MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges

For the 5 Months Ended
February 28, 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 March 16, 2021 for the month ended February 28, 2020. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Monthly Report to Commissioners Court and District Judges
As of February 28, 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

March 23, 2021

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

Honorable Judges and Commissioners:

The required Monthly Report of Montgomery County, Texas is submitted herewith for the period from February 1, 2021 through February 28, 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

RP/sle

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org

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MONTGOMERY COUNTY, TEXAS
Report of Cash & Investment Balances - County's Depository
For the 4 Months Ended February 28, 2021

		Balance
Cash - County		401,295,281
Cash - Montgomery County Toll Road Authority		4,080,514
Total Cash Balance	**$**	**405,375,795**

		Balance
Investments - County		152,674,492
Investments - Montgomery County Toll Road Authority		22,488,439
Total Investments	**$**	**175,162,931**

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 4 Months Ended February 28, 2021

Fund	Fund Description	Fund Balance, 2/1/2021	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 2/29/2021
	ENTITY 1				
100	General Fund	$ 283,895,063	$ 2,102,278	$ 9,766,584	$ 276,230,757
200	Road & Bridge	35,997,960	666,719	1,586,764	35,077,915
201	Worthless Check	(5,986)	-	1,286	(7,272)
202	Forfeitures	1,775,427	-	1,054	1,774,373
203	Jail Commissary	1,673,858	-	76,327	1,597,531
204	Law Library	517,374	25,891	12,381	530,884
205	Pre-Trial Diversion	48,480	400	62	48,818
206	County Clerk Records Mgt and Pres	3,272,415	70,895	423,212	2,920,098
207	County Records Management	(162,782)	5,758	27,301	(184,325)
208	District Clerk Records Mgt & Pres	147,331	4,932	(119)	152,382
209	Distict Clerk Records Preservation	171,146	6,986	-	178,132
210	County & District Courts Digital Pres	474,180	5,913	-	480,093
211	County & District Court Technology	33,958	935	309	34,584
212	Court Guardianship	118,674	2,700	2,582	118,792
213	Court Reporter Service	397,882	11,465	1,633	407,714
214	Courthouse Security County/Dist	110,054	19,009	19,849	109,214
215	Courthouse Security JP	272,470	12,232	-	284,702
216	Justice Court Technology	692,206	10,210	2,242	700,174
217	Juvenile Case Manager	(76,305)	1,166	12,376	(87,515)
218	CC Vital Records Preservation	49,139	1,890	-	51,029
219	Contract Election Service	(609,866)	2	653,088	(1,262,952)
220	Grants	35,634,931	4,602,922	2,460,091	37,777,762
221	HAVA	304,972	-	-	304,972
222	Joe Corely Pass-Thru	-	-	-	-
300	Debt Service	48,127,870	6,377	29,727,847	18,406,400
400	Local Capital Projects	2,245,325	-	171,574	2,073,751
401	C/P Revenue Toll Bonds 10	5,387,521	1,384	-	5,388,905
402	C/P Certificates of Obligation 2012	482,053	141	-	482,194
403	C/P Pass Thru Toll Projects	28,124,022	595	-	28,124,617
404	C/P Road Bonds 2016	667,525	392	1,350	666,567
405	C/P Road Bonds 2016A	4,424,215	1,277	2,881	4,422,611
406	C/P Road Bonds 2018	17,522,101	5,024	329,694	17,197,431
407	C/P Road Bonds 2018B	67,465,973	17,035	1,228,209	66,254,799
408	C/P Sheriff Projects	16,801,939	1,200	181,863	16,621,276
421	Road Bond Pass-Through	(42,681)	-	808,177	(850,858)
500	Self Insurance	1,433,692	245,944	3,372,362	(1,692,726)
501	Workers Compensation	4,660,914	24	41,126	4,619,812
502	Property/Casualty	(3,345,630)	47,446	90,579	(3,388,763)
	ENTITY 2				
100	General Fund	(30,715,948)	1,327	647	(30,715,268)
101	249 Operations	27,678,419	770,612	154,183	28,294,848
300	Debt Service	8,205,988	428,450	-	8,634,438
	Total - All Funds	$ 563,855,879	$ 9,079,531	$ 51,157,514	$ 521,777,896

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2021

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
2000 County Judge	669,578	24,888	32,215,136	8,720	(31,554,278)
2100 Human Resources	633,347	24,678	220,335	959	412,053
2101 Civil Service	4,500	-	-	-	4,500
2200 Risk Management	953,836	33,393	315,281	385	638,170
2300 County Clerk	5,344,706	512,639	3,194,619	1,283,046	867,041
2302 Court Collections	493,204	21,884	159,528	3,576	330,100
2400 Veterans Service	328,509	12,469	116,636	24	211,849
250* Elections Administrator	1,783,807	739,944	1,551,176	22,559	210,072
2600 Information Technology	12,572,783	543,135	6,622,970	572,989	5,376,824
2700 District Clerk	3,904,169	146,080	1,312,039	49,872	2,542,258
280* County Attorney	19,403,896	1,496,807	7,009,204	416,370	11,978,322
3000 Building Custodial Services	3,419,338	130,153	1,148,992	33,335	2,237,011
3100 Building Maintenance	6,997,076	509,187	2,940,435	192,032	3,864,609
3200 Other	1,186,398	50,000	209,041	-	977,357
3210 Non-Departmental	15,724,930	136,843	1,457,176	1,732	14,266,022
3211 Contingency	408,705	-	-	-	408,705
3220 Alternate Dispute Resolution	150,000	14,687	44,810	-	105,190
3230 Department of Public Safety	123,762	4,851	44,489	-	79,273
3240 Historical Commission	30,000	6,250	6,250	18,750	5,000
3250 Child Welfare	98,487	7,995	15,593	1,312	81,582
3260 Law Library	275,957	12,277	93,019	2,873	180,065
3300 Purchasing Agent	1,180,667	47,069	414,696	2,581	763,390
3400 County Auditor	2,334,758	87,690	792,457	2,167	1,540,134
3500 Budget Office	334,853	12,703	116,864	243	217,746
3600 County Treasurer	753,211	28,246	262,850	58	490,303
370* Tax Assessor/Collector	5,093,363	174,818	1,594,592	13,311	3,485,460
4000 Environmental Health	2,032,623	78,610	700,778	319	1,331,526
4001 Permits	522,019	19,777	186,774	852	334,393
4100 Animal Services	5,142,481	220,088	1,574,134	282,793	3,285,554
4200 Forensic Services	2,200,981	121,119	741,339	10,205	1,449,437
4300 MCCD County	3,704,527	564,699	1,916,144	734,866	1,053,517
4400 Convention Center	983,907	34,140	284,087	7,584	692,236
4401 Fairgrounds/EXPO Center	15,000	-	-	-	15,000
4500 Memorial Library	10,164,530	376,776	3,203,643	201,740	6,759,147
4600 Extension Agents	753,325	27,029	252,493	190	500,642
4700 Parks	2,032,501	60,232	585,778	230,713	1,216,010
4800 Community Centers	635,383	27,013	189,225	2,765	443,393
4900 Recycle Centers	1,517,162	88,145	493,410	98,823	924,929
5000 Airport	1,157,081	27,169	358,471	43,082	755,528

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

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2021

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
5100 District Attorney	12,863,680	500,431	4,669,049	9,861	8,184,770
5200 Office of Homeland Security	3,526,354	410,897	4,353,872	3,597,167	(4,424,685)
530* Fire Marshal	1,990,007	71,173	668,201	38,849	1,282,957
540* Juvenile Probation	5,819,351	276,981	2,717,060	9,231	3,093,060
550* Adult Probation	21,126	156,275	1,585,254	2	(1,564,130)
5600 Commissions	299,956	5,190	35,041	-	264,915
6* Sheriff	96,267,616	3,932,671	44,618,605	3,152,724	48,496,287
7100 Constable Precinct 1	4,965,725	220,654	1,838,849	23,607	3,103,269
7200 Constable Precinct 2	2,241,816	86,468	742,607	110,399	1,388,810
7300 Constable Precinct 3	6,287,422	256,564	2,164,011	107,171	4,016,240
7400 Constable Precinct 4	4,775,498	183,894	1,601,794	141,554	3,032,150
7500 Constable Precinct 5	4,273,260	170,173	1,644,328	54,105	2,574,827
8100 Court Operations	671,604	21,137	204,999	91,070	375,535
8101 Indigent Defense - Criminal	7,117,047	328,449	1,947,444	1,930,450	3,239,153
8102 Indigent Defense - Civil	1,525,722	45,805	556,646	-	969,076
8103 Office of Court Administration	1,171,474	45,786	417,386	104	753,984
8105 Court Guardianship	40,000	2,582	33,764	-	6,236
8106 Court Reporter	320,755	1,633	15,964	-	304,791
8107 Court Technology County/Distric	28,076	309	866	1,964	25,246
8210 County Court at Law 1	537,364	20,954	200,010	150	337,204
8220 County Court at Law 2	923,600	36,817	318,216	373	605,011
8230 County Court at Law 3	850,602	32,591	309,256	268	541,078
8240 County Court at Law 4	547,376	18,647	200,961	-	346,415
8250 County Court at Law 5	506,717	20,487	184,695	492	321,530
8310 9th District Court	340,118	14,222	123,968	-	216,150
8320 221st District Court	350,667	14,476	128,969	-	221,698
8330 284th District Court	745,078	(1,398)	200,106	12	544,960
8340 359th District Court	409,740	23,683	191,720	1,828	216,192
8350 410th District Court	628,164	25,603	232,456	285	395,423
8360 418th District Court	641,356	28,871	236,427	13	404,916
8370 435th District Court	358,194	19,544	125,414	84	232,696
8380 457th District Court	519,135	22,001	192,899	584	325,652
8401 Drug Court	687,627	18,276	137,509	3,525	546,593
8402 DWI Drug Court	334,577	12,081	94,900	400	239,277

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2021

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
8403 Mental Health Court Service	357,998	10,507	107,319	-	250,679
8510 Justice of the Peace Precinct 1	910,233	33,810	304,161	624	605,448
8520 Justice of the Peace Precinct 2	569,338	44,106	215,163	9,886	344,289
8530 Justice of the Peace Precinct 3	1,357,624	47,425	450,685	-	906,939
8540 Justice of the Peace Precinct 4	1,001,283	49,145	345,765	350	655,168
8550 Justice of the Peace Precinct 5	579,825	29,689	223,842	847	355,136
8591 JP Justice Court Technology	334,682	2,242	63,796	90,721	180,165
8592 JP Juvenile Case Manager	377,645	12,376	112,791	-	264,854
9100 Commissioner Precinct 1	8,638,883	452,861	2,560,796	522,410	5,555,677
9200 Commissioner Precinct 2	23,154,264	439,981	4,470,378	643,551	18,040,335
9300 Commissioner Precinct 3	11,860,790	151,498	1,650,570	4,485,343	5,724,877
9400 Commissioner Precinct 4	8,241,517	294,995	3,064,264	858,607	4,318,646
9500 County Engineer	1,916,053	73,596	670,284	459	1,245,310
1100 General Fund	13,035,613	-	-	-	13,035,613
1200 Road & Bridge	7,095,950	-	-	-	7,095,950
1206 County Clerk Records Management	545	9,326	24,816	130	(24,401)
1211 County & District Court Technology	-	-	2,836	-	(2,836)
1400 Local Capital Projects	6,334,667	171,575	2,526,880	1,089,116	2,718,671
1408 Sheriff Capital Projects	8,776,171	181,863	788,488	9,661,539	(1,673,856)
1903 Capital Road Projects	-	4,251,028 *	14,080,253	29,139,615	(43,219,868)
3290 Debt Service	41,509,557	29,727,847	30,008,039	-	11,501,518
TOTAL EXPENDITURES - GOVERNMENTAL FUNDS	**413,704,802**	**49,510,664**	**206,708,836**	**60,020,296**	**146,975,670**

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2021

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
INTERNAL SERVICE FUNDS					
2201 Self Insurance	-	3,372,362	17,011,001	-	(17,011,001)
2202 Property/Casualty	-	90,579	643,599	71	(643,670)
2203 Workers Compensation	-	41,126	346,768	-	(346,768)
TOTAL GENERAL ADM	-	3,504,067	18,001,368	71	(18,001,439)
TOTAL INTERNAL SERVICE FUNDS	**-**	**3,504,067**	**18,001,368**	**71**	**(18,001,439)**
ENTERPRISE FUNDS					
Montgomery County Toll Road Authority	5,721,387	154,830	518,491	122,962	5,079,934
TOTAL ENTERPRISE FUNDS	5,721,387	154,830	518,491	122,962	5,079,934

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of February 28, 2021

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

Reconciliation of Cash and Investment Balances
County General Ledger to Statement of Balances
For the Month Ended February 28, 2021

	Cash	Investment
General Ledger Balance	405,375,795	175,162,931
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		29,399,406
Amounts journalized in following month - MCTRA		
Amounts journalized in following month - County		
Custodial Accounts controlled by Treasurer	5,312,145	
Interfund Clearing closed in following month		
Juvenile Case Manager		
County Records Management		
County Clerk Records Management & Preservation		
Pre Trial Diversion		
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(29,399,406)	
Accounts not handled by Treasurer		
SIT Escrow	(3,423,679)	
County Attorney Discretionary	(3,343)	
District Attorney State	(199,468)	
Worthless Check Fund	(7,663)	
Forfeitures Fund	(1,936,330)	
Jail Commissary	(1,934,811)	
Contract Election Fund	(677,648)	
Cash on Hand (various funds)	(34,480)	
Amounts journalized in following month - County	(18,827,490)	(389,540)
	354,243,622	204,172,797
Statement of Balances	354,243,621	204,172,797
Variance	1	-

Any variance exists due to rounding of amounts

MONTGOMERY COUNTY, TEXAS
Other Information of Interest
As of February 28, 2021

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

RECEIVED
HUMAN RESOURCES

PAYROLL CHANGE REQUEST FORM

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

Court Packet # 29

2021 FEB -2 AM 10: 28

MONTGOMERY COUNTY, TX.

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

EMPLOYEE NAME:	Johnia Henderson	EMPLOYEE NO:	014798
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	02/08/21
AUTHORIZED SIGNATURE:			

	FROM	TO
DEPARTMENT # - JOB CLASS # - POSITION #		495-4326-1
DEPARTMENT NAME		County Auditor
JOB TITLE		Internal Audit Lead
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	☐ FULL TIME ☐ PART TIME ☐ REGULAR ☐ TEMP ☐ SEASONAL	☒ FULL TIME ☐ PART TIME ☒ REGULAR ☐ TEMP ☐ SEASONAL
BASE PAY:	____ ☐HOURLY ☐BI-WEEKLY	2114.4 ☐HOURLY ☒BI-WEEKLY
SALARY SUPPLEMENT:	____ ☐HOURLY ☐BI-WEEKLY	____ ☐HOURLY ☐BI-WEEKLY
TOTAL BASE PAY:	____ ☐HOURLY ☐BI-WEEKLY	$2114.40 ☐HOURLY ☒BI-WEEKLY
BI-WEEKLY: LONGEVITY		
BI-WEEKLY: CERTIFICATION		
BI-WEEKLY: STIPEND		
TOTAL PAY:	$0.00	~~$0.00~~ 2114.40
BI-WEEKLY: CELL PHONE ALLOWANCE		

☒ REPLACEMENT FOR Eric Grove OR ☐ NEW POSITION

REASON FOR CHANGE(S):

- ☒ HIRED
- ☐ RE-HIRED
- ☐ PROMOTED
- ☐ DEMOTED
- ☐ TRANSFERRED
- ☐ RESIGNED
- ☐ DISCHARGED
- ☐ JOB ABANDONMENT
- ☐ LAID OFF
- ☐ RETIRED
- ☐ DISABILITY RETIREMENT
- ☐ DECEASED
- ☐ TERM OF OFFICE ENDED
- ☐ STATUS CHANGE
- ☐ JOB RE-EVALUATED
- ☐ MERIT INCREASE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ BRIDGE TIME
- ☐ STEP INCREASE
- ☐ UNPAID LEAVE OF ABSENCE
- ☐ RETURN FROM UNPAID LEAVE OF ABSENCE
- ☐ UNPAID FMLA/DISABILITY LEAVE
- ☐ RETURN FROM UNPAID FMLA/ DISABILITY LEAVE
- ☐ OTHER ☐ CORRECTION ☐ COMMENTS

RECEIVED COUNTY AUDITOR 2021 JAN 27 PM 5:46 MONTGOMERY COUNTY, TX.

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICER

CURRENT FY BUDGETED SALARY 54,974.40 SALARY ANNUALIZED 54,974.40 ANNUAL BUDGETED HOURS 2080

FY _____ BUDGET WILL INCREASE BY _____

SOURCE OF FUNDING:

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

FUNDS TRANSFERRED:

APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☒ NO SALARY SUPPLEMENT CODE REQ'D: ☐ YES ☒ NO

THE EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☐ YES ☒ NO

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

DATE OF HIRE 02-08-21 JOB GRADE 13 COMPA-RATIO 80 %

MINIMUM 2,113.91 MIDPOINT 2,642.40 MAXIMUM 3,171.17

LOCATOR CODES EE-1, 11, AUD

☒ POSITION NOT COVERED BY CIVIL SERVICE

☐ POSITION COVERED BY CIVIL SERVICE EFFECTIVE _____

HOURS DUE AT SEPARATION

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

DATE APPROVED BY COMMISSIONERS COURT: (If needed) 02-09-21 Consent

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

I:\FORMS\PCRF Revised 04112018

DO NOT MODIFY THIS FORM

Print Form

Project status-Phase 2

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

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

Designed for Progress.™

Enterprise Cloud Software, Built for Your Industry

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: February 9, 2021

RE: County Auditor's Report

The following reports "Report of Revenues" and "Report of Expenditures" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

If you have any questions, please do not hesitate to contact me.

RP/mo

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2020

AS OF February 2, 2021

	Sum of NetTransactionAmount
100	(248,531,048.82)
GENERAL OPERATIONS	(248,531,048.82)
1100	(211,420,856.09)
GENERAL FUND	(211,420,856.09)
400100	(186,545,713.11)
CURRENT TAXES	(186,545,713.11)
400110	(736,329.10)
DELINQUENT TAXES	(736,329.10)
400120	(1,577,639.94)
PENALTY AND INTEREST	(1,577,639.94)
400140	(768,257.24)
OTHER TAXES	(768,257.24)
410100	(250,658.00)
TABC LICENSES	(250,658.00)
410102	(626,405.00)
HEALTH PERMITS	(626,405.00)
420304	(1,631,130.79)
OTHER ALLOCATIONS	(1,631,130.79)
430104	(14,340.49)
COUNTY JUDGE FEES	(14,340.49)
430106	(278,172.76)
SHERIFF FEES	(278,172.76)
430108	(35,708.57)
COUNTY ATTORNEY FEES	(35,708.57)
430110	(4,548,015.16)
COUNTY CLERK FEES	(4,548,015.16)
430118	(372,219.93)
TPW SALES TAX COMMISSION	(372,219.93)
430132	(1,331,611.72)
DISTRICT CLERK FEES	(1,331,611.72)
430134	(4,288,607.20)
JUSTICE OF THE PEACE FEES	(4,288,607.20)
430136	(15,778.26)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(15,778.26)
430138	(295,622.88)
CONSTABLE FEES	(295,622.88)
430140	(59.80)
VOTER REGISTRATION FEES	(59.80)
430142	(265,241.89)
CRIMINAL JUSTICE FEES	(265,241.89)
430144	(10,487.30)
CHILD SAFETY	(10,487.30)
430148	(3,500.00)
BAIL BOND ADMINISTRATION FEES	(3,500.00)
430150	(51,762.61)
TRAFFIC SAFETY FEES	(51,762.61)
430152	(99,789.04)
FAILURE TO APPEAR FEES	(99,789.04)

430156	(67,582.47)
LEOSE-ANNUAL ALLOCATION	(67,582.47)
430158	(7,525.00)
JUDICIAL EDUCATION	(7,525.00)
430160	(1,138.37)
TRIAL FEES	(1,138.37)
430164	(25,650.73)
HB530 DRUG COURT FEE-UNRESTRICTED	(25,650.73)
430166	(52,677.79)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(52,677.79)
430170	(20,187.74)
HAZARDOUS WASTE MANAGEMENT FEE	(20,187.74)
430174	(458,333.37)
DETENTION ADMINISTRATION SERVICES	(458,333.37)
430176	(875.00)
PROBATION FEES	(875.00)
430178	(430.18)
COMMUNITY RESTITUTION FEES	(430.18)
430212	(52,004.95)
JURY FEES	(52,004.95)
430216	(95,075.00)
INMATE TELEPHONE FEE	(95,075.00)
440100	(1,249,764.31)
INTEREST-BANK	(1,249,764.31)
440120	(1,846,379.87)
INVESTMENT EARNINGS	(1,846,379.87)
450100	(1,807.46)
COMMISSIONS	(1,807.46)
450200	(66,846.20)
CONTRACT SERVICE REVENUE	(66,846.20)
450210	(207,967.92)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(207,967.92)
450300	(100,198.12)
CONTRIBUTIONS	(100,198.12)
450318	(19,377.00)
RENTS/LEASES	(19,377.00)
450320	(465,566.65)
MISCELLANEOUS	(465,566.65)
450326	(1,470.50)
TEMPORARY SUSPENSE REVENUE	(1,470.50)
450328	(191,384.91)
SALE OF ASSETS	(191,384.91)
460100	(397,706.29)
COURT FINES	(397,706.29)
470100	(758,490.94)
TRANSFERS IN	(758,490.94)
480130	(1,665,337.30)
CAPITAL LEASE FINANCING	(1,665,337.30)
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
460110	(19,076.25)
ESTRAY PROCEEDS	(19,076.25)
440110	100,799.02
FAIR MARKET VALUE	100,799.02

2100	-
HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(13,923.80)
RISK MANAGEMENT	(13,923.80)
450200	-
CONTRACT SERVICE REVENUE	-
450328	(13,923.80)
SALE OF ASSETS	(13,923.80)
2302	58.00
COURT COLLECTIONS	58.00
450200	58.00
CONTRACT SERVICE REVENUE	58.00
2500	9.95
ELECTIONS ADMINISTRATOR	9.95
430226	9.95
RENTAL/USER FEES	9.95
2800	(107,386.70)
COUNTY ATTORNEY	(107,386.70)
420100	(81,777.58)
FEDERAL GRANT REVENUE	(81,777.58)
420204	(25,490.00)
STATE ALLOCATIONS	(25,490.00)
440100	(119.12)
INTEREST-BANK	(119.12)
2801	(72,885.93)
COUNTY ATTORNEY STATE FUNDS	(72,885.93)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(2,556.45)
COUNTY ATTORNEY FEES	(2,556.45)
440100	(329.48)
INTEREST-BANK	(329.48)
3000	(6,685.02)
BUILDING CUSTODIAL SERVICES	(6,685.02)
450200	(6,685.02)
CONTRACT SERVICE REVENUE	(6,685.02)
3200	(1,882,163.14)
OTHER	(1,882,163.14)
430120	(985.00)
APPLICATION FEES	(985.00)
450200	(1,881,178.14)
CONTRACT SERVICE REVENUE	(1,881,178.14)
3220	(171,174.52)
ALTERNATE DISPUTE RESOLUTION	(171,174.52)
430110	(27,007.01)
COUNTY CLERK FEES	(27,007.01)
430132	(107,662.50)
DISTRICT CLERK FEES	(107,662.50)
430134	(36,505.01)
JUSTICE OF THE PEACE FEES	(36,505.01)
3240	(75.00)
HISTORICAL COMMISSION	(75.00)

450300	(75.00)
CONTRIBUTIONS	(75.00)
3241	(2,360.00)
HISTORICAL COMMISSION DONATIONS	(2,360.00)
450300	(2,360.00)
CONTRIBUTIONS	(2,360.00)
3250	(8,341.69)
CHILD WELFARE	(8,341.69)
420100	(7,672.50)
FEDERAL GRANT REVENUE	(7,672.50)
420200	(669.19)
STATE GRANT REVENUE	(669.19)
3300	15.00
PURCHASING AGENT	15.00
450200	15.00
CONTRACT SERVICE REVENUE	15.00
3400	(47,296.62)
COUNTY AUDITOR	(47,296.62)
450200	(47,296.62)
CONTRACT SERVICE REVENUE	(47,296.62)
3700	(5,914,980.16)
TAX ASSESSOR/COLLECTOR	(5,914,980.16)
400100	-
CURRENT TAXES	-
430118	(115,415.93)
TPW SALES TAX COMMISSION	(115,415.93)
430122	(1,491,755.43)
SUPPLEMENTAL MVD FEES	(1,491,755.43)
430124	(4,283,462.60)
SALES TAX COMMISSIONS	(4,283,462.60)
430126	(24,096.20)
TPW TITLE FEE	(24,096.20)
430128	(250.00)
VTR LICENSE APP FEE-OWNER	(250.00)
440100	-
INTEREST-BANK	-
3701	(10,926.20)
TAC SPECIAL INVENTORY TAX	(10,926.20)
440100	(10,926.20)
INTEREST-BANK	(10,926.20)
3703	(3,075.00)
TAC VTR	(3,075.00)
430128	(2,750.00)
VTR LICENSE APP FEE-OWNER	(2,750.00)
430130	(325.00)
VTR LICENSE APP FEE-RUNNER	(325.00)
4001	(612,785.00)
PERMITS	(612,785.00)
410106	(612,785.00)
FOOD SERVICE PERMITS	(612,785.00)
4100	(427,469.80)
ANIMAL SERVICES	(427,469.80)
410104	(4,185.00)
ANIMAL CONTROL TRANSPORT	(4,185.00)

430190	(107,048.00)
ADOPTION FEES	(107,048.00)
430192	(81,191.00)
ANIMAL SHELTER FEES	(81,191.00)
430194	(90,737.50)
CLINIC SERVICES	(90,737.50)
430196	(13,125.00)
IMPOUND FEES	(13,125.00)
450200	-
CONTRACT SERVICE REVENUE	-
450300	(131,183.30)
CONTRIBUTIONS	(131,183.30)
4200	(167,887.80)
FORENSIC SERVICES	(167,887.80)
430200	(165,234.50)
INQUESTS AND AUTOPSIES	(165,234.50)
430210	(2,702.30)
FORENSIC ADMINISTRATION FEE	(2,702.30)
450200	60.00
CONTRACT SERVICE REVENUE	60.00
450320	(11.00)
MISCELLANEOUS	(11.00)
4300	51.59
MCCD-COUNTY APPROPRIATIONS (CDBG)	51.59
450320	51.59
MISCELLANEOUS	51.59
4400	(1,017,270.91)
CONVENTION CENTER	(1,017,270.91)
420304	(518,830.45)
OTHER ALLOCATIONS	(518,830.45)
430162	(85,398.24)
PARK FEES	(85,398.24)
430226	(305,126.74)
RENTAL/USER FEES	(305,126.74)
450200	125.00
CONTRACT SERVICE REVENUE	125.00
450318	(108,040.48)
RENTS/LEASES	(108,040.48)
4500	(171,410.51)
MEMORIAL LIBRARY	(171,410.51)
430224	(39,097.18)
BOOK FINES	(39,097.18)
450100	(1,058.70)
COMMISSIONS	(1,058.70)
450300	(131,254.63)
CONTRIBUTIONS	(131,254.63)
5000	(570,928.30)
AIRPORT	(570,928.30)
430170	95.00
HAZARDOUS WASTE MANAGEMENT FEE	95.00
430226	(407,922.02)
RENTAL/USER FEES	(407,922.02)
430230	(148,932.59)
FUEL FLOW FEES	(148,932.59)

450320	(14,168.69)
MISCELLANEOUS	(14,168.69)
5050	(97,208.56)
CUSTOMS	(97,208.56)
430226	(97,208.56)
RENTAL/USER FEES	(97,208.56)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(160,257.03)
DISTRICT ATTORNEY	(160,257.03)
420100	-
FEDERAL GRANT REVENUE	-
420200	-
STATE GRANT REVENUE	-
420204	(117,926.99)
STATE ALLOCATIONS	(117,926.99)
440100	(14.83)
INTEREST-BANK	(14.83)
450200	(1,121.21)
CONTRACT SERVICE REVENUE	(1,121.21)
460130	(41,194.00)
FORFEITURES-BONDS	(41,194.00)
5101	(7,500.00)
DISTRICT ATTORNEY STATE FUNDS	(7,500.00)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
5301	(1,124,453.55)
FIRE MARSHAL - INSPECTIONS	(1,124,453.55)
430184	(308,406.50)
FIRE INSPECTION FEE-EXISTING	(308,406.50)
430186	(621,500.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(621,500.00)
450200	(194,547.05)
CONTRACT SERVICE REVENUE	(194,547.05)
5400	(175,559.50)
JUVENILE PROBATION-ADMINISTRATIVE	(175,559.50)
430174	(35,639.00)
DETENTION ADMINISTRATION SERVICES	(35,639.00)
450210	(139,920.50)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(139,920.50)
5500	(3,737,671.29)
ADULT PROBATION	(3,737,671.29)
450200	(3,737,671.29)
CONTRACT SERVICE REVENUE	(3,737,671.29)
5501	(551,612.31)
BOND SUPERVISION	(551,612.31)
450200	(551,612.31)
CONTRACT SERVICE REVENUE	(551,612.31)
5600	(104,453.02)
COMMISSIONS	(104,453.02)
430124	4,071.80
SALES TAX COMMISSIONS	4,071.80
450100	(96,479.80)
COMMISSIONS	(96,479.80)

450328	(12,045.02)
SALE OF ASSETS	(12,045.02)
6000	(45,641.19)
SHERIFF	(45,641.19)
420206	(14,582.85)
STATE CONTRACT REIMBURSEMENT	(14,582.85)
430180	(86,065.00)
VEHICLE TOWING PROGRAM FEES	(86,065.00)
450200	(808.00)
CONTRACT SERVICE REVENUE	(808.00)
450210	(10,665.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(10,665.00)
450300	66,479.66
CONTRIBUTIONS	66,479.66
6100	(86,776.13)
SHERIFF HOMELAND SECURITY	(86,776.13)
450200	(78,176.13)
CONTRACT SERVICE REVENUE	(78,176.13)
450300	(8,600.00)
CONTRIBUTIONS	(8,600.00)
6201	(93,773.10)
SHERIFF HOMICIDE VIOLENT CRIME	(93,773.10)
450200	(93,773.10)
CONTRACT SERVICE REVENUE	(93,773.10)
6202	(33,143.61)
SHERIFF ORGANIZED CRIME	(33,143.61)
450200	(33,143.61)
CONTRACT SERVICE REVENUE	(33,143.61)
6301	(596,658.28)
SHERIFF PATROL EAST	(596,658.28)
450200	(596,658.28)
CONTRACT SERVICE REVENUE	(596,658.28)
6302	(666,982.09)
SHERIFF PATROL WEST	(666,982.09)
450200	(666,982.09)
CONTRACT SERVICE REVENUE	(666,982.09)
6303	(9,722,608.88)
SHERIFF PATROL SOUTH	(9,722,608.88)
450200	(9,722,608.88)
CONTRACT SERVICE REVENUE	(9,722,608.88)
6401	(1,344,012.40)
SHERIFF DISPATCH	(1,344,012.40)
450200	(1,344,012.40)
CONTRACT SERVICE REVENUE	(1,344,012.40)
6402	(13,850.00)
SHERIFF CRIME LAB	(13,850.00)
430182	(13,850.00)
FINGERPRINT FEES	(13,850.00)
6405	(219,341.83)
SHERIFF RADIO	(219,341.83)
420200	(196,694.67)
STATE GRANT REVENUE	(196,694.67)
450210	(22,647.16)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(22,647.16)

6407	(7,025.00)
SHERIFF ACADEMY	(7,025.00)
430172	(7,025.00)
ACADEMY REVENUE	(7,025.00)
6504	(699,115.00)
SHERIFF ALARMS	(699,115.00)
410108	(699,115.00)
ALARM PERMITS	(699,115.00)
6601	(25,046.48)
SHERIFF JAIL	(25,046.48)
420108	(16,359.00)
FEDERAL INMATE HOUSING	(16,359.00)
430178	(8,687.48)
COMMUNITY RESTITUTION FEES	(8,687.48)
7100	(992,558.95)
CONSTABLE PRECINCT 1	(992,558.95)
410110	16.85
AUTO REGISTRATION	16.85
420100	(513.90)
FEDERAL GRANT REVENUE	(513.90)
430138	(19,527.91)
CONSTABLE FEES	(19,527.91)
450200	(972,533.99)
CONTRACT SERVICE REVENUE	(972,533.99)
7200	(12,754.50)
CONSTABLE PRECINCT 2	(12,754.50)
430138	(12,754.50)
CONSTABLE FEES	(12,754.50)
460120	-
FORFEITURES	-
7300	(1,864,059.99)
CONSTABLE PRECINCT 3	(1,864,059.99)
430138	(18,223.46)
CONSTABLE FEES	(18,223.46)
450100	(1,778.32)
COMMISSIONS	(1,778.32)
450200	(1,844,058.21)
CONTRACT SERVICE REVENUE	(1,844,058.21)
7400	(243,163.25)
CONSTABLE PRECINCT 4	(243,163.25)
430138	(23,259.02)
CONSTABLE FEES	(23,259.02)
450100	1,647.70
COMMISSIONS	1,647.70
450200	(220,916.89)
CONTRACT SERVICE REVENUE	(220,916.89)
420106	(635.04)
FEDERAL CONTRACT REIMBURSEMENT	(635.04)
7500	(1,400,431.76)
CONSTABLE PRECINCT 5	(1,400,431.76)
430138	(12,500.00)
CONSTABLE FEES	(12,500.00)
450200	(1,387,334.88)
CONTRACT SERVICE REVENUE	(1,387,334.88)

420106	(596.88)
FEDERAL CONTRACT REIMBURSEMENT	(596.88)
8100	(207,760.37)
COURT OPERATIONS	(207,760.37)
420200	-
STATE GRANT REVENUE	-
430212	-
JURY FEES	-
450210	(110,534.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(110,534.00)
450324	(97,226.37)
REIMBURSEMENT POST-JUDGEMENT	(97,226.37)
8101	(492,678.00)
INDIGENT DEFENSE- CRIMINAL	(492,678.00)
420200	(492,678.00)
STATE GRANT REVENUE	(492,678.00)
8210	(84,000.00)
COUNTY COURT AT LAW 1	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8220	(84,000.00)
COUNTY COURT AT LAW 2	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8230	(84,000.00)
COUNTY COURT AT LAW 3	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8240	(84,000.00)
COUNTY COURT AT LAW 4	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
COUNTY COURT AT LAW 5	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8320	15.00
221ST DISTRICT COURT	15.00
450200	15.00
CONTRACT SERVICE REVENUE	15.00
8330	(74,827.74)
284TH DISTRICT COURT	(74,827.74)
450200	(74,827.74)
CONTRACT SERVICE REVENUE	(74,827.74)
8340	11.94
359TH DISTRICT COURT	11.94
450200	11.94
CONTRACT SERVICE REVENUE	11.94
8350	4,537.06
410th DISTRICT COURT	4,537.06
430212	116.36
JURY FEES	116.36
430226	7.96
RENTAL/USER FEES	7.96

450320	4,412.74
MISCELLANEOUS	4,412.74
8360	29.88
418TH DISTRICT COURT	29.88
430226	3.98
RENTAL/USER FEES	3.98
450320	25.90
MISCELLANEOUS	25.90
8401	(155,389.05)
DRUG COURT	(155,389.05)
430214	(154,313.03)
PROGRAM FEES	(154,313.03)
430218	(1,080.00)
MRT BOOK FEE	(1,080.00)
430226	3.98
RENTAL/USER FEES	3.98
8402	(123,598.01)
DRUG COURT-DWI COURT	(123,598.01)
430214	(123,000.00)
PROGRAM FEES	(123,000.00)
430218	(600.00)
MRT BOOK FEE	(600.00)
430266	1.99
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	1.99
8510	(49,704.74)
JUSTICE OF PEACE PRECINCT 1	(49,704.74)
430200	425.00
INQUESTS AND AUTOPSIES	425.00
430228	(74,930.39)
COLLECTION FEE	(74,930.39)
450200	-
CONTRACT SERVICE REVENUE	-
430550	24,800.65
THIRD PARTY COLLECTION FEE	24,800.65
8520	(122,104.71)
JUSTICE OF PEACE PRECINCT 2	(122,104.71)
430228	(122,104.71)
COLLECTION FEE	(122,104.71)
8530	(61,102.19)
JUSTICE OF PEACE PRECINCT 3	(61,102.19)
430134	(3,073.80)
JUSTICE OF THE PEACE FEES	(3,073.80)
450200	(58,028.39)
CONTRACT SERVICE REVENUE	(58,028.39)
8540	(86,384.67)
JUSTICE OF PEACE PRECINCT 4	(86,384.67)
430228	(86,384.67)
COLLECTION FEE	(86,384.67)
8550	(57,739.41)
JUSTICE OF PEACE PRECINCT 5	(57,739.41)
430228	(57,744.25)
COLLECTION FEE	(57,744.25)
450200	4.84
CONTRACT SERVICE REVENUE	4.84

4401	(28,630.46)
FAIRGROUNDS/EXPO CENTER	(28,630.46)
450318	(28,630.46)
RENTS/LEASES	(28,630.46)
3702	(358.00)
TAC RENDITION PENALTY	(358.00)
430118	(358.00)
TPW SALES TAX COMMISSION	(358.00)
6409	40.00
RECORDS AND REPORTING	40.00
410108	40.00
ALARM PERMITS	40.00
200	(39,342,202.66)
ROAD AND BRIDGE	(39,342,202.66)
1200	(37,731,625.15)
ROAD AND BRIDGE	(37,731,625.15)
400100	(27,507,893.55)
CURRENT TAXES	(27,507,893.55)
400110	(102,152.46)
DELINQUENT TAXES	(102,152.46)
400120	(189,401.37)
PENALTY AND INTEREST	(189,401.37)
400140	(402,976.67)
OTHER TAXES	(402,976.67)
410110	(5,752,103.59)
AUTO REGISTRATION	(5,752,103.59)
410114	(65,302.16)
OVERLOAD PERMITS	(65,302.16)
420304	(164,300.54)
OTHER ALLOCATIONS	(164,300.54)
430112	(235,389.98)
SUBDIVISION FEES	(235,389.98)
430114	(1,368,217.48)
FLOOD PLAIN FEES	(1,368,217.48)
440100	(47,819.76)
INTEREST-BANK	(47,819.76)
440120	(189,847.05)
INVESTMENT EARNINGS	(189,847.05)
450320	(30.25)
MISCELLANEOUS	(30.25)
460100	(1,706,190.29)
COURT FINES	(1,706,190.29)
4700	(229,304.80)
PARKS	(229,304.80)
430138	-
CONSTABLE FEES	-
430226	(30,154.00)
RENTAL/USER FEES	(30,154.00)
450200	-
CONTRACT SERVICE REVENUE	-
450300	(190,900.80)
CONTRIBUTIONS	(190,900.80)
450318	(8,250.00)
RENTS/LEASES	(8,250.00)

4800	(161,666.60)
COMMUNITY CENTERS	(161,666.60)
420102	(90,028.60)
FEDERAL PROGRAM INCOME	(90,028.60)
430226	(28,575.00)
RENTAL/USER FEES	(28,575.00)
450200	-
CONTRACT SERVICE REVENUE	-
450300	(333.00)
CONTRIBUTIONS	(333.00)
450318	(42,730.00)
RENTS/LEASES	(42,730.00)
4900	(226,643.24)
RECYCLE CENTERS	(226,643.24)
430222	(177,846.82)
RECYCLE FEES	(177,846.82)
450200	(48,796.42)
CONTRACT SERVICE REVENUE	(48,796.42)
9100	(250,903.74)
COMMISSIONER PRECINCT 1	(250,903.74)
420102	400.00
FEDERAL PROGRAM INCOME	400.00
430162	(41,002.12)
PARK FEES	(41,002.12)
450200	(177,726.48)
CONTRACT SERVICE REVENUE	(177,726.48)
450318	(26,875.00)
RENTS/LEASES	(26,875.00)
450320	(5,700.14)
MISCELLANEOUS	(5,700.14)
9200	(122,220.05)
COMMISSIONER PRECINCT 2	(122,220.05)
450200	(79,065.70)
CONTRACT SERVICE REVENUE	(79,065.70)
450300	(20,475.00)
CONTRIBUTIONS	(20,475.00)
450318	(9,893.00)
RENTS/LEASES	(9,893.00)
450320	(12,786.35)
MISCELLANEOUS	(12,786.35)
9300	(3,131.28)
COMMISSIONER PRECINCT 3	(3,131.28)
410110	69.72
AUTO REGISTRATION	69.72
450200	1,297.50
CONTRACT SERVICE REVENUE	1,297.50
450320	(835.00)
MISCELLANEOUS	(835.00)
450316	(3,663.50)
INSURANCE REIMBURSEMENT	(3,663.50)
9400	(616,707.80)
COMMISSIONER PRECINCT 4	(616,707.80)
450200	(577,536.71)
CONTRACT SERVICE REVENUE	(577,536.71)

450318	(34,197.00)
RENTS/LEASES	(34,197.00)
450320	(4,974.09)
MISCELLANEOUS	(4,974.09)
201	(23,458.03)
WORTHLESS CHECK	(23,458.03)
2800	(3,195.28)
COUNTY ATTORNEY	(3,195.28)
430188	(3,100.00)
WORTHLESS CHECK FEES	(3,100.00)
440100	(95.28)
INTEREST-BANK	(95.28)
2802	-
COUNTY ATTORNEY WORTHLESS CHECKS	-
430188	-
WORTHLESS CHECK FEES	-
440100	-
INTEREST-BANK	-
5100	(262.75)
DISTRICT ATTORNEY	(262.75)
430188	(242.57)
WORTHLESS CHECK FEES	(242.57)
440100	(20.18)
INTEREST-BANK	(20.18)
5102	-
DISTRICT ATTORNEY HOT CHECKS	-
430188	-
WORTHLESS CHECK FEES	-
440100	-
INTEREST-BANK	-
1201	(20,000.00)
WORTHLESS CHECK	(20,000.00)
470100	(20,000.00)
TRANSFERS IN	(20,000.00)
202	(1,115,436.40)
FORFEITURES	(1,115,436.40)
5100	(305,142.98)
DISTRICT ATTORNEY	(305,142.98)
440100	(8,602.55)
INTEREST-BANK	(8,602.55)
460120	(296,540.43)
FORFEITURES	(296,540.43)
5300	(49.86)
FIRE MARSHAL - INVESTIGATIONS	(49.86)
440100	(49.86)
INTEREST-BANK	(49.86)
6000	(500,679.05)
SHERIFF	(500,679.05)
440100	(12,888.39)
INTEREST-BANK	(12,888.39)
460120	(487,790.66)
FORFEITURES	(487,790.66)
6200	(526.74)
SHERIFF CID	(526.74)

440100	(526.74)
INTEREST-BANK	(526.74)
6500	(227,106.42)
SHERIFF ADMINISTRATIVE	(227,106.42)
440100	(3,548.96)
INTEREST-BANK	(3,548.96)
460120	(223,557.46)
FORFEITURES	(223,557.46)
7100	(16,319.00)
CONSTABLE PRECINCT 1	(16,319.00)
440100	(252.39)
INTEREST-BANK	(252.39)
460120	(16,066.61)
FORFEITURES	(16,066.61)
7200	(14,086.42)
CONSTABLE PRECINCT 2	(14,086.42)
440100	(1,802.22)
INTEREST-BANK	(1,802.22)
460120	(12,284.20)
FORFEITURES	(12,284.20)
7300	(10,002.87)
CONSTABLE PRECINCT 3	(10,002.87)
440100	(117.38)
INTEREST-BANK	(117.38)
460120	(9,885.49)
FORFEITURES	(9,885.49)
7400	(28,063.93)
CONSTABLE PRECINCT 4	(28,063.93)
440100	(1,200.55)
INTEREST-BANK	(1,200.55)
460120	(26,863.38)
FORFEITURES	(26,863.38)
7500	(13,459.13)
CONSTABLE PRECINCT 5	(13,459.13)
440100	(2,238.85)
INTEREST-BANK	(2,238.85)
460120	(11,220.28)
FORFEITURES	(11,220.28)
203	(1,924,221.83)
JAIL COMMISSARY	(1,924,221.83)
1203	(13,951.86)
JAIL COMMISSARY	(13,951.86)
440100	(13,951.86)
INTEREST-BANK	(13,951.86)
6602	(1,910,269.97)
SHERIFF COMMISSARY	(1,910,269.97)
430220	(1,908,264.27)
COMMISSARY SALES	(1,908,264.27)
440100	(2,005.70)
INTEREST-BANK	(2,005.70)
204	(327,678.97)
LAW LIBRARY	(327,678.97)
1204	(327,678.97)
LAW LIBRARY	(327,678.97)

430110	(63,016.35)
COUNTY CLERK FEES	(63,016.35)
430132	(252,017.50)
DISTRICT CLERK FEES	(252,017.50)
440100	(3,664.84)
INTEREST-BANK	(3,664.84)
440120	(2,442.96)
INVESTMENT EARNINGS	(2,442.96)
450320	(6,537.32)
MISCELLANEOUS	(6,537.32)
205	(26,293.20)
PRE-TRIAL DIVERSION	(26,293.20)
5100	(26,293.20)
DISTRICT ATTORNEY	(26,293.20)
430146	(26,293.20)
PRETRIAL DIVERSION FEES	(26,293.20)
5103	-
PRE-TRIAL DIVERSION	-
430146	-
PRETRIAL DIVERSION FEES	-
206	(428,547.61)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(428,547.61)
1206	395,705.56
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	395,705.56
440120	395,705.56
INVESTMENT EARNINGS	395,705.56
2300	(824,253.17)
COUNTY CLERK	(824,253.17)
430100	(778,387.28)
COUNTY RECORDS MANAGEMENT FEES	(778,387.28)
440120	(45,865.89)
INVESTMENT EARNINGS	(45,865.89)
207	(224,654.25)
COUNTY RECORDS MANAGEMENT	(224,654.25)
1207	(218,291.53)
COUNTY RECORDS MANAGEMENT	(218,291.53)
430110	(108,291.53)
COUNTY CLERK FEES	(108,291.53)
470100	(110,000.00)
TRANSFERS IN	(110,000.00)
2300	(6,362.72)
COUNTY CLERK	(6,362.72)
430100	(6,362.72)
COUNTY RECORDS MANAGEMENT FEES	(6,362.72)
208	(54,240.00)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(54,240.00)
2700	(54,240.00)
DISTRICT CLERK	(54,240.00)
430132	(52,619.83)
DISTRICT CLERK FEES	(52,619.83)
440120	(1,620.17)
INVESTMENT EARNINGS	(1,620.17)
209	(87,278.64)
DISTRICT CLERK RECORDS PRESERVATION	(87,278.64)

2700	(87,278.64)
DISTRICT CLERK	(87,278.64)
430132	(86,293.78)
DISTRICT CLERK FEES	(86,293.78)
440120	(984.86)
INVESTMENT EARNINGS	(984.86)
210	(83,863.59)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(83,863.59)
2900	(83,863.59)
DIGITAL PRESERVATION COUNTY/DISTRICT	(83,863.59)
430102	(56,033.21)
COUNTY/DISTRICT COURT FEES	(56,033.21)
430110	(915.19)
COUNTY CLERK FEES	(915.19)
430132	(24,896.61)
DISTRICT CLERK FEES	(24,896.61)
440120	(2,018.58)
INVESTMENT EARNINGS	(2,018.58)
211	(14,411.15)
COUNTY AND DISTRICT COURT TECHNOLOGY	(14,411.15)
8107	-
COURT TECHNOLOGY COUNTY/DISTRICT	-
430110	(11,037.08)
COUNTY CLERK FEES	(11,037.08)
430132	11,037.08
DISTRICT CLERK FEES	11,037.08
1211	(14,411.15)
COUNTY & DISTRICT COURT TECHNOLOGY	(14,411.15)
430110	(12,750.58)
COUNTY CLERK FEES	(12,750.58)
430132	(1,660.57)
DISTRICT CLERK FEES	(1,660.57)
212	(30,080.00)
COURT GUARDIANSHIP	(30,080.00)
8105	(30,080.00)
COURT GUARDIANSHIP	(30,080.00)
430116	(30,080.00)
COURT GUARDIANSHIP FEE	(30,080.00)
213	(141,400.74)
COURT REPORTER SERVICE	(141,400.74)
1213	(141,400.74)
COURT REPORTER SERVICE	(141,400.74)
430168	(141,400.74)
STENOGRAPHER FEES	(141,400.74)
8106	-
COURT REPORTER	-
430158	-
JUDICIAL EDUCATION	-
214	(284,614.38)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(284,614.38)
1214	(284,614.38)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(284,614.38)
430102	(248,838.12)
COUNTY/DISTRICT COURT FEES	(248,838.12)

430116	(35,776.26)
COURT GUARDIANSHIP FEE	(35,776.26)
215	(61,267.30)
COURTHOUSE SECURITY - JP	(61,267.30)
8590	(61,267.30)
JP JUSTICE COURT SECURITY	(61,267.30)
430102	(37,234.80)
COUNTY/DISTRICT COURT FEES	(37,234.80)
430134	(24,032.50)
JUSTICE OF THE PEACE FEES	(24,032.50)
216	(116,235.09)
JUSTICE COURT TECHNOLOGY	(116,235.09)
1216	(76,923.16)
JUSTICE COURT TECHNOLOGY	(76,923.16)
430134	(76,923.16)
JUSTICE OF THE PEACE FEES	(76,923.16)
8591	(39,311.93)
JP JUSTICE COURT TECHNOLOGY	(39,311.93)
430134	(39,311.93)
JUSTICE OF THE PEACE FEES	(39,311.93)
217	(185,955.06)
JUVENILE CASE MANAGER	(185,955.06)
8592	(75,955.06)
JP JUVENILE CASE MANAGER	(75,955.06)
430134	(75,955.06)
JUSTICE OF THE PEACE FEES	(75,955.06)
1217	(110,000.00)
JUVENILE CASE MANAGER	(110,000.00)
470100	(110,000.00)
TRANSFERS IN	(110,000.00)
218	(23,468.00)
CC VITAL RECORDS PRESERVATION	(23,468.00)
2300	(23,468.00)
COUNTY CLERK	(23,468.00)
430110	(23,468.00)
COUNTY CLERK FEES	(23,468.00)
219	(253,071.73)
CONTRACT ELECTION SERVICE	(253,071.73)
2502	(253,071.73)
CONTRACT ELECTION DIRECT PAID	(253,071.73)
420306	(43,925.00)
OTHER CONTRACT REIMBURSEMENT	(43,925.00)
440100	(11,317.11)
INTEREST-BANK	(11,317.11)
440120	(670.62)
INVESTMENT EARNINGS	(670.62)
450200	(197,159.00)
CONTRACT SERVICE REVENUE	(197,159.00)
220	(89,408,895.79)
GRANTS	(89,408,895.79)
1220	(20,217.02)
GRANTS	(20,217.02)
420102	(0.04)
FEDERAL PROGRAM INCOME	(0.04)

430176	(7,832.00)
PROBATION FEES	(7,832.00)
440100	(12,384.98)
INTEREST-BANK	(12,384.98)
2000	(56,147,649.02)
COUNTY JUDGE	(56,147,649.02)
420100	(55,886,306.59)
FEDERAL GRANT REVENUE	(55,886,306.59)
440100	(261,342.43)
INTEREST-BANK	(261,342.43)
2800	(5,512,126.58)
COUNTY ATTORNEY	(5,512,126.58)
420100	(0.04)
FEDERAL GRANT REVENUE	(0.04)
420200	(1,219,621.04)
STATE GRANT REVENUE	(1,219,621.04)
420206	(4,292,505.50)
STATE CONTRACT REIMBURSEMENT	(4,292,505.50)
3200	(30,166.26)
OTHER	(30,166.26)
420200	(30,166.26)
STATE GRANT REVENUE	(30,166.26)
3210	(11,683,273.30)
NON-DEPARTMENTAL	(11,683,273.30)
420100	-
FEDERAL GRANT REVENUE	-
420200	-
STATE GRANT REVENUE	-
420206	(11,683,273.30)
STATE CONTRACT REIMBURSEMENT	(11,683,273.30)
3250	2,384.18
CHILD WELFARE	2,384.18
420100	2,384.18
FEDERAL GRANT REVENUE	2,384.18
4100	(11,196.51)
ANIMAL SERVICES	(11,196.51)
420200	(1.00)
STATE GRANT REVENUE	(1.00)
420300	(1,197.83)
OTHER GRANT REVENUE	(1,197.83)
420306	(9,997.68)
OTHER CONTRACT REIMBURSEMENT	(9,997.68)
4200	(6,103.43)
FORENSIC SERVICES	(6,103.43)
420100	(6,103.43)
FEDERAL GRANT REVENUE	(6,103.43)
4300	(5,478,021.42)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(5,478,021.42)
420100	(4,479,859.69)
FEDERAL GRANT REVENUE	(4,479,859.69)
420102	(35,738.41)
FEDERAL PROGRAM INCOME	(35,738.41)
450300	(962,423.32)
CONTRIBUTIONS	(962,423.32)

4500	(68,798.01)
MEMORIAL LIBRARY	(68,798.01)
420100	(11,735.54)
FEDERAL GRANT REVENUE	(11,735.54)
420300	(57,062.47)
OTHER GRANT REVENUE	(57,062.47)
4900	(58,499.60)
RECYCLE CENTERS	(58,499.60)
420200	(58,499.60)
STATE GRANT REVENUE	(58,499.60)
5000	(859,855.52)
AIRPORT	(859,855.52)
420100	(810,579.52)
FEDERAL GRANT REVENUE	(810,579.52)
420200	(49,276.00)
STATE GRANT REVENUE	(49,276.00)
5100	(539,745.97)
DISTRICT ATTORNEY	(539,745.97)
420100	(392,449.20)
FEDERAL GRANT REVENUE	(392,449.20)
420200	(65,173.50)
STATE GRANT REVENUE	(65,173.50)
420106	(82,123.27)
FEDERAL CONTRACT REIMBURSEMENT	(82,123.27)
5200	(4,389,927.95)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(4,389,927.95)
420100	(4,453,100.53)
FEDERAL GRANT REVENUE	(4,453,100.53)
420200	63,172.58
STATE GRANT REVENUE	63,172.58
5400	(1,704,188.19)
JUVENILE PROBATION-ADMINISTRATIVE	(1,704,188.19)
420200	(1,704,188.19)
STATE GRANT REVENUE	(1,704,188.19)
5401	(1,355,750.72)
JUVENILE PROBATION-DETENTION	(1,355,750.72)
420100	(47,208.12)
FEDERAL GRANT REVENUE	(47,208.12)
420200	(1,292,000.10)
STATE GRANT REVENUE	(1,292,000.10)
420306	(12,797.50)
OTHER CONTRACT REIMBURSEMENT	(12,797.50)
420106	(3,745.00)
FEDERAL CONTRACT REIMBURSEMENT	(3,745.00)
6000	(172,736.38)
SHERIFF	(172,736.38)
420100	(172,736.38)
FEDERAL GRANT REVENUE	(172,736.38)
420200	-
STATE GRANT REVENUE	-
6100	(2,270.00)
SHERIFF HOMELAND SECURITY	(2,270.00)
420300	(2,270.00)
OTHER GRANT REVENUE	(2,270.00)

6200	(49,069.87)
SHERIFF CID	(49,069.87)
420100	(31,894.77)
FEDERAL GRANT REVENUE	(31,894.77)
420106	(17,175.10)
FEDERAL CONTRACT REIMBURSEMENT	(17,175.10)
6201	-
SHERIFF HOMICIDE VIOLENT CRIME	-
420100	-
FEDERAL GRANT REVENUE	-
6202	(85,166.54)
SHERIFF ORGANIZED CRIME	(85,166.54)
420100	(65,421.58)
FEDERAL GRANT REVENUE	(65,421.58)
450200	0.01
CONTRACT SERVICE REVENUE	0.01
420106	(19,744.97)
FEDERAL CONTRACT REIMBURSEMENT	(19,744.97)
6300	(52,371.22)
SHERIFF PATROL	(52,371.22)
420100	(45,634.41)
FEDERAL GRANT REVENUE	(45,634.41)
420200	(2,958.84)
STATE GRANT REVENUE	(2,958.84)
420106	(3,777.97)
FEDERAL CONTRACT REIMBURSEMENT	(3,777.97)
6302	(464,201.17)
SHERIFF PATROL WEST	(464,201.17)
420200	(296,178.55)
STATE GRANT REVENUE	(296,178.55)
450300	(167,598.86)
CONTRIBUTIONS	(167,598.86)
420202	(423.76)
STATE PROGRAM INCOME	(423.76)
6601	(268,608.22)
SHERIFF JAIL	(268,608.22)
420100	(268,608.22)
FEDERAL GRANT REVENUE	(268,608.22)
7100	(10,573.04)
CONSTABLE PRECINCT 1	(10,573.04)
420100	(7,106.11)
FEDERAL GRANT REVENUE	(7,106.11)
420200	(240.73)
STATE GRANT REVENUE	(240.73)
420300	(3,226.20)
OTHER GRANT REVENUE	(3,226.20)
7300	(728.25)
CONSTABLE PRECINCT 3	(728.25)
420300	(728.25)
OTHER GRANT REVENUE	(728.25)
7400	(5,195.43)
CONSTABLE PRECINCT 4	(5,195.43)
420100	(3,625.43)
FEDERAL GRANT REVENUE	(3,625.43)

420300	(1,570.00)
OTHER GRANT REVENUE	(1,570.00)
7500	(59,896.31)
CONSTABLE PRECINCT 5	(59,896.31)
420100	(8,686.30)
FEDERAL GRANT REVENUE	(8,686.30)
420300	(51,210.01)
OTHER GRANT REVENUE	(51,210.01)
8340	(156,889.89)
359TH DISTRICT COURT	(156,889.89)
420200	(156,889.89)
STATE GRANT REVENUE	(156,889.89)
9300	(79,604.00)
COMMISSIONER PRECINCT 3	(79,604.00)
420100	(79,604.00)
FEDERAL GRANT REVENUE	(79,604.00)
9400	(138,450.15)
COMMISSIONER PRECINCT 4	(138,450.15)
420100	(133,502.40)
FEDERAL GRANT REVENUE	(133,502.40)
420300	(4,947.75)
OTHER GRANT REVENUE	(4,947.75)
224	(407,903.32)
HAVA	(407,903.32)
2500	(407,805.26)
ELECTIONS ADMINISTRATOR	(407,805.26)
420100	(407,805.26)
FEDERAL GRANT REVENUE	(407,805.26)
2502	(98.06)
CONTRACT ELECTION DIRECT PAID	(98.06)
450328	(98.06)
SALE OF ASSETS	(98.06)
DEBT SERVICE	(38,953,543.30)
1300	(38,953,543.30)
DEBT SERVICE	(38,953,543.30)
400100	(37,362,213.92)
CURRENT TAXES	(37,362,213.92)
400110	(156,770.65)
DELINQUENT TAXES	(156,770.65)
400140	67.75
OTHER TAXES	67.75
420304	(403,637.84)
OTHER ALLOCATIONS	(403,637.84)
440100	(177,131.45)
INTEREST-BANK	(177,131.45)
440120	(16,601.10)
INVESTMENT EARNINGS	(16,601.10)
470100	(837,256.09)
TRANSFERS IN	(837,256.09)
225	(485.79)
GL CONVERSION	(485.79)
3333	(485.79)
GL CONVERSION	(485.79)
INTEREST-BANK	(1.60)

440120	(484.19)
INVESTMENT EARNINGS	(484.19)
140	(57,132,652.11)
GASB 34 CONVERSION	(57,132,652.11)
3300	-
PURCHASING AGENT	-
450328	-
SALE OF ASSETS	-
9999	-
BALANCE SHEET	-
480200	-
GAIN/LOSS ON SALE OF ASSETS	-
1340	(57,132,652.11)
GASB 34 CONVERSION	(57,132,652.11)
400100	692,203.00
CURRENT TAXES	692,203.00
400140	24.68
OTHER TAXES	24.68
450320	(57,625,788.80)
MISCELLANEOUS	(57,625,788.80)
480200	(199,090.99)
GAIN/LOSS ON SALE OF ASSETS	(199,090.99)
400	(1,171,056.38)
LOCAL CAPITAL PROJECTS	(1,171,056.38)
1400	(300,000.00)
LOCAL CAPITAL PROJECTS	(300,000.00)
450320	-
MISCELLANEOUS	-
450328	(300,000.00)
SALE OF ASSETS	(300,000.00)
3700	(871,056.38)
TAX ASSESSOR/COLLECTOR	(871,056.38)
400140	(419,508.32)
OTHER TAXES	(419,508.32)
440100	(451,548.06)
INTEREST-BANK	(451,548.06)
401	(703,295.04)
C/P REVENUE TOLL BONDS 10	(703,295.04)
1401	(703,295.04)
C/P REVENUE TOLL BONDS 10	(703,295.04)
440100	(2,717.48)
INTEREST-BANK	(2,717.48)
440120	(700,577.56)
INVESTMENT EARNINGS	(700,577.56)
402	(11,620.82)
C/P CERTIFICATES OF OBLIGATION 2012	(11,620.82)
1402	(11,620.82)
C/P CERTIFICATES OF OBLIGATION 2012	(11,620.82)
440100	(1,321.53)
INTEREST-BANK	(1,321.53)
INVESTMENT EARNINGS	(10,299.29)
403	(16,224,018.94)
C/P PASS THRU TOLL PROJECTS	(16,224,018.94)
1403	(16,224,018.94)

C/P PASS THRU TOLL PROJECTS	(16,224,018.94)
420206	(0.01)
STATE CONTRACT REIMBURSEMENT	(0.01)
440100	-
INTEREST-BANK	-
450200	(16,224,018.93)
CONTRACT SERVICE REVENUE	(16,224,018.93)
1404	(69,329.27)
C/P ROAD BONDS 2016	(69,329.27)
1404	(69,329.27)
C/P ROAD BONDS 2016	(69,329.27)
440100	(427.66)
INTEREST-BANK	(427.66)
440120	(68,901.61)
INVESTMENT EARNINGS	(68,901.61)
1405	(235,459.10)
C/P ROAD BONDS 2016A	(235,459.10)
1405	(235,459.10)
C/P ROAD BONDS 2016A	(235,459.10)
440100	(5,358.23)
INTEREST-BANK	(5,358.23)
440120	(230,100.87)
INVESTMENT EARNINGS	(230,100.87)
1406	(377,822.24)
C/P ROAD BONDS 2018	(377,822.24)
1406	(377,822.24)
C/P ROAD BONDS 2018	(377,822.24)
440100	(377,822.24)
INTEREST-BANK	(377,822.24)
1407	(1,046,982.00)
C/P ROAD BONDS 2018B	(1,046,982.00)
1407	(1,046,982.00)
C/P ROAD BONDS 2018B	(1,046,982.00)
440100	(1,046,982.00)
INTEREST-BANK	(1,046,982.00)
1408	(19,624.00)
C/P SHERIFF'S PROJECTS	(19,624.00)
1408	(19,624.00)
SHERIFF PROJECTS	(19,624.00)
450320	(19,624.00)
MISCELLANEOUS	(19,624.00)
500	(40,886,381.57)
SELF INSURANCE	(40,886,381.57)
SELF INSURANCE	-
480200	-
GAIN/LOSS ON SALE OF ASSETS	-
2201	(40,886,381.57)
SELF INSURANCE	(40,886,381.57)
430232	(30,614,200.98)
COUNTY FUNDING	(30,614,200.98)
430240	(1,628,696.46)
EMPLOYEE/RETIREE FUNDING	(1,628,696.46)
430242	(340,888.46)
COBRA FUNDING	(340,888.46)

430246	(3,398,695.87)
STOP LOSS REIMBURSEMENT	(3,398,695.87)
430248	(1,133,728.21)
RX REBATES	(1,133,728.21)
430250	(66,039.33)
MEDICAL CLAIMS REFUNDS	(66,039.33)
430252	(974.06)
COBRA ADMINISTRATION FEE	(974.06)
430254	(280,086.71)
CONTRACT FUNDING	(280,086.71)
OPERATING SUBSIDY	(1,030,053.27)
430260	(182,110.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(182,110.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(365,840.00)
430264	(394,415.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(394,415.00)
430266	(1,131,610.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(1,131,610.00)
430268	(266,280.95)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(266,280.95)
DEPENDENT LIFE EMPLOYEE PREMIUM	(5,738.24)
450328	(3,000.00)
SALE OF ASSETS	(3,000.00)
WORKERS' COMPENSATION	(1,668,247.14)
2203	(1,668,247.14)
WORKERS COMPENSATION	(1,668,247.14)
430232	(1,350,000.00)
COUNTY FUNDING	(1,350,000.00)
430244	(46,504.71)
THIRD PARTY REIMBURSEMENT	(46,504.71)
430254	(271,742.43)
CONTRACT FUNDING	(271,742.43)
502	(2,167,333.89)
PROPERTY/CASUALTY	(2,167,333.89)
2202	(95,779.52)
PROPERTY/CASUALTY	(95,779.52)
430244	(95,779.52)
THIRD PARTY REIMBURSEMENT	(95,779.52)
2203	(2,071,554.37)
WORKERS COMPENSATION	(2,071,554.37)
430232	(2,000,000.00)
COUNTY FUNDING	(2,000,000.00)
430244	(71,554.37)
THIRD PARTY REIMBURSEMENT	(71,554.37)
998	-
DEFAULT ZONE FUND	-
CAPITAL ROAD PROJECTS	-
450320	-
MISCELLANEOUS	-
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MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2020

AS OF February 2, 2021

	Sum of NetTransactionAmount
100	210,571,886.86
GENERAL OPERATIONS	210,571,886.86
1100	8,751,408.13
GENERAL FUND	8,751,408.13
730110	404.20
POSTAGE	404.20
740570	-
ADVERTISING	-
740660	-
EQUIPMENT RENTAL	-
740970	-
FREIGHT AND HANDLING	-
770100	8,751,073.93
TRANSFERS OUT	8,751,073.93
790100	(70.00)
REIMBURSEMENTS CLEARING	(70.00)
2000	542,020.75
COUNTY JUDGE	542,020.75
710100	154,997.89
SALARY/OFFICIAL-DEPARTMENT HEAD	154,997.89
710110	218,494.67
SALARY/REGULAR	218,494.67
710130	4,157.93
SALARY/OVERTIME	4,157.93
710140	1,934.60
SALARY/CELL PHONE ALLOWANCE	1,934.60
720100	27,236.74
SOCIAL SECURITY	27,236.74
720110	45,861.45
EMPLOYEE INSURANCE	45,861.45
720120	46,565.85
RETIREMENT	46,565.85
720140	414.72
STATE UNEMPLOYMENT TAX	414.72
730100	4,473.08
OFFICE SUPPLIES	4,473.08
730370	52.00
PERIODICALS	52.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740656	3.98
RENT AND LEASES	3.98
740660	2,828.86
EQUIPMENT RENTAL	2,828.86
740720	34,670.75
INDIGENT INTERMENT	34,670.75
790100	(127.65)
REIMBURSEMENTS CLEARING	(127.65)

2100	625,345.81
HUMAN RESOURCES	625,345.81
710100	140,167.55
SALARY/OFFICIAL-DEPARTMENT HEAD	140,167.55
710110	280,289.63
SALARY/REGULAR	280,289.63
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	31,215.05
SOCIAL SECURITY	31,215.05
720110	70,724.82
EMPLOYEE INSURANCE	70,724.82
720120	51,709.03
RETIREMENT	51,709.03
720140	864.00
STATE UNEMPLOYMENT TAX	864.00
730100	6,737.19
OFFICE SUPPLIES	6,737.19
740120	126.00
MEDICAL SERVICES	126.00
740510	802.85
PROFESSIONAL DEVELOPMENT	802.85
740512	28,156.91
PROFESSIONAL SERVICES	28,156.91
740516	3,400.00
PROFESSIONAL SERVICES-URINALYSIS	3,400.00
740640	5,559.70
CONTRACT SERVICES	5,559.70
740660	3,712.62
EQUIPMENT RENTAL	3,712.62
740680	885.00
MEMBERSHIP/ASSOCIATION DUES	885.00
730101	28.15
FOOD SUPPLIES	28.15
2101	1,406.64
CIVIL SERVICE	1,406.64
730100	706.64
OFFICE SUPPLIES	706.64
740512	700.00
PROFESSIONAL SERVICES	700.00
2200	913,399.00
RISK MANAGEMENT	913,399.00
710100	123,468.01
SALARY/OFFICIAL-DEPARTMENT HEAD	123,468.01
710110	455,851.54
SALARY/REGULAR	455,851.54
710140	1,001.90
SALARY/CELL PHONE ALLOWANCE	1,001.90
720100	43,215.89
SOCIAL SECURITY	43,215.89
720110	100,712.17
EMPLOYEE INSURANCE	100,712.17
720120	71,207.94
RETIREMENT	71,207.94

720140	1,317.25
STATE UNEMPLOYMENT TAX	1,317.25
730100	11,941.92
OFFICE SUPPLIES	11,941.92
730240	62.30
FUEL	62.30
730310	112.30
UNIFORMS	112.30
730390	98.37
MEDICAL SUPPLIES	98.37
740110	765.00
IT SOFTWARE MAINTENANCE	765.00
740120	4,648.39
MEDICAL SERVICES	4,648.39
740140	3,809.61
VEHICLE MAINTENANCE	3,809.61
740510	3,378.00
PROFESSIONAL DEVELOPMENT	3,378.00
740512	25,090.14
PROFESSIONAL SERVICES	25,090.14
740530	2,055.43
MOBILE PHONE AND DATA	2,055.43
740540	2,059.26
TRAVEL EXPENSE	2,059.26
740550	12,595.83
SAFETY PROGRAM	12,595.83
740640	131.22
CONTRACT SERVICES	131.22
740660	4,954.20
EQUIPMENT RENTAL	4,954.20
740680	985.00
MEMBERSHIP/ASSOCIATION DUES	985.00
740700	21,880.00
INSURANCE/BOND PREMIUMS	21,880.00
740952	-
BONDS-SURETY	-
750400	22,061.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,061.00
790100	(34.55)
REIMBURSEMENTS CLEARING	(34.55)
730101	30.88
FOOD SUPPLIES	30.88
2300	2,425,242.20
COUNTY CLERK	2,425,242.20
710100	133,425.34
SALARY/OFFICIAL-DEPARTMENT HEAD	133,425.34
710110	1,520,167.64
SALARY/REGULAR	1,520,167.64
710130	13.08
SALARY/OVERTIME	13.08
720100	122,019.66
SOCIAL SECURITY	122,019.66
720110	398,247.74
EMPLOYEE INSURANCE	398,247.74

720120	202,898.59
RETIREMENT	202,898.59
720140	5,080.05
STATE UNEMPLOYMENT TAX	5,080.05
730100	7,672.88
OFFICE SUPPLIES	7,672.88
730120	658.00
BOOK SUPPLEMENTS	658.00
730170	11,744.12
BIRTH CERTIFICATES	11,744.12
730210	1,802.62
DATA PROCESSING SUPPLIES	1,802.62
740110	69.95
IT SOFTWARE MAINTENANCE	69.95
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	2,475.23
PROFESSIONAL SERVICES	2,475.23
740540	1,403.42
TRAVEL EXPENSE	1,403.42
740580	1,584.00
PRINTING	1,584.00
740640	2,253.11
CONTRACT SERVICES	2,253.11
740660	12,206.07
EQUIPMENT RENTAL	12,206.07
790100	(4.30)
REIMBURSEMENTS CLEARING	(4.30)
2302	402,152.41
COURT COLLECTIONS	402,152.41
710110	246,627.64
SALARY/REGULAR	246,627.64
720100	17,911.58
SOCIAL SECURITY	17,911.58
720110	59,760.11
EMPLOYEE INSURANCE	59,760.11
720120	30,261.23
RETIREMENT	30,261.23
720140	888.80
STATE UNEMPLOYMENT TAX	888.80
730100	2,962.61
OFFICE SUPPLIES	2,962.61
730110	11,547.20
POSTAGE	11,547.20
740512	11,065.75
PROFESSIONAL SERVICES	11,065.75
740640	18,199.33
CONTRACT SERVICES	18,199.33
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	305,299.02
VETERANS SERVICE	305,299.02

710100	86,945.10
SALARY/OFFICIAL-DEPARTMENT HEAD	86,945.10
710110	126,600.92
SALARY/REGULAR	126,600.92
720100	15,556.37
SOCIAL SECURITY	15,556.37
720110	40,126.78
EMPLOYEE INSURANCE	40,126.78
720120	26,202.28
RETIREMENT	26,202.28
720140	629.86
STATE UNEMPLOYMENT TAX	629.86
730100	1,528.93
OFFICE SUPPLIES	1,528.93
740510	1,290.00
PROFESSIONAL DEVELOPMENT	1,290.00
740540	3,959.25
TRAVEL EXPENSE	3,959.25
740620	143.91
ELECTRICITY	143.91
740660	2,315.62
EQUIPMENT RENTAL	2,315.62
2500	1,489,742.88
ELECTIONS ADMINISTRATOR	1,489,742.88
710100	90,015.86
SALARY/OFFICIAL-DEPARTMENT HEAD	90,015.86
710110	821,551.99
SALARY/REGULAR	821,551.99
710130	69,409.58
SALARY/OVERTIME	69,409.58
720100	73,205.07
SOCIAL SECURITY	73,205.07
720110	126,729.26
EMPLOYEE INSURANCE	126,729.26
720120	84,637.92
RETIREMENT	84,637.92
720140	8,366.98
STATE UNEMPLOYMENT TAX	8,366.98
730100	41,408.56
OFFICE SUPPLIES	41,408.56
730210	13,278.52
DATA PROCESSING SUPPLIES	13,278.52
730220	489.17
REPLACEMENTS	489.17
730240	50.50
FUEL	50.50
730250	152.71
SHOP SUPPLIES	152.71
730320	1,775.62
IT HARDWARE	1,775.62
730330	52.99
IT SOFTWARE	52.99
740140	232.36
VEHICLE MAINTENANCE	232.36

740512	99,000.64
PROFESSIONAL SERVICES	99,000.64
740530	8,029.72
MOBILE PHONE AND DATA	8,029.72
740540	5,295.65
TRAVEL EXPENSE	5,295.65
740580	27,278.80
PRINTING	27,278.80
740620	15,445.27
ELECTRICITY	15,445.27
740628	1,920.00
TELEPHONE-FIBER OPTIC-RESTRICTED	1,920.00
740640	243.55
CONTRACT SERVICES	243.55
740656	300.00
RENT AND LEASES	300.00
740660	533.80
EQUIPMENT RENTAL	533.80
740970	341.00
FREIGHT AND HANDLING	341.00
790100	(2.64)
REIMBURSEMENTS CLEARING	(2.64)
740627	-
TELEPHONE-RESTRICTED	-
2501	120,072.98
VOTER REGISTRATION	120,072.98
710110	47,068.43
SALARY/REGULAR	47,068.43
710130	1,240.89
SALARY/OVERTIME	1,240.89
720100	3,695.67
SOCIAL SECURITY	3,695.67
720140	576.28
STATE UNEMPLOYMENT TAX	576.28
730100	23,802.41
OFFICE SUPPLIES	23,802.41
730210	1,934.00
DATA PROCESSING SUPPLIES	1,934.00
730320	15,403.24
IT HARDWARE	15,403.24
740512	6,490.00
PROFESSIONAL SERVICES	6,490.00
740530	574.12
MOBILE PHONE AND DATA	574.12
740540	536.44
TRAVEL EXPENSE	536.44
740580	10,543.50
PRINTING	10,543.50
750400	8,208.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,208.00
2600	12,827,611.64
INFORMATION TECHNOLOGY	12,827,611.64
710100	129,893.06
SALARY/OFFICIAL-DEPARTMENT HEAD	129,893.06

710110	2,494,272.98
SALARY/REGULAR	2,494,272.98
710140	6,291.92
SALARY/CELL PHONE ALLOWANCE	6,291.92
720100	196,224.95
SOCIAL SECURITY	196,224.95
720110	383,809.88
EMPLOYEE INSURANCE	383,809.88
720120	322,778.94
RETIREMENT	322,778.94
720140	5,352.81
STATE UNEMPLOYMENT TAX	5,352.81
730100	68,757.80
OFFICE SUPPLIES	68,757.80
730110	9,827.43
POSTAGE	9,827.43
730210	1,199.94
DATA PROCESSING SUPPLIES	1,199.94
730220	799.77
REPLACEMENTS	799.77
730240	3,467.80
FUEL	3,467.80
730320	430,923.42
IT HARDWARE	430,923.42
730330	1,484,523.95
IT SOFTWARE	1,484,523.95
730332	676,814.23
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	676,814.23
740110	2,127,103.77
IT SOFTWARE MAINTENANCE	2,127,103.77
740140	1,263.79
VEHICLE MAINTENANCE	1,263.79
740420	4,474.50
COURIER SERVICE	4,474.50
740510	11,658.28
PROFESSIONAL DEVELOPMENT	11,658.28
740512	416,840.88
PROFESSIONAL SERVICES	416,840.88
740530	28,514.66
MOBILE PHONE AND DATA	28,514.66
740540	2,131.68
TRAVEL EXPENSE	2,131.68
740620	190.00
ELECTRICITY	190.00
740628	641,273.46
TELEPHONE-FIBER OPTIC-RESTRICTED	641,273.46
740660	1,720.44
EQUIPMENT RENTAL	1,720.44
740662	359,496.37
LEASE TO PURCHASE	359,496.37
740680	350.00
MEMBERSHIP/ASSOCIATION DUES	350.00
750400	1,980,819.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,980,819.46

750500	205,465.78
CAPITAL OUTLAY-INTANGIBLES	205,465.78
750600	106,816.30
CAPITAL OUTLAY-VEHICLES	106,816.30
750800	576,967.28
MAJOR PROJECTS	576,967.28
790100	(56,199.53)
REIMBURSEMENTS CLEARING	(56,199.53)
740260	34.04
INTEREST ON CREDIT CARDS	34.04
740627	199,399.35
TELEPHONE-RESTRICTED	199,399.35
740100	4,352.25
IT HARDWARE MAINTENANCE	4,352.25
2700	3,584,221.60
DISTRICT CLERK	3,584,221.60
710100	133,425.34
SALARY/OFFICIAL-DEPARTMENT HEAD	133,425.34
710110	2,274,561.96
SALARY/REGULAR	2,274,561.96
720100	177,314.03
SOCIAL SECURITY	177,314.03
720110	658,872.00
EMPLOYEE INSURANCE	658,872.00
720120	295,460.48
RETIREMENT	295,460.48
720140	8,911.83
STATE UNEMPLOYMENT TAX	8,911.83
730100	11,767.53
OFFICE SUPPLIES	11,767.53
730320	1,836.32
IT HARDWARE	1,836.32
740510	1,030.00
PROFESSIONAL DEVELOPMENT	1,030.00
740540	1,346.55
TRAVEL EXPENSE	1,346.55
740580	750.00
PRINTING	750.00
740640	288.91
CONTRACT SERVICES	288.91
740660	18,852.41
EQUIPMENT RENTAL	18,852.41
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
790100	(450.00)
REIMBURSEMENTS CLEARING	(450.00)
740100	204.24
IT HARDWARE MAINTENANCE	204.24
2800	3,540,466.72
COUNTY ATTORNEY	3,540,466.72
710100	184,399.69
SALARY/OFFICIAL-DEPARTMENT HEAD	184,399.69
710110	2,273,246.21
SALARY/REGULAR	2,273,246.21

710130	403.00
SALARY/OVERTIME	403.00
710140	2,508.25
SALARY/CELL PHONE ALLOWANCE	2,508.25
720100	183,757.63
SOCIAL SECURITY	183,757.63
720110	308,280.17
EMPLOYEE INSURANCE	308,280.17
720120	308,513.15
RETIREMENT	308,513.15
720140	4,449.45
STATE UNEMPLOYMENT TAX	4,449.45
730100	14,139.25
OFFICE SUPPLIES	14,139.25
730120	27,012.36
BOOK SUPPLEMENTS	27,012.36
730330	25.56
IT SOFTWARE	25.56
740220	203,559.30
LEGAL/LITIGATION COSTS	203,559.30
740420	233.90
COURIER SERVICE	233.90
740504	9,624.86
ONLINE SERVICES	9,624.86
740510	8,297.94
PROFESSIONAL DEVELOPMENT	8,297.94
740540	2,005.84
TRAVEL EXPENSE	2,005.84
740580	1,430.19
PRINTING	1,430.19
740640	150.72
CONTRACT SERVICES	150.72
740660	7,489.43
EQUIPMENT RENTAL	7,489.43
740680	770.00
MEMBERSHIP/ASSOCIATION DUES	770.00
740970	241.55
FREIGHT AND HANDLING	241.55
790100	(71.73)
REIMBURSEMENTS CLEARING	(71.73)
740450	-
SERVICE/CITATIONS	-
2801	51,447.04
COUNTY ATTORNEY STATE FUNDS	51,447.04
710150	35,265.00
SALARY/SPECIAL PAY	35,265.00
730100	2,104.50
OFFICE SUPPLIES	2,104.50
740220	(1,274.94)
LEGAL/LITIGATION COSTS	(1,274.94)
740230	25.00
LITIGATION EXPENSES	25.00
740470	20.00
EXPERT WITNESS	20.00

740484	1,353.34
COURT REPORTER TRANSCRIPT	1,353.34
740504	2,970.99
ONLINE SERVICES	2,970.99
740510	3,173.20
PROFESSIONAL DEVELOPMENT	3,173.20
740540	479.00
TRAVEL EXPENSE	479.00
740680	4,566.00
MEMBERSHIP/ASSOCIATION DUES	4,566.00
740690	1,650.00
COURT COST	1,650.00
740450	1,114.95
SERVICE/CITATIONS	1,114.95
3000	3,191,718.95
BUILDING CUSTODIAL SERVICES	3,191,718.95
710100	107,614.79
SALARY/OFFICIAL-DEPARTMENT HEAD	107,614.79
710110	1,801,499.53
SALARY/REGULAR	1,801,499.53
710130	98,875.20
SALARY/OVERTIME	98,875.20
720100	149,963.89
SOCIAL SECURITY	149,963.89
720110	386,963.55
EMPLOYEE INSURANCE	386,963.55
720120	247,120.93
RETIREMENT	247,120.93
720140	10,121.06
STATE UNEMPLOYMENT TAX	10,121.06
730100	11,806.97
OFFICE SUPPLIES	11,806.97
730140	231,287.94
JANITOR SUPPLIES	231,287.94
730220	9,073.63
REPLACEMENTS	9,073.63
730240	4,378.52
FUEL	4,378.52
730250	2,493.50
SHOP SUPPLIES	2,493.50
730260	2,592.70
VEHICLE SUPPLIES	2,592.70
730310	9,423.16
UNIFORMS	9,423.16
730390	(1,797.20)
MEDICAL SUPPLIES	(1,797.20)
740140	24,498.69
VEHICLE MAINTENANCE	24,498.69
740510	2,148.00
PROFESSIONAL DEVELOPMENT	2,148.00
740512	52,576.69
PROFESSIONAL SERVICES	52,576.69
740530	8,383.39
MOBILE PHONE AND DATA	8,383.39

740540	1,459.01
TRAVEL EXPENSE	1,459.01
740622	168.00
GAS	168.00
740660	2,187.97
EQUIPMENT RENTAL	2,187.97
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
750400	4,018.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,018.00
750600	26,940.00
CAPITAL OUTLAY-VEHICLES	26,940.00
790100	(2,138.97)
REIMBURSEMENTS CLEARING	(2,138.97)
3100	7,115,204.25
BUILDING MAINTENANCE/CONSTRUCTION	7,115,204.25
710100	126,881.43
SALARY/OFFICIAL-DEPARTMENT HEAD	126,881.43
710110	2,361,922.31
SALARY/REGULAR	2,361,922.31
710130	129,970.66
SALARY/OVERTIME	129,970.66
720100	195,852.53
SOCIAL SECURITY	195,852.53
720110	539,155.67
EMPLOYEE INSURANCE	539,155.67
720120	323,613.33
RETIREMENT	323,613.33
720140	6,679.22
STATE UNEMPLOYMENT TAX	6,679.22
730100	56,689.56
OFFICE SUPPLIES	56,689.56
730140	166.60
JANITOR SUPPLIES	166.60
730220	939,192.36
REPLACEMENTS	939,192.36
730240	74,875.43
FUEL	74,875.43
730250	537.32
SHOP SUPPLIES	537.32
730262	200.21
RADIO SUPPLIES	200.21
730310	7,984.47
UNIFORMS	7,984.47
740140	25,738.19
VEHICLE MAINTENANCE	25,738.19
740150	53,677.15
LANDSCAPE MAINTENANCE	53,677.15
740510	3,945.95
PROFESSIONAL DEVELOPMENT	3,945.95
740512	177,592.52
PROFESSIONAL SERVICES	177,592.52
740530	13,278.93
MOBILE PHONE AND DATA	13,278.93

740620	1,416,011.54
ELECTRICITY	1,416,011.54
740622	29,179.77
GAS	29,179.77
740624	286,084.53
WATER AND SEWER	286,084.53
740640	127,644.81
CONTRACT SERVICES	127,644.81
740660	8,492.93
EQUIPMENT RENTAL	8,492.93
750600	206,843.32
CAPITAL OUTLAY-VEHICLES	206,843.32
750800	3,442.05
MAJOR PROJECTS	3,442.05
790100	(448.54)
REIMBURSEMENTS CLEARING	(448.54)
3200	4,103,977.12
OTHER	4,103,977.12
740210	158,643.75
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	158,643.75
740500	2,531,019.37
ECONOMIC DEVELOPMENT	2,531,019.37
740640	1,411,873.00
CONTRACT SERVICES	1,411,873.00
740690	2,441.00
COURT COST	2,441.00
3210	12,606,263.28
NON-DEPARTMENTAL	12,606,263.28
720110	3,946,110.00
EMPLOYEE INSURANCE	3,946,110.00
720130	1,350,000.00
WORKERS COMPENSATION	1,350,000.00
720140	14,921.04
STATE UNEMPLOYMENT TAX	14,921.04
730100	6,419.49
OFFICE SUPPLIES	6,419.49
730110	544,000.43
POSTAGE	544,000.43
740210	-
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	-
740400	60,000.00
AUDIT	60,000.00
740420	157.06
COURIER SERVICE	157.06
740502	2,142,767.28
CENTRAL APPRAISAL DISTRICT	2,142,767.28
740512	232,747.79
PROFESSIONAL SERVICES	232,747.79
740570	24,155.24
ADVERTISING	24,155.24
740640	278,926.81
CONTRACT SERVICES	278,926.81
740642	15,000.00
SOIL CONSERVATION	15,000.00

740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	25,559.84
MEMBERSHIP/ASSOCIATION DUES	25,559.84
740690	-
COURT COST	-
740700	2,000,000.00
INSURANCE/BOND PREMIUMS	2,000,000.00
740970	521.87
FREIGHT AND HANDLING	521.87
730410	5,621.90
INVOICE TOLERANCE*	5,621.90
3220	171,174.52
ALTERNATE DISPUTE RESOLUTION	171,174.52
740512	171,174.52
PROFESSIONAL SERVICES	171,174.52
3230	122,228.68
DEPARTMENT OF PUBLIC SAFETY	122,228.68
710110	82,139.38
SALARY/REGULAR	82,139.38
720100	6,155.79
SOCIAL SECURITY	6,155.79
720110	23,567.20
EMPLOYEE INSURANCE	23,567.20
720120	10,078.31
RETIREMENT	10,078.31
720140	288.00
STATE UNEMPLOYMENT TAX	288.00
3240	66,000.00
HISTORICAL COMMISSION	66,000.00
740504	100.00
ONLINE SERVICES	100.00
740580	690.00
PRINTING	690.00
740640	65,210.00
CONTRACT SERVICES	65,210.00
750800	-
MAJOR PROJECTS	-
3250	44,128.62
CHILD WELFARE	44,128.62
710120	8,195.00
SALARY/OTHER	8,195.00
730160	10,008.27
CLOTHING	10,008.27
730170	723.00
BIRTH CERTIFICATES	723.00
740120	60.00
MEDICAL SERVICES	60.00
740512	1,290.00
PROFESSIONAL SERVICES	1,290.00
740560	2,323.88
TRANSPORTATION	2,323.88
740628	843.64
TELEPHONE-FIBER OPTIC-RESTRICTED	843.64

740770	20,137.24
ALLOWANCE	20,137.24
740780	121.96
FOSTER CARE	121.96
740627	425.63
TELEPHONE-RESTRICTED	425.63
3300	1,159,866.21
PURCHASING AGENT	1,159,866.21
710100	142,741.23
SALARY/OFFICIAL-DEPARTMENT HEAD	142,741.23
710110	686,623.20
SALARY/REGULAR	686,623.20
710130	1,391.45
SALARY/OVERTIME	1,391.45
720100	61,228.42
SOCIAL SECURITY	61,228.42
720110	138,434.64
EMPLOYEE INSURANCE	138,434.64
720120	101,933.47
RETIREMENT	101,933.47
720140	1,728.68
STATE UNEMPLOYMENT TAX	1,728.68
730100	14,175.17
OFFICE SUPPLIES	14,175.17
730330	3,960.00
IT SOFTWARE	3,960.00
740140	56.80
VEHICLE MAINTENANCE	56.80
740510	4,970.00
PROFESSIONAL DEVELOPMENT	4,970.00
740530	579.01
MOBILE PHONE AND DATA	579.01
740540	742.28
TRAVEL EXPENSE	742.28
740580	80.00
PRINTING	80.00
740680	1,394.00
MEMBERSHIP/ASSOCIATION DUES	1,394.00
790100	(172.14)
REIMBURSEMENTS CLEARING	(172.14)
3400	2,105,329.10
COUNTY AUDITOR	2,105,329.10
710100	130,923.08
SALARY/OFFICIAL-DEPARTMENT HEAD	130,923.08
710110	1,354,288.18
SALARY/REGULAR	1,354,288.18
710130	4,833.54
SALARY/OVERTIME	4,833.54
720100	109,950.49
SOCIAL SECURITY	109,950.49
720110	266,447.55
EMPLOYEE INSURANCE	266,447.55
720120	182,829.13
RETIREMENT	182,829.13

720140	4,037.32
STATE UNEMPLOYMENT TAX	4,037.32
730100	18,541.49
OFFICE SUPPLIES	18,541.49
730240	30.34
FUEL	30.34
730260	8.43
VEHICLE SUPPLIES	8.43
730320	961.68
IT HARDWARE	961.68
740140	2,025.15
VEHICLE MAINTENANCE	2,025.15
740510	7,477.00
PROFESSIONAL DEVELOPMENT	7,477.00
740512	1,895.00
PROFESSIONAL SERVICES	1,895.00
740530	441.21
MOBILE PHONE AND DATA	441.21
740540	3,166.75
TRAVEL EXPENSE	3,166.75
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,329.09
EQUIPMENT RENTAL	8,329.09
740680	415.00
MEMBERSHIP/ASSOCIATION DUES	415.00
740970	30.56
FREIGHT AND HANDLING	30.56
790100	(801.89)
REIMBURSEMENTS CLEARING	(801.89)
3500	322,958.83
BUDGET OFFICE	322,958.83
710100	124,978.19
SALARY/OFFICIAL-DEPARTMENT HEAD	124,978.19
710110	112,689.50
SALARY/REGULAR	112,689.50
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	17,891.74
SOCIAL SECURITY	17,891.74
720110	32,744.31
EMPLOYEE INSURANCE	32,744.31
720120	29,280.56
RETIREMENT	29,280.56
720140	441.00
STATE UNEMPLOYMENT TAX	441.00
730100	472.43
OFFICE SUPPLIES	472.43
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740530	79.78
MOBILE PHONE AND DATA	79.78
740580	839.99
PRINTING	839.99

740640	223.86
CONTRACT SERVICES	223.86
740660	2,150.16
EQUIPMENT RENTAL	2,150.16
3600	734,367.06
COUNTY TREASURER	734,367.06
710100	143,567.08
SALARY/OFFICIAL-DEPARTMENT HEAD	143,567.08
710110	366,019.48
SALARY/REGULAR	366,019.48
710130	8,334.65
SALARY/OVERTIME	8,334.65
720100	38,134.04
SOCIAL SECURITY	38,134.04
720110	94,288.56
EMPLOYEE INSURANCE	94,288.56
720120	63,548.85
RETIREMENT	63,548.85
720140	1,008.00
STATE UNEMPLOYMENT TAX	1,008.00
730100	11,021.45
OFFICE SUPPLIES	11,021.45
730220	293.60
REPLACEMENTS	293.60
740510	2,580.98
PROFESSIONAL DEVELOPMENT	2,580.98
740512	2,091.63
PROFESSIONAL SERVICES	2,091.63
740540	962.56
TRAVEL EXPENSE	962.56
740660	2,787.96
EQUIPMENT RENTAL	2,787.96
740680	540.00
MEMBERSHIP/ASSOCIATION DUES	540.00
790100	(811.78)
REIMBURSEMENTS CLEARING	(811.78)
3700	4,481,191.68
TAX ASSESSOR/COLLECTOR	4,481,191.68
710100	155,379.92
SALARY/OFFICIAL-DEPARTMENT HEAD	155,379.92
710110	2,786,321.16
SALARY/REGULAR	2,786,321.16
710130	206.67
SALARY/OVERTIME	206.67
710140	967.29
SALARY/CELL PHONE ALLOWANCE	967.29
720100	216,482.54
SOCIAL SECURITY	216,482.54
720110	713,001.03
EMPLOYEE INSURANCE	713,001.03
720120	361,089.26
RETIREMENT	361,089.26
720140	9,489.36
STATE UNEMPLOYMENT TAX	9,489.36

730100	57,056.75
OFFICE SUPPLIES	57,056.75
730110	-
POSTAGE	-
730210	25,362.24
DATA PROCESSING SUPPLIES	25,362.24
730320	-
IT HARDWARE	-
740110	-
IT SOFTWARE MAINTENANCE	-
740510	5,400.00
PROFESSIONAL DEVELOPMENT	5,400.00
740540	1,737.52
TRAVEL EXPENSE	1,737.52
740580	31,087.58
PRINTING	31,087.58
740620	19,556.78
ELECTRICITY	19,556.78
740640	95,384.15
CONTRACT SERVICES	95,384.15
740660	149.43
EQUIPMENT RENTAL	149.43
740680	3,170.00
MEMBERSHIP/ASSOCIATION DUES	3,170.00
790100	(650.00)
REIMBURSEMENTS CLEARING	(650.00)
740100	-
IT HARDWARE MAINTENANCE	-
3701	10,926.20
TAC SPECIAL INVENTORY TAX	10,926.20
730100	5,570.00
OFFICE SUPPLIES	5,570.00
740510	2,190.00
PROFESSIONAL DEVELOPMENT	2,190.00
740540	3,166.20
TRAVEL EXPENSE	3,166.20
4000	2,024,943.78
ENVIRONMENTAL HEALTH	2,024,943.78
710100	128,418.17
SALARY/OFFICIAL-DEPARTMENT HEAD	128,418.17
710110	1,301,821.81
SALARY/REGULAR	1,301,821.81
720100	103,942.32
SOCIAL SECURITY	103,942.32
720110	247,981.34
EMPLOYEE INSURANCE	247,981.34
720120	175,509.61
RETIREMENT	175,509.61
720140	3,024.56
STATE UNEMPLOYMENT TAX	3,024.56
730100	9,539.28
OFFICE SUPPLIES	9,539.28
730240	3,197.76
FUEL	3,197.76

740140	1,372.45
VEHICLE MAINTENANCE	1,372.45
740510	690.00
PROFESSIONAL DEVELOPMENT	690.00
740528	26,035.40
PROFESSIONAL SERVICES-STORMWATER	26,035.40
740530	11,127.98
MOBILE PHONE AND DATA	11,127.98
740540	3,070.56
TRAVEL EXPENSE	3,070.56
740580	3,696.00
PRINTING	3,696.00
740660	3,253.54
EQUIPMENT RENTAL	3,253.54
740680	2,263.00
MEMBERSHIP/ASSOCIATION DUES	2,263.00
4001	500,906.19
PERMITS	500,906.19
710100	98,447.55
SALARY/OFFICIAL-DEPARTMENT HEAD	98,447.55
710110	238,365.90
SALARY/REGULAR	238,365.90
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	24,894.70
SOCIAL SECURITY	24,894.70
720110	82,512.29
EMPLOYEE INSURANCE	82,512.29
720120	41,445.71
RETIREMENT	41,445.71
720140	1,008.00
STATE UNEMPLOYMENT TAX	1,008.00
730100	8,393.10
OFFICE SUPPLIES	8,393.10
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	688.88
PRINTING	688.88
740660	3,282.75
EQUIPMENT RENTAL	3,282.75
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	4,930,117.58
ANIMAL SERVICES	4,930,117.58
710100	117,266.03
SALARY/OFFICIAL-DEPARTMENT HEAD	117,266.03
710110	2,209,880.11
SALARY/REGULAR	2,209,880.11
710130	90,735.95
SALARY/OVERTIME	90,735.95
710140	7,071.39
SALARY/CELL PHONE ALLOWANCE	7,071.39
720100	179,999.31
SOCIAL SECURITY	179,999.31

720110	579,923.81
EMPLOYEE INSURANCE	579,923.81
720120	297,440.65
RETIREMENT	297,440.65
720140	8,644.96
STATE UNEMPLOYMENT TAX	8,644.96
730100	299,149.13
OFFICE SUPPLIES	299,149.13
730220	23,869.05
REPLACEMENTS	23,869.05
730240	6,749.18
FUEL	6,749.18
730290	91,010.00
SPAY/NEUTER PROGRAM EXPENSE	91,010.00
730310	8,958.04
UNIFORMS	8,958.04
730330	51.95
IT SOFTWARE	51.95
730390	610,211.65
MEDICAL SUPPLIES	610,211.65
740110	-
IT SOFTWARE MAINTENANCE	-
740120	-
MEDICAL SERVICES	-
740140	52,535.30
VEHICLE MAINTENANCE	52,535.30
740420	1,063.69
COURIER SERVICE	1,063.69
740510	2,779.23
PROFESSIONAL DEVELOPMENT	2,779.23
740512	15,492.99
PROFESSIONAL SERVICES	15,492.99
740530	4,647.18
MOBILE PHONE AND DATA	4,647.18
740540	7,344.89
TRAVEL EXPENSE	7,344.89
740580	1,776.29
PRINTING	1,776.29
740620	58,589.54
ELECTRICITY	58,589.54
740640	23,331.20
CONTRACT SERVICES	23,331.20
740660	17,485.31
EQUIPMENT RENTAL	17,485.31
750400	80,355.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	80,355.00
750600	135,537.00
CAPITAL OUTLAY-VEHICLES	135,537.00
790100	(1,781.25)
REIMBURSEMENTS CLEARING	(1,781.25)
4200	2,089,687.96
FORENSIC SERVICES	2,089,687.96
710100	279,064.96
SALARY/OFFICIAL-DEPARTMENT HEAD	279,064.96

710110	833,224.42
SALARY/REGULAR	833,224.42
710130	28,471.89
SALARY/OVERTIME	28,471.89
720100	65,412.42
SOCIAL SECURITY	65,412.42
720110	112,107.03
EMPLOYEE INSURANCE	112,107.03
720120	140,047.50
RETIREMENT	140,047.50
720140	1,526.88
STATE UNEMPLOYMENT TAX	1,526.88
730100	27,104.38
OFFICE SUPPLIES	27,104.38
730110	2,940.80
POSTAGE	2,940.80
730120	(300.00)
BOOK SUPPLEMENTS	(300.00)
730140	(33.58)
JANITOR SUPPLIES	(33.58)
730210	1,937.30
DATA PROCESSING SUPPLIES	1,937.30
730240	1,053.76
FUEL	1,053.76
730310	521.08
UNIFORMS	521.08
730390	62,744.67
MEDICAL SUPPLIES	62,744.67
740120	4,788.13
MEDICAL SERVICES	4,788.13
740140	548.67
VEHICLE MAINTENANCE	548.67
740510	1,120.00
PROFESSIONAL DEVELOPMENT	1,120.00
740512	21,864.93
PROFESSIONAL SERVICES	21,864.93
740530	2,815.61
MOBILE PHONE AND DATA	2,815.61
740540	4,657.40
TRAVEL EXPENSE	4,657.40
740560	187,850.00
TRANSPORTATION	187,850.00
740620	17,278.60
ELECTRICITY	17,278.60
740640	285,418.53
CONTRACT SERVICES	285,418.53
740660	6,207.37
EQUIPMENT RENTAL	6,207.37
740680	1,155.00
MEMBERSHIP/ASSOCIATION DUES	1,155.00
740970	185.21
FREIGHT AND HANDLING	185.21
790100	(25.00)
REIMBURSEMENTS CLEARING	(25.00)

4300	693.89
MCCD-COUNTY APPROPRIATIONS (CDBG)	693.89
730100	127.92
OFFICE SUPPLIES	127.92
740512	560.00
PROFESSIONAL SERVICES	560.00
740660	5.97
EQUIPMENT RENTAL	5.97
4400	1,044,103.85
CONVENTION CENTER	1,044,103.85
710100	129,854.49
SALARY/OFFICIAL-DEPARTMENT HEAD	129,854.49
710110	303,063.41
SALARY/REGULAR	303,063.41
710130	5,210.10
SALARY/OVERTIME	5,210.10
720100	32,632.41
SOCIAL SECURITY	32,632.41
720110	96,390.57
EMPLOYEE INSURANCE	96,390.57
720120	53,991.71
RETIREMENT	53,991.71
720140	1,299.42
STATE UNEMPLOYMENT TAX	1,299.42
730100	20,557.26
OFFICE SUPPLIES	20,557.26
730140	10,401.52
JANITOR SUPPLIES	10,401.52
730220	18,815.40
REPLACEMENTS	18,815.40
730240	1,303.41
FUEL	1,303.41
730250	2,749.48
SHOP SUPPLIES	2,749.48
730260	428.90
VEHICLE SUPPLIES	428.90
730262	1,354.57
RADIO SUPPLIES	1,354.57
730310	1,430.63
UNIFORMS	1,430.63
730330	801.18
IT SOFTWARE	801.18
730350	130.93
AGRICULTURE SUPPLIES	130.93
730370	26.00
PERIODICALS	26.00
740140	8,558.30
VEHICLE MAINTENANCE	8,558.30
740150	75,873.24
LANDSCAPE MAINTENANCE	75,873.24
740510	1,775.00
PROFESSIONAL DEVELOPMENT	1,775.00
740512	52,170.27
PROFESSIONAL SERVICES	52,170.27

740530	3,018.89
MOBILE PHONE AND DATA	3,018.89
740540	4,104.37
TRAVEL EXPENSE	4,104.37
740570	10,980.00
ADVERTISING	10,980.00
740580	262.56
PRINTING	262.56
740620	144,038.25
ELECTRICITY	144,038.25
740640	59,235.36
CONTRACT SERVICES	59,235.36
740660	4,345.82
EQUIPMENT RENTAL	4,345.82
740680	620.00
MEMBERSHIP/ASSOCIATION DUES	620.00
740750	(129.60)
REMODEL	(129.60)
790100	(1,190.00)
REIMBURSEMENTS CLEARING	(1,190.00)
4500	9,812,140.09
MEMORIAL LIBRARY	9,812,140.09
710100	146,463.46
SALARY/OFFICIAL-DEPARTMENT HEAD	146,463.46
710110	5,612,365.50
SALARY/REGULAR	5,612,365.50
710130	-
SALARY/OVERTIME	-
720100	428,064.22
SOCIAL SECURITY	428,064.22
720110	1,363,035.36
EMPLOYEE INSURANCE	1,363,035.36
720120	706,608.49
RETIREMENT	706,608.49
720140	23,394.03
STATE UNEMPLOYMENT TAX	23,394.03
730100	128,191.78
OFFICE SUPPLIES	128,191.78
730110	11,000.00
POSTAGE	11,000.00
730210	7,363.58
DATA PROCESSING SUPPLIES	7,363.58
730220	12,991.92
REPLACEMENTS	12,991.92
730240	1,490.33
FUEL	1,490.33
730250	16.97
SHOP SUPPLIES	16.97
730320	10,695.76
IT HARDWARE	10,695.76
730370	160,092.26
PERIODICALS	160,092.26
730380	222,377.06
AUDIO/VISUAL SUPPLIES	222,377.06

740140	1,632.82
VEHICLE MAINTENANCE	1,632.82
740510	715.00
PROFESSIONAL DEVELOPMENT	715.00
740512	226,684.39
PROFESSIONAL SERVICES	226,684.39
740530	645.80
MOBILE PHONE AND DATA	645.80
740540	3,439.11
TRAVEL EXPENSE	3,439.11
740580	780.65
PRINTING	780.65
740620	154,588.23
ELECTRICITY	154,588.23
740640	5,938.75
CONTRACT SERVICES	5,938.75
740660	8,434.68
EQUIPMENT RENTAL	8,434.68
750700	439,871.10
CAPITAL OUTLAY-BOOKS	439,871.10
740670	135,258.84
BOOK RENTAL	135,258.84
4600	707,954.11
EXTENSION AGENTS	707,954.11
710110	272,120.59
SALARY/REGULAR	272,120.59
710120	182,831.48
SALARY/OTHER	182,831.48
710130	18.46
SALARY/OVERTIME	18.46
720100	34,234.11
SOCIAL SECURITY	34,234.11
720110	124,877.22
EMPLOYEE INSURANCE	124,877.22
720120	33,377.63
RETIREMENT	33,377.63
720140	1,603.19
STATE UNEMPLOYMENT TAX	1,603.19
730100	13,057.66
OFFICE SUPPLIES	13,057.66
730210	1,218.36
DATA PROCESSING SUPPLIES	1,218.36
730220	550.00
REPLACEMENTS	550.00
730320	1,105.00
IT HARDWARE	1,105.00
740510	1,240.00
PROFESSIONAL DEVELOPMENT	1,240.00
740512	75.00
PROFESSIONAL SERVICES	75.00
740540	17,076.17
TRAVEL EXPENSE	17,076.17
740620	13,128.07
ELECTRICITY	13,128.07

740660	10,222.24
EQUIPMENT RENTAL	10,222.24
740680	1,190.00
MEMBERSHIP/ASSOCIATION DUES	1,190.00
730101	28.93
FOOD SUPPLIES	28.93
5000	714,821.97
AIRPORT	714,821.97
710100	110,661.36
SALARY/OFFICIAL-DEPARTMENT HEAD	110,661.36
710110	338,804.86
SALARY/REGULAR	338,804.86
710130	6,200.79
SALARY/OVERTIME	6,200.79
710140	891.22
SALARY/CELL PHONE ALLOWANCE	891.22
720100	33,992.71
SOCIAL SECURITY	33,992.71
720110	80,505.69
EMPLOYEE INSURANCE	80,505.69
720120	55,999.48
RETIREMENT	55,999.48
720140	1,534.10
STATE UNEMPLOYMENT TAX	1,534.10
730100	3,476.16
OFFICE SUPPLIES	3,476.16
730110	6.11
POSTAGE	6.11
730220	9,909.65
REPLACEMENTS	9,909.65
730240	5,861.16
FUEL	5,861.16
730250	1,278.57
SHOP SUPPLIES	1,278.57
730260	33.76
VEHICLE SUPPLIES	33.76
730310	442.78
UNIFORMS	442.78
730350	81.50
AGRICULTURE SUPPLIES	81.50
740140	7,280.36
VEHICLE MAINTENANCE	7,280.36
740150	11,124.00
LANDSCAPE MAINTENANCE	11,124.00
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	1,500.00
PROFESSIONAL SERVICES	1,500.00
740528	500.00
PROFESSIONAL SERVICES-STORMWATER	500.00
740530	1,639.45
MOBILE PHONE AND DATA	1,639.45
740570	557.00
ADVERTISING	557.00

740580	429.12
PRINTING	429.12
740620	38,183.61
ELECTRICITY	38,183.61
740622	24.10
GAS	24.10
740640	285.00
CONTRACT SERVICES	285.00
740660	2,043.70
EQUIPMENT RENTAL	2,043.70
740680	1,425.00
MEMBERSHIP/ASSOCIATION DUES	1,425.00
740970	139.81
FREIGHT AND HANDLING	139.81
790100	(400.00)
REIMBURSEMENTS CLEARING	(400.00)
740260	10.92
INTEREST ON CREDIT CARDS	10.92
5050	173,739.53
CUSTOMS	173,739.53
730100	95.18
OFFICE SUPPLIES	95.18
730240	182.71
FUEL	182.71
740512	146,517.74
PROFESSIONAL SERVICES	146,517.74
740640	7,503.63
CONTRACT SERVICES	7,503.63
740656	18,000.00
RENT AND LEASES	18,000.00
740660	1,440.27
EQUIPMENT RENTAL	1,440.27
5060	679.65
ARF	679.65
740140	679.65
VEHICLE MAINTENANCE	679.65
5100	11,799,651.48
DISTRICT ATTORNEY	11,799,651.48
710100	39,421.35
SALARY/OFFICIAL-DEPARTMENT HEAD	39,421.35
710110	8,283,311.28
SALARY/REGULAR	8,283,311.28
710130	19,544.01
SALARY/OVERTIME	19,544.01
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
710150	179,816.60
SALARY/SPECIAL PAY	179,816.60
720100	634,496.07
SOCIAL SECURITY	634,496.07
720110	1,136,071.57
EMPLOYEE INSURANCE	1,136,071.57
720120	1,046,447.95
RETIREMENT	1,046,447.95

720140	15,150.07
STATE UNEMPLOYMENT TAX	15,150.07
730100	73,770.14
OFFICE SUPPLIES	73,770.14
730120	12,703.80
BOOK SUPPLEMENTS	12,703.80
730140	(7,905.11)
JANITOR SUPPLIES	(7,905.11)
730240	33,562.02
FUEL	33,562.02
730280	572.85
CANINE EXPENSES	572.85
730310	7,697.52
UNIFORMS	7,697.52
730330	6,913.41
IT SOFTWARE	6,913.41
730390	(7,145.47)
MEDICAL SUPPLIES	(7,145.47)
740110	817.00
IT SOFTWARE MAINTENANCE	817.00
740140	41,282.13
VEHICLE MAINTENANCE	41,282.13
740160	9,779.76
SPECIAL INVESTIGATION	9,779.76
740220	94.39
LEGAL/LITIGATION COSTS	94.39
740420	963.17
COURIER SERVICE	963.17
740470	3,295.00
EXPERT WITNESS	3,295.00
740484	132.00
COURT REPORTER TRANSCRIPT	132.00
740504	48,536.51
ONLINE SERVICES	48,536.51
740510	28,523.27
PROFESSIONAL DEVELOPMENT	28,523.27
740512	40,024.85
PROFESSIONAL SERVICES	40,024.85
740530	23,142.20
MOBILE PHONE AND DATA	23,142.20
740540	23,591.64
TRAVEL EXPENSE	23,591.64
740580	59.88
PRINTING	59.88
740640	6,529.97
CONTRACT SERVICES	6,529.97
740660	51,780.27
EQUIPMENT RENTAL	51,780.27
740680	40.45
MEMBERSHIP/ASSOCIATION DUES	40.45
740970	135.33
FREIGHT AND HANDLING	135.33
750400	3,200.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,200.00

750600	42,748.07
CAPITAL OUTLAY-VEHICLES	42,748.07
790100	(939.82)
REIMBURSEMENTS CLEARING	(939.82)
740260	20.74
INTEREST ON CREDIT CARDS	20.74
730360	499.30
ARMORY EXPENSE	499.30
5101	13,382.68
DISTRICT ATTORNEY STATE FUNDS	13,382.68
710150	8,648.06
SALARY/SPECIAL PAY	8,648.06
720100	642.12
SOCIAL SECURITY	642.12
720110	1,351.04
EMPLOYEE INSURANCE	1,351.04
720120	1,061.13
RETIREMENT	1,061.13
720140	1.57
STATE UNEMPLOYMENT TAX	1.57
730100	1,568.76
OFFICE SUPPLIES	1,568.76
740680	110.00
MEMBERSHIP/ASSOCIATION DUES	110.00
5200	1,294,556.59
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,294,556.59
710100	63,741.19
SALARY/OFFICIAL-DEPARTMENT HEAD	63,741.19
710110	137,744.29
SALARY/REGULAR	137,744.29
710130	5,052.40
SALARY/OVERTIME	5,052.40
720100	15,363.26
SOCIAL SECURITY	15,363.26
720110	28,853.75
EMPLOYEE INSURANCE	28,853.75
720120	25,413.87
RETIREMENT	25,413.87
720140	801.87
STATE UNEMPLOYMENT TAX	801.87
730100	960,212.21
OFFICE SUPPLIES	960,212.21
730140	40.66
JANITOR SUPPLIES	40.66
730240	2,432.22
FUEL	2,432.22
730260	2,375.00
VEHICLE SUPPLIES	2,375.00
730310	1,845.50
UNIFORMS	1,845.50
730390	-
MEDICAL SUPPLIES	-
740140	744.49
VEHICLE MAINTENANCE	744.49

740530	5,169.82
MOBILE PHONE AND DATA	5,169.82
740540	2,288.26
TRAVEL EXPENSE	2,288.26
740620	28,595.46
ELECTRICITY	28,595.46
740640	2,867.92
CONTRACT SERVICES	2,867.92
740660	3,889.11
EQUIPMENT RENTAL	3,889.11
740694	1,757.00
FOOD SERVICE	1,757.00
750400	6,123.51
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,123.51
790100	(999.55)
REIMBURSEMENTS CLEARING	(999.55)
730101	244.35
FOOD SUPPLIES	244.35
5300	659,383.31
FIRE MARSHAL - INVESTIGATIONS	659,383.31
710100	61,859.51
SALARY/OFFICIAL-DEPARTMENT HEAD	61,859.51
710110	225,602.81
SALARY/REGULAR	225,602.81
710130	8,518.80
SALARY/OVERTIME	8,518.80
710150	20,904.00
SALARY/SPECIAL PAY	20,904.00
720100	23,954.97
SOCIAL SECURITY	23,954.97
720110	38,108.86
EMPLOYEE INSURANCE	38,108.86
720120	39,237.35
RETIREMENT	39,237.35
720140	1,321.03
STATE UNEMPLOYMENT TAX	1,321.03
730100	18,159.03
OFFICE SUPPLIES	18,159.03
730240	15,652.24
FUEL	15,652.24
730260	454.19
VEHICLE SUPPLIES	454.19
730270	8,010.53
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,010.53
730280	2,405.47
CANINE EXPENSES	2,405.47
730310	1,500.00
UNIFORMS	1,500.00
730390	(980.00)
MEDICAL SUPPLIES	(980.00)
740140	8,820.28
VEHICLE MAINTENANCE	8,820.28
740510	5,025.00
PROFESSIONAL DEVELOPMENT	5,025.00

740530	5,420.00
MOBILE PHONE AND DATA	5,420.00
740540	11,742.56
TRAVEL EXPENSE	11,742.56
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	572.64
MEMBERSHIP/ASSOCIATION DUES	572.64
750400	45,498.81
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	45,498.81
750600	115,897.46
CAPITAL OUTLAY-VEHICLES	115,897.46
790100	(44.03)
REIMBURSEMENTS CLEARING	(44.03)
5301	993,777.07
FIRE MARSHAL - INSPECTIONS	993,777.07
710110	615,738.71
SALARY/REGULAR	615,738.71
710130	5,612.94
SALARY/OVERTIME	5,612.94
720100	45,238.37
SOCIAL SECURITY	45,238.37
720110	105,163.33
EMPLOYEE INSURANCE	105,163.33
720120	76,239.62
RETIREMENT	76,239.62
720140	1,447.79
STATE UNEMPLOYMENT TAX	1,447.79
730100	19,935.61
OFFICE SUPPLIES	19,935.61
730240	20,000.00
FUEL	20,000.00
730270	5,350.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,350.75
730310	1,425.00
UNIFORMS	1,425.00
740140	3,211.48
VEHICLE MAINTENANCE	3,211.48
740510	408.00
PROFESSIONAL DEVELOPMENT	408.00
740530	8,805.01
MOBILE PHONE AND DATA	8,805.01
740540	2,782.16
TRAVEL EXPENSE	2,782.16
740580	180.00
PRINTING	180.00
740660	2,245.57
EQUIPMENT RENTAL	2,245.57
740680	405.00
MEMBERSHIP/ASSOCIATION DUES	405.00
750400	12,108.77
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,108.77
750600	67,478.96
CAPITAL OUTLAY-VEHICLES	67,478.96

5400	1,945,472.26
JUVENILE PROBATION-ADMINISTRATIVE	1,945,472.26
710100	157,410.16
SALARY/OFFICIAL-DEPARTMENT HEAD	157,410.16
710110	1,117,346.85
SALARY/REGULAR	1,117,346.85
710130	1,470.41
SALARY/OVERTIME	1,470.41
710140	485.13
SALARY/CELL PHONE ALLOWANCE	485.13
720100	94,261.98
SOCIAL SECURITY	94,261.98
720110	303,699.22
EMPLOYEE INSURANCE	303,699.22
720120	156,653.04
RETIREMENT	156,653.04
720140	3,821.50
STATE UNEMPLOYMENT TAX	3,821.50
730100	16,682.52
OFFICE SUPPLIES	16,682.52
730220	40.96
REPLACEMENTS	40.96
740420	11.63
COURIER SERVICE	11.63
740512	82,351.23
PROFESSIONAL SERVICES	82,351.23
740530	418.67
MOBILE PHONE AND DATA	418.67
740580	25.99
PRINTING	25.99
740620	8,611.70
ELECTRICITY	8,611.70
740660	2,656.27
EQUIPMENT RENTAL	2,656.27
740790	(475.00)
ELECTRONIC MONITORING	(475.00)
5401	3,633,101.21
JUVENILE PROBATION-DETENTION	3,633,101.21
710110	2,407,873.37
SALARY/REGULAR	2,407,873.37
710130	13,375.23
SALARY/OVERTIME	13,375.23
710140	970.27
SALARY/CELL PHONE ALLOWANCE	970.27
720100	181,424.67
SOCIAL SECURITY	181,424.67
720110	550,303.05
EMPLOYEE INSURANCE	550,303.05
720120	297,203.16
RETIREMENT	297,203.16
720140	9,875.21
STATE UNEMPLOYMENT TAX	9,875.21
730100	5,541.17
OFFICE SUPPLIES	5,541.17

730140	13,633.96
JANITOR SUPPLIES	13,633.96
730150	5,026.34
INMATE SUPPLIES	5,026.34
730220	5,859.56
REPLACEMENTS	5,859.56
730310	633.70
UNIFORMS	633.70
730390	161.92
MEDICAL SUPPLIES	161.92
740120	2,500.00
MEDICAL SERVICES	2,500.00
740130	27,500.00
PHYSICIAN SERVICES	27,500.00
740140	5,104.48
VEHICLE MAINTENANCE	5,104.48
740512	8,963.81
PROFESSIONAL SERVICES	8,963.81
740530	56.25
MOBILE PHONE AND DATA	56.25
740620	68,966.58
ELECTRICITY	68,966.58
740660	280.89
EQUIPMENT RENTAL	280.89
740694	27,848.39
FOOD SERVICE	27,848.39
790100	(0.80)
REIMBURSEMENTS CLEARING	(0.80)
5402	50,853.55
JUVENILE PROBATION-LOCAL	50,853.55
730100	397.80
OFFICE SUPPLIES	397.80
740512	6,861.91
PROFESSIONAL SERVICES	6,861.91
740640	43,376.16
CONTRACT SERVICES	43,376.16
740694	217.68
FOOD SERVICE	217.68
5500	3,825,716.42
ADULT PROBATION	3,825,716.42
710100	150,483.32
SALARY/OFFICIAL-DEPARTMENT HEAD	150,483.32
710110	3,007,698.53
SALARY/REGULAR	3,007,698.53
710130	16,476.19
SALARY/OVERTIME	16,476.19
710140	12,309.12
SALARY/CELL PHONE ALLOWANCE	12,309.12
720100	230,305.80
SOCIAL SECURITY	230,305.80
720120	391,040.57
RETIREMENT	391,040.57
720140	10,150.12
STATE UNEMPLOYMENT TAX	10,150.12

730100	1,635.85
OFFICE SUPPLIES	1,635.85
740640	2,128.86
CONTRACT SERVICES	2,128.86
740660	81.59
EQUIPMENT RENTAL	81.59
750300	2,750.48
CAPITAL OUTLAY-BUILDING	2,750.48
740100	655.99
IT HARDWARE MAINTENANCE	655.99
5501	334,977.66
BOND SUPERVISION	334,977.66
710110	276,161.72
SALARY/REGULAR	276,161.72
710130	3,622.66
SALARY/OVERTIME	3,622.66
710140	605.49
SALARY/CELL PHONE ALLOWANCE	605.49
720100	20,073.81
SOCIAL SECURITY	20,073.81
720120	34,403.57
RETIREMENT	34,403.57
720140	110.41
STATE UNEMPLOYMENT TAX	110.41
5600	33,895.70
COMMISSIONS	33,895.70
730100	27,090.34
OFFICE SUPPLIES	27,090.34
730260	2,340.00
VEHICLE SUPPLIES	2,340.00
730270	3,810.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,810.25
740512	236.00
PROFESSIONAL SERVICES	236.00
750400	419.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	419.11
5602	5,449.59
LEOSE	5,449.59
740510	5,449.59
PROFESSIONAL DEVELOPMENT	5,449.59
6000	1,279,745.19
SHERIFF	1,279,745.19
710100	78,787.03
SALARY/OFFICIAL-DEPARTMENT HEAD	78,787.03
710110	673,011.68
SALARY/REGULAR	673,011.68
710130	131,041.67
SALARY/OVERTIME	131,041.67
720100	64,554.30
SOCIAL SECURITY	64,554.30
720110	75,269.10
EMPLOYEE INSURANCE	75,269.10
720120	108,038.01
RETIREMENT	108,038.01

720140	1,749.55
STATE UNEMPLOYMENT TAX	1,749.55
730100	4,157.16
OFFICE SUPPLIES	4,157.16
730140	(1,078.92)
JANITOR SUPPLIES	(1,078.92)
730270	21,044.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,044.47
730390	(8,919.54)
MEDICAL SUPPLIES	(8,919.54)
740420	1,724.99
COURIER SERVICE	1,724.99
740510	153.63
PROFESSIONAL DEVELOPMENT	153.63
740512	1,009.85
PROFESSIONAL SERVICES	1,009.85
740540	1,887.55
TRAVEL EXPENSE	1,887.55
740580	866.00
PRINTING	866.00
740620	122,527.25
ELECTRICITY	122,527.25
740628	46.20
TELEPHONE-FIBER OPTIC-RESTRICTED	46.20
740660	5,764.56
EQUIPMENT RENTAL	5,764.56
790100	(1,889.35)
REIMBURSEMENTS CLEARING	(1,889.35)
6100	3,333,096.54
SHERIFF HOMELAND SECURITY	3,333,096.54
710110	1,763,048.11
SALARY/REGULAR	1,763,048.11
710130	183,510.33
SALARY/OVERTIME	183,510.33
710150	39,300.00
SALARY/SPECIAL PAY	39,300.00
720100	148,057.99
SOCIAL SECURITY	148,057.99
720110	305,772.88
EMPLOYEE INSURANCE	305,772.88
720120	243,743.66
RETIREMENT	243,743.66
720140	8,201.99
STATE UNEMPLOYMENT TAX	8,201.99
730100	1,685.11
OFFICE SUPPLIES	1,685.11
730220	12,169.33
REPLACEMENTS	12,169.33
730270	248,726.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	248,726.00
730280	10,372.40
CANINE EXPENSES	10,372.40
730330	600.00
IT SOFTWARE	600.00

740110	7,544.00
IT SOFTWARE MAINTENANCE	7,544.00
740510	39,452.00
PROFESSIONAL DEVELOPMENT	39,452.00
740512	50.00
PROFESSIONAL SERVICES	50.00
740530	2,820.00
MOBILE PHONE AND DATA	2,820.00
740540	18,251.92
TRAVEL EXPENSE	18,251.92
740580	140.00
PRINTING	140.00
740640	1,030.00
CONTRACT SERVICES	1,030.00
740656	5,700.00
RENT AND LEASES	5,700.00
740660	6,339.78
EQUIPMENT RENTAL	6,339.78
730360	286,581.04
ARMORY EXPENSE	286,581.04
6201	1,333,192.29
SHERIFF HOMICIDE VIOLENT CRIME	1,333,192.29
710110	896,647.67
SALARY/REGULAR	896,647.67
710130	66,887.02
SALARY/OVERTIME	66,887.02
720100	72,367.11
SOCIAL SECURITY	72,367.11
720110	143,585.51
EMPLOYEE INSURANCE	143,585.51
720120	118,363.77
RETIREMENT	118,363.77
720140	3,884.62
STATE UNEMPLOYMENT TAX	3,884.62
730100	8,384.49
OFFICE SUPPLIES	8,384.49
740504	299.00
ONLINE SERVICES	299.00
740510	6,730.00
PROFESSIONAL DEVELOPMENT	6,730.00
740512	1,358.00
PROFESSIONAL SERVICES	1,358.00
740540	7,311.78
TRAVEL EXPENSE	7,311.78
740580	1,390.26
PRINTING	1,390.26
740640	1,683.00
CONTRACT SERVICES	1,683.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(2,100.50)
REIMBURSEMENTS CLEARING	(2,100.50)
6202	897,324.71
SHERIFF ORGANIZED CRIME	897,324.71

710110	598,062.68
SALARY/REGULAR	598,062.68
710130	46,881.29
SALARY/OVERTIME	46,881.29
720100	48,105.38
SOCIAL SECURITY	48,105.38
720110	97,038.88
EMPLOYEE INSURANCE	97,038.88
720120	79,151.80
RETIREMENT	79,151.80
720140	2,591.13
STATE UNEMPLOYMENT TAX	2,591.13
730100	2,853.43
OFFICE SUPPLIES	2,853.43
730270	5,080.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,080.69
740504	2,820.00
ONLINE SERVICES	2,820.00
740510	9,161.67
PROFESSIONAL DEVELOPMENT	9,161.67
740530	145.98
MOBILE PHONE AND DATA	145.98
740540	1,456.11
TRAVEL EXPENSE	1,456.11
740580	239.57
PRINTING	239.57
740640	2,515.00
CONTRACT SERVICES	2,515.00
740660	1,817.42
EQUIPMENT RENTAL	1,817.42
790100	(596.32)
REIMBURSEMENTS CLEARING	(596.32)
6301	6,012,834.58
SHERIFF PATROL EAST	6,012,834.58
710110	4,059,576.24
SALARY/REGULAR	4,059,576.24
710130	75,894.16
SALARY/OVERTIME	75,894.16
710150	25,500.00
SALARY/SPECIAL PAY	25,500.00
720100	310,076.87
SOCIAL SECURITY	310,076.87
720110	789,503.59
EMPLOYEE INSURANCE	789,503.59
720120	510,508.54
RETIREMENT	510,508.54
720140	20,145.95
STATE UNEMPLOYMENT TAX	20,145.95
730100	35,073.51
OFFICE SUPPLIES	35,073.51
730130	16,225.99
ESTRAY EXPENSE	16,225.99
730240	14,329.00
FUEL	14,329.00

730270	19,486.70
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,486.70
740510	6,053.95
PROFESSIONAL DEVELOPMENT	6,053.95
740512	286.69
PROFESSIONAL SERVICES	286.69
740540	1,824.34
TRAVEL EXPENSE	1,824.34
740580	3,105.03
PRINTING	3,105.03
740640	289.00
CONTRACT SERVICES	289.00
740660	15,613.16
EQUIPMENT RENTAL	15,613.16
750400	41,991.86
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	41,991.86
750600	67,350.00
CAPITAL OUTLAY-VEHICLES	67,350.00
6302	3,444,781.26
SHERIFF PATROL WEST	3,444,781.26
710110	2,358,488.89
SALARY/REGULAR	2,358,488.89
710130	66,902.35
SALARY/OVERTIME	66,902.35
710150	-
SALARY/SPECIAL PAY	-
720100	181,036.19
SOCIAL SECURITY	181,036.19
720110	437,110.22
EMPLOYEE INSURANCE	437,110.22
720120	297,686.46
RETIREMENT	297,686.46
720140	11,501.16
STATE UNEMPLOYMENT TAX	11,501.16
730100	10,677.48
OFFICE SUPPLIES	10,677.48
730240	14,072.64
FUEL	14,072.64
730270	12,176.26
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,176.26
740510	4,675.00
PROFESSIONAL DEVELOPMENT	4,675.00
740512	755.00
PROFESSIONAL SERVICES	755.00
740540	1,405.57
TRAVEL EXPENSE	1,405.57
740580	838.32
PRINTING	838.32
740640	432.00
CONTRACT SERVICES	432.00
740660	9,636.72
EQUIPMENT RENTAL	9,636.72
750600	37,387.00
CAPITAL OUTLAY-VEHICLES	37,387.00

6303	10,550,284.18
SHERIFF PATROL SOUTH	10,550,284.18
710110	6,016,180.59
SALARY/REGULAR	6,016,180.59
710130	738,026.31
SALARY/OVERTIME	738,026.31
710150	6,042.00
SALARY/SPECIAL PAY	6,042.00
720100	503,231.47
SOCIAL SECURITY	503,231.47
720110	1,124,778.85
EMPLOYEE INSURANCE	1,124,778.85
720120	829,483.04
RETIREMENT	829,483.04
720140	15,510.96
STATE UNEMPLOYMENT TAX	15,510.96
730100	273,295.51
OFFICE SUPPLIES	273,295.51
730270	11,164.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,164.80
740510	470.00
PROFESSIONAL DEVELOPMENT	470.00
740512	34,215.68
PROFESSIONAL SERVICES	34,215.68
740530	42,093.00
MOBILE PHONE AND DATA	42,093.00
740540	595.50
TRAVEL EXPENSE	595.50
740580	2,341.09
PRINTING	2,341.09
740660	6,895.38
EQUIPMENT RENTAL	6,895.38
750400	287,820.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	287,820.00
750600	658,140.00
CAPITAL OUTLAY-VEHICLES	658,140.00
6401	2,821,371.98
SHERIFF DISPATCH	2,821,371.98
710110	1,811,015.08
SALARY/REGULAR	1,811,015.08
710130	165,011.65
SALARY/OVERTIME	165,011.65
720100	148,204.95
SOCIAL SECURITY	148,204.95
720110	418,324.16
EMPLOYEE INSURANCE	418,324.16
720120	242,643.59
RETIREMENT	242,643.59
720140	9,852.87
STATE UNEMPLOYMENT TAX	9,852.87
730100	14,591.57
OFFICE SUPPLIES	14,591.57
730270	4,061.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,061.57

740510	2,039.00
PROFESSIONAL DEVELOPMENT	2,039.00
740540	2,827.80
TRAVEL EXPENSE	2,827.80
740660	2,799.74
EQUIPMENT RENTAL	2,799.74
6402	1,034,238.59
SHERIFF CRIME LAB	1,034,238.59
710110	519,845.10
SALARY/REGULAR	519,845.10
710130	33,462.38
SALARY/OVERTIME	33,462.38
720100	41,190.80
SOCIAL SECURITY	41,190.80
720110	96,830.40
EMPLOYEE INSURANCE	96,830.40
720120	67,890.69
RETIREMENT	67,890.69
720140	3,098.73
STATE UNEMPLOYMENT TAX	3,098.73
730100	1,298.56
OFFICE SUPPLIES	1,298.56
730220	2,837.19
REPLACEMENTS	2,837.19
730270	58,538.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	58,538.67
730330	4,995.00
IT SOFTWARE	4,995.00
740110	104,852.90
IT SOFTWARE MAINTENANCE	104,852.90
740390	23,492.00
FORENSIC SERVICES-RESTRICTED	23,492.00
740420	190.70
COURIER SERVICE	190.70
740510	14,920.00
PROFESSIONAL DEVELOPMENT	14,920.00
740512	9,975.79
PROFESSIONAL SERVICES	9,975.79
740540	13,400.82
TRAVEL EXPENSE	13,400.82
740580	365.00
PRINTING	365.00
740640	45.00
CONTRACT SERVICES	45.00
740660	3,557.86
EQUIPMENT RENTAL	3,557.86
750400	33,451.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	33,451.00
6403	4,400,529.66
SHERIFF FLEET	4,400,529.66
710110	205,535.90
SALARY/REGULAR	205,535.90
710130	26,757.68
SALARY/OVERTIME	26,757.68

720100	17,281.61
SOCIAL SECURITY	17,281.61
720110	46,314.36
EMPLOYEE INSURANCE	46,314.36
720120	28,519.83
RETIREMENT	28,519.83
720140	1,358.90
STATE UNEMPLOYMENT TAX	1,358.90
730100	8,706.22
OFFICE SUPPLIES	8,706.22
730220	11,648.56
REPLACEMENTS	11,648.56
730240	682,061.09
FUEL	682,061.09
730250	22,776.29
SHOP SUPPLIES	22,776.29
730260	626,303.06
VEHICLE SUPPLIES	626,303.06
730270	450,830.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	450,830.29
730310	2,973.89
UNIFORMS	2,973.89
740110	17,094.00
IT SOFTWARE MAINTENANCE	17,094.00
740140	24,690.66
VEHICLE MAINTENANCE	24,690.66
740510	786.00
PROFESSIONAL DEVELOPMENT	786.00
740512	86,982.32
PROFESSIONAL SERVICES	86,982.32
740640	10,027.22
CONTRACT SERVICES	10,027.22
740660	48,442.44
EQUIPMENT RENTAL	48,442.44
750400	39,853.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	39,853.00
750600	2,042,394.42
CAPITAL OUTLAY-VEHICLES	2,042,394.42
790100	(808.08)
REIMBURSEMENTS CLEARING	(808.08)
6405	841,827.82
SHERIFF RADIO	841,827.82
710110	152,248.41
SALARY/REGULAR	152,248.41
710130	11,704.20
SALARY/OVERTIME	11,704.20
720100	12,373.47
SOCIAL SECURITY	12,373.47
720110	27,386.78
EMPLOYEE INSURANCE	27,386.78
720120	20,117.82
RETIREMENT	20,117.82
720140	1,288.13
STATE UNEMPLOYMENT TAX	1,288.13

730100	18,995.78
OFFICE SUPPLIES	18,995.78
730220	47,183.17
REPLACEMENTS	47,183.17
730250	20,865.50
SHOP SUPPLIES	20,865.50
730262	9,244.57
RADIO SUPPLIES	9,244.57
730270	3,645.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,645.00
730330	19,185.60
IT SOFTWARE	19,185.60
740110	23,018.53
IT SOFTWARE MAINTENANCE	23,018.53
740504	1,800.00
ONLINE SERVICES	1,800.00
740510	699.00
PROFESSIONAL DEVELOPMENT	699.00
740512	96,936.81
PROFESSIONAL SERVICES	96,936.81
740540	720.73
TRAVEL EXPENSE	720.73
740620	22,978.40
ELECTRICITY	22,978.40
740640	13,528.01
CONTRACT SERVICES	13,528.01
740660	337,907.91
EQUIPMENT RENTAL	337,907.91
6406	434,318.59
SHERIFF RTCC	434,318.59
710110	231,099.83
SALARY/REGULAR	231,099.83
710130	2,209.57
SALARY/OVERTIME	2,209.57
720100	17,275.43
SOCIAL SECURITY	17,275.43
720110	49,006.63
EMPLOYEE INSURANCE	49,006.63
720120	28,628.50
RETIREMENT	28,628.50
720140	1,296.00
STATE UNEMPLOYMENT TAX	1,296.00
730100	1,574.26
OFFICE SUPPLIES	1,574.26
730320	373.42
IT HARDWARE	373.42
740110	3,099.00
IT SOFTWARE MAINTENANCE	3,099.00
740504	92,116.56
ONLINE SERVICES	92,116.56
740510	3,439.98
PROFESSIONAL DEVELOPMENT	3,439.98
740540	1,430.27
TRAVEL EXPENSE	1,430.27

740660	2,769.14
EQUIPMENT RENTAL	2,769.14
6407	1,002,095.30
SHERIFF ACADEMY	1,002,095.30
710110	314,335.24
SALARY/REGULAR	314,335.24
710130	11,916.19
SALARY/OVERTIME	11,916.19
720100	24,312.82
SOCIAL SECURITY	24,312.82
720110	51,214.20
EMPLOYEE INSURANCE	51,214.20
720120	40,031.19
RETIREMENT	40,031.19
720140	2,015.86
STATE UNEMPLOYMENT TAX	2,015.86
730100	7,315.37
OFFICE SUPPLIES	7,315.37
730270	12,249.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,249.00
730310	377,752.36
UNIFORMS	377,752.36
740504	26,987.00
ONLINE SERVICES	26,987.00
740510	108,071.13
PROFESSIONAL DEVELOPMENT	108,071.13
740540	8,319.68
TRAVEL EXPENSE	8,319.68
740580	160.00
PRINTING	160.00
740660	7,400.26
EQUIPMENT RENTAL	7,400.26
740680	10,015.00
MEMBERSHIP/ASSOCIATION DUES	10,015.00
6408	1,253,365.68
SHERIFF MAINTENANCE	1,253,365.68
710110	205,218.57
SALARY/REGULAR	205,218.57
710130	9,993.08
SALARY/OVERTIME	9,993.08
720100	15,775.05
SOCIAL SECURITY	15,775.05
720110	48,098.44
EMPLOYEE INSURANCE	48,098.44
720120	26,410.73
RETIREMENT	26,410.73
720140	1,584.00
STATE UNEMPLOYMENT TAX	1,584.00
730100	1,970.76
OFFICE SUPPLIES	1,970.76
730220	182,808.51
REPLACEMENTS	182,808.51
730250	19,528.90
SHOP SUPPLIES	19,528.90

730270	1,042.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,042.56
730310	2,729.89
UNIFORMS	2,729.89
740420	1,632.43
COURIER SERVICE	1,632.43
740512	451,867.29
PROFESSIONAL SERVICES	451,867.29
740640	147,683.48
CONTRACT SERVICES	147,683.48
740660	13,603.47
EQUIPMENT RENTAL	13,603.47
740750	123,358.52
REMODEL	123,358.52
740625	60.00
REFUSE COLLECTION	60.00
6500	771,293.64
SHERIFF ADMINISTRATIVE	771,293.64
710110	476,672.05
SALARY/REGULAR	476,672.05
710130	8,993.48
SALARY/OVERTIME	8,993.48
720100	36,342.62
SOCIAL SECURITY	36,342.62
720110	93,037.40
EMPLOYEE INSURANCE	93,037.40
720120	59,620.03
RETIREMENT	59,620.03
720140	2,014.49
STATE UNEMPLOYMENT TAX	2,014.49
730100	15,184.12
OFFICE SUPPLIES	15,184.12
730330	1,213.60
IT SOFTWARE	1,213.60
740110	22,239.64
IT SOFTWARE MAINTENANCE	22,239.64
740504	14,679.00
ONLINE SERVICES	14,679.00
740510	8,924.00
PROFESSIONAL DEVELOPMENT	8,924.00
740512	21,919.00
PROFESSIONAL SERVICES	21,919.00
740540	2,614.78
TRAVEL EXPENSE	2,614.78
740570	250.00
ADVERTISING	250.00
740580	718.00
PRINTING	718.00
740660	6,871.43
EQUIPMENT RENTAL	6,871.43
6501	283,430.55
SHERIFF INTERNAL AFFAIRS	283,430.55
710110	203,703.12
SALARY/REGULAR	203,703.12

720100	15,048.44
SOCIAL SECURITY	15,048.44
720110	24,469.54
EMPLOYEE INSURANCE	24,469.54
720120	24,994.32
RETIREMENT	24,994.32
720140	865.40
STATE UNEMPLOYMENT TAX	865.40
730100	2,734.86
OFFICE SUPPLIES	2,734.86
740110	1,989.77
IT SOFTWARE MAINTENANCE	1,989.77
740510	1,800.00
PROFESSIONAL DEVELOPMENT	1,800.00
740512	1,405.65
PROFESSIONAL SERVICES	1,405.65
740540	4,576.81
TRAVEL EXPENSE	4,576.81
740660	1,842.64
EQUIPMENT RENTAL	1,842.64
6503	(309,255.68)
SHERIFF IT	(309,255.68)
710110	(219,350.73)
SALARY/REGULAR	(219,350.73)
710130	603.74
SALARY/OVERTIME	603.74
720100	(16,029.98)
SOCIAL SECURITY	(16,029.98)
720110	(47,985.87)
EMPLOYEE INSURANCE	(47,985.87)
720120	(26,800.61)
RETIREMENT	(26,800.61)
720140	307.77
STATE UNEMPLOYMENT TAX	307.77
730100	(0.00)
OFFICE SUPPLIES	(0.00)
740110	-
IT SOFTWARE MAINTENANCE	-
740504	-
ONLINE SERVICES	-
740512	-
PROFESSIONAL SERVICES	-
740530	-
MOBILE PHONE AND DATA	-
740540	-
TRAVEL EXPENSE	-
740580	-
PRINTING	-
740660	-
EQUIPMENT RENTAL	-
6504	1,132,791.42
SHERIFF ALARMS	1,132,791.42
710110	751,736.61
SALARY/REGULAR	751,736.61

710130	7,237.07
SALARY/OVERTIME	7,237.07
710150	858.00
SALARY/SPECIAL PAY	858.00
720100	55,653.05
SOCIAL SECURITY	55,653.05
720110	197,215.94
EMPLOYEE INSURANCE	197,215.94
720120	93,203.00
RETIREMENT	93,203.00
720140	3,010.87
STATE UNEMPLOYMENT TAX	3,010.87
730100	6,037.69
OFFICE SUPPLIES	6,037.69
740512	3,693.07
PROFESSIONAL SERVICES	3,693.07
740540	2,919.63
TRAVEL EXPENSE	2,919.63
740580	434.03
PRINTING	434.03
740660	10,792.46
EQUIPMENT RENTAL	10,792.46
6601	15,667,772.53
SHERIFF JAIL	15,667,772.53
710110	5,583,608.61
SALARY/REGULAR	5,583,608.61
710130	323,469.84
SALARY/OVERTIME	323,469.84
710150	15,816.00
SALARY/SPECIAL PAY	15,816.00
720100	446,968.56
SOCIAL SECURITY	446,968.56
720110	1,316,084.02
EMPLOYEE INSURANCE	1,316,084.02
720120	734,841.53
RETIREMENT	734,841.53
720140	41,263.32
STATE UNEMPLOYMENT TAX	41,263.32
730100	66,587.07
OFFICE SUPPLIES	66,587.07
730140	89,142.68
JANITOR SUPPLIES	89,142.68
730220	-
REPLACEMENTS	-
730270	10.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	10.72
730390	904.78
MEDICAL SUPPLIES	904.78
740110	1,694.00
IT SOFTWARE MAINTENANCE	1,694.00
740120	5,151,478.58
MEDICAL SERVICES	5,151,478.58
740510	37,389.00
PROFESSIONAL DEVELOPMENT	37,389.00

740512	82.13
PROFESSIONAL SERVICES	82.13
740540	4,298.75
TRAVEL EXPENSE	4,298.75
740560	45,261.06
TRANSPORTATION	45,261.06
740580	1,609.02
PRINTING	1,609.02
740620	488,436.02
ELECTRICITY	488,436.02
740626	97,078.52
TELEPHONE-INMATE SERVICES	97,078.52
740640	1,065,761.34
CONTRACT SERVICES	1,065,761.34
740660	32,695.32
EQUIPMENT RENTAL	32,695.32
740694	21,820.59
FOOD SERVICE	21,820.59
750600	131,628.00
CAPITAL OUTLAY-VEHICLES	131,628.00
790100	(30,156.93)
REIMBURSEMENTS CLEARING	(30,156.93)
7100	3,402,684.98
CONSTABLE PRECINCT 1	3,402,684.98
710100	61,859.51
SALARY/OFFICIAL-DEPARTMENT HEAD	61,859.51
710110	1,768,112.83
SALARY/REGULAR	1,768,112.83
710130	18,869.64
SALARY/OVERTIME	18,869.64
710140	7,401.11
SALARY/CELL PHONE ALLOWANCE	7,401.11
710150	10,400.00
SALARY/SPECIAL PAY	10,400.00
720100	138,609.18
SOCIAL SECURITY	138,609.18
720110	288,528.90
EMPLOYEE INSURANCE	288,528.90
720120	229,151.17
RETIREMENT	229,151.17
720130	-
WORKERS COMPENSATION	-
720140	6,624.00
STATE UNEMPLOYMENT TAX	6,624.00
730100	43,347.38
OFFICE SUPPLIES	43,347.38
730220	1,222.95
REPLACEMENTS	1,222.95
730230	35,771.24
MARINE/AIR EXPENSE	35,771.24
730240	96,361.38
FUEL	96,361.38
730260	1,380.10
VEHICLE SUPPLIES	1,380.10

730262	2,271.16
RADIO SUPPLIES	2,271.16
730270	16,958.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,958.91
730280	1,245.33
CANINE EXPENSES	1,245.33
730310	14,312.92
UNIFORMS	14,312.92
730320	157.99
IT HARDWARE	157.99
740140	48,325.23
VEHICLE MAINTENANCE	48,325.23
740160	309.98
SPECIAL INVESTIGATION	309.98
740420	66.18
COURIER SERVICE	66.18
740510	8,126.10
PROFESSIONAL DEVELOPMENT	8,126.10
740512	41,857.41
PROFESSIONAL SERVICES	41,857.41
740530	20,489.43
MOBILE PHONE AND DATA	20,489.43
740540	9,302.89
TRAVEL EXPENSE	9,302.89
740580	2,604.08
PRINTING	2,604.08
740620	15,114.71
ELECTRICITY	15,114.71
740640	18.00
CONTRACT SERVICES	18.00
740660	3,425.55
EQUIPMENT RENTAL	3,425.55
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
740740	156.85
BANK SERVICE CHARGES	156.85
750400	168,676.93
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	168,676.93
750600	343,479.30
CAPITAL OUTLAY-VEHICLES	343,479.30
790100	(2,183.36)
REIMBURSEMENTS CLEARING	(2,183.36)
7200	1,175,476.11
CONSTABLE PRECINCT 2	1,175,476.11
710100	61,859.51
SALARY/OFFICIAL-DEPARTMENT HEAD	61,859.51
710110	560,532.38
SALARY/REGULAR	560,532.38
710130	10,671.11
SALARY/OVERTIME	10,671.11
710150	1,338.00
SALARY/SPECIAL PAY	1,338.00
720100	47,582.84
SOCIAL SECURITY	47,582.84

720110	97,904.19
EMPLOYEE INSURANCE	97,904.19
720120	78,301.81
RETIREMENT	78,301.81
720140	2,609.10
STATE UNEMPLOYMENT TAX	2,609.10
730100	19,614.67
OFFICE SUPPLIES	19,614.67
730210	220.08
DATA PROCESSING SUPPLIES	220.08
730220	896.50
REPLACEMENTS	896.50
730240	30,327.43
FUEL	30,327.43
730260	1,900.17
VEHICLE SUPPLIES	1,900.17
730270	3,261.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,261.90
730310	9,461.53
UNIFORMS	9,461.53
730320	295.92
IT HARDWARE	295.92
730330	599.00
IT SOFTWARE	599.00
730370	62.92
PERIODICALS	62.92
730380	165.98
AUDIO/VISUAL SUPPLIES	165.98
740140	8,088.06
VEHICLE MAINTENANCE	8,088.06
740420	9.25
COURIER SERVICE	9.25
740504	1,883.50
ONLINE SERVICES	1,883.50
740510	1,560.00
PROFESSIONAL DEVELOPMENT	1,560.00
740512	730.00
PROFESSIONAL SERVICES	730.00
740530	19,254.53
MOBILE PHONE AND DATA	19,254.53
740540	5,150.01
TRAVEL EXPENSE	5,150.01
740580	551.53
PRINTING	551.53
740620	5,782.79
ELECTRICITY	5,782.79
740640	1,078.76
CONTRACT SERVICES	1,078.76
740660	4,525.02
EQUIPMENT RENTAL	4,525.02
750400	168,373.06
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	168,373.06
750600	32,907.00
CAPITAL OUTLAY-VEHICLES	32,907.00

790100	(2,394.83)
REIMBURSEMENTS CLEARING	(2,394.83)
740260	21.39
INTEREST ON CREDIT CARDS	21.39
730360	351.00
ARMORY EXPENSE	351.00
7300	4,416,773.84
CONSTABLE PRECINCT 3	4,416,773.84
710100	61,859.51
SALARY/OFFICIAL-DEPARTMENT HEAD	61,859.51
710110	2,406,002.10
SALARY/REGULAR	2,406,002.10
710130	30,480.19
SALARY/OVERTIME	30,480.19
710150	14,072.00
SALARY/SPECIAL PAY	14,072.00
720100	187,819.45
SOCIAL SECURITY	187,819.45
720110	418,789.20
EMPLOYEE INSURANCE	418,789.20
720120	308,326.06
RETIREMENT	308,326.06
720140	9,140.60
STATE UNEMPLOYMENT TAX	9,140.60
730100	55,407.39
OFFICE SUPPLIES	55,407.39
730240	123,308.95
FUEL	123,308.95
730260	12,962.92
VEHICLE SUPPLIES	12,962.92
730270	28,093.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,093.24
730280	12,345.79
CANINE EXPENSES	12,345.79
730310	36,384.41
UNIFORMS	36,384.41
730320	12,278.22
IT HARDWARE	12,278.22
730330	17,713.01
IT SOFTWARE	17,713.01
740140	93,321.27
VEHICLE MAINTENANCE	93,321.27
740210	300.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	300.00
740420	60.52
COURIER SERVICE	60.52
740504	825.30
ONLINE SERVICES	825.30
740510	19,170.31
PROFESSIONAL DEVELOPMENT	19,170.31
740512	5,245.03
PROFESSIONAL SERVICES	5,245.03
740530	44,339.75
MOBILE PHONE AND DATA	44,339.75

740540	8,538.57
TRAVEL EXPENSE	8,538.57
740580	1,511.10
PRINTING	1,511.10
740640	91.58
CONTRACT SERVICES	91.58
740660	4,741.43
EQUIPMENT RENTAL	4,741.43
740680	934.85
MEMBERSHIP/ASSOCIATION DUES	934.85
740970	41.14
FREIGHT AND HANDLING	41.14
750400	239,829.63
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	239,829.63
750600	262,846.00
CAPITAL OUTLAY-VEHICLES	262,846.00
790100	(5.68)
REIMBURSEMENTS CLEARING	(5.68)
7400	2,551,736.46
CONSTABLE PRECINCT 4	2,551,736.46
710100	61,859.51
SALARY/OFFICIAL-DEPARTMENT HEAD	61,859.51
710110	1,288,941.49
SALARY/REGULAR	1,288,941.49
710130	58,052.44
SALARY/OVERTIME	58,052.44
710140	1,567.28
SALARY/CELL PHONE ALLOWANCE	1,567.28
710150	18,096.00
SALARY/SPECIAL PAY	18,096.00
720100	106,094.34
SOCIAL SECURITY	106,094.34
720110	229,497.57
EMPLOYEE INSURANCE	229,497.57
720120	175,316.45
RETIREMENT	175,316.45
720140	6,079.87
STATE UNEMPLOYMENT TAX	6,079.87
730100	67,301.53
OFFICE SUPPLIES	67,301.53
730140	831.48
JANITOR SUPPLIES	831.48
730230	6,018.45
MARINE/AIR EXPENSE	6,018.45
730240	94,076.25
FUEL	94,076.25
730270	16,414.08
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,414.08
730280	2,935.66
CANINE EXPENSES	2,935.66
730310	23,814.18
UNIFORMS	23,814.18
730390	159.87
MEDICAL SUPPLIES	159.87

740140	40,225.49
VEHICLE MAINTENANCE	40,225.49
740510	3,170.00
PROFESSIONAL DEVELOPMENT	3,170.00
740512	1,753.40
PROFESSIONAL SERVICES	1,753.40
740530	27,124.11
MOBILE PHONE AND DATA	27,124.11
740540	7,336.95
TRAVEL EXPENSE	7,336.95
740580	766.81
PRINTING	766.81
740620	1,465.11
ELECTRICITY	1,465.11
740660	20,428.38
EQUIPMENT RENTAL	20,428.38
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	128,383.98
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	128,383.98
750600	158,799.00
CAPITAL OUTLAY-VEHICLES	158,799.00
790100	(577.69)
REIMBURSEMENTS CLEARING	(577.69)
730101	44.47
FOOD SUPPLIES	44.47
7500	3,226,849.09
CONSTABLE PRECINCT 5	3,226,849.09
710100	61,859.51
SALARY/OFFICIAL-DEPARTMENT HEAD	61,859.51
710110	1,891,093.35
SALARY/REGULAR	1,891,093.35
710130	11,651.70
SALARY/OVERTIME	11,651.70
710140	4,461.58
SALARY/CELL PHONE ALLOWANCE	4,461.58
710150	15,398.00
SALARY/SPECIAL PAY	15,398.00
720100	147,598.27
SOCIAL SECURITY	147,598.27
720110	342,659.79
EMPLOYEE INSURANCE	342,659.79
720120	243,523.58
RETIREMENT	243,523.58
720140	6,376.45
STATE UNEMPLOYMENT TAX	6,376.45
730100	31,597.00
OFFICE SUPPLIES	31,597.00
730240	35,006.62
FUEL	35,006.62
730260	128.46
VEHICLE SUPPLIES	128.46
730262	958.41
RADIO SUPPLIES	958.41

730270	4,031.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,031.94
730280	1,992.88
CANINE EXPENSES	1,992.88
730310	7,640.94
UNIFORMS	7,640.94
730390	2,907.75
MEDICAL SUPPLIES	2,907.75
740140	30,076.81
VEHICLE MAINTENANCE	30,076.81
740510	7,058.17
PROFESSIONAL DEVELOPMENT	7,058.17
740512	5,277.00
PROFESSIONAL SERVICES	5,277.00
740530	22,140.67
MOBILE PHONE AND DATA	22,140.67
740540	4,703.94
TRAVEL EXPENSE	4,703.94
740580	1,335.74
PRINTING	1,335.74
740640	144.95
CONTRACT SERVICES	144.95
740660	4,353.35
EQUIPMENT RENTAL	4,353.35
740680	1,100.00
MEMBERSHIP/ASSOCIATION DUES	1,100.00
750400	202,191.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	202,191.95
750600	142,365.48
CAPITAL OUTLAY-VEHICLES	142,365.48
790100	(2,985.00)
REIMBURSEMENTS CLEARING	(2,985.00)
730101	199.80
FOOD SUPPLIES	199.80
760400	-
DEPRECIATION EQUIPMENT	-
8100	391,201.95
COURT OPERATIONS	391,201.95
710110	33,474.16
SALARY/REGULAR	33,474.16
710130	9,333.00
SALARY/OVERTIME	9,333.00
720100	3,239.25
SOCIAL SECURITY	3,239.25
720110	2,265.71
EMPLOYEE INSURANCE	2,265.71
720120	1,145.22
RETIREMENT	1,145.22
720140	360.99
STATE UNEMPLOYMENT TAX	360.99
740170	116,916.00
PETIT JURORS	116,916.00
740270	6,500.00
APPOINTED ATTORNEY	6,500.00

740310	350.00
APPOINTED ATTORNEY-CIVIL	350.00
740370	-
APPOINTED ATTORNEY-JUVENILE	-
740512	202.50
PROFESSIONAL SERVICES	202.50
740524	98,114.57
PROFESSIONAL SERVICES-INTERPRETER	98,114.57
740540	90.33
TRAVEL EXPENSE	90.33
740640	46,872.68
CONTRACT SERVICES	46,872.68
740690	65,601.11
COURT COST	65,601.11
740692	(3,205.57)
DA WITNESS EXPENSE	(3,205.57)
740694	9,946.78
FOOD SERVICE	9,946.78
790100	(4.78)
REIMBURSEMENTS CLEARING	(4.78)
8101	5,313,317.54
INDIGENT DEFENSE- CRIMINAL	5,313,317.54
740230	65.00
LITIGATION EXPENSES	65.00
740270	2,284,050.30
APPOINTED ATTORNEY	2,284,050.30
740280	-
APPOINTED ATTORNEY-NON CONTRACT	-
740290	2,151,800.51
OTHER LITIGATION-APPOINTED ATTORNEY	2,151,800.51
740310	6,910.60
APPOINTED ATTORNEY-CIVIL	6,910.60
740370	218,856.58
APPOINTED ATTORNEY-JUVENILE	218,856.58
740460	192,456.23
INVESTIGATOR	192,456.23
740464	-
INVESTIGATOR-NON CONTRACT	-
740470	304,865.22
EXPERT WITNESS	304,865.22
740478	5,710.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	5,710.00
740484	42,541.00
COURT REPORTER TRANSCRIPT	42,541.00
740512	19,196.05
PROFESSIONAL SERVICES	19,196.05
740524	86,510.21
PROFESSIONAL SERVICES-INTERPRETER	86,510.21
740530	224.87
MOBILE PHONE AND DATA	224.87
740540	75.40
TRAVEL EXPENSE	75.40
740694	55.57
FOOD SERVICE	55.57

8102	1,175,289.80
INDIGENT DEFENSE- CIVIL	1,175,289.80
740230	1,603.71
LITIGATION EXPENSES	1,603.71
740270	30,065.37
APPOINTED ATTORNEY	30,065.37
740310	1,117,559.27
APPOINTED ATTORNEY-CIVIL	1,117,559.27
740484	2,863.03
COURT REPORTER TRANSCRIPT	2,863.03
740512	2,752.01
PROFESSIONAL SERVICES	2,752.01
740524	16,711.86
PROFESSIONAL SERVICES-INTERPRETER	16,711.86
740540	3,734.55
TRAVEL EXPENSE	3,734.55
8103	862,454.01
OFFICE OF COURT ADMIN	862,454.01
710100	118,821.04
SALARY/OFFICIAL-DEPARTMENT HEAD	118,821.04
710110	478,056.34
SALARY/REGULAR	478,056.34
710130	37,219.54
SALARY/OVERTIME	37,219.54
720100	46,058.15
SOCIAL SECURITY	46,058.15
720110	77,986.59
EMPLOYEE INSURANCE	77,986.59
720120	77,803.84
RETIREMENT	77,803.84
720140	1,649.85
STATE UNEMPLOYMENT TAX	1,649.85
730100	18,952.01
OFFICE SUPPLIES	18,952.01
740510	120.00
PROFESSIONAL DEVELOPMENT	120.00
740530	3,487.78
MOBILE PHONE AND DATA	3,487.78
740570	72.60
ADVERTISING	72.60
740640	60.60
CONTRACT SERVICES	60.60
740660	2,027.77
EQUIPMENT RENTAL	2,027.77
740680	135.00
MEMBERSHIP/ASSOCIATION DUES	135.00
740260	2.90
INTEREST ON CREDIT CARDS	2.90
8210	526,291.77
COUNTY COURT AT LAW 1	526,291.77
710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	209,718.46
SALARY/REGULAR	209,718.46

720100	26,698.39
SOCIAL SECURITY	26,698.39
720110	46,820.77
EMPLOYEE INSURANCE	46,820.77
720120	48,596.09
RETIREMENT	48,596.09
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	3,284.38
OFFICE SUPPLIES	3,284.38
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	245.00
PROFESSIONAL SERVICES	245.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	907.29
TRAVEL EXPENSE	907.29
740640	353.96
CONTRACT SERVICES	353.96
740660	2,778.01
EQUIPMENT RENTAL	2,778.01
740694	79.07
FOOD SERVICE	79.07
8220	916,392.75
COUNTY COURT AT LAW 2	916,392.75
710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	496,388.64
SALARY/REGULAR	496,388.64
720100	47,784.54
SOCIAL SECURITY	47,784.54
720110	93,471.55
EMPLOYEE INSURANCE	93,471.55
720120	83,770.34
RETIREMENT	83,770.34
720140	1,008.00
STATE UNEMPLOYMENT TAX	1,008.00
730100	4,785.79
OFFICE SUPPLIES	4,785.79
740510	140.00
PROFESSIONAL DEVELOPMENT	140.00
740530	22.20
MOBILE PHONE AND DATA	22.20
740540	653.56
TRAVEL EXPENSE	653.56
740660	2,027.77
EQUIPMENT RENTAL	2,027.77
8230	832,561.95
COUNTY COURT AT LAW 3	832,561.95
710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	444,938.50
SALARY/REGULAR	444,938.50

720100	43,304.40
SOCIAL SECURITY	43,304.40
720110	70,395.71
EMPLOYEE INSURANCE	70,395.71
720120	77,457.75
RETIREMENT	77,457.75
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	6,333.12
OFFICE SUPPLIES	6,333.12
730320	(3,252.58)
IT HARDWARE	(3,252.58)
740510	1,000.00
PROFESSIONAL DEVELOPMENT	1,000.00
740530	189.95
MOBILE PHONE AND DATA	189.95
740540	1,261.33
TRAVEL EXPENSE	1,261.33
740640	15.00
CONTRACT SERVICES	15.00
740660	3,858.41
EQUIPMENT RENTAL	3,858.41
8240	534,438.76
COUNTY COURT AT LAW 4	534,438.76
710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	215,241.89
SALARY/REGULAR	215,241.89
720100	27,274.16
SOCIAL SECURITY	27,274.16
720110	46,813.03
EMPLOYEE INSURANCE	46,813.03
720120	49,273.92
RETIREMENT	49,273.92
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	2,573.31
OFFICE SUPPLIES	2,573.31
730320	992.58
IT HARDWARE	992.58
740510	215.00
PROFESSIONAL DEVELOPMENT	215.00
740540	899.17
TRAVEL EXPENSE	899.17
740640	635.29
CONTRACT SERVICES	635.29
740660	3,811.64
EQUIPMENT RENTAL	3,811.64
790100	(65.99)
REIMBURSEMENTS CLEARING	(65.99)
740260	2.40
INTEREST ON CREDIT CARDS	2.40
8250	514,455.21
COUNTY COURT AT LAW 5	514,455.21

710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	199,879.97
SALARY/REGULAR	199,879.97
720100	26,098.70
SOCIAL SECURITY	26,098.70
720110	46,823.32
EMPLOYEE INSURANCE	46,823.32
720120	47,389.01
RETIREMENT	47,389.01
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	4,115.83
OFFICE SUPPLIES	4,115.83
740510	410.00
PROFESSIONAL DEVELOPMENT	410.00
740640	313.14
CONTRACT SERVICES	313.14
740660	2,661.38
EQUIPMENT RENTAL	2,661.38
790100	(8.50)
REIMBURSEMENTS CLEARING	(8.50)
8310	344,094.20
9TH DISTRICT COURT	344,094.20
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	224,799.69
SALARY/REGULAR	224,799.69
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	17,857.28
SOCIAL SECURITY	17,857.28
720110	44,020.73
EMPLOYEE INSURANCE	44,020.73
720120	29,323.13
RETIREMENT	29,323.13
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	2,620.09
OFFICE SUPPLIES	2,620.09
740540	2,011.09
TRAVEL EXPENSE	2,011.09
740640	4,500.00
CONTRACT SERVICES	4,500.00
740660	4,562.92
EQUIPMENT RENTAL	4,562.92
8320	349,888.15
221ST DISTRICT COURT	349,888.15
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	233,893.72
SALARY/REGULAR	233,893.72
720100	18,626.53
SOCIAL SECURITY	18,626.53

720110	44,018.18
EMPLOYEE INSURANCE	44,018.18
720120	30,320.48
RETIREMENT	30,320.48
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	3,824.67
OFFICE SUPPLIES	3,824.67
740530	113.97
MOBILE PHONE AND DATA	113.97
740540	-
TRAVEL EXPENSE	-
740640	473.49
CONTRACT SERVICES	473.49
740660	5,024.44
EQUIPMENT RENTAL	5,024.44
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	10.71
INTEREST ON CREDIT CARDS	10.71
8330	703,406.65
284TH DISTRICT COURT	703,406.65
710100	11,916.63
SALARY/OFFICIAL-DEPARTMENT HEAD	11,916.63
710110	505,331.91
SALARY/REGULAR	505,331.91
710130	309.06
SALARY/OVERTIME	309.06
720100	38,846.87
SOCIAL SECURITY	38,846.87
720110	72,639.37
EMPLOYEE INSURANCE	72,639.37
720120	63,530.59
RETIREMENT	63,530.59
720140	864.00
STATE UNEMPLOYMENT TAX	864.00
730100	5,952.59
OFFICE SUPPLIES	5,952.59
740510	515.39
PROFESSIONAL DEVELOPMENT	515.39
740660	3,503.43
EQUIPMENT RENTAL	3,503.43
790100	(3.19)
REIMBURSEMENTS CLEARING	(3.19)
8340	398,414.29
359TH DISTRICT COURT	398,414.29
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	271,985.16
SALARY/REGULAR	271,985.16
720100	21,372.86
SOCIAL SECURITY	21,372.86
720110	44,020.66
EMPLOYEE INSURANCE	44,020.66

720120	34,994.33
RETIREMENT	34,994.33
720140	572.64
STATE UNEMPLOYMENT TAX	572.64
730100	6,238.01
OFFICE SUPPLIES	6,238.01
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740530	700.22
MOBILE PHONE AND DATA	700.22
740540	336.00
TRAVEL EXPENSE	336.00
740580	16.50
PRINTING	16.50
740640	105.63
CONTRACT SERVICES	105.63
740660	4,893.48
EQUIPMENT RENTAL	4,893.48
740260	48.84
INTEREST ON CREDIT CARDS	48.84
8350	512,738.01
410th DISTRICT COURT	512,738.01
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	360,200.74
SALARY/REGULAR	360,200.74
720100	27,989.41
SOCIAL SECURITY	27,989.41
720110	55,810.03
EMPLOYEE INSURANCE	55,810.03
720120	45,818.35
RETIREMENT	45,818.35
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	3,442.13
OFFICE SUPPLIES	3,442.13
730160	391.17
CLOTHING	391.17
730380	172.39
AUDIO/VISUAL SUPPLIES	172.39
740484	877.58
COURT REPORTER TRANSCRIPT	877.58
740510	480.00
PROFESSIONAL DEVELOPMENT	480.00
740540	760.55
TRAVEL EXPENSE	760.55
740580	260.00
PRINTING	260.00
740660	2,716.94
EQUIPMENT RENTAL	2,716.94
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(33.85)
REIMBURSEMENTS CLEARING	(33.85)

730101	57.61
FOOD SUPPLIES	57.61
8360	643,700.52
418TH DISTRICT COURT	643,700.52
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	459,136.05
SALARY/REGULAR	459,136.05
720100	35,436.23
SOCIAL SECURITY	35,436.23
720110	64,846.96
EMPLOYEE INSURANCE	64,846.96
720120	57,957.70
RETIREMENT	57,957.70
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	6,214.37
OFFICE SUPPLIES	6,214.37
740510	799.94
PROFESSIONAL DEVELOPMENT	799.94
740540	1,287.82
TRAVEL EXPENSE	1,287.82
740656	25.90
RENT AND LEASES	25.90
740660	4,006.36
EQUIPMENT RENTAL	4,006.36
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
730101	119.23
FOOD SUPPLIES	119.23
8370	331,140.43
435TH DISTRICT COURT	331,140.43
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	218,178.66
SALARY/REGULAR	218,178.66
710130	193.27
SALARY/OVERTIME	193.27
720100	17,278.39
SOCIAL SECURITY	17,278.39
720110	38,002.76
EMPLOYEE INSURANCE	38,002.76
720120	28,415.75
RETIREMENT	28,415.75
720140	576.00
STATE UNEMPLOYMENT TAX	576.00
730100	4,885.08
OFFICE SUPPLIES	4,885.08
740510	330.00
PROFESSIONAL DEVELOPMENT	330.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740640	5,250.00
CONTRACT SERVICES	5,250.00

740660	5,208.60
EQUIPMENT RENTAL	5,208.60
790100	(330.00)
REIMBURSEMENTS CLEARING	(330.00)
8401	523,513.40
DRUG COURT	523,513.40
710100	76,355.19
SALARY/OFFICIAL-DEPARTMENT HEAD	76,355.19
710110	101,689.50
SALARY/REGULAR	101,689.50
720100	13,188.83
SOCIAL SECURITY	13,188.83
720110	35,362.41
EMPLOYEE INSURANCE	35,362.41
720120	21,846.10
RETIREMENT	21,846.10
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	2,951.75
OFFICE SUPPLIES	2,951.75
730120	1,875.00
BOOK SUPPLEMENTS	1,875.00
740420	100.00
COURIER SERVICE	100.00
740512	236,646.65
PROFESSIONAL SERVICES	236,646.65
740516	31,092.30
PROFESSIONAL SERVICES-URINALYSIS	31,092.30
740660	1,733.67
EQUIPMENT RENTAL	1,733.67
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
8402	282,667.02
DRUG COURT-DWI COURT	282,667.02
710110	50,876.13
SALARY/REGULAR	50,876.13
720100	3,876.56
SOCIAL SECURITY	3,876.56
720110	11,787.47
EMPLOYEE INSURANCE	11,787.47
720120	6,242.43
RETIREMENT	6,242.43
720140	144.00
STATE UNEMPLOYMENT TAX	144.00
730100	1,605.84
OFFICE SUPPLIES	1,605.84
730120	950.00
BOOK SUPPLEMENTS	950.00
740420	49.51
COURIER SERVICE	49.51
740512	180,706.58
PROFESSIONAL SERVICES	180,706.58
740516	26,428.50
PROFESSIONAL SERVICES-URINALYSIS	26,428.50

8403	331,759.72
MENTAL HEALTH COURT SERVICE	331,759.72
710110	220,712.51
SALARY/REGULAR	220,712.51
720100	16,065.78
SOCIAL SECURITY	16,065.78
720110	56,404.23
EMPLOYEE INSURANCE	56,404.23
720120	27,081.35
RETIREMENT	27,081.35
720140	762.69
STATE UNEMPLOYMENT TAX	762.69
730100	3,492.25
OFFICE SUPPLIES	3,492.25
730320	64.95
IT HARDWARE	64.95
730330	288.91
IT SOFTWARE	288.91
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740540	2,853.36
TRAVEL EXPENSE	2,853.36
740660	3,983.69
EQUIPMENT RENTAL	3,983.69
8510	952,853.74
JUSTICE OF PEACE PRECINCT 1	952,853.74
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	497,741.27
SALARY/REGULAR	497,741.27
720100	47,008.11
SOCIAL SECURITY	47,008.11
720110	94,299.76
EMPLOYEE INSURANCE	94,299.76
720120	77,547.94
RETIREMENT	77,547.94
720140	1,728.28
STATE UNEMPLOYMENT TAX	1,728.28
730100	7,370.74
OFFICE SUPPLIES	7,370.74
740140	158.38
VEHICLE MAINTENANCE	158.38
740510	1,585.00
PROFESSIONAL DEVELOPMENT	1,585.00
740512	7,293.77
PROFESSIONAL SERVICES	7,293.77
740540	1,660.17
TRAVEL EXPENSE	1,660.17
740560	1,130.00
TRANSPORTATION	1,130.00
740580	1,008.10
PRINTING	1,008.10
740620	12,578.01
ELECTRICITY	12,578.01

740640	357.40
CONTRACT SERVICES	357.40
740644	61,726.22
COLLECTION SERVICES	61,726.22
740660	6,060.03
EQUIPMENT RENTAL	6,060.03
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(875.00)
REIMBURSEMENTS CLEARING	(875.00)
8520	674,913.52
JUSTICE OF PEACE PRECINCT 2	674,913.52
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	242,941.14
SALARY/REGULAR	242,941.14
710130	54.47
SALARY/OVERTIME	54.47
720100	28,076.77
SOCIAL SECURITY	28,076.77
720110	70,724.82
EMPLOYEE INSURANCE	70,724.82
720120	46,291.00
RETIREMENT	46,291.00
720140	864.00
STATE UNEMPLOYMENT TAX	864.00
730100	3,928.37
OFFICE SUPPLIES	3,928.37
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	7,848.00
PROFESSIONAL SERVICES	7,848.00
740530	804.06
MOBILE PHONE AND DATA	804.06
740540	450.68
TRAVEL EXPENSE	450.68
740560	1,520.00
TRANSPORTATION	1,520.00
740620	8,116.34
ELECTRICITY	8,116.34
740640	49.31
CONTRACT SERVICES	49.31
740644	125,928.02
COLLECTION SERVICES	125,928.02
740660	3,105.53
EQUIPMENT RENTAL	3,105.53
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
790100	(449.55)
REIMBURSEMENTS CLEARING	(449.55)
8530	1,291,817.92
JUSTICE OF PEACE PRECINCT 3	1,291,817.92
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56

710110	737,904.12
SALARY/REGULAR	737,904.12
710130	7,274.08
SALARY/OVERTIME	7,274.08
710140	485.13
SALARY/CELL PHONE ALLOWANCE	485.13
720100	64,675.64
SOCIAL SECURITY	64,675.64
720110	202,668.82
EMPLOYEE INSURANCE	202,668.82
720120	108,006.22
RETIREMENT	108,006.22
720140	2,651.92
STATE UNEMPLOYMENT TAX	2,651.92
730100	14,431.22
OFFICE SUPPLIES	14,431.22
730110	330.00
POSTAGE	330.00
730220	278.07
REPLACEMENTS	278.07
740140	273.18
VEHICLE MAINTENANCE	273.18
740510	2,735.00
PROFESSIONAL DEVELOPMENT	2,735.00
740512	1,252.79
PROFESSIONAL SERVICES	1,252.79
740540	2,267.83
TRAVEL EXPENSE	2,267.83
740560	2,170.00
TRANSPORTATION	2,170.00
740580	1,230.00
PRINTING	1,230.00
740640	49.23
CONTRACT SERVICES	49.23
740660	5,756.44
EQUIPMENT RENTAL	5,756.44
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
750400	4,027.67
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,027.67
790100	(980.00)
REIMBURSEMENTS CLEARING	(980.00)
8540	1,018,616.21
JUSTICE OF PEACE PRECINCT 4	1,018,616.21
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	493,517.53
SALARY/REGULAR	493,517.53
710130	5,606.27
SALARY/OVERTIME	5,606.27
720100	47,314.88
SOCIAL SECURITY	47,314.88
720110	136,298.18
EMPLOYEE INSURANCE	136,298.18

720120	77,717.50
RETIREMENT	77,717.50
720140	1,825.83
STATE UNEMPLOYMENT TAX	1,825.83
730100	8,058.86
OFFICE SUPPLIES	8,058.86
740512	5,904.00
PROFESSIONAL SERVICES	5,904.00
740530	254.12
MOBILE PHONE AND DATA	254.12
740540	2,207.62
TRAVEL EXPENSE	2,207.62
740560	1,665.00
TRANSPORTATION	1,665.00
740580	2,292.04
PRINTING	2,292.04
740620	5,255.49
ELECTRICITY	5,255.49
740640	597.05
CONTRACT SERVICES	597.05
740644	90,551.31
COLLECTION SERVICES	90,551.31
740660	5,244.97
EQUIPMENT RENTAL	5,244.97
740680	35.00
MEMBERSHIP/ASSOCIATION DUES	35.00
8550	618,126.18
JUSTICE OF PEACE PRECINCT 5	618,126.18
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	252,592.71
SALARY/REGULAR	252,592.71
720100	29,153.50
SOCIAL SECURITY	29,153.50
720110	68,398.62
EMPLOYEE INSURANCE	68,398.62
720120	47,468.05
RETIREMENT	47,468.05
720140	725.00
STATE UNEMPLOYMENT TAX	725.00
730100	10,771.67
OFFICE SUPPLIES	10,771.67
730110	660.00
POSTAGE	660.00
740510	765.00
PROFESSIONAL DEVELOPMENT	765.00
740512	3,048.00
PROFESSIONAL SERVICES	3,048.00
740530	1,852.66
MOBILE PHONE AND DATA	1,852.66
740540	865.66
TRAVEL EXPENSE	865.66
740640	964.40
CONTRACT SERVICES	964.40

740644	63,914.52
COLLECTION SERVICES	63,914.52
740660	2,765.83
EQUIPMENT RENTAL	2,765.83
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
790100	(150.00)
REIMBURSEMENTS CLEARING	(150.00)
6502	1,071,516.68
SHERIFF FINANCE	1,071,516.68
710110	432,873.20
SALARY/REGULAR	432,873.20
710130	6,026.82
SALARY/OVERTIME	6,026.82
720100	32,258.16
SOCIAL SECURITY	32,258.16
720110	93,872.04
EMPLOYEE INSURANCE	93,872.04
720120	53,853.48
RETIREMENT	53,853.48
720140	988.56
STATE UNEMPLOYMENT TAX	988.56
730100	7,592.99
OFFICE SUPPLIES	7,592.99
730320	41,608.66
IT HARDWARE	41,608.66
740110	11,221.47
IT SOFTWARE MAINTENANCE	11,221.47
740504	16,748.40
ONLINE SERVICES	16,748.40
740512	3,625.00
PROFESSIONAL SERVICES	3,625.00
740530	357,098.93
MOBILE PHONE AND DATA	357,098.93
740540	4,140.50
TRAVEL EXPENSE	4,140.50
740580	1,144.00
PRINTING	1,144.00
740660	8,718.86
EQUIPMENT RENTAL	8,718.86
790100	(254.39)
REIMBURSEMENTS CLEARING	(254.39)
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	-
PAYROLL PASS-THRU	-
710110	-
SALARY/REGULAR	-
3702	358.00
TAC RENDITION PENALTY	358.00
730220	358.00
REPLACEMENTS	358.00

8380	92,221.73
457TH DISTRICT COURT	92,221.73
710100	3,033.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,033.32
710110	57,435.89
SALARY/REGULAR	57,435.89
720100	4,547.19
SOCIAL SECURITY	4,547.19
720110	4,048.91
EMPLOYEE INSURANCE	4,048.91
720120	7,419.51
RETIREMENT	7,419.51
720140	288.00
STATE UNEMPLOYMENT TAX	288.00
730100	15,448.91
OFFICE SUPPLIES	15,448.91
2900	38,294,889.95
ROAD AND BRIDGE	38,294,889.95
2600	1,151,776.39
INFORMATION TECHNOLOGY	1,151,776.39
710100	128,927.14
SALARY/OFFICIAL-DEPARTMENT HEAD	128,927.14
710110	683,763.10
SALARY/REGULAR	683,763.10
710130	12,106.27
SALARY/OVERTIME	12,106.27
710140	6,601.06
SALARY/CELL PHONE ALLOWANCE	6,601.06
720100	62,118.26
SOCIAL SECURITY	62,118.26
720110	152,272.81
EMPLOYEE INSURANCE	152,272.81
720120	102,270.84
RETIREMENT	102,270.84
720140	2,235.29
STATE UNEMPLOYMENT TAX	2,235.29
730100	496.91
OFFICE SUPPLIES	496.91
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	889.71
ELECTRICITY	889.71
740660	-
EQUIPMENT RENTAL	-
4700	1,715,814.37
PARKS	1,715,814.37
710110	1,007,077.39
SALARY/REGULAR	1,007,077.39
710130	32,635.54
SALARY/OVERTIME	32,635.54
710140	847.50
SALARY/CELL PHONE ALLOWANCE	847.50
720100	78,186.43
SOCIAL SECURITY	78,186.43

720110	238,755.13
EMPLOYEE INSURANCE	238,755.13
720120	124,556.43
RETIREMENT	124,556.43
720140	4,453.61
STATE UNEMPLOYMENT TAX	4,453.61
730100	35,132.09
OFFICE SUPPLIES	35,132.09
730140	6,035.27
JANITOR SUPPLIES	6,035.27
730190	1,900.00
ROAD MATERIALS	1,900.00
730220	3,059.40
REPLACEMENTS	3,059.40
730250	4,336.81
SHOP SUPPLIES	4,336.81
730260	5,911.50
VEHICLE SUPPLIES	5,911.50
730310	3,623.00
UNIFORMS	3,623.00
730350	5,421.83
AGRICULTURE SUPPLIES	5,421.83
740140	16,399.18
VEHICLE MAINTENANCE	16,399.18
740150	2,385.54
LANDSCAPE MAINTENANCE	2,385.54
740410	800.00
TOLLS	800.00
740504	-
ONLINE SERVICES	-
740510	129.00
PROFESSIONAL DEVELOPMENT	129.00
740512	108,841.45
PROFESSIONAL SERVICES	108,841.45
740530	3,326.06
MOBILE PHONE AND DATA	3,326.06
740540	93.38
TRAVEL EXPENSE	93.38
740620	5,446.19
ELECTRICITY	5,446.19
740640	11,196.45
CONTRACT SERVICES	11,196.45
740654	11,900.66
COMMUNITY BUILDING/VOTING BOX	11,900.66
740660	3,107.77
EQUIPMENT RENTAL	3,107.77
730101	256.76
FOOD SUPPLIES	256.76
4800	559,831.10
COMMUNITY CENTERS	559,831.10
710110	339,696.07
SALARY/REGULAR	339,696.07
710130	4,384.04
SALARY/OVERTIME	4,384.04

710140	485.13
SALARY/CELL PHONE ALLOWANCE	485.13
720100	25,843.41
SOCIAL SECURITY	25,843.41
720110	55,261.88
EMPLOYEE INSURANCE	55,261.88
720120	39,590.26
RETIREMENT	39,590.26
720140	1,449.34
STATE UNEMPLOYMENT TAX	1,449.34
730100	14,912.89
OFFICE SUPPLIES	14,912.89
730380	8,492.91
AUDIO/VISUAL SUPPLIES	8,492.91
740512	4,617.51
PROFESSIONAL SERVICES	4,617.51
740540	90.77
TRAVEL EXPENSE	90.77
740620	54,101.64
ELECTRICITY	54,101.64
740624	6,966.12
WATER AND SEWER	6,966.12
740640	1,545.99
CONTRACT SERVICES	1,545.99
740660	1,133.52
EQUIPMENT RENTAL	1,133.52
740694	1,259.62
FOOD SERVICE	1,259.62
4900	1,364,367.04
RECYCLE CENTERS	1,364,367.04
710110	601,975.22
SALARY/REGULAR	601,975.22
710130	32,961.60
SALARY/OVERTIME	32,961.60
710140	1,650.15
SALARY/CELL PHONE ALLOWANCE	1,650.15
720100	47,894.59
SOCIAL SECURITY	47,894.59
720110	139,421.19
EMPLOYEE INSURANCE	139,421.19
720120	78,108.75
RETIREMENT	78,108.75
720140	1,958.40
STATE UNEMPLOYMENT TAX	1,958.40
730100	33,558.56
OFFICE SUPPLIES	33,558.56
730250	1,489.74
SHOP SUPPLIES	1,489.74
730260	757.98
VEHICLE SUPPLIES	757.98
730310	1,295.18
UNIFORMS	1,295.18
730390	837.00
MEDICAL SUPPLIES	837.00

740420	2,162.04
COURIER SERVICE	2,162.04
740512	330,192.96
PROFESSIONAL SERVICES	330,192.96
740620	1,509.29
ELECTRICITY	1,509.29
740640	60,574.39
CONTRACT SERVICES	60,574.39
740660	28,020.00
EQUIPMENT RENTAL	28,020.00
7300	64,102.71
CONSTABLE PRECINCT 3	64,102.71
710130	49,276.88
SALARY/OVERTIME	49,276.88
720100	3,650.85
SOCIAL SECURITY	3,650.85
720110	5,126.92
EMPLOYEE INSURANCE	5,126.92
720120	6,046.24
RETIREMENT	6,046.24
720140	1.82
STATE UNEMPLOYMENT TAX	1.82
9000	5,637.50
RESTRICTED	5,637.50
730190	5,637.50
ROAD MATERIALS	5,637.50
9100	8,015,657.00
COMMISSIONER PRECINCT 1	8,015,657.00
710100	178,486.98
SALARY/OFFICIAL-DEPARTMENT HEAD	178,486.98
710110	2,712,051.68
SALARY/REGULAR	2,712,051.68
710130	82,438.33
SALARY/OVERTIME	82,438.33
710140	1,562.46
SALARY/CELL PHONE ALLOWANCE	1,562.46
720100	221,262.06
SOCIAL SECURITY	221,262.06
720110	623,933.56
EMPLOYEE INSURANCE	623,933.56
720120	365,323.81
RETIREMENT	365,323.81
720140	8,153.03
STATE UNEMPLOYMENT TAX	8,153.03
730100	63,213.92
OFFICE SUPPLIES	63,213.92
730140	(959.90)
JANITOR SUPPLIES	(959.90)
730180	5,092.20
CULVERTS	5,092.20
730190	1,097,339.23
ROAD MATERIALS	1,097,339.23
730200	21,224.14
CRUSHED CONCRETE/REJECT	21,224.14

730220	1,822.55
REPLACEMENTS	1,822.55
730240	40,860.70
FUEL	40,860.70
730250	20,611.77
SHOP SUPPLIES	20,611.77
730260	296,770.05
VEHICLE SUPPLIES	296,770.05
730270	219,887.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	219,887.60
730310	16,880.80
UNIFORMS	16,880.80
730320	57,980.00
IT HARDWARE	57,980.00
730350	2,534.83
AGRICULTURE SUPPLIES	2,534.83
730390	(1,145.20)
MEDICAL SUPPLIES	(1,145.20)
740140	51,093.09
VEHICLE MAINTENANCE	51,093.09
740150	62,447.80
LANDSCAPE MAINTENANCE	62,447.80
740430	1,136.86
STRIPING/SEALANT SERVICES	1,136.86
740510	1,335.27
PROFESSIONAL DEVELOPMENT	1,335.27
740512	923,196.19
PROFESSIONAL SERVICES	923,196.19
740530	12,175.62
MOBILE PHONE AND DATA	12,175.62
740540	29.90
TRAVEL EXPENSE	29.90
740620	159,191.56
ELECTRICITY	159,191.56
740624	5,094.13
WATER AND SEWER	5,094.13
740628	6,581.98
TELEPHONE-FIBER OPTIC-RESTRICTED	6,581.98
740640	154,740.20
CONTRACT SERVICES	154,740.20
740650	66,970.78
SIGN AND SIGNAL MAINTENANCE	66,970.78
740652	9,112.50
BRIDGE REPAIR	9,112.50
740654	14,543.79
COMMUNITY BUILDING/VOTING BOX	14,543.79
740656	318.00
RENT AND LEASES	318.00
740660	19,050.11
EQUIPMENT RENTAL	19,050.11
750200	3,500.00
CAPITAL OUTLAY-LAND	3,500.00
750300	26,275.57
CAPITAL OUTLAY-BUILDING	26,275.57

750400	221,172.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,172.62
750600	241,641.50
CAPITAL OUTLAY-VEHICLES	241,641.50
750800	2,484.60
MAJOR PROJECTS	2,484.60
790100	(1,759.67)
REIMBURSEMENTS CLEARING	(1,759.67)
9200	8,874,017.60
COMMISSIONER PRECINCT 2	8,874,017.60
710100	178,456.98
SALARY/OFFICIAL-DEPARTMENT HEAD	178,456.98
710110	2,269,119.40
SALARY/REGULAR	2,269,119.40
710130	6,937.93
SALARY/OVERTIME	6,937.93
710140	1,709.78
SALARY/CELL PHONE ALLOWANCE	1,709.78
720100	179,830.10
SOCIAL SECURITY	179,830.10
720110	549,242.89
EMPLOYEE INSURANCE	549,242.89
720120	301,892.09
RETIREMENT	301,892.09
720140	7,160.38
STATE UNEMPLOYMENT TAX	7,160.38
730100	12,571.34
OFFICE SUPPLIES	12,571.34
730180	19,661.04
CULVERTS	19,661.04
730190	3,397,065.29
ROAD MATERIALS	3,397,065.29
730220	937.39
REPLACEMENTS	937.39
730240	158,530.57
FUEL	158,530.57
730250	31,164.55
SHOP SUPPLIES	31,164.55
730260	339,610.42
VEHICLE SUPPLIES	339,610.42
730310	19,477.61
UNIFORMS	19,477.61
740110	8,672.45
IT SOFTWARE MAINTENANCE	8,672.45
740510	1,345.23
PROFESSIONAL DEVELOPMENT	1,345.23
740512	321,141.51
PROFESSIONAL SERVICES	321,141.51
740530	10,137.31
MOBILE PHONE AND DATA	10,137.31
740620	62,180.01
ELECTRICITY	62,180.01
740628	22,261.19
TELEPHONE-FIBER OPTIC-RESTRICTED	22,261.19

740640	2,903.98
CONTRACT SERVICES	2,903.98
740650	137,518.09
SIGN AND SIGNAL MAINTENANCE	137,518.09
740654	1,256.48
COMMUNITY BUILDING/VOTING BOX	1,256.48
740660	6,819.70
EQUIPMENT RENTAL	6,819.70
750400	413,962.39
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	413,962.39
750600	85,623.32
CAPITAL OUTLAY-VEHICLES	85,623.32
750800	228,269.40
MAJOR PROJECTS	228,269.40
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(1,441.22)
REIMBURSEMENTS CLEARING	(1,441.22)
9300	6,377,641.85
COMMISSIONER PRECINCT 3	6,377,641.85
710100	180,456.21
SALARY/OFFICIAL-DEPARTMENT HEAD	180,456.21
710110	1,386,574.69
SALARY/REGULAR	1,386,574.69
710130	42,851.42
SALARY/OVERTIME	42,851.42
710140	7,681.32
SALARY/CELL PHONE ALLOWANCE	7,681.32
720100	118,443.53
SOCIAL SECURITY	118,443.53
720110	294,830.66
EMPLOYEE INSURANCE	294,830.66
720120	198,756.35
RETIREMENT	198,756.35
720140	3,778.42
STATE UNEMPLOYMENT TAX	3,778.42
730100	274,484.59
OFFICE SUPPLIES	274,484.59
730110	14.07
POSTAGE	14.07
730140	1,220.62
JANITOR SUPPLIES	1,220.62
730180	3,970.68
CULVERTS	3,970.68
730190	632,437.01
ROAD MATERIALS	632,437.01
730200	2,568.06
CRUSHED CONCRETE/REJECT	2,568.06
730220	5,697.09
REPLACEMENTS	5,697.09
730240	79,469.30
FUEL	79,469.30
730250	10,667.83
SHOP SUPPLIES	10,667.83

730260	114,256.93
VEHICLE SUPPLIES	114,256.93
730270	25,482.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,482.33
730310	14,485.58
UNIFORMS	14,485.58
730320	1,037.36
IT HARDWARE	1,037.36
730350	33,114.36
AGRICULTURE SUPPLIES	33,114.36
730380	3,928.35
AUDIO/VISUAL SUPPLIES	3,928.35
730390	989.40
MEDICAL SUPPLIES	989.40
740140	11,191.65
VEHICLE MAINTENANCE	11,191.65
740150	6,530.00
LANDSCAPE MAINTENANCE	6,530.00
740430	648,071.26
STRIPING/SEALANT SERVICES	648,071.26
740440	16,512.10
CONCRETE/CURB REPAIR	16,512.10
740504	622.35
ONLINE SERVICES	622.35
740510	971.97
PROFESSIONAL DEVELOPMENT	971.97
740512	415,865.52
PROFESSIONAL SERVICES	415,865.52
740530	9,942.44
MOBILE PHONE AND DATA	9,942.44
740540	1,685.32
TRAVEL EXPENSE	1,685.32
740620	113,870.57
ELECTRICITY	113,870.57
740628	10,071.51
TELEPHONE-FIBER OPTIC-RESTRICTED	10,071.51
740640	13,537.16
CONTRACT SERVICES	13,537.16
740650	194,780.09
SIGN AND SIGNAL MAINTENANCE	194,780.09
740660	8,186.69
EQUIPMENT RENTAL	8,186.69
740662	-
LEASE TO PURCHASE	-
740680	500.00
MEMBERSHIP/ASSOCIATION DUES	500.00
740750	436.50
REMODEL	436.50
740970	286.34
FREIGHT AND HANDLING	286.34
750400	245,159.82
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	245,159.82
750600	415,678.58
CAPITAL OUTLAY-VEHICLES	415,678.58

750800	874,145.35
MAJOR PROJECTS	874,145.35
790100	(47,599.53)
REIMBURSEMENTS CLEARING	(47,599.53)
9400	8,410,638.31
COMMISSIONER PRECINCT 4	8,410,638.31
710100	178,486.98
SALARY/OFFICIAL-DEPARTMENT HEAD	178,486.98
710110	2,836,296.05
SALARY/REGULAR	2,836,296.05
710130	36,899.08
SALARY/OVERTIME	36,899.08
710140	1,919.84
SALARY/CELL PHONE ALLOWANCE	1,919.84
720100	226,270.12
SOCIAL SECURITY	226,270.12
720110	617,803.61
EMPLOYEE INSURANCE	617,803.61
720120	376,059.03
RETIREMENT	376,059.03
720140	8,240.49
STATE UNEMPLOYMENT TAX	8,240.49
730100	82,593.98
OFFICE SUPPLIES	82,593.98
730110	125.34
POSTAGE	125.34
730140	2,976.48
JANITOR SUPPLIES	2,976.48
730180	113,296.28
CULVERTS	113,296.28
730190	732,519.94
ROAD MATERIALS	732,519.94
730200	361,809.69
CRUSHED CONCRETE/REJECT	361,809.69
730220	247.37
REPLACEMENTS	247.37
730240	238,785.66
FUEL	238,785.66
730250	63,363.01
SHOP SUPPLIES	63,363.01
730260	246,377.42
VEHICLE SUPPLIES	246,377.42
730310	21,763.22
UNIFORMS	21,763.22
730350	170,757.95
AGRICULTURE SUPPLIES	170,757.95
740140	112,158.91
VEHICLE MAINTENANCE	112,158.91
740150	50,427.39
LANDSCAPE MAINTENANCE	50,427.39
740410	4,666.39
TOLLS	4,666.39
740430	30,132.58
STRIPING/SEALANT SERVICES	30,132.58

740440	38,250.95
CONCRETE/CURB REPAIR	38,250.95
740510	665.00
PROFESSIONAL DEVELOPMENT	665.00
740512	153,266.19
PROFESSIONAL SERVICES	153,266.19
740530	24,390.02
MOBILE PHONE AND DATA	24,390.02
740540	1,666.19
TRAVEL EXPENSE	1,666.19
740550	27,732.63
SAFETY PROGRAM	27,732.63
740580	988.75
PRINTING	988.75
740620	136,227.11
ELECTRICITY	136,227.11
740628	8,583.41
TELEPHONE-FIBER OPTIC-RESTRICTED	8,583.41
740640	16,152.44
CONTRACT SERVICES	16,152.44
740650	44,785.96
SIGN AND SIGNAL MAINTENANCE	44,785.96
740660	13,141.29
EQUIPMENT RENTAL	13,141.29
740662	88,868.12
LEASE TO PURCHASE	88,868.12
740930	561.82
DAMAGE REPAIRS	561.82
740970	45.00
FREIGHT AND HANDLING	45.00
750300	5,696.68
CAPITAL OUTLAY-BUILDING	5,696.68
750400	632,937.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	632,937.91
750600	857,382.52
CAPITAL OUTLAY-VEHICLES	857,382.52
750800	200,910.54
MAJOR PROJECTS	200,910.54
790100	(355,686.36)
REIMBURSEMENTS CLEARING	(355,686.36)
740260	95.33
INTEREST ON CREDIT CARDS	95.33
9500	1,755,406.08
COUNTY ENGINEER	1,755,406.08
710100	143,716.64
SALARY/OFFICIAL-DEPARTMENT HEAD	143,716.64
710110	1,160,624.49
SALARY/REGULAR	1,160,624.49
710140	5,670.00
SALARY/CELL PHONE ALLOWANCE	5,670.00
720100	98,078.97
SOCIAL SECURITY	98,078.97
720110	163,757.17
EMPLOYEE INSURANCE	163,757.17

720120	160,738.35
RETIREMENT	160,738.35
720140	2,304.00
STATE UNEMPLOYMENT TAX	2,304.00
730100	8,473.98
OFFICE SUPPLIES	8,473.98
730330	6,692.00
IT SOFTWARE	6,692.00
740540	2,069.69
TRAVEL EXPENSE	2,069.69
740660	3,160.79
EQUIPMENT RENTAL	3,160.79
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
204	32,546.89
WORTHLESS CHECK	32,546.89
2800	32,546.89
COUNTY ATTORNEY	32,546.89
710110	22,169.36
SALARY/REGULAR	22,169.36
720100	1,629.99
SOCIAL SECURITY	1,629.99
720110	5,893.84
EMPLOYEE INSURANCE	5,893.84
720120	2,781.70
RETIREMENT	2,781.70
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
207	1,297,933.85
FORFEITURES	1,297,933.85
5100	419,052.20
DISTRICT ATTORNEY	419,052.20
710110	31,676.98
SALARY/REGULAR	31,676.98
710130	314.04
SALARY/OVERTIME	314.04
710150	51,551.93
SALARY/SPECIAL PAY	51,551.93
720100	6,287.98
SOCIAL SECURITY	6,287.98
720110	14,279.11
EMPLOYEE INSURANCE	14,279.11
720120	10,250.48
RETIREMENT	10,250.48
720140	152.27
STATE UNEMPLOYMENT TAX	152.27
730100	34,603.86
OFFICE SUPPLIES	34,603.86
730120	3,074.52
BOOK SUPPLEMENTS	3,074.52
730270	15,484.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,484.80
730300	4,500.00
COMMUNITY AWARENESS SUPPLIES	4,500.00

730320	3,878.00
IT HARDWARE	3,878.00
740140	1,214.99
VEHICLE MAINTENANCE	1,214.99
740160	500.00
SPECIAL INVESTIGATION	500.00
740230	451.98
LITIGATION EXPENSES	451.98
740504	5,376.92
ONLINE SERVICES	5,376.92
740510	14,251.97
PROFESSIONAL DEVELOPMENT	14,251.97
740512	45,500.00
PROFESSIONAL SERVICES	45,500.00
740530	2,720.56
MOBILE PHONE AND DATA	2,720.56
740540	3,370.00
TRAVEL EXPENSE	3,370.00
740570	2,000.00
ADVERTISING	2,000.00
740680	20,393.66
MEMBERSHIP/ASSOCIATION DUES	20,393.66
740690	2,545.19
COURT COST	2,545.19
740694	159.80
FOOD SERVICE	159.80
740750	274.32
REMODEL	274.32
750600	43,235.25
CAPITAL OUTLAY-VEHICLES	43,235.25
790920	100,000.00
MONTGOMERY COUNTY MATCH	100,000.00
730101	1,003.59
FOOD SUPPLIES	1,003.59
5300	75.00
FIRE MARSHAL - INVESTIGATIONS	75.00
730100	75.00
OFFICE SUPPLIES	75.00
5601	-
FORFEITURES	
730100	-
OFFICE SUPPLIES	-
730280	-
CANINE EXPENSES	-
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	-
PROFESSIONAL SERVICES	-
750600	-
CAPITAL OUTLAY-VEHICLES	-
6000	629,216.04
SHERIFF	629,216.04
730100	211,773.83
OFFICE SUPPLIES	211,773.83

730220	4,070.00
REPLACEMENTS	4,070.00
730260	821.45
VEHICLE SUPPLIES	821.45
730310	1,402.00
UNIFORMS	1,402.00
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
740510	3,702.48
PROFESSIONAL DEVELOPMENT	3,702.48
740512	30,796.98
PROFESSIONAL SERVICES	30,796.98
740540	17,893.67
TRAVEL EXPENSE	17,893.67
740660	7,933.30
EQUIPMENT RENTAL	7,933.30
740680	5,745.00
MEMBERSHIP/ASSOCIATION DUES	5,745.00
740750	37,241.52
REMODEL	37,241.52
750300	274,641.81
CAPITAL OUTLAY-BUILDING	274,641.81
750400	15,999.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,999.00
750600	13,033.00
CAPITAL OUTLAY-VEHICLES	13,033.00
730101	162.00
FOOD SUPPLIES	162.00
6200	134,018.70
SHERIFF-CID	134,018.70
740640	134,018.70
CONTRACT SERVICES	134,018.70
7100	3,977.40
CONSTABLE PRECINCT 1	3,977.40
730270	947.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	947.40
740510	430.00
PROFESSIONAL DEVELOPMENT	430.00
740512	2,600.00
PROFESSIONAL SERVICES	2,600.00
7200	39,149.50
CONSTABLE PRECINCT 2	39,149.50
730260	1,649.50
VEHICLE SUPPLIES	1,649.50
750600	37,500.00
CAPITAL OUTLAY-VEHICLES	37,500.00
7300	5,473.83
CONSTABLE PRECINCT 3	5,473.83
730100	1,686.64
OFFICE SUPPLIES	1,686.64
730140	1,683.00
JANITOR SUPPLIES	1,683.00
740120	1,016.20
MEDICAL SERVICES	1,016.20

740510	495.03
PROFESSIONAL DEVELOPMENT	495.03
740640	592.96
CONTRACT SERVICES	592.96
7400	49,508.87
CONSTABLE PRECINCT 4	49,508.87
730100	10,431.08
OFFICE SUPPLIES	10,431.08
730160	1,650.00
CLOTHING	1,650.00
730220	1,994.98
REPLACEMENTS	1,994.98
730280	110.00
CANINE EXPENSES	110.00
730310	788.45
UNIFORMS	788.45
730390	265.00
MEDICAL SUPPLIES	265.00
740140	4,441.50
VEHICLE MAINTENANCE	4,441.50
740510	20.00
PROFESSIONAL DEVELOPMENT	20.00
740512	300.00
PROFESSIONAL SERVICES	300.00
750600	29,497.94
CAPITAL OUTLAY-VEHICLES	29,497.94
730101	9.92
FOOD SUPPLIES	9.92
7500	17,462.31
CONSTABLE PRECINCT 5	17,462.31
730100	7,822.31
OFFICE SUPPLIES	7,822.31
730270	4,360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,360.00
730340	3,000.00
BUY MONEY SUPPLY	3,000.00
740540	550.00
TRAVEL EXPENSE	550.00
740560	1,730.00
TRANSPORTATION	1,730.00
408	1,932,804.64
JAIL COMMISSARY	1,932,804.64
6602	1,932,804.64
SHERIFF COMMISSARY	1,932,804.64
710110	111,486.81
SALARY/REGULAR	111,486.81
720100	8,338.33
SOCIAL SECURITY	8,338.33
720110	23,565.71
EMPLOYEE INSURANCE	23,565.71
720120	13,679.45
RETIREMENT	13,679.45
720130	2,943.66
WORKERS COMPENSATION	2,943.66

720140	405.38
STATE UNEMPLOYMENT TAX	405.38
730100	164,720.51
OFFICE SUPPLIES	164,720.51
730110	311.85
POSTAGE	311.85
730140	69,916.94
JANITOR SUPPLIES	69,916.94
730150	200,020.57
INMATE SUPPLIES	200,020.57
730160	8,234.58
CLOTHING	8,234.58
730220	271,102.00
REPLACEMENTS	271,102.00
730250	8,611.42
SHOP SUPPLIES	8,611.42
730270	53,927.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,927.00
730320	9,902.00
IT HARDWARE	9,902.00
730370	696.50
PERIODICALS	696.50
730390	17,600.00
MEDICAL SUPPLIES	17,600.00
740110	44.80
IT SOFTWARE MAINTENANCE	44.80
740140	22,858.74
VEHICLE MAINTENANCE	22,858.74
740504	21,996.00
ONLINE SERVICES	21,996.00
740510	980.00
PROFESSIONAL DEVELOPMENT	980.00
740512	744,397.76
PROFESSIONAL SERVICES	744,397.76
740640	3,565.25
CONTRACT SERVICES	3,565.25
740930	277.00
DAMAGE REPAIRS	277.00
740960	381.00
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	381.00
750300	73,027.00
CAPITAL OUTLAY-BUILDING	73,027.00
750400	18,222.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	18,222.22
750600	74,220.00
CAPITAL OUTLAY-VEHICLES	74,220.00
730101	7,372.16
FOOD SUPPLIES	7,372.16
264	309,463.97
LAW LIBRARY	309,463.97
3260	309,463.97
LAW LIBRARY	309,463.97
710110	138,645.47
SALARY/REGULAR	138,645.47

720100	10,312.13
SOCIAL SECURITY	10,312.13
720110	23,574.94
EMPLOYEE INSURANCE	23,574.94
720120	17,011.88
RETIREMENT	17,011.88
720140	436.19
STATE UNEMPLOYMENT TAX	436.19
730100	2,865.07
OFFICE SUPPLIES	2,865.07
730120	11,374.76
BOOK SUPPLEMENTS	11,374.76
740504	39,018.61
ONLINE SERVICES	39,018.61
740510	520.00
PROFESSIONAL DEVELOPMENT	520.00
740540	570.00
TRAVEL EXPENSE	570.00
740580	83.96
PRINTING	83.96
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	60,274.00
CAPITAL OUTLAY-BOOKS	60,274.00
205	26,093.78
PRE-TRIAL DIVERSION	26,093.78
5100	26,093.78
DISTRICT ATTORNEY	26,093.78
710110	19,675.45
SALARY/REGULAR	19,675.45
720100	1,505.16
SOCIAL SECURITY	1,505.16
720120	2,414.16
RETIREMENT	2,414.16
720140	147.97
STATE UNEMPLOYMENT TAX	147.97
740640	1,112.34
CONTRACT SERVICES	1,112.34
740660	1,238.70
EQUIPMENT RENTAL	1,238.70
5103	-
PRE-TRIAL DIVERSION	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740660	-
EQUIPMENT RENTAL	-
206	1,294,509.95
COUNTY CLERK RECORDS MGMT & PRESERVATION	1,294,509.95

1206	22,280.76
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	22,280.76
730100	2,799.28
OFFICE SUPPLIES	2,799.28
740110	225.34
IT SOFTWARE MAINTENANCE	225.34
740504	104.00
ONLINE SERVICES	104.00
740512	15,585.11
PROFESSIONAL SERVICES	15,585.11
740530	227.94
MOBILE PHONE AND DATA	227.94
740640	54.73
CONTRACT SERVICES	54.73
740656	2,934.36
RENT AND LEASES	2,934.36
740660	350.00
EQUIPMENT RENTAL	350.00
2300	1,272,229.19
COUNTY CLERK	1,272,229.19
710110	213,105.10
SALARY/REGULAR	213,105.10
720100	16,049.94
SOCIAL SECURITY	16,049.94
720110	47,147.33
EMPLOYEE INSURANCE	47,147.33
720120	26,147.94
RETIREMENT	26,147.94
720140	754.95
STATE UNEMPLOYMENT TAX	754.95
730100	12,221.45
OFFICE SUPPLIES	12,221.45
740504	468.00
ONLINE SERVICES	468.00
740510	465.00
PROFESSIONAL DEVELOPMENT	465.00
740512	136,700.55
PROFESSIONAL SERVICES	136,700.55
740530	607.84
MOBILE PHONE AND DATA	607.84
740540	1,081.10
TRAVEL EXPENSE	1,081.10
740640	217.50
CONTRACT SERVICES	217.50
740656	8,526.59
RENT AND LEASES	8,526.59
750300	808,735.90
CAPITAL OUTLAY-BUILDING	808,735.90
207	643,676.46
COUNTY RECORDS MANAGEMENT	643,676.46
6404	643,676.46
WARRANTS	643,676.46
710110	428,729.77
SALARY/REGULAR	428,729.77

710130	347.10
SALARY/OVERTIME	347.10
720100	32,228.53
SOCIAL SECURITY	32,228.53
720110	117,946.55
EMPLOYEE INSURANCE	117,946.55
720120	52,647.31
RETIREMENT	52,647.31
720140	1,583.82
STATE UNEMPLOYMENT TAX	1,583.82
730100	5,285.67
OFFICE SUPPLIES	5,285.67
740510	1,375.00
PROFESSIONAL DEVELOPMENT	1,375.00
740580	1,011.27
PRINTING	1,011.27
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
208	61,002.44
DISTRICT CLERK RECORDS MGMT & PRESERVATION	61,002.44
2700	61,002.44
DISTRICT CLERK	61,002.44
730100	16,780.47
OFFICE SUPPLIES	16,780.47
730320	2,724.60
IT HARDWARE	2,724.60
740512	29,894.10
PROFESSIONAL SERVICES	29,894.10
740640	11,528.50
CONTRACT SERVICES	11,528.50
740970	74.77
FREIGHT AND HANDLING	74.77
209	13,735.04
DISTRICT CLERK RECORDS PRESERVATION	13,735.04
2700	13,735.04
DISTRICT CLERK	13,735.04
730100	12,862.58
OFFICE SUPPLIES	12,862.58
740512	36.00
PROFESSIONAL SERVICES	36.00
740970	836.46
FREIGHT AND HANDLING	836.46
211	13,132.27
COUNTY AND DISTRICT COURT TECHNOLOGY	13,132.27
8107	13,132.27
COURT TECHNOLOGY COUNTY/DISTRICT	13,132.27
730100	9,242.63
OFFICE SUPPLIES	9,242.63
730380	560.00
AUDIO/VISUAL SUPPLIES	560.00
740530	3,329.64
MOBILE PHONE AND DATA	3,329.64
212	36,248.14
COURT GUARDIANSHIP	36,248.14

8105	36,248.14
COURT GUARDIANSHIP	36,248.14
740230	2.06
LITIGATION EXPENSES	2.06
740270	8,390.08
APPOINTED ATTORNEY	8,390.08
740310	27,856.00
APPOINTED ATTORNEY-CIVIL	27,856.00
245	81,852.07
COURT REPORTER SERVICE	81,852.07
1213	173.72
COURT REPORTER SERVICE	173.72
730100	173.72
OFFICE SUPPLIES	173.72
8106	81,678.35
COURT REPORTER	81,678.35
730100	21,599.00
OFFICE SUPPLIES	21,599.00
740484	27,939.27
COURT REPORTER TRANSCRIPT	27,939.27
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	31,847.48
PROFESSIONAL SERVICES	31,847.48
740540	142.60
TRAVEL EXPENSE	142.60
247	340,115.45
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	340,115.45
6101	340,115.45
SHERIFF COURTHOUSE SECURITY	340,115.45
740640	340,115.45
CONTRACT SERVICES	340,115.45
248	23,094.76
COURTHOUSE SECURITY - JP	23,094.76
8590	23,094.76
JP JUSTICE COURT SECURITY	23,094.76
730100	4,015.67
OFFICE SUPPLIES	4,015.67
750300	19,079.09
CAPITAL OUTLAY-BUILDING	19,079.09
249	83,587.02
JUSTICE COURT TECHNOLOGY	83,587.02
1216	20,000.00
JUSTICE COURT TECHNOLOGY	20,000.00
730330	20,000.00
IT SOFTWARE	20,000.00
8591	63,587.02
JP JUSTICE COURT TECHNOLOGY	63,587.02
730100	54,700.02
OFFICE SUPPLIES	54,700.02
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740512	90.35
PROFESSIONAL SERVICES	90.35

740530	3,627.14
MOBILE PHONE AND DATA	3,627.14
740540	385.00
TRAVEL EXPENSE	385.00
740640	1,258.15
CONTRACT SERVICES	1,258.15
740100	2,926.36
IT HARDWARE MAINTENANCE	2,926.36
217	309,572.03
JUVENILE CASE MANAGER	309,572.03
8592	309,572.03
JP JUVENILE CASE MANAGER	309,572.03
710110	208,360.85
SALARY/REGULAR	208,360.85
710130	864.29
SALARY/OVERTIME	864.29
720100	15,469.62
SOCIAL SECURITY	15,469.62
720110	58,485.20
EMPLOYEE INSURANCE	58,485.20
720120	25,672.07
RETIREMENT	25,672.07
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
218	11,429.99
CC VITAL RECORDS PRESERVATION	11,429.99
2300	11,429.99
COUNTY CLERK	11,429.99
730100	3,979.67
OFFICE SUPPLIES	3,979.67
730170	6,251.00
BIRTH CERTIFICATES	6,251.00
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740540	599.32
TRAVEL EXPENSE	599.32
219	1,014,953.51
CONTRACT ELECTION SERVICE	1,014,953.51
2502	283,560.03
CONTRACT ELECTION DIRECT PAID	283,560.03
710110	375.70
SALARY/REGULAR	375.70
710120	171,294.13
SALARY/OTHER	171,294.13
730100	12,773.71
OFFICE SUPPLIES	12,773.71
730140	598.35
JANITOR SUPPLIES	598.35
730250	25.93
SHOP SUPPLIES	25.93
730390	1,026.30
MEDICAL SUPPLIES	1,026.30
740140	12.65
VEHICLE MAINTENANCE	12.65

740512	79,257.00
PROFESSIONAL SERVICES	79,257.00
740540	3,486.54
TRAVEL EXPENSE	3,486.54
740656	3,680.00
RENT AND LEASES	3,680.00
740694	762.42
FOOD SERVICE	762.42
730101	10,267.30
FOOD SUPPLIES	10,267.30
2503	731,393.48
CONTRACT ELECTION MOCO PAYABLE	731,393.48
710110	347,345.58
SALARY/REGULAR	347,345.58
710130	141,134.44
SALARY/OVERTIME	141,134.44
720100	37,177.80
SOCIAL SECURITY	37,177.80
720110	42,899.23
EMPLOYEE INSURANCE	42,899.23
720120	33,423.99
RETIREMENT	33,423.99
720140	1,026.53
STATE UNEMPLOYMENT TAX	1,026.53
730100	71,973.23
OFFICE SUPPLIES	71,973.23
730210	4,559.42
DATA PROCESSING SUPPLIES	4,559.42
730250	-
SHOP SUPPLIES	-
730320	651.92
IT HARDWARE	651.92
740140	56.23
VEHICLE MAINTENANCE	56.23
740512	40,621.26
PROFESSIONAL SERVICES	40,621.26
740530	3,028.38
MOBILE PHONE AND DATA	3,028.38
740540	202.57
TRAVEL EXPENSE	202.57
740570	837.00
ADVERTISING	837.00
740580	99.00
PRINTING	99.00
740660	1,476.29
EQUIPMENT RENTAL	1,476.29
750400	4,707.75
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,707.75
730101	172.86
FOOD SUPPLIES	172.86
2220	88,367,160.47
GRANTS	88,367,160.47
1220	626,611.88
GRANTS	626,611.88

770100	626,611.88
TRANSFERS OUT	626,611.88
2000	52,614,860.79
COUNTY JUDGE	52,614,860.79
710100	556,208.26
SALARY/OFFICIAL-DEPARTMENT HEAD	556,208.26
710110	30,129,453.67
SALARY/REGULAR	30,129,453.67
710130	110,173.28
SALARY/OVERTIME	110,173.28
710140	15,189.77
SALARY/CELL PHONE ALLOWANCE	15,189.77
720100	2,288,722.09
SOCIAL SECURITY	2,288,722.09
720110	5,560,834.34
EMPLOYEE INSURANCE	5,560,834.34
720120	3,768,141.27
RETIREMENT	3,768,141.27
720140	288.00
STATE UNEMPLOYMENT TAX	288.00
730100	11,206.47
OFFICE SUPPLIES	11,206.47
730140	32,957.74
JANITOR SUPPLIES	32,957.74
730220	19,856.78
REPLACEMENTS	19,856.78
730260	5,542.11
VEHICLE SUPPLIES	5,542.11
730320	1,790,664.20
IT HARDWARE	1,790,664.20
730330	51,694.27
IT SOFTWARE	51,694.27
730390	579,464.99
MEDICAL SUPPLIES	579,464.99
740512	3,081.57
PROFESSIONAL SERVICES	3,081.57
740540	628.39
TRAVEL EXPENSE	628.39
740560	7,000.00
TRANSPORTATION	7,000.00
740640	7,226,671.00
CONTRACT SERVICES	7,226,671.00
740656	18,208.00
RENT AND LEASES	18,208.00
740660	12,034.12
EQUIPMENT RENTAL	12,034.12
740694	646.30
FOOD SERVICE	646.30
740750	129.60
REMODEL	129.60
740970	20,771.46
FREIGHT AND HANDLING	20,771.46
750300	25,325.42
CAPITAL OUTLAY-BUILDING	25,325.42

750400	285,873.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	285,873.69
750600	94,094.00
CAPITAL OUTLAY-VEHICLES	94,094.00
2600	1,366,913.49
INFORMATION TECHNOLOGY	1,366,913.49
730320	1,264,446.68
IT HARDWARE	1,264,446.68
730330	102,466.81
IT SOFTWARE	102,466.81
2800	15,652,863.84
COUNTY ATTORNEY	15,652,863.84
710110	19,023.33
SALARY/REGULAR	19,023.33
710140	29.08
SALARY/CELL PHONE ALLOWANCE	29.08
720100	1,459.23
SOCIAL SECURITY	1,459.23
720110	52,825.87
EMPLOYEE INSURANCE	52,825.87
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	-
OFFICE SUPPLIES	-
730120	-
BOOK SUPPLEMENTS	-
740220	-
LEGAL/LITIGATION COSTS	-
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	15,468,594.36
PROFESSIONAL SERVICES	15,468,594.36
740530	13,317.92
MOBILE PHONE AND DATA	13,317.92
740540	-
TRAVEL EXPENSE	-
750300	97,614.05
CAPITAL OUTLAY-BUILDING	97,614.05
3200	30,166.28
OTHER	30,166.28
740640	30,166.28
CONTRACT SERVICES	30,166.28
3210	-
NON-DEPARTMENTAL	-
740512	-
PROFESSIONAL SERVICES	-
740620	-
ELECTRICITY	-
4100	11,195.51
ANIMAL SERVICES	11,195.51
730100	8,197.15
OFFICE SUPPLIES	8,197.15

730390	2,998.36
MEDICAL SUPPLIES	2,998.36
4200	6,600.00
FORENSIC SERVICES	6,600.00
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740640	6,500.00
CONTRACT SERVICES	6,500.00
4300	5,546,976.88
MCCD-COUNTY APPROPRIATIONS (CDBG)	5,546,976.88
710100	130,625.58
SALARY/OFFICIAL-DEPARTMENT HEAD	130,625.58
710110	248,719.34
SALARY/REGULAR	248,719.34
710140	941.57
SALARY/CELL PHONE ALLOWANCE	941.57
720100	27,968.95
SOCIAL SECURITY	27,968.95
720110	58,937.35
EMPLOYEE INSURANCE	58,937.35
720120	46,661.07
RETIREMENT	46,661.07
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	2,561.65
OFFICE SUPPLIES	2,561.65
730110	89.46
POSTAGE	89.46
740420	54.49
COURIER SERVICE	54.49
740510	1,207.10
PROFESSIONAL DEVELOPMENT	1,207.10
740512	3,127,095.99
PROFESSIONAL SERVICES	3,127,095.99
740530	(3.86)
MOBILE PHONE AND DATA	(3.86)
740540	7,740.67
TRAVEL EXPENSE	7,740.67
740570	9,222.42
ADVERTISING	9,222.42
740580	19.95
PRINTING	19.95
740640	1,493,405.89
CONTRACT SERVICES	1,493,405.89
740656	385,977.08
RENT AND LEASES	385,977.08
740660	2,555.96
EQUIPMENT RENTAL	2,555.96
740820	198.83
DEMOLITION	198.83
750800	1,650.00
MAJOR PROJECTS	1,650.00
740260	2.39
INTEREST ON CREDIT CARDS	2.39

740100	625.00
IT HARDWARE MAINTENANCE	625.00
4500	57,062.47
MEMORIAL LIBRARY	57,062.47
730220	57,062.47
REPLACEMENTS	57,062.47
4900	59,032.44
RECYCLE CENTERS	59,032.44
750800	59,032.44
MAJOR PROJECTS	59,032.44
5000	989,830.53
AIRPORT	989,830.53
750800	989,830.53
MAJOR PROJECTS	989,830.53
5100	627,698.40
DISTRICT ATTORNEY	627,698.40
710110	265,075.26
SALARY/REGULAR	265,075.26
710130	107,380.50
SALARY/OVERTIME	107,380.50
710150	22,475.00
SALARY/SPECIAL PAY	22,475.00
720100	29,282.72
SOCIAL SECURITY	29,282.72
720110	40,265.59
EMPLOYEE INSURANCE	40,265.59
720120	46,938.90
RETIREMENT	46,938.90
720130	4,852.02
WORKERS COMPENSATION	4,852.02
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	9,463.05
OFFICE SUPPLIES	9,463.05
740120	1,620.00
MEDICAL SERVICES	1,620.00
740510	735.00
PROFESSIONAL DEVELOPMENT	735.00
740512	56,146.34
PROFESSIONAL SERVICES	56,146.34
740530	82.25
MOBILE PHONE AND DATA	82.25
740540	444.77
TRAVEL EXPENSE	444.77
740640	42,217.00
CONTRACT SERVICES	42,217.00
5200	6,267,481.11
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	6,267,481.11
710110	127,012.05
SALARY/REGULAR	127,012.05
720100	9,348.62
SOCIAL SECURITY	9,348.62
720110	34,591.72
EMPLOYEE INSURANCE	34,591.72

720120	15,584.44
RETIREMENT	15,584.44
720130	428.12
WORKERS COMPENSATION	428.12
720140	290.20
STATE UNEMPLOYMENT TAX	290.20
730100	171,965.52
OFFICE SUPPLIES	171,965.52
730140	79,250.17
JANITOR SUPPLIES	79,250.17
730220	9,714.50
REPLACEMENTS	9,714.50
730240	266.41
FUEL	266.41
730250	1,974.10
SHOP SUPPLIES	1,974.10
730260	2,358.25
VEHICLE SUPPLIES	2,358.25
730270	31,900.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,900.00
730300	700.36
COMMUNITY AWARENESS SUPPLIES	700.36
730320	7,072.90
IT HARDWARE	7,072.90
730330	13,273.12
IT SOFTWARE	13,273.12
730390	835,188.88
MEDICAL SUPPLIES	835,188.88
740120	12,000.00
MEDICAL SERVICES	12,000.00
740510	1,378.76
PROFESSIONAL DEVELOPMENT	1,378.76
740512	387,810.87
PROFESSIONAL SERVICES	387,810.87
740530	7,682.10
MOBILE PHONE AND DATA	7,682.10
740540	21,435.66
TRAVEL EXPENSE	21,435.66
740640	245,408.17
CONTRACT SERVICES	245,408.17
740656	155,830.00
RENT AND LEASES	155,830.00
740660	7,602.74
EQUIPMENT RENTAL	7,602.74
740694	7,237.68
FOOD SERVICE	7,237.68
740750	487.50
REMODEL	487.50
740820	90,812.95
DEMOLITION	90,812.95
740970	2,639.72
FREIGHT AND HANDLING	2,639.72
750300	2,085,803.28
CAPITAL OUTLAY-BUILDING	2,085,803.28

750400	1,820,459.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,820,459.00
750600	78,133.32
CAPITAL OUTLAY-VEHICLES	78,133.32
750100	1,840.00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,840.00
5400	1,960,461.91
JUVENILE PROBATION-ADMINISTRATIVE	1,960,461.91
710110	822,714.87
SALARY/REGULAR	822,714.87
710140	496.21
SALARY/CELL PHONE ALLOWANCE	496.21
720100	61,208.54
SOCIAL SECURITY	61,208.54
720110	190,806.78
EMPLOYEE INSURANCE	190,806.78
720120	101,006.63
RETIREMENT	101,006.63
720140	2,457.00
STATE UNEMPLOYMENT TAX	2,457.00
730100	46,241.95
OFFICE SUPPLIES	46,241.95
730120	48.93
BOOK SUPPLEMENTS	48.93
730240	1,224.95
FUEL	1,224.95
730260	25.28
VEHICLE SUPPLIES	25.28
730320	9,070.07
IT HARDWARE	9,070.07
730390	8,069.02
MEDICAL SUPPLIES	8,069.02
740120	20.85
MEDICAL SERVICES	20.85
740140	27.25
VEHICLE MAINTENANCE	27.25
740210	7,575.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	7,575.00
740400	4,750.00
AUDIT	4,750.00
740420	13.34
COURIER SERVICE	13.34
740510	8,397.00
PROFESSIONAL DEVELOPMENT	8,397.00
740512	66,481.24
PROFESSIONAL SERVICES	66,481.24
740516	30,653.70
PROFESSIONAL SERVICES-URINALYSIS	30,653.70
740518	19,326.00
PROFESSIONAL SERVICES-POLYGRAPH	19,326.00
740530	10,689.20
MOBILE PHONE AND DATA	10,689.20
740540	9,692.07
TRAVEL EXPENSE	9,692.07

740580	1,399.55
PRINTING	1,399.55
740790	28,222.62
ELECTRONIC MONITORING	28,222.62
740800	86,242.43
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	86,242.43
740810	443,600.93
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	443,600.93
740250	0.50
PENALTY/LATE CHARGE	0.50
5401	1,037,314.18
JUVENILE PROBATION-DETENTION	1,037,314.18
710110	298,221.11
SALARY/REGULAR	298,221.11
710130	10,373.44
SALARY/OVERTIME	10,373.44
720100	23,221.27
SOCIAL SECURITY	23,221.27
720110	79,869.11
EMPLOYEE INSURANCE	79,869.11
720120	37,864.34
RETIREMENT	37,864.34
720140	983.66
STATE UNEMPLOYMENT TAX	983.66
730100	21,492.09
OFFICE SUPPLIES	21,492.09
730310	815.00
UNIFORMS	815.00
730390	266.58
MEDICAL SUPPLIES	266.58
740210	7,157.50
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	7,157.50
740512	531,610.63
PROFESSIONAL SERVICES	531,610.63
740694	8,511.36
FOOD SERVICE	8,511.36
740810	16,928.09
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	16,928.09
6000	172,997.46
SHERIFF	172,997.46
710130	1,344.58
SALARY/OVERTIME	1,344.58
720100	96.10
SOCIAL SECURITY	96.10
720120	164.98
RETIREMENT	164.98
730140	9,396.16
JANITOR SUPPLIES	9,396.16
730390	118,397.05
MEDICAL SUPPLIES	118,397.05
750400	43,598.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	43,598.59
6200	51,339.87
SHERIFF CID	51,339.87

710110	33,228.72
SALARY/REGULAR	33,228.72
720100	2,529.93
SOCIAL SECURITY	2,529.93
720110	7,626.22
EMPLOYEE INSURANCE	7,626.22
720120	4,077.15
RETIREMENT	4,077.15
720130	108.72
WORKERS COMPENSATION	108.72
720140	107.21
STATE UNEMPLOYMENT TAX	107.21
730100	3,661.92
OFFICE SUPPLIES	3,661.92
6202	94,296.48
SHERIFF ORGANIZED CRIME	94,296.48
710130	56,351.81
SALARY/OVERTIME	56,351.81
720100	4,228.22
SOCIAL SECURITY	4,228.22
720110	-
EMPLOYEE INSURANCE	-
720120	6,978.19
RETIREMENT	6,978.19
720130	-
WORKERS COMPENSATION	-
730100	10,682.17
OFFICE SUPPLIES	10,682.17
730270	145.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	145.98
740540	1,660.82
TRAVEL EXPENSE	1,660.82
740660	14,249.29
EQUIPMENT RENTAL	14,249.29
6300	68,651.84
SHERIFF PATROL	68,651.84
710130	56,204.14
SALARY/OVERTIME	56,204.14
720100	4,237.76
SOCIAL SECURITY	4,237.76
720120	6,896.27
RETIREMENT	6,896.27
720130	1,313.67
WORKERS COMPENSATION	1,313.67
6302	665,407.38
SHERIFF PATROL WEST	665,407.38
710110	295,527.65
SALARY/REGULAR	295,527.65
720100	22,290.92
SOCIAL SECURITY	22,290.92
720110	47,147.33
EMPLOYEE INSURANCE	47,147.33
720120	36,261.13
RETIREMENT	36,261.13

720130	5,524.60
WORKERS COMPENSATION	5,524.60
720140	441.00
STATE UNEMPLOYMENT TAX	441.00
730100	1,535.62
OFFICE SUPPLIES	1,535.62
730240	1,291.42
FUEL	1,291.42
730330	8,793.84
IT SOFTWARE	8,793.84
740140	16,374.33
VEHICLE MAINTENANCE	16,374.33
740530	4,816.58
MOBILE PHONE AND DATA	4,816.58
740540	2,156.94
TRAVEL EXPENSE	2,156.94
740580	52.46
PRINTING	52.46
740620	3,692.78
ELECTRICITY	3,692.78
740640	217,430.78
CONTRACT SERVICES	217,430.78
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
7100	16,403.59
CONSTABLE PRECINCT 1	16,403.59
710130	8,155.15
SALARY/OVERTIME	8,155.15
720100	602.24
SOCIAL SECURITY	602.24
720120	1,000.61
RETIREMENT	1,000.61
720130	198.89
WORKERS COMPENSATION	198.89
730100	6,446.70
OFFICE SUPPLIES	6,446.70
7300	809.22
CONSTABLE PRECINCT 3	809.22
730100	221.95
OFFICE SUPPLIES	221.95
730280	587.27
CANINE EXPENSES	587.27
7400	7,267.88
CONSTABLE PRECINCT 4	7,267.88
710130	4,677.60
SALARY/OVERTIME	4,677.60
720100	350.17
SOCIAL SECURITY	350.17
720120	573.95
RETIREMENT	573.95
720130	96.16
WORKERS COMPENSATION	96.16
730100	1,570.00
OFFICE SUPPLIES	1,570.00

7500	62,519.22
CONSTABLE PRECINCT 5	62,519.22
710130	9,256.99
SALARY/OVERTIME	9,256.99
720100	694.00
SOCIAL SECURITY	694.00
720120	1,135.81
RETIREMENT	1,135.81
720130	222.41
WORKERS COMPENSATION	222.41
730100	28,513.92
OFFICE SUPPLIES	28,513.92
730270	14,896.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,896.09
740510	7,800.00
PROFESSIONAL DEVELOPMENT	7,800.00
8340	154,343.67
359TH DISTRICT COURT	154,343.67
710110	57,539.71
SALARY/REGULAR	57,539.71
720100	4,011.64
SOCIAL SECURITY	4,011.64
720110	11,787.47
EMPLOYEE INSURANCE	11,787.47
720120	7,060.20
RETIREMENT	7,060.20
720140	144.00
STATE UNEMPLOYMENT TAX	144.00
730100	656.20
OFFICE SUPPLIES	656.20
740510	1,420.00
PROFESSIONAL DEVELOPMENT	1,420.00
740512	69,635.25
PROFESSIONAL SERVICES	69,635.25
740540	2,089.20
TRAVEL EXPENSE	2,089.20
9300	79,604.00
COMMISSIONER PRECINCT 3	79,604.00
730100	72,239.00
OFFICE SUPPLIES	72,239.00
730330	7,365.00
IT SOFTWARE	7,365.00
9400	138,450.15
COMMISSIONER PRECINCT 4	138,450.15
730100	4,947.75
OFFICE SUPPLIES	4,947.75
740570	306.00
ADVERTISING	306.00
750800	133,196.40
MAJOR PROJECTS	133,196.40
221	409,927.56
HAVA	409,927.56
2500	409,927.56
ELECTIONS ADMINISTRATOR	409,927.56

710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	172,841.49
SALARY/REGULAR	172,841.49
710130	43,186.19
SALARY/OVERTIME	43,186.19
720100	16,351.83
SOCIAL SECURITY	16,351.83
720120	9,650.21
RETIREMENT	9,650.21
730100	16,609.08
OFFICE SUPPLIES	16,609.08
730140	3,782.08
JANITOR SUPPLIES	3,782.08
730210	11,219.43
DATA PROCESSING SUPPLIES	11,219.43
730220	8,713.50
REPLACEMENTS	8,713.50
730250	1,639.53
SHOP SUPPLIES	1,639.53
730320	40,335.82
IT HARDWARE	40,335.82
730390	2,194.01
MEDICAL SUPPLIES	2,194.01
740512	51,537.29
PROFESSIONAL SERVICES	51,537.29
740580	27,682.50
PRINTING	27,682.50
740656	4,184.60
RENT AND LEASES	4,184.60
300	36,945,029.44
DEBT SERVICE	36,945,029.44
3290	36,945,029.44
DEBT SERVICE	36,945,029.44
780100	12,970,000.00
PRINCIPAL RETIREMENT	12,970,000.00
780200	23,975,029.44
INTEREST AND FISCAL CHARGES	23,975,029.44
333	210,644.21
GL CONVERSION	210,644.21
3333	210,644.21
GL CONVERSION	210,644.21
730100	-
OFFICE SUPPLIES	-
770100	210,644.21
TRANSFERS OUT	210,644.21
340	(56,892,111.18)
GASB 34 CONVERSION	(56,892,111.18)
3210	-
NON-DEPARTMENTAL	-
750200	-
CAPITAL OUTLAY-LAND	-
5000	-
AIRPORT	-

750800	-
MAJOR PROJECTS	-
6000	-
SHERIFF	-
750800	-
MAJOR PROJECTS	-
9100	-
COMMISSIONER PRECINCT 1	-
750800	-
MAJOR PROJECTS	-
9200	-
COMMISSIONER PRECINCT 2	-
750800	-
MAJOR PROJECTS	-
9300	-
COMMISSIONER PRECINCT 3	-
750800	-
MAJOR PROJECTS	-
9400	-
COMMISSIONER PRECINCT 4	-
750800	-
MAJOR PROJECTS	-
1340	(56,892,111.18)
GASB 34 CONVERSION	(56,892,111.18)
750200	(10,000.00)
CAPITAL OUTLAY-LAND	(10,000.00)
750400	(6,871,627.59)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(6,871,627.59)
750500	(1,817,430.49)
CAPITAL OUTLAY-INTANGIBLES	(1,817,430.49)
750600	(2,708,696.93)
CAPITAL OUTLAY-VEHICLES	(2,708,696.93)
750700	(129,110.62)
CAPITAL OUTLAY-BOOKS	(129,110.62)
750800	(32,827,699.86)
MAJOR PROJECTS	(32,827,699.86)
780100	(12,970,000.00)
PRINCIPAL RETIREMENT	(12,970,000.00)
780200	536,318.31
INTEREST AND FISCAL CHARGES	536,318.31
750100	(93,864.00)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(93,864.00)
100	13,247,290.03
LOCAL CAPITAL PROJECTS	13,247,290.03
1400	13,247,290.03
LOCAL CAPITAL PROJECTS	13,247,290.03
730320	464.70
IT HARDWARE	464.70
730330	22,730.00
IT SOFTWARE	22,730.00
740110	635,917.38
IT SOFTWARE MAINTENANCE	635,917.38
740512	686,249.56
PROFESSIONAL SERVICES	686,249.56

750200	1,299,773.38
CAPITAL OUTLAY-LAND	1,299,773.38
750300	51,040.86
CAPITAL OUTLAY-BUILDING	51,040.86
750400	2,898,212.53
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,898,212.53
750500	1,600,087.09
CAPITAL OUTLAY-INTANGIBLES	1,600,087.09
750800	6,052,814.53
MAJOR PROJECTS	6,052,814.53
401	49,500.00
C/P REVENUE TOLL BONDS 10	49,500.00
9200	49,500.00
COMMISSIONER PRECINCT 2	49,500.00
750800	49,500.00
MAJOR PROJECTS	49,500.00
402	833,044.10
C/P CERTIFICATES OF OBLIGATION 2012	833,044.10
1402	833,044.10
C/P CERTIFICATES OF OBLIGATION 2012	833,044.10
740512	498,509.01
PROFESSIONAL SERVICES	498,509.01
750400	80,000.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	80,000.00
750800	254,535.09
MAJOR PROJECTS	254,535.09
404	3,069,188.41
C/P ROAD BONDS 2016	3,069,188.41
1903	3,069,188.41
CAPITAL ROAD PROJECTS	3,069,188.41
730190	74,552.45
ROAD MATERIALS	74,552.45
730200	21,377.50
CRUSHED CONCRETE/REJECT	21,377.50
740512	108,428.12
PROFESSIONAL SERVICES	108,428.12
740650	8,200.00
SIGN AND SIGNAL MAINTENANCE	8,200.00
740970	30.98
FREIGHT AND HANDLING	30.98
750200	4,800.00
CAPITAL OUTLAY-LAND	4,800.00
750800	2,851,799.36
MAJOR PROJECTS	2,851,799.36
405	10,436,703.24
C/P ROAD BONDS 2016A	10,436,703.24
1903	10,436,703.24
CAPITAL ROAD PROJECTS	10,436,703.24
740512	48,838.46
PROFESSIONAL SERVICES	48,838.46
740640	-
CONTRACT SERVICES	-
740650	2,530.00
SIGN AND SIGNAL MAINTENANCE	2,530.00

740920	-
APPRAISALS	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	10,385,334.78
MAJOR PROJECTS	10,385,334.78
406	9,881,683.90
C/P ROAD BONDS 2018	9,881,683.90
1903	9,881,683.90
CAPITAL ROAD PROJECTS	9,881,683.90
740512	2,182.87
PROFESSIONAL SERVICES	2,182.87
750200	685,000.75
CAPITAL OUTLAY-LAND	685,000.75
750800	9,194,500.28
MAJOR PROJECTS	9,194,500.28
407	15,972,782.70
C/P ROAD BONDS 2018B	15,972,782.70
1903	15,972,782.70
CAPITAL ROAD PROJECTS	15,972,782.70
740650	14,270.00
SIGN AND SIGNAL MAINTENANCE	14,270.00
750200	-
CAPITAL OUTLAY-LAND	-
750800	15,958,512.70
MAJOR PROJECTS	15,958,512.70
408	377,421.24
C/P SHERIFF'S PROJECTS	377,421.24
1408	377,421.24
SHERIFF PROJECTS	377,421.24
750800	377,421.24
MAJOR PROJECTS	377,421.24
500	46,975,414.10
SELF INSURANCE	46,975,414.10
1500	-
SELF INSURANCE	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
2200	843,261.30
RISK MANAGEMENT	843,261.30
740120	843,261.30
MEDICAL SERVICES	843,261.30
2201	46,132,152.80
SELF INSURANCE	46,132,152.80
730100	1,172.98
OFFICE SUPPLIES	1,172.98
740120	32,146,551.45
MEDICAL SERVICES	32,146,551.45
740130	-
PHYSICIAN SERVICES	-
740190	8,471,101.58
RX CLAIMS	8,471,101.58
740512	5,000.00
PROFESSIONAL SERVICES	5,000.00

740620	803.41
ELECTRICITY	803.41
740640	21,676.32
CONTRACT SERVICES	21,676.32
740660	1,909.08
EQUIPMENT RENTAL	1,909.08
740700	1,207,862.72
INSURANCE/BOND PREMIUMS	1,207,862.72
740710	742,246.97
ADMINISTRATIVE CHARGES	742,246.97
740740	15,425.10
BANK SERVICE CHARGES	15,425.10
740910	13,149.44
PCORI FEE	13,149.44
740940	840,810.59
INSURANCE PREMIUMS	840,810.59
740960	134,610.60
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	134,610.60
740962	61,829.57
EMPLOYEE ASSISTANCE PROGRAM FEES	61,829.57
740964	359,181.15
PREFERRED PROVIDER ORGANIZATION FEES	359,181.15
740968	2,073,879.54
STOP LOSS PREMIUMS	2,073,879.54
750400	8,235.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,235.69
760400	6,252.30
DEPRECIATION EQUIPMENT	6,252.30
760100	974.00
LOSS ON DISPOSAL	974.00
760200	19,480.31
DEPRECIATION BUILDING	19,480.31
2203	-
WORKERS COMPENSATION	-
740512	-
PROFESSIONAL SERVICES	-
740700	-
INSURANCE/BOND PREMIUMS	-
740710	-
ADMINISTRATIVE CHARGES	-
740940	-
INSURANCE PREMIUMS	-
740950	-
BONDS-NOTARIES	-
760600	-
SETTLEMENT COSTS	-
501	592,629.37
WORKERS' COMPENSATION	592,629.37
2203	592,629.37
WORKERS COMPENSATION	592,629.37
720130	-
WORKERS COMPENSATION	-
740120	321,696.94
MEDICAL SERVICES	321,696.94

740700	266,597.08
INSURANCE/BOND PREMIUMS	266,597.08
760400	4,335.35
DEPRECIATION EQUIPMENT	4,335.35
502	6,464,961.64
PROPERTY/CASUALTY	6,464,961.64
2202	6,755,446.04
PROPERTY/CASUALTY	6,755,446.04
740220	3,434,000.00
LEGAL/LITIGATION COSTS	3,434,000.00
740512	338,822.05
PROFESSIONAL SERVICES	338,822.05
740700	73,239.00
INSURANCE/BOND PREMIUMS	73,239.00
740710	780,537.41
ADMINISTRATIVE CHARGES	780,537.41
740930	29,984.92
DAMAGE REPAIRS	29,984.92
740940	1,710,107.70
INSURANCE PREMIUMS	1,710,107.70
740950	4,573.00
BONDS-NOTARIES	4,573.00
740952	12,340.14
BONDS-SURETY	12,340.14
750600	111,596.82
CAPITAL OUTLAY-VEHICLES	111,596.82
760600	260,245.00
SETTLEMENT COSTS	260,245.00
2203	291,896.47
WORKERS COMPENSATION	291,896.47
740920	961.00
APPRAISALS	961.00
740930	271,562.83
DAMAGE REPAIRS	271,562.83
740952	19,372.64
BONDS-SURETY	19,372.64
1502	(582,380.87)
PROPERTY/CASUALTY	(582,380.87)
740940	(582,380.87)
INSURANCE PREMIUMS	(582,380.87)
999	(6,967.40)
DEFAULT ZONE FUND	(6,967.40)
1903	(6,967.40)
CAPITAL ROAD PROJECTS	(6,967.40)
730200	-
CRUSHED CONCRETE/REJECT	-
740512	331.58
PROFESSIONAL SERVICES	331.58
740640	-
CONTRACT SERVICES	-
740650	19,240.00
SIGN AND SIGNAL MAINTENANCE	19,240.00
740920	-
APPRAISALS	-

740970	-
FREIGHT AND HANDLING	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	(26,538.98)
MAJOR PROJECTS	(26,538.98)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
600	31,879.06
CUSTODIAL ACCOUNTS	31,879.06
1600	31,879.06
CUSTODIAL ACCOUNTS	31,879.06
770100	31,879.06
TRANSFERS OUT	31,879.06

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

AS OF February 2, 2021

	Sum of NetTransactionAmount
00	(96,726,278.97)
GENERAL OPERATIONS	(96,726,278.97)
1100	(94,327,053.73)
GENERAL FUND	(94,327,053.73)
400100	(90,460,865.35)
CURRENT TAXES	(90,460,865.35)
400110	(516,922.74)
DELINQUENT TAXES	(516,922.74)
400120	(246,890.53)
PENALTY AND INTEREST	(246,890.53)
400140	(229,976.10)
OTHER TAXES	(229,976.10)
410100	(35,592.50)
TABC LICENSES	(35,592.50)
410102	(163,805.00)
HEALTH PERMITS	(163,805.00)
430104	(2,968.01)
COUNTY JUDGE FEES	(2,968.01)
430106	(23,376.30)
SHERIFF FEES	(23,376.30)
430108	(1,504.49)
COUNTY ATTORNEY FEES	(1,504.49)
430110	(917,768.22)
COUNTY CLERK FEES	(917,768.22)
430118	(396,951.49)
TPW SALES TAX COMMISSION	(396,951.49)
430132	(259,251.06)
DISTRICT CLERK FEES	(259,251.06)
430134	(664,691.14)
JUSTICE OF THE PEACE FEES	(664,691.14)
430136	-
TRUANCY PREVENTION AND DIVERSION CCP 102.015	-
430138	-
CONSTABLE FEES	-
430140	(23.00)
VOTER REGISTRATION FEES	(23.00)
430142	(2,646.91)
CRIMINAL JUSTICE FEES	(2,646.91)
430144	(80.00)
CHILD SAFETY	(80.00)
430148	(1,500.00)
BAIL BOND ADMINISTRATION FEES	(1,500.00)
430150	(9,147.64)
TRAFFIC SAFETY FEES	(9,147.64)
430152	(4,762.47)
FAILURE TO APPEAR FEES	(4,762.47)
430158	(1,195.00)
JUDICIAL EDUCATION	(1,195.00)

430164	(5,456.20)
HB530 DRUG COURT FEE-UNRESTRICTED	(5,456.20)
430166	(7,147.32)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(7,147.32)
430170	(3,242.42)
HAZARDOUS WASTE MANAGEMENT FEE	(3,242.42)
430174	(166,666.68)
DETENTION ADMINISTRATION SERVICES	(166,666.68)
430176	(924.00)
PROBATION FEES	(924.00)
430178	-
COMMUNITY RESTITUTION FEES	-
430212	(11,106.63)
JURY FEES	(11,106.63)
430216	(10,965.50)
INMATE TELEPHONE FEE	(10,965.50)
440100	(140,629.53)
INTEREST-BANK	(140,629.53)
440120	164,446.66
INVESTMENT EARNINGS	164,446.66
450100	(239.63)
COMMISSIONS	(239.63)
450318	(1,703.00)
RENTS/LEASES	(1,703.00)
450320	(78,081.48)
MISCELLANEOUS	(78,081.48)
450326	5,425.15
TEMPORARY SUSPENSE REVENUE	5,425.15
450328	(31,796.18)
SALE OF ASSETS	(31,796.18)
460100	2,000.00
COURT FINES	2,000.00
410116	(250.00)
RECYCLE CENTER PERMITS	(250.00)
440110	(100,799.02)
FAIR MARKET VALUE	(100,799.02)
2100	-
HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(29,955.06)
RISK MANAGEMENT	(29,955.06)
450200	-
CONTRACT SERVICE REVENUE	-
450328	(29,955.06)
SALE OF ASSETS	(29,955.06)
2302	-
COURT COLLECTIONS	-
450200	-
CONTRACT SERVICE REVENUE	-
2801	(70,324.10)
COUNTY ATTORNEY STATE FUNDS	(70,324.10)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)

430108	(159.84)
COUNTY ATTORNEY FEES	(159.84)
440100	(164.26)
INTEREST-BANK	(164.26)
3000	64.75
BUILDING CUSTODIAL SERVICES	64.75
410110	19.75
AUTO REGISTRATION	19.75
430180	45.00
VEHICLE TOWING PROGRAM FEES	45.00
3200	(1,000.00)
OTHER	(1,000.00)
430120	(1,000.00)
APPLICATION FEES	(1,000.00)
3220	(30,123.57)
ALTERNATE DISPUTE RESOLUTION	(30,123.57)
430110	(4,343.57)
COUNTY CLERK FEES	(4,343.57)
430132	(19,440.00)
DISTRICT CLERK FEES	(19,440.00)
430134	(6,340.00)
JUSTICE OF THE PEACE FEES	(6,340.00)
3250	669.19
CHILD WELFARE	669.19
420200	669.19
STATE GRANT REVENUE	669.19
3400	(21,595.58)
COUNTY AUDITOR	(21,595.58)
450200	(21,595.58)
CONTRACT SERVICE REVENUE	(21,595.58)
3700	(397,803.92)
TAX ASSESSOR/COLLECTOR	(397,803.92)
430118	(24,141.47)
TPW SALES TAX COMMISSION	(24,141.47)
430122	(370,207.85)
SUPPLEMENTAL MVD FEES	(370,207.85)
430126	(3,704.60)
TPW TITLE FEE	(3,704.60)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00
3701	-
TAC SPECIAL INVENTORY TAX	-
440100	-
INTEREST-BANK	-
3703	(950.00)
TAC VTR	(950.00)
430128	(850.00)
VTR LICENSE APP FEE-OWNER	(850.00)
430130	(100.00)
VTR LICENSE APP FEE-RUNNER	(100.00)
4001	(144,125.00)
PERMITS	(144,125.00)
410106	(144,125.00)
FOOD SERVICE PERMITS	(144,125.00)

4100	(125,293.37)
ANIMAL SERVICES	(125,293.37)
410104	(1,180.00)
ANIMAL CONTROL TRANSPORT	(1,180.00)
430190	(27,385.00)
ADOPTION FEES	(27,385.00)
430192	(25,465.00)
ANIMAL SHELTER FEES	(25,465.00)
430194	(31,304.00)
CLINIC SERVICES	(31,304.00)
430196	(3,790.00)
IMPOUND FEES	(3,790.00)
450300	(36,169.37)
CONTRIBUTIONS	(36,169.37)
4200	(50,042.60)
FORENSIC SERVICES	(50,042.60)
430200	(49,875.00)
INQUESTS AND AUTOPSIES	(49,875.00)
430210	(167.60)
FORENSIC ADMINISTRATION FEE	(167.60)
4400	(215,918.90)
CONVENTION CENTER	(215,918.90)
420304	(124,519.54)
OTHER ALLOCATIONS	(124,519.54)
430162	2,000.00
PARK FEES	2,000.00
430226	4,495.91
RENTAL/USER FEES	4,495.91
450318	(97,895.27)
RENTS/LEASES	(97,895.27)
4500	(31,330.42)
MEMORIAL LIBRARY	(31,330.42)
430224	(174.77)
BOOK FINES	(174.77)
450300	(31,155.65)
CONTRIBUTIONS	(31,155.65)
5000	(141,385.67)
AIRPORT	(141,385.67)
430226	(109,785.36)
RENTAL/USER FEES	(109,785.36)
430230	(31,600.31)
FUEL FLOW FEES	(31,600.31)
CUSTOMS	(21,849.25)
430226	(21,849.25)
RENTAL/USER FEES	(21,849.25)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(12,995.78)
DISTRICT ATTORNEY	(12,995.78)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
440100	(7.78)
INTEREST-BANK	(7.78)
450200	-

CONTRACT SERVICE REVENUE	-
460130	(5,488.00)
FORFEITURES-BONDS	(5,488.00)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(340,640.50)
FIRE MARSHAL - INSPECTIONS	(340,640.50)
430184	(68,290.50)
FIRE INSPECTION FEE-EXISTING	(68,290.50)
430186	(247,350.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(247,350.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(1,726.00)
JUVENILE PROBATION-ADMINISTRATIVE	(1,726.00)
430174	(1,726.00)
DETENTION ADMINISTRATION SERVICES	(1,726.00)
5600	(23,559.69)
COMMISSIONS	(23,559.69)
450100	(23,559.69)
COMMISSIONS	(23,559.69)
6000	(351,920.65)
SHERIFF	(351,920.65)
410108	(135,955.00)
ALARM PERMITS	(135,955.00)
420206	(670.65)
STATE CONTRACT REIMBURSEMENT	(670.65)
430180	(215,255.00)
VEHICLE TOWING PROGRAM FEES	(215,255.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
6100	(7,915.10)
SHERIFF HOMELAND SECURITY	(7,915.10)
450200	(7,915.10)
CONTRACT SERVICE REVENUE	(7,915.10)
6402	(655.00)
SHERIFF CRIME LAB	(655.00)
430182	(655.00)
FINGERPRINT FEES	(655.00)
6407	(2,380.00)
SHERIFF ACADEMY	(2,380.00)
430172	(2,380.00)
ACADEMY REVENUE	(2,380.00)
6504	-
SHERIFF ALARMS	-
410108	-
ALARM PERMITS	-
6601	(1,927.00)
SHERIFF JAIL	(1,927.00)
420108	(1,927.00)
FEDERAL INMATE HOUSING	(1,927.00)
7100	(17,619.22)

CONSTABLE PRECINCT 1	(17,619.22)
430138	(14,239.84)
CONSTABLE FEES	(14,239.84)
430180	90.00
VEHICLE TOWING PROGRAM FEES	90.00
420106	(3,469.38)
FEDERAL CONTRACT REIMBURSEMENT	(3,469.38)
7200	(17,263.00)
CONSTABLE PRECINCT 2	(17,263.00)
430138	(17,263.00)
CONSTABLE FEES	(17,263.00)
7300	(20,012.86)
CONSTABLE PRECINCT 3	(20,012.86)
430138	(18,106.00)
CONSTABLE FEES	(18,106.00)
450100	(1,906.86)
COMMISSIONS	(1,906.86)
7400	(11,640.00)
CONSTABLE PRECINCT 4	(11,640.00)
430138	(9,475.00)
CONSTABLE FEES	(9,475.00)
450100	(365.00)
COMMISSIONS	(365.00)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
7500	(12,541.80)
CONSTABLE PRECINCT 5	(12,541.80)
430138	(12,541.80)
CONSTABLE FEES	(12,541.80)
8100	(23,804.22)
COURT OPERATIONS	(23,804.22)
450324	(23,404.22)
REIMBURSEMENT POST-JUDGEMENT	(23,404.22)
450322	(400.00)
REIMBURSEMENT PRE-JUDGEMENT	(400.00)
8210	(21,000.00)
COUNTY COURT AT LAW 1	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8220	(21,000.00)
COUNTY COURT AT LAW 2	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8230	(21,000.00)
COUNTY COURT AT LAW 3	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8240	(21,000.00)
COUNTY COURT AT LAW 4	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8250	(21,000.00)
COUNTY COURT AT LAW 5	(21,000.00)
420204	(21,000.00)

STATE ALLOCATIONS	(21,000.00)
8320	671.00
221ST DISTRICT COURT	671.00
450200	15.00
CONTRACT SERVICE REVENUE	15.00
450320	656.00
MISCELLANEOUS	656.00
8340	21.40
359TH DISTRICT COURT	21.40
400120	21.40
PENALTY AND INTEREST	21.40
450200	-
CONTRACT SERVICE REVENUE	-
8350	(3,935.00)
410th DISTRICT COURT	(3,935.00)
430158	65.00
JUDICIAL EDUCATION	65.00
450320	(4,000.00)
MISCELLANEOUS	(4,000.00)
8360	2,877.41
418TH DISTRICT COURT	2,877.41
430102	14.32
COUNTY/DISTRICT COURT FEES	14.32
430212	216.45
JURY FEES	216.45
430226	3.98
RENTAL/USER FEES	3.98
450318	2,642.66
RENTS/LEASES	2,642.66
8401	(29,641.96)
DRUG COURT	(29,641.96)
430214	(29,341.96)
PROGRAM FEES	(29,341.96)
430218	(300.00)
MRT BOOK FEE	(300.00)
8402	(24,814.47)
DRUG COURT-DWI COURT	(24,814.47)
430214	(24,664.47)
PROGRAM FEES	(24,664.47)
MRT BOOK FEE	(150.00)
8510	3,617.77
JUSTICE OF PEACE PRECINCT 1	3,617.77
430228	(11,469.13)
COLLECTION FEE	(11,469.13)
450200	-
CONTRACT SERVICE REVENUE	-
430550	15,086.90
THIRD PARTY COLLECTION FEE	15,086.90
8520	(15,139.47)
JUSTICE OF PEACE PRECINCT 2	(15,139.47)
410110	16.75
AUTO REGISTRATION	16.75
430228	(15,156.22)
COLLECTION FEE	(15,156.22)

8530	(747.90)
JUSTICE OF PEACE PRECINCT 3	(747.90)
430134	(747.90)
JUSTICE OF THE PEACE FEES	(747.90)
8540	(9,332.71)
JUSTICE OF PEACE PRECINCT 4	(9,332.71)
430228	(9,332.71)
COLLECTION FEE	(9,332.71)
8550	(6,916.23)
JUSTICE OF PEACE PRECINCT 5	(6,916.23)
430228	(6,916.23)
COLLECTION FEE	(6,916.23)
450200	-
CONTRACT SERVICE REVENUE	-
4401	(79,297.30)
FAIRGROUNDS/EXPO CENTER	(79,297.30)
450318	(79,297.30)
RENTS/LEASES	(79,297.30)
3702	(2,978.21)
TAC RENDITION PENALTY	(2,978.21)
430214	(2,978.21)
PROGRAM FEES	(2,978.21)
200	(17,894,404.32)
ROAD AND BRIDGE	(17,894,404.32)
1200	(16,934,194.43)
ROAD AND BRIDGE	(16,934,194.43)
400100	(14,683,391.60)
CURRENT TAXES	(14,683,391.60)
400110	(73,898.26)
DELINQUENT TAXES	(73,898.26)
400120	(29,762.02)
PENALTY AND INTEREST	(29,762.02)
410110	(1,298,349.46)
AUTO REGISTRATION	(1,298,349.46)
410114	(100.00)
OVERLOAD PERMITS	(100.00)
420304	(139,843.26)
OTHER ALLOCATIONS	(139,843.26)
430112	(78,623.98)
SUBDIVISION FEES	(78,623.98)
430114	(419,405.17)
FLOOD PLAIN FEES	(419,405.17)
440100	(4,616.62)
INTEREST-BANK	(4,616.62)
440120	(8,296.24)
INVESTMENT EARNINGS	(8,296.24)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
460100	(160,226.55)
COURT FINES	(160,226.55)
4700	(1,486.00)
PARKS	(1,486.00)
430226	(1,486.00)
RENTAL/USER FEES	(1,486.00)

450200	-
CONTRACT SERVICE REVENUE	-
4800	(20,107.50)
COMMUNITY CENTERS	(20,107.50)
420102	(9,382.50)
FEDERAL PROGRAM INCOME	(9,382.50)
430226	(10,725.00)
RENTAL/USER FEES	(10,725.00)
450200	-
CONTRACT SERVICE REVENUE	-
4900	(29,767.98)
RECYCLE CENTERS	(29,767.98)
430222	(29,767.98)
RECYCLE FEES	(29,767.98)
450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(3,473.51)
COMMISSIONER PRECINCT 1	(3,473.51)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(2,185.56)
RENTS/LEASES	(2,185.56)
450320	(1,287.95)
MISCELLANEOUS	(1,287.95)
9200	(151,701.77)
COMMISSIONER PRECINCT 2	(151,701.77)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
450200	(34,439.27)
CONTRACT SERVICE REVENUE	(34,439.27)
450328	(15,521.50)
SALE OF ASSETS	(15,521.50)
9300	(17,630.00)
COMMISSIONER PRECINCT 3	(17,630.00)
450200	(1,500.00)
CONTRACT SERVICE REVENUE	(1,500.00)
450320	(16,130.00)
MISCELLANEOUS	(16,130.00)
9400	(45,669.63)
COMMISSIONER PRECINCT 4	(45,669.63)
450200	(4,832.06)
CONTRACT SERVICE REVENUE	(4,832.06)
450318	999.00
RENTS/LEASES	999.00
450320	(19,676.80)
MISCELLANEOUS	(19,676.80)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(53,087.50)
COMMUNITY CENTER - PRECINCT 4	(53,087.50)

420102	(27,537.50)
FEDERAL PROGRAM INCOME	(27,537.50)
430226	(25,550.00)
RENTAL/USER FEES	(25,550.00)
9108	(37,289.50)
COMMUNITY CENTERS - PRECINCT 1	(37,289.50)
420102	(6,689.50)
FEDERAL PROGRAM INCOME	(6,689.50)
430226	(30,600.00)
RENTAL/USER FEES	(30,600.00)
9107	(12,568.00)
PARKS - PRECINCT 1	(12,568.00)
430226	(12,568.00)
RENTAL/USER FEES	(12,568.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(21,900.00)
COMMUNITY CENTERS - PRECINCT 2	(21,900.00)
420102	(17,400.00)
FEDERAL PROGRAM INCOME	(17,400.00)
430226	(4,500.00)
RENTAL/USER FEES	(4,500.00)
9307	-
PARKS - PRECINCT 3	-
450200	-
CONTRACT SERVICE REVENUE	-
9308	-
COMMUNITY CENTER - PRECINCT 3	-
450200	-
CONTRACT SERVICE REVENUE	-
9209	(563.50)
RECYCLE - PRECINCT 2	(563.50)
430222	(563.50)
RECYCLE FEES	(563.50)
9309	(14,965.00)
RECYCLE - PRECINCT 3	(14,965.00)
430222	(14,965.00)
RECYCLE FEES	(14,965.00)
201	(439.02)
WORTHLESS CHECK	(439.02)
2800	(368.22)
COUNTY ATTORNEY	(368.22)
430188	(360.00)
WORTHLESS CHECK FEES	(360.00)
440100	(8.22)
INTEREST-BANK	(8.22)
5100	(70.80)
DISTRICT ATTORNEY	(70.80)
430188	(69.29)
WORTHLESS CHECK FEES	(69.29)
440100	(1.51)
INTEREST-BANK	(1.51)
202	(113,067.61)
FORFEITURES	(113,067.61)

5100	(32,023.65)
DISTRICT ATTORNEY	(32,023.65)
440100	(439.54)
INTEREST-BANK	(439.54)
460120	(31,584.11)
FORFEITURES	(31,584.11)
5300	(3.42)
FIRE MARSHAL - INVESTIGATIONS	(3.42)
440100	(3.42)
INTEREST-BANK	(3.42)
6000	(12,167.39)
SHERIFF	(12,167.39)
440100	(739.96)
INTEREST-BANK	(739.96)
460120	(11,427.43)
FORFEITURES	(11,427.43)
SHERIFF CID	(34,194.36)
440100	(322.56)
INTEREST-BANK	(322.56)
460120	(33,871.80)
FORFEITURES	(33,871.80)
7100	(4,057.04)
CONSTABLE PRECINCT 1	(4,057.04)
440100	(21.22)
INTEREST-BANK	(21.22)
460120	(4,035.82)
FORFEITURES	(4,035.82)
7200	(4,695.23)
CONSTABLE PRECINCT 2	(4,695.23)
440100	(101.73)
INTEREST-BANK	(101.73)
460120	(4,593.50)
FORFEITURES	(4,593.50)
7300	(5,400.68)
CONSTABLE PRECINCT 3	(5,400.68)
440100	(10.53)
INTEREST-BANK	(10.53)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(12,989.18)
CONSTABLE PRECINCT 4	(12,989.18)
440100	(37.38)
INTEREST-BANK	(37.38)
460120	(12,951.80)
FORFEITURES	(12,951.80)
7500	(7,536.66)
CONSTABLE PRECINCT 5	(7,536.66)
440100	(125.18)
INTEREST-BANK	(125.18)
460120	(7,411.48)
FORFEITURES	(7,411.48)
203	(720,687.60)
JAIL COMMISSARY	(720,687.60)
6602	(720,687.60)

SHERIFF COMMISSARY	(720,687.60)
430220	(719,248.92)
COMMISSARY SALES	(719,248.92)
440100	(1,438.68)
INTEREST-BANK	(1,438.68)
204	(57,886.97)
LAW LIBRARY	(57,886.97)
1204	(57,886.97)
LAW LIBRARY	(57,886.97)
430110	(10,134.99)
COUNTY CLERK FEES	(10,134.99)
430132	(45,780.00)
DISTRICT CLERK FEES	(45,780.00)
INTEREST-BANK	(286.41)
440120	(228.87)
INVESTMENT EARNINGS	(228.87)
450320	(1,456.70)
MISCELLANEOUS	(1,456.70)
205	(5,000.00)
PRE-TRIAL DIVERSION	(5,000.00)
5100	(5,000.00)
DISTRICT ATTORNEY	(5,000.00)
430146	(5,000.00)
PRETRIAL DIVERSION FEES	(5,000.00)
206	(161,273.30)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(161,273.30)
2300	(161,273.30)
COUNTY CLERK	(161,273.30)
430100	(159,566.05)
COUNTY RECORDS MANAGEMENT FEES	(159,566.05)
440120	(1,707.25)
INVESTMENT EARNINGS	(1,707.25)
207	(12,442.79)
COUNTY RECORDS MANAGEMENT	(12,442.79)
1207	(10,292.97)
COUNTY RECORDS MANAGEMENT	(10,292.97)
430110	(10,292.97)
COUNTY CLERK FEES	(10,292.97)
2300	(2,149.82)
COUNTY CLERK	(2,149.82)
430100	(2,149.82)
COUNTY RECORDS MANAGEMENT FEES	(2,149.82)
208	(10,619.43)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(10,619.43)
2700	(10,619.43)
DISTRICT CLERK	(10,619.43)
430132	(10,538.46)
DISTRICT CLERK FEES	(10,538.46)
440120	(80.97)
INVESTMENT EARNINGS	(80.97)
209	(15,569.22)
DISTRICT CLERK RECORDS PRESERVATION	(15,569.22)
2700	(15,569.22)
DISTRICT CLERK	(15,569.22)

430132	(15,520.00)
DISTRICT CLERK FEES	(15,520.00)
440120	(49.22)
INVESTMENT EARNINGS	(49.22)
210	(13,650.88)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(13,650.88)
2900	(13,650.88)
DIGITAL PRESERVATION COUNTY/DISTRICT	(13,650.88)
430132	(13,550.00)
DISTRICT CLERK FEES	(13,550.00)
440120	(100.88)
INVESTMENT EARNINGS	(100.88)
211	(2,078.49)
COUNTY AND DISTRICT COURT TECHNOLOGY	(2,078.49)
1211	(2,078.49)
COUNTY & DISTRICT COURT TECHNOLOGY	(2,078.49)
430110	(1,301.99)
COUNTY CLERK FEES	(1,301.99)
430132	(776.50)
DISTRICT CLERK FEES	(776.50)
212	(4,780.00)
COURT GUARDIANSHIP	(4,780.00)
COURT GUARDIANSHIP	(4,780.00)
430116	(4,780.00)
COURT GUARDIANSHIP FEE	(4,780.00)
213	(25,597.68)
COURT REPORTER SERVICE	(25,597.68)
1213	(25,597.68)
COURT REPORTER SERVICE	(25,597.68)
430168	(25,597.68)
STENOGRAPHER FEES	(25,597.68)
214	(42,797.27)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(42,797.27)
1214	(42,797.27)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(42,797.27)
430102	(42,797.27)
COUNTY/DISTRICT COURT FEES	(42,797.27)
215	(23,110.21)
COURTHOUSE SECURITY - JP	(23,110.21)
8590	(23,110.21)
JP JUSTICE COURT SECURITY	(23,110.21)
430102	(17,958.42)
COUNTY/DISTRICT COURT FEES	(17,958.42)
430134	(5,151.79)
JUSTICE OF THE PEACE FEES	(5,151.79)
216	(19,325.01)
JUSTICE COURT TECHNOLOGY	(19,325.01)
8591	(19,325.01)
JP JUSTICE COURT TECHNOLOGY	(19,325.01)
430134	(19,325.01)
JUSTICE OF THE PEACE FEES	(19,325.01)
217	(2,483.75)
JUVENILE CASE MANAGER	(2,483.75)
8592	(2,483.75)

JP JUVENILE CASE MANAGER	(2,483.75)
430134	(2,483.75)
JUSTICE OF THE PEACE FEES	(2,483.75)
215	(3,649.00)
CC VITAL RECORDS PRESERVATION	(3,649.00)
2300	(3,649.00)
COUNTY CLERK	(3,649.00)
430110	(3,649.00)
COUNTY CLERK FEES	(3,649.00)
255	(571.40)
CONTRACT ELECTION SERVICE	(571.40)
2502	(571.40)
CONTRACT ELECTION DIRECT PAID	(571.40)
440100	(549.64)
INTEREST-BANK	(549.64)
440120	(21.76)
INVESTMENT EARNINGS	(21.76)
220	(53,876,929.51)
GRANTS	(53,876,929.51)
1220	(864.29)
GRANTS	(864.29)
440100	(864.29)
INTEREST-BANK	(864.29)
2000	(49,158,813.62)
COUNTY JUDGE	(49,158,813.62)
420100	(49,096,978.81)
FEDERAL GRANT REVENUE	(49,096,978.81)
440100	(61,834.81)
INTEREST-BANK	(61,834.81)
2800	(7,454,460.96)
COUNTY ATTORNEY	(7,454,460.96)
420200	(7,454,460.96)
STATE GRANT REVENUE	(7,454,460.96)
3200	(5,020.42)
OTHER	(5,020.42)
420200	(5,020.42)
STATE GRANT REVENUE	(5,020.42)
4100	(152,143.17)
ANIMAL SERVICES	(152,143.17)
420300	(152,140.85)
OTHER GRANT REVENUE	(152,140.85)
420306	(2.32)
OTHER CONTRACT REIMBURSEMENT	(2.32)
4300	(14,586.01)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(14,586.01)
420100	(46.37)
FEDERAL GRANT REVENUE	(46.37)
420102	(14,539.64)
FEDERAL PROGRAM INCOME	(14,539.64)
5100	(78,782.45)
DISTRICT ATTORNEY	(78,782.45)
420100	(59,087.45)
FEDERAL GRANT REVENUE	(59,087.45)
420200	(19,695.00)

STATE GRANT REVENUE	(19,695.00)
5200	4,050,840.69
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	4,050,840.69
420100	4,050,840.69
FEDERAL GRANT REVENUE	4,050,840.69
5400	(652,144.01)
JUVENILE PROBATION-ADMINISTRATIVE	(652,144.01)
420200	(652,144.01)
STATE GRANT REVENUE	(652,144.01)
5401	(263,732.49)
JUVENILE PROBATION-DETENTION	(263,732.49)
420100	(10,296.66)
FEDERAL GRANT REVENUE	(10,296.66)
420200	(253,385.83)
STATE GRANT REVENUE	(253,385.83)
420306	(50.00)
OTHER CONTRACT REIMBURSEMENT	(50.00)
6200	(17,604.35)
SHERIFF CID	(17,604.35)
420100	(17,604.35)
FEDERAL GRANT REVENUE	(17,604.35)
6202	(8,262.54)
SHERIFF ORGANIZED CRIME	(8,262.54)
420100	(8,262.54)
FEDERAL GRANT REVENUE	(8,262.54)
6300	(10,701.14)
SHERIFF PATROL	(10,701.14)
420100	(10,701.14)
FEDERAL GRANT REVENUE	(10,701.14)
6302	(55,476.44)
SHERIFF PATROL WEST	(55,476.44)
420200	(31,475.96)
STATE GRANT REVENUE	(31,475.96)
450300	(24,000.48)
CONTRIBUTIONS	(24,000.48)
7100	(1,963.40)
CONSTABLE PRECINCT 1	(1,963.40)
420100	(1,963.40)
FEDERAL GRANT REVENUE	(1,963.40)
7300	(3,971.39)
CONSTABLE PRECINCT 3	(3,971.39)
420300	(3,971.39)
OTHER GRANT REVENUE	(3,971.39)
7500	(29,580.08)
CONSTABLE PRECINCT 5	(29,580.08)
420100	(2,071.67)
FEDERAL GRANT REVENUE	(2,071.67)
420300	(27,508.41)
OTHER GRANT REVENUE	(27,508.41)
8340	(19,663.44)
359TH DISTRICT COURT	(19,663.44)
STATE GRANT REVENUE	(19,663.44)
221	(222,807.50)
HAVA	(222,807.50)

2500	(222,807.50)
ELECTIONS ADMINISTRATOR	(222,807.50)
420100	(222,807.50)
FEDERAL GRANT REVENUE	(222,807.50)
300	(46,945,309.72)
DEBT SERVICE	(46,945,309.72)
1300	(19,120,638.47)
DEBT SERVICE	(19,120,638.47)
400100	(19,001,941.23)
CURRENT TAXES	(19,001,941.23)
400110	(107,610.12)
DELINQUENT TAXES	(107,610.12)
400140	(49.66)
OTHER TAXES	(49.66)
420304	(0.00)
OTHER ALLOCATIONS	(0.00)
440100	(10,348.36)
INTEREST-BANK	(10,348.36)
440120	(689.10)
INVESTMENT EARNINGS	(689.10)
3290	(27,824,671.25)
DEBT SERVICE	(27,824,671.25)
480100	(23,235,000.00)
BOND PROCEEDS	(23,235,000.00)
480110	(4,589,671.25)
PREMIUM ON BOND ISSUE	(4,589,671.25)
400	(198,893.95)
LOCAL CAPITAL PROJECTS	(198,893.95)
1400	(198,893.95)
LOCAL CAPITAL PROJECTS	(198,893.95)
400140	(198,893.95)
OTHER TAXES	(198,893.95)
401	(2,781.96)
C/P REVENUE TOLL BONDS 10	(2,781.96)
1401	(2,781.96)
C/P REVENUE TOLL BONDS 10	(2,781.96)
440120	(2,781.96)
INVESTMENT EARNINGS	(2,781.96)
402	(558.17)
C/P CERTIFICATES OF OBLIGATION 2012	(558.17)
1402	(558.17)
C/P CERTIFICATES OF OBLIGATION 2012	(558.17)
440100	(1.21)
INTEREST-BANK	(1.21)
440120	(556.96)
INVESTMENT EARNINGS	(556.96)
403	(17,449,389.42)
C/P PASS THRU TOLL PROJECTS	(17,449,389.42)
1403	(17,449,389.42)
C/P PASS THRU TOLL PROJECTS	(17,449,389.42)
440100	(2,089.42)
INTEREST-BANK	(2,089.42)
450200	(17,447,300.00)
CONTRACT SERVICE REVENUE	(17,447,300.00)

404	(2,116.60)
C/P ROAD BONDS 2016	(2,116.60)
1404	(2,116.60)
C/P ROAD BONDS 2016	(2,116.60)
440100	(17.44)
INTEREST-BANK	(17.44)
440120	(2,099.16)
INVESTMENT EARNINGS	(2,099.16)
405	(5,460.04)
C/P ROAD BONDS 2016A	(5,460.04)
1405	(5,460.04)
C/P ROAD BONDS 2016A	(5,460.04)
440100	(1,605.43)
INTEREST-BANK	(1,605.43)
440120	(3,854.61)
INVESTMENT EARNINGS	(3,854.61)
406	(18,185.84)
C/P ROAD BONDS 2018	(18,185.84)
1406	(18,185.84)
C/P ROAD BONDS 2018	(18,185.84)
440100	(18,185.84)
INTEREST-BANK	(18,185.84)
407	(59,889.61)
C/P ROAD BONDS 2018B	(59,889.61)
1407	(59,889.61)
C/P ROAD BONDS 2018B	(59,889.61)
440100	(59,889.61)
INTEREST-BANK	(59,889.61)
408	(3,428.00)
C/P SHERIFF'S PROJECTS	(3,428.00)
1408	(3,428.00)
SHERIFF PROJECTS	(3,428.00)
450320	(3,428.00)
MISCELLANEOUS	(3,428.00)
500	(12,675,450.09)
SELF INSURANCE	(12,675,450.09)
2201	(12,675,450.09)
SELF INSURANCE	(12,675,450.09)
430232	(9,345,860.56)
COUNTY FUNDING	(9,345,860.56)
430240	(449,972.18)
EMPLOYEE/RETIREE FUNDING	(449,972.18)
430242	(3,370.25)
COBRA FUNDING	(3,370.25)
430244	(65,189.21)
THIRD PARTY REIMBURSEMENT	(65,189.21)
430246	(1,849,548.94)
STOP LOSS REIMBURSEMENT	(1,849,548.94)
430248	-
RX REBATES	-
430250	(97,817.76)
MEDICAL CLAIMS REFUNDS	(97,817.76)
430252	95.84
COBRA ADMINISTRATION FEE	95.84

430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(65,717.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(65,717.50)
430262	(130,905.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(130,905.00)
430264	(137,340.01)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,340.01)
430266	(396,937.55)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(396,937.55)
430268	(88,991.73)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(88,991.73)
430270	(1,671.21)
DEPENDENT LIFE EMPLOYEE PREMIUM	(1,671.21)
501	(9,288.43)
WORKERS' COMPENSATION	(9,288.43)
2203	(9,288.43)
WORKERS COMPENSATION	(9,288.43)
430244	(7,117.10)
THIRD PARTY REIMBURSEMENT	(7,117.10)
430254	(2,171.33)
CONTRACT FUNDING	(2,171.33)
502	(55,121.74)
PROPERTY/CASUALTY	(55,121.74)
2202	(55,121.74)
PROPERTY/CASUALTY	(55,121.74)
430244	(29,388.61)
THIRD PARTY REIMBURSEMENT	(29,388.61)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
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MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2021

AS OF February 2, 2021

	Sum of NetTransactionAmount
100	65,715,613.57
GENERAL OPERATIONS	65,715,613.57
2000	151,236.20
COUNTY JUDGE	151,236.20
710100	42,594.84
SALARY/OFFICIAL-DEPARTMENT HEAD	42,594.84
710110	61,430.12
SALARY/REGULAR	61,430.12
710130	1,192.64
SALARY/OVERTIME	1,192.64
710140	531.65
SALARY/CELL PHONE ALLOWANCE	531.65
720100	6,445.72
SOCIAL SECURITY	6,445.72
720110	13,493.56
EMPLOYEE INSURANCE	13,493.56
720120	12,971.48
RETIREMENT	12,971.48
720140	382.38
STATE UNEMPLOYMENT TAX	382.38
730100	6,000.41
OFFICE SUPPLIES	6,000.41
730370	52.00
PERIODICALS	52.00
740510	475.00
PROFESSIONAL DEVELOPMENT	475.00
740530	113.97
MOBILE PHONE AND DATA	113.97
740656	2,810.95
RENT AND LEASES	2,810.95
740660	3.98
EQUIPMENT RENTAL	3.98
740720	2,737.50
INDIGENT INTERMENT	2,737.50
2100	173,419.63
HUMAN RESOURCES	173,419.63
710100	38,530.30
SALARY/OFFICIAL-DEPARTMENT HEAD	38,530.30
710110	77,048.21
SALARY/REGULAR	77,048.21
710140	265.82
SALARY/CELL PHONE ALLOWANCE	265.82
720100	8,287.02
SOCIAL SECURITY	8,287.02
720110	21,069.30
EMPLOYEE INSURANCE	21,069.30
720120	14,214.17
RETIREMENT	14,214.17

720140	810.00
STATE UNEMPLOYMENT TAX	810.00
730100	976.53
OFFICE SUPPLIES	976.53
740120	54.00
MEDICAL SERVICES	54.00
740512	5,288.00
PROFESSIONAL SERVICES	5,288.00
740516	2,747.01
PROFESSIONAL SERVICES-URINALYSIS	2,747.01
740580	100.16
PRINTING	100.16
740640	-
CONTRACT SERVICES	-
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	319.00
MEMBERSHIP/ASSOCIATION DUES	319.00
730101	44.47
FOOD SUPPLIES	44.47
2200	248,980.08
RISK MANAGEMENT	248,980.08
710100	35,883.51
SALARY/OFFICIAL-DEPARTMENT HEAD	35,883.51
710110	130,529.52
SALARY/REGULAR	130,529.52
710140	271.15
SALARY/CELL PHONE ALLOWANCE	271.15
720100	12,443.69
SOCIAL SECURITY	12,443.69
720110	31,600.94
EMPLOYEE INSURANCE	31,600.94
720120	20,452.10
RETIREMENT	20,452.10
720140	1,215.00
STATE UNEMPLOYMENT TAX	1,215.00
730100	1,605.31
OFFICE SUPPLIES	1,605.31
730240	49.74
FUEL	49.74
730250	60.00
SHOP SUPPLIES	60.00
730370	536.99
PERIODICALS	536.99
730390	1,259.10
MEDICAL SUPPLIES	1,259.10
740120	-
MEDICAL SERVICES	-
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740512	9,736.75
PROFESSIONAL SERVICES	9,736.75
740530	672.14
MOBILE PHONE AND DATA	672.14

740550	1,494.40
SAFETY PROGRAM	1,494.40
740640	-
CONTRACT SERVICES	-
740660	822.90
EQUIPMENT RENTAL	822.90
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
740952	-
BONDS-SURETY	-
730101	71.84
FOOD SUPPLIES	71.84
2300	698,253.93
COUNTY CLERK	698,253.93
710100	36,676.94
SALARY/OFFICIAL-DEPARTMENT HEAD	36,676.94
710110	427,280.68
SALARY/REGULAR	427,280.68
720100	34,273.93
SOCIAL SECURITY	34,273.93
720110	117,383.09
EMPLOYEE INSURANCE	117,383.09
720120	56,928.04
RETIREMENT	56,928.04
720140	4,801.78
STATE UNEMPLOYMENT TAX	4,801.78
730100	5,631.70
OFFICE SUPPLIES	5,631.70
730170	1,681.77
BIRTH CERTIFICATES	1,681.77
730210	2,318.40
DATA PROCESSING SUPPLIES	2,318.40
740512	425.00
PROFESSIONAL SERVICES	425.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2302	121,845.66
COURT COLLECTIONS	121,845.66
710110	75,058.88
SALARY/REGULAR	75,058.88
720100	5,479.08
SOCIAL SECURITY	5,479.08
720110	19,062.70
EMPLOYEE INSURANCE	19,062.70
720120	9,209.75
RETIREMENT	9,209.75
720140	835.90
STATE UNEMPLOYMENT TAX	835.90
730100	133.55
OFFICE SUPPLIES	133.55
730110	2,541.30
POSTAGE	2,541.30

740512	767.94
PROFESSIONAL SERVICES	767.94
740640	5,928.40
CONTRACT SERVICES	5,928.40
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
2400	91,693.68
VETERANS SERVICE	91,693.68
710100	23,900.11
SALARY/OFFICIAL-DEPARTMENT HEAD	23,900.11
710110	37,770.55
SALARY/REGULAR	37,770.55
720100	4,503.05
SOCIAL SECURITY	4,503.05
720110	14,046.20
EMPLOYEE INSURANCE	14,046.20
720120	7,567.06
RETIREMENT	7,567.06
720140	540.00
STATE UNEMPLOYMENT TAX	540.00
730100	804.69
OFFICE SUPPLIES	804.69
740660	2,352.02
EQUIPMENT RENTAL	2,352.02
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
2500	748,030.77
ELECTIONS ADMINISTRATOR	748,030.77
710100	23,141.98
SALARY/OFFICIAL-DEPARTMENT HEAD	23,141.98
710110	400,020.31
SALARY/REGULAR	400,020.31
710130	89,956.47
SALARY/OVERTIME	89,956.47
720100	38,881.02
SOCIAL SECURITY	38,881.02
720110	45,204.45
EMPLOYEE INSURANCE	45,204.45
720120	14,087.86
RETIREMENT	14,087.86
720140	10,256.25
STATE UNEMPLOYMENT TAX	10,256.25
730100	10,051.67
OFFICE SUPPLIES	10,051.67
730210	5,295.75
DATA PROCESSING SUPPLIES	5,295.75
730240	203.55
FUEL	203.55
730250	1,039.52
SHOP SUPPLIES	1,039.52
730320	2,025.66
IT HARDWARE	2,025.66
730330	1,051.99
IT SOFTWARE	1,051.99

740420	74.98
COURIER SERVICE	74.98
740512	81,953.03
PROFESSIONAL SERVICES	81,953.03
740540	3,003.10
TRAVEL EXPENSE	3,003.10
740580	20,480.00
PRINTING	20,480.00
740628	192.00
TELEPHONE-FIBER OPTIC-RESTRICTED	192.00
740640	220.00
CONTRACT SERVICES	220.00
740654	330.00
COMMUNITY BUILDING/VOTING BOX	330.00
740656	419.88
RENT AND LEASES	419.88
740660	141.30
EQUIPMENT RENTAL	141.30
2501	29,780.19
VOTER REGISTRATION	29,780.19
710110	18,066.97
SALARY/REGULAR	18,066.97
710130	5,277.63
SALARY/OVERTIME	5,277.63
720100	1,785.86
SOCIAL SECURITY	1,785.86
720140	544.54
STATE UNEMPLOYMENT TAX	544.54
730100	1,536.00
OFFICE SUPPLIES	1,536.00
730320	2,319.19
IT HARDWARE	2,319.19
740512	250.00
PROFESSIONAL SERVICES	250.00
2600	3,619,908.25
INFORMATION TECHNOLOGY	3,619,908.25
710100	36,119.65
SALARY/OFFICIAL-DEPARTMENT HEAD	36,119.65
710110	716,154.60
SALARY/REGULAR	716,154.60
710130	2,762.30
SALARY/OVERTIME	2,762.30
710140	1,709.54
SALARY/CELL PHONE ALLOWANCE	1,709.54
720100	56,519.39
SOCIAL SECURITY	56,519.39
720110	122,901.67
EMPLOYEE INSURANCE	122,901.67
720120	92,852.63
RETIREMENT	92,852.63
720140	5,124.80
STATE UNEMPLOYMENT TAX	5,124.80
730100	3,684.14
OFFICE SUPPLIES	3,684.14

730110	12,306.18
POSTAGE	12,306.18
730240	552.29
FUEL	552.29
730320	133,042.76
IT HARDWARE	133,042.76
730330	160,369.52
IT SOFTWARE	160,369.52
730332	21,960.50
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	21,960.50
740110	1,947,614.01
IT SOFTWARE MAINTENANCE	1,947,614.01
740140	375.72
VEHICLE MAINTENANCE	375.72
740420	2,846.57
COURIER SERVICE	2,846.57
740512	43,237.54
PROFESSIONAL SERVICES	43,237.54
740530	9,692.06
MOBILE PHONE AND DATA	9,692.06
740620	380.00
ELECTRICITY	380.00
740628	84,273.60
TELEPHONE-FIBER OPTIC-RESTRICTED	84,273.60
740640	5,129.44
CONTRACT SERVICES	5,129.44
740660	584.49
EQUIPMENT RENTAL	584.49
750800	2,537.50
MAJOR PROJECTS	2,537.50
740627	155,530.35
TELEPHONE-RESTRICTED	155,530.35
740100	1,647.00
IT HARDWARE MAINTENANCE	1,647.00
2700	1,022,314.05
DISTRICT CLERK	1,022,314.05
710100	36,676.94
SALARY/OFFICIAL-DEPARTMENT HEAD	36,676.94
710110	626,213.84
SALARY/REGULAR	626,213.84
720100	48,829.83
SOCIAL SECURITY	48,829.83
720110	197,134.26
EMPLOYEE INSURANCE	197,134.26
720120	81,336.87
RETIREMENT	81,336.87
720140	7,816.02
STATE UNEMPLOYMENT TAX	7,816.02
730100	5,238.93
OFFICE SUPPLIES	5,238.93
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16

740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(17.80)
REIMBURSEMENTS CLEARING	(17.80)
2800	1,016,918.71
COUNTY ATTORNEY	1,016,918.71
710100	50,689.15
SALARY/OFFICIAL-DEPARTMENT HEAD	50,689.15
710110	610,286.65
SALARY/REGULAR	610,286.65
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	470.44
SALARY/CELL PHONE ALLOWANCE	470.44
710150	35,625.00
SALARY/SPECIAL PAY	35,625.00
720100	48,643.64
SOCIAL SECURITY	48,643.64
720110	103,082.37
EMPLOYEE INSURANCE	103,082.37
720120	85,145.92
RETIREMENT	85,145.92
720140	4,141.87
STATE UNEMPLOYMENT TAX	4,141.87
730100	4,116.93
OFFICE SUPPLIES	4,116.93
730120	11,450.98
BOOK SUPPLEMENTS	11,450.98
730370	62.92
PERIODICALS	62.92
740220	55,290.45
LEGAL/LITIGATION COSTS	55,290.45
740504	667.96
ONLINE SERVICES	667.96
740510	1,776.35
PROFESSIONAL DEVELOPMENT	1,776.35
740540	337.87
TRAVEL EXPENSE	337.87
740640	291.00
CONTRACT SERVICES	291.00
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740970	297.78
FREIGHT AND HANDLING	297.78
790100	-
REIMBURSEMENTS CLEARING	-
2801	1,091.12
COUNTY ATTORNEY STATE FUNDS	1,091.12
730100	158.12
OFFICE SUPPLIES	158.12
740220	(470.40)
LEGAL/LITIGATION COSTS	(470.40)
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00

740450	1,273.40
SERVICE/CITATIONS	1,273.40
3000	907,765.69
BUILDING CUSTODIAL SERVICES	907,765.69
710100	31,161.06
SALARY/OFFICIAL-DEPARTMENT HEAD	31,161.06
710110	501,438.62
SALARY/REGULAR	501,438.62
710130	40,060.50
SALARY/OVERTIME	40,060.50
720100	42,787.92
SOCIAL SECURITY	42,787.92
720110	128,412.08
EMPLOYEE INSURANCE	128,412.08
720120	70,265.37
RETIREMENT	70,265.37
720140	7,630.53
STATE UNEMPLOYMENT TAX	7,630.53
730100	1,164.68
OFFICE SUPPLIES	1,164.68
730140	60,247.99
JANITOR SUPPLIES	60,247.99
730220	3,061.33
REPLACEMENTS	3,061.33
730240	2,331.19
FUEL	2,331.19
730250	-
SHOP SUPPLIES	-
730260	762.20
VEHICLE SUPPLIES	762.20
730310	2,386.80
UNIFORMS	2,386.80
740140	1,073.53
VEHICLE MAINTENANCE	1,073.53
740512	3,143.28
PROFESSIONAL SERVICES	3,143.28
740530	1,733.85
MOBILE PHONE AND DATA	1,733.85
740660	2,200.74
EQUIPMENT RENTAL	2,200.74
750400	7,904.02
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	7,904.02
3100	2,308,512.22
BUILDING MAINTENANCE/CONSTRUCTION	2,308,512.22
710100	34,949.31
SALARY/OFFICIAL-DEPARTMENT HEAD	34,949.31
710110	639,291.90
SALARY/REGULAR	639,291.90
710120	17,262.00
SALARY/OTHER	17,262.00
710130	34,709.62
SALARY/OVERTIME	34,709.62
720100	53,982.78
SOCIAL SECURITY	53,982.78

720110	157,506.92
EMPLOYEE INSURANCE	157,506.92
720120	89,106.44
RETIREMENT	89,106.44
720140	6,209.97
STATE UNEMPLOYMENT TAX	6,209.97
730100	688.80
OFFICE SUPPLIES	688.80
730140	29.50
JANITOR SUPPLIES	29.50
730220	98,625.65
REPLACEMENTS	98,625.65
730240	22,135.92
FUEL	22,135.92
730250	8,096.34
SHOP SUPPLIES	8,096.34
730310	927.60
UNIFORMS	927.60
740140	13,755.69
VEHICLE MAINTENANCE	13,755.69
740150	7,046.78
LANDSCAPE MAINTENANCE	7,046.78
740512	54,716.00
PROFESSIONAL SERVICES	54,716.00
740530	3,392.68
MOBILE PHONE AND DATA	3,392.68
740620	656,967.30
ELECTRICITY	656,967.30
740622	20,555.53
GAS	20,555.53
740624	183,067.51
WATER AND SEWER	183,067.51
740640	75,942.87
CONTRACT SERVICES	75,942.87
740660	3,665.04
EQUIPMENT RENTAL	3,665.04
740750	16,278.35
REMODEL	16,278.35
750600	61,914.00
CAPITAL OUTLAY-VEHICLES	61,914.00
750800	48,042.96
MAJOR PROJECTS	48,042.96
790100	(355.24)
REIMBURSEMENTS CLEARING	(355.24)
3200	154,020.15
OTHER	154,020.15
740500	4,020.15
ECONOMIC DEVELOPMENT	4,020.15
740640	150,000.00
CONTRACT SERVICES	150,000.00
3210	1,322,746.72
NON-DEPARTMENTAL	1,322,746.72
720140	-
STATE UNEMPLOYMENT TAX	-

730100	361.38
OFFICE SUPPLIES	361.38
730110	226,401.03
POSTAGE	226,401.03
730370	36.00
PERIODICALS	36.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	500.00
APPOINTED ATTORNEY-CIVIL	500.00
740400	15,000.00
AUDIT	15,000.00
740502	522,832.95
CENTRAL APPRAISAL DISTRICT	522,832.95
740512	93,135.00
PROFESSIONAL SERVICES	93,135.00
740570	3,022.50
ADVERTISING	3,022.50
740640	427,172.04
CONTRACT SERVICES	427,172.04
740642	15,000.00
SOIL CONSERVATION	15,000.00
740680	18,229.84
MEMBERSHIP/ASSOCIATION DUES	18,229.84
740970	21.02
FREIGHT AND HANDLING	21.02
740627	1,045.11
TELEPHONE-RESTRICTED	1,045.11
730410	(10.15)
INVOICE TOLERANCE*	(10.15)
3220	30,123.57
ALTERNATE DISPUTE RESOLUTION	30,123.57
740512	30,123.57
PROFESSIONAL SERVICES	30,123.57
3230	34,787.22
DEPARTMENT OF PUBLIC SAFETY	34,787.22
710110	22,579.20
SALARY/REGULAR	22,579.20
720100	1,697.86
SOCIAL SECURITY	1,697.86
720110	7,020.52
EMPLOYEE INSURANCE	7,020.52
720120	2,770.42
RETIREMENT	2,770.42
720140	270.00
STATE UNEMPLOYMENT TAX	270.00
730100	449.22
OFFICE SUPPLIES	449.22
3250	7,598.41
CHILD WELFARE	7,598.41
710120	900.00
SALARY/OTHER	900.00
730160	4,466.44
CLOTHING	4,466.44

740530	107.53
MOBILE PHONE AND DATA	107.53
740560	721.28
TRANSPORTATION	721.28
740770	1,080.00
ALLOWANCE	1,080.00
740627	323.16
TELEPHONE-RESTRICTED	323.16
3300	323,251.81
PURCHASING AGENT	323,251.81
710100	33,788.08
SALARY/OFFICIAL-DEPARTMENT HEAD	33,788.08
710110	194,445.51
SALARY/REGULAR	194,445.51
720100	16,717.83
SOCIAL SECURITY	16,717.83
720110	42,138.60
EMPLOYEE INSURANCE	42,138.60
720120	28,004.18
RETIREMENT	28,004.18
720140	1,620.00
STATE UNEMPLOYMENT TAX	1,620.00
730100	1,815.67
OFFICE SUPPLIES	1,815.67
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740530	227.94
MOBILE PHONE AND DATA	227.94
740680	534.00
MEMBERSHIP/ASSOCIATION DUES	534.00
790100	-
REIMBURSEMENTS CLEARING	-
3400	620,280.91
COUNTY AUDITOR	620,280.91
710100	38,692.20
SALARY/OFFICIAL-DEPARTMENT HEAD	38,692.20
710110	396,005.61
SALARY/REGULAR	396,005.61
710130	1,307.24
SALARY/OVERTIME	1,307.24
720100	32,259.85
SOCIAL SECURITY	32,259.85
720110	82,509.53
EMPLOYEE INSURANCE	82,509.53
720120	53,497.94
RETIREMENT	53,497.94
720140	3,475.51
STATE UNEMPLOYMENT TAX	3,475.51
730100	1,458.32
OFFICE SUPPLIES	1,458.32
730240	37.50
FUEL	37.50
730330	3,000.00
IT SOFTWARE	3,000.00

740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740530	361.05
MOBILE PHONE AND DATA	361.05
740660	8,361.16
EQUIPMENT RENTAL	8,361.16
790100	(1,100.00)
REIMBURSEMENTS CLEARING	(1,100.00)
3500	91,404.93
BUDGET OFFICE	91,404.93
710100	34,615.37
SALARY/OFFICIAL-DEPARTMENT HEAD	34,615.37
710110	30,944.08
SALARY/REGULAR	30,944.08
710140	265.82
SALARY/CELL PHONE ALLOWANCE	265.82
720100	4,937.83
SOCIAL SECURITY	4,937.83
720110	10,534.65
EMPLOYEE INSURANCE	10,534.65
720120	8,076.77
RETIREMENT	8,076.77
720140	405.55
STATE UNEMPLOYMENT TAX	405.55
740530	38.19
MOBILE PHONE AND DATA	38.19
740640	33.23
CONTRACT SERVICES	33.23
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	207,019.45
COUNTY TREASURER	207,019.45
710100	39,464.78
SALARY/OFFICIAL-DEPARTMENT HEAD	39,464.78
710110	99,685.63
SALARY/REGULAR	99,685.63
710130	3,356.57
SALARY/OVERTIME	3,356.57
720100	10,040.91
SOCIAL SECURITY	10,040.91
720110	28,352.11
EMPLOYEE INSURANCE	28,352.11
720120	17,485.58
RETIREMENT	17,485.58
720140	945.85
STATE UNEMPLOYMENT TAX	945.85
730100	3,378.06
OFFICE SUPPLIES	3,378.06
740510	1,264.00
PROFESSIONAL DEVELOPMENT	1,264.00
740540	-
TRAVEL EXPENSE	-

740660	2,787.96
EQUIPMENT RENTAL	2,787.96
740680	258.00
MEMBERSHIP/ASSOCIATION DUES	258.00
3700	1,250,050.30
TAX ASSESSOR/COLLECTOR	1,250,050.30
710100	42,711.98
SALARY/OFFICIAL-DEPARTMENT HEAD	42,711.98
710110	756,671.61
SALARY/REGULAR	756,671.61
710130	293.09
SALARY/OVERTIME	293.09
710140	265.82
SALARY/CELL PHONE ALLOWANCE	265.82
720100	57,971.41
SOCIAL SECURITY	57,971.41
720110	210,680.96
EMPLOYEE INSURANCE	210,680.96
720120	98,152.50
RETIREMENT	98,152.50
720140	8,222.90
STATE UNEMPLOYMENT TAX	8,222.90
730100	9,132.20
OFFICE SUPPLIES	9,132.20
730210	1,267.39
DATA PROCESSING SUPPLIES	1,267.39
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	260.11
TRAVEL EXPENSE	260.11
740580	33,568.20
PRINTING	33,568.20
740640	23,054.36
CONTRACT SERVICES	23,054.36
740660	35.85
EQUIPMENT RENTAL	35.85
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(1,828.08)
REIMBURSEMENTS CLEARING	(1,828.08)
3701	899.05
TAC SPECIAL INVENTORY TAX	899.05
740510	-
PROFESSIONAL DEVELOPMENT	-
740540	899.05
TRAVEL EXPENSE	899.05
4000	546,163.16
ENVIRONMENTAL HEALTH	546,163.16
710100	32,459.47
SALARY/OFFICIAL-DEPARTMENT HEAD	32,459.47
710110	346,081.52
SALARY/REGULAR	346,081.52
710120	375.00
SALARY/OTHER	375.00

720100	27,606.58
SOCIAL SECURITY	27,606.58
720110	73,742.55
EMPLOYEE INSURANCE	73,742.55
720120	46,493.00
RETIREMENT	46,493.00
720140	2,835.00
STATE UNEMPLOYMENT TAX	2,835.00
730100	3,174.70
OFFICE SUPPLIES	3,174.70
730240	732.96
FUEL	732.96
740140	681.89
VEHICLE MAINTENANCE	681.89
740528	5,062.01
PROFESSIONAL SERVICES-STORMWATER	5,062.01
740530	2,786.58
MOBILE PHONE AND DATA	2,786.58
740580	894.28
PRINTING	894.28
740660	3,237.62
EQUIPMENT RENTAL	3,237.62
4001	147,215.29
PERMITS	147,215.29
710100	27,061.99
SALARY/OFFICIAL-DEPARTMENT HEAD	27,061.99
710110	68,463.36
SALARY/REGULAR	68,463.36
710140	265.82
SALARY/CELL PHONE ALLOWANCE	265.82
720100	7,063.16
SOCIAL SECURITY	7,063.16
720110	24,580.85
EMPLOYEE INSURANCE	24,580.85
720120	11,753.57
RETIREMENT	11,753.57
720140	945.00
STATE UNEMPLOYMENT TAX	945.00
730100	3,209.23
OFFICE SUPPLIES	3,209.23
740580	307.47
PRINTING	307.47
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	1,216,507.21
ANIMAL SERVICES	1,216,507.21
710100	52,556.77
SALARY/OFFICIAL-DEPARTMENT HEAD	52,556.77
710110	562,016.35
SALARY/REGULAR	562,016.35
710130	24,458.96
SALARY/OVERTIME	24,458.96

710140	1,838.65
SALARY/CELL PHONE ALLOWANCE	1,838.65
720100	47,697.50
SOCIAL SECURITY	47,697.50
720110	169,554.26
EMPLOYEE INSURANCE	169,554.26
720120	78,635.23
RETIREMENT	78,635.23
720140	7,306.81
STATE UNEMPLOYMENT TAX	7,306.81
730100	53,450.80
OFFICE SUPPLIES	53,450.80
730220	5,203.95
REPLACEMENTS	5,203.95
730240	12,673.51
FUEL	12,673.51
730290	44,160.00
SPAY/NEUTER PROGRAM EXPENSE	44,160.00
730390	118,720.22
MEDICAL SUPPLIES	118,720.22
740120	-
MEDICAL SERVICES	-
740140	12,246.35
VEHICLE MAINTENANCE	12,246.35
740410	68.50
TOLLS	68.50
740420	71.22
COURIER SERVICE	71.22
740510	1,745.65
PROFESSIONAL DEVELOPMENT	1,745.65
740512	2,603.19
PROFESSIONAL SERVICES	2,603.19
740530	2,879.13
MOBILE PHONE AND DATA	2,879.13
740580	367.00
PRINTING	367.00
740640	1,686.66
CONTRACT SERVICES	1,686.66
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
790100	(612.22)
REIMBURSEMENTS CLEARING	(612.22)
4200	559,936.88
FORENSIC SERVICES	559,936.88
710100	75,455.80
SALARY/OFFICIAL-DEPARTMENT HEAD	75,455.80
710110	232,695.99
SALARY/REGULAR	232,695.99
710120	390.00
SALARY/OTHER	390.00
710130	12,211.31
SALARY/OVERTIME	12,211.31
720100	13,206.07
SOCIAL SECURITY	13,206.07

720110	34,112.20
EMPLOYEE INSURANCE	34,112.20
720120	37,209.29
RETIREMENT	37,209.29
720140	1,345.27
STATE UNEMPLOYMENT TAX	1,345.27
730100	1,206.55
OFFICE SUPPLIES	1,206.55
730110	369.53
POSTAGE	369.53
730240	202.19
FUEL	202.19
730310	337.87
UNIFORMS	337.87
730390	5,556.28
MEDICAL SUPPLIES	5,556.28
740120	467.02
MEDICAL SERVICES	467.02
740140	55.84
VEHICLE MAINTENANCE	55.84
740530	664.80
MOBILE PHONE AND DATA	664.80
740560	59,500.00
TRANSPORTATION	59,500.00
740640	80,094.82
CONTRACT SERVICES	80,094.82
740656	3,488.55
RENT AND LEASES	3,488.55
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,105.00
MEMBERSHIP/ASSOCIATION DUES	1,105.00
4300	1.99
MCCD-COUNTY APPROPRIATIONS (CDBG)	1.99
740660	1.99
EQUIPMENT RENTAL	1.99
4400	225,090.51
CONVENTION CENTER	225,090.51
710100	30,464.93
SALARY/OFFICIAL-DEPARTMENT HEAD	30,464.93
710110	89,499.23
SALARY/REGULAR	89,499.23
710120	1,747.14
SALARY/OTHER	1,747.14
710130	293.01
SALARY/OVERTIME	293.01
720100	9,065.58
SOCIAL SECURITY	9,065.58
720110	31,600.94
EMPLOYEE INSURANCE	31,600.94
720120	14,969.97
RETIREMENT	14,969.97
720140	1,210.43
STATE UNEMPLOYMENT TAX	1,210.43

730100	327.53
OFFICE SUPPLIES	327.53
730140	3,517.47
JANITOR SUPPLIES	3,517.47
730220	1,770.56
REPLACEMENTS	1,770.56
730240	988.24
FUEL	988.24
730250	1,439.50
SHOP SUPPLIES	1,439.50
730310	433.56
UNIFORMS	433.56
730350	552.55
AGRICULTURE SUPPLIES	552.55
740140	122.03
VEHICLE MAINTENANCE	122.03
740150	19,452.08
LANDSCAPE MAINTENANCE	19,452.08
740530	916.07
MOBILE PHONE AND DATA	916.07
740540	607.80
TRAVEL EXPENSE	607.80
740570	1,110.94
ADVERTISING	1,110.94
740640	11,598.07
CONTRACT SERVICES	11,598.07
740660	2,947.88
EQUIPMENT RENTAL	2,947.88
740680	455.00
MEMBERSHIP/ASSOCIATION DUES	455.00
4500	2,502,023.20
MEMORIAL LIBRARY	2,502,023.20
710100	40,121.16
SALARY/OFFICIAL-DEPARTMENT HEAD	40,121.16
710110	1,543,162.16
SALARY/REGULAR	1,543,162.16
720100	117,508.17
SOCIAL SECURITY	117,508.17
720110	410,830.49
EMPLOYEE INSURANCE	410,830.49
720120	194,269.31
RETIREMENT	194,269.31
720140	18,591.33
STATE UNEMPLOYMENT TAX	18,591.33
730100	11,073.83
OFFICE SUPPLIES	11,073.83
730210	1,276.48
DATA PROCESSING SUPPLIES	1,276.48
730220	167.11
REPLACEMENTS	167.11
730240	216.11
FUEL	216.11
730370	25,993.08
PERIODICALS	25,993.08

730380	46,337.39
AUDIO/VISUAL SUPPLIES	46,337.39
740140	1,710.72
VEHICLE MAINTENANCE	1,710.72
740510	99.00
PROFESSIONAL DEVELOPMENT	99.00
740512	7,741.38
PROFESSIONAL SERVICES	7,741.38
740530	263.62
MOBILE PHONE AND DATA	263.62
740540	416.87
TRAVEL EXPENSE	416.87
740640	4,038.91
CONTRACT SERVICES	4,038.91
740660	5,465.40
EQUIPMENT RENTAL	5,465.40
750700	72,740.68
CAPITAL OUTLAY-BOOKS	72,740.68
4600	198,384.65
EXTENSION AGENTS	198,384.65
710110	77,482.96
SALARY/REGULAR	77,482.96
710120	50,288.69
SALARY/OTHER	50,288.69
720100	9,659.94
SOCIAL SECURITY	9,659.94
720110	36,614.43
EMPLOYEE INSURANCE	36,614.43
720120	9,507.12
RETIREMENT	9,507.12
720140	1,492.68
STATE UNEMPLOYMENT TAX	1,492.68
730100	876.80
OFFICE SUPPLIES	876.80
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	2,036.08
TRAVEL EXPENSE	2,036.08
740660	8,895.95
EQUIPMENT RENTAL	8,895.95
740680	1,130.00
MEMBERSHIP/ASSOCIATION DUES	1,130.00
5000	174,331.56
AIRPORT	174,331.56
710100	30,465.07
SALARY/OFFICIAL-DEPARTMENT HEAD	30,465.07
710110	83,779.43
SALARY/REGULAR	83,779.43
710140	199.37
SALARY/CELL PHONE ALLOWANCE	199.37
720100	8,531.30
SOCIAL SECURITY	8,531.30
720110	21,069.30
EMPLOYEE INSURANCE	21,069.30

720120	14,042.21
RETIREMENT	14,042.21
720140	1,097.46
STATE UNEMPLOYMENT TAX	1,097.46
730100	144.59
OFFICE SUPPLIES	144.59
730220	3,293.61
REPLACEMENTS	3,293.61
730240	1,500.69
FUEL	1,500.69
730250	227.04
SHOP SUPPLIES	227.04
740140	364.45
VEHICLE MAINTENANCE	364.45
740150	2,163.00
LANDSCAPE MAINTENANCE	2,163.00
740420	21.88
COURIER SERVICE	21.88
740512	5,844.59
PROFESSIONAL SERVICES	5,844.59
740528	500.00
PROFESSIONAL SERVICES-STORMWATER	500.00
740530	646.11
MOBILE PHONE AND DATA	646.11
740580	7.74
PRINTING	7.74
740622	53.72
GAS	53.72
740640	95.00
CONTRACT SERVICES	95.00
740625	285.00
REFUSE COLLECTION	285.00
5050	117,192.27
CUSTOMS	117,192.27
740512	116,818.17
PROFESSIONAL SERVICES	116,818.17
740640	374.10
CONTRACT SERVICES	374.10
5060	350.00
ARF	350.00
740140	350.00
VEHICLE MAINTENANCE	350.00
5100	3,383,738.87
DISTRICT ATTORNEY	3,383,738.87
710100	10,836.43
SALARY/OFFICIAL-DEPARTMENT HEAD	10,836.43
710110	2,331,368.63
SALARY/REGULAR	2,331,368.63
710120	6,108.00
SALARY/OTHER	6,108.00
710130	1,438.35
SALARY/OVERTIME	1,438.35
710140	265.82
SALARY/CELL PHONE ALLOWANCE	265.82

710150	54,904.30
SALARY/SPECIAL PAY	54,904.30
720100	175,337.85
SOCIAL SECURITY	175,337.85
720110	345,638.41
EMPLOYEE INSURANCE	345,638.41
720120	295,083.85
RETIREMENT	295,083.85
720140	13,783.87
STATE UNEMPLOYMENT TAX	13,783.87
730100	15,659.13
OFFICE SUPPLIES	15,659.13
730120	2,635.60
BOOK SUPPLEMENTS	2,635.60
730240	5,548.94
FUEL	5,548.94
730330	3,690.00
IT SOFTWARE	3,690.00
740110	3,700.00
IT SOFTWARE MAINTENANCE	3,700.00
740140	32,621.91
VEHICLE MAINTENANCE	32,621.91
740160	(536.98)
SPECIAL INVESTIGATION	(536.98)
740478	9,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	9,000.00
740484	426.67
COURT REPORTER TRANSCRIPT	426.67
740504	4,601.69
ONLINE SERVICES	4,601.69
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740512	8,622.21
PROFESSIONAL SERVICES	8,622.21
740530	6,350.84
MOBILE PHONE AND DATA	6,350.84
740540	34.00
TRAVEL EXPENSE	34.00
740640	4,036.10
CONTRACT SERVICES	4,036.10
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740970	208.46
FREIGHT AND HANDLING	208.46
790100	(986.37)
REIMBURSEMENTS CLEARING	(986.37)
5200	366,416.51
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	366,416.51
710100	5,973.18
SALARY/OFFICIAL-DEPARTMENT HEAD	5,973.18
710110	129,255.44
SALARY/REGULAR	129,255.44
710130	2,660.85
SALARY/OVERTIME	2,660.85

720100	9,998.57
SOCIAL SECURITY	9,998.57
720110	19,906.57
EMPLOYEE INSURANCE	19,906.57
720120	16,922.97
RETIREMENT	16,922.97
720140	759.77
STATE UNEMPLOYMENT TAX	759.77
730100	1,301.14
OFFICE SUPPLIES	1,301.14
730240	841.82
FUEL	841.82
730250	1,007.28
SHOP SUPPLIES	1,007.28
740140	112.38
VEHICLE MAINTENANCE	112.38
740510	400.72
PROFESSIONAL DEVELOPMENT	400.72
740512	173,767.62
PROFESSIONAL SERVICES	173,767.62
740530	1,301.63
MOBILE PHONE AND DATA	1,301.63
740640	380.00
CONTRACT SERVICES	380.00
740660	2,880.45
EQUIPMENT RENTAL	2,880.45
790100	(8.63)
REIMBURSEMENTS CLEARING	(8.63)
790900	(1,045.25)
CARRYOVER FROM PREVIOUS YEAR	(1,045.25)
5300	277,882.99
FIRE MARSHAL - INVESTIGATIONS	277,882.99
710100	34,615.34
SALARY/OFFICIAL-DEPARTMENT HEAD	34,615.34
710110	146,592.51
SALARY/REGULAR	146,592.51
710130	466.88
SALARY/OVERTIME	466.88
710150	5,616.00
SALARY/SPECIAL PAY	5,616.00
720100	14,097.95
SOCIAL SECURITY	14,097.95
720110	22,066.36
EMPLOYEE INSURANCE	22,066.36
720120	22,980.65
RETIREMENT	22,980.65
720140	1,230.33
STATE UNEMPLOYMENT TAX	1,230.33
730100	249.77
OFFICE SUPPLIES	249.77
730240	4,188.25
FUEL	4,188.25
730250	1,861.54
SHOP SUPPLIES	1,861.54

730270	4,421.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,421.36
730280	650.98
CANINE EXPENSES	650.98
740140	3,209.87
VEHICLE MAINTENANCE	3,209.87
740420	44.51
COURIER SERVICE	44.51
740510	5,196.00
PROFESSIONAL DEVELOPMENT	5,196.00
740530	2,391.37
MOBILE PHONE AND DATA	2,391.37
740540	8,011.80
TRAVEL EXPENSE	8,011.80
790100	(8.48)
REIMBURSEMENTS CLEARING	(8.48)
5301	248,610.07
FIRE MARSHAL - INSPECTIONS	248,610.07
710110	169,391.52
SALARY/REGULAR	169,391.52
710130	83.25
SALARY/OVERTIME	83.25
720100	12,477.19
SOCIAL SECURITY	12,477.19
720110	29,095.70
EMPLOYEE INSURANCE	29,095.70
720120	20,794.49
RETIREMENT	20,794.49
720140	1,468.54
STATE UNEMPLOYMENT TAX	1,468.54
730100	492.88
OFFICE SUPPLIES	492.88
730240	4,188.27
FUEL	4,188.27
730250	1,233.21
SHOP SUPPLIES	1,233.21
730270	92.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	92.27
740110	3,110.80
IT SOFTWARE MAINTENANCE	3,110.80
740140	889.96
VEHICLE MAINTENANCE	889.96
740504	215.04
ONLINE SERVICES	215.04
740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	2,391.38
MOBILE PHONE AND DATA	2,391.38
740680	1,150.57
MEMBERSHIP/ASSOCIATION DUES	1,150.57
750400	400.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	400.00
5400	525,314.55
JUVENILE PROBATION-ADMINISTRATIVE	525,314.55

710100	38,852.65
SALARY/OFFICIAL-DEPARTMENT HEAD	38,852.65
710110	305,004.49
SALARY/REGULAR	305,004.49
710130	74.90
SALARY/OVERTIME	74.90
710140	121.83
SALARY/CELL PHONE ALLOWANCE	121.83
720100	24,394.63
SOCIAL SECURITY	24,394.63
720110	89,801.24
EMPLOYEE INSURANCE	89,801.24
720120	42,215.53
RETIREMENT	42,215.53
720140	3,203.67
STATE UNEMPLOYMENT TAX	3,203.67
730100	679.65
OFFICE SUPPLIES	679.65
730240	38.27
FUEL	38.27
740140	16.85
VEHICLE MAINTENANCE	16.85
740512	(25.00)
PROFESSIONAL SERVICES	(25.00)
740518	(170.00)
PROFESSIONAL SERVICES-POLYGRAPH	(170.00)
740660	21,105.84
EQUIPMENT RENTAL	21,105.84
5401	1,005,665.17
JUVENILE PROBATION-DETENTION	1,005,665.17
710110	666,693.52
SALARY/REGULAR	666,693.52
710130	512.35
SALARY/OVERTIME	512.35
710140	265.82
SALARY/CELL PHONE ALLOWANCE	265.82
720100	49,978.26
SOCIAL SECURITY	49,978.26
720110	172,551.47
EMPLOYEE INSURANCE	172,551.47
720120	81,897.99
RETIREMENT	81,897.99
720140	7,966.82
STATE UNEMPLOYMENT TAX	7,966.82
730100	318.98
OFFICE SUPPLIES	318.98
730140	1,616.25
JANITOR SUPPLIES	1,616.25
730220	1,373.21
REPLACEMENTS	1,373.21
730310	200.04
UNIFORMS	200.04
730390	(0.00)
MEDICAL SUPPLIES	(0.00)

740130	7,500.00
PHYSICIAN SERVICES	7,500.00
740140	1,448.72
VEHICLE MAINTENANCE	1,448.72
740512	6,663.75
PROFESSIONAL SERVICES	6,663.75
740530	12.50
MOBILE PHONE AND DATA	12.50
740660	415.89
EQUIPMENT RENTAL	415.89
740694	6,249.60
FOOD SERVICE	6,249.60
5500	1,274,809.23
ADULT PROBATION	1,274,809.23
710100	44,434.05
SALARY/OFFICIAL-DEPARTMENT HEAD	44,434.05
710110	998,851.76
SALARY/REGULAR	998,851.76
710130	846.36
SALARY/OVERTIME	846.36
710140	3,618.16
SALARY/CELL PHONE ALLOWANCE	3,618.16
720100	74,893.52
SOCIAL SECURITY	74,893.52
720110	758.98
EMPLOYEE INSURANCE	758.98
720120	128,558.76
RETIREMENT	128,558.76
720140	9,019.61
STATE UNEMPLOYMENT TAX	9,019.61
730100	805.31
OFFICE SUPPLIES	805.31
740660	12,458.06
EQUIPMENT RENTAL	12,458.06
740100	564.66
IT HARDWARE MAINTENANCE	564.66
5600	4,075.55
COMMISSIONS	4,075.55
730220	3,809.55
REPLACEMENTS	3,809.55
730310	266.00
UNIFORMS	266.00
5602	25,775.00
LEOSE	25,775.00
740510	25,775.00
PROFESSIONAL DEVELOPMENT	25,775.00
6000	657,313.03
SHERIFF	657,313.03
710100	48,278.66
SALARY/OFFICIAL-DEPARTMENT HEAD	48,278.66
710110	393,982.78
SALARY/REGULAR	393,982.78
710130	58,671.60
SALARY/OVERTIME	58,671.60

720100	35,453.07
SOCIAL SECURITY	35,453.07
720110	46,423.02
EMPLOYEE INSURANCE	46,423.02
720120	61,464.58
RETIREMENT	61,464.58
720140	1,958.50
STATE UNEMPLOYMENT TAX	1,958.50
730100	2,596.55
OFFICE SUPPLIES	2,596.55
740530	3,254.47
MOBILE PHONE AND DATA	3,254.47
740540	216.94
TRAVEL EXPENSE	216.94
740580	2,038.54
PRINTING	2,038.54
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
6100	1,552,210.85
SHERIFF HOMELAND SECURITY	1,552,210.85
710110	1,052,042.43
SALARY/REGULAR	1,052,042.43
710130	35,968.20
SALARY/OVERTIME	35,968.20
710150	10,050.00
SALARY/SPECIAL PAY	10,050.00
720100	81,729.59
SOCIAL SECURITY	81,729.59
720110	192,039.64
EMPLOYEE INSURANCE	192,039.64
720120	134,732.28
RETIREMENT	134,732.28
720140	7,473.33
STATE UNEMPLOYMENT TAX	7,473.33
730100	816.99
OFFICE SUPPLIES	816.99
730140	110.00
JANITOR SUPPLIES	110.00
730220	5,101.92
REPLACEMENTS	5,101.92
730270	28,963.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,963.29
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,440.00
PROFESSIONAL SERVICES	1,440.00
740530	1,743.18
MOBILE PHONE AND DATA	1,743.18
730360	-
ARMORY EXPENSE	-
6201	777,025.64
SHERIFF HOMICIDE VIOLENT CRIME	777,025.64
710110	517,369.67
SALARY/REGULAR	517,369.67

710130	29,588.26
SALARY/OVERTIME	29,588.26
720100	41,071.93
SOCIAL SECURITY	41,071.93
720110	88,818.52
EMPLOYEE INSURANCE	88,818.52
720120	67,111.85
RETIREMENT	67,111.85
720140	3,464.06
STATE UNEMPLOYMENT TAX	3,464.06
730100	18,805.35
OFFICE SUPPLIES	18,805.35
740530	3,821.62
MOBILE PHONE AND DATA	3,821.62
740540	1,120.35
TRAVEL EXPENSE	1,120.35
740580	386.47
PRINTING	386.47
740640	346.00
CONTRACT SERVICES	346.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(1,279.00)
REIMBURSEMENTS CLEARING	(1,279.00)
6202	499,339.95
SHERIFF-ORGANIZED CRIME	499,339.95
710110	353,174.02
SALARY/REGULAR	353,174.02
710130	666.74
SALARY/OVERTIME	666.74
720100	26,363.66
SOCIAL SECURITY	26,363.66
720110	59,268.47
EMPLOYEE INSURANCE	59,268.47
720120	43,416.38
RETIREMENT	43,416.38
720140	2,251.62
STATE UNEMPLOYMENT TAX	2,251.62
730100	841.42
OFFICE SUPPLIES	841.42
730270	367.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	367.89
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	1,797.00
PROFESSIONAL DEVELOPMENT	1,797.00
740530	4,113.09
MOBILE PHONE AND DATA	4,113.09
740640	2,682.30
CONTRACT SERVICES	2,682.30
740660	1,783.32
EQUIPMENT RENTAL	1,783.32
790100	(266.96)
REIMBURSEMENTS CLEARING	(266.96)

6301	3,185,106.13
SHERIFF PATROL EAST	3,185,106.13
710110	2,215,072.33
SALARY/REGULAR	2,215,072.33
710130	21,065.33
SALARY/OVERTIME	21,065.33
710150	7,614.00
SALARY/SPECIAL PAY	7,614.00
720100	167,712.98
SOCIAL SECURITY	167,712.98
720110	441,501.55
EMPLOYEE INSURANCE	441,501.55
720120	275,307.95
RETIREMENT	275,307.95
720140	18,137.75
STATE UNEMPLOYMENT TAX	18,137.75
730100	3,468.77
OFFICE SUPPLIES	3,468.77
730130	190.87
ESTRAY EXPENSE	190.87
730240	2,904.68
FUEL	2,904.68
730270	1,886.35
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,886.35
740530	17,073.05
MOBILE PHONE AND DATA	17,073.05
740580	2,034.36
PRINTING	2,034.36
740660	11,136.16
EQUIPMENT RENTAL	11,136.16
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
6302	2,417,024.72
SHERIFF PATROL WEST	2,417,024.72
710110	1,672,768.73
SALARY/REGULAR	1,672,768.73
710130	28,929.96
SALARY/OVERTIME	28,929.96
720100	126,857.21
SOCIAL SECURITY	126,857.21
720110	315,345.94
EMPLOYEE INSURANCE	315,345.94
720120	208,798.47
RETIREMENT	208,798.47
720140	12,425.67
STATE UNEMPLOYMENT TAX	12,425.67
730100	1,201.04
OFFICE SUPPLIES	1,201.04
730130	1,748.78
ESTRAY EXPENSE	1,748.78
730240	4,174.33
FUEL	4,174.33
730270	8,705.84
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,705.84

740512	740.00
PROFESSIONAL SERVICES	740.00
740530	13,401.19
MOBILE PHONE AND DATA	13,401.19
740580	579.76
PRINTING	579.76
740640	2,985.00
CONTRACT SERVICES	2,985.00
740660	11,671.80
EQUIPMENT RENTAL	11,671.80
750400	6,691.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,691.00
6303	2,999,385.75
SHERIFF PATROL SOUTH	2,999,385.75
710110	1,906,081.05
SALARY/REGULAR	1,906,081.05
710130	247,146.56
SALARY/OVERTIME	247,146.56
710150	1,854.00
SALARY/SPECIAL PAY	1,854.00
720100	160,730.33
SOCIAL SECURITY	160,730.33
720110	377,114.77
EMPLOYEE INSURANCE	377,114.77
720120	264,428.89
RETIREMENT	264,428.89
720140	15,212.71
STATE UNEMPLOYMENT TAX	15,212.71
730100	1,307.38
OFFICE SUPPLIES	1,307.38
730270	228.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	228.00
740512	38.29
PROFESSIONAL SERVICES	38.29
740530	14,936.90
MOBILE PHONE AND DATA	14,936.90
740580	5,983.33
PRINTING	5,983.33
740660	4,323.54
EQUIPMENT RENTAL	4,323.54
6401	1,292,721.32
SHERIFF DISPATCH	1,292,721.32
710110	826,468.57
SALARY/REGULAR	826,468.57
710130	39,467.42
SALARY/OVERTIME	39,467.42
720100	64,837.70
SOCIAL SECURITY	64,837.70
720110	211,679.53
EMPLOYEE INSURANCE	211,679.53
720120	106,249.96
RETIREMENT	106,249.96
720140	8,807.38
STATE UNEMPLOYMENT TAX	8,807.38

730100	21,815.47
OFFICE SUPPLIES	21,815.47
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	786.45
MOBILE PHONE AND DATA	786.45
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	725,809.39
SHERIFF CRIME LAB	725,809.39
710110	357,988.98
SALARY/REGULAR	357,988.98
710130	12,117.12
SALARY/OVERTIME	12,117.12
720100	27,673.29
SOCIAL SECURITY	27,673.29
720110	72,592.46
EMPLOYEE INSURANCE	72,592.46
720120	45,411.98
RETIREMENT	45,411.98
720140	2,764.33
STATE UNEMPLOYMENT TAX	2,764.33
730100	10,110.99
OFFICE SUPPLIES	10,110.99
730270	25,843.53
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,843.53
730330	44.00
IT SOFTWARE	44.00
740110	80,787.43
IT SOFTWARE MAINTENANCE	80,787.43
740390	4,264.00
FORENSIC SERVICES-RESTRICTED	4,264.00
740510	590.00
PROFESSIONAL DEVELOPMENT	590.00
740512	4,100.00
PROFESSIONAL SERVICES	4,100.00
740530	1,898.49
MOBILE PHONE AND DATA	1,898.49
740540	825.26
TRAVEL EXPENSE	825.26
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	75,114.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	75,114.97
6403	650,379.76
SHERIFF FLEET	650,379.76
710110	119,836.58
SALARY/REGULAR	119,836.58
710130	2,389.37
SALARY/OVERTIME	2,389.37
720100	9,163.78
SOCIAL SECURITY	9,163.78

720110	28,587.81
EMPLOYEE INSURANCE	28,587.81
720120	14,997.11
RETIREMENT	14,997.11
720140	1,088.78
STATE UNEMPLOYMENT TAX	1,088.78
730100	410.45
OFFICE SUPPLIES	410.45
730220	7,364.00
REPLACEMENTS	7,364.00
730240	175,442.84
FUEL	175,442.84
730250	491.71
SHOP SUPPLIES	491.71
730260	120,022.09
VEHICLE SUPPLIES	120,022.09
740110	2,249.43
IT SOFTWARE MAINTENANCE	2,249.43
740140	27,454.60
VEHICLE MAINTENANCE	27,454.60
740512	10,122.58
PROFESSIONAL SERVICES	10,122.58
740530	476.76
MOBILE PHONE AND DATA	476.76
740640	2,112.40
CONTRACT SERVICES	2,112.40
740656	11,880.00
RENT AND LEASES	11,880.00
740660	874.44
EQUIPMENT RENTAL	874.44
750500	115,557.71
CAPITAL OUTLAY-INTANGIBLES	115,557.71
790100	(142.68)
REIMBURSEMENTS CLEARING	(142.68)
6404	61,303.77
WARRANTS	61,303.77
710110	40,238.24
SALARY/REGULAR	40,238.24
710150	156.00
SALARY/SPECIAL PAY	156.00
720100	3,009.71
SOCIAL SECURITY	3,009.71
720110	12,588.50
EMPLOYEE INSURANCE	12,588.50
720120	4,916.76
RETIREMENT	4,916.76
720140	394.56
STATE UNEMPLOYMENT TAX	394.56
6405	747,218.94
SHERIFF RADIO	747,218.94
710110	109,281.51
SALARY/REGULAR	109,281.51
710130	803.38
SALARY/OVERTIME	803.38

720100	8,268.89
SOCIAL SECURITY	8,268.89
720110	19,060.00
EMPLOYEE INSURANCE	19,060.00
720120	13,507.35
RETIREMENT	13,507.35
720140	1,017.79
STATE UNEMPLOYMENT TAX	1,017.79
730100	12.97
OFFICE SUPPLIES	12.97
730220	380.69
REPLACEMENTS	380.69
730250	5,768.64
SHOP SUPPLIES	5,768.64
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	5,400.00
ONLINE SERVICES	5,400.00
740512	1,075.00
PROFESSIONAL SERVICES	1,075.00
740530	1,017.83
MOBILE PHONE AND DATA	1,017.83
740640	38,532.20
CONTRACT SERVICES	38,532.20
740660	98,932.69
EQUIPMENT RENTAL	98,932.69
750400	210,880.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	210,880.00
6406	247,852.72
SHERIFF RTCC	247,852.72
710110	141,615.36
SALARY/REGULAR	141,615.36
710130	122.18
SALARY/OVERTIME	122.18
720100	10,500.00
SOCIAL SECURITY	10,500.00
720110	31,601.37
EMPLOYEE INSURANCE	31,601.37
720120	17,390.98
RETIREMENT	17,390.98
720140	1,215.00
STATE UNEMPLOYMENT TAX	1,215.00
730100	108.64
OFFICE SUPPLIES	108.64
730110	6.95
POSTAGE	6.95
740504	42,224.23
ONLINE SERVICES	42,224.23
740530	583.17
MOBILE PHONE AND DATA	583.17
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	441,219.63
SHERIFF ACADEMY	441,219.63

710110	190,006.94
SALARY/REGULAR	190,006.94
710130	4,020.24
SALARY/OVERTIME	4,020.24
720100	14,489.83
SOCIAL SECURITY	14,489.83
720110	38,229.75
EMPLOYEE INSURANCE	38,229.75
720120	23,807.21
RETIREMENT	23,807.21
720140	1,538.76
STATE UNEMPLOYMENT TAX	1,538.76
730100	3,094.94
OFFICE SUPPLIES	3,094.94
730270	17,963.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,963.44
730310	54,701.08
UNIFORMS	54,701.08
740504	6,900.00
ONLINE SERVICES	6,900.00
740510	11,281.00
PROFESSIONAL DEVELOPMENT	11,281.00
740530	1,072.35
MOBILE PHONE AND DATA	1,072.35
740580	70.00
PRINTING	70.00
740660	9,222.18
EQUIPMENT RENTAL	9,222.18
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
730101	291.91
FOOD SUPPLIES	291.91
730360	64,200.00
ARMORY EXPENSE	64,200.00
6408	344,819.97
SHERIFF MAINTENANCE	344,819.97
710110	146,668.03
SALARY/REGULAR	146,668.03
710130	2,197.43
SALARY/OVERTIME	2,197.43
720100	10,855.03
SOCIAL SECURITY	10,855.03
720110	35,617.15
EMPLOYEE INSURANCE	35,617.15
720120	18,265.70
RETIREMENT	18,265.70
720140	1,389.02
STATE UNEMPLOYMENT TAX	1,389.02
730100	345.14
OFFICE SUPPLIES	345.14
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	37,945.70
REPLACEMENTS	37,945.70

730250	3,803.46
SHOP SUPPLIES	3,803.46
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	46,150.54
PROFESSIONAL SERVICES	46,150.54
740530	1,034.37
MOBILE PHONE AND DATA	1,034.37
740640	21,931.31
CONTRACT SERVICES	21,931.31
740660	3,509.36
EQUIPMENT RENTAL	3,509.36
740625	15,692.73
REFUSE COLLECTION	15,692.73
6500	387,632.21
SHERIFF ADMINISTRATIVE	387,632.21
710110	262,010.71
SALARY/REGULAR	262,010.71
710130	546.08
SALARY/OVERTIME	546.08
720100	19,770.65
SOCIAL SECURITY	19,770.65
720110	47,227.99
EMPLOYEE INSURANCE	47,227.99
720120	32,215.77
RETIREMENT	32,215.77
720140	1,838.38
STATE UNEMPLOYMENT TAX	1,838.38
730100	2,017.75
OFFICE SUPPLIES	2,017.75
730330	-
IT SOFTWARE	-
740420	1,691.62
COURIER SERVICE	1,691.62
740504	625.00
ONLINE SERVICES	625.00
740512	2,206.00
PROFESSIONAL SERVICES	2,206.00
740530	1,776.15
MOBILE PHONE AND DATA	1,776.15
740540	692.49
TRAVEL EXPENSE	692.49
740580	384.86
PRINTING	384.86
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	3,400.00
MEMBERSHIP/ASSOCIATION DUES	3,400.00
6501	177,843.74
SHERIFF INTERNAL AFFAIRS	177,843.74
710110	129,348.15
SALARY/REGULAR	129,348.15
720100	9,566.01
SOCIAL SECURITY	9,566.01

720110	16,783.34
EMPLOYEE INSURANCE	16,783.34
720120	15,871.03
RETIREMENT	15,871.03
720140	703.09
STATE UNEMPLOYMENT TAX	703.09
730100	585.64
OFFICE SUPPLIES	585.64
740510	276.61
PROFESSIONAL DEVELOPMENT	276.61
740512	366.60
PROFESSIONAL SERVICES	366.60
740530	603.15
MOBILE PHONE AND DATA	603.15
740540	1,817.48
TRAVEL EXPENSE	1,817.48
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	76,033.86
SHERIFF IT	76,033.86
710110	41,743.26
SALARY/REGULAR	41,743.26
710130	976.80
SALARY/OVERTIME	976.80
720100	3,119.88
SOCIAL SECURITY	3,119.88
720110	13,543.26
EMPLOYEE INSURANCE	13,543.26
720120	5,241.79
RETIREMENT	5,241.79
720140	848.91
STATE UNEMPLOYMENT TAX	848.91
730100	245.67
OFFICE SUPPLIES	245.67
730320	1,694.29
IT HARDWARE	1,694.29
740640	8,620.00
CONTRACT SERVICES	8,620.00
6504	99,298.72
SHERIFF ALARMS	99,298.72
710110	65,256.98
SALARY/REGULAR	65,256.98
710130	1,124.26
SALARY/OVERTIME	1,124.26
710150	60.00
SALARY/SPECIAL PAY	60.00
720100	4,751.06
SOCIAL SECURITY	4,751.06
720110	20,084.90
EMPLOYEE INSURANCE	20,084.90
720120	8,014.42
RETIREMENT	8,014.42
720130	(1,124.26)
WORKERS COMPENSATION	(1,124.26)

720140	1,131.36
STATE UNEMPLOYMENT TAX	1,131.36
6601	7,822,508.46
SHERIFF JAIL	7,822,508.46
710110	3,532,924.72
SALARY/REGULAR	3,532,924.72
710130	95,392.65
SALARY/OVERTIME	95,392.65
710150	4,164.00
SALARY/SPECIAL PAY	4,164.00
720100	271,013.30
SOCIAL SECURITY	271,013.30
720110	899,314.26
EMPLOYEE INSURANCE	899,314.26
720120	445,703.95
RETIREMENT	445,703.95
720140	36,181.15
STATE UNEMPLOYMENT TAX	36,181.15
730100	8,210.07
OFFICE SUPPLIES	8,210.07
730140	19,646.09
JANITOR SUPPLIES	19,646.09
730220	2,189.46
REPLACEMENTS	2,189.46
730270	25.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	25.96
730390	273.56
MEDICAL SUPPLIES	273.56
740120	2,129,203.35
MEDICAL SERVICES	2,129,203.35
740510	1,375.00
PROFESSIONAL DEVELOPMENT	1,375.00
740530	4,822.10
MOBILE PHONE AND DATA	4,822.10
740560	6,979.70
TRANSPORTATION	6,979.70
740626	39,197.70
TELEPHONE-INMATE SERVICES	39,197.70
740660	31,639.42
EQUIPMENT RENTAL	31,639.42
740694	298,582.08
FOOD SERVICE	298,582.08
790100	(4,330.06)
REIMBURSEMENTS CLEARING	(4,330.06)
7100	1,426,812.72
CONSTABLE PRECINCT 1	1,426,812.72
710100	37,905.77
SALARY/OFFICIAL-DEPARTMENT HEAD	37,905.77
710110	907,655.91
SALARY/REGULAR	907,655.91
710130	10,852.18
SALARY/OVERTIME	10,852.18
710140	4,535.00
SALARY/CELL PHONE ALLOWANCE	4,535.00

710150	3,600.00
SALARY/SPECIAL PAY	3,600.00
720100	71,620.95
SOCIAL SECURITY	71,620.95
720110	159,053.64
EMPLOYEE INSURANCE	159,053.64
720120	118,350.23
RETIREMENT	118,350.23
720140	6,195.47
STATE UNEMPLOYMENT TAX	6,195.47
730100	3,387.96
OFFICE SUPPLIES	3,387.96
730230	5,439.72
MARINE/AIR EXPENSE	5,439.72
730240	22,710.06
FUEL	22,710.06
730260	2,198.00
VEHICLE SUPPLIES	2,198.00
730270	2,188.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,188.98
730280	120.00
CANINE EXPENSES	120.00
730310	4,735.80
UNIFORMS	4,735.80
740140	18,894.51
VEHICLE MAINTENANCE	18,894.51
740504	278.90
ONLINE SERVICES	278.90
740510	689.17
PROFESSIONAL DEVELOPMENT	689.17
740512	8,536.15
PROFESSIONAL SERVICES	8,536.15
740530	5,847.39
MOBILE PHONE AND DATA	5,847.39
740540	1,400.09
TRAVEL EXPENSE	1,400.09
740580	665.70
PRINTING	665.70
740660	3,059.34
EQUIPMENT RENTAL	3,059.34
740680	305.00
MEMBERSHIP/ASSOCIATION DUES	305.00
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
750600	25,981.30
CAPITAL OUTLAY-VEHICLES	25,981.30
730360	605.50
ARMORY EXPENSE	605.50
7200	573,160.06
CONSTABLE PRECINCT 2	573,160.06
710100	37,905.77
SALARY/OFFICIAL-DEPARTMENT HEAD	37,905.77
710110	349,829.84
SALARY/REGULAR	349,829.84

710130	8,123.44
SALARY/OVERTIME	8,123.44
710150	432.00
SALARY/SPECIAL PAY	432.00
720100	29,348.30
SOCIAL SECURITY	29,348.30
720110	67,217.87
EMPLOYEE INSURANCE	67,217.87
720120	48,624.98
RETIREMENT	48,624.98
720140	2,413.48
STATE UNEMPLOYMENT TAX	2,413.48
730100	1,592.14
OFFICE SUPPLIES	1,592.14
730240	4,564.43
FUEL	4,564.43
730260	4,238.31
VEHICLE SUPPLIES	4,238.31
730270	3,695.73
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,695.73
730310	481.60
UNIFORMS	481.60
740140	3,966.16
VEHICLE MAINTENANCE	3,966.16
740420	10.34
COURIER SERVICE	10.34
740504	805.00
ONLINE SERVICES	805.00
740530	5,341.32
MOBILE PHONE AND DATA	5,341.32
740580	210.00
PRINTING	210.00
740640	4,303.99
CONTRACT SERVICES	4,303.99
740660	55.36
EQUIPMENT RENTAL	55.36
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
7300	1,671,950.45
CONSTABLE PRECINCT 3	1,671,950.45
710100	37,905.77
SALARY/OFFICIAL-DEPARTMENT HEAD	37,905.77
710110	1,061,478.87
SALARY/REGULAR	1,061,478.87
710130	19,782.05
SALARY/OVERTIME	19,782.05
710150	6,048.00
SALARY/SPECIAL PAY	6,048.00
720100	83,984.32
SOCIAL SECURITY	83,984.32
720110	199,731.44
EMPLOYEE INSURANCE	199,731.44
720120	138,063.72
RETIREMENT	138,063.72

720140	7,902.71
STATE UNEMPLOYMENT TAX	7,902.71
730100	1,301.54
OFFICE SUPPLIES	1,301.54
730240	28,075.83
FUEL	28,075.83
730250	85.46
SHOP SUPPLIES	85.46
730260	2,682.28
VEHICLE SUPPLIES	2,682.28
730270	16,423.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,423.09
730280	1,349.96
CANINE EXPENSES	1,349.96
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	54.99
UNIFORMS	54.99
730320	1,696.76
IT HARDWARE	1,696.76
730330	4,963.55
IT SOFTWARE	4,963.55
740140	17,469.51
VEHICLE MAINTENANCE	17,469.51
740504	495.00
ONLINE SERVICES	495.00
740510	4,027.50
PROFESSIONAL DEVELOPMENT	4,027.50
740530	14,737.56
MOBILE PHONE AND DATA	14,737.56
740540	2,793.17
TRAVEL EXPENSE	2,793.17
740580	714.89
PRINTING	714.89
740660	4,645.10
EQUIPMENT RENTAL	4,645.10
750400	15,115.40
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,115.40
790100	(79.43)
REIMBURSEMENTS CLEARING	(79.43)
7400	1,243,005.50
CONSTABLE PRECINCT 4	1,243,005.50
710100	37,905.77
SALARY/OFFICIAL-DEPARTMENT HEAD	37,905.77
710110	757,804.15
SALARY/REGULAR	757,804.15
710130	25,749.67
SALARY/OVERTIME	25,749.67
710140	930.38
SALARY/CELL PHONE ALLOWANCE	930.38
710150	6,264.00
SALARY/SPECIAL PAY	6,264.00
720100	61,534.40
SOCIAL SECURITY	61,534.40

720110	144,972.98
EMPLOYEE INSURANCE	144,972.98
720120	101,676.87
RETIREMENT	101,676.87
720140	5,518.64
STATE UNEMPLOYMENT TAX	5,518.64
730140	18.64
JANITOR SUPPLIES	18.64
730220	1,041.14
REPLACEMENTS	1,041.14
730230	5,938.29
MARINE/AIR EXPENSE	5,938.29
730240	23,014.41
FUEL	23,014.41
730270	26,624.53
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,624.53
730280	437.94
CANINE EXPENSES	437.94
730310	3,681.48
UNIFORMS	3,681.48
740140	9,164.72
VEHICLE MAINTENANCE	9,164.72
740510	6,186.00
PROFESSIONAL DEVELOPMENT	6,186.00
740530	7,494.88
MOBILE PHONE AND DATA	7,494.88
740580	516.06
PRINTING	516.06
740660	8,534.55
EQUIPMENT RENTAL	8,534.55
750400	7,996.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	7,996.00
7500	1,220,364.74
CONSTABLE PRECINCT 5	1,220,364.74
710100	37,905.77
SALARY/OFFICIAL-DEPARTMENT HEAD	37,905.77
710110	796,892.15
SALARY/REGULAR	796,892.15
710130	456.25
SALARY/OVERTIME	456.25
710140	2,658.24
SALARY/CELL PHONE ALLOWANCE	2,658.24
710150	5,322.00
SALARY/SPECIAL PAY	5,322.00
720100	62,671.23
SOCIAL SECURITY	62,671.23
720110	151,483.25
EMPLOYEE INSURANCE	151,483.25
720120	103,464.89
RETIREMENT	103,464.89
720140	6,038.08
STATE UNEMPLOYMENT TAX	6,038.08
730100	127.28
OFFICE SUPPLIES	127.28

730240	9,989.94
FUEL	9,989.94
730250	937.48
SHOP SUPPLIES	937.48
730270	11,820.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,820.29
730310	1,862.95
UNIFORMS	1,862.95
740140	6,920.07
VEHICLE MAINTENANCE	6,920.07
740510	1,698.41
PROFESSIONAL DEVELOPMENT	1,698.41
740512	1,542.26
PROFESSIONAL SERVICES	1,542.26
740530	8,200.19
MOBILE PHONE AND DATA	8,200.19
740540	3,535.18
TRAVEL EXPENSE	3,535.18
740580	333.32
PRINTING	333.32
740660	6,455.51
EQUIPMENT RENTAL	6,455.51
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	180,404.12
COURT OPERATIONS	180,404.12
710110	7,762.47
SALARY/REGULAR	7,762.47
710130	2,533.00
SALARY/OVERTIME	2,533.00
720100	780.12
SOCIAL SECURITY	780.12
720110	550.54
EMPLOYEE INSURANCE	550.54
720120	310.81
RETIREMENT	310.81
720140	133.34
STATE UNEMPLOYMENT TAX	133.34
740170	27,260.00
PETIT JURORS	27,260.00
740270	350.00
APPOINTED ATTORNEY	350.00
740512	120.00
PROFESSIONAL SERVICES	120.00
740524	75,496.85
PROFESSIONAL SERVICES-INTERPRETER	75,496.85
740540	264.50
TRAVEL EXPENSE	264.50
740580	990.00
PRINTING	990.00
740640	7,788.47
CONTRACT SERVICES	7,788.47

740690	55,342.50
COURT COST	55,342.50
740694	721.52
FOOD SERVICE	721.52
740964	-
PREFERRED PROVIDER ORGANIZATION FEES	-
8101	1,480,422.08
INDIGENT DEFENSE- CRIMINAL	1,480,422.08
740270	1,298,074.93
APPOINTED ATTORNEY	1,298,074.93
740290	673.82
OTHER LITIGATION-APPOINTED ATTORNEY	673.82
740310	735.00
APPOINTED ATTORNEY-CIVIL	735.00
740370	49,999.98
APPOINTED ATTORNEY-JUVENILE	49,999.98
740460	45,605.37
INVESTIGATOR	45,605.37
740470	76,857.75
EXPERT WITNESS	76,857.75
740484	7,098.23
COURT REPORTER TRANSCRIPT	7,098.23
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
8102	503,695.95
INDIGENT DEFENSE- CIVIL	503,695.95
740230	129.00
LITIGATION EXPENSES	129.00
740270	42,551.63
APPOINTED ATTORNEY	42,551.63
740290	2.06
OTHER LITIGATION-APPOINTED ATTORNEY	2.06
740310	460,619.83
APPOINTED ATTORNEY-CIVIL	460,619.83
740540	393.43
TRAVEL EXPENSE	393.43
8103	327,304.26
OFFICE OF COURT ADMIN	327,304.26
710100	34,513.49
SALARY/OFFICIAL-DEPARTMENT HEAD	34,513.49
710110	186,291.94
SALARY/REGULAR	186,291.94
710130	12,605.00
SALARY/OVERTIME	12,605.00
720100	15,825.68
SOCIAL SECURITY	15,825.68
720110	40,582.18
EMPLOYEE INSURANCE	40,582.18
720120	28,639.49
RETIREMENT	28,639.49
720140	1,575.11
STATE UNEMPLOYMENT TAX	1,575.11
730100	2,717.48
OFFICE SUPPLIES	2,717.48

730310	919.73
UNIFORMS	919.73
740530	1,032.58
MOBILE PHONE AND DATA	1,032.58
740570	99.50
ADVERTISING	99.50
740580	170.00
PRINTING	170.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
8210	158,333.35
COUNTY COURT AT LAW 1	158,333.35
710100	52,846.19
SALARY/OFFICIAL-DEPARTMENT HEAD	52,846.19
710110	67,520.56
SALARY/REGULAR	67,520.56
720100	5,681.40
SOCIAL SECURITY	5,681.40
720110	13,937.50
EMPLOYEE INSURANCE	13,937.50
720120	14,768.91
RETIREMENT	14,768.91
720140	405.00
STATE UNEMPLOYMENT TAX	405.00
730100	19.96
OFFICE SUPPLIES	19.96
740530	37.99
MOBILE PHONE AND DATA	37.99
740580	67.08
PRINTING	67.08
740640	353.20
CONTRACT SERVICES	353.20
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
8220	246,499.70
COUNTY COURT AT LAW 2	246,499.70
710100	51,230.74
SALARY/OFFICIAL-DEPARTMENT HEAD	51,230.74
710110	133,976.12
SALARY/REGULAR	133,976.12
720100	11,144.43
SOCIAL SECURITY	11,144.43
720110	26,204.04
EMPLOYEE INSURANCE	26,204.04
720120	22,724.79
RETIREMENT	22,724.79
720140	918.76
STATE UNEMPLOYMENT TAX	918.76
730100	300.82
OFFICE SUPPLIES	300.82
8230	244,046.32
COUNTY COURT AT LAW 3	244,046.32
710100	52,846.19
SALARY/OFFICIAL-DEPARTMENT HEAD	52,846.19

710110	132,212.20
SALARY/REGULAR	132,212.20
720100	10,272.38
SOCIAL SECURITY	10,272.38
720110	20,960.60
EMPLOYEE INSURANCE	20,960.60
720120	22,706.63
RETIREMENT	22,706.63
720140	675.00
STATE UNEMPLOYMENT TAX	675.00
730100	492.03
OFFICE SUPPLIES	492.03
740530	113.97
MOBILE PHONE AND DATA	113.97
740660	3,772.32
EQUIPMENT RENTAL	3,772.32
790100	(5.00)
REIMBURSEMENTS CLEARING	(5.00)
8240	160,430.79
COUNTY COURT AT LAW 4	160,430.79
710100	52,846.19
SALARY/OFFICIAL-DEPARTMENT HEAD	52,846.19
710110	69,029.54
SALARY/REGULAR	69,029.54
720100	5,838.35
SOCIAL SECURITY	5,838.35
720110	13,934.49
EMPLOYEE INSURANCE	13,934.49
720120	14,954.10
RETIREMENT	14,954.10
720140	405.00
STATE UNEMPLOYMENT TAX	405.00
740640	652.21
CONTRACT SERVICES	652.21
740660	2,919.48
EQUIPMENT RENTAL	2,919.48
790100	(150.00)
REIMBURSEMENTS CLEARING	(150.00)
740260	1.43
INTEREST ON CREDIT CARDS	1.43
8250	143,672.25
COUNTY COURT AT LAW 5	143,672.25
710100	52,846.19
SALARY/OFFICIAL-DEPARTMENT HEAD	52,846.19
710110	57,111.36
SALARY/REGULAR	57,111.36
720100	5,500.11
SOCIAL SECURITY	5,500.11
720110	13,937.50
EMPLOYEE INSURANCE	13,937.50
720120	13,491.72
RETIREMENT	13,491.72
720140	408.33
STATE UNEMPLOYMENT TAX	408.33

730100	151.02
OFFICE SUPPLIES	151.02
740640	226.02
CONTRACT SERVICES	226.02
8310	97,717.16
9TH DISTRICT COURT	97,717.16
710100	4,333.32
SALARY/OFFICIAL-DEPARTMENT HEAD	4,333.32
710110	61,794.65
SALARY/REGULAR	61,794.65
710140	265.82
SALARY/CELL PHONE ALLOWANCE	265.82
720100	4,908.23
SOCIAL SECURITY	4,908.23
720110	13,433.28
EMPLOYEE INSURANCE	13,433.28
720120	8,040.14
RETIREMENT	8,040.14
720140	405.00
STATE UNEMPLOYMENT TAX	405.00
730100	-
OFFICE SUPPLIES	-
740640	-
CONTRACT SERVICES	-
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	102,081.48
221ST DISTRICT COURT	102,081.48
710100	4,333.32
SALARY/OFFICIAL-DEPARTMENT HEAD	4,333.32
710110	64,294.56
SALARY/REGULAR	64,294.56
720100	5,111.55
SOCIAL SECURITY	5,111.55
720110	13,433.28
EMPLOYEE INSURANCE	13,433.28
720120	8,314.31
RETIREMENT	8,314.31
720140	405.00
STATE UNEMPLOYMENT TAX	405.00
730100	519.37
OFFICE SUPPLIES	519.37
740540	356.35
TRAVEL EXPENSE	356.35
740640	5,195.80
CONTRACT SERVICES	5,195.80
740694	117.94
FOOD SERVICE	117.94
8330	177,493.75
284TH DISTRICT COURT	177,493.75
710100	4,333.32
SALARY/OFFICIAL-DEPARTMENT HEAD	4,333.32
710110	123,257.30
SALARY/REGULAR	123,257.30

720100	9,517.00
SOCIAL SECURITY	9,517.00
720110	20,453.15
EMPLOYEE INSURANCE	20,453.15
720120	15,548.92
RETIREMENT	15,548.92
720140	665.50
STATE UNEMPLOYMENT TAX	665.50
730100	934.92
OFFICE SUPPLIES	934.92
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	112,245.62
359TH DISTRICT COURT	112,245.62
710100	4,333.32
SALARY/OFFICIAL-DEPARTMENT HEAD	4,333.32
710110	73,111.03
SALARY/REGULAR	73,111.03
720100	5,705.11
SOCIAL SECURITY	5,705.11
720110	13,434.21
EMPLOYEE INSURANCE	13,434.21
720120	9,396.11
RETIREMENT	9,396.11
720140	505.29
STATE UNEMPLOYMENT TAX	505.29
740530	308.59
MOBILE PHONE AND DATA	308.59
740640	424.30
CONTRACT SERVICES	424.30
740656	4,845.72
RENT AND LEASES	4,845.72
740660	31.94
EQUIPMENT RENTAL	31.94
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
8350	183,242.30
410th DISTRICT COURT	183,242.30
710100	4,333.32
SALARY/OFFICIAL-DEPARTMENT HEAD	4,333.32
710110	124,792.20
SALARY/REGULAR	124,792.20
720100	9,542.35
SOCIAL SECURITY	9,542.35
720110	20,456.38
EMPLOYEE INSURANCE	20,456.38
720120	15,737.37
RETIREMENT	15,737.37
720140	675.00
STATE UNEMPLOYMENT TAX	675.00
730100	4,818.86
OFFICE SUPPLIES	4,818.86
740656	2,874.88
RENT AND LEASES	2,874.88

740660	11.94
EQUIPMENT RENTAL	11.94
8360	183,229.70
418TH DISTRICT COURT	183,229.70
710100	4,333.32
SALARY/OFFICIAL-DEPARTMENT HEAD	4,333.32
710110	126,261.50
SALARY/REGULAR	126,261.50
720100	9,732.09
SOCIAL SECURITY	9,732.09
720110	20,951.79
EMPLOYEE INSURANCE	20,951.79
720120	15,917.66
RETIREMENT	15,917.66
720140	675.00
STATE UNEMPLOYMENT TAX	675.00
730100	3,878.35
OFFICE SUPPLIES	3,878.35
740530	51.80
MOBILE PHONE AND DATA	51.80
740656	1,357.48
RENT AND LEASES	1,357.48
730101	70.71
FOOD SUPPLIES	70.71
8370	93,921.01
435TH DISTRICT COURT	93,921.01
710100	4,333.32
SALARY/OFFICIAL-DEPARTMENT HEAD	4,333.32
710110	63,961.05
SALARY/REGULAR	63,961.05
720100	5,066.64
SOCIAL SECURITY	5,066.64
720110	10,924.72
EMPLOYEE INSURANCE	10,924.72
720120	8,273.36
RETIREMENT	8,273.36
720140	496.20
STATE UNEMPLOYMENT TAX	496.20
730100	39.74
OFFICE SUPPLIES	39.74
740530	75.98
MOBILE PHONE AND DATA	75.98
740640	750.00
CONTRACT SERVICES	750.00
8401	109,419.06
DRUG COURT	109,419.06
710100	20,989.09
SALARY/OFFICIAL-DEPARTMENT HEAD	20,989.09
710110	27,953.28
SALARY/REGULAR	27,953.28
720100	3,629.71
SOCIAL SECURITY	3,629.71
720110	10,534.65
EMPLOYEE INSURANCE	10,534.65

720120	6,005.23
RETIREMENT	6,005.23
720140	405.00
STATE UNEMPLOYMENT TAX	405.00
730100	2,564.61
OFFICE SUPPLIES	2,564.61
740110	480.00
IT SOFTWARE MAINTENANCE	480.00
740512	22,406.00
PROFESSIONAL SERVICES	22,406.00
740516	14,449.50
PROFESSIONAL SERVICES-URINALYSIS	14,449.50
740660	1.99
EQUIPMENT RENTAL	1.99
8402	75,635.47
DRUG COURT-DWI COURT	75,635.47
710110	13,985.28
SALARY/REGULAR	13,985.28
720100	1,065.36
SOCIAL SECURITY	1,065.36
720110	3,511.55
EMPLOYEE INSURANCE	3,511.55
720120	1,715.98
RETIREMENT	1,715.98
720140	135.00
STATE UNEMPLOYMENT TAX	135.00
730100	65.00
OFFICE SUPPLIES	65.00
740512	31,194.50
PROFESSIONAL SERVICES	31,194.50
740516	22,727.04
PROFESSIONAL SERVICES-URINALYSIS	22,727.04
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	86,367.95
MENTAL HEALTH COURT SERVICE	86,367.95
710110	56,350.08
SALARY/REGULAR	56,350.08
720100	4,123.79
SOCIAL SECURITY	4,123.79
720110	13,284.64
EMPLOYEE INSURANCE	13,284.64
720120	6,914.14
RETIREMENT	6,914.14
720140	525.66
STATE UNEMPLOYMENT TAX	525.66
730100	40.41
OFFICE SUPPLIES	40.41
730330	59.96
IT SOFTWARE	59.96
740540	1,215.14
TRAVEL EXPENSE	1,215.14
740660	3,854.13
EQUIPMENT RENTAL	3,854.13

8510	240,208.03
JUSTICE OF PEACE PRECINCT 1	240,208.03
710100	36,909.29
SALARY/OFFICIAL-DEPARTMENT HEAD	36,909.29
710110	129,756.55
SALARY/REGULAR	129,756.55
720100	12,409.74
SOCIAL SECURITY	12,409.74
720110	28,092.40
EMPLOYEE INSURANCE	28,092.40
720120	20,449.92
RETIREMENT	20,449.92
720140	1,498.75
STATE UNEMPLOYMENT TAX	1,498.75
730100	1,373.39
OFFICE SUPPLIES	1,373.39
740140	266.79
VEHICLE MAINTENANCE	266.79
740512	2,803.52
PROFESSIONAL SERVICES	2,803.52
740540	102.08
TRAVEL EXPENSE	102.08
740580	520.00
PRINTING	520.00
740640	-
CONTRACT SERVICES	-
740660	6,025.60
EQUIPMENT RENTAL	6,025.60
8520	150,567.10
JUSTICE OF PEACE PRECINCT 2	150,567.10
710100	36,909.29
SALARY/OFFICIAL-DEPARTMENT HEAD	36,909.29
710110	66,693.62
SALARY/REGULAR	66,693.62
720100	7,725.61
SOCIAL SECURITY	7,725.61
720110	21,069.30
EMPLOYEE INSURANCE	21,069.30
720120	12,712.19
RETIREMENT	12,712.19
720140	749.18
STATE UNEMPLOYMENT TAX	749.18
730100	1,092.70
OFFICE SUPPLIES	1,092.70
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740530	426.24
MOBILE PHONE AND DATA	426.24
740640	52.98
CONTRACT SERVICES	52.98
740656	3,083.64
RENT AND LEASES	3,083.64
740660	1.99
EQUIPMENT RENTAL	1.99

740740	0.36
BANK SERVICE CHARGES	0.36
8530	356,944.64
JUSTICE OF PEACE PRECINCT 3	356,944.64
710100	36,909.29
SALARY/OFFICIAL-DEPARTMENT HEAD	36,909.29
710110	196,346.58
SALARY/REGULAR	196,346.58
710120	720.00
SALARY/OTHER	720.00
710130	8,292.58
SALARY/OVERTIME	8,292.58
710140	132.91
SALARY/CELL PHONE ALLOWANCE	132.91
720100	17,952.23
SOCIAL SECURITY	17,952.23
720110	56,452.30
EMPLOYEE INSURANCE	56,452.30
720120	29,742.57
RETIREMENT	29,742.57
720140	2,273.77
STATE UNEMPLOYMENT TAX	2,273.77
730100	289.75
OFFICE SUPPLIES	289.75
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740512	60.00
PROFESSIONAL SERVICES	60.00
740540	486.20
TRAVEL EXPENSE	486.20
740580	741.00
PRINTING	741.00
740660	5,695.46
EQUIPMENT RENTAL	5,695.46
8540	262,543.70
JUSTICE OF PEACE PRECINCT 4	262,543.70
710100	36,909.29
SALARY/OFFICIAL-DEPARTMENT HEAD	36,909.29
710110	136,809.40
SALARY/REGULAR	136,809.40
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	12,906.56
SOCIAL SECURITY	12,906.56
720110	41,631.36
EMPLOYEE INSURANCE	41,631.36
720120	21,315.23
RETIREMENT	21,315.23
720140	1,597.04
STATE UNEMPLOYMENT TAX	1,597.04
730100	440.76
OFFICE SUPPLIES	440.76
740530	252.60
MOBILE PHONE AND DATA	252.60

740560	1,170.00
TRANSPORTATION	1,170.00
740640	178.75
CONTRACT SERVICES	178.75
740644	9,332.71
COLLECTION SERVICES	9,332.71
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
8550	173,096.07
JUSTICE OF PEACE PRECINCT 5	173,096.07
710100	36,909.29
SALARY/OFFICIAL-DEPARTMENT HEAD	36,909.29
710110	75,267.36
SALARY/REGULAR	75,267.36
720100	8,105.12
SOCIAL SECURITY	8,105.12
720110	21,069.30
EMPLOYEE INSURANCE	21,069.30
720120	13,764.05
RETIREMENT	13,764.05
720140	675.00
STATE UNEMPLOYMENT TAX	675.00
730100	3,516.52
OFFICE SUPPLIES	3,516.52
740530	278.28
MOBILE PHONE AND DATA	278.28
740640	3,831.65
CONTRACT SERVICES	3,831.65
740644	6,916.23
COLLECTION SERVICES	6,916.23
740660	2,763.27
EQUIPMENT RENTAL	2,763.27
6502	162,934.21
SHERIFF-FINANCE	162,934.21
710110	94,871.05
SALARY/REGULAR	94,871.05
710130	1,040.34
SALARY/OVERTIME	1,040.34
720100	7,065.01
SOCIAL SECURITY	7,065.01
720110	18,057.68
EMPLOYEE INSURANCE	18,057.68
720120	11,768.43
RETIREMENT	11,768.43
720140	362.98
STATE UNEMPLOYMENT TAX	362.98
730100	1,636.56
OFFICE SUPPLIES	1,636.56
730320	13,665.20
IT HARDWARE	13,665.20
730330	338.99
IT SOFTWARE	338.99
740110	8,191.59
IT SOFTWARE MAINTENANCE	8,191.59

740530	211.43
MOBILE PHONE AND DATA	211.43
740580	136.63
PRINTING	136.63
740660	5,588.32
EQUIPMENT RENTAL	5,588.32
5703	456.40
242 OPERATIONS	456.40
740644	456.40
COLLECTION SERVICES	456.40
3212	3,714.44
PAYROLL PASS-THRU	3,714.44
710110	3,714.44
SALARY/REGULAR	3,714.44
8380	150,724.12
457TH DISTRICT COURT	150,724.12
710100	3,466.66
SALARY/OFFICIAL-DEPARTMENT HEAD	3,466.66
710110	104,273.42
SALARY/REGULAR	104,273.42
720100	8,029.96
SOCIAL SECURITY	8,029.96
720110	18,002.41
EMPLOYEE INSURANCE	18,002.41
720120	13,219.60
RETIREMENT	13,219.60
720140	675.00
STATE UNEMPLOYMENT TAX	675.00
730100	945.78
OFFICE SUPPLIES	945.78
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740660	2,029.30
EQUIPMENT RENTAL	2,029.30
740694	16.99
FOOD SERVICE	16.99
6108	4,605.00
SHERIFF RANGE	4,605.00
730360	4,605.00
ARMORY EXPENSE	4,605.00
6106	22,203.75
SHERIFF K9	22,203.75
730280	16,777.74
CANINE EXPENSES	16,777.74
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	590.00
PROFESSIONAL DEVELOPMENT	590.00
740530	1,261.61
MOBILE PHONE AND DATA	1,261.61
740540	2,674.40
TRAVEL EXPENSE	2,674.40
740640	300.00
CONTRACT SERVICES	300.00

6102	23,482.86
SHERIFF SWAT	23,482.86
730270	11,367.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,367.29
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740530	3,309.21
MOBILE PHONE AND DATA	3,309.21
740540	4,588.20
TRAVEL EXPENSE	4,588.20
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
6105	2,626.43
SHERIFF TACTICAL AIR	2,626.43
730240	43.26
FUEL	43.26
740530	583.17
MOBILE PHONE AND DATA	583.17
740656	2,000.00
RENT AND LEASES	2,000.00
6109	3,833.79
SHERIFF GANGS	3,833.79
740530	1,293.63
MOBILE PHONE AND DATA	1,293.63
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	1,067.76
SHERIFF CRISIS NEGOTIATION TEAM	1,067.76
740530	1,067.76
MOBILE PHONE AND DATA	1,067.76
6409	211,683.56
RECORDS AND REPORTING	211,683.56
710110	128,698.57
SALARY/REGULAR	128,698.57
710130	3,513.30
SALARY/OVERTIME	3,513.30
720100	9,788.10
SOCIAL SECURITY	9,788.10
720110	37,623.75
EMPLOYEE INSURANCE	37,623.75
720120	16,400.03
RETIREMENT	16,400.03
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	1,176.74
STATE UNEMPLOYMENT TAX	1,176.74
730100	2,443.16
OFFICE SUPPLIES	2,443.16
740530	361.89
MOBILE PHONE AND DATA	361.89
740660	10,553.76
EQUIPMENT RENTAL	10,553.76
200	10,386,865.09
ROAD AND BRIDGE	10,386,865.09

2600	371,549.21
INFORMATION TECHNOLOGY	371,549.21
710100	36,119.66
SALARY/OFFICIAL-DEPARTMENT HEAD	36,119.66
710110	202,528.71
SALARY/REGULAR	202,528.71
710120	1,785.00
SALARY/OTHER	1,785.00
710130	2,717.66
SALARY/OVERTIME	2,717.66
710140	1,927.30
SALARY/CELL PHONE ALLOWANCE	1,927.30
720100	18,296.32
SOCIAL SECURITY	18,296.32
720110	52,670.67
EMPLOYEE INSURANCE	52,670.67
720120	30,071.20
RETIREMENT	30,071.20
720140	2,034.75
STATE UNEMPLOYMENT TAX	2,034.75
730100	799.56
OFFICE SUPPLIES	799.56
730250	6,022.08
SHOP SUPPLIES	6,022.08
740650	16,576.30
SIGN AND SIGNAL MAINTENANCE	16,576.30
4700	184,184.73
PARKS	184,184.73
710110	115,218.32
SALARY/REGULAR	115,218.32
710120	1,005.00
SALARY/OTHER	1,005.00
710130	2,158.70
SALARY/OVERTIME	2,158.70
710140	96.93
SALARY/CELL PHONE ALLOWANCE	96.93
720100	8,938.14
SOCIAL SECURITY	8,938.14
720110	22,043.13
EMPLOYEE INSURANCE	22,043.13
720120	14,327.18
RETIREMENT	14,327.18
720140	367.38
STATE UNEMPLOYMENT TAX	367.38
730100	1,032.73
OFFICE SUPPLIES	1,032.73
730140	3,161.11
JANITOR SUPPLIES	3,161.11
730190	199.50
ROAD MATERIALS	199.50
730220	808.34
REPLACEMENTS	808.34
730250	1,845.07
SHOP SUPPLIES	1,845.07

730260	3,109.85
VEHICLE SUPPLIES	3,109.85
730310	704.88
UNIFORMS	704.88
730350	339.00
AGRICULTURE SUPPLIES	339.00
740120	510.08
MEDICAL SERVICES	510.08
740150	1,088.44
LANDSCAPE MAINTENANCE	1,088.44
740410	-
TOLLS	-
740504	-
ONLINE SERVICES	-
740512	2,122.55
PROFESSIONAL SERVICES	2,122.55
740530	651.45
MOBILE PHONE AND DATA	651.45
740640	3,644.20
CONTRACT SERVICES	3,644.20
740654	809.75
COMMUNITY BUILDING/VOTING BOX	809.75
740660	3.00
EQUIPMENT RENTAL	3.00
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
4800	66,331.71
COMMUNITY CENTERS	66,331.71
710110	34,096.36
SALARY/REGULAR	34,096.36
710120	96.00
SALARY/OTHER	96.00
710140	55.38
SALARY/CELL PHONE ALLOWANCE	55.38
720100	2,585.20
SOCIAL SECURITY	2,585.20
720110	5,015.64
EMPLOYEE INSURANCE	5,015.64
720120	4,202.19
RETIREMENT	4,202.19
720140	44.84
STATE UNEMPLOYMENT TAX	44.84
730100	-
OFFICE SUPPLIES	-
730300	154.74
COMMUNITY AWARENESS SUPPLIES	154.74
730310	140.00
UNIFORMS	140.00
740512	60.00
PROFESSIONAL SERVICES	60.00
740620	13,560.80
ELECTRICITY	13,560.80
740624	4,929.71
WATER AND SEWER	4,929.71

740640	1,380.85
CONTRACT SERVICES	1,380.85
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	-
EQUIPMENT RENTAL	-
4900	243,462.74
RECYCLE CENTERS	243,462.74
710110	98,843.27
SALARY/REGULAR	98,843.27
710130	5,360.67
SALARY/OVERTIME	5,360.67
710140	290.76
SALARY/CELL PHONE ALLOWANCE	290.76
720100	7,864.38
SOCIAL SECURITY	7,864.38
720110	24,075.76
EMPLOYEE INSURANCE	24,075.76
720120	12,821.51
RETIREMENT	12,821.51
720140	896.63
STATE UNEMPLOYMENT TAX	896.63
730100	51.59
OFFICE SUPPLIES	51.59
730140	118.00
JANITOR SUPPLIES	118.00
730240	-
FUEL	-
730250	374.97
SHOP SUPPLIES	374.97
730260	460.00
VEHICLE SUPPLIES	460.00
730310	-
UNIFORMS	-
730390	270.85
MEDICAL SUPPLIES	270.85
740420	1,375.71
COURIER SERVICE	1,375.71
740512	24,304.95
PROFESSIONAL SERVICES	24,304.95
740640	65,173.17
CONTRACT SERVICES	65,173.17
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	(555.45)
MAJOR PROJECTS	(555.45)
7300	16,853.39
CONSTABLE PRECINCT 3	16,853.39
710130	12,898.33
SALARY/OVERTIME	12,898.33
720100	962.38
SOCIAL SECURITY	962.38
720110	1,395.59
EMPLOYEE INSURANCE	1,395.59

720120	1,582.64
RETIREMENT	1,582.64
720140	14.45
STATE UNEMPLOYMENT TAX	14.45
9000	47,819.34
RESTRICTED	47,819.34
730190	-
ROAD MATERIALS	-
740512	47,819.34
PROFESSIONAL SERVICES	47,819.34
9100	1,912,124.14
COMMISSIONER PRECINCT 1	1,912,124.14
710100	49,063.82
SALARY/OFFICIAL-DEPARTMENT HEAD	49,063.82
710110	778,912.74
SALARY/REGULAR	778,912.74
710120	6,309.00
SALARY/OTHER	6,309.00
710130	35,675.67
SALARY/OVERTIME	35,675.67
710140	531.65
SALARY/CELL PHONE ALLOWANCE	531.65
720100	62,845.76
SOCIAL SECURITY	62,845.76
720110	192,993.99
EMPLOYEE INSURANCE	192,993.99
720120	106,408.86
RETIREMENT	106,408.86
720140	7,767.01
STATE UNEMPLOYMENT TAX	7,767.01
730100	6,987.41
OFFICE SUPPLIES	6,987.41
730190	115,821.96
ROAD MATERIALS	115,821.96
730200	68,031.61
CRUSHED CONCRETE/REJECT	68,031.61
730220	396.31
REPLACEMENTS	396.31
730240	50,291.48
FUEL	50,291.48
730250	21,195.01
SHOP SUPPLIES	21,195.01
730260	23,893.79
VEHICLE SUPPLIES	23,893.79
730310	4,269.97
UNIFORMS	4,269.97
730320	14,474.52
IT HARDWARE	14,474.52
730350	-
AGRICULTURE SUPPLIES	-
730390	349.77
MEDICAL SUPPLIES	349.77
740140	42,929.10
VEHICLE MAINTENANCE	42,929.10

740150	36,375.05
LANDSCAPE MAINTENANCE	36,375.05
740510	1,181.63
PROFESSIONAL DEVELOPMENT	1,181.63
740512	160,530.63
PROFESSIONAL SERVICES	160,530.63
740530	3,252.22
MOBILE PHONE AND DATA	3,252.22
740640	11,995.04
CONTRACT SERVICES	11,995.04
740650	1,737.50
SIGN AND SIGNAL MAINTENANCE	1,737.50
740654	6,467.09
COMMUNITY BUILDING/VOTING BOX	6,467.09
740660	5,662.24
EQUIPMENT RENTAL	5,662.24
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
750600	97,445.00
CAPITAL OUTLAY-VEHICLES	97,445.00
790100	(1,671.69)
REIMBURSEMENTS CLEARING	(1,671.69)
9200	2,539,826.65
COMMISSIONER PRECINCT 2	2,539,826.65
710100	49,063.82
SALARY/OFFICIAL-DEPARTMENT HEAD	49,063.82
710110	604,128.45
SALARY/REGULAR	604,128.45
710120	3,741.00
SALARY/OTHER	3,741.00
710130	159.32
SALARY/OVERTIME	159.32
710140	465.26
SALARY/CELL PHONE ALLOWANCE	465.26
720100	46,176.56
SOCIAL SECURITY	46,176.56
720110	158,952.20
EMPLOYEE INSURANCE	158,952.20
720120	80,682.37
RETIREMENT	80,682.37
720140	6,016.64
STATE UNEMPLOYMENT TAX	6,016.64
730100	19,745.82
OFFICE SUPPLIES	19,745.82
730180	6,598.60
CULVERTS	6,598.60
730190	1,112,742.58
ROAD MATERIALS	1,112,742.58
730220	13,575.29
REPLACEMENTS	13,575.29
730240	42,164.09
FUEL	42,164.09
730250	25,512.60
SHOP SUPPLIES	25,512.60

730260	58,133.38
VEHICLE SUPPLIES	58,133.38
730310	4,417.11
UNIFORMS	4,417.11
740510	1,361.76
PROFESSIONAL DEVELOPMENT	1,361.76
740512	120,755.60
PROFESSIONAL SERVICES	120,755.60
740530	1,519.53
MOBILE PHONE AND DATA	1,519.53
740640	105,346.97
CONTRACT SERVICES	105,346.97
740650	1,720.60
SIGN AND SIGNAL MAINTENANCE	1,720.60
740654	975.00
COMMUNITY BUILDING/VOTING BOX	975.00
740660	33,099.15
EQUIPMENT RENTAL	33,099.15
750400	5,078.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	5,078.95
750600	37,694.00
CAPITAL OUTLAY-VEHICLES	37,694.00
750800	-
MAJOR PROJECTS	-
9300	1,403,607.98
COMMISSIONER PRECINCT 3	1,403,607.98
710100	49,063.82
SALARY/OFFICIAL-DEPARTMENT HEAD	49,063.82
710110	415,463.14
SALARY/REGULAR	415,463.14
710120	2,709.00
SALARY/OTHER	2,709.00
710130	12,116.63
SALARY/OVERTIME	12,116.63
710140	2,291.08
SALARY/CELL PHONE ALLOWANCE	2,291.08
720100	33,494.72
SOCIAL SECURITY	33,494.72
720110	86,889.15
EMPLOYEE INSURANCE	86,889.15
720120	59,097.62
RETIREMENT	59,097.62
720140	3,682.09
STATE UNEMPLOYMENT TAX	3,682.09
730100	9,876.32
OFFICE SUPPLIES	9,876.32
730190	13,550.60
ROAD MATERIALS	13,550.60
730200	7,833.60
CRUSHED CONCRETE/REJECT	7,833.60
730220	41.38
REPLACEMENTS	41.38
730240	20,345.90
FUEL	20,345.90

730250	9,264.26
SHOP SUPPLIES	9,264.26
730260	6,102.13
VEHICLE SUPPLIES	6,102.13
730310	3,324.55
UNIFORMS	3,324.55
730350	4,164.39
AGRICULTURE SUPPLIES	4,164.39
730390	251.15
MEDICAL SUPPLIES	251.15
740140	4,141.00
VEHICLE MAINTENANCE	4,141.00
740430	153,777.63
STRIPING/SEALANT SERVICES	153,777.63
740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	450.00
PROFESSIONAL DEVELOPMENT	450.00
740512	68,229.19
PROFESSIONAL SERVICES	68,229.19
740530	1,508.55
MOBILE PHONE AND DATA	1,508.55
740640	1,433.20
CONTRACT SERVICES	1,433.20
740650	17,821.54
SIGN AND SIGNAL MAINTENANCE	17,821.54
740660	7,080.48
EQUIPMENT RENTAL	7,080.48
740970	36.55
FREIGHT AND HANDLING	36.55
750200	1,980.40
CAPITAL OUTLAY-LAND	1,980.40
750400	37,387.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	37,387.00
750800	381,076.65
MAJOR PROJECTS	381,076.65
790100	(12,025.74)
REIMBURSEMENTS CLEARING	(12,025.74)
9400	2,595,641.06
COMMISSIONER PRECINCT 4	2,595,641.06
710100	49,063.82
SALARY/OFFICIAL-DEPARTMENT HEAD	49,063.82
710110	787,289.29
SALARY/REGULAR	787,289.29
710120	8,367.00
SALARY/OTHER	8,367.00
710130	5,160.56
SALARY/OVERTIME	5,160.56
710140	531.65
SALARY/CELL PHONE ALLOWANCE	531.65
720100	60,927.92
SOCIAL SECURITY	60,927.92

720110	182,563.66
EMPLOYEE INSURANCE	182,563.66
720120	104,345.88
RETIREMENT	104,345.88
720140	7,459.55
STATE UNEMPLOYMENT TAX	7,459.55
730100	4,081.78
OFFICE SUPPLIES	4,081.78
730180	33,385.00
CULVERTS	33,385.00
730190	149,173.55
ROAD MATERIALS	149,173.55
730200	135,552.81
CRUSHED CONCRETE/REJECT	135,552.81
730220	11,430.92
REPLACEMENTS	11,430.92
730240	77,207.00
FUEL	77,207.00
730250	17,565.83
SHOP SUPPLIES	17,565.83
730260	72,365.12
VEHICLE SUPPLIES	72,365.12
730310	5,745.79
UNIFORMS	5,745.79
730350	12,454.28
AGRICULTURE SUPPLIES	12,454.28
740140	21,509.11
VEHICLE MAINTENANCE	21,509.11
740150	1,736.04
LANDSCAPE MAINTENANCE	1,736.04
740410	500.00
TOLLS	500.00
740512	44,975.22
PROFESSIONAL SERVICES	44,975.22
740530	8,363.97
MOBILE PHONE AND DATA	8,363.97
740550	6,958.30
SAFETY PROGRAM	6,958.30
740580	-
PRINTING	-
740640	23,955.24
CONTRACT SERVICES	23,955.24
740650	5,162.43
SIGN AND SIGNAL MAINTENANCE	5,162.43
740660	30,363.78
EQUIPMENT RENTAL	30,363.78
740662	88,868.12
LEASE TO PURCHASE	88,868.12
740820	7,501.60
DEMOLITION	7,501.60
750400	691,701.58
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	691,701.58
750600	46,454.75
CAPITAL OUTLAY-VEHICLES	46,454.75

750800	-
MAJOR PROJECTS	-
790100	(110,635.00)
REIMBURSEMENTS CLEARING	(110,635.00)
730101	35.90
FOOD SUPPLIES	35.90
740240	3,518.61
CHANGE OF VENUE	3,518.61
9500	523,715.59
COUNTY ENGINEER	523,715.59
710100	39,231.55
SALARY/OFFICIAL-DEPARTMENT HEAD	39,231.55
710110	342,459.72
SALARY/REGULAR	342,459.72
710140	1,743.84
SALARY/CELL PHONE ALLOWANCE	1,743.84
720100	28,580.00
SOCIAL SECURITY	28,580.00
720110	56,179.21
EMPLOYEE INSURANCE	56,179.21
720120	47,047.51
RETIREMENT	47,047.51
720140	2,156.19
STATE UNEMPLOYMENT TAX	2,156.19
730100	1,339.28
OFFICE SUPPLIES	1,339.28
730250	1,089.14
SHOP SUPPLIES	1,089.14
740510	149.00
PROFESSIONAL DEVELOPMENT	149.00
740540	662.73
TRAVEL EXPENSE	662.73
740660	3,077.42
EQUIPMENT RENTAL	3,077.42
9107	28,908.30
PARKS - PRECINCT 1	28,908.30
710110	13,688.16
SALARY/REGULAR	13,688.16
710130	4,706.66
SALARY/OVERTIME	4,706.66
720100	1,404.09
SOCIAL SECURITY	1,404.09
720110	5,016.50
EMPLOYEE INSURANCE	5,016.50
720120	1,865.90
RETIREMENT	1,865.90
720140	410.80
STATE UNEMPLOYMENT TAX	410.80
730100	50.90
OFFICE SUPPLIES	50.90
730140	956.20
JANITOR SUPPLIES	956.20
740512	311.09
PROFESSIONAL SERVICES	311.09

740640	495.00
CONTRACT SERVICES	495.00
740660	3.00
EQUIPMENT RENTAL	3.00
9109	45,512.33
RECYCLE - PRECINCT 1	45,512.33
710110	24,588.60
SALARY/REGULAR	24,588.60
710130	2,423.26
SALARY/OVERTIME	2,423.26
710140	55.38
SALARY/CELL PHONE ALLOWANCE	55.38
720100	2,017.85
SOCIAL SECURITY	2,017.85
720110	6,995.89
EMPLOYEE INSURANCE	6,995.89
720120	3,321.12
RETIREMENT	3,321.12
720140	313.63
STATE UNEMPLOYMENT TAX	313.63
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730310	160.00
UNIFORMS	160.00
740512	2,380.00
PROFESSIONAL SERVICES	2,380.00
740640	2,567.15
CONTRACT SERVICES	2,567.15
750800	555.45
MAJOR PROJECTS	555.45
9407	150,725.10
PARKS - PRECINCT 4	150,725.10
710110	84,958.85
SALARY/REGULAR	84,958.85
710130	2,076.32
SALARY/OVERTIME	2,076.32
720100	6,478.52
SOCIAL SECURITY	6,478.52
720110	30,099.00
EMPLOYEE INSURANCE	30,099.00
720120	10,679.13
RETIREMENT	10,679.13
720140	1,451.29
STATE UNEMPLOYMENT TAX	1,451.29
730140	514.75
JANITOR SUPPLIES	514.75
730220	3,900.00
REPLACEMENTS	3,900.00
730250	2,675.03
SHOP SUPPLIES	2,675.03
730260	2,044.81
VEHICLE SUPPLIES	2,044.81

730310	779.27
UNIFORMS	779.27
730350	134.96
AGRICULTURE SUPPLIES	134.96
740140	210.00
VEHICLE MAINTENANCE	210.00
740150	1,800.00
LANDSCAPE MAINTENANCE	1,800.00
740410	100.00
TOLLS	100.00
740530	1,085.67
MOBILE PHONE AND DATA	1,085.67
740640	1,510.00
CONTRACT SERVICES	1,510.00
740654	190.00
COMMUNITY BUILDING/VOTING BOX	190.00
740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
9309	71,077.75
RECYCLE - PRECINCT 3	71,077.75
710110	48,872.20
SALARY/REGULAR	48,872.20
710130	692.59
SALARY/OVERTIME	692.59
710140	152.31
SALARY/CELL PHONE ALLOWANCE	152.31
720100	3,723.10
SOCIAL SECURITY	3,723.10
720110	10,033.00
EMPLOYEE INSURANCE	10,033.00
720120	6,100.30
RETIREMENT	6,100.30
720140	650.80
STATE UNEMPLOYMENT TAX	650.80
730100	253.45
OFFICE SUPPLIES	253.45
740420	305.12
COURIER SERVICE	305.12
740512	294.88
PROFESSIONAL SERVICES	294.88
9307	88,532.06
PARKS - PRECINCT 3	88,532.06
710110	50,210.04
SALARY/REGULAR	50,210.04
710130	375.09
SALARY/OVERTIME	375.09
710140	135.70
SALARY/CELL PHONE ALLOWANCE	135.70
720100	3,799.39
SOCIAL SECURITY	3,799.39
720110	15,049.50
EMPLOYEE INSURANCE	15,049.50
720120	6,223.46
RETIREMENT	6,223.46

720140	843.44
STATE UNEMPLOYMENT TAX	843.44
730100	11,830.34
OFFICE SUPPLIES	11,830.34
730250	-
SHOP SUPPLIES	-
740504	-
ONLINE SERVICES	-
740640	65.10
CONTRACT SERVICES	65.10
9408	55,300.57
COMMUNITY CENTER - PRECINCT 4	55,300.57
710110	35,517.51
SALARY/REGULAR	35,517.51
720100	2,671.25
SOCIAL SECURITY	2,671.25
720110	9,027.55
EMPLOYEE INSURANCE	9,027.55
720120	4,358.00
RETIREMENT	4,358.00
720140	585.98
STATE UNEMPLOYMENT TAX	585.98
730300	74.09
COMMUNITY AWARENESS SUPPLIES	74.09
740624	1,519.68
WATER AND SEWER	1,519.68
740640	817.99
CONTRACT SERVICES	817.99
740660	728.52
EQUIPMENT RENTAL	728.52
9207	16,878.81
PARKS - PRECINCT 2	16,878.81
710110	10,221.89
SALARY/REGULAR	10,221.89
720100	774.33
SOCIAL SECURITY	774.33
720110	4,514.85
EMPLOYEE INSURANCE	4,514.85
720120	1,254.19
RETIREMENT	1,254.19
720140	113.55
STATE UNEMPLOYMENT TAX	113.55
9308	19,102.29
COMMUNITY CENTER - PRECINCT 3	19,102.29
710110	12,052.32
SALARY/REGULAR	12,052.32
710140	77.53
SALARY/CELL PHONE ALLOWANCE	77.53
720100	892.12
SOCIAL SECURITY	892.12
720110	2,508.25
EMPLOYEE INSURANCE	2,508.25
720120	1,488.31
RETIREMENT	1,488.31

720140	135.00
STATE UNEMPLOYMENT TAX	135.00
730100	1,805.76
OFFICE SUPPLIES	1,805.76
740640	143.00
CONTRACT SERVICES	143.00
9208	4,589.27
COMMUNITY CENTERS - PRECINCT 2	4,589.27
740620	2,861.95
ELECTRICITY	2,861.95
740624	1,727.32
WATER AND SEWER	1,727.32
9108	1,122.07
COMMUNITY CENTERS - PRECINCT 1	1,122.07
740620	1,122.07
ELECTRICITY	1,122.07
201	9,855.41
WORTHLESS CHECK	9,855.41
2800	9,855.41
COUNTY ATTORNEY	9,855.41
710110	6,094.08
SALARY/REGULAR	6,094.08
710150	625.00
SALARY/SPECIAL PAY	625.00
720100	488.55
SOCIAL SECURITY	488.55
720110	1,755.81
EMPLOYEE INSURANCE	1,755.81
720120	824.47
RETIREMENT	824.47
720140	67.50
STATE UNEMPLOYMENT TAX	67.50
202	347,176.46
FORFEITURES	347,176.46
5100	174,131.80
DISTRICT ATTORNEY	174,131.80
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	4,568.41
SALARY/SPECIAL PAY	4,568.41
720100	330.03
SOCIAL SECURITY	330.03
720110	838.76
EMPLOYEE INSURANCE	838.76
720120	560.55
RETIREMENT	560.55
720140	50.39
STATE UNEMPLOYMENT TAX	50.39
740110	18,075.00
IT SOFTWARE MAINTENANCE	18,075.00
740230	86.50
LITIGATION EXPENSES	86.50
740510	2,350.00
PROFESSIONAL DEVELOPMENT	2,350.00

740530	75.98
MOBILE PHONE AND DATA	75.98
750600	147,196.18
CAPITAL OUTLAY-VEHICLES	147,196.18
6000	166,883.61
SHERIFF	166,883.61
730100	9,663.13
OFFICE SUPPLIES	9,663.13
730270	138,796.73
LAW ENFORCEMENT SPECIFIC SUPPLIES	138,796.73
740512	13,913.75
PROFESSIONAL SERVICES	13,913.75
740656	4,510.00
RENT AND LEASES	4,510.00
7200	3,846.00
CONSTABLE PRECINCT 2	3,846.00
730270	1,846.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,846.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
750600	-
CAPITAL OUTLAY-VEHICLES	-
7300	944.72
CONSTABLE PRECINCT 3	944.72
740510	-
PROFESSIONAL DEVELOPMENT	-
740640	944.72
CONTRACT SERVICES	944.72
7400	1,370.33
CONSTABLE PRECINCT 4	1,370.33
730160	-
CLOTHING	-
730280	55.00
CANINE EXPENSES	55.00
740140	390.00
VEHICLE MAINTENANCE	390.00
740640	145.33
CONTRACT SERVICES	145.33
740656	780.00
RENT AND LEASES	780.00
208	188,022.15
JAIL COMMISSARY	188,022.15
6602	188,022.15
SHERIFF COMMISSARY	188,022.15
710110	28,651.01
SALARY/REGULAR	28,651.01
720100	2,140.11
SOCIAL SECURITY	2,140.11
720110	7,023.10
EMPLOYEE INSURANCE	7,023.10
720120	3,515.48
RETIREMENT	3,515.48
720140	286.24
STATE UNEMPLOYMENT TAX	286.24

730120	1,714.90
BOOK SUPPLEMENTS	1,714.90
730140	17,572.56
JANITOR SUPPLIES	17,572.56
730150	53,015.06
INMATE SUPPLIES	53,015.06
730220	5,139.44
REPLACEMENTS	5,139.44
730320	577.50
IT HARDWARE	577.50
730370	8,424.50
PERIODICALS	8,424.50
740504	5,499.00
ONLINE SERVICES	5,499.00
740512	53,168.25
PROFESSIONAL SERVICES	53,168.25
740640	1,295.00
CONTRACT SERVICES	1,295.00
204	77,964.93
LAW LIBRARY	77,964.93
3260	77,964.93
LAW LIBRARY	77,964.93
710110	37,884.99
SALARY/REGULAR	37,884.99
720100	2,820.95
SOCIAL SECURITY	2,820.95
720110	7,023.10
EMPLOYEE INSURANCE	7,023.10
720120	4,648.52
RETIREMENT	4,648.52
720140	360.28
STATE UNEMPLOYMENT TAX	360.28
730100	1,444.07
OFFICE SUPPLIES	1,444.07
730120	1,415.29
BOOK SUPPLEMENTS	1,415.29
740504	17,590.77
ONLINE SERVICES	17,590.77
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
205	8,009.95
PRE-TRIAL DIVERSION	8,009.95
5100	8,009.95
DISTRICT ATTORNEY	8,009.95
710110	4,750.21
SALARY/REGULAR	4,750.21
720100	363.40
SOCIAL SECURITY	363.40
720120	582.85
RETIREMENT	582.85
720140	88.81
STATE UNEMPLOYMENT TAX	88.81
740660	2,224.68
EQUIPMENT RENTAL	2,224.68

206	1,889,749.25
COUNTY CLERK RECORDS MGMT & PRESERVATION	1,889,749.25
1206	15,489.42
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	15,489.42
730100	3,792.65
OFFICE SUPPLIES	3,792.65
740512	8,445.35
PROFESSIONAL SERVICES	8,445.35
740530	227.94
MOBILE PHONE AND DATA	227.94
740640	18.00
CONTRACT SERVICES	18.00
740656	2,955.48
RENT AND LEASES	2,955.48
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2300	1,874,259.83
COUNTY CLERK	1,874,259.83
710110	64,230.88
SALARY/REGULAR	64,230.88
720100	4,844.24
SOCIAL SECURITY	4,844.24
720110	14,046.20
EMPLOYEE INSURANCE	14,046.20
720120	7,881.14
RETIREMENT	7,881.14
720140	709.44
STATE UNEMPLOYMENT TAX	709.44
740504	162.00
ONLINE SERVICES	162.00
740512	1,176,503.24
PROFESSIONAL SERVICES	1,176,503.24
740530	75.98
MOBILE PHONE AND DATA	75.98
750300	605,806.71
CAPITAL OUTLAY-BUILDING	605,806.71
207	174,309.41
COUNTY RECORDS MANAGEMENT	174,309.41
6404	174,309.41
WARRANTS	174,309.41
710110	113,381.54
SALARY/REGULAR	113,381.54
720100	8,565.36
SOCIAL SECURITY	8,565.36
720110	33,039.74
EMPLOYEE INSURANCE	33,039.74
720120	13,911.80
RETIREMENT	13,911.80
720140	1,422.22
STATE UNEMPLOYMENT TAX	1,422.22
730100	1,277.35
OFFICE SUPPLIES	1,277.35
740530	189.96
MOBILE PHONE AND DATA	189.96

740660	2,521.44
EQUIPMENT RENTAL	2,521.44
208	1,228.58
DISTRICT CLERK RECORDS MGMT & PRESERVATION	1,228.58
2700	1,228.58
DISTRICT CLERK	1,228.58
730100	386.08
OFFICE SUPPLIES	386.08
740640	842.50
CONTRACT SERVICES	842.50
209	2,308.17
DISTRICT CLERK RECORDS PRESERVATION	2,308.17
2700	2,308.17
DISTRICT CLERK	2,308.17
730100	2,308.17
OFFICE SUPPLIES	2,308.17
211	3,392.51
COUNTY AND DISTRICT COURT TECHNOLOGY	3,392.51
8107	556.54
COURT TECHNOLOGY COUNTY/DISTRICT	556.54
730100	174.92
OFFICE SUPPLIES	174.92
740530	381.62
MOBILE PHONE AND DATA	381.62
1211	2,835.97
COUNTY & DISTRICT COURT TECHNOLOGY	2,835.97
730100	2,810.07
OFFICE SUPPLIES	2,810.07
740530	25.90
MOBILE PHONE AND DATA	25.90
212	28,915.26
COURT GUARDIANSHIP	28,915.26
8105	28,915.26
COURT GUARDIANSHIP	28,915.26
740230	42.90
LITIGATION EXPENSES	42.90
740270	27,280.67
APPOINTED ATTORNEY	27,280.67
740290	1,591.69
OTHER LITIGATION-APPOINTED ATTORNEY	1,591.69
213	13,481.53
COURT REPORTER SERVICE	13,481.53
8106	13,481.53
COURT REPORTER	13,481.53
730100	298.55
OFFICE SUPPLIES	298.55
740512	12,755.18
PROFESSIONAL SERVICES	12,755.18
740540	427.80
TRAVEL EXPENSE	427.80
214	82,275.00
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	82,275.00
6101	82,275.00
SHERIFF COURTHOUSE SECURITY	82,275.00

740530	3,297.22
MOBILE PHONE AND DATA	3,297.22
740640	77,488.20
CONTRACT SERVICES	77,488.20
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
216	61,553.65
JUSTICE COURT TECHNOLOGY	61,553.65
8591	61,553.65
JP JUSTICE COURT TECHNOLOGY	61,553.65
730100	10,632.42
OFFICE SUPPLIES	10,632.42
740110	30,000.00
IT SOFTWARE MAINTENANCE	30,000.00
740512	20,070.35
PROFESSIONAL SERVICES	20,070.35
740530	328.58
MOBILE PHONE AND DATA	328.58
740640	522.30
CONTRACT SERVICES	522.30
217	88,038.31
JUVENILE CASE MANAGER	88,038.31
8592	88,038.31
JP JUVENILE CASE MANAGER	88,038.31
710110	57,672.30
SALARY/REGULAR	57,672.30
710130	667.65
SALARY/OVERTIME	667.65
720100	4,313.31
SOCIAL SECURITY	4,313.31
720110	17,551.73
EMPLOYEE INSURANCE	17,551.73
720120	7,158.32
RETIREMENT	7,158.32
720140	675.00
STATE UNEMPLOYMENT TAX	675.00
218	390.50
CC VITAL RECORDS PRESERVATION	390.50
2300	351.45
COUNTY CLERK	351.45
740512	351.45
PROFESSIONAL SERVICES	351.45
1218	39.05
CC VITAL RECORD PRESERVATION	39.05
740512	39.05
PROFESSIONAL SERVICES	39.05
219	395,146.08
CONTRACT ELECTION SERVICE	395,146.08
2502	162,743.64
CONTRACT ELECTION DIRECT PAID	162,743.64
710120	161,518.04
SALARY/OTHER	161,518.04
730101	1,225.60
FOOD SUPPLIES	1,225.60

2503	232,402.44
CONTRACT ELECTION MOCO PAYABLE	232,402.44
710110	80,752.91
SALARY/REGULAR	80,752.91
710130	26,372.73
SALARY/OVERTIME	26,372.73
720100	8,071.02
SOCIAL SECURITY	8,071.02
720110	15,636.47
EMPLOYEE INSURANCE	15,636.47
720120	10,498.02
RETIREMENT	10,498.02
720140	955.07
STATE UNEMPLOYMENT TAX	955.07
730100	6,592.20
OFFICE SUPPLIES	6,592.20
740512	75,515.32
PROFESSIONAL SERVICES	75,515.32
740580	8,008.70
PRINTING	8,008.70
20	45,984,670.04
GRANTS	45,984,670.04
2000	33,488,185.60
COUNTY JUDGE	33,488,185.60
710110	21,244.26
SALARY/REGULAR	21,244.26
710130	772.97
SALARY/OVERTIME	772.97
720100	1,678.37
SOCIAL SECURITY	1,678.37
720110	6,421.12
EMPLOYEE INSURANCE	6,421.12
720120	166.92
RETIREMENT	166.92
720140	233.65
STATE UNEMPLOYMENT TAX	233.65
730320	27,897.39
IT HARDWARE	27,897.39
730390	17,560.00
MEDICAL SUPPLIES	17,560.00
740540	661.25
TRAVEL EXPENSE	661.25
740640	33,264,464.62
CONTRACT SERVICES	33,264,464.62
740694	7,874.59
FOOD SERVICE	7,874.59
750400	139,210.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	139,210.46
2500	244,417.70
ELECTIONS ADMINISTRATOR	244,417.70
710110	90,756.40
SALARY/REGULAR	90,756.40
710120	42,354.00
SALARY/OTHER	42,354.00

710130	84,928.29
SALARY/OVERTIME	84,928.29
720100	13,395.55
SOCIAL SECURITY	13,395.55
720120	12,983.46
RETIREMENT	12,983.46
2600	1,964,183.91
INFORMATION TECHNOLOGY	1,964,183.91
730320	1,964,183.91
IT HARDWARE	1,964,183.91
2800	4,395,273.12
COUNTY ATTORNEY	4,395,273.12
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	3,942,508.40
PROFESSIONAL SERVICES	3,942,508.40
740530	3,632.16
MOBILE PHONE AND DATA	3,632.16
750300	447,921.84
CAPITAL OUTLAY-BUILDING	447,921.84
740627	1,210.72
TELEPHONE-RESTRICTED	1,210.72
3200	5,020.42
OTHER	5,020.42
740640	5,020.42
CONTRACT SERVICES	5,020.42
4100	2,256.80
ANIMAL SERVICES	2,256.80
730100	2,256.80
OFFICE SUPPLIES	2,256.80
4300	1,324,316.32
MCCD-COUNTY APPROPRIATIONS (CDBG)	1,324,316.32
710100	41,154.00
SALARY/OFFICIAL-DEPARTMENT HEAD	41,154.00
710110	88,139.57
SALARY/REGULAR	88,139.57
710140	297.56
SALARY/CELL PHONE ALLOWANCE	297.56
720100	9,580.28
SOCIAL SECURITY	9,580.28
720110	18,159.73
EMPLOYEE INSURANCE	18,159.73
720120	15,900.79
RETIREMENT	15,900.79

720140	707.65
STATE UNEMPLOYMENT TAX	707.65
730100	912.74
OFFICE SUPPLIES	912.74
730110	38.80
POSTAGE	38.80
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	714,534.21
PROFESSIONAL SERVICES	714,534.21
740540	-
TRAVEL EXPENSE	-
740570	2,670.55
ADVERTISING	2,670.55
740640	390,667.88
CONTRACT SERVICES	390,667.88
740660	1,980.07
EQUIPMENT RENTAL	1,980.07
740750	36,447.49
REMODEL	36,447.49
750800	1,250.00
MAJOR PROJECTS	1,250.00
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
4900	10,080.25
RECYCLE CENTERS	10,080.25
750800	10,080.25
MAJOR PROJECTS	10,080.25
5000	16,781.62
AIRPORT	16,781.62
750800	16,781.62
MAJOR PROJECTS	16,781.62
5100	126,330.34
DISTRICT ATTORNEY	126,330.34
710110	53,688.32
SALARY/REGULAR	53,688.32
710130	26,667.80
SALARY/OVERTIME	26,667.80
710150	7,650.00
SALARY/SPECIAL PAY	7,650.00
720100	6,507.40
SOCIAL SECURITY	6,507.40
720110	11,036.30
EMPLOYEE INSURANCE	11,036.30
720120	10,798.35
RETIREMENT	10,798.35
720130	1,022.92
WORKERS COMPENSATION	1,022.92
720140	454.25
STATE UNEMPLOYMENT TAX	454.25
740640	8,505.00
CONTRACT SERVICES	8,505.00
5200	3,474,621.13
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	3,474,621.13

710110	43,375.36
SALARY/REGULAR	43,375.36
720100	3,207.66
SOCIAL SECURITY	3,207.66
720110	11,112.90
EMPLOYEE INSURANCE	11,112.90
720120	5,322.18
RETIREMENT	5,322.18
720130	152.71
WORKERS COMPENSATION	152.71
720140	360.05
STATE UNEMPLOYMENT TAX	360.05
730100	6,800.63
OFFICE SUPPLIES	6,800.63
730140	17,842.41
JANITOR SUPPLIES	17,842.41
730220	55,530.56
REPLACEMENTS	55,530.56
730240	80.00
FUEL	80.00
730250	12,501.74
SHOP SUPPLIES	12,501.74
730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	1,100.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,100.00
730320	36,867.99
IT HARDWARE	36,867.99
730330	47,900.00
IT SOFTWARE	47,900.00
730380	361,881.09
AUDIO/VISUAL SUPPLIES	361,881.09
730390	1,345,601.82
MEDICAL SUPPLIES	1,345,601.82
740140	6,993.57
VEHICLE MAINTENANCE	6,993.57
740512	578,128.70
PROFESSIONAL SERVICES	578,128.70
740530	1,553.19
MOBILE PHONE AND DATA	1,553.19
740540	5,368.73
TRAVEL EXPENSE	5,368.73
740640	50.66
CONTRACT SERVICES	50.66
740656	37,500.00
RENT AND LEASES	37,500.00
740660	26,157.47
EQUIPMENT RENTAL	26,157.47
740820	20,378.60
DEMOLITION	20,378.60
740970	11,711.42
FREIGHT AND HANDLING	11,711.42
750300	318,810.05
CAPITAL OUTLAY-BUILDING	318,810.05

750400	390,974.72
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	390,974.72
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
5400	533,918.81
JUVENILE PROBATION-ADMINISTRATIVE	533,918.81
710110	224,371.06
SALARY/REGULAR	224,371.06
710130	355.10
SALARY/OVERTIME	355.10
710140	132.91
SALARY/CELL PHONE ALLOWANCE	132.91
720100	16,775.12
SOCIAL SECURITY	16,775.12
720110	55,683.15
EMPLOYEE INSURANCE	55,683.15
720120	27,590.24
RETIREMENT	27,590.24
720140	2,188.42
STATE UNEMPLOYMENT TAX	2,188.42
730100	5,711.13
OFFICE SUPPLIES	5,711.13
730240	280.01
FUEL	280.01
730260	10.90
VEHICLE SUPPLIES	10.90
730390	1,753.65
MEDICAL SUPPLIES	1,753.65
740510	4,124.48
PROFESSIONAL DEVELOPMENT	4,124.48
740512	8,725.00
PROFESSIONAL SERVICES	8,725.00
740516	3,273.05
PROFESSIONAL SERVICES-URINALYSIS	3,273.05
740518	1,200.00
PROFESSIONAL SERVICES-POLYGRAPH	1,200.00
740530	4,018.59
MOBILE PHONE AND DATA	4,018.59
740540	4,588.78
TRAVEL EXPENSE	4,588.78
740660	172.80
EQUIPMENT RENTAL	172.80
740790	6,663.81
ELECTRONIC MONITORING	6,663.81
740800	69,389.19
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	69,389.19
740810	96,911.42
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	96,911.42
5401	127,003.16
JUVENILE PROBATION-DETENTION	127,003.16
710110	52,567.86
SALARY/REGULAR	52,567.86
720100	3,943.12
SOCIAL SECURITY	3,943.12

720110	14,547.85
EMPLOYEE INSURANCE	14,547.85
720120	6,450.00
RETIREMENT	6,450.00
720140	563.63
STATE UNEMPLOYMENT TAX	563.63
730100	1,165.26
OFFICE SUPPLIES	1,165.26
740512	9,245.39
PROFESSIONAL SERVICES	9,245.39
740694	6,676.16
FOOD SERVICE	6,676.16
740800	12,059.09
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	12,059.09
740810	19,784.80
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	19,784.80
6200	20,466.62
SHERIFF CID	20,466.62
710110	13,991.04
SALARY/REGULAR	13,991.04
720100	1,065.64
SOCIAL SECURITY	1,065.64
720110	3,511.55
EMPLOYEE INSURANCE	3,511.55
720120	1,716.70
RETIREMENT	1,716.70
720130	46.69
WORKERS COMPENSATION	46.69
720140	135.00
STATE UNEMPLOYMENT TAX	135.00
6202	21,955.63
SHERIFF ORGANIZED CRIME	21,955.63
710130	8,504.11
SALARY/OVERTIME	8,504.11
720100	629.73
SOCIAL SECURITY	629.73
720110	31.54
EMPLOYEE INSURANCE	31.54
720120	1,043.46
RETIREMENT	1,043.46
730100	1,099.75
OFFICE SUPPLIES	1,099.75
730270	8,553.92
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,553.92
740540	368.12
TRAVEL EXPENSE	368.12
740660	1,725.00
EQUIPMENT RENTAL	1,725.00
6300	21,006.46
SHERIFF PATROL	21,006.46
710130	17,315.19
SALARY/OVERTIME	17,315.19
720100	1,299.92
SOCIAL SECURITY	1,299.92

720120	2,124.58
RETIREMENT	2,124.58
720130	266.77
WORKERS COMPENSATION	266.77
6302	129,302.92
SHERIFF PATROL WEST	129,302.92
710110	54,468.96
SALARY/REGULAR	54,468.96
720100	4,107.42
SOCIAL SECURITY	4,107.42
720110	8,978.98
EMPLOYEE INSURANCE	8,978.98
720120	6,683.39
RETIREMENT	6,683.39
720130	581.66
WORKERS COMPENSATION	581.66
720140	361.03
STATE UNEMPLOYMENT TAX	361.03
730100	240.37
OFFICE SUPPLIES	240.37
730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	1,437.81
VEHICLE MAINTENANCE	1,437.81
740530	1,096.00
MOBILE PHONE AND DATA	1,096.00
740640	41,163.55
CONTRACT SERVICES	41,163.55
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
7100	3,651.27
CONSTABLE PRECINCT 1	3,651.27
710130	3,011.56
SALARY/OVERTIME	3,011.56
720100	221.23
SOCIAL SECURITY	221.23
720120	369.53
RETIREMENT	369.53
720130	48.95
WORKERS COMPENSATION	48.95
7300	384.43
CONSTABLE PRECINCT 3	384.43
730100	266.45
OFFICE SUPPLIES	266.45
730280	117.98
CANINE EXPENSES	117.98
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	32,023.77
CONSTABLE PRECINCT 5	32,023.77
710130	3,979.03
SALARY/OVERTIME	3,979.03
720100	300.38
SOCIAL SECURITY	300.38
720120	488.23
RETIREMENT	488.23
720130	51.63
WORKERS COMPENSATION	51.63
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	38,779.84
359TH DISTRICT COURT	38,779.84
710110	16,444.80
SALARY/REGULAR	16,444.80
720100	1,160.94
SOCIAL SECURITY	1,160.94
720110	3,511.55
EMPLOYEE INSURANCE	3,511.55
720120	2,017.80
RETIREMENT	2,017.80
720140	135.00
STATE UNEMPLOYMENT TAX	135.00
740512	15,509.75
PROFESSIONAL SERVICES	15,509.75
9400	612.00
COMMISSIONER PRECINCT 4	612.00
740570	612.00
ADVERTISING	612.00
9109	3,875.64
RECYCLE - PRECINCT 1	3,875.64
710110	2,793.00
SALARY/REGULAR	2,793.00
720100	213.66
SOCIAL SECURITY	213.66
720110	526.28
EMPLOYEE INSURANCE	526.28
720120	342.70
RETIREMENT	342.70
21	187,727.47
HAVA	187,727.47
2500	187,727.47
ELECTIONS ADMINISTRATOR	187,727.47
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	57,914.34
SALARY/REGULAR	57,914.34
710130	40,357.70
SALARY/OVERTIME	40,357.70
720100	7,472.95
SOCIAL SECURITY	7,472.95

720120	6,322.36
RETIREMENT	6,322.36
730100	7,173.41
OFFICE SUPPLIES	7,173.41
730140	135.96
JANITOR SUPPLIES	135.96
730210	601.05
DATA PROCESSING SUPPLIES	601.05
730240	113.45
FUEL	113.45
730250	446.37
SHOP SUPPLIES	446.37
730320	40,108.30
IT HARDWARE	40,108.30
740512	17,432.67
PROFESSIONAL SERVICES	17,432.67
740580	5,145.00
PRINTING	5,145.00
740656	979.72
RENT AND LEASES	979.72
740660	694.19
EQUIPMENT RENTAL	694.19
740100	2,830.00
IT HARDWARE MAINTENANCE	2,830.00
300	280,191.84
DEBT SERVICE	280,191.84
3290	280,191.84
DEBT SERVICE	280,191.84
780200	126,606.25
INTEREST AND FISCAL CHARGES	126,606.25
780400	153,585.59
ISSUANCE COSTS	153,585.59
340	(214,208,125.84)
GASB 34 CONVERSION	(214,208,125.84)
1340	(214,208,125.84)
GASB 34 CONVERSION	(214,208,125.84)
750200	(28,156,753.01)
CAPITAL OUTLAY-LAND	(28,156,753.01)
750500	(107,470,894.73)
CAPITAL OUTLAY-INTANGIBLES	(107,470,894.73)
750800	(78,580,478.10)
MAJOR PROJECTS	(78,580,478.10)
400	2,355,296.49
LOCAL CAPITAL PROJECTS	2,355,296.49
1400	2,355,296.49
LOCAL CAPITAL PROJECTS	2,355,296.49
730320	14,342.07
IT HARDWARE	14,342.07
730330	3,000.00
IT SOFTWARE	3,000.00
740110	13,761.00
IT SOFTWARE MAINTENANCE	13,761.00
740512	63,754.00
PROFESSIONAL SERVICES	63,754.00

740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00
740662	2,026,442.88
LEASE TO PURCHASE	2,026,442.88
750200	8,161.79
CAPITAL OUTLAY-LAND	8,161.79
750300	(82.99)
CAPITAL OUTLAY-BUILDING	(82.99)
750400	12,184.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,184.44
750800	195,693.30
MAJOR PROJECTS	195,693.30
404	2,129,306.66
C/P ROAD BONDS 2016	2,129,306.66
1903	2,128,120.66
CAPITAL ROAD PROJECTS	2,128,120.66
730190	483,621.32
ROAD MATERIALS	483,621.32
730200	118,792.43
CRUSHED CONCRETE/REJECT	118,792.43
740512	5,213.62
PROFESSIONAL SERVICES	5,213.62
750200	91,918.00
CAPITAL OUTLAY-LAND	91,918.00
750800	1,428,575.29
MAJOR PROJECTS	1,428,575.29
9400	1,186.00
COMMISSIONER PRECINCT 4	1,186.00
740512	711.00
PROFESSIONAL SERVICES	711.00
740730	475.00
ACQUISITION COSTS	475.00
405	4,357,551.76
C/P ROAD BONDS 2016A	4,357,551.76
1903	4,321,785.82
CAPITAL ROAD PROJECTS	4,321,785.82
740512	3,600.00
PROFESSIONAL SERVICES	3,600.00
740650	18,090.00
SIGN AND SIGNAL MAINTENANCE	18,090.00
750200	372,181.00
CAPITAL OUTLAY-LAND	372,181.00
750800	3,927,914.82
MAJOR PROJECTS	3,927,914.82
9100	32,015.94
COMMISSIONER PRECINCT 1	32,015.94
740512	32,015.94
PROFESSIONAL SERVICES	32,015.94
9400	3,750.00
COMMISSIONER PRECINCT 4	3,750.00
740730	3,750.00
ACQUISITION COSTS	3,750.00
406	1,625,772.10
C/P ROAD BONDS 2018	1,625,772.10

1903	1,625,772.10
CAPITAL ROAD PROJECTS	1,625,772.10
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	1,150.00
SIGN AND SIGNAL MAINTENANCE	1,150.00
750800	926,222.22
MAJOR PROJECTS	926,222.22
407	981,028.14
C/P ROAD BONDS 2018B	981,028.14
1903	(392,531.01)
CAPITAL ROAD PROJECTS	(392,531.01)
750200	(1,814.00)
CAPITAL OUTLAY-LAND	(1,814.00)
750800	(390,717.01)
MAJOR PROJECTS	(390,717.01)
9200	1,373,559.15
COMMISSIONER PRECINCT 2	1,373,559.15
730190	1,373,559.15
ROAD MATERIALS	1,373,559.15
408	606,624.98
C/P SHERIFF'S PROJECTS	606,624.98
1408	606,624.98
SHERIFF PROJECTS	606,624.98
750200	10,000.00
CAPITAL OUTLAY-LAND	10,000.00
750800	596,624.98
MAJOR PROJECTS	596,624.98
509	8,781,303.99
SELF INSURANCE	8,781,303.99
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	8,781,174.78
SELF INSURANCE	8,781,174.78
730100	180.46
OFFICE SUPPLIES	180.46
730330	136,460.00
IT SOFTWARE	136,460.00
740120	5,620,199.21
MEDICAL SERVICES	5,620,199.21
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	714,718.70
RX CLAIMS	714,718.70
740512	36.00
PROFESSIONAL SERVICES	36.00
740640	7,669.76
CONTRACT SERVICES	7,669.76

740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	188,920.09
ADMINISTRATIVE CHARGES	188,920.09
740740	5,003.86
BANK SERVICE CHARGES	5,003.86
740940	557,221.14
INSURANCE PREMIUMS	557,221.14
740960	52,621.80
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	52,621.80
740962	16,160.83
EMPLOYEE ASSISTANCE PROGRAM FEES	16,160.83
740964	92,780.60
PREFERRED PROVIDER ORGANIZATION FEES	92,780.60
740968	532,915.32
STOP LOSS PREMIUMS	532,915.32
501	305,641.76
WORKERS' COMPENSATION	305,641.76
2203	305,641.76
WORKERS COMPENSATION	305,641.76
740120	290,645.76
MEDICAL SERVICES	290,645.76
740700	14,996.00
INSURANCE/BOND PREMIUMS	14,996.00
502	312,812.61
PROPERTY/CASUALTY	312,812.61
2202	312,812.61
PROPERTY/CASUALTY	312,812.61
740700	14,653.00
INSURANCE/BOND PREMIUMS	14,653.00
740710	243,912.18
ADMINISTRATIVE CHARGES	243,912.18
740930	37,787.00
DAMAGE REPAIRS	37,787.00
740940	32,128.08
INSURANCE PREMIUMS	32,128.08
740950	926.00
BONDS-NOTARIES	926.00
740952	(16,593.65)
BONDS-SURETY	(16,593.65)
990	2,090,864.68
DEFAULT ZONE FUND	2,090,864.68
1903	2,090,864.68
CAPITAL ROAD PROJECTS	2,090,864.68
730180	8,309.00
CULVERTS	8,309.00
730190	-
ROAD MATERIALS	-
740512	62,087.46
PROFESSIONAL SERVICES	62,087.46
740650	(19,240.00)
SIGN AND SIGNAL MAINTENANCE	(19,240.00)
750200	-
CAPITAL OUTLAY-LAND	-

750800	2,039,708.22
MAJOR PROJECTS	2,039,708.22
(blank)	
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(blank)	
(blank)	
(blank)	
(blank)	
421	42,680.34
ROAD BOND CLEARING FUND 421	42,680.34
1903	42,680.34
CAPITAL ROAD PROJECTS	42,680.34
750200	9,605.77
CAPITAL OUTLAY-LAND	9,605.77
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	-
MAJOR PROJECTS	-

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

DATE: February 23, 2021

RE: County Auditor's Report

The following reports "Report of Revenues" and "Report of Expenditures" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

If you have any questions, please do not hesitate to contact me.

RP/mo

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2020

AS OF February 17, 2021

	Sum of NetTransactionAmount
100	(248,531,048.82)
GENERAL OPERATIONS	(248,531,048.82)
1100	(211,420,856.09)
GENERAL FUND	(211,420,856.09)
400100	(186,545,713.11)
CURRENT TAXES	(186,545,713.11)
400110	(736,329.10)
DELINQUENT TAXES	(736,329.10)
400120	(1,577,639.94)
PENALTY AND INTEREST	(1,577,639.94)
400140	(768,257.24)
OTHER TAXES	(768,257.24)
410100	(250,658.00)
TABC LICENSES	(250,658.00)
410102	(626,405.00)
HEALTH PERMITS	(626,405.00)
420304	(1,631,130.79)
OTHER ALLOCATIONS	(1,631,130.79)
430104	(14,340.49)
COUNTY JUDGE FEES	(14,340.49)
430106	(278,172.76)
SHERIFF FEES	(278,172.76)
430108	(35,708.57)
COUNTY ATTORNEY FEES	(35,708.57)
430110	(4,548,015.16)
COUNTY CLERK FEES	(4,548,015.16)
430118	(372,219.93)
TPW SALES TAX COMMISSION	(372,219.93)
430132	(1,331,611.72)
DISTRICT CLERK FEES	(1,331,611.72)
430134	(4,288,607.20)
JUSTICE OF THE PEACE FEES	(4,288,607.20)
430136	(15,778.26)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(15,778.26)
430138	(295,622.88)
CONSTABLE FEES	(295,622.88)
430140	(59.80)
VOTER REGISTRATION FEES	(59.80)
430142	(265,241.89)
CRIMINAL JUSTICE FEES	(265,241.89)
430144	(10,487.30)
CHILD SAFETY	(10,487.30)
430148	(3,500.00)
BAIL BOND ADMINISTRATION FEES	(3,500.00)
430150	(51,762.61)
TRAFFIC SAFETY FEES	(51,762.61)
430152	(99,789.04)
FAILURE TO APPEAR FEES	(99,789.04)

430156	(67,582.47)
LEOSE-ANNUAL ALLOCATION	(67,582.47)
430158	(7,525.00)
JUDICIAL EDUCATION	(7,525.00)
430160	(1,138.37)
TRIAL FEES	(1,138.37)
430164	(25,650.73)
HB530 DRUG COURT FEE-UNRESTRICTED	(25,650.73)
430166	(52,677.79)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(52,677.79)
430170	(20,187.74)
HAZARDOUS WASTE MANAGEMENT FEE	(20,187.74)
430174	(458,333.37)
DETENTION ADMINISTRATION SERVICES	(458,333.37)
430176	(875.00)
PROBATION FEES	(875.00)
430178	(430.18)
COMMUNITY RESTITUTION FEES	(430.18)
430212	(52,004.95)
JURY FEES	(52,004.95)
430216	(95,075.00)
INMATE TELEPHONE FEE	(95,075.00)
440100	(1,249,764.31)
INTEREST-BANK	(1,249,764.31)
440120	(1,846,379.87)
INVESTMENT EARNINGS	(1,846,379.87)
450100	(1,807.46)
COMMISSIONS	(1,807.46)
450200	(66,846.20)
CONTRACT SERVICE REVENUE	(66,846.20)
450210	(207,967.92)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(207,967.92)
450300	(100,198.12)
CONTRIBUTIONS	(100,198.12)
450318	(19,377.00)
RENTS/LEASES	(19,377.00)
450320	(465,566.65)
MISCELLANEOUS	(465,566.65)
450326	(1,470.50)
TEMPORARY SUSPENSE REVENUE	(1,470.50)
450328	(191,384.91)
SALE OF ASSETS	(191,384.91)
460100	(397,706.29)
COURT FINES	(397,706.29)
470100	(758,490.94)
TRANSFERS IN	(758,490.94)
480130	(1,665,337.30)
CAPITAL LEASE FINANCING	(1,665,337.30)
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
460110	(19,076.25)
ESTRAY PROCEEDS	(19,076.25)
440110	100,799.02
FAIR MARKET VALUE	100,799.02
2100	-

HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(13,923.80)
RISK MANAGEMENT	(13,923.80)
450200	-
CONTRACT SERVICE REVENUE	-
450328	(13,923.80)
SALE OF ASSETS	(13,923.80)
2302	58.00
COURT COLLECTIONS	58.00
450200	58.00
CONTRACT SERVICE REVENUE	58.00
2500	9.95
ELECTIONS ADMINISTRATOR	9.95
430226	9.95
RENTAL/USER FEES	9.95
2800	(107,386.70)
COUNTY ATTORNEY	(107,386.70)
420100	(81,777.58)
FEDERAL GRANT REVENUE	(81,777.58)
420204	(25,490.00)
STATE ALLOCATIONS	(25,490.00)
440100	(119.12)
INTEREST-BANK	(119.12)
2801	(72,885.93)
COUNTY ATTORNEY STATE FUNDS	(72,885.93)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(2,556.45)
COUNTY ATTORNEY FEES	(2,556.45)
440100	(329.48)
INTEREST-BANK	(329.48)
3000	(6,685.02)
BUILDING CUSTODIAL SERVICES	(6,685.02)
450200	(6,685.02)
CONTRACT SERVICE REVENUE	(6,685.02)
3200	(1,882,163.14)
OTHER	(1,882,163.14)
430120	(985.00)
APPLICATION FEES	(985.00)
450200	(1,881,178.14)
CONTRACT SERVICE REVENUE	(1,881,178.14)
3220	(171,174.52)
ALTERNATE DISPUTE RESOLUTION	(171,174.52)
430110	(27,007.01)
COUNTY CLERK FEES	(27,007.01)
430132	(107,662.50)
DISTRICT CLERK FEES	(107,662.50)
430134	(36,505.01)
JUSTICE OF THE PEACE FEES	(36,505.01)
3240	(75.00)
HISTORICAL COMMISSION	(75.00)
450300	(75.00)
CONTRIBUTIONS	(75.00)

3241	(2,360.00)
HISTORICAL COMMISSION DONATIONS	(2,360.00)
450300	(2,360.00)
CONTRIBUTIONS	(2,360.00)
3250	(8,341.69)
CHILD WELFARE	(8,341.69)
420100	(7,672.50)
FEDERAL GRANT REVENUE	(7,672.50)
420200	(669.19)
STATE GRANT REVENUE	(669.19)
3300	15.00
PURCHASING AGENT	15.00
450200	15.00
CONTRACT SERVICE REVENUE	15.00
3400	(47,296.62)
COUNTY AUDITOR	(47,296.62)
450200	(47,296.62)
CONTRACT SERVICE REVENUE	(47,296.62)
3700	(5,914,980.16)
TAX ASSESSOR/COLLECTOR	(5,914,980.16)
400100	-
CURRENT TAXES	-
430118	(115,415.93)
TPW SALES TAX COMMISSION	(115,415.93)
430122	(1,491,755.43)
SUPPLEMENTAL MVD FEES	(1,491,755.43)
430124	(4,283,462.60)
SALES TAX COMMISSIONS	(4,283,462.60)
430126	(24,096.20)
TPW TITLE FEE	(24,096.20)
430128	(250.00)
VTR LICENSE APP FEE-OWNER	(250.00)
440100	-
INTEREST-BANK	-
3701	(10,926.20)
TAC SPECIAL INVENTORY TAX	(10,926.20)
440100	(10,926.20)
INTEREST-BANK	(10,926.20)
3703	(3,075.00)
TAC VTR	(3,075.00)
430128	(2,750.00)
VTR LICENSE APP FEE-OWNER	(2,750.00)
430130	(325.00)
VTR LICENSE APP FEE-RUNNER	(325.00)
4001	(612,785.00)
PERMITS	(612,785.00)
410106	(612,785.00)
FOOD SERVICE PERMITS	(612,785.00)
4100	(427,469.80)
ANIMAL SERVICES	(427,469.80)
410104	(4,185.00)
ANIMAL CONTROL TRANSPORT	(4,185.00)
430190	(107,048.00)
ADOPTION FEES	(107,048.00)
430192	(81,191.00)

ANIMAL SHELTER FEES	(81,191.00)
430194	(90,737.50)
CLINIC SERVICES	(90,737.50)
430196	(13,125.00)
IMPOUND FEES	(13,125.00)
450200	-
CONTRACT SERVICE REVENUE	-
450300	(131,183.30)
CONTRIBUTIONS	(131,183.30)
4200	(167,887.80)
FORENSIC SERVICES	(167,887.80)
430200	(165,234.50)
INQUESTS AND AUTOPSIES	(165,234.50)
430210	(2,702.30)
FORENSIC ADMINISTRATION FEE	(2,702.30)
450200	60.00
CONTRACT SERVICE REVENUE	60.00
450320	(11.00)
MISCELLANEOUS	(11.00)
4300	51.59
MCCD-COUNTY APPROPRIATIONS (CDBG)	51.59
450320	51.59
MISCELLANEOUS	51.59
4400	(1,017,270.91)
CONVENTION CENTER	(1,017,270.91)
420304	(518,830.45)
OTHER ALLOCATIONS	(518,830.45)
430162	(85,398.24)
PARK FEES	(85,398.24)
430226	(305,126.74)
RENTAL/USER FEES	(305,126.74)
450200	125.00
CONTRACT SERVICE REVENUE	125.00
450318	(108,040.48)
RENTS/LEASES	(108,040.48)
4500	(171,410.51)
MEMORIAL LIBRARY	(171,410.51)
430224	(39,097.18)
BOOK FINES	(39,097.18)
450100	(1,058.70)
COMMISSIONS	(1,058.70)
450300	(131,254.63)
CONTRIBUTIONS	(131,254.63)
5000	(570,928.30)
AIRPORT	(570,928.30)
430170	95.00
HAZARDOUS WASTE MANAGEMENT FEE	95.00
430226	(407,922.02)
RENTAL/USER FEES	(407,922.02)
430230	(148,932.59)
FUEL FLOW FEES	(148,932.59)
450320	(14,168.69)
MISCELLANEOUS	(14,168.69)
5050	(97,208.56)
CUSTOMS	(97,208.56)

430226	(97,208.56)
RENTAL/USER FEES	(97,208.56)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(160,257.03)
DISTRICT ATTORNEY	(160,257.03)
420100	-
FEDERAL GRANT REVENUE	-
420200	-
STATE GRANT REVENUE	-
420204	(117,926.99)
STATE ALLOCATIONS	(117,926.99)
440100	(14.83)
INTEREST-BANK	(14.83)
450200	(1,121.21)
CONTRACT SERVICE REVENUE	(1,121.21)
460130	(41,194.00)
FORFEITURES-BONDS	(41,194.00)
5101	(7,500.00)
DISTRICT ATTORNEY STATE FUNDS	(7,500.00)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
5301	(1,124,453.55)
FIRE MARSHAL - INSPECTIONS	(1,124,453.55)
430184	(308,406.50)
FIRE INSPECTION FEE-EXISTING	(308,406.50)
430186	(621,500.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(621,500.00)
450200	(194,547.05)
CONTRACT SERVICE REVENUE	(194,547.05)
5400	(175,559.50)
JUVENILE PROBATION-ADMINISTRATIVE	(175,559.50)
430174	(35,639.00)
DETENTION ADMINISTRATION SERVICES	(35,639.00)
450210	(139,920.50)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(139,920.50)
5500	(3,737,671.29)
ADULT PROBATION	(3,737,671.29)
450200	(3,737,671.29)
CONTRACT SERVICE REVENUE	(3,737,671.29)
5501	(551,612.31)
BOND SUPERVISION	(551,612.31)
450200	(551,612.31)
CONTRACT SERVICE REVENUE	(551,612.31)
5600	(104,453.02)
COMMISSIONS	(104,453.02)
430124	4,071.80
SALES TAX COMMISSIONS	4,071.80
450100	(96,479.80)
COMMISSIONS	(96,479.80)
450328	(12,045.02)
SALE OF ASSETS	(12,045.02)
6000	(45,641.19)
SHERIFF	(45,641.19)
420206	(14,582.85)

STATE CONTRACT REIMBURSEMENT	(14,582.85)
430180	(86,065.00)
VEHICLE TOWING PROGRAM FEES	(86,065.00)
450200	(808.00)
CONTRACT SERVICE REVENUE	(808.00)
450210	(10,665.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(10,665.00)
450300	66,479.66
CONTRIBUTIONS	66,479.66
6100	(86,776.13)
SHERIFF HOMELAND SECURITY	(86,776.13)
450200	(78,176.13)
CONTRACT SERVICE REVENUE	(78,176.13)
450300	(8,600.00)
CONTRIBUTIONS	(8,600.00)
6201	(93,773.10)
SHERIFF HOMICIDE VIOLENT CRIME	(93,773.10)
450200	(93,773.10)
CONTRACT SERVICE REVENUE	(93,773.10)
6202	(33,143.61)
SHERIFF ORGANIZED CRIME	(33,143.61)
450200	(33,143.61)
CONTRACT SERVICE REVENUE	(33,143.61)
6301	(596,658.28)
SHERIFF PATROL EAST	(596,658.28)
450200	(596,658.28)
CONTRACT SERVICE REVENUE	(596,658.28)
6302	(666,982.09)
SHERIFF PATROL WEST	(666,982.09)
450200	(666,982.09)
CONTRACT SERVICE REVENUE	(666,982.09)
6303	(9,722,608.88)
SHERIFF PATROL SOUTH	(9,722,608.88)
450200	(9,722,608.88)
CONTRACT SERVICE REVENUE	(9,722,608.88)
6401	(1,344,012.40)
SHERIFF DISPATCH	(1,344,012.40)
450200	(1,344,012.40)
CONTRACT SERVICE REVENUE	(1,344,012.40)
6402	(13,850.00)
SHERIFF CRIME LAB	(13,850.00)
430182	(13,850.00)
FINGERPRINT FEES	(13,850.00)
6405	(219,341.83)
SHERIFF RADIO	(219,341.83)
420200	(196,694.67)
STATE GRANT REVENUE	(196,694.67)
450210	(22,647.16)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(22,647.16)
6407	(7,025.00)
SHERIFF ACADEMY	(7,025.00)
430172	(7,025.00)
ACADEMY REVENUE	(7,025.00)
6504	(699,115.00)
SHERIFF ALARMS	(699,115.00)

410108	(699,115.00)
ALARM PERMITS	(699,115.00)
6601	(25,046.48)
SHERIFF JAIL	(25,046.48)
420108	(16,359.00)
FEDERAL INMATE HOUSING	(16,359.00)
430178	(8,687.48)
COMMUNITY RESTITUTION FEES	(8,687.48)
7100	(992,558.95)
CONSTABLE PRECINCT 1	(992,558.95)
410110	16.85
AUTO REGISTRATION	16.85
420100	(513.90)
FEDERAL GRANT REVENUE	(513.90)
430138	(19,527.91)
CONSTABLE FEES	(19,527.91)
450200	(972,533.99)
CONTRACT SERVICE REVENUE	(972,533.99)
7200	(12,754.50)
CONSTABLE PRECINCT 2	(12,754.50)
430138	(12,754.50)
CONSTABLE FEES	(12,754.50)
460120	-
FORFEITURES	-
7300	(1,864,059.99)
CONSTABLE PRECINCT 3	(1,864,059.99)
430138	(18,223.46)
CONSTABLE FEES	(18,223.46)
450100	(1,778.32)
COMMISSIONS	(1,778.32)
450200	(1,844,058.21)
CONTRACT SERVICE REVENUE	(1,844,058.21)
7400	(243,163.25)
CONSTABLE PRECINCT 4	(243,163.25)
430138	(23,259.02)
CONSTABLE FEES	(23,259.02)
450100	1,647.70
COMMISSIONS	1,647.70
450200	(220,916.89)
CONTRACT SERVICE REVENUE	(220,916.89)
420106	(635.04)
FEDERAL CONTRACT REIMBURSEMENT	(635.04)
7500	(1,400,431.76)
CONSTABLE PRECINCT 5	(1,400,431.76)
430138	(12,500.00)
CONSTABLE FEES	(12,500.00)
450200	(1,387,334.88)
CONTRACT SERVICE REVENUE	(1,387,334.88)
420106	(596.88)
FEDERAL CONTRACT REIMBURSEMENT	(596.88)
8100	(207,760.37)
COURT OPERATIONS	(207,760.37)
420200	-
STATE GRANT REVENUE	-
430212	-

JURY FEES	-
450210	(110,534.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(110,534.00)
450324	(97,226.37)
REIMBURSEMENT POST-JUDGEMENT	(97,226.37)
8101	(492,678.00)
INDIGENT DEFENSE- CRIMINAL	(492,678.00)
420200	(492,678.00)
STATE GRANT REVENUE	(492,678.00)
8210	(84,000.00)
COUNTY COURT AT LAW 1	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8220	(84,000.00)
COUNTY COURT AT LAW 2	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8230	(84,000.00)
COUNTY COURT AT LAW 3	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8240	(84,000.00)
COUNTY COURT AT LAW 4	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
COUNTY COURT AT LAW 5	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8320	15.00
221ST DISTRICT COURT	15.00
450200	15.00
CONTRACT SERVICE REVENUE	15.00
8330	(74,827.74)
284TH DISTRICT COURT	(74,827.74)
450200	(74,827.74)
CONTRACT SERVICE REVENUE	(74,827.74)
8340	11.94
359TH DISTRICT COURT	11.94
450200	11.94
CONTRACT SERVICE REVENUE	11.94
8350	4,537.06
410th DISTRICT COURT	4,537.06
430212	116.36
JURY FEES	116.36
430226	7.96
RENTAL/USER FEES	7.96
450320	4,412.74
MISCELLANEOUS	4,412.74
8360	29.88
418TH DISTRICT COURT	29.88
430226	3.98
RENTAL/USER FEES	3.98
450320	25.90
MISCELLANEOUS	25.90

8401	(155,389.05)
DRUG COURT	(155,389.05)
430214	(154,313.03)
PROGRAM FEES	(154,313.03)
430218	(1,080.00)
MRT BOOK FEE	(1,080.00)
430226	3.98
RENTAL/USER FEES	3.98
8402	(123,598.01)
DRUG COURT-DWI COURT	(123,598.01)
430214	(123,000.00)
PROGRAM FEES	(123,000.00)
430218	(600.00)
MRT BOOK FEE	(600.00)
430266	1.99
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	1.99
8510	(49,704.74)
JUSTICE OF PEACE PRECINCT 1	(49,704.74)
430200	425.00
INQUESTS AND AUTOPSIES	425.00
430228	(74,930.39)
COLLECTION FEE	(74,930.39)
450200	-
CONTRACT SERVICE REVENUE	-
430550	24,800.65
THIRD PARTY COLLECTION FEE	24,800.65
8520	(122,104.71)
JUSTICE OF PEACE PRECINCT 2	(122,104.71)
430228	(122,104.71)
COLLECTION FEE	(122,104.71)
8530	(61,102.19)
JUSTICE OF PEACE PRECINCT 3	(61,102.19)
430134	(3,073.80)
JUSTICE OF THE PEACE FEES	(3,073.80)
450200	(58,028.39)
CONTRACT SERVICE REVENUE	(58,028.39)
8540	(86,384.67)
JUSTICE OF PEACE PRECINCT 4	(86,384.67)
430228	(86,384.67)
COLLECTION FEE	(86,384.67)
8550	(57,739.41)
JUSTICE OF PEACE PRECINCT 5	(57,739.41)
430228	(57,744.25)
COLLECTION FEE	(57,744.25)
450200	4.84
CONTRACT SERVICE REVENUE	4.84
4401	(28,630.46)
FAIRGROUNDS/EXPO CENTER	(28,630.46)
450318	(28,630.46)
RENTS/LEASES	(28,630.46)
3702	(358.00)
TAC RENDITION PENALTY	(358.00)
430118	(358.00)
TPW SALES TAX COMMISSION	(358.00)
6409	40.00

RECORDS AND REPORTING	40.00
410108	40.00
ALARM PERMITS	40.00
200	(39,342,202.66)
ROAD AND BRIDGE	(39,342,202.66)
1200	(37,731,625.15)
ROAD AND BRIDGE	(37,731,625.15)
400100	(27,507,893.55)
CURRENT TAXES	(27,507,893.55)
400110	(102,152.46)
DELINQUENT TAXES	(102,152.46)
400120	(189,401.37)
PENALTY AND INTEREST	(189,401.37)
400140	(402,976.67)
OTHER TAXES	(402,976.67)
410110	(5,752,103.59)
AUTO REGISTRATION	(5,752,103.59)
410114	(65,302.16)
OVERLOAD PERMITS	(65,302.16)
420304	(164,300.54)
OTHER ALLOCATIONS	(164,300.54)
430112	(235,389.98)
SUBDIVISION FEES	(235,389.98)
430114	(1,368,217.48)
FLOOD PLAIN FEES	(1,368,217.48)
440100	(47,819.76)
INTEREST-BANK	(47,819.76)
440120	(189,847.05)
INVESTMENT EARNINGS	(189,847.05)
450320	(30.25)
MISCELLANEOUS	(30.25)
460100	(1,706,190.29)
COURT FINES	(1,706,190.29)
4700	(229,304.80)
PARKS	(229,304.80)
430138	-
CONSTABLE FEES	-
430226	(30,154.00)
RENTAL/USER FEES	(30,154.00)
450200	-
CONTRACT SERVICE REVENUE	-
450300	(190,900.80)
CONTRIBUTIONS	(190,900.80)
450318	(8,250.00)
RENTS/LEASES	(8,250.00)
4800	(161,666.60)
COMMUNITY CENTERS	(161,666.60)
420102	(90,028.60)
FEDERAL PROGRAM INCOME	(90,028.60)
430226	(28,575.00)
RENTAL/USER FEES	(28,575.00)
450200	-
CONTRACT SERVICE REVENUE	-
450300	(333.00)
CONTRIBUTIONS	(333.00)

450318	(42,730.00)
RENTS/LEASES	(42,730.00)
4900	(226,643.24)
RECYCLE CENTERS	(226,643.24)
430222	(177,846.82)
RECYCLE FEES	(177,846.82)
450200	(48,796.42)
CONTRACT SERVICE REVENUE	(48,796.42)
9100	(250,903.74)
COMMISSIONER PRECINCT 1	(250,903.74)
420102	400.00
FEDERAL PROGRAM INCOME	400.00
430162	(41,002.12)
PARK FEES	(41,002.12)
450200	(177,726.48)
CONTRACT SERVICE REVENUE	(177,726.48)
450318	(26,875.00)
RENTS/LEASES	(26,875.00)
450320	(5,700.14)
MISCELLANEOUS	(5,700.14)
9200	(122,220.05)
COMMISSIONER PRECINCT 2	(122,220.05)
450200	(79,065.70)
CONTRACT SERVICE REVENUE	(79,065.70)
450300	(20,475.00)
CONTRIBUTIONS	(20,475.00)
450318	(9,893.00)
RENTS/LEASES	(9,893.00)
450320	(12,786.35)
MISCELLANEOUS	(12,786.35)
9300	(3,131.28)
COMMISSIONER PRECINCT 3	(3,131.28)
410110	69.72
AUTO REGISTRATION	69.72
450200	1,297.50
CONTRACT SERVICE REVENUE	1,297.50
450320	(835.00)
MISCELLANEOUS	(835.00)
450316	(3,663.50)
INSURANCE REIMBURSEMENT	(3,663.50)
9400	(616,707.80)
COMMISSIONER PRECINCT 4	(616,707.80)
450200	(577,536.71)
CONTRACT SERVICE REVENUE	(577,536.71)
450318	(34,197.00)
RENTS/LEASES	(34,197.00)
450320	(4,974.09)
MISCELLANEOUS	(4,974.09)
201	(23,458.03)
WORTHLESS CHECK	(23,458.03)
2800	(3,195.28)
COUNTY ATTORNEY	(3,195.28)
430188	(3,100.00)
WORTHLESS CHECK FEES	(3,100.00)
440100	(95.28)

INTEREST-BANK	(95.28)
2802	-
COUNTY ATTORNEY WORTHLESS CHECKS	-
430188	-
WORTHLESS CHECK FEES	-
440100	-
INTEREST-BANK	-
5100	(262.75)
DISTRICT ATTORNEY	(262.75)
430188	(242.57)
WORTHLESS CHECK FEES	(242.57)
440100	(20.18)
INTEREST-BANK	(20.18)
5102	-
DISTRICT ATTORNEY HOT CHECKS	-
430188	-
WORTHLESS CHECK FEES	-
440100	-
INTEREST-BANK	-
1201	(20,000.00)
WORTHLESS CHECK	(20,000.00)
470100	(20,000.00)
TRANSFERS IN	(20,000.00)
202	(1,115,436.40)
FORFEITURES	(1,115,436.40)
5100	(305,142.98)
DISTRICT ATTORNEY	(305,142.98)
440100	(8,602.55)
INTEREST-BANK	(8,602.55)
460120	(296,540.43)
FORFEITURES	(296,540.43)
5300	(49.86)
FIRE MARSHAL - INVESTIGATIONS	(49.86)
440100	(49.86)
INTEREST-BANK	(49.86)
6000	(500,679.05)
SHERIFF	(500,679.05)
440100	(12,888.39)
INTEREST-BANK	(12,888.39)
460120	(487,790.66)
FORFEITURES	(487,790.66)
6200	(526.74)
SHERIFF CID	(526.74)
440100	(526.74)
INTEREST-BANK	(526.74)
6500	(227,106.42)
SHERIFF ADMINISTRATIVE	(227,106.42)
440100	(3,548.96)
INTEREST-BANK	(3,548.96)
460120	(223,557.46)
FORFEITURES	(223,557.46)
7100	(16,319.00)
CONSTABLE PRECINCT 1	(16,319.00)
440100	(252.39)
INTEREST-BANK	(252.39)

460120	(16,066.61)
FORFEITURES	(16,066.61)
7200	(14,086.42)
CONSTABLE PRECINCT 2	(14,086.42)
440100	(1,802.22)
INTEREST-BANK	(1,802.22)
460120	(12,284.20)
FORFEITURES	(12,284.20)
7300	(10,002.87)
CONSTABLE PRECINCT 3	(10,002.87)
440100	(117.38)
INTEREST-BANK	(117.38)
460120	(9,885.49)
FORFEITURES	(9,885.49)
7400	(28,063.93)
CONSTABLE PRECINCT 4	(28,063.93)
440100	(1,200.55)
INTEREST-BANK	(1,200.55)
460120	(26,863.38)
FORFEITURES	(26,863.38)
7500	(13,459.13)
CONSTABLE PRECINCT 5	(13,459.13)
440100	(2,238.85)
INTEREST-BANK	(2,238.85)
460120	(11,220.28)
FORFEITURES	(11,220.28)
203	(1,924,221.83)
JAIL COMMISSARY	(1,924,221.83)
1203	(13,951.86)
JAIL COMMISSARY	(13,951.86)
440100	(13,951.86)
INTEREST-BANK	(13,951.86)
6602	(1,910,269.97)
SHERIFF COMMISSARY	(1,910,269.97)
430220	(1,908,264.27)
COMMISSARY SALES	(1,908,264.27)
440100	(2,005.70)
INTEREST-BANK	(2,005.70)
204	(327,678.97)
LAW LIBRARY	(327,678.97)
1204	(327,678.97)
LAW LIBRARY	(327,678.97)
430110	(63,016.35)
COUNTY CLERK FEES	(63,016.35)
430132	(252,017.50)
DISTRICT CLERK FEES	(252,017.50)
440100	(3,664.84)
INTEREST-BANK	(3,664.84)
440120	(2,442.96)
INVESTMENT EARNINGS	(2,442.96)
450320	(6,537.32)
MISCELLANEOUS	(6,537.32)
205	(26,293.20)
PRE-TRIAL DIVERSION	(26,293.20)
5100	(26,293.20)

DISTRICT ATTORNEY	(26,293.20)
430146	(26,293.20)
PRETRIAL DIVERSION FEES	(26,293.20)
5103	-
PRE-TRIAL DIVERSION	-
430146	-
PRETRIAL DIVERSION FEES	-
206	(428,547.61)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(428,547.61)
1206	395,705.56
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	395,705.56
440120	395,705.56
INVESTMENT EARNINGS	395,705.56
2300	(824,253.17)
COUNTY CLERK	(824,253.17)
430100	(778,387.28)
COUNTY RECORDS MANAGEMENT FEES	(778,387.28)
440120	(45,865.89)
INVESTMENT EARNINGS	(45,865.89)
207	(224,654.25)
COUNTY RECORDS MANAGEMENT	(224,654.25)
1207	(218,291.53)
COUNTY RECORDS MANAGEMENT	(218,291.53)
430110	(108,291.53)
COUNTY CLERK FEES	(108,291.53)
470100	(110,000.00)
TRANSFERS IN	(110,000.00)
2300	(6,362.72)
COUNTY CLERK	(6,362.72)
430100	(6,362.72)
COUNTY RECORDS MANAGEMENT FEES	(6,362.72)
208	(54,240.00)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(54,240.00)
2700	(54,240.00)
DISTRICT CLERK	(54,240.00)
430132	(52,619.83)
DISTRICT CLERK FEES	(52,619.83)
440120	(1,620.17)
INVESTMENT EARNINGS	(1,620.17)
209	(87,278.64)
DISTRICT CLERK RECORDS PRESERVATION	(87,278.64)
2700	(87,278.64)
DISTRICT CLERK	(87,278.64)
430132	(86,293.78)
DISTRICT CLERK FEES	(86,293.78)
440120	(984.86)
INVESTMENT EARNINGS	(984.86)
210	(83,863.59)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(83,863.59)
2900	(83,863.59)
DIGITAL PRESERVATION COUNTY/DISTRICT	(83,863.59)
430102	(56,033.21)
COUNTY/DISTRICT COURT FEES	(56,033.21)
430110	(915.19)
COUNTY CLERK FEES	(915.19)

430132	(24,896.61)
DISTRICT CLERK FEES	(24,896.61)
440120	(2,018.58)
INVESTMENT EARNINGS	(2,018.58)
211	(14,411.15)
COUNTY AND DISTRICT COURT TECHNOLOGY	(14,411.15)
8107	-
COURT TECHNOLOGY COUNTY/DISTRICT	-
430110	(11,037.08)
COUNTY CLERK FEES	(11,037.08)
430132	11,037.08
DISTRICT CLERK FEES	11,037.08
1211	(14,411.15)
COUNTY & DISTRICT COURT TECHNOLOGY	(14,411.15)
430110	(12,750.58)
COUNTY CLERK FEES	(12,750.58)
430132	(1,660.57)
DISTRICT CLERK FEES	(1,660.57)
212	(30,080.00)
COURT GUARDIANSHIP	(30,080.00)
8105	(30,080.00)
COURT GUARDIANSHIP	(30,080.00)
430116	(30,080.00)
COURT GUARDIANSHIP FEE	(30,080.00)
213	(141,400.74)
COURT REPORTER SERVICE	(141,400.74)
1213	(141,400.74)
COURT REPORTER SERVICE	(141,400.74)
430168	(141,400.74)
STENOGRAPHER FEES	(141,400.74)
8106	-
COURT REPORTER	-
430158	-
JUDICIAL EDUCATION	-
214	(284,614.38)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(284,614.38)
1214	(284,614.38)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(284,614.38)
430102	(248,838.12)
COUNTY/DISTRICT COURT FEES	(248,838.12)
430116	(35,776.26)
COURT GUARDIANSHIP FEE	(35,776.26)
215	(61,267.30)
COURTHOUSE SECURITY - JP	(61,267.30)
8590	(61,267.30)
JP JUSTICE COURT SECURITY	(61,267.30)
430102	(37,234.80)
COUNTY/DISTRICT COURT FEES	(37,234.80)
430134	(24,032.50)
JUSTICE OF THE PEACE FEES	(24,032.50)
216	(116,235.09)
JUSTICE COURT TECHNOLOGY	(116,235.09)
1216	(76,923.16)
JUSTICE COURT TECHNOLOGY	(76,923.16)
430134	(76,923.16)

JUSTICE OF THE PEACE FEES	(76,923.16)
8591	(39,311.93)
JP JUSTICE COURT TECHNOLOGY	(39,311.93)
430134	(39,311.93)
JUSTICE OF THE PEACE FEES	(39,311.93)
217	(185,955.06)
JUVENILE CASE MANAGER	(185,955.06)
8592	(75,955.06)
JP JUVENILE CASE MANAGER	(75,955.06)
430134	(75,955.06)
JUSTICE OF THE PEACE FEES	(75,955.06)
1217	(110,000.00)
JUVENILE CASE MANAGER	(110,000.00)
470100	(110,000.00)
TRANSFERS IN	(110,000.00)
218	(23,468.00)
CC VITAL RECORDS PRESERVATION	(23,468.00)
2300	(23,468.00)
COUNTY CLERK	(23,468.00)
430110	(23,468.00)
COUNTY CLERK FEES	(23,468.00)
219	(253,071.73)
CONTRACT ELECTION SERVICE	(253,071.73)
2502	(253,071.73)
CONTRACT ELECTION DIRECT PAID	(253,071.73)
420306	(43,925.00)
OTHER CONTRACT REIMBURSEMENT	(43,925.00)
440100	(11,317.11)
INTEREST-BANK	(11,317.11)
440120	(670.62)
INVESTMENT EARNINGS	(670.62)
450200	(197,159.00)
CONTRACT SERVICE REVENUE	(197,159.00)
220	(89,408,895.79)
GRANTS	(89,408,895.79)
1220	(20,217.02)
GRANTS	(20,217.02)
420102	(0.04)
FEDERAL PROGRAM INCOME	(0.04)
430176	(7,832.00)
PROBATION FEES	(7,832.00)
440100	(12,384.98)
INTEREST-BANK	(12,384.98)
2000	(56,147,649.02)
COUNTY JUDGE	(56,147,649.02)
420100	(55,886,306.59)
FEDERAL GRANT REVENUE	(55,886,306.59)
440100	(261,342.43)
INTEREST-BANK	(261,342.43)
2800	(5,512,126.58)
COUNTY ATTORNEY	(5,512,126.58)
420100	(0.04)
FEDERAL GRANT REVENUE	(0.04)
420200	(1,219,621.04)
STATE GRANT REVENUE	(1,219,621.04)

420206	(4,292,505.50)
STATE CONTRACT REIMBURSEMENT	(4,292,505.50)
3200	(30,166.26)
OTHER	(30,166.26)
420200	(30,166.26)
STATE GRANT REVENUE	(30,166.26)
3210	(11,683,273.30)
NON-DEPARTMENTAL	(11,683,273.30)
420100	-
FEDERAL GRANT REVENUE	-
420200	-
STATE GRANT REVENUE	-
420206	(11,683,273.30)
STATE CONTRACT REIMBURSEMENT	(11,683,273.30)
3250	2,384.18
CHILD WELFARE	2,384.18
420100	2,384.18
FEDERAL GRANT REVENUE	2,384.18
4100	(11,196.51)
ANIMAL SERVICES	(11,196.51)
420200	(1.00)
STATE GRANT REVENUE	(1.00)
420300	(1,197.83)
OTHER GRANT REVENUE	(1,197.83)
420306	(9,997.68)
OTHER CONTRACT REIMBURSEMENT	(9,997.68)
4200	(6,103.43)
FORENSIC SERVICES	(6,103.43)
420100	(6,103.43)
FEDERAL GRANT REVENUE	(6,103.43)
4300	(5,478,021.42)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(5,478,021.42)
420100	(4,479,859.69)
FEDERAL GRANT REVENUE	(4,479,859.69)
420102	(35,738.41)
FEDERAL PROGRAM INCOME	(35,738.41)
450300	(962,423.32)
CONTRIBUTIONS	(962,423.32)
4500	(68,798.01)
MEMORIAL LIBRARY	(68,798.01)
420100	(11,735.54)
FEDERAL GRANT REVENUE	(11,735.54)
420300	(57,062.47)
OTHER GRANT REVENUE	(57,062.47)
4900	(58,499.60)
RECYCLE CENTERS	(58,499.60)
420200	(58,499.60)
STATE GRANT REVENUE	(58,499.60)
5000	(859,855.52)
AIRPORT	(859,855.52)
420100	(810,579.52)
FEDERAL GRANT REVENUE	(810,579.52)
420200	(49,276.00)
STATE GRANT REVENUE	(49,276.00)
5100	(539,745.97)

DISTRICT ATTORNEY	(539,745.97)
420100	(392,449.20)
FEDERAL GRANT REVENUE	(392,449.20)
420200	(65,173.50)
STATE GRANT REVENUE	(65,173.50)
420106	(82,123.27)
FEDERAL CONTRACT REIMBURSEMENT	(82,123.27)
5200	(4,389,927.95)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(4,389,927.95)
420100	(4,453,100.53)
FEDERAL GRANT REVENUE	(4,453,100.53)
420200	63,172.58
STATE GRANT REVENUE	63,172.58
5400	(1,704,188.19)
JUVENILE PROBATION-ADMINISTRATIVE	(1,704,188.19)
420200	(1,704,188.19)
STATE GRANT REVENUE	(1,704,188.19)
5401	(1,355,750.72)
JUVENILE PROBATION-DETENTION	(1,355,750.72)
420100	(47,208.12)
FEDERAL GRANT REVENUE	(47,208.12)
420200	(1,292,000.10)
STATE GRANT REVENUE	(1,292,000.10)
420306	(12,797.50)
OTHER CONTRACT REIMBURSEMENT	(12,797.50)
420106	(3,745.00)
FEDERAL CONTRACT REIMBURSEMENT	(3,745.00)
6000	(172,736.38)
SHERIFF	(172,736.38)
420100	(172,736.38)
FEDERAL GRANT REVENUE	(172,736.38)
420200	-
STATE GRANT REVENUE	-
6100	(2,270.00)
SHERIFF HOMELAND SECURITY	(2,270.00)
420300	(2,270.00)
OTHER GRANT REVENUE	(2,270.00)
6200	(49,069.87)
SHERIFF CID	(49,069.87)
420100	(31,894.77)
FEDERAL GRANT REVENUE	(31,894.77)
420106	(17,175.10)
FEDERAL CONTRACT REIMBURSEMENT	(17,175.10)
6201	-
SHERIFF HOMICIDE VIOLENT CRIME	-
420100	-
FEDERAL GRANT REVENUE	-
6202	(85,166.54)
SHERIFF ORGANIZED CRIME	(85,166.54)
420100	(65,421.58)
FEDERAL GRANT REVENUE	(65,421.58)
450200	0.01
CONTRACT SERVICE REVENUE	0.01
420106	(19,744.97)
FEDERAL CONTRACT REIMBURSEMENT	(19,744.97)

6300	(52,371.22)
SHERIFF PATROL	(52,371.22)
420100	(45,634.41)
FEDERAL GRANT REVENUE	(45,634.41)
420200	(2,958.84)
STATE GRANT REVENUE	(2,958.84)
420106	(3,777.97)
FEDERAL CONTRACT REIMBURSEMENT	(3,777.97)
6302	(464,201.17)
SHERIFF PATROL WEST	(464,201.17)
420200	(296,178.55)
STATE GRANT REVENUE	(296,178.55)
450300	(167,598.86)
CONTRIBUTIONS	(167,598.86)
420202	(423.76)
STATE PROGRAM INCOME	(423.76)
6601	(268,608.22)
SHERIFF JAIL	(268,608.22)
420100	(268,608.22)
FEDERAL GRANT REVENUE	(268,608.22)
7100	(10,573.04)
CONSTABLE PRECINCT 1	(10,573.04)
420100	(7,106.11)
FEDERAL GRANT REVENUE	(7,106.11)
420200	(240.73)
STATE GRANT REVENUE	(240.73)
420300	(3,226.20)
OTHER GRANT REVENUE	(3,226.20)
7300	(728.25)
CONSTABLE PRECINCT 3	(728.25)
420300	(728.25)
OTHER GRANT REVENUE	(728.25)
7400	(5,195.43)
CONSTABLE PRECINCT 4	(5,195.43)
420100	(3,625.43)
FEDERAL GRANT REVENUE	(3,625.43)
420300	(1,570.00)
OTHER GRANT REVENUE	(1,570.00)
7500	(59,896.31)
CONSTABLE PRECINCT 5	(59,896.31)
420100	(8,686.30)
FEDERAL GRANT REVENUE	(8,686.30)
420300	(51,210.01)
OTHER GRANT REVENUE	(51,210.01)
8340	(156,889.89)
359TH DISTRICT COURT	(156,889.89)
420200	(156,889.89)
STATE GRANT REVENUE	(156,889.89)
9300	(79,604.00)
COMMISSIONER PRECINCT 3	(79,604.00)
420100	(79,604.00)
FEDERAL GRANT REVENUE	(79,604.00)
9400	(138,450.15)
COMMISSIONER PRECINCT 4	(138,450.15)
420100	(133,502.40)

FEDERAL GRANT REVENUE	(133,502.40)
420300	(4,947.75)
OTHER GRANT REVENUE	(4,947.75)
221	(407,903.32)
HAVA	(407,903.32)
2500	(407,805.26)
ELECTIONS ADMINISTRATOR	(407,805.26)
420100	(407,805.26)
FEDERAL GRANT REVENUE	(407,805.26)
2502	(98.06)
CONTRACT ELECTION DIRECT PAID	(98.06)
450328	(98.06)
SALE OF ASSETS	(98.06)
DEBT SERVICE	(38,953,543.30)
1300	(38,953,543.30)
DEBT SERVICE	(38,953,543.30)
400100	(37,362,213.92)
CURRENT TAXES	(37,362,213.92)
400110	(156,770.65)
DELINQUENT TAXES	(156,770.65)
400140	67.75
OTHER TAXES	67.75
420304	(403,637.84)
OTHER ALLOCATIONS	(403,637.84)
440100	(177,131.45)
INTEREST-BANK	(177,131.45)
440120	(16,601.10)
INVESTMENT EARNINGS	(16,601.10)
470100	(837,256.09)
TRANSFERS IN	(837,256.09)
333	(485.79)
GL CONVERSION	(485.79)
3333	(485.79)
GL CONVERSION	(485.79)
INTEREST-BANK	(1.60)
440120	(484.19)
INVESTMENT EARNINGS	(484.19)
340	(57,132,652.11)
GASB 34 CONVERSION	(57,132,652.11)
3300	-
PURCHASING AGENT	-
450328	-
SALE OF ASSETS	-
9999	-
BALANCE SHEET	-
480200	-
GAIN/LOSS ON SALE OF ASSETS	-
1340	(57,132,652.11)
GASB 34 CONVERSION	(57,132,652.11)
400100	692,203.00
CURRENT TAXES	692,203.00
400140	24.68
OTHER TAXES	24.68
450320	(57,625,788.80)
MISCELLANEOUS	(57,625,788.80)

480200	(199,090.99)
GAIN/LOSS ON SALE OF ASSETS	(199,090.99)
400	(1,171,056.38)
LOCAL CAPITAL PROJECTS	(1,171,056.38)
1400	(300,000.00)
LOCAL CAPITAL PROJECTS	(300,000.00)
450320	-
MISCELLANEOUS	-
450328	(300,000.00)
SALE OF ASSETS	(300,000.00)
3700	(871,056.38)
TAX ASSESSOR/COLLECTOR	(871,056.38)
400140	(419,508.32)
OTHER TAXES	(419,508.32)
440100	(451,548.06)
INTEREST-BANK	(451,548.06)
401	(703,295.04)
C/P REVENUE TOLL BONDS 10	(703,295.04)
1401	(703,295.04)
C/P REVENUE TOLL BONDS 10	(703,295.04)
440100	(2,717.48)
INTEREST-BANK	(2,717.48)
440120	(700,577.56)
INVESTMENT EARNINGS	(700,577.56)
402	(11,620.82)
C/P CERTIFICATES OF OBLIGATION 2012	(11,620.82)
1402	(11,620.82)
C/P CERTIFICATES OF OBLIGATION 2012	(11,620.82)
440100	(1,321.53)
INTEREST-BANK	(1,321.53)
INVESTMENT EARNINGS	(10,299.29)
403	(16,224,018.94)
C/P PASS THRU TOLL PROJECTS	(16,224,018.94)
1403	(16,224,018.94)
C/P PASS THRU TOLL PROJECTS	(16,224,018.94)
420206	(0.01)
STATE CONTRACT REIMBURSEMENT	(0.01)
440100	-
INTEREST-BANK	-
450200	(16,224,018.93)
CONTRACT SERVICE REVENUE	(16,224,018.93)
404	(69,329.27)
C/P ROAD BONDS 2016	(69,329.27)
1404	(69,329.27)
C/P ROAD BONDS 2016	(69,329.27)
440100	(427.66)
INTEREST-BANK	(427.66)
440120	(68,901.61)
INVESTMENT EARNINGS	(68,901.61)
405	(235,459.10)
C/P ROAD BONDS 2016A	(235,459.10)
1405	(235,459.10)
C/P ROAD BONDS 2016A	(235,459.10)
440100	(5,358.23)
INTEREST-BANK	(5,358.23)

440120	(230,100.87)
INVESTMENT EARNINGS	(230,100.87)
406	(377,822.24)
C/P ROAD BONDS 2018	(377,822.24)
1406	(377,822.24)
C/P ROAD BONDS 2018	(377,822.24)
440100	(377,822.24)
INTEREST-BANK	(377,822.24)
407	(1,046,982.00)
C/P ROAD BONDS 2018B	(1,046,982.00)
1407	(1,046,982.00)
C/P ROAD BONDS 2018B	(1,046,982.00)
440100	(1,046,982.00)
INTEREST-BANK	(1,046,982.00)
408	(19,624.00)
C/P SHERIFF'S PROJECTS	(19,624.00)
1408	(19,624.00)
SHERIFF PROJECTS	(19,624.00)
450320	(19,624.00)
MISCELLANEOUS	(19,624.00)
500	(40,886,381.57)
SELF INSURANCE	(40,886,381.57)
SELF INSURANCE	-
480200	-
GAIN/LOSS ON SALE OF ASSETS	-
2201	(40,886,381.57)
SELF INSURANCE	(40,886,381.57)
430232	(30,614,200.98)
COUNTY FUNDING	(30,614,200.98)
430240	(1,628,696.46)
EMPLOYEE/RETIREE FUNDING	(1,628,696.46)
430242	(340,888.46)
COBRA FUNDING	(340,888.46)
430246	(3,398,695.87)
STOP LOSS REIMBURSEMENT	(3,398,695.87)
430248	(1,133,728.21)
RX REBATES	(1,133,728.21)
430250	(66,039.33)
MEDICAL CLAIMS REFUNDS	(66,039.33)
430252	(974.06)
COBRA ADMINISTRATION FEE	(974.06)
430254	(280,086.71)
CONTRACT FUNDING	(280,086.71)
OPERATING SUBSIDY	(1,030,053.27)
430260	(182,110.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(182,110.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(365,840.00)
430264	(394,415.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(394,415.00)
430266	(1,131,610.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(1,131,610.00)
430268	(266,280.95)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(266,280.95)
DEPENDENT LIFE EMPLOYEE PREMIUM	(5,738.24)
450328	(3,000.00)

SALE OF ASSETS	(3,000.00)
WORKERS' COMPENSATION	(1,668,247.14)
2203	(1,668,247.14)
WORKERS COMPENSATION	(1,668,247.14)
430232	(1,350,000.00)
COUNTY FUNDING	(1,350,000.00)
430244	(46,504.71)
THIRD PARTY REIMBURSEMENT	(46,504.71)
430254	(271,742.43)
CONTRACT FUNDING	(271,742.43)
502	(2,167,333.89)
PROPERTY/CASUALTY	(2,167,333.89)
2202	(95,779.52)
PROPERTY/CASUALTY	(95,779.52)
430244	(95,779.52)
THIRD PARTY REIMBURSEMENT	(95,779.52)
2203	(2,071,554.37)
WORKERS COMPENSATION	(2,071,554.37)
430232	(2,000,000.00)
COUNTY FUNDING	(2,000,000.00)
430244	(71,554.37)
THIRD PARTY REIMBURSEMENT	(71,554.37)
999	-
DEFAULT ZONE FUND	-
CAPITAL ROAD PROJECTS	-
450320	-
MISCELLANEOUS	-
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MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2020

AS OF February 17, 2021

	Sum of NetTransactionAmount
100	210,517,374.92
GENERAL OPERATIONS	210,517,374.92
1100	8,751,073.93
GENERAL FUND	8,751,073.93
730110	(0.00)
POSTAGE	(0.00)
740570	-
ADVERTISING	-
740660	-
EQUIPMENT RENTAL	-
740970	-
FREIGHT AND HANDLING	-
770100	8,751,073.93
TRANSFERS OUT	8,751,073.93
790100	-
REIMBURSEMENTS CLEARING	-
2000	542,020.75
COUNTY JUDGE	542,020.75
710100	154,997.89
SALARY/OFFICIAL-DEPARTMENT HEAD	154,997.89
710110	218,494.67
SALARY/REGULAR	218,494.67
710130	4,157.93
SALARY/OVERTIME	4,157.93
710140	1,934.60
SALARY/CELL PHONE ALLOWANCE	1,934.60
720100	27,236.74
SOCIAL SECURITY	27,236.74
720110	45,861.45
EMPLOYEE INSURANCE	45,861.45
720120	46,565.85
RETIREMENT	46,565.85
720140	414.72
STATE UNEMPLOYMENT TAX	414.72
730100	4,473.08
OFFICE SUPPLIES	4,473.08
730370	52.00
PERIODICALS	52.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740656	3.98
RENT AND LEASES	3.98
740660	2,828.86
EQUIPMENT RENTAL	2,828.86
740720	34,670.75
INDIGENT INTERMENT	34,670.75
790100	(127.65)
REIMBURSEMENTS CLEARING	(127.65)

2100	625,345.81
HUMAN RESOURCES	625,345.81
710100	140,167.55
SALARY/OFFICIAL-DEPARTMENT HEAD	140,167.55
710110	280,289.63
SALARY/REGULAR	280,289.63
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	31,215.05
SOCIAL SECURITY	31,215.05
720110	70,724.82
EMPLOYEE INSURANCE	70,724.82
720120	51,709.03
RETIREMENT	51,709.03
720140	864.00
STATE UNEMPLOYMENT TAX	864.00
730100	6,737.19
OFFICE SUPPLIES	6,737.19
740120	126.00
MEDICAL SERVICES	126.00
740510	802.85
PROFESSIONAL DEVELOPMENT	802.85
740512	28,156.91
PROFESSIONAL SERVICES	28,156.91
740516	3,400.00
PROFESSIONAL SERVICES-URINALYSIS	3,400.00
740640	5,559.70
CONTRACT SERVICES	5,559.70
740660	3,712.62
EQUIPMENT RENTAL	3,712.62
740680	885.00
MEMBERSHIP/ASSOCIATION DUES	885.00
730101	28.15
FOOD SUPPLIES	28.15
2101	1,406.64
CIVIL SERVICE	1,406.64
730100	706.64
OFFICE SUPPLIES	706.64
740512	700.00
PROFESSIONAL SERVICES	700.00
2200	913,399.00
RISK MANAGEMENT	913,399.00
710100	123,468.01
SALARY/OFFICIAL-DEPARTMENT HEAD	123,468.01
710110	455,851.54
SALARY/REGULAR	455,851.54
710140	1,001.90
SALARY/CELL PHONE ALLOWANCE	1,001.90
720100	43,215.89
SOCIAL SECURITY	43,215.89
720110	100,712.17
EMPLOYEE INSURANCE	100,712.17
720120	71,207.94
RETIREMENT	71,207.94
720140	1,317.25

STATE UNEMPLOYMENT TAX	1,317.25
730100	11,941.92
OFFICE SUPPLIES	11,941.92
730240	62.30
FUEL	62.30
730310	112.30
UNIFORMS	112.30
730390	98.37
MEDICAL SUPPLIES	98.37
740110	765.00
IT SOFTWARE MAINTENANCE	765.00
740120	4,648.39
MEDICAL SERVICES	4,648.39
740140	3,809.61
VEHICLE MAINTENANCE	3,809.61
740510	3,378.00
PROFESSIONAL DEVELOPMENT	3,378.00
740512	25,090.14
PROFESSIONAL SERVICES	25,090.14
740530	2,055.43
MOBILE PHONE AND DATA	2,055.43
740540	2,059.26
TRAVEL EXPENSE	2,059.26
740550	12,595.83
SAFETY PROGRAM	12,595.83
740640	131.22
CONTRACT SERVICES	131.22
740660	4,954.20
EQUIPMENT RENTAL	4,954.20
740680	985.00
MEMBERSHIP/ASSOCIATION DUES	985.00
740700	21,880.00
INSURANCE/BOND PREMIUMS	21,880.00
740952	-
BONDS-SURETY	-
750400	22,061.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,061.00
790100	(34.55)
REIMBURSEMENTS CLEARING	(34.55)
730101	30.88
FOOD SUPPLIES	30.88
2300	2,425,242.20
COUNTY CLERK	2,425,242.20
710100	133,425.34
SALARY/OFFICIAL-DEPARTMENT HEAD	133,425.34
710110	1,520,167.64
SALARY/REGULAR	1,520,167.64
710130	13.08
SALARY/OVERTIME	13.08
720100	122,019.66
SOCIAL SECURITY	122,019.66
720110	398,247.74
EMPLOYEE INSURANCE	398,247.74
720120	202,898.59
RETIREMENT	202,898.59

720140	5,080.05
STATE UNEMPLOYMENT TAX	5,080.05
730100	7,672.88
OFFICE SUPPLIES	7,672.88
730120	658.00
BOOK SUPPLEMENTS	658.00
730170	11,744.12
BIRTH CERTIFICATES	11,744.12
730210	1,802.62
DATA PROCESSING SUPPLIES	1,802.62
740110	69.95
IT SOFTWARE MAINTENANCE	69.95
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	2,475.23
PROFESSIONAL SERVICES	2,475.23
740540	1,403.42
TRAVEL EXPENSE	1,403.42
740580	1,584.00
PRINTING	1,584.00
740640	2,253.11
CONTRACT SERVICES	2,253.11
740660	12,206.07
EQUIPMENT RENTAL	12,206.07
790100	(4.30)
REIMBURSEMENTS CLEARING	(4.30)
2302	402,152.41
COURT COLLECTIONS	402,152.41
710110	246,627.64
SALARY/REGULAR	246,627.64
720100	17,911.58
SOCIAL SECURITY	17,911.58
720110	59,760.11
EMPLOYEE INSURANCE	59,760.11
720120	30,261.23
RETIREMENT	30,261.23
720140	888.80
STATE UNEMPLOYMENT TAX	888.80
730100	2,962.61
OFFICE SUPPLIES	2,962.61
730110	11,547.20
POSTAGE	11,547.20
740512	11,065.75
PROFESSIONAL SERVICES	11,065.75
740640	18,199.33
CONTRACT SERVICES	18,199.33
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	305,299.02
VETERANS SERVICE	305,299.02
710100	86,945.10
SALARY/OFFICIAL-DEPARTMENT HEAD	86,945.10
710110	126,600.92

SALARY/REGULAR	126,600.92
720100	15,556.37
SOCIAL SECURITY	15,556.37
720110	40,126.78
EMPLOYEE INSURANCE	40,126.78
720120	26,202.28
RETIREMENT	26,202.28
720140	629.86
STATE UNEMPLOYMENT TAX	629.86
730100	1,528.93
OFFICE SUPPLIES	1,528.93
740510	1,290.00
PROFESSIONAL DEVELOPMENT	1,290.00
740540	3,959.25
TRAVEL EXPENSE	3,959.25
740620	143.91
ELECTRICITY	143.91
740660	2,315.62
EQUIPMENT RENTAL	2,315.62
2500	1,423,804.12
ELECTIONS ADMINISTRATOR	1,423,804.12
710100	90,015.86
SALARY/OFFICIAL-DEPARTMENT HEAD	90,015.86
710110	758,380.59
SALARY/REGULAR	758,380.59
710130	69,409.58
SALARY/OVERTIME	69,409.58
720100	68,372.46
SOCIAL SECURITY	68,372.46
720110	126,729.26
EMPLOYEE INSURANCE	126,729.26
720120	84,637.92
RETIREMENT	84,637.92
720140	8,366.98
STATE UNEMPLOYMENT TAX	8,366.98
730100	41,408.56
OFFICE SUPPLIES	41,408.56
730210	13,278.52
DATA PROCESSING SUPPLIES	13,278.52
730220	489.17
REPLACEMENTS	489.17
730240	50.50
FUEL	50.50
730250	152.71
SHOP SUPPLIES	152.71
730320	1,775.62
IT HARDWARE	1,775.62
730330	52.99
IT SOFTWARE	52.99
740140	232.36
VEHICLE MAINTENANCE	232.36
740512	98,501.09
PROFESSIONAL SERVICES	98,501.09
740530	8,029.72
MOBILE PHONE AND DATA	8,029.72

740540	5,295.65
TRAVEL EXPENSE	5,295.65
740580	29,843.60
PRINTING	29,843.60
740620	15,445.27
ELECTRICITY	15,445.27
740628	1,920.00
TELEPHONE-FIBER OPTIC-RESTRICTED	1,920.00
740640	243.55
CONTRACT SERVICES	243.55
740656	300.00
RENT AND LEASES	300.00
740660	533.80
EQUIPMENT RENTAL	533.80
740970	341.00
FREIGHT AND HANDLING	341.00
790100	(2.64)
REIMBURSEMENTS CLEARING	(2.64)
740627	-
TELEPHONE-RESTRICTED	-
2501	131,412.95
VOTER REGISTRATION	131,412.95
710110	57,602.54
SALARY/REGULAR	57,602.54
710130	1,240.89
SALARY/OVERTIME	1,240.89
720100	4,501.53
SOCIAL SECURITY	4,501.53
720140	576.28
STATE UNEMPLOYMENT TAX	576.28
730100	23,802.41
OFFICE SUPPLIES	23,802.41
730210	1,934.00
DATA PROCESSING SUPPLIES	1,934.00
730320	15,403.24
IT HARDWARE	15,403.24
740512	6,490.00
PROFESSIONAL SERVICES	6,490.00
740530	574.12
MOBILE PHONE AND DATA	574.12
740540	536.44
TRAVEL EXPENSE	536.44
740580	10,543.50
PRINTING	10,543.50
750400	8,208.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,208.00
2600	12,827,611.64
INFORMATION TECHNOLOGY	12,827,611.64
710100	129,893.06
SALARY/OFFICIAL-DEPARTMENT HEAD	129,893.06
710110	2,494,272.98
SALARY/REGULAR	2,494,272.98
710140	6,291.92
SALARY/CELL PHONE ALLOWANCE	6,291.92
720100	196,224.95

SOCIAL SECURITY	196,224.95
720110	383,809.88
EMPLOYEE INSURANCE	383,809.88
720120	322,778.94
RETIREMENT	322,778.94
720140	5,352.81
STATE UNEMPLOYMENT TAX	5,352.81
730100	68,757.80
OFFICE SUPPLIES	68,757.80
730110	9,827.43
POSTAGE	9,827.43
730210	1,199.94
DATA PROCESSING SUPPLIES	1,199.94
730220	799.77
REPLACEMENTS	799.77
730240	3,467.80
FUEL	3,467.80
730320	430,923.42
IT HARDWARE	430,923.42
730330	1,484,523.95
IT SOFTWARE	1,484,523.95
730332	676,814.23
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	676,814.23
740110	2,127,103.77
IT SOFTWARE MAINTENANCE	2,127,103.77
740140	1,263.79
VEHICLE MAINTENANCE	1,263.79
740420	4,474.50
COURIER SERVICE	4,474.50
740510	11,658.28
PROFESSIONAL DEVELOPMENT	11,658.28
740512	416,840.88
PROFESSIONAL SERVICES	416,840.88
740530	28,514.66
MOBILE PHONE AND DATA	28,514.66
740540	2,131.68
TRAVEL EXPENSE	2,131.68
740620	190.00
ELECTRICITY	190.00
740628	641,273.46
TELEPHONE-FIBER OPTIC-RESTRICTED	641,273.46
740660	1,720.44
EQUIPMENT RENTAL	1,720.44
740662	359,496.37
LEASE TO PURCHASE	359,496.37
740680	350.00
MEMBERSHIP/ASSOCIATION DUES	350.00
750400	1,980,819.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,980,819.46
750500	205,465.78
CAPITAL OUTLAY-INTANGIBLES	205,465.78
750600	106,816.30
CAPITAL OUTLAY-VEHICLES	106,816.30
750800	576,967.28
MAJOR PROJECTS	576,967.28

790100	(56,199.53)
REIMBURSEMENTS CLEARING	(56,199.53)
740260	34.04
INTEREST ON CREDIT CARDS	34.04
740627	199,399.35
TELEPHONE-RESTRICTED	199,399.35
740100	4,352.25
IT HARDWARE MAINTENANCE	4,352.25
2700	3,584,625.80
DISTRICT CLERK	3,584,625.80
710100	133,425.34
SALARY/OFFICIAL-DEPARTMENT HEAD	133,425.34
710110	2,274,561.96
SALARY/REGULAR	2,274,561.96
720100	177,314.03
SOCIAL SECURITY	177,314.03
720110	658,872.00
EMPLOYEE INSURANCE	658,872.00
720120	295,460.48
RETIREMENT	295,460.48
720140	8,911.83
STATE UNEMPLOYMENT TAX	8,911.83
730100	11,767.53
OFFICE SUPPLIES	11,767.53
730110	404.20
POSTAGE	404.20
730320	1,836.32
IT HARDWARE	1,836.32
740510	1,030.00
PROFESSIONAL DEVELOPMENT	1,030.00
740540	1,346.55
TRAVEL EXPENSE	1,346.55
740580	750.00
PRINTING	750.00
740640	288.91
CONTRACT SERVICES	288.91
740660	18,852.41
EQUIPMENT RENTAL	18,852.41
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
790100	(450.00)
REIMBURSEMENTS CLEARING	(450.00)
740100	204.24
IT HARDWARE MAINTENANCE	204.24
2800	3,540,466.72
COUNTY ATTORNEY	3,540,466.72
710100	184,399.69
SALARY/OFFICIAL-DEPARTMENT HEAD	184,399.69
710110	2,273,246.21
SALARY/REGULAR	2,273,246.21
710130	403.00
SALARY/OVERTIME	403.00
710140	2,508.25
SALARY/CELL PHONE ALLOWANCE	2,508.25
720100	183,757.63

SOCIAL SECURITY	183,757.63
720110	308,280.17
EMPLOYEE INSURANCE	308,280.17
720120	308,513.15
RETIREMENT	308,513.15
720140	4,449.45
STATE UNEMPLOYMENT TAX	4,449.45
730100	14,139.25
OFFICE SUPPLIES	14,139.25
730120	27,012.36
BOOK SUPPLEMENTS	27,012.36
730330	25.56
IT SOFTWARE	25.56
740220	203,559.30
LEGAL/LITIGATION COSTS	203,559.30
740420	233.90
COURIER SERVICE	233.90
740504	9,624.86
ONLINE SERVICES	9,624.86
740510	8,297.94
PROFESSIONAL DEVELOPMENT	8,297.94
740540	2,005.84
TRAVEL EXPENSE	2,005.84
740580	1,430.19
PRINTING	1,430.19
740640	150.72
CONTRACT SERVICES	150.72
740660	7,489.43
EQUIPMENT RENTAL	7,489.43
740680	770.00
MEMBERSHIP/ASSOCIATION DUES	770.00
740970	241.55
FREIGHT AND HANDLING	241.55
790100	(71.73)
REIMBURSEMENTS CLEARING	(71.73)
740450	-
SERVICE/CITATIONS	-
2801	51,447.04
COUNTY ATTORNEY STATE FUNDS	51,447.04
710150	35,265.00
SALARY/SPECIAL PAY	35,265.00
730100	2,104.50
OFFICE SUPPLIES	2,104.50
740220	(1,274.94)
LEGAL/LITIGATION COSTS	(1,274.94)
740230	25.00
LITIGATION EXPENSES	25.00
740470	20.00
EXPERT WITNESS	20.00
740484	1,353.34
COURT REPORTER TRANSCRIPT	1,353.34
740504	2,970.99
ONLINE SERVICES	2,970.99
740510	3,173.20
PROFESSIONAL DEVELOPMENT	3,173.20

740540	479.00
TRAVEL EXPENSE	479.00
740680	4,566.00
MEMBERSHIP/ASSOCIATION DUES	4,566.00
740690	1,650.00
COURT COST	1,650.00
740450	1,114.95
SERVICE/CITATIONS	1,114.95
3000	3,191,718.95
BUILDING CUSTODIAL SERVICES	3,191,718.95
710100	107,614.79
SALARY/OFFICIAL-DEPARTMENT HEAD	107,614.79
710110	1,801,499.53
SALARY/REGULAR	1,801,499.53
710130	98,875.20
SALARY/OVERTIME	98,875.20
720100	149,963.89
SOCIAL SECURITY	149,963.89
720110	386,963.55
EMPLOYEE INSURANCE	386,963.55
720120	247,120.93
RETIREMENT	247,120.93
720140	10,121.06
STATE UNEMPLOYMENT TAX	10,121.06
730100	11,806.97
OFFICE SUPPLIES	11,806.97
730140	231,287.94
JANITOR SUPPLIES	231,287.94
730220	9,073.63
REPLACEMENTS	9,073.63
730240	4,378.52
FUEL	4,378.52
730250	2,493.50
SHOP SUPPLIES	2,493.50
730260	2,592.70
VEHICLE SUPPLIES	2,592.70
730310	9,423.16
UNIFORMS	9,423.16
730390	(1,797.20)
MEDICAL SUPPLIES	(1,797.20)
740140	24,498.69
VEHICLE MAINTENANCE	24,498.69
740510	2,148.00
PROFESSIONAL DEVELOPMENT	2,148.00
740512	52,576.69
PROFESSIONAL SERVICES	52,576.69
740530	8,383.39
MOBILE PHONE AND DATA	8,383.39
740540	1,459.01
TRAVEL EXPENSE	1,459.01
740622	168.00
GAS	168.00
740660	2,187.97
EQUIPMENT RENTAL	2,187.97
740680	60.00

MEMBERSHIP/ASSOCIATION DUES	60.00
750400	4,018.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,018.00
750600	26,940.00
CAPITAL OUTLAY-VEHICLES	26,940.00
790100	(2,138.97)
REIMBURSEMENTS CLEARING	(2,138.97)
3100	7,115,204.25
BUILDING MAINTENANCE/CONSTRUCTION	7,115,204.25
710100	126,881.43
SALARY/OFFICIAL-DEPARTMENT HEAD	126,881.43
710110	2,361,922.31
SALARY/REGULAR	2,361,922.31
710130	129,970.66
SALARY/OVERTIME	129,970.66
720100	195,852.53
SOCIAL SECURITY	195,852.53
720110	539,155.67
EMPLOYEE INSURANCE	539,155.67
720120	323,613.33
RETIREMENT	323,613.33
720140	6,679.22
STATE UNEMPLOYMENT TAX	6,679.22
730100	56,689.56
OFFICE SUPPLIES	56,689.56
730140	166.60
JANITOR SUPPLIES	166.60
730220	939,192.36
REPLACEMENTS	939,192.36
730240	74,875.43
FUEL	74,875.43
730250	537.32
SHOP SUPPLIES	537.32
730262	200.21
RADIO SUPPLIES	200.21
730310	7,984.47
UNIFORMS	7,984.47
740140	25,738.19
VEHICLE MAINTENANCE	25,738.19
740150	53,677.15
LANDSCAPE MAINTENANCE	53,677.15
740510	3,945.95
PROFESSIONAL DEVELOPMENT	3,945.95
740512	177,592.52
PROFESSIONAL SERVICES	177,592.52
740530	13,278.93
MOBILE PHONE AND DATA	13,278.93
740620	1,416,011.54
ELECTRICITY	1,416,011.54
740622	29,179.77
GAS	29,179.77
740624	286,084.53
WATER AND SEWER	286,084.53
740640	127,644.81
CONTRACT SERVICES	127,644.81

740660	8,492.93
EQUIPMENT RENTAL	8,492.93
750600	206,843.32
CAPITAL OUTLAY-VEHICLES	206,843.32
750800	3,442.05
MAJOR PROJECTS	3,442.05
790100	(448.54)
REIMBURSEMENTS CLEARING	(448.54)
3200	4,103,977.12
OTHER	4,103,977.12
740210	158,643.75
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	158,643.75
740500	2,531,019.37
ECONOMIC DEVELOPMENT	2,531,019.37
740640	1,411,873.00
CONTRACT SERVICES	1,411,873.00
740690	2,441.00
COURT COST	2,441.00
3210	12,606,263.28
NON-DEPARTMENTAL	12,606,263.28
720110	3,946,110.00
EMPLOYEE INSURANCE	3,946,110.00
720130	1,350,000.00
WORKERS COMPENSATION	1,350,000.00
720140	14,921.04
STATE UNEMPLOYMENT TAX	14,921.04
730100	6,419.49
OFFICE SUPPLIES	6,419.49
730110	544,000.43
POSTAGE	544,000.43
740210	-
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	-
740400	60,000.00
AUDIT	60,000.00
740420	157.06
COURIER SERVICE	157.06
740502	2,142,767.28
CENTRAL APPRAISAL DISTRICT	2,142,767.28
740512	232,747.79
PROFESSIONAL SERVICES	232,747.79
740570	24,155.24
ADVERTISING	24,155.24
740640	278,926.81
CONTRACT SERVICES	278,926.81
740642	15,000.00
SOIL CONSERVATION	15,000.00
740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	25,559.84
MEMBERSHIP/ASSOCIATION DUES	25,559.84
740690	-
COURT COST	-
740700	2,000,000.00
INSURANCE/BOND PREMIUMS	2,000,000.00
740970	521.87

FREIGHT AND HANDLING	521.87
730410	5,621.90
INVOICE TOLERANCE*	5,621.90
3220	171,174.52
ALTERNATE DISPUTE RESOLUTION	171,174.52
740512	171,174.52
PROFESSIONAL SERVICES	171,174.52
3230	122,228.68
DEPARTMENT OF PUBLIC SAFETY	122,228.68
710110	82,139.38
SALARY/REGULAR	82,139.38
720100	6,155.79
SOCIAL SECURITY	6,155.79
720110	23,567.20
EMPLOYEE INSURANCE	23,567.20
720120	10,078.31
RETIREMENT	10,078.31
720140	288.00
STATE UNEMPLOYMENT TAX	288.00
3240	66,000.00
HISTORICAL COMMISSION	66,000.00
740504	100.00
ONLINE SERVICES	100.00
740580	690.00
PRINTING	690.00
740640	65,210.00
CONTRACT SERVICES	65,210.00
750800	-
MAJOR PROJECTS	-
3250	44,128.62
CHILD WELFARE	44,128.62
710120	8,195.00
SALARY/OTHER	8,195.00
730160	10,008.27
CLOTHING	10,008.27
730170	723.00
BIRTH CERTIFICATES	723.00
740120	60.00
MEDICAL SERVICES	60.00
740512	1,290.00
PROFESSIONAL SERVICES	1,290.00
740560	2,323.88
TRANSPORTATION	2,323.88
740628	843.64
TELEPHONE-FIBER OPTIC-RESTRICTED	843.64
740770	20,137.24
ALLOWANCE	20,137.24
740780	121.96
FOSTER CARE	121.96
740627	425.63
TELEPHONE-RESTRICTED	425.63
3300	1,159,866.21
PURCHASING AGENT	1,159,866.21
710100	142,741.23
SALARY/OFFICIAL-DEPARTMENT HEAD	142,741.23

710110	686,623.20
SALARY/REGULAR	686,623.20
710130	1,391.45
SALARY/OVERTIME	1,391.45
720100	61,228.42
SOCIAL SECURITY	61,228.42
720110	138,434.64
EMPLOYEE INSURANCE	138,434.64
720120	101,933.47
RETIREMENT	101,933.47
720140	1,728.68
STATE UNEMPLOYMENT TAX	1,728.68
730100	14,175.17
OFFICE SUPPLIES	14,175.17
730330	3,960.00
IT SOFTWARE	3,960.00
740140	56.80
VEHICLE MAINTENANCE	56.80
740510	4,970.00
PROFESSIONAL DEVELOPMENT	4,970.00
740530	579.01
MOBILE PHONE AND DATA	579.01
740540	742.28
TRAVEL EXPENSE	742.28
740580	80.00
PRINTING	80.00
740680	1,394.00
MEMBERSHIP/ASSOCIATION DUES	1,394.00
790100	(172.14)
REIMBURSEMENTS CLEARING	(172.14)
3400	2,105,329.10
COUNTY AUDITOR	2,105,329.10
710100	130,923.08
SALARY/OFFICIAL-DEPARTMENT HEAD	130,923.08
710110	1,354,288.18
SALARY/REGULAR	1,354,288.18
710130	4,833.54
SALARY/OVERTIME	4,833.54
720100	109,950.49
SOCIAL SECURITY	109,950.49
720110	266,447.55
EMPLOYEE INSURANCE	266,447.55
720120	182,829.13
RETIREMENT	182,829.13
720140	4,037.32
STATE UNEMPLOYMENT TAX	4,037.32
730100	18,541.49
OFFICE SUPPLIES	18,541.49
730240	30.34
FUEL	30.34
730260	8.43
VEHICLE SUPPLIES	8.43
730320	961.68
IT HARDWARE	961.68
740140	2,025.15

VEHICLE MAINTENANCE	2,025.15
740510	7,477.00
PROFESSIONAL DEVELOPMENT	7,477.00
740512	1,895.00
PROFESSIONAL SERVICES	1,895.00
740530	441.21
MOBILE PHONE AND DATA	441.21
740540	3,166.75
TRAVEL EXPENSE	3,166.75
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,329.09
EQUIPMENT RENTAL	8,329.09
740680	415.00
MEMBERSHIP/ASSOCIATION DUES	415.00
740970	30.56
FREIGHT AND HANDLING	30.56
790100	(801.89)
REIMBURSEMENTS CLEARING	(801.89)
3500	322,958.83
BUDGET OFFICE	322,958.83
710100	124,978.19
SALARY/OFFICIAL-DEPARTMENT HEAD	124,978.19
710110	112,689.50
SALARY/REGULAR	112,689.50
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	17,891.74
SOCIAL SECURITY	17,891.74
720110	32,744.31
EMPLOYEE INSURANCE	32,744.31
720120	29,280.56
RETIREMENT	29,280.56
720140	441.00
STATE UNEMPLOYMENT TAX	441.00
730100	472.43
OFFICE SUPPLIES	472.43
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740530	79.78
MOBILE PHONE AND DATA	79.78
740580	839.99
PRINTING	839.99
740640	223.86
CONTRACT SERVICES	223.86
740660	2,150.16
EQUIPMENT RENTAL	2,150.16
3600	734,367.06
COUNTY TREASURER	734,367.06
710100	143,567.08
SALARY/OFFICIAL-DEPARTMENT HEAD	143,567.08
710110	366,019.48
SALARY/REGULAR	366,019.48
710130	8,334.65
SALARY/OVERTIME	8,334.65

720100	38,134.04
SOCIAL SECURITY	38,134.04
720110	94,288.56
EMPLOYEE INSURANCE	94,288.56
720120	63,548.85
RETIREMENT	63,548.85
720140	1,008.00
STATE UNEMPLOYMENT TAX	1,008.00
730100	11,021.45
OFFICE SUPPLIES	11,021.45
730220	293.60
REPLACEMENTS	293.60
740510	2,580.98
PROFESSIONAL DEVELOPMENT	2,580.98
740512	2,091.63
PROFESSIONAL SERVICES	2,091.63
740540	962.56
TRAVEL EXPENSE	962.56
740660	2,787.96
EQUIPMENT RENTAL	2,787.96
740680	540.00
MEMBERSHIP/ASSOCIATION DUES	540.00
790100	(811.78)
REIMBURSEMENTS CLEARING	(811.78)
3700	4,481,191.68
TAX ASSESSOR/COLLECTOR	4,481,191.68
710100	155,379.92
SALARY/OFFICIAL-DEPARTMENT HEAD	155,379.92
710110	2,786,321.16
SALARY/REGULAR	2,786,321.16
710130	206.67
SALARY/OVERTIME	206.67
710140	967.29
SALARY/CELL PHONE ALLOWANCE	967.29
720100	216,482.54
SOCIAL SECURITY	216,482.54
720110	713,001.03
EMPLOYEE INSURANCE	713,001.03
720120	361,089.26
RETIREMENT	361,089.26
720140	9,489.36
STATE UNEMPLOYMENT TAX	9,489.36
730100	57,056.75
OFFICE SUPPLIES	57,056.75
730110	-
POSTAGE	-
730210	25,362.24
DATA PROCESSING SUPPLIES	25,362.24
730320	-
IT HARDWARE	-
740110	-
IT SOFTWARE MAINTENANCE	-
740510	5,400.00
PROFESSIONAL DEVELOPMENT	5,400.00
740540	1,737.52

TRAVEL EXPENSE	1,737.52
740580	31,087.58
PRINTING	31,087.58
740620	19,556.78
ELECTRICITY	19,556.78
740640	95,384.15
CONTRACT SERVICES	95,384.15
740660	149.43
EQUIPMENT RENTAL	149.43
740680	3,170.00
MEMBERSHIP/ASSOCIATION DUES	3,170.00
790100	(650.00)
REIMBURSEMENTS CLEARING	(650.00)
740100	-
IT HARDWARE MAINTENANCE	-
3701	10,926.20
TAC SPECIAL INVENTORY TAX	10,926.20
730100	5,570.00
OFFICE SUPPLIES	5,570.00
740510	2,190.00
PROFESSIONAL DEVELOPMENT	2,190.00
740540	3,166.20
TRAVEL EXPENSE	3,166.20
4000	2,024,943.78
ENVIRONMENTAL HEALTH	2,024,943.78
710100	128,418.17
SALARY/OFFICIAL-DEPARTMENT HEAD	128,418.17
710110	1,301,821.81
SALARY/REGULAR	1,301,821.81
720100	103,942.32
SOCIAL SECURITY	103,942.32
720110	247,981.34
EMPLOYEE INSURANCE	247,981.34
720120	175,509.61
RETIREMENT	175,509.61
720140	3,024.56
STATE UNEMPLOYMENT TAX	3,024.56
730100	9,539.28
OFFICE SUPPLIES	9,539.28
730240	3,197.76
FUEL	3,197.76
740140	1,372.45
VEHICLE MAINTENANCE	1,372.45
740510	690.00
PROFESSIONAL DEVELOPMENT	690.00
740528	26,035.40
PROFESSIONAL SERVICES-STORMWATER	26,035.40
740530	11,127.98
MOBILE PHONE AND DATA	11,127.98
740540	3,070.56
TRAVEL EXPENSE	3,070.56
740580	3,696.00
PRINTING	3,696.00
740660	3,253.54
EQUIPMENT RENTAL	3,253.54

740680	2,263.00
MEMBERSHIP/ASSOCIATION DUES	2,263.00
4001	500,906.19
PERMITS	500,906.19
710100	98,447.55
SALARY/OFFICIAL-DEPARTMENT HEAD	98,447.55
710110	238,365.90
SALARY/REGULAR	238,365.90
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	24,894.70
SOCIAL SECURITY	24,894.70
720110	82,512.29
EMPLOYEE INSURANCE	82,512.29
720120	41,445.71
RETIREMENT	41,445.71
720140	1,008.00
STATE UNEMPLOYMENT TAX	1,008.00
730100	8,393.10
OFFICE SUPPLIES	8,393.10
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	688.88
PRINTING	688.88
740660	3,282.75
EQUIPMENT RENTAL	3,282.75
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	4,930,117.58
ANIMAL SERVICES	4,930,117.58
710100	117,266.03
SALARY/OFFICIAL-DEPARTMENT HEAD	117,266.03
710110	2,209,880.11
SALARY/REGULAR	2,209,880.11
710130	90,735.95
SALARY/OVERTIME	90,735.95
710140	7,071.39
SALARY/CELL PHONE ALLOWANCE	7,071.39
720100	179,999.31
SOCIAL SECURITY	179,999.31
720110	579,923.81
EMPLOYEE INSURANCE	579,923.81
720120	297,440.65
RETIREMENT	297,440.65
720140	8,644.96
STATE UNEMPLOYMENT TAX	8,644.96
730100	299,149.13
OFFICE SUPPLIES	299,149.13
730220	23,869.05
REPLACEMENTS	23,869.05
730240	6,749.18
FUEL	6,749.18
730290	91,010.00
SPAY/NEUTER PROGRAM EXPENSE	91,010.00
730310	8,958.04

UNIFORMS	8,958.04
730330	51.95
IT SOFTWARE	51.95
730390	610,211.65
MEDICAL SUPPLIES	610,211.65
740110	-
IT SOFTWARE MAINTENANCE	-
740120	-
MEDICAL SERVICES	-
740140	52,535.30
VEHICLE MAINTENANCE	52,535.30
740420	1,063.69
COURIER SERVICE	1,063.69
740510	2,779.23
PROFESSIONAL DEVELOPMENT	2,779.23
740512	15,492.99
PROFESSIONAL SERVICES	15,492.99
740530	4,647.18
MOBILE PHONE AND DATA	4,647.18
740540	7,344.89
TRAVEL EXPENSE	7,344.89
740580	1,776.29
PRINTING	1,776.29
740620	58,589.54
ELECTRICITY	58,589.54
740640	23,331.20
CONTRACT SERVICES	23,331.20
740660	17,485.31
EQUIPMENT RENTAL	17,485.31
750400	80,355.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	80,355.00
750600	135,537.00
CAPITAL OUTLAY-VEHICLES	135,537.00
790100	(1,781.25)
REIMBURSEMENTS CLEARING	(1,781.25)
4200	2,089,687.96
FORENSIC SERVICES	2,089,687.96
710100	279,064.96
SALARY/OFFICIAL-DEPARTMENT HEAD	279,064.96
710110	833,224.42
SALARY/REGULAR	833,224.42
710130	28,471.89
SALARY/OVERTIME	28,471.89
720100	65,412.42
SOCIAL SECURITY	65,412.42
720110	112,107.03
EMPLOYEE INSURANCE	112,107.03
720120	140,047.50
RETIREMENT	140,047.50
720140	1,526.88
STATE UNEMPLOYMENT TAX	1,526.88
730100	27,104.38
OFFICE SUPPLIES	27,104.38
730110	2,940.80
POSTAGE	2,940.80

730120	(300.00)
BOOK SUPPLEMENTS	(300.00)
730140	(33.58)
JANITOR SUPPLIES	(33.58)
730210	1,937.30
DATA PROCESSING SUPPLIES	1,937.30
730240	1,053.76
FUEL	1,053.76
730310	521.08
UNIFORMS	521.08
730390	62,744.67
MEDICAL SUPPLIES	62,744.67
740120	4,788.13
MEDICAL SERVICES	4,788.13
740140	548.67
VEHICLE MAINTENANCE	548.67
740510	1,120.00
PROFESSIONAL DEVELOPMENT	1,120.00
740512	21,864.93
PROFESSIONAL SERVICES	21,864.93
740530	2,815.61
MOBILE PHONE AND DATA	2,815.61
740540	4,657.40
TRAVEL EXPENSE	4,657.40
740560	187,850.00
TRANSPORTATION	187,850.00
740620	17,278.60
ELECTRICITY	17,278.60
740640	285,418.53
CONTRACT SERVICES	285,418.53
740660	6,207.37
EQUIPMENT RENTAL	6,207.37
740680	1,155.00
MEMBERSHIP/ASSOCIATION DUES	1,155.00
740970	185.21
FREIGHT AND HANDLING	185.21
790100	(25.00)
REIMBURSEMENTS CLEARING	(25.00)
4300	693.89
MCCD-COUNTY APPROPRIATIONS (CDBG)	693.89
730100	127.92
OFFICE SUPPLIES	127.92
740512	560.00
PROFESSIONAL SERVICES	560.00
740660	5.97
EQUIPMENT RENTAL	5.97
4400	1,044,103.85
CONVENTION CENTER	1,044,103.85
710100	129,854.49
SALARY/OFFICIAL-DEPARTMENT HEAD	129,854.49
710110	303,063.41
SALARY/REGULAR	303,063.41
710130	5,210.10
SALARY/OVERTIME	5,210.10
720100	32,632.41

SOCIAL SECURITY	32,632.41
720110	96,390.57
EMPLOYEE INSURANCE	96,390.57
720120	53,991.71
RETIREMENT	53,991.71
720140	1,299.42
STATE UNEMPLOYMENT TAX	1,299.42
730100	20,557.26
OFFICE SUPPLIES	20,557.26
730140	10,401.52
JANITOR SUPPLIES	10,401.52
730220	18,815.40
REPLACEMENTS	18,815.40
730240	1,303.41
FUEL	1,303.41
730250	2,749.48
SHOP SUPPLIES	2,749.48
730260	428.90
VEHICLE SUPPLIES	428.90
730262	1,354.57
RADIO SUPPLIES	1,354.57
730310	1,430.63
UNIFORMS	1,430.63
730330	801.18
IT SOFTWARE	801.18
730350	130.93
AGRICULTURE SUPPLIES	130.93
730370	26.00
PERIODICALS	26.00
740140	8,558.30
VEHICLE MAINTENANCE	8,558.30
740150	75,873.24
LANDSCAPE MAINTENANCE	75,873.24
740510	1,775.00
PROFESSIONAL DEVELOPMENT	1,775.00
740512	52,170.27
PROFESSIONAL SERVICES	52,170.27
740530	3,018.89
MOBILE PHONE AND DATA	3,018.89
740540	4,104.37
TRAVEL EXPENSE	4,104.37
740570	10,980.00
ADVERTISING	10,980.00
740580	262.56
PRINTING	262.56
740620	144,038.25
ELECTRICITY	144,038.25
740640	59,235.36
CONTRACT SERVICES	59,235.36
740660	4,345.82
EQUIPMENT RENTAL	4,345.82
740680	620.00
MEMBERSHIP/ASSOCIATION DUES	620.00
740750	(129.60)
REMODEL	(129.60)

790100	(1,190.00)
REIMBURSEMENTS CLEARING	(1,190.00)
4500	9,812,140.09
MEMORIAL LIBRARY	9,812,140.09
710100	146,463.46
SALARY/OFFICIAL-DEPARTMENT HEAD	146,463.46
710110	5,612,365.50
SALARY/REGULAR	5,612,365.50
710130	-
SALARY/OVERTIME	-
720100	428,064.22
SOCIAL SECURITY	428,064.22
720110	1,363,035.36
EMPLOYEE INSURANCE	1,363,035.36
720120	706,608.49
RETIREMENT	706,608.49
720140	23,394.03
STATE UNEMPLOYMENT TAX	23,394.03
730100	128,191.78
OFFICE SUPPLIES	128,191.78
730110	11,000.00
POSTAGE	11,000.00
730210	7,363.58
DATA PROCESSING SUPPLIES	7,363.58
730220	12,991.92
REPLACEMENTS	12,991.92
730240	1,490.33
FUEL	1,490.33
730250	16.97
SHOP SUPPLIES	16.97
730320	10,695.76
IT HARDWARE	10,695.76
730370	160,092.26
PERIODICALS	160,092.26
730380	222,377.06
AUDIO/VISUAL SUPPLIES	222,377.06
740140	1,632.82
VEHICLE MAINTENANCE	1,632.82
740510	715.00
PROFESSIONAL DEVELOPMENT	715.00
740512	226,684.39
PROFESSIONAL SERVICES	226,684.39
740530	645.80
MOBILE PHONE AND DATA	645.80
740540	3,439.11
TRAVEL EXPENSE	3,439.11
740580	780.65
PRINTING	780.65
740620	154,588.23
ELECTRICITY	154,588.23
740640	5,938.75
CONTRACT SERVICES	5,938.75
740660	8,434.68
EQUIPMENT RENTAL	8,434.68
750700	439,871.10

CAPITAL OUTLAY-BOOKS	439,871.10
740670	135,258.84
BOOK RENTAL	135,258.84
4600	707,954.11
EXTENSION AGENTS	707,954.11
710110	272,120.59
SALARY/REGULAR	272,120.59
710120	182,831.48
SALARY/OTHER	182,831.48
710130	18.46
SALARY/OVERTIME	18.46
720100	34,234.11
SOCIAL SECURITY	34,234.11
720110	124,877.22
EMPLOYEE INSURANCE	124,877.22
720120	33,377.63
RETIREMENT	33,377.63
720140	1,603.19
STATE UNEMPLOYMENT TAX	1,603.19
730100	13,057.66
OFFICE SUPPLIES	13,057.66
730210	1,218.36
DATA PROCESSING SUPPLIES	1,218.36
730220	550.00
REPLACEMENTS	550.00
730320	1,105.00
IT HARDWARE	1,105.00
740510	1,240.00
PROFESSIONAL DEVELOPMENT	1,240.00
740512	75.00
PROFESSIONAL SERVICES	75.00
740540	17,076.17
TRAVEL EXPENSE	17,076.17
740620	13,128.07
ELECTRICITY	13,128.07
740660	10,222.24
EQUIPMENT RENTAL	10,222.24
740680	1,190.00
MEMBERSHIP/ASSOCIATION DUES	1,190.00
730101	28.93
FOOD SUPPLIES	28.93
5000	714,821.97
AIRPORT	714,821.97
710100	110,661.36
SALARY/OFFICIAL-DEPARTMENT HEAD	110,661.36
710110	338,804.86
SALARY/REGULAR	338,804.86
710130	6,200.79
SALARY/OVERTIME	6,200.79
710140	891.22
SALARY/CELL PHONE ALLOWANCE	891.22
720100	33,992.71
SOCIAL SECURITY	33,992.71
720110	80,505.69
EMPLOYEE INSURANCE	80,505.69

720120	55,999.48
RETIREMENT	55,999.48
720140	1,534.10
STATE UNEMPLOYMENT TAX	1,534.10
730100	3,476.16
OFFICE SUPPLIES	3,476.16
730110	6.11
POSTAGE	6.11
730220	9,909.65
REPLACEMENTS	9,909.65
730240	5,861.16
FUEL	5,861.16
730250	1,278.57
SHOP SUPPLIES	1,278.57
730260	33.76
VEHICLE SUPPLIES	33.76
730310	442.78
UNIFORMS	442.78
730350	81.50
AGRICULTURE SUPPLIES	81.50
740140	7,280.36
VEHICLE MAINTENANCE	7,280.36
740150	11,124.00
LANDSCAPE MAINTENANCE	11,124.00
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	1,500.00
PROFESSIONAL SERVICES	1,500.00
740528	500.00
PROFESSIONAL SERVICES-STORMWATER	500.00
740530	1,639.45
MOBILE PHONE AND DATA	1,639.45
740570	557.00
ADVERTISING	557.00
740580	429.12
PRINTING	429.12
740620	38,183.61
ELECTRICITY	38,183.61
740622	24.10
GAS	24.10
740640	285.00
CONTRACT SERVICES	285.00
740660	2,043.70
EQUIPMENT RENTAL	2,043.70
740680	1,425.00
MEMBERSHIP/ASSOCIATION DUES	1,425.00
740970	139.81
FREIGHT AND HANDLING	139.81
790100	(400.00)
REIMBURSEMENTS CLEARING	(400.00)
740260	10.92
INTEREST ON CREDIT CARDS	10.92
5050	173,739.53
CUSTOMS	173,739.53
730100	95.18

OFFICE SUPPLIES	95.18
730240	182.71
FUEL	182.71
740512	146,517.74
PROFESSIONAL SERVICES	146,517.74
740640	7,503.63
CONTRACT SERVICES	7,503.63
740656	18,000.00
RENT AND LEASES	18,000.00
740660	1,440.27
EQUIPMENT RENTAL	1,440.27
5060	679.65
ARF	679.65
740140	679.65
VEHICLE MAINTENANCE	679.65
5100	11,792,238.66
DISTRICT ATTORNEY	11,792,238.66
710100	39,421.35
SALARY/OFFICIAL-DEPARTMENT HEAD	39,421.35
710110	8,283,311.28
SALARY/REGULAR	8,283,311.28
710130	19,544.01
SALARY/OVERTIME	19,544.01
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
710150	173,898.74
SALARY/SPECIAL PAY	173,898.74
720100	634,054.09
SOCIAL SECURITY	634,054.09
720110	1,135,187.20
EMPLOYEE INSURANCE	1,135,187.20
720120	1,045,721.83
RETIREMENT	1,045,721.83
720140	15,139.56
STATE UNEMPLOYMENT TAX	15,139.56
730100	74,338.16
OFFICE SUPPLIES	74,338.16
730120	12,703.80
BOOK SUPPLEMENTS	12,703.80
730140	(7,905.11)
JANITOR SUPPLIES	(7,905.11)
730240	33,562.02
FUEL	33,562.02
730280	572.85
CANINE EXPENSES	572.85
730310	7,697.52
UNIFORMS	7,697.52
730330	6,913.41
IT SOFTWARE	6,913.41
730390	(7,145.47)
MEDICAL SUPPLIES	(7,145.47)
740110	817.00
IT SOFTWARE MAINTENANCE	817.00
740140	41,282.13
VEHICLE MAINTENANCE	41,282.13

740160	9,779.76
SPECIAL INVESTIGATION	9,779.76
740220	94.39
LEGAL/LITIGATION COSTS	94.39
740420	963.17
COURIER SERVICE	963.17
740470	3,295.00
EXPERT WITNESS	3,295.00
740484	132.00
COURT REPORTER TRANSCRIPT	132.00
740504	48,536.51
ONLINE SERVICES	48,536.51
740510	28,523.27
PROFESSIONAL DEVELOPMENT	28,523.27
740512	40,024.85
PROFESSIONAL SERVICES	40,024.85
740530	23,142.20
MOBILE PHONE AND DATA	23,142.20
740540	23,591.64
TRAVEL EXPENSE	23,591.64
740580	59.88
PRINTING	59.88
740640	6,529.97
CONTRACT SERVICES	6,529.97
740660	51,780.27
EQUIPMENT RENTAL	51,780.27
740680	40.45
MEMBERSHIP/ASSOCIATION DUES	40.45
740970	135.33
FREIGHT AND HANDLING	135.33
750400	3,200.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,200.00
750600	42,748.07
CAPITAL OUTLAY-VEHICLES	42,748.07
790100	(939.82)
REIMBURSEMENTS CLEARING	(939.82)
740260	20.74
INTEREST ON CREDIT CARDS	20.74
730360	499.30
ARMORY EXPENSE	499.30
5101	20,795.50
DISTRICT ATTORNEY STATE FUNDS	20,795.50
710150	14,565.92
SALARY/SPECIAL PAY	14,565.92
720100	1,084.10
SOCIAL SECURITY	1,084.10
720110	2,235.41
EMPLOYEE INSURANCE	2,235.41
720120	1,787.25
RETIREMENT	1,787.25
720140	12.08
STATE UNEMPLOYMENT TAX	12.08
730100	1,000.74
OFFICE SUPPLIES	1,000.74
740680	110.00

MEMBERSHIP/ASSOCIATION DUES	110.00
5200	1,294,556.59
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,294,556.59
710100	63,741.19
SALARY/OFFICIAL-DEPARTMENT HEAD	63,741.19
710110	137,744.29
SALARY/REGULAR	137,744.29
710130	5,052.40
SALARY/OVERTIME	5,052.40
720100	15,363.26
SOCIAL SECURITY	15,363.26
720110	28,853.75
EMPLOYEE INSURANCE	28,853.75
720120	25,413.87
RETIREMENT	25,413.87
720140	801.87
STATE UNEMPLOYMENT TAX	801.87
730100	960,212.21
OFFICE SUPPLIES	960,212.21
730140	40.66
JANITOR SUPPLIES	40.66
730240	2,432.22
FUEL	2,432.22
730260	2,375.00
VEHICLE SUPPLIES	2,375.00
730310	1,845.50
UNIFORMS	1,845.50
730390	-
MEDICAL SUPPLIES	-
740140	744.49
VEHICLE MAINTENANCE	744.49
740530	5,169.82
MOBILE PHONE AND DATA	5,169.82
740540	2,288.26
TRAVEL EXPENSE	2,288.26
740620	28,595.46
ELECTRICITY	28,595.46
740640	2,867.92
CONTRACT SERVICES	2,867.92
740660	3,889.11
EQUIPMENT RENTAL	3,889.11
740694	1,757.00
FOOD SERVICE	1,757.00
750400	6,123.51
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,123.51
790100	(999.55)
REIMBURSEMENTS CLEARING	(999.55)
730101	244.35
FOOD SUPPLIES	244.35
5300	659,383.31
FIRE MARSHAL - INVESTIGATIONS	659,383.31
710100	61,859.51
SALARY/OFFICIAL-DEPARTMENT HEAD	61,859.51
710110	225,602.81
SALARY/REGULAR	225,602.81

710130	8,518.80
SALARY/OVERTIME	8,518.80
710150	20,904.00
SALARY/SPECIAL PAY	20,904.00
720100	23,954.97
SOCIAL SECURITY	23,954.97
720110	38,108.86
EMPLOYEE INSURANCE	38,108.86
720120	39,237.35
RETIREMENT	39,237.35
720140	1,321.03
STATE UNEMPLOYMENT TAX	1,321.03
730100	18,159.03
OFFICE SUPPLIES	18,159.03
730240	15,652.24
FUEL	15,652.24
730260	454.19
VEHICLE SUPPLIES	454.19
730270	8,010.53
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,010.53
730280	2,405.47
CANINE EXPENSES	2,405.47
730310	1,500.00
UNIFORMS	1,500.00
730390	(980.00)
MEDICAL SUPPLIES	(980.00)
740140	8,820.28
VEHICLE MAINTENANCE	8,820.28
740510	5,025.00
PROFESSIONAL DEVELOPMENT	5,025.00
740530	5,420.00
MOBILE PHONE AND DATA	5,420.00
740540	11,742.56
TRAVEL EXPENSE	11,742.56
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	572.64
MEMBERSHIP/ASSOCIATION DUES	572.64
750400	45,498.81
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	45,498.81
750600	115,897.46
CAPITAL OUTLAY-VEHICLES	115,897.46
790100	(44.03)
REIMBURSEMENTS CLEARING	(44.03)
5301	993,777.07
FIRE MARSHAL - INSPECTIONS	993,777.07
710110	615,738.71
SALARY/REGULAR	615,738.71
710130	5,612.94
SALARY/OVERTIME	5,612.94
720100	45,238.37
SOCIAL SECURITY	45,238.37
720110	105,163.33
EMPLOYEE INSURANCE	105,163.33
720120	76,239.62

RETIREMENT	76,239.62
720140	1,447.79
STATE UNEMPLOYMENT TAX	1,447.79
730100	19,935.61
OFFICE SUPPLIES	19,935.61
730240	20,000.00
FUEL	20,000.00
730270	5,350.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,350.75
730310	1,425.00
UNIFORMS	1,425.00
740140	3,211.48
VEHICLE MAINTENANCE	3,211.48
740510	408.00
PROFESSIONAL DEVELOPMENT	408.00
740530	8,805.01
MOBILE PHONE AND DATA	8,805.01
740540	2,782.16
TRAVEL EXPENSE	2,782.16
740580	180.00
PRINTING	180.00
740660	2,245.57
EQUIPMENT RENTAL	2,245.57
740680	405.00
MEMBERSHIP/ASSOCIATION DUES	405.00
750400	12,108.77
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,108.77
750600	67,478.96
CAPITAL OUTLAY-VEHICLES	67,478.96
5400	1,945,472.26
JUVENILE PROBATION-ADMINISTRATIVE	1,945,472.26
710100	157,410.16
SALARY/OFFICIAL-DEPARTMENT HEAD	157,410.16
710110	1,117,346.85
SALARY/REGULAR	1,117,346.85
710130	1,470.41
SALARY/OVERTIME	1,470.41
710140	485.13
SALARY/CELL PHONE ALLOWANCE	485.13
720100	94,261.98
SOCIAL SECURITY	94,261.98
720110	303,699.22
EMPLOYEE INSURANCE	303,699.22
720120	156,653.04
RETIREMENT	156,653.04
720140	3,821.50
STATE UNEMPLOYMENT TAX	3,821.50
730100	16,682.52
OFFICE SUPPLIES	16,682.52
730220	40.96
REPLACEMENTS	40.96
740420	11.63
COURIER SERVICE	11.63
740512	82,351.23
PROFESSIONAL SERVICES	82,351.23

740530	418.67
MOBILE PHONE AND DATA	418.67
740580	25.99
PRINTING	25.99
740620	8,611.70
ELECTRICITY	8,611.70
740660	2,656.27
EQUIPMENT RENTAL	2,656.27
740790	(475.00)
ELECTRONIC MONITORING	(475.00)
5401	3,633,101.21
JUVENILE PROBATION-DETENTION	3,633,101.21
710110	2,407,873.37
SALARY/REGULAR	2,407,873.37
710130	13,375.23
SALARY/OVERTIME	13,375.23
710140	970.27
SALARY/CELL PHONE ALLOWANCE	970.27
720100	181,424.67
SOCIAL SECURITY	181,424.67
720110	550,303.05
EMPLOYEE INSURANCE	550,303.05
720120	297,203.16
RETIREMENT	297,203.16
720140	9,875.21
STATE UNEMPLOYMENT TAX	9,875.21
730100	5,541.17
OFFICE SUPPLIES	5,541.17
730140	13,633.96
JANITOR SUPPLIES	13,633.96
730150	5,026.34
INMATE SUPPLIES	5,026.34
730220	5,859.56
REPLACEMENTS	5,859.56
730310	633.70
UNIFORMS	633.70
730390	161.92
MEDICAL SUPPLIES	161.92
740120	2,500.00
MEDICAL SERVICES	2,500.00
740130	27,500.00
PHYSICIAN SERVICES	27,500.00
740140	5,104.48
VEHICLE MAINTENANCE	5,104.48
740512	8,963.81
PROFESSIONAL SERVICES	8,963.81
740530	56.25
MOBILE PHONE AND DATA	56.25
740620	68,966.58
ELECTRICITY	68,966.58
740660	280.89
EQUIPMENT RENTAL	280.89
740694	27,848.39
FOOD SERVICE	27,848.39
790100	(0.80)

REIMBURSEMENTS CLEARING	(0.80)
5402	50,853.55
JUVENILE PROBATION-LOCAL	50,853.55
730100	397.80
OFFICE SUPPLIES	397.80
740512	6,861.91
PROFESSIONAL SERVICES	6,861.91
740640	43,376.16
CONTRACT SERVICES	43,376.16
740694	217.68
FOOD SERVICE	217.68
5500	3,825,716.42
ADULT PROBATION	3,825,716.42
710100	150,483.32
SALARY/OFFICIAL-DEPARTMENT HEAD	150,483.32
710110	3,007,698.53
SALARY/REGULAR	3,007,698.53
710130	16,476.19
SALARY/OVERTIME	16,476.19
710140	12,309.12
SALARY/CELL PHONE ALLOWANCE	12,309.12
720100	230,305.80
SOCIAL SECURITY	230,305.80
720120	391,040.57
RETIREMENT	391,040.57
720140	10,150.12
STATE UNEMPLOYMENT TAX	10,150.12
730100	1,635.85
OFFICE SUPPLIES	1,635.85
740640	2,128.86
CONTRACT SERVICES	2,128.86
740660	81.59
EQUIPMENT RENTAL	81.59
750300	2,750.48
CAPITAL OUTLAY-BUILDING	2,750.48
740100	655.99
IT HARDWARE MAINTENANCE	655.99
5501	334,977.66
BOND SUPERVISION	334,977.66
710110	276,161.72
SALARY/REGULAR	276,161.72
710130	3,622.66
SALARY/OVERTIME	3,622.66
710140	605.49
SALARY/CELL PHONE ALLOWANCE	605.49
720100	20,073.81
SOCIAL SECURITY	20,073.81
720120	34,403.57
RETIREMENT	34,403.57
720140	110.41
STATE UNEMPLOYMENT TAX	110.41
5600	33,895.70
COMMISSIONS	33,895.70
730100	27,090.34
OFFICE SUPPLIES	27,090.34

730260	2,340.00
VEHICLE SUPPLIES	2,340.00
730270	3,810.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,810.25
740512	236.00
PROFESSIONAL SERVICES	236.00
750400	419.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	419.11
5602	5,449.59
LEOSE	5,449.59
740510	5,449.59
PROFESSIONAL DEVELOPMENT	5,449.59
6000	1,279,745.19
SHERIFF	1,279,745.19
710100	78,787.03
SALARY/OFFICIAL-DEPARTMENT HEAD	78,787.03
710110	673,011.68
SALARY/REGULAR	673,011.68
710130	131,041.67
SALARY/OVERTIME	131,041.67
720100	64,554.30
SOCIAL SECURITY	64,554.30
720110	75,269.10
EMPLOYEE INSURANCE	75,269.10
720120	108,038.01
RETIREMENT	108,038.01
720140	1,749.55
STATE UNEMPLOYMENT TAX	1,749.55
730100	4,157.16
OFFICE SUPPLIES	4,157.16
730140	(1,078.92)
JANITOR SUPPLIES	(1,078.92)
730270	21,044.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,044.47
730390	(8,919.54)
MEDICAL SUPPLIES	(8,919.54)
740420	1,724.99
COURIER SERVICE	1,724.99
740510	153.63
PROFESSIONAL DEVELOPMENT	153.63
740512	1,009.85
PROFESSIONAL SERVICES	1,009.85
740540	1,887.55
TRAVEL EXPENSE	1,887.55
740580	866.00
PRINTING	866.00
740620	122,527.25
ELECTRICITY	122,527.25
740628	46.20
TELEPHONE-FIBER OPTIC-RESTRICTED	46.20
740660	5,764.56
EQUIPMENT RENTAL	5,764.56
790100	(1,889.35)
REIMBURSEMENTS CLEARING	(1,889.35)
6100	3,333,096.54

SHERIFF HOMELAND SECURITY	3,333,096.54
710110	1,763,048.11
SALARY/REGULAR	1,763,048.11
710130	183,510.33
SALARY/OVERTIME	183,510.33
710150	39,300.00
SALARY/SPECIAL PAY	39,300.00
720100	148,057.99
SOCIAL SECURITY	148,057.99
720110	305,772.88
EMPLOYEE INSURANCE	305,772.88
720120	243,743.66
RETIREMENT	243,743.66
720140	8,201.99
STATE UNEMPLOYMENT TAX	8,201.99
730100	1,685.11
OFFICE SUPPLIES	1,685.11
730220	12,169.33
REPLACEMENTS	12,169.33
730270	248,726.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	248,726.00
730280	10,372.40
CANINE EXPENSES	10,372.40
730330	600.00
IT SOFTWARE	600.00
740110	7,544.00
IT SOFTWARE MAINTENANCE	7,544.00
740510	39,452.00
PROFESSIONAL DEVELOPMENT	39,452.00
740512	50.00
PROFESSIONAL SERVICES	50.00
740530	2,820.00
MOBILE PHONE AND DATA	2,820.00
740540	18,251.92
TRAVEL EXPENSE	18,251.92
740580	140.00
PRINTING	140.00
740640	1,030.00
CONTRACT SERVICES	1,030.00
740656	5,700.00
RENT AND LEASES	5,700.00
740660	6,339.78
EQUIPMENT RENTAL	6,339.78
730360	286,581.04
ARMORY EXPENSE	286,581.04
6201	1,333,192.29
SHERIFF HOMICIDE VIOLENT CRIME	1,333,192.29
710110	896,647.67
SALARY/REGULAR	896,647.67
710130	66,887.02
SALARY/OVERTIME	66,887.02
720100	72,367.11
SOCIAL SECURITY	72,367.11
720110	143,585.51
EMPLOYEE INSURANCE	143,585.51

720120	118,363.77
RETIREMENT	118,363.77
720140	3,884.62
STATE UNEMPLOYMENT TAX	3,884.62
730100	8,384.49
OFFICE SUPPLIES	8,384.49
740504	299.00
ONLINE SERVICES	299.00
740510	6,730.00
PROFESSIONAL DEVELOPMENT	6,730.00
740512	1,358.00
PROFESSIONAL SERVICES	1,358.00
740540	7,311.78
TRAVEL EXPENSE	7,311.78
740580	1,390.26
PRINTING	1,390.26
740640	1,683.00
CONTRACT SERVICES	1,683.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(2,100.50)
REIMBURSEMENTS CLEARING	(2,100.50)
6202	897,324.71
SHERIFF ORGANIZED CRIME	897,324.71
710110	598,062.68
SALARY/REGULAR	598,062.68
710130	46,881.29
SALARY/OVERTIME	46,881.29
720100	48,105.38
SOCIAL SECURITY	48,105.38
720110	97,038.88
EMPLOYEE INSURANCE	97,038.88
720120	79,151.80
RETIREMENT	79,151.80
720140	2,591.13
STATE UNEMPLOYMENT TAX	2,591.13
730100	2,853.43
OFFICE SUPPLIES	2,853.43
730270	5,080.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,080.69
740504	2,820.00
ONLINE SERVICES	2,820.00
740510	9,161.67
PROFESSIONAL DEVELOPMENT	9,161.67
740530	145.98
MOBILE PHONE AND DATA	145.98
740540	1,456.11
TRAVEL EXPENSE	1,456.11
740580	239.57
PRINTING	239.57
740640	2,515.00
CONTRACT SERVICES	2,515.00
740660	1,817.42
EQUIPMENT RENTAL	1,817.42
790100	(596.32)

REIMBURSEMENTS CLEARING	(596.32)
6301	6,012,834.58
SHERIFF PATROL EAST	6,012,834.58
710110	4,059,576.24
SALARY/REGULAR	4,059,576.24
710130	75,894.16
SALARY/OVERTIME	75,894.16
710150	25,500.00
SALARY/SPECIAL PAY	25,500.00
720100	310,076.87
SOCIAL SECURITY	310,076.87
720110	789,503.59
EMPLOYEE INSURANCE	789,503.59
720120	510,508.54
RETIREMENT	510,508.54
720140	20,145.95
STATE UNEMPLOYMENT TAX	20,145.95
730100	35,073.51
OFFICE SUPPLIES	35,073.51
730130	16,225.99
ESTRAY EXPENSE	16,225.99
730240	14,329.00
FUEL	14,329.00
730270	19,486.70
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,486.70
740510	6,053.95
PROFESSIONAL DEVELOPMENT	6,053.95
740512	286.69
PROFESSIONAL SERVICES	286.69
740540	1,824.34
TRAVEL EXPENSE	1,824.34
740580	3,105.03
PRINTING	3,105.03
740640	289.00
CONTRACT SERVICES	289.00
740660	15,613.16
EQUIPMENT RENTAL	15,613.16
750400	41,991.86
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	41,991.86
750600	67,350.00
CAPITAL OUTLAY-VEHICLES	67,350.00
6302	3,444,781.26
SHERIFF PATROL WEST	3,444,781.26
710110	2,358,488.89
SALARY/REGULAR	2,358,488.89
710130	66,902.35
SALARY/OVERTIME	66,902.35
710150	-
SALARY/SPECIAL PAY	-
720100	181,036.19
SOCIAL SECURITY	181,036.19
720110	437,110.22
EMPLOYEE INSURANCE	437,110.22
720120	297,686.46
RETIREMENT	297,686.46

720140	11,501.16
STATE UNEMPLOYMENT TAX	11,501.16
730100	10,677.48
OFFICE SUPPLIES	10,677.48
730240	14,072.64
FUEL	14,072.64
730270	12,176.26
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,176.26
740510	4,675.00
PROFESSIONAL DEVELOPMENT	4,675.00
740512	755.00
PROFESSIONAL SERVICES	755.00
740540	1,405.57
TRAVEL EXPENSE	1,405.57
740580	838.32
PRINTING	838.32
740640	432.00
CONTRACT SERVICES	432.00
740660	9,636.72
EQUIPMENT RENTAL	9,636.72
750600	37,387.00
CAPITAL OUTLAY-VEHICLES	37,387.00
6303	10,550,284.18
SHERIFF PATROL SOUTH	10,550,284.18
710110	6,016,180.59
SALARY/REGULAR	6,016,180.59
710130	738,026.31
SALARY/OVERTIME	738,026.31
710150	6,042.00
SALARY/SPECIAL PAY	6,042.00
720100	503,231.47
SOCIAL SECURITY	503,231.47
720110	1,124,778.85
EMPLOYEE INSURANCE	1,124,778.85
720120	829,483.04
RETIREMENT	829,483.04
720140	15,510.96
STATE UNEMPLOYMENT TAX	15,510.96
730100	273,295.51
OFFICE SUPPLIES	273,295.51
730270	11,164.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,164.80
740510	470.00
PROFESSIONAL DEVELOPMENT	470.00
740512	34,215.68
PROFESSIONAL SERVICES	34,215.68
740530	42,093.00
MOBILE PHONE AND DATA	42,093.00
740540	595.50
TRAVEL EXPENSE	595.50
740580	2,341.09
PRINTING	2,341.09
740660	6,895.38
EQUIPMENT RENTAL	6,895.38
750400	287,820.00

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	287,820.00
750600	658,140.00
CAPITAL OUTLAY-VEHICLES	658,140.00
6401	2,821,371.98
SHERIFF DISPATCH	2,821,371.98
710110	1,811,015.08
SALARY/REGULAR	1,811,015.08
710130	165,011.65
SALARY/OVERTIME	165,011.65
720100	148,204.95
SOCIAL SECURITY	148,204.95
720110	418,324.16
EMPLOYEE INSURANCE	418,324.16
720120	242,643.59
RETIREMENT	242,643.59
720140	9,852.87
STATE UNEMPLOYMENT TAX	9,852.87
730100	14,591.57
OFFICE SUPPLIES	14,591.57
730270	4,061.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,061.57
740510	2,039.00
PROFESSIONAL DEVELOPMENT	2,039.00
740540	2,827.80
TRAVEL EXPENSE	2,827.80
740660	2,799.74
EQUIPMENT RENTAL	2,799.74
6402	1,034,238.59
SHERIFF CRIME LAB	1,034,238.59
710110	519,845.10
SALARY/REGULAR	519,845.10
710130	33,462.38
SALARY/OVERTIME	33,462.38
720100	41,190.80
SOCIAL SECURITY	41,190.80
720110	96,830.40
EMPLOYEE INSURANCE	96,830.40
720120	67,890.69
RETIREMENT	67,890.69
720140	3,098.73
STATE UNEMPLOYMENT TAX	3,098.73
730100	1,298.56
OFFICE SUPPLIES	1,298.56
730220	2,837.19
REPLACEMENTS	2,837.19
730270	58,538.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	58,538.67
730330	4,995.00
IT SOFTWARE	4,995.00
740110	104,852.90
IT SOFTWARE MAINTENANCE	104,852.90
740390	23,492.00
FORENSIC SERVICES-RESTRICTED	23,492.00
740420	190.70
COURIER SERVICE	190.70

740510	14,920.00
PROFESSIONAL DEVELOPMENT	14,920.00
740512	9,975.79
PROFESSIONAL SERVICES	9,975.79
740540	13,400.82
TRAVEL EXPENSE	13,400.82
740580	365.00
PRINTING	365.00
740640	45.00
CONTRACT SERVICES	45.00
740660	3,557.86
EQUIPMENT RENTAL	3,557.86
750400	33,451.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	33,451.00
6403	4,400,529.66
SHERIFF FLEET	4,400,529.66
710110	205,535.90
SALARY/REGULAR	205,535.90
710130	26,757.68
SALARY/OVERTIME	26,757.68
720100	17,281.61
SOCIAL SECURITY	17,281.61
720110	46,314.36
EMPLOYEE INSURANCE	46,314.36
720120	28,519.83
RETIREMENT	28,519.83
720140	1,358.90
STATE UNEMPLOYMENT TAX	1,358.90
730100	8,706.22
OFFICE SUPPLIES	8,706.22
730220	11,648.56
REPLACEMENTS	11,648.56
730240	682,061.09
FUEL	682,061.09
730250	22,776.29
SHOP SUPPLIES	22,776.29
730260	626,303.06
VEHICLE SUPPLIES	626,303.06
730270	450,830.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	450,830.29
730310	2,973.89
UNIFORMS	2,973.89
740110	17,094.00
IT SOFTWARE MAINTENANCE	17,094.00
740140	24,690.66
VEHICLE MAINTENANCE	24,690.66
740510	786.00
PROFESSIONAL DEVELOPMENT	786.00
740512	86,982.32
PROFESSIONAL SERVICES	86,982.32
740640	10,027.22
CONTRACT SERVICES	10,027.22
740660	48,442.44
EQUIPMENT RENTAL	48,442.44
750400	39,853.00

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	39,853.00
750600	2,042,394.42
CAPITAL OUTLAY-VEHICLES	2,042,394.42
790100	(808.08)
REIMBURSEMENTS CLEARING	(808.08)
6405	841,827.82
SHERIFF RADIO	841,827.82
710110	152,248.41
SALARY/REGULAR	152,248.41
710130	11,704.20
SALARY/OVERTIME	11,704.20
720100	12,373.47
SOCIAL SECURITY	12,373.47
720110	27,386.78
EMPLOYEE INSURANCE	27,386.78
720120	20,117.82
RETIREMENT	20,117.82
720140	1,288.13
STATE UNEMPLOYMENT TAX	1,288.13
730100	18,995.78
OFFICE SUPPLIES	18,995.78
730220	47,183.17
REPLACEMENTS	47,183.17
730250	20,865.50
SHOP SUPPLIES	20,865.50
730262	9,244.57
RADIO SUPPLIES	9,244.57
730270	3,645.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,645.00
730330	19,185.60
IT SOFTWARE	19,185.60
740110	23,018.53
IT SOFTWARE MAINTENANCE	23,018.53
740504	1,800.00
ONLINE SERVICES	1,800.00
740510	699.00
PROFESSIONAL DEVELOPMENT	699.00
740512	96,936.81
PROFESSIONAL SERVICES	96,936.81
740540	720.73
TRAVEL EXPENSE	720.73
740620	22,978.40
ELECTRICITY	22,978.40
740640	13,528.01
CONTRACT SERVICES	13,528.01
740660	337,907.91
EQUIPMENT RENTAL	337,907.91
6406	434,318.59
SHERIFF RTCC	434,318.59
710110	231,099.83
SALARY/REGULAR	231,099.83
710130	2,209.57
SALARY/OVERTIME	2,209.57
720100	17,275.43
SOCIAL SECURITY	17,275.43

720110	49,006.63
EMPLOYEE INSURANCE	49,006.63
720120	28,628.50
RETIREMENT	28,628.50
720140	1,296.00
STATE UNEMPLOYMENT TAX	1,296.00
730100	1,574.26
OFFICE SUPPLIES	1,574.26
730320	373.42
IT HARDWARE	373.42
740110	3,099.00
IT SOFTWARE MAINTENANCE	3,099.00
740504	92,116.56
ONLINE SERVICES	92,116.56
740510	3,439.98
PROFESSIONAL DEVELOPMENT	3,439.98
740540	1,430.27
TRAVEL EXPENSE	1,430.27
740660	2,769.14
EQUIPMENT RENTAL	2,769.14
6407	1,002,095.30
SHERIFF ACADEMY	1,002,095.30
710110	314,335.24
SALARY/REGULAR	314,335.24
710130	11,916.19
SALARY/OVERTIME	11,916.19
720100	24,312.82
SOCIAL SECURITY	24,312.82
720110	51,214.20
EMPLOYEE INSURANCE	51,214.20
720120	40,031.19
RETIREMENT	40,031.19
720140	2,015.86
STATE UNEMPLOYMENT TAX	2,015.86
730100	7,315.37
OFFICE SUPPLIES	7,315.37
730270	12,249.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,249.00
730310	377,752.36
UNIFORMS	377,752.36
740504	26,987.00
ONLINE SERVICES	26,987.00
740510	108,071.13
PROFESSIONAL DEVELOPMENT	108,071.13
740540	8,319.68
TRAVEL EXPENSE	8,319.68
740580	160.00
PRINTING	160.00
740660	7,400.26
EQUIPMENT RENTAL	7,400.26
740680	10,015.00
MEMBERSHIP/ASSOCIATION DUES	10,015.00
6408	1,253,365.68
SHERIFF MAINTENANCE	1,253,365.68
710110	205,218.57

SALARY/REGULAR	205,218.57
710130	9,993.08
SALARY/OVERTIME	9,993.08
720100	15,775.05
SOCIAL SECURITY	15,775.05
720110	48,098.44
EMPLOYEE INSURANCE	48,098.44
720120	26,410.73
RETIREMENT	26,410.73
720140	1,584.00
STATE UNEMPLOYMENT TAX	1,584.00
730100	1,970.76
OFFICE SUPPLIES	1,970.76
730220	182,808.51
REPLACEMENTS	182,808.51
730250	19,528.90
SHOP SUPPLIES	19,528.90
730270	1,042.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,042.56
730310	2,729.89
UNIFORMS	2,729.89
740420	1,632.43
COURIER SERVICE	1,632.43
740512	451,867.29
PROFESSIONAL SERVICES	451,867.29
740640	147,683.48
CONTRACT SERVICES	147,683.48
740660	13,603.47
EQUIPMENT RENTAL	13,603.47
740750	123,358.52
REMODEL	123,358.52
740625	60.00
REFUSE COLLECTION	60.00
6500	771,293.64
SHERIFF ADMINISTRATIVE	771,293.64
710110	476,672.05
SALARY/REGULAR	476,672.05
710130	8,993.48
SALARY/OVERTIME	8,993.48
720100	36,342.62
SOCIAL SECURITY	36,342.62
720110	93,037.40
EMPLOYEE INSURANCE	93,037.40
720120	59,620.03
RETIREMENT	59,620.03
720140	2,014.49
STATE UNEMPLOYMENT TAX	2,014.49
730100	15,184.12
OFFICE SUPPLIES	15,184.12
730330	1,213.60
IT SOFTWARE	1,213.60
740110	22,239.64
IT SOFTWARE MAINTENANCE	22,239.64
740504	14,679.00
ONLINE SERVICES	14,679.00

740510	8,924.00
PROFESSIONAL DEVELOPMENT	8,924.00
740512	21,919.00
PROFESSIONAL SERVICES	21,919.00
740540	2,614.78
TRAVEL EXPENSE	2,614.78
740570	250.00
ADVERTISING	250.00
740580	718.00
PRINTING	718.00
740660	6,871.43
EQUIPMENT RENTAL	6,871.43
6501	283,430.55
SHERIFF INTERNAL AFFAIRS	283,430.55
710110	203,703.12
SALARY/REGULAR	203,703.12
720100	15,048.44
SOCIAL SECURITY	15,048.44
720110	24,469.54
EMPLOYEE INSURANCE	24,469.54
720120	24,994.32
RETIREMENT	24,994.32
720140	865.40
STATE UNEMPLOYMENT TAX	865.40
730100	2,734.86
OFFICE SUPPLIES	2,734.86
740110	1,989.77
IT SOFTWARE MAINTENANCE	1,989.77
740510	1,800.00
PROFESSIONAL DEVELOPMENT	1,800.00
740512	1,405.65
PROFESSIONAL SERVICES	1,405.65
740540	4,576.81
TRAVEL EXPENSE	4,576.81
740660	1,842.64
EQUIPMENT RENTAL	1,842.64
6503	(309,255.68)
SHERIFF IT	(309,255.68)
710110	(219,350.73)
SALARY/REGULAR	(219,350.73)
710130	603.74
SALARY/OVERTIME	603.74
720100	(16,029.98)
SOCIAL SECURITY	(16,029.98)
720110	(47,985.87)
EMPLOYEE INSURANCE	(47,985.87)
720120	(26,800.61)
RETIREMENT	(26,800.61)
720140	307.77
STATE UNEMPLOYMENT TAX	307.77
730100	(0.00)
OFFICE SUPPLIES	(0.00)
740110	-
IT SOFTWARE MAINTENANCE	-
740504	-

ONLINE SERVICES	-
740512	-
PROFESSIONAL SERVICES	-
740530	-
MOBILE PHONE AND DATA	-
740540	-
TRAVEL EXPENSE	-
740580	-
PRINTING	-
740660	-
EQUIPMENT RENTAL	-
6504	1,132,791.42
SHERIFF ALARMS	1,132,791.42
710110	751,736.61
SALARY/REGULAR	751,736.61
710130	7,237.07
SALARY/OVERTIME	7,237.07
710150	858.00
SALARY/SPECIAL PAY	858.00
720100	55,653.05
SOCIAL SECURITY	55,653.05
720110	197,215.94
EMPLOYEE INSURANCE	197,215.94
720120	93,203.00
RETIREMENT	93,203.00
720140	3,010.87
STATE UNEMPLOYMENT TAX	3,010.87
730100	6,037.69
OFFICE SUPPLIES	6,037.69
740512	3,693.07
PROFESSIONAL SERVICES	3,693.07
740540	2,919.63
TRAVEL EXPENSE	2,919.63
740580	434.03
PRINTING	434.03
740660	10,792.46
EQUIPMENT RENTAL	10,792.46
6601	15,667,772.53
SHERIFF JAIL	15,667,772.53
710110	5,583,608.61
SALARY/REGULAR	5,583,608.61
710130	323,469.84
SALARY/OVERTIME	323,469.84
710150	15,816.00
SALARY/SPECIAL PAY	15,816.00
720100	446,968.56
SOCIAL SECURITY	446,968.56
720110	1,316,084.02
EMPLOYEE INSURANCE	1,316,084.02
720120	734,841.53
RETIREMENT	734,841.53
720140	41,263.32
STATE UNEMPLOYMENT TAX	41,263.32
730100	66,587.07
OFFICE SUPPLIES	66,587.07

730140	89,142.68
JANITOR SUPPLIES	89,142.68
730220	-
REPLACEMENTS	-
730270	10.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	10.72
730390	904.78
MEDICAL SUPPLIES	904.78
740110	1,694.00
IT SOFTWARE MAINTENANCE	1,694.00
740120	5,151,478.58
MEDICAL SERVICES	5,151,478.58
740510	37,389.00
PROFESSIONAL DEVELOPMENT	37,389.00
740512	82.13
PROFESSIONAL SERVICES	82.13
740540	4,298.75
TRAVEL EXPENSE	4,298.75
740560	45,261.06
TRANSPORTATION	45,261.06
740580	1,609.02
PRINTING	1,609.02
740620	488,436.02
ELECTRICITY	488,436.02
740626	97,078.52
TELEPHONE-INMATE SERVICES	97,078.52
740640	1,065,761.34
CONTRACT SERVICES	1,065,761.34
740660	32,695.32
EQUIPMENT RENTAL	32,695.32
740694	21,820.59
FOOD SERVICE	21,820.59
750600	131,628.00
CAPITAL OUTLAY-VEHICLES	131,628.00
790100	(30,156.93)
REIMBURSEMENTS CLEARING	(30,156.93)
7100	3,402,701.83
CONSTABLE PRECINCT 1	3,402,701.83
710100	61,859.51
SALARY/OFFICIAL-DEPARTMENT HEAD	61,859.51
710110	1,768,112.83
SALARY/REGULAR	1,768,112.83
710130	18,869.64
SALARY/OVERTIME	18,869.64
710140	7,401.11
SALARY/CELL PHONE ALLOWANCE	7,401.11
710150	10,400.00
SALARY/SPECIAL PAY	10,400.00
720100	138,609.18
SOCIAL SECURITY	138,609.18
720110	288,528.90
EMPLOYEE INSURANCE	288,528.90
720120	229,151.17
RETIREMENT	229,151.17
720130	-

WORKERS COMPENSATION	-
720140	6,624.00
STATE UNEMPLOYMENT TAX	6,624.00
730100	43,347.38
OFFICE SUPPLIES	43,347.38
730220	1,222.95
REPLACEMENTS	1,222.95
730230	35,771.24
MARINE/AIR EXPENSE	35,771.24
730240	96,361.38
FUEL	96,361.38
730260	1,380.10
VEHICLE SUPPLIES	1,380.10
730262	2,271.16
RADIO SUPPLIES	2,271.16
730270	16,958.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,958.91
730280	1,245.33
CANINE EXPENSES	1,245.33
730310	14,312.92
UNIFORMS	14,312.92
730320	157.99
IT HARDWARE	157.99
740140	48,342.08
VEHICLE MAINTENANCE	48,342.08
740160	309.98
SPECIAL INVESTIGATION	309.98
740420	66.18
COURIER SERVICE	66.18
740510	8,126.10
PROFESSIONAL DEVELOPMENT	8,126.10
740512	41,857.41
PROFESSIONAL SERVICES	41,857.41
740530	20,489.43
MOBILE PHONE AND DATA	20,489.43
740540	9,302.89
TRAVEL EXPENSE	9,302.89
740580	2,604.08
PRINTING	2,604.08
740620	15,114.71
ELECTRICITY	15,114.71
740640	18.00
CONTRACT SERVICES	18.00
740660	3,425.55
EQUIPMENT RENTAL	3,425.55
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
740740	156.85
BANK SERVICE CHARGES	156.85
750400	168,676.93
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	168,676.93
750600	343,479.30
CAPITAL OUTLAY-VEHICLES	343,479.30
790100	(2,183.36)
REIMBURSEMENTS CLEARING	(2,183.36)

7200	1,175,476.11
CONSTABLE PRECINCT 2	1,175,476.11
710100	61,859.51
SALARY/OFFICIAL-DEPARTMENT HEAD	61,859.51
710110	560,532.38
SALARY/REGULAR	560,532.38
710130	10,671.11
SALARY/OVERTIME	10,671.11
710150	1,338.00
SALARY/SPECIAL PAY	1,338.00
720100	47,582.84
SOCIAL SECURITY	47,582.84
720110	97,904.19
EMPLOYEE INSURANCE	97,904.19
720120	78,301.81
RETIREMENT	78,301.81
720140	2,609.10
STATE UNEMPLOYMENT TAX	2,609.10
730100	19,614.67
OFFICE SUPPLIES	19,614.67
730210	220.08
DATA PROCESSING SUPPLIES	220.08
730220	896.50
REPLACEMENTS	896.50
730240	30,327.43
FUEL	30,327.43
730260	1,900.17
VEHICLE SUPPLIES	1,900.17
730270	3,261.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,261.90
730310	9,461.53
UNIFORMS	9,461.53
730320	295.92
IT HARDWARE	295.92
730330	599.00
IT SOFTWARE	599.00
730370	62.92
PERIODICALS	62.92
730380	165.98
AUDIO/VISUAL SUPPLIES	165.98
740140	8,088.06
VEHICLE MAINTENANCE	8,088.06
740420	9.25
COURIER SERVICE	9.25
740504	1,883.50
ONLINE SERVICES	1,883.50
740510	1,560.00
PROFESSIONAL DEVELOPMENT	1,560.00
740512	730.00
PROFESSIONAL SERVICES	730.00
740530	19,254.53
MOBILE PHONE AND DATA	19,254.53
740540	5,150.01
TRAVEL EXPENSE	5,150.01
740580	551.53

PRINTING	551.53
740620	5,782.79
ELECTRICITY	5,782.79
740640	1,078.76
CONTRACT SERVICES	1,078.76
740660	4,525.02
EQUIPMENT RENTAL	4,525.02
750400	168,373.06
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	168,373.06
750600	32,907.00
CAPITAL OUTLAY-VEHICLES	32,907.00
790100	(2,394.83)
REIMBURSEMENTS CLEARING	(2,394.83)
740260	21.39
INTEREST ON CREDIT CARDS	21.39
730360	351.00
ARMORY EXPENSE	351.00
7300	4,416,773.84
CONSTABLE PRECINCT 3	4,416,773.84
710100	61,859.51
SALARY/OFFICIAL-DEPARTMENT HEAD	61,859.51
710110	2,406,002.10
SALARY/REGULAR	2,406,002.10
710130	30,480.19
SALARY/OVERTIME	30,480.19
710150	14,072.00
SALARY/SPECIAL PAY	14,072.00
720100	187,819.45
SOCIAL SECURITY	187,819.45
720110	418,789.20
EMPLOYEE INSURANCE	418,789.20
720120	308,326.06
RETIREMENT	308,326.06
720140	9,140.60
STATE UNEMPLOYMENT TAX	9,140.60
730100	55,407.39
OFFICE SUPPLIES	55,407.39
730240	123,308.95
FUEL	123,308.95
730260	12,962.92
VEHICLE SUPPLIES	12,962.92
730270	28,093.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,093.24
730280	12,345.79
CANINE EXPENSES	12,345.79
730310	36,384.41
UNIFORMS	36,384.41
730320	12,278.22
IT HARDWARE	12,278.22
730330	17,713.01
IT SOFTWARE	17,713.01
740140	93,321.27
VEHICLE MAINTENANCE	93,321.27
740210	300.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	300.00

740420	60.52
COURIER SERVICE	60.52
740504	825.30
ONLINE SERVICES	825.30
740510	19,170.31
PROFESSIONAL DEVELOPMENT	19,170.31
740512	5,245.03
PROFESSIONAL SERVICES	5,245.03
740530	44,339.75
MOBILE PHONE AND DATA	44,339.75
740540	8,538.57
TRAVEL EXPENSE	8,538.57
740580	1,511.10
PRINTING	1,511.10
740640	91.58
CONTRACT SERVICES	91.58
740660	4,741.43
EQUIPMENT RENTAL	4,741.43
740680	934.85
MEMBERSHIP/ASSOCIATION DUES	934.85
740970	41.14
FREIGHT AND HANDLING	41.14
750400	239,829.63
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	239,829.63
750600	262,846.00
CAPITAL OUTLAY-VEHICLES	262,846.00
790100	(5.68)
REIMBURSEMENTS CLEARING	(5.68)
7400	2,551,736.46
CONSTABLE PRECINCT 4	2,551,736.46
710100	61,859.51
SALARY/OFFICIAL-DEPARTMENT HEAD	61,859.51
710110	1,288,941.49
SALARY/REGULAR	1,288,941.49
710130	58,052.44
SALARY/OVERTIME	58,052.44
710140	1,567.28
SALARY/CELL PHONE ALLOWANCE	1,567.28
710150	18,096.00
SALARY/SPECIAL PAY	18,096.00
720100	106,094.34
SOCIAL SECURITY	106,094.34
720110	229,497.57
EMPLOYEE INSURANCE	229,497.57
720120	175,316.45
RETIREMENT	175,316.45
720140	6,079.87
STATE UNEMPLOYMENT TAX	6,079.87
730100	67,301.53
OFFICE SUPPLIES	67,301.53
730140	831.48
JANITOR SUPPLIES	831.48
730230	6,018.45
MARINE/AIR EXPENSE	6,018.45
730240	94,076.25

FUEL	94,076.25
730270	16,414.08
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,414.08
730280	2,935.66
CANINE EXPENSES	2,935.66
730310	23,814.18
UNIFORMS	23,814.18
730390	159.87
MEDICAL SUPPLIES	159.87
740140	40,225.49
VEHICLE MAINTENANCE	40,225.49
740510	3,170.00
PROFESSIONAL DEVELOPMENT	3,170.00
740512	1,753.40
PROFESSIONAL SERVICES	1,753.40
740530	27,124.11
MOBILE PHONE AND DATA	27,124.11
740540	7,336.95
TRAVEL EXPENSE	7,336.95
740580	766.81
PRINTING	766.81
740620	1,465.11
ELECTRICITY	1,465.11
740660	20,428.38
EQUIPMENT RENTAL	20,428.38
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	128,383.98
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	128,383.98
750600	158,799.00
CAPITAL OUTLAY-VEHICLES	158,799.00
790100	(577.69)
REIMBURSEMENTS CLEARING	(577.69)
730101	44.47
FOOD SUPPLIES	44.47
7500	3,226,849.09
CONSTABLE PRECINCT 5	3,226,849.09
710100	61,859.51
SALARY/OFFICIAL-DEPARTMENT HEAD	61,859.51
710110	1,891,093.35
SALARY/REGULAR	1,891,093.35
710130	11,651.70
SALARY/OVERTIME	11,651.70
710140	4,461.58
SALARY/CELL PHONE ALLOWANCE	4,461.58
710150	15,398.00
SALARY/SPECIAL PAY	15,398.00
720100	147,598.27
SOCIAL SECURITY	147,598.27
720110	342,659.79
EMPLOYEE INSURANCE	342,659.79
720120	243,523.58
RETIREMENT	243,523.58
720140	6,376.45
STATE UNEMPLOYMENT TAX	6,376.45

730100	31,597.00
OFFICE SUPPLIES	31,597.00
730240	35,006.62
FUEL	35,006.62
730260	128.46
VEHICLE SUPPLIES	128.46
730262	958.41
RADIO SUPPLIES	958.41
730270	4,031.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,031.94
730280	1,992.88
CANINE EXPENSES	1,992.88
730310	7,640.94
UNIFORMS	7,640.94
730390	2,907.75
MEDICAL SUPPLIES	2,907.75
740140	30,076.81
VEHICLE MAINTENANCE	30,076.81
740510	7,058.17
PROFESSIONAL DEVELOPMENT	7,058.17
740512	5,277.00
PROFESSIONAL SERVICES	5,277.00
740530	22,140.67
MOBILE PHONE AND DATA	22,140.67
740540	4,703.94
TRAVEL EXPENSE	4,703.94
740580	1,335.74
PRINTING	1,335.74
740640	144.95
CONTRACT SERVICES	144.95
740660	4,353.35
EQUIPMENT RENTAL	4,353.35
740680	1,100.00
MEMBERSHIP/ASSOCIATION DUES	1,100.00
750400	202,191.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	202,191.95
750600	142,365.48
CAPITAL OUTLAY-VEHICLES	142,365.48
790100	(2,985.00)
REIMBURSEMENTS CLEARING	(2,985.00)
730101	199.80
FOOD SUPPLIES	199.80
760400	-
DEPRECIATION EQUIPMENT	-
8100	391,201.95
COURT OPERATIONS	391,201.95
710110	33,474.16
SALARY/REGULAR	33,474.16
710130	9,333.00
SALARY/OVERTIME	9,333.00
720100	3,239.25
SOCIAL SECURITY	3,239.25
720110	2,265.71
EMPLOYEE INSURANCE	2,265.71
720120	1,145.22

RETIREMENT	1,145.22
720140	360.99
STATE UNEMPLOYMENT TAX	360.99
740170	116,916.00
PETIT JURORS	116,916.00
740270	6,500.00
APPOINTED ATTORNEY	6,500.00
740310	350.00
APPOINTED ATTORNEY-CIVIL	350.00
740370	-
APPOINTED ATTORNEY-JUVENILE	-
740512	202.50
PROFESSIONAL SERVICES	202.50
740524	98,114.57
PROFESSIONAL SERVICES-INTERPRETER	98,114.57
740540	90.33
TRAVEL EXPENSE	90.33
740640	46,872.68
CONTRACT SERVICES	46,872.68
740690	65,601.11
COURT COST	65,601.11
740692	(3,205.57)
DA WITNESS EXPENSE	(3,205.57)
740694	9,946.78
FOOD SERVICE	9,946.78
790100	(4.78)
REIMBURSEMENTS CLEARING	(4.78)
8101	5,313,317.54
INDIGENT DEFENSE- CRIMINAL	5,313,317.54
740230	65.00
LITIGATION EXPENSES	65.00
740270	2,284,050.30
APPOINTED ATTORNEY	2,284,050.30
740280	-
APPOINTED ATTORNEY-NON CONTRACT	-
740290	2,151,800.51
OTHER LITIGATION-APPOINTED ATTORNEY	2,151,800.51
740310	6,910.60
APPOINTED ATTORNEY-CIVIL	6,910.60
740370	218,856.58
APPOINTED ATTORNEY-JUVENILE	218,856.58
740460	192,456.23
INVESTIGATOR	192,456.23
740464	-
INVESTIGATOR-NON CONTRACT	-
740470	304,865.22
EXPERT WITNESS	304,865.22
740478	5,710.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	5,710.00
740484	42,541.00
COURT REPORTER TRANSCRIPT	42,541.00
740512	19,196.05
PROFESSIONAL SERVICES	19,196.05
740524	86,510.21
PROFESSIONAL SERVICES-INTERPRETER	86,510.21

740530	224.87
MOBILE PHONE AND DATA	224.87
740540	75.40
TRAVEL EXPENSE	75.40
740694	55.57
FOOD SERVICE	55.57
8102	1,175,289.80
INDIGENT DEFENSE- CIVIL	1,175,289.80
740230	1,603.71
LITIGATION EXPENSES	1,603.71
740270	30,065.37
APPOINTED ATTORNEY	30,065.37
740310	1,117,559.27
APPOINTED ATTORNEY-CIVIL	1,117,559.27
740484	2,863.03
COURT REPORTER TRANSCRIPT	2,863.03
740512	2,752.01
PROFESSIONAL SERVICES	2,752.01
740524	16,711.86
PROFESSIONAL SERVICES-INTERPRETER	16,711.86
740540	3,734.55
TRAVEL EXPENSE	3,734.55
8103	862,454.01
OFFICE OF COURT ADMIN	862,454.01
710100	118,821.04
SALARY/OFFICIAL-DEPARTMENT HEAD	118,821.04
710110	478,056.34
SALARY/REGULAR	478,056.34
710130	37,219.54
SALARY/OVERTIME	37,219.54
720100	46,058.15
SOCIAL SECURITY	46,058.15
720110	77,986.59
EMPLOYEE INSURANCE	77,986.59
720120	77,803.84
RETIREMENT	77,803.84
720140	1,649.85
STATE UNEMPLOYMENT TAX	1,649.85
730100	18,952.01
OFFICE SUPPLIES	18,952.01
740510	120.00
PROFESSIONAL DEVELOPMENT	120.00
740530	3,487.78
MOBILE PHONE AND DATA	3,487.78
740570	72.60
ADVERTISING	72.60
740640	60.60
CONTRACT SERVICES	60.60
740660	2,027.77
EQUIPMENT RENTAL	2,027.77
740680	135.00
MEMBERSHIP/ASSOCIATION DUES	135.00
740260	2.90
INTEREST ON CREDIT CARDS	2.90
8210	526,291.77

COUNTY COURT AT LAW 1	526,291.77
710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	209,718.46
SALARY/REGULAR	209,718.46
720100	26,698.39
SOCIAL SECURITY	26,698.39
720110	46,820.77
EMPLOYEE INSURANCE	46,820.77
720120	48,596.09
RETIREMENT	48,596.09
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	3,284.38
OFFICE SUPPLIES	3,284.38
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	245.00
PROFESSIONAL SERVICES	245.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	907.29
TRAVEL EXPENSE	907.29
740640	353.96
CONTRACT SERVICES	353.96
740660	2,778.01
EQUIPMENT RENTAL	2,778.01
740694	79.07
FOOD SERVICE	79.07
8220	916,392.75
COUNTY COURT AT LAW 2	916,392.75
710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	496,388.64
SALARY/REGULAR	496,388.64
720100	47,784.54
SOCIAL SECURITY	47,784.54
720110	93,471.55
EMPLOYEE INSURANCE	93,471.55
720120	83,770.34
RETIREMENT	83,770.34
720140	1,008.00
STATE UNEMPLOYMENT TAX	1,008.00
730100	4,785.79
OFFICE SUPPLIES	4,785.79
740510	140.00
PROFESSIONAL DEVELOPMENT	140.00
740530	22.20
MOBILE PHONE AND DATA	22.20
740540	653.56
TRAVEL EXPENSE	653.56
740660	2,027.77
EQUIPMENT RENTAL	2,027.77
8230	832,561.95
COUNTY COURT AT LAW 3	832,561.95

710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	444,938.50
SALARY/REGULAR	444,938.50
720100	43,304.40
SOCIAL SECURITY	43,304.40
720110	70,395.71
EMPLOYEE INSURANCE	70,395.71
720120	77,457.75
RETIREMENT	77,457.75
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	6,333.12
OFFICE SUPPLIES	6,333.12
730320	(3,252.58)
IT HARDWARE	(3,252.58)
740510	1,000.00
PROFESSIONAL DEVELOPMENT	1,000.00
740530	189.95
MOBILE PHONE AND DATA	189.95
740540	1,261.33
TRAVEL EXPENSE	1,261.33
740640	15.00
CONTRACT SERVICES	15.00
740660	3,858.41
EQUIPMENT RENTAL	3,858.41
8240	534,438.76
COUNTY COURT AT LAW 4	534,438.76
710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	215,241.89
SALARY/REGULAR	215,241.89
720100	27,274.16
SOCIAL SECURITY	27,274.16
720110	46,813.03
EMPLOYEE INSURANCE	46,813.03
720120	49,273.92
RETIREMENT	49,273.92
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	2,573.31
OFFICE SUPPLIES	2,573.31
730320	992.58
IT HARDWARE	992.58
740510	215.00
PROFESSIONAL DEVELOPMENT	215.00
740540	899.17
TRAVEL EXPENSE	899.17
740640	635.29
CONTRACT SERVICES	635.29
740660	3,811.64
EQUIPMENT RENTAL	3,811.64
790100	(65.99)
REIMBURSEMENTS CLEARING	(65.99)
740260	2.40

INTEREST ON CREDIT CARDS	2.40
8250	514,455.21
COUNTY COURT AT LAW 5	514,455.21
710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	199,879.97
SALARY/REGULAR	199,879.97
720100	26,098.70
SOCIAL SECURITY	26,098.70
720110	46,823.32
EMPLOYEE INSURANCE	46,823.32
720120	47,389.01
RETIREMENT	47,389.01
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	4,115.83
OFFICE SUPPLIES	4,115.83
740510	410.00
PROFESSIONAL DEVELOPMENT	410.00
740640	313.14
CONTRACT SERVICES	313.14
740660	2,661.38
EQUIPMENT RENTAL	2,661.38
790100	(8.50)
REIMBURSEMENTS CLEARING	(8.50)
8310	344,094.20
9TH DISTRICT COURT	344,094.20
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	224,799.69
SALARY/REGULAR	224,799.69
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	17,857.28
SOCIAL SECURITY	17,857.28
720110	44,020.73
EMPLOYEE INSURANCE	44,020.73
720120	29,323.13
RETIREMENT	29,323.13
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	2,620.09
OFFICE SUPPLIES	2,620.09
740540	2,011.09
TRAVEL EXPENSE	2,011.09
740640	4,500.00
CONTRACT SERVICES	4,500.00
740660	4,562.92
EQUIPMENT RENTAL	4,562.92
8320	349,888.15
221ST DISTRICT COURT	349,888.15
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	233,893.72
SALARY/REGULAR	233,893.72

720100	18,626.53
SOCIAL SECURITY	18,626.53
720110	44,018.18
EMPLOYEE INSURANCE	44,018.18
720120	30,320.48
RETIREMENT	30,320.48
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	3,824.67
OFFICE SUPPLIES	3,824.67
740530	113.97
MOBILE PHONE AND DATA	113.97
740540	-
TRAVEL EXPENSE	-
740640	473.49
CONTRACT SERVICES	473.49
740660	5,024.44
EQUIPMENT RENTAL	5,024.44
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	10.71
INTEREST ON CREDIT CARDS	10.71
8330	703,406.65
284TH DISTRICT COURT	703,406.65
710100	11,916.63
SALARY/OFFICIAL-DEPARTMENT HEAD	11,916.63
710110	505,331.91
SALARY/REGULAR	505,331.91
710130	309.06
SALARY/OVERTIME	309.06
720100	38,846.87
SOCIAL SECURITY	38,846.87
720110	72,639.37
EMPLOYEE INSURANCE	72,639.37
720120	63,530.59
RETIREMENT	63,530.59
720140	864.00
STATE UNEMPLOYMENT TAX	864.00
730100	5,952.59
OFFICE SUPPLIES	5,952.59
740510	515.39
PROFESSIONAL DEVELOPMENT	515.39
740660	3,503.43
EQUIPMENT RENTAL	3,503.43
790100	(3.19)
REIMBURSEMENTS CLEARING	(3.19)
8340	398,414.29
359TH DISTRICT COURT	398,414.29
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	271,985.16
SALARY/REGULAR	271,985.16
720100	21,372.86
SOCIAL SECURITY	21,372.86
720110	44,020.66

EMPLOYEE INSURANCE	44,020.66
720120	34,994.33
RETIREMENT	34,994.33
720140	572.64
STATE UNEMPLOYMENT TAX	572.64
730100	6,238.01
OFFICE SUPPLIES	6,238.01
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740530	700.22
MOBILE PHONE AND DATA	700.22
740540	336.00
TRAVEL EXPENSE	336.00
740580	16.50
PRINTING	16.50
740640	105.63
CONTRACT SERVICES	105.63
740660	4,893.48
EQUIPMENT RENTAL	4,893.48
740260	48.84
INTEREST ON CREDIT CARDS	48.84
8350	512,738.01
410th DISTRICT COURT	512,738.01
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	360,200.74
SALARY/REGULAR	360,200.74
720100	27,989.41
SOCIAL SECURITY	27,989.41
720110	55,810.03
EMPLOYEE INSURANCE	55,810.03
720120	45,818.35
RETIREMENT	45,818.35
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	3,442.13
OFFICE SUPPLIES	3,442.13
730160	391.17
CLOTHING	391.17
730380	172.39
AUDIO/VISUAL SUPPLIES	172.39
740484	877.58
COURT REPORTER TRANSCRIPT	877.58
740510	480.00
PROFESSIONAL DEVELOPMENT	480.00
740540	760.55
TRAVEL EXPENSE	760.55
740580	260.00
PRINTING	260.00
740660	2,716.94
EQUIPMENT RENTAL	2,716.94
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(33.85)
REIMBURSEMENTS CLEARING	(33.85)

730101	57.61
FOOD SUPPLIES	57.61
8360	643,700.52
418TH DISTRICT COURT	643,700.52
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	459,136.05
SALARY/REGULAR	459,136.05
720100	35,436.23
SOCIAL SECURITY	35,436.23
720110	64,846.96
EMPLOYEE INSURANCE	64,846.96
720120	57,957.70
RETIREMENT	57,957.70
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	6,214.37
OFFICE SUPPLIES	6,214.37
740510	799.94
PROFESSIONAL DEVELOPMENT	799.94
740540	1,287.82
TRAVEL EXPENSE	1,287.82
740656	25.90
RENT AND LEASES	25.90
740660	4,006.36
EQUIPMENT RENTAL	4,006.36
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
730101	119.23
FOOD SUPPLIES	119.23
8370	331,140.43
435TH DISTRICT COURT	331,140.43
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	218,178.66
SALARY/REGULAR	218,178.66
710130	193.27
SALARY/OVERTIME	193.27
720100	17,278.39
SOCIAL SECURITY	17,278.39
720110	38,002.76
EMPLOYEE INSURANCE	38,002.76
720120	28,415.75
RETIREMENT	28,415.75
720140	576.00
STATE UNEMPLOYMENT TAX	576.00
730100	4,885.08
OFFICE SUPPLIES	4,885.08
740510	330.00
PROFESSIONAL DEVELOPMENT	330.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740640	5,250.00
CONTRACT SERVICES	5,250.00
740660	5,208.60

EQUIPMENT RENTAL	5,208.60
790100	(330.00)
REIMBURSEMENTS CLEARING	(330.00)
8401	523,513.40
DRUG COURT	523,513.40
710100	76,355.19
SALARY/OFFICIAL-DEPARTMENT HEAD	76,355.19
710110	101,689.50
SALARY/REGULAR	101,689.50
720100	13,188.83
SOCIAL SECURITY	13,188.83
720110	35,362.41
EMPLOYEE INSURANCE	35,362.41
720120	21,846.10
RETIREMENT	21,846.10
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	2,951.75
OFFICE SUPPLIES	2,951.75
730120	1,875.00
BOOK SUPPLEMENTS	1,875.00
740420	100.00
COURIER SERVICE	100.00
740512	236,646.65
PROFESSIONAL SERVICES	236,646.65
740516	31,092.30
PROFESSIONAL SERVICES-URINALYSIS	31,092.30
740660	1,733.67
EQUIPMENT RENTAL	1,733.67
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
8402	282,667.02
DRUG COURT-DWI COURT	282,667.02
710110	50,876.13
SALARY/REGULAR	50,876.13
720100	3,876.56
SOCIAL SECURITY	3,876.56
720110	11,787.47
EMPLOYEE INSURANCE	11,787.47
720120	6,242.43
RETIREMENT	6,242.43
720140	144.00
STATE UNEMPLOYMENT TAX	144.00
730100	1,605.84
OFFICE SUPPLIES	1,605.84
730120	950.00
BOOK SUPPLEMENTS	950.00
740420	49.51
COURIER SERVICE	49.51
740512	180,706.58
PROFESSIONAL SERVICES	180,706.58
740516	26,428.50
PROFESSIONAL SERVICES-URINALYSIS	26,428.50
8403	331,759.72
MENTAL HEALTH COURT SERVICE	331,759.72

710110	220,712.51
SALARY/REGULAR	220,712.51
720100	16,065.78
SOCIAL SECURITY	16,065.78
720110	56,404.23
EMPLOYEE INSURANCE	56,404.23
720120	27,081.35
RETIREMENT	27,081.35
720140	762.69
STATE UNEMPLOYMENT TAX	762.69
730100	3,492.25
OFFICE SUPPLIES	3,492.25
730320	64.95
IT HARDWARE	64.95
730330	288.91
IT SOFTWARE	288.91
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740540	2,853.36
TRAVEL EXPENSE	2,853.36
740660	3,983.69
EQUIPMENT RENTAL	3,983.69
8510	952,853.74
JUSTICE OF PEACE PRECINCT 1	952,853.74
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	497,741.27
SALARY/REGULAR	497,741.27
720100	47,008.11
SOCIAL SECURITY	47,008.11
720110	94,299.76
EMPLOYEE INSURANCE	94,299.76
720120	77,547.94
RETIREMENT	77,547.94
720140	1,728.28
STATE UNEMPLOYMENT TAX	1,728.28
730100	7,370.74
OFFICE SUPPLIES	7,370.74
740140	158.38
VEHICLE MAINTENANCE	158.38
740510	1,585.00
PROFESSIONAL DEVELOPMENT	1,585.00
740512	7,293.77
PROFESSIONAL SERVICES	7,293.77
740540	1,660.17
TRAVEL EXPENSE	1,660.17
740560	1,130.00
TRANSPORTATION	1,130.00
740580	1,008.10
PRINTING	1,008.10
740620	12,578.01
ELECTRICITY	12,578.01
740640	357.40
CONTRACT SERVICES	357.40
740644	61,726.22

COLLECTION SERVICES	61,726.22
740660	6,060.03
EQUIPMENT RENTAL	6,060.03
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(875.00)
REIMBURSEMENTS CLEARING	(875.00)
8520	674,913.52
JUSTICE OF PEACE PRECINCT 2	674,913.52
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	242,941.14
SALARY/REGULAR	242,941.14
710130	54.47
SALARY/OVERTIME	54.47
720100	28,076.77
SOCIAL SECURITY	28,076.77
720110	70,724.82
EMPLOYEE INSURANCE	70,724.82
720120	46,291.00
RETIREMENT	46,291.00
720140	864.00
STATE UNEMPLOYMENT TAX	864.00
730100	3,928.37
OFFICE SUPPLIES	3,928.37
740140	-
VEHICLE MAINTENANCE	-
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	7,848.00
PROFESSIONAL SERVICES	7,848.00
740530	804.06
MOBILE PHONE AND DATA	804.06
740540	450.68
TRAVEL EXPENSE	450.68
740560	1,520.00
TRANSPORTATION	1,520.00
740620	8,116.34
ELECTRICITY	8,116.34
740640	49.31
CONTRACT SERVICES	49.31
740644	125,928.02
COLLECTION SERVICES	125,928.02
740660	3,105.53
EQUIPMENT RENTAL	3,105.53
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
790100	(449.55)
REIMBURSEMENTS CLEARING	(449.55)
8530	1,291,817.92
JUSTICE OF PEACE PRECINCT 3	1,291,817.92
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	737,904.12
SALARY/REGULAR	737,904.12

710130	7,274.08
SALARY/OVERTIME	7,274.08
710140	485.13
SALARY/CELL PHONE ALLOWANCE	485.13
720100	64,675.64
SOCIAL SECURITY	64,675.64
720110	202,668.82
EMPLOYEE INSURANCE	202,668.82
720120	108,006.22
RETIREMENT	108,006.22
720140	2,651.92
STATE UNEMPLOYMENT TAX	2,651.92
730100	14,431.22
OFFICE SUPPLIES	14,431.22
730110	330.00
POSTAGE	330.00
730220	278.07
REPLACEMENTS	278.07
740140	273.18
VEHICLE MAINTENANCE	273.18
740510	2,735.00
PROFESSIONAL DEVELOPMENT	2,735.00
740512	1,252.79
PROFESSIONAL SERVICES	1,252.79
740540	2,267.83
TRAVEL EXPENSE	2,267.83
740560	2,170.00
TRANSPORTATION	2,170.00
740580	1,230.00
PRINTING	1,230.00
740640	49.23
CONTRACT SERVICES	49.23
740660	5,756.44
EQUIPMENT RENTAL	5,756.44
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
750400	4,027.67
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,027.67
790100	(980.00)
REIMBURSEMENTS CLEARING	(980.00)
8540	1,018,616.21
JUSTICE OF PEACE PRECINCT 4	1,018,616.21
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	493,517.53
SALARY/REGULAR	493,517.53
710130	5,606.27
SALARY/OVERTIME	5,606.27
720100	47,314.88
SOCIAL SECURITY	47,314.88
720110	136,298.18
EMPLOYEE INSURANCE	136,298.18
720120	77,717.50
RETIREMENT	77,717.50
720140	1,825.83

STATE UNEMPLOYMENT TAX	1,825.83
730100	8,058.86
OFFICE SUPPLIES	8,058.86
740512	5,904.00
PROFESSIONAL SERVICES	5,904.00
740530	254.12
MOBILE PHONE AND DATA	254.12
740540	2,207.62
TRAVEL EXPENSE	2,207.62
740560	1,665.00
TRANSPORTATION	1,665.00
740580	2,292.04
PRINTING	2,292.04
740620	5,255.49
ELECTRICITY	5,255.49
740640	597.05
CONTRACT SERVICES	597.05
740644	90,551.31
COLLECTION SERVICES	90,551.31
740660	5,244.97
EQUIPMENT RENTAL	5,244.97
740680	35.00
MEMBERSHIP/ASSOCIATION DUES	35.00
8550	618,126.18
JUSTICE OF PEACE PRECINCT 5	618,126.18
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	252,592.71
SALARY/REGULAR	252,592.71
720100	29,153.50
SOCIAL SECURITY	29,153.50
720110	68,398.62
EMPLOYEE INSURANCE	68,398.62
720120	47,468.05
RETIREMENT	47,468.05
720140	725.00
STATE UNEMPLOYMENT TAX	725.00
730100	10,771.67
OFFICE SUPPLIES	10,771.67
730110	660.00
POSTAGE	660.00
740510	765.00
PROFESSIONAL DEVELOPMENT	765.00
740512	3,048.00
PROFESSIONAL SERVICES	3,048.00
740530	1,852.66
MOBILE PHONE AND DATA	1,852.66
740540	865.66
TRAVEL EXPENSE	865.66
740640	964.40
CONTRACT SERVICES	964.40
740644	63,914.52
COLLECTION SERVICES	63,914.52
740660	2,765.83
EQUIPMENT RENTAL	2,765.83

740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
790100	(150.00)
REIMBURSEMENTS CLEARING	(150.00)
6502	1,071,516.68
SHERIFF FINANCE	1,071,516.68
710110	432,873.20
SALARY/REGULAR	432,873.20
710130	6,026.82
SALARY/OVERTIME	6,026.82
720100	32,258.16
SOCIAL SECURITY	32,258.16
720110	93,872.04
EMPLOYEE INSURANCE	93,872.04
720120	53,853.48
RETIREMENT	53,853.48
720140	988.56
STATE UNEMPLOYMENT TAX	988.56
730100	7,592.99
OFFICE SUPPLIES	7,592.99
730320	41,608.66
IT HARDWARE	41,608.66
740110	11,221.47
IT SOFTWARE MAINTENANCE	11,221.47
740504	16,748.40
ONLINE SERVICES	16,748.40
740512	3,625.00
PROFESSIONAL SERVICES	3,625.00
740530	357,098.93
MOBILE PHONE AND DATA	357,098.93
740540	4,140.50
TRAVEL EXPENSE	4,140.50
740580	1,144.00
PRINTING	1,144.00
740660	8,718.86
EQUIPMENT RENTAL	8,718.86
790100	(254.39)
REIMBURSEMENTS CLEARING	(254.39)
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	-
PAYROLL PASS-THRU	-
710110	-
SALARY/REGULAR	-
3702	358.00
TAC RENDITION PENALTY	358.00
730220	358.00
REPLACEMENTS	358.00
8380	92,221.73
457TH DISTRICT COURT	92,221.73
710100	3,033.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,033.32
710110	57,435.89

SALARY/REGULAR	57,435.89
720100	4,547.19
SOCIAL SECURITY	4,547.19
720110	4,048.91
EMPLOYEE INSURANCE	4,048.91
720120	7,419.51
RETIREMENT	7,419.51
720140	288.00
STATE UNEMPLOYMENT TAX	288.00
730100	15,448.91
OFFICE SUPPLIES	15,448.91
200	38,294,889.95
ROAD AND BRIDGE	38,294,889.95
2600	1,151,776.39
INFORMATION TECHNOLOGY	1,151,776.39
710100	128,927.14
SALARY/OFFICIAL-DEPARTMENT HEAD	128,927.14
710110	683,763.10
SALARY/REGULAR	683,763.10
710130	12,106.27
SALARY/OVERTIME	12,106.27
710140	6,601.06
SALARY/CELL PHONE ALLOWANCE	6,601.06
720100	62,118.26
SOCIAL SECURITY	62,118.26
720110	152,272.81
EMPLOYEE INSURANCE	152,272.81
720120	102,270.84
RETIREMENT	102,270.84
720140	2,235.29
STATE UNEMPLOYMENT TAX	2,235.29
730100	496.91
OFFICE SUPPLIES	496.91
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	889.71
ELECTRICITY	889.71
740660	-
EQUIPMENT RENTAL	-
4700	1,715,814.37
PARKS	1,715,814.37
710110	1,007,077.39
SALARY/REGULAR	1,007,077.39
710130	32,635.54
SALARY/OVERTIME	32,635.54
710140	847.50
SALARY/CELL PHONE ALLOWANCE	847.50
720100	78,186.43
SOCIAL SECURITY	78,186.43
720110	238,755.13
EMPLOYEE INSURANCE	238,755.13
720120	124,556.43
RETIREMENT	124,556.43
720140	4,453.61
STATE UNEMPLOYMENT TAX	4,453.61

730100	35,132.09
OFFICE SUPPLIES	35,132.09
730140	6,035.27
JANITOR SUPPLIES	6,035.27
730190	1,900.00
ROAD MATERIALS	1,900.00
730220	3,059.40
REPLACEMENTS	3,059.40
730250	4,336.81
SHOP SUPPLIES	4,336.81
730260	5,911.50
VEHICLE SUPPLIES	5,911.50
730310	3,623.00
UNIFORMS	3,623.00
730350	5,421.83
AGRICULTURE SUPPLIES	5,421.83
740140	16,399.18
VEHICLE MAINTENANCE	16,399.18
740150	2,385.54
LANDSCAPE MAINTENANCE	2,385.54
740410	800.00
TOLLS	800.00
740504	-
ONLINE SERVICES	-
740510	129.00
PROFESSIONAL DEVELOPMENT	129.00
740512	108,841.45
PROFESSIONAL SERVICES	108,841.45
740530	3,326.06
MOBILE PHONE AND DATA	3,326.06
740540	93.38
TRAVEL EXPENSE	93.38
740620	5,446.19
ELECTRICITY	5,446.19
740640	11,196.45
CONTRACT SERVICES	11,196.45
740654	11,900.66
COMMUNITY BUILDING/VOTING BOX	11,900.66
740660	3,107.77
EQUIPMENT RENTAL	3,107.77
730101	256.76
FOOD SUPPLIES	256.76
4800	559,831.10
COMMUNITY CENTERS	559,831.10
710110	339,696.07
SALARY/REGULAR	339,696.07
710130	4,384.04
SALARY/OVERTIME	4,384.04
710140	485.13
SALARY/CELL PHONE ALLOWANCE	485.13
720100	25,843.41
SOCIAL SECURITY	25,843.41
720110	55,261.88
EMPLOYEE INSURANCE	55,261.88
720120	39,590.26

RETIREMENT	39,590.26
720140	1,449.34
STATE UNEMPLOYMENT TAX	1,449.34
730100	14,912.89
OFFICE SUPPLIES	14,912.89
730380	8,492.91
AUDIO/VISUAL SUPPLIES	8,492.91
740512	4,617.51
PROFESSIONAL SERVICES	4,617.51
740540	90.77
TRAVEL EXPENSE	90.77
740620	54,101.64
ELECTRICITY	54,101.64
740624	6,966.12
WATER AND SEWER	6,966.12
740640	1,545.99
CONTRACT SERVICES	1,545.99
740660	1,133.52
EQUIPMENT RENTAL	1,133.52
740694	1,259.62
FOOD SERVICE	1,259.62
4900	1,364,367.04
RECYCLE CENTERS	1,364,367.04
710110	601,975.22
SALARY/REGULAR	601,975.22
710130	32,961.60
SALARY/OVERTIME	32,961.60
710140	1,650.15
SALARY/CELL PHONE ALLOWANCE	1,650.15
720100	47,894.59
SOCIAL SECURITY	47,894.59
720110	139,421.19
EMPLOYEE INSURANCE	139,421.19
720120	78,108.75
RETIREMENT	78,108.75
720140	1,958.40
STATE UNEMPLOYMENT TAX	1,958.40
730100	33,558.56
OFFICE SUPPLIES	33,558.56
730250	1,489.74
SHOP SUPPLIES	1,489.74
730260	757.98
VEHICLE SUPPLIES	757.98
730310	1,295.18
UNIFORMS	1,295.18
730390	837.00
MEDICAL SUPPLIES	837.00
740420	2,162.04
COURIER SERVICE	2,162.04
740512	330,192.96
PROFESSIONAL SERVICES	330,192.96
740620	1,509.29
ELECTRICITY	1,509.29
740640	60,574.39
CONTRACT SERVICES	60,574.39

740660	28,020.00
EQUIPMENT RENTAL	28,020.00
7300	64,102.71
CONSTABLE PRECINCT 3	64,102.71
710130	49,276.88
SALARY/OVERTIME	49,276.88
720100	3,650.85
SOCIAL SECURITY	3,650.85
720110	5,126.92
EMPLOYEE INSURANCE	5,126.92
720120	6,046.24
RETIREMENT	6,046.24
720140	1.82
STATE UNEMPLOYMENT TAX	1.82
9000	5,637.50
RESTRICTED	5,637.50
730190	5,637.50
ROAD MATERIALS	5,637.50
9100	8,015,657.00
COMMISSIONER PRECINCT 1	8,015,657.00
710100	178,486.98
SALARY/OFFICIAL-DEPARTMENT HEAD	178,486.98
710110	2,712,051.68
SALARY/REGULAR	2,712,051.68
710130	82,438.33
SALARY/OVERTIME	82,438.33
710140	1,562.46
SALARY/CELL PHONE ALLOWANCE	1,562.46
720100	221,262.06
SOCIAL SECURITY	221,262.06
720110	623,933.56
EMPLOYEE INSURANCE	623,933.56
720120	365,323.81
RETIREMENT	365,323.81
720140	8,153.03
STATE UNEMPLOYMENT TAX	8,153.03
730100	63,213.92
OFFICE SUPPLIES	63,213.92
730140	(959.90)
JANITOR SUPPLIES	(959.90)
730180	5,092.20
CULVERTS	5,092.20
730190	1,097,339.23
ROAD MATERIALS	1,097,339.23
730200	21,224.14
CRUSHED CONCRETE/REJECT	21,224.14
730220	1,822.55
REPLACEMENTS	1,822.55
730240	40,860.70
FUEL	40,860.70
730250	20,611.77
SHOP SUPPLIES	20,611.77
730260	296,770.05
VEHICLE SUPPLIES	296,770.05
730270	219,887.60

LAW ENFORCEMENT SPECIFIC SUPPLIES	219,887.60
730310	16,880.80
UNIFORMS	16,880.80
730320	57,980.00
IT HARDWARE	57,980.00
730350	2,534.83
AGRICULTURE SUPPLIES	2,534.83
730390	(1,145.20)
MEDICAL SUPPLIES	(1,145.20)
740140	51,093.09
VEHICLE MAINTENANCE	51,093.09
740150	62,447.80
LANDSCAPE MAINTENANCE	62,447.80
740430	1,136.86
STRIPING/SEALANT SERVICES	1,136.86
740510	1,335.27
PROFESSIONAL DEVELOPMENT	1,335.27
740512	923,196.19
PROFESSIONAL SERVICES	923,196.19
740530	12,175.62
MOBILE PHONE AND DATA	12,175.62
740540	29.90
TRAVEL EXPENSE	29.90
740620	159,191.56
ELECTRICITY	159,191.56
740624	5,094.13
WATER AND SEWER	5,094.13
740628	6,581.98
TELEPHONE-FIBER OPTIC-RESTRICTED	6,581.98
740640	154,740.20
CONTRACT SERVICES	154,740.20
740650	66,970.78
SIGN AND SIGNAL MAINTENANCE	66,970.78
740652	9,112.50
BRIDGE REPAIR	9,112.50
740654	14,543.79
COMMUNITY BUILDING/VOTING BOX	14,543.79
740656	318.00
RENT AND LEASES	318.00
740660	19,050.11
EQUIPMENT RENTAL	19,050.11
750200	3,500.00
CAPITAL OUTLAY-LAND	3,500.00
750300	26,275.57
CAPITAL OUTLAY-BUILDING	26,275.57
750400	221,172.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,172.62
750600	241,641.50
CAPITAL OUTLAY-VEHICLES	241,641.50
750800	2,484.60
MAJOR PROJECTS	2,484.60
790100	(1,759.67)
REIMBURSEMENTS CLEARING	(1,759.67)
9200	8,874,017.60
COMMISSIONER PRECINCT 2	8,874,017.60

710100	178,456.98
SALARY/OFFICIAL-DEPARTMENT HEAD	178,456.98
710110	2,269,119.40
SALARY/REGULAR	2,269,119.40
710130	6,937.93
SALARY/OVERTIME	6,937.93
710140	1,709.78
SALARY/CELL PHONE ALLOWANCE	1,709.78
720100	179,830.10
SOCIAL SECURITY	179,830.10
720110	549,242.89
EMPLOYEE INSURANCE	549,242.89
720120	301,892.09
RETIREMENT	301,892.09
720140	7,160.38
STATE UNEMPLOYMENT TAX	7,160.38
730100	12,571.34
OFFICE SUPPLIES	12,571.34
730180	19,661.04
CULVERTS	19,661.04
730190	3,397,065.29
ROAD MATERIALS	3,397,065.29
730220	937.39
REPLACEMENTS	937.39
730240	158,530.57
FUEL	158,530.57
730250	31,164.55
SHOP SUPPLIES	31,164.55
730260	339,610.42
VEHICLE SUPPLIES	339,610.42
730310	19,477.61
UNIFORMS	19,477.61
740110	8,672.45
IT SOFTWARE MAINTENANCE	8,672.45
740510	1,345.23
PROFESSIONAL DEVELOPMENT	1,345.23
740512	321,141.51
PROFESSIONAL SERVICES	321,141.51
740530	10,137.31
MOBILE PHONE AND DATA	10,137.31
740620	62,180.01
ELECTRICITY	62,180.01
740628	22,261.19
TELEPHONE-FIBER OPTIC-RESTRICTED	22,261.19
740640	2,903.98
CONTRACT SERVICES	2,903.98
740650	137,518.09
SIGN AND SIGNAL MAINTENANCE	137,518.09
740654	1,256.48
COMMUNITY BUILDING/VOTING BOX	1,256.48
740660	6,819.70
EQUIPMENT RENTAL	6,819.70
750400	413,962.39
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	413,962.39
750600	85,623.32

CAPITAL OUTLAY-VEHICLES	85,623.32
750800	228,269.40
MAJOR PROJECTS	228,269.40
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(1,441.22)
REIMBURSEMENTS CLEARING	(1,441.22)
9300	6,377,641.85
COMMISSIONER PRECINCT 3	6,377,641.85
710100	180,456.21
SALARY/OFFICIAL-DEPARTMENT HEAD	180,456.21
710110	1,386,574.69
SALARY/REGULAR	1,386,574.69
710130	42,851.42
SALARY/OVERTIME	42,851.42
710140	7,681.32
SALARY/CELL PHONE ALLOWANCE	7,681.32
720100	118,443.53
SOCIAL SECURITY	118,443.53
720110	294,830.66
EMPLOYEE INSURANCE	294,830.66
720120	198,756.35
RETIREMENT	198,756.35
720140	3,778.42
STATE UNEMPLOYMENT TAX	3,778.42
730100	274,484.59
OFFICE SUPPLIES	274,484.59
730110	14.07
POSTAGE	14.07
730140	1,220.62
JANITOR SUPPLIES	1,220.62
730180	3,970.68
CULVERTS	3,970.68
730190	632,437.01
ROAD MATERIALS	632,437.01
730200	2,568.06
CRUSHED CONCRETE/REJECT	2,568.06
730220	5,697.09
REPLACEMENTS	5,697.09
730240	79,469.30
FUEL	79,469.30
730250	10,667.83
SHOP SUPPLIES	10,667.83
730260	114,256.93
VEHICLE SUPPLIES	114,256.93
730270	25,482.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,482.33
730310	14,485.58
UNIFORMS	14,485.58
730320	1,037.36
IT HARDWARE	1,037.36
730350	33,114.36
AGRICULTURE SUPPLIES	33,114.36
730380	3,928.35
AUDIO/VISUAL SUPPLIES	3,928.35

730390	989.40
MEDICAL SUPPLIES	989.40
740140	11,191.65
VEHICLE MAINTENANCE	11,191.65
740150	6,530.00
LANDSCAPE MAINTENANCE	6,530.00
740430	648,071.26
STRIPING/SEALANT SERVICES	648,071.26
740440	16,512.10
CONCRETE/CURB REPAIR	16,512.10
740504	622.35
ONLINE SERVICES	622.35
740510	971.97
PROFESSIONAL DEVELOPMENT	971.97
740512	415,865.52
PROFESSIONAL SERVICES	415,865.52
740530	9,942.44
MOBILE PHONE AND DATA	9,942.44
740540	1,685.32
TRAVEL EXPENSE	1,685.32
740620	113,870.57
ELECTRICITY	113,870.57
740628	10,071.51
TELEPHONE-FIBER OPTIC-RESTRICTED	10,071.51
740640	13,537.16
CONTRACT SERVICES	13,537.16
740650	194,780.09
SIGN AND SIGNAL MAINTENANCE	194,780.09
740660	8,186.69
EQUIPMENT RENTAL	8,186.69
740662	-
LEASE TO PURCHASE	-
740680	500.00
MEMBERSHIP/ASSOCIATION DUES	500.00
740750	436.50
REMODEL	436.50
740970	286.34
FREIGHT AND HANDLING	286.34
750400	245,159.82
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	245,159.82
750600	415,678.58
CAPITAL OUTLAY-VEHICLES	415,678.58
750800	874,145.35
MAJOR PROJECTS	874,145.35
790100	(47,599.53)
REIMBURSEMENTS CLEARING	(47,599.53)
9400	8,410,638.31
COMMISSIONER PRECINCT 4	8,410,638.31
710100	178,486.98
SALARY/OFFICIAL-DEPARTMENT HEAD	178,486.98
710110	2,836,296.05
SALARY/REGULAR	2,836,296.05
710130	36,899.08
SALARY/OVERTIME	36,899.08
710140	1,919.84

SALARY/CELL PHONE ALLOWANCE	1,919.84
720100	226,270.12
SOCIAL SECURITY	226,270.12
720110	617,803.61
EMPLOYEE INSURANCE	617,803.61
720120	376,059.03
RETIREMENT	376,059.03
720140	8,240.49
STATE UNEMPLOYMENT TAX	8,240.49
730100	82,593.98
OFFICE SUPPLIES	82,593.98
730110	125.34
POSTAGE	125.34
730140	2,976.48
JANITOR SUPPLIES	2,976.48
730180	113,296.28
CULVERTS	113,296.28
730190	732,519.94
ROAD MATERIALS	732,519.94
730200	361,809.69
CRUSHED CONCRETE/REJECT	361,809.69
730220	247.37
REPLACEMENTS	247.37
730240	238,785.66
FUEL	238,785.66
730250	63,363.01
SHOP SUPPLIES	63,363.01
730260	246,377.42
VEHICLE SUPPLIES	246,377.42
730310	21,763.22
UNIFORMS	21,763.22
730350	170,757.95
AGRICULTURE SUPPLIES	170,757.95
740140	112,158.91
VEHICLE MAINTENANCE	112,158.91
740150	50,427.39
LANDSCAPE MAINTENANCE	50,427.39
740410	4,666.39
TOLLS	4,666.39
740430	30,132.58
STRIPING/SEALANT SERVICES	30,132.58
740440	38,250.95
CONCRETE/CURB REPAIR	38,250.95
740510	665.00
PROFESSIONAL DEVELOPMENT	665.00
740512	153,266.19
PROFESSIONAL SERVICES	153,266.19
740530	24,390.02
MOBILE PHONE AND DATA	24,390.02
740540	1,666.19
TRAVEL EXPENSE	1,666.19
740550	27,732.63
SAFETY PROGRAM	27,732.63
740580	988.75
PRINTING	988.75

740620	136,227.11
ELECTRICITY	136,227.11
740628	8,583.41
TELEPHONE-FIBER OPTIC-RESTRICTED	8,583.41
740640	16,152.44
CONTRACT SERVICES	16,152.44
740650	44,785.96
SIGN AND SIGNAL MAINTENANCE	44,785.96
740660	13,141.29
EQUIPMENT RENTAL	13,141.29
740662	88,868.12
LEASE TO PURCHASE	88,868.12
740930	561.82
DAMAGE REPAIRS	561.82
740970	45.00
FREIGHT AND HANDLING	45.00
750300	5,696.68
CAPITAL OUTLAY-BUILDING	5,696.68
750400	632,937.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	632,937.91
750600	857,382.52
CAPITAL OUTLAY-VEHICLES	857,382.52
750800	200,910.54
MAJOR PROJECTS	200,910.54
790100	(355,686.36)
REIMBURSEMENTS CLEARING	(355,686.36)
740260	95.33
INTEREST ON CREDIT CARDS	95.33
9500	1,755,406.08
COUNTY ENGINEER	1,755,406.08
710100	143,716.64
SALARY/OFFICIAL-DEPARTMENT HEAD	143,716.64
710110	1,160,624.49
SALARY/REGULAR	1,160,624.49
710140	5,670.00
SALARY/CELL PHONE ALLOWANCE	5,670.00
720100	98,078.97
SOCIAL SECURITY	98,078.97
720110	163,757.17
EMPLOYEE INSURANCE	163,757.17
720120	160,738.35
RETIREMENT	160,738.35
720140	2,304.00
STATE UNEMPLOYMENT TAX	2,304.00
730100	8,473.98
OFFICE SUPPLIES	8,473.98
730330	6,692.00
IT SOFTWARE	6,692.00
740540	2,069.69
TRAVEL EXPENSE	2,069.69
740660	3,160.79
EQUIPMENT RENTAL	3,160.79
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
201	32,546.89

WORTHLESS CHECK	32,546.89
2800	32,546.89
COUNTY ATTORNEY	32,546.89
710110	22,169.36
SALARY/REGULAR	22,169.36
720100	1,629.99
SOCIAL SECURITY	1,629.99
720110	5,893.84
EMPLOYEE INSURANCE	5,893.84
720120	2,781.70
RETIREMENT	2,781.70
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
202	1,297,933.85
FORFEITURES	1,297,933.85
5100	419,052.20
DISTRICT ATTORNEY	419,052.20
710110	31,676.98
SALARY/REGULAR	31,676.98
710130	314.04
SALARY/OVERTIME	314.04
710150	51,551.93
SALARY/SPECIAL PAY	51,551.93
720100	6,287.98
SOCIAL SECURITY	6,287.98
720110	14,279.11
EMPLOYEE INSURANCE	14,279.11
720120	10,250.48
RETIREMENT	10,250.48
720140	152.27
STATE UNEMPLOYMENT TAX	152.27
730100	34,603.86
OFFICE SUPPLIES	34,603.86
730120	3,074.52
BOOK SUPPLEMENTS	3,074.52
730270	15,484.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,484.80
730300	4,500.00
COMMUNITY AWARENESS SUPPLIES	4,500.00
730320	3,878.00
IT HARDWARE	3,878.00
740140	1,214.99
VEHICLE MAINTENANCE	1,214.99
740160	500.00
SPECIAL INVESTIGATION	500.00
740230	451.98
LITIGATION EXPENSES	451.98
740504	5,376.92
ONLINE SERVICES	5,376.92
740510	14,251.97
PROFESSIONAL DEVELOPMENT	14,251.97
740512	45,500.00
PROFESSIONAL SERVICES	45,500.00
740530	2,720.56
MOBILE PHONE AND DATA	2,720.56

740540	3,370.00
TRAVEL EXPENSE	3,370.00
740570	2,000.00
ADVERTISING	2,000.00
740680	20,393.66
MEMBERSHIP/ASSOCIATION DUES	20,393.66
740690	2,545.19
COURT COST	2,545.19
740694	159.80
FOOD SERVICE	159.80
740750	274.32
REMODEL	274.32
750600	43,235.25
CAPITAL OUTLAY-VEHICLES	43,235.25
790920	100,000.00
MONTGOMERY COUNTY MATCH	100,000.00
730101	1,003.59
FOOD SUPPLIES	1,003.59
5300	75.00
FIRE MARSHAL - INVESTIGATIONS	75.00
730100	75.00
OFFICE SUPPLIES	75.00
5601	-
FORFEITURES	-
730100	-
OFFICE SUPPLIES	-
730280	-
CANINE EXPENSES	-
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	-
PROFESSIONAL SERVICES	-
750600	-
CAPITAL OUTLAY-VEHICLES	-
6000	629,216.04
SHERIFF	629,216.04
730100	211,773.83
OFFICE SUPPLIES	211,773.83
730220	4,070.00
REPLACEMENTS	4,070.00
730260	821.45
VEHICLE SUPPLIES	821.45
730310	1,402.00
UNIFORMS	1,402.00
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
740510	3,702.48
PROFESSIONAL DEVELOPMENT	3,702.48
740512	30,796.98
PROFESSIONAL SERVICES	30,796.98
740540	17,893.67
TRAVEL EXPENSE	17,893.67
740660	7,933.30
EQUIPMENT RENTAL	7,933.30
740680	5,745.00

MEMBERSHIP/ASSOCIATION DUES	5,745.00
740750	37,241.52
REMODEL	37,241.52
750300	274,641.81
CAPITAL OUTLAY-BUILDING	274,641.81
750400	15,999.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,999.00
750600	13,033.00
CAPITAL OUTLAY-VEHICLES	13,033.00
730101	162.00
FOOD SUPPLIES	162.00
6200	134,018.70
SHERIFF CID	134,018.70
740640	134,018.70
CONTRACT SERVICES	134,018.70
7100	3,977.40
CONSTABLE PRECINCT 1	3,977.40
730270	947.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	947.40
740510	430.00
PROFESSIONAL DEVELOPMENT	430.00
740512	2,600.00
PROFESSIONAL SERVICES	2,600.00
7200	39,149.50
CONSTABLE PRECINCT 2	39,149.50
730260	1,649.50
VEHICLE SUPPLIES	1,649.50
750600	37,500.00
CAPITAL OUTLAY-VEHICLES	37,500.00
7300	5,473.83
CONSTABLE PRECINCT 3	5,473.83
730100	1,686.64
OFFICE SUPPLIES	1,686.64
730140	1,683.00
JANITOR SUPPLIES	1,683.00
740120	1,016.20
MEDICAL SERVICES	1,016.20
740510	495.03
PROFESSIONAL DEVELOPMENT	495.03
740640	592.96
CONTRACT SERVICES	592.96
7400	49,508.87
CONSTABLE PRECINCT 4	49,508.87
730100	10,431.08
OFFICE SUPPLIES	10,431.08
730160	1,650.00
CLOTHING	1,650.00
730220	1,994.98
REPLACEMENTS	1,994.98
730280	110.00
CANINE EXPENSES	110.00
730310	788.45
UNIFORMS	788.45
730390	265.00
MEDICAL SUPPLIES	265.00

740140	4,441.50
VEHICLE MAINTENANCE	4,441.50
740510	20.00
PROFESSIONAL DEVELOPMENT	20.00
740512	300.00
PROFESSIONAL SERVICES	300.00
750600	29,497.94
CAPITAL OUTLAY-VEHICLES	29,497.94
730101	9.92
FOOD SUPPLIES	9.92
7500	17,462.31
CONSTABLE PRECINCT 5	17,462.31
730100	7,822.31
OFFICE SUPPLIES	7,822.31
730270	4,360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,360.00
730340	3,000.00
BUY MONEY SUPPLY	3,000.00
740540	550.00
TRAVEL EXPENSE	550.00
740560	1,730.00
TRANSPORTATION	1,730.00
203	1,932,804.64
JAIL COMMISSARY	1,932,804.64
6602	1,932,804.64
SHERIFF COMMISSARY	1,932,804.64
710110	111,486.81
SALARY/REGULAR	111,486.81
720100	8,338.33
SOCIAL SECURITY	8,338.33
720110	23,565.71
EMPLOYEE INSURANCE	23,565.71
720120	13,679.45
RETIREMENT	13,679.45
720130	2,943.66
WORKERS COMPENSATION	2,943.66
720140	405.38
STATE UNEMPLOYMENT TAX	405.38
730100	164,720.51
OFFICE SUPPLIES	164,720.51
730110	311.85
POSTAGE	311.85
730140	69,916.94
JANITOR SUPPLIES	69,916.94
730150	200,020.57
INMATE SUPPLIES	200,020.57
730160	8,234.58
CLOTHING	8,234.58
730220	271,102.00
REPLACEMENTS	271,102.00
730250	8,611.42
SHOP SUPPLIES	8,611.42
730270	53,927.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,927.00
730320	9,902.00

IT HARDWARE	9,902.00
730370	696.50
PERIODICALS	696.50
730390	17,600.00
MEDICAL SUPPLIES	17,600.00
740110	44.80
IT SOFTWARE MAINTENANCE	44.80
740140	22,858.74
VEHICLE MAINTENANCE	22,858.74
740504	21,996.00
ONLINE SERVICES	21,996.00
740510	980.00
PROFESSIONAL DEVELOPMENT	980.00
740512	744,397.76
PROFESSIONAL SERVICES	744,397.76
740640	3,565.25
CONTRACT SERVICES	3,565.25
740930	277.00
DAMAGE REPAIRS	277.00
740960	381.00
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	381.00
750300	73,027.00
CAPITAL OUTLAY-BUILDING	73,027.00
750400	18,222.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	18,222.22
750600	74,220.00
CAPITAL OUTLAY-VEHICLES	74,220.00
730101	7,372.16
FOOD SUPPLIES	7,372.16
204	309,463.97
LAW LIBRARY	309,463.97
3260	309,463.97
LAW LIBRARY	309,463.97
710110	138,645.47
SALARY/REGULAR	138,645.47
720100	10,312.13
SOCIAL SECURITY	10,312.13
720110	23,574.94
EMPLOYEE INSURANCE	23,574.94
720120	17,011.88
RETIREMENT	17,011.88
720140	436.19
STATE UNEMPLOYMENT TAX	436.19
730100	2,865.07
OFFICE SUPPLIES	2,865.07
730120	11,374.76
BOOK SUPPLEMENTS	11,374.76
740504	39,018.61
ONLINE SERVICES	39,018.61
740510	520.00
PROFESSIONAL DEVELOPMENT	520.00
740540	570.00
TRAVEL EXPENSE	570.00
740580	83.96
PRINTING	83.96

740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	60,274.00
CAPITAL OUTLAY-BOOKS	60,274.00
205	26,093.78
PRE-TRIAL DIVERSION	26,093.78
5100	26,093.78
DISTRICT ATTORNEY	26,093.78
710110	19,675.45
SALARY/REGULAR	19,675.45
720100	1,505.16
SOCIAL SECURITY	1,505.16
720120	2,414.16
RETIREMENT	2,414.16
720140	147.97
STATE UNEMPLOYMENT TAX	147.97
740640	1,112.34
CONTRACT SERVICES	1,112.34
740660	1,238.70
EQUIPMENT RENTAL	1,238.70
5103	-
PRE-TRIAL DIVERSION	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740660	-
EQUIPMENT RENTAL	-
206	1,294,509.95
COUNTY CLERK RECORDS MGMT & PRESERVATION	1,294,509.95
1206	22,280.76
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	22,280.76
730100	2,799.28
OFFICE SUPPLIES	2,799.28
740110	225.34
IT SOFTWARE MAINTENANCE	225.34
740504	104.00
ONLINE SERVICES	104.00
740512	15,585.11
PROFESSIONAL SERVICES	15,585.11
740530	227.94
MOBILE PHONE AND DATA	227.94
740640	54.73
CONTRACT SERVICES	54.73
740656	2,934.36
RENT AND LEASES	2,934.36
740660	350.00
EQUIPMENT RENTAL	350.00
2300	1,272,229.19
COUNTY CLERK	1,272,229.19
710110	213,105.10

SALARY/REGULAR	213,105.10
720100	16,049.94
SOCIAL SECURITY	16,049.94
720110	47,147.33
EMPLOYEE INSURANCE	47,147.33
720120	26,147.94
RETIREMENT	26,147.94
720140	754.95
STATE UNEMPLOYMENT TAX	754.95
730100	12,221.45
OFFICE SUPPLIES	12,221.45
740504	468.00
ONLINE SERVICES	468.00
740510	465.00
PROFESSIONAL DEVELOPMENT	465.00
740512	136,700.55
PROFESSIONAL SERVICES	136,700.55
740530	607.84
MOBILE PHONE AND DATA	607.84
740540	1,081.10
TRAVEL EXPENSE	1,081.10
740640	217.50
CONTRACT SERVICES	217.50
740656	8,526.59
RENT AND LEASES	8,526.59
750300	808,735.90
CAPITAL OUTLAY-BUILDING	808,735.90
207	643,676.46
COUNTY RECORDS MANAGEMENT	643,676.46
6404	643,676.46
WARRANTS	643,676.46
710110	428,729.77
SALARY/REGULAR	428,729.77
710130	347.10
SALARY/OVERTIME	347.10
720100	32,228.53
SOCIAL SECURITY	32,228.53
720110	117,946.55
EMPLOYEE INSURANCE	117,946.55
720120	52,647.31
RETIREMENT	52,647.31
720140	1,583.82
STATE UNEMPLOYMENT TAX	1,583.82
730100	5,285.67
OFFICE SUPPLIES	5,285.67
740510	1,375.00
PROFESSIONAL DEVELOPMENT	1,375.00
740580	1,011.27
PRINTING	1,011.27
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
208	61,002.44
DISTRICT CLERK RECORDS MGMT & PRESERVATION	61,002.44
2700	61,002.44
DISTRICT CLERK	61,002.44

730100	16,780.47
OFFICE SUPPLIES	16,780.47
730320	2,724.60
IT HARDWARE	2,724.60
740512	29,894.10
PROFESSIONAL SERVICES	29,894.10
740640	11,528.50
CONTRACT SERVICES	11,528.50
740970	74.77
FREIGHT AND HANDLING	74.77
209	13,735.04
DISTRICT CLERK RECORDS PRESERVATION	13,735.04
2700	13,735.04
DISTRICT CLERK	13,735.04
730100	12,862.58
OFFICE SUPPLIES	12,862.58
740512	36.00
PROFESSIONAL SERVICES	36.00
740970	836.46
FREIGHT AND HANDLING	836.46
211	13,209.97
COUNTY AND DISTRICT COURT TECHNOLOGY	13,209.97
8107	13,209.97
COURT TECHNOLOGY COUNTY/DISTRICT	13,209.97
730100	9,242.63
OFFICE SUPPLIES	9,242.63
730380	560.00
AUDIO/VISUAL SUPPLIES	560.00
740530	3,407.34
MOBILE PHONE AND DATA	3,407.34
212	36,248.14
COURT GUARDIANSHIP	36,248.14
8105	36,248.14
COURT GUARDIANSHIP	36,248.14
740230	2.06
LITIGATION EXPENSES	2.06
740270	8,390.08
APPOINTED ATTORNEY	8,390.08
740310	27,856.00
APPOINTED ATTORNEY-CIVIL	27,856.00
213	81,852.07
COURT REPORTER SERVICE	81,852.07
1213	173.72
COURT REPORTER SERVICE	173.72
730100	173.72
OFFICE SUPPLIES	173.72
8106	81,678.35
COURT REPORTER	81,678.35
730100	21,599.00
OFFICE SUPPLIES	21,599.00
740484	27,939.27
COURT REPORTER TRANSCRIPT	27,939.27
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	31,847.48

PROFESSIONAL SERVICES	31,847.48
740540	142.60
TRAVEL EXPENSE	142.60
214	340,115.45
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	340,115.45
6101	340,115.45
SHERIFF COURTHOUSE SECURITY	340,115.45
740640	340,115.45
CONTRACT SERVICES	340,115.45
215	23,094.76
COURTHOUSE SECURITY - JP	23,094.76
8590	23,094.76
JP JUSTICE COURT SECURITY	23,094.76
730100	4,015.67
OFFICE SUPPLIES	4,015.67
750300	19,079.09
CAPITAL OUTLAY-BUILDING	19,079.09
216	83,587.02
JUSTICE COURT TECHNOLOGY	83,587.02
1216	20,000.00
JUSTICE COURT TECHNOLOGY	20,000.00
730330	20,000.00
IT SOFTWARE	20,000.00
8591	63,587.02
JP JUSTICE COURT TECHNOLOGY	63,587.02
730100	54,700.02
OFFICE SUPPLIES	54,700.02
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740512	90.35
PROFESSIONAL SERVICES	90.35
740530	3,627.14
MOBILE PHONE AND DATA	3,627.14
740540	385.00
TRAVEL EXPENSE	385.00
740640	1,258.15
CONTRACT SERVICES	1,258.15
740100	2,926.36
IT HARDWARE MAINTENANCE	2,926.36
217	309,572.03
JUVENILE CASE MANAGER	309,572.03
8592	309,572.03
JP JUVENILE CASE MANAGER	309,572.03
710110	208,360.85
SALARY/REGULAR	208,360.85
710130	864.29
SALARY/OVERTIME	864.29
720100	15,469.62
SOCIAL SECURITY	15,469.62
720110	58,485.20
EMPLOYEE INSURANCE	58,485.20
720120	25,672.07
RETIREMENT	25,672.07
720140	720.00
STATE UNEMPLOYMENT TAX	720.00

218	11,429.99
CC VITAL RECORDS PRESERVATION	11,429.99
2300	11,429.99
COUNTY CLERK	11,429.99
730100	3,979.67
OFFICE SUPPLIES	3,979.67
730170	6,251.00
BIRTH CERTIFICATES	6,251.00
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740540	599.32
TRAVEL EXPENSE	599.32
219	1,071,617.55
CONTRACT ELECTION SERVICE	1,071,617.55
2502	283,560.03
CONTRACT ELECTION DIRECT PAID	283,560.03
710110	375.70
SALARY/REGULAR	375.70
710120	171,294.13
SALARY/OTHER	171,294.13
730100	12,773.71
OFFICE SUPPLIES	12,773.71
730140	598.35
JANITOR SUPPLIES	598.35
730250	25.93
SHOP SUPPLIES	25.93
730390	1,026.30
MEDICAL SUPPLIES	1,026.30
740140	12.65
VEHICLE MAINTENANCE	12.65
740512	79,257.00
PROFESSIONAL SERVICES	79,257.00
740540	3,486.54
TRAVEL EXPENSE	3,486.54
740656	3,680.00
RENT AND LEASES	3,680.00
740694	762.42
FOOD SERVICE	762.42
730101	10,267.30
FOOD SUPPLIES	10,267.30
2503	788,057.52
CONTRACT ELECTION MOCO PAYABLE	788,057.52
710110	399,982.87
SALARY/REGULAR	399,982.87
710130	141,134.44
SALARY/OVERTIME	141,134.44
720100	41,204.55
SOCIAL SECURITY	41,204.55
720110	42,899.23
EMPLOYEE INSURANCE	42,899.23
720120	33,423.99
RETIREMENT	33,423.99
720140	1,026.53
STATE UNEMPLOYMENT TAX	1,026.53
730100	71,973.23

OFFICE SUPPLIES	71,973.23
730210	4,559.42
DATA PROCESSING SUPPLIES	4,559.42
730250	-
SHOP SUPPLIES	-
730320	651.92
IT HARDWARE	651.92
740140	56.23
VEHICLE MAINTENANCE	56.23
740512	40,621.26
PROFESSIONAL SERVICES	40,621.26
740530	3,028.38
MOBILE PHONE AND DATA	3,028.38
740540	202.57
TRAVEL EXPENSE	202.57
740570	837.00
ADVERTISING	837.00
740580	99.00
PRINTING	99.00
740660	1,476.29
EQUIPMENT RENTAL	1,476.29
750400	4,707.75
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,707.75
730101	172.86
FOOD SUPPLIES	172.86
220	88,367,090.47
GRANTS	88,367,090.47
1220	626,611.88
GRANTS	626,611.88
770100	626,611.88
TRANSFERS OUT	626,611.88
2000	52,614,860.79
COUNTY JUDGE	52,614,860.79
710100	556,208.26
SALARY/OFFICIAL-DEPARTMENT HEAD	556,208.26
710110	30,129,453.67
SALARY/REGULAR	30,129,453.67
710130	110,173.28
SALARY/OVERTIME	110,173.28
710140	15,189.77
SALARY/CELL PHONE ALLOWANCE	15,189.77
720100	2,288,722.09
SOCIAL SECURITY	2,288,722.09
720110	5,560,834.34
EMPLOYEE INSURANCE	5,560,834.34
720120	3,768,141.27
RETIREMENT	3,768,141.27
720140	288.00
STATE UNEMPLOYMENT TAX	288.00
730100	11,206.47
OFFICE SUPPLIES	11,206.47
730140	32,957.74
JANITOR SUPPLIES	32,957.74
730220	19,856.78
REPLACEMENTS	19,856.78

730260	5,542.11
VEHICLE SUPPLIES	5,542.11
730320	1,790,664.20
IT HARDWARE	1,790,664.20
730330	51,694.27
IT SOFTWARE	51,694.27
730390	579,464.99
MEDICAL SUPPLIES	579,464.99
740512	3,081.57
PROFESSIONAL SERVICES	3,081.57
740540	628.39
TRAVEL EXPENSE	628.39
740560	7,000.00
TRANSPORTATION	7,000.00
740640	7,226,671.00
CONTRACT SERVICES	7,226,671.00
740656	18,208.00
RENT AND LEASES	18,208.00
740660	12,034.12
EQUIPMENT RENTAL	12,034.12
740694	646.30
FOOD SERVICE	646.30
740750	129.60
REMODEL	129.60
740970	20,771.46
FREIGHT AND HANDLING	20,771.46
750300	25,325.42
CAPITAL OUTLAY-BUILDING	25,325.42
750400	285,873.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	285,873.69
750600	94,094.00
CAPITAL OUTLAY-VEHICLES	94,094.00
2600	1,366,913.49
INFORMATION TECHNOLOGY	1,366,913.49
730320	1,264,446.68
IT HARDWARE	1,264,446.68
730330	102,466.81
IT SOFTWARE	102,466.81
2800	15,652,863.84
COUNTY ATTORNEY	15,652,863.84
710110	19,023.33
SALARY/REGULAR	19,023.33
710140	29.08
SALARY/CELL PHONE ALLOWANCE	29.08
720100	1,459.23
SOCIAL SECURITY	1,459.23
720110	52,825.87
EMPLOYEE INSURANCE	52,825.87
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	-
OFFICE SUPPLIES	-
730120	-

BOOK SUPPLEMENTS	-
740220	-
LEGAL/LITIGATION COSTS	-
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	15,468,594.36
PROFESSIONAL SERVICES	15,468,594.36
740530	13,317.92
MOBILE PHONE AND DATA	13,317.92
740540	-
TRAVEL EXPENSE	-
750300	97,614.05
CAPITAL OUTLAY-BUILDING	97,614.05
3200	30,166.28
OTHER	30,166.28
740640	30,166.28
CONTRACT SERVICES	30,166.28
3210	-
NON-DEPARTMENTAL	-
740512	-
PROFESSIONAL SERVICES	-
740620	-
ELECTRICITY	-
4100	11,195.51
ANIMAL SERVICES	11,195.51
730100	8,197.15
OFFICE SUPPLIES	8,197.15
730390	2,998.36
MEDICAL SUPPLIES	2,998.36
4200	6,600.00
FORENSIC SERVICES	6,600.00
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740640	6,500.00
CONTRACT SERVICES	6,500.00
4300	5,546,976.88
MCCD-COUNTY APPROPRIATIONS (CDBG)	5,546,976.88
710100	130,625.58
SALARY/OFFICIAL-DEPARTMENT HEAD	130,625.58
710110	248,719.34
SALARY/REGULAR	248,719.34
710140	941.57
SALARY/CELL PHONE ALLOWANCE	941.57
720100	27,968.95
SOCIAL SECURITY	27,968.95
720110	58,937.35
EMPLOYEE INSURANCE	58,937.35
720120	46,661.07
RETIREMENT	46,661.07
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	2,561.65
OFFICE SUPPLIES	2,561.65
730110	89.46
POSTAGE	89.46

740420	54.49
COURIER SERVICE	54.49
740510	1,207.10
PROFESSIONAL DEVELOPMENT	1,207.10
740512	3,127,095.99
PROFESSIONAL SERVICES	3,127,095.99
740530	(3.86)
MOBILE PHONE AND DATA	(3.86)
740540	7,740.67
TRAVEL EXPENSE	7,740.67
740570	9,222.42
ADVERTISING	9,222.42
740580	19.95
PRINTING	19.95
740640	1,493,405.89
CONTRACT SERVICES	1,493,405.89
740656	385,977.08
RENT AND LEASES	385,977.08
740660	2,555.96
EQUIPMENT RENTAL	2,555.96
740820	198.83
DEMOLITION	198.83
750800	1,650.00
MAJOR PROJECTS	1,650.00
740260	2.39
INTEREST ON CREDIT CARDS	2.39
740100	625.00
IT HARDWARE MAINTENANCE	625.00
4500	57,062.47
MEMORIAL LIBRARY	57,062.47
730220	57,062.47
REPLACEMENTS	57,062.47
4900	59,032.44
RECYCLE CENTERS	59,032.44
750800	59,032.44
MAJOR PROJECTS	59,032.44
5000	989,830.53
AIRPORT	989,830.53
750800	989,830.53
MAJOR PROJECTS	989,830.53
5100	627,698.40
DISTRICT ATTORNEY	627,698.40
710110	265,075.26
SALARY/REGULAR	265,075.26
710130	107,380.50
SALARY/OVERTIME	107,380.50
710150	22,475.00
SALARY/SPECIAL PAY	22,475.00
720100	29,282.72
SOCIAL SECURITY	29,282.72
720110	40,265.59
EMPLOYEE INSURANCE	40,265.59
720120	46,938.90
RETIREMENT	46,938.90
720130	4,852.02

WORKERS COMPENSATION	4,852.02
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	9,463.05
OFFICE SUPPLIES	9,463.05
740120	1,620.00
MEDICAL SERVICES	1,620.00
740510	735.00
PROFESSIONAL DEVELOPMENT	735.00
740512	56,146.34
PROFESSIONAL SERVICES	56,146.34
740530	82.25
MOBILE PHONE AND DATA	82.25
740540	444.77
TRAVEL EXPENSE	444.77
740640	42,217.00
CONTRACT SERVICES	42,217.00
5200	6,267,481.11
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	6,267,481.11
710110	127,012.05
SALARY/REGULAR	127,012.05
720100	9,348.62
SOCIAL SECURITY	9,348.62
720110	34,591.72
EMPLOYEE INSURANCE	34,591.72
720120	15,584.44
RETIREMENT	15,584.44
720130	428.12
WORKERS COMPENSATION	428.12
720140	290.20
STATE UNEMPLOYMENT TAX	290.20
730100	171,965.52
OFFICE SUPPLIES	171,965.52
730140	79,250.17
JANITOR SUPPLIES	79,250.17
730220	9,714.50
REPLACEMENTS	9,714.50
730240	266.41
FUEL	266.41
730250	1,974.10
SHOP SUPPLIES	1,974.10
730260	2,358.25
VEHICLE SUPPLIES	2,358.25
730270	31,900.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,900.00
730300	700.36
COMMUNITY AWARENESS SUPPLIES	700.36
730320	7,072.90
IT HARDWARE	7,072.90
730330	13,273.12
IT SOFTWARE	13,273.12
730390	835,188.88
MEDICAL SUPPLIES	835,188.88
740120	12,000.00
MEDICAL SERVICES	12,000.00

740510	1,378.76
PROFESSIONAL DEVELOPMENT	1,378.76
740512	387,810.87
PROFESSIONAL SERVICES	387,810.87
740530	7,682.10
MOBILE PHONE AND DATA	7,682.10
740540	21,435.66
TRAVEL EXPENSE	21,435.66
740640	245,408.17
CONTRACT SERVICES	245,408.17
740656	155,830.00
RENT AND LEASES	155,830.00
740660	7,602.74
EQUIPMENT RENTAL	7,602.74
740694	7,237.68
FOOD SERVICE	7,237.68
740750	487.50
REMODEL	487.50
740820	90,812.95
DEMOLITION	90,812.95
740970	2,639.72
FREIGHT AND HANDLING	2,639.72
750300	2,085,803.28
CAPITAL OUTLAY-BUILDING	2,085,803.28
750400	1,820,459.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,820,459.00
750600	78,133.32
CAPITAL OUTLAY-VEHICLES	78,133.32
750100	1,840.00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,840.00
5400	1,960,391.91
JUVENILE PROBATION-ADMINISTRATIVE	1,960,391.91
710110	822,714.87
SALARY/REGULAR	822,714.87
710140	496.21
SALARY/CELL PHONE ALLOWANCE	496.21
720100	61,208.54
SOCIAL SECURITY	61,208.54
720110	190,806.78
EMPLOYEE INSURANCE	190,806.78
720120	101,006.63
RETIREMENT	101,006.63
720140	2,457.00
STATE UNEMPLOYMENT TAX	2,457.00
730100	46,241.95
OFFICE SUPPLIES	46,241.95
730120	48.93
BOOK SUPPLEMENTS	48.93
730240	1,224.95
FUEL	1,224.95
730260	25.28
VEHICLE SUPPLIES	25.28
730320	9,070.07
IT HARDWARE	9,070.07
730390	8,069.02

MEDICAL SUPPLIES	8,069.02
740120	20.85
MEDICAL SERVICES	20.85
740140	27.25
VEHICLE MAINTENANCE	27.25
740210	7,575.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	7,575.00
740400	4,750.00
AUDIT	4,750.00
740420	13.34
COURIER SERVICE	13.34
740510	8,327.00
PROFESSIONAL DEVELOPMENT	8,327.00
740512	66,481.24
PROFESSIONAL SERVICES	66,481.24
740516	30,653.70
PROFESSIONAL SERVICES-URINALYSIS	30,653.70
740518	19,326.00
PROFESSIONAL SERVICES-POLYGRAPH	19,326.00
740530	10,689.20
MOBILE PHONE AND DATA	10,689.20
740540	9,692.07
TRAVEL EXPENSE	9,692.07
740580	1,399.55
PRINTING	1,399.55
740790	28,222.62
ELECTRONIC MONITORING	28,222.62
740800	86,242.43
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	86,242.43
740810	443,600.93
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	443,600.93
740250	0.50
PENALTY/LATE CHARGE	0.50
5401	1,037,314.18
JUVENILE PROBATION-DETENTION	1,037,314.18
710110	298,221.11
SALARY/REGULAR	298,221.11
710130	10,373.44
SALARY/OVERTIME	10,373.44
720100	23,221.27
SOCIAL SECURITY	23,221.27
720110	79,869.11
EMPLOYEE INSURANCE	79,869.11
720120	37,864.34
RETIREMENT	37,864.34
720140	983.66
STATE UNEMPLOYMENT TAX	983.66
730100	21,492.09
OFFICE SUPPLIES	21,492.09
730310	815.00
UNIFORMS	815.00
730390	266.58
MEDICAL SUPPLIES	266.58
740210	7,157.50
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	7,157.50

740512	531,610.63
PROFESSIONAL SERVICES	531,610.63
740694	8,511.36
FOOD SERVICE	8,511.36
740810	16,928.09
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	16,928.09
6000	172,997.46
SHERIFF	172,997.46
710130	1,344.58
SALARY/OVERTIME	1,344.58
720100	96.10
SOCIAL SECURITY	96.10
720120	164.98
RETIREMENT	164.98
730140	9,396.16
JANITOR SUPPLIES	9,396.16
730390	118,397.05
MEDICAL SUPPLIES	118,397.05
750400	43,598.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	43,598.59
6200	51,339.87
SHERIFF CID	51,339.87
710110	33,228.72
SALARY/REGULAR	33,228.72
720100	2,529.93
SOCIAL SECURITY	2,529.93
720110	7,626.22
EMPLOYEE INSURANCE	7,626.22
720120	4,077.15
RETIREMENT	4,077.15
720130	108.72
WORKERS COMPENSATION	108.72
720140	107.21
STATE UNEMPLOYMENT TAX	107.21
730100	3,661.92
OFFICE SUPPLIES	3,661.92
6202	94,296.48
SHERIFF ORGANIZED CRIME	94,296.48
710130	56,351.81
SALARY/OVERTIME	56,351.81
720100	4,228.22
SOCIAL SECURITY	4,228.22
720110	-
EMPLOYEE INSURANCE	-
720120	6,978.19
RETIREMENT	6,978.19
720130	-
WORKERS COMPENSATION	-
730100	10,682.17
OFFICE SUPPLIES	10,682.17
730270	145.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	145.98
740540	1,660.82
TRAVEL EXPENSE	1,660.82
740660	14,249.29

EQUIPMENT RENTAL	14,249.29
6300	68,651.84
SHERIFF PATROL	68,651.84
710130	56,204.14
SALARY/OVERTIME	56,204.14
720100	4,237.76
SOCIAL SECURITY	4,237.76
720120	6,896.27
RETIREMENT	6,896.27
720130	1,313.67
WORKERS COMPENSATION	1,313.67
6302	665,407.38
SHERIFF PATROL WEST	665,407.38
710110	295,527.65
SALARY/REGULAR	295,527.65
720100	22,290.92
SOCIAL SECURITY	22,290.92
720110	47,147.33
EMPLOYEE INSURANCE	47,147.33
720120	36,261.13
RETIREMENT	36,261.13
720130	5,524.60
WORKERS COMPENSATION	5,524.60
720140	441.00
STATE UNEMPLOYMENT TAX	441.00
730100	1,535.62
OFFICE SUPPLIES	1,535.62
730240	1,291.42
FUEL	1,291.42
730330	8,793.84
IT SOFTWARE	8,793.84
740140	16,374.33
VEHICLE MAINTENANCE	16,374.33
740530	4,816.58
MOBILE PHONE AND DATA	4,816.58
740540	2,156.94
TRAVEL EXPENSE	2,156.94
740580	52.46
PRINTING	52.46
740620	3,692.78
ELECTRICITY	3,692.78
740640	217,430.78
CONTRACT SERVICES	217,430.78
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
7100	16,403.59
CONSTABLE PRECINCT 1	16,403.59
710130	8,155.15
SALARY/OVERTIME	8,155.15
720100	602.24
SOCIAL SECURITY	602.24
720120	1,000.61
RETIREMENT	1,000.61
720130	198.89
WORKERS COMPENSATION	198.89

730100	6,446.70
OFFICE SUPPLIES	6,446.70
7300	809.22
CONSTABLE PRECINCT 3	809.22
730100	221.95
OFFICE SUPPLIES	221.95
730280	587.27
CANINE EXPENSES	587.27
7400	7,267.88
CONSTABLE PRECINCT 4	7,267.88
710130	4,677.60
SALARY/OVERTIME	4,677.60
720100	350.17
SOCIAL SECURITY	350.17
720120	573.95
RETIREMENT	573.95
720130	96.16
WORKERS COMPENSATION	96.16
730100	1,570.00
OFFICE SUPPLIES	1,570.00
7500	62,519.22
CONSTABLE PRECINCT 5	62,519.22
710130	9,256.99
SALARY/OVERTIME	9,256.99
720100	694.00
SOCIAL SECURITY	694.00
720120	1,135.81
RETIREMENT	1,135.81
720130	222.41
WORKERS COMPENSATION	222.41
730100	28,513.92
OFFICE SUPPLIES	28,513.92
730270	14,896.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,896.09
740510	7,800.00
PROFESSIONAL DEVELOPMENT	7,800.00
8340	154,343.67
359TH DISTRICT COURT	154,343.67
710110	57,539.71
SALARY/REGULAR	57,539.71
720100	4,011.64
SOCIAL SECURITY	4,011.64
720110	11,787.47
EMPLOYEE INSURANCE	11,787.47
720120	7,060.20
RETIREMENT	7,060.20
720140	144.00
STATE UNEMPLOYMENT TAX	144.00
730100	656.20
OFFICE SUPPLIES	656.20
740510	1,420.00
PROFESSIONAL DEVELOPMENT	1,420.00
740512	69,635.25
PROFESSIONAL SERVICES	69,635.25
740540	2,089.20

TRAVEL EXPENSE	2,089.20
9300	79,604.00
COMMISSIONER PRECINCT 3	79,604.00
730100	72,239.00
OFFICE SUPPLIES	72,239.00
730330	7,365.00
IT SOFTWARE	7,365.00
9400	138,450.15
COMMISSIONER PRECINCT 4	138,450.15
730100	4,947.75
OFFICE SUPPLIES	4,947.75
740570	306.00
ADVERTISING	306.00
750800	133,196.40
MAJOR PROJECTS	133,196.40
221	407,862.31
HAVA	407,862.31
2500	407,862.31
ELECTIONS ADMINISTRATOR	407,862.31
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	172,841.49
SALARY/REGULAR	172,841.49
710130	43,186.19
SALARY/OVERTIME	43,186.19
720100	16,351.83
SOCIAL SECURITY	16,351.83
720120	9,650.21
RETIREMENT	9,650.21
730100	16,609.08
OFFICE SUPPLIES	16,609.08
730140	3,782.08
JANITOR SUPPLIES	3,782.08
730210	11,219.43
DATA PROCESSING SUPPLIES	11,219.43
730220	8,713.50
REPLACEMENTS	8,713.50
730250	1,639.53
SHOP SUPPLIES	1,639.53
730320	40,335.82
IT HARDWARE	40,335.82
730390	2,194.01
MEDICAL SUPPLIES	2,194.01
740512	52,036.84
PROFESSIONAL SERVICES	52,036.84
740580	25,117.70
PRINTING	25,117.70
740656	4,184.60
RENT AND LEASES	4,184.60
300	36,945,029.44
DEBT SERVICE	36,945,029.44
3290	36,945,029.44
DEBT SERVICE	36,945,029.44
780100	12,970,000.00
PRINCIPAL RETIREMENT	12,970,000.00

780200	23,975,029.44
INTEREST AND FISCAL CHARGES	23,975,029.44
333	210,644.21
GL CONVERSION	210,644.21
3333	210,644.21
GL CONVERSION	210,644.21
730100	-
OFFICE SUPPLIES	-
770100	210,644.21
TRANSFERS OUT	210,644.21
340	(57,111,714.16)
GASB 34 CONVERSION	(57,111,714.16)
3210	-
NON-DEPARTMENTAL	-
750200	-
CAPITAL OUTLAY-LAND	-
5000	-
AIRPORT	-
750800	-
MAJOR PROJECTS	-
6000	-
SHERIFF	-
750800	-
MAJOR PROJECTS	-
9100	-
COMMISSIONER PRECINCT 1	-
750800	-
MAJOR PROJECTS	-
9200	-
COMMISSIONER PRECINCT 2	-
750800	-
MAJOR PROJECTS	-
9300	-
COMMISSIONER PRECINCT 3	-
750800	-
MAJOR PROJECTS	-
9400	-
COMMISSIONER PRECINCT 4	-
750800	-
MAJOR PROJECTS	-
1340	(57,111,714.16)
GASB 34 CONVERSION	(57,111,714.16)
740512	(219,602.98)
PROFESSIONAL SERVICES	(219,602.98)
750200	(10,000.00)
CAPITAL OUTLAY-LAND	(10,000.00)
750400	(6,871,627.59)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(6,871,627.59)
750500	(1,817,430.49)
CAPITAL OUTLAY-INTANGIBLES	(1,817,430.49)
750600	(2,708,696.93)
CAPITAL OUTLAY-VEHICLES	(2,708,696.93)
750700	(129,110.62)
CAPITAL OUTLAY-BOOKS	(129,110.62)
750800	(32,827,699.86)

MAJOR PROJECTS	(32,827,699.86)
780100	(12,970,000.00)
PRINCIPAL RETIREMENT	(12,970,000.00)
780200	536,318.31
INTEREST AND FISCAL CHARGES	536,318.31
750100	(93,864.00)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(93,864.00)
400	13,247,290.03
LOCAL CAPITAL PROJECTS	13,247,290.03
1400	13,247,290.03
LOCAL CAPITAL PROJECTS	13,247,290.03
730320	464.70
IT HARDWARE	464.70
730330	22,730.00
IT SOFTWARE	22,730.00
740110	635,917.38
IT SOFTWARE MAINTENANCE	635,917.38
740512	686,249.56
PROFESSIONAL SERVICES	686,249.56
750200	1,299,773.38
CAPITAL OUTLAY-LAND	1,299,773.38
750300	51,040.86
CAPITAL OUTLAY-BUILDING	51,040.86
750400	2,898,212.53
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,898,212.53
750500	1,600,087.09
CAPITAL OUTLAY-INTANGIBLES	1,600,087.09
750800	6,052,814.53
MAJOR PROJECTS	6,052,814.53
401	49,500.00
C/P REVENUE TOLL BONDS 10	49,500.00
9200	49,500.00
COMMISSIONER PRECINCT 2	49,500.00
750800	49,500.00
MAJOR PROJECTS	49,500.00
402	833,044.10
C/P CERTIFICATES OF OBLIGATION 2012	833,044.10
1402	833,044.10
C/P CERTIFICATES OF OBLIGATION 2012	833,044.10
740512	498,509.01
PROFESSIONAL SERVICES	498,509.01
750400	80,000.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	80,000.00
750800	254,535.09
MAJOR PROJECTS	254,535.09
404	3,347,927.70
C/P ROAD BONDS 2016	3,347,927.70
1903	3,347,927.70
CAPITAL ROAD PROJECTS	3,347,927.70
730190	74,552.45
ROAD MATERIALS	74,552.45
730200	21,377.50
CRUSHED CONCRETE/REJECT	21,377.50
740512	108,759.70
PROFESSIONAL SERVICES	108,759.70

740650	8,200.00
SIGN AND SIGNAL MAINTENANCE	8,200.00
740970	30.98
FREIGHT AND HANDLING	30.98
750200	4,800.00
CAPITAL OUTLAY-LAND	4,800.00
750800	3,130,207.07
MAJOR PROJECTS	3,130,207.07
405	10,329,112.14
C/P ROAD BONDS 2016A	10,329,112.14
1903	10,329,112.14
CAPITAL ROAD PROJECTS	10,329,112.14
740512	48,838.46
PROFESSIONAL SERVICES	48,838.46
740640	-
CONTRACT SERVICES	-
740650	20,620.00
SIGN AND SIGNAL MAINTENANCE	20,620.00
740920	-
APPRAISALS	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	10,259,653.68
MAJOR PROJECTS	10,259,653.68
406	9,703,568.31
C/P ROAD BONDS 2018	9,703,568.31
1903	9,703,568.31
CAPITAL ROAD PROJECTS	9,703,568.31
740512	2,182.87
PROFESSIONAL SERVICES	2,182.87
740650	1,150.00
SIGN AND SIGNAL MAINTENANCE	1,150.00
750200	685,000.75
CAPITAL OUTLAY-LAND	685,000.75
750800	9,015,234.69
MAJOR PROJECTS	9,015,234.69
407	15,972,782.70
C/P ROAD BONDS 2018B	15,972,782.70
1903	15,972,782.70
CAPITAL ROAD PROJECTS	15,972,782.70
740650	14,270.00
SIGN AND SIGNAL MAINTENANCE	14,270.00
750200	-
CAPITAL OUTLAY-LAND	-
750800	15,958,512.70
MAJOR PROJECTS	15,958,512.70
408	377,421.24
C/P SHERIFF'S PROJECTS	377,421.24
1408	377,421.24
SHERIFF PROJECTS	377,421.24
750800	377,421.24
MAJOR PROJECTS	377,421.24
500	46,975,414.10
SELF INSURANCE	46,975,414.10
1500	-

SELF INSURANCE	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
2200	843,261.30
RISK MANAGEMENT	843,261.30
740120	843,261.30
MEDICAL SERVICES	843,261.30
2201	46,132,152.80
SELF INSURANCE	46,132,152.80
730100	1,172.98
OFFICE SUPPLIES	1,172.98
740120	32,146,551.45
MEDICAL SERVICES	32,146,551.45
740130	-
PHYSICIAN SERVICES	-
740190	8,471,101.58
RX CLAIMS	8,471,101.58
740512	5,000.00
PROFESSIONAL SERVICES	5,000.00
740620	803.41
ELECTRICITY	803.41
740640	21,676.32
CONTRACT SERVICES	21,676.32
740660	1,909.08
EQUIPMENT RENTAL	1,909.08
740700	1,207,862.72
INSURANCE/BOND PREMIUMS	1,207,862.72
740710	742,246.97
ADMINISTRATIVE CHARGES	742,246.97
740740	15,425.10
BANK SERVICE CHARGES	15,425.10
740910	13,149.44
PCORI FEE	13,149.44
740940	840,810.59
INSURANCE PREMIUMS	840,810.59
740960	134,610.60
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	134,610.60
740962	61,829.57
EMPLOYEE ASSISTANCE PROGRAM FEES	61,829.57
740964	359,181.15
PREFERRED PROVIDER ORGANIZATION FEES	359,181.15
740968	2,073,879.54
STOP LOSS PREMIUMS	2,073,879.54
750400	8,235.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,235.69
760400	6,252.30
DEPRECIATION EQUIPMENT	6,252.30
760100	974.00
LOSS ON DISPOSAL	974.00
760200	19,480.31
DEPRECIATION BUILDING	19,480.31
2203	-
WORKERS COMPENSATION	-
740512	-
PROFESSIONAL SERVICES	-

740700	-
INSURANCE/BOND PREMIUMS	-
740710	-
ADMINISTRATIVE CHARGES	-
740940	-
INSURANCE PREMIUMS	-
740950	-
BONDS-NOTARIES	-
760600	-
SETTLEMENT COSTS	-
501	592,629.37
WORKERS' COMPENSATION	592,629.37
2203	592,629.37
WORKERS COMPENSATION	592,629.37
720130	-
WORKERS COMPENSATION	-
740120	321,696.94
MEDICAL SERVICES	321,696.94
740700	266,597.08
INSURANCE/BOND PREMIUMS	266,597.08
760400	4,335.35
DEPRECIATION EQUIPMENT	4,335.35
502	6,464,961.64
PROPERTY/CASUALTY	6,464,961.64
2202	6,755,446.04
PROPERTY/CASUALTY	6,755,446.04
740220	3,434,000.00
LEGAL/LITIGATION COSTS	3,434,000.00
740512	338,822.05
PROFESSIONAL SERVICES	338,822.05
740700	73,239.00
INSURANCE/BOND PREMIUMS	73,239.00
740710	780,537.41
ADMINISTRATIVE CHARGES	780,537.41
740930	29,984.92
DAMAGE REPAIRS	29,984.92
740940	1,710,107.70
INSURANCE PREMIUMS	1,710,107.70
740950	4,573.00
BONDS-NOTARIES	4,573.00
740952	12,340.14
BONDS-SURETY	12,340.14
750600	111,596.82
CAPITAL OUTLAY-VEHICLES	111,596.82
760600	260,245.00
SETTLEMENT COSTS	260,245.00
2203	291,896.47
WORKERS COMPENSATION	291,896.47
740920	961.00
APPRAISALS	961.00
740930	271,562.83
DAMAGE REPAIRS	271,562.83
740952	19,372.64
BONDS-SURETY	19,372.64
1502	(582,380.87)

PROPERTY/CASUALTY	(582,380.87)
740940	(582,380.87)
INSURANCE PREMIUMS	(582,380.87)
999	(0.00)
DEFAULT ZONE FUND	(0.00)
1903	(0.00)
CAPITAL ROAD PROJECTS	(0.00)
730200	-
CRUSHED CONCRETE/REJECT	-
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740640	-
CONTRACT SERVICES	-
740650	-
SIGN AND SIGNAL MAINTENANCE	-
740920	-
APPRAISALS	-
740970	-
FREIGHT AND HANDLING	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	(0.00)
MAJOR PROJECTS	(0.00)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
600	31,879.06
CUSTODIAL ACCOUNTS	31,879.06
1600	31,879.06
CUSTODIAL ACCOUNTS	31,879.06
770100	31,879.06
TRANSFERS OUT	31,879.06
222	24,508,716.75
JAIL PASS THRU	24,508,716.75
6601	24,508,716.75
SHERIFF JAIL	24,508,716.75
740640	24,508,716.75
CONTRACT SERVICES	24,508,716.75

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

AS OF February 17, 2021

	Sum of NetTransactionAmount
100	(97,509,913.36)
GENERAL OPERATIONS	(97,509,913.36)
1100	(94,947,540.35)
GENERAL FUND	(94,947,540.35)
400100	(90,460,865.35)
CURRENT TAXES	(90,460,865.35)
400110	(516,922.74)
DELINQUENT TAXES	(516,922.74)
400120	(246,890.53)
PENALTY AND INTEREST	(246,890.53)
400140	(775,338.00)
OTHER TAXES	(775,338.00)
410100	(35,592.50)
TABC LICENSES	(35,592.50)
410102	(163,805.00)
HEALTH PERMITS	(163,805.00)
430104	(2,968.01)
COUNTY JUDGE FEES	(2,968.01)
430106	(23,376.30)
SHERIFF FEES	(23,376.30)
430108	(1,504.49)
COUNTY ATTORNEY FEES	(1,504.49)
430110	(917,768.22)
COUNTY CLERK FEES	(917,768.22)
430118	(396,951.49)
TPW SALES TAX COMMISSION	(396,951.49)
430132	(259,251.06)
DISTRICT CLERK FEES	(259,251.06)
430134	(664,691.14)
JUSTICE OF THE PEACE FEES	(664,691.14)
430136	-
TRUANCY PREVENTION AND DIVERSION CCP 102.015	-
430138	-
CONSTABLE FEES	-
430140	(23.00)
VOTER REGISTRATION FEES	(23.00)
430142	(2,646.91)
CRIMINAL JUSTICE FEES	(2,646.91)
430144	(80.00)
CHILD SAFETY	(80.00)
430148	(1,500.00)
BAIL BOND ADMINISTRATION FEES	(1,500.00)
430150	(9,147.64)
TRAFFIC SAFETY FEES	(9,147.64)
430152	(4,762.47)
FAILURE TO APPEAR FEES	(4,762.47)
430158	(1,195.00)
JUDICIAL EDUCATION	(1,195.00)

430164	(5,456.20)
HB530 DRUG COURT FEE-UNRESTRICTED	(5,456.20)
430166	(7,147.32)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(7,147.32)
430170	(3,242.42)
HAZARDOUS WASTE MANAGEMENT FEE	(3,242.42)
430174	(166,666.68)
DETENTION ADMINISTRATION SERVICES	(166,666.68)
430176	(924.00)
PROBATION FEES	(924.00)
430178	-
COMMUNITY RESTITUTION FEES	-
430212	(11,106.63)
JURY FEES	(11,106.63)
430216	(10,965.50)
INMATE TELEPHONE FEE	(10,965.50)
440100	(163,855.84)
INTEREST-BANK	(163,855.84)
440120	112,448.60
INVESTMENT EARNINGS	112,448.60
450100	(239.63)
COMMISSIONS	(239.63)
450210	(1,569.98)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(1,569.98)
450318	(1,703.00)
RENTS/LEASES	(1,703.00)
450320	(78,081.48)
MISCELLANEOUS	(78,081.48)
450326	5,425.15
TEMPORARY SUSPENSE REVENUE	5,425.15
450328	(30,126.55)
SALE OF ASSETS	(30,126.55)
460100	2,000.00
COURT FINES	2,000.00
410116	(250.00)
RECYCLE CENTER PERMITS	(250.00)
440110	(100,799.02)
FAIR MARKET VALUE	(100,799.02)
2100	-
HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(29,955.06)
RISK MANAGEMENT	(29,955.06)
450200	-
CONTRACT SERVICE REVENUE	-
450328	(29,955.06)
SALE OF ASSETS	(29,955.06)
2302	-
COURT COLLECTIONS	-
450200	-
CONTRACT SERVICE REVENUE	-
2801	(70,324.10)
COUNTY ATTORNEY STATE FUNDS	(70,324.10)
420204	(70,000.00)

STATE ALLOCATIONS	(70,000.00)
430108	(159.84)
COUNTY ATTORNEY FEES	(159.84)
440100	(164.26)
INTEREST-BANK	(164.26)
3000	64.75
BUILDING CUSTODIAL SERVICES	64.75
410110	19.75
AUTO REGISTRATION	19.75
430180	45.00
VEHICLE TOWING PROGRAM FEES	45.00
3200	(1,000.00)
OTHER	(1,000.00)
430120	(1,000.00)
APPLICATION FEES	(1,000.00)
3220	(30,123.57)
ALTERNATE DISPUTE RESOLUTION	(30,123.57)
430110	(4,343.57)
COUNTY CLERK FEES	(4,343.57)
430132	(19,440.00)
DISTRICT CLERK FEES	(19,440.00)
430134	(6,340.00)
JUSTICE OF THE PEACE FEES	(6,340.00)
3250	669.19
CHILD WELFARE	669.19
420200	669.19
STATE GRANT REVENUE	669.19
3400	(21,595.58)
COUNTY AUDITOR	(21,595.58)
450200	(21,595.58)
CONTRACT SERVICE REVENUE	(21,595.58)
3700	(397,803.92)
TAX ASSESSOR/COLLECTOR	(397,803.92)
430118	(24,141.47)
TPW SALES TAX COMMISSION	(24,141.47)
430122	(370,207.85)
SUPPLEMENTAL MVD FEES	(370,207.85)
430126	(3,704.60)
TPW TITLE FEE	(3,704.60)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00
3701	-
TAC SPECIAL INVENTORY TAX	-
440100	-
INTEREST-BANK	-
3703	(950.00)
TAC VTR	(950.00)
430128	(850.00)
VTR LICENSE APP FEE-OWNER	(850.00)
430130	(100.00)
VTR LICENSE APP FEE-RUNNER	(100.00)
4001	(144,075.00)
PERMITS	(144,075.00)
410106	(144,075.00)
FOOD SERVICE PERMITS	(144,075.00)

4100	(125,293.37)
ANIMAL SERVICES	(125,293.37)
410104	(1,180.00)
ANIMAL CONTROL TRANSPORT	(1,180.00)
430190	(27,385.00)
ADOPTION FEES	(27,385.00)
430192	(25,465.00)
ANIMAL SHELTER FEES	(25,465.00)
430194	(31,304.00)
CLINIC SERVICES	(31,304.00)
430196	(3,790.00)
IMPOUND FEES	(3,790.00)
450300	(36,169.37)
CONTRIBUTIONS	(36,169.37)
4200	(50,042.60)
FORENSIC SERVICES	(50,042.60)
430200	(49,875.00)
INQUESTS AND AUTOPSIES	(49,875.00)
430210	(167.60)
FORENSIC ADMINISTRATION FEE	(167.60)
4400	(215,918.90)
CONVENTION CENTER	(215,918.90)
420304	(124,519.54)
OTHER ALLOCATIONS	(124,519.54)
430162	2,000.00
PARK FEES	2,000.00
430226	4,495.91
RENTAL/USER FEES	4,495.91
450318	(97,895.27)
RENTS/LEASES	(97,895.27)
4500	(31,330.42)
MEMORIAL LIBRARY	(31,330.42)
430224	(174.77)
BOOK FINES	(174.77)
450300	(31,155.65)
CONTRIBUTIONS	(31,155.65)
5000	(141,385.67)
AIRPORT	(141,385.67)
430226	(109,785.36)
RENTAL/USER FEES	(109,785.36)
FUEL FLOW FEES	(31,600.31)
5050	(21,849.25)
CUSTOMS	(21,849.25)
430226	(21,849.25)
RENTAL/USER FEES	(21,849.25)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(12,995.78)
DISTRICT ATTORNEY	(12,995.78)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
440100	(7.78)
INTEREST-BANK	(7.78)
450200	-
CONTRACT SERVICE REVENUE	-

460130	(5,488.00)
FORFEITURES-BONDS	(5,488.00)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(340,640.50)
FIRE MARSHAL - INSPECTIONS	(340,640.50)
430184	(68,290.50)
FIRE INSPECTION FEE-EXISTING	(68,290.50)
430186	(247,350.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(247,350.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(1,726.00)
JUVENILE PROBATION-ADMINISTRATIVE	(1,726.00)
430174	(1,726.00)
DETENTION ADMINISTRATION SERVICES	(1,726.00)
5600	(23,559.69)
COMMISSIONS	(23,559.69)
450100	(23,559.69)
COMMISSIONS	(23,559.69)
6000	(353,460.85)
SHERIFF	(353,460.85)
410108	(135,955.00)
ALARM PERMITS	(135,955.00)
420206	(2,210.85)
STATE CONTRACT REIMBURSEMENT	(2,210.85)
430180	(215,255.00)
VEHICLE TOWING PROGRAM FEES	(215,255.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
6100	(7,915.10)
SHERIFF HOMELAND SECURITY	(7,915.10)
450200	(7,915.10)
CONTRACT SERVICE REVENUE	(7,915.10)
6201	(1,156.46)
SHERIFF HOMICIDE VIOLENT CRIME	(1,156.46)
450200	(1,156.46)
CONTRACT SERVICE REVENUE	(1,156.46)
6301	(5,487.95)
SHERIFF PATROL EAST	(5,487.95)
450200	(5,487.95)
CONTRACT SERVICE REVENUE	(5,487.95)
6302	(6,044.95)
SHERIFF PATROL WEST	(6,044.95)
450200	(6,044.95)
CONTRACT SERVICE REVENUE	(6,044.95)
6303	(104,140.51)
SHERIFF PATROL SOUTH	(104,140.51)
450200	(104,140.51)
CONTRACT SERVICE REVENUE	(104,140.51)
6401	(17,177.30)
SHERIFF DISPATCH	(17,177.30)
450200	(17,177.30)

CONTRACT SERVICE REVENUE	(17,177.30)
6402	(655.00)
SHERIFF CRIME LAB	(655.00)
430182	(655.00)
FINGERPRINT FEES	(655.00)
6407	(2,380.00)
SHERIFF ACADEMY	(2,380.00)
430172	(2,380.00)
ACADEMY REVENUE	(2,380.00)
6504	-
SHERIFF ALARMS	-
410108	-
ALARM PERMITS	-
6601	(6,929.00)
SHERIFF JAIL	(6,929.00)
420108	(6,929.00)
FEDERAL INMATE HOUSING	(6,929.00)
7100	(26,230.02)
CONSTABLE PRECINCT 1	(26,230.02)
430138	(14,239.84)
CONSTABLE FEES	(14,239.84)
430180	90.00
VEHICLE TOWING PROGRAM FEES	90.00
450200	(8,610.80)
CONTRACT SERVICE REVENUE	(8,610.80)
420106	(3,469.38)
FEDERAL CONTRACT REIMBURSEMENT	(3,469.38)
7200	(17,263.00)
CONSTABLE PRECINCT 2	(17,263.00)
430138	(17,263.00)
CONSTABLE FEES	(17,263.00)
7300	(30,309.52)
CONSTABLE PRECINCT 3	(30,309.52)
430138	(18,106.00)
CONSTABLE FEES	(18,106.00)
450100	(1,906.86)
COMMISSIONS	(1,906.86)
450200	(10,296.66)
CONTRACT SERVICE REVENUE	(10,296.66)
7400	(13,412.93)
CONSTABLE PRECINCT 4	(13,412.93)
430138	(10,267.00)
CONSTABLE FEES	(10,267.00)
450100	(365.00)
COMMISSIONS	(365.00)
450200	(980.93)
CONTRACT SERVICE REVENUE	(980.93)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
7500	(29,943.42)
CONSTABLE PRECINCT 5	(29,943.42)
430138	(12,937.80)
CONSTABLE FEES	(12,937.80)
450200	(17,005.62)
CONTRACT SERVICE REVENUE	(17,005.62)

8100	(23,804.22)
COURT OPERATIONS	(23,804.22)
450324	(23,404.22)
REIMBURSEMENT POST-JUDGEMENT	(23,404.22)
450322	(400.00)
REIMBURSEMENT PRE-JUDGEMENT	(400.00)
8210	(21,000.00)
COUNTY COURT AT LAW 1	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8220	(21,000.00)
COUNTY COURT AT LAW 2	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8230	(21,000.00)
COUNTY COURT AT LAW 3	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8240	(21,000.00)
COUNTY COURT AT LAW 4	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8250	(21,000.00)
COUNTY COURT AT LAW 5	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8320	671.00
221ST DISTRICT COURT	671.00
450200	15.00
CONTRACT SERVICE REVENUE	15.00
450320	656.00
MISCELLANEOUS	656.00
8340	21.40
359TH DISTRICT COURT	21.40
PENALTY AND INTEREST	21.40
450200	-
CONTRACT SERVICE REVENUE	-
8350	(3,935.00)
410th DISTRICT COURT	(3,935.00)
430158	65.00
JUDICIAL EDUCATION	65.00
450320	(4,000.00)
MISCELLANEOUS	(4,000.00)
8360	2,660.96
418TH DISTRICT COURT	2,660.96
430102	14.32
COUNTY/DISTRICT COURT FEES	14.32
430212	-
JURY FEES	-
430226	3.98
RENTAL/USER FEES	3.98
450318	2,642.66
RENTS/LEASES	2,642.66
8401	(29,641.96)
DRUG COURT	(29,641.96)

430214	(29,341.96)
PROGRAM FEES	(29,341.96)
430218	(300.00)
MRT BOOK FEE	(300.00)
8402	(24,814.47)
DRUG COURT-DWI COURT	(24,814.47)
430214	(24,664.47)
PROGRAM FEES	(24,664.47)
430218	(150.00)
MRT BOOK FEE	(150.00)
8510	11,050.52
JUSTICE OF PEACE PRECINCT 1	11,050.52
430228	(11,469.13)
COLLECTION FEE	(11,469.13)
450200	-
CONTRACT SERVICE REVENUE	-
430550	22,519.65
THIRD PARTY COLLECTION FEE	22,519.65
8520	(6,041.16)
JUSTICE OF PEACE PRECINCT 2	(6,041.16)
410110	16.75
AUTO REGISTRATION	16.75
430228	(15,156.22)
COLLECTION FEE	(15,156.22)
430550	9,098.31
THIRD PARTY COLLECTION FEE	9,098.31
8530	(1,628.90)
JUSTICE OF PEACE PRECINCT 3	(1,628.90)
430134	(747.90)
JUSTICE OF THE PEACE FEES	(747.90)
450200	(881.00)
CONTRACT SERVICE REVENUE	(881.00)
8540	(9,332.71)
JUSTICE OF PEACE PRECINCT 4	(9,332.71)
430228	(9,332.71)
COLLECTION FEE	(9,332.71)
8550	(6,916.23)
JUSTICE OF PEACE PRECINCT 5	(6,916.23)
430228	(6,916.23)
COLLECTION FEE	(6,916.23)
450200	-
CONTRACT SERVICE REVENUE	-
4401	(79,297.30)
FAIRGROUNDS/EXPO CENTER	(79,297.30)
450318	(79,297.30)
RENTS/LEASES	(79,297.30)
3702	(2,978.21)
TAC RENDITION PENALTY	(2,978.21)
430214	(2,978.21)
PROGRAM FEES	(2,978.21)
200	(17,896,622.02)
ROAD AND BRIDGE	(17,896,622.02)
1200	(16,936,412.13)
ROAD AND BRIDGE	(16,936,412.13)
400100	(14,683,391.60)

CURRENT TAXES	(14,683,391.60)
400110	(73,898.26)
DELINQUENT TAXES	(73,898.26)
400120	(29,762.02)
PENALTY AND INTEREST	(29,762.02)
410110	(1,298,349.46)
AUTO REGISTRATION	(1,298,349.46)
410114	(100.00)
OVERLOAD PERMITS	(100.00)
420304	(139,843.26)
OTHER ALLOCATIONS	(139,843.26)
430112	(78,623.98)
SUBDIVISION FEES	(78,623.98)
430114	(419,405.17)
FLOOD PLAIN FEES	(419,405.17)
440100	(5,280.76)
INTEREST-BANK	(5,280.76)
440120	(9,849.80)
INVESTMENT EARNINGS	(9,849.80)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
460100	(160,226.55)
COURT FINES	(160,226.55)
4700	(1,486.00)
PARKS	(1,486.00)
430226	(1,486.00)
RENTAL/USER FEES	(1,486.00)
450200	-
CONTRACT SERVICE REVENUE	-
4800	(20,107.50)
COMMUNITY CENTERS	(20,107.50)
420102	(9,382.50)
FEDERAL PROGRAM INCOME	(9,382.50)
430226	(10,725.00)
RENTAL/USER FEES	(10,725.00)
450200	-
CONTRACT SERVICE REVENUE	-
4900	(12,044.17)
RECYCLE CENTERS	(12,044.17)
430222	(12,044.17)
RECYCLE FEES	(12,044.17)
450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(3,473.51)
COMMISSIONER PRECINCT 1	(3,473.51)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(2,185.56)
RENTS/LEASES	(2,185.56)
450320	(1,287.95)
MISCELLANEOUS	(1,287.95)

9200	(151,701.77)
COMMISSIONER PRECINCT 2	(151,701.77)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
450200	(34,439.27)
CONTRACT SERVICE REVENUE	(34,439.27)
450328	(15,521.50)
SALE OF ASSETS	(15,521.50)
9300	(17,630.00)
COMMISSIONER PRECINCT 3	(17,630.00)
450200	(1,500.00)
CONTRACT SERVICE REVENUE	(1,500.00)
450320	(16,130.00)
MISCELLANEOUS	(16,130.00)
9400	(45,669.63)
COMMISSIONER PRECINCT 4	(45,669.63)
450200	(4,832.06)
CONTRACT SERVICE REVENUE	(4,832.06)
450318	999.00
RENTS/LEASES	999.00
450320	(19,676.80)
MISCELLANEOUS	(19,676.80)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(53,087.50)
COMMUNITY CENTER - PRECINCT 4	(53,087.50)
420102	(27,537.50)
FEDERAL PROGRAM INCOME	(27,537.50)
430226	(25,550.00)
RENTAL/USER FEES	(25,550.00)
9108	(37,289.50)
COMMUNITY CENTERS - PRECINCT 1	(37,289.50)
420102	(6,689.50)
FEDERAL PROGRAM INCOME	(6,689.50)
430226	(30,600.00)
RENTAL/USER FEES	(30,600.00)
9107	(12,568.00)
PARKS - PRECINCT 1	(12,568.00)
430226	(12,568.00)
RENTAL/USER FEES	(12,568.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(21,900.00)
COMMUNITY CENTERS - PRECINCT 2	(21,900.00)
420102	(17,400.00)
FEDERAL PROGRAM INCOME	(17,400.00)
430226	(4,500.00)
RENTAL/USER FEES	(4,500.00)
9307	-
PARKS - PRECINCT 3	-
450200	-
CONTRACT SERVICE REVENUE	-
9308	-
COMMUNITY CENTER - PRECINCT 3	-
450200	-

CONTRACT SERVICE REVENUE	-
9209	(1,307.31)
RECYCLE - PRECINCT 2	(1,307.31)
430222	(1,307.31)
RECYCLE FEES	(1,307.31)
9309	(31,945.00)
RECYCLE - PRECINCT 3	(31,945.00)
RECYCLE FEES	(31,945.00)
450200	-
CONTRACT SERVICE REVENUE	-
201	(439.02)
WORTHLESS CHECK	(439.02)
2800	(368.22)
COUNTY ATTORNEY	(368.22)
430188	(360.00)
WORTHLESS CHECK FEES	(360.00)
440100	(8.22)
INTEREST-BANK	(8.22)
5100	(70.80)
DISTRICT ATTORNEY	(70.80)
430188	(69.29)
WORTHLESS CHECK FEES	(69.29)
440100	(1.51)
INTEREST-BANK	(1.51)
202	(112,202.41)
FORFEITURES	(112,202.41)
5100	(32,023.65)
DISTRICT ATTORNEY	(32,023.65)
440100	(439.54)
INTEREST-BANK	(439.54)
460120	(31,584.11)
FORFEITURES	(31,584.11)
5300	(3.42)
FIRE MARSHAL - INVESTIGATIONS	(3.42)
440100	(3.42)
INTEREST-BANK	(3.42)
6000	(12,167.39)
SHERIFF	(12,167.39)
440100	(739.96)
INTEREST-BANK	(739.96)
460120	(11,427.43)
FORFEITURES	(11,427.43)
6200	(34,194.36)
SHERIFF CID	(34,194.36)
440100	(322.56)
INTEREST-BANK	(322.56)
460120	(33,871.80)
FORFEITURES	(33,871.80)
7100	(4,057.04)
CONSTABLE PRECINCT 1	(4,057.04)
440100	(21.22)
INTEREST-BANK	(21.22)
460120	(4,035.82)
FORFEITURES	(4,035.82)
7200	(4,695.23)

CONSTABLE PRECINCT 2	(4,695.23)
440100	(101.73)
INTEREST-BANK	(101.73)
FORFEITURES	(4,593.50)
7300	(5,400.68)
CONSTABLE PRECINCT 3	(5,400.68)
440100	(10.53)
INTEREST-BANK	(10.53)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(12,989.18)
CONSTABLE PRECINCT 4	(12,989.18)
440100	(37.38)
INTEREST-BANK	(37.38)
460120	(12,951.80)
FORFEITURES	(12,951.80)
7500	(6,671.46)
CONSTABLE PRECINCT 5	(6,671.46)
440100	(125.18)
INTEREST-BANK	(125.18)
460120	(6,546.28)
FORFEITURES	(6,546.28)
203	(720,687.60)
JAIL COMMISSARY	(720,687.60)
6602	(720,687.60)
SHERIFF COMMISSARY	(720,687.60)
430220	(719,248.92)
COMMISSARY SALES	(719,248.92)
440100	(1,438.68)
INTEREST-BANK	(1,438.68)
204	(57,950.92)
LAW LIBRARY	(57,950.92)
1204	(57,950.92)
LAW LIBRARY	(57,950.92)
430110	(10,134.99)
COUNTY CLERK FEES	(10,134.99)
430132	(45,780.00)
DISTRICT CLERK FEES	(45,780.00)
440100	(350.36)
INTEREST-BANK	(350.36)
440120	(228.87)
INVESTMENT EARNINGS	(228.87)
450320	(1,456.70)
MISCELLANEOUS	(1,456.70)
205	(5,000.00)
PRE-TRIAL DIVERSION	(5,000.00)
5100	(5,000.00)
DISTRICT ATTORNEY	(5,000.00)
430146	(5,000.00)
PRETRIAL DIVERSION FEES	(5,000.00)
206	(161,413.47)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(161,413.47)
2300	(161,413.47)
COUNTY CLERK	(161,413.47)
430100	(159,566.05)

COUNTY RECORDS MANAGEMENT FEES	(159,566.05)
440120	(1,847.42)
INVESTMENT EARNINGS	(1,847.42)
207	(12,442.79)
COUNTY RECORDS MANAGEMENT	(12,442.79)
1207	(10,292.97)
COUNTY RECORDS MANAGEMENT	(10,292.97)
430110	(10,292.97)
COUNTY CLERK FEES	(10,292.97)
2300	(2,149.82)
COUNTY CLERK	(2,149.82)
COUNTY RECORDS MANAGEMENT FEES	(2,149.82)
208	(10,626.08)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(10,626.08)
2700	(10,626.08)
DISTRICT CLERK	(10,626.08)
430132	(10,538.46)
DISTRICT CLERK FEES	(10,538.46)
440120	(87.62)
INVESTMENT EARNINGS	(87.62)
209	(15,573.26)
DISTRICT CLERK RECORDS PRESERVATION	(15,573.26)
2700	(15,573.26)
DISTRICT CLERK	(15,573.26)
430132	(15,520.00)
DISTRICT CLERK FEES	(15,520.00)
440120	(53.26)
INVESTMENT EARNINGS	(53.26)
210	(13,659.16)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(13,659.16)
2900	(13,659.16)
DIGITAL PRESERVATION COUNTY/DISTRICT	(13,659.16)
430132	(13,550.00)
DISTRICT CLERK FEES	(13,550.00)
440120	(109.16)
INVESTMENT EARNINGS	(109.16)
211	(2,078.49)
COUNTY AND DISTRICT COURT TECHNOLOGY	(2,078.49)
1211	(2,078.49)
COUNTY & DISTRICT COURT TECHNOLOGY	(2,078.49)
430110	(1,301.99)
COUNTY CLERK FEES	(1,301.99)
430132	(776.50)
DISTRICT CLERK FEES	(776.50)
212	(4,780.00)
COURT GUARDIANSHIP	(4,780.00)
8105	(4,780.00)
COURT GUARDIANSHIP	(4,780.00)
430116	(4,780.00)
COURT GUARDIANSHIP FEE	(4,780.00)
213	(25,597.68)
COURT REPORTER SERVICE	(25,597.68)
1213	(25,597.68)
COURT REPORTER SERVICE	(25,597.68)
430168	(25,597.68)

STENOGRAPHER FEES	(25,597.68)
214	(42,797.27)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(42,797.27)
1214	(42,797.27)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(42,797.27)
430102	(42,797.27)
COUNTY/DISTRICT COURT FEES	(42,797.27)
215	(23,110.21)
COURTHOUSE SECURITY - JP	(23,110.21)
8590	(23,110.21)
JP JUSTICE COURT SECURITY	(23,110.21)
430102	(17,958.42)
COUNTY/DISTRICT COURT FEES	(17,958.42)
430134	(5,151.79)
JUSTICE OF THE PEACE FEES	(5,151.79)
216	(19,325.01)
JUSTICE COURT TECHNOLOGY	(19,325.01)
8591	(19,325.01)
JP JUSTICE COURT TECHNOLOGY	(19,325.01)
430134	(19,325.01)
JUSTICE OF THE PEACE FEES	(19,325.01)
217	(2,483.75)
JUVENILE CASE MANAGER	(2,483.75)
8592	(2,483.75)
JP JUVENILE CASE MANAGER	(2,483.75)
430134	(2,483.75)
JUSTICE OF THE PEACE FEES	(2,483.75)
218	(3,649.00)
CC VITAL RECORDS PRESERVATION	(3,649.00)
2300	(3,649.00)
COUNTY CLERK	(3,649.00)
430110	(3,649.00)
COUNTY CLERK FEES	(3,649.00)
219	(576.43)
CONTRACT ELECTION SERVICE	(576.43)
2502	(576.43)
CONTRACT ELECTION DIRECT PAID	(576.43)
440100	(549.64)
INTEREST-BANK	(549.64)
440120	(26.79)
INVESTMENT EARNINGS	(26.79)
220	(72,437,870.06)
GRANTS	(72,437,870.06)
1220	(864.29)
GRANTS	(864.29)
440100	(864.29)
INTEREST-BANK	(864.29)
2000	(67,338,333.92)
COUNTY JUDGE	(67,338,333.92)
420100	(67,276,499.11)
FEDERAL GRANT REVENUE	(67,276,499.11)
440100	(61,834.81)
INTEREST-BANK	(61,834.81)
2800	(7,454,460.96)
COUNTY ATTORNEY	(7,454,460.96)

420200	(7,454,460.96)
STATE GRANT REVENUE	(7,454,460.96)
3200	(5,020.42)
OTHER	(5,020.42)
420200	(5,020.42)
STATE GRANT REVENUE	(5,020.42)
4100	(152,143.17)
ANIMAL SERVICES	(152,143.17)
420300	(152,140.85)
OTHER GRANT REVENUE	(152,140.85)
420306	(2.32)
OTHER CONTRACT REIMBURSEMENT	(2.32)
4300	(14,586.01)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(14,586.01)
420100	(46.37)
FEDERAL GRANT REVENUE	(46.37)
420102	(14,539.64)
FEDERAL PROGRAM INCOME	(14,539.64)
4900	(488.60)
RECYCLE CENTERS	(488.60)
420200	(488.60)
STATE GRANT REVENUE	(488.60)
5100	(88,694.45)
DISTRICT ATTORNEY	(88,694.45)
420100	(68,999.45)
FEDERAL GRANT REVENUE	(68,999.45)
420200	(19,695.00)
STATE GRANT REVENUE	(19,695.00)
5200	3,943,814.23
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	3,943,814.23
420100	3,943,814.23
FEDERAL GRANT REVENUE	3,943,814.23
5400	(811,509.01)
JUVENILE PROBATION-ADMINISTRATIVE	(811,509.01)
420200	(811,509.01)
STATE GRANT REVENUE	(811,509.01)
5401	(334,370.93)
JUVENILE PROBATION-DETENTION	(334,370.93)
FEDERAL GRANT REVENUE	(16,951.10)
420200	(317,369.83)
STATE GRANT REVENUE	(317,369.83)
420306	(50.00)
OTHER CONTRACT REIMBURSEMENT	(50.00)
6200	(17,604.35)
SHERIFF CID	(17,604.35)
420100	(17,604.35)
FEDERAL GRANT REVENUE	(17,604.35)
6202	(15,116.75)
SHERIFF ORGANIZED CRIME	(15,116.75)
420100	(15,116.75)
FEDERAL GRANT REVENUE	(15,116.75)
6300	(16,796.87)
SHERIFF PATROL	(16,796.87)
420100	(16,796.87)
FEDERAL GRANT REVENUE	(16,796.87)

6302	(55,762.15)
SHERIFF PATROL WEST	(55,762.15)
420200	(31,475.96)
STATE GRANT REVENUE	(31,475.96)
450300	(24,286.19)
CONTRIBUTIONS	(24,286.19)
7100	(3,011.56)
CONSTABLE PRECINCT 1	(3,011.56)
420100	(3,011.56)
FEDERAL GRANT REVENUE	(3,011.56)
7300	(3,971.39)
CONSTABLE PRECINCT 3	(3,971.39)
420300	(3,971.39)
OTHER GRANT REVENUE	(3,971.39)
7500	(30,535.08)
CONSTABLE PRECINCT 5	(30,535.08)
420100	(3,026.67)
FEDERAL GRANT REVENUE	(3,026.67)
420300	(27,508.41)
OTHER GRANT REVENUE	(27,508.41)
8340	(38,414.38)
359TH DISTRICT COURT	(38,414.38)
420200	(38,414.38)
STATE GRANT REVENUE	(38,414.38)
221	(222,807.50)
HAVA	(222,807.50)
2500	(222,807.50)
ELECTIONS ADMINISTRATOR	(222,807.50)
420100	(222,807.50)
FEDERAL GRANT REVENUE	(222,807.50)
300	(46,945,489.26)
DEBT SERVICE	(46,945,489.26)
1300	(19,120,818.01)
DEBT SERVICE	(19,120,818.01)
400100	(19,001,941.23)
CURRENT TAXES	(19,001,941.23)
400110	(107,610.12)
DELINQUENT TAXES	(107,610.12)
400140	(49.66)
OTHER TAXES	(49.66)
420304	(0.00)
OTHER ALLOCATIONS	(0.00)
440100	(10,486.71)
INTEREST-BANK	(10,486.71)
440120	(730.29)
INVESTMENT EARNINGS	(730.29)
3290	(27,824,671.25)
DEBT SERVICE	(27,824,671.25)
480100	(23,235,000.00)
BOND PROCEEDS	(23,235,000.00)
480110	(4,589,671.25)
PREMIUM ON BOND ISSUE	(4,589,671.25)
400	(198,893.95)
LOCAL CAPITAL PROJECTS	(198,893.95)
1400	(198,893.95)

LOCAL CAPITAL PROJECTS	(198,893.95)
400140	(198,893.95)
OTHER TAXES	(198,893.95)
401	(2,914.30)
C/P REVENUE TOLL BONDS 10	(2,914.30)
1401	(2,914.30)
C/P REVENUE TOLL BONDS 10	(2,914.30)
440120	(2,914.30)
INVESTMENT EARNINGS	(2,914.30)
402	(713.80)
C/P CERTIFICATES OF OBLIGATION 2012	(713.80)
1402	(713.80)
C/P CERTIFICATES OF OBLIGATION 2012	(713.80)
440100	(156.84)
INTEREST-BANK	(156.84)
440120	(556.96)
INVESTMENT EARNINGS	(556.96)
403	(17,449,389.42)
C/P PASS THRU TOLL PROJECTS	(17,449,389.42)
1403	(17,449,389.42)
C/P PASS THRU TOLL PROJECTS	(17,449,389.42)
440100	(2,089.42)
INTEREST-BANK	(2,089.42)
450200	(17,447,300.00)
CONTRACT SERVICE REVENUE	(17,447,300.00)
404	(2,665.31)
C/P ROAD BONDS 2016	(2,665.31)
1404	(2,665.31)
C/P ROAD BONDS 2016	(2,665.31)
440100	(17.44)
INTEREST-BANK	(17.44)
440120	(2,647.87)
INVESTMENT EARNINGS	(2,647.87)
405	(6,467.68)
C/P ROAD BONDS 2016A	(6,467.68)
1405	(6,467.68)
C/P ROAD BONDS 2016A	(6,467.68)
440100	(1,605.43)
INTEREST-BANK	(1,605.43)
440120	(4,862.25)
INVESTMENT EARNINGS	(4,862.25)
406	(18,185.84)
C/P ROAD BONDS 2018	(18,185.84)
1406	(18,185.84)
C/P ROAD BONDS 2018	(18,185.84)
440100	(18,185.84)
INTEREST-BANK	(18,185.84)
407	(59,889.61)
C/P ROAD BONDS 2018B	(59,889.61)
1407	(59,889.61)
C/P ROAD BONDS 2018B	(59,889.61)
440100	(59,889.61)
INTEREST-BANK	(59,889.61)
408	(5,028.00)
C/P SHERIFF'S PROJECTS	(5,028.00)

1408	(5,028.00)
SHERIFF PROJECTS	(5,028.00)
450320	(5,028.00)
MISCELLANEOUS	(5,028.00)
500	(12,675,450.09)
SELF INSURANCE	(12,675,450.09)
2201	(12,675,450.09)
SELF INSURANCE	(12,675,450.09)
430232	(9,345,860.56)
COUNTY FUNDING	(9,345,860.56)
430240	(449,972.18)
EMPLOYEE/RETIREE FUNDING	(449,972.18)
430242	(3,370.25)
COBRA FUNDING	(3,370.25)
430244	(65,189.21)
THIRD PARTY REIMBURSEMENT	(65,189.21)
430246	(1,849,548.94)
STOP LOSS REIMBURSEMENT	(1,849,548.94)
430248	-
RX REBATES	-
MEDICAL CLAIMS REFUNDS	(97,817.76)
430252	95.84
COBRA ADMINISTRATION FEE	95.84
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(65,717.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(65,717.50)
430262	(130,905.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(130,905.00)
430264	(137,340.01)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,340.01)
430266	(396,937.55)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(396,937.55)
430268	(88,991.73)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(88,991.73)
430270	(1,671.21)
DEPENDENT LIFE EMPLOYEE PREMIUM	(1,671.21)
501	(11,349.73)
WORKERS' COMPENSATION	(11,349.73)
2203	(11,349.73)
WORKERS COMPENSATION	(11,349.73)
430244	(7,117.10)
THIRD PARTY REIMBURSEMENT	(7,117.10)
430254	(4,232.63)
CONTRACT FUNDING	(4,232.63)
502	(55,121.74)
PROPERTY/CASUALTY	(55,121.74)
2202	(55,121.74)
PROPERTY/CASUALTY	(55,121.74)
430244	(29,388.61)
THIRD PARTY REIMBURSEMENT	(29,388.61)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
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MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2021

AS OF February 17, 2021

	Sum of NetTransactionAmount
100	74,761,725.25
GENERAL OPERATIONS	74,761,725.25
2000	170,727.25
COUNTY JUDGE	170,727.25
710100	48,510.79
SALARY/OFFICIAL-DEPARTMENT HEAD	48,510.79
710110	69,771.29
SALARY/REGULAR	69,771.29
710130	1,192.64
SALARY/OVERTIME	1,192.64
710140	605.49
SALARY/CELL PHONE ALLOWANCE	605.49
720100	7,510.44
SOCIAL SECURITY	7,510.44
720110	15,526.87
EMPLOYEE INSURANCE	15,526.87
720120	14,729.34
RETIREMENT	14,729.34
720140	506.65
STATE UNEMPLOYMENT TAX	506.65
730100	6,140.36
OFFICE SUPPLIES	6,140.36
730370	52.00
PERIODICALS	52.00
740510	475.00
PROFESSIONAL DEVELOPMENT	475.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740656	2,810.95
RENT AND LEASES	2,810.95
740660	5.97
EQUIPMENT RENTAL	5.97
740720	2,737.50
INDIGENT INTERMENT	2,737.50
2100	196,016.35
HUMAN RESOURCES	196,016.35
710100	43,881.73
SALARY/OFFICIAL-DEPARTMENT HEAD	43,881.73
710110	87,423.91
SALARY/REGULAR	87,423.91
710140	302.74
SALARY/CELL PHONE ALLOWANCE	302.74
720100	9,457.49
SOCIAL SECURITY	9,457.49
720110	24,213.60
EMPLOYEE INSURANCE	24,213.60
720120	16,148.43
RETIREMENT	16,148.43

720140	1,033.81
STATE UNEMPLOYMENT TAX	1,033.81
730100	1,206.36
OFFICE SUPPLIES	1,206.36
740120	54.00
MEDICAL SERVICES	54.00
740512	5,292.00
PROFESSIONAL SERVICES	5,292.00
740516	2,873.01
PROFESSIONAL SERVICES-URINALYSIS	2,873.01
740580	100.16
PRINTING	100.16
740640	-
CONTRACT SERVICES	-
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	319.00
MEMBERSHIP/ASSOCIATION DUES	319.00
730101	44.47
FOOD SUPPLIES	44.47
2200	282,272.59
RISK MANAGEMENT	282,272.59
710100	40,876.00
SALARY/OFFICIAL-DEPARTMENT HEAD	40,876.00
710110	148,649.95
SALARY/REGULAR	148,649.95
710140	308.81
SALARY/CELL PHONE ALLOWANCE	308.81
720100	14,160.72
SOCIAL SECURITY	14,160.72
720110	36,316.96
EMPLOYEE INSURANCE	36,316.96
720120	23,292.67
RETIREMENT	23,292.67
720140	1,569.64
STATE UNEMPLOYMENT TAX	1,569.64
730100	1,626.58
OFFICE SUPPLIES	1,626.58
730240	82.84
FUEL	82.84
730250	80.00
SHOP SUPPLIES	80.00
730370	536.99
PERIODICALS	536.99
730390	1,424.10
MEDICAL SUPPLIES	1,424.10
740120	-
MEDICAL SERVICES	-
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740512	9,736.75
PROFESSIONAL SERVICES	9,736.75
740530	672.14
MOBILE PHONE AND DATA	672.14
740550	1,494.40

SAFETY PROGRAM	1,494.40
740640	-
CONTRACT SERVICES	-
740660	1,097.20
EQUIPMENT RENTAL	1,097.20
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
740952	-
BONDS-SURETY	-
730101	71.84
FOOD SUPPLIES	71.84
2300	794,996.98
COUNTY CLERK	794,996.98
710100	41,770.96
SALARY/OFFICIAL-DEPARTMENT HEAD	41,770.96
710110	486,748.30
SALARY/REGULAR	486,748.30
720100	39,008.49
SOCIAL SECURITY	39,008.49
720110	135,200.36
EMPLOYEE INSURANCE	135,200.36
720120	64,849.81
RETIREMENT	64,849.81
720140	5,753.22
STATE UNEMPLOYMENT TAX	5,753.22
730100	5,853.44
OFFICE SUPPLIES	5,853.44
730170	1,681.77
BIRTH CERTIFICATES	1,681.77
730210	2,478.03
DATA PROCESSING SUPPLIES	2,478.03
740512	800.00
PROFESSIONAL SERVICES	800.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2302	138,155.71
COURT COLLECTIONS	138,155.71
710110	85,509.28
SALARY/REGULAR	85,509.28
720100	6,234.03
SOCIAL SECURITY	6,234.03
720110	22,207.00
EMPLOYEE INSURANCE	22,207.00
720120	10,492.02
RETIREMENT	10,492.02
720140	1,003.12
STATE UNEMPLOYMENT TAX	1,003.12
730100	133.55
OFFICE SUPPLIES	133.55
730110	2,541.30
POSTAGE	2,541.30
740512	767.94
PROFESSIONAL SERVICES	767.94

740640	6,439.31
CONTRACT SERVICES	6,439.31
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
2400	104,177.70
VETERANS SERVICE	104,177.70
710100	27,219.57
SALARY/OFFICIAL-DEPARTMENT HEAD	27,219.57
710110	43,016.46
SALARY/REGULAR	43,016.46
720100	5,126.51
SOCIAL SECURITY	5,126.51
720110	16,142.40
EMPLOYEE INSURANCE	16,142.40
720120	8,618.04
RETIREMENT	8,618.04
720140	677.04
STATE UNEMPLOYMENT TAX	677.04
730100	813.67
OFFICE SUPPLIES	813.67
740660	2,354.01
EQUIPMENT RENTAL	2,354.01
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
2500	817,380.57
ELECTIONS ADMINISTRATOR	817,380.57
710100	27,500.17
SALARY/OFFICIAL-DEPARTMENT HEAD	27,500.17
710110	424,836.01
SALARY/REGULAR	424,836.01
710130	90,535.75
SALARY/OVERTIME	90,535.75
720100	41,084.22
SOCIAL SECURITY	41,084.22
720110	51,231.02
EMPLOYEE INSURANCE	51,231.02
720120	17,512.71
RETIREMENT	17,512.71
720140	10,732.30
STATE UNEMPLOYMENT TAX	10,732.30
730100	10,051.67
OFFICE SUPPLIES	10,051.67
730210	5,295.75
DATA PROCESSING SUPPLIES	5,295.75
730240	203.55
FUEL	203.55
730250	1,039.52
SHOP SUPPLIES	1,039.52
730320	2,025.66
IT HARDWARE	2,025.66
730330	1,051.99
IT SOFTWARE	1,051.99
740420	74.98
COURIER SERVICE	74.98
740512	104,641.83

PROFESSIONAL SERVICES	104,641.83
740530	4,149.61
MOBILE PHONE AND DATA	4,149.61
740540	3,003.10
TRAVEL EXPENSE	3,003.10
740580	20,480.00
PRINTING	20,480.00
740628	576.00
TELEPHONE-FIBER OPTIC-RESTRICTED	576.00
740640	440.00
CONTRACT SERVICES	440.00
740654	330.00
COMMUNITY BUILDING/VOTING BOX	330.00
740656	419.88
RENT AND LEASES	419.88
740660	164.85
EQUIPMENT RENTAL	164.85
2501	44,969.09
VOTER REGISTRATION	44,969.09
710110	18,066.97
SALARY/REGULAR	18,066.97
710130	5,277.63
SALARY/OVERTIME	5,277.63
720100	1,785.86
SOCIAL SECURITY	1,785.86
720140	544.54
STATE UNEMPLOYMENT TAX	544.54
730100	1,536.00
OFFICE SUPPLIES	1,536.00
730320	17,508.09
IT HARDWARE	17,508.09
740512	250.00
PROFESSIONAL SERVICES	250.00
2600	4,014,954.62
INFORMATION TECHNOLOGY	4,014,954.62
710100	41,136.27
SALARY/OFFICIAL-DEPARTMENT HEAD	41,136.27
710110	813,161.66
SALARY/REGULAR	813,161.66
710130	3,314.76
SALARY/OVERTIME	3,314.76
710140	1,912.62
SALARY/CELL PHONE ALLOWANCE	1,912.62
720100	64,131.67
SOCIAL SECURITY	64,131.67
720110	140,719.37
EMPLOYEE INSURANCE	140,719.37
720120	105,463.62
RETIREMENT	105,463.62
720140	6,752.76
STATE UNEMPLOYMENT TAX	6,752.76
730100	4,061.15
OFFICE SUPPLIES	4,061.15
730110	12,306.18
POSTAGE	12,306.18

730210	20,820.40
DATA PROCESSING SUPPLIES	20,820.40
730240	713.69
FUEL	713.69
730320	139,295.12
IT HARDWARE	139,295.12
730330	162,791.91
IT SOFTWARE	162,791.91
730332	21,960.50
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	21,960.50
730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,010,752.31
IT SOFTWARE MAINTENANCE	2,010,752.31
740140	710.99
VEHICLE MAINTENANCE	710.99
740420	3,004.11
COURIER SERVICE	3,004.11
740512	44,348.08
PROFESSIONAL SERVICES	44,348.08
740530	12,727.78
MOBILE PHONE AND DATA	12,727.78
740620	380.00
ELECTRICITY	380.00
740628	84,273.60
TELEPHONE-FIBER OPTIC-RESTRICTED	84,273.60
740640	81,427.23
CONTRACT SERVICES	81,427.23
740660	734.37
EQUIPMENT RENTAL	734.37
750800	2,537.50
MAJOR PROJECTS	2,537.50
740627	232,141.83
TELEPHONE-RESTRICTED	232,141.83
740100	3,294.00
IT HARDWARE MAINTENANCE	3,294.00
2700	1,164,124.00
DISTRICT CLERK	1,164,124.00
710100	41,770.96
SALARY/OFFICIAL-DEPARTMENT HEAD	41,770.96
710110	713,406.16
SALARY/REGULAR	713,406.16
720100	55,558.15
SOCIAL SECURITY	55,558.15
720110	226,479.77
EMPLOYEE INSURANCE	226,479.77
720120	92,660.43
RETIREMENT	92,660.43
720140	9,211.13
STATE UNEMPLOYMENT TAX	9,211.13
730100	5,970.04
OFFICE SUPPLIES	5,970.04
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740660	18,260.16

EQUIPMENT RENTAL	18,260.16
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(17.80)
REIMBURSEMENTS CLEARING	(17.80)
2800	1,128,648.62
COUNTY ATTORNEY	1,128,648.62
710100	57,729.31
SALARY/OFFICIAL-DEPARTMENT HEAD	57,729.31
710110	696,682.09
SALARY/REGULAR	696,682.09
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	535.06
SALARY/CELL PHONE ALLOWANCE	535.06
710150	35,625.00
SALARY/SPECIAL PAY	35,625.00
720100	55,632.36
SOCIAL SECURITY	55,632.36
720110	118,540.98
EMPLOYEE INSURANCE	118,540.98
720120	96,618.37
RETIREMENT	96,618.37
720140	5,482.36
STATE UNEMPLOYMENT TAX	5,482.36
730100	5,085.70
OFFICE SUPPLIES	5,085.70
730120	11,450.98
BOOK SUPPLEMENTS	11,450.98
730370	116.92
PERIODICALS	116.92
740220	32,597.83
LEGAL/LITIGATION COSTS	32,597.83
740504	3,826.00
ONLINE SERVICES	3,826.00
740510	3,070.65
PROFESSIONAL DEVELOPMENT	3,070.65
740540	337.87
TRAVEL EXPENSE	337.87
740640	454.50
CONTRACT SERVICES	454.50
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740970	321.21
FREIGHT AND HANDLING	321.21
790100	-
REIMBURSEMENTS CLEARING	-
2801	1,091.12
COUNTY ATTORNEY STATE FUNDS	1,091.12
730100	158.12
OFFICE SUPPLIES	158.12
740220	(470.40)
LEGAL/LITIGATION COSTS	(470.40)
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00

740450	1,273.40
SERVICE/CITATIONS	1,273.40
3000	1,030,516.56
BUILDING CUSTODIAL SERVICES	1,030,516.56
710100	35,519.25
SALARY/OFFICIAL-DEPARTMENT HEAD	35,519.25
710110	571,295.19
SALARY/REGULAR	571,295.19
710130	43,591.57
SALARY/OVERTIME	43,591.57
720100	48,559.13
SOCIAL SECURITY	48,559.13
720110	147,277.88
EMPLOYEE INSURANCE	147,277.88
720120	79,804.77
RETIREMENT	79,804.77
720140	8,874.50
STATE UNEMPLOYMENT TAX	8,874.50
730100	1,164.68
OFFICE SUPPLIES	1,164.68
730140	65,909.00
JANITOR SUPPLIES	65,909.00
730220	3,436.13
REPLACEMENTS	3,436.13
730240	3,370.35
FUEL	3,370.35
730250	-
SHOP SUPPLIES	-
730260	2,208.28
VEHICLE SUPPLIES	2,208.28
730310	2,705.04
UNIFORMS	2,705.04
730390	47.40
MEDICAL SUPPLIES	47.40
740140	1,765.53
VEHICLE MAINTENANCE	1,765.53
740512	3,143.28
PROFESSIONAL SERVICES	3,143.28
740530	1,733.85
MOBILE PHONE AND DATA	1,733.85
740660	2,206.71
EQUIPMENT RENTAL	2,206.71
750400	7,904.02
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	7,904.02
3100	2,768,996.68
BUILDING MAINTENANCE/CONSTRUCTION	2,768,996.68
710100	39,322.47
SALARY/OFFICIAL-DEPARTMENT HEAD	39,322.47
710110	727,763.90
SALARY/REGULAR	727,763.90
710120	-
SALARY/OTHER	-
710130	38,846.72
SALARY/OVERTIME	38,846.72
720100	61,144.49

SOCIAL SECURITY	61,144.49
720110	180,565.12
EMPLOYEE INSURANCE	180,565.12
720120	101,063.98
RETIREMENT	101,063.98
720140	7,758.21
STATE UNEMPLOYMENT TAX	7,758.21
730100	688.80
OFFICE SUPPLIES	688.80
730140	29.50
JANITOR SUPPLIES	29.50
730220	183,878.51
REPLACEMENTS	183,878.51
730240	29,429.46
FUEL	29,429.46
730250	9,863.52
SHOP SUPPLIES	9,863.52
730310	927.60
UNIFORMS	927.60
740140	16,083.25
VEHICLE MAINTENANCE	16,083.25
740150	11,082.82
LANDSCAPE MAINTENANCE	11,082.82
740512	59,040.22
PROFESSIONAL SERVICES	59,040.22
740530	4,514.57
MOBILE PHONE AND DATA	4,514.57
740620	824,127.76
ELECTRICITY	824,127.76
740622	27,090.79
GAS	27,090.79
740624	237,694.33
WATER AND SEWER	237,694.33
740640	77,639.37
CONTRACT SERVICES	77,639.37
740660	3,867.73
EQUIPMENT RENTAL	3,867.73
740750	16,278.35
REMODEL	16,278.35
750600	61,914.00
CAPITAL OUTLAY-VEHICLES	61,914.00
750800	48,736.45
MAJOR PROJECTS	48,736.45
790100	(355.24)
REIMBURSEMENTS CLEARING	(355.24)
3200	154,020.15
OTHER	154,020.15
740500	4,020.15
ECONOMIC DEVELOPMENT	4,020.15
740640	150,000.00
CONTRACT SERVICES	150,000.00
3210	1,395,562.72
NON-DEPARTMENTAL	1,395,562.72
720140	-
STATE UNEMPLOYMENT TAX	-

730100	376.38
OFFICE SUPPLIES	376.38
730110	226,337.63
POSTAGE	226,337.63
730370	36.00
PERIODICALS	36.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	500.00
APPOINTED ATTORNEY-CIVIL	500.00
740400	50,000.00
AUDIT	50,000.00
740502	522,832.95
CENTRAL APPRAISAL DISTRICT	522,832.95
740512	104,710.00
PROFESSIONAL SERVICES	104,710.00
740570	4,381.50
ADVERTISING	4,381.50
740580	21,422.00
PRINTING	21,422.00
740640	428,240.24
CONTRACT SERVICES	428,240.24
740642	15,000.00
SOIL CONSERVATION	15,000.00
740680	20,669.84
MEMBERSHIP/ASSOCIATION DUES	20,669.84
740970	21.02
FREIGHT AND HANDLING	21.02
740627	1,045.11
TELEPHONE-RESTRICTED	1,045.11
730410	(9.95)
INVOICE TOLERANCE*	(9.95)
3220	44,810.31
ALTERNATE DISPUTE RESOLUTION	44,810.31
740512	44,810.31
PROFESSIONAL SERVICES	44,810.31
3230	39,638.11
DEPARTMENT OF PUBLIC SAFETY	39,638.11
710110	25,715.20
SALARY/REGULAR	25,715.20
720100	1,929.69
SOCIAL SECURITY	1,929.69
720110	8,068.62
EMPLOYEE INSURANCE	8,068.62
720120	3,155.20
RETIREMENT	3,155.20
720140	320.18
STATE UNEMPLOYMENT TAX	320.18
730100	449.22
OFFICE SUPPLIES	449.22
3240	6,250.00
HISTORICAL COMMISSION	6,250.00
740512	6,250.00
PROFESSIONAL SERVICES	6,250.00
3250	10,103.16

CHILD WELFARE	10,103.16
710120	900.00
SALARY/OTHER	900.00
730160	5,057.57
CLOTHING	5,057.57
740512	148.62
PROFESSIONAL SERVICES	148.62
740530	107.53
MOBILE PHONE AND DATA	107.53
740560	866.28
TRANSPORTATION	866.28
740770	2,700.00
ALLOWANCE	2,700.00
740627	323.16
TELEPHONE-RESTRICTED	323.16
3300	368,174.48
PURCHASING AGENT	368,174.48
710100	39,237.77
SALARY/OFFICIAL-DEPARTMENT HEAD	39,237.77
710110	220,694.93
SALARY/REGULAR	220,694.93
720100	19,050.69
SOCIAL SECURITY	19,050.69
720110	48,427.20
EMPLOYEE INSURANCE	48,427.20
720120	31,893.65
RETIREMENT	31,893.65
720140	2,096.80
STATE UNEMPLOYMENT TAX	2,096.80
730100	1,975.52
OFFICE SUPPLIES	1,975.52
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740530	303.92
MOBILE PHONE AND DATA	303.92
740680	534.00
MEMBERSHIP/ASSOCIATION DUES	534.00
790100	-
REIMBURSEMENTS CLEARING	-
3400	704,933.62
COUNTY AUDITOR	704,933.62
710100	44,076.80
SALARY/OFFICIAL-DEPARTMENT HEAD	44,076.80
710110	449,394.76
SALARY/REGULAR	449,394.76
710130	2,753.66
SALARY/OVERTIME	2,753.66
720100	36,672.65
SOCIAL SECURITY	36,672.65
720110	94,038.20
EMPLOYEE INSURANCE	94,038.20
720120	60,886.96
RETIREMENT	60,886.96
720140	4,410.73
STATE UNEMPLOYMENT TAX	4,410.73

730100	1,496.61
OFFICE SUPPLIES	1,496.61
730240	37.50
FUEL	37.50
730330	3,000.00
IT SOFTWARE	3,000.00
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740530	481.38
MOBILE PHONE AND DATA	481.38
740660	8,361.16
EQUIPMENT RENTAL	8,361.16
740970	8.21
FREIGHT AND HANDLING	8.21
790100	(1,100.00)
REIMBURSEMENTS CLEARING	(1,100.00)
3500	104,274.31
BUDGET OFFICE	104,274.31
710100	39,423.06
SALARY/OFFICIAL-DEPARTMENT HEAD	39,423.06
710110	35,242.82
SALARY/REGULAR	35,242.82
710140	302.74
SALARY/CELL PHONE ALLOWANCE	302.74
720100	5,622.09
SOCIAL SECURITY	5,622.09
720110	12,106.80
EMPLOYEE INSURANCE	12,106.80
720120	9,198.66
RETIREMENT	9,198.66
720140	540.82
STATE UNEMPLOYMENT TAX	540.82
730100	98.49
OFFICE SUPPLIES	98.49
740530	152.16
MOBILE PHONE AND DATA	152.16
740640	33.23
CONTRACT SERVICES	33.23
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	234,840.76
COUNTY TREASURER	234,840.76
710100	44,946.00
SALARY/OFFICIAL-DEPARTMENT HEAD	44,946.00
710110	113,585.79
SALARY/REGULAR	113,585.79
710130	3,356.57
SALARY/OVERTIME	3,356.57
720100	11,451.01
SOCIAL SECURITY	11,451.01
720110	32,544.51
EMPLOYEE INSURANCE	32,544.51
720120	19,863.67

RETIREMENT	19,863.67
720140	1,168.26
STATE UNEMPLOYMENT TAX	1,168.26
730100	3,509.53
OFFICE SUPPLIES	3,509.53
740510	1,264.00
PROFESSIONAL DEVELOPMENT	1,264.00
740540	-
TRAVEL EXPENSE	-
740580	105.46
PRINTING	105.46
740660	2,787.96
EQUIPMENT RENTAL	2,787.96
740680	258.00
MEMBERSHIP/ASSOCIATION DUES	258.00
3700	1,419,293.00
TAX ASSESSOR/COLLECTOR	1,419,293.00
710100	48,644.20
SALARY/OFFICIAL-DEPARTMENT HEAD	48,644.20
710110	863,238.56
SALARY/REGULAR	863,238.56
710130	293.09
SALARY/OVERTIME	293.09
710140	302.74
SALARY/CELL PHONE ALLOWANCE	302.74
720100	66,257.10
SOCIAL SECURITY	66,257.10
720110	243,170.34
EMPLOYEE INSURANCE	243,170.34
720120	111,960.62
RETIREMENT	111,960.62
720140	9,927.93
STATE UNEMPLOYMENT TAX	9,927.93
730100	9,234.11
OFFICE SUPPLIES	9,234.11
730210	1,267.39
DATA PROCESSING SUPPLIES	1,267.39
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	260.11
TRAVEL EXPENSE	260.11
740580	33,568.20
PRINTING	33,568.20
740640	23,366.86
CONTRACT SERVICES	23,366.86
740660	39.83
EQUIPMENT RENTAL	39.83
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(1,828.08)
REIMBURSEMENTS CLEARING	(1,828.08)
3701	899.05
TAC SPECIAL INVENTORY TAX	899.05
740510	-
PROFESSIONAL DEVELOPMENT	-

740540	899.05
TRAVEL EXPENSE	899.05
4000	624,552.60
ENVIRONMENTAL HEALTH	624,552.60
710100	36,066.08
SALARY/OFFICIAL-DEPARTMENT HEAD	36,066.08
710110	396,442.63
SALARY/REGULAR	396,442.63
710120	-
SALARY/OTHER	-
720100	31,528.53
SOCIAL SECURITY	31,528.53
720110	84,747.60
EMPLOYEE INSURANCE	84,747.60
720120	53,114.84
RETIREMENT	53,114.84
720140	3,698.20
STATE UNEMPLOYMENT TAX	3,698.20
730100	3,983.43
OFFICE SUPPLIES	3,983.43
730240	924.22
FUEL	924.22
740140	721.39
VEHICLE MAINTENANCE	721.39
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740528	5,062.01
PROFESSIONAL SERVICES-STORMWATER	5,062.01
740530	3,720.78
MOBILE PHONE AND DATA	3,720.78
740580	894.28
PRINTING	894.28
740660	3,239.61
EQUIPMENT RENTAL	3,239.61
740680	111.00
MEMBERSHIP/ASSOCIATION DUES	111.00
4001	167,028.62
PERMITS	167,028.62
710100	30,820.60
SALARY/OFFICIAL-DEPARTMENT HEAD	30,820.60
710110	77,972.16
SALARY/REGULAR	77,972.16
710140	302.74
SALARY/CELL PHONE ALLOWANCE	302.74
720100	8,027.57
SOCIAL SECURITY	8,027.57
720110	28,249.20
EMPLOYEE INSURANCE	28,249.20
720120	13,386.01
RETIREMENT	13,386.01
720140	1,157.88
STATE UNEMPLOYMENT TAX	1,157.88
730100	3,240.15
OFFICE SUPPLIES	3,240.15
740580	307.47

PRINTING	307.47
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	1,400,359.86
ANIMAL SERVICES	1,400,359.86
710100	60,347.40
SALARY/OFFICIAL-DEPARTMENT HEAD	60,347.40
710110	641,737.75
SALARY/REGULAR	641,737.75
710130	25,838.03
SALARY/OVERTIME	25,838.03
710140	2,092.48
SALARY/CELL PHONE ALLOWANCE	2,092.48
720100	54,286.42
SOCIAL SECURITY	54,286.42
720110	195,755.90
EMPLOYEE INSURANCE	195,755.90
720120	89,573.35
RETIREMENT	89,573.35
720140	8,705.22
STATE UNEMPLOYMENT TAX	8,705.22
730100	64,868.40
OFFICE SUPPLIES	64,868.40
730220	5,203.95
REPLACEMENTS	5,203.95
730240	12,673.51
FUEL	12,673.51
730290	57,215.00
SPAY/NEUTER PROGRAM EXPENSE	57,215.00
730310	800.00
UNIFORMS	800.00
730390	137,627.53
MEDICAL SUPPLIES	137,627.53
740120	-
MEDICAL SERVICES	-
740140	13,960.81
VEHICLE MAINTENANCE	13,960.81
740410	68.50
TOLLS	68.50
740420	71.22
COURIER SERVICE	71.22
740510	1,745.65
PROFESSIONAL DEVELOPMENT	1,745.65
740512	6,289.45
PROFESSIONAL SERVICES	6,289.45
740530	2,879.13
MOBILE PHONE AND DATA	2,879.13
740580	367.00
PRINTING	367.00
740640	1,686.66
CONTRACT SERVICES	1,686.66
740660	17,178.72
EQUIPMENT RENTAL	17,178.72

790100	(612.22)
REIMBURSEMENTS CLEARING	(612.22)
4200	654,751.28
FORENSIC SERVICES	654,751.28
710100	84,890.36
SALARY/OFFICIAL-DEPARTMENT HEAD	84,890.36
710110	266,060.29
SALARY/REGULAR	266,060.29
710120	-
SALARY/OTHER	-
710130	14,051.32
SALARY/OVERTIME	14,051.32
720100	16,471.47
SOCIAL SECURITY	16,471.47
720110	39,352.70
EMPLOYEE INSURANCE	39,352.70
720120	42,686.50
RETIREMENT	42,686.50
720140	1,628.41
STATE UNEMPLOYMENT TAX	1,628.41
730100	1,206.55
OFFICE SUPPLIES	1,206.55
730110	369.53
POSTAGE	369.53
730240	262.37
FUEL	262.37
730310	337.87
UNIFORMS	337.87
730390	5,867.94
MEDICAL SUPPLIES	5,867.94
740120	467.02
MEDICAL SERVICES	467.02
740140	55.84
VEHICLE MAINTENANCE	55.84
740530	886.75
MOBILE PHONE AND DATA	886.75
740560	67,250.00
TRANSPORTATION	67,250.00
740640	108,024.32
CONTRACT SERVICES	108,024.32
740656	3,514.54
RENT AND LEASES	3,514.54
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,105.00
MEMBERSHIP/ASSOCIATION DUES	1,105.00
4300	1.99
MCCD-COUNTY APPROPRIATIONS (CDBG)	1.99
740660	1.99
EQUIPMENT RENTAL	1.99
4400	256,033.50
CONVENTION CENTER	256,033.50
710100	34,696.17
SALARY/OFFICIAL-DEPARTMENT HEAD	34,696.17
710110	102,051.54

SALARY/REGULAR	102,051.54
710120	-
SALARY/OTHER	-
710130	293.01
SALARY/OVERTIME	293.01
720100	10,303.62
SOCIAL SECURITY	10,303.62
720110	36,316.96
EMPLOYEE INSURANCE	36,316.96
720120	17,029.31
RETIREMENT	17,029.31
720140	1,478.98
STATE UNEMPLOYMENT TAX	1,478.98
730100	327.53
OFFICE SUPPLIES	327.53
730140	3,517.47
JANITOR SUPPLIES	3,517.47
730220	4,120.56
REPLACEMENTS	4,120.56
730240	988.24
FUEL	988.24
730250	2,665.09
SHOP SUPPLIES	2,665.09
730310	456.91
UNIFORMS	456.91
730350	552.55
AGRICULTURE SUPPLIES	552.55
740140	122.03
VEHICLE MAINTENANCE	122.03
740150	19,452.08
LANDSCAPE MAINTENANCE	19,452.08
740530	916.07
MOBILE PHONE AND DATA	916.07
740540	607.80
TRAVEL EXPENSE	607.80
740570	1,110.94
ADVERTISING	1,110.94
740640	15,570.07
CONTRACT SERVICES	15,570.07
740660	3,001.57
EQUIPMENT RENTAL	3,001.57
740680	455.00
MEMBERSHIP/ASSOCIATION DUES	455.00
4500	2,847,306.08
MEMORIAL LIBRARY	2,847,306.08
710100	45,712.96
SALARY/OFFICIAL-DEPARTMENT HEAD	45,712.96
710110	1,753,988.26
SALARY/REGULAR	1,753,988.26
720100	133,595.55
SOCIAL SECURITY	133,595.55
720110	473,187.06
EMPLOYEE INSURANCE	473,187.06
720120	220,823.86
RETIREMENT	220,823.86

720140	22,019.03
STATE UNEMPLOYMENT TAX	22,019.03
730100	12,825.40
OFFICE SUPPLIES	12,825.40
730210	2,312.44
DATA PROCESSING SUPPLIES	2,312.44
730220	167.11
REPLACEMENTS	167.11
730240	216.11
FUEL	216.11
730370	26,093.08
PERIODICALS	26,093.08
730380	49,107.45
AUDIO/VISUAL SUPPLIES	49,107.45
740140	1,710.72
VEHICLE MAINTENANCE	1,710.72
740510	99.00
PROFESSIONAL DEVELOPMENT	99.00
740512	11,445.80
PROFESSIONAL SERVICES	11,445.80
740530	263.62
MOBILE PHONE AND DATA	263.62
740540	416.87
TRAVEL EXPENSE	416.87
740640	4,128.91
CONTRACT SERVICES	4,128.91
740660	5,465.40
EQUIPMENT RENTAL	5,465.40
750700	83,727.45
CAPITAL OUTLAY-BOOKS	83,727.45
4600	225,139.81
EXTENSION AGENTS	225,139.81
710110	88,419.97
SALARY/REGULAR	88,419.97
710120	57,071.86
SALARY/OTHER	57,071.86
720100	10,995.56
SOCIAL SECURITY	10,995.56
720110	42,378.12
EMPLOYEE INSURANCE	42,378.12
720120	10,824.38
RETIREMENT	10,824.38
720140	1,776.21
STATE UNEMPLOYMENT TAX	1,776.21
730100	1,116.68
OFFICE SUPPLIES	1,116.68
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	2,036.08
TRAVEL EXPENSE	2,036.08
740660	8,990.95
EQUIPMENT RENTAL	8,990.95
740680	1,130.00
MEMBERSHIP/ASSOCIATION DUES	1,130.00
5000	201,708.28

AIRPORT	201,708.28
710100	34,696.33
SALARY/OFFICIAL-DEPARTMENT HEAD	34,696.33
710110	95,442.04
SALARY/REGULAR	95,442.04
710140	227.06
SALARY/CELL PHONE ALLOWANCE	227.06
720100	9,708.10
SOCIAL SECURITY	9,708.10
720110	24,213.60
EMPLOYEE INSURANCE	24,213.60
720120	15,995.78
RETIREMENT	15,995.78
720140	1,352.21
STATE UNEMPLOYMENT TAX	1,352.21
730100	175.79
OFFICE SUPPLIES	175.79
730220	6,552.53
REPLACEMENTS	6,552.53
730240	1,696.38
FUEL	1,696.38
730250	267.56
SHOP SUPPLIES	267.56
740140	364.45
VEHICLE MAINTENANCE	364.45
740150	2,781.00
LANDSCAPE MAINTENANCE	2,781.00
740420	21.88
COURIER SERVICE	21.88
740512	5,848.57
PROFESSIONAL SERVICES	5,848.57
740528	500.00
PROFESSIONAL SERVICES-STORMWATER	500.00
740530	808.32
MOBILE PHONE AND DATA	808.32
740580	32.96
PRINTING	32.96
740622	53.72
GAS	53.72
740640	95.00
CONTRACT SERVICES	95.00
740680	590.00
MEMBERSHIP/ASSOCIATION DUES	590.00
740625	285.00
REFUSE COLLECTION	285.00
5050	117,380.14
CUSTOMS	117,380.14
740512	117,006.04
PROFESSIONAL SERVICES	117,006.04
740640	374.10
CONTRACT SERVICES	374.10
5060	350.00
ARF	350.00
740140	350.00
VEHICLE MAINTENANCE	350.00

5100	3,837,242.21
DISTRICT ATTORNEY	3,837,242.21
710100	12,341.49
SALARY/OFFICIAL-DEPARTMENT HEAD	12,341.49
710110	2,648,668.45
SALARY/REGULAR	2,648,668.45
710120	-
SALARY/OTHER	-
710130	1,438.35
SALARY/OVERTIME	1,438.35
710140	302.74
SALARY/CELL PHONE ALLOWANCE	302.74
710150	61,466.80
SALARY/SPECIAL PAY	61,466.80
720100	199,589.51
SOCIAL SECURITY	199,589.51
720110	398,955.57
EMPLOYEE INSURANCE	398,955.57
720120	335,010.93
RETIREMENT	335,010.93
720140	18,702.70
STATE UNEMPLOYMENT TAX	18,702.70
730100	15,659.13
OFFICE SUPPLIES	15,659.13
730120	2,635.60
BOOK SUPPLEMENTS	2,635.60
730240	7,314.61
FUEL	7,314.61
730330	3,690.00
IT SOFTWARE	3,690.00
740110	3,700.00
IT SOFTWARE MAINTENANCE	3,700.00
740140	37,286.63
VEHICLE MAINTENANCE	37,286.63
740160	(536.98)
SPECIAL INVESTIGATION	(536.98)
740478	9,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	9,000.00
740484	426.67
COURT REPORTER TRANSCRIPT	426.67
740504	4,919.69
ONLINE SERVICES	4,919.69
740510	1,075.00
PROFESSIONAL DEVELOPMENT	1,075.00
740512	9,528.52
PROFESSIONAL SERVICES	9,528.52
740530	6,350.84
MOBILE PHONE AND DATA	6,350.84
740540	34.00
TRAVEL EXPENSE	34.00
740640	7,933.84
CONTRACT SERVICES	7,933.84
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740970	223.33

FREIGHT AND HANDLING	223.33
790100	(986.37)
REIMBURSEMENTS CLEARING	(986.37)
5101	918.97
DISTRICT ATTORNEY STATE FUNDS	918.97
710150	657.54
SALARY/SPECIAL PAY	657.54
720100	48.80
SOCIAL SECURITY	48.80
720110	121.44
EMPLOYEE INSURANCE	121.44
720120	80.68
RETIREMENT	80.68
720140	10.51
STATE UNEMPLOYMENT TAX	10.51
5200	393,393.59
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	393,393.59
710100	6,516.20
SALARY/OFFICIAL-DEPARTMENT HEAD	6,516.20
710110	147,494.32
SALARY/REGULAR	147,494.32
710130	2,660.85
SALARY/OVERTIME	2,660.85
720100	11,400.56
SOCIAL SECURITY	11,400.56
720110	23,008.95
EMPLOYEE INSURANCE	23,008.95
720120	19,228.06
RETIREMENT	19,228.06
720140	1,029.27
STATE UNEMPLOYMENT TAX	1,029.27
730100	1,647.62
OFFICE SUPPLIES	1,647.62
730240	1,562.17
FUEL	1,562.17
730250	1,056.67
SHOP SUPPLIES	1,056.67
740140	112.38
VEHICLE MAINTENANCE	112.38
740510	400.72
PROFESSIONAL DEVELOPMENT	400.72
740512	173,767.62
PROFESSIONAL SERVICES	173,767.62
740530	1,301.63
MOBILE PHONE AND DATA	1,301.63
740640	380.00
CONTRACT SERVICES	380.00
740660	2,880.45
EQUIPMENT RENTAL	2,880.45
790100	(8.63)
REIMBURSEMENTS CLEARING	(8.63)
790900	(1,045.25)
CARRYOVER FROM PREVIOUS YEAR	(1,045.25)
5300	313,561.63
FIRE MARSHAL - INVESTIGATIONS	313,561.63

710100	39,880.03
SALARY/OFFICIAL-DEPARTMENT HEAD	39,880.03
710110	166,468.15
SALARY/REGULAR	166,468.15
710130	466.88
SALARY/OVERTIME	466.88
710150	6,396.00
SALARY/SPECIAL PAY	6,396.00
720100	16,059.64
SOCIAL SECURITY	16,059.64
720110	25,734.28
EMPLOYEE INSURANCE	25,734.28
720120	26,161.09
RETIREMENT	26,161.09
720140	1,611.59
STATE UNEMPLOYMENT TAX	1,611.59
730100	249.77
OFFICE SUPPLIES	249.77
730240	4,188.25
FUEL	4,188.25
730250	2,428.54
SHOP SUPPLIES	2,428.54
730270	4,421.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,421.36
730280	650.98
CANINE EXPENSES	650.98
740140	3,209.87
VEHICLE MAINTENANCE	3,209.87
740420	44.51
COURIER SERVICE	44.51
740510	5,196.00
PROFESSIONAL DEVELOPMENT	5,196.00
740530	2,391.37
MOBILE PHONE AND DATA	2,391.37
740540	8,011.80
TRAVEL EXPENSE	8,011.80
790100	(8.48)
REIMBURSEMENTS CLEARING	(8.48)
5301	282,819.12
FIRE MARSHAL - INSPECTIONS	282,819.12
710110	194,033.53
SALARY/REGULAR	194,033.53
710130	83.25
SALARY/OVERTIME	83.25
720100	14,283.71
SOCIAL SECURITY	14,283.71
720110	33,288.10
EMPLOYEE INSURANCE	33,288.10
720120	23,818.05
RETIREMENT	23,818.05
720140	1,854.54
STATE UNEMPLOYMENT TAX	1,854.54
730100	492.88
OFFICE SUPPLIES	492.88
730240	4,188.27

FUEL	4,188.27
730250	1,391.77
SHOP SUPPLIES	1,391.77
730270	92.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	92.27
740110	3,110.80
IT SOFTWARE MAINTENANCE	3,110.80
740140	889.96
VEHICLE MAINTENANCE	889.96
740504	215.04
ONLINE SERVICES	215.04
740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	2,391.38
MOBILE PHONE AND DATA	2,391.38
740680	1,150.57
MEMBERSHIP/ASSOCIATION DUES	1,150.57
750400	400.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	400.00
5400	587,969.23
JUVENILE PROBATION-ADMINISTRATIVE	587,969.23
710100	44,829.98
SALARY/OFFICIAL-DEPARTMENT HEAD	44,829.98
710110	340,964.74
SALARY/REGULAR	340,964.74
710130	74.90
SALARY/OVERTIME	74.90
710140	121.83
SALARY/CELL PHONE ALLOWANCE	121.83
720100	27,540.36
SOCIAL SECURITY	27,540.36
720110	101,329.91
EMPLOYEE INSURANCE	101,329.91
720120	47,361.26
RETIREMENT	47,361.26
720140	3,827.41
STATE UNEMPLOYMENT TAX	3,827.41
730100	809.45
OFFICE SUPPLIES	809.45
730240	38.27
FUEL	38.27
740140	25.28
VEHICLE MAINTENANCE	25.28
740512	(25.00)
PROFESSIONAL SERVICES	(25.00)
740518	(170.00)
PROFESSIONAL SERVICES-POLYGRAPH	(170.00)
740660	21,240.84
EQUIPMENT RENTAL	21,240.84
5401	1,146,102.12
JUVENILE PROBATION-DETENTION	1,146,102.12
710110	757,221.33
SALARY/REGULAR	757,221.33
710130	516.97
SALARY/OVERTIME	516.97

710140	302.74
SALARY/CELL PHONE ALLOWANCE	302.74
720100	56,707.65
SOCIAL SECURITY	56,707.65
720110	198,229.49
EMPLOYEE INSURANCE	198,229.49
720120	93,010.72
RETIREMENT	93,010.72
720140	9,415.94
STATE UNEMPLOYMENT TAX	9,415.94
730100	427.45
OFFICE SUPPLIES	427.45
730140	4,010.97
JANITOR SUPPLIES	4,010.97
730220	1,373.21
REPLACEMENTS	1,373.21
730310	200.04
UNIFORMS	200.04
730390	(0.00)
MEDICAL SUPPLIES	(0.00)
740130	7,500.00
PHYSICIAN SERVICES	7,500.00
740140	1,448.72
VEHICLE MAINTENANCE	1,448.72
740512	6,975.70
PROFESSIONAL SERVICES	6,975.70
740530	12.50
MOBILE PHONE AND DATA	12.50
740660	415.89
EQUIPMENT RENTAL	415.89
740694	6,249.60
FOOD SERVICE	6,249.60
730101	2,083.20
FOOD SUPPLIES	2,083.20
5500	1,429,100.01
ADULT PROBATION	1,429,100.01
710100	50,358.59
SALARY/OFFICIAL-DEPARTMENT HEAD	50,358.59
710110	1,119,327.47
SALARY/REGULAR	1,119,327.47
710130	987.42
SALARY/OVERTIME	987.42
710140	4,024.28
SALARY/CELL PHONE ALLOWANCE	4,024.28
720100	84,030.43
SOCIAL SECURITY	84,030.43
720110	1,283.03
EMPLOYEE INSURANCE	1,283.03
720120	144,135.20
RETIREMENT	144,135.20
720140	11,004.00
STATE UNEMPLOYMENT TAX	11,004.00
730100	920.90
OFFICE SUPPLIES	920.90
740660	12,464.03

EQUIPMENT RENTAL	12,464.03
740100	564.66
IT HARDWARE MAINTENANCE	564.66
5600	4,075.55
COMMISSIONS	4,075.55
730220	3,809.55
REPLACEMENTS	3,809.55
730310	266.00
UNIFORMS	266.00
5602	30,965.00
LEOSE	30,965.00
740510	30,965.00
PROFESSIONAL DEVELOPMENT	30,965.00
6000	756,084.02
SHERIFF	756,084.02
710100	54,984.03
SALARY/OFFICIAL-DEPARTMENT HEAD	54,984.03
710110	449,290.48
SALARY/REGULAR	449,290.48
710130	65,698.73
SALARY/OVERTIME	65,698.73
720100	40,672.89
SOCIAL SECURITY	40,672.89
720110	54,438.15
EMPLOYEE INSURANCE	54,438.15
720120	69,935.83
RETIREMENT	69,935.83
720140	2,857.63
STATE UNEMPLOYMENT TAX	2,857.63
730100	3,999.64
OFFICE SUPPLIES	3,999.64
740530	3,254.47
MOBILE PHONE AND DATA	3,254.47
740540	216.94
TRAVEL EXPENSE	216.94
740580	2,038.54
PRINTING	2,038.54
740640	5,722.37
CONTRACT SERVICES	5,722.37
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
6100	1,767,654.18
SHERIFF HOMELAND SECURITY	1,767,654.18
710110	1,200,221.87
SALARY/REGULAR	1,200,221.87
710130	39,923.51
SALARY/OVERTIME	39,923.51
710150	11,550.00
SALARY/SPECIAL PAY	11,550.00
720100	93,099.62
SOCIAL SECURITY	93,099.62
720110	220,771.21
EMPLOYEE INSURANCE	220,771.21
720120	153,583.26
RETIREMENT	153,583.26

720140	9,974.44
STATE UNEMPLOYMENT TAX	9,974.44
730100	816.99
OFFICE SUPPLIES	816.99
730140	110.00
JANITOR SUPPLIES	110.00
730220	5,101.92
REPLACEMENTS	5,101.92
730270	29,300.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,300.95
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,440.00
PROFESSIONAL SERVICES	1,440.00
740530	1,743.18
MOBILE PHONE AND DATA	1,743.18
740580	17.23
PRINTING	17.23
730360	-
ARMORY EXPENSE	-
6201	883,515.47
SHERIFF HOMICIDE VIOLENT CRIME	883,515.47
710110	590,177.39
SALARY/REGULAR	590,177.39
710130	32,877.19
SALARY/OVERTIME	32,877.19
720100	46,743.36
SOCIAL SECURITY	46,743.36
720110	102,218.34
EMPLOYEE INSURANCE	102,218.34
720120	76,448.92
RETIREMENT	76,448.92
720140	4,681.62
STATE UNEMPLOYMENT TAX	4,681.62
730100	19,538.71
OFFICE SUPPLIES	19,538.71
740530	3,821.62
MOBILE PHONE AND DATA	3,821.62
740540	1,120.35
TRAVEL EXPENSE	1,120.35
740580	420.41
PRINTING	420.41
740640	346.00
CONTRACT SERVICES	346.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(1,279.00)
REIMBURSEMENTS CLEARING	(1,279.00)
6202	571,734.32
SHERIFF ORGANIZED CRIME	571,734.32
710110	402,340.94
SALARY/REGULAR	402,340.94
710130	3,351.75
SALARY/OVERTIME	3,351.75
720100	30,219.82

SOCIAL SECURITY	30,219.82
720110	68,133.92
EMPLOYEE INSURANCE	68,133.92
720120	49,778.65
RETIREMENT	49,778.65
720140	3,108.11
STATE UNEMPLOYMENT TAX	3,108.11
730100	895.39
OFFICE SUPPLIES	895.39
730270	367.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	367.89
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	1,797.00
PROFESSIONAL DEVELOPMENT	1,797.00
740530	4,113.09
MOBILE PHONE AND DATA	4,113.09
740540	548.10
TRAVEL EXPENSE	548.10
740640	2,682.30
CONTRACT SERVICES	2,682.30
740660	1,783.32
EQUIPMENT RENTAL	1,783.32
790100	(266.96)
REIMBURSEMENTS CLEARING	(266.96)
6301	3,620,201.79
SHERIFF PATROL EAST	3,620,201.79
710110	2,514,080.58
SALARY/REGULAR	2,514,080.58
710130	22,623.82
SALARY/OVERTIME	22,623.82
710150	8,664.00
SALARY/SPECIAL PAY	8,664.00
720100	190,082.41
SOCIAL SECURITY	190,082.41
720110	508,523.40
EMPLOYEE INSURANCE	508,523.40
720120	312,316.26
RETIREMENT	312,316.26
720140	22,972.86
STATE UNEMPLOYMENT TAX	22,972.86
730100	3,642.05
OFFICE SUPPLIES	3,642.05
730130	190.87
ESTRAY EXPENSE	190.87
730240	4,339.92
FUEL	4,339.92
730270	2,149.65
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,149.65
740512	33.70
PROFESSIONAL SERVICES	33.70
740530	17,073.05
MOBILE PHONE AND DATA	17,073.05
740580	2,373.06
PRINTING	2,373.06

740660	11,136.16
EQUIPMENT RENTAL	11,136.16
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
6302	2,753,071.20
SHERIFF PATROL WEST	2,753,071.20
710110	1,904,667.89
SALARY/REGULAR	1,904,667.89
710130	31,732.56
SALARY/OVERTIME	31,732.56
720100	144,200.21
SOCIAL SECURITY	144,200.21
720110	364,437.06
EMPLOYEE INSURANCE	364,437.06
720120	237,596.41
RETIREMENT	237,596.41
720140	16,222.15
STATE UNEMPLOYMENT TAX	16,222.15
730100	1,245.90
OFFICE SUPPLIES	1,245.90
730130	2,048.68
ESTRAY EXPENSE	2,048.68
730240	5,603.16
FUEL	5,603.16
730270	8,705.84
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,705.84
740512	740.00
PROFESSIONAL SERVICES	740.00
740530	13,401.19
MOBILE PHONE AND DATA	13,401.19
740580	608.43
PRINTING	608.43
740640	2,985.00
CONTRACT SERVICES	2,985.00
740660	11,671.80
EQUIPMENT RENTAL	11,671.80
750400	6,691.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,691.00
750600	513.92
CAPITAL OUTLAY-VEHICLES	513.92
6303	3,407,005.24
SHERIFF PATROL SOUTH	3,407,005.24
710110	2,168,414.09
SALARY/REGULAR	2,168,414.09
710130	273,322.43
SALARY/OVERTIME	273,322.43
710150	2,094.00
SALARY/SPECIAL PAY	2,094.00
720100	182,119.55
SOCIAL SECURITY	182,119.55
720110	434,393.36
EMPLOYEE INSURANCE	434,393.36
720120	299,858.42
RETIREMENT	299,858.42
720140	19,800.43

STATE UNEMPLOYMENT TAX	19,800.43
730100	1,328.38
OFFICE SUPPLIES	1,328.38
730270	228.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	228.00
740512	38.29
PROFESSIONAL SERVICES	38.29
740530	14,936.90
MOBILE PHONE AND DATA	14,936.90
740580	6,147.85
PRINTING	6,147.85
740660	4,323.54
EQUIPMENT RENTAL	4,323.54
6401	1,474,641.61
SHERIFF DISPATCH	1,474,641.61
710110	945,279.14
SALARY/REGULAR	945,279.14
710130	43,004.73
SALARY/OVERTIME	43,004.73
720100	73,902.56
SOCIAL SECURITY	73,902.56
720110	245,217.44
EMPLOYEE INSURANCE	245,217.44
720120	121,261.99
RETIREMENT	121,261.99
720140	10,764.99
STATE UNEMPLOYMENT TAX	10,764.99
730100	21,815.47
OFFICE SUPPLIES	21,815.47
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	786.45
MOBILE PHONE AND DATA	786.45
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	803,408.87
SHERIFF CRIME LAB	803,408.87
710110	409,004.50
SALARY/REGULAR	409,004.50
710130	12,117.12
SALARY/OVERTIME	12,117.12
720100	31,454.57
SOCIAL SECURITY	31,454.57
720110	83,549.44
EMPLOYEE INSURANCE	83,549.44
720120	51,671.57
RETIREMENT	51,671.57
720140	3,580.60
STATE UNEMPLOYMENT TAX	3,580.60
730100	9,824.35
OFFICE SUPPLIES	9,824.35
730270	29,314.19
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,314.19

730330	44.00
IT SOFTWARE	44.00
740110	80,787.43
IT SOFTWARE MAINTENANCE	80,787.43
740390	4,264.00
FORENSIC SERVICES-RESTRICTED	4,264.00
740510	840.00
PROFESSIONAL DEVELOPMENT	840.00
740512	5,435.82
PROFESSIONAL SERVICES	5,435.82
740530	1,898.49
MOBILE PHONE AND DATA	1,898.49
740540	825.26
TRAVEL EXPENSE	825.26
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	75,114.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	75,114.97
6403	1,136,292.76
SHERIFF FLEET	1,136,292.76
710110	136,480.55
SALARY/REGULAR	136,480.55
710130	2,389.37
SALARY/OVERTIME	2,389.37
720100	10,414.14
SOCIAL SECURITY	10,414.14
720110	32,779.78
EMPLOYEE INSURANCE	32,779.78
720120	17,039.32
RETIREMENT	17,039.32
720140	1,355.09
STATE UNEMPLOYMENT TAX	1,355.09
730100	410.45
OFFICE SUPPLIES	410.45
730220	7,364.00
REPLACEMENTS	7,364.00
730240	203,826.08
FUEL	203,826.08
730250	761.69
SHOP SUPPLIES	761.69
730260	139,403.12
VEHICLE SUPPLIES	139,403.12
740110	2,249.43
IT SOFTWARE MAINTENANCE	2,249.43
740140	28,339.17
VEHICLE MAINTENANCE	28,339.17
740512	10,172.64
PROFESSIONAL SERVICES	10,172.64
740530	476.76
MOBILE PHONE AND DATA	476.76
740640	2,369.80
CONTRACT SERVICES	2,369.80
740656	15,840.00
RENT AND LEASES	15,840.00
740660	874.44

EQUIPMENT RENTAL	874.44
750500	121,757.71
CAPITAL OUTLAY-INTANGIBLES	121,757.71
750600	402,131.90
CAPITAL OUTLAY-VEHICLES	402,131.90
790100	(142.68)
REIMBURSEMENTS CLEARING	(142.68)
6404	61,303.77
WARRANTS	61,303.77
710110	40,238.24
SALARY/REGULAR	40,238.24
710150	156.00
SALARY/SPECIAL PAY	156.00
720100	3,009.71
SOCIAL SECURITY	3,009.71
720110	12,588.50
EMPLOYEE INSURANCE	12,588.50
720120	4,916.76
RETIREMENT	4,916.76
720140	394.56
STATE UNEMPLOYMENT TAX	394.56
6405	771,168.75
SHERIFF RADIO	771,168.75
710110	125,077.95
SALARY/REGULAR	125,077.95
710130	803.38
SALARY/OVERTIME	803.38
720100	9,458.61
SOCIAL SECURITY	9,458.61
720110	22,727.49
EMPLOYEE INSURANCE	22,727.49
720120	15,445.56
RETIREMENT	15,445.56
720140	1,270.55
STATE UNEMPLOYMENT TAX	1,270.55
730100	373.16
OFFICE SUPPLIES	373.16
730220	380.69
REPLACEMENTS	380.69
730250	6,513.64
SHOP SUPPLIES	6,513.64
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	5,400.00
ONLINE SERVICES	5,400.00
740512	1,075.00
PROFESSIONAL SERVICES	1,075.00
740530	1,017.83
MOBILE PHONE AND DATA	1,017.83
740640	38,532.20
CONTRACT SERVICES	38,532.20
740660	98,932.69
EQUIPMENT RENTAL	98,932.69
750400	210,880.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	210,880.00

6406	280,933.84
SHERIFF RTCC	280,933.84
710110	161,284.16
SALARY/REGULAR	161,284.16
710130	122.18
SALARY/OVERTIME	122.18
720100	11,944.31
SOCIAL SECURITY	11,944.31
720110	36,317.82
EMPLOYEE INSURANCE	36,317.82
720120	19,804.31
RETIREMENT	19,804.31
720140	1,529.69
STATE UNEMPLOYMENT TAX	1,529.69
730100	108.64
OFFICE SUPPLIES	108.64
730110	6.95
POSTAGE	6.95
740504	46,747.77
ONLINE SERVICES	46,747.77
740530	583.17
MOBILE PHONE AND DATA	583.17
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	549,449.15
SHERIFF ACADEMY	549,449.15
710110	216,445.86
SALARY/REGULAR	216,445.86
710130	5,807.78
SALARY/OVERTIME	5,807.78
720100	16,592.94
SOCIAL SECURITY	16,592.94
720110	43,182.39
EMPLOYEE INSURANCE	43,182.39
720120	27,270.60
RETIREMENT	27,270.60
720140	1,990.40
STATE UNEMPLOYMENT TAX	1,990.40
730100	3,204.42
OFFICE SUPPLIES	3,204.42
730270	17,963.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,963.44
730310	60,919.58
UNIFORMS	60,919.58
740504	6,900.00
ONLINE SERVICES	6,900.00
740510	16,006.00
PROFESSIONAL DEVELOPMENT	16,006.00
740530	1,072.35
MOBILE PHONE AND DATA	1,072.35
740580	70.00
PRINTING	70.00
740660	9,222.18
EQUIPMENT RENTAL	9,222.18
740680	330.00

MEMBERSHIP/ASSOCIATION DUES	330.00
730101	291.91
FOOD SUPPLIES	291.91
730360	122,179.30
ARMORY EXPENSE	122,179.30
6408	409,372.76
SHERIFF MAINTENANCE	409,372.76
710110	167,135.49
SALARY/REGULAR	167,135.49
710130	2,197.43
SALARY/OVERTIME	2,197.43
720100	12,338.66
SOCIAL SECURITY	12,338.66
720110	40,857.65
EMPLOYEE INSURANCE	40,857.65
720120	20,777.04
RETIREMENT	20,777.04
720140	1,716.51
STATE UNEMPLOYMENT TAX	1,716.51
730100	449.26
OFFICE SUPPLIES	449.26
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	41,209.02
REPLACEMENTS	41,209.02
730250	4,243.34
SHOP SUPPLIES	4,243.34
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	67,658.24
PROFESSIONAL SERVICES	67,658.24
740530	1,034.37
MOBILE PHONE AND DATA	1,034.37
740640	29,772.91
CONTRACT SERVICES	29,772.91
740660	4,037.47
EQUIPMENT RENTAL	4,037.47
740625	16,530.37
REFUSE COLLECTION	16,530.37
6500	439,537.98
SHERIFF ADMINISTRATIVE	439,537.98
710110	296,723.23
SALARY/REGULAR	296,723.23
710130	546.08
SALARY/OVERTIME	546.08
720100	22,374.43
SOCIAL SECURITY	22,374.43
720110	53,783.73
EMPLOYEE INSURANCE	53,783.73
720120	36,475.00
RETIREMENT	36,475.00
720140	2,400.79
STATE UNEMPLOYMENT TAX	2,400.79
730100	2,033.72
OFFICE SUPPLIES	2,033.72

730330	-
IT SOFTWARE	-
740420	1,740.03
COURIER SERVICE	1,740.03
740504	625.00
ONLINE SERVICES	625.00
740512	3,206.00
PROFESSIONAL SERVICES	3,206.00
740530	1,776.15
MOBILE PHONE AND DATA	1,776.15
740540	692.49
TRAVEL EXPENSE	692.49
740580	460.57
PRINTING	460.57
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	5,472.00
MEMBERSHIP/ASSOCIATION DUES	5,472.00
6501	202,359.43
SHERIFF INTERNAL AFFAIRS	202,359.43
710110	147,457.12
SALARY/REGULAR	147,457.12
720100	10,901.55
SOCIAL SECURITY	10,901.55
720110	19,342.79
EMPLOYEE INSURANCE	19,342.79
720120	18,093.00
RETIREMENT	18,093.00
720140	992.85
STATE UNEMPLOYMENT TAX	992.85
730100	585.64
OFFICE SUPPLIES	585.64
740510	276.61
PROFESSIONAL DEVELOPMENT	276.61
740512	366.60
PROFESSIONAL SERVICES	366.60
740530	603.15
MOBILE PHONE AND DATA	603.15
740540	1,817.48
TRAVEL EXPENSE	1,817.48
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	80,011.32
SHERIFF IT	80,011.32
710110	41,743.26
SALARY/REGULAR	41,743.26
710130	976.80
SALARY/OVERTIME	976.80
720100	3,119.88
SOCIAL SECURITY	3,119.88
720110	13,543.26
EMPLOYEE INSURANCE	13,543.26
720120	5,241.79
RETIREMENT	5,241.79
720140	848.91

STATE UNEMPLOYMENT TAX	848.91
730100	245.67
OFFICE SUPPLIES	245.67
730320	5,671.75
IT HARDWARE	5,671.75
740640	8,620.00
CONTRACT SERVICES	8,620.00
6504	149,362.74
SHERIFF ALARMS	149,362.74
710110	97,885.47
SALARY/REGULAR	97,885.47
710130	1,124.26
SALARY/OVERTIME	1,124.26
710150	90.00
SALARY/SPECIAL PAY	90.00
720100	7,135.99
SOCIAL SECURITY	7,135.99
720110	30,575.79
EMPLOYEE INSURANCE	30,575.79
720120	12,021.63
RETIREMENT	12,021.63
720130	(1,124.26)
WORKERS COMPENSATION	(1,124.26)
720140	1,653.86
STATE UNEMPLOYMENT TAX	1,653.86
6601	8,643,686.17
SHERIFF JAIL	8,643,686.17
710110	4,007,651.53
SALARY/REGULAR	4,007,651.53
710130	105,184.91
SALARY/OVERTIME	105,184.91
710150	4,734.00
SALARY/SPECIAL PAY	4,734.00
720100	306,983.30
SOCIAL SECURITY	306,983.30
720110	1,032,258.04
EMPLOYEE INSURANCE	1,032,258.04
720120	505,224.22
RETIREMENT	505,224.22
720140	43,943.03
STATE UNEMPLOYMENT TAX	43,943.03
730100	8,376.18
OFFICE SUPPLIES	8,376.18
730140	20,762.07
JANITOR SUPPLIES	20,762.07
730220	2,246.45
REPLACEMENTS	2,246.45
730270	25.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	25.96
730390	273.56
MEDICAL SUPPLIES	273.56
740120	2,133,685.35
MEDICAL SERVICES	2,133,685.35
740510	1,925.00
PROFESSIONAL DEVELOPMENT	1,925.00

740530	4,822.10
MOBILE PHONE AND DATA	4,822.10
740560	7,192.77
TRANSPORTATION	7,192.77
740580	468.37
PRINTING	468.37
740626	47,268.14
TELEPHONE-INMATE SERVICES	47,268.14
740660	31,639.42
EQUIPMENT RENTAL	31,639.42
740694	383,351.83
FOOD SERVICE	383,351.83
790100	(4,330.06)
REIMBURSEMENTS CLEARING	(4,330.06)
7100	1,628,575.71
CONSTABLE PRECINCT 1	1,628,575.71
710100	43,170.46
SALARY/OFFICIAL-DEPARTMENT HEAD	43,170.46
710110	1,033,669.88
SALARY/REGULAR	1,033,669.88
710130	12,883.93
SALARY/OVERTIME	12,883.93
710140	5,164.86
SALARY/CELL PHONE ALLOWANCE	5,164.86
710150	4,100.00
SALARY/SPECIAL PAY	4,100.00
720100	81,542.91
SOCIAL SECURITY	81,542.91
720110	183,683.56
EMPLOYEE INSURANCE	183,683.56
720120	134,846.06
RETIREMENT	134,846.06
720140	8,252.21
STATE UNEMPLOYMENT TAX	8,252.21
730100	3,456.75
OFFICE SUPPLIES	3,456.75
730230	6,618.44
MARINE/AIR EXPENSE	6,618.44
730240	25,127.27
FUEL	25,127.27
730260	2,465.66
VEHICLE SUPPLIES	2,465.66
730270	4,651.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,651.00
730280	262.20
CANINE EXPENSES	262.20
730310	5,102.70
UNIFORMS	5,102.70
740140	20,828.62
VEHICLE MAINTENANCE	20,828.62
740504	278.90
ONLINE SERVICES	278.90
740510	976.57
PROFESSIONAL DEVELOPMENT	976.57
740512	11,672.15

PROFESSIONAL SERVICES	11,672.15
740530	7,795.65
MOBILE PHONE AND DATA	7,795.65
740540	1,400.09
TRAVEL EXPENSE	1,400.09
740580	665.70
PRINTING	665.70
740660	3,068.34
EQUIPMENT RENTAL	3,068.34
740680	305.00
MEMBERSHIP/ASSOCIATION DUES	305.00
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
750600	25,981.30
CAPITAL OUTLAY-VEHICLES	25,981.30
730360	605.50
ARMORY EXPENSE	605.50
7200	659,886.99
CONSTABLE PRECINCT 2	659,886.99
710100	43,170.46
SALARY/OFFICIAL-DEPARTMENT HEAD	43,170.46
710110	398,449.34
SALARY/REGULAR	398,449.34
710130	8,961.54
SALARY/OVERTIME	8,961.54
710150	492.00
SALARY/SPECIAL PAY	492.00
720100	33,396.85
SOCIAL SECURITY	33,396.85
720110	77,695.64
EMPLOYEE INSURANCE	77,695.64
720120	55,346.77
RETIREMENT	55,346.77
720140	3,195.48
STATE UNEMPLOYMENT TAX	3,195.48
730100	1,592.14
OFFICE SUPPLIES	1,592.14
730120	66.30
BOOK SUPPLEMENTS	66.30
730240	6,634.65
FUEL	6,634.65
730260	6,133.87
VEHICLE SUPPLIES	6,133.87
730262	891.78
RADIO SUPPLIES	891.78
730270	6,111.73
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,111.73
730310	481.60
UNIFORMS	481.60
740140	3,966.16
VEHICLE MAINTENANCE	3,966.16
740420	21.63
COURIER SERVICE	21.63
740504	805.00
ONLINE SERVICES	805.00

740530	7,134.78
MOBILE PHONE AND DATA	7,134.78
740580	210.00
PRINTING	210.00
740640	4,303.99
CONTRACT SERVICES	4,303.99
740660	135.28
EQUIPMENT RENTAL	135.28
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
7300	1,906,144.04
CONSTABLE PRECINCT 3	1,906,144.04
710100	43,170.46
SALARY/OFFICIAL-DEPARTMENT HEAD	43,170.46
710110	1,207,904.97
SALARY/REGULAR	1,207,904.97
710130	20,043.80
SALARY/OVERTIME	20,043.80
710150	6,888.00
SALARY/SPECIAL PAY	6,888.00
720100	95,306.31
SOCIAL SECURITY	95,306.31
720110	229,987.86
EMPLOYEE INSURANCE	229,987.86
720120	156,811.35
RETIREMENT	156,811.35
720140	10,253.97
STATE UNEMPLOYMENT TAX	10,253.97
730100	1,888.33
OFFICE SUPPLIES	1,888.33
730240	39,645.26
FUEL	39,645.26
730250	85.46
SHOP SUPPLIES	85.46
730260	3,290.58
VEHICLE SUPPLIES	3,290.58
730270	18,157.52
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,157.52
730280	2,070.99
CANINE EXPENSES	2,070.99
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	173.96
UNIFORMS	173.96
730320	2,101.55
IT HARDWARE	2,101.55
730330	5,078.55
IT SOFTWARE	5,078.55
740140	19,209.27
VEHICLE MAINTENANCE	19,209.27
740420	83.06
COURIER SERVICE	83.06
740504	495.00

ONLINE SERVICES	495.00
740510	4,082.50
PROFESSIONAL DEVELOPMENT	4,082.50
740530	14,737.56
MOBILE PHONE AND DATA	14,737.56
740540	2,793.17
TRAVEL EXPENSE	2,793.17
740580	714.89
PRINTING	714.89
740660	4,711.29
EQUIPMENT RENTAL	4,711.29
740680	921.00
MEMBERSHIP/ASSOCIATION DUES	921.00
750400	15,115.40
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,115.40
790100	(79.43)
REIMBURSEMENTS CLEARING	(79.43)
7400	1,424,089.83
CONSTABLE PRECINCT 4	1,424,089.83
710100	43,170.46
SALARY/OFFICIAL-DEPARTMENT HEAD	43,170.46
710110	864,400.34
SALARY/REGULAR	864,400.34
710130	26,841.64
SALARY/OVERTIME	26,841.64
710140	1,059.60
SALARY/CELL PHONE ALLOWANCE	1,059.60
710150	7,134.00
SALARY/SPECIAL PAY	7,134.00
720100	69,909.46
SOCIAL SECURITY	69,909.46
720110	166,458.17
EMPLOYEE INSURANCE	166,458.17
720120	115,658.81
RETIREMENT	115,658.81
720140	7,246.71
STATE UNEMPLOYMENT TAX	7,246.71
730140	18.64
JANITOR SUPPLIES	18.64
730220	1,041.14
REPLACEMENTS	1,041.14
730230	5,938.29
MARINE/AIR EXPENSE	5,938.29
730240	31,066.68
FUEL	31,066.68
730270	31,020.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,020.76
730280	437.94
CANINE EXPENSES	437.94
730310	3,681.48
UNIFORMS	3,681.48
740140	14,649.79
VEHICLE MAINTENANCE	14,649.79
740510	6,186.00
PROFESSIONAL DEVELOPMENT	6,186.00

740530	11,123.31
MOBILE PHONE AND DATA	11,123.31
740580	516.06
PRINTING	516.06
740660	8,534.55
EQUIPMENT RENTAL	8,534.55
750400	7,996.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	7,996.00
7500	1,387,775.22
CONSTABLE PRECINCT 5	1,387,775.22
710100	43,170.46
SALARY/OFFICIAL-DEPARTMENT HEAD	43,170.46
710110	905,724.30
SALARY/REGULAR	905,724.30
710130	581.80
SALARY/OVERTIME	581.80
710140	3,027.44
SALARY/CELL PHONE ALLOWANCE	3,027.44
710150	6,062.00
SALARY/SPECIAL PAY	6,062.00
720100	71,202.25
SOCIAL SECURITY	71,202.25
720110	174,539.30
EMPLOYEE INSURANCE	174,539.30
720120	117,616.07
RETIREMENT	117,616.07
720140	7,799.86
STATE UNEMPLOYMENT TAX	7,799.86
730100	477.29
OFFICE SUPPLIES	477.29
730240	10,014.07
FUEL	10,014.07
730250	937.48
SHOP SUPPLIES	937.48
730270	13,364.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,364.66
730310	2,298.86
UNIFORMS	2,298.86
740140	7,640.85
VEHICLE MAINTENANCE	7,640.85
740510	2,668.41
PROFESSIONAL DEVELOPMENT	2,668.41
740512	1,984.28
PROFESSIONAL SERVICES	1,984.28
740530	8,200.19
MOBILE PHONE AND DATA	8,200.19
740540	3,535.18
TRAVEL EXPENSE	3,535.18
740580	333.32
PRINTING	333.32
740660	6,547.15
EQUIPMENT RENTAL	6,547.15
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
760400	-

DEPRECIATION EQUIPMENT	-
8100	190,146.60
COURT OPERATIONS	190,146.60
710110	7,762.47
SALARY/REGULAR	7,762.47
710130	2,958.00
SALARY/OVERTIME	2,958.00
720100	811.08
SOCIAL SECURITY	811.08
720110	655.35
EMPLOYEE INSURANCE	655.35
720120	362.96
RETIREMENT	362.96
720140	140.14
STATE UNEMPLOYMENT TAX	140.14
740170	27,260.00
PETIT JURORS	27,260.00
740270	350.00
APPOINTED ATTORNEY	350.00
740512	120.00
PROFESSIONAL SERVICES	120.00
740524	81,996.85
PROFESSIONAL SERVICES-INTERPRETER	81,996.85
740540	264.50
TRAVEL EXPENSE	264.50
740580	990.00
PRINTING	990.00
740640	10,000.01
CONTRACT SERVICES	10,000.01
740690	55,342.50
COURT COST	55,342.50
740694	1,132.74
FOOD SERVICE	1,132.74
740964	-
PREFERRED PROVIDER ORGANIZATION FEES	-
8101	1,749,100.58
INDIGENT DEFENSE- CRIMINAL	1,749,100.58
740270	1,538,103.63
APPOINTED ATTORNEY	1,538,103.63
740290	949.82
OTHER LITIGATION-APPOINTED ATTORNEY	949.82
740310	855.00
APPOINTED ATTORNEY-CIVIL	855.00
740370	67,279.14
APPOINTED ATTORNEY-JUVENILE	67,279.14
740460	50,492.51
INVESTIGATOR	50,492.51
740470	82,129.25
EXPERT WITNESS	82,129.25
740484	7,914.23
COURT REPORTER TRANSCRIPT	7,914.23
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
8102	531,547.61
INDIGENT DEFENSE- CIVIL	531,547.61

740230	129.00
LITIGATION EXPENSES	129.00
740270	49,968.29
APPOINTED ATTORNEY	49,968.29
740290	2.06
OTHER LITIGATION-APPOINTED ATTORNEY	2.06
740310	481,054.83
APPOINTED ATTORNEY-CIVIL	481,054.83
740540	393.43
TRAVEL EXPENSE	393.43
8103	372,276.60
OFFICE OF COURT ADMIN	372,276.60
710100	39,307.03
SALARY/OFFICIAL-DEPARTMENT HEAD	39,307.03
710110	211,452.22
SALARY/REGULAR	211,452.22
710130	14,355.00
SALARY/OVERTIME	14,355.00
720100	18,163.24
SOCIAL SECURITY	18,163.24
720110	46,765.97
EMPLOYEE INSURANCE	46,765.97
720120	32,529.55
RETIREMENT	32,529.55
720140	2,006.41
STATE UNEMPLOYMENT TAX	2,006.41
730100	3,143.29
OFFICE SUPPLIES	3,143.29
730310	919.73
UNIFORMS	919.73
740530	1,032.58
MOBILE PHONE AND DATA	1,032.58
740570	99.50
ADVERTISING	99.50
740580	170.00
PRINTING	170.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
8210	179,334.19
COUNTY COURT AT LAW 1	179,334.19
710100	60,284.66
SALARY/OFFICIAL-DEPARTMENT HEAD	60,284.66
710110	75,529.78
SALARY/REGULAR	75,529.78
720100	6,836.43
SOCIAL SECURITY	6,836.43
720110	16,033.70
EMPLOYEE INSURANCE	16,033.70
720120	16,664.33
RETIREMENT	16,664.33
720140	533.15
STATE UNEMPLOYMENT TAX	533.15
730100	154.38
OFFICE SUPPLIES	154.38
740530	37.99

MOBILE PHONE AND DATA	37.99
740580	67.08
PRINTING	67.08
740640	497.13
CONTRACT SERVICES	497.13
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
8220	281,399.34
COUNTY COURT AT LAW 2	281,399.34
710100	58,346.12
SALARY/OFFICIAL-DEPARTMENT HEAD	58,346.12
710110	152,707.10
SALARY/REGULAR	152,707.10
720100	13,058.32
SOCIAL SECURITY	13,058.32
720110	29,872.39
EMPLOYEE INSURANCE	29,872.39
720120	25,896.13
RETIREMENT	25,896.13
720140	1,218.46
STATE UNEMPLOYMENT TAX	1,218.46
730100	300.82
OFFICE SUPPLIES	300.82
8230	276,764.93
COUNTY COURT AT LAW 3	276,764.93
710100	60,284.66
SALARY/OFFICIAL-DEPARTMENT HEAD	60,284.66
710110	149,206.37
SALARY/REGULAR	149,206.37
720100	12,062.92
SOCIAL SECURITY	12,062.92
720110	24,104.90
EMPLOYEE INSURANCE	24,104.90
720120	25,704.51
RETIREMENT	25,704.51
720140	927.86
STATE UNEMPLOYMENT TAX	927.86
730100	539.43
OFFICE SUPPLIES	539.43
740530	151.96
MOBILE PHONE AND DATA	151.96
740640	15.00
CONTRACT SERVICES	15.00
740660	3,772.32
EQUIPMENT RENTAL	3,772.32
790100	(5.00)
REIMBURSEMENTS CLEARING	(5.00)
8240	182,829.79
COUNTY COURT AT LAW 4	182,829.79
710100	60,284.66
SALARY/OFFICIAL-DEPARTMENT HEAD	60,284.66
710110	77,978.55
SALARY/REGULAR	77,978.55
710130	9.18
SALARY/OVERTIME	9.18

720100	7,073.53
SOCIAL SECURITY	7,073.53
720110	16,030.26
EMPLOYEE INSURANCE	16,030.26
720120	16,965.96
RETIREMENT	16,965.96
720140	548.33
STATE UNEMPLOYMENT TAX	548.33
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740640	1,101.36
CONTRACT SERVICES	1,101.36
740660	2,919.48
EQUIPMENT RENTAL	2,919.48
790100	(150.00)
REIMBURSEMENTS CLEARING	(150.00)
740260	3.48
INTEREST ON CREDIT CARDS	3.48
8250	164,207.34
COUNTY COURT AT LAW 5	164,207.34
710100	60,284.66
SALARY/OFFICIAL-DEPARTMENT HEAD	60,284.66
710110	64,950.55
SALARY/REGULAR	64,950.55
720100	6,661.35
SOCIAL SECURITY	6,661.35
720110	16,033.70
EMPLOYEE INSURANCE	16,033.70
720120	15,366.28
RETIREMENT	15,366.28
720140	533.76
STATE UNEMPLOYMENT TAX	533.76
730100	151.02
OFFICE SUPPLIES	151.02
740640	226.02
CONTRACT SERVICES	226.02
8310	109,910.97
9TH DISTRICT COURT	109,910.97
710100	4,333.32
SALARY/OFFICIAL-DEPARTMENT HEAD	4,333.32
710110	70,377.24
SALARY/REGULAR	70,377.24
710140	302.74
SALARY/CELL PHONE ALLOWANCE	302.74
720100	5,549.89
SOCIAL SECURITY	5,549.89
720110	15,005.43
EMPLOYEE INSURANCE	15,005.43
720120	9,097.75
RETIREMENT	9,097.75
720140	542.91
STATE UNEMPLOYMENT TAX	542.91
730100	164.97
OFFICE SUPPLIES	164.97
740640	-

CONTRACT SERVICES	-
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	114,668.84
221ST DISTRICT COURT	114,668.84
710100	4,333.32
SALARY/OFFICIAL-DEPARTMENT HEAD	4,333.32
710110	73,224.36
SALARY/REGULAR	73,224.36
720100	5,782.40
SOCIAL SECURITY	5,782.40
720110	15,005.43
EMPLOYEE INSURANCE	15,005.43
720120	9,410.00
RETIREMENT	9,410.00
720140	547.88
STATE UNEMPLOYMENT TAX	547.88
730100	519.37
OFFICE SUPPLIES	519.37
740540	356.35
TRAVEL EXPENSE	356.35
740640	5,371.79
CONTRACT SERVICES	5,371.79
740694	117.94
FOOD SERVICE	117.94
8330	201,512.61
284TH DISTRICT COURT	201,512.61
710100	4,333.32
SALARY/OFFICIAL-DEPARTMENT HEAD	4,333.32
710110	140,452.68
SALARY/REGULAR	140,452.68
720100	10,807.69
SOCIAL SECURITY	10,807.69
720110	23,594.22
EMPLOYEE INSURANCE	23,594.22
720120	17,658.78
RETIREMENT	17,658.78
720140	938.69
STATE UNEMPLOYMENT TAX	938.69
730100	943.59
OFFICE SUPPLIES	943.59
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	126,225.56
359TH DISTRICT COURT	126,225.56
710100	4,333.32
SALARY/OFFICIAL-DEPARTMENT HEAD	4,333.32
710110	83,137.65
SALARY/REGULAR	83,137.65
720100	6,444.81
SOCIAL SECURITY	6,444.81
720110	15,006.36
EMPLOYEE INSURANCE	15,006.36
720120	10,626.38
RETIREMENT	10,626.38

720140	665.72
STATE UNEMPLOYMENT TAX	665.72
740530	385.91
MOBILE PHONE AND DATA	385.91
740640	570.60
CONTRACT SERVICES	570.60
740656	4,845.72
RENT AND LEASES	4,845.72
740660	57.91
EQUIPMENT RENTAL	57.91
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	1.18
INTEREST ON CREDIT CARDS	1.18
8350	206,852.76
410th DISTRICT COURT	206,852.76
710100	4,333.32
SALARY/OFFICIAL-DEPARTMENT HEAD	4,333.32
710110	142,124.45
SALARY/REGULAR	142,124.45
720100	10,815.36
SOCIAL SECURITY	10,815.36
720110	23,076.63
EMPLOYEE INSURANCE	23,076.63
720120	17,864.04
RETIREMENT	17,864.04
720140	933.28
STATE UNEMPLOYMENT TAX	933.28
730100	4,818.86
OFFICE SUPPLIES	4,818.86
740656	2,874.88
RENT AND LEASES	2,874.88
740660	11.94
EQUIPMENT RENTAL	11.94
8360	208,616.54
418TH DISTRICT COURT	208,616.54
710100	4,333.32
SALARY/OFFICIAL-DEPARTMENT HEAD	4,333.32
710110	143,797.82
SALARY/REGULAR	143,797.82
720100	11,034.82
SOCIAL SECURITY	11,034.82
720110	24,092.43
EMPLOYEE INSURANCE	24,092.43
720120	18,069.37
RETIREMENT	18,069.37
720140	936.54
STATE UNEMPLOYMENT TAX	936.54
730100	4,875.15
OFFICE SUPPLIES	4,875.15
740530	51.80
MOBILE PHONE AND DATA	51.80
740656	1,357.48
RENT AND LEASES	1,357.48
740694	-

FOOD SERVICE	-
730101	67.81
FOOD SUPPLIES	67.81
8370	110,970.97
435TH DISTRICT COURT	110,970.97
710100	4,333.32
SALARY/OFFICIAL-DEPARTMENT HEAD	4,333.32
710110	72,911.79
SALARY/REGULAR	72,911.79
720100	5,737.10
SOCIAL SECURITY	5,737.10
720110	11,972.82
EMPLOYEE INSURANCE	11,972.82
720120	9,371.62
RETIREMENT	9,371.62
720140	639.41
STATE UNEMPLOYMENT TAX	639.41
730100	39.74
OFFICE SUPPLIES	39.74
740530	113.97
MOBILE PHONE AND DATA	113.97
740640	750.00
CONTRACT SERVICES	750.00
740656	5,101.20
RENT AND LEASES	5,101.20
8401	127,695.38
DRUG COURT	127,695.38
710100	23,904.24
SALARY/OFFICIAL-DEPARTMENT HEAD	23,904.24
710110	31,835.68
SALARY/REGULAR	31,835.68
720100	4,130.63
SOCIAL SECURITY	4,130.63
720110	12,106.80
EMPLOYEE INSURANCE	12,106.80
720120	6,839.29
RETIREMENT	6,839.29
720140	513.76
STATE UNEMPLOYMENT TAX	513.76
730100	3,588.49
OFFICE SUPPLIES	3,588.49
740110	480.00
IT SOFTWARE MAINTENANCE	480.00
740512	28,515.00
PROFESSIONAL SERVICES	28,515.00
740516	15,779.50
PROFESSIONAL SERVICES-URINALYSIS	15,779.50
740660	1.99
EQUIPMENT RENTAL	1.99
8402	87,715.97
DRUG COURT-DWI COURT	87,715.97
710110	15,927.68
SALARY/REGULAR	15,927.68
720100	1,212.89
SOCIAL SECURITY	1,212.89

720110	4,035.60
EMPLOYEE INSURANCE	4,035.60
720120	1,954.31
RETIREMENT	1,954.31
720140	166.08
STATE UNEMPLOYMENT TAX	166.08
730100	148.39
OFFICE SUPPLIES	148.39
740512	38,350.00
PROFESSIONAL SERVICES	38,350.00
740516	24,685.26
PROFESSIONAL SERVICES-URINALYSIS	24,685.26
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	96,874.85
MENTAL HEALTH COURT SERVICE	96,874.85
710110	63,671.52
SALARY/REGULAR	63,671.52
720100	4,658.23
SOCIAL SECURITY	4,658.23
720110	14,856.79
EMPLOYEE INSURANCE	14,856.79
720120	7,812.48
RETIREMENT	7,812.48
720140	642.81
STATE UNEMPLOYMENT TAX	642.81
730100	67.84
OFFICE SUPPLIES	67.84
730330	89.94
IT SOFTWARE	89.94
740540	1,215.14
TRAVEL EXPENSE	1,215.14
740660	3,860.10
EQUIPMENT RENTAL	3,860.10
8510	271,521.34
JUSTICE OF PEACE PRECINCT 1	271,521.34
710100	42,035.58
SALARY/OFFICIAL-DEPARTMENT HEAD	42,035.58
710110	146,096.47
SALARY/REGULAR	146,096.47
720100	13,998.89
SOCIAL SECURITY	13,998.89
720110	32,284.80
EMPLOYEE INSURANCE	32,284.80
720120	23,083.83
RETIREMENT	23,083.83
720140	1,760.18
STATE UNEMPLOYMENT TAX	1,760.18
730100	1,987.66
OFFICE SUPPLIES	1,987.66
740140	496.77
VEHICLE MAINTENANCE	496.77
740512	2,994.48
PROFESSIONAL SERVICES	2,994.48
740540	102.08

TRAVEL EXPENSE	102.08
740580	520.00
PRINTING	520.00
740640	-
CONTRACT SERVICES	-
740660	6,030.60
EQUIPMENT RENTAL	6,030.60
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
8520	171,977.59
JUSTICE OF PEACE PRECINCT 2	171,977.59
710100	42,035.58
SALARY/OFFICIAL-DEPARTMENT HEAD	42,035.58
710110	75,975.26
SALARY/REGULAR	75,975.26
720100	8,797.06
SOCIAL SECURITY	8,797.06
720110	24,213.60
EMPLOYEE INSURANCE	24,213.60
720120	14,480.06
RETIREMENT	14,480.06
720140	897.68
STATE UNEMPLOYMENT TAX	897.68
730100	1,407.10
OFFICE SUPPLIES	1,407.10
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740530	532.80
MOBILE PHONE AND DATA	532.80
740560	425.00
TRANSPORTATION	425.00
740640	75.47
CONTRACT SERVICES	75.47
740656	3,083.64
RENT AND LEASES	3,083.64
740660	3.98
EQUIPMENT RENTAL	3.98
740740	0.36
BANK SERVICE CHARGES	0.36
8530	404,068.14
JUSTICE OF PEACE PRECINCT 3	404,068.14
710100	42,035.58
SALARY/OFFICIAL-DEPARTMENT HEAD	42,035.58
710110	223,197.90
SALARY/REGULAR	223,197.90
710120	-
SALARY/OTHER	-
710130	8,679.11
SALARY/OVERTIME	8,679.11
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	20,334.43
SOCIAL SECURITY	20,334.43
720110	64,313.05
EMPLOYEE INSURANCE	64,313.05

720120	33,715.93
RETIREMENT	33,715.93
720140	2,709.88
STATE UNEMPLOYMENT TAX	2,709.88
730100	1,323.45
OFFICE SUPPLIES	1,323.45
740140	149.04
VEHICLE MAINTENANCE	149.04
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740512	120.00
PROFESSIONAL SERVICES	120.00
740540	40.00
TRAVEL EXPENSE	40.00
740580	741.00
PRINTING	741.00
740660	5,707.40
EQUIPMENT RENTAL	5,707.40
8540	312,721.41
JUSTICE OF PEACE PRECINCT 4	312,721.41
710100	42,035.58
SALARY/OFFICIAL-DEPARTMENT HEAD	42,035.58
710110	155,111.49
SALARY/REGULAR	155,111.49
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	14,623.11
SOCIAL SECURITY	14,623.11
720110	47,395.48
EMPLOYEE INSURANCE	47,395.48
720120	24,189.89
RETIREMENT	24,189.89
720140	1,889.88
STATE UNEMPLOYMENT TAX	1,889.88
730100	512.76
OFFICE SUPPLIES	512.76
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740530	252.60
MOBILE PHONE AND DATA	252.60
740560	1,170.00
TRANSPORTATION	1,170.00
740640	178.75
CONTRACT SERVICES	178.75
740644	20,174.11
COLLECTION SERVICES	20,174.11
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
8550	202,644.85
JUSTICE OF PEACE PRECINCT 5	202,644.85
710100	42,035.58
SALARY/OFFICIAL-DEPARTMENT HEAD	42,035.58
710110	84,964.16

SALARY/REGULAR	84,964.16
720100	9,220.79
SOCIAL SECURITY	9,220.79
720110	24,213.60
EMPLOYEE INSURANCE	24,213.60
720120	15,582.84
RETIREMENT	15,582.84
720140	830.16
STATE UNEMPLOYMENT TAX	830.16
730100	4,383.18
OFFICE SUPPLIES	4,383.18
730110	660.00
POSTAGE	660.00
730320	19.05
IT HARDWARE	19.05
740530	417.42
MOBILE PHONE AND DATA	417.42
740640	3,831.65
CONTRACT SERVICES	3,831.65
740644	13,704.60
COLLECTION SERVICES	13,704.60
740660	2,781.82
EQUIPMENT RENTAL	2,781.82
6502	191,078.41
SHERIFF FINANCE	191,078.41
710110	113,845.26
SALARY/REGULAR	113,845.26
710130	1,400.74
SALARY/OVERTIME	1,400.74
720100	8,467.23
SOCIAL SECURITY	8,467.23
720110	22,773.70
EMPLOYEE INSURANCE	22,773.70
720120	14,140.81
RETIREMENT	14,140.81
720140	672.34
STATE UNEMPLOYMENT TAX	672.34
730100	1,636.56
OFFICE SUPPLIES	1,636.56
730320	13,665.20
IT HARDWARE	13,665.20
730330	338.99
IT SOFTWARE	338.99
740110	8,191.59
IT SOFTWARE MAINTENANCE	8,191.59
740530	211.43
MOBILE PHONE AND DATA	211.43
740580	146.24
PRINTING	146.24
740660	5,588.32
EQUIPMENT RENTAL	5,588.32
5703	646.80
242 OPERATIONS	646.80
740644	646.80
COLLECTION SERVICES	646.80

3212	7,428.88
PAYROLL PASS-THRU	7,428.88
710110	7,428.88
SALARY/REGULAR	7,428.88
8380	171,126.84
457TH DISTRICT COURT	171,126.84
710100	3,466.66
SALARY/OFFICIAL-DEPARTMENT HEAD	3,466.66
710110	118,755.84
SALARY/REGULAR	118,755.84
720100	9,092.24
SOCIAL SECURITY	9,092.24
720110	20,622.66
EMPLOYEE INSURANCE	20,622.66
720120	14,996.58
RETIREMENT	14,996.58
720140	906.72
STATE UNEMPLOYMENT TAX	906.72
730100	1,025.56
OFFICE SUPPLIES	1,025.56
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740660	2,029.30
EQUIPMENT RENTAL	2,029.30
740694	166.28
FOOD SERVICE	166.28
6108	5,405.00
SHERIFF RANGE	5,405.00
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
730360	4,605.00
ARMORY EXPENSE	4,605.00
6106	23,877.98
SHERIFF K9	23,877.98
730270	1,019.54
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,019.54
730280	17,011.94
CANINE EXPENSES	17,011.94
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	590.00
PROFESSIONAL DEVELOPMENT	590.00
740530	1,261.61
MOBILE PHONE AND DATA	1,261.61
740540	3,094.89
TRAVEL EXPENSE	3,094.89
740640	300.00
CONTRACT SERVICES	300.00
6102	28,882.86
SHERIFF SWAT	28,882.86
730270	11,367.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,367.29
740510	7,000.00
PROFESSIONAL DEVELOPMENT	7,000.00
740530	3,309.21

MOBILE PHONE AND DATA	3,309.21
740540	4,588.20
TRAVEL EXPENSE	4,588.20
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
6105	2,626.43
SHERIFF TACTICAL AIR	2,626.43
730240	43.26
FUEL	43.26
740530	583.17
MOBILE PHONE AND DATA	583.17
740656	2,000.00
RENT AND LEASES	2,000.00
6109	3,833.79
SHERIFF GANGS	3,833.79
740530	1,293.63
MOBILE PHONE AND DATA	1,293.63
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	1,067.76
SHERIFF CRISIS NEGOTIATION TEAM	1,067.76
740530	1,067.76
MOBILE PHONE AND DATA	1,067.76
6409	211,723.31
RECORDS AND REPORTING	211,723.31
710110	128,698.57
SALARY/REGULAR	128,698.57
710130	3,513.30
SALARY/OVERTIME	3,513.30
720100	9,788.10
SOCIAL SECURITY	9,788.10
720110	37,623.75
EMPLOYEE INSURANCE	37,623.75
720120	16,400.03
RETIREMENT	16,400.03
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	1,176.74
STATE UNEMPLOYMENT TAX	1,176.74
730100	2,482.91
OFFICE SUPPLIES	2,482.91
740530	361.89
MOBILE PHONE AND DATA	361.89
740660	10,553.76
EQUIPMENT RENTAL	10,553.76
6107	4,588.17
SHERIFF HONOR GUARD	4,588.17
730270	4,588.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,588.17
200	11,757,204.54
ROAD AND BRIDGE	11,757,204.54
2600	419,877.18
INFORMATION TECHNOLOGY	419,877.18
710100	41,136.28
SALARY/OFFICIAL-DEPARTMENT HEAD	41,136.28

710110	231,165.65
SALARY/REGULAR	231,165.65
710120	-
SALARY/OTHER	-
710130	2,838.64
SALARY/OVERTIME	2,838.64
710140	2,194.98
SALARY/CELL PHONE ALLOWANCE	2,194.98
720100	20,811.68
SOCIAL SECURITY	20,811.68
720110	60,531.42
EMPLOYEE INSURANCE	60,531.42
720120	34,248.19
RETIREMENT	34,248.19
720140	2,562.89
STATE UNEMPLOYMENT TAX	2,562.89
730100	839.04
OFFICE SUPPLIES	839.04
730250	6,972.11
SHOP SUPPLIES	6,972.11
740650	16,576.30
SIGN AND SIGNAL MAINTENANCE	16,576.30
4700	184,184.73
PARKS	184,184.73
710110	115,218.32
SALARY/REGULAR	115,218.32
710120	1,005.00
SALARY/OTHER	1,005.00
710130	2,158.70
SALARY/OVERTIME	2,158.70
710140	96.93
SALARY/CELL PHONE ALLOWANCE	96.93
720100	8,938.14
SOCIAL SECURITY	8,938.14
720110	22,043.13
EMPLOYEE INSURANCE	22,043.13
720120	14,327.18
RETIREMENT	14,327.18
720140	367.38
STATE UNEMPLOYMENT TAX	367.38
730100	1,032.73
OFFICE SUPPLIES	1,032.73
730140	3,161.11
JANITOR SUPPLIES	3,161.11
730190	199.50
ROAD MATERIALS	199.50
730220	808.34
REPLACEMENTS	808.34
730250	1,845.07
SHOP SUPPLIES	1,845.07
730260	3,109.85
VEHICLE SUPPLIES	3,109.85
730310	704.88
UNIFORMS	704.88
730350	339.00

AGRICULTURE SUPPLIES	339.00
740120	510.08
MEDICAL SERVICES	510.08
740150	1,088.44
LANDSCAPE MAINTENANCE	1,088.44
740410	-
TOLLS	-
740504	-
ONLINE SERVICES	-
740512	2,122.55
PROFESSIONAL SERVICES	2,122.55
740530	651.45
MOBILE PHONE AND DATA	651.45
740640	3,644.20
CONTRACT SERVICES	3,644.20
740654	809.75
COMMUNITY BUILDING/VOTING BOX	809.75
740660	3.00
EQUIPMENT RENTAL	3.00
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
4800	72,354.99
COMMUNITY CENTERS	72,354.99
710110	34,096.36
SALARY/REGULAR	34,096.36
710120	96.00
SALARY/OTHER	96.00
710140	55.38
SALARY/CELL PHONE ALLOWANCE	55.38
720100	2,585.20
SOCIAL SECURITY	2,585.20
720110	5,015.64
EMPLOYEE INSURANCE	5,015.64
720120	4,202.19
RETIREMENT	4,202.19
720140	44.84
STATE UNEMPLOYMENT TAX	44.84
730100	-
OFFICE SUPPLIES	-
730300	154.74
COMMUNITY AWARENESS SUPPLIES	154.74
730310	140.00
UNIFORMS	140.00
740512	60.00
PROFESSIONAL SERVICES	60.00
740620	18,990.85
ELECTRICITY	18,990.85
740624	5,522.94
WATER AND SEWER	5,522.94
740640	1,380.85
CONTRACT SERVICES	1,380.85
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	-
EQUIPMENT RENTAL	-

4900	194,180.40
RECYCLE CENTERS	194,180.40
710110	70,769.40
SALARY/REGULAR	70,769.40
710130	4,181.35
SALARY/OVERTIME	4,181.35
710140	207.69
SALARY/CELL PHONE ALLOWANCE	207.69
720100	5,672.04
SOCIAL SECURITY	5,672.04
720110	12,037.88
EMPLOYEE INSURANCE	12,037.88
720120	9,221.96
RETIREMENT	9,221.96
720140	122.54
STATE UNEMPLOYMENT TAX	122.54
730100	51.59
OFFICE SUPPLIES	51.59
730140	118.00
JANITOR SUPPLIES	118.00
730240	-
FUEL	-
730250	374.97
SHOP SUPPLIES	374.97
730260	460.00
VEHICLE SUPPLIES	460.00
730310	-
UNIFORMS	-
730390	270.85
MEDICAL SUPPLIES	270.85
740420	967.30
COURIER SERVICE	967.30
740512	22,699.14
PROFESSIONAL SERVICES	22,699.14
740640	65,845.17
CONTRACT SERVICES	65,845.17
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	(555.45)
MAJOR PROJECTS	(555.45)
7300	18,394.24
CONSTABLE PRECINCT 3	18,394.24
710130	14,059.33
SALARY/OVERTIME	14,059.33
720100	1,048.96
SOCIAL SECURITY	1,048.96
720110	1,527.83
EMPLOYEE INSURANCE	1,527.83
720120	1,725.09
RETIREMENT	1,725.09
720140	33.03
STATE UNEMPLOYMENT TAX	33.03
9000	47,819.34
RESTRICTED	47,819.34
730190	-

ROAD MATERIALS	-
740512	47,819.34
PROFESSIONAL SERVICES	47,819.34
9100	2,258,525.10
COMMISSIONER PRECINCT 1	2,258,525.10
710100	55,878.24
SALARY/OFFICIAL-DEPARTMENT HEAD	55,878.24
710110	889,370.59
SALARY/REGULAR	889,370.59
710120	-
SALARY/OTHER	-
710130	41,451.13
SALARY/OVERTIME	41,451.13
710140	605.49
SALARY/CELL PHONE ALLOWANCE	605.49
720100	72,043.81
SOCIAL SECURITY	72,043.81
720110	221,809.42
EMPLOYEE INSURANCE	221,809.42
720120	121,482.06
RETIREMENT	121,482.06
720140	9,597.67
STATE UNEMPLOYMENT TAX	9,597.67
730100	8,989.31
OFFICE SUPPLIES	8,989.31
730140	473.90
JANITOR SUPPLIES	473.90
730190	173,016.04
ROAD MATERIALS	173,016.04
730200	82,679.42
CRUSHED CONCRETE/REJECT	82,679.42
730220	1,476.73
REPLACEMENTS	1,476.73
730240	57,471.86
FUEL	57,471.86
730250	22,332.36
SHOP SUPPLIES	22,332.36
730260	30,739.84
VEHICLE SUPPLIES	30,739.84
730310	4,814.42
UNIFORMS	4,814.42
730320	14,474.52
IT HARDWARE	14,474.52
730350	-
AGRICULTURE SUPPLIES	-
730390	349.77
MEDICAL SUPPLIES	349.77
740140	44,559.75
VEHICLE MAINTENANCE	44,559.75
740150	36,375.05
LANDSCAPE MAINTENANCE	36,375.05
740510	1,181.63
PROFESSIONAL DEVELOPMENT	1,181.63
740512	180,073.14
PROFESSIONAL SERVICES	180,073.14

740530	4,436.22
MOBILE PHONE AND DATA	4,436.22
740540	722.28
TRAVEL EXPENSE	722.28
740640	14,672.08
CONTRACT SERVICES	14,672.08
740650	5,239.48
SIGN AND SIGNAL MAINTENANCE	5,239.48
740654	7,331.12
COMMUNITY BUILDING/VOTING BOX	7,331.12
740660	5,662.24
EQUIPMENT RENTAL	5,662.24
750400	53,442.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	53,442.22
750600	97,445.00
CAPITAL OUTLAY-VEHICLES	97,445.00
790100	(1,671.69)
REIMBURSEMENTS CLEARING	(1,671.69)
9200	2,919,818.62
COMMISSIONER PRECINCT 2	2,919,818.62
710100	55,878.24
SALARY/OFFICIAL-DEPARTMENT HEAD	55,878.24
710110	686,724.70
SALARY/REGULAR	686,724.70
710120	-
SALARY/OTHER	-
710130	1,317.32
SALARY/OVERTIME	1,317.32
710140	529.88
SALARY/CELL PHONE ALLOWANCE	529.88
720100	52,855.45
SOCIAL SECURITY	52,855.45
720110	182,006.74
EMPLOYEE INSURANCE	182,006.74
720120	91,803.08
RETIREMENT	91,803.08
720140	7,346.89
STATE UNEMPLOYMENT TAX	7,346.89
730100	20,444.15
OFFICE SUPPLIES	20,444.15
730180	10,230.16
CULVERTS	10,230.16
730190	1,119,985.92
ROAD MATERIALS	1,119,985.92
730220	13,575.29
REPLACEMENTS	13,575.29
730240	42,203.29
FUEL	42,203.29
730250	30,708.60
SHOP SUPPLIES	30,708.60
730260	67,911.76
VEHICLE SUPPLIES	67,911.76
730310	4,741.16
UNIFORMS	4,741.16
740510	1,361.76

PROFESSIONAL DEVELOPMENT	1,361.76
740512	120,975.60
PROFESSIONAL SERVICES	120,975.60
740530	2,278.93
MOBILE PHONE AND DATA	2,278.93
740640	105,346.97
CONTRACT SERVICES	105,346.97
740650	1,720.60
SIGN AND SIGNAL MAINTENANCE	1,720.60
740654	975.00
COMMUNITY BUILDING/VOTING BOX	975.00
740660	33,111.09
EQUIPMENT RENTAL	33,111.09
750400	228,092.04
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	228,092.04
750600	37,694.00
CAPITAL OUTLAY-VEHICLES	37,694.00
750800	-
MAJOR PROJECTS	-
9300	1,529,337.04
COMMISSIONER PRECINCT 3	1,529,337.04
710100	55,878.24
SALARY/OFFICIAL-DEPARTMENT HEAD	55,878.24
710110	474,589.48
SALARY/REGULAR	474,589.48
710120	-
SALARY/OTHER	-
710130	13,237.48
SALARY/OVERTIME	13,237.48
710140	2,600.31
SALARY/CELL PHONE ALLOWANCE	2,600.31
720100	38,505.09
SOCIAL SECURITY	38,505.09
720110	100,514.02
EMPLOYEE INSURANCE	100,514.02
720120	67,364.00
RETIREMENT	67,364.00
720140	4,618.29
STATE UNEMPLOYMENT TAX	4,618.29
730100	10,626.90
OFFICE SUPPLIES	10,626.90
730190	13,550.60
ROAD MATERIALS	13,550.60
730200	8,629.92
CRUSHED CONCRETE/REJECT	8,629.92
730220	41.38
REPLACEMENTS	41.38
730240	26,052.20
FUEL	26,052.20
730250	11,978.05
SHOP SUPPLIES	11,978.05
730260	8,934.62
VEHICLE SUPPLIES	8,934.62
730310	3,981.71
UNIFORMS	3,981.71

730350	4,285.95
AGRICULTURE SUPPLIES	4,285.95
730390	251.15
MEDICAL SUPPLIES	251.15
740140	4,404.45
VEHICLE MAINTENANCE	4,404.45
740430	153,777.63
STRIPING/SEALANT SERVICES	153,777.63
740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	450.00
PROFESSIONAL DEVELOPMENT	450.00
740512	68,752.62
PROFESSIONAL SERVICES	68,752.62
740530	1,594.00
MOBILE PHONE AND DATA	1,594.00
740640	1,622.57
CONTRACT SERVICES	1,622.57
740650	36,411.04
SIGN AND SIGNAL MAINTENANCE	36,411.04
740660	7,080.48
EQUIPMENT RENTAL	7,080.48
740970	36.55
FREIGHT AND HANDLING	36.55
750200	1,980.40
CAPITAL OUTLAY-LAND	1,980.40
750400	37,387.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	37,387.00
750800	381,076.65
MAJOR PROJECTS	381,076.65
790100	(12,025.74)
REIMBURSEMENTS CLEARING	(12,025.74)
9400	2,847,381.63
COMMISSIONER PRECINCT 4	2,847,381.63
710100	55,878.24
SALARY/OFFICIAL-DEPARTMENT HEAD	55,878.24
710110	898,816.20
SALARY/REGULAR	898,816.20
710120	-
SALARY/OTHER	-
710130	5,160.56
SALARY/OVERTIME	5,160.56
710140	605.49
SALARY/CELL PHONE ALLOWANCE	605.49
720100	69,725.29
SOCIAL SECURITY	69,725.29
720110	210,861.93
EMPLOYEE INSURANCE	210,861.93
720120	118,875.46
RETIREMENT	118,875.46
720140	9,234.16
STATE UNEMPLOYMENT TAX	9,234.16
730100	4,688.04

OFFICE SUPPLIES	4,688.04
730140	45.00
JANITOR SUPPLIES	45.00
730180	39,797.00
CULVERTS	39,797.00
730190	154,432.57
ROAD MATERIALS	154,432.57
730200	167,645.91
CRUSHED CONCRETE/REJECT	167,645.91
730220	15,601.82
REPLACEMENTS	15,601.82
730240	88,661.80
FUEL	88,661.80
730250	24,038.95
SHOP SUPPLIES	24,038.95
730260	80,714.03
VEHICLE SUPPLIES	80,714.03
730310	6,919.72
UNIFORMS	6,919.72
730350	15,882.10
AGRICULTURE SUPPLIES	15,882.10
740140	22,079.47
VEHICLE MAINTENANCE	22,079.47
740150	3,950.76
LANDSCAPE MAINTENANCE	3,950.76
740410	1,000.00
TOLLS	1,000.00
740512	44,975.22
PROFESSIONAL SERVICES	44,975.22
740530	10,433.85
MOBILE PHONE AND DATA	10,433.85
740550	9,510.63
SAFETY PROGRAM	9,510.63
740580	-
PRINTING	-
740640	24,801.61
CONTRACT SERVICES	24,801.61
740650	8,755.09
SIGN AND SIGNAL MAINTENANCE	8,755.09
740660	30,363.78
EQUIPMENT RENTAL	30,363.78
740662	88,868.12
LEASE TO PURCHASE	88,868.12
740820	7,501.60
DEMOLITION	7,501.60
750400	691,701.58
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	691,701.58
750600	46,454.75
CAPITAL OUTLAY-VEHICLES	46,454.75
750800	-
MAJOR PROJECTS	-
790100	(110,635.00)
REIMBURSEMENTS CLEARING	(110,635.00)
730101	35.90
FOOD SUPPLIES	35.90

740240	-
CHANGE OF VENUE	-
9500	597,206.05
COUNTY ENGINEER	597,206.05
710100	44,718.48
SALARY/OFFICIAL-DEPARTMENT HEAD	44,718.48
710110	389,967.25
SALARY/REGULAR	389,967.25
710140	1,986.04
SALARY/CELL PHONE ALLOWANCE	1,986.04
720100	32,550.13
SOCIAL SECURITY	32,550.13
720110	64,563.58
EMPLOYEE INSURANCE	64,563.58
720120	53,579.65
RETIREMENT	53,579.65
720140	2,938.16
STATE UNEMPLOYMENT TAX	2,938.16
730100	1,435.88
OFFICE SUPPLIES	1,435.88
730250	1,577.73
SHOP SUPPLIES	1,577.73
740510	149.00
PROFESSIONAL DEVELOPMENT	149.00
740540	662.73
TRAVEL EXPENSE	662.73
740660	3,077.42
EQUIPMENT RENTAL	3,077.42
9107	35,542.87
PARKS - PRECINCT 1	35,542.87
710110	17,906.13
SALARY/REGULAR	17,906.13
710130	5,094.87
SALARY/OVERTIME	5,094.87
720100	1,755.72
SOCIAL SECURITY	1,755.72
720110	6,064.60
EMPLOYEE INSURANCE	6,064.60
720120	2,220.87
RETIREMENT	2,220.87
720140	484.49
STATE UNEMPLOYMENT TAX	484.49
730100	50.90
OFFICE SUPPLIES	50.90
730140	956.20
JANITOR SUPPLIES	956.20
740512	511.09
PROFESSIONAL SERVICES	511.09
740640	495.00
CONTRACT SERVICES	495.00
740660	3.00
EQUIPMENT RENTAL	3.00
9109	77,929.75
RECYCLE - PRECINCT 1	77,929.75
710110	42,095.44

SALARY/REGULAR	42,095.44
710130	4,114.16
SALARY/OVERTIME	4,114.16
710140	95.99
SALARY/CELL PHONE ALLOWANCE	95.99
720100	3,455.87
SOCIAL SECURITY	3,455.87
720110	13,870.38
EMPLOYEE INSURANCE	13,870.38
720120	5,681.64
RETIREMENT	5,681.64
720140	768.34
STATE UNEMPLOYMENT TAX	768.34
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	24.00
SHOP SUPPLIES	24.00
730310	228.93
UNIFORMS	228.93
730390	81.65
MEDICAL SUPPLIES	81.65
740512	4,256.75
PROFESSIONAL SERVICES	4,256.75
740640	2,567.15
CONTRACT SERVICES	2,567.15
750800	555.45
MAJOR PROJECTS	555.45
9407	183,786.87
PARKS - PRECINCT 4	183,786.87
710110	105,990.88
SALARY/REGULAR	105,990.88
710120	(1,005.00)
SALARY/OTHER	(1,005.00)
710130	2,076.32
SALARY/OVERTIME	2,076.32
720100	8,042.84
SOCIAL SECURITY	8,042.84
720110	36,387.60
EMPLOYEE INSURANCE	36,387.60
720120	13,259.74
RETIREMENT	13,259.74
720140	1,787.79
STATE UNEMPLOYMENT TAX	1,787.79
730140	1,118.14
JANITOR SUPPLIES	1,118.14
730220	3,900.00
REPLACEMENTS	3,900.00
730250	3,316.89
SHOP SUPPLIES	3,316.89
730260	2,044.81
VEHICLE SUPPLIES	2,044.81
730310	1,037.21
UNIFORMS	1,037.21

730350	292.89
AGRICULTURE SUPPLIES	292.89
740140	210.00
VEHICLE MAINTENANCE	210.00
740150	1,800.00
LANDSCAPE MAINTENANCE	1,800.00
740410	200.00
TOLLS	200.00
740530	1,413.89
MOBILE PHONE AND DATA	1,413.89
740640	1,590.85
CONTRACT SERVICES	1,590.85
740654	284.52
COMMUNITY BUILDING/VOTING BOX	284.52
740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
9309	145,817.74
RECYCLE - PRECINCT 3	145,817.74
710110	78,708.03
SALARY/REGULAR	78,708.03
710130	1,089.39
SALARY/OVERTIME	1,089.39
710140	264.00
SALARY/CELL PHONE ALLOWANCE	264.00
720100	5,984.50
SOCIAL SECURITY	5,984.50
720110	20,200.40
EMPLOYEE INSURANCE	20,200.40
720120	9,823.57
RETIREMENT	9,823.57
720140	1,313.27
STATE UNEMPLOYMENT TAX	1,313.27
730100	253.45
OFFICE SUPPLIES	253.45
740420	713.53
COURIER SERVICE	713.53
740512	18,049.60
PROFESSIONAL SERVICES	18,049.60
740640	9,418.00
CONTRACT SERVICES	9,418.00
9307	106,602.10
PARKS - PRECINCT 3	106,602.10
710110	62,175.02
SALARY/REGULAR	62,175.02
710130	375.09
SALARY/OVERTIME	375.09
710140	168.01
SALARY/CELL PHONE ALLOWANCE	168.01
720100	4,698.80
SOCIAL SECURITY	4,698.80
720110	18,193.80
EMPLOYEE INSURANCE	18,193.80
720120	7,695.53
RETIREMENT	7,695.53
720140	1,035.39

STATE UNEMPLOYMENT TAX	1,035.39
730100	12,195.36
OFFICE SUPPLIES	12,195.36
730250	-
SHOP SUPPLIES	-
740504	-
ONLINE SERVICES	-
740640	65.10
CONTRACT SERVICES	65.10
9408	67,800.46
COMMUNITY CENTER - PRECINCT 4	67,800.46
710110	43,976.34
SALARY/REGULAR	43,976.34
710120	(96.00)
SALARY/OTHER	(96.00)
720100	3,305.40
SOCIAL SECURITY	3,305.40
720110	11,123.32
EMPLOYEE INSURANCE	11,123.32
720120	5,395.90
RETIREMENT	5,395.90
720140	721.32
STATE UNEMPLOYMENT TAX	721.32
730300	87.07
COMMUNITY AWARENESS SUPPLIES	87.07
740624	1,519.68
WATER AND SEWER	1,519.68
740640	1,013.97
CONTRACT SERVICES	1,013.97
740660	728.52
EQUIPMENT RENTAL	728.52
730101	24.94
FOOD SUPPLIES	24.94
9207	18,984.39
PARKS - PRECINCT 2	18,984.39
710110	11,524.29
SALARY/REGULAR	11,524.29
720100	872.82
SOCIAL SECURITY	872.82
720110	5,038.90
EMPLOYEE INSURANCE	5,038.90
720120	1,413.99
RETIREMENT	1,413.99
720140	134.39
STATE UNEMPLOYMENT TAX	134.39
9308	23,126.54
COMMUNITY CENTER - PRECINCT 3	23,126.54
710110	14,921.92
SALARY/REGULAR	14,921.92
710140	95.99
SALARY/CELL PHONE ALLOWANCE	95.99
720100	1,103.69
SOCIAL SECURITY	1,103.69
720110	3,032.30
EMPLOYEE INSURANCE	3,032.30

720120	1,842.67
RETIREMENT	1,842.67
720140	181.21
STATE UNEMPLOYMENT TAX	181.21
730100	1,805.76
OFFICE SUPPLIES	1,805.76
740640	143.00
CONTRACT SERVICES	143.00
9208	4,927.44
COMMUNITY CENTERS - PRECINCT 2	4,927.44
740620	2,861.95
ELECTRICITY	2,861.95
740624	2,065.49
WATER AND SEWER	2,065.49
9108	1,233.45
COMMUNITY CENTERS - PRECINCT 1	1,233.45
740620	1,122.07
ELECTRICITY	1,122.07
740624	111.38
WATER AND SEWER	111.38
9409	2,373.61
RECYCLE - PRECINCT 4	2,373.61
740640	2,373.61
CONTRACT SERVICES	2,373.61
201	11,141.56
WORTHLESS CHECK	11,141.56
2800	11,141.56
COUNTY ATTORNEY	11,141.56
710110	6,940.48
SALARY/REGULAR	6,940.48
710150	625.00
SALARY/SPECIAL PAY	625.00
720100	548.87
SOCIAL SECURITY	548.87
720110	2,017.84
EMPLOYEE INSURANCE	2,017.84
720120	928.33
RETIREMENT	928.33
720140	81.04
STATE UNEMPLOYMENT TAX	81.04
202	386,140.15
FORFEITURES	386,140.15
5100	174,900.59
DISTRICT ATTORNEY	174,900.59
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	5,145.34
SALARY/SPECIAL PAY	5,145.34
720100	370.70
SOCIAL SECURITY	370.70
720110	909.93
EMPLOYEE INSURANCE	909.93
720120	631.34
RETIREMENT	631.34
720140	59.62

STATE UNEMPLOYMENT TAX	59.62
740110	18,075.00
IT SOFTWARE MAINTENANCE	18,075.00
740230	86.50
LITIGATION EXPENSES	86.50
740510	2,350.00
PROFESSIONAL DEVELOPMENT	2,350.00
740530	75.98
MOBILE PHONE AND DATA	75.98
750600	147,196.18
CAPITAL OUTLAY-VEHICLES	147,196.18
6000	188,286.48
SHERIFF	188,286.48
730100	10,148.02
OFFICE SUPPLIES	10,148.02
730270	138,796.73
LAW ENFORCEMENT SPECIFIC SUPPLIES	138,796.73
740140	1,880.00
VEHICLE MAINTENANCE	1,880.00
740512	13,913.75
PROFESSIONAL SERVICES	13,913.75
740640	18,575.00
CONTRACT SERVICES	18,575.00
740656	4,510.00
RENT AND LEASES	4,510.00
730101	462.98
FOOD SUPPLIES	462.98
7200	3,846.00
CONSTABLE PRECINCT 2	3,846.00
730270	1,846.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,846.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
750600	-
CAPITAL OUTLAY-VEHICLES	-
7300	449.69
CONSTABLE PRECINCT 3	449.69
740510	(495.03)
PROFESSIONAL DEVELOPMENT	(495.03)
740640	944.72
CONTRACT SERVICES	944.72
7400	1,675.33
CONSTABLE PRECINCT 4	1,675.33
730160	-
CLOTHING	-
730280	55.00
CANINE EXPENSES	55.00
740140	390.00
VEHICLE MAINTENANCE	390.00
740640	450.33
CONTRACT SERVICES	450.33
740656	780.00
RENT AND LEASES	780.00
7500	16,982.06
CONSTABLE PRECINCT 5	16,982.06

730270	13,293.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,293.90
740540	550.00
TRAVEL EXPENSE	550.00
740560	1,100.00
TRANSPORTATION	1,100.00
740656	2,038.16
RENT AND LEASES	2,038.16
203	246,766.93
JAIL COMMISSARY	246,766.93
6602	246,766.93
SHERIFF COMMISSARY	246,766.93
710110	36,526.41
SALARY/REGULAR	36,526.41
710150	30.00
SALARY/SPECIAL PAY	30.00
720100	2,729.81
SOCIAL SECURITY	2,729.81
720110	9,118.87
EMPLOYEE INSURANCE	9,118.87
720120	4,485.47
RETIREMENT	4,485.47
720140	412.74
STATE UNEMPLOYMENT TAX	412.74
730120	2,002.30
BOOK SUPPLEMENTS	2,002.30
730140	19,805.08
JANITOR SUPPLIES	19,805.08
730150	67,160.06
INMATE SUPPLIES	67,160.06
730220	13,509.44
REPLACEMENTS	13,509.44
730320	577.50
IT HARDWARE	577.50
730370	11,907.00
PERIODICALS	11,907.00
740504	7,476.00
ONLINE SERVICES	7,476.00
740512	69,731.25
PROFESSIONAL SERVICES	69,731.25
740640	1,295.00
CONTRACT SERVICES	1,295.00
204	85,623.34
LAW LIBRARY	85,623.34
3260	85,519.34
LAW LIBRARY	85,519.34
710110	43,206.79
SALARY/REGULAR	43,206.79
720100	3,212.32
SOCIAL SECURITY	3,212.32
720110	8,071.20
EMPLOYEE INSURANCE	8,071.20
720120	5,301.51
RETIREMENT	5,301.51
720140	445.43

STATE UNEMPLOYMENT TAX	445.43
730100	1,444.07
OFFICE SUPPLIES	1,444.07
730120	1,470.29
BOOK SUPPLEMENTS	1,470.29
740504	17,590.77
ONLINE SERVICES	17,590.77
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
8100	104.00
COURT OPERATIONS	104.00
740504	104.00
ONLINE SERVICES	104.00
205	8,230.44
PRE-TRIAL DIVERSION	8,230.44
5100	8,230.44
DISTRICT ATTORNEY	8,230.44
710110	4,931.66
SALARY/REGULAR	4,931.66
720100	377.28
SOCIAL SECURITY	377.28
720120	605.11
RETIREMENT	605.11
720140	91.71
STATE UNEMPLOYMENT TAX	91.71
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	1,912,270.19
COUNTY CLERK RECORDS MGMT & PRESERVATION	1,912,270.19
1206	24,815.63
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	24,815.63
730100	3,950.45
OFFICE SUPPLIES	3,950.45
740504	108.00
ONLINE SERVICES	108.00
740512	16,520.60
PROFESSIONAL SERVICES	16,520.60
740530	227.94
MOBILE PHONE AND DATA	227.94
740640	18.00
CONTRACT SERVICES	18.00
740656	3,940.64
RENT AND LEASES	3,940.64
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2300	1,887,454.56
COUNTY CLERK	1,887,454.56
710110	73,380.77
SALARY/REGULAR	73,380.77
720100	5,523.78
SOCIAL SECURITY	5,523.78
720110	16,142.40
EMPLOYEE INSURANCE	16,142.40
720120	9,003.83
RETIREMENT	9,003.83

720140	855.85
STATE UNEMPLOYMENT TAX	855.85
740504	162.00
ONLINE SERVICES	162.00
740512	1,176,503.24
PROFESSIONAL SERVICES	1,176,503.24
740530	75.98
MOBILE PHONE AND DATA	75.98
750300	605,806.71
CAPITAL OUTLAY-BUILDING	605,806.71
207	200,418.76
COUNTY RECORDS MANAGEMENT	200,418.76
6404	200,418.76
WARRANTS	200,418.76
710110	130,578.34
SALARY/REGULAR	130,578.34
720100	9,862.56
SOCIAL SECURITY	9,862.56
720110	38,269.92
EMPLOYEE INSURANCE	38,269.92
720120	16,021.83
RETIREMENT	16,021.83
720140	1,697.36
STATE UNEMPLOYMENT TAX	1,697.36
730100	1,277.35
OFFICE SUPPLIES	1,277.35
740530	189.96
MOBILE PHONE AND DATA	189.96
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
208	1,109.14
DISTRICT CLERK RECORDS MGMT & PRESERVATION	1,109.14
2700	1,109.14
DISTRICT CLERK	1,109.14
730100	266.64
OFFICE SUPPLIES	266.64
740640	842.50
CONTRACT SERVICES	842.50
209	2,308.17
DISTRICT CLERK RECORDS PRESERVATION	2,308.17
2700	2,308.17
DISTRICT CLERK	2,308.17
730100	2,308.17
OFFICE SUPPLIES	2,308.17
211	3,581.17
COUNTY AND DISTRICT COURT TECHNOLOGY	3,581.17
8107	745.20
COURT TECHNOLOGY COUNTY/DISTRICT	745.20
730100	174.92
OFFICE SUPPLIES	174.92
740530	570.28
MOBILE PHONE AND DATA	570.28
1211	2,835.97
COUNTY & DISTRICT COURT TECHNOLOGY	2,835.97
730100	2,810.07

OFFICE SUPPLIES	2,810.07
740530	25.90
MOBILE PHONE AND DATA	25.90
212	31,181.72
COURT GUARDIANSHIP	31,181.72
8105	31,181.72
COURT GUARDIANSHIP	31,181.72
740230	42.90
LITIGATION EXPENSES	42.90
740270	29,530.67
APPOINTED ATTORNEY	29,530.67
740290	1,608.15
OTHER LITIGATION-APPOINTED ATTORNEY	1,608.15
213	14,758.53
COURT REPORTER SERVICE	14,758.53
8106	14,758.53
COURT REPORTER	14,758.53
730100	298.55
OFFICE SUPPLIES	298.55
740512	14,032.18
PROFESSIONAL SERVICES	14,032.18
740540	427.80
TRAVEL EXPENSE	427.80
214	100,973.81
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	100,973.81
6101	100,973.81
SHERIFF COURTHOUSE SECURITY	100,973.81
740530	3,297.22
MOBILE PHONE AND DATA	3,297.22
740640	96,187.01
CONTRACT SERVICES	96,187.01
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
216	63,255.10
JUSTICE COURT TECHNOLOGY	63,255.10
8591	63,255.10
JP JUSTICE COURT TECHNOLOGY	63,255.10
730100	11,292.36
OFFICE SUPPLIES	11,292.36
740110	30,000.00
IT SOFTWARE MAINTENANCE	30,000.00
740512	20,093.80
PROFESSIONAL SERVICES	20,093.80
740530	657.21
MOBILE PHONE AND DATA	657.21
740640	1,211.73
CONTRACT SERVICES	1,211.73
217	100,414.43
JUVENILE CASE MANAGER	100,414.43
8592	100,414.43
JP JUVENILE CASE MANAGER	100,414.43
710110	65,722.70
SALARY/REGULAR	65,722.70
710130	667.65
SALARY/OVERTIME	667.65

720100	4,903.04
SOCIAL SECURITY	4,903.04
720110	20,171.12
EMPLOYEE INSURANCE	20,171.12
720120	8,146.11
RETIREMENT	8,146.11
720140	803.81
STATE UNEMPLOYMENT TAX	803.81
218	390.50
CC VITAL RECORDS PRESERVATION	390.50
2300	351.45
COUNTY CLERK	351.45
740512	351.45
PROFESSIONAL SERVICES	351.45
1218	39.05
CC VITAL RECORD PRESERVATION	39.05
740512	39.05
PROFESSIONAL SERVICES	39.05
219	1,047,834.91
CONTRACT ELECTION SERVICE	1,047,834.91
2502	162,743.64
CONTRACT ELECTION DIRECT PAID	162,743.64
710120	161,518.04
SALARY/OTHER	161,518.04
730101	1,225.60
FOOD SUPPLIES	1,225.60
2503	885,091.27
CONTRACT ELECTION MOCO PAYABLE	885,091.27
710110	89,923.05
SALARY/REGULAR	89,923.05
710130	26,647.73
SALARY/OVERTIME	26,647.73
720100	8,775.00
SOCIAL SECURITY	8,775.00
720110	19,039.14
EMPLOYEE INSURANCE	19,039.14
720120	11,656.94
RETIREMENT	11,656.94
720140	1,106.20
STATE UNEMPLOYMENT TAX	1,106.20
730100	6,789.48
OFFICE SUPPLIES	6,789.48
730250	2,581.42
SHOP SUPPLIES	2,581.42
730320	582,757.00
IT HARDWARE	582,757.00
740512	124,658.49
PROFESSIONAL SERVICES	124,658.49
740530	2,798.12
MOBILE PHONE AND DATA	2,798.12
740580	8,358.70
PRINTING	8,358.70
220	47,814,983.26
GRANTS	47,814,983.26
2000	33,489,420.26

COUNTY JUDGE	33,489,420.26
710110	21,244.26
SALARY/REGULAR	21,244.26
710130	772.97
SALARY/OVERTIME	772.97
720100	1,678.37
SOCIAL SECURITY	1,678.37
720110	6,421.12
EMPLOYEE INSURANCE	6,421.12
720120	166.92
RETIREMENT	166.92
720140	233.65
STATE UNEMPLOYMENT TAX	233.65
730320	27,897.39
IT HARDWARE	27,897.39
730390	17,560.00
MEDICAL SUPPLIES	17,560.00
740540	661.25
TRAVEL EXPENSE	661.25
740640	33,264,464.62
CONTRACT SERVICES	33,264,464.62
740694	9,109.25
FOOD SERVICE	9,109.25
750400	139,210.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	139,210.46
2500	245,650.70
ELECTIONS ADMINISTRATOR	245,650.70
710110	90,756.40
SALARY/REGULAR	90,756.40
710120	42,354.00
SALARY/OTHER	42,354.00
710130	84,928.29
SALARY/OVERTIME	84,928.29
720100	13,395.55
SOCIAL SECURITY	13,395.55
720120	12,983.46
RETIREMENT	12,983.46
740580	1,233.00
PRINTING	1,233.00
2600	1,964,183.91
INFORMATION TECHNOLOGY	1,964,183.91
730320	1,964,183.91
IT HARDWARE	1,964,183.91
2800	5,715,342.68
COUNTY ATTORNEY	5,715,342.68
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-

720140	-
STATE UNEMPLOYMENT TAX	-
740512	5,262,577.96
PROFESSIONAL SERVICES	5,262,577.96
740530	4,842.88
MOBILE PHONE AND DATA	4,842.88
750300	447,921.84
CAPITAL OUTLAY-BUILDING	447,921.84
740627	-
TELEPHONE-RESTRICTED	-
3200	5,020.42
OTHER	5,020.42
740640	5,020.42
CONTRACT SERVICES	5,020.42
4100	2,256.80
ANIMAL SERVICES	2,256.80
730100	2,256.80
OFFICE SUPPLIES	2,256.80
4300	1,371,426.59
MCCD-COUNTY APPROPRIATIONS (CDBG)	1,371,426.59
710100	46,298.25
SALARY/OFFICIAL-DEPARTMENT HEAD	46,298.25
710110	101,210.47
SALARY/REGULAR	101,210.47
710140	334.48
SALARY/CELL PHONE ALLOWANCE	334.48
720100	10,929.61
SOCIAL SECURITY	10,929.61
720110	21,828.08
EMPLOYEE INSURANCE	21,828.08
720120	18,140.32
RETIREMENT	18,140.32
720140	978.48
STATE UNEMPLOYMENT TAX	978.48
730100	1,333.82
OFFICE SUPPLIES	1,333.82
730110	1,385.56
POSTAGE	1,385.56
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	715,977.03
PROFESSIONAL SERVICES	715,977.03
740540	-
TRAVEL EXPENSE	-
740570	2,670.55
ADVERTISING	2,670.55
740580	2,511.00
PRINTING	2,511.00
740640	406,276.38
CONTRACT SERVICES	406,276.38
740660	1,980.07
EQUIPMENT RENTAL	1,980.07
740750	36,447.49
REMODEL	36,447.49
750800	1,250.00

MAJOR PROJECTS	1,250.00
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
4900	10,080.25
RECYCLE CENTERS	10,080.25
750800	10,080.25
MAJOR PROJECTS	10,080.25
5000	16,781.62
AIRPORT	16,781.62
750800	16,781.62
MAJOR PROJECTS	16,781.62
5100	144,900.08
DISTRICT ATTORNEY	144,900.08
710110	61,059.52
SALARY/REGULAR	61,059.52
710130	30,043.80
SALARY/OVERTIME	30,043.80
710150	8,725.00
SALARY/SPECIAL PAY	8,725.00
720100	7,391.45
SOCIAL SECURITY	7,391.45
720110	12,608.45
EMPLOYEE INSURANCE	12,608.45
720120	12,248.95
RETIREMENT	12,248.95
720130	1,045.72
WORKERS COMPENSATION	1,045.72
720140	572.19
STATE UNEMPLOYMENT TAX	572.19
740640	11,205.00
CONTRACT SERVICES	11,205.00
5200	3,805,416.24
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	3,805,416.24
710110	49,121.21
SALARY/REGULAR	49,121.21
720100	3,633.00
SOCIAL SECURITY	3,633.00
720110	12,789.86
EMPLOYEE INSURANCE	12,789.86
720120	6,027.20
RETIREMENT	6,027.20
720130	152.71
WORKERS COMPENSATION	152.71
720140	451.98
STATE UNEMPLOYMENT TAX	451.98
730100	12,427.11
OFFICE SUPPLIES	12,427.11
730140	17,842.41
JANITOR SUPPLIES	17,842.41
730220	55,530.56
REPLACEMENTS	55,530.56
730240	80.00
FUEL	80.00
730250	85,141.72
SHOP SUPPLIES	85,141.72

730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	1,659.30
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,659.30
730320	36,867.99
IT HARDWARE	36,867.99
730330	47,900.00
IT SOFTWARE	47,900.00
730380	361,881.09
AUDIO/VISUAL SUPPLIES	361,881.09
730390	1,356,797.78
MEDICAL SUPPLIES	1,356,797.78
740140	6,993.57
VEHICLE MAINTENANCE	6,993.57
740512	578,193.70
PROFESSIONAL SERVICES	578,193.70
740530	1,553.19
MOBILE PHONE AND DATA	1,553.19
740540	5,368.73
TRAVEL EXPENSE	5,368.73
740640	50.66
CONTRACT SERVICES	50.66
740656	47,500.00
RENT AND LEASES	47,500.00
740660	26,157.47
EQUIPMENT RENTAL	26,157.47
740820	118,862.70
DEMOLITION	118,862.70
740970	11,936.42
FREIGHT AND HANDLING	11,936.42
750300	318,810.05
CAPITAL OUTLAY-BUILDING	318,810.05
750400	514,328.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	514,328.91
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
5400	583,670.70
JUVENILE PROBATION-ADMINISTRATIVE	583,670.70
710110	253,351.44
SALARY/REGULAR	253,351.44
710130	355.10
SALARY/OVERTIME	355.10
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	18,919.52
SOCIAL SECURITY	18,919.52
720110	63,543.90
EMPLOYEE INSURANCE	63,543.90
720120	31,148.40
RETIREMENT	31,148.40
720140	2,652.42
STATE UNEMPLOYMENT TAX	2,652.42
730100	5,711.13
OFFICE SUPPLIES	5,711.13
730240	280.01

FUEL	280.01
730260	10.90
VEHICLE SUPPLIES	10.90
730390	1,776.64
MEDICAL SUPPLIES	1,776.64
740510	5,224.48
PROFESSIONAL DEVELOPMENT	5,224.48
740512	12,025.00
PROFESSIONAL SERVICES	12,025.00
740516	5,575.80
PROFESSIONAL SERVICES-URINALYSIS	5,575.80
740518	1,200.00
PROFESSIONAL SERVICES-POLYGRAPH	1,200.00
740530	4,018.59
MOBILE PHONE AND DATA	4,018.59
740540	4,588.78
TRAVEL EXPENSE	4,588.78
740660	172.80
EQUIPMENT RENTAL	172.80
740790	6,663.81
ELECTRONIC MONITORING	6,663.81
740800	69,389.19
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	69,389.19
740810	96,911.42
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	96,911.42
5401	144,382.83
JUVENILE PROBATION-DETENTION	144,382.83
710110	59,772.54
SALARY/REGULAR	59,772.54
720100	4,488.59
SOCIAL SECURITY	4,488.59
720110	16,120.00
EMPLOYEE INSURANCE	16,120.00
720120	7,334.01
RETIREMENT	7,334.01
720140	678.91
STATE UNEMPLOYMENT TAX	678.91
730100	1,165.26
OFFICE SUPPLIES	1,165.26
740512	9,245.39
PROFESSIONAL SERVICES	9,245.39
740694	13,734.24
FOOD SERVICE	13,734.24
740800	12,059.09
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	12,059.09
740810	19,784.80
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	19,784.80
6200	23,910.01
SHERIFF CID	23,910.01
710110	15,934.24
SALARY/REGULAR	15,934.24
720100	1,213.54
SOCIAL SECURITY	1,213.54
720110	4,035.60
EMPLOYEE INSURANCE	4,035.60

720120	1,955.13
RETIREMENT	1,955.13
720130	46.69
WORKERS COMPENSATION	46.69
720140	166.09
STATE UNEMPLOYMENT TAX	166.09
730100	558.72
OFFICE SUPPLIES	558.72
6202	27,363.67
SHERIFF ORGANIZED CRIME	27,363.67
710130	12,867.77
SALARY/OVERTIME	12,867.77
720100	951.42
SOCIAL SECURITY	951.42
720110	-
EMPLOYEE INSURANCE	-
720120	1,578.88
RETIREMENT	1,578.88
730100	1,318.56
OFFICE SUPPLIES	1,318.56
730270	8,553.92
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,553.92
740540	368.12
TRAVEL EXPENSE	368.12
740660	1,725.00
EQUIPMENT RENTAL	1,725.00
6300	25,474.12
SHERIFF PATROL	25,474.12
710130	20,915.74
SALARY/OVERTIME	20,915.74
720100	1,567.36
SOCIAL SECURITY	1,567.36
720120	2,566.37
RETIREMENT	2,566.37
720130	424.65
WORKERS COMPENSATION	424.65
6302	143,974.52
SHERIFF PATROL WEST	143,974.52
710110	60,455.36
SALARY/REGULAR	60,455.36
720100	4,554.07
SOCIAL SECURITY	4,554.07
720110	10,027.08
EMPLOYEE INSURANCE	10,027.08
720120	7,417.93
RETIREMENT	7,417.93
720130	581.66
WORKERS COMPENSATION	581.66
720140	456.81
STATE UNEMPLOYMENT TAX	456.81
730100	240.37
OFFICE SUPPLIES	240.37
730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
730330	7,657.75

IT SOFTWARE	7,657.75
740140	1,644.72
VEHICLE MAINTENANCE	1,644.72
740530	1,174.80
MOBILE PHONE AND DATA	1,174.80
740580	118.83
PRINTING	118.83
740640	47,119.14
CONTRACT SERVICES	47,119.14
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6500	5,490.48
SHERIFF ADMINISTRATIVE	5,490.48
710110	2,355.20
SALARY/REGULAR	2,355.20
720100	180.17
SOCIAL SECURITY	180.17
720120	288.98
RETIREMENT	288.98
720140	37.68
STATE UNEMPLOYMENT TAX	37.68
730320	2,628.45
IT HARDWARE	2,628.45
7100	3,676.85
CONSTABLE PRECINCT 1	3,676.85
710130	3,011.56
SALARY/OVERTIME	3,011.56
720100	221.23
SOCIAL SECURITY	221.23
720120	369.53
RETIREMENT	369.53
720130	74.53
WORKERS COMPENSATION	74.53
7300	467.29
CONSTABLE PRECINCT 3	467.29
730100	266.45
OFFICE SUPPLIES	266.45
730280	200.84
CANINE EXPENSES	200.84
7400	222.28
CONSTABLE PRECINCT 4	222.28
710130	185.52
SALARY/OVERTIME	185.52
720100	14.00
SOCIAL SECURITY	14.00
720120	22.76
RETIREMENT	22.76
7500	32,732.57
CONSTABLE PRECINCT 5	32,732.57
710130	4,551.13
SALARY/OVERTIME	4,551.13
720100	343.59
SOCIAL SECURITY	343.59
720120	558.43
RETIREMENT	558.43

720130	74.92
WORKERS COMPENSATION	74.92
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	46,184.08
359TH DISTRICT COURT	46,184.08
710110	18,728.80
SALARY/REGULAR	18,728.80
720100	1,318.34
SOCIAL SECURITY	1,318.34
720110	4,035.60
EMPLOYEE INSURANCE	4,035.60
720120	2,298.05
RETIREMENT	2,298.05
720140	171.54
STATE UNEMPLOYMENT TAX	171.54
740512	19,631.75
PROFESSIONAL SERVICES	19,631.75
9400	1,407.60
COMMISSIONER PRECINCT 4	1,407.60
740570	612.00
ADVERTISING	612.00
750800	795.60
MAJOR PROJECTS	795.60
9109	5,546.71
RECYCLE - PRECINCT 1	5,546.71
710110	3,990.00
SALARY/REGULAR	3,990.00
720100	305.23
SOCIAL SECURITY	305.23
720110	761.91
EMPLOYEE INSURANCE	761.91
720120	489.57
RETIREMENT	489.57
221	187,727.47
HAVA	187,727.47
2500	187,727.47
ELECTIONS ADMINISTRATOR	187,727.47
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	57,914.34
SALARY/REGULAR	57,914.34
710130	40,357.70
SALARY/OVERTIME	40,357.70
720100	7,472.95
SOCIAL SECURITY	7,472.95
720120	6,322.36
RETIREMENT	6,322.36
730100	7,173.41
OFFICE SUPPLIES	7,173.41
730140	135.96
JANITOR SUPPLIES	135.96
730210	601.05
DATA PROCESSING SUPPLIES	601.05
730240	113.45

FUEL	113.45
730250	446.37
SHOP SUPPLIES	446.37
730320	40,108.30
IT HARDWARE	40,108.30
740512	17,432.67
PROFESSIONAL SERVICES	17,432.67
740580	5,145.00
PRINTING	5,145.00
740656	979.72
RENT AND LEASES	979.72
740660	694.19
EQUIPMENT RENTAL	694.19
740100	2,830.00
IT HARDWARE MAINTENANCE	2,830.00
300	281,696.84
DEBT SERVICE	281,696.84
3290	281,696.84
DEBT SERVICE	281,696.84
780200	128,111.25
INTEREST AND FISCAL CHARGES	128,111.25
780400	153,585.59
ISSUANCE COSTS	153,585.59
340	(214,208,125.84)
GASB 34 CONVERSION	(214,208,125.84)
1340	(214,208,125.84)
GASB 34 CONVERSION	(214,208,125.84)
750200	(28,156,753.01)
CAPITAL OUTLAY-LAND	(28,156,753.01)
750500	(107,470,894.73)
CAPITAL OUTLAY-INTANGIBLES	(107,470,894.73)
750800	(78,580,478.10)
MAJOR PROJECTS	(78,580,478.10)
400	2,463,113.78
LOCAL CAPITAL PROJECTS	2,463,113.78
1400	2,463,113.78
LOCAL CAPITAL PROJECTS	2,463,113.78
730320	14,342.07
IT HARDWARE	14,342.07
730330	3,008.10
IT SOFTWARE	3,008.10
740110	13,761.00
IT SOFTWARE MAINTENANCE	13,761.00
740512	63,754.00
PROFESSIONAL SERVICES	63,754.00
740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00
740662	2,026,442.88
LEASE TO PURCHASE	2,026,442.88
750200	8,161.79
CAPITAL OUTLAY-LAND	8,161.79
750300	(82.99)
CAPITAL OUTLAY-BUILDING	(82.99)
750400	12,304.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,304.46

750800	303,382.47
MAJOR PROJECTS	303,382.47
404	1,851,917.37
C/P ROAD BONDS 2016	1,851,917.37
1903	1,849,381.37
CAPITAL ROAD PROJECTS	1,849,381.37
730190	483,621.32
ROAD MATERIALS	483,621.32
730200	118,792.43
CRUSHED CONCRETE/REJECT	118,792.43
740512	4,882.04
PROFESSIONAL SERVICES	4,882.04
750200	91,918.00
CAPITAL OUTLAY-LAND	91,918.00
750800	1,150,167.58
MAJOR PROJECTS	1,150,167.58
9400	2,536.00
COMMISSIONER PRECINCT 4	2,536.00
740512	2,061.00
PROFESSIONAL SERVICES	2,061.00
740730	475.00
ACQUISITION COSTS	475.00
405	4,502,271.68
C/P ROAD BONDS 2016A	4,502,271.68
1903	4,459,202.74
CAPITAL ROAD PROJECTS	4,459,202.74
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	4,083,421.74
MAJOR PROJECTS	4,083,421.74
9100	38,015.94
COMMISSIONER PRECINCT 1	38,015.94
740512	38,015.94
PROFESSIONAL SERVICES	38,015.94
9400	5,053.00
COMMISSIONER PRECINCT 4	5,053.00
740730	5,053.00
ACQUISITION COSTS	5,053.00
406	1,831,245.44
C/P ROAD BONDS 2018	1,831,245.44
1903	1,831,245.44
CAPITAL ROAD PROJECTS	1,831,245.44
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	1,132,845.56
MAJOR PROJECTS	1,132,845.56
407	2,139,026.05

C/P ROAD BONDS 2018B	2,139,026.05
1903	765,466.90
CAPITAL ROAD PROJECTS	765,466.90
750200	(1,814.00)
CAPITAL OUTLAY-LAND	(1,814.00)
750800	767,280.90
MAJOR PROJECTS	767,280.90
9200	1,373,559.15
COMMISSIONER PRECINCT 2	1,373,559.15
730190	1,373,559.15
ROAD MATERIALS	1,373,559.15
408	788,488.47
C/P SHERIFF'S PROJECTS	788,488.47
1408	788,488.47
SHERIFF PROJECTS	788,488.47
750200	10,000.00
CAPITAL OUTLAY-LAND	10,000.00
750800	778,488.47
MAJOR PROJECTS	778,488.47
500	8,893,637.88
SELF INSURANCE	8,893,637.88
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	8,893,508.67
SELF INSURANCE	8,893,508.67
730100	180.46
OFFICE SUPPLIES	180.46
730330	136,460.00
IT SOFTWARE	136,460.00
740120	5,732,533.10
MEDICAL SERVICES	5,732,533.10
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	714,718.70
RX CLAIMS	714,718.70
740512	36.00
PROFESSIONAL SERVICES	36.00
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	188,920.09
ADMINISTRATIVE CHARGES	188,920.09
740740	5,003.86
BANK SERVICE CHARGES	5,003.86
740940	557,221.14
INSURANCE PREMIUMS	557,221.14
740960	52,621.80
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	52,621.80
740962	16,160.83
EMPLOYEE ASSISTANCE PROGRAM FEES	16,160.83

740964	92,780.60
PREFERRED PROVIDER ORGANIZATION FEES	92,780.60
740968	532,915.32
STOP LOSS PREMIUMS	532,915.32
501	346,767.76
WORKERS' COMPENSATION	346,767.76
2203	346,767.76
WORKERS COMPENSATION	346,767.76
740120	290,645.76
MEDICAL SERVICES	290,645.76
740700	56,122.00
INSURANCE/BOND PREMIUMS	56,122.00
502	320,427.61
PROPERTY/CASUALTY	320,427.61
2202	320,427.61
PROPERTY/CASUALTY	320,427.61
740700	21,305.00
INSURANCE/BOND PREMIUMS	21,305.00
740710	243,912.18
ADMINISTRATIVE CHARGES	243,912.18
740930	37,787.00
DAMAGE REPAIRS	37,787.00
740940	32,128.08
INSURANCE PREMIUMS	32,128.08
740950	1,139.00
BONDS-NOTARIES	1,139.00
740952	(15,843.65)
BONDS-SURETY	(15,843.65)
999	2,750,563.97
DEFAULT ZONE FUND	2,750,563.97
1903	2,750,563.97
CAPITAL ROAD PROJECTS	2,750,563.97
730180	8,309.00
CULVERTS	8,309.00
730190	-
ROAD MATERIALS	-
740512	62,419.04
PROFESSIONAL SERVICES	62,419.04
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	2,679,835.93
MAJOR PROJECTS	2,679,835.93
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	47,343.34
ROAD BOND CLEARING FUND 421	47,343.34
1903	47,343.34
CAPITAL ROAD PROJECTS	47,343.34
750200	14,268.77

CAPITAL OUTLAY-LAND	14,268.77
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	-
MAJOR PROJECTS	-

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: February 2, 2021

To: Rakesh Pandey, County Auditor

From: Starla Terry, Internal Audit Supervisor SA JLB

Re: Commissioners Court February 9, 2021 Meeting Submission for Consent Agenda

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Consider and accept the following completed audits:

Compliance Audits FY20
- Commissioner Pct. 1 – Quarters 2,3 & 4

Compliance Audits FY21
- Commissioner Pct. 1 – Quarter 1
- Commissioner Pct. 1 – Closeout Audit

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

COMMISSIONER PCT. 1
2nd QTR COMPLIANCE AUDIT FY2020

COMMISSIONER PCT. 1
Mike Meador – Outgoing
Robert Walker - Incoming

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: January 27, 2021

To: Robert Walker, Commissioner Pct. 1

From: Starla Terry, Internal Audit Supervisor

Re: Commissioner Pct. 1 – 2nd Qtr. Compliance Audit FY2020

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

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

Attached is the Internal Audit report for the outgoing Commissioner Pct. 1, Mike Meador.

INTRODUCTION

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

SCOPE

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

OBJECTIVES

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

METHODOLOGY

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

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

AUDIT RESULTS

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

CONCLUSION

The report will be submitted to Commissioners Court February 9, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

COMMISSIONER PCT. 1
3rd QTR COMPLIANCE AUDIT FY2020

COMMISSIONER PCT. 1
Mike Meador – Outgoing
Robert Walker - Incoming

INTERNAL AUDIT STAFF
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: January 27, 2021

To: Robert Walker, Commissioner Pct. 1

From: Starla Terry, Internal Audit Supervisor ST

Re: Commissioner Pct. 1 – 3rd Qtr. Compliance Audit FY2020

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

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

Attached is the Internal Audit report for the outgoing Commissioner Pct. 1, Mike Meador.

INTRODUCTION

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

SCOPE

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

OBJECTIVES

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

METHODOLOGY

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

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

AUDIT RESULTS

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

CONCLUSION

The report will be submitted to Commissioners Court February 9, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

COMMISSIONER PCT. 1
4th QTR COMPLIANCE AUDIT FY2020

COMMISSIONER PCT. 1
Mike Meador – Outgoing
Robert Walker - Incoming

INTERNAL AUDIT STAFF
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: January 27, 2021

To: Robert Walker, Commissioner Pct. 1

From: Starla Terry, Internal Audit Supervisor

Re: Commissioner Pct. 1 – 4th Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Commissioner Pct. 1 monthly reports for July through September 2020.

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

Attached is the Internal Audit report for the outgoing Commissioner Pct. 1, Mike Meador.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 1 office for the months of July 2020 through September 2020.

SCOPE

The scope of the review included Q4 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

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

METHODOLOGY

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

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

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected for July and September were deposited with the County Treasurer in compliance with LGC §113.022
- One deposit for August that comprised of three receipts had one receipt non-compliant with LGC §113.022 Time for Making Deposits

Recommendation: We recommend depositing on the next business day and if not possible, by the fifth business day per the LGC §113.022 Time for Making Deposits.

CONCLUSION

The report will be submitted to Commissioners Court February 9, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

COMMISSIONER PCT. 1
1st QTR COMPLIANCE AUDIT
FISCAL YEAR 2021

COMMISSIONER PCT. 1

Mike Meador - Outgoing
Robert Walker - Incoming

AUDIT STAFF

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

Angela H. Blocker
1st Assistant County Auditor

Date: January 27, 2021

To: Robert Walker, Commissioner Pct. 1

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

Re: Commissioner Pct. 1 - 1st QTR Compliance Audit - FY2021

The Auditor's Office has completed an audit of monthly reports for October through December FY2021 for the Commissioner Pct. 1 office.

The Objective and Scope of the audit was to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for outgoing Commissioner Pct.1, Mike Meador – FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 1 office for the months of October 2020 through December 2020.

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 Q1 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 General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected for October had one deposit out of compliance with LGC §113.022 Time for Making Deposits
- Funds collected for November and December were deposited with the County Treasurer in compliance with LGC §113.022

AUDIT FINDINGS & RECOMMENDATIONS

Finding: The Commissioner Pct. 1 office had one deposit out of compliance with LGC §113.022 Time for Making Deposits.

Recommendation: We recommend depositing on the next business day and if not possible, by the fifth business day per the LGC §113.022 Time for Making Deposits.

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

COMMISSIONER PCT. 1
CLOSEOUT AUDIT
DECEMBER 2020

COMMISSIONER PCT. 1

Mike Meador – Outgoing
Robert Walker - Incoming

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: January 27, 2021

To: Robert Walker, Commissioner Pct. 1

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

Re: Commissioner Pct.1, Closeout Audit, December 2020 - Mike Meador

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With the change in officials within the County Commissioner Pct. 1 Office, the Auditor's Office performed closeout procedures. Although you were not the office holder during the period subject to our procedures, we are addressing this Auditor's Report to you as the current office holder.

The Objective and Scope of the audit was to ensure that the exiting official has completed all aspects of the exit process.

Attached is the Internal Audit report for Commissioner Pct.1, Closeout Audit, December 2020 - Mike Meador.

INTRODUCTION

The Montgomery County Auditor's Office has performed a closeout audit of the Office of Commissioner Pct.1, Mike Meador as of December 2020.

OBJECTIVES AND SCOPE

The objective of the audit was to ensure that all aspects of the exit process is completed

The scope of the audit was to conduct a cash count on December 31, 2020, account for manual receipt books, and obtain documentation verifying that arrangements were made to remove access to the buildings, computers, and procurement cards.

METHODOLOGY

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

- Conducted an exit interview on December 21, 2020
- Verified the completion of the closeout checklist emailed to exiting official
- Conducted cash counts on December 31, 2020
- Accounted for manual receipt books

AUDIT RESULTS

- An exit interview was conducted on December 21, 2020
- Building access and badges have been returned
- Access has been removed from County computer system
- Procurement cards have been returned to Purchasing
- A cash count was performed on December 31, 2020 at Commissioner's Office, Community Centers in Montgomery and Willis, and at the Lake Park
- Manual receipt books issued to the department were accounted for

AUDIT FINDINGS & RECOMMENDATIONS

No findings.

ACKNOWLEDGEMENTS

The County Auditor's Office would like to thank the Commissioner's Pct. 1 staff for their cooperation and assistance during this audit.

BLX Group LLC
2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW
Dallas, TX 75204
Ph 214 989 2700 Fx 214 989 2712
blxgroup.com

January 27, 2021

Mr. Rakesh Pandey, CPA
County Auditor
Montgomery County
501 North Thompson, Suite 205
Conroe, Texas 77301

Re: <u>Arbitrage Rebate Compliance Services</u>

Dear Mr. Pandey:

Our records indicate that Montgomery County has closed a transaction which may be subject to the arbitrage rebate requirement. In an effort to provide comprehensive rebate compliance services, enclosed please find an addendum to the Exhibit A to our rebate services contract dated April 15, 1996 between Dain Rauscher Incorporated (formerly Rauscher Pierce Refsnes, Inc.) and Montgomery County, which was assigned to Orrick, Herrington & Sutcliffe LLP on March 15, 1999. This addendum reflects the addition of the bond issue listed in Exhibit A to be included under the contract. If it meets with your approval, please sign and email the attached Exhibit A to sstallings@blxgroup.com at your earliest convenience.

If this amendment does not reflect your wishes or understanding of the services to be provided, please call me at (214) 989-2701. Thank you and we look forward to our next opportunity to be of service.

Sincerely,

Sandra Fuller Stallings
Chief Operating Officer / Managing Director
sstallings@blxgroup.com

SFS/A92

Enclosure

cc: Claire Martinez

EXHIBIT A

BONDS TO BE ENGAGED

	Annual Fee
1. $23,235,000 Montgomery County, Texas Limited Tax Refunding Bonds, Series 2020	$1,500

Approved:

MONTGOMERY COUNTY, TEXAS

By: _____

Title: _____

Date: _____

Email: _____