
JUVENILE PROBATION-DETENTION	(5,289.42)
420100	(5,289.42)
FEDERAL GRANT REVENUE	(5,289.42)
6202	(10,126.29)
SHERIFF ORGANIZED CRIME	(10,126.29)
420100	(10,126.29)
FEDERAL GRANT REVENUE	(10,126.29)
6407	(105,472.00)
SHERIFF ACADEMY	(105,472.00)
420300	(105,472.00)
OTHER GRANT REVENUE	(105,472.00)
7500	(7,500.00)
CONSTABLE PRECINCT 5	(7,500.00)
420300	(7,500.00)
OTHER GRANT REVENUE	(7,500.00)
8340	(13,427.82)
359TH DISTRICT COURT	(13,427.82)
420200	(13,427.82)
STATE GRANT REVENUE	(13,427.82)
300	(3,228.28)
DEBT SERVICE	(3,228.28)
1300	(3,228.28)
DEBT SERVICE	(3,228.28)
440100	(3,209.24)
INTEREST-BANK	(3,209.24)
440120	(19.04)
INVESTMENT EARNINGS	(19.04)
400	-
LOCAL CAPITAL PROJECTS	-
1400	-
LOCAL CAPITAL PROJECTS	-
400140	-
OTHER TAXES	-
440100	-

INTEREST-BANK	-
401	(100.92)
C/P REVENUE TOLL BONDS 10	(100.92)
C/P REVENUE TOLL BONDS 10	(100.92)
440120	(100.92)
INVESTMENT EARNINGS	(100.92)
402	(125.09)
C/P CERTIFICATES OF OBLIGATION 2012	(125.09)
1402	(125.09)
C/P CERTIFICATES OF OBLIGATION 2012	(125.09)
440100	(0.36)
INTEREST-BANK	(0.36)
440120	(124.73)
INVESTMENT EARNINGS	(124.73)
403	(618.88)
C/P PASS THRU TOLL PROJECTS	(618.88)
1403	(618.88)
C/P PASS THRU TOLL PROJECTS	(618.88)
440100	(618.88)
INTEREST-BANK	(618.88)
404	(1,283.65)
C/P ROAD BONDS 2016	(1,283.65)
1404	(1,283.65)
C/P ROAD BONDS 2016	(1,283.65)
440100	(1,283.65)
INTEREST-BANK	(1,283.65)
405	(3,032.51)
C/P ROAD BONDS 2016A	(3,032.51)
1405	(3,032.51)
C/P ROAD BONDS 2016A	(3,032.51)
440100	(3,032.51)
INTEREST-BANK	(3,032.51)
406	(5,399.21)
C/P ROAD BONDS 2018	(5,399.21)
1406	(5,399.21)
C/P ROAD BONDS 2018	(5,399.21)
440100	(5,399.21)
INTEREST-BANK	(5,399.21)
407	(18,316.96)
C/P ROAD BONDS 2018B	(18,316.96)
1407	(18,316.96)
C/P ROAD BONDS 2018B	(18,316.96)
440100	(18,316.96)
INTEREST-BANK	(18,316.96)
408	(7,305.30)
C/P SHERIFF'S PROJECTS	(7,305.30)
1408	(7,305.30)
SHERIFF PROJECTS	(7,305.30)
450320	(7,305.30)
MISCELLANEOUS	(7,305.30)
500	(5,643,193.41)
SELF INSURANCE	(5,643,193.41)
2201	(5,643,193.41)
SELF INSURANCE	(5,643,193.41)
430232	(4,868,517.78)

COUNTY FUNDING	(4,868,517.78)
430240	(320,222.68)
EMPLOYEE/RETIREE FUNDING	(320,222.68)
430242	(25,811.98)
COBRA FUNDING	(25,811.98)
430246	-
STOP LOSS REIMBURSEMENT	-
430248	-
RX REBATES	-
430250	(2,304.57)
MEDICAL CLAIMS REFUNDS	(2,304.57)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(381,200.00)
430266	(300.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(300.00)
430268	(44,078.76)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(44,078.76)
430270	(757.64)
DEPENDENT LIFE EMPLOYEE PREMIUM	(757.64)
501	(230.96)
WORKERS' COMPENSATION	(230.96)
2203	(230.96)
WORKERS COMPENSATION	(230.96)
430244	-
THIRD PARTY REIMBURSEMENT	-
430254	(230.96)
CONTRACT FUNDING	(230.96)
502	(38,443.18)
PROPERTY/CASUALTY	(38,443.18)
2202	(38,443.18)
PROPERTY/CASUALTY	(38,443.18)
430244	(38,443.18)
THIRD PARTY REIMBURSEMENT	(38,443.18)
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MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

December 6, 2021

	Sum of NetTransactionAmount
100	24,357,595.48
GENERAL OPERATIONS	24,357,595.48
2000	45,533.50
COUNTY JUDGE	45,533.50
710100	12,827.35
SALARY/OFFICIAL-DEPARTMENT HEAD	12,827.35
710110	19,621.58
SALARY/REGULAR	19,621.58
710130	4.85
SALARY/OVERTIME	4.85
710140	155.06
SALARY/CELL PHONE ALLOWANCE	155.06
720100	2,427.89
SOCIAL SECURITY	2,427.89
720110	6,288.60
EMPLOYEE INSURANCE	6,288.60
720120	4,001.10
RETIREMENT	4,001.10
730100	169.08
OFFICE SUPPLIES	169.08
740530	37.99
MOBILE PHONE AND DATA	37.99
2100	53,501.70
HUMAN RESOURCES	53,501.70
710100	11,773.22
SALARY/OFFICIAL-DEPARTMENT HEAD	11,773.22
710110	24,131.22
SALARY/REGULAR	24,131.22
710140	77.53
SALARY/CELL PHONE ALLOWANCE	77.53
720100	2,679.11
SOCIAL SECURITY	2,679.11
720110	9,432.90
EMPLOYEE INSURANCE	9,432.90
720120	4,415.02
RETIREMENT	4,415.02
730100	457.14
OFFICE SUPPLIES	457.14
740120	281.56
MEDICAL SERVICES	281.56
740512	254.00
PROFESSIONAL SERVICES	254.00
2200	84,204.35
RISK MANAGEMENT	84,204.35
710100	11,423.07
SALARY/OFFICIAL-DEPARTMENT HEAD	11,423.07
710110	33,607.36
SALARY/REGULAR	33,607.36

710140	79.09
SALARY/CELL PHONE ALLOWANCE	79.09
720100	3,358.39
SOCIAL SECURITY	3,358.39
720110	12,047.28
EMPLOYEE INSURANCE	12,047.28
720120	5,534.95
RETIREMENT	5,534.95
720140	44.80
STATE UNEMPLOYMENT TAX	44.80
730100	4,274.65
OFFICE SUPPLIES	4,274.65
730240	33.99
FUEL	33.99
730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740140	17.98
VEHICLE MAINTENANCE	17.98
740512	36.00
PROFESSIONAL SERVICES	36.00
740530	336.12
MOBILE PHONE AND DATA	336.12
740540	834.73
TRAVEL EXPENSE	834.73
740550	637.88
SAFETY PROGRAM	637.88
740660	277.29
EQUIPMENT RENTAL	277.29
740950	71.00
BONDS-NOTARIES	71.00
750400	1,584.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,584.00
2300	229,677.93
COUNTY CLERK	229,677.93
710100	11,206.84
SALARY/OFFICIAL-DEPARTMENT HEAD	11,206.84
710110	131,232.47
SALARY/REGULAR	131,232.47
720100	10,358.61
SOCIAL SECURITY	10,358.61
720110	54,494.31
EMPLOYEE INSURANCE	54,494.31
720120	17,370.83
RETIREMENT	17,370.83
720140	78.67
STATE UNEMPLOYMENT TAX	78.67
730100	719.76
OFFICE SUPPLIES	719.76
730170	1,004.67
BIRTH CERTIFICATES	1,004.67
730210	552.77
DATA PROCESSING SUPPLIES	552.77
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740512	284.00

PROFESSIONAL SERVICES	284.00
740580	1,775.00
PRINTING	1,775.00
2302	32,487.79
COURT COLLECTIONS	32,487.79
710110	19,969.55
SALARY/REGULAR	19,969.55
720100	1,444.99
SOCIAL SECURITY	1,444.99
720110	7,860.75
EMPLOYEE INSURANCE	7,860.75
720120	2,450.24
RETIREMENT	2,450.24
730100	405.97
OFFICE SUPPLIES	405.97
740512	112.25
PROFESSIONAL SERVICES	112.25
740640	284.04
CONTRACT SERVICES	284.04
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	29,710.46
VETERANS SERVICE	29,710.46
710100	7,302.87
SALARY/OFFICIAL-DEPARTMENT HEAD	7,302.87
710110	11,742.05
SALARY/REGULAR	11,742.05
720100	1,390.95
SOCIAL SECURITY	1,390.95
720110	6,288.60
EMPLOYEE INSURANCE	6,288.60
720120	2,336.82
RETIREMENT	2,336.82
730100	571.22
OFFICE SUPPLIES	571.22
740660	17.95
EQUIPMENT RENTAL	17.95
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
2500	361,849.50
ELECTIONS ADMINISTRATOR	361,849.50
710100	10,451.20
SALARY/OFFICIAL-DEPARTMENT HEAD	10,451.20
710110	165,738.84
SALARY/REGULAR	165,738.84
710130	40,034.52
SALARY/OVERTIME	40,034.52
720100	16,404.70
SOCIAL SECURITY	16,404.70
720110	17,817.27
EMPLOYEE INSURANCE	17,817.27
720120	9,013.79
RETIREMENT	9,013.79
720140	4,400.10
STATE UNEMPLOYMENT TAX	4,400.10

730100	4,189.14
OFFICE SUPPLIES	4,189.14
730110	27.10
POSTAGE	27.10
730120	(461.80)
BOOK SUPPLEMENTS	(461.80)
730210	1,271.32
DATA PROCESSING SUPPLIES	1,271.32
740512	86,688.57
PROFESSIONAL SERVICES	86,688.57
740530	1,396.14
MOBILE PHONE AND DATA	1,396.14
740540	2,210.18
TRAVEL EXPENSE	2,210.18
740628	384.00
TELEPHONE-FIBER OPTIC-RESTRICTED	384.00
740654	1,581.00
COMMUNITY BUILDING/VOTING BOX	1,581.00
740660	473.43
EQUIPMENT RENTAL	473.43
740625	230.00
REFUSE COLLECTION	230.00
2600	2,079,501.13
INFORMATION TECHNOLOGY	2,079,501.13
710100	11,036.58
SALARY/OFFICIAL-DEPARTMENT HEAD	11,036.58
710110	217,883.67
SALARY/REGULAR	217,883.67
710140	426.47
SALARY/CELL PHONE ALLOWANCE	426.47
720100	17,018.62
SOCIAL SECURITY	17,018.62
720110	51,896.46
EMPLOYEE INSURANCE	51,896.46
720120	28,140.84
RETIREMENT	28,140.84
720140	313.13
STATE UNEMPLOYMENT TAX	313.13
730100	1,993.71
OFFICE SUPPLIES	1,993.71
730110	1,852.99
POSTAGE	1,852.99
730320	19,318.77
IT HARDWARE	19,318.77
730330	182,289.78
IT SOFTWARE	182,289.78
740110	1,199,334.30
IT SOFTWARE MAINTENANCE	1,199,334.30
740140	6,759.27
VEHICLE MAINTENANCE	6,759.27
740420	372.91
COURIER SERVICE	372.91
740512	102,915.15
PROFESSIONAL SERVICES	102,915.15
740530	80.26

MOBILE PHONE AND DATA	80.26
740620	105.00
ELECTRICITY	105.00
740628	6,367.68
TELEPHONE-FIBER OPTIC-RESTRICTED	6,367.68
740640	379.62
CONTRACT SERVICES	379.62
740660	71.94
EQUIPMENT RENTAL	71.94
750400	41,155.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	41,155.00
790100	-
REIMBURSEMENTS CLEARING	-
740627	189,732.18
TELEPHONE-RESTRICTED	189,732.18
740100	56.80
IT HARDWARE MAINTENANCE	56.80
2700	321,085.30
DISTRICT CLERK	321,085.30
710100	11,206.84
SALARY/OFFICIAL-DEPARTMENT HEAD	11,206.84
710110	188,559.88
SALARY/REGULAR	188,559.88
720100	14,637.74
SOCIAL SECURITY	14,637.74
720110	80,719.43
EMPLOYEE INSURANCE	80,719.43
720120	24,511.38
RETIREMENT	24,511.38
720140	521.46
STATE UNEMPLOYMENT TAX	521.46
730100	528.57
OFFICE SUPPLIES	528.57
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
2800	276,411.90
COUNTY ATTORNEY	276,411.90
710100	15,488.36
SALARY/OFFICIAL-DEPARTMENT HEAD	15,488.36
710110	193,637.06
SALARY/REGULAR	193,637.06
710130	30.48
SALARY/OVERTIME	30.48
710140	135.70
SALARY/CELL PHONE ALLOWANCE	135.70
710150	(46,500.00)
SALARY/SPECIAL PAY	(46,500.00)
720100	14,990.70
SOCIAL SECURITY	14,990.70
720110	50,071.69
EMPLOYEE INSURANCE	50,071.69
720120	25,680.06
RETIREMENT	25,680.06
730100	1,672.36
OFFICE SUPPLIES	1,672.36

730120	2,781.08
BOOK SUPPLEMENTS	2,781.08
740220	11,796.44
LEGAL/LITIGATION COSTS	11,796.44
740504	3,603.52
ONLINE SERVICES	3,603.52
740510	876.74
PROFESSIONAL DEVELOPMENT	876.74
740540	1,164.44
TRAVEL EXPENSE	1,164.44
740640	983.27
CONTRACT SERVICES	983.27
740970	-
FREIGHT AND HANDLING	-
790100	-
REIMBURSEMENTS CLEARING	-
3000	300,444.48
BUILDING CUSTODIAL SERVICES	300,444.48
710100	9,588.06
SALARY/OFFICIAL-DEPARTMENT HEAD	9,588.06
710110	145,015.32
SALARY/REGULAR	145,015.32
710130	14,927.98
SALARY/OVERTIME	14,927.98
720100	12,598.04
SOCIAL SECURITY	12,598.04
720110	55,022.67
EMPLOYEE INSURANCE	55,022.67
720120	20,801.39
RETIREMENT	20,801.39
720140	354.62
STATE UNEMPLOYMENT TAX	354.62
730100	148.95
OFFICE SUPPLIES	148.95
730140	29,106.65
JANITOR SUPPLIES	29,106.65
730220	1,441.25
REPLACEMENTS	1,441.25
730240	177.62
FUEL	177.62
730310	1,092.59
UNIFORMS	1,092.59
740140	4,783.31
VEHICLE MAINTENANCE	4,783.31
740512	5,386.03
PROFESSIONAL SERVICES	5,386.03
3100	835,282.82
BUILDING MAINTENANCE/CONSTRUCTION	835,282.82
710100	10,657.18
SALARY/OFFICIAL-DEPARTMENT HEAD	10,657.18
710110	189,971.55
SALARY/REGULAR	189,971.55
710130	6,599.22
SALARY/OVERTIME	6,599.22
720100	15,307.28

SOCIAL SECURITY	15,307.28
720110	69,174.60
EMPLOYEE INSURANCE	69,174.60
720120	25,426.80
RETIREMENT	25,426.80
720140	6.91
STATE UNEMPLOYMENT TAX	6.91
730100	244.53
OFFICE SUPPLIES	244.53
730220	41,094.32
REPLACEMENTS	41,094.32
730240	13,405.38
FUEL	13,405.38
730250	9,232.43
SHOP SUPPLIES	9,232.43
740140	4,698.95
VEHICLE MAINTENANCE	4,698.95
740150	4,855.51
LANDSCAPE MAINTENANCE	4,855.51
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740512	25,991.07
PROFESSIONAL SERVICES	25,991.07
740530	1,108.68
MOBILE PHONE AND DATA	1,108.68
740620	337,971.79
ELECTRICITY	337,971.79
740622	9,155.90
GAS	9,155.90
740624	57,817.42
WATER AND SEWER	57,817.42
740640	3,926.00
CONTRACT SERVICES	3,926.00
740660	5,431.71
EQUIPMENT RENTAL	5,431.71
740750	3,130.59
REMODEL	3,130.59
3200	499,818.50
OTHER	499,818.50
740120	7,500.00
MEDICAL SERVICES	7,500.00
740512	202,881.25
PROFESSIONAL SERVICES	202,881.25
740640	274,437.25
CONTRACT SERVICES	274,437.25
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	578,606.83
NON-DEPARTMENTAL	578,606.83
730110	20,171.62
POSTAGE	20,171.62
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740500	-
ECONOMIC DEVELOPMENT	-

740502	517,950.16
CENTRAL APPRAISAL DISTRICT	517,950.16
740512	13,350.00
PROFESSIONAL SERVICES	13,350.00
740570	21,501.00
ADVERTISING	21,501.00
740640	1,080.20
CONTRACT SERVICES	1,080.20
730410	(0.15)
INVOICE TOLERANCE*	(0.15)
3220	31,358.10
ALTERNATE DISPUTE RESOLUTION	31,358.10
740512	31,358.10
PROFESSIONAL SERVICES	31,358.10
3230	24,466.69
DEPARTMENT OF PUBLIC SAFETY	24,466.69
710110	15,192.84
SALARY/REGULAR	15,192.84
720100	1,121.10
SOCIAL SECURITY	1,121.10
720110	6,288.60
EMPLOYEE INSURANCE	6,288.60
720120	1,864.15
RETIREMENT	1,864.15
3250	183.48
CHILD WELFARE	183.48
730160	75.00
CLOTHING	75.00
740560	27.60
TRANSPORTATION	27.60
740770	(30.00)
ALLOWANCE	(30.00)
740627	110.88
TELEPHONE-RESTRICTED	110.88
3300	88,336.18
PURCHASING AGENT	88,336.18
710100	11,989.35
SALARY/OFFICIAL-DEPARTMENT HEAD	11,989.35
710110	46,775.48
SALARY/REGULAR	46,775.48
720100	4,335.27
SOCIAL SECURITY	4,335.27
720110	16,245.55
EMPLOYEE INSURANCE	16,245.55
720120	7,210.41
RETIREMENT	7,210.41
730100	639.18
OFFICE SUPPLIES	639.18
740540	1,140.94
TRAVEL EXPENSE	1,140.94
3400	196,137.49
COUNTY AUDITOR	196,137.49
710100	12,653.84
SALARY/OFFICIAL-DEPARTMENT HEAD	12,653.84
710110	121,129.81

SALARY/REGULAR	121,129.81
710130	155.76
SALARY/OVERTIME	155.76
720100	9,872.87
SOCIAL SECURITY	9,872.87
720110	34,086.73
EMPLOYEE INSURANCE	34,086.73
720120	16,434.35
RETIREMENT	16,434.35
720140	351.78
STATE UNEMPLOYMENT TAX	351.78
730100	613.02
OFFICE SUPPLIES	613.02
730240	20.19
FUEL	20.19
740140	14.50
VEHICLE MAINTENANCE	14.50
740510	199.00
PROFESSIONAL DEVELOPMENT	199.00
740530	240.66
MOBILE PHONE AND DATA	240.66
740540	357.00
TRAVEL EXPENSE	357.00
740660	7.98
EQUIPMENT RENTAL	7.98
790100	-
REIMBURSEMENTS CLEARING	-
3500	29,294.18
BUDGET OFFICE	29,294.18
710100	10,576.93
SALARY/OFFICIAL-DEPARTMENT HEAD	10,576.93
710110	9,743.03
SALARY/REGULAR	9,743.03
710140	77.53
SALARY/CELL PHONE ALLOWANCE	77.53
720100	1,519.48
SOCIAL SECURITY	1,519.48
720110	4,716.45
EMPLOYEE INSURANCE	4,716.45
720120	2,502.77
RETIREMENT	2,502.77
740530	37.99
MOBILE PHONE AND DATA	37.99
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	69,406.42
COUNTY TREASURER	69,406.42
710100	12,058.68
SALARY/OFFICIAL-DEPARTMENT HEAD	12,058.68
710110	32,128.91
SALARY/REGULAR	32,128.91
720100	3,256.64
SOCIAL SECURITY	3,256.64
720110	12,577.20
EMPLOYEE INSURANCE	12,577.20

720120	5,421.82
RETIREMENT	5,421.82
720140	102.19
STATE UNEMPLOYMENT TAX	102.19
730100	1,248.73
OFFICE SUPPLIES	1,248.73
740510	385.00
PROFESSIONAL DEVELOPMENT	385.00
740540	128.02
TRAVEL EXPENSE	128.02
740640	2,099.23
CONTRACT SERVICES	2,099.23
3700	421,769.44
TAX ASSESSOR/COLLECTOR	421,769.44
710100	13,050.88
SALARY/OFFICIAL-DEPARTMENT HEAD	13,050.88
710110	237,564.17
SALARY/REGULAR	237,564.17
710130	3,843.68
SALARY/OVERTIME	3,843.68
710140	77.53
SALARY/CELL PHONE ALLOWANCE	77.53
720100	18,832.76
SOCIAL SECURITY	18,832.76
720110	89,652.19
EMPLOYEE INSURANCE	89,652.19
720120	31,231.59
RETIREMENT	31,231.59
720140	563.80
STATE UNEMPLOYMENT TAX	563.80
730100	2,748.50
OFFICE SUPPLIES	2,748.50
730210	499.96
DATA PROCESSING SUPPLIES	499.96
740140	129.99
VEHICLE MAINTENANCE	129.99
740580	9,533.12
PRINTING	9,533.12
740640	13,745.37
CONTRACT SERVICES	13,745.37
740660	25.90
EQUIPMENT RENTAL	25.90
740680	270.00
MEMBERSHIP/ASSOCIATION DUES	270.00
790100	-
REIMBURSEMENTS CLEARING	-
4000	184,093.91
ENVIRONMENTAL HEALTH	184,093.91
710100	9,918.21
SALARY/OFFICIAL-DEPARTMENT HEAD	9,918.21
710110	108,825.98
SALARY/REGULAR	108,825.98
720100	8,635.49
SOCIAL SECURITY	8,635.49
720110	33,015.15

EMPLOYEE INSURANCE	33,015.15
720120	14,569.96
RETIREMENT	14,569.96
730100	1,226.15
OFFICE SUPPLIES	1,226.15
730240	552.39
FUEL	552.39
740140	145.78
VEHICLE MAINTENANCE	145.78
740528	4,153.00
PROFESSIONAL SERVICES-STORMWATER	4,153.00
740530	1,127.16
MOBILE PHONE AND DATA	1,127.16
740540	1,621.77
TRAVEL EXPENSE	1,621.77
740580	302.87
PRINTING	302.87
4001	46,975.45
PERMITS	46,975.45
710100	8,269.02
SALARY/OFFICIAL-DEPARTMENT HEAD	8,269.02
710110	20,727.30
SALARY/REGULAR	20,727.30
710140	77.53
SALARY/CELL PHONE ALLOWANCE	77.53
720100	2,121.14
SOCIAL SECURITY	2,121.14
720110	11,005.05
EMPLOYEE INSURANCE	11,005.05
720120	3,567.37
RETIREMENT	3,567.37
730100	1,208.04
OFFICE SUPPLIES	1,208.04
4100	661,965.36
ANIMAL SERVICES	661,965.36
710100	10,657.18
SALARY/OFFICIAL-DEPARTMENT HEAD	10,657.18
710110	167,551.01
SALARY/REGULAR	167,551.01
710130	7,080.97
SALARY/OVERTIME	7,080.97
710140	571.81
SALARY/CELL PHONE ALLOWANCE	571.81
720100	13,869.22
SOCIAL SECURITY	13,869.22
720110	68,677.05
EMPLOYEE INSURANCE	68,677.05
720120	22,805.12
RETIREMENT	22,805.12
720140	697.87
STATE UNEMPLOYMENT TAX	697.87
730100	4,026.49
OFFICE SUPPLIES	4,026.49
730140	25.96
JANITOR SUPPLIES	25.96

730220	115.36
REPLACEMENTS	115.36
730240	4,786.97
FUEL	4,786.97
730250	981.43
SHOP SUPPLIES	981.43
730260	3,233.22
VEHICLE SUPPLIES	3,233.22
730280	4,449.03
CANINE EXPENSES	4,449.03
730290	6,700.00
SPAY/NEUTER PROGRAM EXPENSE	6,700.00
730310	(45.00)
UNIFORMS	(45.00)
730390	40,212.19
MEDICAL SUPPLIES	40,212.19
740140	2,542.89
VEHICLE MAINTENANCE	2,542.89
740510	450.00
PROFESSIONAL DEVELOPMENT	450.00
740512	5,861.65
PROFESSIONAL SERVICES	5,861.65
740530	797.81
MOBILE PHONE AND DATA	797.81
740540	675.16
TRAVEL EXPENSE	675.16
740580	495.00
PRINTING	495.00
740640	1,260.00
CONTRACT SERVICES	1,260.00
750400	293,000.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	293,000.00
740145	486.97
EQUIPMENT MAINTENANCE	486.97
4200	201,432.59
FORENSIC SERVICES	201,432.59
710100	24,240.61
SALARY/OFFICIAL-DEPARTMENT HEAD	24,240.61
710110	69,978.96
SALARY/REGULAR	69,978.96
710130	2,953.49
SALARY/OVERTIME	2,953.49
720100	3,403.43
SOCIAL SECURITY	3,403.43
720110	15,721.50
EMPLOYEE INSURANCE	15,721.50
720120	11,923.11
RETIREMENT	11,923.11
730100	914.69
OFFICE SUPPLIES	914.69
730110	166.79
POSTAGE	166.79
730310	1,221.29
UNIFORMS	1,221.29
730390	7,259.48

MEDICAL SUPPLIES	7,259.48
740420	252.00
COURIER SERVICE	252.00
740530	411.56
MOBILE PHONE AND DATA	411.56
740540	1,551.56
TRAVEL EXPENSE	1,551.56
740560	40,500.00
TRANSPORTATION	40,500.00
740640	20,904.13
CONTRACT SERVICES	20,904.13
740656	29.99
RENT AND LEASES	29.99
4300	13,360.02
MCCD-COUNTY APPROPRIATIONS (CDBG)	13,360.02
710100	9,730.77
SALARY/OFFICIAL-DEPARTMENT HEAD	9,730.77
710140	77.53
SALARY/CELL PHONE ALLOWANCE	77.53
720100	738.57
SOCIAL SECURITY	738.57
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,203.48
RETIREMENT	1,203.48
730100	37.52
OFFICE SUPPLIES	37.52
4400	85,792.39
CONVENTION CENTER	85,792.39
710100	9,308.74
SALARY/OFFICIAL-DEPARTMENT HEAD	9,308.74
710110	27,704.83
SALARY/REGULAR	27,704.83
720100	2,736.88
SOCIAL SECURITY	2,736.88
720110	14,149.35
EMPLOYEE INSURANCE	14,149.35
720120	4,541.58
RETIREMENT	4,541.58
730240	1,315.55
FUEL	1,315.55
730250	371.76
SHOP SUPPLIES	371.76
730260	600.00
VEHICLE SUPPLIES	600.00
730310	246.56
UNIFORMS	246.56
730370	34.00
PERIODICALS	34.00
740140	144.51
VEHICLE MAINTENANCE	144.51
740150	11,484.48
LANDSCAPE MAINTENANCE	11,484.48
740510	525.00
PROFESSIONAL DEVELOPMENT	525.00

740530	364.43
MOBILE PHONE AND DATA	364.43
740540	398.54
TRAVEL EXPENSE	398.54
740570	850.00
ADVERTISING	850.00
740640	10,692.86
CONTRACT SERVICES	10,692.86
740660	33.32
EQUIPMENT RENTAL	33.32
740680	290.00
MEMBERSHIP/ASSOCIATION DUES	290.00
4500	825,866.48
MEMORIAL LIBRARY	825,866.48
710100	12,302.02
SALARY/OFFICIAL-DEPARTMENT HEAD	12,302.02
710110	473,225.93
SALARY/REGULAR	473,225.93
720100	36,149.90
SOCIAL SECURITY	36,149.90
720110	187,602.60
EMPLOYEE INSURANCE	187,602.60
720120	59,540.99
RETIREMENT	59,540.99
720140	1,038.19
STATE UNEMPLOYMENT TAX	1,038.19
730100	5,579.84
OFFICE SUPPLIES	5,579.84
730210	1,980.69
DATA PROCESSING SUPPLIES	1,980.69
730220	1,172.73
REPLACEMENTS	1,172.73
730240	649.78
FUEL	649.78
730320	126.99
IT HARDWARE	126.99
730370	4,812.51
PERIODICALS	4,812.51
730380	17,764.99
AUDIO/VISUAL SUPPLIES	17,764.99
740510	374.00
PROFESSIONAL DEVELOPMENT	374.00
740512	1,584.46
PROFESSIONAL SERVICES	1,584.46
740530	63.41
MOBILE PHONE AND DATA	63.41
740540	197.68
TRAVEL EXPENSE	197.68
740550	1,917.44
SAFETY PROGRAM	1,917.44
740640	1,593.00
CONTRACT SERVICES	1,593.00
740660	5,465.40
EQUIPMENT RENTAL	5,465.40
750700	12,723.93

CAPITAL OUTLAY-BOOKS	12,723.93
4600	62,170.32
EXTENSION AGENTS	62,170.32
710110	18,708.24
SALARY/REGULAR	18,708.24
710120	18,616.25
SALARY/OTHER	18,616.25
720100	2,815.79
SOCIAL SECURITY	2,815.79
720110	15,718.92
EMPLOYEE INSURANCE	15,718.92
720120	2,694.28
RETIREMENT	2,694.28
720140	44.08
STATE UNEMPLOYMENT TAX	44.08
730100	698.88
OFFICE SUPPLIES	698.88
730370	26.00
PERIODICALS	26.00
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740540	1,868.90
TRAVEL EXPENSE	1,868.90
740640	210.00
CONTRACT SERVICES	210.00
740660	3.98
EQUIPMENT RENTAL	3.98
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
5000	59,931.94
AIRPORT	59,931.94
710100	9,575.37
SALARY/OFFICIAL-DEPARTMENT HEAD	9,575.37
710110	27,642.89
SALARY/REGULAR	27,642.89
710130	53.46
SALARY/OVERTIME	53.46
710140	38.77
SALARY/CELL PHONE ALLOWANCE	38.77
720100	2,767.16
SOCIAL SECURITY	2,767.16
720110	10,996.65
EMPLOYEE INSURANCE	10,996.65
720120	4,577.97
RETIREMENT	4,577.97
720140	13.79
STATE UNEMPLOYMENT TAX	13.79
730220	267.45
REPLACEMENTS	267.45
730230	51.37
MARINE/AIR EXPENSE	51.37
730240	874.88
FUEL	874.88
730310	91.98
UNIFORMS	91.98

740140	27.98
VEHICLE MAINTENANCE	27.98
740150	927.00
LANDSCAPE MAINTENANCE	927.00
740512	105.00
PROFESSIONAL SERVICES	105.00
740530	161.62
MOBILE PHONE AND DATA	161.62
740540	592.50
TRAVEL EXPENSE	592.50
740580	17.10
PRINTING	17.10
740680	1,254.00
MEMBERSHIP/ASSOCIATION DUES	1,254.00
790100	(105.00)
REIMBURSEMENTS CLEARING	(105.00)
5050	71,617.15
CUSTOMS	71,617.15
740512	71,617.15
PROFESSIONAL SERVICES	71,617.15
5100	1,126,909.81
DISTRICT ATTORNEY	1,126,909.81
710100	3,311.45
SALARY/OFFICIAL-DEPARTMENT HEAD	3,311.45
710110	715,966.17
SALARY/REGULAR	715,966.17
710130	15,822.26
SALARY/OVERTIME	15,822.26
710140	77.53
SALARY/CELL PHONE ALLOWANCE	77.53
710150	18,132.00
SALARY/SPECIAL PAY	18,132.00
720100	56,350.68
SOCIAL SECURITY	56,350.68
720110	161,133.17
EMPLOYEE INSURANCE	161,133.17
720120	92,520.83
RETIREMENT	92,520.83
720140	303.39
STATE UNEMPLOYMENT TAX	303.39
730100	2,887.72
OFFICE SUPPLIES	2,887.72
730240	4,709.34
FUEL	4,709.34
730330	8,450.00
IT SOFTWARE	8,450.00
740140	1,983.93
VEHICLE MAINTENANCE	1,983.93
740160	30,188.94
SPECIAL INVESTIGATION	30,188.94
740420	22.80
COURIER SERVICE	22.80
740460	219.25
INVESTIGATOR	219.25
740484	147.00

COURT REPORTER TRANSCRIPT	147.00
740504	591.20
ONLINE SERVICES	591.20
740510	2,096.96
PROFESSIONAL DEVELOPMENT	2,096.96
740512	2,778.05
PROFESSIONAL SERVICES	2,778.05
740530	1,921.03
MOBILE PHONE AND DATA	1,921.03
740540	517.53
TRAVEL EXPENSE	517.53
740640	11,771.73
CONTRACT SERVICES	11,771.73
790100	(4,993.15)
REIMBURSEMENTS CLEARING	(4,993.15)
5101	183.14
DISTRICT ATTORNEY STATE FUNDS	183.14
710150	64.60
SALARY/SPECIAL PAY	64.60
720100	4.84
SOCIAL SECURITY	4.84
720110	105.77
EMPLOYEE INSURANCE	105.77
720120	7.93
RETIREMENT	7.93
5200	95,491.89
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	95,491.89
710100	11,920.82
SALARY/OFFICIAL-DEPARTMENT HEAD	11,920.82
710110	43,981.02
SALARY/REGULAR	43,981.02
720100	4,004.10
SOCIAL SECURITY	4,004.10
720110	14,893.28
EMPLOYEE INSURANCE	14,893.28
720120	6,859.13
RETIREMENT	6,859.13
720140	168.44
STATE UNEMPLOYMENT TAX	168.44
730100	389.42
OFFICE SUPPLIES	389.42
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	2,389.91
FUEL	2,389.91
730250	314.72
SHOP SUPPLIES	314.72
740140	874.25
VEHICLE MAINTENANCE	874.25
740530	503.91
MOBILE PHONE AND DATA	503.91
740640	210.00
CONTRACT SERVICES	210.00
740656	10,000.00
RENT AND LEASES	10,000.00

790100	(5.22)
REIMBURSEMENTS CLEARING	(5.22)
5300	90,216.60
FIRE MARSHAL - INVESTIGATIONS	90,216.60
710100	11,568.55
SALARY/OFFICIAL-DEPARTMENT HEAD	11,568.55
710110	44,188.18
SALARY/REGULAR	44,188.18
710130	1,782.48
SALARY/OVERTIME	1,782.48
710150	1,638.00
SALARY/SPECIAL PAY	1,638.00
720100	4,446.06
SOCIAL SECURITY	4,446.06
720110	11,003.76
EMPLOYEE INSURANCE	11,003.76
720120	7,261.05
RETIREMENT	7,261.05
720140	99.08
STATE UNEMPLOYMENT TAX	99.08
730240	2,366.56
FUEL	2,366.56
730250	(144.88)
SHOP SUPPLIES	(144.88)
730270	1,710.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,710.32
730280	242.97
CANINE EXPENSES	242.97
740140	2,038.01
VEHICLE MAINTENANCE	2,038.01
740530	1,194.90
MOBILE PHONE AND DATA	1,194.90
740540	821.56
TRAVEL EXPENSE	821.56
5301	93,338.07
FIRE MARSHAL - INSPECTIONS	93,338.07
710110	56,947.12
SALARY/REGULAR	56,947.12
720100	4,160.64
SOCIAL SECURITY	4,160.64
720110	14,149.35
EMPLOYEE INSURANCE	14,149.35
720120	6,987.43
RETIREMENT	6,987.43
720140	60.98
STATE UNEMPLOYMENT TAX	60.98
730100	394.93
OFFICE SUPPLIES	394.93
730240	2,366.56
FUEL	2,366.56
730270	1,846.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,846.15
740110	4,491.43
IT SOFTWARE MAINTENANCE	4,491.43
740140	655.61

VEHICLE MAINTENANCE	655.61
740504	27.96
ONLINE SERVICES	27.96
740530	1,194.91
MOBILE PHONE AND DATA	1,194.91
740680	55.00
MEMBERSHIP/ASSOCIATION DUES	55.00
5400	160,738.87
JUVENILE PROBATION-ADMINISTRATIVE	160,738.87
710100	13,150.19
SALARY/OFFICIAL-DEPARTMENT HEAD	13,150.19
710110	90,552.11
SALARY/REGULAR	90,552.11
710140	77.53
SALARY/CELL PHONE ALLOWANCE	77.53
720100	7,768.48
SOCIAL SECURITY	7,768.48
720110	37,220.00
EMPLOYEE INSURANCE	37,220.00
720120	12,731.54
RETIREMENT	12,731.54
720140	139.74
STATE UNEMPLOYMENT TAX	139.74
730100	306.74
OFFICE SUPPLIES	306.74
740140	50.56
VEHICLE MAINTENANCE	50.56
740518	(1,550.00)
PROFESSIONAL SERVICES-POLYGRAPH	(1,550.00)
740660	291.98
EQUIPMENT RENTAL	291.98
5401	341,904.24
JUVENILE PROBATION-DETENTION	341,904.24
710110	207,039.05
SALARY/REGULAR	207,039.05
710130	2,425.53
SALARY/OVERTIME	2,425.53
710140	77.53
SALARY/CELL PHONE ALLOWANCE	77.53
720100	15,629.14
SOCIAL SECURITY	15,629.14
720110	76,496.67
EMPLOYEE INSURANCE	76,496.67
720120	25,710.72
RETIREMENT	25,710.72
720140	719.71
STATE UNEMPLOYMENT TAX	719.71
730100	73.35
OFFICE SUPPLIES	73.35
730140	2,722.70
JANITOR SUPPLIES	2,722.70
730160	825.01
CLOTHING	825.01
730310	396.00
UNIFORMS	396.00

740120	5,000.00
MEDICAL SERVICES	5,000.00
740140	720.00
VEHICLE MAINTENANCE	720.00
740512	223.00
PROFESSIONAL SERVICES	223.00
740660	22.98
EQUIPMENT RENTAL	22.98
730101	3,822.85
FOOD SUPPLIES	3,822.85
5500	331,719.41
ADULT PROBATION	331,719.41
710100	13,064.42
SALARY/OFFICIAL-DEPARTMENT HEAD	13,064.42
710110	262,589.50
SALARY/REGULAR	262,589.50
710130	14.81
SALARY/OVERTIME	14.81
710140	930.38
SALARY/CELL PHONE ALLOWANCE	930.38
720100	19,925.91
SOCIAL SECURITY	19,925.91
720120	33,938.76
RETIREMENT	33,938.76
720140	450.08
STATE UNEMPLOYMENT TAX	450.08
730100	316.84
OFFICE SUPPLIES	316.84
740660	13.93
EQUIPMENT RENTAL	13.93
740100	474.78
IT HARDWARE MAINTENANCE	474.78
5600	48.00
COMMISSIONS	48.00
740512	48.00
PROFESSIONAL SERVICES	48.00
6000	193,759.33
SHERIFF	193,759.33
710100	14,737.98
SALARY/OFFICIAL-DEPARTMENT HEAD	14,737.98
710110	123,279.31
SALARY/REGULAR	123,279.31
710130	5,194.73
SALARY/OVERTIME	5,194.73
720100	10,542.96
SOCIAL SECURITY	10,542.96
720110	20,480.09
EMPLOYEE INSURANCE	20,480.09
720120	17,572.09
RETIREMENT	17,572.09
730100	293.48
OFFICE SUPPLIES	293.48
740530	1,099.04
MOBILE PHONE AND DATA	1,099.04
740540	549.54

TRAVEL EXPENSE	549.54
740580	10.11
PRINTING	10.11
6100	34,044.96
SHERIFF HOMELAND SECURITY	34,044.96
710110	21,395.88
SALARY/REGULAR	21,395.88
710130	1,498.35
SALARY/OVERTIME	1,498.35
720100	1,706.91
SOCIAL SECURITY	1,706.91
720110	5,752.49
EMPLOYEE INSURANCE	5,752.49
720120	2,809.12
RETIREMENT	2,809.12
730100	48.60
OFFICE SUPPLIES	48.60
740530	780.61
MOBILE PHONE AND DATA	780.61
740640	53.00
CONTRACT SERVICES	53.00
6101	28,301.96
SHERIFF COURTHOUSE SECURITY	28,301.96
710110	8,236.15
SALARY/REGULAR	8,236.15
710130	413.18
SALARY/OVERTIME	413.18
720100	639.08
SOCIAL SECURITY	639.08
720110	15,197.45
EMPLOYEE INSURANCE	15,197.45
720120	1,061.28
RETIREMENT	1,061.28
730270	9.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	9.98
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740540	918.00
TRAVEL EXPENSE	918.00
740640	226.84
CONTRACT SERVICES	226.84
6201	270,204.03
SHERIFF HOMICIDE VIOLENT CRIME	270,204.03
710110	167,308.89
SALARY/REGULAR	167,308.89
710130	14,351.65
SALARY/OVERTIME	14,351.65
720100	12,975.03
SOCIAL SECURITY	12,975.03
720110	41,892.48
EMPLOYEE INSURANCE	41,892.48
720120	22,289.80
RETIREMENT	22,289.80
730100	1,012.69
OFFICE SUPPLIES	1,012.69

740510	8,500.00
PROFESSIONAL DEVELOPMENT	8,500.00
740530	1,401.65
MOBILE PHONE AND DATA	1,401.65
740540	280.50
TRAVEL EXPENSE	280.50
740580	36.34
PRINTING	36.34
740640	155.00
CONTRACT SERVICES	155.00
6202	178,249.88
SHERIFF ORGANIZED CRIME	178,249.88
710110	114,250.55
SALARY/REGULAR	114,250.55
710130	689.09
SALARY/OVERTIME	689.09
710150	525.00
SALARY/SPECIAL PAY	525.00
720100	8,594.96
SOCIAL SECURITY	8,594.96
720110	28,376.63
EMPLOYEE INSURANCE	28,376.63
720120	14,167.51
RETIREMENT	14,167.51
730270	227.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	227.57
740504	2,881.00
ONLINE SERVICES	2,881.00
740530	1,374.29
MOBILE PHONE AND DATA	1,374.29
740540	1,285.14
TRAVEL EXPENSE	1,285.14
740640	2,499.14
CONTRACT SERVICES	2,499.14
740656	3,379.00
RENT AND LEASES	3,379.00
6300	14,575.95
SHERIFF PATROL	14,575.95
710110	7,572.50
SALARY/REGULAR	7,572.50
710130	3,254.85
SALARY/OVERTIME	3,254.85
720100	809.94
SOCIAL SECURITY	809.94
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,328.52
RETIREMENT	1,328.52
740530	37.99
MOBILE PHONE AND DATA	37.99
6301	1,005,908.15
SHERIFF PATROL EAST	1,005,908.15
710110	653,056.74
SALARY/REGULAR	653,056.74
710130	9,500.04

SALARY/OVERTIME	9,500.04
710150	1,731.00
SALARY/SPECIAL PAY	1,731.00
720100	49,340.56
SOCIAL SECURITY	49,340.56
720110	197,565.36
EMPLOYEE INSURANCE	197,565.36
720120	81,508.12
RETIREMENT	81,508.12
720140	216.76
STATE UNEMPLOYMENT TAX	216.76
730100	1,430.24
OFFICE SUPPLIES	1,430.24
730240	3,340.49
FUEL	3,340.49
730270	650.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	650.00
740530	5,445.84
MOBILE PHONE AND DATA	5,445.84
740540	258.00
TRAVEL EXPENSE	258.00
750600	1,865.00
CAPITAL OUTLAY-VEHICLES	1,865.00
6302	833,859.62
SHERIFF PATROL WEST	833,859.62
710110	508,862.16
SALARY/REGULAR	508,862.16
710130	19,116.77
SALARY/OVERTIME	19,116.77
710150	756.00
SALARY/SPECIAL PAY	756.00
720100	39,137.79
SOCIAL SECURITY	39,137.79
720110	148,841.62
EMPLOYEE INSURANCE	148,841.62
720120	64,875.72
RETIREMENT	64,875.72
730100	1,526.92
OFFICE SUPPLIES	1,526.92
730130	3,974.83
ESTRAY EXPENSE	3,974.83
730240	5,059.80
FUEL	5,059.80
730270	2,521.86
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,521.86
740530	4,332.44
MOBILE PHONE AND DATA	4,332.44
740580	3.71
PRINTING	3.71
740640	53.00
CONTRACT SERVICES	53.00
750500	34,797.00
CAPITAL OUTLAY-INTANGIBLES	34,797.00
6303	926,959.11
SHERIFF PATROL SOUTH	926,959.11

710110	583,783.45
SALARY/REGULAR	583,783.45
710130	46,254.69
SALARY/OVERTIME	46,254.69
710150	630.00
SALARY/SPECIAL PAY	630.00
720100	45,210.02
SOCIAL SECURITY	45,210.02
720110	168,219.42
EMPLOYEE INSURANCE	168,219.42
720120	77,383.05
RETIREMENT	77,383.05
720140	115.55
STATE UNEMPLOYMENT TAX	115.55
730100	467.22
OFFICE SUPPLIES	467.22
740512	12.50
PROFESSIONAL SERVICES	12.50
740530	4,883.21
MOBILE PHONE AND DATA	4,883.21
6401	416,968.82
SHERIFF DISPATCH	416,968.82
710110	252,115.51
SALARY/REGULAR	252,115.51
710130	14,594.08
SALARY/OVERTIME	14,594.08
720100	19,846.50
SOCIAL SECURITY	19,846.50
720110	96,423.05
EMPLOYEE INSURANCE	96,423.05
720120	32,725.21
RETIREMENT	32,725.21
720140	165.71
STATE UNEMPLOYMENT TAX	165.71
730100	581.48
OFFICE SUPPLIES	581.48
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740530	267.28
MOBILE PHONE AND DATA	267.28
6402	223,326.80
SHERIFF CRIME LAB	223,326.80
710110	117,566.25
SALARY/REGULAR	117,566.25
710130	7,767.86
SALARY/OVERTIME	7,767.86
720100	9,340.95
SOCIAL SECURITY	9,340.95
720110	33,539.20
EMPLOYEE INSURANCE	33,539.20
720120	15,378.54
RETIREMENT	15,378.54
720140	23.75
STATE UNEMPLOYMENT TAX	23.75
730100	1,735.20

OFFICE SUPPLIES	1,735.20
730220	200.00
REPLACEMENTS	200.00
730270	840.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	840.00
740110	30,000.64
IT SOFTWARE MAINTENANCE	30,000.64
740510	1,965.00
PROFESSIONAL DEVELOPMENT	1,965.00
740512	1,845.00
PROFESSIONAL SERVICES	1,845.00
740530	711.29
MOBILE PHONE AND DATA	711.29
740540	2,413.12
TRAVEL EXPENSE	2,413.12
6403	299,418.83
SHERIFF FLEET	299,418.83
710110	41,068.93
SALARY/REGULAR	41,068.93
710130	1,210.86
SALARY/OVERTIME	1,210.86
720100	3,183.17
SOCIAL SECURITY	3,183.17
720110	12,580.22
EMPLOYEE INSURANCE	12,580.22
720120	5,187.73
RETIREMENT	5,187.73
720140	98.56
STATE UNEMPLOYMENT TAX	98.56
730100	340.14
OFFICE SUPPLIES	340.14
730240	155,596.07
FUEL	155,596.07
730250	1,520.28
SHOP SUPPLIES	1,520.28
730260	68,776.06
VEHICLE SUPPLIES	68,776.06
740110	2,278.42
IT SOFTWARE MAINTENANCE	2,278.42
740140	5,281.91
VEHICLE MAINTENANCE	5,281.91
740512	1,035.15
PROFESSIONAL SERVICES	1,035.15
740530	158.65
MOBILE PHONE AND DATA	158.65
740640	1,102.68
CONTRACT SERVICES	1,102.68
6404	27,684.72
WARRANTS	27,684.72
710110	6,424.99
SALARY/REGULAR	6,424.99
710150	3.00
SALARY/SPECIAL PAY	3.00
720100	478.08
SOCIAL SECURITY	478.08

720110	16,768.74
EMPLOYEE INSURANCE	16,768.74
720120	788.71
RETIREMENT	788.71
730100	1,605.18
OFFICE SUPPLIES	1,605.18
740510	1,350.00
PROFESSIONAL DEVELOPMENT	1,350.00
740530	264.44
MOBILE PHONE AND DATA	264.44
740580	1.58
PRINTING	1.58
6405	176,364.51
SHERIFF RADIO	176,364.51
710110	44,204.52
SALARY/REGULAR	44,204.52
710130	219.31
SALARY/OVERTIME	219.31
720100	3,337.08
SOCIAL SECURITY	3,337.08
720110	15,707.94
EMPLOYEE INSURANCE	15,707.94
720120	5,450.84
RETIREMENT	5,450.84
730100	128.23
OFFICE SUPPLIES	128.23
730220	2,367.00
REPLACEMENTS	2,367.00
730250	2,797.60
SHOP SUPPLIES	2,797.60
740504	7,560.00
ONLINE SERVICES	7,560.00
740512	1,680.78
PROFESSIONAL SERVICES	1,680.78
740530	358.06
MOBILE PHONE AND DATA	358.06
740540	1,407.01
TRAVEL EXPENSE	1,407.01
740640	40,797.27
CONTRACT SERVICES	40,797.27
740660	50,348.87
EQUIPMENT RENTAL	50,348.87
6406	101,832.72
SHERIFF RTCC	101,832.72
710110	43,145.89
SALARY/REGULAR	43,145.89
710130	786.06
SALARY/OVERTIME	786.06
720100	3,207.68
SOCIAL SECURITY	3,207.68
720110	14,149.35
EMPLOYEE INSURANCE	14,149.35
720120	5,390.44
RETIREMENT	5,390.44
740504	34,958.89

ONLINE SERVICES	34,958.89
740530	194.41
MOBILE PHONE AND DATA	194.41
6407	133,064.49
SHERIFF ACADEMY	133,064.49
710110	58,395.46
SALARY/REGULAR	58,395.46
710130	5,609.92
SALARY/OVERTIME	5,609.92
720100	4,778.41
SOCIAL SECURITY	4,778.41
720110	14,149.35
EMPLOYEE INSURANCE	14,149.35
720120	7,853.46
RETIREMENT	7,853.46
730100	727.67
OFFICE SUPPLIES	727.67
730270	2,116.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,116.66
730310	12,747.76
UNIFORMS	12,747.76
740504	6,900.00
ONLINE SERVICES	6,900.00
740510	19,325.00
PROFESSIONAL DEVELOPMENT	19,325.00
740530	357.52
MOBILE PHONE AND DATA	357.52
730101	103.28
FOOD SUPPLIES	103.28
6408	175,272.67
SHERIFF MAINTENANCE	175,272.67
710110	38,730.35
SALARY/REGULAR	38,730.35
710130	258.29
SALARY/OVERTIME	258.29
720100	2,843.57
SOCIAL SECURITY	2,843.57
720110	13,101.25
EMPLOYEE INSURANCE	13,101.25
720120	4,783.89
RETIREMENT	4,783.89
730100	270.77
OFFICE SUPPLIES	270.77
730220	15,367.37
REPLACEMENTS	15,367.37
730250	4,060.92
SHOP SUPPLIES	4,060.92
740512	24,332.07
PROFESSIONAL SERVICES	24,332.07
740530	304.66
MOBILE PHONE AND DATA	304.66
740640	14,242.90
CONTRACT SERVICES	14,242.90
740660	1,245.61
EQUIPMENT RENTAL	1,245.61

750300	47,470.00
CAPITAL OUTLAY-BUILDING	47,470.00
740625	8,261.02
REFUSE COLLECTION	8,261.02
6500	148,056.87
SHERIFF ADMINISTRATIVE	148,056.87
710110	83,123.03
SALARY/REGULAR	83,123.03
710130	4,147.39
SALARY/OVERTIME	4,147.39
720100	6,531.52
SOCIAL SECURITY	6,531.52
720110	22,531.14
EMPLOYEE INSURANCE	22,531.14
720120	10,708.09
RETIREMENT	10,708.09
730100	59.40
OFFICE SUPPLIES	59.40
740420	201.45
COURIER SERVICE	201.45
740504	11,700.00
ONLINE SERVICES	11,700.00
740510	195.00
PROFESSIONAL DEVELOPMENT	195.00
740512	6,587.40
PROFESSIONAL SERVICES	6,587.40
740530	672.59
MOBILE PHONE AND DATA	672.59
740540	258.00
TRAVEL EXPENSE	258.00
740570	125.93
ADVERTISING	125.93
740580	180.93
PRINTING	180.93
740680	1,035.00
MEMBERSHIP/ASSOCIATION DUES	1,035.00
6501	58,961.70
SHERIFF INTERNAL AFFAIRS	58,961.70
710110	39,605.71
SALARY/REGULAR	39,605.71
710130	2,326.83
SALARY/OVERTIME	2,326.83
720100	3,103.09
SOCIAL SECURITY	3,103.09
720110	7,860.75
EMPLOYEE INSURANCE	7,860.75
720120	5,145.11
RETIREMENT	5,145.11
730100	117.14
OFFICE SUPPLIES	117.14
740530	201.10
MOBILE PHONE AND DATA	201.10
740540	601.97
TRAVEL EXPENSE	601.97
6503	11,694.71

SHERIFF IT	11,694.71
710110	5,923.09
SALARY/REGULAR	5,923.09
720100	445.20
SOCIAL SECURITY	445.20
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	726.76
RETIREMENT	726.76
730320	3,027.51
IT HARDWARE	3,027.51
6601	3,308,691.53
SHERIFF JAIL	3,308,691.53
710110	1,059,620.24
SALARY/REGULAR	1,059,620.24
710130	67,043.51
SALARY/OVERTIME	67,043.51
710150	1,302.00
SALARY/SPECIAL PAY	1,302.00
720100	84,008.34
SOCIAL SECURITY	84,008.34
720110	386,216.94
EMPLOYEE INSURANCE	386,216.94
720120	132,420.55
RETIREMENT	132,420.55
720140	1,529.07
STATE UNEMPLOYMENT TAX	1,529.07
730100	5,481.72
OFFICE SUPPLIES	5,481.72
730140	4,684.22
JANITOR SUPPLIES	4,684.22
730220	5,162.08
REPLACEMENTS	5,162.08
730270	756.70
LAW ENFORCEMENT SPECIFIC SUPPLIES	756.70
730390	474.14
MEDICAL SUPPLIES	474.14
740120	1,329,155.96
MEDICAL SERVICES	1,329,155.96
740510	5,130.00
PROFESSIONAL DEVELOPMENT	5,130.00
740530	1,801.27
MOBILE PHONE AND DATA	1,801.27
740540	1,287.03
TRAVEL EXPENSE	1,287.03
740560	9,426.83
TRANSPORTATION	9,426.83
740580	1,455.20
PRINTING	1,455.20
740626	22,701.23
TELEPHONE-INMATE SERVICES	22,701.23
740694	189,070.50
FOOD SERVICE	189,070.50
790100	(36.00)
REIMBURSEMENTS CLEARING	(36.00)

7100	505,920.75
CONSTABLE PRECINCT 1	505,920.75
710100	11,568.47
SALARY/OFFICIAL-DEPARTMENT HEAD	11,568.47
710110	283,446.12
SALARY/REGULAR	283,446.12
710130	15,969.31
SALARY/OVERTIME	15,969.31
710140	1,584.84
SALARY/CELL PHONE ALLOWANCE	1,584.84
710150	1,050.00
SALARY/SPECIAL PAY	1,050.00
720100	23,212.69
SOCIAL SECURITY	23,212.69
720110	71,284.50
EMPLOYEE INSURANCE	71,284.50
720120	38,468.21
RETIREMENT	38,468.21
720140	354.93
STATE UNEMPLOYMENT TAX	354.93
730100	419.96
OFFICE SUPPLIES	419.96
730230	1,682.81
MARINE/AIR EXPENSE	1,682.81
730240	28,358.21
FUEL	28,358.21
730260	154.20
VEHICLE SUPPLIES	154.20
730270	4,968.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,968.15
730280	183.02
CANINE EXPENSES	183.02
730310	1,284.19
UNIFORMS	1,284.19
740140	9,572.49
VEHICLE MAINTENANCE	9,572.49
740504	508.40
ONLINE SERVICES	508.40
740512	6,575.00
PROFESSIONAL SERVICES	6,575.00
740518	200.00
PROFESSIONAL SERVICES-POLYGRAPH	200.00
740530	4,787.45
MOBILE PHONE AND DATA	4,787.45
740540	220.80
TRAVEL EXPENSE	220.80
740640	67.00
CONTRACT SERVICES	67.00
7200	254,346.64
CONSTABLE PRECINCT 2	254,346.64
710100	11,568.47
SALARY/OFFICIAL-DEPARTMENT HEAD	11,568.47
710110	124,285.73
SALARY/REGULAR	124,285.73
710130	8,666.13

SALARY/OVERTIME	8,666.13
710150	126.00
SALARY/SPECIAL PAY	126.00
720100	10,751.97
SOCIAL SECURITY	10,751.97
720110	31,336.81
EMPLOYEE INSURANCE	31,336.81
720120	17,748.13
RETIREMENT	17,748.13
720140	169.58
STATE UNEMPLOYMENT TAX	169.58
730100	1,490.25
OFFICE SUPPLIES	1,490.25
730120	80.75
BOOK SUPPLEMENTS	80.75
730240	5,652.61
FUEL	5,652.61
730260	939.46
VEHICLE SUPPLIES	939.46
730270	4,562.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,562.79
730370	52.00
PERIODICALS	52.00
740504	767.50
ONLINE SERVICES	767.50
740510	(945.00)
PROFESSIONAL DEVELOPMENT	(945.00)
740540	1,459.98
TRAVEL EXPENSE	1,459.98
740580	480.00
PRINTING	480.00
740640	207.02
CONTRACT SERVICES	207.02
740660	15.46
EQUIPMENT RENTAL	15.46
750400	100.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	100.00
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
740260	2.29
INTEREST ON CREDIT CARDS	2.29
730360	31.71
ARMORY EXPENSE	31.71
7300	604,614.34
CONSTABLE PRECINCT 3	604,614.34
710100	11,568.47
SALARY/OFFICIAL-DEPARTMENT HEAD	11,568.47
710110	342,689.31
SALARY/REGULAR	342,689.31
710130	12,719.77
SALARY/OVERTIME	12,719.77
710150	1,827.00
SALARY/SPECIAL PAY	1,827.00
720100	27,432.57
SOCIAL SECURITY	27,432.57

720110	90,043.33
EMPLOYEE INSURANCE	90,043.33
720120	45,252.31
RETIREMENT	45,252.31
720140	202.57
STATE UNEMPLOYMENT TAX	202.57
730100	573.15
OFFICE SUPPLIES	573.15
730240	37,890.71
FUEL	37,890.71
730260	2,832.94
VEHICLE SUPPLIES	2,832.94
730270	4,120.39
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,120.39
730280	663.29
CANINE EXPENSES	663.29
730310	1,820.28
UNIFORMS	1,820.28
730330	1,631.80
IT SOFTWARE	1,631.80
740140	14,177.82
VEHICLE MAINTENANCE	14,177.82
740504	990.00
ONLINE SERVICES	990.00
740510	1,565.00
PROFESSIONAL DEVELOPMENT	1,565.00
740512	150.00
PROFESSIONAL SERVICES	150.00
740530	4,262.92
MOBILE PHONE AND DATA	4,262.92
740540	1,534.65
TRAVEL EXPENSE	1,534.65
740580	650.00
PRINTING	650.00
740660	16.06
EQUIPMENT RENTAL	16.06
7400	450,742.31
CONSTABLE PRECINCT 4	450,742.31
710100	11,568.47
SALARY/OFFICIAL-DEPARTMENT HEAD	11,568.47
710110	234,091.71
SALARY/REGULAR	234,091.71
710130	14,434.79
SALARY/OVERTIME	14,434.79
710150	1,352.00
SALARY/SPECIAL PAY	1,352.00
720100	19,345.67
SOCIAL SECURITY	19,345.67
720110	62,373.15
EMPLOYEE INSURANCE	62,373.15
720120	31,983.22
RETIREMENT	31,983.22
720140	205.01
STATE UNEMPLOYMENT TAX	205.01
730240	28,160.06

FUEL	28,160.06
730270	22,502.93
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,502.93
730280	89.98
CANINE EXPENSES	89.98
730310	662.64
UNIFORMS	662.64
740140	7,039.97
VEHICLE MAINTENANCE	7,039.97
740510	240.00
PROFESSIONAL DEVELOPMENT	240.00
740530	2,947.43
MOBILE PHONE AND DATA	2,947.43
740540	720.60
TRAVEL EXPENSE	720.60
740580	70.00
PRINTING	70.00
740660	2,545.00
EQUIPMENT RENTAL	2,545.00
750400	10,409.68
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,409.68
7500	393,309.64
CONSTABLE PRECINCT 5	393,309.64
710100	11,568.47
SALARY/OFFICIAL-DEPARTMENT HEAD	11,568.47
710110	240,339.23
SALARY/REGULAR	240,339.23
710130	5,945.41
SALARY/OVERTIME	5,945.41
710140	775.32
SALARY/CELL PHONE ALLOWANCE	775.32
710150	2,864.00
SALARY/SPECIAL PAY	2,864.00
720100	19,384.23
SOCIAL SECURITY	19,384.23
720110	67,080.13
EMPLOYEE INSURANCE	67,080.13
720120	32,039.83
RETIREMENT	32,039.83
720140	133.93
STATE UNEMPLOYMENT TAX	133.93
730100	617.26
OFFICE SUPPLIES	617.26
730240	377.85
FUEL	377.85
730270	5,412.05
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,412.05
730310	152.93
UNIFORMS	152.93
740140	1,564.51
VEHICLE MAINTENANCE	1,564.51
740512	36.76
PROFESSIONAL SERVICES	36.76
740530	3,770.73
MOBILE PHONE AND DATA	3,770.73

740540	1,147.00
TRAVEL EXPENSE	1,147.00
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
8100	153,479.97
COURT OPERATIONS	153,479.97
740170	66,580.00
PETIT JURORS	66,580.00
740524	218.99
PROFESSIONAL SERVICES-INTERPRETER	218.99
740540	992.21
TRAVEL EXPENSE	992.21
740640	5,360.15
CONTRACT SERVICES	5,360.15
740690	78,575.47
COURT COST	78,575.47
740692	77.48
DA WITNESS EXPENSE	77.48
740694	1,675.67
FOOD SERVICE	1,675.67
8101	730,945.42
INDIGENT DEFENSE- CRIMINAL	730,945.42
740270	650,281.55
APPOINTED ATTORNEY	650,281.55
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	16,666.66
APPOINTED ATTORNEY-JUVENILE	16,666.66
740460	15,111.40
INVESTIGATOR	15,111.40
740470	35,431.33
EXPERT WITNESS	35,431.33
740484	6,076.00
COURT REPORTER TRANSCRIPT	6,076.00
740512	1,500.00
PROFESSIONAL SERVICES	1,500.00
740524	5,678.48
PROFESSIONAL SERVICES-INTERPRETER	5,678.48
8102	80,705.43
INDIGENT DEFENSE- CIVIL	80,705.43
740290	166.84
OTHER LITIGATION-APPOINTED ATTORNEY	166.84
740310	77,424.75
APPOINTED ATTORNEY-CIVIL	77,424.75
740484	2,816.34
COURT REPORTER TRANSCRIPT	2,816.34
740524	297.50
PROFESSIONAL SERVICES-INTERPRETER	297.50
8103	118,492.37
OFFICE OF COURT ADMIN	118,492.37
710100	10,545.81
SALARY/OFFICIAL-DEPARTMENT HEAD	10,545.81
710110	63,154.16
SALARY/REGULAR	63,154.16
710130	9,534.00

SALARY/OVERTIME	9,534.00
720100	5,437.38
SOCIAL SECURITY	5,437.38
720110	17,295.16
EMPLOYEE INSURANCE	17,295.16
720120	10,212.81
RETIREMENT	10,212.81
720140	226.38
STATE UNEMPLOYMENT TAX	226.38
730100	1,371.90
OFFICE SUPPLIES	1,371.90
730310	90.97
UNIFORMS	90.97
740530	473.80
MOBILE PHONE AND DATA	473.80
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
8210	45,618.18
COUNTY COURT AT LAW 1	45,618.18
710100	16,024.64
SALARY/OFFICIAL-DEPARTMENT HEAD	16,024.64
710110	17,622.26
SALARY/REGULAR	17,622.26
720100	1,554.20
SOCIAL SECURITY	1,554.20
720110	6,288.60
EMPLOYEE INSURANCE	6,288.60
720120	4,128.48
RETIREMENT	4,128.48
8220	78,054.53
COUNTY COURT AT LAW 2	78,054.53
710100	15,346.15
SALARY/OFFICIAL-DEPARTMENT HEAD	15,346.15
710110	41,849.10
SALARY/REGULAR	41,849.10
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	3,391.53
SOCIAL SECURITY	3,391.53
720110	11,005.05
EMPLOYEE INSURANCE	11,005.05
720120	6,940.14
RETIREMENT	6,940.14
730100	155.76
OFFICE SUPPLIES	155.76
8230	69,391.51
COUNTY COURT AT LAW 3	69,391.51
710100	12,680.77
SALARY/OFFICIAL-DEPARTMENT HEAD	12,680.77
710110	37,389.20
SALARY/REGULAR	37,389.20
720100	3,665.71
SOCIAL SECURITY	3,665.71
720110	9,432.90
EMPLOYEE INSURANCE	9,432.90

720120	6,143.59
RETIREMENT	6,143.59
730100	58.37
OFFICE SUPPLIES	58.37
740640	15.00
CONTRACT SERVICES	15.00
740660	5.97
EQUIPMENT RENTAL	5.97
8240	46,181.62
COUNTY COURT AT LAW 4	46,181.62
710100	16,024.64
SALARY/OFFICIAL-DEPARTMENT HEAD	16,024.64
710110	18,083.18
SALARY/REGULAR	18,083.18
720100	1,601.46
SOCIAL SECURITY	1,601.46
720110	6,287.31
EMPLOYEE INSURANCE	6,287.31
720120	4,185.03
RETIREMENT	4,185.03
8250	45,184.51
COUNTY COURT AT LAW 5	45,184.51
710100	16,024.64
SALARY/OFFICIAL-DEPARTMENT HEAD	16,024.64
710110	17,247.88
SALARY/REGULAR	17,247.88
720100	1,540.83
SOCIAL SECURITY	1,540.83
720110	6,288.60
EMPLOYEE INSURANCE	6,288.60
720120	4,082.56
RETIREMENT	4,082.56
740656	-
RENT AND LEASES	-
8310	32,194.24
9TH DISTRICT COURT	32,194.24
710100	1,191.66
SALARY/OFFICIAL-DEPARTMENT HEAD	1,191.66
710110	19,694.91
SALARY/REGULAR	19,694.91
710140	77.53
SALARY/CELL PHONE ALLOWANCE	77.53
720100	1,566.99
SOCIAL SECURITY	1,566.99
720110	6,812.61
EMPLOYEE INSURANCE	6,812.61
720120	2,572.30
RETIREMENT	2,572.30
730100	278.24
OFFICE SUPPLIES	278.24
8320	33,066.09
221ST DISTRICT COURT	33,066.09
710100	1,191.66
SALARY/OFFICIAL-DEPARTMENT HEAD	1,191.66
710110	20,479.82

SALARY/REGULAR	20,479.82
720100	1,632.04
SOCIAL SECURITY	1,632.04
720110	6,812.61
EMPLOYEE INSURANCE	6,812.61
720120	2,659.10
RETIREMENT	2,659.10
730100	110.02
OFFICE SUPPLIES	110.02
740640	86.35
CONTRACT SERVICES	86.35
740694	94.49
FOOD SERVICE	94.49
8330	58,147.79
284TH DISTRICT COURT	58,147.79
710100	1,191.66
SALARY/OFFICIAL-DEPARTMENT HEAD	1,191.66
710110	38,642.58
SALARY/REGULAR	38,642.58
720100	2,981.52
SOCIAL SECURITY	2,981.52
720110	9,956.91
EMPLOYEE INSURANCE	9,956.91
720120	4,887.68
RETIREMENT	4,887.68
730100	487.44
OFFICE SUPPLIES	487.44
8340	37,746.80
359TH DISTRICT COURT	37,746.80
710100	1,191.66
SALARY/OFFICIAL-DEPARTMENT HEAD	1,191.66
710110	24,569.81
SALARY/REGULAR	24,569.81
720100	1,915.61
SOCIAL SECURITY	1,915.61
720110	6,812.61
EMPLOYEE INSURANCE	6,812.61
720120	3,160.93
RETIREMENT	3,160.93
720140	69.36
STATE UNEMPLOYMENT TAX	69.36
740640	26.82
CONTRACT SERVICES	26.82
8350	58,888.94
410th DISTRICT COURT	58,888.94
710100	1,191.66
SALARY/OFFICIAL-DEPARTMENT HEAD	1,191.66
710110	39,314.59
SALARY/REGULAR	39,314.59
710130	52.49
SALARY/OVERTIME	52.49
720100	3,008.24
SOCIAL SECURITY	3,008.24
720110	9,956.91
EMPLOYEE INSURANCE	9,956.91

720120	4,976.56
RETIREMENT	4,976.56
730100	384.51
OFFICE SUPPLIES	384.51
740656	3.98
RENT AND LEASES	3.98
8360	60,102.11
418TH DISTRICT COURT	60,102.11
710100	1,191.66
SALARY/OFFICIAL-DEPARTMENT HEAD	1,191.66
710110	40,198.47
SALARY/REGULAR	40,198.47
720100	3,084.63
SOCIAL SECURITY	3,084.63
720110	9,955.62
EMPLOYEE INSURANCE	9,955.62
720120	5,078.59
RETIREMENT	5,078.59
730100	554.93
OFFICE SUPPLIES	554.93
740660	38.21
EQUIPMENT RENTAL	38.21
8370	32,117.47
435TH DISTRICT COURT	32,117.47
710100	1,191.66
SALARY/OFFICIAL-DEPARTMENT HEAD	1,191.66
710110	19,689.87
SALARY/REGULAR	19,689.87
710130	21.02
SALARY/OVERTIME	21.02
720100	1,526.48
SOCIAL SECURITY	1,526.48
720110	6,812.61
EMPLOYEE INSURANCE	6,812.61
720120	2,564.74
RETIREMENT	2,564.74
730100	38.80
OFFICE SUPPLIES	38.80
740530	37.99
MOBILE PHONE AND DATA	37.99
740640	-
CONTRACT SERVICES	-
740694	234.30
FOOD SERVICE	234.30
8401	49,104.82
DRUG COURT	49,104.82
710100	6,413.36
SALARY/OFFICIAL-DEPARTMENT HEAD	6,413.36
710110	8,541.84
SALARY/REGULAR	8,541.84
720100	1,104.32
SOCIAL SECURITY	1,104.32
720110	4,716.45
EMPLOYEE INSURANCE	4,716.45
720120	1,834.99

RETIREMENT	1,834.99
740512	11,420.00
PROFESSIONAL SERVICES	11,420.00
740516	15,073.86
PROFESSIONAL SERVICES-URINALYSIS	15,073.86
8402	26,441.39
DRUG COURT-DWI COURT	26,441.39
710110	4,274.24
SALARY/REGULAR	4,274.24
720100	324.86
SOCIAL SECURITY	324.86
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	524.45
RETIREMENT	524.45
740512	8,864.00
PROFESSIONAL SERVICES	8,864.00
740516	10,881.69
PROFESSIONAL SERVICES-URINALYSIS	10,881.69
8403	30,285.18
MENTAL HEALTH COURT SERVICE	30,285.18
710110	18,830.06
SALARY/REGULAR	18,830.06
720100	1,395.08
SOCIAL SECURITY	1,395.08
720110	5,763.26
EMPLOYEE INSURANCE	5,763.26
720120	2,310.44
RETIREMENT	2,310.44
720140	76.21
STATE UNEMPLOYMENT TAX	76.21
730100	1,685.54
OFFICE SUPPLIES	1,685.54
730330	14.99
IT SOFTWARE	14.99
740540	205.62
TRAVEL EXPENSE	205.62
740660	3.98
EQUIPMENT RENTAL	3.98
8510	76,210.68
JUSTICE OF PEACE PRECINCT 1	76,210.68
710100	11,277.83
SALARY/OFFICIAL-DEPARTMENT HEAD	11,277.83
710110	40,207.68
SALARY/REGULAR	40,207.68
720100	3,819.17
SOCIAL SECURITY	3,819.17
720110	14,149.35
EMPLOYEE INSURANCE	14,149.35
720120	6,317.28
RETIREMENT	6,317.28
720140	61.91
STATE UNEMPLOYMENT TAX	61.91
730100	47.56
OFFICE SUPPLIES	47.56

740140	98.94
VEHICLE MAINTENANCE	98.94
740512	225.96
PROFESSIONAL SERVICES	225.96
740660	5.00
EQUIPMENT RENTAL	5.00
8520	45,375.12
JUSTICE OF PEACE PRECINCT 2	45,375.12
710100	11,277.83
SALARY/OFFICIAL-DEPARTMENT HEAD	11,277.83
710110	18,617.33
SALARY/REGULAR	18,617.33
720100	2,221.35
SOCIAL SECURITY	2,221.35
720110	9,432.90
EMPLOYEE INSURANCE	9,432.90
720120	3,668.14
RETIREMENT	3,668.14
740530	106.56
MOBILE PHONE AND DATA	106.56
740640	46.54
CONTRACT SERVICES	46.54
740660	4.47
EQUIPMENT RENTAL	4.47
8530	114,147.42
JUSTICE OF PEACE PRECINCT 3	114,147.42
710100	11,277.83
SALARY/OFFICIAL-DEPARTMENT HEAD	11,277.83
710110	60,418.22
SALARY/REGULAR	60,418.22
710130	619.23
SALARY/OVERTIME	619.23
710140	38.77
SALARY/CELL PHONE ALLOWANCE	38.77
720100	5,377.13
SOCIAL SECURITY	5,377.13
720110	26,209.40
EMPLOYEE INSURANCE	26,209.40
720120	8,877.85
RETIREMENT	8,877.85
720140	296.87
STATE UNEMPLOYMENT TAX	296.87
730100	972.12
OFFICE SUPPLIES	972.12
740512	60.00
PROFESSIONAL SERVICES	60.00
8540	91,423.03
JUSTICE OF PEACE PRECINCT 4	91,423.03
710100	11,277.83
SALARY/OFFICIAL-DEPARTMENT HEAD	11,277.83
710110	44,159.08
SALARY/REGULAR	44,159.08
720100	4,084.23
SOCIAL SECURITY	4,084.23
720110	20,434.08

EMPLOYEE INSURANCE	20,434.08
720120	6,802.11
RETIREMENT	6,802.11
740640	72.00
CONTRACT SERVICES	72.00
740644	4,593.70
COLLECTION SERVICES	4,593.70
8550	54,405.81
JUSTICE OF PEACE PRECINCT 5	54,405.81
710100	11,277.83
SALARY/OFFICIAL-DEPARTMENT HEAD	11,277.83
710110	21,299.28
SALARY/REGULAR	21,299.28
720100	2,453.97
SOCIAL SECURITY	2,453.97
720110	9,432.90
EMPLOYEE INSURANCE	9,432.90
720120	3,997.22
RETIREMENT	3,997.22
730110	660.00
POSTAGE	660.00
740510	315.00
PROFESSIONAL DEVELOPMENT	315.00
740530	829.20
MOBILE PHONE AND DATA	829.20
740640	390.00
CONTRACT SERVICES	390.00
740644	3,717.79
COLLECTION SERVICES	3,717.79
740660	32.62
EQUIPMENT RENTAL	32.62
6502	58,673.46
SHERIFF FINANCE	58,673.46
710110	36,330.65
SALARY/REGULAR	36,330.65
720100	2,628.29
SOCIAL SECURITY	2,628.29
720110	12,575.91
EMPLOYEE INSURANCE	12,575.91
720120	4,457.76
RETIREMENT	4,457.76
730100	1,567.42
OFFICE SUPPLIES	1,567.42
740530	118.43
MOBILE PHONE AND DATA	118.43
740580	995.00
PRINTING	995.00
8380	50,599.15
457TH DISTRICT COURT	50,599.15
710100	1,191.66
SALARY/OFFICIAL-DEPARTMENT HEAD	1,191.66
710110	32,662.22
SALARY/REGULAR	32,662.22
720100	2,494.86
SOCIAL SECURITY	2,494.86

720110	9,955.21
EMPLOYEE INSURANCE	9,955.21
720120	4,153.85
RETIREMENT	4,153.85
730100	141.35
OFFICE SUPPLIES	141.35
6106	61,436.30
SHERIFF K9	61,436.30
710110	25,672.64
SALARY/REGULAR	25,672.64
710130	606.42
SALARY/OVERTIME	606.42
710150	2,130.00
SALARY/SPECIAL PAY	2,130.00
720100	2,081.16
SOCIAL SECURITY	2,081.16
720110	6,812.65
EMPLOYEE INSURANCE	6,812.65
720120	3,485.79
RETIREMENT	3,485.79
730280	15,962.00
CANINE EXPENSES	15,962.00
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740530	405.74
MOBILE PHONE AND DATA	405.74
740540	3,579.90
TRAVEL EXPENSE	3,579.90
6102	125,246.31
SHERIFF SWAT	125,246.31
710110	67,708.99
SALARY/REGULAR	67,708.99
710130	19,854.23
SALARY/OVERTIME	19,854.23
720100	6,598.12
SOCIAL SECURITY	6,598.12
720110	17,305.71
EMPLOYEE INSURANCE	17,305.71
720120	10,744.01
RETIREMENT	10,744.01
740530	1,141.85
MOBILE PHONE AND DATA	1,141.85
740540	1,893.40
TRAVEL EXPENSE	1,893.40
6105	20,300.84
SHERIFF TACTICAL AIR	20,300.84
710110	12,635.45
SALARY/REGULAR	12,635.45
710130	687.96
SALARY/OVERTIME	687.96
720100	1,003.94
SOCIAL SECURITY	1,003.94
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	1,634.78

RETIREMENT	1,634.78
740530	194.41
MOBILE PHONE AND DATA	194.41
740656	1,000.00
RENT AND LEASES	1,000.00
6109	46,498.30
SHERIFF GANGS	46,498.30
710110	31,894.81
SALARY/REGULAR	31,894.81
710130	98.10
SALARY/OVERTIME	98.10
720100	2,367.06
SOCIAL SECURITY	2,367.06
720110	7,781.53
EMPLOYEE INSURANCE	7,781.53
720120	3,925.53
RETIREMENT	3,925.53
740530	431.27
MOBILE PHONE AND DATA	431.27
6103	4,421.84
SHERIFF CRISIS NEGOTIATION TEAM	4,421.84
740530	277.08
MOBILE PHONE AND DATA	277.08
740540	4,144.76
TRAVEL EXPENSE	4,144.76
3242	3,750.00
HERITAGE MUSEUM	3,750.00
740640	3,750.00
CONTRACT SERVICES	3,750.00
200	3,336,225.56
ROAD AND BRIDGE	3,336,225.56
2600	7,565.44
INFORMATION TECHNOLOGY	7,565.44
730100	481.47
OFFICE SUPPLIES	481.47
730250	3,422.75
SHOP SUPPLIES	3,422.75
740140	2,052.46
VEHICLE MAINTENANCE	2,052.46
740512	701.60
PROFESSIONAL SERVICES	701.60
740650	907.16
SIGN AND SIGNAL MAINTENANCE	907.16
9000	232.50
RESTRICTED	232.50
730190	232.50
ROAD MATERIALS	232.50
9100	836,021.26
COMMISSIONER PRECINCT 1	836,021.26
710100	14,991.72
SALARY/OFFICIAL-DEPARTMENT HEAD	14,991.72
710110	239,514.02
SALARY/REGULAR	239,514.02
710130	17,694.29
SALARY/OVERTIME	17,694.29

710140	156.91
SALARY/CELL PHONE ALLOWANCE	156.91
720100	20,173.62
SOCIAL SECURITY	20,173.62
720110	88,047.73
EMPLOYEE INSURANCE	88,047.73
720120	33,418.16
RETIREMENT	33,418.16
720140	180.86
STATE UNEMPLOYMENT TAX	180.86
730100	3,498.03
OFFICE SUPPLIES	3,498.03
730140	710.50
JANITOR SUPPLIES	710.50
730190	164,409.36
ROAD MATERIALS	164,409.36
730200	12,451.58
CRUSHED CONCRETE/REJECT	12,451.58
730220	2,277.14
REPLACEMENTS	2,277.14
730240	23,251.65
FUEL	23,251.65
730250	10,510.23
SHOP SUPPLIES	10,510.23
730260	16,677.21
VEHICLE SUPPLIES	16,677.21
730310	5,534.31
UNIFORMS	5,534.31
730390	908.55
MEDICAL SUPPLIES	908.55
740140	14,902.57
VEHICLE MAINTENANCE	14,902.57
740512	86,912.09
PROFESSIONAL SERVICES	86,912.09
740530	1,323.57
MOBILE PHONE AND DATA	1,323.57
740640	8,061.94
CONTRACT SERVICES	8,061.94
740650	5,668.80
SIGN AND SIGNAL MAINTENANCE	5,668.80
740660	8,837.17
EQUIPMENT RENTAL	8,837.17
750400	14,865.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	14,865.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
790100	(134.00)
REIMBURSEMENTS CLEARING	(134.00)
740145	498.03
EQUIPMENT MAINTENANCE	498.03
9200	514,956.57
COMMISSIONER PRECINCT 2	514,956.57
710100	14,991.72
SALARY/OFFICIAL-DEPARTMENT HEAD	14,991.72
710110	174,210.51

SALARY/REGULAR	174,210.51
710140	135.70
SALARY/CELL PHONE ALLOWANCE	135.70
720100	13,588.48
SOCIAL SECURITY	13,588.48
720110	60,792.60
EMPLOYEE INSURANCE	60,792.60
720120	23,231.76
RETIREMENT	23,231.76
720140	295.93
STATE UNEMPLOYMENT TAX	295.93
730100	1,577.16
OFFICE SUPPLIES	1,577.16
730190	62,845.35
ROAD MATERIALS	62,845.35
730240	54,134.68
FUEL	54,134.68
730250	5,641.49
SHOP SUPPLIES	5,641.49
730260	9,036.89
VEHICLE SUPPLIES	9,036.89
730310	1,988.67
UNIFORMS	1,988.67
740510	514.04
PROFESSIONAL DEVELOPMENT	514.04
740512	14,792.69
PROFESSIONAL SERVICES	14,792.69
740530	797.66
MOBILE PHONE AND DATA	797.66
740640	1,866.00
CONTRACT SERVICES	1,866.00
740650	7,283.40
SIGN AND SIGNAL MAINTENANCE	7,283.40
740660	5,118.86
EQUIPMENT RENTAL	5,118.86
750400	27,236.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	27,236.56
750600	34,919.30
CAPITAL OUTLAY-VEHICLES	34,919.30
790100	(42.88)
REIMBURSEMENTS CLEARING	(42.88)
9300	332,698.27
COMMISSIONER PRECINCT 3	332,698.27
710100	14,991.72
SALARY/OFFICIAL-DEPARTMENT HEAD	14,991.72
710110	118,081.66
SALARY/REGULAR	118,081.66
710130	3,813.37
SALARY/OVERTIME	3,813.37
710140	552.45
SALARY/CELL PHONE ALLOWANCE	552.45
720100	9,901.07
SOCIAL SECURITY	9,901.07
720110	37,218.75
EMPLOYEE INSURANCE	37,218.75

720120	16,863.79
RETIREMENT	16,863.79
720140	121.74
STATE UNEMPLOYMENT TAX	121.74
730100	723.71
OFFICE SUPPLIES	723.71
730190	53,345.00
ROAD MATERIALS	53,345.00
730200	850.25
CRUSHED CONCRETE/REJECT	850.25
730240	18,281.46
FUEL	18,281.46
730250	2,013.68
SHOP SUPPLIES	2,013.68
730260	2,042.78
VEHICLE SUPPLIES	2,042.78
730310	161.76
UNIFORMS	161.76
730350	2,573.51
AGRICULTURE SUPPLIES	2,573.51
730390	184.50
MEDICAL SUPPLIES	184.50
740140	24,168.79
VEHICLE MAINTENANCE	24,168.79
740430	7,563.62
STRIPING/SEALANT SERVICES	7,563.62
740504	80.66
ONLINE SERVICES	80.66
740512	23,176.74
PROFESSIONAL SERVICES	23,176.74
740530	541.33
MOBILE PHONE AND DATA	541.33
740580	2,047.00
PRINTING	2,047.00
740640	572.11
CONTRACT SERVICES	572.11
740650	1,240.20
SIGN AND SIGNAL MAINTENANCE	1,240.20
740660	11.96
EQUIPMENT RENTAL	11.96
750800	3,500.00
MAJOR PROJECTS	3,500.00
790100	(11,925.34)
REIMBURSEMENTS CLEARING	(11,925.34)
9400	904,100.43
COMMISSIONER PRECINCT 4	904,100.43
710100	14,991.72
SALARY/OFFICIAL-DEPARTMENT HEAD	14,991.72
710110	245,668.52
SALARY/REGULAR	245,668.52
710130	10,741.06
SALARY/OVERTIME	10,741.06
710140	155.06
SALARY/CELL PHONE ALLOWANCE	155.06
720100	19,801.44

SOCIAL SECURITY	19,801.44
720110	85,431.35
EMPLOYEE INSURANCE	85,431.35
720120	33,319.95
RETIREMENT	33,319.95
720140	175.00
STATE UNEMPLOYMENT TAX	175.00
730100	2,392.53
OFFICE SUPPLIES	2,392.53
730180	15,616.00
CULVERTS	15,616.00
730190	80,703.67
ROAD MATERIALS	80,703.67
730200	72,999.73
CRUSHED CONCRETE/REJECT	72,999.73
730220	5,827.63
REPLACEMENTS	5,827.63
730240	67,332.75
FUEL	67,332.75
730250	7,051.12
SHOP SUPPLIES	7,051.12
730260	27,680.58
VEHICLE SUPPLIES	27,680.58
730310	2,835.94
UNIFORMS	2,835.94
730350	16,605.61
AGRICULTURE SUPPLIES	16,605.61
740140	14,118.97
VEHICLE MAINTENANCE	14,118.97
740150	2,700.00
LANDSCAPE MAINTENANCE	2,700.00
740410	500.00
TOLLS	500.00
740430	3,484.80
STRIPING/SEALANT SERVICES	3,484.80
740440	1,400.00
CONCRETE/CURB REPAIR	1,400.00
740512	384.95
PROFESSIONAL SERVICES	384.95
740530	6,508.47
MOBILE PHONE AND DATA	6,508.47
740550	3,229.26
SAFETY PROGRAM	3,229.26
740640	661.84
CONTRACT SERVICES	661.84
740650	1,502.73
SIGN AND SIGNAL MAINTENANCE	1,502.73
740660	111.70
EQUIPMENT RENTAL	111.70
750600	226,050.05
CAPITAL OUTLAY-VEHICLES	226,050.05
790100	(65,882.00)
REIMBURSEMENTS CLEARING	(65,882.00)
9500	167,809.09
COUNTY ENGINEER	167,809.09

710100	12,071.31
SALARY/OFFICIAL-DEPARTMENT HEAD	12,071.31
710110	105,023.45
SALARY/REGULAR	105,023.45
710140	508.62
SALARY/CELL PHONE ALLOWANCE	508.62
720100	8,784.54
SOCIAL SECURITY	8,784.54
720110	25,153.11
EMPLOYEE INSURANCE	25,153.11
720120	14,429.89
RETIREMENT	14,429.89
730100	1,563.54
OFFICE SUPPLIES	1,563.54
740540	274.63
TRAVEL EXPENSE	274.63
9107	45,182.07
PARKS - PRECINCT 1	45,182.07
710110	14,612.59
SALARY/REGULAR	14,612.59
710130	4,116.06
SALARY/OVERTIME	4,116.06
720100	1,431.16
SOCIAL SECURITY	1,431.16
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	2,044.15
RETIREMENT	2,044.15
720140	97.13
STATE UNEMPLOYMENT TAX	97.13
730310	39.55
UNIFORMS	39.55
740150	5,775.00
LANDSCAPE MAINTENANCE	5,775.00
740512	10,770.33
PROFESSIONAL SERVICES	10,770.33
740640	3,142.80
CONTRACT SERVICES	3,142.80
740660	9.00
EQUIPMENT RENTAL	9.00
9109	38,064.75
RECYCLE - PRECINCT 1	38,064.75
710110	18,498.85
SALARY/REGULAR	18,498.85
710130	1,717.68
SALARY/OVERTIME	1,717.68
720100	1,510.07
SOCIAL SECURITY	1,510.07
720110	7,859.46
EMPLOYEE INSURANCE	7,859.46
720120	2,480.58
RETIREMENT	2,480.58
720140	71.22
STATE UNEMPLOYMENT TAX	71.22
730250	56.00

SHOP SUPPLIES	56.00
730310	96.55
UNIFORMS	96.55
730390	62.80
MEDICAL SUPPLIES	62.80
740640	5,711.54
CONTRACT SERVICES	5,711.54
9407	111,356.56
PARKS - PRECINCT 4	111,356.56
710110	54,740.24
SALARY/REGULAR	54,740.24
710130	3,529.52
SALARY/OVERTIME	3,529.52
720100	4,367.94
SOCIAL SECURITY	4,367.94
720110	22,012.90
EMPLOYEE INSURANCE	22,012.90
720120	7,149.69
RETIREMENT	7,149.69
720140	135.66
STATE UNEMPLOYMENT TAX	135.66
730140	6,049.35
JANITOR SUPPLIES	6,049.35
730250	1,397.68
SHOP SUPPLIES	1,397.68
730260	1,759.36
VEHICLE SUPPLIES	1,759.36
730310	965.85
UNIFORMS	965.85
730350	115.32
AGRICULTURE SUPPLIES	115.32
740140	26.00
VEHICLE MAINTENANCE	26.00
740410	100.00
TOLLS	100.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	2,488.75
PROFESSIONAL SERVICES	2,488.75
740530	985.44
MOBILE PHONE AND DATA	985.44
740622	1,040.13
GAS	1,040.13
740640	4,152.73
CONTRACT SERVICES	4,152.73
740654	260.00
COMMUNITY BUILDING/VOTING BOX	260.00
9309	91,869.58
RECYCLE - PRECINCT 3	91,869.58
710110	36,413.15
SALARY/REGULAR	36,413.15
710130	1,040.53
SALARY/OVERTIME	1,040.53
710140	174.47
SALARY/CELL PHONE ALLOWANCE	174.47

720100	2,826.43
SOCIAL SECURITY	2,826.43
720110	11,534.70
EMPLOYEE INSURANCE	11,534.70
720120	4,616.99
RETIREMENT	4,616.99
720140	86.49
STATE UNEMPLOYMENT TAX	86.49
730310	2,214.52
UNIFORMS	2,214.52
730390	202.95
MEDICAL SUPPLIES	202.95
740420	1,399.87
COURIER SERVICE	1,399.87
740512	22,999.35
PROFESSIONAL SERVICES	22,999.35
740640	8,010.13
CONTRACT SERVICES	8,010.13
740660	350.00
EQUIPMENT RENTAL	350.00
9307	38,907.23
PARKS - PRECINCT 3	38,907.23
710110	19,985.07
SALARY/REGULAR	19,985.07
710130	798.64
SALARY/OVERTIME	798.64
720100	1,559.19
SOCIAL SECURITY	1,559.19
720110	7,860.75
EMPLOYEE INSURANCE	7,860.75
720120	2,550.16
RETIREMENT	2,550.16
720140	98.43
STATE UNEMPLOYMENT TAX	98.43
730100	1,155.98
OFFICE SUPPLIES	1,155.98
740512	4,605.00
PROFESSIONAL SERVICES	4,605.00
740640	288.03
CONTRACT SERVICES	288.03
740660	5.98
EQUIPMENT RENTAL	5.98
9408	32,948.28
COMMUNITY CENTER - PRECINCT 4	32,948.28
710110	18,825.29
SALARY/REGULAR	18,825.29
720100	1,413.61
SOCIAL SECURITY	1,413.61
720110	6,287.31
EMPLOYEE INSURANCE	6,287.31
720120	2,309.90
RETIREMENT	2,309.90
720140	0.17
STATE UNEMPLOYMENT TAX	0.17
730100	162.40

OFFICE SUPPLIES	162.40
740512	112.99
PROFESSIONAL SERVICES	112.99
740620	1,757.70
ELECTRICITY	1,757.70
740624	1,004.72
WATER AND SEWER	1,004.72
740640	824.00
CONTRACT SERVICES	824.00
730101	250.19
FOOD SUPPLIES	250.19
9207	34,933.93
PARKS - PRECINCT 2	34,933.93
710110	17,477.44
SALARY/REGULAR	17,477.44
720100	1,267.93
SOCIAL SECURITY	1,267.93
720110	7,860.75
EMPLOYEE INSURANCE	7,860.75
720120	2,144.47
RETIREMENT	2,144.47
730220	5,375.00
REPLACEMENTS	5,375.00
740640	808.34
CONTRACT SERVICES	808.34
9308	13,635.52
COMMUNITY CENTER - PRECINCT 3	13,635.52
710110	8,922.29
SALARY/REGULAR	8,922.29
710140	38.77
SALARY/CELL PHONE ALLOWANCE	38.77
720100	666.73
SOCIAL SECURITY	666.73
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,099.53
RETIREMENT	1,099.53
720140	73.06
STATE UNEMPLOYMENT TAX	73.06
730100	737.00
OFFICE SUPPLIES	737.00
730220	239.99
REPLACEMENTS	239.99
740640	286.00
CONTRACT SERVICES	286.00
9208	9,973.94
COMMUNITY CENTERS - PRECINCT 2	9,973.94
710110	3,761.36
SALARY/REGULAR	3,761.36
720100	247.19
SOCIAL SECURITY	247.19
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	461.52
RETIREMENT	461.52

740620	2,206.26
ELECTRICITY	2,206.26
740624	1,365.46
WATER AND SEWER	1,365.46
740640	360.00
CONTRACT SERVICES	360.00
9108	24,631.11
COMMUNITY CENTERS - PRECINCT 1	24,631.11
710110	9,509.88
SALARY/REGULAR	9,509.88
720100	727.48
SOCIAL SECURITY	727.48
720110	3,143.01
EMPLOYEE INSURANCE	3,143.01
720120	1,166.85
RETIREMENT	1,166.85
720140	19.63
STATE UNEMPLOYMENT TAX	19.63
740150	1,920.00
LANDSCAPE MAINTENANCE	1,920.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	4,329.11
ELECTRICITY	4,329.11
740624	1,100.06
WATER AND SEWER	1,100.06
740640	2,057.06
CONTRACT SERVICES	2,057.06
740654	563.03
COMMUNITY BUILDING/VOTING BOX	563.03
9409	13,322.20
RECYCLE - PRECINCT 4	13,322.20
740150	11,160.00
LANDSCAPE MAINTENANCE	11,160.00
740640	2,162.20
CONTRACT SERVICES	2,162.20
9600	118,016.83
TRAFFIC OPERATIONS	118,016.83
710100	11,036.58
SALARY/OFFICIAL-DEPARTMENT HEAD	11,036.58
710110	66,622.53
SALARY/REGULAR	66,622.53
710130	686.19
SALARY/OVERTIME	686.19
710140	562.13
SALARY/CELL PHONE ALLOWANCE	562.13
720100	5,845.20
SOCIAL SECURITY	5,845.20
720110	23,582.25
EMPLOYEE INSURANCE	23,582.25
720120	9,681.95
RETIREMENT	9,681.95
201	326.79
WORTHLESS CHECK	326.79
2800	326.79

COUNTY ATTORNEY	326.79
710110	76.18
SALARY/REGULAR	76.18
720100	5.44
SOCIAL SECURITY	5.44
720110	235.82
EMPLOYEE INSURANCE	235.82
720120	9.35
RETIREMENT	9.35
202	41,280.03
FORFEITURES	41,280.03
5100	17,117.47
DISTRICT ATTORNEY	17,117.47
710150	215.84
SALARY/SPECIAL PAY	215.84
720100	16.18
SOCIAL SECURITY	16.18
720110	154.29
EMPLOYEE INSURANCE	154.29
720120	26.45
RETIREMENT	26.45
730270	11,449.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,449.50
730330	1,250.00
IT SOFTWARE	1,250.00
740510	3,799.15
PROFESSIONAL DEVELOPMENT	3,799.15
730101	156.06
FOOD SUPPLIES	156.06
740450	50.00
SERVICE/CITATIONS	50.00
6000	4,142.25
SHERIFF	4,142.25
730270	2,718.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,718.00
740510	780.00
PROFESSIONAL DEVELOPMENT	780.00
740540	644.25
TRAVEL EXPENSE	644.25
7400	20,020.31
CONSTABLE PRECINCT 4	20,020.31
730270	9,485.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,485.31
730280	10,500.00
CANINE EXPENSES	10,500.00
740510	35.00
PROFESSIONAL DEVELOPMENT	35.00
203	377,239.58
JAIL COMMISSARY	377,239.58
6602	377,239.58
SHERIFF COMMISSARY	377,239.58
710110	14,246.26
SALARY/REGULAR	14,246.26
710150	33.00
SALARY/SPECIAL PAY	33.00

720100	1,070.04
SOCIAL SECURITY	1,070.04
720110	5,763.26
EMPLOYEE INSURANCE	5,763.26
720120	1,752.14
RETIREMENT	1,752.14
730120	861.75
BOOK SUPPLEMENTS	861.75
730140	7,613.93
JANITOR SUPPLIES	7,613.93
730150	32,800.63
INMATE SUPPLIES	32,800.63
730220	938.60
REPLACEMENTS	938.60
730370	3,482.50
PERIODICALS	3,482.50
740504	3,666.00
ONLINE SERVICES	3,666.00
740512	304,321.88
PROFESSIONAL SERVICES	304,321.88
740640	689.59
CONTRACT SERVICES	689.59
204	19,357.46
LAW LIBRARY	19,357.46
3260	17,154.21
LAW LIBRARY	17,154.21
710110	11,709.74
SALARY/REGULAR	11,709.74
720100	863.39
SOCIAL SECURITY	863.39
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	1,436.78
RETIREMENT	1,436.78
8100	2,203.25
COURT OPERATIONS	2,203.25
730120	935.25
BOOK SUPPLEMENTS	935.25
740504	1,268.00
ONLINE SERVICES	1,268.00
205	2,818.12
PRE-TRIAL DIVERSION	2,818.12
5100	2,818.12
DISTRICT ATTORNEY	2,818.12
710110	2,339.97
SALARY/REGULAR	2,339.97
720100	179.01
SOCIAL SECURITY	179.01
720110	12.03
EMPLOYEE INSURANCE	12.03
720120	287.11
RETIREMENT	287.11
206	123,187.91
COUNTY CLERK RECORDS MGMT & PRESERVATION	123,187.91
2300	97,200.29

COUNTY CLERK	97,200.29
720100	64.36
SOCIAL SECURITY	64.36
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	106.51
RETIREMENT	106.51
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
730100	477.12
OFFICE SUPPLIES	477.12
740110	54.69
IT SOFTWARE MAINTENANCE	54.69
740504	57.00
ONLINE SERVICES	57.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	3,835.37
PROFESSIONAL SERVICES	3,835.37
740530	151.96
MOBILE PHONE AND DATA	151.96
740656	1,058.21
RENT AND LEASES	1,058.21
750300	89,097.68
CAPITAL OUTLAY-BUILDING	89,097.68
2303	25,987.62
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	25,987.62
710110	18,187.98
SALARY/REGULAR	18,187.98
720100	1,350.56
SOCIAL SECURITY	1,350.56
720110	4,192.40
EMPLOYEE INSURANCE	4,192.40
720120	2,231.68
RETIREMENT	2,231.68
720140	25.00
STATE UNEMPLOYMENT TAX	25.00
207	153,690.85
COUNTY RECORDS MANAGEMENT	153,690.85
6404	153,690.85
WARRANTS	153,690.85
710110	101,740.50
SALARY/REGULAR	101,740.50
710150	60.00
SALARY/SPECIAL PAY	60.00
720100	7,432.78
SOCIAL SECURITY	7,432.78
720110	31,966.62
EMPLOYEE INSURANCE	31,966.62
720120	12,490.95
RETIREMENT	12,490.95
208	54.00
DISTRICT CLERK RECORDS MGMT & PRESERVATION	54.00
2700	54.00
DISTRICT CLERK	54.00

740640	54.00
CONTRACT SERVICES	54.00
211	3,609.56
COUNTY AND DISTRICT COURT TECHNOLOGY	3,609.56
8107	3,609.56
COURT TECHNOLOGY COUNTY/DISTRICT	3,609.56
730100	3,234.77
OFFICE SUPPLIES	3,234.77
740530	374.79
MOBILE PHONE AND DATA	374.79
212	23,444.29
COURT GUARDIANSHIP	23,444.29
8105	23,444.29
COURT GUARDIANSHIP	23,444.29
740290	121.79
OTHER LITIGATION-APPOINTED ATTORNEY	121.79
740310	23,322.50
APPOINTED ATTORNEY-CIVIL	23,322.50
213	4,947.47
COURT REPORTER SERVICE	4,947.47
8106	4,947.47
COURT REPORTER	4,947.47
730100	197.19
OFFICE SUPPLIES	197.19
740512	4,396.88
PROFESSIONAL SERVICES	4,396.88
740540	353.40
TRAVEL EXPENSE	353.40
214	241,349.59
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	241,349.59
6101	241,349.59
SHERIFF COURTHOUSE SECURITY	241,349.59
710110	163,937.99
SALARY/REGULAR	163,937.99
710130	621.62
SALARY/OVERTIME	621.62
720100	12,085.83
SOCIAL SECURITY	12,085.83
720110	30,918.95
EMPLOYEE INSURANCE	30,918.95
720120	20,191.49
RETIREMENT	20,191.49
740512	12,470.85
PROFESSIONAL SERVICES	12,470.85
740530	1,122.86
MOBILE PHONE AND DATA	1,122.86
216	1,408.48
JUSTICE COURT TECHNOLOGY	1,408.48
8591	1,408.48
JP JUSTICE COURT TECHNOLOGY	1,408.48
730100	616.74
OFFICE SUPPLIES	616.74
740512	78.89
PROFESSIONAL SERVICES	78.89
740530	227.94

MOBILE PHONE AND DATA	227.94
740640	484.91
CONTRACT SERVICES	484.91
217	27,161.94
JUVENILE CASE MANAGER	27,161.94
8592	27,161.94
JP JUVENILE CASE MANAGER	27,161.94
710110	16,133.59
SALARY/REGULAR	16,133.59
720100	1,188.08
SOCIAL SECURITY	1,188.08
720110	7,858.17
EMPLOYEE INSURANCE	7,858.17
720120	1,979.59
RETIREMENT	1,979.59
720140	2.51
STATE UNEMPLOYMENT TAX	2.51
218	39.05
CC VITAL RECORDS PRESERVATION	39.05
2300	39.05
COUNTY CLERK	39.05
740512	39.05
PROFESSIONAL SERVICES	39.05
219	129,083.13
CONTRACT ELECTION SERVICE	129,083.13
2502	2,784.37
CONTRACT ELECTION DIRECT PAID	2,784.37
710120	342.68
SALARY/OTHER	342.68
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	2,241.69
FOOD SUPPLIES	2,241.69
2503	126,298.76
CONTRACT ELECTION MOCO PAYABLE	126,298.76
710110	24,961.21
SALARY/REGULAR	24,961.21
710130	3,463.77
SALARY/OVERTIME	3,463.77
720100	2,116.69
SOCIAL SECURITY	2,116.69
720110	17,292.79
EMPLOYEE INSURANCE	17,292.79
720120	3,487.78
RETIREMENT	3,487.78
720140	65.55
STATE UNEMPLOYMENT TAX	65.55
730100	640.09
OFFICE SUPPLIES	640.09
740512	74,270.88
PROFESSIONAL SERVICES	74,270.88
220	4,133,084.95
GRANTS	4,133,084.95
2800	1,323,701.72
COUNTY ATTORNEY	1,323,701.72

740512	1,322,491.00
PROFESSIONAL SERVICES	1,322,491.00
740530	1,210.72
MOBILE PHONE AND DATA	1,210.72
3210	13,355.12
NON-DEPARTMENTAL	13,355.12
740220	13,355.12
LEGAL/LITIGATION COSTS	13,355.12
4100	4,922.00
ANIMAL SERVICES	4,922.00
730390	4,922.00
MEDICAL SUPPLIES	4,922.00
4300	237,103.01
MCCD-COUNTY APPROPRIATIONS (CDBG)	237,103.01
710110	33,948.09
SALARY/REGULAR	33,948.09
710130	2.07
SALARY/OVERTIME	2.07
720100	2,621.29
SOCIAL SECURITY	2,621.29
720110	9,387.01
EMPLOYEE INSURANCE	9,387.01
720120	4,287.75
RETIREMENT	4,287.75
720140	84.94
STATE UNEMPLOYMENT TAX	84.94
730100	244.83
OFFICE SUPPLIES	244.83
730310	221.94
UNIFORMS	221.94
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	(86,085.88)
PROFESSIONAL SERVICES	(86,085.88)
740530	547.67
MOBILE PHONE AND DATA	547.67
740540	1,023.73
TRAVEL EXPENSE	1,023.73
740570	650.00
ADVERTISING	650.00
740640	269,612.68
CONTRACT SERVICES	269,612.68
740660	456.89
EQUIPMENT RENTAL	456.89
5000	713.45
AIRPORT	713.45
750800	713.45
MAJOR PROJECTS	713.45
5100	15,874.24
DISTRICT ATTORNEY	15,874.24
710110	6,782.49
SALARY/REGULAR	6,782.49
710130	1,230.00
SALARY/OVERTIME	1,230.00
710150	2,800.00

SALARY/SPECIAL PAY	2,800.00
720100	812.80
SOCIAL SECURITY	812.80
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,326.80
RETIREMENT	1,326.80
740640	1,350.00
CONTRACT SERVICES	1,350.00
5200	2,106,610.57
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	2,106,610.57
710110	848.33
SALARY/REGULAR	848.33
710130	5,821.74
SALARY/OVERTIME	5,821.74
720100	495.99
SOCIAL SECURITY	495.99
720110	828.22
EMPLOYEE INSURANCE	828.22
720120	837.69
RETIREMENT	837.69
720140	0.80
STATE UNEMPLOYMENT TAX	0.80
730100	4,295.38
OFFICE SUPPLIES	4,295.38
730330	7,324.00
IT SOFTWARE	7,324.00
730390	1,919.90
MEDICAL SUPPLIES	1,919.90
740512	94,484.68
PROFESSIONAL SERVICES	94,484.68
740530	980.79
MOBILE PHONE AND DATA	980.79
740660	4,348.20
EQUIPMENT RENTAL	4,348.20
740820	27,185.60
DEMOLITION	27,185.60
740970	1,000.00
FREIGHT AND HANDLING	1,000.00
750300	1,956,239.25
CAPITAL OUTLAY-BUILDING	1,956,239.25
5400	145,554.39
JUVENILE PROBATION-ADMINISTRATIVE	145,554.39
710110	83,287.50
SALARY/REGULAR	83,287.50
710130	1,725.22
SALARY/OVERTIME	1,725.22
720100	6,288.58
SOCIAL SECURITY	6,288.58
720110	31,958.91
EMPLOYEE INSURANCE	31,958.91
720120	10,433.28
RETIREMENT	10,433.28
720140	33.33
STATE UNEMPLOYMENT TAX	33.33

730100	2,778.44
OFFICE SUPPLIES	2,778.44
730240	407.46
FUEL	407.46
730260	32.70
VEHICLE SUPPLIES	32.70
740510	595.60
PROFESSIONAL DEVELOPMENT	595.60
740512	4,000.00
PROFESSIONAL SERVICES	4,000.00
740516	630.00
PROFESSIONAL SERVICES-URINALYSIS	630.00
740518	1,050.00
PROFESSIONAL SERVICES-POLYGRAPH	1,050.00
740530	1,091.76
MOBILE PHONE AND DATA	1,091.76
740540	1,241.61
TRAVEL EXPENSE	1,241.61
5401	7,661.47
JUVENILE PROBATION-DETENTION	7,661.47
740694	7,661.47
FOOD SERVICE	7,661.47
6200	6,831.98
SHERIFF CID	6,831.98
710110	4,256.49
SALARY/REGULAR	4,256.49
710130	153.06
SALARY/OVERTIME	153.06
720100	322.43
SOCIAL SECURITY	322.43
720110	1,558.95
EMPLOYEE INSURANCE	1,558.95
720120	541.05
RETIREMENT	541.05
6202	7,472.66
SHERIFF ORGANIZED CRIME	7,472.66
710130	3,940.05
SALARY/OVERTIME	3,940.05
720100	290.68
SOCIAL SECURITY	290.68
720120	483.45
RETIREMENT	483.45
730270	75.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	75.98
740540	382.50
TRAVEL EXPENSE	382.50
740656	2,300.00
RENT AND LEASES	2,300.00
6300	8,515.11
SHERIFF PATROL	8,515.11
710130	6,959.64
SALARY/OVERTIME	6,959.64
720100	521.86
SOCIAL SECURITY	521.86
720120	854.01

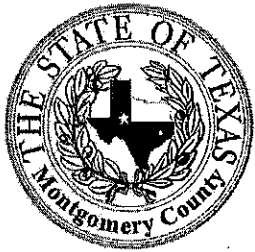
RETIREMENT	854.01
720130	179.60
WORKERS COMPENSATION	179.60
6302	14,935.71
SHERIFF PATROL WEST	14,935.71
710110	7,575.36
SALARY/REGULAR	7,575.36
720100	560.46
SOCIAL SECURITY	560.46
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	929.51
RETIREMENT	929.51
730100	300.32
OFFICE SUPPLIES	300.32
740530	269.29
MOBILE PHONE AND DATA	269.29
740540	2,244.24
TRAVEL EXPENSE	2,244.24
740620	284.38
ELECTRICITY	284.38
740640	1,200.00
CONTRACT SERVICES	1,200.00
6500	6,794.53
SHERIFF ADMINISTRATIVE	6,794.53
710110	4,792.60
SALARY/REGULAR	4,792.60
720100	366.64
SOCIAL SECURITY	366.64
720110	1,047.24
EMPLOYEE INSURANCE	1,047.24
720120	588.05
RETIREMENT	588.05
6601	47,528.65
SHERIFF JAIL	47,528.65
740750	47,528.65
REMODEL	47,528.65
7100	55,920.62
CONSTABLE PRECINCT 1	55,920.62
710110	32,122.77
SALARY/REGULAR	32,122.77
710130	3,749.66
SALARY/OVERTIME	3,749.66
720100	2,671.58
SOCIAL SECURITY	2,671.58
720110	6,898.96
EMPLOYEE INSURANCE	6,898.96
720120	4,396.35
RETIREMENT	4,396.35
720140	151.80
STATE UNEMPLOYMENT TAX	151.80
730270	105.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	105.00
750400	5,824.50
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	5,824.50

7200	1,451.30
CONSTABLE PRECINCT 2	1,451.30
710130	1,210.77
SALARY/OVERTIME	1,210.77
720100	91.96
SOCIAL SECURITY	91.96
720120	148.57
RETIREMENT	148.57
7300	1,020.57
CONSTABLE PRECINCT 3	1,020.57
710130	775.53
SALARY/OVERTIME	775.53
720100	62.62
SOCIAL SECURITY	62.62
720110	87.26
EMPLOYEE INSURANCE	87.26
720120	95.16
RETIREMENT	95.16
8340	10,677.85
359TH DISTRICT COURT	10,677.85
710110	5,025.20
SALARY/REGULAR	5,025.20
720100	348.91
SOCIAL SECURITY	348.91
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	616.59
RETIREMENT	616.59
740512	3,115.00
PROFESSIONAL SERVICES	3,115.00
9400	116,440.00
COMMISSIONER PRECINCT 4	116,440.00
750800	116,440.00
MAJOR PROJECTS	116,440.00
221	575.11
HAVA	575.11
2500	575.11
ELECTIONS ADMINISTRATOR	575.11
740660	575.11
EQUIPMENT RENTAL	575.11
300	4,112.50
DEBT SERVICE	4,112.50
3290	4,112.50
DEBT SERVICE	4,112.50
780200	1,612.50
INTEREST AND FISCAL CHARGES	1,612.50
780400	2,500.00
ISSUANCE COSTS	2,500.00
340	-
GASB 34 CONVERSION	-
1340	-
GASB 34 CONVERSION	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
400	2,733,268.08

LOCAL CAPITAL PROJECTS	2,733,268.08
1400	2,733,268.08
LOCAL CAPITAL PROJECTS	2,733,268.08
730100	28,857.74
OFFICE SUPPLIES	28,857.74
740110	7,140.00
IT SOFTWARE MAINTENANCE	7,140.00
740656	23,664.00
RENT AND LEASES	23,664.00
740660	17,832.00
EQUIPMENT RENTAL	17,832.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750700	5,467.48
CAPITAL OUTLAY-BOOKS	5,467.48
750800	623,864.86
MAJOR PROJECTS	623,864.86
404	14,068.35
C/P ROAD BONDS 2016	14,068.35
1903	14,068.35
CAPITAL ROAD PROJECTS	14,068.35
750800	14,068.35
MAJOR PROJECTS	14,068.35
405	96,454.14
C/P ROAD BONDS 2016A	96,454.14
1903	93,810.50
CAPITAL ROAD PROJECTS	93,810.50
750800	93,810.50
MAJOR PROJECTS	93,810.50
9100	410.64
COMMISSIONER PRECINCT 1	410.64
740512	410.64
PROFESSIONAL SERVICES	410.64
9400	2,233.00
COMMISSIONER PRECINCT 4	2,233.00
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	1,810,142.03
C/P ROAD BONDS 2018	1,810,142.03
1903	111,875.19
CAPITAL ROAD PROJECTS	111,875.19
750800	111,875.19
MAJOR PROJECTS	111,875.19
9100	165,916.25
COMMISSIONER PRECINCT 1	165,916.25
740512	165,916.25
PROFESSIONAL SERVICES	165,916.25
9300	508,566.61
COMMISSIONER PRECINCT 3	508,566.61
750800	508,566.61
MAJOR PROJECTS	508,566.61
9400	1,023,783.98
COMMISSIONER PRECINCT 4	1,023,783.98
740512	24,320.00
PROFESSIONAL SERVICES	24,320.00

750200	999,463.98
CAPITAL OUTLAY-LAND	999,463.98
407	709,893.24
C/P ROAD BONDS 2018B	709,893.24
1903	2,250.00
CAPITAL ROAD PROJECTS	2,250.00
750800	2,250.00
MAJOR PROJECTS	2,250.00
9100	(10,336.50)
COMMISSIONER PRECINCT 1	(10,336.50)
750800	(10,336.50)
MAJOR PROJECTS	(10,336.50)
9400	717,979.74
COMMISSIONER PRECINCT 4	717,979.74
730190	705,413.48
ROAD MATERIALS	705,413.48
740512	12,566.26
PROFESSIONAL SERVICES	12,566.26
408	1,375,606.37
C/P SHERIFF'S PROJECTS	1,375,606.37
1408	1,375,606.37
SHERIFF PROJECTS	1,375,606.37
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	1,373,406.94
MAJOR PROJECTS	1,373,406.94
500	9,643,631.92
SELF INSURANCE	9,643,631.92
2201	9,643,631.92
SELF INSURANCE	9,643,631.92
740120	7,359,339.57
MEDICAL SERVICES	7,359,339.57
740190	1,248,937.28
RX CLAIMS	1,248,937.28
740512	36.00
PROFESSIONAL SERVICES	36.00
740710	195,593.69
ADMINISTRATIVE CHARGES	195,593.69
740740	2,796.50
BANK SERVICE CHARGES	2,796.50
740940	392,315.93
INSURANCE PREMIUMS	392,315.93
740960	35,890.80
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	35,890.80
740962	11,039.14
EMPLOYEE ASSISTANCE PROGRAM FEES	11,039.14
740964	65,908.09
PREFERRED PROVIDER ORGANIZATION FEES	65,908.09
740968	331,774.92
STOP LOSS PREMIUMS	331,774.92
501	302,871.96
WORKERS' COMPENSATION	302,871.96
2203	302,871.96
WORKERS COMPENSATION	302,871.96
740120	284,982.29

MEDICAL SERVICES	284,982.29
740700	17,889.67
INSURANCE/BOND PREMIUMS	17,889.67
502	272,276.77
PROPERTY/CASUALTY	272,276.77
2202	272,276.77
PROPERTY/CASUALTY	272,276.77
740700	13,704.00
INSURANCE/BOND PREMIUMS	13,704.00
740710	220,238.45
ADMINISTRATIVE CHARGES	220,238.45
740940	30,274.32
INSURANCE PREMIUMS	30,274.32
740950	710.00
BONDS-NOTARIES	710.00
740952	7,350.00
BONDS-SURETY	7,350.00
999	246,878.11
DEFAULT ZONE FUND	246,878.11
1903	246,878.11
CAPITAL ROAD PROJECTS	246,878.11
730190	(0.00)
ROAD MATERIALS	(0.00)
740512	198,376.61
PROFESSIONAL SERVICES	198,376.61
750800	48,501.50
MAJOR PROJECTS	48,501.50
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	5,748.00
ROAD BOND CLEARING FUND 421	5,748.00
1903	5,748.00
CAPITAL ROAD PROJECTS	5,748.00
750200	5,748.00
CAPITAL OUTLAY-LAND	5,748.00



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2021

To: Rakesh Pandey, CPA, County Auditor

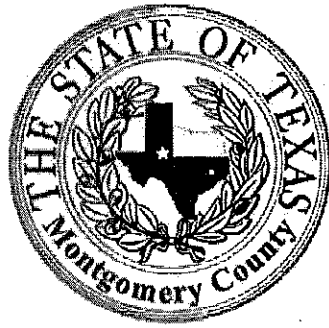
From: Janet L. Browning, CIA, CFE, Internal Audit Manager *JLB*

Re: Commissioners Court December 8, 2021 Meeting Submission for Consent Agenda

Consider and accept the following completed audit:

Compliance Audits FY20:

- Jail Commissary Fiscal Year 2020



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**JAIL COMMISSARY
FISCAL YEAR 2020**

SHERIFF'S OFFICE

Rand Henderson, Sheriff
Andy Eason, Captain
Roland Henrici, Lieutenant
Carol Shipman, Finance Manager

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Johnia Henderson, Internal Audit Lead



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

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

Date: November 17, 2021

To: Rand Henderson, Sheriff
Andy Eason, Captain
Roland Henrici, Lieutenant
Carol Shipman, Finance Manager

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE

Re: Sheriff's Office Jail Commissary Audit – FY 2020

The Auditor's Office has completed an audit of the Montgomery County Sheriff's Office Jail Commissary.

The Objective of the audit was to determine if the Montgomery County Sheriff's Department (MCSO) Jail Commissary is compliant with Local Government Code §351.0415, the Texas Administrative Code Title 37, Part 9, Rule §291.3, and subsequently provide the Texas Commission on Jail Standards a copy of the annual audit in compliance with Government Code §511.016.

The Scope of the audit was from October 1, 2019 through September 30, 2020 (Fiscal Year 2020).

Attached is the Internal Audit report for Montgomery County Jail Commissary.

INTRODUCTION

Texas Local Government Code (LGC) §351.0415(a) states the sheriff of a county may operate, or contract with another person to operate, a commissary for the use of the inmates committed to the county jail. The commissary must be operated in accordance with rules adopted by the Commission on Jail Standards. Additionally, LGC §351.0415(b) states the sheriff has exclusive control of the commissary funds, shall maintain commissary accounts showing the amount of proceeds from the commissary operation and the amount and purpose of disbursements made from the proceeds, and shall accept new bids to renew contracts of commissary suppliers every five years.

On January 14, 2019, the Montgomery County Sheriff's Office (MCSO) contracted with Keefe Commissary Network (KCN) to operate and manage the jail commissary until January 13, 2022. The agreement provides an automatic renewal clause extending the initial agreement every year up to five years (i.e., January 13, 2024).

Internal Audit conducted a review of MCSO's Jail Commissary in accordance with LGC §351.0415, Texas Administrative Code (TAC) Title 37, Part 9, Rule §291.3, and Government Code (GC) §511.016

OBJECTIVES AND SCOPE

The Objective of the audit was to determine if MCSO's Jail Commissary was compliant with LGC §351.0415, TAC Title 37, Part 9, Rule §291.3, and subsequently provide the Texas Commission on Jail Standards a copy of the annual audit in compliance with GC §511.016.

The Scope of the audit was from October 1, 2019 through September 30, 2020 (Fiscal Year 2020).

METHODOLOGY

To achieve the audit Objectives, the following was performed by Internal Audit:

- Verify supporting documentation exists for each disbursement from the commissary account and commissary expenditures were in compliance with LGC §351.0415(c) (1 - 5)
- Verify monthly bank reconciliations were conducted and cash balances were accurate in compliance with LGC §351.0415(d)
- Confirm unclaimed inmate account balances were reported and escheated to the State Comptroller and County Treasurer in accordance to the State Comptroller Guidelines, Property Codes §76.001, §76.101, §76.102, and accounted for properly per LGC §351.0415(d)
- Verify inmate commissary orders, sales, and returns were valid, processed, and accurately recorded per LGC §351.0415(d)
- Verify MCSO has a written and approved Inmate Commissary Plan per TAC Rule §291.3
- Verify monthly invoices were properly supported, accurately calculated, and the County Commission Fee was properly accounted for in accordance to the Operating Agreement

AUDIT RESULTS

- Supporting documentation existed for each disbursement from the commissary account and commissary expenditures were in compliance with LGC § 351.0415(c) (1 - 5);
- Bank reconciliations were completed monthly and cash balances were accurate and in compliance with LGC §351.0415(d);
- Unclaimed inmate account balances were reported and escheated to the State Comptroller and County Treasurer in accordance to the State Comptroller Guidelines, Property Codes §76.001 and §76.101, and accounted for properly per LGC §351.0415(d). However, the Unclaimed Inmate Report submitted to the County Treasurer was not compliant with Property Code §76.002;
 - See Audit Findings & Recommendations below: Unclaimed Funds – Finding 1
- Audit was unable to fully examine the jail commissary accounts for accuracy and verify if inmate commissary orders, sales, and returns were valid, processed, and accurately recorded in FY20 per LGC §351.0415(d);
 - See Audit Findings & Recommendations below: Commissary Orders, Sales, and Returns – Finding 2
- MCSO provided audit with the written and approved Inmate Commissary Plan in compliance with TAC Rule §291.3;
- Except for Keefe not providing the supporting documents for audit to examine and verify the accuracy of Commissioned Sales (see Finding #2, below), Keefe monthly invoices were properly supported, accurately calculated, and the County Commission Fee was properly accounted for in accordance to the Operating Agreement.

AUDIT FINDINGS & RECOMMENDATIONS

Unclaimed Funds

Finding 1: Although the unclaimed inmate account balances report was submitted to the County Treasurer, the report itself did not include the required verification sentence per Property Code §76.102 – Verification, which states, “...*the verification must include the following sentence: “This report contains a full and complete list of all property held by the undersigned that, from the knowledge and records of the undersigned, is abandoned under the laws of the State of Texas.”*”

Recommendation: MCSO finance department office should edit the Texas Report of Unclaimed Property report submitted to the County Treasurer to include the required verification sentence per Property Code §76.102 – Verification

Management Response: MCSO Finance Department will edit the Texas Report of Unclaimed Property report submitted to the County Treasurer to include the verification sentence per Property Code 76.102 – Verification

Commissary Orders, Sales, and Returns

Finding 2: The monthly system reports in FY20 for inmate orders, sales, and returns reconciled internally. However, Keefe Commissary failed to locate and provide the source supporting documentation (i.e., signed inmate receipts) for audit to fully examine and verify if inmate commissary orders, sales, and returns were valid, processed, and accurately recorded in FY20. Keefe was unable to locate and provide the source supporting documentation (signed inmate receipts) for 10 months in FY20.

LGC §351.0415(d) states, *“For a jail under the supervision of the sheriff, at least once each county fiscal year, or more often if the commissioners court desires, the auditor shall, without advance notice, fully examine the jail commissary accounts. The auditor shall verify the correctness of the accounts and report the findings of the examination to the commissioners court of the county at its next term beginning after the date the audit is completed.”*

According to the Operating Agreement,¹ *“A copy of records pertaining to actual commissary sales by Keefe shall be maintained on-site at the facility during the entire term of this Agreement, and any renewal thereof...All records generated pursuant to this Agreement shall be maintained by Keefe for at least seven (7) years following the termination or expiration date of this Agreement.”*

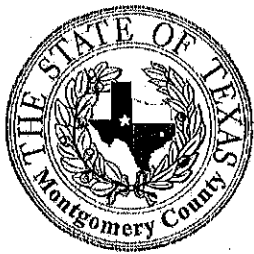
Recommendation: MCSO and Keefe Commissary should ensure all supporting documentation and records are maintained and available in accordance to the Operating Agreement.

Management Response: Inmate receipts are maintained by the vendor, Keefe, and not county employees. Jail management will convey your recommendation to Keefe.

ACKNOWLEDGEMENTS

The County Auditor's Office would like to thank the Sheriff's Office and Jail Commissary staff for their cooperation and assistance during this audit.

¹ Article VI – Records, Reports, and Audits; §6.01 - Records



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2021
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor *ST JLB*
Re: Commissioners Court December 8, 2021 Meeting Submission for Consent Agenda

Consider and accept the following completed audits:

Compliance Audits FY21 – Q4

- Animal Services
- Commissioner Pct. 1
- Commissioner Pct. 2
- Commissioner Pct. 3
- Commissioner Pct. 4
- Constable Pct. 1
- Constable Pct. 2
- Constable Pct. 3
- Constable Pct. 4
- Constable Pct. 5
- County Attorney/Worthless Checks
- County Treasurer/Bail Bonds
- County Treasurer/Bail Bonds/Inmate Phones
- District Attorney/Pre-Trial Diversion
- District Attorney/Worthless Checks
- Drug/DWI Court
- Elections
- Engineering
- Fire Marshal
- Forensics
- Justice of the Peace Pct. 1
- Justice of the Peace Pct. 2
- Justice of the Peace Pct. 3
- Justice of the Peace Pct. 4
- Justice of the Peace Pct. 5
- Juvenile
- Lone Star Convention Center
- Permits
- Sheriff Office



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

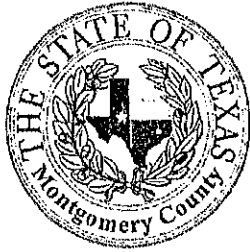
**ANIMAL SERVICES
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

ANIMAL SERVICES DIRECTOR

Aaron Johnson

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
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 22, 2021

To: Aaron Johnson, Director

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *[Signature]*

Re: Animal Services Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Animal Services office.

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

Attached is the Internal Audit report for the Animal Services Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Animal Services office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

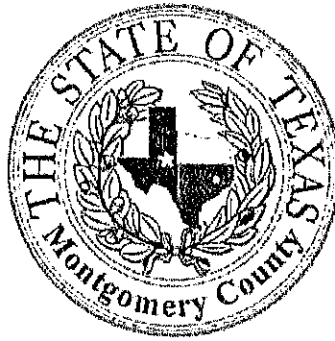
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

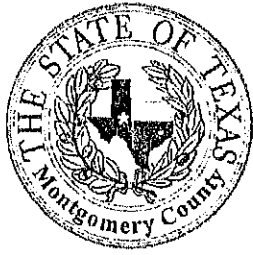
**COMMISSIONER PRECINCT 1
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

COMMISSIONER PRECINCT 1

Robert Walker

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: November 22, 2021

To: Robert Walker, Commissioner Precinct 1

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *LT*

Re: Commissioner Precinct 1 Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Commissioner Precinct 1 office.

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

Attached is the Internal Audit report for the Commissioner Precinct 1 Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 1 office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

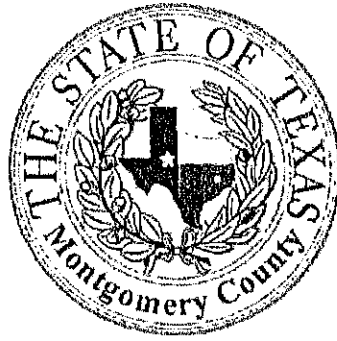
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PRECINCT 2
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

COMMISSIONER PRECINCT 2

Charlie Riley

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: November 22, 2021

To: Charlie Riley, Commissioner Precinct 2

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Commissioner Precinct 2 Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Commissioner Precinct 2 office.

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

Attached is the Internal Audit report for the Commissioner Precinct 2 Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 2 office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PRECINCT 3
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

COMMISSIONER PRECINCT 3

James Noack

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
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 22, 2021

To: James Noack, Commissioner Precinct 3

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Commissioner Precinct 3 Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Commissioner Precinct 3 office.

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

Attached is the Internal Audit report for the Commissioner Precinct 3 Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 3 office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

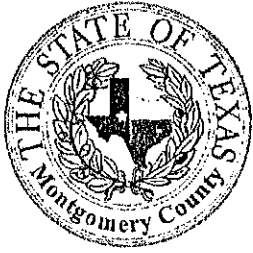
**COMMISSIONER PRECINCT 4
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

COMMISSIONER PRECINCT 4

James Metts

AUDIT STAFF

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



Montgomery County, Texas
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 22, 2021

To: James Metts, Commissioner Precinct 4

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Commissioner Precinct 4 Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Commissioner Precinct 4 office.

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

Attached is the Internal Audit report for the Commissioner Precinct 4 Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 4 office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

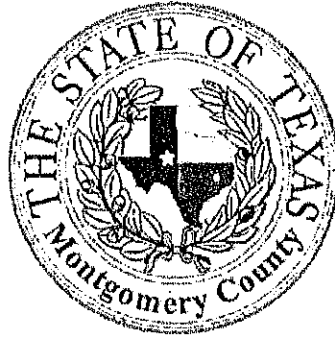
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**CONSTABLE PRECINCT 1
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

CONSTABLE PRECINCT 1

Philip Cash

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: November 22, 2021

To: Philip Cash, Constable Precinct 1

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *LA*

Re: Constable Precinct 1 Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Constable Precinct 1 office.

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

Attached is the Internal Audit report for the Constable Precinct 1 Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 1 office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

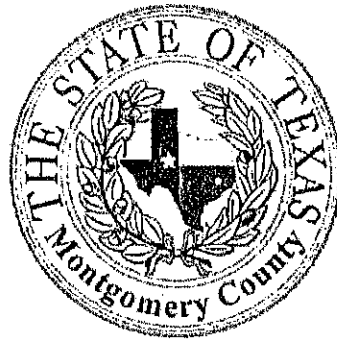
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

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- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**CONSTABLE PRECINCT 2
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

CONSTABLE PRECINCT 2

Gene DeForest

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: November 22, 2021

To: Gene DeForest, Constable Precinct 2

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Constable Precinct 2 Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Constable Precinct 2 office.

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

Attached is the Internal Audit report for the Constable Precinct 2 Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 2 office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

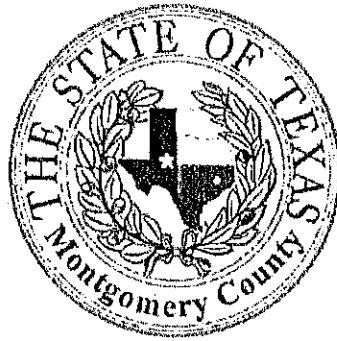
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

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- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

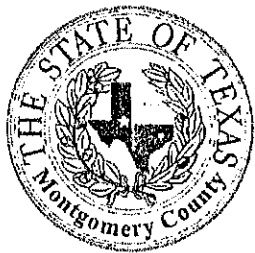
**CONSTABLE PRECINCT 3
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

CONSTABLE PRECINCT 3

Ryan Gable

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

Date: November 22, 2021

To: Ryan Gable, Constable Precinct 3

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *SA*

Re: Constable Precinct 3 Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Constable Precinct 3 office.

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

Attached is the Internal Audit report for the Constable Precinct 3 Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 3 office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

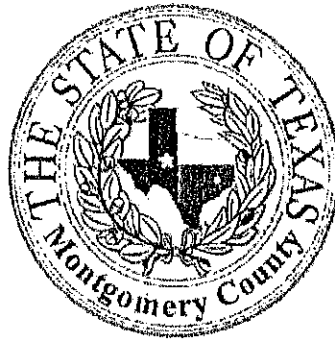
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**CONSTABLE PRECINCT 4
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

CONSTABLE PRECINCT 4

Kenneth "Rowdy" Hayden

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: November 22, 2021

To: Kenneth "Rowdy" Hayden, Constable Precinct 4

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor

Re: Constable Precinct 4 Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Constable Precinct 4 office.

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

Attached is the Internal Audit report for the Constable Precinct 4 Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 4 office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

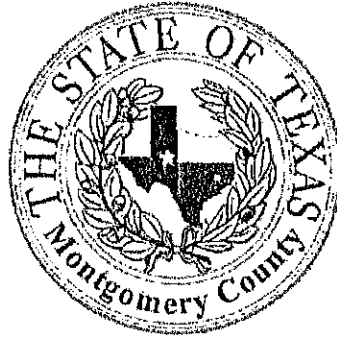
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**CONSTABLE PRECINCT 5
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

CONSTABLE PRECINCT 5

Chris Jones

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: November 22, 2021

To: Chris Jones, Constable Precinct 5

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor 

Re: Constable Precinct 5 Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Constable Precinct 5 office.

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

Attached is the Internal Audit report for the Constable Precinct 5 Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 5 office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

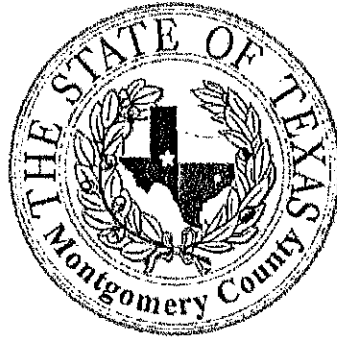
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

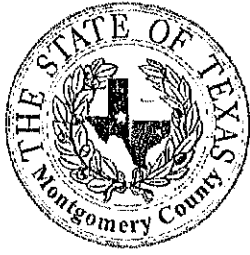
**WORTHLESS CHECKS
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

COUNTY ATTORNEY

B.D. Griffin

AUDIT STAFF

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



Montgomery County, Texas
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 22, 2021

To: B.D. Griffin, County Attorney

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Worthless Checks Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for Worthless Checks from the County Attorney office.

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

Attached is the Internal Audit report for the Worthless Checks Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Worthless Checks from the County Attorney office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

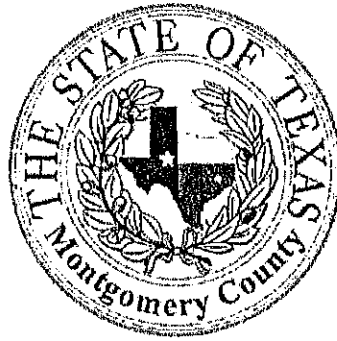
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- July and September monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- July and September funds collected were deposited with the County Treasurer in compliance with LGC §113.022
- There were no fees and collections to report for the month of August



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**BAIL BONDS
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

COUNTY TREASURER

Melanie Bush

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
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 22, 2021

To: Melanie Bush, County Treasurer

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Bail Bonds Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for Bail Bonds from the County Treasurer office.

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

Attached is the Internal Audit report for the Bail Bonds Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Bail Bonds from the County Treasurer office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- July and September monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- July and September funds collected were deposited with the County Treasurer in compliance with LGC §113.022
- There were no fees or collections to report for the month of August



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

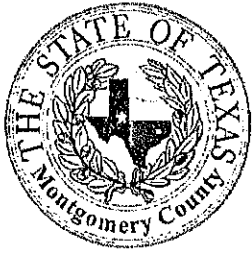
**BAIL BONDS – INMATE PHONES
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

COUNTY TREASURER

Melanie Bush

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: November 22, 2021

To: Melanie Bush, County Treasurer

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor 

Re: Bail Bonds - Inmate Phones Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for Bail Bonds – Inmate Phones from the County Treasurer office.

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

Attached is the Internal Audit report for the Bail Bonds – Inmate Phones Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Bail Bonds – Inmate Phones from the County Treasurer office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

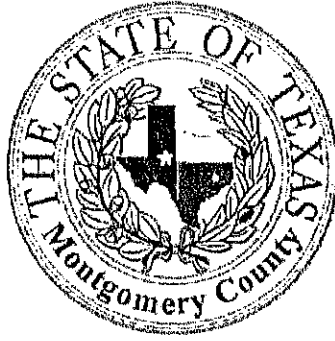
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**PRE-TRIAL DIVERSION
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

DISTRICT ATTORNEY

Brett Ligon

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: November 22, 2021

To: Brett Ligon, District Attorney

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *SA*

Re: Pre-Trial Diversion Compliance Audit Q4 – FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Pre-Trial Diversion from the District Attorney office.

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

Attached is the Internal Audit report for the Pre-Trial Diversion Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Pre-Trial Diversion from the District Attorney office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

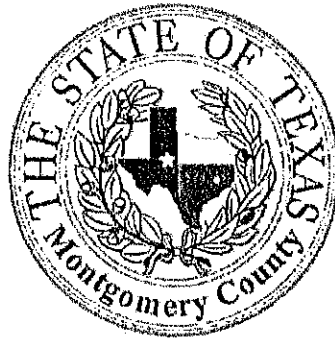
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**WORTHLESS CHECKS/RESTITUTION
COMPLIANCE AUDITQ4
FISCAL YEAR 2021**

DISTRICT ATTORNEY

Brett Ligon

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: November 22, 2021

To: Brett Ligon, District Attorney

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor

Re: Worthless Checks/Restitution Compliance Audit Q4 – FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Worthless Checks/Restitution from the District Attorney office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected for Worthless Checks and Restitution were deposited in the District Attorney Administrative Fee bank account in a timely manner.

Attached is the Internal Audit report for the Worthless Checks/Restitution Compliance Q4 - FY2021

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Worthless Checks/Restitution from the District Attorney office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected for Worthless Checks and Restitution were deposited in the District Attorney Administrative Fee bank account in a timely manner.

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(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 for Worthless Checks and Restitution in the District Attorney Administrative Fee bank account

AUDIT RESULTS

- All three monthly fee reports were submitted in compliance with LGC §114.001(b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected for Worthless Checks and Restitution were deposited in the District Attorney Administrative Fee bank account



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

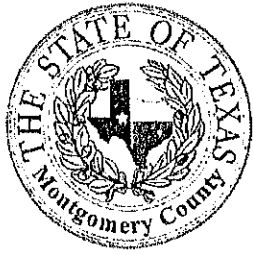
**DRUG/DWI COURT
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

DRUG/DWI COURT

Christen Arnold

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 22, 2021

To: Christen Arnold, Director

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Drug/DWI Court Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Drug/DWI Court office.

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

Attached is the Internal Audit report for the Drug/DWI Court Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Drug/DWI Court office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

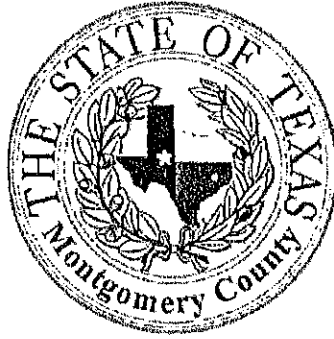
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

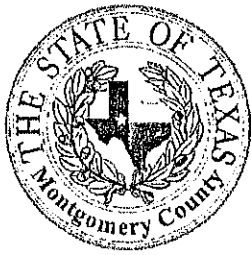
**ELECTIONS
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

ELECTIONS

Suzie Harvey

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
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P. O. Box 539, Conroe, Texas 77305

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

Date: November 22, 2021

To: Suzie Harvey, Elections Administrator

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Elections Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Elections office.

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

Attached is the Internal Audit report for the Elections Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Elections office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- There were no fees or collections to report for the months of July or August
- September fee report was mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- September funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**ENGINEERING
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

COUNTY ENGINEER

Jeff Johnson

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: November 22, 2021

To: Jeff Johnson, County Engineer

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Engineering Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Engineering office.

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

Attached is the Internal Audit report for the Engineering Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Engineering office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

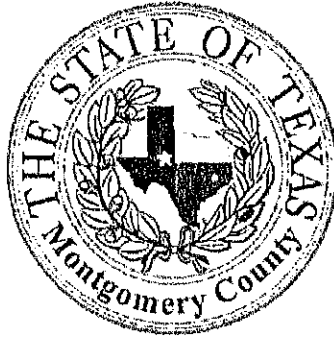
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**FIRE MARSHAL
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

FIRE MARSHAL

Jimmy Williams

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
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P. O. Box 539, Conroe, Texas 77305

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

Date: November 22, 2021

To: Jimmy Williams, Fire Marshal

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Fire Marshal Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Fire Marshal office.

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

Attached is the Internal Audit report for the Fire Marshal Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Fire Marshal office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

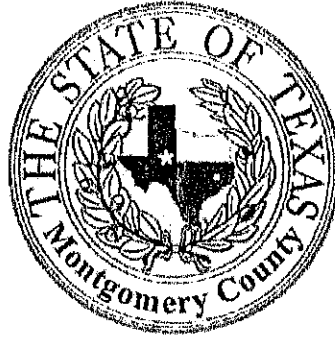
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**FORENSICS
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

FORENSICS DIRECTOR

Dr. Kathryn Pinneri

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: November 22, 2021

To: Dr. Kathryn Pinneri, Director

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *SA*

Re: Forensics Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Forensics office.

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

Attached is the Internal Audit report for the Forensics Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Forensics office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

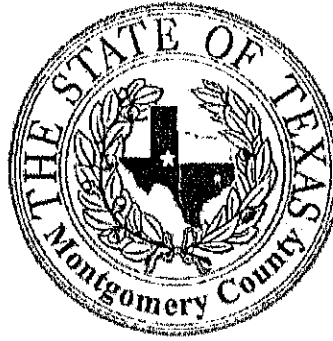
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**JUSTICE OF THE PEACE PRECINCT 1
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

JUSTICE OF THE PEACE PRECINCT 1

Wayne Mack

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: November 22, 2021

To: Wayne Mack, Justice of the Peace, Precinct 1

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Justice of the Peace, Precinct 1 Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Justice of the Peace, Precinct 1 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 1 Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 1 office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**JUSTICE OF THE PEACE PRECINCT 2
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

JUSTICE OF THE PEACE PRECINCT 2

G. Trey Spikes

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: November 22, 2021

To: G. Trey Spikes, Justice of the Peace, Precinct 2

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *SA*

Re: Justice of the Peace, Precinct 2 Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Justice of the Peace, Precinct 2 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 2 Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 2 office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**JUSTICE OF THE PEACE PRECINCT 3
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

JUSTICE OF THE PEACE PRECINCT 3

Matt Beasley

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: November 22, 2021

To: Matt Beasley, Justice of the Peace, Precinct 3

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *SA*

Re: Justice of the Peace, Precinct 3 Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Justice of the Peace, Precinct 3 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 3 Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 3 office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**JUSTICE OF THE PEACE PRECINCT 4
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

JUSTICE OF THE PEACE PRECINCT 4

Jason Dunn

AUDIT STAFF

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



Montgomery County, Texas
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 22, 2021

To: Jason Dunn, Justice of the Peace, Precinct 4

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Justice of the Peace, Precinct 4 Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Justice of the Peace, Precinct 4 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 4 Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 4 office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**JUSTICE OF THE PEACE PRECINCT 5
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

JUSTICE OF THE PEACE PRECINCT 5

Matt Masden

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: November 22, 2021

To: Matt Masden, Justice of the Peace, Precinct 5

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *CA*

Re: Justice of the Peace, Precinct 5 Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Justice of the Peace, Precinct 5 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 5 Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 5 office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

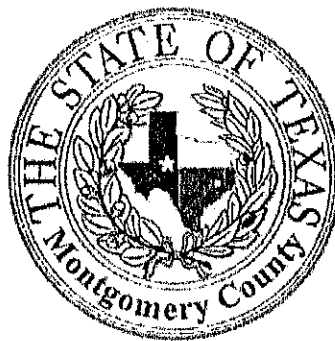
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

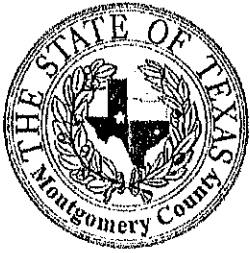
**JUVENILE
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

JUVENILE DIRECTOR

Bruce Gusler

AUDIT STAFF

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



Montgomery County, Texas
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 22, 2021

To: Bruce Gusler, Director

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Juvenile Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Juvenile office.

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

Attached is the Internal Audit report for the Juvenile Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Juvenile office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**LONE STAR CONVENTION CENTER
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

LONE STAR CONVENTION CENTER DIRECTOR

Terri Strozier

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: November 22, 2021

To: Terri Strozier, Director

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Lone Star Convention Center Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Lone Star Convention Center office.

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

Attached is the Internal Audit report for the Lone Star Convention Center Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Lone Star Convention Center office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**PERMITS
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

PERMITS DIRECTOR

Phil Jones

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: November 22, 2021

To: Phil Jones, Director

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Permits Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Permits office.

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

Attached is the Internal Audit report for Permits Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Permits office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

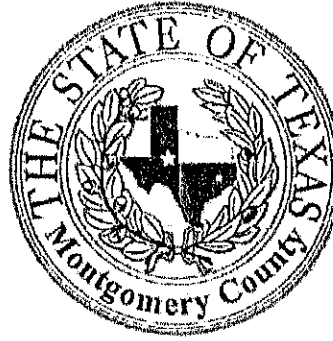
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**SHERIFF OFFICE
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

SHERIFF OFFICE

Rand Henderson

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: November 22, 2021

To: Rand Henderson, Sheriff

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *LA*

Re: Sheriff Office Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Sheriff office.

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

Attached is the Internal Audit report for Sheriff Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Sheriff office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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


- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with §113.022



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

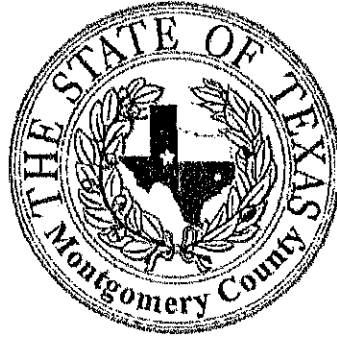
Angela H. Blocker
1st Assistant County Auditor

Date: December 7, 2021
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor 
Re: Commissioners Court December 14, 2021 Meeting Submission for Consent Agenda

Consider and accept the following completed audits:

Compliance Audits FY21 – Q4

- Law Library
- Memorial Library



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

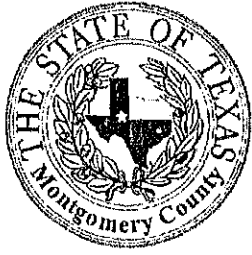
**LAW LIBRARY
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

CHIEF OF STAFF

Jason Millsaps

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: December 1, 2021

To: Jason Millsaps, Chief of Staff

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Law Library Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Law Library office.

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

Attached is the Internal Audit report for the Law Library Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Law Library office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a) and LGC §114.043
- July fee report was non-compliant with LGC §114.001(b)
- August and September fee reports were submitted in compliance with LGC §114.001(b)
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected for July and September were deposited with the County Treasurer in compliance with §113.022
- In August, there was one deposit that comprised of five receipts, with one receipt being out of compliance with LGC §113.022

Recommendations:

- We recommend filing the monthly reports by the fifth business day after the last day of each month per the LGC §114.001(b) General Requirements Applicable to Reports.
- Receipts are to be deposited next business day and if not possible, by the fifth business day per LGC §113.022 Time for Making Deposits.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

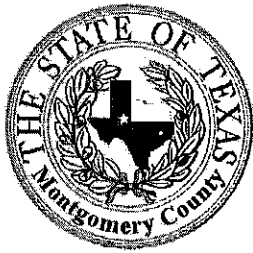
**MEMORIAL LIBRARY
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021**

LIBRARY DIRECTOR

Jerilynn Williams

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: December 1, 2021

To: Jerilynn Williams, Director

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor

A handwritten signature in dark ink, appearing to be "JLB", is written over the name Janet Browning.

Re: Memorial Library Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Memorial Library office.

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

Attached is the Internal Audit report for Memorial Library Compliance Q4 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Memorial Library office for the months of July 2021 through September 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q4 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

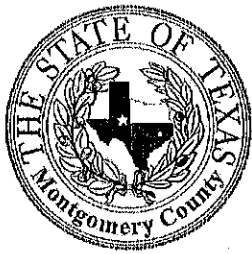
To achieve the audit objectives, Internal Audit reviewed and performed the following:

- 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

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), and LGC §114.043
- July and September fee reports were submitted in compliance with LGC §114.001(b)
- August fee report was non-compliant with LGC §114.001(b)
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with §113.022

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



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: December 7, 2021
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor *STJLB*
Re: Commissioners Court December 14, 2021 Meeting Submission for Consent Agenda

Consider and accept report of Official's Fees, as audited for Q4 FY21

Official's Fees

- FY21- Q4 July – September 2021



Office of the County Auditor Montgomery County, Texas

Officials' Fee Report as Audited by the County Auditor and Presented
to the Commissioners' Court, Montgomery County on December 14, 2021
Per Requirements of Local Government Code 115.002.

Official	21-Jul	21-Aug	21-Sep	Q4 Total	Fiscal YTD as of 9/30/21
Airport	\$ 42,474.60	\$ 88,591.79	\$ 40,610.16	\$ 171,676.55	\$ 733,812.48
Animal Services	\$ 34,691.82	\$ 19,114.50	\$ 20,378.98	\$ 74,185.30	\$ 440,764.67
Bail Bond	\$ 500.00	\$ -	\$ 1,000.00	\$ 1,500.00	\$ 9,500.00
Bail Bond-Inmate Phone	\$ 6,600.00	\$ 7,431.00	\$ 10,479.00	\$ 24,510.00	\$ 82,787.50
Commissioner Pct. 1	\$ 53,282.03	\$ 57,500.57	\$ 65,018.45	\$ 175,801.05	\$ 415,822.97
Commissioner Pct. 2	\$ 4,273.45	\$ 3,742.91	\$ 3,762.20	\$ 11,778.56	\$ 50,233.59
Commissioner Pct. 3	\$ 31,125.18	\$ 28,783.94	\$ 24,362.48	\$ 84,271.60	\$ 392,878.17
Commissioner Pct. 4	\$ 43,345.47	\$ 55,772.42	\$ 76,819.62	\$ 175,937.51	\$ 750,694.37
Constable Pct. 1	\$ 4,609.03	\$ 7,734.95	\$ 6,036.75	\$ 18,380.73	\$ 88,085.63
Constable Pct. 2	\$ 6,475.50	\$ 6,042.00	\$ 2,970.00	\$ 15,487.50	\$ 63,674.50
Constable Pct. 3	\$ 7,609.90	\$ 8,232.29	\$ 10,647.02	\$ 26,489.21	\$ 99,679.79
Constable Pct. 4	\$ 4,041.06	\$ 8,703.00	\$ 6,592.81	\$ 19,336.87	\$ 85,872.05
Constable Pct. 5	\$ 2,807.00	\$ 4,938.71	\$ 4,425.00	\$ 12,170.71	\$ 49,657.55
County Attorney/Worthless Checks	\$ 105.00	\$ -	\$ 30.00	\$ 135.00	\$ 910.00
County Clerk	\$ 824,506.39	\$ 865,646.33	\$ 864,815.34	\$ 2,554,968.06	\$ 9,824,502.72
District Attorney/Pre-Trial Diversion	\$ 1,600.00	\$ 600.00	\$ 2,400.00	\$ 4,600.00	\$ 20,200.00
District Attorney/Worthless Checks	\$ -	\$ 1.23	\$ 1.23	\$ 2.46	\$ 117.20
District Clerk	\$ 358,951.69	\$ 353,235.23	\$ 415,451.31	\$ 1,127,638.23	\$ 4,109,040.91
Drug/DWI Court	\$ 23,581.86	\$ 20,801.00	\$ 20,391.61	\$ 64,774.47	\$ 284,247.88
Elections	\$ -	\$ -	\$ 12.60	\$ 12.60	\$ 35.60
Engineering	\$ 29,706.06	\$ 39,075.46	\$ 29,722.22	\$ 98,503.74	\$ 418,150.23
Fire Marshal	\$ 24,875.50	\$ 22,876.00	\$ 18,447.00	\$ 66,198.50	\$ 304,325.00
Forensics	\$ 5,078.00	\$ 970.50	\$ 164.00	\$ 6,212.50	\$ 94,042.00
Justice of the Peace Pct. 1	\$ 112,615.99	\$ 119,951.50	\$ 109,533.95	\$ 342,101.44	\$ 1,556,637.79
Justice of the Peace Pct. 2	\$ 128,885.53	\$ 105,959.41	\$ 139,176.41	\$ 374,021.35	\$ 1,607,877.56
Justice of the Peace Pct. 3	\$ 247,730.12	\$ 252,106.55	\$ 253,948.28	\$ 753,784.95	\$ 3,184,144.18
Justice of the Peace Pct. 4	\$ 120,448.20	\$ 139,795.62	\$ 111,074.18	\$ 371,318.00	\$ 1,755,044.17
Justice of the Peace Pct. 5	\$ 66,927.90	\$ 63,312.82	\$ 69,129.97	\$ 199,370.69	\$ 865,228.35
Juvenile Services	\$ 3,966.91	\$ 3,473.00	\$ 3,875.00	\$ 11,314.91	\$ 37,642.91
Law Library	\$ 743.05	\$ 586.75	\$ 916.80	\$ 2,246.60	\$ 8,094.74
Lone Star Convention Center	\$ 75,339.20	\$ 69,915.04	\$ 44,981.38	\$ 190,235.62	\$ 696,560.78
Memorial Library	\$ 6,498.16	\$ 7,248.67	\$ 7,951.46	\$ 21,698.29	\$ 32,981.64
Permits	\$ 319,782.47	\$ 283,185.13	\$ 358,227.08	\$ 961,194.68	\$ 3,923,566.00
Sheriff's Department	\$ 28,493.50	\$ 40,301.00	\$ 25,374.50	\$ 94,169.00	\$ 473,471.46
Alarms Division	\$ 50,695.00	\$ 54,860.00	\$ 49,570.00	\$ 155,125.00	\$ 790,535.00
Estray Division	\$ 3,293.00	\$ 681.00	\$ 1,326.00	\$ 5,300.00	\$ 16,120.10
Tax Assessor/Collector Ad Valorem Taxes-County	\$ 1,382,661.76	\$ 1,410,329.49	\$ 2,229,421.65	\$ 5,022,412.90	\$ 266,146,747.92
Tax Assessor/Collector Ad Valorem Taxes-Road District 1	\$ -	\$ -	\$ -	\$ -	\$ 382.23
Tax Assessor/Collector County MV Fees	\$ 661,566.01	\$ 663,390.65	\$ 615,480.77	\$ 1,940,437.43	\$ 12,408,243.05
Tax Assessor/Collector Ad Valorem Revenue	\$ 2,291.60	\$ 1,050.00	\$ 2,294.50	\$ 5,636.10	\$ 420,837.57
Tax Assessor/Collector Road & Bridge Revenue	\$ 420.00	\$ 75.00	\$ 195.00	\$ 690.00	\$ 21,450.00
Tax Assessor/Collector Beer License	\$ 20,377.50	\$ 22,603.00	\$ 10,620.00	\$ 53,600.50	\$ 206,579.50
Tax Assessor/Collector Rendition Penalty Fees	\$ 126.02	\$ 474.57	\$ 163.98	\$ 764.57	\$ 38,499.27
Tax Assessor/Collector Parks & Wildlife	\$ 17,899.67	\$ 13,597.06	\$ 9,025.53	\$ 40,522.26	\$ 165,855.57
	\$ 4,761,001.13	\$ 4,852,690.09	\$ 5,666,824.22	\$ 15,280,515.44	\$ 312,675,534.60

APPROVED BY COMMISSIONERS' COURT

DATE: _____

COUNTY JUDGE: _____

MARK TURNBULL, COUNTY CLERK: _____

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

MONTH	TYPE	CONSUMPTION	COST
March 2021	Gas Mcf	1,447	\$9,448.60
	Water Gal	3,647,521	\$50,936.47
	Electric kWh	2,172,831	\$223,664.99

MONTH	TYPE	CONSUMPTION	COST
April 2021	Gas Mcf	1,406	\$8,083.75
	Water Gal	5,679,042	\$68,353.50
	Electric kWh	2,249,311	\$230,407.08

MONTH	TYPE	CONSUMPTION	COST
May 2021	Gas Mcf	1,247	\$8,434.68
	Water Gal	5,714,679	\$69,136.22
	Electric kWh	2,980,714	\$243,967.09

MONTH	TYPE	CONSUMPTION	COST
June 2021	Gas Mcf	1,215	\$8,405.24
	Water Gal	6,655,988	\$77,876.16
	Electric kWh	2,819,882	\$268,739.75

MONTH	TYPE	CONSUMPTION	COST
July 2021	Gas Mcf	423	\$7,951.53
	Water Gal	4,835,449	\$74,679.89
	Electric kWh	2,909,187	\$273,352.84

Notes:

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

Source: Energy Coordinator, MCTX

MONTH	TYPE	CONSUMPTION	COST
August 2021	Gas Mcf	776	\$6,707.61
	Water Gal	7,333,893	\$86,844.70
	Electric kWh	3,220,093	\$282,663.32

MONTH	TYPE	CONSUMPTION	COST
September 2021	Gas Mcf		
	Water Gal		
	Electric kWh		

Notes:

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

Source: Energy Coordinator, MCTX