MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges

For the 5 Months Ended
February 28, 2022

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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 18, 2022 for the month ended February 28, 2022. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Monthly Report to Commissioners Court and District Judges
As of February 28, 2022

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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 29, 2022

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

Honorable Judges and Commissioners:

The required Monthly Report of Montgomery County, Texas is submitted herewith for the period from February 1, 2022 through February 28, 2022. 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/ah

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 5 Months Ended February 28, 2022

	Balance
Cash - County	428,158,825
Cash - Montgomery County Toll Road Authority	676,800
Total Cash Balance	**$ 428,835,625**

	Balance
Investments - County	119,387,183
Investments - Montgomery County Toll Road Authority	28,793,668
Total Investments	**$ 148,180,851**

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 5 Months Ended February 28, 2022

Fund	Fund Description	Fund Balance, 2/1/2022	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 2/28/2022
	ENTITY 1				
100	General Fund	$ 256,421,895	$ 2,979,668	$ 20,324,675	$ 239,076,888
200	Road & Bridge	37,778,605	880,207	2,608,163	36,050,649
201	Worthless Check	(22,520)	3	-	(22,517)
202	Forfeitures	1,410,532	61	27,202	1,383,391
203	Jail Commissary	1,546,326	-	140,238	1,406,088
204	Law Library	567,647	431	36,142	531,936
205	Pre-Trial Diversion	40,066	2,000	-	42,066
206	County Clerk Records Mgt and Pres	2,249,793	273	205,380	2,044,686
207	County Records Management	(310,057)	-	-	(310,057)
208	District Clerk Records Mgt & Pres	213,812	13	124	213,701
209	Distict Clerk Records Preservation	223,708	8	-	223,716
210	County & District Courts Digital Pres	559,503	16	-	559,519
211	County & District Court Technology	30,303	-	1,307	28,996
212	Court Guardianship	66,957	-	15,645	51,312
213	Court Reporter Service	342,700	-	3,202	339,498
214	Courthouse Security County/Dist	(182,314)	-	13,178	(195,492)
215	Courthouse Security JP	383,984	-	8,300	375,684
216	Justice Court Technology	558,467	-	3,727	554,740
217	Juvenile Case Manager	(125,501)	-	26,681	(152,182)
218	CC Vital Records Preservation	65,395	-	-	65,395
219	Contract Election Service	(723,355)	531	53,662	(776,486)
220	Grants	67,287,217	4,380,403	9,562,886	62,104,734
221	HAVA	313,647	-	27,669	285,978
222	Joe Corely Pass-Thru	-	-	-	-
300	Debt Service	48,331,828	132	-	48,331,960
400	Local Capital Projects	26,355,407	-	2,455,020	23,900,387
401	C/P Revenue Toll Bonds 10	5,394,136	257	-	5,394,393
402	C/P Certificates of Obligation 2012	483,765	74	-	483,839
403	C/P Pass Thru Toll Projects	10,187,389	-	-	10,187,389
404	C/P Road Bonds 2016	21,115	-	7,798	13,317
405	C/P Road Bonds 2016A	2,406,980	-	23,880	2,383,100
406	C/P Road Bonds 2018	2,143,557	-	419,087	1,724,470
407	C/P Road Bonds 2018B	56,997,995	-	977,836	56,020,159
408	C/P Sheriff Projects	6,639,357	452	763,255	5,876,554
421	Road Bond Pass-Through	(10,270)	-	(4,522)	(5,748)
500	Self Insurance	4,288,267	3,215,726	278,849	7,225,144
501	Workers Compensation	3,102,706	28,367	20,333	3,110,740
502	Property/Casualty	(1,215,462)	23,575	16,080	(1,207,967)
	ENTITY 2				
100	General Fund	(33,609,643)	987	587	(33,609,243)
101	249 Operations	34,108,750	1,133,728	231,023	35,011,455
300	Debt Service	4,514,194	68	-	4,514,262
	Total - All Funds	$ 538,836,881	$ 12,646,980	$ 38,247,407	$ 513,236,454

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
100 GENERAL FUND					
10 General Government					
2000 County Judge	565,788	44,314	215,071	11,724	338,993
2100 Human Resources	679,720	46,220	253,671	-	426,049
2101 Civil Service	4,500	-	-	-	4,500
2200 Risk Management	1,000,276	64,043	338,023	750	661,503
2300 County Clerk	2,821,672	203,483	1,041,151	-	1,780,521
250* Elections Administrator	9,794,009	292,325	971,429	8,131,310	691,270
2600 Information Technology	10,761,872	1,178,269	4,865,450	232,298	5,664,124
3000 Building Custodial Services	3,563,798	271,533	1,296,639	31,843	2,235,316
3100 Building Maintenance	6,518,477	767,895	3,225,996	106,425	3,186,056
3200 Other	-	-	5,000	-	(5,000)
3210 Non-Departmental	26,212,031	152,161	10,549,549	288	15,662,194
3211 Contingency	271,233	-	-	-	271,233
4001 Permits	558,455	44,581	227,231	2,177	329,047
Total General Governmen	62,751,831	3,064,824	22,989,210	8,516,815	31,245,806
20 Financial Administration					
2302 Court Collections	520,070	30,137	145,245	26	374,799
3210 Non-Departmental	4,194,929	-	456,568	3,500	3,734,861
3300 Purchasing Agent	1,117,903	86,671	416,005	598	701,300
3400 County Auditor	2,522,146	187,660	923,074	1,349	1,597,723
3500 Budget Office	451,881	33,454	153,378	-	298,503
3600 County Treasurer	849,419	65,310	317,861	1,939	529,619
370* Tax Assessor/Collector	5,443,444	397,381	1,943,353	6,470	3,493,621
Total Financial Administration	15,099,792	800,613	4,355,484	13,882	10,730,426
30 Health and Human Services					
2400 Veterans Service	352,660	27,099	137,632	-	215,028
3210 Non-Departmental	-	9,225	19,825	-	(19,825)
3200 Other	1,603,398	96,018	840,655	-	762,743
3250 Child Welfare	68,450	3,378	11,195	1,832	55,423
4000 Environmental Health	2,157,937	166,949	827,852	2,044	1,328,041
4100 Animal Services	5,330,314	357,463	1,991,425	55,594	3,283,295
4200 Forensic Services	2,291,093	190,589	887,332	74	1,403,687
4300 MCCD County	164,836	12,843	62,871	-	101,965
4600 Extension Agents	804,776	57,689	282,371	13	522,392
Total Health and Human Services	12,773,464	921,253	5,061,158	59,557	7,652,749
40 Culture and Recreation					
3200 Other	-	-	5,000	-	(5,000)
3240 Historical Commission	30,000	756	5,190	-	24,810
3242 Heritage Museum	15,000	3,750	7,500	7,500	-
4400 Convention Center	1,017,867	102,538	376,875	2,376	638,616
4401 Fairgrounds/EXPO Center	-	-	-	-	-
4500 Memorial Library	10,489,025	816,671	3,729,530	77,218	6,682,277
Total Culture and Recreation	11,551,892	923,715	4,124,095	87,094	7,340,703

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
50 Law Enforcement & Corrections					
3200 Other	60,469	-	-	-	60,469
3210 Non-Departmental	-	-	7,681	-	(7,681)
3230 Department of Public Safety	285,766	22,695	110,517	-	175,249
5200 Office of Homeland Security	925,339	80,207	400,803	105,364	419,172
530* Fire Marshal	2,137,463	173,454	860,927	17,782	1,258,754
51* District Attorney	13,078,780	1,227,111	5,361,823	79,661	7,637,296
540* Juvenile Probation	6,144,583	482,813	2,432,400	3,216	3,708,967
550* Adult Probation	4,373,716	324,510	1,608,097	-	2,765,619
56* Commissions	348,002	8,972	68,221	6,645	273,136
6* Sheriff	70,723,957	5,415,438	25,732,605	727,490	44,263,862
6601 Jail	27,113,906	2,164,564	11,131,644	42,919	15,939,343
7100 Constable Precinct 1	5,486,615	443,084	2,269,338	29,801	3,187,477
7200 Constable Precinct 2	2,467,282	229,458	1,122,042	29,289	1,315,951
7300 Constable Precinct 3	6,988,979	553,334	2,700,522	18,753	4,269,704
7400 Constable Precinct 4	4,891,844	456,807	2,034,317	15,159	2,842,368
7500 Constable Precinct 5	4,909,607	404,110	1,969,662	17,779	2,922,166
Total Law Enforcement & Corrections	149,936,308	11,986,557	57,810,599	1,093,858	91,031,852
60 Legal and Judicial					
2700 District Clerk	3,985,701	303,908	1,467,568	750	2,517,383
280* County Attorney	3,737,120	343,674	1,576,604	3,792	2,156,724
3210 Non-Departmental	-	-	45	-	(45)
3220 Alternate Dispute Resolution	150,000	33,277	46,571	-	103,429
8100 Court Operations	962,750	38,736	309,484	13,299	639,967
8101 Indigent Defense - Criminal	7,228,000	417,346	2,063,341	1,823,530	3,341,129
8102 Indigent Defense - Civil	1,118,398	40,386	368,907	-	749,491
8103 Office of Court Administration	1,262,310	105,500	517,436	509	744,365
8210 County Court at Law 1	570,239	43,659	217,646	-	352,593
8220 County Court at Law 2	957,793	75,462	368,681	3,737	585,375
8230 County Court at Law 3	843,116	67,421	338,116	-	505,000
8240 County Court at Law 4	580,469	44,227	219,810	-	360,659
8250 County Court at Law 5	565,059	45,864	214,640	-	350,419
8310 9th District Court	363,902	29,147	147,823	-	216,079
8320 221st District Court	380,525	30,142	149,480	-	231,045
8330 284th District Court	682,402	54,446	269,291	1,577	411,534
8340 359th District Court	456,913	35,329	172,781	4,939	279,193
8350 410th District Court	688,616	54,618	270,331	614	417,671
8360 418th District Court	711,227	55,847	275,052	-	436,175
8370 435th District Court	384,527	32,685	153,100	159	231,268
8380 457th District Court	592,438	46,531	229,671	974	361,793
8401 Drug Court	720,310	42,127	183,530	-	536,780

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	382,072	33,215	141,559	-	240,513
8510 Justice of the Peace Precinct 1	1,006,551	72,181	360,436	72	646,043
8520 Justice of the Peace Precinct 2	592,235	42,280	210,782	2,056	379,397
8530 Justice of the Peace Precinct 3	1,338,921	105,688	522,371	15	816,535
8540 Justice of the Peace Precinct 4	1,088,872	85,578	417,411	-	671,461
8550 Justice of the Peace Precinct 5	612,323	49,192	243,710	-	368,613
Total Legal and Judicial	**32,310,578**	**2,354,251**	**11,551,193**	**1,856,023**	**18,903,362**
70 Transportation					
5000 Airport	1,055,163	115,595	434,410	1,325	619,428
Total Transportation	**1,055,163**	**115,595**	**434,410**	**1,325**	**619,428**
TOTAL GENERAL FUND	**285,479,028**	**20,166,808**	**106,326,149**	**11,628,554**	**167,524,326**
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	42,171,814	2,608,162	13,101,867	1,430,816	27,639,131
201 Worthless Checks Fund	-	-	327	-	(327)
202 Forfeitures Fund	1,237,421	27,202	291,759	4,306	941,356
203 Sheriff Commissary Fund	1,920,931	140,238	786,215	413,738	720,978
204 Law Library Fund	366,544	36,142	115,227	4,385	246,932
205 Pre-Trial Diversion Fund	55,160	-	11,630	-	43,530
206 Records Management and Preservation	652,526	205,380	438,438	-	214,088
207 Records Management County Fund	77,402	-	311,990	-	(234,588)
208 Records Management District Clerk Fund	104,740	124	340	-	104,400
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	32,500	1,307	11,672	-	20,828
212 Court Guardianship Fund	70,000	15,645	50,284	-	19,716
213 Court Reporter Service Fund	230,132	3,201	18,865	109	211,158
214 Courthouse Security Fund	275,000	13,178	332,799	-	(57,799)
215 Justice Court Building Security Fund	106,030	8,300	31,928	-	74,102
216 Justice Court Technology Fund	194,948	3,727	48,786	79,284	66,878
217 Juvenile Case Manager Fund	366,314	26,681	127,890	-	238,424
218 Vital Records Preservation Fund	17,100	-	2,400	-	14,700
219 Contract Elections Fund	-	53,662	354,403	105,857	(460,260)
220 Grants Fund	56,240,425	9,562,887	19,399,543	1,135,823	35,705,059
221 HAVA Grant Fund	-	27,669	28,244	-	(28,244)
222 Joe Corley Pass Through Fund	24,000,000	-	9,042,248	-	14,957,752
TOTAL SPECIAL REVENUE FUNDS	128,178,987	12,733,505	44,506,855	3,174,318	80,497,814

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
DEBT SERVICE FUND					
Debt Service Fund	43,271,047	-	10,305,056	-	32,965,991
TOTAL DEBT SERVICE FUND	43,271,047	-	10,305,056	-	32,965,991
INTERNAL SERVICE FUNDS					
500 Self-Insurance Medical	-	278,849	15,767,421	171	(15,767,592)
501 Self-Insurance Workers Compensation	-	20,333	628,995	86,172	(715,167)
502 Self-Insurance Accident and Liability	-	16,080	732,551	80,431	(812,982)
TOTAL INTERNAL SERVICE FUNDS	**-**	**315,262**	**17,128,967**	**166,774**	**(17,295,741)**
ENTERPRISE FUNDS					
Montgomery County Toll Road Authority	6,513,120	231,610	918,848	120,000	5,474,272
TOTAL ENTERPRISE FUNDS	6,513,120	231,610	918,848	120,000	5,474,272
TOTAL ALL FUNDS	**463,442,182**	**33,447,185**	**179,185,875**	**15,089,646**	**269,166,662**

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of February 28, 2022

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	53,310,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	51,265,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	39,505,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	69,165,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	42,290,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,930,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	23,235,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				461,020,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	755,000
TOTAL CERTIFICATES OF OBLIGATION				24,150,000
TOTAL BONDED DEBT				**485,170,000**
OTHER INDEBTEDNESS:				
CAPITAL LEASES				**8,489,765**
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				**87,680,000**
TOTAL INDEBTEDNESS				**$ 581,339,765**

Reconciliation of Cash and Investment Balances
County General Ledger to Statement of Balances
For the Month Ended February 28, 2022

	Cash	Investment
General Ledger Balance	428,835,625	148,180,851
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		27,054,180
Amounts journalized in following month - County		(443,270)
Custodial Accounts controlled by Treasurer	3,528,888	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(27,054,180)	
Accounts not handled by Treasurer		
SIT Escrow	(4,843,600)	
County Attorney Discretionary	(151,176)	
District Attorney State Admin	(10,142)	
County Attorney State Admin	(75)	
Forfeitures Fund	(1,444,701)	
Jail Commissary	(3,073,129)	
Contract Election Fund	(1,752,580)	
Cash on Hand (various funds)	(34,230)	
Amounts journalized in following month - County	(42,198,046)	
	351,802,653	174,791,761
Statement of Balances	351,802,653	174,791,761
Variance	-	-

Any variance exists due to rounding of amounts

MONTGOMERY COUNTY, TEXAS
Other Information of Interest
As of February 28, 2022

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

PAYROLL CHANGE REQUEST FORM

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

COURT PACKET #

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

EMPLOYEE NAME:	Angie Lujan	EMPLOYEE NO:	15253 19
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	02.~~22~~.22 RP
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:

	FROM	TO
DEPARTMENT (ORG) # - GHR POSITON #	3400-2441	3400-2441
DEPARTMENT NAME	County Auditor	County Auditor
POSITION	Gen Ledger Ast-Audit	Gen Ledger Ast-Audit
EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: Duration of hire not to exceed 1 year Seasonal: Duration of hire is a maximum of 6 months	[X] FULL TIME [ ] PART TIME [X] REGULAR [ ] TEMP [ ] SEASONAL	[X] FULL TIME [ ] PART TIME [X] REGULAR [ ] TEMP [ ] SEASONAL RP
BASE PAY:	$ 18.83 [X] HOURLY [ ] ANNUAL	$ 19.38 ~~19.77~~ [X] HOURLY [ ] ANNUAL
SALARY SUPPLEMENT:	[ ] HOURLY [ ] ANNUAL	[ ] HOURLY [ ] ANNUAL
TOTAL BASE PAY:	$ 18.83 [X] HOURLY [ ] ANNUAL	$19.38 ~~19.77~~ [X] HOURLY [ ] ANNUAL
LONGEVITY	[ ] HOURLY [ ] ANNUAL	RP [ ] HOURLY [ ] ANNUAL
CERTIFICATION	[ ] HOURLY [ ] ANNUAL	[ ] HOURLY [ ] ANNUAL
STIPEND	[ ] HOURLY [ ] ANNUAL	[ ] HOURLY [ ] ANNUAL
TOTAL PAY:	$ 18.83 [X] HOURLY [ ] ANNUAL	$ 19.38 ~~19.77~~ [X] HOURLY [ ] ANNUAL
CELL PHONE ALLOWANCE	[ ] BI-WEEKLY	[ ] BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

[ ] REPLACEMENT FOR _____ OR [ ] NEW POSITION

REASON FOR CHANGE(S):

- [ ] NEW HIRE
- [ ] RE - HIRE
- [ ] NEWLY ELECTED OFFICIAL
- [ ] PROMOTION
- [ ] DEMOTION
- [ ] TRANSFERRED
- [ ] RESIGNED
- [ ] DISCHARGED
- [ ] JOB ABANDONMENT
- [ ] LAID OFF
- [ ] RETIRED
- [ ] DISABILITY RETIREMENT - MEDICAL
- [ ] DECEASED
- [ ] TERM OF OFFICE ENDED
- [ ] STATUS CHANGE
- [ ] JOB RE-CLASSIFICATION
- [ ] MERIT INCREASE
- [X] 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
- [ ] MILITARY LEAVE
- [ ] OTHER
- [ ] CORRECTION
- [ ] COMMENTS

DEPARTMENT INITIATED IN GHR [X]

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: SALARY ANNUALIZED: ANNUAL BUDGETED HOURS:

APPROVAL BY COMMISSIONER'S COURT REQUIRED: [ ] YES [ ] NO

SALARY SUPPLEMENT CODE REQUIRED: [ ] YES [ ] NO

REVIEWED BY:

EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: [ ] YES [ ] NO

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

POSITION COVERED BY CIVIL SERVICE [ ] YES EFFECTIVE _____ [ ] NO

FLSA [ ] EXEMPT [ ] NON-EXEMPT

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

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

DO NOT MODIFY THIS FORM

PAYROLL CHANGE REQUEST FORM

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

COURT PACKET #

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

EMPLOYEE NAME:	Bethany Romo	EMPLOYEE NO:	
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	02.22.22
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:

	FROM	TO
DEPARTMENT (ORG) # - GHR POSITON #		3400-2441
DEPARTMENT NAME		County Auditor
POSITION		Gen Ledger Ast-Audit
EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: Duration of hire not to exceed 1 year Seasonal: Duration of hire is a maximum of 6 months	☐ FULL TIME ☐ PART TIME ☐ REGULAR ☐ TEMP ☐ SEASONAL	☒ FULL TIME ☐ PART TIME ☒ REGULAR ☐ TEMP ☐ SEASONAL
BASE PAY:	____ ☐ HOURLY ☐ ANNUAL	$ 19.38 ☒ HOURLY ☐ ANNUAL
SALARY SUPPLEMENT:	____ ☐ HOURLY ☐ ANNUAL	____ ☐ HOURLY ☐ ANNUAL
TOTAL BASE PAY:	$ - ☐ HOURLY ☐ ANNUAL	$ 19.38 ☒ HOURLY ☐ ANNUAL
LONGEVITY	____ ☐ HOURLY ☐ ANNUAL	____ ☐ HOURLY ☐ ANNUAL
CERTIFICATION	____ ☐ HOURLY ☐ ANNUAL	____ ☐ HOURLY ☐ ANNUAL
STIPEND	____ ☐ HOURLY ☐ ANNUAL	____ ☐ HOURLY ☐ ANNUAL
TOTAL PAY:	$ - ☐ HOURLY ☐ ANNUAL	$ 19.38 ☒ HOURLY ☐ ANNUAL
CELL PHONE ALLOWANCE	____ ☐ BI-WEEKLY	____ ☐ BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

☒ REPLACEMENT FOR Juliana Gaetz OR ☐ NEW POSITION

REASON FOR CHANGE(S):

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

DEPARTMENT INITIATED IN GHR [ ]

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: SALARY ANNUALIZED: ANNUAL BUDGETED HOURS:

APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☐ NO

SALARY SUPPLEMENT CODE REQUIRED: ☐ YES ☐ NO

REVIEWED BY:

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

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

POSITION COVERED BY CIVIL SERVICE ☐ YES EFFECTIVE ____ ☐ NO

FLSA ☐ EXEMPT ☐ NON-EXEMPT

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

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

DO NOT MODIFY THIS FORM

PAYROLL CHANGE REQUEST FO[illegible]

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

COURT PACKET #

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

EMPLOYEE NAME:	Johnson, Patti	EMPLOYEE NO:	14792
REQUESTOR (PRINT NAME):	Blocker, Angela	EFFECTIVE DATE:	01.20.22
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:

	FROM	TO
DEPARTMENT (ORG) # - GHR POSITON #	3400-2433	3400-2433
DEPARTMENT NAME	County Auditor	County Auditor
POSITION	AP Ast-Audit	AP Ast-Audit
EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: Duration of hire not to exceed 1 year Seasonal: Duration of hire is a maximum of 6 months	[x] FULL TIME [ ] PART TIME [x] REGULAR [ ] TEMP [ ] SEASONAL	[x] FULL TIME [ ] PART TIME [x] REGULAR [ ] TEMP [ ] SEASONAL
BASE PAY:	$ - [ ] HOURLY [ ] ANNUAL	$ 19.38 [X] HOURLY [ ] ANNUAL
SALARY SUPPLEMENT:	[ ] HOURLY [ ] ANNUAL	[ ] HOURLY [ ] ANNUAL
TOTAL BASE PAY:	$ - [ ] HOURLY [ ] ANNUAL	$ 19.38 [X] HOURLY [ ] ANNUAL
LONGEVITY	[ ] HOURLY [ ] ANNUAL	[ ] HOURLY [ ] ANNUAL
CERTIFICATION	[ ] HOURLY [ ] ANNUAL	[ ] HOURLY [ ] ANNUAL
STIPEND	[ ] HOURLY [ ] ANNUAL	[ ] HOURLY [ ] ANNUAL
TOTAL PAY:	$ - [ ] HOURLY [ ] ANNUAL	$ 19.38 [X] HOURLY [ ] ANNUAL
CELL PHONE ALLOWANCE	[ ] BI-WEEKLY	[ ] BI-WEEKLY

MONTGOMERY CO AUDITOR
JAN 20 2022 AM 11:13

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

[ ] REPLACEMENT FOR _____ OR [ ] NEW POSITION

REASON FOR CHANGE(S):

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

DEPARTMENT INITIATED IN GHR [X]

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: SALARY ANNUALIZED: ANNUAL BUDGETED HOURS:

APPROVAL BY COMMISSIONER'S COURT REQUIRED: [ ] YES [ ] NO

SALARY SUPPLEMENT CODE REQUIRED: [ ] YES [ ] NO

REVIEWED BY:

EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: [ ] YES [ ] NO

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

POSITION COVERED BY CIVIL SERVICE [ ] YES EFFECTIVE _____ [ ] NO

FLSA [ ] EXEMPT [ ] NON-EXEMPT

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

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

DO NOT MODIFY THIS FORM

Executive Summary

Phase 1/Phase 2:

Issue review meetings are on-going. Issue review meetings are now bi-weekly.

Need to determine what are the next steps on Pcard. Purchasing wanted to discuss with Accounting on next steps. Angela Torok has designed an IPA flow to take the flow to put in the Pcard format and has been working with Richard on this.

Rakesh and Amanda provided feedback to Thomas on the encumbrance report. He is working on those changes this week and is checking on the drill back on the PO.

Call was with Cathy Jones, Michele, Rakesh, Amanda and Angie regarding rolling over encumbrances now and not a year-end. The consensus was that we would do that now. Michele suggested testing it first and request to copy PROD to TEST was done. MCTX will let Michele know if there are any issues.

Phase 3

Need to determine timeline of project and go live of Talent acquisition. Once determined can review project plan.

Phase 4

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

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

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

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report

For the 4 Months Ended
January 31, 2022

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MONTGOMERY COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

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

Information is presented based on ledger balances and entries posted through February 12, 2022 for the month ended January 31, 2022. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of January 31, 2022

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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

February 22, 2022

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas and the Montgomery County Toll Road Authority is submitted herewith for the period from January 1, 2022 through January 31, 2022. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

RP/ah

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

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FINANCIAL STATEMENTS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 4 Months Ended January 31, 2022

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	$ 444,701,989	$ 698,140	$ 445,400,129
Investments, at Fair Value	104,316,516	26,745,982	131,062,498
Receivables:			
Taxes (net)	7,578,829	-	7,578,829
Accounts (net)	66,044,084	-	66,044,084
Due From Other Funds	779,054,664	438,866,932	1,217,921,596
Due From Other Entities	109,111	4,042,357	4,151,468
Due From Other Governments	-	-	-
Prepaid Items	862,252	-	862,252
Capital Assets, net of accumulated depreciation	1,733	71,422,580	71,424,313
Total Assets	1,402,669,178	541,775,991	1,944,445,169
LIABILITIES AND FUND BALANCES:			
Current Liabilities:			
Accounts Payable	5,124,551	-	5,124,551
Other Payables	7,447,281	182,667	7,629,948
Due to Other Funds	779,710,390	438,867,179	1,218,577,569
Due to Other Entities	-	4,124,547	4,124,547
Unearned Revenue	152,778,659	-	152,778,659
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,973,668	6,973,668
Total liabilities	945,060,881	537,828,061	1,482,888,942
Fund Balances:			
Net investment in capital assets	-	71,422,580	71,422,580
Reserved	262,676,673	-	262,676,673
Unreserved	194,931,624	(67,474,650)	127,456,974
Total Fund Balances	457,608,297	3,947,930	461,556,227
TOTAL LIABILITIES AND FUND BALANCES	$ 1,402,669,178	$ 541,775,991	$ 1,944,445,169

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 4 Months Ended January 31, 2022

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Montgomery County Toll Road Authority	Total All Funds
Fund Balance, 1/1/2022	$ 210,581,755	$ 107,391,941	$ 34,726,741	$ 132,330,750	$ 4,024,052	$ 489,055,239
Revenues/Other Financing Sources	$ 3,602,386	$ 1,352,451	$ 132	$ (1,028)	$ 1,671	$ 4,955,612
Expenditures/Other Financing Uses	$ (19,252,517)	$ (8,871,131)	$ -	$ (4,253,183)	$ (77,793)	$ (32,454,624)
Fund Balance, 1/31/2022	$ 194,931,624	$ 99,873,261	$ 34,726,873	$ 128,076,539	$ 3,947,930	$ 461,556,227

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 4 Months Ended January 31, 2022

		Total Internal Service Funds
Assets:		
Cash	$	2,161,363
Other Receivables		
Accounts (net)		258,871
Due From Other Funds		21,711,637
Prepaid Items		6,305,257
Capital Assets (net of accumulated depreciation):		
Buildings		718,637
Equipment		50,018
Total assets		31,205,783
Liabilities:		
Current Liabilities:		
Other Payables		15,408,222
Due to Other Funds		16,142,535
Total liabilities		31,550,757
Net Position:		
Invested in capital assets		768,655
Unreserved		(1,113,629)
Total Net Position	$	(344,974)

* Amounts subject to change due to year-end accruals and prior month adjustments.

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the 4 Months Ended January 31, 2022

		Total Internal Service Funds
Current Operating Revenues:		
Fees	$	3,490,546
Total Operating Revenues		3,490,546
Current Operating Expenses:		
Services		(106,621)
Total Operating Expenses		(106,621)
Change in net position		3,597,167
Total Net Position - January 1, 2022		(3,942,141)
Total Net Position - January 31, 2022	$	(344,974)

* Amounts subject to change due to year-end accruals and prior month adjustments.

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BUDGET STATUS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
100 GENERAL FUND					
10 General Government					
2000 County Judge	565,788	43,576	170,757	-	395,031
2100 Human Resources	679,720	55,142	207,451	-	472,269
2101 Civil Service	4,500	-	-	-	4,500
2200 Risk Management	1,000,276	81,256	273,980	-	726,296
2300 County Clerk	2,821,673	217,658	837,668	125	1,983,880
250* Elections Administrator	9,794,009	104,705	679,104	8,000	9,106,905
2600 Information Technology	10,761,778	622,016	3,685,400	335,962	6,740,416
3000 Building Custodial Services	3,563,798	245,099	1,023,675	17,140	2,522,983
3100 Building Maintenance	6,478,477	787,243	2,460,178	10,198	4,008,101
3200 Other	-	-	5,000	-	(5,000)
3210 Non-Departmental	26,212,031	62,069	10,397,997	864	15,813,170
3211 Contingency	341,233	-	-	-	341,233
4001 Permits	558,455	56,109	182,651	9,294	366,510
Total General Governmen	62,781,738	2,274,873	19,923,861	381,583	42,476,294
20 Financial Administration					
2302 Court Collections	520,070	33,011	114,548	26	405,496
3210 Non-Departmental	4,194,929	(2)	456,568	-	3,738,361
3300 Purchasing Agent	1,117,903	85,098	329,333	-	788,570
3400 County Auditor	2,522,146	187,676	735,414	1,349	1,785,383
3500 Budget Office	451,881	35,639	119,925	-	331,956
3600 County Treasurer	849,419	65,056	252,551	-	596,868
370* Tax Assessor/Collector	5,443,444	395,226	1,545,973	(2,749)	3,900,220
Total Financial Administration	15,099,792	801,704	3,554,312	(1,374)	11,546,854
30 Health and Human Services					
2400 Veterans Service	352,660	27,115	110,533	-	242,127
3210 Non-Departmental	-	200	10,600	-	(10,600)
3200 Other	1,603,398	234,819	744,637	-	858,761
3250 Child Welfare	68,450	6,940	7,766	-	60,684
4000 Environmental Health	2,157,937	166,853	660,903	-	1,497,034
4100 Animal Services	5,317,263	388,117	1,647,533	33,752	3,635,978
4200 Forensic Services	2,291,093	208,161	696,653	9,375	1,585,065
4300 MCCD County	164,836	12,682	50,028	-	114,808
4600 Extension Agents	804,776	52,499	224,682	114	579,980
Total Health and Human Services	12,760,413	1,097,386	4,153,335	43,241	8,563,837
40 Culture and Recreation					
3200 Other	-	-	5,000	-	(5,000)
3240 Historical Commission	30,000	-	4,433	-	25,567
3242 Heritage Museum	15,000	-	3,750	-	11,250
4400 Convention Center	1,022,867	72,549	273,489	148,489	600,889
4401 Fairgrounds/EXPO Center	-	-	-	1,150	(1,150)
4500 Memorial Library	10,487,492	744,881	2,912,363	12,370	7,562,759
Total Culture and Recreation	11,555,359	817,430	3,199,035	162,009	8,194,315

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
50 Law Enforcement & Corrections					
3200 Other	60,469	-	-	-	60,469
3210 Non-Departmental	-	-	7,681	-	(7,681)
3230 Department of Public Safety	285,766	22,342	87,822	-	197,944
5200 Office of Homeland Security	923,146	86,173	316,885	130,626	475,635
530* Fire Marshal	2,138,092	183,113	683,669	31,684	1,422,739
51* District Attorney	13,031,025	1,067,403	4,134,713	251	8,896,061
540* Juvenile Probation	6,144,583	529,560	1,949,587	6,393	4,188,603
550* Adult Probation	4,373,716	324,149	1,283,587	-	3,090,129
56* Commissions	348,002	48,924	59,250	6,645	282,107
6* Sheriff	70,562,362	5,300,318	20,321,110	57,921	50,183,331
6601 Jail	27,272,883	2,085,280	8,967,079	3,046	18,302,758
7100 Constable Precinct 1	5,480,688	487,424	1,825,761	3,417	3,651,510
7200 Constable Precinct 2	2,466,652	206,551	881,862	1,802	1,582,988
7300 Constable Precinct 3	6,970,012	550,995	2,147,188	20,334	4,802,490
7400 Constable Precinct 4	4,893,501	389,779	1,577,510	7,735	3,308,256
7500 Constable Precinct 5	4,807,609	387,433	1,560,468	2,788	3,244,353
Total Law Enforcement & Corrections	149,758,506	11,669,444	45,804,172	272,642	103,681,692
60 Legal and Judicial					
2700 District Clerk	3,985,701	290,989	1,163,660	750	2,821,291
280* County Attorney	3,667,120	304,377	1,231,395	46	2,435,679
3210 Non-Departmental	-	-	45	-	(45)
3220 Alternate Dispute Resolution	150,000	-	13,294	-	136,706
8100 Court Operations	962,750	38,289	270,748	15,500	676,502
8101 Indigent Defense - Criminal	7,228,000	545,641	1,645,996	-	5,582,004
8102 Indigent Defense - Civil	1,118,398	143,473	328,522	-	789,876
8103 Office of Court Administration	1,262,310	109,679	411,936	-	850,374
8210 County Court at Law 1	570,239	43,830	173,987	-	396,252
8220 County Court at Law 2	957,793	75,232	293,219	-	664,574
8230 County Court at Law 3	843,116	67,517	270,695	-	572,421
8240 County Court at Law 4	580,469	46,615	175,583	-	404,886
8250 County Court at Law 5	565,059	43,121	168,776	-	396,283
8310 9th District Court	363,902	28,919	118,676	-	245,226
8320 221st District Court	380,525	32,799	119,338	-	261,187
8330 284th District Court	682,402	55,067	214,845	-	467,557
8340 359th District Court	456,913	36,458	137,452	4,846	314,615
8350 410th District Court	688,616	54,372	215,713	-	472,903
8360 418th District Court	711,227	55,996	219,205	-	492,022
8370 435th District Court	384,527	33,859	120,415	-	264,112
8380 457th District Court	592,438	47,535	183,139	974	408,325
8401 Drug Court	720,310	31,890	141,203	725	578,382
8402 DWI Drug Court	347,789	14,218	69,230	2,740	275,819

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	382,072	29,713	108,343	-	273,729
8510 Justice of the Peace Precinct 1	1,006,551	77,819	288,255	-	718,296
8520 Justice of the Peace Precinct 2	592,235	42,862	168,501	2,056	421,678
8530 Justice of the Peace Precinct 3	1,338,921	113,492	416,682	-	922,239
8540 Justice of the Peace Precinct 4	1,088,872	87,980	331,833	820	756,219
8550 Justice of the Peace Precinct 5	612,323	53,094	194,518	-	417,805
Total Legal and Judicial	**32,240,578**	**2,504,836**	**9,195,204**	**28,457**	**23,016,917**
70 Transportation					
5000 Airport	1,055,163	83,907	318,601	18,747	717,815
Total Transportation	**1,055,163**	**83,907**	**318,601**	**18,747**	**717,815**
TOTAL GENERAL FUND	**285,251,549**	**19,249,580**	**86,148,520**	**905,305**	**198,197,725**
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	42,262,560	2,596,271	10,402,246	484,756	31,375,558
201 Worthless Checks Fund	-	-	327	-	(327)
202 Forfeitures Fund	1,237,421	5,593	186,810	1,115	1,049,496
203 Sheriff Commissary Fund	1,920,931	126,168	645,405	47,394	1,228,132
204 Law Library Fund	366,544	17,504	79,085	3,640	283,819
205 Pre-Trial Diversion Fund	55,160	3,504	11,630	-	43,530
206 Records Management and Preservation	652,526	48,637	233,058	-	419,468
207 Records Management County Fund	77,402	-	311,990	-	(234,588)
208 Records Management District Clerk Fund	104,740	162	216	-	104,524
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	32,500	2,628	10,366	-	22,134
212 Court Guardianship Fund	70,000	10,290	34,639	-	35,361
213 Court Reporter Service Fund	230,132	7,387	15,663	-	214,469
214 Courthouse Security Fund	275,000	55,963	319,621	-	(44,621)
215 Justice Court Building Security Fund	106,030	8,285	23,628	-	82,402
216 Justice Court Technology Fund	194,948	36,862	45,058	-	149,890
217 Juvenile Case Manager Fund	366,314	26,192	101,210	-	265,104
218 Vital Records Preservation Fund	17,100	2,361	2,400	-	14,700
219 Contract Elections Fund	-	40,794	297,592	-	(297,592)
220 Grants Fund	17,732,138	5,882,531	9,731,057	205,261	7,795,820
221 HAVA Grant Fund	-	-	575	-	(575)
222 Joe Corley Pass Through Fund	24,000,000	-	9,042,248	-	14,957,752
TOTAL SPECIAL REVENUE FUNDS	89,761,446	8,871,132	31,494,824	742,166	57,524,456

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
DEBT SERVICE FUND					
Debt Service Fund	43,271,047	-	7,929	(6,133)	43,269,251
TOTAL DEBT SERVICE FUND	43,271,047	-	7,929	(6,133)	43,269,251
INTERNAL SERVICE FUNDS					
500 Self-Insurance Medical	-	4,744,192	16,551,259	43,383	(16,594,642)
501 Self-Insurance Workers Compensation	-	282,373	694,833	-	(694,833)
502 Self-Insurance Accident and Liability	-	307,944	716,471	-	(716,471)
TOTAL INTERNAL SERVICE FUNDS	**-**	**5,334,509**	**17,962,563**	**43,383**	**(18,005,946)**
ENTERPRISE FUNDS					
Montgomery County Toll Road Authority	6,513,120	77,792	541,301	-	5,971,819
TOTAL ENTERPRISE FUNDS	6,513,120	77,792	541,301	-	5,971,819
TOTAL ALL FUNDS	**424,797,162**	**33,533,013**	**136,155,137**	**1,684,721**	**286,957,305**

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SCHEDULES

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Revenues and Expenses - Montgomery County Toll Road Authority
Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	-	421	-	(421)
1300 Debt Service	-	-	182	-	(182)
5702 249 Operations	11,873,000	-	2,502,836	-	9,370,164
5703 242 Operations	-	1,671	4,390	-	(4,390)
Total Revenue	11,873,000	1,671	2,507,829	-	9,365,171
Expenses:					
1100 MCTRA General		-	-	-	-
1101 249 Operations		-	-	-	-
5702 249 Operations	2,091,161	56,851	497,820	-	1,593,341
5701 249 Construction		19,836	40,931	-	(40,931)
5703 242 Operations	37,959	1,105	2,550	-	35,409
5705 Debt Service	4,384,000	-	-	-	4,384,000
Total Expenses	6,513,120	77,792	541,301	-	5,971,819

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 4 Months Ended January 31, 2022

	Transfers In	Transfers Out
TOTAL FINANCING USES	$ -	$ -

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of January 31, 2022

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	53,310,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	51,265,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	39,505,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	69,165,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	42,290,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,930,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	23,235,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				461,020,000
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	755,000
TOTAL CERTIFICATES OF OBLIGATION				24,150,000
TOTAL BONDED DEBT				**$ 485,170,000**

MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of January 31, 2022

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

Reconciliation of Cash and Investment Balances
County General Ledger to Statement of Balances
For the Month Ended January 31, 2022

	Cash	Investment
General Ledger Balance	445,400,129	131,062,498
Additions:		
Accounts Classified as Investments		
for Treasurer but Cash for County		42,040,337
Amounts journalized in following month - County	4,726,545	
Custodial Accounts controlled by Treasurer	1,525,368	
Subtractions:		
Accounts Classified as Investments		
for Treasurer but Cash for County	(42,040,337)	
Accounts not handled by Treasurer		
SIT Escrow	(3,871,152)	
County Attorney Discretionary	(155,580)	
District Attorney State Admin	(6,994)	
County Attorney State Admin	(75)	
Joe Corley Fund	(794,265)	
Forfeitures Fund	(1,459,324)	
Jail Commissary	(3,011,062)	
Contract Election Fund	(1,757,400)	
Cash on Hand (various funds)	(34,230)	
Pass Through Toll	(17,447,300)	
Amounts journalized in following month - County		
Amounts journalized in following month - MCTRA		1,065,214
	381,074,323	174,168,049
Statement of Balances	381,074,323	174,168,049
Variance	(0)	(0)

Any variance exists due to rounding of amounts

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor RP

DATE: February 8, 2022

RE: County Auditor's Report

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

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

RP/ah

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, 2021

January 31, 2022

	Sum of NetTransactionAmount
100	(259,007,187.20)
GENERAL OPERATIONS	(259,007,187.20)
1100	(220,276,848.49)
GENERAL FUND	(220,276,848.49)
400100	(185,679,669.90)
CURRENT TAXES	(185,679,669.90)
400110	(1,503,188.78)
DELINQUENT TAXES	(1,503,188.78)
400120	(1,872,513.15)
PENALTY AND INTEREST	(1,872,513.15)
400140	(4,057,002.46)
OTHER TAXES	(4,057,002.46)
410100	(206,579.50)
TABC LICENSES	(206,579.50)
410102	(689,010.00)
HEALTH PERMITS	(689,010.00)
420304	(555,591.66)
OTHER ALLOCATIONS	(555,591.66)
430104	(17,697.35)
COUNTY JUDGE FEES	(17,697.35)
430106	(239,372.66)
SHERIFF FEES	(239,372.66)
430108	(12,988.81)
COUNTY ATTORNEY FEES	(12,988.81)
430110	(5,855,415.20)
COUNTY CLERK FEES	(5,855,415.20)
430118	(415,557.57)
TPW SALES TAX COMMISSION	(415,557.57)
430132	(1,218,135.38)
DISTRICT CLERK FEES	(1,218,135.38)
430134	(4,452,816.77)
JUSTICE OF THE PEACE FEES	(4,452,816.77)
430136	(2,904.24)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(2,904.24)
430138	(30,910.72)
CONSTABLE FEES	(30,910.72)
430140	(35.60)
VOTER REGISTRATION FEES	(35.60)
430142	(249,209.74)
CRIMINAL JUSTICE FEES	(249,209.74)
430144	(1,314.68)
CHILD SAFETY	(1,314.68)
430148	(9,000.00)
BAIL BOND ADMINISTRATION FEES	(9,000.00)
430150	(50,125.51)
TRAFFIC SAFETY FEES	(50,125.51)
430152	(106,929.06)
FAILURE TO APPEAR FEES	(106,929.06)

430156	(50,863.85)
LEOSE-ANNUAL ALLOCATION	(50,863.85)
430158	(8,453.91)
JUDICIAL EDUCATION	(8,453.91)
430164	(31,118.63)
HB530 DRUG COURT FEE-UNRESTRICTED	(31,118.63)
430166	(46,506.69)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(46,506.69)
430170	(20,657.07)
HAZARDOUS WASTE MANAGEMENT FEE	(20,657.07)
430174	(500,000.04)
DETENTION ADMINISTRATION SERVICES	(500,000.04)
430176	(13,790.00)
PROBATION FEES	(13,790.00)
430178	(3,676.05)
COMMUNITY RESTITUTION FEES	(3,676.05)
430212	(63,591.70)
JURY FEES	(63,591.70)
430216	(81,732.50)
INMATE TELEPHONE FEE	(81,732.50)
440100	(1,554,142.87)
INTEREST-BANK	(1,554,142.87)
440120	(615,427.63)
INVESTMENT EARNINGS	(615,427.63)
450100	(2,280.51)
COMMISSIONS	(2,280.51)
450200	(107,209.60)
CONTRACT SERVICE REVENUE	(107,209.60)
450210	(197,684.37)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(197,684.37)
450318	(93,869.83)
RENTS/LEASES	(93,869.83)
450320	(270,719.14)
MISCELLANEOUS	(270,719.14)
450326	(10,107.54)
TEMPORARY SUSPENSE REVENUE	(10,107.54)
450328	(242,828.60)
SALE OF ASSETS	(242,828.60)
460100	(472,190.69)
COURT FINES	(472,190.69)
470100	(8,562,873.15)
TRANSFERS IN	(8,562,873.15)
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
440110	(87,777.96)
FAIR MARKET VALUE	(87,777.96)
460110	(11,627.42)
ESTRAY PROCEEDS	(11,627.42)
2100	-
HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(78,679.44)
RISK MANAGEMENT	(78,679.44)
450200	-

CONTRACT SERVICE REVENUE	-
450328	(78,679.44)
SALE OF ASSETS	(78,679.44)
2302	-
COURT COLLECTIONS	-
450200	-
CONTRACT SERVICE REVENUE	-
2800	(62,184.66)
COUNTY ATTORNEY	(62,184.66)
420100	(43,554.66)
FEDERAL GRANT REVENUE	(43,554.66)
420204	(18,630.00)
STATE ALLOCATIONS	(18,630.00)
2801	(70,906.60)
COUNTY ATTORNEY STATE FUNDS	(70,906.60)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(435.84)
COUNTY ATTORNEY FEES	(435.84)
440100	(470.76)
INTEREST-BANK	(470.76)
3000	(6,747.59)
BUILDING CUSTODIAL SERVICES	(6,747.59)
410110	-
AUTO REGISTRATION	-
430180	-
VEHICLE TOWING PROGRAM FEES	-
450200	(6,747.59)
CONTRACT SERVICE REVENUE	(6,747.59)
3200	(2,000.00)
OTHER	(2,000.00)
430120	(2,000.00)
APPLICATION FEES	(2,000.00)
3210	(3,241,634.26)
NON-DEPARTMENTAL	(3,241,634.26)
450200	(3,241,634.26)
CONTRACT SERVICE REVENUE	(3,241,634.26)
450320	-
MISCELLANEOUS	-
3220	(199,109.03)
ALTERNATE DISPUTE RESOLUTION	(199,109.03)
430110	(28,524.03)
COUNTY CLERK FEES	(28,524.03)
430132	(122,520.00)
DISTRICT CLERK FEES	(122,520.00)
430134	(48,065.00)
JUSTICE OF THE PEACE FEES	(48,065.00)
3240	(1,045.00)
HISTORICAL COMMISSION	(1,045.00)
450300	(1,045.00)
CONTRIBUTIONS	(1,045.00)
3250	(4,454.60)
CHILD WELFARE	(4,454.60)
420100	(5,123.79)
FEDERAL GRANT REVENUE	(5,123.79)

420200	669.19
STATE GRANT REVENUE	669.19
3400	(84,274.14)
COUNTY AUDITOR	(84,274.14)
410110	8.43
AUTO REGISTRATION	8.43
430226	284.00
RENTAL/USER FEES	284.00
450200	(84,566.57)
CONTRACT SERVICE REVENUE	(84,566.57)
3700	(6,402,580.73)
TAX ASSESSOR/COLLECTOR	(6,402,580.73)
430118	(142,973.47)
TPW SALES TAX COMMISSION	(142,973.47)
430122	(1,611,627.50)
SUPPLEMENTAL MVD FEES	(1,611,627.50)
430124	(4,625,347.66)
SALES TAX COMMISSIONS	(4,625,347.66)
430126	(22,882.10)
TPW TITLE FEE	(22,882.10)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00
3701	(12,272.30)
TAC SPECIAL INVENTORY TAX	(12,272.30)
440100	(12,272.30)
INTEREST-BANK	(12,272.30)
3703	(5,800.00)
TAC VTR	(5,800.00)
430128	(5,450.00)
VTR LICENSE APP FEE-OWNER	(5,450.00)
430130	(350.00)
VTR LICENSE APP FEE-RUNNER	(350.00)
4001	(649,260.00)
PERMITS	(649,260.00)
410106	(649,260.00)
FOOD SERVICE PERMITS	(649,260.00)
4100	(461,151.17)
ANIMAL SERVICES	(461,151.17)
410104	(5,395.00)
ANIMAL CONTROL TRANSPORT	(5,395.00)
ADOPTION FEES	(93,728.00)
430192	(96,322.00)
ANIMAL SHELTER FEES	(96,322.00)
430194	(138,327.00)
CLINIC SERVICES	(138,327.00)
430196	(14,275.00)
IMPOUND FEES	(14,275.00)
450300	(113,104.17)
CONTRIBUTIONS	(113,104.17)
4200	(94,042.00)
FORENSIC SERVICES	(94,042.00)
430200	(93,253.00)
INQUESTS AND AUTOPSIES	(93,253.00)
430210	(789.00)
FORENSIC ADMINISTRATION FEE	(789.00)

4400	(1,056,690.33)
CONVENTION CENTER	(1,056,690.33)
420304	-
OTHER ALLOCATIONS	-
430162	2,000.00
PARK FEES	2,000.00
430226	5,995.91
RENTAL/USER FEES	5,995.91
450318	(462,879.79)
RENTS/LEASES	(462,879.79)
400130	(601,806.45)
SPECIAL ASSESSMENTS	(601,806.45)
4500	(131,664.19)
MEMORIAL LIBRARY	(131,664.19)
430224	(32,906.84)
BOOK FINES	(32,906.84)
450300	(98,757.35)
CONTRIBUTIONS	(98,757.35)
5000	(577,544.63)
AIRPORT	(577,544.63)
430226	(411,574.81)
RENTAL/USER FEES	(411,574.81)
430230	(165,969.82)
FUEL FLOW FEES	(165,969.82)
5050	(156,267.85)
CUSTOMS	(156,267.85)
430226	(156,267.85)
RENTAL/USER FEES	(156,267.85)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(120,594.23)
DISTRICT ATTORNEY	(120,594.23)
410110	-
AUTO REGISTRATION	-
420204	(69,516.00)
STATE ALLOCATIONS	(69,516.00)
440100	(9.41)
INTEREST-BANK	(9.41)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(51,068.82)
FORFEITURES-BONDS	(51,068.82)
5101	(30,019.20)
DISTRICT ATTORNEY STATE FUNDS	(30,019.20)
420204	(30,000.00)
STATE ALLOCATIONS	(30,000.00)
440100	(19.20)
INTEREST-BANK	(19.20)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(1,048,350.00)
FIRE MARSHAL - INSPECTIONS	(1,048,350.00)
430184	(271,950.00)

FIRE INSPECTION FEE-EXISTING	(271,950.00)
430186	(751,400.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(751,400.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(205,611.00)
JUVENILE PROBATION-ADMINISTRATIVE	(205,611.00)
430174	(205,611.00)
DETENTION ADMINISTRATION SERVICES	(205,611.00)
5500	(3,579,516.26)
ADULT PROBATION	(3,579,516.26)
450200	(3,579,516.26)
CONTRACT SERVICE REVENUE	(3,579,516.26)
5501	(555,136.36)
BOND SUPERVISION	(555,136.36)
450200	(555,136.36)
CONTRACT SERVICE REVENUE	(555,136.36)
5600	(136,904.25)
COMMISSIONS	(136,904.25)
450100	(136,904.25)
COMMISSIONS	(136,904.25)
450320	-
MISCELLANEOUS	-
5602	(4,590.27)
LEOSE	(4,590.27)
430156	(4,590.27)
LEOSE-ANNUAL ALLOCATION	(4,590.27)
6000	(954,114.55)
SHERIFF	(954,114.55)
410108	(791,990.00)
ALARM PERMITS	(791,990.00)
420206	(13,938.55)
STATE CONTRACT REIMBURSEMENT	(13,938.55)
430180	(77,940.00)
VEHICLE TOWING PROGRAM FEES	(77,940.00)
450100	(55,206.00)
COMMISSIONS	(55,206.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
450300	(15,000.00)
CONTRIBUTIONS	(15,000.00)
6100	(103,837.93)
SHERIFF HOMELAND SECURITY	(103,837.93)
450200	(103,837.93)
CONTRACT SERVICE REVENUE	(103,837.93)
6201	(109,969.51)
SHERIFF HOMICIDE VIOLENT CRIME	(109,969.51)
450200	(105,372.70)
CONTRACT SERVICE REVENUE	(105,372.70)
420106	(4,596.81)
FEDERAL CONTRACT REIMBURSEMENT	(4,596.81)
6202	(33,085.89)
SHERIFF ORGANIZED CRIME	(33,085.89)
450200	(20,288.49)
CONTRACT SERVICE REVENUE	(20,288.49)

420106	(12,797.40)
FEDERAL CONTRACT REIMBURSEMENT	(12,797.40)
6301	(542,030.50)
SHERIFF PATROL EAST	(542,030.50)
450200	(534,723.00)
CONTRACT SERVICE REVENUE	(534,723.00)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(841,032.86)
SHERIFF PATROL WEST	(841,032.86)
430200	-
INQUESTS AND AUTOPSIES	-
450200	(841,032.86)
CONTRACT SERVICE REVENUE	(841,032.86)
6303	(8,670,146.92)
SHERIFF PATROL SOUTH	(8,670,146.92)
450200	(8,670,146.92)
CONTRACT SERVICE REVENUE	(8,670,146.92)
6401	(1,377,809.67)
SHERIFF DISPATCH	(1,377,809.67)
450200	(1,377,809.67)
CONTRACT SERVICE REVENUE	(1,377,809.67)
6402	(8,690.00)
SHERIFF CRIME LAB	(8,690.00)
430182	(8,690.00)
FINGERPRINT FEES	(8,690.00)
6405	(209,720.46)
SHERIFF RADIO	(209,720.46)
450210	(209,720.46)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(209,720.46)
6407	(5,340.00)
SHERIFF ACADEMY	(5,340.00)
430172	(5,340.00)
ACADEMY REVENUE	(5,340.00)
SHERIFF ALARMS	-
410108	-
ALARM PERMITS	-
6601	(35,381.19)
SHERIFF JAIL	(35,381.19)
420108	(30,709.00)
FEDERAL INMATE HOUSING	(30,709.00)
430178	(4,672.19)
COMMUNITY RESTITUTION FEES	(4,672.19)
7100	(1,132,505.37)
CONSTABLE PRECINCT 1	(1,132,505.37)
430138	(68,514.82)
CONSTABLE FEES	(68,514.82)
430180	135.00
VEHICLE TOWING PROGRAM FEES	135.00
450200	(1,047,003.07)
CONTRACT SERVICE REVENUE	(1,047,003.07)
450300	(3,500.00)
CONTRIBUTIONS	(3,500.00)
450320	25.00
MISCELLANEOUS	25.00

420106	(13,647.48)
FEDERAL CONTRACT REIMBURSEMENT	(13,647.48)
7200	(55,989.50)
CONSTABLE PRECINCT 2	(55,989.50)
430138	(55,989.50)
CONSTABLE FEES	(55,989.50)
7300	(2,042,197.36)
CONSTABLE PRECINCT 3	(2,042,197.36)
430138	(82,732.39)
CONSTABLE FEES	(82,732.39)
430260	260.70
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	260.70
450100	(4,144.15)
COMMISSIONS	(4,144.15)
450200	(1,944,290.04)
CONTRACT SERVICE REVENUE	(1,944,290.04)
450328	(11,291.48)
SALE OF ASSETS	(11,291.48)
7400	(306,330.10)
CONSTABLE PRECINCT 4	(306,330.10)
430138	(58,479.50)
CONSTABLE FEES	(58,479.50)
430210	(55.10)
FORENSIC ADMINISTRATION FEE	(55.10)
450100	(2,162.00)
COMMISSIONS	(2,162.00)
450200	(237,431.18)
CONTRACT SERVICE REVENUE	(237,431.18)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
420106	(6,402.32)
FEDERAL CONTRACT REIMBURSEMENT	(6,402.32)
7500	(1,426,759.57)
CONSTABLE PRECINCT 5	(1,426,759.57)
430138	(44,203.55)
CONSTABLE FEES	(44,203.55)
450200	(1,381,626.95)
CONTRACT SERVICE REVENUE	(1,381,626.95)
420106	(929.07)
FEDERAL CONTRACT REIMBURSEMENT	(929.07)
8100	(179,258.99)
COURT OPERATIONS	(179,258.99)
430212	(200.00)
JURY FEES	(200.00)
450210	(53,516.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(53,516.00)
450324	(125,042.99)
REIMBURSEMENT POST-JUDGEMENT	(125,042.99)
450322	(500.00)
REIMBURSEMENT PRE-JUDGEMENT	(500.00)
8101	(398,630.00)
INDIGENT DEFENSE- CRIMINAL	(398,630.00)
420200	(398,630.00)
STATE GRANT REVENUE	(398,630.00)
8210	(83,935.00)

COUNTY COURT AT LAW 1	(83,935.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430158	65.00
JUDICIAL EDUCATION	65.00
8220	(82,244.06)
COUNTY COURT AT LAW 2	(82,244.06)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430168	1,621.00
STENOGRAPHER FEES	1,621.00
430212	119.94
JURY FEES	119.94
450318	15.00
RENTS/LEASES	15.00
8230	(84,000.00)
COUNTY COURT AT LAW 3	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8240	(84,000.00)
COUNTY COURT AT LAW 4	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
COUNTY COURT AT LAW 5	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8320	(15.00)
221ST DISTRICT COURT	(15.00)
430168	-
STENOGRAPHER FEES	-
450200	(15.00)
CONTRACT SERVICE REVENUE	(15.00)
450320	-
MISCELLANEOUS	-
8330	(4,204.40)
284TH DISTRICT COURT	(4,204.40)
450200	(4,204.40)
CONTRACT SERVICE REVENUE	(4,204.40)
8340	(5.97)
359TH DISTRICT COURT	(5.97)
400120	-
PENALTY AND INTEREST	-
450200	(5.97)
CONTRACT SERVICE REVENUE	(5.97)
8350	(4,000.00)
410th DISTRICT COURT	(4,000.00)
430158	-
JUDICIAL EDUCATION	-
430168	-
STENOGRAPHER FEES	-
430226	-
RENTAL/USER FEES	-
450320	(4,000.00)
MISCELLANEOUS	(4,000.00)

8360	-
418TH DISTRICT COURT	-
400120	-
PENALTY AND INTEREST	-
430102	-
COUNTY/DISTRICT COURT FEES	-
430158	-
JUDICIAL EDUCATION	-
430212	-
JURY FEES	-
430226	-
RENTAL/USER FEES	-
450318	-
RENTS/LEASES	-
8370	65.00
435TH DISTRICT COURT	65.00
430158	65.00
JUDICIAL EDUCATION	65.00
8401	(123,309.45)
DRUG COURT	(123,309.45)
430214	(122,027.41)
PROGRAM FEES	(122,027.41)
430218	(1,290.00)
MRT BOOK FEE	(1,290.00)
430226	7.96
RENTAL/USER FEES	7.96
8402	(160,930.47)
DRUG COURT-DWI COURT	(160,930.47)
430214	(159,760.47)
PROGRAM FEES	(159,760.47)
430218	(1,170.00)
MRT BOOK FEE	(1,170.00)
8510	(26,005.84)
JUSTICE OF PEACE PRECINCT 1	(26,005.84)
430228	(101,031.37)
COLLECTION FEE	(101,031.37)
450200	-
CONTRACT SERVICE REVENUE	-
430550	75,025.53
THIRD PARTY COLLECTION FEE	75,025.53
8520	(49,542.17)
JUSTICE OF PEACE PRECINCT 2	(49,542.17)
410110	-
AUTO REGISTRATION	-
430228	(146,882.74)
COLLECTION FEE	(146,882.74)
430550	97,340.57
THIRD PARTY COLLECTION FEE	97,340.57
8530	(59,387.59)
JUSTICE OF PEACE PRECINCT 3	(59,387.59)
430134	(8,026.10)
JUSTICE OF THE PEACE FEES	(8,026.10)
450200	(51,361.49)
CONTRACT SERVICE REVENUE	(51,361.49)
8540	(120,570.35)

JUSTICE OF PEACE PRECINCT 4	(120,570.35)
430228	(120,570.35)
COLLECTION FEE	(120,570.35)
8550	(72,561.51)
JUSTICE OF PEACE PRECINCT 5	(72,561.51)
430228	(72,561.51)
COLLECTION FEE	(72,561.51)
CONTRACT SERVICE REVENUE	-
4401	(227,800.99)
FAIRGROUNDS/EXPO CENTER	(227,800.99)
430226	1,200.00
RENTAL/USER FEES	1,200.00
450318	(229,000.99)
RENTS/LEASES	(229,000.99)
3702	(6,000.00)
TAC RENDITION PENALTY	(6,000.00)
430214	(6,000.00)
PROGRAM FEES	(6,000.00)
6106	(45,000.00)
SHERIFF K9	(45,000.00)
450300	(45,000.00)
CONTRIBUTIONS	(45,000.00)
5703	(65.20)
242 OPERATIONS	(65.20)
430530	(65.20)
MCTRA ADMINISTRATION FEE	(65.20)
6502	80.00
SHERIFF FINANCE	80.00
410108	80.00
ALARM PERMITS	80.00
200	(53,003,489.94)
ROAD AND BRIDGE	(53,003,489.94)
1200	(50,695,713.68)
ROAD AND BRIDGE	(50,695,713.68)
400100	(30,666,962.54)
CURRENT TAXES	(30,666,962.54)
400110	(214,740.22)
DELINQUENT TAXES	(214,740.22)
400120	(240,126.27)
PENALTY AND INTEREST	(240,126.27)
400140	(179,743.27)
OTHER TAXES	(179,743.27)
410110	(6,193,320.87)
AUTO REGISTRATION	(6,193,320.87)
410114	(64,357.14)
OVERLOAD PERMITS	(64,357.14)
420304	(161,005.13)
OTHER ALLOCATIONS	(161,005.13)
430112	(417,950.23)
SUBDIVISION FEES	(417,950.23)
430114	(1,831,079.18)
FLOOD PLAIN FEES	(1,831,079.18)
440100	(30,667.83)
INTEREST-BANK	(30,667.83)
440120	(20,695.03)

INVESTMENT EARNINGS	(20,695.03)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
COURT FINES	(1,048,692.70)
470100	(9,588,692.00)
TRANSFERS IN	(9,588,692.00)
4700	-
PARKS	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4800	-
COMMUNITY CENTERS	-
420102	-
FEDERAL PROGRAM INCOME	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4900	-
RECYCLE CENTERS	-
430222	-
RECYCLE FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(65,546.85)
COMMISSIONER PRECINCT 1	(65,546.85)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(6,498.07)
RENTS/LEASES	(6,498.07)
450320	(11,438.08)
MISCELLANEOUS	(11,438.08)
450328	(47,610.70)
SALE OF ASSETS	(47,610.70)
9200	(302,861.69)
COMMISSIONER PRECINCT 2	(302,861.69)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
450200	(158,126.69)
CONTRACT SERVICE REVENUE	(158,126.69)
450328	(42,994.00)
SALE OF ASSETS	(42,994.00)
9300	(98,620.67)
COMMISSIONER PRECINCT 3	(98,620.67)
450200	(6,000.00)
CONTRACT SERVICE REVENUE	(6,000.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450320	(16,190.00)

MISCELLANEOUS	(16,190.00)
450316	(76,410.67)
INSURANCE REIMBURSEMENT	(76,410.67)
9400	(211,290.14)
COMMISSIONER PRECINCT 4	(211,290.14)
430178	(3,200.00)
COMMUNITY RESTITUTION FEES	(3,200.00)
430226	(900.00)
RENTAL/USER FEES	(900.00)
450200	(158,290.77)
CONTRACT SERVICE REVENUE	(158,290.77)
RENTS/LEASES	509.00
450320	(27,248.60)
MISCELLANEOUS	(27,248.60)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(123,689.00)
COMMUNITY CENTER - PRECINCT 4	(123,689.00)
420102	(76,439.00)
FEDERAL PROGRAM INCOME	(76,439.00)
430226	(47,250.00)
RENTAL/USER FEES	(47,250.00)
9108	(154,877.62)
COMMUNITY CENTERS - PRECINCT 1	(154,877.62)
420102	(69,915.50)
FEDERAL PROGRAM INCOME	(69,915.50)
430226	(84,662.12)
RENTAL/USER FEES	(84,662.12)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(232,925.00)
PARKS - PRECINCT 1	(232,925.00)
430226	(232,925.00)
RENTAL/USER FEES	(232,925.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(112,850.82)
COMMUNITY CENTERS - PRECINCT 2	(112,850.82)
420102	(83,875.82)
FEDERAL PROGRAM INCOME	(83,875.82)
430226	(28,975.00)
RENTAL/USER FEES	(28,975.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	(15,897.50)
COMMUNITY CENTER - PRECINCT 3	(15,897.50)
430226	(15,897.50)
RENTAL/USER FEES	(15,897.50)
450200	-
CONTRACT SERVICE REVENUE	-
9209	(20,258.59)

RECYCLE - PRECINCT 2	(20,258.59)
430222	(20,258.59)
RECYCLE FEES	(20,258.59)
9309	(214,661.00)
RECYCLE - PRECINCT 3	(214,661.00)
430222	(214,661.00)
RECYCLE FEES	(214,661.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(54,900.00)
PARKS - PRECINCT 4	(54,900.00)
430226	(54,900.00)
RENTAL/USER FEES	(54,900.00)
9109	(149,396.38)
RECYCLE - PRECINCT 1	(149,396.38)
450200	(149,396.38)
CONTRACT SERVICE REVENUE	(149,396.38)
201	(1,062.51)
WORTHLESS CHECK	(1,062.51)
2800	(939.86)
COUNTY ATTORNEY	(939.86)
430188	(910.00)
WORTHLESS CHECK FEES	(910.00)
440100	(29.86)
INTEREST-BANK	(29.86)
5100	(122.65)
DISTRICT ATTORNEY	(122.65)
430188	(114.72)
WORTHLESS CHECK FEES	(114.72)
440100	(7.93)
INTEREST-BANK	(7.93)
202	(430,894.93)
FORFEITURES	(430,894.93)
5100	(100,002.50)
DISTRICT ATTORNEY	(100,002.50)
440100	(36,774.37)
INTEREST-BANK	(36,774.37)
460120	(63,228.13)
FORFEITURES	(63,228.13)
5300	(11.95)
FIRE MARSHAL - INVESTIGATIONS	(11.95)
440100	(11.95)
INTEREST-BANK	(11.95)
6000	(172,823.26)
SHERIFF	(172,823.26)
440100	(2,055.81)
INTEREST-BANK	(2,055.81)
460120	(170,767.45)
FORFEITURES	(170,767.45)
6200	(76,650.41)
SHERIFF CID	(76,650.41)
440100	(936.43)
INTEREST-BANK	(936.43)
460120	(75,713.98)
FORFEITURES	(75,713.98)

7100	(8,199.90)
CONSTABLE PRECINCT 1	(8,199.90)
440100	(83.09)
INTEREST-BANK	(83.09)
460120	(8,116.81)
FORFEITURES	(8,116.81)
7200	(10,243.13)
CONSTABLE PRECINCT 2	(10,243.13)
440100	(362.29)
INTEREST-BANK	(362.29)
460120	(9,880.84)
FORFEITURES	(9,880.84)
7300	(5,433.35)
CONSTABLE PRECINCT 3	(5,433.35)
440100	(43.20)
INTEREST-BANK	(43.20)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(48,378.56)
CONSTABLE PRECINCT 4	(48,378.56)
440100	(166.76)
INTEREST-BANK	(166.76)
460120	(48,211.80)
FORFEITURES	(48,211.80)
7500	(9,151.87)
CONSTABLE PRECINCT 5	(9,151.87)
440100	(384.73)
INTEREST-BANK	(384.73)
460120	(8,767.14)
FORFEITURES	(8,767.14)
203	(2,742,787.72)
JAIL COMMISSARY	(2,742,787.72)
6602	(2,742,787.72)
SHERIFF COMMISSARY	(2,742,787.72)
430220	(2,736,809.89)
COMMISSARY SALES	(2,736,809.89)
440100	(5,977.83)
INTEREST-BANK	(5,977.83)
LAW LIBRARY	(365,388.83)
1204	(365,388.83)
LAW LIBRARY	(365,388.83)
430110	(66,552.33)
COUNTY CLERK FEES	(66,552.33)
430132	(288,680.00)
DISTRICT CLERK FEES	(288,680.00)
440100	(1,299.71)
INTEREST-BANK	(1,299.71)
440120	(762.05)
INVESTMENT EARNINGS	(762.05)
450320	(8,094.74)
MISCELLANEOUS	(8,094.74)
205	(20,200.00)
PRE-TRIAL DIVERSION	(20,200.00)
5100	(20,200.00)
DISTRICT ATTORNEY	(20,200.00)

430146	(20,200.00)
PRETRIAL DIVERSION FEES	(20,200.00)
206	(1,015,564.26)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(1,015,564.26)
2300	(1,015,564.26)
COUNTY CLERK	(1,015,564.26)
430100	(1,012,323.04)
COUNTY RECORDS MANAGEMENT FEES	(1,012,323.04)
440120	(3,241.22)
INVESTMENT EARNINGS	(3,241.22)
207	(642,071.92)
COUNTY RECORDS MANAGEMENT	(642,071.92)
1207	(628,609.09)
COUNTY RECORDS MANAGEMENT	(628,609.09)
430110	(67,821.09)
COUNTY CLERK FEES	(67,821.09)
470100	(560,788.00)
TRANSFERS IN	(560,788.00)
2300	(13,462.83)
COUNTY CLERK	(13,462.83)
430100	(13,462.83)
COUNTY RECORDS MANAGEMENT FEES	(13,462.83)
208	(69,138.12)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(69,138.12)
2700	(69,138.12)
DISTRICT CLERK	(69,138.12)
430132	(68,984.40)
DISTRICT CLERK FEES	(68,984.40)
440120	(153.72)
INVESTMENT EARNINGS	(153.72)
209	(98,685.45)
DISTRICT CLERK RECORDS PRESERVATION	(98,685.45)
2700	(98,685.45)
DISTRICT CLERK	(98,685.45)
430132	(98,592.00)
DISTRICT CLERK FEES	(98,592.00)
440120	(93.45)
INVESTMENT EARNINGS	(93.45)
210	(85,429.61)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(85,429.61)
2900	(85,429.61)
DIGITAL PRESERVATION COUNTY/DISTRICT	(85,429.61)
430110	(28.07)
COUNTY CLERK FEES	(28.07)
430132	(85,210.00)
DISTRICT CLERK FEES	(85,210.00)
440120	(191.54)
INVESTMENT EARNINGS	(191.54)
211	(14,505.27)
COUNTY AND DISTRICT COURT TECHNOLOGY	(14,505.27)
1211	(14,505.27)
COUNTY & DISTRICT COURT TECHNOLOGY	(14,505.27)
430110	(9,095.23)
COUNTY CLERK FEES	(9,095.23)
430132	(5,410.04)

DISTRICT CLERK FEES	(5,410.04)
212	(33,815.65)
COURT GUARDIANSHIP	(33,815.65)
8105	(33,815.65)
COURT GUARDIANSHIP	(33,815.65)
430116	(33,815.65)
COURT GUARDIANSHIP FEE	(33,815.65)
213	(162,857.89)
COURT REPORTER SERVICE	(162,857.89)
1213	(162,857.89)
COURT REPORTER SERVICE	(162,857.89)
430168	(162,857.89)
STENOGRAPHER FEES	(162,857.89)
214	(523,407.67)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(523,407.67)
1214	(523,407.67)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(523,407.67)
430102	(273,407.67)
COUNTY/DISTRICT COURT FEES	(273,407.67)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
215	(140,831.53)
COURTHOUSE SECURITY - JP	(140,831.53)
8590	(140,831.53)
JP JUSTICE COURT SECURITY	(140,831.53)
430102	(112,333.15)
COUNTY/DISTRICT COURT FEES	(112,333.15)
430134	(28,498.38)
JUSTICE OF THE PEACE FEES	(28,498.38)
216	(118,450.47)
JUSTICE COURT TECHNOLOGY	(118,450.47)
8591	(118,450.47)
JP JUSTICE COURT TECHNOLOGY	(118,450.47)
430134	(118,450.47)
JUSTICE OF THE PEACE FEES	(118,450.47)
217	(266,496.27)
JUVENILE CASE MANAGER	(266,496.27)
8592	(16,496.27)
JP JUVENILE CASE MANAGER	(16,496.27)
430134	(16,496.27)
JUSTICE OF THE PEACE FEES	(16,496.27)
1217	(250,000.00)
JUVENILE CASE MANAGER	(250,000.00)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
218	(26,749.00)
CC VITAL RECORDS PRESERVATION	(26,749.00)
2300	(26,749.00)
COUNTY CLERK	(26,749.00)
430110	(26,749.00)
COUNTY CLERK FEES	(26,749.00)
219	(1,602,741.36)
CONTRACT ELECTION SERVICE	(1,602,741.36)
2502	(1,602,741.36)
CONTRACT ELECTION DIRECT PAID	(1,602,741.36)

440100	(2,790.59)
INTEREST-BANK	(2,790.59)
440120	(39.06)
INVESTMENT EARNINGS	(39.06)
450200	(1,599,817.36)
CONTRACT SERVICE REVENUE	(1,599,817.36)
450328	(94.35)
SALE OF ASSETS	(94.35)
220	(91,282,448.69)
GRANTS	(91,282,448.69)
1200	-
ROAD AND BRIDGE	-
440100	-
INTEREST-BANK	-
1220	(3,062.13)
GRANTS	(3,062.13)
440100	(3,062.13)
INTEREST-BANK	(3,062.13)
2000	(56,782,199.71)
COUNTY JUDGE	(56,782,199.71)
FEDERAL GRANT REVENUE	(56,720,364.90)
440100	(61,834.81)
INTEREST-BANK	(61,834.81)
2500	(272,180.00)
ELECTIONS ADMINISTRATOR	(272,180.00)
420300	(272,180.00)
OTHER GRANT REVENUE	(272,180.00)
2800	(17,574,223.30)
COUNTY ATTORNEY	(17,574,223.30)
420200	(17,574,223.30)
STATE GRANT REVENUE	(17,574,223.30)
3200	(27,612.30)
OTHER	(27,612.30)
420200	(27,612.30)
STATE GRANT REVENUE	(27,612.30)
3250	(0.02)
CHILD WELFARE	(0.02)
420100	(0.02)
FEDERAL GRANT REVENUE	(0.02)
4100	(38,275.38)
ANIMAL SERVICES	(38,275.38)
420300	(38,273.06)
OTHER GRANT REVENUE	(38,273.06)
420306	(2.32)
OTHER CONTRACT REIMBURSEMENT	(2.32)
4300	(8,194,658.18)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(8,194,658.18)
420100	(8,148,463.66)
FEDERAL GRANT REVENUE	(8,148,463.66)
420102	(46,194.52)
FEDERAL PROGRAM INCOME	(46,194.52)
4500	-
MEMORIAL LIBRARY	-
420100	-
FEDERAL GRANT REVENUE	-

4900	(10,013.40)
RECYCLE CENTERS	(10,013.40)
420200	(10,013.40)
STATE GRANT REVENUE	(10,013.40)
AIRPORT	(68,233.61)
420100	(39,285.90)
FEDERAL GRANT REVENUE	(39,285.90)
420200	(28,947.71)
STATE GRANT REVENUE	(28,947.71)
5100	(380,111.90)
DISTRICT ATTORNEY	(380,111.90)
420100	(348,197.56)
FEDERAL GRANT REVENUE	(348,197.56)
420200	(31,914.34)
STATE GRANT REVENUE	(31,914.34)
5200	(4,199,763.94)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(4,199,763.94)
420100	(4,199,763.94)
FEDERAL GRANT REVENUE	(4,199,763.94)
5400	(1,802,915.53)
JUVENILE PROBATION-ADMINISTRATIVE	(1,802,915.53)
420102	(33,901.12)
FEDERAL PROGRAM INCOME	(33,901.12)
420200	(1,769,014.41)
STATE GRANT REVENUE	(1,769,014.41)
5401	(547,016.88)
JUVENILE PROBATION-DETENTION	(547,016.88)
420100	(52,605.71)
FEDERAL GRANT REVENUE	(52,605.71)
420200	(476,236.17)
STATE GRANT REVENUE	(476,236.17)
420306	(18,175.00)
OTHER CONTRACT REIMBURSEMENT	(18,175.00)
6000	(13,993.55)
SHERIFF	(13,993.55)
420100	(13,993.55)
FEDERAL GRANT REVENUE	(13,993.55)
6100	(3,199.99)
SHERIFF HOMELAND SECURITY	(3,199.99)
420300	(3,199.99)
OTHER GRANT REVENUE	(3,199.99)
6200	(209,809.29)
SHERIFF CID	(209,809.29)
420100	(205,055.60)
FEDERAL GRANT REVENUE	(205,055.60)
420106	(4,753.69)
FEDERAL CONTRACT REIMBURSEMENT	(4,753.69)
6202	(93,913.32)
SHERIFF ORGANIZED CRIME	(93,913.32)
420100	(93,913.32)
FEDERAL GRANT REVENUE	(93,913.32)
6300	(77,096.90)
SHERIFF PATROL	(77,096.90)
420100	(77,096.90)
FEDERAL GRANT REVENUE	(77,096.90)

6302	(519,539.79)
SHERIFF PATROL WEST	(519,539.79)
420200	(274,270.76)
STATE GRANT REVENUE	(274,270.76)
450300	(98,340.52)
CONTRIBUTIONS	(98,340.52)
420202	(146,928.51)
STATE PROGRAM INCOME	(146,928.51)
6407	(39,602.00)
SHERIFF ACADEMY	(39,602.00)
420200	(39,602.00)
STATE GRANT REVENUE	(39,602.00)
6500	(51,428.77)
SHERIFF ADMINISTRATIVE	(51,428.77)
420100	(51,428.77)
FEDERAL GRANT REVENUE	(51,428.77)
7100	(12,457.18)
CONSTABLE PRECINCT 1	(12,457.18)
420100	(9,943.38)
FEDERAL GRANT REVENUE	(9,943.38)
420300	(2,513.80)
OTHER GRANT REVENUE	(2,513.80)
7300	(6,971.29)
CONSTABLE PRECINCT 3	(6,971.29)
420300	(6,971.29)
OTHER GRANT REVENUE	(6,971.29)
7500	(37,284.07)
CONSTABLE PRECINCT 5	(37,284.07)
420100	(7,190.95)
FEDERAL GRANT REVENUE	(7,190.95)
420300	(30,093.12)
OTHER GRANT REVENUE	(30,093.12)
8340	(155,413.16)
359TH DISTRICT COURT	(155,413.16)
420200	(155,413.16)
STATE GRANT REVENUE	(155,413.16)
9400	(161,573.10)
COMMISSIONER PRECINCT 4	(161,573.10)
420100	(161,573.10)
FEDERAL GRANT REVENUE	(161,573.10)
9408	100.00
COMMUNITY CENTER - PRECINCT 4	100.00
420102	100.00
FEDERAL PROGRAM INCOME	100.00
221	(230,706.98)
HAVA	(230,706.98)
2500	(205,976.03)
ELECTIONS ADMINISTRATOR	(205,976.03)
420100	(205,976.03)
FEDERAL GRANT REVENUE	(205,976.03)
440100	-
INTEREST-BANK	-
1221	(24,730.95)
HAVA	(24,730.95)
470100	(24,730.95)

TRANSFERS IN	(24,730.95)
300	(68,867,882.09)
DEBT SERVICE	(68,867,882.09)
1300	(41,043,210.84)
DEBT SERVICE	(41,043,210.84)
CURRENT TAXES	(39,685,983.68)
400110	(313,172.92)
DELINQUENT TAXES	(313,172.92)
400140	(334.76)
OTHER TAXES	(334.76)
420304	(401,120.96)
OTHER ALLOCATIONS	(401,120.96)
440100	(28,965.38)
INTEREST-BANK	(28,965.38)
440120	(994.72)
INVESTMENT EARNINGS	(994.72)
470100	(612,638.42)
TRANSFERS IN	(612,638.42)
3290	(27,824,671.25)
DEBT SERVICE	(27,824,671.25)
480100	(23,235,000.00)
BOND PROCEEDS	(23,235,000.00)
480110	(4,589,671.25)
PREMIUM ON BOND ISSUE	(4,589,671.25)
340	(31,955,541.90)
GASB 34 CONVERSION	(31,955,541.90)
GASB 34 CONVERSION	(31,955,541.90)
400100	1,125.76
CURRENT TAXES	1,125.76
400140	(49.66)
OTHER TAXES	(49.66)
450320	(59,181,251.67)
MISCELLANEOUS	(59,181,251.67)
480200	1,410,894.87
GAIN/LOSS ON SALE OF ASSETS	1,410,894.87
480100	25,813,738.80
BOND PROCEEDS	25,813,738.80
400	(37,059,791.34)
LOCAL CAPITAL PROJECTS	(37,059,791.34)
1400	(37,059,791.34)
LOCAL CAPITAL PROJECTS	(37,059,791.34)
400140	(755,040.46)
OTHER TAXES	(755,040.46)
440100	(1,828.99)
INTEREST-BANK	(1,828.99)
470100	(36,302,921.89)
TRANSFERS IN	(36,302,921.89)
401	(7,732.94)
C/P REVENUE TOLL BONDS 10	(7,732.94)
1401	(7,732.94)
C/P REVENUE TOLL BONDS 10	(7,732.94)
440120	(7,732.94)
INVESTMENT EARNINGS	(7,732.94)
402	(2,014.31)
C/P CERTIFICATES OF OBLIGATION 2012	(2,014.31)

1402	(2,014.31)
C/P CERTIFICATES OF OBLIGATION 2012	(2,014.31)
440100	(159.85)
INTEREST-BANK	(159.85)
440120	(1,854.46)
INVESTMENT EARNINGS	(1,854.46)
403	(17,454,607.73)
C/P PASS THRU TOLL PROJECTS	(17,454,607.73)
1403	(17,454,607.73)
C/P PASS THRU TOLL PROJECTS	(17,454,607.73)
440100	(7,307.73)
INTEREST-BANK	(7,307.73)
450200	(17,447,300.00)
CONTRACT SERVICE REVENUE	(17,447,300.00)
404	(7,239.19)
C/P ROAD BONDS 2016	(7,239.19)
1404	(7,239.19)
C/P ROAD BONDS 2016	(7,239.19)
440100	(2,687.75)
INTEREST-BANK	(2,687.75)
440120	(4,551.44)
INVESTMENT EARNINGS	(4,551.44)
C/P ROAD BONDS 2016A	(19,750.57)
1405	(19,750.57)
C/P ROAD BONDS 2016A	(19,750.57)
440100	(11,392.81)
INTEREST-BANK	(11,392.81)
440120	(8,357.76)
INVESTMENT EARNINGS	(8,357.76)
406	(62,238.39)
C/P ROAD BONDS 2018	(62,238.39)
1406	(62,238.39)
C/P ROAD BONDS 2018	(62,238.39)
440100	(62,238.39)
INTEREST-BANK	(62,238.39)
407	(555,628.29)
C/P ROAD BONDS 2018B	(555,628.29)
1407	(209,252.91)
C/P ROAD BONDS 2018B	(209,252.91)
440100	(209,252.91)
INTEREST-BANK	(209,252.91)
9100	(346,375.38)
COMMISSIONER PRECINCT 1	(346,375.38)
450320	(346,375.38)
MISCELLANEOUS	(346,375.38)
408	(1,533,843.11)
C/P SHERIFF'S PROJECTS	(1,533,843.11)
1408	(1,533,843.11)
SHERIFF PROJECTS	(1,533,843.11)
450320	(17,276.00)
MISCELLANEOUS	(17,276.00)
470100	(1,516,567.11)
TRANSFERS IN	(1,516,567.11)
500	(48,654,759.41)
SELF INSURANCE	(48,654,759.41)

2201	(48,654,759.41)
SELF INSURANCE	(48,654,759.41)
430232	(39,568,540.01)
COUNTY FUNDING	(39,568,540.01)
430240	(1,868,833.46)
EMPLOYEE/RETIREE FUNDING	(1,868,833.46)
430242	(340,236.84)
COBRA FUNDING	(340,236.84)
430244	(287,223.02)
THIRD PARTY REIMBURSEMENT	(287,223.02)
430246	(2,633,388.20)
STOP LOSS REIMBURSEMENT	(2,633,388.20)
430248	(1,307,016.27)
RX REBATES	(1,307,016.27)
MEDICAL CLAIMS REFUNDS	(179,413.27)
430252	-
COBRA ADMINISTRATION FEE	-
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(1,493,189.82)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,493,189.82)
430262	(132,290.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(132,290.00)
430264	(137,547.51)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,547.51)
430268	(262,309.66)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(262,309.66)
430270	(4,717.27)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,717.27)
501	(1,114,575.10)
WORKERS' COMPENSATION	(1,114,575.10)
2203	(1,114,575.10)
WORKERS COMPENSATION	(1,114,575.10)
430232	(500,000.00)
COUNTY FUNDING	(500,000.00)
430244	(350,847.75)
THIRD PARTY REIMBURSEMENT	(350,847.75)
430254	(263,727.35)
CONTRACT FUNDING	(263,727.35)
502	(1,594,755.30)
PROPERTY/CASUALTY	(1,594,755.30)
2202	(1,394,755.29)
PROPERTY/CASUALTY	(1,394,755.29)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(355,536.71)
THIRD PARTY REIMBURSEMENT	(355,536.71)
430252	-
COBRA ADMINISTRATION FEE	-
450316	(89,218.58)
INSURANCE REIMBURSEMENT	(89,218.58)
1502	(200,000.01)
PROPERTY/CASUALTY	(200,000.01)
430232	(200,000.01)
COUNTY FUNDING	(200,000.01)

222	(27,006,691.10)
JAIL PASS THRU	(27,006,691.10)
6601	(27,006,691.10)
SHERIFF JAIL	(27,006,691.10)
420108	(27,006,691.10)
FEDERAL INMATE HOUSING	(27,006,691.10)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2021

January 31, 2022

	Sum of NetTransactionAmount
100	294,690,937.74
GENERAL OPERATIONS	294,690,937.74
1100	43,343,699.95
GENERAL FUND	43,343,699.95
740170	-
PETIT JURORS	-
740560	-
TRANSPORTATION	-
740640	-
CONTRACT SERVICES	-
770100	43,343,699.95
TRANSFERS OUT	43,343,699.95
2000	558,761.60
COUNTY JUDGE	558,761.60
710100	157,271.71
SALARY/OFFICIAL-DEPARTMENT HEAD	157,271.71
710110	217,786.56
SALARY/REGULAR	217,786.56
710130	6,482.08
SALARY/OVERTIME	6,482.08
710140	1,927.23
SALARY/CELL PHONE ALLOWANCE	1,927.23
720100	26,834.98
SOCIAL SECURITY	26,834.98
720110	49,387.59
EMPLOYEE INSURANCE	49,387.59
720120	47,046.24
RETIREMENT	47,046.24
720140	987.13
STATE UNEMPLOYMENT TAX	987.13
730100	11,046.40
OFFICE SUPPLIES	11,046.40
730310	525.87
UNIFORMS	525.87
730370	91.00
PERIODICALS	91.00
740510	564.00
PROFESSIONAL DEVELOPMENT	564.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	2,916.72
TRAVEL EXPENSE	2,916.72
740580	324.25
PRINTING	324.25
740656	2,810.95
RENT AND LEASES	2,810.95
740660	28.89
EQUIPMENT RENTAL	28.89

740720	32,092.50
INDIGENT INTERMENT	32,092.50
790100	(1.19)
REIMBURSEMENTS CLEARING	(1.19)
730101	182.81
FOOD SUPPLIES	182.81
2100	622,780.05
HUMAN RESOURCES	622,780.05
710100	139,672.33
SALARY/OFFICIAL-DEPARTMENT HEAD	139,672.33
710110	278,976.49
SALARY/REGULAR	278,976.49
710130	1,371.83
SALARY/OVERTIME	1,371.83
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	31,003.15
SOCIAL SECURITY	31,003.15
720110	74,656.80
EMPLOYEE INSURANCE	74,656.80
720120	51,655.00
RETIREMENT	51,655.00
720140	2,064.56
STATE UNEMPLOYMENT TAX	2,064.56
730100	6,096.64
OFFICE SUPPLIES	6,096.64
740120	2,126.25
MEDICAL SERVICES	2,126.25
740510	905.00
PROFESSIONAL DEVELOPMENT	905.00
740512	19,692.62
PROFESSIONAL SERVICES	19,692.62
740516	7,663.01
PROFESSIONAL SERVICES-URINALYSIS	7,663.01
740540	83.98
TRAVEL EXPENSE	83.98
740580	100.16
PRINTING	100.16
740640	-
CONTRACT SERVICES	-
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,998.41
MEMBERSHIP/ASSOCIATION DUES	1,998.41
790100	(25.82)
REIMBURSEMENTS CLEARING	(25.82)
730101	110.39
FOOD SUPPLIES	110.39
2101	726.70
CIVIL SERVICE	726.70
730100	15.43
OFFICE SUPPLIES	15.43
740420	261.27
COURIER SERVICE	261.27
740512	450.00

PROFESSIONAL SERVICES	450.00
2200	924,809.61
RISK MANAGEMENT	924,809.61
710100	139,387.30
SALARY/OFFICIAL-DEPARTMENT HEAD	139,387.30
710110	459,326.07
SALARY/REGULAR	459,326.07
710130	401.69
SALARY/OVERTIME	401.69
710140	982.92
SALARY/CELL PHONE ALLOWANCE	982.92
720100	44,684.59
SOCIAL SECURITY	44,684.59
720110	109,354.63
EMPLOYEE INSURANCE	109,354.63
720120	73,631.84
RETIREMENT	73,631.84
720140	3,004.60
STATE UNEMPLOYMENT TAX	3,004.60
730100	11,973.21
OFFICE SUPPLIES	11,973.21
730160	5.13
CLOTHING	5.13
730240	487.06
FUEL	487.06
730250	100.00
SHOP SUPPLIES	100.00
730370	536.99
PERIODICALS	536.99
730390	2,281.07
MEDICAL SUPPLIES	2,281.07
740120	-
MEDICAL SERVICES	-
740140	924.30
VEHICLE MAINTENANCE	924.30
740510	4,273.24
PROFESSIONAL DEVELOPMENT	4,273.24
740512	14,379.00
PROFESSIONAL SERVICES	14,379.00
740530	2,016.69
MOBILE PHONE AND DATA	2,016.69
740540	2,245.71
TRAVEL EXPENSE	2,245.71
740550	28,797.27
SAFETY PROGRAM	28,797.27
740640	-
CONTRACT SERVICES	-
740660	3,291.60
EQUIPMENT RENTAL	3,291.60
740680	3,085.00
MEMBERSHIP/ASSOCIATION DUES	3,085.00
740952	-
BONDS-SURETY	-
750400	19,549.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,549.49

730101	90.21
FOOD SUPPLIES	90.21
2300	2,468,419.23
COUNTY CLERK	2,468,419.23
710100	132,953.92
SALARY/OFFICIAL-DEPARTMENT HEAD	132,953.92
710110	1,528,797.97
SALARY/REGULAR	1,528,797.97
710130	2,359.03
SALARY/OVERTIME	2,359.03
720100	121,602.40
SOCIAL SECURITY	121,602.40
720110	421,537.13
EMPLOYEE INSURANCE	421,537.13
720120	203,229.56
RETIREMENT	203,229.56
720140	12,598.46
STATE UNEMPLOYMENT TAX	12,598.46
730100	10,443.84
OFFICE SUPPLIES	10,443.84
730120	245.00
BOOK SUPPLEMENTS	245.00
730170	12,703.86
BIRTH CERTIFICATES	12,703.86
730210	4,374.65
DATA PROCESSING SUPPLIES	4,374.65
730250	79.44
SHOP SUPPLIES	79.44
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	425.00
PROFESSIONAL SERVICES	425.00
740540	4,656.37
TRAVEL EXPENSE	4,656.37
740580	1,310.00
PRINTING	1,310.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
740690	-
COURT COST	-
790100	(1,275.00)
REIMBURSEMENTS CLEARING	(1,275.00)
2302	427,022.70
COURT COLLECTIONS	427,022.70
710110	260,346.49
SALARY/REGULAR	260,346.49
710130	103.00
SALARY/OVERTIME	103.00
720100	18,906.42
SOCIAL SECURITY	18,906.42
720110	68,457.80
EMPLOYEE INSURANCE	68,457.80
720120	31,957.19

RETIREMENT	31,957.19
720140	2,072.68
STATE UNEMPLOYMENT TAX	2,072.68
730100	2,042.55
OFFICE SUPPLIES	2,042.55
730110	8,653.43
POSTAGE	8,653.43
740512	13,137.69
PROFESSIONAL SERVICES	13,137.69
740540	1,070.18
TRAVEL EXPENSE	1,070.18
740640	17,347.11
CONTRACT SERVICES	17,347.11
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	325,649.42
VETERANS SERVICE	325,649.42
710100	86,637.90
SALARY/OFFICIAL-DEPARTMENT HEAD	86,637.90
710110	136,947.21
SALARY/REGULAR	136,947.21
710130	(28.96)
SALARY/OVERTIME	(28.96)
720100	16,324.25
SOCIAL SECURITY	16,324.25
720110	49,771.20
EMPLOYEE INSURANCE	49,771.20
720120	27,430.58
RETIREMENT	27,430.58
720140	1,410.96
STATE UNEMPLOYMENT TAX	1,410.96
730100	2,006.53
OFFICE SUPPLIES	2,006.53
740540	2,409.08
TRAVEL EXPENSE	2,409.08
740580	147.00
PRINTING	147.00
740660	2,377.27
EQUIPMENT RENTAL	2,377.27
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	6.40
INTEREST ON CREDIT CARDS	6.40
2500	1,662,036.04
ELECTIONS ADMINISTRATOR	1,662,036.04
710100	104,785.41
SALARY/OFFICIAL-DEPARTMENT HEAD	104,785.41
710110	915,193.71
SALARY/REGULAR	915,193.71
710130	111,215.47
SALARY/OVERTIME	111,215.47
720100	85,692.88
SOCIAL SECURITY	85,692.88

720110	142,537.60
EMPLOYEE INSURANCE	142,537.60
720120	78,152.20
RETIREMENT	78,152.20
720140	14,838.13
STATE UNEMPLOYMENT TAX	14,838.13
730100	15,197.16
OFFICE SUPPLIES	15,197.16
730140	1,218.60
JANITOR SUPPLIES	1,218.60
730210	15,194.87
DATA PROCESSING SUPPLIES	15,194.87
730240	288.35
FUEL	288.35
730250	1,190.18
SHOP SUPPLIES	1,190.18
730320	90.77
IT HARDWARE	90.77
730330	2,355.31
IT SOFTWARE	2,355.31
730370	234.64
PERIODICALS	234.64
740140	685.95
VEHICLE MAINTENANCE	685.95
740420	74.98
COURIER SERVICE	74.98
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740512	113,766.24
PROFESSIONAL SERVICES	113,766.24
740530	7,712.93
MOBILE PHONE AND DATA	7,712.93
740540	10,349.56
TRAVEL EXPENSE	10,349.56
740580	28,365.65
PRINTING	28,365.65
740628	2,686.00
TELEPHONE-FIBER OPTIC-RESTRICTED	2,686.00
740640	1,010.96
CONTRACT SERVICES	1,010.96
740654	1,430.00
COMMUNITY BUILDING/VOTING BOX	1,430.00
740656	4,812.68
RENT AND LEASES	4,812.68
740660	685.64
EQUIPMENT RENTAL	685.64
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
740970	98.26
FREIGHT AND HANDLING	98.26
730101	21.91
FOOD SUPPLIES	21.91
740625	460.00
REFUSE COLLECTION	460.00
2501	67,318.12

VOTER REGISTRATION	67,318.12
710110	18,066.97
SALARY/REGULAR	18,066.97
710130	5,277.63
SALARY/OVERTIME	5,277.63
720100	1,785.86
SOCIAL SECURITY	1,785.86
720140	544.54
STATE UNEMPLOYMENT TAX	544.54
730100	1,536.00
OFFICE SUPPLIES	1,536.00
730210	1,969.00
DATA PROCESSING SUPPLIES	1,969.00
730320	23,082.60
IT HARDWARE	23,082.60
730330	1,416.87
IT SOFTWARE	1,416.87
740510	616.20
PROFESSIONAL DEVELOPMENT	616.20
740512	1,173.45
PROFESSIONAL SERVICES	1,173.45
750400	11,849.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,849.00
2600	10,247,259.83
INFORMATION TECHNOLOGY	10,247,259.83
710100	134,445.41
SALARY/OFFICIAL-DEPARTMENT HEAD	134,445.41
710110	2,589,235.16
SALARY/REGULAR	2,589,235.16
710130	21,143.42
SALARY/OVERTIME	21,143.42
710140	5,663.12
SALARY/CELL PHONE ALLOWANCE	5,663.12
720100	204,453.40
SOCIAL SECURITY	204,453.40
720110	436,022.71
EMPLOYEE INSURANCE	436,022.71
720120	337,824.40
RETIREMENT	337,824.40
720140	11,485.09
STATE UNEMPLOYMENT TAX	11,485.09
730100	393,972.62
OFFICE SUPPLIES	393,972.62
730110	45,362.71
POSTAGE	45,362.71
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	974.45
FUEL	974.45
730320	637,398.27
IT HARDWARE	637,398.27
730330	456,571.11
IT SOFTWARE	456,571.11
730332	37,585.62
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	37,585.62

730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,467,043.40
IT SOFTWARE MAINTENANCE	2,467,043.40
740140	11,414.79
VEHICLE MAINTENANCE	11,414.79
740420	8,751.88
COURIER SERVICE	8,751.88
740512	309,142.15
PROFESSIONAL SERVICES	309,142.15
740530	36,686.63
MOBILE PHONE AND DATA	36,686.63
740540	4,774.75
TRAVEL EXPENSE	4,774.75
740620	1,116.94
ELECTRICITY	1,116.94
740628	115,650.12
TELEPHONE-FIBER OPTIC-RESTRICTED	115,650.12
740640	306,122.77
CONTRACT SERVICES	306,122.77
740660	1,323.65
EQUIPMENT RENTAL	1,323.65
740662	359,496.36
LEASE TO PURCHASE	359,496.36
750400	127,623.99
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	127,623.99
750600	46,312.00
CAPITAL OUTLAY-VEHICLES	46,312.00
750800	149,705.18
MAJOR PROJECTS	149,705.18
790100	(11,976.27)
REIMBURSEMENTS CLEARING	(11,976.27)
740260	54.80
INTEREST ON CREDIT CARDS	54.80
740627	955,272.05
TELEPHONE-RESTRICTED	955,272.05
740100	12,205.61
IT HARDWARE MAINTENANCE	12,205.61
2700	3,560,496.81
DISTRICT CLERK	3,560,496.81
710100	127,859.90
SALARY/OFFICIAL-DEPARTMENT HEAD	127,859.90
710110	2,212,252.83
SALARY/REGULAR	2,212,252.83
710130	6,814.32
SALARY/OVERTIME	6,814.32
720100	172,006.17
SOCIAL SECURITY	172,006.17
720110	680,680.24
EMPLOYEE INSURANCE	680,680.24
720120	287,988.94
RETIREMENT	287,988.94
720140	20,958.62
STATE UNEMPLOYMENT TAX	20,958.62
730100	23,821.87

OFFICE SUPPLIES	23,821.87
730110	490.00
POSTAGE	490.00
730320	4,514.57
IT HARDWARE	4,514.57
740510	1,550.00
PROFESSIONAL DEVELOPMENT	1,550.00
740540	4,230.70
TRAVEL EXPENSE	4,230.70
740580	750.00
PRINTING	750.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(1,903.14)
REIMBURSEMENTS CLEARING	(1,903.14)
730101	46.20
FOOD SUPPLIES	46.20
740260	0.43
INTEREST ON CREDIT CARDS	0.43
2800	3,588,162.67
COUNTY ATTORNEY	3,588,162.67
710100	183,044.19
SALARY/OFFICIAL-DEPARTMENT HEAD	183,044.19
710110	2,267,328.66
SALARY/REGULAR	2,267,328.66
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	1,724.07
SALARY/CELL PHONE ALLOWANCE	1,724.07
710150	(1,500.00)
SALARY/SPECIAL PAY	(1,500.00)
720100	184,773.21
SOCIAL SECURITY	184,773.21
720110	380,681.16
EMPLOYEE INSURANCE	380,681.16
720120	308,018.10
RETIREMENT	308,018.10
720140	10,210.94
STATE UNEMPLOYMENT TAX	10,210.94
730100	14,913.72
OFFICE SUPPLIES	14,913.72
730120	34,147.40
BOOK SUPPLEMENTS	34,147.40
730370	116.92
PERIODICALS	116.92
740220	171,609.62
LEGAL/LITIGATION COSTS	171,609.62
740504	7,548.19
ONLINE SERVICES	7,548.19
740510	11,639.35
PROFESSIONAL DEVELOPMENT	11,639.35
740540	3,602.76
TRAVEL EXPENSE	3,602.76

740580	185.00
PRINTING	185.00
740640	1,463.33
CONTRACT SERVICES	1,463.33
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740680	3,648.00
MEMBERSHIP/ASSOCIATION DUES	3,648.00
740970	712.96
FREIGHT AND HANDLING	712.96
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
2801	69,358.61
COUNTY ATTORNEY STATE FUNDS	69,358.61
710150	63,500.00
SALARY/SPECIAL PAY	63,500.00
730100	1,670.82
OFFICE SUPPLIES	1,670.82
730270	121.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.95
740220	84.89
LEGAL/LITIGATION COSTS	84.89
740230	705.95
LITIGATION EXPENSES	705.95
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	3,400.00
PROFESSIONAL SERVICES	3,400.00
740680	4,786.00
MEMBERSHIP/ASSOCIATION DUES	4,786.00
740690	(20.00)
COURT COST	(20.00)
740450	(5,689.00)
SERVICE/CITATIONS	(5,689.00)
740145	573.00
EQUIPMENT MAINTENANCE/REPAIR	573.00
3000	3,293,243.53
BUILDING CUSTODIAL SERVICES	3,293,243.53
710100	111,787.58
SALARY/OFFICIAL-DEPARTMENT HEAD	111,787.58
710110	1,797,316.36
SALARY/REGULAR	1,797,316.36
710130	119,567.56
SALARY/OVERTIME	119,567.56
720100	149,817.70
SOCIAL SECURITY	149,817.70
720110	435,916.98
EMPLOYEE INSURANCE	435,916.98
720120	248,917.33
RETIREMENT	248,917.33
720140	23,035.17
STATE UNEMPLOYMENT TAX	23,035.17
730100	9,075.98
OFFICE SUPPLIES	9,075.98
730140	224,143.78

JANITOR SUPPLIES	224,143.78
730220	15,950.10
REPLACEMENTS	15,950.10
730240	16,548.68
FUEL	16,548.68
730250	517.33
SHOP SUPPLIES	517.33
730260	2,594.37
VEHICLE SUPPLIES	2,594.37
730310	8,665.01
UNIFORMS	8,665.01
730390	122.15
MEDICAL SUPPLIES	122.15
740140	26,555.84
VEHICLE MAINTENANCE	26,555.84
740512	49,079.52
PROFESSIONAL SERVICES	49,079.52
740530	6,022.65
MOBILE PHONE AND DATA	6,022.65
740640	53.00
CONTRACT SERVICES	53.00
740660	2,295.66
EQUIPMENT RENTAL	2,295.66
750400	28,405.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	28,405.74
750600	18,405.04
CAPITAL OUTLAY-VEHICLES	18,405.04
790100	(1,550.00)
REIMBURSEMENTS CLEARING	(1,550.00)
3100	9,194,277.90
BUILDING MAINTENANCE/CONSTRUCTION	9,194,277.90
710100	126,032.93
SALARY/OFFICIAL-DEPARTMENT HEAD	126,032.93
710110	2,292,796.07
SALARY/REGULAR	2,292,796.07
710120	-
SALARY/OTHER	-
710130	138,938.47
SALARY/OVERTIME	138,938.47
720100	190,509.20
SOCIAL SECURITY	190,509.20
720110	555,217.97
EMPLOYEE INSURANCE	555,217.97
720120	316,014.39
RETIREMENT	316,014.39
720140	16,337.03
STATE UNEMPLOYMENT TAX	16,337.03
730100	2,127.12
OFFICE SUPPLIES	2,127.12
730140	59.00
JANITOR SUPPLIES	59.00
730220	732,042.96
REPLACEMENTS	732,042.96
730240	108,242.96
FUEL	108,242.96

730250	63,758.44
SHOP SUPPLIES	63,758.44
730262	163.83
RADIO SUPPLIES	163.83
730310	1,896.48
UNIFORMS	1,896.48
740140	22,130.90
VEHICLE MAINTENANCE	22,130.90
740150	43,215.63
LANDSCAPE MAINTENANCE	43,215.63
740510	3,619.75
PROFESSIONAL DEVELOPMENT	3,619.75
740512	161,674.03
PROFESSIONAL SERVICES	161,674.03
740530	13,330.94
MOBILE PHONE AND DATA	13,330.94
740620	2,952,659.54
ELECTRICITY	2,952,659.54
740622	112,754.06
GAS	112,754.06
740624	797,974.46
WATER AND SEWER	797,974.46
740640	143,186.59
CONTRACT SERVICES	143,186.59
740660	27,104.27
EQUIPMENT RENTAL	27,104.27
740750	177,163.76
REMODEL	177,163.76
750600	175,425.00
CAPITAL OUTLAY-VEHICLES	175,425.00
750800	62,562.49
MAJOR PROJECTS	62,562.49
790100	(42,660.37)
REIMBURSEMENTS CLEARING	(42,660.37)
3200	8,464,831.48
OTHER	8,464,831.48
710100	21,673.09
SALARY/OFFICIAL-DEPARTMENT HEAD	21,673.09
710140	180.91
SALARY/CELL PHONE ALLOWANCE	180.91
720100	1,644.40
SOCIAL SECURITY	1,644.40
720110	6,765,920.20
EMPLOYEE INSURANCE	6,765,920.20
720120	2,681.48
RETIREMENT	2,681.48
740120	82,500.00
MEDICAL SERVICES	82,500.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,212,492.40
CONTRACT SERVICES	1,212,492.40
740642	15,000.00

SOIL CONSERVATION	15,000.00
740690	1,214.00
COURT COST	1,214.00
3210	23,943,393.04
NON-DEPARTMENTAL	23,943,393.04
720110	3,956,000.00
EMPLOYEE INSURANCE	3,956,000.00
720120	10,000,000.00
RETIREMENT	10,000,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
720140	-
STATE UNEMPLOYMENT TAX	-
730100	8,030.68
OFFICE SUPPLIES	8,030.68
730110	518,735.37
POSTAGE	518,735.37
730370	432.00
PERIODICALS	432.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	-
APPOINTED ATTORNEY-CIVIL	-
740400	75,000.00
AUDIT	75,000.00
740500	3,237,205.19
ECONOMIC DEVELOPMENT	3,237,205.19
740502	2,091,331.80
CENTRAL APPRAISAL DISTRICT	2,091,331.80
740512	187,755.65
PROFESSIONAL SERVICES	187,755.65
740570	15,318.66
ADVERTISING	15,318.66
740580	21,422.00
PRINTING	21,422.00
740640	364,117.49
CONTRACT SERVICES	364,117.49
740642	-
SOIL CONSERVATION	-
740660	1,470.96
EQUIPMENT RENTAL	1,470.96
740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	26,349.84
MEMBERSHIP/ASSOCIATION DUES	26,349.84
740690	1,754.00
COURT COST	1,754.00
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
740970	21.02
FREIGHT AND HANDLING	21.02
750600	26,884.55
CAPITAL OUTLAY-VEHICLES	26,884.55
740627	1,779.42
TELEPHONE-RESTRICTED	1,779.42

740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(8.72)
INVOICE TOLERANCE*	(8.72)
3220	181,045.21
ALTERNATE DISPUTE RESOLUTION	181,045.21
740512	181,045.21
PROFESSIONAL SERVICES	181,045.21
3230	178,894.35
DEPARTMENT OF PUBLIC SAFETY	178,894.35
710110	119,152.81
SALARY/REGULAR	119,152.81
710130	524.69
SALARY/OVERTIME	524.69
720100	8,835.38
SOCIAL SECURITY	8,835.38
720110	33,839.05
EMPLOYEE INSURANCE	33,839.05
720120	14,684.31
RETIREMENT	14,684.31
720140	959.38
STATE UNEMPLOYMENT TAX	959.38
730100	898.73
OFFICE SUPPLIES	898.73
3240	54,001.20
HISTORICAL COMMISSION	54,001.20
740512	54,001.20
PROFESSIONAL SERVICES	54,001.20
3250	72,018.34
CHILD WELFARE	72,018.34
710120	360.00
SALARY/OTHER	360.00
710150	-
SALARY/SPECIAL PAY	-
730100	31.70
OFFICE SUPPLIES	31.70
730160	14,343.44
CLOTHING	14,343.44
730170	516.00
BIRTH CERTIFICATES	516.00
740120	3,784.53
MEDICAL SERVICES	3,784.53
740512	148.62
PROFESSIONAL SERVICES	148.62
740530	-
MOBILE PHONE AND DATA	-
740560	3,632.36
TRANSPORTATION	3,632.36
740640	22,880.00
CONTRACT SERVICES	22,880.00
740770	24,990.00
ALLOWANCE	24,990.00
740780	13.00
FOSTER CARE	13.00
740627	1,318.69

TELEPHONE-RESTRICTED	1,318.69
3300	1,149,871.80
PURCHASING AGENT	1,149,871.80
710100	145,633.38
SALARY/OFFICIAL-DEPARTMENT HEAD	145,633.38
710110	661,837.58
SALARY/REGULAR	661,837.58
710130	4,476.82
SALARY/OVERTIME	4,476.82
710140	365.49
SALARY/CELL PHONE ALLOWANCE	365.49
720100	59,829.26
SOCIAL SECURITY	59,829.26
720110	147,217.40
EMPLOYEE INSURANCE	147,217.40
720120	99,670.65
RETIREMENT	99,670.65
720140	4,136.80
STATE UNEMPLOYMENT TAX	4,136.80
730100	12,799.57
OFFICE SUPPLIES	12,799.57
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740140	63.29
VEHICLE MAINTENANCE	63.29
740510	7,440.00
PROFESSIONAL DEVELOPMENT	7,440.00
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	830.80
TRAVEL EXPENSE	830.80
740580	65.00
PRINTING	65.00
740680	634.00
MEMBERSHIP/ASSOCIATION DUES	634.00
790100	-
REIMBURSEMENTS CLEARING	-
3400	2,273,815.67
COUNTY AUDITOR	2,273,815.67
710100	140,461.14
SALARY/OFFICIAL-DEPARTMENT HEAD	140,461.14
710110	1,457,833.73
SALARY/REGULAR	1,457,833.73
710130	6,875.76
SALARY/OVERTIME	6,875.76
720100	117,971.47
SOCIAL SECURITY	117,971.47
720110	298,973.45
EMPLOYEE INSURANCE	298,973.45
720120	196,954.71
RETIREMENT	196,954.71
720140	9,507.01
STATE UNEMPLOYMENT TAX	9,507.01
730100	14,796.86
OFFICE SUPPLIES	14,796.86

730240	166.80
FUEL	166.80
730260	250.00
VEHICLE SUPPLIES	250.00
730330	-
IT SOFTWARE	-
740140	1,002.50
VEHICLE MAINTENANCE	1,002.50
740510	12,801.50
PROFESSIONAL DEVELOPMENT	12,801.50
740512	39.99
PROFESSIONAL SERVICES	39.99
740530	1,444.04
MOBILE PHONE AND DATA	1,444.04
740540	850.42
TRAVEL EXPENSE	850.42
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,377.08
EQUIPMENT RENTAL	8,377.08
740680	2,072.00
MEMBERSHIP/ASSOCIATION DUES	2,072.00
740970	16.48
FREIGHT AND HANDLING	16.48
790100	(6,079.27)
REIMBURSEMENTS CLEARING	(6,079.27)
3500	327,993.64
BUDGET OFFICE	327,993.64
710100	125,480.71
SALARY/OFFICIAL-DEPARTMENT HEAD	125,480.71
710110	112,190.27
SALARY/REGULAR	112,190.27
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	17,705.09
SOCIAL SECURITY	17,705.09
720110	37,457.86
EMPLOYEE INSURANCE	37,457.86
720120	29,280.49
RETIREMENT	29,280.49
720140	1,015.26
STATE UNEMPLOYMENT TAX	1,015.26
730100	523.66
OFFICE SUPPLIES	523.66
730310	216.00
UNIFORMS	216.00
740530	342.11
MOBILE PHONE AND DATA	342.11
740640	1,265.14
CONTRACT SERVICES	1,265.14
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	747,463.30

COUNTY TREASURER	747,463.30
710100	143,059.84
SALARY/OFFICIAL-DEPARTMENT HEAD	143,059.84
710110	360,568.65
SALARY/REGULAR	360,568.65
710130	9,502.44
SALARY/OVERTIME	9,502.44
720100	37,194.35
SOCIAL SECURITY	37,194.35
720110	96,669.01
EMPLOYEE INSURANCE	96,669.01
720120	62,961.24
RETIREMENT	62,961.24
720140	2,578.39
STATE UNEMPLOYMENT TAX	2,578.39
730100	9,370.93
OFFICE SUPPLIES	9,370.93
730220	482.09
REPLACEMENTS	482.09
740510	3,092.00
PROFESSIONAL DEVELOPMENT	3,092.00
740540	2,353.69
TRAVEL EXPENSE	2,353.69
740580	501.21
PRINTING	501.21
740640	14,598.00
CONTRACT SERVICES	14,598.00
740660	3,593.96
EQUIPMENT RENTAL	3,593.96
740680	1,050.00
MEMBERSHIP/ASSOCIATION DUES	1,050.00
790100	(112.50)
REIMBURSEMENTS CLEARING	(112.50)
3700	4,534,597.09
TAX ASSESSOR/COLLECTOR	4,534,597.09
710100	154,830.96
SALARY/OFFICIAL-DEPARTMENT HEAD	154,830.96
710110	2,774,022.17
SALARY/REGULAR	2,774,022.17
710130	16,541.29
SALARY/OVERTIME	16,541.29
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	216,410.70
SOCIAL SECURITY	216,410.70
720110	740,421.15
EMPLOYEE INSURANCE	740,421.15
720120	361,517.02
RETIREMENT	361,517.02
720140	22,604.92
STATE UNEMPLOYMENT TAX	22,604.92
730100	51,199.68
OFFICE SUPPLIES	51,199.68
730210	27,213.61
DATA PROCESSING SUPPLIES	27,213.61

740140	585.35
VEHICLE MAINTENANCE	585.35
740510	6,195.00
PROFESSIONAL DEVELOPMENT	6,195.00
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	5,549.03
TRAVEL EXPENSE	5,549.03
740580	45,570.12
PRINTING	45,570.12
740640	105,437.12
CONTRACT SERVICES	105,437.12
740660	152.40
EQUIPMENT RENTAL	152.40
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(4,207.04)
REIMBURSEMENTS CLEARING	(4,207.04)
3701	12,272.30
TAC SPECIAL INVENTORY TAX	12,272.30
740510	3,490.00
PROFESSIONAL DEVELOPMENT	3,490.00
740540	8,782.30
TRAVEL EXPENSE	8,782.30
4000	2,000,986.75
ENVIRONMENTAL HEALTH	2,000,986.75
710100	114,509.80
SALARY/OFFICIAL-DEPARTMENT HEAD	114,509.80
710110	1,284,021.12
SALARY/REGULAR	1,284,021.12
710120	-
SALARY/OTHER	-
720100	101,779.75
SOCIAL SECURITY	101,779.75
720110	261,298.80
EMPLOYEE INSURANCE	261,298.80
720120	171,645.80
RETIREMENT	171,645.80
720140	7,263.54
STATE UNEMPLOYMENT TAX	7,263.54
730100	10,664.78
OFFICE SUPPLIES	10,664.78
730240	3,939.84
FUEL	3,939.84
740140	1,530.62
VEHICLE MAINTENANCE	1,530.62
740510	1,858.00
PROFESSIONAL DEVELOPMENT	1,858.00
740528	21,877.91
PROFESSIONAL SERVICES-STORMWATER	21,877.91
740530	12,565.64
MOBILE PHONE AND DATA	12,565.64
740540	881.21
TRAVEL EXPENSE	881.21
740580	2,946.23

PRINTING	2,946.23
740660	3,256.53
EQUIPMENT RENTAL	3,256.53
740680	1,236.75
MEMBERSHIP/ASSOCIATION DUES	1,236.75
790100	(289.57)
REIMBURSEMENTS CLEARING	(289.57)
4001	516,594.72
PERMITS	516,594.72
710100	98,099.72
SALARY/OFFICIAL-DEPARTMENT HEAD	98,099.72
710110	245,272.89
SALARY/REGULAR	245,272.89
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	25,279.20
SOCIAL SECURITY	25,279.20
720110	87,034.37
EMPLOYEE INSURANCE	87,034.37
720120	42,249.93
RETIREMENT	42,249.93
720140	2,504.40
STATE UNEMPLOYMENT TAX	2,504.40
730100	10,658.90
OFFICE SUPPLIES	10,658.90
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	366.86
PRINTING	366.86
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	4,838,533.87
ANIMAL SERVICES	4,838,533.87
710100	150,090.41
SALARY/OFFICIAL-DEPARTMENT HEAD	150,090.41
710110	2,022,238.82
SALARY/REGULAR	2,022,238.82
710130	133,365.14
SALARY/OVERTIME	133,365.14
710140	6,493.90
SALARY/CELL PHONE ALLOWANCE	6,493.90
720100	171,836.28
SOCIAL SECURITY	171,836.28
720110	588,879.12
EMPLOYEE INSURANCE	588,879.12
720120	283,698.72
RETIREMENT	283,698.72
720140	20,041.27
STATE UNEMPLOYMENT TAX	20,041.27
730100	310,468.39
OFFICE SUPPLIES	310,468.39
730220	29,537.59
REPLACEMENTS	29,537.59

730240	45,571.17
FUEL	45,571.17
730290	127,385.00
SPAY/NEUTER PROGRAM EXPENSE	127,385.00
730310	8,642.57
UNIFORMS	8,642.57
730390	582,119.66
MEDICAL SUPPLIES	582,119.66
740120	-
MEDICAL SERVICES	-
740140	79,084.23
VEHICLE MAINTENANCE	79,084.23
740410	777.04
TOLLS	777.04
740420	71.22
COURIER SERVICE	71.22
740510	6,466.27
PROFESSIONAL DEVELOPMENT	6,466.27
740512	17,163.32
PROFESSIONAL SERVICES	17,163.32
740530	9,695.58
MOBILE PHONE AND DATA	9,695.58
740580	3,217.71
PRINTING	3,217.71
740640	6,267.85
CONTRACT SERVICES	6,267.85
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750400	85,574.12
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	85,574.12
750600	133,421.99
CAPITAL OUTLAY-VEHICLES	133,421.99
790100	(752.22)
REIMBURSEMENTS CLEARING	(752.22)
4200	2,156,365.28
FORENSIC SERVICES	2,156,365.28
710100	281,069.10
SALARY/OFFICIAL-DEPARTMENT HEAD	281,069.10
710110	834,065.82
SALARY/REGULAR	834,065.82
710120	-
SALARY/OTHER	-
710130	37,181.38
SALARY/OVERTIME	37,181.38
720100	66,836.18
SOCIAL SECURITY	66,836.18
720110	123,424.70
EMPLOYEE INSURANCE	123,424.70
720120	139,292.32
RETIREMENT	139,292.32
720140	3,181.30
STATE UNEMPLOYMENT TAX	3,181.30
730100	12,732.80
OFFICE SUPPLIES	12,732.80
730110	2,271.17

POSTAGE	2,271.17
730120	459.00
BOOK SUPPLEMENTS	459.00
730210	1,354.60
DATA PROCESSING SUPPLIES	1,354.60
730220	15,034.77
REPLACEMENTS	15,034.77
730240	1,198.81
FUEL	1,198.81
730310	1,137.30
UNIFORMS	1,137.30
730390	60,504.59
MEDICAL SUPPLIES	60,504.59
740120	967.02
MEDICAL SERVICES	967.02
740140	123.70
VEHICLE MAINTENANCE	123.70
740420	1,124.91
COURIER SERVICE	1,124.91
740510	1,275.00
PROFESSIONAL DEVELOPMENT	1,275.00
740512	2,698.00
PROFESSIONAL SERVICES	2,698.00
740530	2,578.04
MOBILE PHONE AND DATA	2,578.04
740540	375.80
TRAVEL EXPENSE	375.80
740560	206,800.00
TRANSPORTATION	206,800.00
740640	352,701.45
CONTRACT SERVICES	352,701.45
740656	6,085.02
RENT AND LEASES	6,085.02
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,630.00
MEMBERSHIP/ASSOCIATION DUES	1,630.00
4300	(266.64)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(266.64)
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	0.00
SOCIAL SECURITY	0.00
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	240.09
OFFICE SUPPLIES	240.09

740512	(560.00)
PROFESSIONAL SERVICES	(560.00)
740660	53.27
EQUIPMENT RENTAL	53.27
4400	907,762.55
CONVENTION CENTER	907,762.55
710100	106,744.24
SALARY/OFFICIAL-DEPARTMENT HEAD	106,744.24
710110	328,181.56
SALARY/REGULAR	328,181.56
710120	-
SALARY/OTHER	-
710130	6,679.68
SALARY/OVERTIME	6,679.68
720100	32,629.71
SOCIAL SECURITY	32,629.71
720110	112,217.66
EMPLOYEE INSURANCE	112,217.66
720120	54,399.43
RETIREMENT	54,399.43
720140	3,214.14
STATE UNEMPLOYMENT TAX	3,214.14
730100	554.26
OFFICE SUPPLIES	554.26
730140	13,318.72
JANITOR SUPPLIES	13,318.72
730220	32,320.90
REPLACEMENTS	32,320.90
730240	5,985.02
FUEL	5,985.02
730250	9,452.50
SHOP SUPPLIES	9,452.50
730260	851.67
VEHICLE SUPPLIES	851.67
730310	1,349.11
UNIFORMS	1,349.11
730320	63.80
IT HARDWARE	63.80
730330	801.18
IT SOFTWARE	801.18
730350	5,472.42
AGRICULTURE SUPPLIES	5,472.42
730370	130.00
PERIODICALS	130.00
730380	2,935.97
AUDIO/VISUAL SUPPLIES	2,935.97
740140	8,700.58
VEHICLE MAINTENANCE	8,700.58
740150	83,787.06
LANDSCAPE MAINTENANCE	83,787.06
740530	4,115.61
MOBILE PHONE AND DATA	4,115.61
740540	705.80
TRAVEL EXPENSE	705.80
740570	2,148.58

ADVERTISING	2,148.58
740640	87,486.34
CONTRACT SERVICES	87,486.34
740660	3,441.61
EQUIPMENT RENTAL	3,441.61
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
790100	(530.00)
REIMBURSEMENTS CLEARING	(530.00)
4500	9,515,970.96
MEMORIAL LIBRARY	9,515,970.96
710100	145,806.18
SALARY/OFFICIAL-DEPARTMENT HEAD	145,806.18
710110	5,566,340.95
SALARY/REGULAR	5,566,340.95
710130	55.88
SALARY/OVERTIME	55.88
720100	421,786.86
SOCIAL SECURITY	421,786.86
720110	1,438,602.09
EMPLOYEE INSURANCE	1,438,602.09
720120	700,760.77
RETIREMENT	700,760.77
720140	54,458.37
STATE UNEMPLOYMENT TAX	54,458.37
730100	65,250.54
OFFICE SUPPLIES	65,250.54
730110	11,000.00
POSTAGE	11,000.00
730210	10,101.39
DATA PROCESSING SUPPLIES	10,101.39
730220	13,020.20
REPLACEMENTS	13,020.20
730240	4,926.80
FUEL	4,926.80
730370	166,603.30
PERIODICALS	166,603.30
730380	236,792.97
AUDIO/VISUAL SUPPLIES	236,792.97
740140	4,709.79
VEHICLE MAINTENANCE	4,709.79
740510	1,421.00
PROFESSIONAL DEVELOPMENT	1,421.00
740512	183,360.81
PROFESSIONAL SERVICES	183,360.81
740530	902.94
MOBILE PHONE AND DATA	902.94
740540	1,683.31
TRAVEL EXPENSE	1,683.31
740580	954.26
PRINTING	954.26
740640	20,080.96
CONTRACT SERVICES	20,080.96
740660	7,936.08
EQUIPMENT RENTAL	7,936.08

750700	345,048.37
CAPITAL OUTLAY-BOOKS	345,048.37
790100	(35.99)
REIMBURSEMENTS CLEARING	(35.99)
740670	114,403.13
BOOK RENTAL	114,403.13
4600	710,867.07
EXTENSION AGENTS	710,867.07
710110	240,920.75
SALARY/REGULAR	240,920.75
710120	209,202.44
SALARY/OTHER	209,202.44
710130	753.49
SALARY/OVERTIME	753.49
720100	34,272.16
SOCIAL SECURITY	34,272.16
720110	139,466.78
EMPLOYEE INSURANCE	139,466.78
720120	33,747.73
RETIREMENT	33,747.73
720140	3,980.72
STATE UNEMPLOYMENT TAX	3,980.72
730100	8,635.00
OFFICE SUPPLIES	8,635.00
730210	2,638.10
DATA PROCESSING SUPPLIES	2,638.10
730370	87.00
PERIODICALS	87.00
740510	1,670.00
PROFESSIONAL DEVELOPMENT	1,670.00
740512	1,380.00
PROFESSIONAL SERVICES	1,380.00
740530	741.36
MOBILE PHONE AND DATA	741.36
740540	22,269.72
TRAVEL EXPENSE	22,269.72
740640	105.00
CONTRACT SERVICES	105.00
740660	9,636.82
EQUIPMENT RENTAL	9,636.82
740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
5000	650,218.18
AIRPORT	650,218.18
710100	110,435.88
SALARY/OFFICIAL-DEPARTMENT HEAD	110,435.88
710110	306,615.32
SALARY/REGULAR	306,615.32
710130	3,487.25
SALARY/OVERTIME	3,487.25
710140	640.56
SALARY/CELL PHONE ALLOWANCE	640.56
720100	31,066.27
SOCIAL SECURITY	31,066.27
720110	76,387.11

EMPLOYEE INSURANCE	76,387.11
720120	51,678.66
RETIREMENT	51,678.66
720140	3,197.43
STATE UNEMPLOYMENT TAX	3,197.43
730100	459.56
OFFICE SUPPLIES	459.56
730220	21,062.15
REPLACEMENTS	21,062.15
730230	39.45
MARINE/AIR EXPENSE	39.45
730240	7,355.29
FUEL	7,355.29
730250	622.23
SHOP SUPPLIES	622.23
730310	771.24
UNIFORMS	771.24
740140	10,147.11
VEHICLE MAINTENANCE	10,147.11
740150	11,896.50
LANDSCAPE MAINTENANCE	11,896.50
740420	21.88
COURIER SERVICE	21.88
740512	7,637.41
PROFESSIONAL SERVICES	7,637.41
740528	1,000.00
PROFESSIONAL SERVICES-STORMWATER	1,000.00
740530	2,105.46
MOBILE PHONE AND DATA	2,105.46
740540	996.12
TRAVEL EXPENSE	996.12
740570	432.00
ADVERTISING	432.00
740580	460.34
PRINTING	460.34
740622	298.55
GAS	298.55
740640	95.00
CONTRACT SERVICES	95.00
740680	590.00
MEMBERSHIP/ASSOCIATION DUES	590.00
740260	12.47
INTEREST ON CREDIT CARDS	12.47
740625	706.94
REFUSE COLLECTION	706.94
5050	276,127.32
CUSTOMS	276,127.32
740512	275,753.22
PROFESSIONAL SERVICES	275,753.22
740640	374.10
CONTRACT SERVICES	374.10
5060	23,638.73
ARF	23,638.73
730270	23,113.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,113.79

740140	350.00
VEHICLE MAINTENANCE	350.00
740512	174.94
PROFESSIONAL SERVICES	174.94
5100	12,195,944.50
DISTRICT ATTORNEY	12,195,944.50
710100	39,282.06
SALARY/OFFICIAL-DEPARTMENT HEAD	39,282.06
710110	8,458,045.82
SALARY/REGULAR	8,458,045.82
710120	-
SALARY/OTHER	-
710130	39,997.27
SALARY/OVERTIME	39,997.27
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
710150	182,262.20
SALARY/SPECIAL PAY	182,262.20
720100	642,037.42
SOCIAL SECURITY	642,037.42
720110	1,252,018.34
EMPLOYEE INSURANCE	1,252,018.34
720120	1,070,891.09
RETIREMENT	1,070,891.09
720140	34,611.44
STATE UNEMPLOYMENT TAX	34,611.44
730100	55,583.84
OFFICE SUPPLIES	55,583.84
730120	10,909.69
BOOK SUPPLEMENTS	10,909.69
730240	36,880.68
FUEL	36,880.68
730270	1,485.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,485.00
730310	5,471.53
UNIFORMS	5,471.53
730330	18,965.00
IT SOFTWARE	18,965.00
740110	-
IT SOFTWARE MAINTENANCE	-
740140	67,849.79
VEHICLE MAINTENANCE	67,849.79
740160	30,534.00
SPECIAL INVESTIGATION	30,534.00
740420	471.20
COURIER SERVICE	471.20
740460	4,207.34
INVESTIGATOR	4,207.34
740478	9,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	9,000.00
740484	426.67
COURT REPORTER TRANSCRIPT	426.67
740504	6,671.60
ONLINE SERVICES	6,671.60
740510	33,463.00

PROFESSIONAL DEVELOPMENT	33,463.00
740512	35,195.51
PROFESSIONAL SERVICES	35,195.51
740530	27,432.42
MOBILE PHONE AND DATA	27,432.42
740540	25,278.07
TRAVEL EXPENSE	25,278.07
740640	48,122.53
CONTRACT SERVICES	48,122.53
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	960.00
MEMBERSHIP/ASSOCIATION DUES	960.00
740970	598.26
FREIGHT AND HANDLING	598.26
790100	(22,411.87)
REIMBURSEMENTS CLEARING	(22,411.87)
790910	26,229.83
FINAL ADJUSTMENT TO BUDGET	26,229.83
5101	21,511.06
DISTRICT ATTORNEY STATE FUNDS	21,511.06
710110	57.70
SALARY/REGULAR	57.70
710150	16,085.39
SALARY/SPECIAL PAY	16,085.39
720100	1,083.44
SOCIAL SECURITY	1,083.44
720110	2,397.00
EMPLOYEE INSURANCE	2,397.00
720120	1,792.26
RETIREMENT	1,792.26
720140	95.27
STATE UNEMPLOYMENT TAX	95.27
5200	1,113,521.70
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,113,521.70
710100	78,009.87
SALARY/OFFICIAL-DEPARTMENT HEAD	78,009.87
710110	352,603.86
SALARY/REGULAR	352,603.86
710130	10,764.49
SALARY/OVERTIME	10,764.49
720100	32,807.51
SOCIAL SECURITY	32,807.51
720110	61,662.92
EMPLOYEE INSURANCE	61,662.92
720120	54,098.87
RETIREMENT	54,098.87
720140	2,232.81
STATE UNEMPLOYMENT TAX	2,232.81
730100	27,194.23
OFFICE SUPPLIES	27,194.23
730140	1,011.89
JANITOR SUPPLIES	1,011.89
730240	11,484.64
FUEL	11,484.64

730250	6,313.34
SHOP SUPPLIES	6,313.34
730310	540.00
UNIFORMS	540.00
730390	39,900.00
MEDICAL SUPPLIES	39,900.00
740140	4,956.85
VEHICLE MAINTENANCE	4,956.85
740510	1,365.72
PROFESSIONAL DEVELOPMENT	1,365.72
740512	271,493.40
PROFESSIONAL SERVICES	271,493.40
740530	5,466.77
MOBILE PHONE AND DATA	5,466.77
740540	3,417.91
TRAVEL EXPENSE	3,417.91
740640	1,221.94
CONTRACT SERVICES	1,221.94
740656	40,000.00
RENT AND LEASES	40,000.00
740660	10,524.45
EQUIPMENT RENTAL	10,524.45
750600	66,258.74
CAPITAL OUTLAY-VEHICLES	66,258.74
790100	(881.99)
REIMBURSEMENTS CLEARING	(881.99)
730101	32,855.96
FOOD SUPPLIES	32,855.96
790900	(1,782.48)
CARRYOVER FROM PREVIOUS YEAR	(1,782.48)
5300	905,946.39
FIRE MARSHAL - INVESTIGATIONS	905,946.39
710100	117,028.98
SALARY/OFFICIAL-DEPARTMENT HEAD	117,028.98
710110	427,840.50
SALARY/REGULAR	427,840.50
710130	25,388.23
SALARY/OVERTIME	25,388.23
710150	20,358.00
SALARY/SPECIAL PAY	20,358.00
720100	44,149.62
SOCIAL SECURITY	44,149.62
720110	70,701.49
EMPLOYEE INSURANCE	70,701.49
720120	72,009.80
RETIREMENT	72,009.80
720140	3,105.87
STATE UNEMPLOYMENT TAX	3,105.87
730100	249.77
OFFICE SUPPLIES	249.77
730240	26,777.81
FUEL	26,777.81
730250	19,516.74
SHOP SUPPLIES	19,516.74
730270	4,511.48

LAW ENFORCEMENT SPECIFIC SUPPLIES	4,511.48
730280	3,110.10
CANINE EXPENSES	3,110.10
730310	622.57
UNIFORMS	622.57
740140	9,787.29
VEHICLE MAINTENANCE	9,787.29
740420	44.51
COURIER SERVICE	44.51
740510	5,196.00
PROFESSIONAL DEVELOPMENT	5,196.00
740530	5,577.68
MOBILE PHONE AND DATA	5,577.68
740540	20,102.81
TRAVEL EXPENSE	20,102.81
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	1,250.87
MEMBERSHIP/ASSOCIATION DUES	1,250.87
750600	26,884.55
CAPITAL OUTLAY-VEHICLES	26,884.55
790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)
5301	994,246.66
FIRE MARSHAL - INSPECTIONS	994,246.66
710110	635,318.60
SALARY/REGULAR	635,318.60
710130	11,521.41
SALARY/OVERTIME	11,521.41
720100	47,031.91
SOCIAL SECURITY	47,031.91
720110	109,319.10
EMPLOYEE INSURANCE	109,319.10
720120	79,367.25
RETIREMENT	79,367.25
720140	3,766.18
STATE UNEMPLOYMENT TAX	3,766.18
730100	492.88
OFFICE SUPPLIES	492.88
730240	16,021.87
FUEL	16,021.87
730250	11,910.12
SHOP SUPPLIES	11,910.12
730270	2,042.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,042.27
730310	76.46
UNIFORMS	76.46
740110	4,605.80
IT SOFTWARE MAINTENANCE	4,605.80
740140	8,488.99
VEHICLE MAINTENANCE	8,488.99
740504	956.00
ONLINE SERVICES	956.00
740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00

740530	8,774.14
MOBILE PHONE AND DATA	8,774.14
740540	1,508.54
TRAVEL EXPENSE	1,508.54
740580	120.00
PRINTING	120.00
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	3,670.15
MEMBERSHIP/ASSOCIATION DUES	3,670.15
750400	11,109.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,109.11
750600	34,902.00
CAPITAL OUTLAY-VEHICLES	34,902.00
5400	1,783,428.93
JUVENILE PROBATION-ADMINISTRATIVE	1,783,428.93
710100	151,824.19
SALARY/OFFICIAL-DEPARTMENT HEAD	151,824.19
710110	1,060,406.02
SALARY/REGULAR	1,060,406.02
710130	3,240.73
SALARY/OVERTIME	3,240.73
710140	690.40
SALARY/CELL PHONE ALLOWANCE	690.40
720100	89,791.00
SOCIAL SECURITY	89,791.00
720110	300,293.58
EMPLOYEE INSURANCE	300,293.58
720120	149,303.18
RETIREMENT	149,303.18
720140	9,147.39
STATE UNEMPLOYMENT TAX	9,147.39
730100	2,847.89
OFFICE SUPPLIES	2,847.89
730240	38.27
FUEL	38.27
740140	33.71
VEHICLE MAINTENANCE	33.71
740512	(250.00)
PROFESSIONAL SERVICES	(250.00)
740516	(3,463.00)
PROFESSIONAL SERVICES-URINALYSIS	(3,463.00)
740518	(3,500.00)
PROFESSIONAL SERVICES-POLYGRAPH	(3,500.00)
740530	420.95
MOBILE PHONE AND DATA	420.95
740540	961.80
TRAVEL EXPENSE	961.80
740660	22,207.82
EQUIPMENT RENTAL	22,207.82
740790	(215.00)
ELECTRONIC MONITORING	(215.00)
740810	(350.00)
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(350.00)
5401	3,606,036.57

JUVENILE PROBATION-DETENTION	3,606,036.57
710100	5,623.50
SALARY/OFFICIAL-DEPARTMENT HEAD	5,623.50
710110	2,360,889.33
SALARY/REGULAR	2,360,889.33
710130	25,768.11
SALARY/OVERTIME	25,768.11
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	178,461.69
SOCIAL SECURITY	178,461.69
720110	600,741.91
EMPLOYEE INSURANCE	600,741.91
720120	293,648.38
RETIREMENT	293,648.38
720140	22,516.96
STATE UNEMPLOYMENT TAX	22,516.96
730100	5,530.79
OFFICE SUPPLIES	5,530.79
730140	11,940.43
JANITOR SUPPLIES	11,940.43
730150	207.16
INMATE SUPPLIES	207.16
730160	2,214.94
CLOTHING	2,214.94
730220	14,439.73
REPLACEMENTS	14,439.73
730310	1,496.05
UNIFORMS	1,496.05
730390	(0.00)
MEDICAL SUPPLIES	(0.00)
740120	10,000.00
MEDICAL SERVICES	10,000.00
740130	12,500.00
PHYSICIAN SERVICES	12,500.00
740140	5,362.44
VEHICLE MAINTENANCE	5,362.44
740512	24,968.60
PROFESSIONAL SERVICES	24,968.60
740530	45.00
MOBILE PHONE AND DATA	45.00
740660	678.22
EQUIPMENT RENTAL	678.22
740694	6,249.60
FOOD SERVICE	6,249.60
730101	21,790.12
FOOD SUPPLIES	21,790.12
5402	1,930.03
JUVENILE PROBATION-LOCAL	1,930.03
730100	1,930.03
OFFICE SUPPLIES	1,930.03
730101	-
FOOD SUPPLIES	-
5500	4,153,855.73
ADULT PROBATION	4,153,855.73

710100	155,875.48
SALARY/OFFICIAL-DEPARTMENT HEAD	155,875.48
710110	3,269,178.56
SALARY/REGULAR	3,269,178.56
710130	3,587.67
SALARY/OVERTIME	3,587.67
710140	11,400.90
SALARY/CELL PHONE ALLOWANCE	11,400.90
720100	248,180.77
SOCIAL SECURITY	248,180.77
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08
720120	422,092.97
RETIREMENT	422,092.97
720140	24,493.78
STATE UNEMPLOYMENT TAX	24,493.78
730100	1,999.45
OFFICE SUPPLIES	1,999.45
740640	3.00
CONTRACT SERVICES	3.00
740660	12,521.74
EQUIPMENT RENTAL	12,521.74
740100	2,714.33
IT HARDWARE MAINTENANCE	2,714.33
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	46,646.38
COMMISSIONS	46,646.38
730100	3,284.78
OFFICE SUPPLIES	3,284.78
730220	6,497.55
REPLACEMENTS	6,497.55
730270	27,448.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,448.49
730310	266.00
UNIFORMS	266.00
740140	3,204.08
VEHICLE MAINTENANCE	3,204.08
790900	5,945.48
CARRYOVER FROM PREVIOUS YEAR	5,945.48
5602	62,674.95
LEOSE	62,674.95
740510	61,693.21
PROFESSIONAL DEVELOPMENT	61,693.21
740540	981.74
TRAVEL EXPENSE	981.74
6000	2,039,438.30
SHERIFF	2,039,438.30
710100	149,215.43
SALARY/OFFICIAL-DEPARTMENT HEAD	149,215.43
710110	1,222,468.33
SALARY/REGULAR	1,222,468.33
710130	166,515.30

SALARY/OVERTIME	166,515.30
720100	115,464.88
SOCIAL SECURITY	115,464.88
720110	133,163.86
EMPLOYEE INSURANCE	133,163.86
720120	188,731.81
RETIREMENT	188,731.81
720140	4,293.42
STATE UNEMPLOYMENT TAX	4,293.42
730100	7,646.17
OFFICE SUPPLIES	7,646.17
730270	16,812.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,812.00
740510	4,440.00
PROFESSIONAL DEVELOPMENT	4,440.00
740530	13,508.25
MOBILE PHONE AND DATA	13,508.25
740540	6,833.06
TRAVEL EXPENSE	6,833.06
740580	2,822.59
PRINTING	2,822.59
740640	5,722.37
CONTRACT SERVICES	5,722.37
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
790100	(1,290.00)
REIMBURSEMENTS CLEARING	(1,290.00)
740260	116.51
INTEREST ON CREDIT CARDS	116.51
6100	2,732,537.00
SHERIFF HOMELAND SECURITY	2,732,537.00
710110	1,763,054.06
SALARY/REGULAR	1,763,054.06
710130	122,587.19
SALARY/OVERTIME	122,587.19
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	140,944.57
SOCIAL SECURITY	140,944.57
720110	305,415.99
EMPLOYEE INSURANCE	305,415.99
720120	233,033.57
RETIREMENT	233,033.57
720140	14,898.88
STATE UNEMPLOYMENT TAX	14,898.88
730100	15,534.58
OFFICE SUPPLIES	15,534.58
730140	1,422.14
JANITOR SUPPLIES	1,422.14
730220	25,808.14
REPLACEMENTS	25,808.14
730270	88,202.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	88,202.09
740510	-
PROFESSIONAL DEVELOPMENT	-

740512	1,440.00
PROFESSIONAL SERVICES	1,440.00
740530	6,365.59
MOBILE PHONE AND DATA	6,365.59
740540	626.75
TRAVEL EXPENSE	626.75
740580	173.44
PRINTING	173.44
740640	235.00
CONTRACT SERVICES	235.00
790100	(254.99)
REIMBURSEMENTS CLEARING	(254.99)
730360	-
ARMORY EXPENSE	-
6101	93,147.20
SHERIFF COURTHOUSE SECURITY	93,147.20
710110	74,125.35
SALARY/REGULAR	74,125.35
710130	3,718.62
SALARY/OVERTIME	3,718.62
720100	5,751.75
SOCIAL SECURITY	5,751.75
720120	9,551.48
RETIREMENT	9,551.48
6200	(156.83)
SHERIFF CID	(156.83)
720100	(156.83)
SOCIAL SECURITY	(156.83)
6201	2,521,747.66
SHERIFF HOMICIDE VIOLENT CRIME	2,521,747.66
710110	1,653,832.87
SALARY/REGULAR	1,653,832.87
710130	169,792.86
SALARY/OVERTIME	169,792.86
720100	136,341.34
SOCIAL SECURITY	136,341.34
720110	265,606.84
EMPLOYEE INSURANCE	265,606.84
720120	223,561.25
RETIREMENT	223,561.25
720140	8,838.48
STATE UNEMPLOYMENT TAX	8,838.48
730100	28,884.92
OFFICE SUPPLIES	28,884.92
730240	1,023.35
FUEL	1,023.35
740510	8,518.00
PROFESSIONAL DEVELOPMENT	8,518.00
740530	16,130.37
MOBILE PHONE AND DATA	16,130.37
740540	2,176.85
TRAVEL EXPENSE	2,176.85
740580	1,211.97
PRINTING	1,211.97
740640	707.00

CONTRACT SERVICES	707.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(1,279.00)
REIMBURSEMENTS CLEARING	(1,279.00)
6202	1,669,046.66
SHERIFF ORGANIZED CRIME	1,669,046.66
710110	1,143,694.75
SALARY/REGULAR	1,143,694.75
710130	59,734.17
SALARY/OVERTIME	59,734.17
710150	475.00
SALARY/SPECIAL PAY	475.00
720100	89,823.29
SOCIAL SECURITY	89,823.29
720110	180,136.93
EMPLOYEE INSURANCE	180,136.93
720120	147,719.17
RETIREMENT	147,719.17
720140	5,883.54
STATE UNEMPLOYMENT TAX	5,883.54
730100	4,814.61
OFFICE SUPPLIES	4,814.61
730270	1,856.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,856.80
730320	1,028.00
IT HARDWARE	1,028.00
730370	599.59
PERIODICALS	599.59
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	3,556.00
PROFESSIONAL DEVELOPMENT	3,556.00
740512	200.00
PROFESSIONAL SERVICES	200.00
740530	17,202.74
MOBILE PHONE AND DATA	17,202.74
740540	2,907.62
TRAVEL EXPENSE	2,907.62
740640	4,996.58
CONTRACT SERVICES	4,996.58
740660	2,387.24
EQUIPMENT RENTAL	2,387.24
790100	(850.37)
REIMBURSEMENTS CLEARING	(850.37)
6300	74,760.45
SHERIFF PATROL	74,760.45
710110	41,091.66
SALARY/REGULAR	41,091.66
710130	12,872.60
SALARY/OVERTIME	12,872.60
720100	4,027.79
SOCIAL SECURITY	4,027.79
720110	6,293.59
EMPLOYEE INSURANCE	6,293.59

720120	6,621.34
RETIREMENT	6,621.34
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730270	3,538.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,538.36
740530	207.11
MOBILE PHONE AND DATA	207.11
6301	9,812,380.03
SHERIFF PATROL EAST	9,812,380.03
710110	6,705,125.00
SALARY/REGULAR	6,705,125.00
710130	178,513.85
SALARY/OVERTIME	178,513.85
710150	19,533.00
SALARY/SPECIAL PAY	19,533.00
720100	513,433.62
SOCIAL SECURITY	513,433.62
720110	1,287,879.34
EMPLOYEE INSURANCE	1,287,879.34
720120	847,682.22
RETIREMENT	847,682.22
720140	45,913.71
STATE UNEMPLOYMENT TAX	45,913.71
730100	18,183.71
OFFICE SUPPLIES	18,183.71
730130	190.87
ESTRAY EXPENSE	190.87
730240	18,037.73
FUEL	18,037.73
730270	32,859.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,859.67
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	53.70
PROFESSIONAL SERVICES	53.70
740530	67,204.29
MOBILE PHONE AND DATA	67,204.29
740540	938.15
TRAVEL EXPENSE	938.15
740580	5,995.28
PRINTING	5,995.28
740660	14,730.88
EQUIPMENT RENTAL	14,730.88
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
750600	55,780.01
CAPITAL OUTLAY-VEHICLES	55,780.01
6302	7,543,121.73
SHERIFF PATROL WEST	7,543,121.73
710110	5,155,378.54
SALARY/REGULAR	5,155,378.54
710130	183,130.85
SALARY/OVERTIME	183,130.85
710150	5,754.00

SALARY/SPECIAL PAY	5,754.00
720100	396,153.68
SOCIAL SECURITY	396,153.68
720110	940,342.64
EMPLOYEE INSURANCE	940,342.64
720120	655,741.43
RETIREMENT	655,741.43
720140	32,146.40
STATE UNEMPLOYMENT TAX	32,146.40
730100	11,690.98
OFFICE SUPPLIES	11,690.98
730130	15,759.35
ESTRAY EXPENSE	15,759.35
730240	20,558.65
FUEL	20,558.65
730260	-
VEHICLE SUPPLIES	-
730270	31,529.65
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,529.65
740510	5,014.96
PROFESSIONAL DEVELOPMENT	5,014.96
740512	1,040.81
PROFESSIONAL SERVICES	1,040.81
740530	52,109.72
MOBILE PHONE AND DATA	52,109.72
740540	2,238.88
TRAVEL EXPENSE	2,238.88
740580	2,829.67
PRINTING	2,829.67
740640	3,315.00
CONTRACT SERVICES	3,315.00
740660	11,671.80
EQUIPMENT RENTAL	11,671.80
750400	6,691.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,691.00
750600	13,131.47
CAPITAL OUTLAY-VEHICLES	13,131.47
790100	(3,107.75)
REIMBURSEMENTS CLEARING	(3,107.75)
6303	10,832,577.49
SHERIFF PATROL SOUTH	10,832,577.49
710110	6,637,118.90
SALARY/REGULAR	6,637,118.90
710130	689,630.06
SALARY/OVERTIME	689,630.06
710150	7,554.00
SALARY/SPECIAL PAY	7,554.00
720100	547,597.16
SOCIAL SECURITY	547,597.16
720110	1,288,943.34
EMPLOYEE INSURANCE	1,288,943.34
720120	899,962.84
RETIREMENT	899,962.84
720140	37,731.06
STATE UNEMPLOYMENT TAX	37,731.06

730100	13,785.24
OFFICE SUPPLIES	13,785.24
730240	7,966.29
FUEL	7,966.29
730270	12,100.02
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,100.02
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740512	176.58
PROFESSIONAL SERVICES	176.58
740530	59,209.11
MOBILE PHONE AND DATA	59,209.11
740540	2,339.57
TRAVEL EXPENSE	2,339.57
740580	7,749.11
PRINTING	7,749.11
740640	85.00
CONTRACT SERVICES	85.00
740660	6,459.48
EQUIPMENT RENTAL	6,459.48
750600	613,194.73
CAPITAL OUTLAY-VEHICLES	613,194.73
6401	4,255,776.56
SHERIFF DISPATCH	4,255,776.56
710110	2,718,637.09
SALARY/REGULAR	2,718,637.09
710130	201,834.67
SALARY/OVERTIME	201,834.67
720100	217,615.32
SOCIAL SECURITY	217,615.32
720110	662,465.87
EMPLOYEE INSURANCE	662,465.87
720120	358,363.77
RETIREMENT	358,363.77
720140	24,413.69
STATE UNEMPLOYMENT TAX	24,413.69
730100	47,824.86
OFFICE SUPPLIES	47,824.86
730320	4,388.48
IT HARDWARE	4,388.48
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	4,806.00
PROFESSIONAL DEVELOPMENT	4,806.00
740530	3,078.97
MOBILE PHONE AND DATA	3,078.97
740580	89.00
PRINTING	89.00
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	2,079,724.99
SHERIFF CRIME LAB	2,079,724.99
710100	752.52
SALARY/OFFICIAL-DEPARTMENT HEAD	752.52
710110	1,158,445.50

SALARY/REGULAR	1,158,445.50
710130	57,975.10
SALARY/OVERTIME	57,975.10
720100	90,800.49
SOCIAL SECURITY	90,800.49
720110	215,170.79
EMPLOYEE INSURANCE	215,170.79
720120	149,346.99
RETIREMENT	149,346.99
720140	7,497.91
STATE UNEMPLOYMENT TAX	7,497.91
730100	19,763.64
OFFICE SUPPLIES	19,763.64
730220	6,562.20
REPLACEMENTS	6,562.20
730270	70,926.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	70,926.91
730330	44.00
IT SOFTWARE	44.00
740110	99,672.26
IT SOFTWARE MAINTENANCE	99,672.26
740390	16,353.75
FORENSIC SERVICES-RESTRICTED	16,353.75
740510	13,902.00
PROFESSIONAL DEVELOPMENT	13,902.00
740512	16,835.94
PROFESSIONAL SERVICES	16,835.94
740530	8,022.12
MOBILE PHONE AND DATA	8,022.12
740540	16,355.34
TRAVEL EXPENSE	16,355.34
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	127,614.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	127,614.97
6403	5,850,686.74
SHERIFF FLEET	5,850,686.74
710110	377,775.35
SALARY/REGULAR	377,775.35
710130	22,543.23
SALARY/OVERTIME	22,543.23
720100	29,033.38
SOCIAL SECURITY	29,033.38
720110	83,304.06
EMPLOYEE INSURANCE	83,304.06
720120	49,119.05
RETIREMENT	49,119.05
720140	2,917.72
STATE UNEMPLOYMENT TAX	2,917.72
730100	2,377.21
OFFICE SUPPLIES	2,377.21
730220	11,604.75
REPLACEMENTS	11,604.75
730240	861,107.70
FUEL	861,107.70

730250	45,949.07
SHOP SUPPLIES	45,949.07
730260	731,427.04
VEHICLE SUPPLIES	731,427.04
740110	24,489.53
IT SOFTWARE MAINTENANCE	24,489.53
740140	71,682.64
VEHICLE MAINTENANCE	71,682.64
740510	1,828.34
PROFESSIONAL DEVELOPMENT	1,828.34
740512	38,475.14
PROFESSIONAL SERVICES	38,475.14
740530	1,905.04
MOBILE PHONE AND DATA	1,905.04
740540	1,237.60
TRAVEL EXPENSE	1,237.60
740640	9,575.08
CONTRACT SERVICES	9,575.08
740656	42,525.00
RENT AND LEASES	42,525.00
740660	874.44
EQUIPMENT RENTAL	874.44
750400	4,405.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,405.49
750500	2,320,646.99
CAPITAL OUTLAY-INTANGIBLES	2,320,646.99
750600	1,117,307.26
CAPITAL OUTLAY-VEHICLES	1,117,307.26
790100	(1,424.37)
REIMBURSEMENTS CLEARING	(1,424.37)
6404	149,818.64
WARRANTS	149,818.64
710100	7,676.00
SALARY/OFFICIAL-DEPARTMENT HEAD	7,676.00
710110	86,686.17
SALARY/REGULAR	86,686.17
710140	30.00
SALARY/CELL PHONE ALLOWANCE	30.00
710150	303.00
SALARY/SPECIAL PAY	303.00
720100	7,141.46
SOCIAL SECURITY	7,141.46
720110	23,332.18
EMPLOYEE INSURANCE	23,332.18
720120	11,392.44
RETIREMENT	11,392.44
720140	825.62
STATE UNEMPLOYMENT TAX	825.62
730100	11,400.30
OFFICE SUPPLIES	11,400.30
740580	1,031.47
PRINTING	1,031.47
6405	1,564,820.32
SHERIFF RADIO	1,564,820.32
710110	410,277.59

SALARY/REGULAR	410,277.59
710130	12,761.60
SALARY/OVERTIME	12,761.60
720100	32,380.97
SOCIAL SECURITY	32,380.97
720110	82,020.77
EMPLOYEE INSURANCE	82,020.77
720120	51,906.63
RETIREMENT	51,906.63
720140	2,925.03
STATE UNEMPLOYMENT TAX	2,925.03
730100	1,895.48
OFFICE SUPPLIES	1,895.48
730220	17,468.38
REPLACEMENTS	17,468.38
730250	24,773.32
SHOP SUPPLIES	24,773.32
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	21,265.27
ONLINE SERVICES	21,265.27
740512	33,933.80
PROFESSIONAL SERVICES	33,933.80
740530	4,241.72
MOBILE PHONE AND DATA	4,241.72
740540	229.50
TRAVEL EXPENSE	229.50
740640	58,977.31
CONTRACT SERVICES	58,977.31
740660	354,712.95
EQUIPMENT RENTAL	354,712.95
750400	221,770.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,770.00
6406	737,598.18
SHERIFF RTCC	737,598.18
710100	434.40
SALARY/OFFICIAL-DEPARTMENT HEAD	434.40
710110	441,574.30
SALARY/REGULAR	441,574.30
710130	5,785.89
SALARY/OVERTIME	5,785.89
720100	32,953.09
SOCIAL SECURITY	32,953.09
720110	90,573.79
EMPLOYEE INSURANCE	90,573.79
720120	54,943.98
RETIREMENT	54,943.98
720140	3,168.31
STATE UNEMPLOYMENT TAX	3,168.31
730100	853.10
OFFICE SUPPLIES	853.10
730110	6.95
POSTAGE	6.95
740110	3,099.00
IT SOFTWARE MAINTENANCE	3,099.00

740504	93,151.19
ONLINE SERVICES	93,151.19
740510	1,200.00
PROFESSIONAL DEVELOPMENT	1,200.00
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740540	5,035.94
TRAVEL EXPENSE	5,035.94
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	2,084,031.69
SHERIFF ACADEMY	2,084,031.69
710100	1,035.60
SALARY/OFFICIAL-DEPARTMENT HEAD	1,035.60
710110	809,581.98
SALARY/REGULAR	809,581.98
710130	33,186.04
SALARY/OVERTIME	33,186.04
720100	63,083.22
SOCIAL SECURITY	63,083.22
720110	157,303.75
EMPLOYEE INSURANCE	157,303.75
720120	103,534.34
RETIREMENT	103,534.34
720140	5,932.13
STATE UNEMPLOYMENT TAX	5,932.13
730100	11,470.27
OFFICE SUPPLIES	11,470.27
730130	(188.70)
ESTRAY EXPENSE	(188.70)
730270	23,757.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,757.62
730310	284,956.62
UNIFORMS	284,956.62
740110	857.01
IT SOFTWARE MAINTENANCE	857.01
740504	100,290.80
ONLINE SERVICES	100,290.80
740510	185,267.80
PROFESSIONAL DEVELOPMENT	185,267.80
740530	4,291.94
MOBILE PHONE AND DATA	4,291.94
740580	70.00
PRINTING	70.00
740660	9,222.18
EQUIPMENT RENTAL	9,222.18
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
750400	12,410.79
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,410.79
790100	(554.84)
REIMBURSEMENTS CLEARING	(554.84)
730101	1,850.41
FOOD SUPPLIES	1,850.41
730360	276,342.73

ARMORY EXPENSE	276,342.73
6408	1,221,793.41
SHERIFF MAINTENANCE	1,221,793.41
710110	431,911.48
SALARY/REGULAR	431,911.48
710130	12,197.66
SALARY/OVERTIME	12,197.66
720100	32,520.48
SOCIAL SECURITY	32,520.48
720110	99,124.29
EMPLOYEE INSURANCE	99,124.29
720120	54,491.91
RETIREMENT	54,491.91
720140	3,609.78
STATE UNEMPLOYMENT TAX	3,609.78
730100	4,768.63
OFFICE SUPPLIES	4,768.63
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	150,343.46
REPLACEMENTS	150,343.46
730250	13,036.29
SHOP SUPPLIES	13,036.29
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	147,266.51
PROFESSIONAL SERVICES	147,266.51
740530	4,055.94
MOBILE PHONE AND DATA	4,055.94
740640	112,418.62
CONTRACT SERVICES	112,418.62
740660	10,930.84
EQUIPMENT RENTAL	10,930.84
750300	82,187.00
CAPITAL OUTLAY-BUILDING	82,187.00
750400	9,999.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,999.00
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	53,522.51
REFUSE COLLECTION	53,522.51
6500	1,250,473.54
SHERIFF ADMINISTRATIVE	1,250,473.54
710110	802,256.95
SALARY/REGULAR	802,256.95
710130	28,777.11
SALARY/OVERTIME	28,777.11
720100	62,349.66
SOCIAL SECURITY	62,349.66
720110	135,913.24
EMPLOYEE INSURANCE	135,913.24
720120	101,620.71
RETIREMENT	101,620.71
720140	4,639.21
STATE UNEMPLOYMENT TAX	4,639.21

730100	8,376.96
OFFICE SUPPLIES	8,376.96
730330	950.28
IT SOFTWARE	950.28
740110	24,206.96
IT SOFTWARE MAINTENANCE	24,206.96
740420	3,970.77
COURIER SERVICE	3,970.77
740504	1,395.00
ONLINE SERVICES	1,395.00
740510	3,905.00
PROFESSIONAL DEVELOPMENT	3,905.00
740512	34,330.20
PROFESSIONAL SERVICES	34,330.20
740530	7,678.41
MOBILE PHONE AND DATA	7,678.41
740540	2,752.56
TRAVEL EXPENSE	2,752.56
740570	3,090.99
ADVERTISING	3,090.99
740580	4,231.77
PRINTING	4,231.77
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	8,799.00
MEMBERSHIP/ASSOCIATION DUES	8,799.00
6501	576,157.04
SHERIFF INTERNAL AFFAIRS	576,157.04
710110	399,002.81
SALARY/REGULAR	399,002.81
710130	20,326.93
SALARY/OVERTIME	20,326.93
720100	31,042.06
SOCIAL SECURITY	31,042.06
720110	49,737.86
EMPLOYEE INSURANCE	49,737.86
720120	51,401.17
RETIREMENT	51,401.17
720140	1,916.54
STATE UNEMPLOYMENT TAX	1,916.54
730100	2,489.66
OFFICE SUPPLIES	2,489.66
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,860.00
PROFESSIONAL DEVELOPMENT	3,860.00
740512	1,239.11
PROFESSIONAL SERVICES	1,239.11
740530	2,414.40
MOBILE PHONE AND DATA	2,414.40
740540	8,774.30
TRAVEL EXPENSE	8,774.30
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	107,545.67

SHERIFF IT	107,545.67
710110	1,181.96
SALARY/REGULAR	1,181.96
710130	976.80
SALARY/OVERTIME	976.80
720100	233.51
SOCIAL SECURITY	233.51
720110	(2,101.01)
EMPLOYEE INSURANCE	(2,101.01)
720120	264.86
RETIREMENT	264.86
720140	956.91
STATE UNEMPLOYMENT TAX	956.91
730100	2,784.32
OFFICE SUPPLIES	2,784.32
730320	47,734.25
IT HARDWARE	47,734.25
730330	19,770.00
IT SOFTWARE	19,770.00
740504	14,904.82
ONLINE SERVICES	14,904.82
740512	6,099.60
PROFESSIONAL SERVICES	6,099.60
740530	3,189.93
MOBILE PHONE AND DATA	3,189.93
740540	57.72
TRAVEL EXPENSE	57.72
740640	11,492.00
CONTRACT SERVICES	11,492.00
6504	-
SHERIFF ALARMS	-
710110	-
SALARY/REGULAR	-
710130	(60.00)
SALARY/OVERTIME	(60.00)
710150	60.00
SALARY/SPECIAL PAY	60.00
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720130	-
WORKERS COMPENSATION	-
720140	-
STATE UNEMPLOYMENT TAX	-
6601	23,241,828.80
SHERIFF JAIL	23,241,828.80
710110	10,590,595.25
SALARY/REGULAR	10,590,595.25
710130	783,634.01
SALARY/OVERTIME	783,634.01
710150	15,132.00
SALARY/SPECIAL PAY	15,132.00

720100	849,024.52
SOCIAL SECURITY	849,024.52
720110	2,496,306.96
EMPLOYEE INSURANCE	2,496,306.96
720120	1,403,322.30
RETIREMENT	1,403,322.30
720140	97,001.77
STATE UNEMPLOYMENT TAX	97,001.77
730100	31,486.45
OFFICE SUPPLIES	31,486.45
730140	63,468.23
JANITOR SUPPLIES	63,468.23
730220	10,048.68
REPLACEMENTS	10,048.68
730270	11,063.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,063.48
730390	2,221.95
MEDICAL SUPPLIES	2,221.95
740110	847.00
IT SOFTWARE MAINTENANCE	847.00
740120	5,370,193.05
MEDICAL SERVICES	5,370,193.05
740190	108,665.81
RX CLAIMS	108,665.81
740510	19,029.00
PROFESSIONAL DEVELOPMENT	19,029.00
740512	381.00
PROFESSIONAL SERVICES	381.00
740530	19,425.16
MOBILE PHONE AND DATA	19,425.16
740540	6,247.50
TRAVEL EXPENSE	6,247.50
740560	42,201.42
TRANSPORTATION	42,201.42
740580	726.83
PRINTING	726.83
740626	98,539.84
TELEPHONE-INMATE SERVICES	98,539.84
740640	689.59
CONTRACT SERVICES	689.59
740660	32,438.77
EQUIPMENT RENTAL	32,438.77
740694	1,230,142.78
FOOD SERVICE	1,230,142.78
790100	(41,004.55)
REIMBURSEMENTS CLEARING	(41,004.55)
7100	4,666,028.80
CONSTABLE PRECINCT 1	4,666,028.80
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	2,924,153.82
SALARY/REGULAR	2,924,153.82
710130	50,699.73
SALARY/OVERTIME	50,699.73
710140	14,082.50

SALARY/CELL PHONE ALLOWANCE	14,082.50
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	230,964.69
SOCIAL SECURITY	230,964.69
720110	483,943.55
EMPLOYEE INSURANCE	483,943.55
720120	382,727.67
RETIREMENT	382,727.67
720140	15,657.02
STATE UNEMPLOYMENT TAX	15,657.02
730100	9,531.74
OFFICE SUPPLIES	9,531.74
730220	4,859.58
REPLACEMENTS	4,859.58
730230	39,530.00
MARINE/AIR EXPENSE	39,530.00
730240	128,826.40
FUEL	128,826.40
730260	9,081.10
VEHICLE SUPPLIES	9,081.10
730270	32,352.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,352.37
730280	2,610.75
CANINE EXPENSES	2,610.75
730310	18,603.23
UNIFORMS	18,603.23
730390	253.55
MEDICAL SUPPLIES	253.55
740120	156.00
MEDICAL SERVICES	156.00
740140	50,526.31
VEHICLE MAINTENANCE	50,526.31
740210	1,475.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	1,475.00
740420	35.85
COURIER SERVICE	35.85
740504	1,206.20
ONLINE SERVICES	1,206.20
740510	3,907.33
PROFESSIONAL DEVELOPMENT	3,907.33
740512	42,425.97
PROFESSIONAL SERVICES	42,425.97
740530	24,139.88
MOBILE PHONE AND DATA	24,139.88
740540	5,351.27
TRAVEL EXPENSE	5,351.27
740580	3,720.05
PRINTING	3,720.05
740640	108.00
CONTRACT SERVICES	108.00
740656	4.99
RENT AND LEASES	4.99
740660	3,091.33
EQUIPMENT RENTAL	3,091.33

740680	365.00
MEMBERSHIP/ASSOCIATION DUES	365.00
740740	56.69
BANK SERVICE CHARGES	56.69
750400	24,735.57
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,735.57
750600	25,981.30
CAPITAL OUTLAY-VEHICLES	25,981.30
790100	(25.00)
REIMBURSEMENTS CLEARING	(25.00)
740100	107.79
IT HARDWARE MAINTENANCE	107.79
730360	605.50
ARMORY EXPENSE	605.50
7200	2,085,905.00
CONSTABLE PRECINCT 2	2,085,905.00
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	1,141,981.07
SALARY/REGULAR	1,141,981.07
710130	44,341.89
SALARY/OVERTIME	44,341.89
710150	1,566.00
SALARY/SPECIAL PAY	1,566.00
720100	96,875.61
SOCIAL SECURITY	96,875.61
720110	198,530.98
EMPLOYEE INSURANCE	198,530.98
720120	160,125.31
RETIREMENT	160,125.31
720140	6,394.74
STATE UNEMPLOYMENT TAX	6,394.74
730100	6,318.82
OFFICE SUPPLIES	6,318.82
730120	66.30
BOOK SUPPLEMENTS	66.30
730220	183.05
REPLACEMENTS	183.05
730240	46,433.54
FUEL	46,433.54
730260	6,210.68
VEHICLE SUPPLIES	6,210.68
730262	1,151.78
RADIO SUPPLIES	1,151.78
730270	25,998.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,998.15
730310	9,703.34
UNIFORMS	9,703.34
730320	489.22
IT HARDWARE	489.22
730370	62.92
PERIODICALS	62.92
730390	976.03
MEDICAL SUPPLIES	976.03
740140	20,497.41

VEHICLE MAINTENANCE	20,497.41
740420	53.20
COURIER SERVICE	53.20
740504	2,826.44
ONLINE SERVICES	2,826.44
740510	3,685.00
PROFESSIONAL DEVELOPMENT	3,685.00
740530	21,944.08
MOBILE PHONE AND DATA	21,944.08
740540	280.50
TRAVEL EXPENSE	280.50
740580	210.00
PRINTING	210.00
740640	5,525.95
CONTRACT SERVICES	5,525.95
740660	620.88
EQUIPMENT RENTAL	620.88
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	13,126.94
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	13,126.94
750600	150,247.63
CAPITAL OUTLAY-VEHICLES	150,247.63
790100	(89.96)
REIMBURSEMENTS CLEARING	(89.96)
730360	1,751.43
ARMORY EXPENSE	1,751.43
7300	5,871,111.70
CONSTABLE PRECINCT 3	5,871,111.70
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	3,538,406.51
SALARY/REGULAR	3,538,406.51
710130	104,582.35
SALARY/OVERTIME	104,582.35
710150	20,661.00
SALARY/SPECIAL PAY	20,661.00
720100	283,601.03
SOCIAL SECURITY	283,601.03
720110	620,856.37
EMPLOYEE INSURANCE	620,856.37
720120	462,653.00
RETIREMENT	462,653.00
720140	21,085.71
STATE UNEMPLOYMENT TAX	21,085.71
730100	4,398.25
OFFICE SUPPLIES	4,398.25
730220	361.97
REPLACEMENTS	361.97
730240	157,486.09
FUEL	157,486.09
730250	85.46
SHOP SUPPLIES	85.46
730260	13,534.79
VEHICLE SUPPLIES	13,534.79

730270	71,214.05
LAW ENFORCEMENT SPECIFIC SUPPLIES	71,214.05
730280	5,906.82
CANINE EXPENSES	5,906.82
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	17,980.95
UNIFORMS	17,980.95
730320	2,359.54
IT HARDWARE	2,359.54
730330	16,727.85
IT SOFTWARE	16,727.85
740110	1,900.76
IT SOFTWARE MAINTENANCE	1,900.76
740140	69,318.02
VEHICLE MAINTENANCE	69,318.02
740420	278.69
COURIER SERVICE	278.69
740504	1,815.00
ONLINE SERVICES	1,815.00
740510	9,692.50
PROFESSIONAL DEVELOPMENT	9,692.50
740512	9,367.28
PROFESSIONAL SERVICES	9,367.28
740530	53,292.13
MOBILE PHONE AND DATA	53,292.13
740540	8,144.81
TRAVEL EXPENSE	8,144.81
740580	1,635.85
PRINTING	1,635.85
740660	4,960.33
EQUIPMENT RENTAL	4,960.33
740680	1,016.00
MEMBERSHIP/ASSOCIATION DUES	1,016.00
740970	5.00
FREIGHT AND HANDLING	5.00
750400	117,216.80
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	117,216.80
750600	134,922.30
CAPITAL OUTLAY-VEHICLES	134,922.30
790100	(2,001.98)
REIMBURSEMENTS CLEARING	(2,001.98)
740260	18.99
INTEREST ON CREDIT CARDS	18.99
7400	4,200,036.97
CONSTABLE PRECINCT 4	4,200,036.97
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	2,378,324.43
SALARY/REGULAR	2,378,324.43
710130	85,680.26
SALARY/OVERTIME	85,680.26
710140	1,718.93
SALARY/CELL PHONE ALLOWANCE	1,718.93
710150	22,552.00

SALARY/SPECIAL PAY	22,552.00
720100	192,988.38
SOCIAL SECURITY	192,988.38
720110	413,907.95
EMPLOYEE INSURANCE	413,907.95
720120	319,628.04
RETIREMENT	319,628.04
720140	15,103.35
STATE UNEMPLOYMENT TAX	15,103.35
730140	18.64
JANITOR SUPPLIES	18.64
730220	1,166.14
REPLACEMENTS	1,166.14
730230	10,028.64
MARINE/AIR EXPENSE	10,028.64
730240	122,529.74
FUEL	122,529.74
730270	58,432.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	58,432.36
730280	2,281.99
CANINE EXPENSES	2,281.99
730310	42,664.74
UNIFORMS	42,664.74
740140	47,168.23
VEHICLE MAINTENANCE	47,168.23
740510	9,934.00
PROFESSIONAL DEVELOPMENT	9,934.00
740512	865.34
PROFESSIONAL SERVICES	865.34
740530	33,798.68
MOBILE PHONE AND DATA	33,798.68
740540	11,763.86
TRAVEL EXPENSE	11,763.86
740580	1,334.27
PRINTING	1,334.27
740660	27,726.54
EQUIPMENT RENTAL	27,726.54
750400	49,278.93
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,278.93
750600	234,015.46
CAPITAL OUTLAY-VEHICLES	234,015.46
7500	4,123,438.06
CONSTABLE PRECINCT 5	4,123,438.06
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	2,608,051.15
SALARY/REGULAR	2,608,051.15
710120	22,469.42
SALARY/OTHER	22,469.42
710130	51,536.56
SALARY/OVERTIME	51,536.56
710140	8,211.04
SALARY/CELL PHONE ALLOWANCE	8,211.04
710150	18,960.53
SALARY/SPECIAL PAY	18,960.53

720100	209,838.35
SOCIAL SECURITY	209,838.35
720110	483,276.52
EMPLOYEE INSURANCE	483,276.52
720120	346,910.23
RETIREMENT	346,910.23
720140	15,806.95
STATE UNEMPLOYMENT TAX	15,806.95
730100	954.66
OFFICE SUPPLIES	954.66
730240	54,898.04
FUEL	54,898.04
730250	962.27
SHOP SUPPLIES	962.27
730270	46,282.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	46,282.31
730310	18,496.33
UNIFORMS	18,496.33
730320	1,436.54
IT HARDWARE	1,436.54
740140	22,631.77
VEHICLE MAINTENANCE	22,631.77
740510	10,653.41
PROFESSIONAL DEVELOPMENT	10,653.41
740512	4,279.75
PROFESSIONAL SERVICES	4,279.75
740530	23,929.28
MOBILE PHONE AND DATA	23,929.28
740540	8,000.02
TRAVEL EXPENSE	8,000.02
740580	333.32
PRINTING	333.32
740660	6,903.54
EQUIPMENT RENTAL	6,903.54
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
750400	6,163.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,163.00
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	422,886.64
COURT OPERATIONS	422,886.64
710110	10,237.83
SALARY/REGULAR	10,237.83
710130	3,298.00
SALARY/OVERTIME	3,298.00
720100	1,025.15
SOCIAL SECURITY	1,025.15
720110	742.69
EMPLOYEE INSURANCE	742.69
720120	708.40
RETIREMENT	708.40
720140	214.89

STATE UNEMPLOYMENT TAX	214.89
740170	155,550.00
PETIT JURORS	155,550.00
740270	350.00
APPOINTED ATTORNEY	350.00
740460	893.94
INVESTIGATOR	893.94
740510	5,940.00
PROFESSIONAL DEVELOPMENT	5,940.00
740512	1,036.44
PROFESSIONAL SERVICES	1,036.44
740524	91,152.98
PROFESSIONAL SERVICES-INTERPRETER	91,152.98
740530	-
MOBILE PHONE AND DATA	-
740540	1,205.84
TRAVEL EXPENSE	1,205.84
740580	1,685.00
PRINTING	1,685.00
740640	80,920.61
CONTRACT SERVICES	80,920.61
740690	55,342.50
COURT COST	55,342.50
740692	683.53
DA WITNESS EXPENSE	683.53
740694	11,736.65
FOOD SERVICE	11,736.65
740964	162.19
PREFERRED PROVIDER ORGANIZATION FEES	162.19
8101	5,251,027.42
INDIGENT DEFENSE- CRIMINAL	5,251,027.42
740120	-
MEDICAL SERVICES	-
740270	4,330,393.22
APPOINTED ATTORNEY	4,330,393.22
740290	12,185.74
OTHER LITIGATION-APPOINTED ATTORNEY	12,185.74
740310	120.00
APPOINTED ATTORNEY-CIVIL	120.00
740370	215,152.42
APPOINTED ATTORNEY-JUVENILE	215,152.42
740460	214,797.51
INVESTIGATOR	214,797.51
740470	327,530.16
EXPERT WITNESS	327,530.16
740484	53,157.56
COURT REPORTER TRANSCRIPT	53,157.56
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
740524	95,629.41
PROFESSIONAL SERVICES-INTERPRETER	95,629.41
740640	1,034.40
CONTRACT SERVICES	1,034.40
740720	(350.00)
INDIGENT INTERMENT	(350.00)

8102	1,259,633.16
INDIGENT DEFENSE- CIVIL	1,259,633.16
740230	104.00
LITIGATION EXPENSES	104.00
740270	70,930.36
APPOINTED ATTORNEY	70,930.36
740290	2,551.85
OTHER LITIGATION-APPOINTED ATTORNEY	2,551.85
740310	1,175,408.48
APPOINTED ATTORNEY-CIVIL	1,175,408.48
740484	3,150.25
COURT REPORTER TRANSCRIPT	3,150.25
740524	7,094.79
PROFESSIONAL SERVICES-INTERPRETER	7,094.79
740540	393.43
TRAVEL EXPENSE	393.43
8103	1,216,171.88
OFFICE OF COURT ADMIN	1,216,171.88
710100	122,235.30
SALARY/OFFICIAL-DEPARTMENT HEAD	122,235.30
710110	664,851.56
SALARY/REGULAR	664,851.56
710130	90,952.31
SALARY/OVERTIME	90,952.31
720100	63,551.34
SOCIAL SECURITY	63,551.34
720110	143,895.18
EMPLOYEE INSURANCE	143,895.18
720120	107,735.25
RETIREMENT	107,735.25
720140	4,145.78
STATE UNEMPLOYMENT TAX	4,145.78
730100	10,010.39
OFFICE SUPPLIES	10,010.39
730310	1,132.66
UNIFORMS	1,132.66
740510	1,505.00
PROFESSIONAL DEVELOPMENT	1,505.00
740530	3,230.69
MOBILE PHONE AND DATA	3,230.69
740540	63.84
TRAVEL EXPENSE	63.84
740570	135.50
ADVERTISING	135.50
740580	170.00
PRINTING	170.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
8210	545,177.56
COUNTY COURT AT LAW 1	545,177.56
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	211,587.13

SALARY/REGULAR	211,587.13
720100	26,843.00
SOCIAL SECURITY	26,843.00
720110	49,634.70
EMPLOYEE INSURANCE	49,634.70
720120	50,047.34
RETIREMENT	50,047.34
720140	1,032.85
STATE UNEMPLOYMENT TAX	1,032.85
730100	3,287.09
OFFICE SUPPLIES	3,287.09
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	189.95
MOBILE PHONE AND DATA	189.95
740540	1,136.24
TRAVEL EXPENSE	1,136.24
740580	67.08
PRINTING	67.08
740640	1,370.07
CONTRACT SERVICES	1,370.07
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
740694	242.86
FOOD SERVICE	242.86
740100	150.00
IT HARDWARE MAINTENANCE	150.00
740145	245.00
EQUIPMENT MAINTENANCE/REPAIR	245.00
8220	902,327.04
COUNTY COURT AT LAW 2	902,327.04
710100	188,576.84
SALARY/OFFICIAL-DEPARTMENT HEAD	188,576.84
710110	484,134.98
SALARY/REGULAR	484,134.98
710130	633.20
SALARY/OVERTIME	633.20
720100	47,365.87
SOCIAL SECURITY	47,365.87
720110	88,693.81
EMPLOYEE INSURANCE	88,693.81
720120	82,619.18
RETIREMENT	82,619.18
720140	2,383.06
STATE UNEMPLOYMENT TAX	2,383.06
730100	2,798.65
OFFICE SUPPLIES	2,798.65
740510	2,095.00
PROFESSIONAL DEVELOPMENT	2,095.00
740512	459.00
PROFESSIONAL SERVICES	459.00
740530	155.40
MOBILE PHONE AND DATA	155.40
740640	15.00
CONTRACT SERVICES	15.00

740660	2,073.84
EQUIPMENT RENTAL	2,073.84
740694	312.21
FOOD SERVICE	312.21
730101	1.99
FOOD SUPPLIES	1.99
740260	9.01
INTEREST ON CREDIT CARDS	9.01
8230	827,509.88
COUNTY COURT AT LAW 3	827,509.88
710100	185,981.69
SALARY/OFFICIAL-DEPARTMENT HEAD	185,981.69
710110	438,401.89
SALARY/REGULAR	438,401.89
720100	42,452.84
SOCIAL SECURITY	42,452.84
720110	72,424.10
EMPLOYEE INSURANCE	72,424.10
720120	76,611.76
RETIREMENT	76,611.76
720140	1,807.10
STATE UNEMPLOYMENT TAX	1,807.10
730100	1,512.62
OFFICE SUPPLIES	1,512.62
730220	65.00
REPLACEMENTS	65.00
730310	219.94
UNIFORMS	219.94
740530	265.93
MOBILE PHONE AND DATA	265.93
740540	2,868.08
TRAVEL EXPENSE	2,868.08
740580	862.00
PRINTING	862.00
740640	105.00
CONTRACT SERVICES	105.00
740660	3,784.26
EQUIPMENT RENTAL	3,784.26
740694	214.60
FOOD SERVICE	214.60
790100	(66.93)
REIMBURSEMENTS CLEARING	(66.93)
8240	543,671.55
COUNTY COURT AT LAW 4	543,671.55
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	212,137.78
SALARY/REGULAR	212,137.78
710130	32.72
SALARY/OVERTIME	32.72
720100	27,069.78
SOCIAL SECURITY	27,069.78
720110	48,052.23
EMPLOYEE INSURANCE	48,052.23
720120	50,119.04

RETIREMENT	50,119.04
720140	1,056.82
STATE UNEMPLOYMENT TAX	1,056.82
730100	759.02
OFFICE SUPPLIES	759.02
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740640	4,928.65
CONTRACT SERVICES	4,928.65
740660	2,923.46
EQUIPMENT RENTAL	2,923.46
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	295.08
FOOD SERVICE	295.08
790100	(223.38)
REIMBURSEMENTS CLEARING	(223.38)
740260	16.66
INTEREST ON CREDIT CARDS	16.66
8250	529,736.03
COUNTY COURT AT LAW 5	529,736.03
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	197,964.36
SALARY/REGULAR	197,964.36
720100	26,594.23
SOCIAL SECURITY	26,594.23
720110	49,634.70
EMPLOYEE INSURANCE	49,634.70
720120	48,375.89
RETIREMENT	48,375.89
720140	1,038.90
STATE UNEMPLOYMENT TAX	1,038.90
730100	3,609.54
OFFICE SUPPLIES	3,609.54
730380	629.99
AUDIO/VISUAL SUPPLIES	629.99
740510	1,274.00
PROFESSIONAL DEVELOPMENT	1,274.00
740540	195.00
TRAVEL EXPENSE	195.00
740640	1,533.53
CONTRACT SERVICES	1,533.53
740656	2,587.20
RENT AND LEASES	2,587.20
8310	336,768.70
9TH DISTRICT COURT	336,768.70
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	218,963.99
SALARY/REGULAR	218,963.99
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	17,472.93
SOCIAL SECURITY	17,472.93

720110	48,365.64
EMPLOYEE INSURANCE	48,365.64
720120	28,695.64
RETIREMENT	28,695.64
720140	1,023.09
STATE UNEMPLOYMENT TAX	1,023.09
730100	1,208.78
OFFICE SUPPLIES	1,208.78
740540	730.00
TRAVEL EXPENSE	730.00
740640	-
CONTRACT SERVICES	-
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	350,966.55
221ST DISTRICT COURT	350,966.55
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	228,026.13
SALARY/REGULAR	228,026.13
710130	1,293.19
SALARY/OVERTIME	1,293.19
720100	18,317.16
SOCIAL SECURITY	18,317.16
720110	48,365.64
EMPLOYEE INSURANCE	48,365.64
720120	29,848.20
RETIREMENT	29,848.20
720140	1,018.12
STATE UNEMPLOYMENT TAX	1,018.12
730100	2,460.17
OFFICE SUPPLIES	2,460.17
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740540	675.97
TRAVEL EXPENSE	675.97
740640	5,534.05
CONTRACT SERVICES	5,534.05
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	117.94
FOOD SERVICE	117.94
740260	1.68
INTEREST ON CREDIT CARDS	1.68
8330	637,736.66
284TH DISTRICT COURT	637,736.66
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	443,208.38
SALARY/REGULAR	443,208.38
710130	3,307.01
SALARY/OVERTIME	3,307.01
720100	34,495.87
SOCIAL SECURITY	34,495.87
720110	74,312.05

EMPLOYEE INSURANCE	74,312.05
720120	56,497.73
RETIREMENT	56,497.73
720140	1,650.37
STATE UNEMPLOYMENT TAX	1,650.37
730100	5,823.31
OFFICE SUPPLIES	5,823.31
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	394,596.11
359TH DISTRICT COURT	394,596.11
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	263,065.02
SALARY/REGULAR	263,065.02
710130	1,447.98
SALARY/OVERTIME	1,447.98
720100	20,654.42
SOCIAL SECURITY	20,654.42
720110	48,913.02
EMPLOYEE INSURANCE	48,913.02
720120	34,166.51
RETIREMENT	34,166.51
720140	1,606.51
STATE UNEMPLOYMENT TAX	1,606.51
740484	-
COURT REPORTER TRANSCRIPT	-
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740512	21.40
PROFESSIONAL SERVICES	21.40
740530	730.58
MOBILE PHONE AND DATA	730.58
740540	2,089.20
TRAVEL EXPENSE	2,089.20
740640	1,915.45
CONTRACT SERVICES	1,915.45
740656	4,845.72
RENT AND LEASES	4,845.72
740660	95.82
EQUIPMENT RENTAL	95.82
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	1.18
INTEREST ON CREDIT CARDS	1.18
740250	20.00
PENALTY/LATE CHARGE	20.00
8350	632,372.60
410th DISTRICT COURT	632,372.60
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	439,830.09
SALARY/REGULAR	439,830.09

720100	33,630.59
SOCIAL SECURITY	33,630.59
720110	73,251.24
EMPLOYEE INSURANCE	73,251.24
720120	55,677.85
RETIREMENT	55,677.85
720140	1,657.68
STATE UNEMPLOYMENT TAX	1,657.68
730100	7,638.49
OFFICE SUPPLIES	7,638.49
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740540	1,871.70
TRAVEL EXPENSE	1,871.70
740640	601.98
CONTRACT SERVICES	601.98
740656	2,878.86
RENT AND LEASES	2,878.86
740660	35.82
EQUIPMENT RENTAL	35.82
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
8360	647,960.78
418TH DISTRICT COURT	647,960.78
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	449,554.78
SALARY/REGULAR	449,554.78
720100	34,568.99
SOCIAL SECURITY	34,568.99
720110	74,282.56
EMPLOYEE INSURANCE	74,282.56
720120	56,871.07
RETIREMENT	56,871.07
720140	1,654.42
STATE UNEMPLOYMENT TAX	1,654.42
730100	11,151.63
OFFICE SUPPLIES	11,151.63
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740512	2,670.80
PROFESSIONAL SERVICES	2,670.80
740530	103.60
MOBILE PHONE AND DATA	103.60
740640	3.98
CONTRACT SERVICES	3.98
740656	1,357.48
RENT AND LEASES	1,357.48
740660	106.23
EQUIPMENT RENTAL	106.23
740680	178.40
MEMBERSHIP/ASSOCIATION DUES	178.40
740694	120.14
FOOD SERVICE	120.14
730101	85.26

FOOD SUPPLIES	85.26
740260	28.14
INTEREST ON CREDIT CARDS	28.14
8370	336,511.87
435TH DISTRICT COURT	336,511.87
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	219,185.00
SALARY/REGULAR	219,185.00
710130	2,215.80
SALARY/OVERTIME	2,215.80
720100	17,336.80
SOCIAL SECURITY	17,336.80
720110	43,738.17
EMPLOYEE INSURANCE	43,738.17
720120	28,876.54
RETIREMENT	28,876.54
720140	1,127.62
STATE UNEMPLOYMENT TAX	1,127.62
730100	1,783.40
OFFICE SUPPLIES	1,783.40
740484	279.00
COURT REPORTER TRANSCRIPT	279.00
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	417.89
MOBILE PHONE AND DATA	417.89
740580	110.00
PRINTING	110.00
740640	787.99
CONTRACT SERVICES	787.99
740656	5,101.20
RENT AND LEASES	5,101.20
740694	677.73
FOOD SERVICE	677.73
740260	1.43
INTEREST ON CREDIT CARDS	1.43
8401	421,435.80
DRUG COURT	421,435.80
710100	75,128.93
SALARY/OFFICIAL-DEPARTMENT HEAD	75,128.93
710110	102,287.15
SALARY/REGULAR	102,287.15
720100	13,119.01
SOCIAL SECURITY	13,119.01
720110	37,328.40
EMPLOYEE INSURANCE	37,328.40
720120	21,768.96
RETIREMENT	21,768.96
720140	1,052.24
STATE UNEMPLOYMENT TAX	1,052.24
730100	5,786.45
OFFICE SUPPLIES	5,786.45
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99

740510	1,375.43
PROFESSIONAL DEVELOPMENT	1,375.43
740512	85,752.00
PROFESSIONAL SERVICES	85,752.00
740516	74,823.96
PROFESSIONAL SERVICES-URINALYSIS	74,823.96
740540	414.80
TRAVEL EXPENSE	414.80
740624	4.49
WATER AND SEWER	4.49
740660	1.99
EQUIPMENT RENTAL	1.99
8402	299,921.02
DRUG COURT-DWI COURT	299,921.02
710110	50,696.64
SALARY/REGULAR	50,696.64
720100	3,855.74
SOCIAL SECURITY	3,855.74
720110	12,442.80
EMPLOYEE INSURANCE	12,442.80
720120	6,220.42
RETIREMENT	6,220.42
720140	355.92
STATE UNEMPLOYMENT TAX	355.92
730100	2,102.50
OFFICE SUPPLIES	2,102.50
740510	670.00
PROFESSIONAL DEVELOPMENT	670.00
740512	104,112.50
PROFESSIONAL SERVICES	104,112.50
740516	117,579.70
PROFESSIONAL SERVICES-URINALYSIS	117,579.70
740540	649.04
TRAVEL EXPENSE	649.04
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	323,884.45
MENTAL HEALTH COURT SERVICE	323,884.45
710110	218,312.82
SALARY/REGULAR	218,312.82
720100	16,027.82
SOCIAL SECURITY	16,027.82
720110	49,516.25
EMPLOYEE INSURANCE	49,516.25
720120	26,786.89
RETIREMENT	26,786.89
720140	1,752.74
STATE UNEMPLOYMENT TAX	1,752.74
730100	2,522.74
OFFICE SUPPLIES	2,522.74
730320	2,309.50
IT HARDWARE	2,309.50
730330	308.81
IT SOFTWARE	308.81
740540	2,430.90

TRAVEL EXPENSE	2,430.90
740660	3,915.98
EQUIPMENT RENTAL	3,915.98
8510	895,217.94
JUSTICE OF PEACE PRECINCT 1	895,217.94
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	472,716.69
SALARY/REGULAR	472,716.69
710130	510.36
SALARY/OVERTIME	510.36
720100	45,137.10
SOCIAL SECURITY	45,137.10
720110	99,553.60
EMPLOYEE INSURANCE	99,553.60
720120	74,481.94
RETIREMENT	74,481.94
720140	4,139.28
STATE UNEMPLOYMENT TAX	4,139.28
730100	10,718.78
OFFICE SUPPLIES	10,718.78
740140	1,752.29
VEHICLE MAINTENANCE	1,752.29
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740512	7,881.23
PROFESSIONAL SERVICES	7,881.23
740540	2,616.31
TRAVEL EXPENSE	2,616.31
740560	390.00
TRANSPORTATION	390.00
740580	1,450.00
PRINTING	1,450.00
740640	1,174.75
CONTRACT SERVICES	1,174.75
740644	32,335.84
COLLECTION SERVICES	32,335.84
740660	6,060.60
EQUIPMENT RENTAL	6,060.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	564,040.63
JUSTICE OF PEACE PRECINCT 2	564,040.63
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	220,558.77
SALARY/REGULAR	220,558.77
710130	4.07
SALARY/OVERTIME	4.07
720100	26,375.85
SOCIAL SECURITY	26,375.85
720110	68,376.60
EMPLOYEE INSURANCE	68,376.60
720120	43,480.13
RETIREMENT	43,480.13

720140	1,998.36
STATE UNEMPLOYMENT TAX	1,998.36
730100	3,895.12
OFFICE SUPPLIES	3,895.12
740510	300.00
PROFESSIONAL DEVELOPMENT	300.00
740530	1,407.28
MOBILE PHONE AND DATA	1,407.28
740560	885.00
TRANSPORTATION	885.00
740640	334.52
CONTRACT SERVICES	334.52
740644	58,954.86
COLLECTION SERVICES	58,954.86
740656	3,083.64
RENT AND LEASES	3,083.64
740660	19.90
EQUIPMENT RENTAL	19.90
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
740740	0.36
BANK SERVICE CHARGES	0.36
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8530	1,180,300.40
JUSTICE OF PEACE PRECINCT 3	1,180,300.40
710100	134,388.06
SALARY/OFFICIAL-DEPARTMENT HEAD	134,388.06
710110	662,153.96
SALARY/REGULAR	662,153.96
710120	-
SALARY/OTHER	-
710130	14,605.03
SALARY/OVERTIME	14,605.03
710140	481.80
SALARY/CELL PHONE ALLOWANCE	481.80
720100	60,172.94
SOCIAL SECURITY	60,172.94
720110	181,526.42
EMPLOYEE INSURANCE	181,526.42
720120	99,674.74
RETIREMENT	99,674.74
720140	6,369.17
STATE UNEMPLOYMENT TAX	6,369.17
730100	6,456.43
OFFICE SUPPLIES	6,456.43
740140	1,546.92
VEHICLE MAINTENANCE	1,546.92
740510	2,205.00
PROFESSIONAL DEVELOPMENT	2,205.00
740512	612.00
PROFESSIONAL SERVICES	612.00
740540	1,832.77
TRAVEL EXPENSE	1,832.77
740560	1,170.00

TRANSPORTATION	1,170.00
740580	1,286.00
PRINTING	1,286.00
740640	36.00
CONTRACT SERVICES	36.00
740660	5,723.16
EQUIPMENT RENTAL	5,723.16
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	1,050,575.59
JUSTICE OF PEACE PRECINCT 4	1,050,575.59
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	493,751.72
SALARY/REGULAR	493,751.72
710130	373.59
SALARY/OVERTIME	373.59
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	46,397.63
SOCIAL SECURITY	46,397.63
720110	148,765.69
EMPLOYEE INSURANCE	148,765.69
720120	77,045.81
RETIREMENT	77,045.81
720140	4,350.79
STATE UNEMPLOYMENT TAX	4,350.79
730100	6,308.64
OFFICE SUPPLIES	6,308.64
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	3,891.54
PROFESSIONAL SERVICES	3,891.54
740530	252.60
MOBILE PHONE AND DATA	252.60
740560	1,845.00
TRANSPORTATION	1,845.00
740580	2,026.21
PRINTING	2,026.21
740640	942.07
CONTRACT SERVICES	942.07
740644	125,545.37
COLLECTION SERVICES	125,545.37
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	647,178.23
JUSTICE OF PEACE PRECINCT 5	647,178.23
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	258,536.88
SALARY/REGULAR	258,536.88
720100	29,211.68
SOCIAL SECURITY	29,211.68

720110	74,656.80
EMPLOYEE INSURANCE	74,656.80
720120	48,139.17
RETIREMENT	48,139.17
720140	1,779.84
STATE UNEMPLOYMENT TAX	1,779.84
730100	11,177.42
OFFICE SUPPLIES	11,177.42
730110	1,980.00
POSTAGE	1,980.00
730320	19.05
IT HARDWARE	19.05
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740530	1,540.61
MOBILE PHONE AND DATA	1,540.61
740580	380.00
PRINTING	380.00
740640	10,255.70
CONTRACT SERVICES	10,255.70
740644	72,561.51
COLLECTION SERVICES	72,561.51
740660	2,913.40
EQUIPMENT RENTAL	2,913.40
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
6502	652,925.84
SHERIFF FINANCE	652,925.84
710110	419,832.25
SALARY/REGULAR	419,832.25
710130	9,733.65
SALARY/OVERTIME	9,733.65
720100	31,423.57
SOCIAL SECURITY	31,423.57
720110	93,191.12
EMPLOYEE INSURANCE	93,191.12
720120	52,946.55
RETIREMENT	52,946.55
720140	2,218.32
STATE UNEMPLOYMENT TAX	2,218.32
730100	6,371.95
OFFICE SUPPLIES	6,371.95
730320	13,665.20
IT HARDWARE	13,665.20
730330	338.99
IT SOFTWARE	338.99
740110	12,492.16
IT SOFTWARE MAINTENANCE	12,492.16
740530	1,281.46
MOBILE PHONE AND DATA	1,281.46
740580	684.46
PRINTING	684.46
740660	8,746.16
EQUIPMENT RENTAL	8,746.16
5703	-

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

720100	19,630.93
SOCIAL SECURITY	19,630.93
720110	48,180.30
EMPLOYEE INSURANCE	48,180.30
720120	32,599.06
RETIREMENT	32,599.06
720140	655.32
STATE UNEMPLOYMENT TAX	655.32
730270	2,608.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,608.24
730280	38,634.49
CANINE EXPENSES	38,634.49
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	1,840.00
PROFESSIONAL DEVELOPMENT	1,840.00
740530	5,122.92
MOBILE PHONE AND DATA	5,122.92
740540	9,112.95
TRAVEL EXPENSE	9,112.95
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	825,227.80
SHERIFF SWAT	825,227.80
710110	513,322.80
SALARY/REGULAR	513,322.80
710130	24,559.08
SALARY/OVERTIME	24,559.08
720100	40,280.08
SOCIAL SECURITY	40,280.08
720110	83,307.69
EMPLOYEE INSURANCE	83,307.69
720120	65,937.23
RETIREMENT	65,937.23
720140	1,193.95
STATE UNEMPLOYMENT TAX	1,193.95
730270	19,537.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,537.72
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	16,379.00
PROFESSIONAL DEVELOPMENT	16,379.00
740530	13,485.54
MOBILE PHONE AND DATA	13,485.54
740540	13,817.45
TRAVEL EXPENSE	13,817.45
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
750400	24,600.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,600.00
730360	3,993.10
ARMORY EXPENSE	3,993.10
6105	142,381.24

SHERIFF TACTICAL AIR	142,381.24
710110	95,185.38
SALARY/REGULAR	95,185.38
710130	761.76
SALARY/OVERTIME	761.76
720100	7,224.13
SOCIAL SECURITY	7,224.13
720110	15,721.50
EMPLOYEE INSURANCE	15,721.50
720120	11,772.76
RETIREMENT	11,772.76
720140	238.11
STATE UNEMPLOYMENT TAX	238.11
730240	502.91
FUEL	502.91
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	1,771.29
VEHICLE MAINTENANCE	1,771.29
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740656	6,000.00
RENT AND LEASES	6,000.00
6109	357,146.09
SHERIFF GANGS	357,146.09
710110	243,499.54
SALARY/REGULAR	243,499.54
710130	8,690.44
SALARY/OVERTIME	8,690.44
720100	18,658.96
SOCIAL SECURITY	18,658.96
720110	38,255.65
EMPLOYEE INSURANCE	38,255.65
720120	30,943.81
RETIREMENT	30,943.81
720140	439.27
STATE UNEMPLOYMENT TAX	439.27
740110	5,148.00
IT SOFTWARE MAINTENANCE	5,148.00
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740530	4,553.56
MOBILE PHONE AND DATA	4,553.56
740540	3,116.70
TRAVEL EXPENSE	3,116.70
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	28,958.25
SHERIFF CRISIS NEGOTIATION TEAM	28,958.25
730270	626.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	626.47
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740530	3,562.83
MOBILE PHONE AND DATA	3,562.83

740540	969.00
TRAVEL EXPENSE	969.00
750400	22,199.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,199.95
6409	1,158,487.12
RECORDS AND REPORTING	1,158,487.12
710100	24,952.49
SALARY/OFFICIAL-DEPARTMENT HEAD	24,952.49
710110	723,748.91
SALARY/REGULAR	723,748.91
710130	4,203.40
SALARY/OVERTIME	4,203.40
720100	54,981.58
SOCIAL SECURITY	54,981.58
720110	222,459.43
EMPLOYEE INSURANCE	222,459.43
720120	92,742.64
RETIREMENT	92,742.64
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	6,287.98
STATE UNEMPLOYMENT TAX	6,287.98
730100	7,545.63
OFFICE SUPPLIES	7,545.63
740510	2,793.00
PROFESSIONAL DEVELOPMENT	2,793.00
740524	2,090.00
PROFESSIONAL SERVICES-INTERPRETER	2,090.00
740530	1,448.64
MOBILE PHONE AND DATA	1,448.64
740580	595.33
PRINTING	595.33
740660	10,553.76
EQUIPMENT RENTAL	10,553.76
740100	2,960.07
IT HARDWARE MAINTENANCE	2,960.07
6107	4,588.17
SHERIFF HONOR GUARD	4,588.17
730270	4,588.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,588.17
200	51,175,223.47
ROAD AND BRIDGE	51,175,223.47
1200	9,312,873.15
ROAD AND BRIDGE	9,312,873.15
730190	-
ROAD MATERIALS	-
770100	9,312,873.15
TRANSFERS OUT	9,312,873.15
2600	1,423,145.98
INFORMATION TECHNOLOGY	1,423,145.98
710100	123,910.50
SALARY/OFFICIAL-DEPARTMENT HEAD	123,910.50
710110	724,738.23
SALARY/REGULAR	724,738.23
710120	-

SALARY/OTHER	-
710130	20,133.70
SALARY/OVERTIME	20,133.70
710140	6,852.62
SALARY/CELL PHONE ALLOWANCE	6,852.62
720100	65,215.29
SOCIAL SECURITY	65,215.29
720110	177,736.17
EMPLOYEE INSURANCE	177,736.17
720120	107,319.72
RETIREMENT	107,319.72
720140	6,752.84
STATE UNEMPLOYMENT TAX	6,752.84
730100	5,293.10
OFFICE SUPPLIES	5,293.10
730250	12,369.97
SHOP SUPPLIES	12,369.97
740510	2,620.38
PROFESSIONAL DEVELOPMENT	2,620.38
740512	36,887.67
PROFESSIONAL SERVICES	36,887.67
740650	131,821.97
SIGN AND SIGNAL MAINTENANCE	131,821.97
740660	1,493.82
EQUIPMENT RENTAL	1,493.82
4700	(0.00)
PARKS	(0.00)
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	0.00
OFFICE SUPPLIES	0.00
730140	(0.00)
JANITOR SUPPLIES	(0.00)
730190	-
ROAD MATERIALS	-
730220	0.00
REPLACEMENTS	0.00
730250	0.00
SHOP SUPPLIES	0.00
730260	(0.00)
VEHICLE SUPPLIES	(0.00)

730310	0.00
UNIFORMS	0.00
730350	-
AGRICULTURE SUPPLIES	-
740120	-
MEDICAL SERVICES	-
740140	-
VEHICLE MAINTENANCE	-
740150	-
LANDSCAPE MAINTENANCE	-
740410	-
TOLLS	-
740504	-
ONLINE SERVICES	-
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740530	-
MOBILE PHONE AND DATA	-
740640	(0.00)
CONTRACT SERVICES	(0.00)
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
4800	0.00
COMMUNITY CENTERS	0.00
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	-
OFFICE SUPPLIES	-
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	-
UNIFORMS	-
740512	-
PROFESSIONAL SERVICES	-
740620	(0.00)
ELECTRICITY	(0.00)
740624	0.00
WATER AND SEWER	0.00
740640	0.00

CONTRACT SERVICES	0.00
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
4900	(0.00)
RECYCLE CENTERS	(0.00)
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	(0.00)
OFFICE SUPPLIES	(0.00)
730140	-
JANITOR SUPPLIES	-
730240	-
FUEL	-
730250	0.00
SHOP SUPPLIES	0.00
730260	-
VEHICLE SUPPLIES	-
730310	-
UNIFORMS	-
730390	-
MEDICAL SUPPLIES	-
740420	2,134.96
COURIER SERVICE	2,134.96
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740640	-
CONTRACT SERVICES	-
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	-
MAJOR PROJECTS	-
740240	(2,134.96)
CHANGE OF VENUE	(2,134.96)
7300	(8,921.86)
CONSTABLE PRECINCT 3	(8,921.86)
710110	0.00
SALARY/REGULAR	0.00
710130	(7,000.00)
SALARY/OVERTIME	(7,000.00)
720100	(2,787.21)
SOCIAL SECURITY	(2,787.21)

720110	524.05
EMPLOYEE INSURANCE	524.05
720120	341.30
RETIREMENT	341.30
720140	(0.00)
STATE UNEMPLOYMENT TAX	(0.00)
9000	442,400.12
RESTRICTED	442,400.12
730190	315.00
ROAD MATERIALS	315.00
740512	117,940.32
PROFESSIONAL SERVICES	117,940.32
750800	324,144.80
MAJOR PROJECTS	324,144.80
9100	8,531,867.63
COMMISSIONER PRECINCT 1	8,531,867.63
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,874,409.68
SALARY/REGULAR	2,874,409.68
710120	-
SALARY/OTHER	-
710130	143,410.97
SALARY/OVERTIME	143,410.97
710140	2,239.20
SALARY/CELL PHONE ALLOWANCE	2,239.20
720100	237,110.28
SOCIAL SECURITY	237,110.28
720110	684,731.71
EMPLOYEE INSURANCE	684,731.71
720120	392,860.43
RETIREMENT	392,860.43
720140	21,167.65
STATE UNEMPLOYMENT TAX	21,167.65
730100	26,638.97
OFFICE SUPPLIES	26,638.97
730140	3,337.90
JANITOR SUPPLIES	3,337.90
730180	9,859.20
CULVERTS	9,859.20
730190	963,512.02
ROAD MATERIALS	963,512.02
730200	181,232.80
CRUSHED CONCRETE/REJECT	181,232.80
730220	1,126.73
REPLACEMENTS	1,126.73
730240	192,417.35
FUEL	192,417.35
730250	118,431.77
SHOP SUPPLIES	118,431.77
730260	135,078.41
VEHICLE SUPPLIES	135,078.41
730262	7,390.87
RADIO SUPPLIES	7,390.87
730310	22,807.85

UNIFORMS	22,807.85
730320	14,474.52
IT HARDWARE	14,474.52
730350	6,767.27
AGRICULTURE SUPPLIES	6,767.27
730380	10,347.69
AUDIO/VISUAL SUPPLIES	10,347.69
730390	608.87
MEDICAL SUPPLIES	608.87
740140	133,647.88
VEHICLE MAINTENANCE	133,647.88
740150	80,660.12
LANDSCAPE MAINTENANCE	80,660.12
740430	42,742.60
STRIPING/SEALANT SERVICES	42,742.60
740510	1,475.63
PROFESSIONAL DEVELOPMENT	1,475.63
740512	1,173,224.41
PROFESSIONAL SERVICES	1,173,224.41
740530	12,949.44
MOBILE PHONE AND DATA	12,949.44
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740624	106.70
WATER AND SEWER	106.70
740640	87,313.19
CONTRACT SERVICES	87,313.19
740650	82,975.12
SIGN AND SIGNAL MAINTENANCE	82,975.12
740654	28,498.01
COMMUNITY BUILDING/VOTING BOX	28,498.01
740660	16,702.15
EQUIPMENT RENTAL	16,702.15
750300	146,745.00
CAPITAL OUTLAY-BUILDING	146,745.00
750400	839,055.08
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	839,055.08
750500	45,000.00
CAPITAL OUTLAY-INTANGIBLES	45,000.00
750600	278,749.98
CAPITAL OUTLAY-VEHICLES	278,749.98
750800	(765,525.20)
MAJOR PROJECTS	(765,525.20)
760600	100,000.01
SETTLEMENT COSTS	100,000.01
790100	(2,182.49)
REIMBURSEMENTS CLEARING	(2,182.49)
740260	-
INTEREST ON CREDIT CARDS	-
740250	8.73
PENALTY/LATE CHARGE	8.73
9200	7,485,936.92
COMMISSIONER PRECINCT 2	7,485,936.92
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36

710110	2,093,936.18
SALARY/REGULAR	2,093,936.18
710120	-
SALARY/OTHER	-
710130	24,629.86
SALARY/OVERTIME	24,629.86
710140	1,654.27
SALARY/CELL PHONE ALLOWANCE	1,654.27
720100	167,387.09
SOCIAL SECURITY	167,387.09
720110	525,785.20
EMPLOYEE INSURANCE	525,785.20
720120	282,329.45
RETIREMENT	282,329.45
720140	15,763.86
STATE UNEMPLOYMENT TAX	15,763.86
730100	63,265.12
OFFICE SUPPLIES	63,265.12
730180	23,727.10
CULVERTS	23,727.10
730190	2,009,788.40
ROAD MATERIALS	2,009,788.40
730220	13,763.29
REPLACEMENTS	13,763.29
730240	151,747.61
FUEL	151,747.61
730250	110,793.52
SHOP SUPPLIES	110,793.52
730260	151,547.03
VEHICLE SUPPLIES	151,547.03
730310	20,730.84
UNIFORMS	20,730.84
740110	3,292.00
IT SOFTWARE MAINTENANCE	3,292.00
740510	1,825.76
PROFESSIONAL DEVELOPMENT	1,825.76
740512	524,761.18
PROFESSIONAL SERVICES	524,761.18
740530	8,696.87
MOBILE PHONE AND DATA	8,696.87
740620	25,258.44
ELECTRICITY	25,258.44
740624	4,792.16
WATER AND SEWER	4,792.16
740640	133,864.85
CONTRACT SERVICES	133,864.85
740650	70,784.69
SIGN AND SIGNAL MAINTENANCE	70,784.69
740654	975.00
COMMUNITY BUILDING/VOTING BOX	975.00
740660	49,660.07
EQUIPMENT RENTAL	49,660.07
750400	361,508.47
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	361,508.47
750600	304,801.00

CAPITAL OUTLAY-VEHICLES	304,801.00
750800	69,319.75
MAJOR PROJECTS	69,319.75
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(8,308.50)
REIMBURSEMENTS CLEARING	(8,308.50)
9300	9,475,179.94
COMMISSIONER PRECINCT 3	9,475,179.94
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	1,525,282.59
SALARY/REGULAR	1,525,282.59
710120	-
SALARY/OTHER	-
710130	70,398.98
SALARY/OVERTIME	70,398.98
710140	7,985.95
SALARY/CELL PHONE ALLOWANCE	7,985.95
720100	130,631.58
SOCIAL SECURITY	130,631.58
720110	321,744.31
EMPLOYEE INSURANCE	321,744.31
720120	218,925.20
RETIREMENT	218,925.20
720140	9,787.82
STATE UNEMPLOYMENT TAX	9,787.82
730100	30,530.84
OFFICE SUPPLIES	30,530.84
730180	390.40
CULVERTS	390.40
730190	779,234.58
ROAD MATERIALS	779,234.58
730200	28,225.77
CRUSHED CONCRETE/REJECT	28,225.77
730220	3,541.38
REPLACEMENTS	3,541.38
730240	103,496.30
FUEL	103,496.30
730250	46,920.80
SHOP SUPPLIES	46,920.80
730260	57,466.28
VEHICLE SUPPLIES	57,466.28
730310	9,115.35
UNIFORMS	9,115.35
730350	9,235.49
AGRICULTURE SUPPLIES	9,235.49
730380	26,564.00
AUDIO/VISUAL SUPPLIES	26,564.00
730390	923.70
MEDICAL SUPPLIES	923.70
740140	94,794.97
VEHICLE MAINTENANCE	94,794.97
740430	336,996.21
STRIPING/SEALANT SERVICES	336,996.21

740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	1,736.69
PROFESSIONAL DEVELOPMENT	1,736.69
740512	497,915.28
PROFESSIONAL SERVICES	497,915.28
740530	6,124.17
MOBILE PHONE AND DATA	6,124.17
740540	513.80
TRAVEL EXPENSE	513.80
740640	6,655.54
CONTRACT SERVICES	6,655.54
740650	109,342.08
SIGN AND SIGNAL MAINTENANCE	109,342.08
740660	7,276.13
EQUIPMENT RENTAL	7,276.13
740680	6,128.00
MEMBERSHIP/ASSOCIATION DUES	6,128.00
740970	36.55
FREIGHT AND HANDLING	36.55
750200	1,980.40
CAPITAL OUTLAY-LAND	1,980.40
750400	42,737.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	42,737.00
750600	52,741.82
CAPITAL OUTLAY-VEHICLES	52,741.82
750800	4,814,563.12
MAJOR PROJECTS	4,814,563.12
790100	(63,790.50)
REIMBURSEMENTS CLEARING	(63,790.50)
740260	21.00
INTEREST ON CREDIT CARDS	21.00
9400	8,479,010.40
COMMISSIONER PRECINCT 4	8,479,010.40
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,878,475.09
SALARY/REGULAR	2,878,475.09
710120	-
SALARY/OTHER	-
710130	20,537.13
SALARY/OVERTIME	20,537.13
710140	1,927.23
SALARY/CELL PHONE ALLOWANCE	1,927.23
720100	227,087.31
SOCIAL SECURITY	227,087.31
720110	663,319.93
EMPLOYEE INSURANCE	663,319.93
720120	380,758.42
RETIREMENT	380,758.42
720140	20,432.26
STATE UNEMPLOYMENT TAX	20,432.26
730100	18,230.30

OFFICE SUPPLIES	18,230.30
730140	45.00
JANITOR SUPPLIES	45.00
730180	143,177.80
CULVERTS	143,177.80
730190	1,128,706.96
ROAD MATERIALS	1,128,706.96
730200	445,316.22
CRUSHED CONCRETE/REJECT	445,316.22
730220	78,777.95
REPLACEMENTS	78,777.95
730240	305,534.24
FUEL	305,534.24
730250	51,992.57
SHOP SUPPLIES	51,992.57
730260	285,789.10
VEHICLE SUPPLIES	285,789.10
730310	18,689.29
UNIFORMS	18,689.29
730350	133,569.98
AGRICULTURE SUPPLIES	133,569.98
740140	72,495.10
VEHICLE MAINTENANCE	72,495.10
740150	58,355.13
LANDSCAPE MAINTENANCE	58,355.13
740190	-
RX CLAIMS	-
740410	5,040.00
TOLLS	5,040.00
740430	46,062.78
STRIPING/SEALANT SERVICES	46,062.78
740440	35,049.79
CONCRETE/CURB REPAIR	35,049.79
740510	7,860.00
PROFESSIONAL DEVELOPMENT	7,860.00
740512	110,255.91
PROFESSIONAL SERVICES	110,255.91
740530	26,180.09
MOBILE PHONE AND DATA	26,180.09
740540	2,389.34
TRAVEL EXPENSE	2,389.34
740550	40,768.97
SAFETY PROGRAM	40,768.97
740580	75.00
PRINTING	75.00
740640	34,150.18
CONTRACT SERVICES	34,150.18
740650	40,565.45
SIGN AND SIGNAL MAINTENANCE	40,565.45
740652	398.20
BRIDGE REPAIR	398.20
740660	46,113.78
EQUIPMENT RENTAL	46,113.78
740662	88,868.12
LEASE TO PURCHASE	88,868.12

740820	12,063.60
DEMOLITION	12,063.60
750400	879,146.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	879,146.59
750600	208,937.53
CAPITAL OUTLAY-VEHICLES	208,937.53
750800	225,756.79
MAJOR PROJECTS	225,756.79
790100	(441,907.50)
REIMBURSEMENTS CLEARING	(441,907.50)
730101	162.41
FOOD SUPPLIES	162.41
740240	-
CHANGE OF VENUE	-
9500	1,885,236.12
COUNTY ENGINEER	1,885,236.12
710100	142,934.53
SALARY/OFFICIAL-DEPARTMENT HEAD	142,934.53
710110	1,242,259.63
SALARY/REGULAR	1,242,259.63
710130	100.92
SALARY/OVERTIME	100.92
710140	6,302.96
SALARY/CELL PHONE ALLOWANCE	6,302.96
720100	100,661.27
SOCIAL SECURITY	100,661.27
720110	202,305.50
EMPLOYEE INSURANCE	202,305.50
720120	170,749.15
RETIREMENT	170,749.15
720140	5,336.42
STATE UNEMPLOYMENT TAX	5,336.42
730100	3,190.96
OFFICE SUPPLIES	3,190.96
730250	2,585.69
SHOP SUPPLIES	2,585.69
730330	1,925.13
IT SOFTWARE	1,925.13
740510	1,344.00
PROFESSIONAL DEVELOPMENT	1,344.00
740540	2,278.63
TRAVEL EXPENSE	2,278.63
740660	3,141.33
EQUIPMENT RENTAL	3,141.33
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	276,026.74
PARKS - PRECINCT 1	276,026.74
710110	137,771.90
SALARY/REGULAR	137,771.90
710130	34,800.16
SALARY/OVERTIME	34,800.16
720100	13,183.77
SOCIAL SECURITY	13,183.77
720110	24,885.60

EMPLOYEE INSURANCE	24,885.60
720120	19,279.23
RETIREMENT	19,279.23
720140	2,028.71
STATE UNEMPLOYMENT TAX	2,028.71
730100	400.12
OFFICE SUPPLIES	400.12
730140	5,067.85
JANITOR SUPPLIES	5,067.85
730250	5,449.37
SHOP SUPPLIES	5,449.37
740512	25,208.06
PROFESSIONAL SERVICES	25,208.06
740640	7,924.97
CONTRACT SERVICES	7,924.97
740660	27.00
EQUIPMENT RENTAL	27.00
9109	371,864.97
RECYCLE - PRECINCT 1	371,864.97
710110	212,958.89
SALARY/REGULAR	212,958.89
710130	12,878.09
SALARY/OVERTIME	12,878.09
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	16,757.45
SOCIAL SECURITY	16,757.45
720110	57,093.50
EMPLOYEE INSURANCE	57,093.50
720120	28,264.35
RETIREMENT	28,264.35
720140	1,941.67
STATE UNEMPLOYMENT TAX	1,941.67
730140	263.00
JANITOR SUPPLIES	263.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	1,080.25
SHOP SUPPLIES	1,080.25
730310	366.90
UNIFORMS	366.90
730390	612.50
MEDICAL SUPPLIES	612.50
740512	9,613.38
PROFESSIONAL SERVICES	9,613.38
740622	28.00
GAS	28.00
740640	27,985.65
CONTRACT SERVICES	27,985.65
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	-
MAJOR PROJECTS	-

9407	1,275,824.98
PARKS - PRECINCT 4	1,275,824.98
710110	572,127.01
SALARY/REGULAR	572,127.01
710120	-
SALARY/OTHER	-
710130	10,990.19
SALARY/OVERTIME	10,990.19
720100	43,656.05
SOCIAL SECURITY	43,656.05
720110	152,453.63
EMPLOYEE INSURANCE	152,453.63
720120	71,671.36
RETIREMENT	71,671.36
720130	279.12
WORKERS COMPENSATION	279.12
720140	5,419.72
STATE UNEMPLOYMENT TAX	5,419.72
730100	267.27
OFFICE SUPPLIES	267.27
730140	18,433.02
JANITOR SUPPLIES	18,433.02
730190	799.50
ROAD MATERIALS	799.50
730220	11,530.96
REPLACEMENTS	11,530.96
730250	16,068.80
SHOP SUPPLIES	16,068.80
730260	18,646.58
VEHICLE SUPPLIES	18,646.58
730310	5,146.26
UNIFORMS	5,146.26
730350	3,838.14
AGRICULTURE SUPPLIES	3,838.14
740140	2,476.50
VEHICLE MAINTENANCE	2,476.50
740150	16,514.59
LANDSCAPE MAINTENANCE	16,514.59
740410	1,000.00
TOLLS	1,000.00
740440	5,400.00
CONCRETE/CURB REPAIR	5,400.00
740510	220.00
PROFESSIONAL DEVELOPMENT	220.00
740512	3,648.75
PROFESSIONAL SERVICES	3,648.75
740530	4,286.02
MOBILE PHONE AND DATA	4,286.02
740540	180.46
TRAVEL EXPENSE	180.46
740580	75.00
PRINTING	75.00
740622	968.00
GAS	968.00
740640	19,644.45

CONTRACT SERVICES	19,644.45
740654	6,056.54
COMMUNITY BUILDING/VOTING BOX	6,056.54
740660	675.00
EQUIPMENT RENTAL	675.00
740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
750400	29,391.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,391.28
750800	253,923.28
MAJOR PROJECTS	253,923.28
9309	915,441.39
RECYCLE - PRECINCT 3	915,441.39
710110	336,352.43
SALARY/REGULAR	336,352.43
710130	18,347.54
SALARY/OVERTIME	18,347.54
710140	1,132.65
SALARY/CELL PHONE ALLOWANCE	1,132.65
720100	26,695.78
SOCIAL SECURITY	26,695.78
720110	78,714.80
EMPLOYEE INSURANCE	78,714.80
720120	43,488.49
RETIREMENT	43,488.49
720140	3,098.81
STATE UNEMPLOYMENT TAX	3,098.81
730100	11,579.50
OFFICE SUPPLIES	11,579.50
730260	460.00
VEHICLE SUPPLIES	460.00
730310	225.32
UNIFORMS	225.32
730390	1,951.55
MEDICAL SUPPLIES	1,951.55
740420	3,663.23
COURIER SERVICE	3,663.23
740512	146,448.35
PROFESSIONAL SERVICES	146,448.35
740640	243,282.94
CONTRACT SERVICES	243,282.94
9307	442,089.27
PARKS - PRECINCT 3	442,089.27
710110	284,443.10
SALARY/REGULAR	284,443.10
710130	9,828.68
SALARY/OVERTIME	9,828.68
710140	717.28
SALARY/CELL PHONE ALLOWANCE	717.28
720100	22,099.20
SOCIAL SECURITY	22,099.20
720110	63,781.41
EMPLOYEE INSURANCE	63,781.41
720120	36,309.97
RETIREMENT	36,309.97

720140	2,529.34
STATE UNEMPLOYMENT TAX	2,529.34
730100	19,132.15
OFFICE SUPPLIES	19,132.15
730250	688.37
SHOP SUPPLIES	688.37
730390	102.65
MEDICAL SUPPLIES	102.65
740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-
740512	180.00
PROFESSIONAL SERVICES	180.00
740640	1,767.04
CONTRACT SERVICES	1,767.04
9408	392,775.94
COMMUNITY CENTER - PRECINCT 4	392,775.94
710110	241,392.11
SALARY/REGULAR	241,392.11
710120	-
SALARY/OTHER	-
710130	1,544.76
SALARY/OVERTIME	1,544.76
720100	18,476.87
SOCIAL SECURITY	18,476.87
720110	52,947.40
EMPLOYEE INSURANCE	52,947.40
720120	27,857.68
RETIREMENT	27,857.68
720140	1,919.24
STATE UNEMPLOYMENT TAX	1,919.24
730100	77.55
OFFICE SUPPLIES	77.55
730260	21.98
VEHICLE SUPPLIES	21.98
730300	863.21
COMMUNITY AWARENESS SUPPLIES	863.21
730310	140.00
UNIFORMS	140.00
740140	51.00
VEHICLE MAINTENANCE	51.00
740512	322.99
PROFESSIONAL SERVICES	322.99
740620	24,046.04
ELECTRICITY	24,046.04
740624	15,932.35
WATER AND SEWER	15,932.35
740640	5,949.81
CONTRACT SERVICES	5,949.81
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	494.43

FOOD SUPPLIES	494.43
9207	186,270.00
PARKS - PRECINCT 2	186,270.00
710110	97,806.17
SALARY/REGULAR	97,806.17
710130	65.12
SALARY/OVERTIME	65.12
720100	7,072.23
SOCIAL SECURITY	7,072.23
720110	28,187.68
EMPLOYEE INSURANCE	28,187.68
720120	12,047.84
RETIREMENT	12,047.84
720140	740.13
STATE UNEMPLOYMENT TAX	740.13
730220	1,540.03
REPLACEMENTS	1,540.03
740512	38,810.80
PROFESSIONAL SERVICES	38,810.80
9308	118,907.25
COMMUNITY CENTER - PRECINCT 3	118,907.25
710110	84,467.33
SALARY/REGULAR	84,467.33
710130	439.78
SALARY/OVERTIME	439.78
710140	481.80
SALARY/CELL PHONE ALLOWANCE	481.80
720100	6,324.05
SOCIAL SECURITY	6,324.05
720110	12,442.80
EMPLOYEE INSURANCE	12,442.80
720120	10,477.07
RETIREMENT	10,477.07
720140	616.56
STATE UNEMPLOYMENT TAX	616.56
730100	1,805.76
OFFICE SUPPLIES	1,805.76
730390	286.10
MEDICAL SUPPLIES	286.10
740640	1,566.00
CONTRACT SERVICES	1,566.00
9208	51,022.62
COMMUNITY CENTERS - PRECINCT 2	51,022.62
710110	25,291.39
SALARY/REGULAR	25,291.39
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	1,688.82
SOCIAL SECURITY	1,688.82
720110	6,673.90
EMPLOYEE INSURANCE	6,673.90
720120	3,103.30
RETIREMENT	3,103.30
720140	108.00
STATE UNEMPLOYMENT TAX	108.00

740620	7,164.58
ELECTRICITY	7,164.58
740624	5,992.63
WATER AND SEWER	5,992.63
740640	1,000.00
CONTRACT SERVICES	1,000.00
9108	62,969.74
COMMUNITY CENTERS - PRECINCT 1	62,969.74
710110	12,240.00
SALARY/REGULAR	12,240.00
720100	976.05
SOCIAL SECURITY	976.05
720110	7.65
EMPLOYEE INSURANCE	7.65
720120	466.81
RETIREMENT	466.81
720140	7.59
STATE UNEMPLOYMENT TAX	7.59
740512	40.00
PROFESSIONAL SERVICES	40.00
740620	35,355.22
ELECTRICITY	35,355.22
740624	7,533.41
WATER AND SEWER	7,533.41
740654	1,363.27
COMMUNITY BUILDING/VOTING BOX	1,363.27
750400	4,979.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,979.74
9409	55,302.17
RECYCLE - PRECINCT 4	55,302.17
710110	7,641.60
SALARY/REGULAR	7,641.60
710130	2,690.48
SALARY/OVERTIME	2,690.48
710140	96.93
SALARY/CELL PHONE ALLOWANCE	96.93
720100	794.80
SOCIAL SECURITY	794.80
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,279.64
RETIREMENT	1,279.64
740150	17,261.00
LANDSCAPE MAINTENANCE	17,261.00
740512	5,296.39
PROFESSIONAL SERVICES	5,296.39
740640	18,669.18
CONTRACT SERVICES	18,669.18
201	27,464.39
WORTHLESS CHECK	27,464.39
2800	27,464.39
COUNTY ATTORNEY	27,464.39
710110	18,396.50
SALARY/REGULAR	18,396.50
710150	-

SALARY/SPECIAL PAY	-
720100	1,368.25
SOCIAL SECURITY	1,368.25
720110	5,221.20
EMPLOYEE INSURANCE	5,221.20
720120	2,333.87
RETIREMENT	2,333.87
720140	144.57
STATE UNEMPLOYMENT TAX	144.57
202	1,143,989.92
FORFEITURES	1,143,989.92
5100	382,096.03
DISTRICT ATTORNEY	382,096.03
710110	30,590.06
SALARY/REGULAR	30,590.06
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	15,411.47
SALARY/SPECIAL PAY	15,411.47
720100	4,265.66
SOCIAL SECURITY	4,265.66
720110	6,629.73
EMPLOYEE INSURANCE	6,629.73
720120	5,567.72
RETIREMENT	5,567.72
720140	298.64
STATE UNEMPLOYMENT TAX	298.64
730100	15,098.21
OFFICE SUPPLIES	15,098.21
730240	46.47
FUEL	46.47
730270	68,538.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,538.48
730300	1,134.00
COMMUNITY AWARENESS SUPPLIES	1,134.00
740110	18,075.00
IT SOFTWARE MAINTENANCE	18,075.00
740140	3,500.00
VEHICLE MAINTENANCE	3,500.00
740230	227.76
LITIGATION EXPENSES	227.76
740510	16,696.60
PROFESSIONAL DEVELOPMENT	16,696.60
740512	5,650.00
PROFESSIONAL SERVICES	5,650.00
740530	759.80
MOBILE PHONE AND DATA	759.80
740570	6,697.20
ADVERTISING	6,697.20
740680	32,623.67
MEMBERSHIP/ASSOCIATION DUES	32,623.67
750600	147,196.18
CAPITAL OUTLAY-VEHICLES	147,196.18
730101	2,743.38
FOOD SUPPLIES	2,743.38

740450	346.00
SERVICE/CITATIONS	346.00
6000	503,584.45
SHERIFF	503,584.45
730100	23,585.26
OFFICE SUPPLIES	23,585.26
730140	158.62
JANITOR SUPPLIES	158.62
730270	173,230.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	173,230.42
730280	11,837.89
CANINE EXPENSES	11,837.89
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
730370	3.95
PERIODICALS	3.95
740140	9,764.00
VEHICLE MAINTENANCE	9,764.00
740510	790.00
PROFESSIONAL DEVELOPMENT	790.00
740512	113,110.11
PROFESSIONAL SERVICES	113,110.11
740540	19,432.78
TRAVEL EXPENSE	19,432.78
740640	18,575.00
CONTRACT SERVICES	18,575.00
740656	4,510.00
RENT AND LEASES	4,510.00
740680	7,076.55
MEMBERSHIP/ASSOCIATION DUES	7,076.55
750300	113,837.68
CAPITAL OUTLAY-BUILDING	113,837.68
730101	3,672.19
FOOD SUPPLIES	3,672.19
6200	147,180.68
SHERIFF CID	147,180.68
730270	142,180.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	142,180.68
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
7200	11,974.72
CONSTABLE PRECINCT 2	11,974.72
730100	2,040.00
OFFICE SUPPLIES	2,040.00
730270	1,846.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,846.00
730310	6,088.72
UNIFORMS	6,088.72
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
750600	-
CAPITAL OUTLAY-VEHICLES	-
7300	4,306.49
CONSTABLE PRECINCT 3	4,306.49
730100	1,970.00

OFFICE SUPPLIES	1,970.00
730270	510.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	510.00
740510	(495.03)
PROFESSIONAL DEVELOPMENT	(495.03)
740640	2,321.52
CONTRACT SERVICES	2,321.52
7400	23,209.29
CONSTABLE PRECINCT 4	23,209.29
730160	-
CLOTHING	-
730260	2.00
VEHICLE SUPPLIES	2.00
730270	899.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	899.00
730280	55.00
CANINE EXPENSES	55.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
740140	12,101.25
VEHICLE MAINTENANCE	12,101.25
740510	330.00
PROFESSIONAL DEVELOPMENT	330.00
740512	506.00
PROFESSIONAL SERVICES	506.00
740540	872.00
TRAVEL EXPENSE	872.00
740640	450.33
CONTRACT SERVICES	450.33
740656	990.92
RENT AND LEASES	990.92
740680	1,385.00
MEMBERSHIP/ASSOCIATION DUES	1,385.00
750600	3,086.99
CAPITAL OUTLAY-VEHICLES	3,086.99
730101	530.80
FOOD SUPPLIES	530.80
7500	71,638.26
CONSTABLE PRECINCT 5	71,638.26
730100	260.00
OFFICE SUPPLIES	260.00
730270	56,690.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	56,690.10
730300	600.00
COMMUNITY AWARENESS SUPPLIES	600.00
740510	6,040.00
PROFESSIONAL DEVELOPMENT	6,040.00
740540	4,910.00
TRAVEL EXPENSE	4,910.00
740560	-
TRANSPORTATION	-
740656	2,038.16
RENT AND LEASES	2,038.16
740660	1,100.00
EQUIPMENT RENTAL	1,100.00

203	2,548,792.19
JAIL COMMISSARY	2,548,792.19
6602	2,548,792.19
SHERIFF COMMISSARY	2,548,792.19
710110	168,532.76
SALARY/REGULAR	168,532.76
710130	4,332.66
SALARY/OVERTIME	4,332.66
710150	567.00
SALARY/SPECIAL PAY	567.00
720100	12,681.34
SOCIAL SECURITY	12,681.34
720110	42,737.71
EMPLOYEE INSURANCE	42,737.71
720120	21,239.98
RETIREMENT	21,239.98
720130	1,193.94
WORKERS COMPENSATION	1,193.94
720140	1,362.45
STATE UNEMPLOYMENT TAX	1,362.45
730100	274.00
OFFICE SUPPLIES	274.00
730120	9,069.63
BOOK SUPPLEMENTS	9,069.63
730140	81,628.53
JANITOR SUPPLIES	81,628.53
730150	307,622.13
INMATE SUPPLIES	307,622.13
730220	623,564.88
REPLACEMENTS	623,564.88
730260	710.50
VEHICLE SUPPLIES	710.50
730320	24,181.38
IT HARDWARE	24,181.38
730330	8,657.00
IT SOFTWARE	8,657.00
730332	750.00
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	750.00
730370	35,521.50
PERIODICALS	35,521.50
730380	6,148.23
AUDIO/VISUAL SUPPLIES	6,148.23
740140	8,937.02
VEHICLE MAINTENANCE	8,937.02
740504	24,232.77
ONLINE SERVICES	24,232.77
740512	856,973.46
PROFESSIONAL SERVICES	856,973.46
740640	8,541.94
CONTRACT SERVICES	8,541.94
740750	132,524.10
REMODEL	132,524.10
750400	163,736.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	163,736.69
730101	3,070.59

FOOD SUPPLIES	3,070.59
204	320,626.74
LAW LIBRARY	320,626.74
3260	297,413.26
LAW LIBRARY	297,413.26
710110	138,309.93
SALARY/REGULAR	138,309.93
720100	10,226.94
SOCIAL SECURITY	10,226.94
720110	24,885.60
EMPLOYEE INSURANCE	24,885.60
720120	16,970.73
RETIREMENT	16,970.73
720140	1,031.13
STATE UNEMPLOYMENT TAX	1,031.13
730100	1,960.69
OFFICE SUPPLIES	1,960.69
730120	2,541.49
BOOK SUPPLEMENTS	2,541.49
740504	54,496.29
ONLINE SERVICES	54,496.29
740510	740.00
PROFESSIONAL DEVELOPMENT	740.00
740540	823.62
TRAVEL EXPENSE	823.62
740580	137.47
PRINTING	137.47
740660	5,091.78
EQUIPMENT RENTAL	5,091.78
750700	40,195.10
CAPITAL OUTLAY-BOOKS	40,195.10
740260	2.49
INTEREST ON CREDIT CARDS	2.49
8100	23,213.48
COURT OPERATIONS	23,213.48
730120	7,672.96
BOOK SUPPLEMENTS	7,672.96
740504	15,540.52
ONLINE SERVICES	15,540.52
205	27,114.28
PRE-TRIAL DIVERSION	27,114.28
5100	27,114.28
DISTRICT ATTORNEY	27,114.28
710110	19,689.24
SALARY/REGULAR	19,689.24
720100	1,556.44
SOCIAL SECURITY	1,556.44
720110	800.24
EMPLOYEE INSURANCE	800.24
720120	2,514.04
RETIREMENT	2,514.04
720140	329.64
STATE UNEMPLOYMENT TAX	329.64
740660	2,224.68
EQUIPMENT RENTAL	2,224.68

206	3,712,438.97
COUNTY CLERK RECORDS MGMT & PRESERVATION	3,712,438.97
1206	0.00
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	0.00
730100	0.00
OFFICE SUPPLIES	0.00
740110	-
IT SOFTWARE MAINTENANCE	-
740504	-
ONLINE SERVICES	-
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	-
PROFESSIONAL SERVICES	-
740530	0.00
MOBILE PHONE AND DATA	0.00
740540	-
TRAVEL EXPENSE	-
740640	-
CONTRACT SERVICES	-
740656	-
RENT AND LEASES	-
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
2300	3,712,438.97
COUNTY CLERK	3,712,438.97
710110	228,255.81
SALARY/REGULAR	228,255.81
710130	461.30
SALARY/OVERTIME	461.30
720100	17,659.67
SOCIAL SECURITY	17,659.67
720110	49,771.20
EMPLOYEE INSURANCE	49,771.20
720120	28,681.99
RETIREMENT	28,681.99
720140	2,293.56
STATE UNEMPLOYMENT TAX	2,293.56
730100	8,418.01
OFFICE SUPPLIES	8,418.01
740110	16,141.29
IT SOFTWARE MAINTENANCE	16,141.29
740504	705.00
ONLINE SERVICES	705.00
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	72,523.24
PROFESSIONAL SERVICES	72,523.24
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	146.00
TRAVEL EXPENSE	146.00
740640	18.00
CONTRACT SERVICES	18.00
740656	12,314.65

RENT AND LEASES	12,314.65
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	3,270,331.24
CAPITAL OUTLAY-BUILDING	3,270,331.24
750800	3,431.25
MAJOR PROJECTS	3,431.25
2303	-
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
207	678,047.81
COUNTY RECORDS MANAGEMENT	678,047.81
3210	29,968.24
NON-DEPARTMENTAL	29,968.24
740640	29,968.24
CONTRACT SERVICES	29,968.24
6404	648,079.57
WARRANTS	648,079.57
710110	418,956.85
SALARY/REGULAR	418,956.85
710130	1,288.46
SALARY/OVERTIME	1,288.46
710150	450.00
SALARY/SPECIAL PAY	450.00
720100	31,647.21
SOCIAL SECURITY	31,647.21
720110	132,288.12
EMPLOYEE INSURANCE	132,288.12
720120	51,622.61
RETIREMENT	51,622.61
720140	3,917.64
STATE UNEMPLOYMENT TAX	3,917.64
730100	4,267.72
OFFICE SUPPLIES	4,267.72
740530	1,119.52
MOBILE PHONE AND DATA	1,119.52
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
208	4,145.60
DISTRICT CLERK RECORDS MGMT & PRESERVATION	4,145.60
2700	4,145.60
DISTRICT CLERK	4,145.60
730100	2,216.10
OFFICE SUPPLIES	2,216.10
740570	36.00
ADVERTISING	36.00

740640	1,893.50
CONTRACT SERVICES	1,893.50
209	48,826.67
DISTRICT CLERK RECORDS PRESERVATION	48,826.67
2700	48,826.67
DISTRICT CLERK	48,826.67
730100	2,308.17
OFFICE SUPPLIES	2,308.17
740640	46,518.50
CONTRACT SERVICES	46,518.50
211	11,607.44
COUNTY AND DISTRICT COURT TECHNOLOGY	11,607.44
8107	11,607.44
COURT TECHNOLOGY COUNTY/DISTRICT	11,607.44
730100	6,013.94
OFFICE SUPPLIES	6,013.94
730380	2,861.57
AUDIO/VISUAL SUPPLIES	2,861.57
740530	1,915.46
MOBILE PHONE AND DATA	1,915.46
740660	816.47
EQUIPMENT RENTAL	816.47
1211	-
COUNTY & DISTRICT COURT TECHNOLOGY	-
730100	-
OFFICE SUPPLIES	-
740530	-
MOBILE PHONE AND DATA	-
212	83,879.84
COURT GUARDIANSHIP	83,879.84
8105	83,879.84
COURT GUARDIANSHIP	83,879.84
740230	42.90
LITIGATION EXPENSES	42.90
740270	28,743.91
APPOINTED ATTORNEY	28,743.91
740290	2,254.59
OTHER LITIGATION-APPOINTED ATTORNEY	2,254.59
740310	52,732.93
APPOINTED ATTORNEY-CIVIL	52,732.93
740540	105.51
TRAVEL EXPENSE	105.51
213	218,901.03
COURT REPORTER SERVICE	218,901.03
1213	-
COURT REPORTER SERVICE	-
740484	-
COURT REPORTER TRANSCRIPT	-
8106	218,901.03
COURT REPORTER	218,901.03
710110	127,500.00
SALARY/REGULAR	127,500.00
720100	9,753.75
SOCIAL SECURITY	9,753.75
720120	15,644.25

RETIREMENT	15,644.25
730100	1,923.08
OFFICE SUPPLIES	1,923.08
730330	599.00
IT SOFTWARE	599.00
740484	2,028.00
COURT REPORTER TRANSCRIPT	2,028.00
740510	4,232.95
PROFESSIONAL DEVELOPMENT	4,232.95
740512	49,768.47
PROFESSIONAL SERVICES	49,768.47
740540	7,451.53
TRAVEL EXPENSE	7,451.53
214	980,738.67
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	980,738.67
6101	980,738.67
SHERIFF COURTHOUSE SECURITY	980,738.67
710110	468,355.03
SALARY/REGULAR	468,355.03
710130	4,299.72
SALARY/OVERTIME	4,299.72
720100	35,247.00
SOCIAL SECURITY	35,247.00
720110	82,799.90
EMPLOYEE INSURANCE	82,799.90
720120	57,994.83
RETIREMENT	57,994.83
720140	1,458.80
STATE UNEMPLOYMENT TAX	1,458.80
740530	14,180.95
MOBILE PHONE AND DATA	14,180.95
740640	314,912.86
CONTRACT SERVICES	314,912.86
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
216	263,811.45
JUSTICE COURT TECHNOLOGY	263,811.45
8591	263,811.45
JP JUSTICE COURT TECHNOLOGY	263,811.45
730100	30,127.23
OFFICE SUPPLIES	30,127.23
730320	46,609.67
IT HARDWARE	46,609.67
740110	34,462.00
IT SOFTWARE MAINTENANCE	34,462.00
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	143,069.41
PROFESSIONAL SERVICES	143,069.41
740530	4,870.64
MOBILE PHONE AND DATA	4,870.64
740640	2,922.50
CONTRACT SERVICES	2,922.50
740100	1,600.00
IT HARDWARE MAINTENANCE	1,600.00

217	313,541.24
JUVENILE CASE MANAGER	313,541.24
8592	313,541.24
JP JUVENILE CASE MANAGER	313,541.24
710110	208,531.74
SALARY/REGULAR	208,531.74
710130	1,636.56
SALARY/OVERTIME	1,636.56
720100	15,526.46
SOCIAL SECURITY	15,526.46
720110	60,102.76
EMPLOYEE INSURANCE	60,102.76
720120	25,787.68
RETIREMENT	25,787.68
720140	1,956.04
STATE UNEMPLOYMENT TAX	1,956.04
218	9,140.93
CC VITAL RECORDS PRESERVATION	9,140.93
2300	9,140.93
COUNTY CLERK	9,140.93
730100	1,650.43
OFFICE SUPPLIES	1,650.43
730210	7,100.00
DATA PROCESSING SUPPLIES	7,100.00
740512	390.50
PROFESSIONAL SERVICES	390.50
1218	-
CC VITAL RECORD PRESERVATION	-
730210	-
DATA PROCESSING SUPPLIES	-
740512	-
PROFESSIONAL SERVICES	-
219	1,376,496.60
CONTRACT ELECTION SERVICE	1,376,496.60
2502	208,294.78
CONTRACT ELECTION DIRECT PAID	208,294.78
710120	175,019.55
SALARY/OTHER	175,019.55
730100	7,034.23
OFFICE SUPPLIES	7,034.23
740120	175.00
MEDICAL SERVICES	175.00
740140	26.00
VEHICLE MAINTENANCE	26.00
740512	8,800.00
PROFESSIONAL SERVICES	8,800.00
740540	75.21
TRAVEL EXPENSE	75.21
740580	433.71
PRINTING	433.71
740654	300.00
COMMUNITY BUILDING/VOTING BOX	300.00
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
730101	16,181.08

FOOD SUPPLIES	16,181.08
2503	1,168,201.82
CONTRACT ELECTION MOCO PAYABLE	1,168,201.82
710110	244,912.90
SALARY/REGULAR	244,912.90
710130	28,920.71
SALARY/OVERTIME	28,920.71
720100	20,379.78
SOCIAL SECURITY	20,379.78
720110	69,582.58
EMPLOYEE INSURANCE	69,582.58
720120	30,937.78
RETIREMENT	30,937.78
720140	2,287.97
STATE UNEMPLOYMENT TAX	2,287.97
730100	13,678.15
OFFICE SUPPLIES	13,678.15
730210	373.82
DATA PROCESSING SUPPLIES	373.82
730250	2,581.42
SHOP SUPPLIES	2,581.42
730320	582,757.00
IT HARDWARE	582,757.00
730330	7,088.00
IT SOFTWARE	7,088.00
740510	2,908.94
PROFESSIONAL DEVELOPMENT	2,908.94
740512	135,684.03
PROFESSIONAL SERVICES	135,684.03
740530	3,953.42
MOBILE PHONE AND DATA	3,953.42
740540	707.82
TRAVEL EXPENSE	707.82
740580	14,283.70
PRINTING	14,283.70
740656	4,288.80
RENT AND LEASES	4,288.80
740100	2,875.00
IT HARDWARE MAINTENANCE	2,875.00
220	93,784,357.47
GRANTS	93,784,357.47
1220	612,638.42
GRANTS	612,638.42
770100	612,638.42
TRANSFERS OUT	612,638.42
2000	44,065,935.44
COUNTY JUDGE	44,065,935.44
710100	147,264.83
SALARY/OFFICIAL-DEPARTMENT HEAD	147,264.83
710110	8,108,181.57
SALARY/REGULAR	8,108,181.57
710130	126,329.29
SALARY/OVERTIME	126,329.29
710140	4,034.53
SALARY/CELL PHONE ALLOWANCE	4,034.53

720100	621,467.16
SOCIAL SECURITY	621,467.16
720110	2,045,771.81
EMPLOYEE INSURANCE	2,045,771.81
720120	1,025,803.40
RETIREMENT	1,025,803.40
720140	233.65
STATE UNEMPLOYMENT TAX	233.65
730250	106.75
SHOP SUPPLIES	106.75
730320	28,526.93
IT HARDWARE	28,526.93
730390	4,213.00
MEDICAL SUPPLIES	4,213.00
740540	661.25
TRAVEL EXPENSE	661.25
740640	31,805,021.56
CONTRACT SERVICES	31,805,021.56
740694	9,109.25
FOOD SERVICE	9,109.25
750400	139,210.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	139,210.46
2500	272,180.00
ELECTIONS ADMINISTRATOR	272,180.00
710110	102,905.27
SALARY/REGULAR	102,905.27
710120	42,354.00
SALARY/OTHER	42,354.00
710130	86,062.57
SALARY/OVERTIME	86,062.57
720100	14,411.75
SOCIAL SECURITY	14,411.75
720120	13,292.89
RETIREMENT	13,292.89
730100	3,550.07
OFFICE SUPPLIES	3,550.07
730140	547.40
JANITOR SUPPLIES	547.40
730210	916.97
DATA PROCESSING SUPPLIES	916.97
740512	1,307.68
PROFESSIONAL SERVICES	1,307.68
740580	1,233.00
PRINTING	1,233.00
740656	5,598.40
RENT AND LEASES	5,598.40
2600	1,970,805.82
INFORMATION TECHNOLOGY	1,970,805.82
710110	2,080.37
SALARY/REGULAR	2,080.37
720100	141.43
SOCIAL SECURITY	141.43
720120	255.28
RETIREMENT	255.28
730320	1,968,328.74

IT HARDWARE	1,968,328.74
2800	16,099,778.40
COUNTY ATTORNEY	16,099,778.40
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	15,575,656.45
PROFESSIONAL SERVICES	15,575,656.45
740530	14,528.64
MOBILE PHONE AND DATA	14,528.64
750300	509,593.31
CAPITAL OUTLAY-BUILDING	509,593.31
740627	-
TELEPHONE-RESTRICTED	-
3000	13,080.43
BUILDING CUSTODIAL SERVICES	13,080.43
710110	1,644.26
SALARY/REGULAR	1,644.26
710130	9,274.74
SALARY/OVERTIME	9,274.74
720100	821.70
SOCIAL SECURITY	821.70
720120	1,339.73
RETIREMENT	1,339.73
3200	27,612.31
OTHER	27,612.31
740640	27,612.31
CONTRACT SERVICES	27,612.31
3210	44,842.99
NON-DEPARTMENTAL	44,842.99
740512	44,842.99
PROFESSIONAL SERVICES	44,842.99
3300	1,070.54
PURCHASING AGENT	1,070.54
710110	899.31
SALARY/REGULAR	899.31
720100	60.89
SOCIAL SECURITY	60.89
720120	110.34
RETIREMENT	110.34
4100	54,164.36
ANIMAL SERVICES	54,164.36
710100	640.54
SALARY/OFFICIAL-DEPARTMENT HEAD	640.54
710110	2,795.53
SALARY/REGULAR	2,795.53

710130	9,865.53
SALARY/OVERTIME	9,865.53
720100	950.18
SOCIAL SECURITY	950.18
720120	1,639.52
RETIREMENT	1,639.52
730100	18,355.08
OFFICE SUPPLIES	18,355.08
730390	17,377.00
MEDICAL SUPPLIES	17,377.00
740140	2,540.98
VEHICLE MAINTENANCE	2,540.98
4200	2,942.83
FORENSIC SERVICES	2,942.83
710110	2,468.35
SALARY/REGULAR	2,468.35
720100	173.75
SOCIAL SECURITY	173.75
720120	300.73
RETIREMENT	300.73
4300	8,292,650.15
MCCD-COUNTY APPROPRIATIONS (CDBG)	8,292,650.15
710100	61,098.27
SALARY/OFFICIAL-DEPARTMENT HEAD	61,098.27
710110	298,919.13
SALARY/REGULAR	298,919.13
710130	4,780.35
SALARY/OVERTIME	4,780.35
710140	448.93
SALARY/CELL PHONE ALLOWANCE	448.93
720100	27,171.42
SOCIAL SECURITY	27,171.42
720110	62,639.72
EMPLOYEE INSURANCE	62,639.72
720120	44,802.93
RETIREMENT	44,802.93
720140	2,214.78
STATE UNEMPLOYMENT TAX	2,214.78
730100	9,186.68
OFFICE SUPPLIES	9,186.68
730110	4,446.21
POSTAGE	4,446.21
740510	246.00
PROFESSIONAL DEVELOPMENT	246.00
740512	2,822,495.47
PROFESSIONAL SERVICES	2,822,495.47
740530	617.85
MOBILE PHONE AND DATA	617.85
740540	1,570.54
TRAVEL EXPENSE	1,570.54
740570	8,466.55
ADVERTISING	8,466.55
740580	2,511.00
PRINTING	2,511.00
740640	4,891,553.97

CONTRACT SERVICES	4,891,553.97
740660	2,312.52
EQUIPMENT RENTAL	2,312.52
740750	38,069.57
REMODEL	38,069.57
740820	4,770.00
DEMOLITION	4,770.00
750800	2,445.46
MAJOR PROJECTS	2,445.46
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
740250	7.80
PENALTY/LATE CHARGE	7.80
4400	3,955.64
CONVENTION CENTER	3,955.64
710100	3,115.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,115.32
710110	-
SALARY/REGULAR	-
710130	204.09
SALARY/OVERTIME	204.09
720100	228.93
SOCIAL SECURITY	228.93
720120	407.30
RETIREMENT	407.30
4900	10,080.25
RECYCLE CENTERS	10,080.25
750800	10,080.25
MAJOR PROJECTS	10,080.25
5000	97,181.33
AIRPORT	97,181.33
750800	97,181.33
MAJOR PROJECTS	97,181.33
5100	440,399.89
DISTRICT ATTORNEY	440,399.89
710110	159,033.87
SALARY/REGULAR	159,033.87
710130	112,233.40
SALARY/OVERTIME	112,233.40
710150	29,245.00
SALARY/SPECIAL PAY	29,245.00
720100	22,334.94
SOCIAL SECURITY	22,334.94
720110	30,980.02
EMPLOYEE INSURANCE	30,980.02
720120	36,916.49
RETIREMENT	36,916.49
720130	2,487.75
WORKERS COMPENSATION	2,487.75
720140	1,102.38
STATE UNEMPLOYMENT TAX	1,102.38
730100	5,004.29
OFFICE SUPPLIES	5,004.29
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00

740512	6,923.00
PROFESSIONAL SERVICES	6,923.00
740640	33,738.75
CONTRACT SERVICES	33,738.75
5200	17,554,152.99
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	17,554,152.99
710110	137,695.37
SALARY/REGULAR	137,695.37
710130	7,462.08
SALARY/OVERTIME	7,462.08
720100	10,758.06
SOCIAL SECURITY	10,758.06
720110	38,268.13
EMPLOYEE INSURANCE	38,268.13
720120	17,853.14
RETIREMENT	17,853.14
720130	633.73
WORKERS COMPENSATION	633.73
720140	787.00
STATE UNEMPLOYMENT TAX	787.00
730100	115,656.09
OFFICE SUPPLIES	115,656.09
730140	68,902.41
JANITOR SUPPLIES	68,902.41
730220	55,530.56
REPLACEMENTS	55,530.56
730240	660.01
FUEL	660.01
730250	122,462.92
SHOP SUPPLIES	122,462.92
730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	746,544.30
LAW ENFORCEMENT SPECIFIC SUPPLIES	746,544.30
730300	3,197.60
COMMUNITY AWARENESS SUPPLIES	3,197.60
730320	39,512.95
IT HARDWARE	39,512.95
730330	49,128.87
IT SOFTWARE	49,128.87
730380	583,292.68
AUDIO/VISUAL SUPPLIES	583,292.68
730390	2,025,668.64
MEDICAL SUPPLIES	2,025,668.64
740110	13,347.00
IT SOFTWARE MAINTENANCE	13,347.00
740140	10,176.52
VEHICLE MAINTENANCE	10,176.52
740510	27,675.00
PROFESSIONAL DEVELOPMENT	27,675.00
740512	1,424,256.46
PROFESSIONAL SERVICES	1,424,256.46
740530	12,967.83
MOBILE PHONE AND DATA	12,967.83
740540	8,203.85

TRAVEL EXPENSE	8,203.85
740640	8,271,160.86
CONTRACT SERVICES	8,271,160.86
740656	196,745.00
RENT AND LEASES	196,745.00
740660	745,183.23
EQUIPMENT RENTAL	745,183.23
740694	-
FOOD SERVICE	-
740710	14,883.75
ADMINISTRATIVE CHARGES	14,883.75
740820	143,631.10
DEMOLITION	143,631.10
740930	11,563.75
DAMAGE REPAIRS	11,563.75
740970	16,784.19
FREIGHT AND HANDLING	16,784.19
750300	894,849.85
CAPITAL OUTLAY-BUILDING	894,849.85
750400	1,598,214.71
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,598,214.71
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
730101	13,138.43
FOOD SUPPLIES	13,138.43
5300	14,085.37
FIRE MARSHAL - INVESTIGATIONS	14,085.37
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	6,623.47
SALARY/REGULAR	6,623.47
710130	4,546.93
SALARY/OVERTIME	4,546.93
720100	1,085.15
SOCIAL SECURITY	1,085.15
720120	1,829.82
RETIREMENT	1,829.82
5301	24,074.94
FIRE MARSHAL - INSPECTIONS	24,074.94
710110	7,182.61
SALARY/REGULAR	7,182.61
710130	12,975.51
SALARY/OVERTIME	12,975.51
720100	1,443.53
SOCIAL SECURITY	1,443.53
720120	2,473.29
RETIREMENT	2,473.29
5400	1,946,059.38
JUVENILE PROBATION-ADMINISTRATIVE	1,946,059.38
710110	903,224.03
SALARY/REGULAR	903,224.03
710130	2,781.20
SALARY/OVERTIME	2,781.20
710140	188.29
SALARY/CELL PHONE ALLOWANCE	188.29

720100	67,288.79
SOCIAL SECURITY	67,288.79
720110	218,857.75
EMPLOYEE INSURANCE	218,857.75
720120	111,103.39
RETIREMENT	111,103.39
720140	6,293.48
STATE UNEMPLOYMENT TAX	6,293.48
730100	29,528.85
OFFICE SUPPLIES	29,528.85
730240	2,851.60
FUEL	2,851.60
730260	59.95
VEHICLE SUPPLIES	59.95
730390	5,515.86
MEDICAL SUPPLIES	5,515.86
740400	4,800.00
AUDIT	4,800.00
740510	10,359.08
PROFESSIONAL DEVELOPMENT	10,359.08
740512	58,772.09
PROFESSIONAL SERVICES	58,772.09
740516	30,905.85
PROFESSIONAL SERVICES-URINALYSIS	30,905.85
740518	17,500.00
PROFESSIONAL SERVICES-POLYGRAPH	17,500.00
740530	8,603.66
MOBILE PHONE AND DATA	8,603.66
740540	10,023.66
TRAVEL EXPENSE	10,023.66
740660	172.80
EQUIPMENT RENTAL	172.80
740790	19,545.21
ELECTRONIC MONITORING	19,545.21
740800	188,410.35
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	188,410.35
740810	249,273.49
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	249,273.49
5401	368,609.31
JUVENILE PROBATION-DETENTION	368,609.31
710110	67,032.61
SALARY/REGULAR	67,032.61
720100	5,038.45
SOCIAL SECURITY	5,038.45
720110	17,759.35
EMPLOYEE INSURANCE	17,759.35
720120	8,224.81
RETIREMENT	8,224.81
720140	795.08
STATE UNEMPLOYMENT TAX	795.08
730100	6,693.04
OFFICE SUPPLIES	6,693.04
740512	169,256.79
PROFESSIONAL SERVICES	169,256.79
740694	54,012.59

FOOD SERVICE	54,012.59
740800	12,059.09
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	12,059.09
740810	27,737.50
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	27,737.50
6000	16,779.54
SHERIFF	16,779.54
710110	2,336.93
SALARY/REGULAR	2,336.93
720100	162.32
SOCIAL SECURITY	162.32
720120	286.74
RETIREMENT	286.74
730390	13,993.55
MEDICAL SUPPLIES	13,993.55
6100	3,199.99
SHERIFF HOMELAND SECURITY	3,199.99
730270	3,199.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,199.99
6200	201,498.21
SHERIFF CID	201,498.21
710110	50,542.65
SALARY/REGULAR	50,542.65
710130	194.32
SALARY/OVERTIME	194.32
720100	3,876.77
SOCIAL SECURITY	3,876.77
720110	12,327.75
EMPLOYEE INSURANCE	12,327.75
720120	6,225.36
RETIREMENT	6,225.36
720130	166.75
WORKERS COMPENSATION	166.75
720140	440.89
STATE UNEMPLOYMENT TAX	440.89
730100	558.72
OFFICE SUPPLIES	558.72
730270	41,915.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,915.00
750600	85,250.00
CAPITAL OUTLAY-VEHICLES	85,250.00
6201	2,438.68
SHERIFF HOMICIDE VIOLENT CRIME	2,438.68
710110	0.00
SALARY/REGULAR	0.00
710130	2,035.50
SALARY/OVERTIME	2,035.50
720100	153.35
SOCIAL SECURITY	153.35
720120	249.83
RETIREMENT	249.83
6202	95,207.35
SHERIFF ORGANIZED CRIME	95,207.35
710110	350.63
SALARY/REGULAR	350.63

710130	59,905.14
SALARY/OVERTIME	59,905.14
720100	4,445.76
SOCIAL SECURITY	4,445.76
720110	170.39
EMPLOYEE INSURANCE	170.39
720120	7,393.48
RETIREMENT	7,393.48
730100	1,836.09
OFFICE SUPPLIES	1,836.09
730270	9,237.74
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,237.74
740540	368.12
TRAVEL EXPENSE	368.12
740660	11,500.00
EQUIPMENT RENTAL	11,500.00
6300	77,224.30
SHERIFF PATROL	77,224.30
710110	532.91
SALARY/REGULAR	532.91
710130	62,694.65
SALARY/OVERTIME	62,694.65
720100	4,752.84
SOCIAL SECURITY	4,752.84
720120	7,757.61
RETIREMENT	7,757.61
720130	1,486.29
WORKERS COMPENSATION	1,486.29
6301	58,710.99
SHERIFF PATROL EAST	58,710.99
710130	48,199.07
SALARY/OVERTIME	48,199.07
720100	3,517.94
SOCIAL SECURITY	3,517.94
720110	1,057.74
EMPLOYEE INSURANCE	1,057.74
720120	5,913.85
RETIREMENT	5,913.85
720140	22.39
STATE UNEMPLOYMENT TAX	22.39
6302	622,182.16
SHERIFF PATROL WEST	622,182.16
710110	241,272.29
SALARY/REGULAR	241,272.29
710130	11,560.57
SALARY/OVERTIME	11,560.57
720100	19,125.59
SOCIAL SECURITY	19,125.59
720110	39,700.09
EMPLOYEE INSURANCE	39,700.09
720120	31,022.54
RETIREMENT	31,022.54
720130	4,243.82
WORKERS COMPENSATION	4,243.82
720140	1,389.78

STATE UNEMPLOYMENT TAX	1,389.78
730100	2,453.72
OFFICE SUPPLIES	2,453.72
730240	-
FUEL	-
730260	-
VEHICLE SUPPLIES	-
730270	608.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	608.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	20,753.08
VEHICLE MAINTENANCE	20,753.08
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	4,619.31
MOBILE PHONE AND DATA	4,619.31
740540	285.87
TRAVEL EXPENSE	285.87
740580	289.40
PRINTING	289.40
740620	5,695.02
ELECTRICITY	5,695.02
740624	1,213.02
WATER AND SEWER	1,213.02
740640	227,422.31
CONTRACT SERVICES	227,422.31
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6303	15,105.51
SHERIFF PATROL SOUTH	15,105.51
710130	12,441.06
SALARY/OVERTIME	12,441.06
720100	732.41
SOCIAL SECURITY	732.41
720110	431.97
EMPLOYEE INSURANCE	431.97
720120	1,475.31
RETIREMENT	1,475.31
720140	24.76
STATE UNEMPLOYMENT TAX	24.76
6401	-
SHERIFF DISPATCH	-
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
6402	1,014.58
SHERIFF CRIME LAB	1,014.58
710130	846.72
SALARY/OVERTIME	846.72

720100	63.96
SOCIAL SECURITY	63.96
720120	103.90
RETIREMENT	103.90
6500	48,549.52
SHERIFF ADMINISTRATIVE	48,549.52
710110	33,326.08
SALARY/REGULAR	33,326.08
710130	263.86
SALARY/OVERTIME	263.86
720100	2,740.75
SOCIAL SECURITY	2,740.75
720110	2,635.77
EMPLOYEE INSURANCE	2,635.77
720120	4,410.44
RETIREMENT	4,410.44
720130	56.24
WORKERS COMPENSATION	56.24
720140	538.48
STATE UNEMPLOYMENT TAX	538.48
730100	1,165.87
OFFICE SUPPLIES	1,165.87
730320	2,932.03
IT HARDWARE	2,932.03
740512	240.00
PROFESSIONAL SERVICES	240.00
740580	240.00
PRINTING	240.00
6501	412.59
SHERIFF INTERNAL AFFAIRS	412.59
710130	344.48
SALARY/OVERTIME	344.48
720100	25.84
SOCIAL SECURITY	25.84
720120	42.27
RETIREMENT	42.27
6601	2,792.23
SHERIFF JAIL	2,792.23
710110	-
SALARY/REGULAR	-
710130	2,293.72
SALARY/OVERTIME	2,293.72
720100	174.57
SOCIAL SECURITY	174.57
720110	41.73
EMPLOYEE INSURANCE	41.73
720120	281.47
RETIREMENT	281.47
720140	0.74
STATE UNEMPLOYMENT TAX	0.74
7100	218,663.06
CONSTABLE PRECINCT 1	218,663.06
710110	9,413.63
SALARY/REGULAR	9,413.63
710130	92,501.26

SALARY/OVERTIME	92,501.26
720100	7,615.33
SOCIAL SECURITY	7,615.33
720110	873.22
EMPLOYEE INSURANCE	873.22
720120	12,510.39
RETIREMENT	12,510.39
720130	243.03
WORKERS COMPENSATION	243.03
730270	15,712.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,712.20
750600	79,794.00
CAPITAL OUTLAY-VEHICLES	79,794.00
7200	41,859.75
CONSTABLE PRECINCT 2	41,859.75
710110	485.82
SALARY/REGULAR	485.82
710130	34,147.87
SALARY/OVERTIME	34,147.87
720100	2,572.57
SOCIAL SECURITY	2,572.57
720110	403.68
EMPLOYEE INSURANCE	403.68
720120	4,249.81
RETIREMENT	4,249.81
7300	23,194.97
CONSTABLE PRECINCT 3	23,194.97
710110	1,063.05
SALARY/REGULAR	1,063.05
710130	15,054.21
SALARY/OVERTIME	15,054.21
720100	1,189.87
SOCIAL SECURITY	1,189.87
720110	191.05
EMPLOYEE INSURANCE	191.05
720120	1,977.50
RETIREMENT	1,977.50
730100	266.45
OFFICE SUPPLIES	266.45
730270	3,252.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,252.00
730280	200.84
CANINE EXPENSES	200.84
7400	222.28
CONSTABLE PRECINCT 4	222.28
710130	185.52
SALARY/OVERTIME	185.52
720100	14.00
SOCIAL SECURITY	14.00
720120	22.76
RETIREMENT	22.76
7500	39,319.67
CONSTABLE PRECINCT 5	39,319.67
710110	-
SALARY/REGULAR	-

710130	7,826.03
SALARY/OVERTIME	7,826.03
720100	583.14
SOCIAL SECURITY	583.14
720120	953.76
RETIREMENT	953.76
720130	167.53
WORKERS COMPENSATION	167.53
730270	291.71
LAW ENFORCEMENT SPECIFIC SUPPLIES	291.71
730310	134.00
UNIFORMS	134.00
730390	59.00
MEDICAL SUPPLIES	59.00
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	158,519.33
359TH DISTRICT COURT	158,519.33
710110	59,612.40
SALARY/REGULAR	59,612.40
720100	4,172.00
SOCIAL SECURITY	4,172.00
720110	11,896.35
EMPLOYEE INSURANCE	11,896.35
720120	7,314.53
RETIREMENT	7,314.53
720140	350.46
STATE UNEMPLOYMENT TAX	350.46
730100	2,635.27
OFFICE SUPPLIES	2,635.27
740512	68,675.00
PROFESSIONAL SERVICES	68,675.00
740516	726.00
PROFESSIONAL SERVICES-URINALYSIS	726.00
740540	(492.90)
TRAVEL EXPENSE	(492.90)
740640	3,630.22
CONTRACT SERVICES	3,630.22
9100	34,751.01
COMMISSIONER PRECINCT 1	34,751.01
710110	13,418.92
SALARY/REGULAR	13,418.92
710130	7,028.41
SALARY/OVERTIME	7,028.41
720100	1,441.30
SOCIAL SECURITY	1,441.30
720120	2,511.22
RETIREMENT	2,511.22
730190	10,351.16
ROAD MATERIALS	10,351.16
9200	0.00
COMMISSIONER PRECINCT 2	0.00
710110	-

SALARY/REGULAR	-
710130	0.00
SALARY/OVERTIME	0.00
720100	(0.00)
SOCIAL SECURITY	(0.00)
720120	-
RETIREMENT	-
9300	16,544.29
COMMISSIONER PRECINCT 3	16,544.29
710110	6,941.61
SALARY/REGULAR	6,941.61
710130	6,019.13
SALARY/OVERTIME	6,019.13
720100	902.76
SOCIAL SECURITY	902.76
720120	1,590.28
RETIREMENT	1,590.28
730190	1,090.51
ROAD MATERIALS	1,090.51
9400	171,149.83
COMMISSIONER PRECINCT 4	171,149.83
710110	4,605.66
SALARY/REGULAR	4,605.66
710130	1,403.76
SALARY/OVERTIME	1,403.76
720100	587.84
SOCIAL SECURITY	587.84
720120	737.34
RETIREMENT	737.34
730190	2,242.13
ROAD MATERIALS	2,242.13
740570	1,597.50
ADVERTISING	1,597.50
750800	159,975.60
MAJOR PROJECTS	159,975.60
9109	16,893.51
RECYCLE - PRECINCT 1	16,893.51
710110	14,587.41
SALARY/REGULAR	14,587.41
710130	-
SALARY/OVERTIME	-
720100	1,115.91
SOCIAL SECURITY	1,115.91
720110	(0.00)
EMPLOYEE INSURANCE	(0.00)
720120	1,190.19
RETIREMENT	1,190.19
9408	1,823.33
COMMUNITY CENTER - PRECINCT 4	1,823.33
710110	1,527.94
SALARY/REGULAR	1,527.94
720100	107.91
SOCIAL SECURITY	107.91
720120	187.48
RETIREMENT	187.48

9207	-
PARKS - PRECINCT 2	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
221	186,377.25
HAVA	186,377.25
2500	186,377.25
ELECTIONS ADMINISTRATOR	186,377.25
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	57,914.34
SALARY/REGULAR	57,914.34
710130	40,357.70
SALARY/OVERTIME	40,357.70
720100	7,472.95
SOCIAL SECURITY	7,472.95
720120	6,322.36
RETIREMENT	6,322.36
730100	7,173.41
OFFICE SUPPLIES	7,173.41
730140	135.96
JANITOR SUPPLIES	135.96
730210	601.05
DATA PROCESSING SUPPLIES	601.05
730240	113.45
FUEL	113.45
730250	446.37
SHOP SUPPLIES	446.37
730320	40,108.30
IT HARDWARE	40,108.30
740512	17,232.67
PROFESSIONAL SERVICES	17,232.67
740580	5,145.00
PRINTING	5,145.00
740656	979.72
RENT AND LEASES	979.72
740660	(456.03)
EQUIPMENT RENTAL	(456.03)
740100	2,830.00
IT HARDWARE MAINTENANCE	2,830.00
300	41,418,066.74
DEBT SERVICE	41,418,066.74
3290	41,418,066.74
DEBT SERVICE	41,418,066.74
780100	18,170,000.00
PRINCIPAL RETIREMENT	18,170,000.00
780200	23,094,481.15
INTEREST AND FISCAL CHARGES	23,094,481.15
780400	153,585.59
ISSUANCE COSTS	153,585.59
340	(103,426,786.28)

GASB 34 CONVERSION	(103,426,786.28)
1340	(103,426,786.28)
GASB 34 CONVERSION	(103,426,786.28)
730100	(6,329.39)
OFFICE SUPPLIES	(6,329.39)
740512	(655,591.38)
PROFESSIONAL SERVICES	(655,591.38)
740680	(350.00)
MEMBERSHIP/ASSOCIATION DUES	(350.00)
740750	(138,617.94)
REMODEL	(138,617.94)
740930	(8,089.66)
DAMAGE REPAIRS	(8,089.66)
750200	(2,860,287.91)
CAPITAL OUTLAY-LAND	(2,860,287.91)
750300	(4,064,718.61)
CAPITAL OUTLAY-BUILDING	(4,064,718.61)
750400	(2,993,217.71)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(2,993,217.71)
750500	(480,331.20)
CAPITAL OUTLAY-INTANGIBLES	(480,331.20)
750600	(7,809,871.61)
CAPITAL OUTLAY-VEHICLES	(7,809,871.61)
750700	(387,924.26)
CAPITAL OUTLAY-BOOKS	(387,924.26)
750800	(38,343,429.01)
MAJOR PROJECTS	(38,343,429.01)
780100	(45,940,000.00)
PRINCIPAL RETIREMENT	(45,940,000.00)
780200	261,972.40
INTEREST AND FISCAL CHARGES	261,972.40
400	9,103,601.59
LOCAL CAPITAL PROJECTS	9,103,601.59
1400	9,103,601.59
LOCAL CAPITAL PROJECTS	9,103,601.59
730320	127,720.56
IT HARDWARE	127,720.56
730330	616,284.84
IT SOFTWARE	616,284.84
740110	1,174,743.03
IT SOFTWARE MAINTENANCE	1,174,743.03
740512	1,184,237.91
PROFESSIONAL SERVICES	1,184,237.91
740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00
740662	2,026,442.88
LEASE TO PURCHASE	2,026,442.88
750200	11,598.69
CAPITAL OUTLAY-LAND	11,598.69
750300	(82.99)
CAPITAL OUTLAY-BUILDING	(82.99)
750400	112,383.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	112,383.62
750800	3,832,233.05
MAJOR PROJECTS	3,832,233.05

403	234,578.03
C/P PASS THRU TOLL PROJECTS	234,578.03
1903	154,578.03
CAPITAL ROAD PROJECTS	154,578.03
750800	154,578.03
MAJOR PROJECTS	154,578.03
9200	80,000.00
COMMISSIONER PRECINCT 2	80,000.00
750800	80,000.00
MAJOR PROJECTS	80,000.00
404	2,490,396.29
C/P ROAD BONDS 2016	2,490,396.29
1903	1,887,846.22
CAPITAL ROAD PROJECTS	1,887,846.22
730190	483,621.32
ROAD MATERIALS	483,621.32
730200	118,792.43
CRUSHED CONCRETE/REJECT	118,792.43
740512	4,882.04
PROFESSIONAL SERVICES	4,882.04
750200	91,918.00
CAPITAL OUTLAY-LAND	91,918.00
750800	1,188,632.43
MAJOR PROJECTS	1,188,632.43
9100	41.83
COMMISSIONER PRECINCT 1	41.83
740512	41.83
PROFESSIONAL SERVICES	41.83
9200	(118.00)
COMMISSIONER PRECINCT 2	(118.00)
790100	(118.00)
REIMBURSEMENTS CLEARING	(118.00)
9300	186,997.68
COMMISSIONER PRECINCT 3	186,997.68
750800	186,997.68
MAJOR PROJECTS	186,997.68
9400	415,628.56
COMMISSIONER PRECINCT 4	415,628.56
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	11,291.47
PROFESSIONAL SERVICES	11,291.47
750800	165,323.61
MAJOR PROJECTS	165,323.61
740730	665.64
ACQUISITION COSTS	665.64
405	6,341,496.60
C/P ROAD BONDS 2016A	6,341,496.60
1903	5,365,199.24
CAPITAL ROAD PROJECTS	5,365,199.24
740512	3,600.00
PROFESSIONAL SERVICES	3,600.00
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	372,181.00

CAPITAL OUTLAY-LAND	372,181.00
750800	4,989,418.24
MAJOR PROJECTS	4,989,418.24
9100	523,018.84
COMMISSIONER PRECINCT 1	523,018.84
740430	3,360.00
STRIPING/SEALANT SERVICES	3,360.00
740512	51,228.24
PROFESSIONAL SERVICES	51,228.24
750800	468,430.60
MAJOR PROJECTS	468,430.60
9300	286,091.41
COMMISSIONER PRECINCT 3	286,091.41
750800	286,091.41
MAJOR PROJECTS	286,091.41
9400	167,187.11
COMMISSIONER PRECINCT 4	167,187.11
730190	119,219.78
ROAD MATERIALS	119,219.78
740512	9,701.22
PROFESSIONAL SERVICES	9,701.22
750800	32,621.75
MAJOR PROJECTS	32,621.75
740730	5,644.36
ACQUISITION COSTS	5,644.36
406	13,764,245.93
C/P ROAD BONDS 2018	13,764,245.93
1903	4,610,608.98
CAPITAL ROAD PROJECTS	4,610,608.98
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	3,912,209.10
MAJOR PROJECTS	3,912,209.10
9100	2,772,638.70
COMMISSIONER PRECINCT 1	2,772,638.70
730180	1,471.20
CULVERTS	1,471.20
740430	16,758.80
STRIPING/SEALANT SERVICES	16,758.80
740512	847,164.14
PROFESSIONAL SERVICES	847,164.14
750200	1,756,633.25
CAPITAL OUTLAY-LAND	1,756,633.25
750800	150,611.31
MAJOR PROJECTS	150,611.31
9200	18,378.00
COMMISSIONER PRECINCT 2	18,378.00
740512	79,010.00
PROFESSIONAL SERVICES	79,010.00
750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)

9300	3,294,998.71
COMMISSIONER PRECINCT 3	3,294,998.71
750200	808.77
CAPITAL OUTLAY-LAND	808.77
750800	3,294,189.94
MAJOR PROJECTS	3,294,189.94
9400	3,067,621.54
COMMISSIONER PRECINCT 4	3,067,621.54
730190	64,701.00
ROAD MATERIALS	64,701.00
730200	29,977.28
CRUSHED CONCRETE/REJECT	29,977.28
740512	1,070,719.24
PROFESSIONAL SERVICES	1,070,719.24
740920	9,500.00
APPRAISALS	9,500.00
750200	1,821,688.55
CAPITAL OUTLAY-LAND	1,821,688.55
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	29,803.90
MAJOR PROJECTS	29,803.90
740730	8,157.00
ACQUISITION COSTS	8,157.00
407	11,994,703.32
C/P ROAD BONDS 2018B	11,994,703.32
1903	2,532,196.30
CAPITAL ROAD PROJECTS	2,532,196.30
740512	12,750.50
PROFESSIONAL SERVICES	12,750.50
750200	(1,814.00)
CAPITAL OUTLAY-LAND	(1,814.00)
750800	2,521,259.80
MAJOR PROJECTS	2,521,259.80
9100	3,558,916.98
COMMISSIONER PRECINCT 1	3,558,916.98
730180	8,309.00
CULVERTS	8,309.00
740430	2,000.00
STRIPING/SEALANT SERVICES	2,000.00
740512	608,599.85
PROFESSIONAL SERVICES	608,599.85
750200	53,790.00
CAPITAL OUTLAY-LAND	53,790.00
750800	2,886,218.13
MAJOR PROJECTS	2,886,218.13
9200	2,543,250.39
COMMISSIONER PRECINCT 2	2,543,250.39
730190	2,167,564.93
ROAD MATERIALS	2,167,564.93
740512	341,466.13
PROFESSIONAL SERVICES	341,466.13
750800	34,219.33
MAJOR PROJECTS	34,219.33
9300	112,615.14

COMMISSIONER PRECINCT 3	112,615.14
750200	1,477.00
CAPITAL OUTLAY-LAND	1,477.00
750800	111,138.14
MAJOR PROJECTS	111,138.14
9400	3,247,724.51
COMMISSIONER PRECINCT 4	3,247,724.51
730190	3,193,202.80
ROAD MATERIALS	3,193,202.80
740512	54,521.71
PROFESSIONAL SERVICES	54,521.71
408	9,454,469.77
C/P SHERIFF'S PROJECTS	9,454,469.77
1408	9,454,469.77
SHERIFF PROJECTS	9,454,469.77
750200	998,264.50
CAPITAL OUTLAY-LAND	998,264.50
750800	6,956,205.27
MAJOR PROJECTS	6,956,205.27
770100	1,500,000.00
TRANSFERS OUT	1,500,000.00
500	52,854,505.41
SELF INSURANCE	52,854,505.41
2200	129.21
RISK MANAGEMENT	129.21
730390	-
MEDICAL SUPPLIES	-
740962	24.36
EMPLOYEE ASSISTANCE PROGRAM FEES	24.36
740964	104.85
PREFERRED PROVIDER ORGANIZATION FEES	104.85
2201	52,854,376.20
SELF INSURANCE	52,854,376.20
730100	1,215.11
OFFICE SUPPLIES	1,215.11
730330	136,460.00
IT SOFTWARE	136,460.00
730390	13,069.68
MEDICAL SUPPLIES	13,069.68
740120	37,661,252.42
MEDICAL SERVICES	37,661,252.42
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	8,147,622.22
RX CLAIMS	8,147,622.22
740512	70,198.02
PROFESSIONAL SERVICES	70,198.02
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	824,983.79
ADMINISTRATIVE CHARGES	824,983.79
740740	19,780.18
BANK SERVICE CHARGES	19,780.18

740910	14,451.78
PCORI FEE	14,451.78
740940	2,295,929.45
INSURANCE PREMIUMS	2,295,929.45
740960	212,207.99
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	212,207.99
740962	64,918.30
EMPLOYEE ASSISTANCE PROGRAM FEES	64,918.30
740964	383,921.78
PREFERRED PROVIDER ORGANIZATION FEES	383,921.78
740968	2,119,244.90
STOP LOSS PREMIUMS	2,119,244.90
760400	6,252.30
DEPRECIATION EQUIPMENT	6,252.30
760200	18,911.51
DEPRECIATION BUILDING	18,911.51
501	2,498,240.29
WORKERS' COMPENSATION	2,498,240.29
2203	2,498,240.29
WORKERS COMPENSATION	2,498,240.29
740120	2,137,968.53
MEDICAL SERVICES	2,137,968.53
740700	355,936.42
INSURANCE/BOND PREMIUMS	355,936.42
760400	4,335.34
DEPRECIATION EQUIPMENT	4,335.34
502	3,828,573.77
PROPERTY/CASUALTY	3,828,573.77
2202	3,828,573.77
PROPERTY/CASUALTY	3,828,573.77
740512	710,488.54
PROFESSIONAL SERVICES	710,488.54
740700	85,271.54
INSURANCE/BOND PREMIUMS	85,271.54
740710	1,432,892.11
ADMINISTRATIVE CHARGES	1,432,892.11
740930	81,837.96
DAMAGE REPAIRS	81,837.96
740940	1,292,020.89
INSURANCE PREMIUMS	1,292,020.89
740950	5,186.00
BONDS-NOTARIES	5,186.00
740952	611.85
BONDS-SURETY	611.85
750600	50,264.88
CAPITAL OUTLAY-VEHICLES	50,264.88
760600	170,000.00
SETTLEMENT COSTS	170,000.00
999	0.00
DEFAULT ZONE FUND	0.00
1903	0.00
CAPITAL ROAD PROJECTS	0.00
730180	-
CULVERTS	-
730190	-

ROAD MATERIALS	-
740512	0.00
PROFESSIONAL SERVICES	0.00
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	0.00
MAJOR PROJECTS	0.00
421	0.00
ROAD BOND CLEARING FUND 421	0.00
1903	0.00
CAPITAL ROAD PROJECTS	0.00
750200	0.00
CAPITAL OUTLAY-LAND	0.00
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	-
MAJOR PROJECTS	-
222	27,800,956.37
JAIL PASS THRU	27,800,956.37
6601	27,800,956.37
SHERIFF JAIL	27,800,956.37
740640	27,800,956.37
CONTRACT SERVICES	27,800,956.37

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

January 31, 2022

	Sum of NetTransactionAmount
100	(119,040,404.68)
GENERAL OPERATIONS	(119,040,404.68)
1100	(105,458,632.63)
GENERAL FUND	(105,458,632.63)
400100	(100,008,300.78)
CURRENT TAXES	(100,008,300.78)
400110	(444,976.63)
DELINQUENT TAXES	(444,976.63)
400120	(190,958.03)
PENALTY AND INTEREST	(190,958.03)
400140	(49,742.77)
OTHER TAXES	(49,742.77)
410100	(65,333.50)
TABC LICENSES	(65,333.50)
410102	(158,505.00)
HEALTH PERMITS	(158,505.00)
430104	(3,552.00)
COUNTY JUDGE FEES	(3,552.00)
430106	(54,460.08)
SHERIFF FEES	(54,460.08)
430108	(2,511.53)
COUNTY ATTORNEY FEES	(2,511.53)
430110	(929,957.75)
COUNTY CLERK FEES	(929,957.75)
430118	(451,133.93)
TPW SALES TAX COMMISSION	(451,133.93)
430132	(244,766.09)
DISTRICT CLERK FEES	(244,766.09)
430134	(597,232.15)
JUSTICE OF THE PEACE FEES	(597,232.15)
430136	(666.84)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(666.84)
430138	(10,582.08)
CONSTABLE FEES	(10,582.08)
430142	(78,433.76)
CRIMINAL JUSTICE FEES	(78,433.76)
430144	(204.23)
CHILD SAFETY	(204.23)
430148	(500.00)
BAIL BOND ADMINISTRATION FEES	(500.00)
430150	(6,568.92)
TRAFFIC SAFETY FEES	(6,568.92)
430152	(21,310.40)
FAILURE TO APPEAR FEES	(21,310.40)
430158	(1,635.00)
JUDICIAL EDUCATION	(1,635.00)
430164	(5,413.58)
HB530 DRUG COURT FEE-UNRESTRICTED	(5,413.58)

430166	(8,948.46)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(8,948.46)
430170	(783.12)
HAZARDOUS WASTE MANAGEMENT FEE	(783.12)
430174	(125,000.01)
DETENTION ADMINISTRATION SERVICES	(125,000.01)
430176	(5,079.00)
PROBATION FEES	(5,079.00)
430178	(114.01)
COMMUNITY RESTITUTION FEES	(114.01)
430212	(9,940.20)
JURY FEES	(9,940.20)
430216	(19,443.00)
INMATE TELEPHONE FEE	(19,443.00)
440100	(767,761.43)
INTEREST-BANK	(767,761.43)
440120	(59,015.03)
INVESTMENT EARNINGS	(59,015.03)
450100	(326.47)
COMMISSIONS	(326.47)
450210	(35,766.92)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(35,766.92)
450318	(4,150.00)
RENTS/LEASES	(4,150.00)
450320	(48,071.28)
MISCELLANEOUS	(48,071.28)
450326	(964,719.14)
TEMPORARY SUSPENSE REVENUE	(964,719.14)
450328	(86,230.94)
SALE OF ASSETS	(86,230.94)
460100	3,711.43
COURT FINES	3,711.43
410116	(250.00)
RECYCLE CENTER PERMITS	(250.00)
2500	(8,131,117.14)
ELECTIONS ADMINISTRATOR	(8,131,117.14)
480130	(8,131,117.14)
CAPITAL LEASE FINANCING	(8,131,117.14)
2800	(6,470.00)
COUNTY ATTORNEY	(6,470.00)
420100	(6,470.00)
FEDERAL GRANT REVENUE	(6,470.00)
2801	(123.70)
COUNTY ATTORNEY STATE FUNDS	(123.70)
440100	(123.70)
INTEREST-BANK	(123.70)
3000	-
BUILDING CUSTODIAL SERVICES	-
450200	-
CONTRACT SERVICE REVENUE	-
3220	(31,816.65)
ALTERNATE DISPUTE RESOLUTION	(31,816.65)
430110	(6,030.00)
COUNTY CLERK FEES	(6,030.00)
430132	(19,141.23)

DISTRICT CLERK FEES	(19,141.23)
430134	(6,645.42)
JUSTICE OF THE PEACE FEES	(6,645.42)
3240	(730.00)
HISTORICAL COMMISSION	(730.00)
450300	(730.00)
CONTRIBUTIONS	(730.00)
3700	(360,526.73)
TAX ASSESSOR/COLLECTOR	(360,526.73)
430118	(21,501.18)
TPW SALES TAX COMMISSION	(21,501.18)
430122	(335,572.35)
SUPPLEMENTAL MVD FEES	(335,572.35)
430126	(3,453.20)
TPW TITLE FEE	(3,453.20)
3701	(519.93)
TAC SPECIAL INVENTORY TAX	(519.93)
440100	(519.93)
INTEREST-BANK	(519.93)
3703	(1,200.00)
TAC VTR	(1,200.00)
430128	(900.00)
VTR LICENSE APP FEE-OWNER	(900.00)
430130	(300.00)
VTR LICENSE APP FEE-RUNNER	(300.00)
4001	(194,095.00)
PERMITS	(194,095.00)
410106	(194,095.00)
FOOD SERVICE PERMITS	(194,095.00)
4100	(114,466.78)
ANIMAL SERVICES	(114,466.78)
410104	(495.00)
ANIMAL CONTROL TRANSPORT	(495.00)
430190	(18,460.00)
ADOPTION FEES	(18,460.00)
430192	(1,800.00)
ANIMAL SHELTER FEES	(1,800.00)
430194	(32,103.00)
CLINIC SERVICES	(32,103.00)
430196	(920.00)
IMPOUND FEES	(920.00)
450300	(60,688.78)
CONTRIBUTIONS	(60,688.78)
4200	(2,630.40)
FORENSIC SERVICES	(2,630.40)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(230.40)
FORENSIC ADMINISTRATION FEE	(230.40)
4400	(239,357.98)
CONVENTION CENTER	(239,357.98)
450318	(158,808.39)
RENTS/LEASES	(158,808.39)
400130	(80,549.59)
SPECIAL ASSESSMENTS	(80,549.59)

4500	(60,360.97)
MEMORIAL LIBRARY	(60,360.97)
430224	(19,503.23)
BOOK FINES	(19,503.23)
450300	(40,857.74)
CONTRIBUTIONS	(40,857.74)
5000	(114,747.88)
AIRPORT	(114,747.88)
430226	(66,094.76)
RENTAL/USER FEES	(66,094.76)
430230	(48,653.12)
FUEL FLOW FEES	(48,653.12)
5050	(43,571.72)
CUSTOMS	(43,571.72)
430226	(43,571.72)
RENTAL/USER FEES	(43,571.72)
5100	(52,970.00)
DISTRICT ATTORNEY	(52,970.00)
420204	(23,292.00)
STATE ALLOCATIONS	(23,292.00)
460130	(29,678.00)
FORFEITURES-BONDS	(29,678.00)
5101	(7.09)
DISTRICT ATTORNEY STATE FUNDS	(7.09)
440100	(7.09)
INTEREST-BANK	(7.09)
5301	(252,111.15)
FIRE MARSHAL - INSPECTIONS	(252,111.15)
430184	(94,311.15)
FIRE INSPECTION FEE-EXISTING	(94,311.15)
430186	(157,800.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(157,800.00)
5400	(449.00)
JUVENILE PROBATION-ADMINISTRATIVE	(449.00)
430174	(449.00)
DETENTION ADMINISTRATION SERVICES	(449.00)
5500	(765,498.77)
ADULT PROBATION	(765,498.77)
450200	(765,498.77)
CONTRACT SERVICE REVENUE	(765,498.77)
BOND SUPERVISION	(192,772.19)
450200	(192,772.19)
CONTRACT SERVICE REVENUE	(192,772.19)
5600	(39,012.52)
COMMISSIONS	(39,012.52)
450100	(39,012.52)
COMMISSIONS	(39,012.52)
6000	(272,091.95)
SHERIFF	(272,091.95)
410108	(212,625.00)
ALARM PERMITS	(212,625.00)
420206	(5,661.95)
STATE CONTRACT REIMBURSEMENT	(5,661.95)
430180	(705.00)
VEHICLE TOWING PROGRAM FEES	(705.00)

450100	(53,100.00)
COMMISSIONS	(53,100.00)
6100	(143.87)
SHERIFF HOMELAND SECURITY	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(12,697.90)
SHERIFF HOMICIDE VIOLENT CRIME	(12,697.90)
450200	(12,697.90)
CONTRACT SERVICE REVENUE	(12,697.90)
6301	(27,939.90)
SHERIFF PATROL EAST	(27,939.90)
450200	(27,939.90)
CONTRACT SERVICE REVENUE	(27,939.90)
6302	(108,286.45)
SHERIFF PATROL WEST	(108,286.45)
450200	(108,286.45)
CONTRACT SERVICE REVENUE	(108,286.45)
6303	(1,168,493.48)
SHERIFF PATROL SOUTH	(1,168,493.48)
450200	(1,168,493.48)
CONTRACT SERVICE REVENUE	(1,168,493.48)
6401	(336,072.87)
SHERIFF DISPATCH	(336,072.87)
450200	(336,072.87)
CONTRACT SERVICE REVENUE	(336,072.87)
6402	(1,733.78)
SHERIFF CRIME LAB	(1,733.78)
430182	(1,100.00)
FINGERPRINT FEES	(1,100.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
6405	(205,614.92)
SHERIFF RADIO	(205,614.92)
450210	(205,614.92)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(205,614.92)
6407	(855.00)
SHERIFF ACADEMY	(855.00)
430172	(855.00)
ACADEMY REVENUE	(855.00)
6601	(10,756.22)
SHERIFF JAIL	(10,756.22)
420108	(10,414.00)
FEDERAL INMATE HOUSING	(10,414.00)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	(174,493.42)
CONSTABLE PRECINCT 1	(174,493.42)
410110	50.34
AUTO REGISTRATION	50.34
430138	(22,857.42)
CONSTABLE FEES	(22,857.42)
450200	(145,433.92)
CONTRACT SERVICE REVENUE	(145,433.92)
450300	(3.00)

CONTRIBUTIONS	(3.00)
420106	(6,249.42)
FEDERAL CONTRACT REIMBURSEMENT	(6,249.42)
7200	(18,009.73)
CONSTABLE PRECINCT 2	(18,009.73)
430138	(18,009.73)
CONSTABLE FEES	(18,009.73)
7300	(222,095.58)
CONSTABLE PRECINCT 3	(222,095.58)
430138	(21,373.78)
CONSTABLE FEES	(21,373.78)
450100	(254.40)
COMMISSIONS	(254.40)
450200	(200,467.40)
CONTRACT SERVICE REVENUE	(200,467.40)
7400	(30,033.45)
CONSTABLE PRECINCT 4	(30,033.45)
430138	(11,149.00)
CONSTABLE FEES	(11,149.00)
450100	(221.00)
COMMISSIONS	(221.00)
450200	(17,993.45)
CONTRACT SERVICE REVENUE	(17,993.45)
420106	(670.00)
FEDERAL CONTRACT REIMBURSEMENT	(670.00)
7500	(206,229.83)
CONSTABLE PRECINCT 5	(206,229.83)
430138	(12,266.50)
CONSTABLE FEES	(12,266.50)
450200	(193,963.33)
CONTRACT SERVICE REVENUE	(193,963.33)
8100	(29,386.53)
COURT OPERATIONS	(29,386.53)
450324	(29,211.53)
REIMBURSEMENT POST-JUDGEMENT	(29,211.53)
450322	(175.00)
REIMBURSEMENT PRE-JUDGEMENT	(175.00)
8320	(288.15)
221ST DISTRICT COURT	(288.15)
430102	(288.15)
COUNTY/DISTRICT COURT FEES	(288.15)
8360	3,974.76
418TH DISTRICT COURT	3,974.76
450318	3,974.76
RENTS/LEASES	3,974.76
8401	(23,480.72)
DRUG COURT	(23,480.72)
430214	(23,605.62)
PROGRAM FEES	(23,605.62)
430218	(390.00)
MRT BOOK FEE	(390.00)
450318	514.90
RENTS/LEASES	514.90
8402	(42,807.00)
DRUG COURT-DWI COURT	(42,807.00)

430214	(42,747.00)
PROGRAM FEES	(42,747.00)
430218	(60.00)
MRT BOOK FEE	(60.00)
8510	5,249.82
JUSTICE OF PEACE PRECINCT 1	5,249.82
430228	(9,273.12)
COLLECTION FEE	(9,273.12)
430550	14,522.94
THIRD PARTY COLLECTION FEE	14,522.94
8520	7,123.75
JUSTICE OF PEACE PRECINCT 2	7,123.75
430228	(11,466.38)
COLLECTION FEE	(11,466.38)
430550	18,590.13
THIRD PARTY COLLECTION FEE	18,590.13
8530	(7,202.53)
JUSTICE OF PEACE PRECINCT 3	(7,202.53)
430134	(1,144.00)
JUSTICE OF THE PEACE FEES	(1,144.00)
450200	(6,058.53)
CONTRACT SERVICE REVENUE	(6,058.53)
8540	(7,575.51)
JUSTICE OF PEACE PRECINCT 4	(7,575.51)
430228	(7,575.51)
COLLECTION FEE	(7,575.51)
8550	(6,605.83)
JUSTICE OF PEACE PRECINCT 5	(6,605.83)
430228	(6,605.83)
COLLECTION FEE	(6,605.83)
4401	(70,470.16)
FAIRGROUNDS/EXPO CENTER	(70,470.16)
450318	(70,470.16)
RENTS/LEASES	(70,470.16)
SHERIFF K9	(10,200.00)
450300	(10,200.00)
CONTRIBUTIONS	(10,200.00)
200	(18,565,269.12)
ROAD AND BRIDGE	(18,565,269.12)
1200	(18,021,295.10)
ROAD AND BRIDGE	(18,021,295.10)
400100	(15,720,301.67)
CURRENT TAXES	(15,720,301.67)
400110	(66,509.12)
DELINQUENT TAXES	(66,509.12)
400120	(23,655.58)
PENALTY AND INTEREST	(23,655.58)
400140	(189,812.87)
OTHER TAXES	(189,812.87)
410110	(1,292,745.97)
AUTO REGISTRATION	(1,292,745.97)
410114	(100.00)
OVERLOAD PERMITS	(100.00)
420304	(24,314.37)
OTHER ALLOCATIONS	(24,314.37)

430112	(94,471.35)
SUBDIVISION FEES	(94,471.35)
430114	(427,498.50)
FLOOD PLAIN FEES	(427,498.50)
440100	(14,971.14)
INTEREST-BANK	(14,971.14)
440120	(561.39)
INVESTMENT EARNINGS	(561.39)
450320	(30.00)
MISCELLANEOUS	(30.00)
460100	(166,323.14)
COURT FINES	(166,323.14)
9100	(4,163.50)
COMMISSIONER PRECINCT 1	(4,163.50)
450318	(306.00)
RENTS/LEASES	(306.00)
450320	(3,857.50)
MISCELLANEOUS	(3,857.50)
9200	(2,532.11)
COMMISSIONER PRECINCT 2	(2,532.11)
450200	(2,532.11)
CONTRACT SERVICE REVENUE	(2,532.11)
9300	(219,401.50)
COMMISSIONER PRECINCT 3	(219,401.50)
450200	(2,000.00)
CONTRACT SERVICE REVENUE	(2,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(216,701.50)
INSURANCE REIMBURSEMENT	(216,701.50)
9400	(13,958.94)
COMMISSIONER PRECINCT 4	(13,958.94)
430226	(200.00)
RENTAL/USER FEES	(200.00)
450200	(11,546.34)
CONTRACT SERVICE REVENUE	(11,546.34)
450320	(2,212.60)
MISCELLANEOUS	(2,212.60)
9408	(38,141.26)
COMMUNITY CENTER - PRECINCT 4	(38,141.26)
420102	(33,741.26)
FEDERAL PROGRAM INCOME	(33,741.26)
430226	(4,400.00)
RENTAL/USER FEES	(4,400.00)
9108	(40,697.50)
COMMUNITY CENTERS - PRECINCT 1	(40,697.50)
420102	(17,537.50)
FEDERAL PROGRAM INCOME	(17,537.50)
430226	(22,860.00)
RENTAL/USER FEES	(22,860.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(14,204.00)
PARKS - PRECINCT 1	(14,204.00)
430226	(14,204.00)

RENTAL/USER FEES	(14,204.00)
9208	(22,331.00)
COMMUNITY CENTERS - PRECINCT 2	(22,331.00)
420102	(13,085.00)
FEDERAL PROGRAM INCOME	(13,085.00)
430226	(9,650.00)
RENTAL/USER FEES	(9,650.00)
450300	404.00
CONTRIBUTIONS	404.00
9307	(1,200.00)
PARKS - PRECINCT 3	(1,200.00)
430226	(1,200.00)
RENTAL/USER FEES	(1,200.00)
9308	(11,665.00)
COMMUNITY CENTER - PRECINCT 3	(11,665.00)
430226	(11,665.00)
RENTAL/USER FEES	(11,665.00)
9209	(4,534.50)
RECYCLE - PRECINCT 2	(4,534.50)
430222	(4,534.50)
RECYCLE FEES	(4,534.50)
9309	(59,479.00)
RECYCLE - PRECINCT 3	(59,479.00)
430222	(59,479.00)
RECYCLE FEES	(59,479.00)
9407	(27,300.00)
PARKS - PRECINCT 4	(27,300.00)
430226	(27,300.00)
RENTAL/USER FEES	(27,300.00)
9109	(84,365.71)
RECYCLE - PRECINCT 1	(84,365.71)
430222	959.54
RECYCLE FEES	959.54
450200	(85,325.25)
CONTRACT SERVICE REVENUE	(85,325.25)
201	(117.87)
WORTHLESS CHECK	(117.87)
2800	(7.84)
COUNTY ATTORNEY	(7.84)
440100	(7.84)
INTEREST-BANK	(7.84)
5100	(110.03)
DISTRICT ATTORNEY	(110.03)
430188	(108.56)
WORTHLESS CHECK FEES	(108.56)
440100	(1.47)
INTEREST-BANK	(1.47)
202	(147,463.67)
FORFEITURES	(147,463.67)
5100	(59,039.33)
DISTRICT ATTORNEY	(59,039.33)
440100	(288.39)
INTEREST-BANK	(288.39)
460120	(58,750.94)
FORFEITURES	(58,750.94)

5300	(3.00)
FIRE MARSHAL - INVESTIGATIONS	(3.00)
440100	(3.00)
INTEREST-BANK	(3.00)
6000	(16,146.50)
SHERIFF	(16,146.50)
440100	(357.04)
INTEREST-BANK	(357.04)
460120	(15,789.46)
FORFEITURES	(15,789.46)
6200	(10,658.32)
SHERIFF CID	(10,658.32)
440100	(230.77)
INTEREST-BANK	(230.77)
460120	(10,427.55)
FORFEITURES	(10,427.55)
7100	(22.95)
CONSTABLE PRECINCT 1	(22.95)
440100	(22.95)
INTEREST-BANK	(22.95)
7200	(1,527.64)
CONSTABLE PRECINCT 2	(1,527.64)
440100	(90.85)
INTEREST-BANK	(90.85)
460120	(1,436.79)
FORFEITURES	(1,436.79)
7300	(10.00)
CONSTABLE PRECINCT 3	(10.00)
440100	(10.00)
INTEREST-BANK	(10.00)
7400	(53,203.80)
CONSTABLE PRECINCT 4	(53,203.80)
440100	(53.21)
INTEREST-BANK	(53.21)
460120	(53,150.59)
FORFEITURES	(53,150.59)
7500	(6,852.13)
CONSTABLE PRECINCT 5	(6,852.13)
440100	(77.29)
INTEREST-BANK	(77.29)
460120	(6,774.84)
FORFEITURES	(6,774.84)
203	(647,653.29)
JAIL COMMISSARY	(647,653.29)
6602	(647,653.29)
SHERIFF COMMISSARY	(647,653.29)
430220	(645,636.31)
COMMISSARY SALES	(645,636.31)
440100	(2,016.98)
INTEREST-BANK	(2,016.98)
204	(61,360.36)
LAW LIBRARY	(61,360.36)
1204	(61,360.36)
LAW LIBRARY	(61,360.36)
430110	(14,070.00)

COUNTY CLERK FEES	(14,070.00)
430132	(44,942.88)
DISTRICT CLERK FEES	(44,942.88)
440100	(500.36)
INTEREST-BANK	(500.36)
440120	(51.25)
INVESTMENT EARNINGS	(51.25)
MISCELLANEOUS	(1,795.87)
205	(7,500.00)
PRE-TRIAL DIVERSION	(7,500.00)
5100	(7,500.00)
DISTRICT ATTORNEY	(7,500.00)
430146	(7,500.00)
PRETRIAL DIVERSION FEES	(7,500.00)
206	(163,866.39)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(163,866.39)
2300	(163,866.39)
COUNTY CLERK	(163,866.39)
430100	(163,461.47)
COUNTY RECORDS MANAGEMENT FEES	(163,461.47)
440120	(404.92)
INVESTMENT EARNINGS	(404.92)
207	(12,680.87)
COUNTY RECORDS MANAGEMENT	(12,680.87)
1207	(10,035.46)
COUNTY RECORDS MANAGEMENT	(10,035.46)
430110	(10,035.46)
COUNTY CLERK FEES	(10,035.46)
2300	(2,645.41)
COUNTY CLERK	(2,645.41)
430100	(2,645.41)
COUNTY RECORDS MANAGEMENT FEES	(2,645.41)
208	(10,658.09)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(10,658.09)
2700	(10,658.09)
DISTRICT CLERK	(10,658.09)
430132	(10,638.89)
DISTRICT CLERK FEES	(10,638.89)
440120	(19.20)
INVESTMENT EARNINGS	(19.20)
209	(15,592.49)
DISTRICT CLERK RECORDS PRESERVATION	(15,592.49)
2700	(15,592.49)
DISTRICT CLERK	(15,592.49)
430132	(15,580.82)
DISTRICT CLERK FEES	(15,580.82)
440120	(11.67)
INVESTMENT EARNINGS	(11.67)
210	(13,354.75)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(13,354.75)
2900	(13,354.75)
DIGITAL PRESERVATION COUNTY/DISTRICT	(13,354.75)
430132	(13,330.82)
DISTRICT CLERK FEES	(13,330.82)
440120	(23.93)

INVESTMENT EARNINGS	(23.93)
211	(2,472.38)
COUNTY AND DISTRICT COURT TECHNOLOGY	(2,472.38)
COUNTY & DISTRICT COURT TECHNOLOGY	(2,472.38)
430110	(1,749.91)
COUNTY CLERK FEES	(1,749.91)
430132	(722.47)
DISTRICT CLERK FEES	(722.47)
212	(6,540.00)
COURT GUARDIANSHIP	(6,540.00)
8105	(6,540.00)
COURT GUARDIANSHIP	(6,540.00)
430116	(6,540.00)
COURT GUARDIANSHIP FEE	(6,540.00)
213	(27,313.27)
COURT REPORTER SERVICE	(27,313.27)
1213	(27,313.27)
COURT REPORTER SERVICE	(27,313.27)
430168	(27,313.27)
STENOGRAPHER FEES	(27,313.27)
214	(44,379.31)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(44,379.31)
1214	(44,379.31)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(44,379.31)
430102	(44,379.31)
COUNTY/DISTRICT COURT FEES	(44,379.31)
215	(18,382.07)
COURTHOUSE SECURITY - JP	(18,382.07)
8590	(18,382.07)
JP JUSTICE COURT SECURITY	(18,382.07)
430102	(15,203.82)
COUNTY/DISTRICT COURT FEES	(15,203.82)
430134	(3,178.25)
JUSTICE OF THE PEACE FEES	(3,178.25)
216	(15,267.15)
JUSTICE COURT TECHNOLOGY	(15,267.15)
8591	(15,267.15)
JP JUSTICE COURT TECHNOLOGY	(15,267.15)
430134	(15,267.15)
JUSTICE OF THE PEACE FEES	(15,267.15)
217	(1,452.27)
JUVENILE CASE MANAGER	(1,452.27)
8592	(1,452.27)
JP JUVENILE CASE MANAGER	(1,452.27)
430134	(1,452.27)
JUSTICE OF THE PEACE FEES	(1,452.27)
218	(4,261.00)
CC VITAL RECORDS PRESERVATION	(4,261.00)
2300	(4,261.00)
COUNTY CLERK	(4,261.00)
430110	(4,261.00)
COUNTY CLERK FEES	(4,261.00)
219	476,392.82
CONTRACT ELECTION SERVICE	476,392.82
2502	476,392.82

CONTRACT ELECTION DIRECT PAID	476,392.82
440100	(1,316.54)
INTEREST-BANK	(1,316.54)
440120	(7.00)
INVESTMENT EARNINGS	(7.00)
450200	477,716.36
CONTRACT SERVICE REVENUE	477,716.36
220	(69,574,500.56)
GRANTS	(69,574,500.56)
1220	(791.85)
GRANTS	(791.85)
INTEREST-BANK	(791.85)
2000	(51,365,904.41)
COUNTY JUDGE	(51,365,904.41)
420100	(51,365,904.41)
FEDERAL GRANT REVENUE	(51,365,904.41)
2800	(6,584,830.33)
COUNTY ATTORNEY	(6,584,830.33)
420200	(6,584,830.33)
STATE GRANT REVENUE	(6,584,830.33)
4100	(263,867.79)
ANIMAL SERVICES	(263,867.79)
420300	(263,867.79)
OTHER GRANT REVENUE	(263,867.79)
4300	(15,555,143.13)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(15,555,143.13)
420100	(15,555,143.13)
FEDERAL GRANT REVENUE	(15,555,143.13)
4500	(18,039.36)
MEMORIAL LIBRARY	(18,039.36)
420100	(18,039.36)
FEDERAL GRANT REVENUE	(18,039.36)
5000	68,233.61
AIRPORT	68,233.61
420100	39,285.90
FEDERAL GRANT REVENUE	39,285.90
420200	28,947.71
STATE GRANT REVENUE	28,947.71
5100	15,824.66
DISTRICT ATTORNEY	15,824.66
420100	15,824.66
FEDERAL GRANT REVENUE	15,824.66
5200	3,980,636.76
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	3,980,636.76
420100	3,980,636.76
FEDERAL GRANT REVENUE	3,980,636.76
5400	117,327.10
JUVENILE PROBATION-ADMINISTRATIVE	117,327.10
420102	33,901.12
FEDERAL PROGRAM INCOME	33,901.12
420200	95,525.98
STATE GRANT REVENUE	95,525.98
420300	(12,100.00)
OTHER GRANT REVENUE	(12,100.00)
5401	(47,450.18)

JUVENILE PROBATION-DETENTION	(47,450.18)
420100	(10,229.52)
FEDERAL GRANT REVENUE	(10,229.52)
420200	(49,345.66)
STATE GRANT REVENUE	(49,345.66)
420306	12,125.00
OTHER CONTRACT REIMBURSEMENT	12,125.00
6000	(706.45)
SHERIFF	(706.45)
420100	(706.45)
FEDERAL GRANT REVENUE	(706.45)
6200	13,064.77
SHERIFF CID	13,064.77
420100	8,311.08
FEDERAL GRANT REVENUE	8,311.08
420106	4,753.69
FEDERAL CONTRACT REIMBURSEMENT	4,753.69
6202	1,101.76
SHERIFF ORGANIZED CRIME	1,101.76
420100	1,101.76
FEDERAL GRANT REVENUE	1,101.76
6300	5,023.90
SHERIFF PATROL	5,023.90
420100	5,023.90
FEDERAL GRANT REVENUE	5,023.90
6302	68,802.37
SHERIFF PATROL WEST	68,802.37
420200	90,234.15
STATE GRANT REVENUE	90,234.15
450300	(21,431.78)
CONTRIBUTIONS	(21,431.78)
6407	(105,472.00)
SHERIFF ACADEMY	(105,472.00)
420300	(105,472.00)
OTHER GRANT REVENUE	(105,472.00)
6500	(21,781.17)
SHERIFF ADMINISTRATIVE	(21,781.17)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(21,361.77)
COMMISSIONS	(21,361.77)
7100	(449.91)
CONSTABLE PRECINCT 1	(449.91)
420100	(449.91)
FEDERAL GRANT REVENUE	(449.91)
7300	(252.10)
CONSTABLE PRECINCT 3	(252.10)
420300	(252.10)
OTHER GRANT REVENUE	(252.10)
7500	(10,852.91)
CONSTABLE PRECINCT 5	(10,852.91)
420300	(10,852.91)
OTHER GRANT REVENUE	(10,852.91)
8340	(23,703.90)
359TH DISTRICT COURT	(23,703.90)

420200	(23,703.90)
STATE GRANT REVENUE	(23,703.90)
9400	154,280.00
COMMISSIONER PRECINCT 4	154,280.00
420100	154,280.00
FEDERAL GRANT REVENUE	154,280.00
9408	450.00
COMMUNITY CENTER - PRECINCT 4	450.00
420102	450.00
FEDERAL PROGRAM INCOME	450.00
300	(20,940,167.71)
DEBT SERVICE	(20,940,167.71)
1300	(20,940,167.71)
DEBT SERVICE	(20,940,167.71)
400100	(20,837,856.58)
CURRENT TAXES	(20,837,856.58)
400110	(92,757.15)
DELINQUENT TAXES	(92,757.15)
440100	(9,493.90)
INTEREST-BANK	(9,493.90)
440120	(60.08)
INVESTMENT EARNINGS	(60.08)
400	-
LOCAL CAPITAL PROJECTS	-
1400	-
LOCAL CAPITAL PROJECTS	-
400140	-
OTHER TAXES	-
440100	-
INTEREST-BANK	-
401	(1,573.00)
C/P REVENUE TOLL BONDS 10	(1,573.00)
1401	(1,573.00)
C/P REVENUE TOLL BONDS 10	(1,573.00)
440120	(1,573.00)
INVESTMENT EARNINGS	(1,573.00)
402	(329.56)
C/P CERTIFICATES OF OBLIGATION 2012	(329.56)
C/P CERTIFICATES OF OBLIGATION 2012	(329.56)
440100	(204.83)
INTEREST-BANK	(204.83)
440120	(124.73)
INVESTMENT EARNINGS	(124.73)
403	(1,829.81)
C/P PASS THRU TOLL PROJECTS	(1,829.81)
1403	(1,829.81)
C/P PASS THRU TOLL PROJECTS	(1,829.81)
440100	(1,829.81)
INTEREST-BANK	(1,829.81)
404	(2,861.15)
C/P ROAD BONDS 2016	(2,861.15)
1404	(2,861.15)
C/P ROAD BONDS 2016	(2,861.15)
440100	(2,861.15)
INTEREST-BANK	(2,861.15)

405	(8,370.16)
C/P ROAD BONDS 2016A	(8,370.16)
1405	(8,370.16)
C/P ROAD BONDS 2016A	(8,370.16)
440100	(8,370.16)
INTEREST-BANK	(8,370.16)
406	(15,167.49)
C/P ROAD BONDS 2018	(15,167.49)
1406	(15,167.49)
C/P ROAD BONDS 2018	(15,167.49)
440100	(15,167.49)
INTEREST-BANK	(15,167.49)
407	(59,755.62)
C/P ROAD BONDS 2018B	(59,755.62)
1407	(59,755.62)
C/P ROAD BONDS 2018B	(59,755.62)
440100	(59,755.62)
INTEREST-BANK	(59,755.62)
408	(6,800.00)
C/P SHERIFF'S PROJECTS	(6,800.00)
1408	(6,800.00)
SHERIFF PROJECTS	(6,800.00)
450320	(6,800.00)
MISCELLANEOUS	(6,800.00)
500	(10,696,497.25)
SELF INSURANCE	(10,696,497.25)
2201	(10,696,497.25)
SELF INSURANCE	(10,696,497.25)
430232	(8,771,891.40)
COUNTY FUNDING	(8,771,891.40)
430240	(486,771.75)
EMPLOYEE/RETIREE FUNDING	(486,771.75)
430242	(54,393.96)
COBRA FUNDING	(54,393.96)
430244	(3,000.00)
THIRD PARTY REIMBURSEMENT	(3,000.00)
430246	(192,433.22)
STOP LOSS REIMBURSEMENT	(192,433.22)
430248	(297,085.69)
RX REBATES	(297,085.69)
430250	(28,027.05)
MEDICAL CLAIMS REFUNDS	(28,027.05)
430260	(769,833.19)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(769,833.19)
430262	40.00
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	40.00
430266	(600.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(600.00)
430268	(90,977.03)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(90,977.03)
430270	(1,523.96)
DEPENDENT LIFE EMPLOYEE PREMIUM	(1,523.96)
501	(49,094.36)
WORKERS' COMPENSATION	(49,094.36)
2203	(49,094.36)

WORKERS COMPENSATION	(49,094.36)
430244	(3,508.70)
THIRD PARTY REIMBURSEMENT	(3,508.70)
430254	(45,585.66)
CONTRACT FUNDING	(45,585.66)
502	(51,608.39)
PROPERTY/CASUALTY	(51,608.39)
2202	(51,608.39)
PROPERTY/CASUALTY	(51,608.39)
430244	(51,608.39)
THIRD PARTY REIMBURSEMENT	(51,608.39)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(6,705,236.34)
JAIL PASS THRU	(6,705,236.34)
6601	(6,705,236.34)
SHERIFF JAIL	(6,705,236.34)
420108	(6,705,236.34)
FEDERAL INMATE HOUSING	(6,705,236.34)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

January 31, 2022

	Sum of NetTransactionAmount
100	68,113,659.73
GENERAL OPERATIONS	68,113,659.73
1100	2,937.43
GENERAL FUND	2,937.43
710120	-
SALARY/OTHER	-
740627	2,937.43
TELEPHONE-RESTRICTED	2,937.43
2000	149,420.96
COUNTY JUDGE	149,420.96
710100	43,368.65
SALARY/OFFICIAL-DEPARTMENT HEAD	43,368.65
710110	66,446.01
SALARY/REGULAR	66,446.01
710130	115.83
SALARY/OVERTIME	115.83
710140	524.26
SALARY/CELL PHONE ALLOWANCE	524.26
720100	7,443.82
SOCIAL SECURITY	7,443.82
720110	14,673.40
EMPLOYEE INSURANCE	14,673.40
720120	13,594.75
RETIREMENT	13,594.75
720140	263.25
STATE UNEMPLOYMENT TAX	263.25
730100	1,231.39
OFFICE SUPPLIES	1,231.39
730310	204.14
UNIFORMS	204.14
730370	26.00
PERIODICALS	26.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	113.97
MOBILE PHONE AND DATA	113.97
740580	64.11
PRINTING	64.11
740660	1,176.38
EQUIPMENT RENTAL	1,176.38
2100	185,713.77
HUMAN RESOURCES	185,713.77
710100	39,868.42
SALARY/OFFICIAL-DEPARTMENT HEAD	39,868.42
710110	84,617.46
SALARY/REGULAR	84,617.46
710130	258.75
SALARY/OVERTIME	258.75

710140	262.13
SALARY/CELL PHONE ALLOWANCE	262.13
720100	9,355.72
SOCIAL SECURITY	9,355.72
720110	21,486.05
EMPLOYEE INSURANCE	21,486.05
720120	15,393.70
RETIREMENT	15,393.70
720140	573.20
STATE UNEMPLOYMENT TAX	573.20
730100	1,120.36
OFFICE SUPPLIES	1,120.36
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	766.90
MEDICAL SERVICES	766.90
740420	15.64
COURIER SERVICE	15.64
740512	9,809.50
PROFESSIONAL SERVICES	9,809.50
740660	1,527.35
EQUIPMENT RENTAL	1,527.35
740680	414.49
MEMBERSHIP/ASSOCIATION DUES	414.49
2200	242,618.17
RISK MANAGEMENT	242,618.17
710100	38,682.67
SALARY/OFFICIAL-DEPARTMENT HEAD	38,682.67
710110	112,528.76
SALARY/REGULAR	112,528.76
710140	267.39
SALARY/CELL PHONE ALLOWANCE	267.39
720100	11,325.67
SOCIAL SECURITY	11,325.67
720110	27,764.26
EMPLOYEE INSURANCE	27,764.26
720120	18,643.96
RETIREMENT	18,643.96
720140	817.89
STATE UNEMPLOYMENT TAX	817.89
730100	6,055.18
OFFICE SUPPLIES	6,055.18
730240	33.99
FUEL	33.99
730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740140	17.98
VEHICLE MAINTENANCE	17.98
740512	12,774.00
PROFESSIONAL SERVICES	12,774.00
740530	504.18
MOBILE PHONE AND DATA	504.18
740540	1,462.37
TRAVEL EXPENSE	1,462.37
740550	6,391.21

SAFETY PROGRAM	6,391.21
740660	827.89
EQUIPMENT RENTAL	827.89
740680	700.00
MEMBERSHIP/ASSOCIATION DUES	700.00
740950	71.00
BONDS-NOTARIES	71.00
750400	1,584.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,584.00
790100	(7,840.00)
REIMBURSEMENTS CLEARING	(7,840.00)
2300	738,450.74
COUNTY CLERK	738,450.74
710100	37,950.44
SALARY/OFFICIAL-DEPARTMENT HEAD	37,950.44
710110	451,956.89
SALARY/REGULAR	451,956.89
720100	36,023.86
SOCIAL SECURITY	36,023.86
720110	125,242.57
EMPLOYEE INSURANCE	125,242.57
720120	60,201.83
RETIREMENT	60,201.83
720140	2,241.60
STATE UNEMPLOYMENT TAX	2,241.60
730100	8,544.66
OFFICE SUPPLIES	8,544.66
730120	324.00
BOOK SUPPLEMENTS	324.00
730170	1,742.16
BIRTH CERTIFICATES	1,742.16
730210	711.13
DATA PROCESSING SUPPLIES	711.13
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740512	284.00
PROFESSIONAL SERVICES	284.00
740580	1,775.00
PRINTING	1,775.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2302	98,042.65
COURT COLLECTIONS	98,042.65
710110	60,261.94
SALARY/REGULAR	60,261.94
720100	4,381.47
SOCIAL SECURITY	4,381.47
720110	18,341.75
EMPLOYEE INSURANCE	18,341.75
720120	7,415.74
RETIREMENT	7,415.74
720140	224.76
STATE UNEMPLOYMENT TAX	224.76

730100	524.66
OFFICE SUPPLIES	524.66
730110	2,125.23
POSTAGE	2,125.23
740512	3,834.75
PROFESSIONAL SERVICES	3,834.75
740640	972.35
CONTRACT SERVICES	972.35
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	96,930.86
VETERANS SERVICE	96,930.86
710100	24,730.17
SALARY/OFFICIAL-DEPARTMENT HEAD	24,730.17
710110	39,785.70
SALARY/REGULAR	39,785.70
720100	4,743.17
SOCIAL SECURITY	4,743.17
720110	14,673.40
EMPLOYEE INSURANCE	14,673.40
720120	7,940.67
RETIREMENT	7,940.67
720140	254.64
STATE UNEMPLOYMENT TAX	254.64
730100	764.12
OFFICE SUPPLIES	764.12
740510	1,050.00
PROFESSIONAL DEVELOPMENT	1,050.00
740540	411.60
TRAVEL EXPENSE	411.60
740660	2,367.39
EQUIPMENT RENTAL	2,367.39
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
2500	618,310.33
ELECTIONS ADMINISTRATOR	618,310.33
710100	35,489.65
SALARY/OFFICIAL-DEPARTMENT HEAD	35,489.65
710110	318,043.70
SALARY/REGULAR	318,043.70
710130	45,381.49
SALARY/OVERTIME	45,381.49
720100	30,116.23
SOCIAL SECURITY	30,116.23
720110	42,494.50
EMPLOYEE INSURANCE	42,494.50
720120	27,270.60
RETIREMENT	27,270.60
720140	6,174.45
STATE UNEMPLOYMENT TAX	6,174.45
730100	9,636.30
OFFICE SUPPLIES	9,636.30
730110	27.10
POSTAGE	27.10
730120	(461.80)

BOOK SUPPLEMENTS	(461.80)
730210	1,897.81
DATA PROCESSING SUPPLIES	1,897.81
730240	138.23
FUEL	138.23
730250	150.00
SHOP SUPPLIES	150.00
740140	8.25
VEHICLE MAINTENANCE	8.25
740512	92,666.69
PROFESSIONAL SERVICES	92,666.69
740530	2,026.27
MOBILE PHONE AND DATA	2,026.27
740540	2,384.64
TRAVEL EXPENSE	2,384.64
740580	1,248.75
PRINTING	1,248.75
740628	768.00
TELEPHONE-FIBER OPTIC-RESTRICTED	768.00
740654	2,081.00
COMMUNITY BUILDING/VOTING BOX	2,081.00
740660	538.47
EQUIPMENT RENTAL	538.47
740625	230.00
REFUSE COLLECTION	230.00
2501	3,221.92
VOTER REGISTRATION	3,221.92
730100	8.31
OFFICE SUPPLIES	8.31
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	3,492,195.05
INFORMATION TECHNOLOGY	3,492,195.05
710100	37,373.88
SALARY/OFFICIAL-DEPARTMENT HEAD	37,373.88
710110	777,853.05
SALARY/REGULAR	777,853.05
710120	-
SALARY/OTHER	-
710140	1,718.77
SALARY/CELL PHONE ALLOWANCE	1,718.77
720100	61,015.91
SOCIAL SECURITY	61,015.91
720110	130,506.06
EMPLOYEE INSURANCE	130,506.06
720120	100,766.84
RETIREMENT	100,766.84
720140	4,074.13
STATE UNEMPLOYMENT TAX	4,074.13
730100	28,579.99
OFFICE SUPPLIES	28,579.99
730110	9,381.06
POSTAGE	9,381.06

730270	12,700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	94,033.63
IT HARDWARE	94,033.63
730330	184,694.06
IT SOFTWARE	184,694.06
740110	1,482,870.28
IT SOFTWARE MAINTENANCE	1,482,870.28
740140	9,444.09
VEHICLE MAINTENANCE	9,444.09
740420	1,607.64
COURIER SERVICE	1,607.64
740512	114,755.06
PROFESSIONAL SERVICES	114,755.06
740530	9,788.44
MOBILE PHONE AND DATA	9,788.44
740540	167.24
TRAVEL EXPENSE	167.24
740620	315.00
ELECTRICITY	315.00
740628	11,792.68
TELEPHONE-FIBER OPTIC-RESTRICTED	11,792.68
740640	27,402.33
CONTRACT SERVICES	27,402.33
740660	285.96
EQUIPMENT RENTAL	285.96
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	57,277.05
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	57,277.05
790100	-
REIMBURSEMENTS CLEARING	-
740627	331,992.11
TELEPHONE-RESTRICTED	331,992.11
740100	1,703.80
IT HARDWARE MAINTENANCE	1,703.80
740240	(79.01)
CHANGE OF VENUE	(79.01)
2700	1,016,995.94
DISTRICT CLERK	1,016,995.94
710100	37,950.44
SALARY/OFFICIAL-DEPARTMENT HEAD	37,950.44
710110	635,515.56
SALARY/REGULAR	635,515.56
720100	49,676.88
SOCIAL SECURITY	49,676.88
720110	191,815.89
EMPLOYEE INSURANCE	191,815.89
720120	82,888.82
RETIREMENT	82,888.82
720140	3,808.36
STATE UNEMPLOYMENT TAX	3,808.36
730100	2,591.55
OFFICE SUPPLIES	2,591.55
740510	400.00

PROFESSIONAL DEVELOPMENT	400.00
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2800	1,077,260.23
COUNTY ATTORNEY	1,077,260.23
710100	52,449.21
SALARY/OFFICIAL-DEPARTMENT HEAD	52,449.21
710110	659,627.67
SALARY/REGULAR	659,627.67
710130	30.48
SALARY/OVERTIME	30.48
710140	458.80
SALARY/CELL PHONE ALLOWANCE	458.80
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	53,872.13
SOCIAL SECURITY	53,872.13
720110	116,624.32
EMPLOYEE INSURANCE	116,624.32
720120	93,401.09
RETIREMENT	93,401.09
720140	2,527.72
STATE UNEMPLOYMENT TAX	2,527.72
730100	5,159.15
OFFICE SUPPLIES	5,159.15
730120	9,407.94
BOOK SUPPLEMENTS	9,407.94
740220	19,267.48
LEGAL/LITIGATION COSTS	19,267.48
740504	3,603.52
ONLINE SERVICES	3,603.52
740510	4,355.22
PROFESSIONAL DEVELOPMENT	4,355.22
740540	3,411.40
TRAVEL EXPENSE	3,411.40
740580	342.00
PRINTING	342.00
740640	1,160.54
CONTRACT SERVICES	1,160.54
740660	5,036.03
EQUIPMENT RENTAL	5,036.03
740970	29.37
FREIGHT AND HANDLING	29.37
790100	(3.84)
REIMBURSEMENTS CLEARING	(3.84)
2801	(69,194.30)
COUNTY ATTORNEY STATE FUNDS	(69,194.30)
730100	161.66
OFFICE SUPPLIES	161.66
730210	406.04
DATA PROCESSING SUPPLIES	406.04
740220	63.44
LEGAL/LITIGATION COSTS	63.44

740680	110.00
MEMBERSHIP/ASSOCIATION DUES	110.00
740450	(69,935.44)
SERVICE/CITATIONS	(69,935.44)
3000	903,922.75
BUILDING CUSTODIAL SERVICES	903,922.75
710100	32,468.66
SALARY/OFFICIAL-DEPARTMENT HEAD	32,468.66
710110	487,750.57
SALARY/REGULAR	487,750.57
710120	-
SALARY/OTHER	-
710130	39,337.26
SALARY/OVERTIME	39,337.26
720100	41,762.93
SOCIAL SECURITY	41,762.93
720110	126,818.17
EMPLOYEE INSURANCE	126,818.17
720120	68,863.79
RETIREMENT	68,863.79
720140	3,015.82
STATE UNEMPLOYMENT TAX	3,015.82
730100	730.08
OFFICE SUPPLIES	730.08
730140	75,965.16
JANITOR SUPPLIES	75,965.16
730220	2,160.12
REPLACEMENTS	2,160.12
730240	3,666.77
FUEL	3,666.77
730250	39.98
SHOP SUPPLIES	39.98
730310	2,782.47
UNIFORMS	2,782.47
740140	9,654.80
VEHICLE MAINTENANCE	9,654.80
740512	8,238.68
PROFESSIONAL SERVICES	8,238.68
740530	661.52
MOBILE PHONE AND DATA	661.52
740660	5.97
EQUIPMENT RENTAL	5.97
3100	2,310,991.70
BUILDING MAINTENANCE/CONSTRUCTION	2,310,991.70
710100	36,089.08
SALARY/OFFICIAL-DEPARTMENT HEAD	36,089.08
710110	648,622.34
SALARY/REGULAR	648,622.34
710120	-
SALARY/OTHER	-
710130	18,038.24
SALARY/OVERTIME	18,038.24
720100	53,563.40
SOCIAL SECURITY	53,563.40
720110	164,027.22

EMPLOYEE INSURANCE	164,027.22
720120	88,767.48
RETIREMENT	88,767.48
720140	2,863.16
STATE UNEMPLOYMENT TAX	2,863.16
730100	(1,329.47)
OFFICE SUPPLIES	(1,329.47)
730220	177,454.49
REPLACEMENTS	177,454.49
730240	28,541.80
FUEL	28,541.80
730250	15,934.64
SHOP SUPPLIES	15,934.64
730310	256.40
UNIFORMS	256.40
740140	7,548.66
VEHICLE MAINTENANCE	7,548.66
740150	11,412.58
LANDSCAPE MAINTENANCE	11,412.58
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740512	38,871.41
PROFESSIONAL SERVICES	38,871.41
740530	3,326.41
MOBILE PHONE AND DATA	3,326.41
740620	733,230.47
ELECTRICITY	733,230.47
740622	31,044.76
GAS	31,044.76
740624	184,966.14
WATER AND SEWER	184,966.14
740640	57,930.11
CONTRACT SERVICES	57,930.11
740660	7,349.29
EQUIPMENT RENTAL	7,349.29
740750	15,583.56
REMODEL	15,583.56
750800	578.53
MAJOR PROJECTS	578.53
790100	(13,754.00)
REIMBURSEMENTS CLEARING	(13,754.00)
3200	756,211.00
OTHER	756,211.00
730100	1,574.00
OFFICE SUPPLIES	1,574.00
740120	30,000.00
MEDICAL SERVICES	30,000.00
740512	255,762.50
PROFESSIONAL SERVICES	255,762.50
740640	453,874.50
CONTRACT SERVICES	453,874.50
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	838,873.89
NON-DEPARTMENTAL	838,873.89

730110	204,399.28
POSTAGE	204,399.28
730370	54.00
PERIODICALS	54.00
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740400	20,000.00
AUDIT	20,000.00
740500	-
ECONOMIC DEVELOPMENT	-
740502	517,950.16
CENTRAL APPRAISAL DISTRICT	517,950.16
740512	31,837.40
PROFESSIONAL SERVICES	31,837.40
740570	37,723.30
ADVERTISING	37,723.30
740640	14,676.98
CONTRACT SERVICES	14,676.98
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
730410	(2.53)
INVOICE TOLERANCE*	(2.53)
3220	31,358.10
ALTERNATE DISPUTE RESOLUTION	31,358.10
740512	31,358.10
PROFESSIONAL SERVICES	31,358.10
3230	76,474.01
DEPARTMENT OF PUBLIC SAFETY	76,474.01
710110	51,448.91
SALARY/REGULAR	51,448.91
720100	3,816.33
SOCIAL SECURITY	3,816.33
720110	14,673.40
EMPLOYEE INSURANCE	14,673.40
720120	6,332.33
RETIREMENT	6,332.33
720140	203.04
STATE UNEMPLOYMENT TAX	203.04
3240	4,433.40
HISTORICAL COMMISSION	4,433.40
740512	4,433.40
PROFESSIONAL SERVICES	4,433.40
3250	7,765.51
CHILD WELFARE	7,765.51
710120	800.00
SALARY/OTHER	800.00
730160	3,035.15
CLOTHING	3,035.15
740560	138.60
TRANSPORTATION	138.60
740770	3,570.00
ALLOWANCE	3,570.00
740627	221.76
TELEPHONE-RESTRICTED	221.76
3300	286,592.79

PURCHASING AGENT	286,592.79
710100	40,600.30
SALARY/OFFICIAL-DEPARTMENT HEAD	40,600.30
710110	164,152.49
SALARY/REGULAR	164,152.49
710120	-
SALARY/OTHER	-
720100	15,229.99
SOCIAL SECURITY	15,229.99
720110	37,207.55
EMPLOYEE INSURANCE	37,207.55
720120	25,275.57
RETIREMENT	25,275.57
720140	935.79
STATE UNEMPLOYMENT TAX	935.79
730100	1,229.03
OFFICE SUPPLIES	1,229.03
740140	56.30
VEHICLE MAINTENANCE	56.30
740510	536.89
PROFESSIONAL DEVELOPMENT	536.89
740530	227.94
MOBILE PHONE AND DATA	227.94
740540	1,140.94
TRAVEL EXPENSE	1,140.94
3400	642,173.02
COUNTY AUDITOR	642,173.02
710100	42,942.29
SALARY/OFFICIAL-DEPARTMENT HEAD	42,942.29
710110	411,577.22
SALARY/REGULAR	411,577.22
710130	155.76
SALARY/OVERTIME	155.76
720100	33,707.96
SOCIAL SECURITY	33,707.96
720110	84,397.69
EMPLOYEE INSURANCE	84,397.69
720120	55,961.06
RETIREMENT	55,961.06
720140	2,556.73
STATE UNEMPLOYMENT TAX	2,556.73
730100	2,737.69
OFFICE SUPPLIES	2,737.69
730110	7.58
POSTAGE	7.58
730240	20.19
FUEL	20.19
740140	14.50
VEHICLE MAINTENANCE	14.50
740510	594.00
PROFESSIONAL DEVELOPMENT	594.00
740530	360.99
MOBILE PHONE AND DATA	360.99
740540	357.00
TRAVEL EXPENSE	357.00

740660	6,483.36
EQUIPMENT RENTAL	6,483.36
740680	299.00
MEMBERSHIP/ASSOCIATION DUES	299.00
790100	-
REIMBURSEMENTS CLEARING	-
3500	100,970.13
BUDGET OFFICE	100,970.13
710100	35,817.33
SALARY/OFFICIAL-DEPARTMENT HEAD	35,817.33
710110	38,025.93
SALARY/REGULAR	38,025.93
710140	262.13
SALARY/CELL PHONE ALLOWANCE	262.13
720100	5,550.07
SOCIAL SECURITY	5,550.07
720110	11,005.05
EMPLOYEE INSURANCE	11,005.05
720120	9,125.78
RETIREMENT	9,125.78
720140	412.76
STATE UNEMPLOYMENT TAX	412.76
730100	423.14
OFFICE SUPPLIES	423.14
740530	227.94
MOBILE PHONE AND DATA	227.94
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	220,863.74
COUNTY TREASURER	220,863.74
710100	40,835.08
SALARY/OFFICIAL-DEPARTMENT HEAD	40,835.08
710110	110,453.92
SALARY/REGULAR	110,453.92
710130	917.81
SALARY/OVERTIME	917.81
720100	11,263.19
SOCIAL SECURITY	11,263.19
720110	29,876.45
EMPLOYEE INSURANCE	29,876.45
720120	18,736.07
RETIREMENT	18,736.07
720140	696.44
STATE UNEMPLOYMENT TAX	696.44
730100	1,498.88
OFFICE SUPPLIES	1,498.88
740510	1,375.00
PROFESSIONAL DEVELOPMENT	1,375.00
740540	282.59
TRAVEL EXPENSE	282.59
740640	4,231.32
CONTRACT SERVICES	4,231.32
740660	696.99
EQUIPMENT RENTAL	696.99
3700	1,357,720.29

TAX ASSESSOR/COLLECTOR	1,357,720.29
710100	44,195.03
SALARY/OFFICIAL-DEPARTMENT HEAD	44,195.03
710110	820,465.17
SALARY/REGULAR	820,465.17
710130	10,556.40
SALARY/OVERTIME	10,556.40
710140	262.13
SALARY/CELL PHONE ALLOWANCE	262.13
720100	64,346.11
SOCIAL SECURITY	64,346.11
720110	218,051.13
EMPLOYEE INSURANCE	218,051.13
720120	107,764.71
RETIREMENT	107,764.71
720140	4,539.96
STATE UNEMPLOYMENT TAX	4,539.96
730100	9,611.31
OFFICE SUPPLIES	9,611.31
730210	1,375.48
DATA PROCESSING SUPPLIES	1,375.48
740140	436.99
VEHICLE MAINTENANCE	436.99
740580	39,700.77
PRINTING	39,700.77
740640	32,811.29
CONTRACT SERVICES	32,811.29
740660	53.81
EQUIPMENT RENTAL	53.81
740680	3,550.00
MEMBERSHIP/ASSOCIATION DUES	3,550.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	519.93
TAC SPECIAL INVENTORY TAX	519.93
740540	519.93
TRAVEL EXPENSE	519.93
4000	578,575.74
ENVIRONMENTAL HEALTH	578,575.74
710100	33,586.66
SALARY/OFFICIAL-DEPARTMENT HEAD	33,586.66
710110	368,526.05
SALARY/REGULAR	368,526.05
710120	-
SALARY/OTHER	-
720100	29,464.06
SOCIAL SECURITY	29,464.06
720110	77,035.35
EMPLOYEE INSURANCE	77,035.35
720120	49,510.05
RETIREMENT	49,510.05
720140	1,586.85
STATE UNEMPLOYMENT TAX	1,586.85
730100	2,296.70
OFFICE SUPPLIES	2,296.70

730120	586.00
BOOK SUPPLEMENTS	586.00
730240	1,392.24
FUEL	1,392.24
740140	317.19
VEHICLE MAINTENANCE	317.19
740528	7,019.00
PROFESSIONAL SERVICES-STORMWATER	7,019.00
740530	3,791.26
MOBILE PHONE AND DATA	3,791.26
740540	1,621.77
TRAVEL EXPENSE	1,621.77
740580	758.70
PRINTING	758.70
740660	1,083.86
EQUIPMENT RENTAL	1,083.86
4001	159,738.45
PERMITS	159,738.45
710100	26,028.54
SALARY/OFFICIAL-DEPARTMENT HEAD	26,028.54
710110	82,442.20
SALARY/REGULAR	82,442.20
710140	243.67
SALARY/CELL PHONE ALLOWANCE	243.67
720100	8,015.84
SOCIAL SECURITY	8,015.84
720110	25,154.40
EMPLOYEE INSURANCE	25,154.40
720120	13,404.42
RETIREMENT	13,404.42
720140	529.11
STATE UNEMPLOYMENT TAX	529.11
730100	2,631.99
OFFICE SUPPLIES	2,631.99
740660	1,088.28
EQUIPMENT RENTAL	1,088.28
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	1,495,901.43
ANIMAL SERVICES	1,495,901.43
710100	36,089.08
SALARY/OFFICIAL-DEPARTMENT HEAD	36,089.08
710110	569,068.68
SALARY/REGULAR	569,068.68
710130	28,013.81
SALARY/OVERTIME	28,013.81
710140	1,933.26
SALARY/CELL PHONE ALLOWANCE	1,933.26
720100	47,534.35
SOCIAL SECURITY	47,534.35
720110	165,629.33
EMPLOYEE INSURANCE	165,629.33
720120	78,161.98
RETIREMENT	78,161.98
720140	3,878.40

STATE UNEMPLOYMENT TAX	3,878.40
730100	21,026.80
OFFICE SUPPLIES	21,026.80
730140	830.64
JANITOR SUPPLIES	830.64
730220	361.26
REPLACEMENTS	361.26
730240	15,836.10
FUEL	15,836.10
730250	1,385.94
SHOP SUPPLIES	1,385.94
730260	7,957.22
VEHICLE SUPPLIES	7,957.22
730280	18,050.24
CANINE EXPENSES	18,050.24
730290	41,198.00
SPAY/NEUTER PROGRAM EXPENSE	41,198.00
730310	-
UNIFORMS	-
730390	123,216.22
MEDICAL SUPPLIES	123,216.22
740140	5,874.54
VEHICLE MAINTENANCE	5,874.54
740410	255.00
TOLLS	255.00
740510	450.00
PROFESSIONAL DEVELOPMENT	450.00
740512	26,190.41
PROFESSIONAL SERVICES	26,190.41
740530	3,077.61
MOBILE PHONE AND DATA	3,077.61
740540	675.16
TRAVEL EXPENSE	675.16
740580	665.37
PRINTING	665.37
740640	1,580.00
CONTRACT SERVICES	1,580.00
740660	2,995.06
EQUIPMENT RENTAL	2,995.06
750400	293,000.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	293,000.00
730410	255.00
INVOICE TOLERANCE*	255.00
740145	711.97
EQUIPMENT MAINTENANCE/REPAIR	711.97
4200	633,953.58
FORENSIC SERVICES	633,953.58
710100	82,087.51
SALARY/OFFICIAL-DEPARTMENT HEAD	82,087.51
710110	236,731.28
SALARY/REGULAR	236,731.28
710120	-
SALARY/OTHER	-
710130	7,956.86
SALARY/OVERTIME	7,956.86

720100	13,287.50
SOCIAL SECURITY	13,287.50
720110	36,683.50
EMPLOYEE INSURANCE	36,683.50
720120	40,298.59
RETIREMENT	40,298.59
720140	1,207.08
STATE UNEMPLOYMENT TAX	1,207.08
730100	1,770.77
OFFICE SUPPLIES	1,770.77
730110	804.49
POSTAGE	804.49
730240	224.10
FUEL	224.10
730310	1,269.12
UNIFORMS	1,269.12
730390	11,034.90
MEDICAL SUPPLIES	11,034.90
740420	516.00
COURIER SERVICE	516.00
740512	228.00
PROFESSIONAL SERVICES	228.00
740530	616.78
MOBILE PHONE AND DATA	616.78
740540	1,551.56
TRAVEL EXPENSE	1,551.56
740560	85,320.00
TRANSPORTATION	85,320.00
740640	108,592.48
CONTRACT SERVICES	108,592.48
740656	2,683.06
RENT AND LEASES	2,683.06
740680	1,090.00
MEMBERSHIP/ASSOCIATION DUES	1,090.00
4300	43,674.90
MCCD-COUNTY APPROPRIATIONS (CDBG)	43,674.90
710100	32,951.92
SALARY/OFFICIAL-DEPARTMENT HEAD	32,951.92
710140	262.13
SALARY/CELL PHONE ALLOWANCE	262.13
720100	2,506.44
SOCIAL SECURITY	2,506.44
720110	3,668.35
EMPLOYEE INSURANCE	3,668.35
720120	4,088.02
RETIREMENT	4,088.02
720140	131.07
STATE UNEMPLOYMENT TAX	131.07
730100	66.97
OFFICE SUPPLIES	66.97
4400	246,302.21
CONVENTION CENTER	246,302.21
710100	31,522.79
SALARY/OFFICIAL-DEPARTMENT HEAD	31,522.79
710110	92,895.66

SALARY/REGULAR	92,895.66
710120	-
SALARY/OTHER	-
710130	13.17
SALARY/OVERTIME	13.17
720100	9,384.42
SOCIAL SECURITY	9,384.42
720110	33,015.15
EMPLOYEE INSURANCE	33,015.15
720120	15,546.09
RETIREMENT	15,546.09
720140	488.56
STATE UNEMPLOYMENT TAX	488.56
730100	165.43
OFFICE SUPPLIES	165.43
730140	3,184.82
JANITOR SUPPLIES	3,184.82
730240	2,116.75
FUEL	2,116.75
730250	1,337.47
SHOP SUPPLIES	1,337.47
730260	625.95
VEHICLE SUPPLIES	625.95
730310	462.01
UNIFORMS	462.01
730350	3,200.00
AGRICULTURE SUPPLIES	3,200.00
730370	68.00
PERIODICALS	68.00
730380	3,899.97
AUDIO/VISUAL SUPPLIES	3,899.97
740140	347.41
VEHICLE MAINTENANCE	347.41
740150	15,618.28
LANDSCAPE MAINTENANCE	15,618.28
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740530	1,094.04
MOBILE PHONE AND DATA	1,094.04
740540	398.54
TRAVEL EXPENSE	398.54
740570	1,800.00
ADVERTISING	1,800.00
740640	23,854.09
CONTRACT SERVICES	23,854.09
740660	2,953.61
EQUIPMENT RENTAL	2,953.61
740680	785.00
MEMBERSHIP/ASSOCIATION DUES	785.00
4500	2,561,348.82
MEMORIAL LIBRARY	2,561,348.82
710100	41,659.12
SALARY/OFFICIAL-DEPARTMENT HEAD	41,659.12
710110	1,589,603.41
SALARY/REGULAR	1,589,603.41

710130	24.99
SALARY/OVERTIME	24.99
720100	121,680.58
SOCIAL SECURITY	121,680.58
720110	437,033.20
EMPLOYEE INSURANCE	437,033.20
720120	200,843.47
RETIREMENT	200,843.47
720140	8,514.74
STATE UNEMPLOYMENT TAX	8,514.74
730100	12,696.90
OFFICE SUPPLIES	12,696.90
730210	9,218.05
DATA PROCESSING SUPPLIES	9,218.05
730220	1,172.73
REPLACEMENTS	1,172.73
730240	2,002.81
FUEL	2,002.81
730320	126.99
IT HARDWARE	126.99
730370	24,608.59
PERIODICALS	24,608.59
730380	59,419.98
AUDIO/VISUAL SUPPLIES	59,419.98
740140	321.95
VEHICLE MAINTENANCE	321.95
740510	374.00
PROFESSIONAL DEVELOPMENT	374.00
740512	2,423.34
PROFESSIONAL SERVICES	2,423.34
740530	190.53
MOBILE PHONE AND DATA	190.53
740540	417.76
TRAVEL EXPENSE	417.76
740550	12,133.80
SAFETY PROGRAM	12,133.80
740640	7,267.56
CONTRACT SERVICES	7,267.56
740660	5,465.40
EQUIPMENT RENTAL	5,465.40
740700	301.19
INSURANCE/BOND PREMIUMS	301.19
750700	23,847.73
CAPITAL OUTLAY-BOOKS	23,847.73
4600	198,293.72
EXTENSION AGENTS	198,293.72
710110	68,177.58
SALARY/REGULAR	68,177.58
710120	58,019.49
SALARY/OTHER	58,019.49
710130	357.75
SALARY/OVERTIME	357.75
720100	9,553.12
SOCIAL SECURITY	9,553.12
720110	35,629.38

EMPLOYEE INSURANCE	35,629.38
720120	9,169.85
RETIREMENT	9,169.85
720140	698.83
STATE UNEMPLOYMENT TAX	698.83
730100	1,353.62
OFFICE SUPPLIES	1,353.62
730370	26.00
PERIODICALS	26.00
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	4,105.18
TRAVEL EXPENSE	4,105.18
740640	210.00
CONTRACT SERVICES	210.00
740660	8,709.93
EQUIPMENT RENTAL	8,709.93
740680	1,205.00
MEMBERSHIP/ASSOCIATION DUES	1,205.00
790100	(141.49)
REIMBURSEMENTS CLEARING	(141.49)
5000	188,121.99
AIRPORT	188,121.99
710100	32,455.97
SALARY/OFFICIAL-DEPARTMENT HEAD	32,455.97
710110	94,208.66
SALARY/REGULAR	94,208.66
710130	57.26
SALARY/OVERTIME	57.26
710140	131.07
SALARY/CELL PHONE ALLOWANCE	131.07
720100	9,436.40
SOCIAL SECURITY	9,436.40
720110	25,661.65
EMPLOYEE INSURANCE	25,661.65
720120	15,613.49
RETIREMENT	15,613.49
720140	566.27
STATE UNEMPLOYMENT TAX	566.27
730100	215.02
OFFICE SUPPLIES	215.02
730220	1,709.08
REPLACEMENTS	1,709.08
730230	1,645.39
MARINE/AIR EXPENSE	1,645.39
730240	1,242.02
FUEL	1,242.02
730310	91.98
UNIFORMS	91.98
740140	106.12
VEHICLE MAINTENANCE	106.12
740150	2,163.00
LANDSCAPE MAINTENANCE	2,163.00

740512	575.07
PROFESSIONAL SERVICES	575.07
740530	484.94
MOBILE PHONE AND DATA	484.94
740540	592.50
TRAVEL EXPENSE	592.50
740580	17.10
PRINTING	17.10
740680	1,254.00
MEMBERSHIP/ASSOCIATION DUES	1,254.00
790100	(105.00)
REIMBURSEMENTS CLEARING	(105.00)
5050	102,485.09
CUSTOMS	102,485.09
740512	102,485.09
PROFESSIONAL SERVICES	102,485.09
5100	3,628,332.54
DISTRICT ATTORNEY	3,628,332.54
710100	11,213.80
SALARY/OFFICIAL-DEPARTMENT HEAD	11,213.80
710110	2,430,648.37
SALARY/REGULAR	2,430,648.37
710120	-
SALARY/OTHER	-
710130	50,935.28
SALARY/OVERTIME	50,935.28
710140	262.13
SALARY/CELL PHONE ALLOWANCE	262.13
710150	62,686.74
SALARY/SPECIAL PAY	62,686.74
720100	190,325.23
SOCIAL SECURITY	190,325.23
720110	373,023.75
EMPLOYEE INSURANCE	373,023.75
720120	315,452.59
RETIREMENT	315,452.59
720140	10,350.56
STATE UNEMPLOYMENT TAX	10,350.56
730100	13,365.72
OFFICE SUPPLIES	13,365.72
730240	15,731.06
FUEL	15,731.06
730330	10,953.84
IT SOFTWARE	10,953.84
740140	4,828.92
VEHICLE MAINTENANCE	4,828.92
740160	30,188.94
SPECIAL INVESTIGATION	30,188.94
740420	74.66
COURIER SERVICE	74.66
740460	431.67
INVESTIGATOR	431.67
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	222.00

COURT REPORTER TRANSCRIPT	222.00
740504	591.20
ONLINE SERVICES	591.20
740510	7,207.74
PROFESSIONAL DEVELOPMENT	7,207.74
740512	9,423.16
PROFESSIONAL SERVICES	9,423.16
740530	5,874.29
MOBILE PHONE AND DATA	5,874.29
740540	798.90
TRAVEL EXPENSE	798.90
740640	25,037.54
CONTRACT SERVICES	25,037.54
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
790100	(5,806.71)
REIMBURSEMENTS CLEARING	(5,806.71)
5101	4,500.86
DISTRICT ATTORNEY STATE FUNDS	4,500.86
710150	3,294.60
SALARY/SPECIAL PAY	3,294.60
720100	248.14
SOCIAL SECURITY	248.14
720110	534.05
EMPLOYEE INSURANCE	534.05
720120	405.98
RETIREMENT	405.98
720140	18.09
STATE UNEMPLOYMENT TAX	18.09
5200	286,417.11
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	286,417.11
710100	40,366.67
SALARY/OFFICIAL-DEPARTMENT HEAD	40,366.67
710110	122,672.00
SALARY/REGULAR	122,672.00
710130	1,802.56
SALARY/OVERTIME	1,802.56
720100	12,009.94
SOCIAL SECURITY	12,009.94
720110	26,219.14
EMPLOYEE INSURANCE	26,219.14
720120	20,299.70
RETIREMENT	20,299.70
720140	1,000.07
STATE UNEMPLOYMENT TAX	1,000.07
730100	485.32
OFFICE SUPPLIES	485.32
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	4,395.31
FUEL	4,395.31
730250	314.72
SHOP SUPPLIES	314.72
740140	2,474.34
VEHICLE MAINTENANCE	2,474.34

740530	2,016.42
MOBILE PHONE AND DATA	2,016.42
740640	210.00
CONTRACT SERVICES	210.00
740656	46,000.00
RENT AND LEASES	46,000.00
740660	2,874.48
EQUIPMENT RENTAL	2,874.48
750600	7,688.20
CAPITAL OUTLAY-VEHICLES	7,688.20
790100	(3,399.87)
REIMBURSEMENTS CLEARING	(3,399.87)
5300	297,386.64
FIRE MARSHAL - INVESTIGATIONS	297,386.64
710100	39,173.75
SALARY/OFFICIAL-DEPARTMENT HEAD	39,173.75
710110	146,065.10
SALARY/REGULAR	146,065.10
710130	8,166.79
SALARY/OVERTIME	8,166.79
710150	5,538.00
SALARY/SPECIAL PAY	5,538.00
720100	14,978.22
SOCIAL SECURITY	14,978.22
720110	25,675.44
EMPLOYEE INSURANCE	25,675.44
720120	24,488.77
RETIREMENT	24,488.77
720140	987.20
STATE UNEMPLOYMENT TAX	987.20
730240	7,994.04
FUEL	7,994.04
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	2,194.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,194.64
730280	648.97
CANINE EXPENSES	648.97
730310	967.36
UNIFORMS	967.36
740140	5,119.19
VEHICLE MAINTENANCE	5,119.19
740510	295.00
PROFESSIONAL DEVELOPMENT	295.00
740530	2,389.59
MOBILE PHONE AND DATA	2,389.59
740540	1,652.46
TRAVEL EXPENSE	1,652.46
740660	1,016.05
EQUIPMENT RENTAL	1,016.05
740680	155.74
MEMBERSHIP/ASSOCIATION DUES	155.74
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(29.33)

REIMBURSEMENTS CLEARING	(29.33)
5301	301,782.51
FIRE MARSHAL - INSPECTIONS	301,782.51
710110	199,615.43
SALARY/REGULAR	199,615.43
720100	14,689.39
SOCIAL SECURITY	14,689.39
720110	33,538.77
EMPLOYEE INSURANCE	33,538.77
720120	24,571.22
RETIREMENT	24,571.22
720140	1,142.81
STATE UNEMPLOYMENT TAX	1,142.81
730100	394.93
OFFICE SUPPLIES	394.93
730240	7,764.93
FUEL	7,764.93
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	4,524.19
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,524.19
740110	4,491.43
IT SOFTWARE MAINTENANCE	4,491.43
740140	1,009.84
VEHICLE MAINTENANCE	1,009.84
740504	301.89
ONLINE SERVICES	301.89
740530	2,389.61
MOBILE PHONE AND DATA	2,389.61
740540	1,366.20
TRAVEL EXPENSE	1,366.20
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	61.99
MEMBERSHIP/ASSOCIATION DUES	61.99
5400	644,456.46
JUVENILE PROBATION-ADMINISTRATIVE	644,456.46
710100	44,531.34
SALARY/OFFICIAL-DEPARTMENT HEAD	44,531.34
710110	394,923.59
SALARY/REGULAR	394,923.59
710130	4,399.50
SALARY/OVERTIME	4,399.50
710140	262.13
SALARY/CELL PHONE ALLOWANCE	262.13
720100	32,697.37
SOCIAL SECURITY	32,697.37
720110	110,070.68
EMPLOYEE INSURANCE	110,070.68
720120	54,740.20
RETIREMENT	54,740.20
720140	2,947.50
STATE UNEMPLOYMENT TAX	2,947.50
730100	1,156.61
OFFICE SUPPLIES	1,156.61

740140	50.56
VEHICLE MAINTENANCE	50.56
740518	(1,550.00)
PROFESSIONAL SERVICES-POLYGRAPH	(1,550.00)
740660	426.98
EQUIPMENT RENTAL	426.98
740790	(200.00)
ELECTRONIC MONITORING	(200.00)
5401	1,074,393.59
JUVENILE PROBATION-DETENTION	1,074,393.59
710110	694,804.99
SALARY/REGULAR	694,804.99
710130	19,549.90
SALARY/OVERTIME	19,549.90
710140	262.13
SALARY/CELL PHONE ALLOWANCE	262.13
720100	53,632.63
SOCIAL SECURITY	53,632.63
720110	177,662.20
EMPLOYEE INSURANCE	177,662.20
720120	87,970.40
RETIREMENT	87,970.40
720140	4,781.70
STATE UNEMPLOYMENT TAX	4,781.70
730100	391.08
OFFICE SUPPLIES	391.08
730140	4,550.33
JANITOR SUPPLIES	4,550.33
730160	2,190.54
CLOTHING	2,190.54
730220	9,254.51
REPLACEMENTS	9,254.51
730310	617.16
UNIFORMS	617.16
740120	10,000.00
MEDICAL SERVICES	10,000.00
740140	1,111.23
VEHICLE MAINTENANCE	1,111.23
740512	603.00
PROFESSIONAL SERVICES	603.00
740660	68.94
EQUIPMENT RENTAL	68.94
730101	6,942.85
FOOD SUPPLIES	6,942.85
5402	389.80
JUVENILE PROBATION-LOCAL	389.80
730100	389.80
OFFICE SUPPLIES	389.80
5500	1,122,333.24
ADULT PROBATION	1,122,333.24
710100	44,170.17
SALARY/OFFICIAL-DEPARTMENT HEAD	44,170.17
710110	883,375.65
SALARY/REGULAR	883,375.65
710120	-

SALARY/OTHER	-
710130	1,129.70
SALARY/OVERTIME	1,129.70
710140	3,145.58
SALARY/CELL PHONE ALLOWANCE	3,145.58
720100	67,155.03
SOCIAL SECURITY	67,155.03
720120	114,743.64
RETIREMENT	114,743.64
720140	4,655.74
STATE UNEMPLOYMENT TAX	4,655.74
730100	610.42
OFFICE SUPPLIES	610.42
740640	2,359.00
CONTRACT SERVICES	2,359.00
740660	32.85
EQUIPMENT RENTAL	32.85
740100	955.46
IT HARDWARE MAINTENANCE	955.46
5600	58,299.90
COMMISSIONS	58,299.90
730100	640.00
OFFICE SUPPLIES	640.00
730270	24,079.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	24,079.90
740512	48.00
PROFESSIONAL SERVICES	48.00
740660	785.00
EQUIPMENT RENTAL	785.00
750600	32,747.00
CAPITAL OUTLAY-VEHICLES	32,747.00
5602	950.00
LEOSE	950.00
740510	950.00
PROFESSIONAL DEVELOPMENT	950.00
6000	622,107.97
SHERIFF	622,107.97
710100	49,906.58
SALARY/OFFICIAL-DEPARTMENT HEAD	49,906.58
710110	417,451.66
SALARY/REGULAR	417,451.66
710130	5,194.73
SALARY/OVERTIME	5,194.73
720100	33,768.86
SOCIAL SECURITY	33,768.86
720110	47,727.25
EMPLOYEE INSURANCE	47,727.25
720120	58,160.11
RETIREMENT	58,160.11
720140	1,647.37
STATE UNEMPLOYMENT TAX	1,647.37
730100	656.08
OFFICE SUPPLIES	656.08
740530	3,288.26
MOBILE PHONE AND DATA	3,288.26

740540	804.54
TRAVEL EXPENSE	804.54
740580	10.11
PRINTING	10.11
740660	3,492.42
EQUIPMENT RENTAL	3,492.42
6100	103,704.19
SHERIFF HOMELAND SECURITY	103,704.19
710110	64,766.63
SALARY/REGULAR	64,766.63
710130	6,539.50
SALARY/OVERTIME	6,539.50
720100	5,336.28
SOCIAL SECURITY	5,336.28
720110	12,041.09
EMPLOYEE INSURANCE	12,041.09
720120	8,776.11
RETIREMENT	8,776.11
720140	278.53
STATE UNEMPLOYMENT TAX	278.53
730100	1,056.54
OFFICE SUPPLIES	1,056.54
730220	2,995.00
REPLACEMENTS	2,995.00
740530	1,844.87
MOBILE PHONE AND DATA	1,844.87
740580	16.64
PRINTING	16.64
740640	53.00
CONTRACT SERVICES	53.00
6101	596,529.06
SHERIFF COURTHOUSE SECURITY	596,529.06
710110	424,437.39
SALARY/REGULAR	424,437.39
710130	1,365.46
SALARY/OVERTIME	1,365.46
720100	31,535.20
SOCIAL SECURITY	31,535.20
720110	78,080.22
EMPLOYEE INSURANCE	78,080.22
720120	52,474.44
RETIREMENT	52,474.44
720140	2,368.18
STATE UNEMPLOYMENT TAX	2,368.18
730270	9.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	9.98
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740540	1,980.20
TRAVEL EXPENSE	1,980.20
740640	1,175.59
CONTRACT SERVICES	1,175.59
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6201	847,249.27

SHERIFF HOMICIDE VIOLENT CRIME	847,249.27
710110	556,294.93
SALARY/REGULAR	556,294.93
710130	47,187.51
SALARY/OVERTIME	47,187.51
720100	44,591.96
SOCIAL SECURITY	44,591.96
720110	96,508.28
EMPLOYEE INSURANCE	96,508.28
720120	74,271.78
RETIREMENT	74,271.78
720140	2,331.70
STATE UNEMPLOYMENT TAX	2,331.70
730100	1,496.58
OFFICE SUPPLIES	1,496.58
740510	9,940.00
PROFESSIONAL DEVELOPMENT	9,940.00
740530	4,050.20
MOBILE PHONE AND DATA	4,050.20
740540	5,021.30
TRAVEL EXPENSE	5,021.30
740580	314.14
PRINTING	314.14
740640	216.00
CONTRACT SERVICES	216.00
740660	5,024.89
EQUIPMENT RENTAL	5,024.89
6202	555,527.33
SHERIFF ORGANIZED CRIME	555,527.33
710110	377,080.22
SALARY/REGULAR	377,080.22
710130	7,492.86
SALARY/OVERTIME	7,492.86
710150	1,775.00
SALARY/SPECIAL PAY	1,775.00
720100	28,868.91
SOCIAL SECURITY	28,868.91
720110	64,534.36
EMPLOYEE INSURANCE	64,534.36
720120	47,559.38
RETIREMENT	47,559.38
720140	1,623.52
STATE UNEMPLOYMENT TAX	1,623.52
730270	227.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	227.57
740504	2,881.00
ONLINE SERVICES	2,881.00
740530	4,337.79
MOBILE PHONE AND DATA	4,337.79
740540	1,285.14
TRAVEL EXPENSE	1,285.14
740580	252.08
PRINTING	252.08
740640	3,897.42
CONTRACT SERVICES	3,897.42

740656	10,117.00
RENT AND LEASES	10,117.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	51,221.77
SHERIFF PATROL	51,221.77
710110	25,600.50
SALARY/REGULAR	25,600.50
710130	7,016.73
SALARY/OVERTIME	7,016.73
720100	2,439.06
SOCIAL SECURITY	2,439.06
720110	3,668.35
EMPLOYEE INSURANCE	3,668.35
720120	4,011.86
RETIREMENT	4,011.86
720140	100.96
STATE UNEMPLOYMENT TAX	100.96
730270	8,270.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,270.34
740530	113.97
MOBILE PHONE AND DATA	113.97
6301	3,271,180.92
SHERIFF PATROL EAST	3,271,180.92
710110	2,225,621.57
SALARY/REGULAR	2,225,621.57
710130	64,055.62
SALARY/OVERTIME	64,055.62
710150	5,391.00
SALARY/SPECIAL PAY	5,391.00
720100	171,249.94
SOCIAL SECURITY	171,249.94
720110	462,205.68
EMPLOYEE INSURANCE	462,205.68
720120	282,474.20
RETIREMENT	282,474.20
720140	9,972.49
STATE UNEMPLOYMENT TAX	9,972.49
730100	2,144.77
OFFICE SUPPLIES	2,144.77
730130	-
ESTRAY EXPENSE	-
730240	4,875.27
FUEL	4,875.27
730270	2,652.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,652.42
740512	67.00
PROFESSIONAL SERVICES	67.00
740530	16,753.32
MOBILE PHONE AND DATA	16,753.32
740540	258.00
TRAVEL EXPENSE	258.00
740580	2,641.76
PRINTING	2,641.76
740660	15,422.88

EQUIPMENT RENTAL	15,422.88
750600	5,395.00
CAPITAL OUTLAY-VEHICLES	5,395.00
6302	2,545,595.86
SHERIFF PATROL WEST	2,545,595.86
710110	1,698,337.47
SALARY/REGULAR	1,698,337.47
710130	69,064.22
SALARY/OVERTIME	69,064.22
710150	2,406.00
SALARY/SPECIAL PAY	2,406.00
720100	131,532.34
SOCIAL SECURITY	131,532.34
720110	335,370.26
EMPLOYEE INSURANCE	335,370.26
720120	217,754.85
RETIREMENT	217,754.85
720140	7,030.55
STATE UNEMPLOYMENT TAX	7,030.55
730100	2,516.45
OFFICE SUPPLIES	2,516.45
730130	10,843.33
ESTRAY EXPENSE	10,843.33
730240	7,467.82
FUEL	7,467.82
730270	3,227.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,227.75
740512	50.00
PROFESSIONAL SERVICES	50.00
740530	12,886.61
MOBILE PHONE AND DATA	12,886.61
740580	870.91
PRINTING	870.91
740640	53.00
CONTRACT SERVICES	53.00
740660	11,387.30
EQUIPMENT RENTAL	11,387.30
750500	34,797.00
CAPITAL OUTLAY-INTANGIBLES	34,797.00
6303	2,991,542.95
SHERIFF PATROL SOUTH	2,991,542.95
710110	1,945,972.43
SALARY/REGULAR	1,945,972.43
710130	175,447.79
SALARY/OVERTIME	175,447.79
710150	2,130.00
SALARY/SPECIAL PAY	2,130.00
720100	156,763.29
SOCIAL SECURITY	156,763.29
720110	389,360.14
EMPLOYEE INSURANCE	389,360.14
720120	261,348.09
RETIREMENT	261,348.09
720140	8,376.04
STATE UNEMPLOYMENT TAX	8,376.04

730100	467.22
OFFICE SUPPLIES	467.22
730240	4,774.38
FUEL	4,774.38
730270	15,323.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,323.80
740512	12.50
PROFESSIONAL SERVICES	12.50
740530	14,122.00
MOBILE PHONE AND DATA	14,122.00
740580	722.79
PRINTING	722.79
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	9,420.00
CAPITAL OUTLAY-VEHICLES	9,420.00
6401	1,330,459.71
SHERIFF DISPATCH	1,330,459.71
710110	852,695.59
SALARY/REGULAR	852,695.59
710130	60,906.65
SALARY/OVERTIME	60,906.65
720100	68,173.24
SOCIAL SECURITY	68,173.24
720110	225,343.23
EMPLOYEE INSURANCE	225,343.23
720120	112,452.31
RETIREMENT	112,452.31
720140	4,445.18
STATE UNEMPLOYMENT TAX	4,445.18
730100	1,312.15
OFFICE SUPPLIES	1,312.15
730320	825.82
IT HARDWARE	825.82
740510	750.00
PROFESSIONAL DEVELOPMENT	750.00
740530	791.70
MOBILE PHONE AND DATA	791.70
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	695,404.88
SHERIFF CRIME LAB	695,404.88
710110	402,972.69
SALARY/REGULAR	402,972.69
710130	13,186.68
SALARY/OVERTIME	13,186.68
720100	31,097.00
SOCIAL SECURITY	31,097.00
720110	79,655.60
EMPLOYEE INSURANCE	79,655.60
720120	51,219.38
RETIREMENT	51,219.38
720140	1,691.53
STATE UNEMPLOYMENT TAX	1,691.53
730100	3,231.03

OFFICE SUPPLIES	3,231.03
730220	200.00
REPLACEMENTS	200.00
730270	10,468.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,468.68
740110	71,120.64
IT SOFTWARE MAINTENANCE	71,120.64
740390	11,977.00
FORENSIC SERVICES-RESTRICTED	11,977.00
740510	2,865.00
PROFESSIONAL DEVELOPMENT	2,865.00
740512	2,345.00
PROFESSIONAL SERVICES	2,345.00
740530	2,133.87
MOBILE PHONE AND DATA	2,133.87
740540	6,709.22
TRAVEL EXPENSE	6,709.22
740640	849.00
CONTRACT SERVICES	849.00
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
6403	843,035.73
SHERIFF FLEET	843,035.73
710110	139,074.28
SALARY/REGULAR	139,074.28
710130	5,121.79
SALARY/OVERTIME	5,121.79
720100	10,877.96
SOCIAL SECURITY	10,877.96
720110	30,921.76
EMPLOYEE INSURANCE	30,921.76
720120	17,745.75
RETIREMENT	17,745.75
720140	715.69
STATE UNEMPLOYMENT TAX	715.69
730100	641.38
OFFICE SUPPLIES	641.38
730220	2,504.61
REPLACEMENTS	2,504.61
730240	281,307.08
FUEL	281,307.08
730250	2,296.95
SHOP SUPPLIES	2,296.95
730260	152,192.85
VEHICLE SUPPLIES	152,192.85
740110	2,278.42
IT SOFTWARE MAINTENANCE	2,278.42
740140	12,627.77
VEHICLE MAINTENANCE	12,627.77
740512	1,321.42
PROFESSIONAL SERVICES	1,321.42
740530	475.95
MOBILE PHONE AND DATA	475.95
740640	1,873.43
CONTRACT SERVICES	1,873.43

740660	874.44
EQUIPMENT RENTAL	874.44
750400	7,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	7,300.00
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
6404	253,321.84
WARRANTS	253,321.84
710110	154,350.40
SALARY/REGULAR	154,350.40
710130	5,313.35
SALARY/OVERTIME	5,313.35
710150	93.00
SALARY/SPECIAL PAY	93.00
720100	11,915.65
SOCIAL SECURITY	11,915.65
720110	47,162.78
EMPLOYEE INSURANCE	47,162.78
720120	19,740.58
RETIREMENT	19,740.58
720140	1,522.74
STATE UNEMPLOYMENT TAX	1,522.74
730100	1,576.28
OFFICE SUPPLIES	1,576.28
740510	1,350.00
PROFESSIONAL DEVELOPMENT	1,350.00
740530	751.76
MOBILE PHONE AND DATA	751.76
740540	952.20
TRAVEL EXPENSE	952.20
740580	1.58
PRINTING	1.58
740660	8,591.52
EQUIPMENT RENTAL	8,591.52
6405	399,982.00
SHERIFF RADIO	399,982.00
710110	149,693.32
SALARY/REGULAR	149,693.32
710130	1,121.56
SALARY/OVERTIME	1,121.56
720100	11,321.66
SOCIAL SECURITY	11,321.66
720110	36,652.72
EMPLOYEE INSURANCE	36,652.72
720120	18,562.04
RETIREMENT	18,562.04
720140	590.75
STATE UNEMPLOYMENT TAX	590.75
730100	210.54
OFFICE SUPPLIES	210.54
730220	2,744.43
REPLACEMENTS	2,744.43
730250	5,010.89
SHOP SUPPLIES	5,010.89
730270	30,175.00

LAW ENFORCEMENT SPECIFIC SUPPLIES	30,175.00
740504	7,560.00
ONLINE SERVICES	7,560.00
740512	1,680.78
PROFESSIONAL SERVICES	1,680.78
740530	1,074.18
MOBILE PHONE AND DATA	1,074.18
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	43,450.83
CONTRACT SERVICES	43,450.83
740660	88,085.58
EQUIPMENT RENTAL	88,085.58
6406	242,735.92
SHERIFF RTCC	242,735.92
710110	135,013.99
SALARY/REGULAR	135,013.99
710130	827.58
SALARY/OVERTIME	827.58
720100	10,004.48
SOCIAL SECURITY	10,004.48
720110	30,918.95
EMPLOYEE INSURANCE	30,918.95
720120	16,717.32
RETIREMENT	16,717.32
720140	514.44
STATE UNEMPLOYMENT TAX	514.44
730100	186.31
OFFICE SUPPLIES	186.31
740504	45,370.28
ONLINE SERVICES	45,370.28
740510	395.00
PROFESSIONAL DEVELOPMENT	395.00
740530	583.23
MOBILE PHONE AND DATA	583.23
740540	(280.50)
TRAVEL EXPENSE	(280.50)
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	443,997.65
SHERIFF ACADEMY	443,997.65
710110	204,922.10
SALARY/REGULAR	204,922.10
710130	17,175.60
SALARY/OVERTIME	17,175.60
720100	16,647.55
SOCIAL SECURITY	16,647.55
720110	31,967.05
EMPLOYEE INSURANCE	31,967.05
720120	27,329.37
RETIREMENT	27,329.37
720140	808.56
STATE UNEMPLOYMENT TAX	808.56
730100	1,881.20
OFFICE SUPPLIES	1,881.20

730270	2,142.65
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,142.65
730310	101,211.24
UNIFORMS	101,211.24
740504	6,900.00
ONLINE SERVICES	6,900.00
740510	20,655.00
PROFESSIONAL DEVELOPMENT	20,655.00
740530	1,008.46
MOBILE PHONE AND DATA	1,008.46
740540	1,401.00
TRAVEL EXPENSE	1,401.00
740580	90.00
PRINTING	90.00
740660	9,228.60
EQUIPMENT RENTAL	9,228.60
730101	103.28
FOOD SUPPLIES	103.28
730360	525.99
ARMORY EXPENSE	525.99
6408	423,958.47
SHERIFF MAINTENANCE	423,958.47
710110	141,211.83
SALARY/REGULAR	141,211.83
710130	722.74
SALARY/OVERTIME	722.74
720100	10,430.34
SOCIAL SECURITY	10,430.34
720110	31,966.62
EMPLOYEE INSURANCE	31,966.62
720120	17,472.90
RETIREMENT	17,472.90
720140	694.08
STATE UNEMPLOYMENT TAX	694.08
730100	295.73
OFFICE SUPPLIES	295.73
730220	41,055.44
REPLACEMENTS	41,055.44
730250	6,246.77
SHOP SUPPLIES	6,246.77
740512	46,645.78
PROFESSIONAL SERVICES	46,645.78
740530	994.41
MOBILE PHONE AND DATA	994.41
740640	29,756.10
CONTRACT SERVICES	29,756.10
740660	5,271.76
EQUIPMENT RENTAL	5,271.76
750300	47,470.00
CAPITAL OUTLAY-BUILDING	47,470.00
750400	29,605.25
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,605.25
790100	(4.95)
REIMBURSEMENTS CLEARING	(4.95)
740625	14,123.67

REFUSE COLLECTION	14,123.67
6500	443,329.73
SHERIFF ADMINISTRATIVE	443,329.73
710110	281,000.83
SALARY/REGULAR	281,000.83
710130	11,926.28
SALARY/OVERTIME	11,926.28
720100	21,989.70
SOCIAL SECURITY	21,989.70
720110	51,350.88
EMPLOYEE INSURANCE	51,350.88
720120	36,051.18
RETIREMENT	36,051.18
720140	1,130.36
STATE UNEMPLOYMENT TAX	1,130.36
730100	272.92
OFFICE SUPPLIES	272.92
740420	461.64
COURIER SERVICE	461.64
740504	12,575.00
ONLINE SERVICES	12,575.00
740510	195.00
PROFESSIONAL DEVELOPMENT	195.00
740512	10,721.40
PROFESSIONAL SERVICES	10,721.40
740530	2,017.77
MOBILE PHONE AND DATA	2,017.77
740540	258.00
TRAVEL EXPENSE	258.00
740570	300.00
ADVERTISING	300.00
740580	324.53
PRINTING	324.53
740660	8,970.24
EQUIPMENT RENTAL	8,970.24
740680	3,784.00
MEMBERSHIP/ASSOCIATION DUES	3,784.00
6501	191,361.98
SHERIFF INTERNAL AFFAIRS	191,361.98
710110	134,457.88
SALARY/REGULAR	134,457.88
710130	5,237.75
SALARY/OVERTIME	5,237.75
720100	10,376.09
SOCIAL SECURITY	10,376.09
720110	18,341.75
EMPLOYEE INSURANCE	18,341.75
720120	17,192.75
RETIREMENT	17,192.75
720140	540.71
STATE UNEMPLOYMENT TAX	540.71
730100	873.52
OFFICE SUPPLIES	873.52
740530	603.30
MOBILE PHONE AND DATA	603.30

740540	1,815.59
TRAVEL EXPENSE	1,815.59
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	36,629.27
SHERIFF IT	36,629.27
710110	20,057.74
SALARY/REGULAR	20,057.74
720100	1,506.10
SOCIAL SECURITY	1,506.10
720110	3,668.35
EMPLOYEE INSURANCE	3,668.35
720120	2,468.70
RETIREMENT	2,468.70
720140	79.15
STATE UNEMPLOYMENT TAX	79.15
730320	7,345.06
IT HARDWARE	7,345.06
730330	1,504.17
IT SOFTWARE	1,504.17
6601	8,197,618.66
SHERIFF JAIL	8,197,618.66
710110	3,548,912.64
SALARY/REGULAR	3,548,912.64
710130	182,325.26
SALARY/OVERTIME	182,325.26
710150	4,452.00
SALARY/SPECIAL PAY	4,452.00
720100	279,078.10
SOCIAL SECURITY	279,078.10
720110	904,518.41
EMPLOYEE INSURANCE	904,518.41
720120	453,953.90
RETIREMENT	453,953.90
720140	18,730.45
STATE UNEMPLOYMENT TAX	18,730.45
730100	11,217.80
OFFICE SUPPLIES	11,217.80
730140	19,428.36
JANITOR SUPPLIES	19,428.36
730220	8,178.99
REPLACEMENTS	8,178.99
730270	2,471.35
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,471.35
730390	918.51
MEDICAL SUPPLIES	918.51
740120	2,256,739.58
MEDICAL SERVICES	2,256,739.58
740190	-
RX CLAIMS	-
740510	6,650.00
PROFESSIONAL DEVELOPMENT	6,650.00
740530	5,246.81
MOBILE PHONE AND DATA	5,246.81
740540	1,287.03

TRAVEL EXPENSE	1,287.03
740560	18,041.29
TRANSPORTATION	18,041.29
740580	1,457.68
PRINTING	1,457.68
740626	38,909.34
TELEPHONE-INMATE SERVICES	38,909.34
740660	30,364.56
EQUIPMENT RENTAL	30,364.56
740694	410,851.29
FOOD SERVICE	410,851.29
790100	(6,114.69)
REIMBURSEMENTS CLEARING	(6,114.69)
7100	1,618,275.17
CONSTABLE PRECINCT 1	1,618,275.17
710100	39,173.47
SALARY/OFFICIAL-DEPARTMENT HEAD	39,173.47
710110	987,019.78
SALARY/REGULAR	987,019.78
710130	46,783.83
SALARY/OVERTIME	46,783.83
710140	5,472.54
SALARY/CELL PHONE ALLOWANCE	5,472.54
710150	3,550.00
SALARY/SPECIAL PAY	3,550.00
720100	80,560.14
SOCIAL SECURITY	80,560.14
720110	173,461.28
EMPLOYEE INSURANCE	173,461.28
720120	133,212.71
RETIREMENT	133,212.71
720140	5,375.85
STATE UNEMPLOYMENT TAX	5,375.85
730100	6,219.64
OFFICE SUPPLIES	6,219.64
730230	5,888.81
MARINE/AIR EXPENSE	5,888.81
730240	42,538.13
FUEL	42,538.13
730260	1,390.35
VEHICLE SUPPLIES	1,390.35
730270	29,147.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,147.75
730280	423.02
CANINE EXPENSES	423.02
730310	3,779.69
UNIFORMS	3,779.69
730320	4,264.98
IT HARDWARE	4,264.98
740140	19,932.43
VEHICLE MAINTENANCE	19,932.43
740410	3.92
TOLLS	3.92
740504	611.70
ONLINE SERVICES	611.70

740510	3,212.99
PROFESSIONAL DEVELOPMENT	3,212.99
740512	9,674.85
PROFESSIONAL SERVICES	9,674.85
740518	200.00
PROFESSIONAL SERVICES-POLYGRAPH	200.00
740530	9,823.95
MOBILE PHONE AND DATA	9,823.95
740540	220.80
TRAVEL EXPENSE	220.80
740580	69.69
PRINTING	69.69
740640	202.00
CONTRACT SERVICES	202.00
740660	5,965.87
EQUIPMENT RENTAL	5,965.87
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
7200	775,293.44
CONSTABLE PRECINCT 2	775,293.44
710100	39,173.47
SALARY/OFFICIAL-DEPARTMENT HEAD	39,173.47
710110	426,571.37
SALARY/REGULAR	426,571.37
710130	18,321.87
SALARY/OVERTIME	18,321.87
710150	426.00
SALARY/SPECIAL PAY	426.00
720100	36,536.63
SOCIAL SECURITY	36,536.63
720110	74,835.76
EMPLOYEE INSURANCE	74,835.76
720120	60,266.58
RETIREMENT	60,266.58
720140	2,277.09
STATE UNEMPLOYMENT TAX	2,277.09
730100	2,902.06
OFFICE SUPPLIES	2,902.06
730120	80.75
BOOK SUPPLEMENTS	80.75
730240	11,305.42
FUEL	11,305.42
730260	1,039.46
VEHICLE SUPPLIES	1,039.46
730270	20,888.26
LAW ENFORCEMENT SPECIFIC SUPPLIES	20,888.26
730310	6,511.37
UNIFORMS	6,511.37
730370	78.00
PERIODICALS	78.00
740140	1,613.39
VEHICLE MAINTENANCE	1,613.39
740504	1,473.50
ONLINE SERVICES	1,473.50
740510	(307.00)

PROFESSIONAL DEVELOPMENT	(307.00)
740530	6,778.52
MOBILE PHONE AND DATA	6,778.52
740540	1,459.98
TRAVEL EXPENSE	1,459.98
740580	575.00
PRINTING	575.00
740640	2,123.26
CONTRACT SERVICES	2,123.26
740660	67.79
EQUIPMENT RENTAL	67.79
740680	795.00
MEMBERSHIP/ASSOCIATION DUES	795.00
750400	361.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	361.90
750600	57,840.90
CAPITAL OUTLAY-VEHICLES	57,840.90
740260	2.29
INTEREST ON CREDIT CARDS	2.29
740100	177.00
IT HARDWARE MAINTENANCE	177.00
730360	1,117.82
ARMORY EXPENSE	1,117.82
7300	1,893,689.41
CONSTABLE PRECINCT 3	1,893,689.41
710100	39,173.47
SALARY/OFFICIAL-DEPARTMENT HEAD	39,173.47
710110	1,195,049.61
SALARY/REGULAR	1,195,049.61
710130	38,527.32
SALARY/OVERTIME	38,527.32
710150	6,177.00
SALARY/SPECIAL PAY	6,177.00
720100	95,562.87
SOCIAL SECURITY	95,562.87
720110	211,031.35
EMPLOYEE INSURANCE	211,031.35
720120	157,422.71
RETIREMENT	157,422.71
720140	6,162.28
STATE UNEMPLOYMENT TAX	6,162.28
730100	1,218.04
OFFICE SUPPLIES	1,218.04
730240	70,594.88
FUEL	70,594.88
730260	6,038.31
VEHICLE SUPPLIES	6,038.31
730270	7,491.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,491.48
730280	1,530.07
CANINE EXPENSES	1,530.07
730310	8,128.97
UNIFORMS	8,128.97
730330	2,738.28
IT SOFTWARE	2,738.28

740140	22,874.19
VEHICLE MAINTENANCE	22,874.19
740504	990.00
ONLINE SERVICES	990.00
740510	2,695.00
PROFESSIONAL DEVELOPMENT	2,695.00
740512	150.00
PROFESSIONAL SERVICES	150.00
740530	13,557.00
MOBILE PHONE AND DATA	13,557.00
740540	2,668.39
TRAVEL EXPENSE	2,668.39
740580	1,210.00
PRINTING	1,210.00
740660	2,458.19
EQUIPMENT RENTAL	2,458.19
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
7400	1,391,720.45
CONSTABLE PRECINCT 4	1,391,720.45
710100	39,173.47
SALARY/OFFICIAL-DEPARTMENT HEAD	39,173.47
710110	800,242.80
SALARY/REGULAR	800,242.80
710130	51,096.34
SALARY/OVERTIME	51,096.34
710150	6,002.00
SALARY/SPECIAL PAY	6,002.00
720100	66,880.02
SOCIAL SECURITY	66,880.02
720110	149,737.92
EMPLOYEE INSURANCE	149,737.92
720120	110,253.06
RETIREMENT	110,253.06
720140	4,223.10
STATE UNEMPLOYMENT TAX	4,223.10
730220	702.80
REPLACEMENTS	702.80
730240	43,812.59
FUEL	43,812.59
730270	30,711.86
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,711.86
730280	305.12
CANINE EXPENSES	305.12
730310	13,650.05
UNIFORMS	13,650.05
740140	14,389.89
VEHICLE MAINTENANCE	14,389.89
740510	3,225.00
PROFESSIONAL DEVELOPMENT	3,225.00
740512	270.85
PROFESSIONAL SERVICES	270.85
740530	9,077.82
MOBILE PHONE AND DATA	9,077.82
740540	2,296.38

TRAVEL EXPENSE	2,296.38
740580	70.00
PRINTING	70.00
740660	9,087.52
EQUIPMENT RENTAL	9,087.52
750400	13,467.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	13,467.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
7500	1,372,355.46
CONSTABLE PRECINCT 5	1,372,355.46
710100	39,173.47
SALARY/OFFICIAL-DEPARTMENT HEAD	39,173.47
710110	841,849.10
SALARY/REGULAR	841,849.10
710130	45,349.82
SALARY/OVERTIME	45,349.82
710140	2,898.22
SALARY/CELL PHONE ALLOWANCE	2,898.22
710150	7,254.00
SALARY/SPECIAL PAY	7,254.00
720100	69,845.32
SOCIAL SECURITY	69,845.32
720110	163,502.11
EMPLOYEE INSURANCE	163,502.11
720120	115,221.15
RETIREMENT	115,221.15
720140	4,076.57
STATE UNEMPLOYMENT TAX	4,076.57
730100	990.94
OFFICE SUPPLIES	990.94
730240	11,609.72
FUEL	11,609.72
730250	61.06
SHOP SUPPLIES	61.06
730270	8,085.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,085.12
730280	572.91
CANINE EXPENSES	572.91
730310	2,257.27
UNIFORMS	2,257.27
740140	4,693.61
VEHICLE MAINTENANCE	4,693.61
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	353.88
PROFESSIONAL SERVICES	353.88
740530	7,841.16
MOBILE PHONE AND DATA	7,841.16
740540	1,147.00
TRAVEL EXPENSE	1,147.00
740580	253.04
PRINTING	253.04
740640	1,175.00
CONTRACT SERVICES	1,175.00

740660	3,510.99
EQUIPMENT RENTAL	3,510.99
740680	1,105.00
MEMBERSHIP/ASSOCIATION DUES	1,105.00
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
8100	255,860.44
COURT OPERATIONS	255,860.44
710110	28,568.16
SALARY/REGULAR	28,568.16
720100	2,185.51
SOCIAL SECURITY	2,185.51
720110	1,524.10
EMPLOYEE INSURANCE	1,524.10
720120	3,520.90
RETIREMENT	3,520.90
720140	497.79
STATE UNEMPLOYMENT TAX	497.79
740170	90,556.00
PETIT JURORS	90,556.00
740524	3,573.36
PROFESSIONAL SERVICES-INTERPRETER	3,573.36
740540	3,332.61
TRAVEL EXPENSE	3,332.61
740640	38,582.89
CONTRACT SERVICES	38,582.89
740690	78,575.47
COURT COST	78,575.47
740692	101.28
DA WITNESS EXPENSE	101.28
740694	4,842.37
FOOD SERVICE	4,842.37
8101	1,638,053.18
INDIGENT DEFENSE- CRIMINAL	1,638,053.18
740270	1,396,224.13
APPOINTED ATTORNEY	1,396,224.13
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	34,383.32
APPOINTED ATTORNEY-JUVENILE	34,383.32
740460	77,915.34
INVESTIGATOR	77,915.34
740470	90,116.10
EXPERT WITNESS	90,116.10
740484	29,749.33
COURT REPORTER TRANSCRIPT	29,749.33
740512	1,500.00
PROFESSIONAL SERVICES	1,500.00
740524	7,964.96
PROFESSIONAL SERVICES-INTERPRETER	7,964.96
8102	317,115.45
INDIGENT DEFENSE- CIVIL	317,115.45
740290	166.84
OTHER LITIGATION-APPOINTED ATTORNEY	166.84
740310	309,347.07

APPOINTED ATTORNEY-CIVIL	309,347.07
740484	7,091.54
COURT REPORTER TRANSCRIPT	7,091.54
740524	510.00
PROFESSIONAL SERVICES-INTERPRETER	510.00
8103	359,028.68
OFFICE OF COURT ADMIN	359,028.68
710100	35,711.96
SALARY/OFFICIAL-DEPARTMENT HEAD	35,711.96
710110	191,607.29
SALARY/REGULAR	191,607.29
710130	35,216.32
SALARY/OVERTIME	35,216.32
720100	15,877.12
SOCIAL SECURITY	15,877.12
720110	40,401.63
EMPLOYEE INSURANCE	40,401.63
720120	32,313.21
RETIREMENT	32,313.21
720140	1,131.73
STATE UNEMPLOYMENT TAX	1,131.73
730100	1,992.03
OFFICE SUPPLIES	1,992.03
730310	90.97
UNIFORMS	90.97
740510	1,485.00
PROFESSIONAL DEVELOPMENT	1,485.00
740530	710.66
MOBILE PHONE AND DATA	710.66
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	152,048.56
COUNTY COURT AT LAW 1	152,048.56
710100	54,178.54
SALARY/OFFICIAL-DEPARTMENT HEAD	54,178.54
710110	59,675.61
SALARY/REGULAR	59,675.61
720100	5,725.13
SOCIAL SECURITY	5,725.13
720110	14,673.40
EMPLOYEE INSURANCE	14,673.40
720120	14,013.23
RETIREMENT	14,013.23
720140	235.50
STATE UNEMPLOYMENT TAX	235.50
730100	580.88
OFFICE SUPPLIES	580.88
740530	37.99
MOBILE PHONE AND DATA	37.99
740640	2,928.28
CONTRACT SERVICES	2,928.28

8220	255,652.28
COUNTY COURT AT LAW 2	255,652.28
710100	51,884.60
SALARY/OFFICIAL-DEPARTMENT HEAD	51,884.60
710110	141,716.62
SALARY/REGULAR	141,716.62
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	11,803.92
SOCIAL SECURITY	11,803.92
720110	25,678.45
EMPLOYEE INSURANCE	25,678.45
720120	23,750.76
RETIREMENT	23,750.76
720140	559.26
STATE UNEMPLOYMENT TAX	559.26
730100	220.59
OFFICE SUPPLIES	220.59
740660	671.28
EQUIPMENT RENTAL	671.28
8230	237,899.69
COUNTY COURT AT LAW 3	237,899.69
710100	42,873.07
SALARY/OFFICIAL-DEPARTMENT HEAD	42,873.07
710110	135,051.90
SALARY/REGULAR	135,051.90
720100	12,619.18
SOCIAL SECURITY	12,619.18
720110	22,010.10
EMPLOYEE INSURANCE	22,010.10
720120	21,895.89
RETIREMENT	21,895.89
720140	499.66
STATE UNEMPLOYMENT TAX	499.66
730100	500.24
OFFICE SUPPLIES	500.24
740640	45.00
CONTRACT SERVICES	45.00
740660	2,310.13
EQUIPMENT RENTAL	2,310.13
740694	96.99
FOOD SERVICE	96.99
790100	(2.47)
REIMBURSEMENTS CLEARING	(2.47)
8240	153,367.54
COUNTY COURT AT LAW 4	153,367.54
710100	54,178.54
SALARY/OFFICIAL-DEPARTMENT HEAD	54,178.54
710110	61,236.43
SALARY/REGULAR	61,236.43
720100	5,883.50
SOCIAL SECURITY	5,883.50
720110	14,670.39
EMPLOYEE INSURANCE	14,670.39
720120	14,205.33

RETIREMENT	14,205.33
720140	241.66
STATE UNEMPLOYMENT TAX	241.66
730100	72.97
OFFICE SUPPLIES	72.97
740640	2,878.72
CONTRACT SERVICES	2,878.72
8250	147,039.49
COUNTY COURT AT LAW 5	147,039.49
710100	54,178.54
SALARY/OFFICIAL-DEPARTMENT HEAD	54,178.54
710110	58,407.78
SALARY/REGULAR	58,407.78
720100	5,692.04
SOCIAL SECURITY	5,692.04
720110	14,673.40
EMPLOYEE INSURANCE	14,673.40
720120	13,857.23
RETIREMENT	13,857.23
720140	230.50
STATE UNEMPLOYMENT TAX	230.50
740656	-
RENT AND LEASES	-
8310	105,509.75
9TH DISTRICT COURT	105,509.75
710100	3,358.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,358.32
710110	66,474.01
SALARY/REGULAR	66,474.01
710140	262.13
SALARY/CELL PHONE ALLOWANCE	262.13
720100	5,255.31
SOCIAL SECURITY	5,255.31
720110	15,197.37
EMPLOYEE INSURANCE	15,197.37
720120	8,629.57
RETIREMENT	8,629.57
720140	258.33
STATE UNEMPLOYMENT TAX	258.33
730100	2,051.59
OFFICE SUPPLIES	2,051.59
740660	4,269.46
EQUIPMENT RENTAL	4,269.46
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	105,758.22
221ST DISTRICT COURT	105,758.22
710100	3,358.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,358.32
710110	69,134.41
SALARY/REGULAR	69,134.41
720100	5,462.97
SOCIAL SECURITY	5,462.97
720110	15,197.37
EMPLOYEE INSURANCE	15,197.37

720120	8,924.77
RETIREMENT	8,924.77
720140	267.80
STATE UNEMPLOYMENT TAX	267.80
730100	319.39
OFFICE SUPPLIES	319.39
740530	-
MOBILE PHONE AND DATA	-
740640	86.35
CONTRACT SERVICES	86.35
740656	2,912.35
RENT AND LEASES	2,912.35
740694	94.49
FOOD SERVICE	94.49
8330	188,887.27
284TH DISTRICT COURT	188,887.27
710100	3,358.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,358.32
710110	132,544.03
SALARY/REGULAR	132,544.03
720100	10,238.01
SOCIAL SECURITY	10,238.01
720110	21,482.74
EMPLOYEE INSURANCE	21,482.74
720120	16,728.53
RETIREMENT	16,728.53
720140	762.50
STATE UNEMPLOYMENT TAX	762.50
730100	1,685.41
OFFICE SUPPLIES	1,685.41
740640	2,087.73
CONTRACT SERVICES	2,087.73
8340	121,474.11
359TH DISTRICT COURT	121,474.11
710100	3,358.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,358.32
710110	82,985.55
SALARY/REGULAR	82,985.55
720100	6,448.69
SOCIAL SECURITY	6,448.69
720110	15,197.37
EMPLOYEE INSURANCE	15,197.37
720120	10,629.52
RETIREMENT	10,629.52
720140	509.26
STATE UNEMPLOYMENT TAX	509.26
730100	106.88
OFFICE SUPPLIES	106.88
740640	2,238.52
CONTRACT SERVICES	2,238.52
8350	191,068.47
410th DISTRICT COURT	191,068.47
710100	3,358.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,358.32
710110	135,512.66

SALARY/REGULAR	135,512.66
710130	52.49
SALARY/OVERTIME	52.49
720100	10,363.81
SOCIAL SECURITY	10,363.81
720110	20,961.92
EMPLOYEE INSURANCE	20,961.92
720120	17,098.88
RETIREMENT	17,098.88
720140	696.36
STATE UNEMPLOYMENT TAX	696.36
730100	735.47
OFFICE SUPPLIES	735.47
740656	3.98
RENT AND LEASES	3.98
740660	2,284.58
EQUIPMENT RENTAL	2,284.58
8360	192,753.24
418TH DISTRICT COURT	192,753.24
710100	3,358.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,358.32
710110	136,719.46
SALARY/REGULAR	136,719.46
720100	10,474.82
SOCIAL SECURITY	10,474.82
720110	22,531.49
EMPLOYEE INSURANCE	22,531.49
720120	17,243.20
RETIREMENT	17,243.20
720140	534.58
STATE UNEMPLOYMENT TAX	534.58
730100	1,644.38
OFFICE SUPPLIES	1,644.38
740660	88.20
EQUIPMENT RENTAL	88.20
740694	158.79
FOOD SERVICE	158.79
8370	102,891.20
435TH DISTRICT COURT	102,891.20
710100	3,358.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,358.32
710110	66,456.98
SALARY/REGULAR	66,456.98
710130	21.02
SALARY/OVERTIME	21.02
720100	5,134.17
SOCIAL SECURITY	5,134.17
720110	15,197.37
EMPLOYEE INSURANCE	15,197.37
720120	8,597.78
RETIREMENT	8,597.78
720140	257.22
STATE UNEMPLOYMENT TAX	257.22
730100	3,010.92
OFFICE SUPPLIES	3,010.92

740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	113.97
MOBILE PHONE AND DATA	113.97
740640	-
CONTRACT SERVICES	-
740694	678.45
FOOD SERVICE	678.45
8401	130,806.56
DRUG COURT	130,806.56
710100	21,717.96
SALARY/OFFICIAL-DEPARTMENT HEAD	21,717.96
710110	28,925.84
SALARY/REGULAR	28,925.84
720100	3,758.68
SOCIAL SECURITY	3,758.68
720110	11,005.05
EMPLOYEE INSURANCE	11,005.05
720120	6,233.22
RETIREMENT	6,233.22
720140	199.86
STATE UNEMPLOYMENT TAX	199.86
730100	1,912.79
OFFICE SUPPLIES	1,912.79
740512	29,407.00
PROFESSIONAL SERVICES	29,407.00
740516	27,446.16
PROFESSIONAL SERVICES-URINALYSIS	27,446.16
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR	200.00
8402	66,110.15
DRUG COURT-DWI COURT	66,110.15
710110	14,474.24
SALARY/REGULAR	14,474.24
720100	1,101.10
SOCIAL SECURITY	1,101.10
720110	3,668.35
EMPLOYEE INSURANCE	3,668.35
720120	1,781.51
RETIREMENT	1,781.51
720140	57.12
STATE UNEMPLOYMENT TAX	57.12
730100	14.99
OFFICE SUPPLIES	14.99
740512	19,684.00
PROFESSIONAL SERVICES	19,684.00
740516	25,328.84
PROFESSIONAL SERVICES-URINALYSIS	25,328.84
8403	92,142.70
MENTAL HEALTH COURT SERVICE	92,142.70
710110	59,683.28
SALARY/REGULAR	59,683.28
720100	4,417.95
SOCIAL SECURITY	4,417.95
720110	14,149.14

EMPLOYEE INSURANCE	14,149.14
720120	7,346.31
RETIREMENT	7,346.31
720140	424.34
STATE UNEMPLOYMENT TAX	424.34
730100	1,863.97
OFFICE SUPPLIES	1,863.97
730330	44.97
IT SOFTWARE	44.97
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	8.96
EQUIPMENT RENTAL	8.96
8510	253,818.14
JUSTICE OF PEACE PRECINCT 1	253,818.14
710100	38,190.83
SALARY/OFFICIAL-DEPARTMENT HEAD	38,190.83
710110	136,169.42
SALARY/REGULAR	136,169.42
710120	-
SALARY/OTHER	-
720100	13,063.93
SOCIAL SECURITY	13,063.93
720110	33,015.15
EMPLOYEE INSURANCE	33,015.15
720120	21,546.88
RETIREMENT	21,546.88
720140	683.65
STATE UNEMPLOYMENT TAX	683.65
730100	1,021.63
OFFICE SUPPLIES	1,021.63
740140	294.51
VEHICLE MAINTENANCE	294.51
740510	1,265.00
PROFESSIONAL DEVELOPMENT	1,265.00
740512	1,051.54
PROFESSIONAL SERVICES	1,051.54
740560	1,360.00
TRANSPORTATION	1,360.00
740660	6,025.60
EQUIPMENT RENTAL	6,025.60
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
8520	147,482.66
JUSTICE OF PEACE PRECINCT 2	147,482.66
710100	38,190.83
SALARY/OFFICIAL-DEPARTMENT HEAD	38,190.83
710110	63,015.33
SALARY/REGULAR	63,015.33
710120	-
SALARY/OTHER	-
720100	7,601.61
SOCIAL SECURITY	7,601.61

720110	22,010.10
EMPLOYEE INSURANCE	22,010.10
720120	12,542.82
RETIREMENT	12,542.82
720140	246.87
STATE UNEMPLOYMENT TAX	246.87
730100	586.20
OFFICE SUPPLIES	586.20
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	1,027.88
PROFESSIONAL SERVICES	1,027.88
740530	319.68
MOBILE PHONE AND DATA	319.68
740640	101.88
CONTRACT SERVICES	101.88
740644	1,152.00
COLLECTION SERVICES	1,152.00
740660	7.46
EQUIPMENT RENTAL	7.46
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8530	363,465.67
JUSTICE OF PEACE PRECINCT 3	363,465.67
710100	38,190.83
SALARY/OFFICIAL-DEPARTMENT HEAD	38,190.83
710110	201,753.77
SALARY/REGULAR	201,753.77
710120	-
SALARY/OTHER	-
710130	763.68
SALARY/OVERTIME	763.68
710140	389.51
SALARY/CELL PHONE ALLOWANCE	389.51
720100	18,048.77
SOCIAL SECURITY	18,048.77
720110	62,363.69
EMPLOYEE INSURANCE	62,363.69
720120	29,765.20
RETIREMENT	29,765.20
720140	1,298.27
STATE UNEMPLOYMENT TAX	1,298.27
730100	3,403.05
OFFICE SUPPLIES	3,403.05
730310	141.92
UNIFORMS	141.92
740140	964.72
VEHICLE MAINTENANCE	964.72
740510	365.00
PROFESSIONAL DEVELOPMENT	365.00
740512	84.00
PROFESSIONAL SERVICES	84.00
740540	176.80
TRAVEL EXPENSE	176.80
740660	5,696.46

EQUIPMENT RENTAL	5,696.46
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	291,561.73
JUSTICE OF PEACE PRECINCT 4	291,561.73
710100	38,190.83
SALARY/OFFICIAL-DEPARTMENT HEAD	38,190.83
710110	149,537.45
SALARY/REGULAR	149,537.45
720100	13,904.43
SOCIAL SECURITY	13,904.43
720110	47,679.52
EMPLOYEE INSURANCE	47,679.52
720120	23,105.72
RETIREMENT	23,105.72
720140	590.11
STATE UNEMPLOYMENT TAX	590.11
730100	321.34
OFFICE SUPPLIES	321.34
740640	304.61
CONTRACT SERVICES	304.61
740644	12,839.96
COLLECTION SERVICES	12,839.96
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
8550	171,882.16
JUSTICE OF PEACE PRECINCT 5	171,882.16
710100	38,190.83
SALARY/OFFICIAL-DEPARTMENT HEAD	38,190.83
710110	72,123.28
SALARY/REGULAR	72,123.28
720100	8,327.11
SOCIAL SECURITY	8,327.11
720110	22,010.10
EMPLOYEE INSURANCE	22,010.10
720120	13,577.56
RETIREMENT	13,577.56
720140	284.62
STATE UNEMPLOYMENT TAX	284.62
730110	660.00
POSTAGE	660.00
740510	915.00
PROFESSIONAL DEVELOPMENT	915.00
740530	1,107.78
MOBILE PHONE AND DATA	1,107.78
740540	283.78
TRAVEL EXPENSE	283.78
740640	3,355.48
CONTRACT SERVICES	3,355.48
740644	10,037.05
COLLECTION SERVICES	10,037.05
740660	104.57
EQUIPMENT RENTAL	104.57
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00

740145	810.00
EQUIPMENT MAINTENANCE/REPAIR	810.00
6502	184,460.37
SHERIFF FINANCE	184,460.37
710110	123,029.57
SALARY/REGULAR	123,029.57
710130	287.72
SALARY/OVERTIME	287.72
720100	8,995.02
SOCIAL SECURITY	8,995.02
720110	29,343.79
EMPLOYEE INSURANCE	29,343.79
720120	15,177.82
RETIREMENT	15,177.82
720140	485.51
STATE UNEMPLOYMENT TAX	485.51
730100	1,744.64
OFFICE SUPPLIES	1,744.64
740530	249.90
MOBILE PHONE AND DATA	249.90
740580	995.00
PRINTING	995.00
740660	4,151.40
EQUIPMENT RENTAL	4,151.40
8380	160,702.22
457TH DISTRICT COURT	160,702.22
710100	3,358.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,358.32
710110	110,384.67
SALARY/REGULAR	110,384.67
720100	8,426.59
SOCIAL SECURITY	8,426.59
720110	22,530.67
EMPLOYEE INSURANCE	22,530.67
720120	14,001.77
RETIREMENT	14,001.77
720140	430.59
STATE UNEMPLOYMENT TAX	430.59
730100	811.35
OFFICE SUPPLIES	811.35
740640	728.26
CONTRACT SERVICES	728.26
740680	30.00
MEMBERSHIP/ASSOCIATION DUES	30.00
6108	5,370.50
SHERIFF RANGE	5,370.50
730270	5,370.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,370.50
6106	164,424.43
SHERIFF K9	164,424.43
710110	92,686.78
SALARY/REGULAR	92,686.78
710130	720.07
SALARY/OVERTIME	720.07
710150	8,160.00

SALARY/SPECIAL PAY	8,160.00
720100	7,461.53
SOCIAL SECURITY	7,461.53
720110	17,293.65
EMPLOYEE INSURANCE	17,293.65
720120	12,501.88
RETIREMENT	12,501.88
720140	422.71
STATE UNEMPLOYMENT TAX	422.71
730280	16,885.88
CANINE EXPENSES	16,885.88
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740530	1,189.91
MOBILE PHONE AND DATA	1,189.91
740540	6,102.02
TRAVEL EXPENSE	6,102.02
740640	300.00
CONTRACT SERVICES	300.00
6102	368,942.00
SHERIFF SWAT	368,942.00
710110	228,860.43
SALARY/REGULAR	228,860.43
710130	32,664.85
SALARY/OVERTIME	32,664.85
720100	19,731.45
SOCIAL SECURITY	19,731.45
720110	40,360.68
EMPLOYEE INSURANCE	40,360.68
720120	32,180.24
RETIREMENT	32,180.24
720140	945.00
STATE UNEMPLOYMENT TAX	945.00
740510	948.00
PROFESSIONAL DEVELOPMENT	948.00
740530	3,385.33
MOBILE PHONE AND DATA	3,385.33
740540	7,247.86
TRAVEL EXPENSE	7,247.86
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
6105	62,228.38
SHERIFF TACTICAL AIR	62,228.38
710110	42,815.45
SALARY/REGULAR	42,815.45
710130	687.96
SALARY/OVERTIME	687.96
720100	3,281.85
SOCIAL SECURITY	3,281.85
720110	7,336.70
EMPLOYEE INSURANCE	7,336.70
720120	5,354.18
RETIREMENT	5,354.18
720140	169.01
STATE UNEMPLOYMENT TAX	169.01

740530	583.23
MOBILE PHONE AND DATA	583.23
740656	2,000.00
RENT AND LEASES	2,000.00
6109	159,607.25
SHERIFF GANGS	159,607.25
710110	108,501.86
SALARY/REGULAR	108,501.86
710130	5,970.27
SALARY/OVERTIME	5,970.27
720100	8,521.06
SOCIAL SECURITY	8,521.06
720110	18,262.53
EMPLOYEE INSURANCE	18,262.53
720120	14,087.25
RETIREMENT	14,087.25
720140	430.31
STATE UNEMPLOYMENT TAX	430.31
740530	1,293.81
MOBILE PHONE AND DATA	1,293.81
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	4,895.56
SHERIFF CRISIS NEGOTIATION TEAM	4,895.56
740530	750.80
MOBILE PHONE AND DATA	750.80
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	360.00
SHERIFF HONOR GUARD	360.00
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
3242	3,750.00
HERITAGE MUSEUM	3,750.00
740640	3,750.00
CONTRACT SERVICES	3,750.00
200	9,608,300.40
ROAD AND BRIDGE	9,608,300.40
2600	28,709.81
INFORMATION TECHNOLOGY	28,709.81
730100	745.20
OFFICE SUPPLIES	745.20
730250	4,385.05
SHOP SUPPLIES	4,385.05
740140	2,479.85
VEHICLE MAINTENANCE	2,479.85
740510	8,900.00
PROFESSIONAL DEVELOPMENT	8,900.00
740512	7,241.60
PROFESSIONAL SERVICES	7,241.60
740650	4,958.11
SIGN AND SIGNAL MAINTENANCE	4,958.11
9000	488.75
RESTRICTED	488.75
730190	232.50

ROAD MATERIALS	232.50
740512	256.25
PROFESSIONAL SERVICES	256.25
9100	2,154,178.82
COMMISSIONER PRECINCT 1	2,154,178.82
710100	50,767.42
SALARY/OFFICIAL-DEPARTMENT HEAD	50,767.42
710110	822,495.12
SALARY/REGULAR	822,495.12
710120	-
SALARY/OTHER	-
710130	46,426.64
SALARY/OVERTIME	46,426.64
710140	563.03
SALARY/CELL PHONE ALLOWANCE	563.03
720100	67,464.36
SOCIAL SECURITY	67,464.36
720110	210,146.65
EMPLOYEE INSURANCE	210,146.65
720120	114,117.54
RETIREMENT	114,117.54
720140	3,839.17
STATE UNEMPLOYMENT TAX	3,839.17
730100	5,851.82
OFFICE SUPPLIES	5,851.82
730140	1,531.40
JANITOR SUPPLIES	1,531.40
730190	229,937.06
ROAD MATERIALS	229,937.06
730200	23,822.44
CRUSHED CONCRETE/REJECT	23,822.44
730220	2,277.14
REPLACEMENTS	2,277.14
730240	64,853.00
FUEL	64,853.00
730250	28,868.34
SHOP SUPPLIES	28,868.34
730260	53,266.06
VEHICLE SUPPLIES	53,266.06
730310	12,890.58
UNIFORMS	12,890.58
730320	1,427.49
IT HARDWARE	1,427.49
730390	908.55
MEDICAL SUPPLIES	908.55
740140	27,193.75
VEHICLE MAINTENANCE	27,193.75
740150	59,015.00
LANDSCAPE MAINTENANCE	59,015.00
740512	131,611.49
PROFESSIONAL SERVICES	131,611.49
740530	3,267.42
MOBILE PHONE AND DATA	3,267.42
740640	26,629.65
CONTRACT SERVICES	26,629.65

740650	12,290.20
SIGN AND SIGNAL MAINTENANCE	12,290.20
740660	22,865.19
EQUIPMENT RENTAL	22,865.19
750400	25,054.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	25,054.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	64,066.46
MAJOR PROJECTS	64,066.46
790100	(446.40)
REIMBURSEMENTS CLEARING	(446.40)
740145	498.03
EQUIPMENT MAINTENANCE/REPAIR	498.03
9200	1,873,758.13
COMMISSIONER PRECINCT 2	1,873,758.13
710100	50,767.42
SALARY/OFFICIAL-DEPARTMENT HEAD	50,767.42
710110	594,852.65
SALARY/REGULAR	594,852.65
710120	-
SALARY/OTHER	-
710140	458.80
SALARY/CELL PHONE ALLOWANCE	458.80
720100	46,160.81
SOCIAL SECURITY	46,160.81
720110	143,597.67
EMPLOYEE INSURANCE	143,597.67
720120	80,051.80
RETIREMENT	80,051.80
720140	3,254.25
STATE UNEMPLOYMENT TAX	3,254.25
730100	4,381.81
OFFICE SUPPLIES	4,381.81
730180	9,564.20
CULVERTS	9,564.20
730190	526,354.62
ROAD MATERIALS	526,354.62
730240	85,955.99
FUEL	85,955.99
730250	24,326.26
SHOP SUPPLIES	24,326.26
730260	25,599.32
VEHICLE SUPPLIES	25,599.32
730310	5,651.24
UNIFORMS	5,651.24
740510	514.04
PROFESSIONAL DEVELOPMENT	514.04
740512	54,906.78
PROFESSIONAL SERVICES	54,906.78
740530	1,594.87
MOBILE PHONE AND DATA	1,594.87
740640	5,323.00
CONTRACT SERVICES	5,323.00
740650	7,627.02

SIGN AND SIGNAL MAINTENANCE	7,627.02
740660	10,273.60
EQUIPMENT RENTAL	10,273.60
750400	105,398.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	105,398.56
750600	87,186.30
CAPITAL OUTLAY-VEHICLES	87,186.30
790100	(42.88)
REIMBURSEMENTS CLEARING	(42.88)
9300	928,835.20
COMMISSIONER PRECINCT 3	928,835.20
710100	50,767.42
SALARY/OFFICIAL-DEPARTMENT HEAD	50,767.42
710110	399,725.35
SALARY/REGULAR	399,725.35
710120	-
SALARY/OTHER	-
710130	9,563.99
SALARY/OVERTIME	9,563.99
710140	1,867.80
SALARY/CELL PHONE ALLOWANCE	1,867.80
720100	32,587.47
SOCIAL SECURITY	32,587.47
720110	94,340.20
EMPLOYEE INSURANCE	94,340.20
720120	57,153.66
RETIREMENT	57,153.66
720140	1,724.92
STATE UNEMPLOYMENT TAX	1,724.92
730100	872.92
OFFICE SUPPLIES	872.92
730190	57,571.94
ROAD MATERIALS	57,571.94
730200	11,584.35
CRUSHED CONCRETE/REJECT	11,584.35
730220	748.39
REPLACEMENTS	748.39
730240	30,030.35
FUEL	30,030.35
730250	4,654.73
SHOP SUPPLIES	4,654.73
730260	9,805.59
VEHICLE SUPPLIES	9,805.59
730310	161.76
UNIFORMS	161.76
730350	2,573.51
AGRICULTURE SUPPLIES	2,573.51
730380	22,502.80
AUDIO/VISUAL SUPPLIES	22,502.80
730390	272.05
MEDICAL SUPPLIES	272.05
740140	37,494.21
VEHICLE MAINTENANCE	37,494.21
740430	40,588.41
STRIPING/SEALANT SERVICES	40,588.41

740504	83.66
ONLINE SERVICES	83.66
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	59,311.92
PROFESSIONAL SERVICES	59,311.92
740530	1,453.09
MOBILE PHONE AND DATA	1,453.09
740580	2,047.00
PRINTING	2,047.00
740624	46.54
WATER AND SEWER	46.54
740640	2,463.44
CONTRACT SERVICES	2,463.44
740650	4,677.70
SIGN AND SIGNAL MAINTENANCE	4,677.70
740660	8,161.22
EQUIPMENT RENTAL	8,161.22
750800	3,500.00
MAJOR PROJECTS	3,500.00
790100	(19,501.19)
REIMBURSEMENTS CLEARING	(19,501.19)
9400	2,293,685.05
COMMISSIONER PRECINCT 4	2,293,685.05
710100	50,767.42
SALARY/OFFICIAL-DEPARTMENT HEAD	50,767.42
710110	832,751.44
SALARY/REGULAR	832,751.44
710120	-
SALARY/OTHER	-
710130	13,884.70
SALARY/OVERTIME	13,884.70
710140	524.26
SALARY/CELL PHONE ALLOWANCE	524.26
720100	65,515.49
SOCIAL SECURITY	65,515.49
720110	200,722.35
EMPLOYEE INSURANCE	200,722.35
720120	111,422.47
RETIREMENT	111,422.47
720140	3,786.95
STATE UNEMPLOYMENT TAX	3,786.95
730100	3,006.79
OFFICE SUPPLIES	3,006.79
730180	34,316.00
CULVERTS	34,316.00
730190	294,133.92
ROAD MATERIALS	294,133.92
730200	164,970.18
CRUSHED CONCRETE/REJECT	164,970.18
730220	8,583.40
REPLACEMENTS	8,583.40
730240	137,828.96
FUEL	137,828.96
730250	10,792.74

SHOP SUPPLIES	10,792.74
730260	78,028.54
VEHICLE SUPPLIES	78,028.54
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	7,579.65
UNIFORMS	7,579.65
730350	34,391.59
AGRICULTURE SUPPLIES	34,391.59
740140	36,266.57
VEHICLE MAINTENANCE	36,266.57
740150	4,700.00
LANDSCAPE MAINTENANCE	4,700.00
740410	1,500.00
TOLLS	1,500.00
740430	3,484.80
STRIPING/SEALANT SERVICES	3,484.80
740440	16,383.42
CONCRETE/CURB REPAIR	16,383.42
740512	6,666.17
PROFESSIONAL SERVICES	6,666.17
740530	10,736.83
MOBILE PHONE AND DATA	10,736.83
740550	6,760.22
SAFETY PROGRAM	6,760.22
740640	3,070.93
CONTRACT SERVICES	3,070.93
740650	12,034.36
SIGN AND SIGNAL MAINTENANCE	12,034.36
740660	222.40
EQUIPMENT RENTAL	222.40
750400	12,987.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,987.00
750600	230,194.50
CAPITAL OUTLAY-VEHICLES	230,194.50
790100	(104,329.00)
REIMBURSEMENTS CLEARING	(104,329.00)
9500	541,681.49
COUNTY ENGINEER	541,681.49
710100	40,877.86
SALARY/OFFICIAL-DEPARTMENT HEAD	40,877.86
710110	355,705.16
SALARY/REGULAR	355,705.16
710140	1,719.62
SALARY/CELL PHONE ALLOWANCE	1,719.62
720100	29,859.88
SOCIAL SECURITY	29,859.88
720110	58,690.59
EMPLOYEE INSURANCE	58,690.59
720120	49,023.18
RETIREMENT	49,023.18
720140	1,571.93
STATE UNEMPLOYMENT TAX	1,571.93
730100	2,359.98
OFFICE SUPPLIES	2,359.98

740540	367.83
TRAVEL EXPENSE	367.83
740660	1,505.46
EQUIPMENT RENTAL	1,505.46
9107	223,916.83
PARKS - PRECINCT 1	223,916.83
710110	43,762.85
SALARY/REGULAR	43,762.85
710130	4,139.69
SALARY/OVERTIME	4,139.69
720100	3,659.18
SOCIAL SECURITY	3,659.18
720110	7,336.70
EMPLOYEE INSURANCE	7,336.70
720120	5,362.48
RETIREMENT	5,362.48
720140	324.19
STATE UNEMPLOYMENT TAX	324.19
730100	696.57
OFFICE SUPPLIES	696.57
730310	111.40
UNIFORMS	111.40
740150	8,700.00
LANDSCAPE MAINTENANCE	8,700.00
740512	13,279.07
PROFESSIONAL SERVICES	13,279.07
740640	5,264.80
CONTRACT SERVICES	5,264.80
740660	15.00
EQUIPMENT RENTAL	15.00
750300	125,821.21
CAPITAL OUTLAY-BUILDING	125,821.21
750800	5,443.69
MAJOR PROJECTS	5,443.69
9109	104,720.18
RECYCLE - PRECINCT 1	104,720.18
710110	62,663.33
SALARY/REGULAR	62,663.33
710130	1,717.68
SALARY/OVERTIME	1,717.68
720100	4,832.06
SOCIAL SECURITY	4,832.06
720110	18,338.74
EMPLOYEE INSURANCE	18,338.74
720120	7,923.39
RETIREMENT	7,923.39
720140	318.54
STATE UNEMPLOYMENT TAX	318.54
730140	77.98
JANITOR SUPPLIES	77.98
730250	112.00
SHOP SUPPLIES	112.00
730310	243.05
UNIFORMS	243.05
730390	62.80

MEDICAL SUPPLIES	62.80
740512	225.00
PROFESSIONAL SERVICES	225.00
740640	8,205.61
CONTRACT SERVICES	8,205.61
9407	316,109.41
PARKS - PRECINCT 4	316,109.41
710110	184,019.14
SALARY/REGULAR	184,019.14
710120	-
SALARY/OTHER	-
710130	3,959.27
SALARY/OVERTIME	3,959.27
720100	14,153.49
SOCIAL SECURITY	14,153.49
720110	53,984.69
EMPLOYEE INSURANCE	53,984.69
720120	23,201.76
RETIREMENT	23,201.76
720140	1,073.82
STATE UNEMPLOYMENT TAX	1,073.82
730140	9,660.88
JANITOR SUPPLIES	9,660.88
730190	550.00
ROAD MATERIALS	550.00
730250	3,294.96
SHOP SUPPLIES	3,294.96
730260	3,277.83
VEHICLE SUPPLIES	3,277.83
730310	2,097.98
UNIFORMS	2,097.98
730350	489.10
AGRICULTURE SUPPLIES	489.10
740140	1,519.50
VEHICLE MAINTENANCE	1,519.50
740150	104.53
LANDSCAPE MAINTENANCE	104.53
740410	300.00
TOLLS	300.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	2,568.75
PROFESSIONAL SERVICES	2,568.75
740530	1,634.76
MOBILE PHONE AND DATA	1,634.76
740622	1,040.13
GAS	1,040.13
740640	8,648.82
CONTRACT SERVICES	8,648.82
740654	450.00
COMMUNITY BUILDING/VOTING BOX	450.00
9309	286,697.04
RECYCLE - PRECINCT 3	286,697.04
710110	123,276.00
SALARY/REGULAR	123,276.00

710130	5,410.42
SALARY/OVERTIME	5,410.42
710140	589.87
SALARY/CELL PHONE ALLOWANCE	589.87
720100	9,732.38
SOCIAL SECURITY	9,732.38
720110	28,304.30
EMPLOYEE INSURANCE	28,304.30
720120	15,909.94
RETIREMENT	15,909.94
720140	632.41
STATE UNEMPLOYMENT TAX	632.41
730250	815.01
SHOP SUPPLIES	815.01
730310	2,214.52
UNIFORMS	2,214.52
730390	391.60
MEDICAL SUPPLIES	391.60
740420	1,399.87
COURIER SERVICE	1,399.87
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	39,642.65
PROFESSIONAL SERVICES	39,642.65
740640	56,901.13
CONTRACT SERVICES	56,901.13
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	133,039.50
PARKS - PRECINCT 3	133,039.50
710110	75,757.28
SALARY/REGULAR	75,757.28
710130	960.25
SALARY/OVERTIME	960.25
720100	5,777.27
SOCIAL SECURITY	5,777.27
720110	18,865.80
EMPLOYEE INSURANCE	18,865.80
720120	9,443.35
RETIREMENT	9,443.35
720140	591.75
STATE UNEMPLOYMENT TAX	591.75
730100	2,854.32
OFFICE SUPPLIES	2,854.32
740512	16,073.83
PROFESSIONAL SERVICES	16,073.83
740624	748.00
WATER AND SEWER	748.00
740640	560.82
CONTRACT SERVICES	560.82
740660	1,406.83
EQUIPMENT RENTAL	1,406.83
9408	100,141.48

COMMUNITY CENTER - PRECINCT 4	100,141.48
710110	63,268.18
SALARY/REGULAR	63,268.18
720100	4,762.75
SOCIAL SECURITY	4,762.75
720110	14,670.82
EMPLOYEE INSURANCE	14,670.82
720120	7,786.58
RETIREMENT	7,786.58
720140	243.62
STATE UNEMPLOYMENT TAX	243.62
730100	176.34
OFFICE SUPPLIES	176.34
730300	443.57
COMMUNITY AWARENESS SUPPLIES	443.57
740512	272.99
PROFESSIONAL SERVICES	272.99
740620	3,515.90
ELECTRICITY	3,515.90
740624	3,094.50
WATER AND SEWER	3,094.50
740640	1,218.98
CONTRACT SERVICES	1,218.98
740660	364.26
EQUIPMENT RENTAL	364.26
730101	322.99
FOOD SUPPLIES	322.99
9207	72,674.50
PARKS - PRECINCT 2	72,674.50
710110	41,809.45
SALARY/REGULAR	41,809.45
720100	3,065.29
SOCIAL SECURITY	3,065.29
720110	14,149.35
EMPLOYEE INSURANCE	14,149.35
720120	5,143.12
RETIREMENT	5,143.12
720140	136.25
STATE UNEMPLOYMENT TAX	136.25
730220	7,562.70
REPLACEMENTS	7,562.70
740640	808.34
CONTRACT SERVICES	808.34
9308	45,767.87
COMMUNITY CENTER - PRECINCT 3	45,767.87
710110	30,416.32
SALARY/REGULAR	30,416.32
710140	131.07
SALARY/CELL PHONE ALLOWANCE	131.07
720100	2,282.02
SOCIAL SECURITY	2,282.02
720110	3,668.35
EMPLOYEE INSURANCE	3,668.35
720120	3,759.19
RETIREMENT	3,759.19

720140	337.96
STATE UNEMPLOYMENT TAX	337.96
730100	737.00
OFFICE SUPPLIES	737.00
730220	239.99
REPLACEMENTS	239.99
740512	1,715.00
PROFESSIONAL SERVICES	1,715.00
740622	1,156.57
GAS	1,156.57
740640	572.00
CONTRACT SERVICES	572.00
740660	752.40
EQUIPMENT RENTAL	752.40
9208	54,663.52
COMMUNITY CENTERS - PRECINCT 2	54,663.52
710110	28,877.36
SALARY/REGULAR	28,877.36
720100	2,009.37
SOCIAL SECURITY	2,009.37
720110	7,860.75
EMPLOYEE INSURANCE	7,860.75
720120	3,556.79
RETIREMENT	3,556.79
720140	140.66
STATE UNEMPLOYMENT TAX	140.66
740620	7,964.01
ELECTRICITY	7,964.01
740624	3,894.58
WATER AND SEWER	3,894.58
740640	360.00
CONTRACT SERVICES	360.00
9108	69,551.11
COMMUNITY CENTERS - PRECINCT 1	69,551.11
710110	31,576.36
SALARY/REGULAR	31,576.36
720100	2,412.71
SOCIAL SECURITY	2,412.71
720110	7,333.69
EMPLOYEE INSURANCE	7,333.69
720120	3,885.77
RETIREMENT	3,885.77
720140	166.19
STATE UNEMPLOYMENT TAX	166.19
740150	4,480.00
LANDSCAPE MAINTENANCE	4,480.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	7,193.02
ELECTRICITY	7,193.02
740624	2,277.40
WATER AND SEWER	2,277.40
740640	3,417.46
CONTRACT SERVICES	3,417.46
740654	563.03

COMMUNITY BUILDING/VOTING BOX	563.03
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
9409	20,916.80
RECYCLE - PRECINCT 4	20,916.80
740150	13,660.00
LANDSCAPE MAINTENANCE	13,660.00
740640	7,256.80
CONTRACT SERVICES	7,256.80
9600	358,764.91
TRAFFIC OPERATIONS	358,764.91
710100	37,373.88
SALARY/OFFICIAL-DEPARTMENT HEAD	37,373.88
710110	214,372.54
SALARY/REGULAR	214,372.54
710120	-
SALARY/OTHER	-
710130	995.40
SALARY/OVERTIME	995.40
710140	1,893.09
SALARY/CELL PHONE ALLOWANCE	1,893.09
720100	19,031.23
SOCIAL SECURITY	19,031.23
720110	52,416.69
EMPLOYEE INSURANCE	52,416.69
720120	31,565.72
RETIREMENT	31,565.72
720140	1,116.36
STATE UNEMPLOYMENT TAX	1,116.36
201	326.79
WORTHLESS CHECK	326.79
2800	326.79
COUNTY ATTORNEY	326.79
710110	76.18
SALARY/REGULAR	76.18
720100	5.44
SOCIAL SECURITY	5.44
720110	235.82
EMPLOYEE INSURANCE	235.82
720120	9.35
RETIREMENT	9.35
202	171,653.31
FORFEITURES	171,653.31
5100	34,413.77
DISTRICT ATTORNEY	34,413.77
710150	446.64
SALARY/SPECIAL PAY	446.64
720100	33.47
SOCIAL SECURITY	33.47
720110	190.38
EMPLOYEE INSURANCE	190.38
720120	54.93
RETIREMENT	54.93
720140	1.62
STATE UNEMPLOYMENT TAX	1.62

730100	1,086.00
OFFICE SUPPLIES	1,086.00
730270	16,324.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,324.50
730300	5,000.00
COMMUNITY AWARENESS SUPPLIES	5,000.00
730330	1,250.00
IT SOFTWARE	1,250.00
740220	43.00
LEGAL/LITIGATION COSTS	43.00
740510	6,349.15
PROFESSIONAL DEVELOPMENT	6,349.15
740530	151.96
MOBILE PHONE AND DATA	151.96
740540	1,641.69
TRAVEL EXPENSE	1,641.69
740570	1,000.00
ADVERTISING	1,000.00
730101	710.43
FOOD SUPPLIES	710.43
740450	130.00
SERVICE/CITATIONS	130.00
6000	58,237.74
SHERIFF	58,237.74
730100	343.59
OFFICE SUPPLIES	343.59
730270	14,070.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,070.00
730310	1,505.34
UNIFORMS	1,505.34
740140	7,884.00
VEHICLE MAINTENANCE	7,884.00
740510	3,051.96
PROFESSIONAL DEVELOPMENT	3,051.96
740512	15,225.00
PROFESSIONAL SERVICES	15,225.00
740540	5,091.35
TRAVEL EXPENSE	5,091.35
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	5,000.00
MEMBERSHIP/ASSOCIATION DUES	5,000.00
730101	380.50
FOOD SUPPLIES	380.50
7200	4,350.25
CONSTABLE PRECINCT 2	4,350.25
730270	3,552.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,552.00
730360	798.25
ARMORY EXPENSE	798.25
7300	449.70
CONSTABLE PRECINCT 3	449.70
730260	8.25
VEHICLE SUPPLIES	8.25
740640	441.45

CONTRACT SERVICES	441.45
7400	41,520.31
CONSTABLE PRECINCT 4	41,520.31
730260	18,500.00
VEHICLE SUPPLIES	18,500.00
730270	9,485.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,485.31
730280	10,500.00
CANINE EXPENSES	10,500.00
740510	35.00
PROFESSIONAL DEVELOPMENT	35.00
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	32,681.54
CONSTABLE PRECINCT 5	32,681.54
730260	27,152.54
VEHICLE SUPPLIES	27,152.54
730270	3,479.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,479.00
730280	1,500.00
CANINE EXPENSES	1,500.00
740660	550.00
EQUIPMENT RENTAL	550.00
203	630,808.69
JAIL COMMISSARY	630,808.69
6602	630,808.69
SHERIFF COMMISSARY	630,808.69
710110	47,399.88
SALARY/REGULAR	47,399.88
710150	93.00
SALARY/SPECIAL PAY	93.00
720100	3,579.40
SOCIAL SECURITY	3,579.40
720110	12,574.19
EMPLOYEE INSURANCE	12,574.19
720120	5,848.40
RETIREMENT	5,848.40
720140	217.08
STATE UNEMPLOYMENT TAX	217.08
730120	1,394.20
BOOK SUPPLEMENTS	1,394.20
730140	21,807.02
JANITOR SUPPLIES	21,807.02
730150	108,897.75
INMATE SUPPLIES	108,897.75
730220	27,621.16
REPLACEMENTS	27,621.16
730370	9,121.00
PERIODICALS	9,121.00
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	5,499.00
ONLINE SERVICES	5,499.00
740512	374,157.43
PROFESSIONAL SERVICES	374,157.43

740640	10,979.18
CONTRACT SERVICES	10,979.18
204	71,002.98
LAW LIBRARY	71,002.98
3260	65,691.93
LAW LIBRARY	65,691.93
710110	39,653.64
SALARY/REGULAR	39,653.64
720100	2,939.15
SOCIAL SECURITY	2,939.15
720110	7,336.70
EMPLOYEE INSURANCE	7,336.70
720120	4,880.57
RETIREMENT	4,880.57
720140	156.49
STATE UNEMPLOYMENT TAX	156.49
730100	534.03
OFFICE SUPPLIES	534.03
740580	147.50
PRINTING	147.50
740660	796.16
EQUIPMENT RENTAL	796.16
750700	9,247.69
CAPITAL OUTLAY-BOOKS	9,247.69
8100	5,311.05
COURT OPERATIONS	5,311.05
730120	2,127.05
BOOK SUPPLEMENTS	2,127.05
740504	3,184.00
ONLINE SERVICES	3,184.00
205	11,630.06
PRE-TRIAL DIVERSION	11,630.06
5100	6,322.52
DISTRICT ATTORNEY	6,322.52
710110	3,380.48
SALARY/REGULAR	3,380.48
720100	258.61
SOCIAL SECURITY	258.61
720110	12.03
EMPLOYEE INSURANCE	12.03
720120	417.59
RETIREMENT	417.59
720140	29.13
STATE UNEMPLOYMENT TAX	29.13
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
5103	5,307.54
PRE-TRIAL DIVERSION	5,307.54
710110	4,425.90
SALARY/REGULAR	4,425.90
720100	338.58
SOCIAL SECURITY	338.58
720120	543.06
RETIREMENT	543.06
206	219,690.03

COUNTY CLERK RECORDS MGMT & PRESERVATION	219,690.03
1206	2,646.99
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	2,646.99
730100	2,646.99
OFFICE SUPPLIES	2,646.99
2300	128,925.23
COUNTY CLERK	128,925.23
720100	64.36
SOCIAL SECURITY	64.36
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	106.51
RETIREMENT	106.51
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
730100	837.98
OFFICE SUPPLIES	837.98
740110	21,846.43
IT SOFTWARE MAINTENANCE	21,846.43
740504	171.00
ONLINE SERVICES	171.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	10,926.40
PROFESSIONAL SERVICES	10,926.40
740530	303.92
MOBILE PHONE AND DATA	303.92
740656	3,223.56
RENT AND LEASES	3,223.56
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	89,097.68
CAPITAL OUTLAY-BUILDING	89,097.68
2303	88,117.81
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	88,117.81
710110	62,802.44
SALARY/REGULAR	62,802.44
720100	4,689.54
SOCIAL SECURITY	4,689.54
720110	12,577.20
EMPLOYEE INSURANCE	12,577.20
720120	7,729.70
RETIREMENT	7,729.70
720140	318.93
STATE UNEMPLOYMENT TAX	318.93
207	311,990.41
COUNTY RECORDS MANAGEMENT	311,990.41
6404	311,990.41
WARRANTS	311,990.41
710110	206,976.23
SALARY/REGULAR	206,976.23
710130	675.86
SALARY/OVERTIME	675.86
710150	120.00
SALARY/SPECIAL PAY	120.00

720100	15,241.15
SOCIAL SECURITY	15,241.15
720110	63,408.76
EMPLOYEE INSURANCE	63,408.76
720120	25,493.70
RETIREMENT	25,493.70
720140	74.71
STATE UNEMPLOYMENT TAX	74.71
208	216.00
DISTRICT CLERK RECORDS MGMT & PRESERVATION	216.00
2700	216.00
DISTRICT CLERK	216.00
740640	216.00
CONTRACT SERVICES	216.00
211	10,365.63
COUNTY AND DISTRICT COURT TECHNOLOGY	10,365.63
8107	10,365.63
COURT TECHNOLOGY COUNTY/DISTRICT	10,365.63
730100	9,595.83
OFFICE SUPPLIES	9,595.83
740530	754.60
MOBILE PHONE AND DATA	754.60
740640	15.20
CONTRACT SERVICES	15.20
212	32,157.05
COURT GUARDIANSHIP	32,157.05
8105	32,157.05
COURT GUARDIANSHIP	32,157.05
740290	895.55
OTHER LITIGATION-APPOINTED ATTORNEY	895.55
740310	31,261.50
APPOINTED ATTORNEY-CIVIL	31,261.50
213	15,663.48
COURT REPORTER SERVICE	15,663.48
8106	15,663.48
COURT REPORTER	15,663.48
730100	865.18
OFFICE SUPPLIES	865.18
740484	405.33
COURT REPORTER TRANSCRIPT	405.33
740510	699.00
PROFESSIONAL DEVELOPMENT	699.00
740512	13,199.21
PROFESSIONAL SERVICES	13,199.21
740540	494.76
TRAVEL EXPENSE	494.76
214	319,621.04
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	319,621.04
6101	319,621.04
SHERIFF COURTHOUSE SECURITY	319,621.04
710110	163,937.99
SALARY/REGULAR	163,937.99
710130	621.62
SALARY/OVERTIME	621.62
720100	12,085.83

SOCIAL SECURITY	12,085.83
720110	30,918.95
EMPLOYEE INSURANCE	30,918.95
720120	20,191.49
RETIREMENT	20,191.49
740512	88,419.54
PROFESSIONAL SERVICES	88,419.54
740530	3,445.62
MOBILE PHONE AND DATA	3,445.62
215	19,441.55
COURTHOUSE SECURITY - JP	19,441.55
8590	19,441.55
JP JUSTICE COURT SECURITY	19,441.55
710110	14,822.64
SALARY/REGULAR	14,822.64
720100	1,132.90
SOCIAL SECURITY	1,132.90
720110	1,577.75
EMPLOYEE INSURANCE	1,577.75
720120	1,824.98
RETIREMENT	1,824.98
720140	83.28
STATE UNEMPLOYMENT TAX	83.28
216	37,317.15
JUSTICE COURT TECHNOLOGY	37,317.15
8591	37,317.15
JP JUSTICE COURT TECHNOLOGY	37,317.15
730100	25,135.44
OFFICE SUPPLIES	25,135.44
730320	5,027.62
IT HARDWARE	5,027.62
740510	5,495.00
PROFESSIONAL DEVELOPMENT	5,495.00
740512	236.57
PROFESSIONAL SERVICES	236.57
740530	695.21
MOBILE PHONE AND DATA	695.21
740640	727.31
CONTRACT SERVICES	727.31
217	87,886.32
JUVENILE CASE MANAGER	87,886.32
8592	87,886.32
JP JUVENILE CASE MANAGER	87,886.32
710110	57,873.60
SALARY/REGULAR	57,873.60
710130	16.91
SALARY/OVERTIME	16.91
720100	4,297.73
SOCIAL SECURITY	4,297.73
720110	18,336.16
EMPLOYEE INSURANCE	18,336.16
720120	7,125.67
RETIREMENT	7,125.67
720140	236.25
STATE UNEMPLOYMENT TAX	236.25

218	2,399.80
CC VITAL RECORDS PRESERVATION	2,399.80
2300	2,399.80
COUNTY CLERK	2,399.80
730100	2,360.75
OFFICE SUPPLIES	2,360.75
740512	39.05
PROFESSIONAL SERVICES	39.05
219	274,961.99
CONTRACT ELECTION SERVICE	274,961.99
2502	67,577.52
CONTRACT ELECTION DIRECT PAID	67,577.52
710120	63,370.32
SALARY/OTHER	63,370.32
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	4,007.20
FOOD SUPPLIES	4,007.20
2503	207,384.47
CONTRACT ELECTION MOCO PAYABLE	207,384.47
710110	77,498.72
SALARY/REGULAR	77,498.72
710130	4,554.19
SALARY/OVERTIME	4,554.19
720100	6,099.18
SOCIAL SECURITY	6,099.18
720110	30,394.04
EMPLOYEE INSURANCE	30,394.04
720120	10,094.35
RETIREMENT	10,094.35
720140	353.69
STATE UNEMPLOYMENT TAX	353.69
730100	920.20
OFFICE SUPPLIES	920.20
740512	77,470.10
PROFESSIONAL SERVICES	77,470.10
220	9,330,893.47
GRANTS	9,330,893.47
2800	3,940,555.47
COUNTY ATTORNEY	3,940,555.47
740512	3,923,601.28
PROFESSIONAL SERVICES	3,923,601.28
740530	2,421.44
MOBILE PHONE AND DATA	2,421.44
750300	14,532.75
CAPITAL OUTLAY-BUILDING	14,532.75
3200	7,535.92
OTHER	7,535.92
740640	7,535.92
CONTRACT SERVICES	7,535.92
3210	47,000.00
NON-DEPARTMENTAL	47,000.00
740220	47,000.00
LEGAL/LITIGATION COSTS	47,000.00
4100	13,228.18

ANIMAL SERVICES	13,228.18
730100	8,156.18
OFFICE SUPPLIES	8,156.18
730390	5,072.00
MEDICAL SUPPLIES	5,072.00
4300	1,859,120.59
MCCD-COUNTY APPROPRIATIONS (CDBG)	1,859,120.59
710110	119,912.11
SALARY/REGULAR	119,912.11
710130	-
SALARY/OVERTIME	-
720100	9,013.65
SOCIAL SECURITY	9,013.65
720110	19,133.52
EMPLOYEE INSURANCE	19,133.52
720120	14,758.28
RETIREMENT	14,758.28
720140	736.77
STATE UNEMPLOYMENT TAX	736.77
730100	2,257.85
OFFICE SUPPLIES	2,257.85
730110	16.08
POSTAGE	16.08
730310	221.94
UNIFORMS	221.94
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	380,222.42
PROFESSIONAL SERVICES	380,222.42
740530	981.69
MOBILE PHONE AND DATA	981.69
740540	2,305.67
TRAVEL EXPENSE	2,305.67
740570	1,514.00
ADVERTISING	1,514.00
740640	1,285,996.66
CONTRACT SERVICES	1,285,996.66
740656	3,824.16
RENT AND LEASES	3,824.16
740660	551.79
EQUIPMENT RENTAL	551.79
740750	17,574.00
REMODEL	17,574.00
5000	10,312.15
AIRPORT	10,312.15
750800	10,312.15
MAJOR PROJECTS	10,312.15
5100	85,753.13
DISTRICT ATTORNEY	85,753.13
710110	36,249.91
SALARY/REGULAR	36,249.91
710130	18,344.00
SALARY/OVERTIME	18,344.00
710150	9,977.65
SALARY/SPECIAL PAY	9,977.65

720100	4,839.92
SOCIAL SECURITY	4,839.92
720110	6,696.46
EMPLOYEE INSURANCE	6,696.46
720120	7,953.38
RETIREMENT	7,953.38
720130	41.43
WORKERS COMPENSATION	41.43
720140	300.38
STATE UNEMPLOYMENT TAX	300.38
740640	1,350.00
CONTRACT SERVICES	1,350.00
5200	1,903,166.52
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,903,166.52
710110	29,263.64
SALARY/REGULAR	29,263.64
710130	17,373.58
SALARY/OVERTIME	17,373.58
720100	3,433.17
SOCIAL SECURITY	3,433.17
720110	9,940.31
EMPLOYEE INSURANCE	9,940.31
720120	5,745.76
RETIREMENT	5,745.76
720130	183.54
WORKERS COMPENSATION	183.54
720140	0.80
STATE UNEMPLOYMENT TAX	0.80
730100	9,698.25
OFFICE SUPPLIES	9,698.25
730270	26,525.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,525.00
730300	780.00
COMMUNITY AWARENESS SUPPLIES	780.00
730330	37,264.00
IT SOFTWARE	37,264.00
730390	19,745.33
MEDICAL SUPPLIES	19,745.33
740512	275,227.12
PROFESSIONAL SERVICES	275,227.12
740530	2,534.45
MOBILE PHONE AND DATA	2,534.45
740640	(1,879,574.75)
CONTRACT SERVICES	(1,879,574.75)
740656	43,126.26
RENT AND LEASES	43,126.26
740660	10,111.40
EQUIPMENT RENTAL	10,111.40
740710	28,935.00
ADMINISTRATIVE CHARGES	28,935.00
740820	159,630.00
DEMOLITION	159,630.00
740970	1,000.00
FREIGHT AND HANDLING	1,000.00
750300	2,972,483.66

CAPITAL OUTLAY-BUILDING	2,972,483.66
750400	49,800.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,800.00
750600	79,940.00
CAPITAL OUTLAY-VEHICLES	79,940.00
5400	388,340.40
JUVENILE PROBATION-ADMINISTRATIVE	388,340.40
710110	201,250.44
SALARY/REGULAR	201,250.44
710130	3,939.28
SALARY/OVERTIME	3,939.28
720100	15,276.00
SOCIAL SECURITY	15,276.00
720110	52,912.97
EMPLOYEE INSURANCE	52,912.97
720120	25,179.41
RETIREMENT	25,179.41
720140	33.33
STATE UNEMPLOYMENT TAX	33.33
730100	7,054.23
OFFICE SUPPLIES	7,054.23
730240	1,561.06
FUEL	1,561.06
730260	51.85
VEHICLE SUPPLIES	51.85
730390	2,025.01
MEDICAL SUPPLIES	2,025.01
740510	1,237.20
PROFESSIONAL DEVELOPMENT	1,237.20
740512	9,850.00
PROFESSIONAL SERVICES	9,850.00
740516	12,534.65
PROFESSIONAL SERVICES-URINALYSIS	12,534.65
740518	2,450.00
PROFESSIONAL SERVICES-POLYGRAPH	2,450.00
740530	2,178.32
MOBILE PHONE AND DATA	2,178.32
740540	2,214.47
TRAVEL EXPENSE	2,214.47
740790	6,089.00
ELECTRONIC MONITORING	6,089.00
740800	14,233.68
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	14,233.68
740810	28,269.50
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	28,269.50
5401	59,275.47
JUVENILE PROBATION-DETENTION	59,275.47
740512	45,073.32
PROFESSIONAL SERVICES	45,073.32
740694	14,202.15
FOOD SERVICE	14,202.15
6200	21,109.60
SHERIFF CID	21,109.60
710110	14,460.49
SALARY/REGULAR	14,460.49

710130	153.06
SALARY/OVERTIME	153.06
720100	1,100.19
SOCIAL SECURITY	1,100.19
720110	3,540.12
EMPLOYEE INSURANCE	3,540.12
720120	1,798.60
RETIREMENT	1,798.60
720140	57.14
STATE UNEMPLOYMENT TAX	57.14
6202	17,736.33
SHERIFF ORGANIZED CRIME	17,736.33
710110	266.19
SALARY/REGULAR	266.19
710130	8,544.62
SALARY/OVERTIME	8,544.62
720100	651.84
SOCIAL SECURITY	651.84
720120	1,083.24
RETIREMENT	1,083.24
730270	151.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	151.96
740530	75.98
MOBILE PHONE AND DATA	75.98
740540	382.50
TRAVEL EXPENSE	382.50
740656	2,300.00
RENT AND LEASES	2,300.00
740660	4,280.00
EQUIPMENT RENTAL	4,280.00
6300	17,512.31
SHERIFF PATROL	17,512.31
710130	14,419.43
SALARY/OVERTIME	14,419.43
720100	1,085.87
SOCIAL SECURITY	1,085.87
720120	1,775.74
RETIREMENT	1,775.74
720130	231.27
WORKERS COMPENSATION	231.27
6302	147,787.31
SHERIFF PATROL WEST	147,787.31
710110	61,743.45
SALARY/REGULAR	61,743.45
720100	4,697.23
SOCIAL SECURITY	4,697.23
720110	9,411.44
EMPLOYEE INSURANCE	9,411.44
720120	7,698.36
RETIREMENT	7,698.36
720130	579.92
WORKERS COMPENSATION	579.92
730100	596.90
OFFICE SUPPLIES	596.90
740140	2,631.47

VEHICLE MAINTENANCE	2,631.47
740530	1,052.16
MOBILE PHONE AND DATA	1,052.16
740540	2,546.05
TRAVEL EXPENSE	2,546.05
740620	959.08
ELECTRICITY	959.08
740624	213.75
WATER AND SEWER	213.75
740640	53,587.50
CONTRACT SERVICES	53,587.50
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6500	25,450.58
SHERIFF ADMINISTRATIVE	25,450.58
710110	17,550.72
SALARY/REGULAR	17,550.72
710130	12.14
SALARY/OVERTIME	12.14
720100	1,341.05
SOCIAL SECURITY	1,341.05
720110	3,665.77
EMPLOYEE INSURANCE	3,665.77
720120	2,161.64
RETIREMENT	2,161.64
720140	69.26
STATE UNEMPLOYMENT TAX	69.26
740512	650.00
PROFESSIONAL SERVICES	650.00
6601	76,936.00
SHERIFF JAIL	76,936.00
740750	76,936.00
REMODEL	76,936.00
7100	526,243.38
CONSTABLE PRECINCT 1	526,243.38
710110	118,781.87
SALARY/REGULAR	118,781.87
710130	12,570.75
SALARY/OVERTIME	12,570.75
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	9,836.40
SOCIAL SECURITY	9,836.40
720110	16,317.53
EMPLOYEE INSURANCE	16,317.53
720120	16,111.92
RETIREMENT	16,111.92
720140	729.99
STATE UNEMPLOYMENT TAX	729.99
730270	(11,501.40)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(11,501.40)
730310	105.00
UNIFORMS	105.00
730320	2,500.00
IT HARDWARE	2,500.00

750400	83,850.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	83,850.00
750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	11,263.29
CONSTABLE PRECINCT 2	11,263.29
710130	10,256.28
SALARY/OVERTIME	10,256.28
720100	381.18
SOCIAL SECURITY	381.18
720120	625.83
RETIREMENT	625.83
7300	1,438.06
CONSTABLE PRECINCT 3	1,438.06
710130	1,070.97
SALARY/OVERTIME	1,070.97
720100	84.74
SOCIAL SECURITY	84.74
720110	150.94
EMPLOYEE INSURANCE	150.94
720120	131.41
RETIREMENT	131.41
7500	347.91
CONSTABLE PRECINCT 5	347.91
730270	303.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	303.91
740510	44.00
PROFESSIONAL DEVELOPMENT	44.00
8340	48,340.87
359TH DISTRICT COURT	48,340.87
710110	17,017.20
SALARY/REGULAR	17,017.20
720100	1,198.39
SOCIAL SECURITY	1,198.39
720110	3,668.35
EMPLOYEE INSURANCE	3,668.35
720120	2,094.47
RETIREMENT	2,094.47
720140	67.16
STATE UNEMPLOYMENT TAX	67.16
740512	21,363.30
PROFESSIONAL SERVICES	21,363.30
740516	2,932.00
PROFESSIONAL SERVICES-URINALYSIS	2,932.00
9400	122,440.00
COMMISSIONER PRECINCT 4	122,440.00
750800	122,440.00
MAJOR PROJECTS	122,440.00
221	575.11
HAVA	575.11
2500	575.11
ELECTIONS ADMINISTRATOR	575.11
740660	575.11
EQUIPMENT RENTAL	575.11
300	7,928.75

DEBT SERVICE	7,928.75
3290	7,928.75
DEBT SERVICE	7,928.75
780200	5,428.75
INTEREST AND FISCAL CHARGES	5,428.75
780400	2,500.00
ISSUANCE COSTS	2,500.00
340	-
GASB 34 CONVERSION	-
1340	-
GASB 34 CONVERSION	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
400	5,348,628.81
LOCAL CAPITAL PROJECTS	5,348,628.81
1400	5,164,380.55
LOCAL CAPITAL PROJECTS	5,164,380.55
730100	68,033.63
OFFICE SUPPLIES	68,033.63
740110	86,799.28
IT SOFTWARE MAINTENANCE	86,799.28
740512	52,390.00
PROFESSIONAL SERVICES	52,390.00
740656	23,664.00
RENT AND LEASES	23,664.00
740660	29,664.00
EQUIPMENT RENTAL	29,664.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	242,509.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	242,509.62
750500	171,000.00
CAPITAL OUTLAY-INTANGIBLES	171,000.00
750700	83,193.32
CAPITAL OUTLAY-BOOKS	83,193.32
750800	2,380,684.70
MAJOR PROJECTS	2,380,684.70
9100	142,773.11
COMMISSIONER PRECINCT 1	142,773.11
750800	142,773.11
MAJOR PROJECTS	142,773.11
9400	41,475.15
COMMISSIONER PRECINCT 4	41,475.15
750800	41,475.15
MAJOR PROJECTS	41,475.15
403	261,734.09
C/P PASS THRU TOLL PROJECTS	261,734.09
1903	261,734.09
CAPITAL ROAD PROJECTS	261,734.09
750800	261,734.09
MAJOR PROJECTS	261,734.09
404	14,068.35
C/P ROAD BONDS 2016	14,068.35
1903	14,068.35
CAPITAL ROAD PROJECTS	14,068.35

750800	14,068.35
MAJOR PROJECTS	14,068.35
405	198,633.96
C/P ROAD BONDS 2016A	198,633.96
1903	195,990.32
CAPITAL ROAD PROJECTS	195,990.32
750800	195,990.32
MAJOR PROJECTS	195,990.32
9100	410.64
COMMISSIONER PRECINCT 1	410.64
740512	410.64
PROFESSIONAL SERVICES	410.64
9400	2,233.00
COMMISSIONER PRECINCT 4	2,233.00
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	3,358,444.65
C/P ROAD BONDS 2018	3,358,444.65
1903	483,188.14
CAPITAL ROAD PROJECTS	483,188.14
750800	483,188.14
MAJOR PROJECTS	483,188.14
9100	204,331.69
COMMISSIONER PRECINCT 1	204,331.69
740512	204,331.69
PROFESSIONAL SERVICES	204,331.69
9200	1,150.00
COMMISSIONER PRECINCT 2	1,150.00
740512	1,150.00
PROFESSIONAL SERVICES	1,150.00
9300	1,015,030.45
COMMISSIONER PRECINCT 3	1,015,030.45
750800	1,015,030.45
MAJOR PROJECTS	1,015,030.45
9400	1,654,744.37
COMMISSIONER PRECINCT 4	1,654,744.37
730190	383,329.19
ROAD MATERIALS	383,329.19
740512	38,209.55
PROFESSIONAL SERVICES	38,209.55
750200	1,208,486.63
CAPITAL OUTLAY-LAND	1,208,486.63
750800	21,889.00
MAJOR PROJECTS	21,889.00
740730	2,830.00
ACQUISITION COSTS	2,830.00
407	432,527.67
C/P ROAD BONDS 2018B	432,527.67
1903	107,759.00
CAPITAL ROAD PROJECTS	107,759.00
750800	107,759.00
MAJOR PROJECTS	107,759.00
9100	(464,493.06)
COMMISSIONER PRECINCT 1	(464,493.06)
740512	137,439.49

PROFESSIONAL SERVICES	137,439.49
750200	2,120.00
CAPITAL OUTLAY-LAND	2,120.00
750800	(604,052.55)
MAJOR PROJECTS	(604,052.55)
9200	54,509.33
COMMISSIONER PRECINCT 2	54,509.33
740512	54,509.33
PROFESSIONAL SERVICES	54,509.33
9300	51,310.66
COMMISSIONER PRECINCT 3	51,310.66
750800	51,310.66
MAJOR PROJECTS	51,310.66
9400	683,441.74
COMMISSIONER PRECINCT 4	683,441.74
730190	670,875.48
ROAD MATERIALS	670,875.48
740512	12,566.26
PROFESSIONAL SERVICES	12,566.26
408	2,857,839.01
C/P SHERIFF'S PROJECTS	2,857,839.01
1408	2,857,839.01
SHERIFF PROJECTS	2,857,839.01
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	2,855,639.58
MAJOR PROJECTS	2,855,639.58
500	12,080,493.27
SELF INSURANCE	12,080,493.27
2201	12,080,493.27
SELF INSURANCE	12,080,493.27
740120	8,965,609.09
MEDICAL SERVICES	8,965,609.09
740190	1,575,918.39
RX CLAIMS	1,575,918.39
740512	54.00
PROFESSIONAL SERVICES	54.00
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	255,801.98
ADMINISTRATIVE CHARGES	255,801.98
740740	4,292.34
BANK SERVICE CHARGES	4,292.34
740940	595,227.01
INSURANCE PREMIUMS	595,227.01
740960	53,902.20
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	53,902.20
740962	16,579.01
EMPLOYEE ASSISTANCE PROGRAM FEES	16,579.01
740964	98,983.57
PREFERRED PROVIDER ORGANIZATION FEES	98,983.57
740968	512,243.69
STOP LOSS PREMIUMS	512,243.69
501	422,627.03
WORKERS' COMPENSATION	422,627.03

2203	422,627.03
WORKERS COMPENSATION	422,627.03
740120	394,570.69
MEDICAL SERVICES	394,570.69
740700	28,056.34
INSURANCE/BOND PREMIUMS	28,056.34
502	416,471.08
PROPERTY/CASUALTY	416,471.08
2202	413,791.08
PROPERTY/CASUALTY	413,791.08
740700	20,556.00
INSURANCE/BOND PREMIUMS	20,556.00
740710	348,834.94
ADMINISTRATIVE CHARGES	348,834.94
740940	34,297.14
INSURANCE PREMIUMS	34,297.14
740950	1,278.00
BONDS-NOTARIES	1,278.00
740952	8,825.00
BONDS-SURETY	8,825.00
1502	2,680.00
PROPERTY/CASUALTY	2,680.00
740640	2,680.00
CONTRACT SERVICES	2,680.00
999	291,683.94
DEFAULT ZONE FUND	291,683.94
1903	291,683.94
CAPITAL ROAD PROJECTS	291,683.94
730190	180,674.74
ROAD MATERIALS	180,674.74
740512	2,988.00
PROFESSIONAL SERVICES	2,988.00
750200	2,550.00
CAPITAL OUTLAY-LAND	2,550.00
750800	105,471.20
MAJOR PROJECTS	105,471.20
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	5,748.00
ROAD BOND CLEARING FUND 421	5,748.00
1903	5,748.00
CAPITAL ROAD PROJECTS	5,748.00
750200	5,748.00
CAPITAL OUTLAY-LAND	5,748.00
222	6,705,236.34
JAIL PASS THRU	6,705,236.34
6601	6,705,236.34
SHERIFF JAIL	6,705,236.34
740640	6,705,236.34
CONTRACT SERVICES	6,705,236.34

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 22, 2022

RE: County Auditor's Report

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

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

RP/ah

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, 2021

February 14, 2022

	Sum of NetTransactionAmount
100	(259,027,187.20)
GENERAL OPERATIONS	(259,027,187.20)
1100	(220,296,848.49)
GENERAL FUND	(220,296,848.49)
400100	(185,679,669.90)
CURRENT TAXES	(185,679,669.90)
400110	(1,503,188.78)
DELINQUENT TAXES	(1,503,188.78)
400120	(1,872,513.15)
PENALTY AND INTEREST	(1,872,513.15)
400140	(4,057,002.46)
OTHER TAXES	(4,057,002.46)
410100	(206,579.50)
TABC LICENSES	(206,579.50)
410102	(689,010.00)
HEALTH PERMITS	(689,010.00)
420304	(555,591.66)
OTHER ALLOCATIONS	(555,591.66)
430104	(17,697.35)
COUNTY JUDGE FEES	(17,697.35)
430106	(239,372.66)
SHERIFF FEES	(239,372.66)
430108	(12,988.81)
COUNTY ATTORNEY FEES	(12,988.81)
430110	(5,855,415.20)
COUNTY CLERK FEES	(5,855,415.20)
430118	(415,557.57)
TPW SALES TAX COMMISSION	(415,557.57)
430132	(1,218,135.38)
DISTRICT CLERK FEES	(1,218,135.38)
430134	(4,452,816.77)
JUSTICE OF THE PEACE FEES	(4,452,816.77)
430136	(2,904.24)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(2,904.24)
430138	(30,910.72)
CONSTABLE FEES	(30,910.72)
430140	(35.60)
VOTER REGISTRATION FEES	(35.60)
430142	(249,209.74)
CRIMINAL JUSTICE FEES	(249,209.74)
430144	(1,314.68)
CHILD SAFETY	(1,314.68)
430148	(9,000.00)
BAIL BOND ADMINISTRATION FEES	(9,000.00)
430150	(50,125.51)
TRAFFIC SAFETY FEES	(50,125.51)
430152	(106,929.06)
FAILURE TO APPEAR FEES	(106,929.06)

430156	(50,863.85)
LEOSE-ANNUAL ALLOCATION	(50,863.85)
430158	(8,453.91)
JUDICIAL EDUCATION	(8,453.91)
430164	(31,118.63)
HB530 DRUG COURT FEE-UNRESTRICTED	(31,118.63)
430166	(46,506.69)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(46,506.69)
430170	(20,657.07)
HAZARDOUS WASTE MANAGEMENT FEE	(20,657.07)
430174	(500,000.04)
DETENTION ADMINISTRATION SERVICES	(500,000.04)
430176	(13,790.00)
PROBATION FEES	(13,790.00)
430178	(3,676.05)
COMMUNITY RESTITUTION FEES	(3,676.05)
430212	(63,591.70)
JURY FEES	(63,591.70)
430216	(81,732.50)
INMATE TELEPHONE FEE	(81,732.50)
440100	(1,554,142.87)
INTEREST-BANK	(1,554,142.87)
440120	(615,427.63)
INVESTMENT EARNINGS	(615,427.63)
450100	(2,280.51)
COMMISSIONS	(2,280.51)
450200	(107,209.60)
CONTRACT SERVICE REVENUE	(107,209.60)
450210	(197,684.37)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(197,684.37)
450318	(93,869.83)
RENTS/LEASES	(93,869.83)
450320	(270,719.14)
MISCELLANEOUS	(270,719.14)
450326	(10,107.54)
TEMPORARY SUSPENSE REVENUE	(10,107.54)
450328	(242,828.60)
SALE OF ASSETS	(242,828.60)
460100	(472,190.69)
COURT FINES	(472,190.69)
470100	(8,582,873.15)
TRANSFERS IN	(8,582,873.15)
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
440110	(87,777.96)
FAIR MARKET VALUE	(87,777.96)
460110	(11,627.42)
ESTRAY PROCEEDS	(11,627.42)
2100	-
HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(78,679.44)
RISK MANAGEMENT	(78,679.44)
450200	-

CONTRACT SERVICE REVENUE	-
450328	(78,679.44)
SALE OF ASSETS	(78,679.44)
2302	-
COURT COLLECTIONS	-
450200	-
CONTRACT SERVICE REVENUE	-
2800	(62,184.66)
COUNTY ATTORNEY	(62,184.66)
420100	(43,554.66)
FEDERAL GRANT REVENUE	(43,554.66)
420204	(18,630.00)
STATE ALLOCATIONS	(18,630.00)
2801	(70,906.60)
COUNTY ATTORNEY STATE FUNDS	(70,906.60)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(435.84)
COUNTY ATTORNEY FEES	(435.84)
440100	(470.76)
INTEREST-BANK	(470.76)
3000	(6,747.59)
BUILDING CUSTODIAL SERVICES	(6,747.59)
410110	-
AUTO REGISTRATION	-
430180	-
VEHICLE TOWING PROGRAM FEES	-
450200	(6,747.59)
CONTRACT SERVICE REVENUE	(6,747.59)
3200	(2,000.00)
OTHER	(2,000.00)
430120	(2,000.00)
APPLICATION FEES	(2,000.00)
3210	(3,241,634.26)
NON-DEPARTMENTAL	(3,241,634.26)
450200	(3,241,634.26)
CONTRACT SERVICE REVENUE	(3,241,634.26)
450320	-
MISCELLANEOUS	-
3220	(199,109.03)
ALTERNATE DISPUTE RESOLUTION	(199,109.03)
430110	(28,524.03)
COUNTY CLERK FEES	(28,524.03)
430132	(122,520.00)
DISTRICT CLERK FEES	(122,520.00)
430134	(48,065.00)
JUSTICE OF THE PEACE FEES	(48,065.00)
3240	(1,045.00)
HISTORICAL COMMISSION	(1,045.00)
450300	(1,045.00)
CONTRIBUTIONS	(1,045.00)
3250	(4,454.60)
CHILD WELFARE	(4,454.60)
420100	(5,123.79)
FEDERAL GRANT REVENUE	(5,123.79)

420200	669.19
STATE GRANT REVENUE	669.19
3400	(84,274.14)
COUNTY AUDITOR	(84,274.14)
410110	8.43
AUTO REGISTRATION	8.43
430226	284.00
RENTAL/USER FEES	284.00
450200	(84,566.57)
CONTRACT SERVICE REVENUE	(84,566.57)
3700	(6,402,580.73)
TAX ASSESSOR/COLLECTOR	(6,402,580.73)
430118	(142,973.47)
TPW SALES TAX COMMISSION	(142,973.47)
430122	(1,611,627.50)
SUPPLEMENTAL MVD FEES	(1,611,627.50)
430124	(4,625,347.66)
SALES TAX COMMISSIONS	(4,625,347.66)
430126	(22,882.10)
TPW TITLE FEE	(22,882.10)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00
3701	(12,272.30)
TAC SPECIAL INVENTORY TAX	(12,272.30)
440100	(12,272.30)
INTEREST-BANK	(12,272.30)
3703	(5,800.00)
TAC VTR	(5,800.00)
430128	(5,450.00)
VTR LICENSE APP FEE-OWNER	(5,450.00)
430130	(350.00)
VTR LICENSE APP FEE-RUNNER	(350.00)
4001	(649,260.00)
PERMITS	(649,260.00)
410106	(649,260.00)
FOOD SERVICE PERMITS	(649,260.00)
4100	(461,151.17)
ANIMAL SERVICES	(461,151.17)
410104	(5,395.00)
ANIMAL CONTROL TRANSPORT	(5,395.00)
ADOPTION FEES	(93,728.00)
430192	(96,322.00)
ANIMAL SHELTER FEES	(96,322.00)
430194	(138,327.00)
CLINIC SERVICES	(138,327.00)
430196	(14,275.00)
IMPOUND FEES	(14,275.00)
450300	(113,104.17)
CONTRIBUTIONS	(113,104.17)
4200	(94,042.00)
FORENSIC SERVICES	(94,042.00)
430200	(93,253.00)
INQUESTS AND AUTOPSIES	(93,253.00)
430210	(789.00)
FORENSIC ADMINISTRATION FEE	(789.00)

4400	(1,056,690.33)
CONVENTION CENTER	(1,056,690.33)
420304	(0.00)
OTHER ALLOCATIONS	(0.00)
430162	2,000.00
PARK FEES	2,000.00
430226	5,995.91
RENTAL/USER FEES	5,995.91
450318	(462,879.79)
RENTS/LEASES	(462,879.79)
400130	(601,806.45)
SPECIAL ASSESSMENTS	(601,806.45)
4500	(131,664.19)
MEMORIAL LIBRARY	(131,664.19)
430224	(32,906.84)
BOOK FINES	(32,906.84)
450300	(98,757.35)
CONTRIBUTIONS	(98,757.35)
5000	(577,544.63)
AIRPORT	(577,544.63)
430226	(411,574.81)
RENTAL/USER FEES	(411,574.81)
430230	(165,969.82)
FUEL FLOW FEES	(165,969.82)
5050	(156,267.85)
CUSTOMS	(156,267.85)
430226	(156,267.85)
RENTAL/USER FEES	(156,267.85)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(120,594.23)
DISTRICT ATTORNEY	(120,594.23)
410110	-
AUTO REGISTRATION	-
420204	(69,516.00)
STATE ALLOCATIONS	(69,516.00)
440100	(9.41)
INTEREST-BANK	(9.41)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(51,068.82)
FORFEITURES-BONDS	(51,068.82)
5101	(30,019.20)
DISTRICT ATTORNEY STATE FUNDS	(30,019.20)
420204	(30,000.00)
STATE ALLOCATIONS	(30,000.00)
440100	(19.20)
INTEREST-BANK	(19.20)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(1,048,350.00)
FIRE MARSHAL - INSPECTIONS	(1,048,350.00)
430184	(271,950.00)

FIRE INSPECTION FEE-EXISTING	(271,950.00)
430186	(751,400.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(751,400.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(205,611.00)
JUVENILE PROBATION-ADMINISTRATIVE	(205,611.00)
430174	(205,611.00)
DETENTION ADMINISTRATION SERVICES	(205,611.00)
5500	(3,579,516.26)
ADULT PROBATION	(3,579,516.26)
450200	(3,579,516.26)
CONTRACT SERVICE REVENUE	(3,579,516.26)
5501	(555,136.36)
BOND SUPERVISION	(555,136.36)
450200	(555,136.36)
CONTRACT SERVICE REVENUE	(555,136.36)
5600	(136,904.25)
COMMISSIONS	(136,904.25)
450100	(136,904.25)
COMMISSIONS	(136,904.25)
450320	-
MISCELLANEOUS	-
5602	(4,590.27)
LEOSE	(4,590.27)
430156	(4,590.27)
LEOSE-ANNUAL ALLOCATION	(4,590.27)
6000	(954,114.55)
SHERIFF	(954,114.55)
410108	(791,990.00)
ALARM PERMITS	(791,990.00)
420206	(13,938.55)
STATE CONTRACT REIMBURSEMENT	(13,938.55)
430180	(77,940.00)
VEHICLE TOWING PROGRAM FEES	(77,940.00)
450100	(55,206.00)
COMMISSIONS	(55,206.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
450300	(15,000.00)
CONTRIBUTIONS	(15,000.00)
6100	(103,837.93)
SHERIFF HOMELAND SECURITY	(103,837.93)
450200	(103,837.93)
CONTRACT SERVICE REVENUE	(103,837.93)
6201	(109,969.51)
SHERIFF HOMICIDE VIOLENT CRIME	(109,969.51)
450200	(105,372.70)
CONTRACT SERVICE REVENUE	(105,372.70)
420106	(4,596.81)
FEDERAL CONTRACT REIMBURSEMENT	(4,596.81)
6202	(33,085.89)
SHERIFF ORGANIZED CRIME	(33,085.89)
450200	(20,288.49)
CONTRACT SERVICE REVENUE	(20,288.49)

420106	(12,797.40)
FEDERAL CONTRACT REIMBURSEMENT	(12,797.40)
6301	(542,030.50)
SHERIFF PATROL EAST	(542,030.50)
450200	(534,723.00)
CONTRACT SERVICE REVENUE	(534,723.00)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(841,032.86)
SHERIFF PATROL WEST	(841,032.86)
430200	-
INQUESTS AND AUTOPSIES	-
450200	(841,032.86)
CONTRACT SERVICE REVENUE	(841,032.86)
6303	(8,670,146.92)
SHERIFF PATROL SOUTH	(8,670,146.92)
450200	(8,670,146.92)
CONTRACT SERVICE REVENUE	(8,670,146.92)
6401	(1,377,809.67)
SHERIFF DISPATCH	(1,377,809.67)
450200	(1,377,809.67)
CONTRACT SERVICE REVENUE	(1,377,809.67)
6402	(8,690.00)
SHERIFF CRIME LAB	(8,690.00)
430182	(8,690.00)
FINGERPRINT FEES	(8,690.00)
6405	(209,720.46)
SHERIFF RADIO	(209,720.46)
450210	(209,720.46)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(209,720.46)
6407	(5,340.00)
SHERIFF ACADEMY	(5,340.00)
430172	(5,340.00)
ACADEMY REVENUE	(5,340.00)
SHERIFF ALARMS	-
410108	-
ALARM PERMITS	-
6601	(35,381.19)
SHERIFF JAIL	(35,381.19)
420108	(30,709.00)
FEDERAL INMATE HOUSING	(30,709.00)
430178	(4,672.19)
COMMUNITY RESTITUTION FEES	(4,672.19)
7100	(1,132,505.37)
CONSTABLE PRECINCT 1	(1,132,505.37)
430138	(68,514.82)
CONSTABLE FEES	(68,514.82)
430180	135.00
VEHICLE TOWING PROGRAM FEES	135.00
450200	(1,047,003.07)
CONTRACT SERVICE REVENUE	(1,047,003.07)
450300	(3,500.00)
CONTRIBUTIONS	(3,500.00)
450320	25.00
MISCELLANEOUS	25.00

420106	(13,647.48)
FEDERAL CONTRACT REIMBURSEMENT	(13,647.48)
7200	(55,989.50)
CONSTABLE PRECINCT 2	(55,989.50)
430138	(55,989.50)
CONSTABLE FEES	(55,989.50)
7300	(2,042,197.36)
CONSTABLE PRECINCT 3	(2,042,197.36)
430138	(82,732.39)
CONSTABLE FEES	(82,732.39)
430260	260.70
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	260.70
450100	(4,144.15)
COMMISSIONS	(4,144.15)
450200	(1,944,290.04)
CONTRACT SERVICE REVENUE	(1,944,290.04)
450328	(11,291.48)
SALE OF ASSETS	(11,291.48)
7400	(306,330.10)
CONSTABLE PRECINCT 4	(306,330.10)
430138	(58,479.50)
CONSTABLE FEES	(58,479.50)
430210	(55.10)
FORENSIC ADMINISTRATION FEE	(55.10)
450100	(2,162.00)
COMMISSIONS	(2,162.00)
450200	(237,431.18)
CONTRACT SERVICE REVENUE	(237,431.18)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
420106	(6,402.32)
FEDERAL CONTRACT REIMBURSEMENT	(6,402.32)
7500	(1,426,759.57)
CONSTABLE PRECINCT 5	(1,426,759.57)
430138	(44,203.55)
CONSTABLE FEES	(44,203.55)
450200	(1,381,626.95)
CONTRACT SERVICE REVENUE	(1,381,626.95)
420106	(929.07)
FEDERAL CONTRACT REIMBURSEMENT	(929.07)
8100	(179,258.99)
COURT OPERATIONS	(179,258.99)
430212	(200.00)
JURY FEES	(200.00)
450210	(53,516.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(53,516.00)
450324	(125,042.99)
REIMBURSEMENT POST-JUDGEMENT	(125,042.99)
450322	(500.00)
REIMBURSEMENT PRE-JUDGEMENT	(500.00)
8101	(398,630.00)
INDIGENT DEFENSE- CRIMINAL	(398,630.00)
420200	(398,630.00)
STATE GRANT REVENUE	(398,630.00)
8210	(83,935.00)

COUNTY COURT AT LAW 1	(83,935.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430158	65.00
JUDICIAL EDUCATION	65.00
8220	(82,244.06)
COUNTY COURT AT LAW 2	(82,244.06)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430168	1,621.00
STENOGRAPHER FEES	1,621.00
430212	119.94
JURY FEES	119.94
450318	15.00
RENTS/LEASES	15.00
8230	(84,000.00)
COUNTY COURT AT LAW 3	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8240	(84,000.00)
COUNTY COURT AT LAW 4	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
COUNTY COURT AT LAW 5	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8320	(15.00)
221ST DISTRICT COURT	(15.00)
430168	-
STENOGRAPHER FEES	-
450200	(15.00)
CONTRACT SERVICE REVENUE	(15.00)
450320	-
MISCELLANEOUS	-
8330	(4,204.40)
284TH DISTRICT COURT	(4,204.40)
450200	(4,204.40)
CONTRACT SERVICE REVENUE	(4,204.40)
8340	(5.97)
359TH DISTRICT COURT	(5.97)
400120	-
PENALTY AND INTEREST	-
450200	(5.97)
CONTRACT SERVICE REVENUE	(5.97)
8350	(4,000.00)
410th DISTRICT COURT	(4,000.00)
430158	-
JUDICIAL EDUCATION	-
430168	-
STENOGRAPHER FEES	-
430226	-
RENTAL/USER FEES	-
450320	(4,000.00)
MISCELLANEOUS	(4,000.00)

8360	-
418TH DISTRICT COURT	-
400120	-
PENALTY AND INTEREST	-
430102	-
COUNTY/DISTRICT COURT FEES	-
430158	-
JUDICIAL EDUCATION	-
430212	-
JURY FEES	-
430226	-
RENTAL/USER FEES	-
450318	-
RENTS/LEASES	-
8370	65.00
435TH DISTRICT COURT	65.00
430158	65.00
JUDICIAL EDUCATION	65.00
8401	(123,309.45)
DRUG COURT	(123,309.45)
430214	(122,027.41)
PROGRAM FEES	(122,027.41)
430218	(1,290.00)
MRT BOOK FEE	(1,290.00)
430226	7.96
RENTAL/USER FEES	7.96
8402	(160,930.47)
DRUG COURT-DWI COURT	(160,930.47)
430214	(159,760.47)
PROGRAM FEES	(159,760.47)
430218	(1,170.00)
MRT BOOK FEE	(1,170.00)
8510	(26,005.84)
JUSTICE OF PEACE PRECINCT 1	(26,005.84)
430228	(101,031.37)
COLLECTION FEE	(101,031.37)
450200	-
CONTRACT SERVICE REVENUE	-
430550	75,025.53
THIRD PARTY COLLECTION FEE	75,025.53
8520	(49,542.17)
JUSTICE OF PEACE PRECINCT 2	(49,542.17)
410110	-
AUTO REGISTRATION	-
430228	(146,882.74)
COLLECTION FEE	(146,882.74)
430550	97,340.57
THIRD PARTY COLLECTION FEE	97,340.57
8530	(59,387.59)
JUSTICE OF PEACE PRECINCT 3	(59,387.59)
430134	(8,026.10)
JUSTICE OF THE PEACE FEES	(8,026.10)
450200	(51,361.49)
CONTRACT SERVICE REVENUE	(51,361.49)
8540	(120,570.35)

JUSTICE OF PEACE PRECINCT 4	(120,570.35)
430228	(120,570.35)
COLLECTION FEE	(120,570.35)
8550	(72,561.51)
JUSTICE OF PEACE PRECINCT 5	(72,561.51)
430228	(72,561.51)
COLLECTION FEE	(72,561.51)
CONTRACT SERVICE REVENUE	-
4401	(227,800.99)
FAIRGROUNDS/EXPO CENTER	(227,800.99)
430226	1,200.00
RENTAL/USER FEES	1,200.00
450318	(229,000.99)
RENTS/LEASES	(229,000.99)
3702	(6,000.00)
TAC RENDITION PENALTY	(6,000.00)
430214	(6,000.00)
PROGRAM FEES	(6,000.00)
6106	(45,000.00)
SHERIFF K9	(45,000.00)
450300	(45,000.00)
CONTRIBUTIONS	(45,000.00)
5703	(65.20)
242 OPERATIONS	(65.20)
430530	(65.20)
MCTRA ADMINISTRATION FEE	(65.20)
6502	80.00
SHERIFF FINANCE	80.00
410108	80.00
ALARM PERMITS	80.00
200	(53,003,489.94)
ROAD AND BRIDGE	(53,003,489.94)
1200	(50,695,713.68)
ROAD AND BRIDGE	(50,695,713.68)
400100	(30,666,962.54)
CURRENT TAXES	(30,666,962.54)
400110	(214,740.22)
DELINQUENT TAXES	(214,740.22)
400120	(240,126.27)
PENALTY AND INTEREST	(240,126.27)
400140	(179,743.27)
OTHER TAXES	(179,743.27)
410110	(6,193,320.87)
AUTO REGISTRATION	(6,193,320.87)
410114	(64,357.14)
OVERLOAD PERMITS	(64,357.14)
420304	(161,005.13)
OTHER ALLOCATIONS	(161,005.13)
430112	(417,950.23)
SUBDIVISION FEES	(417,950.23)
430114	(1,831,079.18)
FLOOD PLAIN FEES	(1,831,079.18)
440100	(30,667.83)
INTEREST-BANK	(30,667.83)
440120	(20,695.03)

INVESTMENT EARNINGS	(20,695.03)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
COURT FINES	(1,048,692.70)
470100	(9,588,692.00)
TRANSFERS IN	(9,588,692.00)
4700	-
PARKS	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4800	-
COMMUNITY CENTERS	-
420102	-
FEDERAL PROGRAM INCOME	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4900	-
RECYCLE CENTERS	-
430222	-
RECYCLE FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(65,546.85)
COMMISSIONER PRECINCT 1	(65,546.85)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(6,498.07)
RENTS/LEASES	(6,498.07)
450320	(11,438.08)
MISCELLANEOUS	(11,438.08)
450328	(47,610.70)
SALE OF ASSETS	(47,610.70)
9200	(302,861.69)
COMMISSIONER PRECINCT 2	(302,861.69)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
450200	(158,126.69)
CONTRACT SERVICE REVENUE	(158,126.69)
450328	(42,994.00)
SALE OF ASSETS	(42,994.00)
9300	(98,620.67)
COMMISSIONER PRECINCT 3	(98,620.67)
450200	(6,000.00)
CONTRACT SERVICE REVENUE	(6,000.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450320	(16,190.00)

MISCELLANEOUS	(16,190.00)
450316	(76,410.67)
INSURANCE REIMBURSEMENT	(76,410.67)
9400	(211,290.14)
COMMISSIONER PRECINCT 4	(211,290.14)
430178	(3,200.00)
COMMUNITY RESTITUTION FEES	(3,200.00)
430226	(900.00)
RENTAL/USER FEES	(900.00)
450200	(158,290.77)
CONTRACT SERVICE REVENUE	(158,290.77)
RENTS/LEASES	509.00
450320	(27,248.60)
MISCELLANEOUS	(27,248.60)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(123,689.00)
COMMUNITY CENTER - PRECINCT 4	(123,689.00)
420102	(76,439.00)
FEDERAL PROGRAM INCOME	(76,439.00)
430226	(47,250.00)
RENTAL/USER FEES	(47,250.00)
9108	(154,877.62)
COMMUNITY CENTERS - PRECINCT 1	(154,877.62)
420102	(69,915.50)
FEDERAL PROGRAM INCOME	(69,915.50)
430226	(84,662.12)
RENTAL/USER FEES	(84,662.12)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(232,925.00)
PARKS - PRECINCT 1	(232,925.00)
430226	(232,925.00)
RENTAL/USER FEES	(232,925.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(112,850.82)
COMMUNITY CENTERS - PRECINCT 2	(112,850.82)
420102	(83,875.82)
FEDERAL PROGRAM INCOME	(83,875.82)
430226	(28,975.00)
RENTAL/USER FEES	(28,975.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	(15,897.50)
COMMUNITY CENTER - PRECINCT 3	(15,897.50)
430226	(15,897.50)
RENTAL/USER FEES	(15,897.50)
450200	-
CONTRACT SERVICE REVENUE	-
9209	(20,258.59)

RECYCLE - PRECINCT 2	(20,258.59)
430222	(20,258.59)
RECYCLE FEES	(20,258.59)
9309	(214,661.00)
RECYCLE - PRECINCT 3	(214,661.00)
430222	(214,661.00)
RECYCLE FEES	(214,661.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(54,900.00)
PARKS - PRECINCT 4	(54,900.00)
430226	(54,900.00)
RENTAL/USER FEES	(54,900.00)
9109	(149,396.38)
RECYCLE - PRECINCT 1	(149,396.38)
450200	(149,396.38)
CONTRACT SERVICE REVENUE	(149,396.38)
201	(1,062.51)
WORTHLESS CHECK	(1,062.51)
2800	(939.86)
COUNTY ATTORNEY	(939.86)
430188	(910.00)
WORTHLESS CHECK FEES	(910.00)
440100	(29.86)
INTEREST-BANK	(29.86)
5100	(122.65)
DISTRICT ATTORNEY	(122.65)
430188	(114.72)
WORTHLESS CHECK FEES	(114.72)
440100	(7.93)
INTEREST-BANK	(7.93)
202	(430,894.93)
FORFEITURES	(430,894.93)
5100	(100,002.50)
DISTRICT ATTORNEY	(100,002.50)
440100	(36,774.37)
INTEREST-BANK	(36,774.37)
460120	(63,228.13)
FORFEITURES	(63,228.13)
5300	(11.95)
FIRE MARSHAL - INVESTIGATIONS	(11.95)
440100	(11.95)
INTEREST-BANK	(11.95)
6000	(172,823.26)
SHERIFF	(172,823.26)
440100	(2,055.81)
INTEREST-BANK	(2,055.81)
460120	(170,767.45)
FORFEITURES	(170,767.45)
6200	(76,650.41)
SHERIFF CID	(76,650.41)
440100	(936.43)
INTEREST-BANK	(936.43)
460120	(75,713.98)
FORFEITURES	(75,713.98)

7100	(8,199.90)
CONSTABLE PRECINCT 1	(8,199.90)
440100	(83.09)
INTEREST-BANK	(83.09)
460120	(8,116.81)
FORFEITURES	(8,116.81)
7200	(10,243.13)
CONSTABLE PRECINCT 2	(10,243.13)
440100	(362.29)
INTEREST-BANK	(362.29)
460120	(9,880.84)
FORFEITURES	(9,880.84)
7300	(5,433.35)
CONSTABLE PRECINCT 3	(5,433.35)
440100	(43.20)
INTEREST-BANK	(43.20)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(48,378.56)
CONSTABLE PRECINCT 4	(48,378.56)
440100	(166.76)
INTEREST-BANK	(166.76)
460120	(48,211.80)
FORFEITURES	(48,211.80)
7500	(9,151.87)
CONSTABLE PRECINCT 5	(9,151.87)
440100	(384.73)
INTEREST-BANK	(384.73)
460120	(8,767.14)
FORFEITURES	(8,767.14)
203	(2,742,787.72)
JAIL COMMISSARY	(2,742,787.72)
6602	(2,742,787.72)
SHERIFF COMMISSARY	(2,742,787.72)
430220	(2,736,809.89)
COMMISSARY SALES	(2,736,809.89)
440100	(5,977.83)
INTEREST-BANK	(5,977.83)
LAW LIBRARY	(365,388.83)
1204	(365,388.83)
LAW LIBRARY	(365,388.83)
430110	(66,552.33)
COUNTY CLERK FEES	(66,552.33)
430132	(288,680.00)
DISTRICT CLERK FEES	(288,680.00)
440100	(1,299.71)
INTEREST-BANK	(1,299.71)
440120	(762.05)
INVESTMENT EARNINGS	(762.05)
450320	(8,094.74)
MISCELLANEOUS	(8,094.74)
205	(20,200.00)
PRE-TRIAL DIVERSION	(20,200.00)
5100	(20,200.00)
DISTRICT ATTORNEY	(20,200.00)

430146	(20,200.00)
PRETRIAL DIVERSION FEES	(20,200.00)
206	(1,015,564.26)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(1,015,564.26)
2300	(1,015,564.26)
COUNTY CLERK	(1,015,564.26)
430100	(1,012,323.04)
COUNTY RECORDS MANAGEMENT FEES	(1,012,323.04)
440120	(3,241.22)
INVESTMENT EARNINGS	(3,241.22)
207	(642,071.92)
COUNTY RECORDS MANAGEMENT	(642,071.92)
1207	(628,609.09)
COUNTY RECORDS MANAGEMENT	(628,609.09)
430110	(67,821.09)
COUNTY CLERK FEES	(67,821.09)
470100	(560,788.00)
TRANSFERS IN	(560,788.00)
2300	(13,462.83)
COUNTY CLERK	(13,462.83)
430100	(13,462.83)
COUNTY RECORDS MANAGEMENT FEES	(13,462.83)
208	(69,138.12)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(69,138.12)
2700	(69,138.12)
DISTRICT CLERK	(69,138.12)
430132	(68,984.40)
DISTRICT CLERK FEES	(68,984.40)
440120	(153.72)
INVESTMENT EARNINGS	(153.72)
209	(98,685.45)
DISTRICT CLERK RECORDS PRESERVATION	(98,685.45)
2700	(98,685.45)
DISTRICT CLERK	(98,685.45)
430132	(98,592.00)
DISTRICT CLERK FEES	(98,592.00)
440120	(93.45)
INVESTMENT EARNINGS	(93.45)
210	(85,429.61)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(85,429.61)
2900	(85,429.61)
DIGITAL PRESERVATION COUNTY/DISTRICT	(85,429.61)
430110	(28.07)
COUNTY CLERK FEES	(28.07)
430132	(85,210.00)
DISTRICT CLERK FEES	(85,210.00)
440120	(191.54)
INVESTMENT EARNINGS	(191.54)
211	(14,505.27)
COUNTY AND DISTRICT COURT TECHNOLOGY	(14,505.27)
1211	(14,505.27)
COUNTY & DISTRICT COURT TECHNOLOGY	(14,505.27)
430110	(9,095.23)
COUNTY CLERK FEES	(9,095.23)
430132	(5,410.04)

DISTRICT CLERK FEES	(5,410.04)
212	(33,815.65)
COURT GUARDIANSHIP	(33,815.65)
8105	(33,815.65)
COURT GUARDIANSHIP	(33,815.65)
430116	(33,815.65)
COURT GUARDIANSHIP FEE	(33,815.65)
213	(162,857.89)
COURT REPORTER SERVICE	(162,857.89)
1213	(162,857.89)
COURT REPORTER SERVICE	(162,857.89)
430168	(162,857.89)
STENOGRAPHER FEES	(162,857.89)
214	(273,407.67)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(273,407.67)
1214	(273,407.67)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(273,407.67)
430102	(273,407.67)
COUNTY/DISTRICT COURT FEES	(273,407.67)
470100	-
TRANSFERS IN	-
215	(140,831.53)
COURTHOUSE SECURITY - JP	(140,831.53)
8590	(140,831.53)
JP JUSTICE COURT SECURITY	(140,831.53)
430102	(112,333.15)
COUNTY/DISTRICT COURT FEES	(112,333.15)
430134	(28,498.38)
JUSTICE OF THE PEACE FEES	(28,498.38)
216	(118,450.47)
JUSTICE COURT TECHNOLOGY	(118,450.47)
8591	(118,450.47)
JP JUSTICE COURT TECHNOLOGY	(118,450.47)
430134	(118,450.47)
JUSTICE OF THE PEACE FEES	(118,450.47)
217	(266,496.27)
JUVENILE CASE MANAGER	(266,496.27)
8592	(16,496.27)
JP JUVENILE CASE MANAGER	(16,496.27)
430134	(16,496.27)
JUSTICE OF THE PEACE FEES	(16,496.27)
1217	(250,000.00)
JUVENILE CASE MANAGER	(250,000.00)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
218	(26,749.00)
CC VITAL RECORDS PRESERVATION	(26,749.00)
2300	(26,749.00)
COUNTY CLERK	(26,749.00)
430110	(26,749.00)
COUNTY CLERK FEES	(26,749.00)
219	(1,602,741.36)
CONTRACT ELECTION SERVICE	(1,602,741.36)
2502	(1,602,741.36)
CONTRACT ELECTION DIRECT PAID	(1,602,741.36)

440100	(2,790.59)
INTEREST-BANK	(2,790.59)
440120	(39.06)
INVESTMENT EARNINGS	(39.06)
450200	(1,599,817.36)
CONTRACT SERVICE REVENUE	(1,599,817.36)
450328	(94.35)
SALE OF ASSETS	(94.35)
220	(91,282,448.69)
GRANTS	(91,282,448.69)
1200	-
ROAD AND BRIDGE	-
440100	-
INTEREST-BANK	-
1220	(3,062.13)
GRANTS	(3,062.13)
440100	(3,062.13)
INTEREST-BANK	(3,062.13)
2000	(56,782,199.71)
COUNTY JUDGE	(56,782,199.71)
FEDERAL GRANT REVENUE	(56,720,364.90)
440100	(61,834.81)
INTEREST-BANK	(61,834.81)
2500	(272,180.00)
ELECTIONS ADMINISTRATOR	(272,180.00)
420300	(272,180.00)
OTHER GRANT REVENUE	(272,180.00)
2800	(17,574,223.30)
COUNTY ATTORNEY	(17,574,223.30)
420200	(17,574,223.30)
STATE GRANT REVENUE	(17,574,223.30)
3200	(27,612.30)
OTHER	(27,612.30)
420200	(27,612.30)
STATE GRANT REVENUE	(27,612.30)
3250	(0.02)
CHILD WELFARE	(0.02)
420100	(0.02)
FEDERAL GRANT REVENUE	(0.02)
4100	(38,275.38)
ANIMAL SERVICES	(38,275.38)
420300	(38,273.06)
OTHER GRANT REVENUE	(38,273.06)
420306	(2.32)
OTHER CONTRACT REIMBURSEMENT	(2.32)
4300	(8,194,658.18)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(8,194,658.18)
420100	(8,148,463.66)
FEDERAL GRANT REVENUE	(8,148,463.66)
420102	(46,194.52)
FEDERAL PROGRAM INCOME	(46,194.52)
4500	-
MEMORIAL LIBRARY	-
420100	-
FEDERAL GRANT REVENUE	-

4900	(10,013.40)
RECYCLE CENTERS	(10,013.40)
420200	(10,013.40)
STATE GRANT REVENUE	(10,013.40)
AIRPORT	(68,233.61)
420100	(39,285.90)
FEDERAL GRANT REVENUE	(39,285.90)
420200	(28,947.71)
STATE GRANT REVENUE	(28,947.71)
5100	(380,111.90)
DISTRICT ATTORNEY	(380,111.90)
420100	(348,197.56)
FEDERAL GRANT REVENUE	(348,197.56)
420200	(31,914.34)
STATE GRANT REVENUE	(31,914.34)
5200	(4,199,763.94)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(4,199,763.94)
420100	(4,199,763.94)
FEDERAL GRANT REVENUE	(4,199,763.94)
5400	(1,802,915.53)
JUVENILE PROBATION-ADMINISTRATIVE	(1,802,915.53)
420102	(33,901.12)
FEDERAL PROGRAM INCOME	(33,901.12)
420200	(1,769,014.41)
STATE GRANT REVENUE	(1,769,014.41)
5401	(547,016.88)
JUVENILE PROBATION-DETENTION	(547,016.88)
420100	(52,605.71)
FEDERAL GRANT REVENUE	(52,605.71)
420200	(476,236.17)
STATE GRANT REVENUE	(476,236.17)
420306	(18,175.00)
OTHER CONTRACT REIMBURSEMENT	(18,175.00)
6000	(13,993.55)
SHERIFF	(13,993.55)
420100	(13,993.55)
FEDERAL GRANT REVENUE	(13,993.55)
6100	(3,199.99)
SHERIFF HOMELAND SECURITY	(3,199.99)
420300	(3,199.99)
OTHER GRANT REVENUE	(3,199.99)
6200	(209,809.29)
SHERIFF CID	(209,809.29)
420100	(205,055.60)
FEDERAL GRANT REVENUE	(205,055.60)
420106	(4,753.69)
FEDERAL CONTRACT REIMBURSEMENT	(4,753.69)
6202	(93,913.32)
SHERIFF ORGANIZED CRIME	(93,913.32)
420100	(93,913.32)
FEDERAL GRANT REVENUE	(93,913.32)
6300	(77,096.90)
SHERIFF PATROL	(77,096.90)
420100	(77,096.90)
FEDERAL GRANT REVENUE	(77,096.90)

6302	(519,539.79)
SHERIFF PATROL WEST	(519,539.79)
420200	(274,270.76)
STATE GRANT REVENUE	(274,270.76)
450300	(98,340.52)
CONTRIBUTIONS	(98,340.52)
420202	(146,928.51)
STATE PROGRAM INCOME	(146,928.51)
6407	(39,602.00)
SHERIFF ACADEMY	(39,602.00)
420200	(39,602.00)
STATE GRANT REVENUE	(39,602.00)
6500	(51,428.77)
SHERIFF ADMINISTRATIVE	(51,428.77)
420100	(51,428.77)
FEDERAL GRANT REVENUE	(51,428.77)
7100	(12,457.18)
CONSTABLE PRECINCT 1	(12,457.18)
420100	(9,943.38)
FEDERAL GRANT REVENUE	(9,943.38)
420300	(2,513.80)
OTHER GRANT REVENUE	(2,513.80)
7300	(6,971.29)
CONSTABLE PRECINCT 3	(6,971.29)
420300	(6,971.29)
OTHER GRANT REVENUE	(6,971.29)
7500	(37,284.07)
CONSTABLE PRECINCT 5	(37,284.07)
420100	(7,190.95)
FEDERAL GRANT REVENUE	(7,190.95)
420300	(30,093.12)
OTHER GRANT REVENUE	(30,093.12)
8340	(155,413.16)
359TH DISTRICT COURT	(155,413.16)
420200	(155,413.16)
STATE GRANT REVENUE	(155,413.16)
9400	(161,573.10)
COMMISSIONER PRECINCT 4	(161,573.10)
420100	(161,573.10)
FEDERAL GRANT REVENUE	(161,573.10)
9408	100.00
COMMUNITY CENTER - PRECINCT 4	100.00
420102	100.00
FEDERAL PROGRAM INCOME	100.00
221	(230,706.98)
HAVA	(230,706.98)
2500	(205,976.03)
ELECTIONS ADMINISTRATOR	(205,976.03)
420100	(205,976.03)
FEDERAL GRANT REVENUE	(205,976.03)
440100	-
INTEREST-BANK	-
1221	(24,730.95)
HAVA	(24,730.95)
470100	(24,730.95)

TRANSFERS IN	(24,730.95)
300	(68,867,882.09)
DEBT SERVICE	(68,867,882.09)
1300	(41,043,210.84)
DEBT SERVICE	(41,043,210.84)
CURRENT TAXES	(39,685,983.68)
400110	(313,172.92)
DELINQUENT TAXES	(313,172.92)
400140	(334.76)
OTHER TAXES	(334.76)
420304	(401,120.96)
OTHER ALLOCATIONS	(401,120.96)
440100	(28,965.38)
INTEREST-BANK	(28,965.38)
440120	(994.72)
INVESTMENT EARNINGS	(994.72)
470100	(612,638.42)
TRANSFERS IN	(612,638.42)
3290	(27,824,671.25)
DEBT SERVICE	(27,824,671.25)
480100	(23,235,000.00)
BOND PROCEEDS	(23,235,000.00)
480110	(4,589,671.25)
PREMIUM ON BOND ISSUE	(4,589,671.25)
340	(31,955,541.90)
GASB 34 CONVERSION	(31,955,541.90)
GASB 34 CONVERSION	(31,955,541.90)
400100	1,125.76
CURRENT TAXES	1,125.76
400140	(49.66)
OTHER TAXES	(49.66)
450320	(59,181,251.67)
MISCELLANEOUS	(59,181,251.67)
480200	1,410,894.87
GAIN/LOSS ON SALE OF ASSETS	1,410,894.87
480100	25,813,738.80
BOND PROCEEDS	25,813,738.80
400	(37,059,791.34)
LOCAL CAPITAL PROJECTS	(37,059,791.34)
1400	(37,059,791.34)
LOCAL CAPITAL PROJECTS	(37,059,791.34)
400140	(755,040.46)
OTHER TAXES	(755,040.46)
440100	(1,828.99)
INTEREST-BANK	(1,828.99)
470100	(36,302,921.89)
TRANSFERS IN	(36,302,921.89)
401	(7,732.94)
C/P REVENUE TOLL BONDS 10	(7,732.94)
1401	(7,732.94)
C/P REVENUE TOLL BONDS 10	(7,732.94)
440120	(7,732.94)
INVESTMENT EARNINGS	(7,732.94)
402	(2,014.31)
C/P CERTIFICATES OF OBLIGATION 2012	(2,014.31)

1402	(2,014.31)
C/P CERTIFICATES OF OBLIGATION 2012	(2,014.31)
440100	(159.85)
INTEREST-BANK	(159.85)
440120	(1,854.46)
INVESTMENT EARNINGS	(1,854.46)
403	(17,454,607.73)
C/P PASS THRU TOLL PROJECTS	(17,454,607.73)
1403	(17,454,607.73)
C/P PASS THRU TOLL PROJECTS	(17,454,607.73)
440100	(7,307.73)
INTEREST-BANK	(7,307.73)
450200	(17,447,300.00)
CONTRACT SERVICE REVENUE	(17,447,300.00)
404	(7,239.19)
C/P ROAD BONDS 2016	(7,239.19)
1404	(7,239.19)
C/P ROAD BONDS 2016	(7,239.19)
440100	(2,687.75)
INTEREST-BANK	(2,687.75)
440120	(4,551.44)
INVESTMENT EARNINGS	(4,551.44)
C/P ROAD BONDS 2016A	(19,750.57)
1405	(19,750.57)
C/P ROAD BONDS 2016A	(19,750.57)
440100	(11,392.81)
INTEREST-BANK	(11,392.81)
440120	(8,357.76)
INVESTMENT EARNINGS	(8,357.76)
406	(62,238.39)
C/P ROAD BONDS 2018	(62,238.39)
1406	(62,238.39)
C/P ROAD BONDS 2018	(62,238.39)
440100	(62,238.39)
INTEREST-BANK	(62,238.39)
407	(555,628.29)
C/P ROAD BONDS 2018B	(555,628.29)
1407	(209,252.91)
C/P ROAD BONDS 2018B	(209,252.91)
440100	(209,252.91)
INTEREST-BANK	(209,252.91)
9100	(346,375.38)
COMMISSIONER PRECINCT 1	(346,375.38)
450320	(346,375.38)
MISCELLANEOUS	(346,375.38)
408	(1,533,843.11)
C/P SHERIFF'S PROJECTS	(1,533,843.11)
1408	(1,533,843.11)
SHERIFF PROJECTS	(1,533,843.11)
450320	(17,276.00)
MISCELLANEOUS	(17,276.00)
470100	(1,516,567.11)
TRANSFERS IN	(1,516,567.11)
500	(48,654,759.41)
SELF INSURANCE	(48,654,759.41)

2201	(48,654,759.41)
SELF INSURANCE	(48,654,759.41)
430232	(39,568,540.01)
COUNTY FUNDING	(39,568,540.01)
430240	(1,868,833.46)
EMPLOYEE/RETIREE FUNDING	(1,868,833.46)
430242	(340,236.84)
COBRA FUNDING	(340,236.84)
430244	(287,223.02)
THIRD PARTY REIMBURSEMENT	(287,223.02)
430246	(2,633,388.20)
STOP LOSS REIMBURSEMENT	(2,633,388.20)
430248	(1,307,016.27)
RX REBATES	(1,307,016.27)
MEDICAL CLAIMS REFUNDS	(179,413.27)
430252	-
COBRA ADMINISTRATION FEE	-
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(1,493,189.82)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,493,189.82)
430262	(132,290.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(132,290.00)
430264	(137,547.51)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,547.51)
430268	(262,309.66)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(262,309.66)
430270	(4,717.27)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,717.27)
501	(1,114,575.10)
WORKERS' COMPENSATION	(1,114,575.10)
2203	(1,114,575.10)
WORKERS COMPENSATION	(1,114,575.10)
430232	(500,000.00)
COUNTY FUNDING	(500,000.00)
430244	(350,847.75)
THIRD PARTY REIMBURSEMENT	(350,847.75)
430254	(263,727.35)
CONTRACT FUNDING	(263,727.35)
502	(1,594,755.30)
PROPERTY/CASUALTY	(1,594,755.30)
2202	(1,394,755.29)
PROPERTY/CASUALTY	(1,394,755.29)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(355,536.71)
THIRD PARTY REIMBURSEMENT	(355,536.71)
430252	-
COBRA ADMINISTRATION FEE	-
450316	(89,218.58)
INSURANCE REIMBURSEMENT	(89,218.58)
1502	(200,000.01)
PROPERTY/CASUALTY	(200,000.01)
430232	(200,000.01)
COUNTY FUNDING	(200,000.01)

222	(27,006,691.10)
JAIL PASS THRU	(27,006,691.10)
6601	(27,006,691.10)
SHERIFF JAIL	(27,006,691.10)
420108	(27,006,691.10)
FEDERAL INMATE HOUSING	(27,006,691.10)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2021

February 14, 2022

	Sum of NetTransactionAmount
100	285,142,384.38
GENERAL OPERATIONS	285,142,384.38
1100	43,093,699.95
GENERAL FUND	43,093,699.95
740170	-
PETIT JURORS	-
740560	-
TRANSPORTATION	-
740640	-
CONTRACT SERVICES	-
770100	43,093,699.95
TRANSFERS OUT	43,093,699.95
2000	558,761.60
COUNTY JUDGE	558,761.60
710100	157,271.71
SALARY/OFFICIAL-DEPARTMENT HEAD	157,271.71
710110	217,786.56
SALARY/REGULAR	217,786.56
710130	6,482.08
SALARY/OVERTIME	6,482.08
710140	1,927.23
SALARY/CELL PHONE ALLOWANCE	1,927.23
720100	26,834.98
SOCIAL SECURITY	26,834.98
720110	49,387.59
EMPLOYEE INSURANCE	49,387.59
720120	47,046.24
RETIREMENT	47,046.24
720140	987.13
STATE UNEMPLOYMENT TAX	987.13
730100	11,046.40
OFFICE SUPPLIES	11,046.40
730310	525.87
UNIFORMS	525.87
730370	91.00
PERIODICALS	91.00
740510	564.00
PROFESSIONAL DEVELOPMENT	564.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	2,916.72
TRAVEL EXPENSE	2,916.72
740580	324.25
PRINTING	324.25
740656	2,810.95
RENT AND LEASES	2,810.95
740660	28.89
EQUIPMENT RENTAL	28.89

740720	32,092.50
INDIGENT INTERMENT	32,092.50
790100	(1.19)
REIMBURSEMENTS CLEARING	(1.19)
730101	182.81
FOOD SUPPLIES	182.81
2100	622,780.05
HUMAN RESOURCES	622,780.05
710100	139,672.33
SALARY/OFFICIAL-DEPARTMENT HEAD	139,672.33
710110	278,976.49
SALARY/REGULAR	278,976.49
710130	1,371.83
SALARY/OVERTIME	1,371.83
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	31,003.15
SOCIAL SECURITY	31,003.15
720110	74,656.80
EMPLOYEE INSURANCE	74,656.80
720120	51,655.00
RETIREMENT	51,655.00
720140	2,064.56
STATE UNEMPLOYMENT TAX	2,064.56
730100	6,096.64
OFFICE SUPPLIES	6,096.64
740120	2,126.25
MEDICAL SERVICES	2,126.25
740510	905.00
PROFESSIONAL DEVELOPMENT	905.00
740512	19,692.62
PROFESSIONAL SERVICES	19,692.62
740516	7,663.01
PROFESSIONAL SERVICES-URINALYSIS	7,663.01
740540	83.98
TRAVEL EXPENSE	83.98
740580	100.16
PRINTING	100.16
740640	-
CONTRACT SERVICES	-
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,998.41
MEMBERSHIP/ASSOCIATION DUES	1,998.41
790100	(25.82)
REIMBURSEMENTS CLEARING	(25.82)
730101	110.39
FOOD SUPPLIES	110.39
2101	726.70
CIVIL SERVICE	726.70
730100	15.43
OFFICE SUPPLIES	15.43
740420	261.27
COURIER SERVICE	261.27
740512	450.00

PROFESSIONAL SERVICES	450.00
2200	924,809.61
RISK MANAGEMENT	924,809.61
710100	139,387.30
SALARY/OFFICIAL-DEPARTMENT HEAD	139,387.30
710110	459,326.07
SALARY/REGULAR	459,326.07
710130	401.69
SALARY/OVERTIME	401.69
710140	982.92
SALARY/CELL PHONE ALLOWANCE	982.92
720100	44,684.59
SOCIAL SECURITY	44,684.59
720110	109,354.63
EMPLOYEE INSURANCE	109,354.63
720120	73,631.84
RETIREMENT	73,631.84
720140	3,004.60
STATE UNEMPLOYMENT TAX	3,004.60
730100	11,973.21
OFFICE SUPPLIES	11,973.21
730160	5.13
CLOTHING	5.13
730240	487.06
FUEL	487.06
730250	100.00
SHOP SUPPLIES	100.00
730370	536.99
PERIODICALS	536.99
730390	2,281.07
MEDICAL SUPPLIES	2,281.07
740120	-
MEDICAL SERVICES	-
740140	924.30
VEHICLE MAINTENANCE	924.30
740510	4,273.24
PROFESSIONAL DEVELOPMENT	4,273.24
740512	14,379.00
PROFESSIONAL SERVICES	14,379.00
740530	2,016.69
MOBILE PHONE AND DATA	2,016.69
740540	2,245.71
TRAVEL EXPENSE	2,245.71
740550	28,797.27
SAFETY PROGRAM	28,797.27
740640	-
CONTRACT SERVICES	-
740660	3,291.60
EQUIPMENT RENTAL	3,291.60
740680	3,085.00
MEMBERSHIP/ASSOCIATION DUES	3,085.00
740952	-
BONDS-SURETY	-
750400	19,549.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,549.49

730101	90.21
FOOD SUPPLIES	90.21
2300	2,468,419.23
COUNTY CLERK	2,468,419.23
710100	132,953.92
SALARY/OFFICIAL-DEPARTMENT HEAD	132,953.92
710110	1,528,797.97
SALARY/REGULAR	1,528,797.97
710130	2,359.03
SALARY/OVERTIME	2,359.03
720100	121,602.40
SOCIAL SECURITY	121,602.40
720110	421,537.13
EMPLOYEE INSURANCE	421,537.13
720120	203,229.56
RETIREMENT	203,229.56
720140	12,598.46
STATE UNEMPLOYMENT TAX	12,598.46
730100	10,443.84
OFFICE SUPPLIES	10,443.84
730120	245.00
BOOK SUPPLEMENTS	245.00
730170	12,703.86
BIRTH CERTIFICATES	12,703.86
730210	4,374.65
DATA PROCESSING SUPPLIES	4,374.65
730250	79.44
SHOP SUPPLIES	79.44
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	425.00
PROFESSIONAL SERVICES	425.00
740540	4,656.37
TRAVEL EXPENSE	4,656.37
740580	1,310.00
PRINTING	1,310.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
740690	-
COURT COST	-
790100	(1,275.00)
REIMBURSEMENTS CLEARING	(1,275.00)
2302	427,022.70
COURT COLLECTIONS	427,022.70
710110	260,346.49
SALARY/REGULAR	260,346.49
710130	103.00
SALARY/OVERTIME	103.00
720100	18,906.42
SOCIAL SECURITY	18,906.42
720110	68,457.80
EMPLOYEE INSURANCE	68,457.80
720120	31,957.19

RETIREMENT	31,957.19
720140	2,072.68
STATE UNEMPLOYMENT TAX	2,072.68
730100	2,042.55
OFFICE SUPPLIES	2,042.55
730110	8,653.43
POSTAGE	8,653.43
740512	13,137.69
PROFESSIONAL SERVICES	13,137.69
740540	1,070.18
TRAVEL EXPENSE	1,070.18
740640	17,347.11
CONTRACT SERVICES	17,347.11
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	325,649.42
VETERANS SERVICE	325,649.42
710100	86,637.90
SALARY/OFFICIAL-DEPARTMENT HEAD	86,637.90
710110	136,947.21
SALARY/REGULAR	136,947.21
710130	(28.96)
SALARY/OVERTIME	(28.96)
720100	16,324.25
SOCIAL SECURITY	16,324.25
720110	49,771.20
EMPLOYEE INSURANCE	49,771.20
720120	27,430.58
RETIREMENT	27,430.58
720140	1,410.96
STATE UNEMPLOYMENT TAX	1,410.96
730100	2,006.53
OFFICE SUPPLIES	2,006.53
740540	2,409.08
TRAVEL EXPENSE	2,409.08
740580	147.00
PRINTING	147.00
740660	2,377.27
EQUIPMENT RENTAL	2,377.27
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	6.40
INTEREST ON CREDIT CARDS	6.40
2500	1,662,036.04
ELECTIONS ADMINISTRATOR	1,662,036.04
710100	104,785.41
SALARY/OFFICIAL-DEPARTMENT HEAD	104,785.41
710110	915,193.71
SALARY/REGULAR	915,193.71
710130	111,215.47
SALARY/OVERTIME	111,215.47
720100	85,692.88
SOCIAL SECURITY	85,692.88

720110	142,537.60
EMPLOYEE INSURANCE	142,537.60
720120	78,152.20
RETIREMENT	78,152.20
720140	14,838.13
STATE UNEMPLOYMENT TAX	14,838.13
730100	15,197.16
OFFICE SUPPLIES	15,197.16
730140	1,218.60
JANITOR SUPPLIES	1,218.60
730210	15,194.87
DATA PROCESSING SUPPLIES	15,194.87
730240	288.35
FUEL	288.35
730250	1,190.18
SHOP SUPPLIES	1,190.18
730320	90.77
IT HARDWARE	90.77
730330	2,355.31
IT SOFTWARE	2,355.31
730370	234.64
PERIODICALS	234.64
740140	685.95
VEHICLE MAINTENANCE	685.95
740420	74.98
COURIER SERVICE	74.98
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740512	113,766.24
PROFESSIONAL SERVICES	113,766.24
740530	7,712.93
MOBILE PHONE AND DATA	7,712.93
740540	10,349.56
TRAVEL EXPENSE	10,349.56
740580	28,365.65
PRINTING	28,365.65
740628	2,686.00
TELEPHONE-FIBER OPTIC-RESTRICTED	2,686.00
740640	1,010.96
CONTRACT SERVICES	1,010.96
740654	1,430.00
COMMUNITY BUILDING/VOTING BOX	1,430.00
740656	4,812.68
RENT AND LEASES	4,812.68
740660	685.64
EQUIPMENT RENTAL	685.64
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
740970	98.26
FREIGHT AND HANDLING	98.26
730101	21.91
FOOD SUPPLIES	21.91
740625	460.00
REFUSE COLLECTION	460.00
2501	67,318.12

VOTER REGISTRATION	67,318.12
710110	18,066.97
SALARY/REGULAR	18,066.97
710130	5,277.63
SALARY/OVERTIME	5,277.63
720100	1,785.86
SOCIAL SECURITY	1,785.86
720140	544.54
STATE UNEMPLOYMENT TAX	544.54
730100	1,536.00
OFFICE SUPPLIES	1,536.00
730210	1,969.00
DATA PROCESSING SUPPLIES	1,969.00
730320	23,082.60
IT HARDWARE	23,082.60
730330	1,416.87
IT SOFTWARE	1,416.87
740510	616.20
PROFESSIONAL DEVELOPMENT	616.20
740512	1,173.45
PROFESSIONAL SERVICES	1,173.45
750400	11,849.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,849.00
2600	10,247,259.83
INFORMATION TECHNOLOGY	10,247,259.83
710100	134,445.41
SALARY/OFFICIAL-DEPARTMENT HEAD	134,445.41
710110	2,589,235.16
SALARY/REGULAR	2,589,235.16
710130	21,143.42
SALARY/OVERTIME	21,143.42
710140	5,663.12
SALARY/CELL PHONE ALLOWANCE	5,663.12
720100	204,453.40
SOCIAL SECURITY	204,453.40
720110	436,022.71
EMPLOYEE INSURANCE	436,022.71
720120	337,824.40
RETIREMENT	337,824.40
720140	11,485.09
STATE UNEMPLOYMENT TAX	11,485.09
730100	393,972.62
OFFICE SUPPLIES	393,972.62
730110	45,362.71
POSTAGE	45,362.71
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	974.45
FUEL	974.45
730320	637,398.27
IT HARDWARE	637,398.27
730330	456,571.11
IT SOFTWARE	456,571.11
730332	37,585.62
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	37,585.62

730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,467,043.40
IT SOFTWARE MAINTENANCE	2,467,043.40
740140	11,414.79
VEHICLE MAINTENANCE	11,414.79
740420	8,751.88
COURIER SERVICE	8,751.88
740512	309,142.15
PROFESSIONAL SERVICES	309,142.15
740530	36,686.63
MOBILE PHONE AND DATA	36,686.63
740540	4,774.75
TRAVEL EXPENSE	4,774.75
740620	1,116.94
ELECTRICITY	1,116.94
740628	115,650.12
TELEPHONE-FIBER OPTIC-RESTRICTED	115,650.12
740640	306,122.77
CONTRACT SERVICES	306,122.77
740660	1,323.65
EQUIPMENT RENTAL	1,323.65
740662	359,496.36
LEASE TO PURCHASE	359,496.36
750400	127,623.99
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	127,623.99
750600	46,312.00
CAPITAL OUTLAY-VEHICLES	46,312.00
750800	149,705.18
MAJOR PROJECTS	149,705.18
790100	(11,976.27)
REIMBURSEMENTS CLEARING	(11,976.27)
740260	54.80
INTEREST ON CREDIT CARDS	54.80
740627	955,272.05
TELEPHONE-RESTRICTED	955,272.05
740100	12,205.61
IT HARDWARE MAINTENANCE	12,205.61
2700	3,560,496.81
DISTRICT CLERK	3,560,496.81
710100	127,859.90
SALARY/OFFICIAL-DEPARTMENT HEAD	127,859.90
710110	2,212,252.83
SALARY/REGULAR	2,212,252.83
710130	6,814.32
SALARY/OVERTIME	6,814.32
720100	172,006.17
SOCIAL SECURITY	172,006.17
720110	680,680.24
EMPLOYEE INSURANCE	680,680.24
720120	287,988.94
RETIREMENT	287,988.94
720140	20,958.62
STATE UNEMPLOYMENT TAX	20,958.62
730100	23,821.87

OFFICE SUPPLIES	23,821.87
730110	490.00
POSTAGE	490.00
730320	4,514.57
IT HARDWARE	4,514.57
740510	1,550.00
PROFESSIONAL DEVELOPMENT	1,550.00
740540	4,230.70
TRAVEL EXPENSE	4,230.70
740580	750.00
PRINTING	750.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(1,903.14)
REIMBURSEMENTS CLEARING	(1,903.14)
730101	46.20
FOOD SUPPLIES	46.20
740260	0.43
INTEREST ON CREDIT CARDS	0.43
2800	3,588,162.67
COUNTY ATTORNEY	3,588,162.67
710100	183,044.19
SALARY/OFFICIAL-DEPARTMENT HEAD	183,044.19
710110	2,267,328.66
SALARY/REGULAR	2,267,328.66
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	1,724.07
SALARY/CELL PHONE ALLOWANCE	1,724.07
710150	(1,500.00)
SALARY/SPECIAL PAY	(1,500.00)
720100	184,773.21
SOCIAL SECURITY	184,773.21
720110	380,681.16
EMPLOYEE INSURANCE	380,681.16
720120	308,018.10
RETIREMENT	308,018.10
720140	10,210.94
STATE UNEMPLOYMENT TAX	10,210.94
730100	14,913.72
OFFICE SUPPLIES	14,913.72
730120	34,147.40
BOOK SUPPLEMENTS	34,147.40
730370	116.92
PERIODICALS	116.92
740220	171,609.62
LEGAL/LITIGATION COSTS	171,609.62
740504	7,548.19
ONLINE SERVICES	7,548.19
740510	11,639.35
PROFESSIONAL DEVELOPMENT	11,639.35
740540	3,602.76
TRAVEL EXPENSE	3,602.76

740580	185.00
PRINTING	185.00
740640	1,463.33
CONTRACT SERVICES	1,463.33
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740680	3,648.00
MEMBERSHIP/ASSOCIATION DUES	3,648.00
740970	712.96
FREIGHT AND HANDLING	712.96
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
2801	69,358.61
COUNTY ATTORNEY STATE FUNDS	69,358.61
710150	63,500.00
SALARY/SPECIAL PAY	63,500.00
730100	1,670.82
OFFICE SUPPLIES	1,670.82
730270	121.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.95
740220	84.89
LEGAL/LITIGATION COSTS	84.89
740230	705.95
LITIGATION EXPENSES	705.95
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	3,400.00
PROFESSIONAL SERVICES	3,400.00
740680	4,786.00
MEMBERSHIP/ASSOCIATION DUES	4,786.00
740690	(20.00)
COURT COST	(20.00)
740450	(5,689.00)
SERVICE/CITATIONS	(5,689.00)
740145	573.00
EQUIPMENT MAINTENANCE/REPAIR	573.00
3000	3,293,243.53
BUILDING CUSTODIAL SERVICES	3,293,243.53
710100	111,787.58
SALARY/OFFICIAL-DEPARTMENT HEAD	111,787.58
710110	1,797,316.36
SALARY/REGULAR	1,797,316.36
710130	119,567.56
SALARY/OVERTIME	119,567.56
720100	149,817.70
SOCIAL SECURITY	149,817.70
720110	435,916.98
EMPLOYEE INSURANCE	435,916.98
720120	248,917.33
RETIREMENT	248,917.33
720140	23,035.17
STATE UNEMPLOYMENT TAX	23,035.17
730100	9,075.98
OFFICE SUPPLIES	9,075.98
730140	224,143.78

JANITOR SUPPLIES	224,143.78
730220	15,950.10
REPLACEMENTS	15,950.10
730240	16,548.68
FUEL	16,548.68
730250	517.33
SHOP SUPPLIES	517.33
730260	2,594.37
VEHICLE SUPPLIES	2,594.37
730310	8,665.01
UNIFORMS	8,665.01
730390	122.15
MEDICAL SUPPLIES	122.15
740140	26,555.84
VEHICLE MAINTENANCE	26,555.84
740512	49,079.52
PROFESSIONAL SERVICES	49,079.52
740530	6,022.65
MOBILE PHONE AND DATA	6,022.65
740640	53.00
CONTRACT SERVICES	53.00
740660	2,295.66
EQUIPMENT RENTAL	2,295.66
750400	28,405.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	28,405.74
750600	18,405.04
CAPITAL OUTLAY-VEHICLES	18,405.04
790100	(1,550.00)
REIMBURSEMENTS CLEARING	(1,550.00)
3100	9,194,277.90
BUILDING MAINTENANCE/CONSTRUCTION	9,194,277.90
710100	126,032.93
SALARY/OFFICIAL-DEPARTMENT HEAD	126,032.93
710110	2,292,796.07
SALARY/REGULAR	2,292,796.07
710120	-
SALARY/OTHER	-
710130	138,938.47
SALARY/OVERTIME	138,938.47
720100	190,509.20
SOCIAL SECURITY	190,509.20
720110	555,217.97
EMPLOYEE INSURANCE	555,217.97
720120	316,014.39
RETIREMENT	316,014.39
720140	16,337.03
STATE UNEMPLOYMENT TAX	16,337.03
730100	2,127.12
OFFICE SUPPLIES	2,127.12
730140	59.00
JANITOR SUPPLIES	59.00
730220	732,042.96
REPLACEMENTS	732,042.96
730240	108,242.96
FUEL	108,242.96

730250	63,758.44
SHOP SUPPLIES	63,758.44
730262	163.83
RADIO SUPPLIES	163.83
730310	1,896.48
UNIFORMS	1,896.48
740140	22,130.90
VEHICLE MAINTENANCE	22,130.90
740150	43,215.63
LANDSCAPE MAINTENANCE	43,215.63
740510	3,619.75
PROFESSIONAL DEVELOPMENT	3,619.75
740512	161,674.03
PROFESSIONAL SERVICES	161,674.03
740530	13,330.94
MOBILE PHONE AND DATA	13,330.94
740620	2,952,659.54
ELECTRICITY	2,952,659.54
740622	112,754.06
GAS	112,754.06
740624	797,974.46
WATER AND SEWER	797,974.46
740640	143,186.59
CONTRACT SERVICES	143,186.59
740660	27,104.27
EQUIPMENT RENTAL	27,104.27
740750	177,163.76
REMODEL	177,163.76
750600	175,425.00
CAPITAL OUTLAY-VEHICLES	175,425.00
750800	62,562.49
MAJOR PROJECTS	62,562.49
790100	(42,660.37)
REIMBURSEMENTS CLEARING	(42,660.37)
3200	8,464,831.48
OTHER	8,464,831.48
710100	21,673.09
SALARY/OFFICIAL-DEPARTMENT HEAD	21,673.09
710140	180.91
SALARY/CELL PHONE ALLOWANCE	180.91
720100	1,644.40
SOCIAL SECURITY	1,644.40
720110	6,765,920.20
EMPLOYEE INSURANCE	6,765,920.20
720120	2,681.48
RETIREMENT	2,681.48
740120	82,500.00
MEDICAL SERVICES	82,500.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,212,492.40
CONTRACT SERVICES	1,212,492.40
740642	15,000.00

SOIL CONSERVATION	15,000.00
740690	1,214.00
COURT COST	1,214.00
3210	13,943,393.04
NON-DEPARTMENTAL	13,943,393.04
720110	3,956,000.00
EMPLOYEE INSURANCE	3,956,000.00
720120	-
RETIREMENT	-
720130	950,000.00
WORKERS COMPENSATION	950,000.00
720140	-
STATE UNEMPLOYMENT TAX	-
730100	8,030.68
OFFICE SUPPLIES	8,030.68
730110	518,735.37
POSTAGE	518,735.37
730370	432.00
PERIODICALS	432.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	-
APPOINTED ATTORNEY-CIVIL	-
740400	75,000.00
AUDIT	75,000.00
740500	3,237,205.19
ECONOMIC DEVELOPMENT	3,237,205.19
740502	2,091,331.80
CENTRAL APPRAISAL DISTRICT	2,091,331.80
740512	187,755.65
PROFESSIONAL SERVICES	187,755.65
740570	15,318.66
ADVERTISING	15,318.66
740580	21,422.00
PRINTING	21,422.00
740640	364,117.49
CONTRACT SERVICES	364,117.49
740642	-
SOIL CONSERVATION	-
740660	1,470.96
EQUIPMENT RENTAL	1,470.96
740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	26,349.84
MEMBERSHIP/ASSOCIATION DUES	26,349.84
740690	1,754.00
COURT COST	1,754.00
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
740970	21.02
FREIGHT AND HANDLING	21.02
750600	26,884.55
CAPITAL OUTLAY-VEHICLES	26,884.55
740627	1,779.42
TELEPHONE-RESTRICTED	1,779.42

740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(8.72)
INVOICE TOLERANCE*	(8.72)
3220	199,109.03
ALTERNATE DISPUTE RESOLUTION	199,109.03
740512	199,109.03
PROFESSIONAL SERVICES	199,109.03
3230	178,894.35
DEPARTMENT OF PUBLIC SAFETY	178,894.35
710110	119,152.81
SALARY/REGULAR	119,152.81
710130	524.69
SALARY/OVERTIME	524.69
720100	8,835.38
SOCIAL SECURITY	8,835.38
720110	33,839.05
EMPLOYEE INSURANCE	33,839.05
720120	14,684.31
RETIREMENT	14,684.31
720140	959.38
STATE UNEMPLOYMENT TAX	959.38
730100	898.73
OFFICE SUPPLIES	898.73
3240	54,001.20
HISTORICAL COMMISSION	54,001.20
740512	54,001.20
PROFESSIONAL SERVICES	54,001.20
3250	72,018.34
CHILD WELFARE	72,018.34
710120	360.00
SALARY/OTHER	360.00
710150	-
SALARY/SPECIAL PAY	-
730100	31.70
OFFICE SUPPLIES	31.70
730160	14,343.44
CLOTHING	14,343.44
730170	516.00
BIRTH CERTIFICATES	516.00
740120	3,784.53
MEDICAL SERVICES	3,784.53
740512	148.62
PROFESSIONAL SERVICES	148.62
740530	-
MOBILE PHONE AND DATA	-
740560	3,632.36
TRANSPORTATION	3,632.36
740640	22,880.00
CONTRACT SERVICES	22,880.00
740770	24,990.00
ALLOWANCE	24,990.00
740780	13.00
FOSTER CARE	13.00
740627	1,318.69

TELEPHONE-RESTRICTED	1,318.69
3300	1,149,871.80
PURCHASING AGENT	1,149,871.80
710100	145,633.38
SALARY/OFFICIAL-DEPARTMENT HEAD	145,633.38
710110	661,837.58
SALARY/REGULAR	661,837.58
710130	4,476.82
SALARY/OVERTIME	4,476.82
710140	365.49
SALARY/CELL PHONE ALLOWANCE	365.49
720100	59,829.26
SOCIAL SECURITY	59,829.26
720110	147,217.40
EMPLOYEE INSURANCE	147,217.40
720120	99,670.65
RETIREMENT	99,670.65
720140	4,136.80
STATE UNEMPLOYMENT TAX	4,136.80
730100	12,799.57
OFFICE SUPPLIES	12,799.57
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740140	63.29
VEHICLE MAINTENANCE	63.29
740510	7,440.00
PROFESSIONAL DEVELOPMENT	7,440.00
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	830.80
TRAVEL EXPENSE	830.80
740580	65.00
PRINTING	65.00
740680	634.00
MEMBERSHIP/ASSOCIATION DUES	634.00
790100	-
REIMBURSEMENTS CLEARING	-
3400	2,273,815.67
COUNTY AUDITOR	2,273,815.67
710100	140,461.14
SALARY/OFFICIAL-DEPARTMENT HEAD	140,461.14
710110	1,457,833.73
SALARY/REGULAR	1,457,833.73
710130	6,875.76
SALARY/OVERTIME	6,875.76
720100	117,971.47
SOCIAL SECURITY	117,971.47
720110	298,973.45
EMPLOYEE INSURANCE	298,973.45
720120	196,954.71
RETIREMENT	196,954.71
720140	9,507.01
STATE UNEMPLOYMENT TAX	9,507.01
730100	14,796.86
OFFICE SUPPLIES	14,796.86

730240	166.80
FUEL	166.80
730260	250.00
VEHICLE SUPPLIES	250.00
730330	-
IT SOFTWARE	-
740140	1,002.50
VEHICLE MAINTENANCE	1,002.50
740510	12,801.50
PROFESSIONAL DEVELOPMENT	12,801.50
740512	39.99
PROFESSIONAL SERVICES	39.99
740530	1,444.04
MOBILE PHONE AND DATA	1,444.04
740540	850.42
TRAVEL EXPENSE	850.42
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,377.08
EQUIPMENT RENTAL	8,377.08
740680	2,072.00
MEMBERSHIP/ASSOCIATION DUES	2,072.00
740970	16.48
FREIGHT AND HANDLING	16.48
790100	(6,079.27)
REIMBURSEMENTS CLEARING	(6,079.27)
3500	327,993.64
BUDGET OFFICE	327,993.64
710100	125,480.71
SALARY/OFFICIAL-DEPARTMENT HEAD	125,480.71
710110	112,190.27
SALARY/REGULAR	112,190.27
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	17,705.09
SOCIAL SECURITY	17,705.09
720110	37,457.86
EMPLOYEE INSURANCE	37,457.86
720120	29,280.49
RETIREMENT	29,280.49
720140	1,015.26
STATE UNEMPLOYMENT TAX	1,015.26
730100	523.66
OFFICE SUPPLIES	523.66
730310	216.00
UNIFORMS	216.00
740530	342.11
MOBILE PHONE AND DATA	342.11
740640	1,265.14
CONTRACT SERVICES	1,265.14
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	747,463.30

COUNTY TREASURER	747,463.30
710100	143,059.84
SALARY/OFFICIAL-DEPARTMENT HEAD	143,059.84
710110	360,568.65
SALARY/REGULAR	360,568.65
710130	9,502.44
SALARY/OVERTIME	9,502.44
720100	37,194.35
SOCIAL SECURITY	37,194.35
720110	96,669.01
EMPLOYEE INSURANCE	96,669.01
720120	62,961.24
RETIREMENT	62,961.24
720140	2,578.39
STATE UNEMPLOYMENT TAX	2,578.39
730100	9,370.93
OFFICE SUPPLIES	9,370.93
730220	482.09
REPLACEMENTS	482.09
740510	3,092.00
PROFESSIONAL DEVELOPMENT	3,092.00
740540	2,353.69
TRAVEL EXPENSE	2,353.69
740580	501.21
PRINTING	501.21
740640	14,598.00
CONTRACT SERVICES	14,598.00
740660	3,593.96
EQUIPMENT RENTAL	3,593.96
740680	1,050.00
MEMBERSHIP/ASSOCIATION DUES	1,050.00
790100	(112.50)
REIMBURSEMENTS CLEARING	(112.50)
3700	4,534,597.09
TAX ASSESSOR/COLLECTOR	4,534,597.09
710100	154,830.96
SALARY/OFFICIAL-DEPARTMENT HEAD	154,830.96
710110	2,774,022.17
SALARY/REGULAR	2,774,022.17
710130	16,541.29
SALARY/OVERTIME	16,541.29
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	216,410.70
SOCIAL SECURITY	216,410.70
720110	740,421.15
EMPLOYEE INSURANCE	740,421.15
720120	361,517.02
RETIREMENT	361,517.02
720140	22,604.92
STATE UNEMPLOYMENT TAX	22,604.92
730100	51,199.68
OFFICE SUPPLIES	51,199.68
730210	27,213.61
DATA PROCESSING SUPPLIES	27,213.61

740140	585.35
VEHICLE MAINTENANCE	585.35
740510	6,195.00
PROFESSIONAL DEVELOPMENT	6,195.00
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	5,549.03
TRAVEL EXPENSE	5,549.03
740580	45,570.12
PRINTING	45,570.12
740640	105,437.12
CONTRACT SERVICES	105,437.12
740660	152.40
EQUIPMENT RENTAL	152.40
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(4,207.04)
REIMBURSEMENTS CLEARING	(4,207.04)
3701	12,272.30
TAC SPECIAL INVENTORY TAX	12,272.30
740510	3,490.00
PROFESSIONAL DEVELOPMENT	3,490.00
740540	8,782.30
TRAVEL EXPENSE	8,782.30
4000	2,000,986.75
ENVIRONMENTAL HEALTH	2,000,986.75
710100	114,509.80
SALARY/OFFICIAL-DEPARTMENT HEAD	114,509.80
710110	1,284,021.12
SALARY/REGULAR	1,284,021.12
710120	-
SALARY/OTHER	-
720100	101,779.75
SOCIAL SECURITY	101,779.75
720110	261,298.80
EMPLOYEE INSURANCE	261,298.80
720120	171,645.80
RETIREMENT	171,645.80
720140	7,263.54
STATE UNEMPLOYMENT TAX	7,263.54
730100	10,664.78
OFFICE SUPPLIES	10,664.78
730240	3,939.84
FUEL	3,939.84
740140	1,530.62
VEHICLE MAINTENANCE	1,530.62
740510	1,858.00
PROFESSIONAL DEVELOPMENT	1,858.00
740528	21,877.91
PROFESSIONAL SERVICES-STORMWATER	21,877.91
740530	12,565.64
MOBILE PHONE AND DATA	12,565.64
740540	881.21
TRAVEL EXPENSE	881.21
740580	2,946.23

PRINTING	2,946.23
740660	3,256.53
EQUIPMENT RENTAL	3,256.53
740680	1,236.75
MEMBERSHIP/ASSOCIATION DUES	1,236.75
790100	(289.57)
REIMBURSEMENTS CLEARING	(289.57)
4001	516,594.72
PERMITS	516,594.72
710100	98,099.72
SALARY/OFFICIAL-DEPARTMENT HEAD	98,099.72
710110	245,272.89
SALARY/REGULAR	245,272.89
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	25,279.20
SOCIAL SECURITY	25,279.20
720110	87,034.37
EMPLOYEE INSURANCE	87,034.37
720120	42,249.93
RETIREMENT	42,249.93
720140	2,504.40
STATE UNEMPLOYMENT TAX	2,504.40
730100	10,658.90
OFFICE SUPPLIES	10,658.90
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	366.86
PRINTING	366.86
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	4,838,533.87
ANIMAL SERVICES	4,838,533.87
710100	150,090.41
SALARY/OFFICIAL-DEPARTMENT HEAD	150,090.41
710110	2,022,238.82
SALARY/REGULAR	2,022,238.82
710130	133,365.14
SALARY/OVERTIME	133,365.14
710140	6,493.90
SALARY/CELL PHONE ALLOWANCE	6,493.90
720100	171,836.28
SOCIAL SECURITY	171,836.28
720110	588,879.12
EMPLOYEE INSURANCE	588,879.12
720120	283,698.72
RETIREMENT	283,698.72
720140	20,041.27
STATE UNEMPLOYMENT TAX	20,041.27
730100	310,468.39
OFFICE SUPPLIES	310,468.39
730220	29,537.59
REPLACEMENTS	29,537.59

730240	45,571.17
FUEL	45,571.17
730290	127,385.00
SPAY/NEUTER PROGRAM EXPENSE	127,385.00
730310	8,642.57
UNIFORMS	8,642.57
730390	582,119.66
MEDICAL SUPPLIES	582,119.66
740120	-
MEDICAL SERVICES	-
740140	79,084.23
VEHICLE MAINTENANCE	79,084.23
740410	777.04
TOLLS	777.04
740420	71.22
COURIER SERVICE	71.22
740510	6,466.27
PROFESSIONAL DEVELOPMENT	6,466.27
740512	17,163.32
PROFESSIONAL SERVICES	17,163.32
740530	9,695.58
MOBILE PHONE AND DATA	9,695.58
740580	3,217.71
PRINTING	3,217.71
740640	6,267.85
CONTRACT SERVICES	6,267.85
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750400	85,574.12
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	85,574.12
750600	133,421.99
CAPITAL OUTLAY-VEHICLES	133,421.99
790100	(752.22)
REIMBURSEMENTS CLEARING	(752.22)
4200	2,156,365.28
FORENSIC SERVICES	2,156,365.28
710100	281,069.10
SALARY/OFFICIAL-DEPARTMENT HEAD	281,069.10
710110	834,065.82
SALARY/REGULAR	834,065.82
710120	-
SALARY/OTHER	-
710130	37,181.38
SALARY/OVERTIME	37,181.38
720100	66,836.18
SOCIAL SECURITY	66,836.18
720110	123,424.70
EMPLOYEE INSURANCE	123,424.70
720120	139,292.32
RETIREMENT	139,292.32
720140	3,181.30
STATE UNEMPLOYMENT TAX	3,181.30
730100	12,732.80
OFFICE SUPPLIES	12,732.80
730110	2,271.17

POSTAGE	2,271.17
730120	459.00
BOOK SUPPLEMENTS	459.00
730210	1,354.60
DATA PROCESSING SUPPLIES	1,354.60
730220	15,034.77
REPLACEMENTS	15,034.77
730240	1,198.81
FUEL	1,198.81
730310	1,137.30
UNIFORMS	1,137.30
730390	60,504.59
MEDICAL SUPPLIES	60,504.59
740120	967.02
MEDICAL SERVICES	967.02
740140	123.70
VEHICLE MAINTENANCE	123.70
740420	1,124.91
COURIER SERVICE	1,124.91
740510	1,275.00
PROFESSIONAL DEVELOPMENT	1,275.00
740512	2,698.00
PROFESSIONAL SERVICES	2,698.00
740530	2,578.04
MOBILE PHONE AND DATA	2,578.04
740540	375.80
TRAVEL EXPENSE	375.80
740560	206,800.00
TRANSPORTATION	206,800.00
740640	352,701.45
CONTRACT SERVICES	352,701.45
740656	6,085.02
RENT AND LEASES	6,085.02
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,630.00
MEMBERSHIP/ASSOCIATION DUES	1,630.00
4300	42,960.90
MCCD-COUNTY APPROPRIATIONS (CDBG)	42,960.90
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	0.00
SOCIAL SECURITY	0.00
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	240.09
OFFICE SUPPLIES	240.09

740512	(560.00)
PROFESSIONAL SERVICES	(560.00)
740640	43,227.54
CONTRACT SERVICES	43,227.54
740660	53.27
EQUIPMENT RENTAL	53.27
4400	907,762.55
CONVENTION CENTER	907,762.55
710100	106,744.24
SALARY/OFFICIAL-DEPARTMENT HEAD	106,744.24
710110	328,181.56
SALARY/REGULAR	328,181.56
710120	-
SALARY/OTHER	-
710130	6,679.68
SALARY/OVERTIME	6,679.68
720100	32,629.71
SOCIAL SECURITY	32,629.71
720110	112,217.66
EMPLOYEE INSURANCE	112,217.66
720120	54,399.43
RETIREMENT	54,399.43
720140	3,214.14
STATE UNEMPLOYMENT TAX	3,214.14
730100	554.26
OFFICE SUPPLIES	554.26
730140	13,318.72
JANITOR SUPPLIES	13,318.72
730220	32,320.90
REPLACEMENTS	32,320.90
730240	5,985.02
FUEL	5,985.02
730250	9,452.50
SHOP SUPPLIES	9,452.50
730260	851.67
VEHICLE SUPPLIES	851.67
730310	1,349.11
UNIFORMS	1,349.11
730320	63.80
IT HARDWARE	63.80
730330	801.18
IT SOFTWARE	801.18
730350	5,472.42
AGRICULTURE SUPPLIES	5,472.42
730370	130.00
PERIODICALS	130.00
730380	2,935.97
AUDIO/VISUAL SUPPLIES	2,935.97
740140	8,700.58
VEHICLE MAINTENANCE	8,700.58
740150	83,787.06
LANDSCAPE MAINTENANCE	83,787.06
740530	4,115.61
MOBILE PHONE AND DATA	4,115.61
740540	705.80

TRAVEL EXPENSE	705.80
740570	2,148.58
ADVERTISING	2,148.58
740640	87,486.34
CONTRACT SERVICES	87,486.34
740660	3,441.61
EQUIPMENT RENTAL	3,441.61
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
790100	(530.00)
REIMBURSEMENTS CLEARING	(530.00)
4500	9,515,970.96
MEMORIAL LIBRARY	9,515,970.96
710100	145,806.18
SALARY/OFFICIAL-DEPARTMENT HEAD	145,806.18
710110	5,566,340.95
SALARY/REGULAR	5,566,340.95
710130	55.88
SALARY/OVERTIME	55.88
720100	421,786.86
SOCIAL SECURITY	421,786.86
720110	1,438,602.09
EMPLOYEE INSURANCE	1,438,602.09
720120	700,760.77
RETIREMENT	700,760.77
720140	54,458.37
STATE UNEMPLOYMENT TAX	54,458.37
730100	65,250.54
OFFICE SUPPLIES	65,250.54
730110	11,000.00
POSTAGE	11,000.00
730210	10,101.39
DATA PROCESSING SUPPLIES	10,101.39
730220	13,020.20
REPLACEMENTS	13,020.20
730240	4,926.80
FUEL	4,926.80
730370	166,603.30
PERIODICALS	166,603.30
730380	236,792.97
AUDIO/VISUAL SUPPLIES	236,792.97
740140	4,709.79
VEHICLE MAINTENANCE	4,709.79
740510	1,421.00
PROFESSIONAL DEVELOPMENT	1,421.00
740512	183,360.81
PROFESSIONAL SERVICES	183,360.81
740530	902.94
MOBILE PHONE AND DATA	902.94
740540	1,683.31
TRAVEL EXPENSE	1,683.31
740580	954.26
PRINTING	954.26
740640	20,080.96
CONTRACT SERVICES	20,080.96

740660	7,936.08
EQUIPMENT RENTAL	7,936.08
750700	345,048.37
CAPITAL OUTLAY-BOOKS	345,048.37
790100	(35.99)
REIMBURSEMENTS CLEARING	(35.99)
740670	114,403.13
BOOK RENTAL	114,403.13
4600	710,867.07
EXTENSION AGENTS	710,867.07
710110	240,920.75
SALARY/REGULAR	240,920.75
710120	209,202.44
SALARY/OTHER	209,202.44
710130	753.49
SALARY/OVERTIME	753.49
720100	34,272.16
SOCIAL SECURITY	34,272.16
720110	139,466.78
EMPLOYEE INSURANCE	139,466.78
720120	33,747.73
RETIREMENT	33,747.73
720140	3,980.72
STATE UNEMPLOYMENT TAX	3,980.72
730100	8,635.00
OFFICE SUPPLIES	8,635.00
730210	2,638.10
DATA PROCESSING SUPPLIES	2,638.10
730370	87.00
PERIODICALS	87.00
740510	1,670.00
PROFESSIONAL DEVELOPMENT	1,670.00
740512	1,380.00
PROFESSIONAL SERVICES	1,380.00
740530	741.36
MOBILE PHONE AND DATA	741.36
740540	22,269.72
TRAVEL EXPENSE	22,269.72
740640	105.00
CONTRACT SERVICES	105.00
740660	9,636.82
EQUIPMENT RENTAL	9,636.82
740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
5000	650,218.18
AIRPORT	650,218.18
710100	110,435.88
SALARY/OFFICIAL-DEPARTMENT HEAD	110,435.88
710110	306,615.32
SALARY/REGULAR	306,615.32
710130	3,487.25
SALARY/OVERTIME	3,487.25
710140	640.56
SALARY/CELL PHONE ALLOWANCE	640.56
720100	31,066.27

SOCIAL SECURITY	31,066.27
720110	76,387.11
EMPLOYEE INSURANCE	76,387.11
720120	51,678.66
RETIREMENT	51,678.66
720140	3,197.43
STATE UNEMPLOYMENT TAX	3,197.43
730100	459.56
OFFICE SUPPLIES	459.56
730220	21,062.15
REPLACEMENTS	21,062.15
730230	39.45
MARINE/AIR EXPENSE	39.45
730240	7,355.29
FUEL	7,355.29
730250	622.23
SHOP SUPPLIES	622.23
730310	771.24
UNIFORMS	771.24
740140	10,147.11
VEHICLE MAINTENANCE	10,147.11
740150	11,896.50
LANDSCAPE MAINTENANCE	11,896.50
740420	21.88
COURIER SERVICE	21.88
740512	7,637.41
PROFESSIONAL SERVICES	7,637.41
740528	1,000.00
PROFESSIONAL SERVICES-STORMWATER	1,000.00
740530	2,105.46
MOBILE PHONE AND DATA	2,105.46
740540	996.12
TRAVEL EXPENSE	996.12
740570	432.00
ADVERTISING	432.00
740580	460.34
PRINTING	460.34
740622	298.55
GAS	298.55
740640	95.00
CONTRACT SERVICES	95.00
740680	590.00
MEMBERSHIP/ASSOCIATION DUES	590.00
740260	12.47
INTEREST ON CREDIT CARDS	12.47
740625	706.94
REFUSE COLLECTION	706.94
5050	276,127.32
CUSTOMS	276,127.32
740512	275,753.22
PROFESSIONAL SERVICES	275,753.22
740640	374.10
CONTRACT SERVICES	374.10
5060	23,638.73
ARF	23,638.73

730270	23,113.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,113.79
740140	350.00
VEHICLE MAINTENANCE	350.00
740512	174.94
PROFESSIONAL SERVICES	174.94
5100	12,195,944.50
DISTRICT ATTORNEY	12,195,944.50
710100	39,282.06
SALARY/OFFICIAL-DEPARTMENT HEAD	39,282.06
710110	8,458,045.82
SALARY/REGULAR	8,458,045.82
710120	-
SALARY/OTHER	-
710130	39,997.27
SALARY/OVERTIME	39,997.27
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
710150	182,262.20
SALARY/SPECIAL PAY	182,262.20
720100	642,037.42
SOCIAL SECURITY	642,037.42
720110	1,252,018.34
EMPLOYEE INSURANCE	1,252,018.34
720120	1,070,891.09
RETIREMENT	1,070,891.09
720140	34,611.44
STATE UNEMPLOYMENT TAX	34,611.44
730100	55,583.84
OFFICE SUPPLIES	55,583.84
730120	10,909.69
BOOK SUPPLEMENTS	10,909.69
730240	36,880.68
FUEL	36,880.68
730270	1,485.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,485.00
730310	5,471.53
UNIFORMS	5,471.53
730330	18,965.00
IT SOFTWARE	18,965.00
740110	-
IT SOFTWARE MAINTENANCE	-
740140	67,849.79
VEHICLE MAINTENANCE	67,849.79
740160	30,534.00
SPECIAL INVESTIGATION	30,534.00
740420	471.20
COURIER SERVICE	471.20
740460	4,207.34
INVESTIGATOR	4,207.34
740478	9,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	9,000.00
740484	426.67
COURT REPORTER TRANSCRIPT	426.67
740504	6,671.60

ONLINE SERVICES	6,671.60
740510	33,463.00
PROFESSIONAL DEVELOPMENT	33,463.00
740512	35,195.51
PROFESSIONAL SERVICES	35,195.51
740530	27,432.42
MOBILE PHONE AND DATA	27,432.42
740540	25,278.07
TRAVEL EXPENSE	25,278.07
740640	48,122.53
CONTRACT SERVICES	48,122.53
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	960.00
MEMBERSHIP/ASSOCIATION DUES	960.00
740970	598.26
FREIGHT AND HANDLING	598.26
790100	(22,411.87)
REIMBURSEMENTS CLEARING	(22,411.87)
790910	26,229.83
FINAL ADJUSTMENT TO BUDGET	26,229.83
5101	21,511.06
DISTRICT ATTORNEY STATE FUNDS	21,511.06
710110	57.70
SALARY/REGULAR	57.70
710150	16,085.39
SALARY/SPECIAL PAY	16,085.39
720100	1,083.44
SOCIAL SECURITY	1,083.44
720110	2,397.00
EMPLOYEE INSURANCE	2,397.00
720120	1,792.26
RETIREMENT	1,792.26
720140	95.27
STATE UNEMPLOYMENT TAX	95.27
5200	1,113,521.70
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,113,521.70
710100	78,009.87
SALARY/OFFICIAL-DEPARTMENT HEAD	78,009.87
710110	352,603.86
SALARY/REGULAR	352,603.86
710130	10,764.49
SALARY/OVERTIME	10,764.49
720100	32,807.51
SOCIAL SECURITY	32,807.51
720110	61,662.92
EMPLOYEE INSURANCE	61,662.92
720120	54,098.87
RETIREMENT	54,098.87
720140	2,232.81
STATE UNEMPLOYMENT TAX	2,232.81
730100	27,194.23
OFFICE SUPPLIES	27,194.23
730140	1,011.89
JANITOR SUPPLIES	1,011.89

730240	11,484.64
FUEL	11,484.64
730250	6,313.34
SHOP SUPPLIES	6,313.34
730310	540.00
UNIFORMS	540.00
730390	39,900.00
MEDICAL SUPPLIES	39,900.00
740140	4,956.85
VEHICLE MAINTENANCE	4,956.85
740510	1,365.72
PROFESSIONAL DEVELOPMENT	1,365.72
740512	271,493.40
PROFESSIONAL SERVICES	271,493.40
740530	5,466.77
MOBILE PHONE AND DATA	5,466.77
740540	3,417.91
TRAVEL EXPENSE	3,417.91
740640	1,221.94
CONTRACT SERVICES	1,221.94
740656	40,000.00
RENT AND LEASES	40,000.00
740660	10,524.45
EQUIPMENT RENTAL	10,524.45
750600	66,258.74
CAPITAL OUTLAY-VEHICLES	66,258.74
790100	(881.99)
REIMBURSEMENTS CLEARING	(881.99)
730101	32,855.96
FOOD SUPPLIES	32,855.96
790900	(1,782.48)
CARRYOVER FROM PREVIOUS YEAR	(1,782.48)
5300	905,946.39
FIRE MARSHAL - INVESTIGATIONS	905,946.39
710100	117,028.98
SALARY/OFFICIAL-DEPARTMENT HEAD	117,028.98
710110	427,840.50
SALARY/REGULAR	427,840.50
710130	25,388.23
SALARY/OVERTIME	25,388.23
710150	20,358.00
SALARY/SPECIAL PAY	20,358.00
720100	44,149.62
SOCIAL SECURITY	44,149.62
720110	70,701.49
EMPLOYEE INSURANCE	70,701.49
720120	72,009.80
RETIREMENT	72,009.80
720140	3,105.87
STATE UNEMPLOYMENT TAX	3,105.87
730100	249.77
OFFICE SUPPLIES	249.77
730240	26,777.81
FUEL	26,777.81
730250	19,516.74

SHOP SUPPLIES	19,516.74
730270	4,511.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,511.48
730280	3,110.10
CANINE EXPENSES	3,110.10
730310	622.57
UNIFORMS	622.57
740140	9,787.29
VEHICLE MAINTENANCE	9,787.29
740420	44.51
COURIER SERVICE	44.51
740510	5,196.00
PROFESSIONAL DEVELOPMENT	5,196.00
740530	5,577.68
MOBILE PHONE AND DATA	5,577.68
740540	20,102.81
TRAVEL EXPENSE	20,102.81
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	1,250.87
MEMBERSHIP/ASSOCIATION DUES	1,250.87
750600	26,884.55
CAPITAL OUTLAY-VEHICLES	26,884.55
790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)
5301	994,246.66
FIRE MARSHAL - INSPECTIONS	994,246.66
710110	635,318.60
SALARY/REGULAR	635,318.60
710130	11,521.41
SALARY/OVERTIME	11,521.41
720100	47,031.91
SOCIAL SECURITY	47,031.91
720110	109,319.10
EMPLOYEE INSURANCE	109,319.10
720120	79,367.25
RETIREMENT	79,367.25
720140	3,766.18
STATE UNEMPLOYMENT TAX	3,766.18
730100	492.88
OFFICE SUPPLIES	492.88
730240	16,021.87
FUEL	16,021.87
730250	11,910.12
SHOP SUPPLIES	11,910.12
730270	2,042.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,042.27
730310	76.46
UNIFORMS	76.46
740110	4,605.80
IT SOFTWARE MAINTENANCE	4,605.80
740140	8,488.99
VEHICLE MAINTENANCE	8,488.99
740504	956.00
ONLINE SERVICES	956.00

740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	8,774.14
MOBILE PHONE AND DATA	8,774.14
740540	1,508.54
TRAVEL EXPENSE	1,508.54
740580	120.00
PRINTING	120.00
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	3,670.15
MEMBERSHIP/ASSOCIATION DUES	3,670.15
750400	11,109.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,109.11
750600	34,902.00
CAPITAL OUTLAY-VEHICLES	34,902.00
5400	1,783,428.93
JUVENILE PROBATION-ADMINISTRATIVE	1,783,428.93
710100	151,824.19
SALARY/OFFICIAL-DEPARTMENT HEAD	151,824.19
710110	1,060,406.02
SALARY/REGULAR	1,060,406.02
710130	3,240.73
SALARY/OVERTIME	3,240.73
710140	690.40
SALARY/CELL PHONE ALLOWANCE	690.40
720100	89,791.00
SOCIAL SECURITY	89,791.00
720110	300,293.58
EMPLOYEE INSURANCE	300,293.58
720120	149,303.18
RETIREMENT	149,303.18
720140	9,147.39
STATE UNEMPLOYMENT TAX	9,147.39
730100	2,847.89
OFFICE SUPPLIES	2,847.89
730240	38.27
FUEL	38.27
740140	33.71
VEHICLE MAINTENANCE	33.71
740512	(250.00)
PROFESSIONAL SERVICES	(250.00)
740516	(3,463.00)
PROFESSIONAL SERVICES-URINALYSIS	(3,463.00)
740518	(3,500.00)
PROFESSIONAL SERVICES-POLYGRAPH	(3,500.00)
740530	420.95
MOBILE PHONE AND DATA	420.95
740540	961.80
TRAVEL EXPENSE	961.80
740660	22,207.82
EQUIPMENT RENTAL	22,207.82
740790	(215.00)
ELECTRONIC MONITORING	(215.00)
740810	(350.00)

PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(350.00)
5401	3,606,036.57
JUVENILE PROBATION-DETENTION	3,606,036.57
710100	5,623.50
SALARY/OFFICIAL-DEPARTMENT HEAD	5,623.50
710110	2,360,889.33
SALARY/REGULAR	2,360,889.33
710130	25,768.11
SALARY/OVERTIME	25,768.11
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	178,461.69
SOCIAL SECURITY	178,461.69
720110	600,741.91
EMPLOYEE INSURANCE	600,741.91
720120	293,648.38
RETIREMENT	293,648.38
720140	22,516.96
STATE UNEMPLOYMENT TAX	22,516.96
730100	5,530.79
OFFICE SUPPLIES	5,530.79
730140	11,940.43
JANITOR SUPPLIES	11,940.43
730150	207.16
INMATE SUPPLIES	207.16
730160	2,214.94
CLOTHING	2,214.94
730220	14,439.73
REPLACEMENTS	14,439.73
730310	1,496.05
UNIFORMS	1,496.05
730390	(0.00)
MEDICAL SUPPLIES	(0.00)
740120	10,000.00
MEDICAL SERVICES	10,000.00
740130	12,500.00
PHYSICIAN SERVICES	12,500.00
740140	5,362.44
VEHICLE MAINTENANCE	5,362.44
740512	24,968.60
PROFESSIONAL SERVICES	24,968.60
740530	45.00
MOBILE PHONE AND DATA	45.00
740660	678.22
EQUIPMENT RENTAL	678.22
740694	6,249.60
FOOD SERVICE	6,249.60
730101	21,790.12
FOOD SUPPLIES	21,790.12
5402	1,930.03
JUVENILE PROBATION-LOCAL	1,930.03
730100	1,930.03
OFFICE SUPPLIES	1,930.03
730101	-
FOOD SUPPLIES	-

5500	4,153,855.73
ADULT PROBATION	4,153,855.73
710100	155,875.48
SALARY/OFFICIAL-DEPARTMENT HEAD	155,875.48
710110	3,269,178.56
SALARY/REGULAR	3,269,178.56
710130	3,587.67
SALARY/OVERTIME	3,587.67
710140	11,400.90
SALARY/CELL PHONE ALLOWANCE	11,400.90
720100	248,180.77
SOCIAL SECURITY	248,180.77
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08
720120	422,092.97
RETIREMENT	422,092.97
720140	24,493.78
STATE UNEMPLOYMENT TAX	24,493.78
730100	1,999.45
OFFICE SUPPLIES	1,999.45
740640	3.00
CONTRACT SERVICES	3.00
740660	12,521.74
EQUIPMENT RENTAL	12,521.74
740100	2,714.33
IT HARDWARE MAINTENANCE	2,714.33
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	46,646.38
COMMISSIONS	46,646.38
730100	3,284.78
OFFICE SUPPLIES	3,284.78
730220	6,497.55
REPLACEMENTS	6,497.55
730270	27,448.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,448.49
730310	266.00
UNIFORMS	266.00
740140	3,204.08
VEHICLE MAINTENANCE	3,204.08
790900	5,945.48
CARRYOVER FROM PREVIOUS YEAR	5,945.48
5602	62,674.95
LEOSE	62,674.95
740510	61,693.21
PROFESSIONAL DEVELOPMENT	61,693.21
740540	981.74
TRAVEL EXPENSE	981.74
6000	2,039,438.30
SHERIFF	2,039,438.30
710100	149,215.43
SALARY/OFFICIAL-DEPARTMENT HEAD	149,215.43
710110	1,222,468.33

SALARY/REGULAR	1,222,468.33
710130	166,515.30
SALARY/OVERTIME	166,515.30
720100	115,464.88
SOCIAL SECURITY	115,464.88
720110	133,163.86
EMPLOYEE INSURANCE	133,163.86
720120	188,731.81
RETIREMENT	188,731.81
720140	4,293.42
STATE UNEMPLOYMENT TAX	4,293.42
730100	7,646.17
OFFICE SUPPLIES	7,646.17
730270	16,812.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,812.00
740510	4,440.00
PROFESSIONAL DEVELOPMENT	4,440.00
740530	13,508.25
MOBILE PHONE AND DATA	13,508.25
740540	6,833.06
TRAVEL EXPENSE	6,833.06
740580	2,822.59
PRINTING	2,822.59
740640	5,722.37
CONTRACT SERVICES	5,722.37
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
790100	(1,290.00)
REIMBURSEMENTS CLEARING	(1,290.00)
740260	116.51
INTEREST ON CREDIT CARDS	116.51
6100	2,732,537.00
SHERIFF HOMELAND SECURITY	2,732,537.00
710110	1,763,054.06
SALARY/REGULAR	1,763,054.06
710130	122,587.19
SALARY/OVERTIME	122,587.19
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	140,944.57
SOCIAL SECURITY	140,944.57
720110	305,415.99
EMPLOYEE INSURANCE	305,415.99
720120	233,033.57
RETIREMENT	233,033.57
720140	14,898.88
STATE UNEMPLOYMENT TAX	14,898.88
730100	15,534.58
OFFICE SUPPLIES	15,534.58
730140	1,422.14
JANITOR SUPPLIES	1,422.14
730220	25,808.14
REPLACEMENTS	25,808.14
730270	88,202.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	88,202.09

740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,440.00
PROFESSIONAL SERVICES	1,440.00
740530	6,365.59
MOBILE PHONE AND DATA	6,365.59
740540	626.75
TRAVEL EXPENSE	626.75
740580	173.44
PRINTING	173.44
740640	235.00
CONTRACT SERVICES	235.00
790100	(254.99)
REIMBURSEMENTS CLEARING	(254.99)
730360	-
ARMORY EXPENSE	-
6101	743,302.48
SHERIFF COURTHOUSE SECURITY	743,302.48
710110	542,480.38
SALARY/REGULAR	542,480.38
710130	8,018.34
SALARY/OVERTIME	8,018.34
720100	40,998.75
SOCIAL SECURITY	40,998.75
720110	82,799.90
EMPLOYEE INSURANCE	82,799.90
720120	67,546.31
RETIREMENT	67,546.31
720140	1,458.80
STATE UNEMPLOYMENT TAX	1,458.80
6200	(156.83)
SHERIFF CID	(156.83)
720100	(156.83)
SOCIAL SECURITY	(156.83)
6201	2,521,747.66
SHERIFF HOMICIDE VIOLENT CRIME	2,521,747.66
710110	1,653,832.87
SALARY/REGULAR	1,653,832.87
710130	169,792.86
SALARY/OVERTIME	169,792.86
720100	136,341.34
SOCIAL SECURITY	136,341.34
720110	265,606.84
EMPLOYEE INSURANCE	265,606.84
720120	223,561.25
RETIREMENT	223,561.25
720140	8,838.48
STATE UNEMPLOYMENT TAX	8,838.48
730100	28,884.92
OFFICE SUPPLIES	28,884.92
730240	1,023.35
FUEL	1,023.35
740510	8,518.00
PROFESSIONAL DEVELOPMENT	8,518.00
740530	16,130.37

MOBILE PHONE AND DATA	16,130.37
740540	2,176.85
TRAVEL EXPENSE	2,176.85
740580	1,211.97
PRINTING	1,211.97
740640	707.00
CONTRACT SERVICES	707.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(1,279.00)
REIMBURSEMENTS CLEARING	(1,279.00)
6202	1,669,046.66
SHERIFF ORGANIZED CRIME	1,669,046.66
710110	1,143,694.75
SALARY/REGULAR	1,143,694.75
710130	59,734.17
SALARY/OVERTIME	59,734.17
710150	475.00
SALARY/SPECIAL PAY	475.00
720100	89,823.29
SOCIAL SECURITY	89,823.29
720110	180,136.93
EMPLOYEE INSURANCE	180,136.93
720120	147,719.17
RETIREMENT	147,719.17
720140	5,883.54
STATE UNEMPLOYMENT TAX	5,883.54
730100	4,814.61
OFFICE SUPPLIES	4,814.61
730270	1,856.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,856.80
730320	1,028.00
IT HARDWARE	1,028.00
730370	599.59
PERIODICALS	599.59
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	3,556.00
PROFESSIONAL DEVELOPMENT	3,556.00
740512	200.00
PROFESSIONAL SERVICES	200.00
740530	17,202.74
MOBILE PHONE AND DATA	17,202.74
740540	2,907.62
TRAVEL EXPENSE	2,907.62
740640	4,996.58
CONTRACT SERVICES	4,996.58
740660	2,387.24
EQUIPMENT RENTAL	2,387.24
790100	(850.37)
REIMBURSEMENTS CLEARING	(850.37)
6300	74,760.45
SHERIFF PATROL	74,760.45
710110	41,091.66
SALARY/REGULAR	41,091.66

710130	12,872.60
SALARY/OVERTIME	12,872.60
720100	4,027.79
SOCIAL SECURITY	4,027.79
720110	6,293.59
EMPLOYEE INSURANCE	6,293.59
720120	6,621.34
RETIREMENT	6,621.34
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730270	3,538.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,538.36
740530	207.11
MOBILE PHONE AND DATA	207.11
6301	9,812,380.03
SHERIFF PATROL EAST	9,812,380.03
710110	6,705,125.00
SALARY/REGULAR	6,705,125.00
710130	178,513.85
SALARY/OVERTIME	178,513.85
710150	19,533.00
SALARY/SPECIAL PAY	19,533.00
720100	513,433.62
SOCIAL SECURITY	513,433.62
720110	1,287,879.34
EMPLOYEE INSURANCE	1,287,879.34
720120	847,682.22
RETIREMENT	847,682.22
720140	45,913.71
STATE UNEMPLOYMENT TAX	45,913.71
730100	18,183.71
OFFICE SUPPLIES	18,183.71
730130	190.87
ESTRAY EXPENSE	190.87
730240	18,037.73
FUEL	18,037.73
730270	32,859.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,859.67
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	53.70
PROFESSIONAL SERVICES	53.70
740530	67,204.29
MOBILE PHONE AND DATA	67,204.29
740540	938.15
TRAVEL EXPENSE	938.15
740580	5,995.28
PRINTING	5,995.28
740660	14,730.88
EQUIPMENT RENTAL	14,730.88
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
750600	55,780.01
CAPITAL OUTLAY-VEHICLES	55,780.01
6302	7,543,121.73

SHERIFF PATROL WEST	7,543,121.73
710110	5,155,378.54
SALARY/REGULAR	5,155,378.54
710130	183,130.85
SALARY/OVERTIME	183,130.85
710150	5,754.00
SALARY/SPECIAL PAY	5,754.00
720100	396,153.68
SOCIAL SECURITY	396,153.68
720110	940,342.64
EMPLOYEE INSURANCE	940,342.64
720120	655,741.43
RETIREMENT	655,741.43
720140	32,146.40
STATE UNEMPLOYMENT TAX	32,146.40
730100	11,690.98
OFFICE SUPPLIES	11,690.98
730130	15,759.35
ESTRAY EXPENSE	15,759.35
730240	20,558.65
FUEL	20,558.65
730260	-
VEHICLE SUPPLIES	-
730270	31,529.65
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,529.65
740510	5,014.96
PROFESSIONAL DEVELOPMENT	5,014.96
740512	1,040.81
PROFESSIONAL SERVICES	1,040.81
740530	52,109.72
MOBILE PHONE AND DATA	52,109.72
740540	2,238.88
TRAVEL EXPENSE	2,238.88
740580	2,829.67
PRINTING	2,829.67
740640	3,315.00
CONTRACT SERVICES	3,315.00
740660	11,671.80
EQUIPMENT RENTAL	11,671.80
750400	6,691.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,691.00
750600	13,131.47
CAPITAL OUTLAY-VEHICLES	13,131.47
790100	(3,107.75)
REIMBURSEMENTS CLEARING	(3,107.75)
6303	10,832,577.49
SHERIFF PATROL SOUTH	10,832,577.49
710110	6,637,118.90
SALARY/REGULAR	6,637,118.90
710130	689,630.06
SALARY/OVERTIME	689,630.06
710150	7,554.00
SALARY/SPECIAL PAY	7,554.00
720100	547,597.16
SOCIAL SECURITY	547,597.16

720110	1,288,943.34
EMPLOYEE INSURANCE	1,288,943.34
720120	899,962.84
RETIREMENT	899,962.84
720140	37,731.06
STATE UNEMPLOYMENT TAX	37,731.06
730100	13,785.24
OFFICE SUPPLIES	13,785.24
730240	7,966.29
FUEL	7,966.29
730270	12,100.02
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,100.02
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740512	176.58
PROFESSIONAL SERVICES	176.58
740530	59,209.11
MOBILE PHONE AND DATA	59,209.11
740540	2,339.57
TRAVEL EXPENSE	2,339.57
740580	7,749.11
PRINTING	7,749.11
740640	85.00
CONTRACT SERVICES	85.00
740660	6,459.48
EQUIPMENT RENTAL	6,459.48
750600	613,194.73
CAPITAL OUTLAY-VEHICLES	613,194.73
6401	4,255,776.56
SHERIFF DISPATCH	4,255,776.56
710110	2,718,637.09
SALARY/REGULAR	2,718,637.09
710130	201,834.67
SALARY/OVERTIME	201,834.67
720100	217,615.32
SOCIAL SECURITY	217,615.32
720110	662,465.87
EMPLOYEE INSURANCE	662,465.87
720120	358,363.77
RETIREMENT	358,363.77
720140	24,413.69
STATE UNEMPLOYMENT TAX	24,413.69
730100	47,824.86
OFFICE SUPPLIES	47,824.86
730320	4,388.48
IT HARDWARE	4,388.48
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	4,806.00
PROFESSIONAL DEVELOPMENT	4,806.00
740530	3,078.97
MOBILE PHONE AND DATA	3,078.97
740580	89.00
PRINTING	89.00
740660	2,763.84

EQUIPMENT RENTAL	2,763.84
6402	2,079,724.99
SHERIFF CRIME LAB	2,079,724.99
710100	752.52
SALARY/OFFICIAL-DEPARTMENT HEAD	752.52
710110	1,158,445.50
SALARY/REGULAR	1,158,445.50
710130	57,975.10
SALARY/OVERTIME	57,975.10
720100	90,800.49
SOCIAL SECURITY	90,800.49
720110	215,170.79
EMPLOYEE INSURANCE	215,170.79
720120	149,346.99
RETIREMENT	149,346.99
720140	7,497.91
STATE UNEMPLOYMENT TAX	7,497.91
730100	19,763.64
OFFICE SUPPLIES	19,763.64
730220	6,562.20
REPLACEMENTS	6,562.20
730270	70,926.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	70,926.91
730330	44.00
IT SOFTWARE	44.00
740110	99,672.26
IT SOFTWARE MAINTENANCE	99,672.26
740390	16,353.75
FORENSIC SERVICES-RESTRICTED	16,353.75
740510	13,902.00
PROFESSIONAL DEVELOPMENT	13,902.00
740512	16,835.94
PROFESSIONAL SERVICES	16,835.94
740530	8,022.12
MOBILE PHONE AND DATA	8,022.12
740540	16,355.34
TRAVEL EXPENSE	16,355.34
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	127,614.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	127,614.97
6403	5,850,686.74
SHERIFF FLEET	5,850,686.74
710110	377,775.35
SALARY/REGULAR	377,775.35
710130	22,543.23
SALARY/OVERTIME	22,543.23
720100	29,033.38
SOCIAL SECURITY	29,033.38
720110	83,304.06
EMPLOYEE INSURANCE	83,304.06
720120	49,119.05
RETIREMENT	49,119.05
720140	2,917.72
STATE UNEMPLOYMENT TAX	2,917.72

730100	2,377.21
OFFICE SUPPLIES	2,377.21
730220	11,604.75
REPLACEMENTS	11,604.75
730240	861,107.70
FUEL	861,107.70
730250	45,949.07
SHOP SUPPLIES	45,949.07
730260	731,427.04
VEHICLE SUPPLIES	731,427.04
740110	24,489.53
IT SOFTWARE MAINTENANCE	24,489.53
740140	71,682.64
VEHICLE MAINTENANCE	71,682.64
740510	1,828.34
PROFESSIONAL DEVELOPMENT	1,828.34
740512	38,475.14
PROFESSIONAL SERVICES	38,475.14
740530	1,905.04
MOBILE PHONE AND DATA	1,905.04
740540	1,237.60
TRAVEL EXPENSE	1,237.60
740640	9,575.08
CONTRACT SERVICES	9,575.08
740656	42,525.00
RENT AND LEASES	42,525.00
740660	874.44
EQUIPMENT RENTAL	874.44
750400	4,405.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,405.49
750500	2,320,646.99
CAPITAL OUTLAY-INTANGIBLES	2,320,646.99
750600	1,117,307.26
CAPITAL OUTLAY-VEHICLES	1,117,307.26
790100	(1,424.37)
REIMBURSEMENTS CLEARING	(1,424.37)
6404	149,818.64
WARRANTS	149,818.64
710100	7,676.00
SALARY/OFFICIAL-DEPARTMENT HEAD	7,676.00
710110	86,686.17
SALARY/REGULAR	86,686.17
710140	30.00
SALARY/CELL PHONE ALLOWANCE	30.00
710150	303.00
SALARY/SPECIAL PAY	303.00
720100	7,141.46
SOCIAL SECURITY	7,141.46
720110	23,332.18
EMPLOYEE INSURANCE	23,332.18
720120	11,392.44
RETIREMENT	11,392.44
720140	825.62
STATE UNEMPLOYMENT TAX	825.62
730100	11,400.30

OFFICE SUPPLIES	11,400.30
740580	1,031.47
PRINTING	1,031.47
6405	1,564,820.32
SHERIFF RADIO	1,564,820.32
710110	410,277.59
SALARY/REGULAR	410,277.59
710130	12,761.60
SALARY/OVERTIME	12,761.60
720100	32,380.97
SOCIAL SECURITY	32,380.97
720110	82,020.77
EMPLOYEE INSURANCE	82,020.77
720120	51,906.63
RETIREMENT	51,906.63
720140	2,925.03
STATE UNEMPLOYMENT TAX	2,925.03
730100	1,895.48
OFFICE SUPPLIES	1,895.48
730220	17,468.38
REPLACEMENTS	17,468.38
730250	24,773.32
SHOP SUPPLIES	24,773.32
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	21,265.27
ONLINE SERVICES	21,265.27
740512	33,933.80
PROFESSIONAL SERVICES	33,933.80
740530	4,241.72
MOBILE PHONE AND DATA	4,241.72
740540	229.50
TRAVEL EXPENSE	229.50
740640	58,977.31
CONTRACT SERVICES	58,977.31
740660	354,712.95
EQUIPMENT RENTAL	354,712.95
750400	221,770.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,770.00
6406	737,598.18
SHERIFF RTCC	737,598.18
710100	434.40
SALARY/OFFICIAL-DEPARTMENT HEAD	434.40
710110	441,574.30
SALARY/REGULAR	441,574.30
710130	5,785.89
SALARY/OVERTIME	5,785.89
720100	32,953.09
SOCIAL SECURITY	32,953.09
720110	90,573.79
EMPLOYEE INSURANCE	90,573.79
720120	54,943.98
RETIREMENT	54,943.98
720140	3,168.31
STATE UNEMPLOYMENT TAX	3,168.31

730100	853.10
OFFICE SUPPLIES	853.10
730110	6.95
POSTAGE	6.95
740110	3,099.00
IT SOFTWARE MAINTENANCE	3,099.00
740504	93,151.19
ONLINE SERVICES	93,151.19
740510	1,200.00
PROFESSIONAL DEVELOPMENT	1,200.00
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740540	5,035.94
TRAVEL EXPENSE	5,035.94
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	2,084,031.69
SHERIFF ACADEMY	2,084,031.69
710100	1,035.60
SALARY/OFFICIAL-DEPARTMENT HEAD	1,035.60
710110	809,581.98
SALARY/REGULAR	809,581.98
710130	33,186.04
SALARY/OVERTIME	33,186.04
720100	63,083.22
SOCIAL SECURITY	63,083.22
720110	157,303.75
EMPLOYEE INSURANCE	157,303.75
720120	103,534.34
RETIREMENT	103,534.34
720140	5,932.13
STATE UNEMPLOYMENT TAX	5,932.13
730100	11,470.27
OFFICE SUPPLIES	11,470.27
730130	(188.70)
ESTRAY EXPENSE	(188.70)
730270	23,757.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,757.62
730310	284,956.62
UNIFORMS	284,956.62
740110	857.01
IT SOFTWARE MAINTENANCE	857.01
740504	100,290.80
ONLINE SERVICES	100,290.80
740510	185,267.80
PROFESSIONAL DEVELOPMENT	185,267.80
740530	4,291.94
MOBILE PHONE AND DATA	4,291.94
740580	70.00
PRINTING	70.00
740660	9,222.18
EQUIPMENT RENTAL	9,222.18
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
750400	12,410.79

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,410.79
790100	(554.84)
REIMBURSEMENTS CLEARING	(554.84)
730101	1,850.41
FOOD SUPPLIES	1,850.41
730360	276,342.73
ARMORY EXPENSE	276,342.73
6408	1,221,793.41
SHERIFF MAINTENANCE	1,221,793.41
710110	431,911.48
SALARY/REGULAR	431,911.48
710130	12,197.66
SALARY/OVERTIME	12,197.66
720100	32,520.48
SOCIAL SECURITY	32,520.48
720110	99,124.29
EMPLOYEE INSURANCE	99,124.29
720120	54,491.91
RETIREMENT	54,491.91
720140	3,609.78
STATE UNEMPLOYMENT TAX	3,609.78
730100	4,768.63
OFFICE SUPPLIES	4,768.63
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	150,343.46
REPLACEMENTS	150,343.46
730250	13,036.29
SHOP SUPPLIES	13,036.29
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	147,266.51
PROFESSIONAL SERVICES	147,266.51
740530	4,055.94
MOBILE PHONE AND DATA	4,055.94
740640	112,418.62
CONTRACT SERVICES	112,418.62
740660	10,930.84
EQUIPMENT RENTAL	10,930.84
750300	82,187.00
CAPITAL OUTLAY-BUILDING	82,187.00
750400	9,999.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,999.00
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	53,522.51
REFUSE COLLECTION	53,522.51
6500	1,250,473.54
SHERIFF ADMINISTRATIVE	1,250,473.54
710110	802,256.95
SALARY/REGULAR	802,256.95
710130	28,777.11
SALARY/OVERTIME	28,777.11
720100	62,349.66
SOCIAL SECURITY	62,349.66

720110	135,913.24
EMPLOYEE INSURANCE	135,913.24
720120	101,620.71
RETIREMENT	101,620.71
720140	4,639.21
STATE UNEMPLOYMENT TAX	4,639.21
730100	8,376.96
OFFICE SUPPLIES	8,376.96
730330	950.28
IT SOFTWARE	950.28
740110	24,206.96
IT SOFTWARE MAINTENANCE	24,206.96
740420	3,970.77
COURIER SERVICE	3,970.77
740504	1,395.00
ONLINE SERVICES	1,395.00
740510	3,905.00
PROFESSIONAL DEVELOPMENT	3,905.00
740512	34,330.20
PROFESSIONAL SERVICES	34,330.20
740530	7,678.41
MOBILE PHONE AND DATA	7,678.41
740540	2,752.56
TRAVEL EXPENSE	2,752.56
740570	3,090.99
ADVERTISING	3,090.99
740580	4,231.77
PRINTING	4,231.77
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	8,799.00
MEMBERSHIP/ASSOCIATION DUES	8,799.00
6501	576,157.04
SHERIFF INTERNAL AFFAIRS	576,157.04
710110	399,002.81
SALARY/REGULAR	399,002.81
710130	20,326.93
SALARY/OVERTIME	20,326.93
720100	31,042.06
SOCIAL SECURITY	31,042.06
720110	49,737.86
EMPLOYEE INSURANCE	49,737.86
720120	51,401.17
RETIREMENT	51,401.17
720140	1,916.54
STATE UNEMPLOYMENT TAX	1,916.54
730100	2,489.66
OFFICE SUPPLIES	2,489.66
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,860.00
PROFESSIONAL DEVELOPMENT	3,860.00
740512	1,239.11
PROFESSIONAL SERVICES	1,239.11
740530	2,414.40

MOBILE PHONE AND DATA	2,414.40
740540	8,774.30
TRAVEL EXPENSE	8,774.30
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	107,545.67
SHERIFF IT	107,545.67
710110	1,181.96
SALARY/REGULAR	1,181.96
710130	976.80
SALARY/OVERTIME	976.80
720100	233.51
SOCIAL SECURITY	233.51
720110	(2,101.01)
EMPLOYEE INSURANCE	(2,101.01)
720120	264.86
RETIREMENT	264.86
720140	956.91
STATE UNEMPLOYMENT TAX	956.91
730100	2,784.32
OFFICE SUPPLIES	2,784.32
730320	47,734.25
IT HARDWARE	47,734.25
730330	19,770.00
IT SOFTWARE	19,770.00
740504	14,904.82
ONLINE SERVICES	14,904.82
740512	6,099.60
PROFESSIONAL SERVICES	6,099.60
740530	3,189.93
MOBILE PHONE AND DATA	3,189.93
740540	57.72
TRAVEL EXPENSE	57.72
740640	11,492.00
CONTRACT SERVICES	11,492.00
6504	-
SHERIFF ALARMS	-
710110	-
SALARY/REGULAR	-
710130	(60.00)
SALARY/OVERTIME	(60.00)
710150	60.00
SALARY/SPECIAL PAY	60.00
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720130	-
WORKERS COMPENSATION	-
720140	-
STATE UNEMPLOYMENT TAX	-
6601	23,241,828.80
SHERIFF JAIL	23,241,828.80

710110	10,590,595.25
SALARY/REGULAR	10,590,595.25
710130	783,634.01
SALARY/OVERTIME	783,634.01
710150	15,132.00
SALARY/SPECIAL PAY	15,132.00
720100	849,024.52
SOCIAL SECURITY	849,024.52
720110	2,496,306.96
EMPLOYEE INSURANCE	2,496,306.96
720120	1,403,322.30
RETIREMENT	1,403,322.30
720140	97,001.77
STATE UNEMPLOYMENT TAX	97,001.77
730100	31,486.45
OFFICE SUPPLIES	31,486.45
730140	63,468.23
JANITOR SUPPLIES	63,468.23
730220	10,048.68
REPLACEMENTS	10,048.68
730270	11,063.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,063.48
730390	2,221.95
MEDICAL SUPPLIES	2,221.95
740110	847.00
IT SOFTWARE MAINTENANCE	847.00
740120	5,370,193.05
MEDICAL SERVICES	5,370,193.05
740190	108,665.81
RX CLAIMS	108,665.81
740510	19,029.00
PROFESSIONAL DEVELOPMENT	19,029.00
740512	381.00
PROFESSIONAL SERVICES	381.00
740530	19,425.16
MOBILE PHONE AND DATA	19,425.16
740540	6,247.50
TRAVEL EXPENSE	6,247.50
740560	42,201.42
TRANSPORTATION	42,201.42
740580	726.83
PRINTING	726.83
740626	98,539.84
TELEPHONE-INMATE SERVICES	98,539.84
740640	689.59
CONTRACT SERVICES	689.59
740660	32,438.77
EQUIPMENT RENTAL	32,438.77
740694	1,230,142.78
FOOD SERVICE	1,230,142.78
790100	(41,004.55)
REIMBURSEMENTS CLEARING	(41,004.55)
7100	4,666,028.80
CONSTABLE PRECINCT 1	4,666,028.80
710100	117,126.07

SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	2,924,153.82
SALARY/REGULAR	2,924,153.82
710130	50,699.73
SALARY/OVERTIME	50,699.73
710140	14,082.50
SALARY/CELL PHONE ALLOWANCE	14,082.50
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	230,964.69
SOCIAL SECURITY	230,964.69
720110	483,943.55
EMPLOYEE INSURANCE	483,943.55
720120	382,727.67
RETIREMENT	382,727.67
720140	15,657.02
STATE UNEMPLOYMENT TAX	15,657.02
730100	9,531.74
OFFICE SUPPLIES	9,531.74
730220	4,859.58
REPLACEMENTS	4,859.58
730230	39,530.00
MARINE/AIR EXPENSE	39,530.00
730240	128,826.40
FUEL	128,826.40
730260	9,081.10
VEHICLE SUPPLIES	9,081.10
730270	32,352.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,352.37
730280	2,610.75
CANINE EXPENSES	2,610.75
730310	18,603.23
UNIFORMS	18,603.23
730390	253.55
MEDICAL SUPPLIES	253.55
740120	156.00
MEDICAL SERVICES	156.00
740140	50,526.31
VEHICLE MAINTENANCE	50,526.31
740210	1,475.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	1,475.00
740420	35.85
COURIER SERVICE	35.85
740504	1,206.20
ONLINE SERVICES	1,206.20
740510	3,907.33
PROFESSIONAL DEVELOPMENT	3,907.33
740512	42,425.97
PROFESSIONAL SERVICES	42,425.97
740530	24,139.88
MOBILE PHONE AND DATA	24,139.88
740540	5,351.27
TRAVEL EXPENSE	5,351.27
740580	3,720.05
PRINTING	3,720.05

740640	108.00
CONTRACT SERVICES	108.00
740656	4.99
RENT AND LEASES	4.99
740660	3,091.33
EQUIPMENT RENTAL	3,091.33
740680	365.00
MEMBERSHIP/ASSOCIATION DUES	365.00
740740	56.69
BANK SERVICE CHARGES	56.69
750400	24,735.57
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,735.57
750600	25,981.30
CAPITAL OUTLAY-VEHICLES	25,981.30
790100	(25.00)
REIMBURSEMENTS CLEARING	(25.00)
740100	107.79
IT HARDWARE MAINTENANCE	107.79
730360	605.50
ARMORY EXPENSE	605.50
7200	2,085,905.00
CONSTABLE PRECINCT 2	2,085,905.00
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	1,141,981.07
SALARY/REGULAR	1,141,981.07
710130	44,341.89
SALARY/OVERTIME	44,341.89
710150	1,566.00
SALARY/SPECIAL PAY	1,566.00
720100	96,875.61
SOCIAL SECURITY	96,875.61
720110	198,530.98
EMPLOYEE INSURANCE	198,530.98
720120	160,125.31
RETIREMENT	160,125.31
720140	6,394.74
STATE UNEMPLOYMENT TAX	6,394.74
730100	6,318.82
OFFICE SUPPLIES	6,318.82
730120	66.30
BOOK SUPPLEMENTS	66.30
730220	183.05
REPLACEMENTS	183.05
730240	46,433.54
FUEL	46,433.54
730260	6,210.68
VEHICLE SUPPLIES	6,210.68
730262	1,151.78
RADIO SUPPLIES	1,151.78
730270	25,998.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,998.15
730310	9,703.34
UNIFORMS	9,703.34
730320	489.22

IT HARDWARE	489.22
730370	62.92
PERIODICALS	62.92
730390	976.03
MEDICAL SUPPLIES	976.03
740140	20,497.41
VEHICLE MAINTENANCE	20,497.41
740420	53.20
COURIER SERVICE	53.20
740504	2,826.44
ONLINE SERVICES	2,826.44
740510	3,685.00
PROFESSIONAL DEVELOPMENT	3,685.00
740530	21,944.08
MOBILE PHONE AND DATA	21,944.08
740540	280.50
TRAVEL EXPENSE	280.50
740580	210.00
PRINTING	210.00
740640	5,525.95
CONTRACT SERVICES	5,525.95
740660	620.88
EQUIPMENT RENTAL	620.88
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	13,126.94
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	13,126.94
750600	150,247.63
CAPITAL OUTLAY-VEHICLES	150,247.63
790100	(89.96)
REIMBURSEMENTS CLEARING	(89.96)
730360	1,751.43
ARMORY EXPENSE	1,751.43
7300	5,861,111.70
CONSTABLE PRECINCT 3	5,861,111.70
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	3,538,406.51
SALARY/REGULAR	3,538,406.51
710130	97,582.35
SALARY/OVERTIME	97,582.35
710150	20,661.00
SALARY/SPECIAL PAY	20,661.00
720100	280,601.03
SOCIAL SECURITY	280,601.03
720110	620,856.37
EMPLOYEE INSURANCE	620,856.37
720120	462,653.00
RETIREMENT	462,653.00
720140	21,085.71
STATE UNEMPLOYMENT TAX	21,085.71
730100	4,398.25
OFFICE SUPPLIES	4,398.25
730220	361.97
REPLACEMENTS	361.97

730240	157,486.09
FUEL	157,486.09
730250	85.46
SHOP SUPPLIES	85.46
730260	13,534.79
VEHICLE SUPPLIES	13,534.79
730270	71,214.05
LAW ENFORCEMENT SPECIFIC SUPPLIES	71,214.05
730280	5,906.82
CANINE EXPENSES	5,906.82
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	17,980.95
UNIFORMS	17,980.95
730320	2,359.54
IT HARDWARE	2,359.54
730330	16,727.85
IT SOFTWARE	16,727.85
740110	1,900.76
IT SOFTWARE MAINTENANCE	1,900.76
740140	69,318.02
VEHICLE MAINTENANCE	69,318.02
740420	278.69
COURIER SERVICE	278.69
740504	1,815.00
ONLINE SERVICES	1,815.00
740510	9,692.50
PROFESSIONAL DEVELOPMENT	9,692.50
740512	9,367.28
PROFESSIONAL SERVICES	9,367.28
740530	53,292.13
MOBILE PHONE AND DATA	53,292.13
740540	8,144.81
TRAVEL EXPENSE	8,144.81
740580	1,635.85
PRINTING	1,635.85
740660	4,960.33
EQUIPMENT RENTAL	4,960.33
740680	1,016.00
MEMBERSHIP/ASSOCIATION DUES	1,016.00
740970	5.00
FREIGHT AND HANDLING	5.00
750400	117,216.80
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	117,216.80
750600	134,922.30
CAPITAL OUTLAY-VEHICLES	134,922.30
790100	(2,001.98)
REIMBURSEMENTS CLEARING	(2,001.98)
740260	18.99
INTEREST ON CREDIT CARDS	18.99
7400	4,200,036.97
CONSTABLE PRECINCT 4	4,200,036.97
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	2,378,324.43

SALARY/REGULAR	2,378,324.43
710130	85,680.26
SALARY/OVERTIME	85,680.26
710140	1,718.93
SALARY/CELL PHONE ALLOWANCE	1,718.93
710150	22,552.00
SALARY/SPECIAL PAY	22,552.00
720100	192,988.38
SOCIAL SECURITY	192,988.38
720110	413,907.95
EMPLOYEE INSURANCE	413,907.95
720120	319,628.04
RETIREMENT	319,628.04
720140	15,103.35
STATE UNEMPLOYMENT TAX	15,103.35
730140	18.64
JANITOR SUPPLIES	18.64
730220	1,166.14
REPLACEMENTS	1,166.14
730230	10,028.64
MARINE/AIR EXPENSE	10,028.64
730240	122,529.74
FUEL	122,529.74
730270	58,432.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	58,432.36
730280	2,281.99
CANINE EXPENSES	2,281.99
730310	42,664.74
UNIFORMS	42,664.74
740140	47,168.23
VEHICLE MAINTENANCE	47,168.23
740510	9,934.00
PROFESSIONAL DEVELOPMENT	9,934.00
740512	865.34
PROFESSIONAL SERVICES	865.34
740530	33,798.68
MOBILE PHONE AND DATA	33,798.68
740540	11,763.86
TRAVEL EXPENSE	11,763.86
740580	1,334.27
PRINTING	1,334.27
740660	27,726.54
EQUIPMENT RENTAL	27,726.54
750400	49,278.93
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,278.93
750600	234,015.46
CAPITAL OUTLAY-VEHICLES	234,015.46
7500	4,123,438.06
CONSTABLE PRECINCT 5	4,123,438.06
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	2,608,051.15
SALARY/REGULAR	2,608,051.15
710120	22,469.42
SALARY/OTHER	22,469.42

710130	51,536.56
SALARY/OVERTIME	51,536.56
710140	8,211.04
SALARY/CELL PHONE ALLOWANCE	8,211.04
710150	18,960.53
SALARY/SPECIAL PAY	18,960.53
720100	209,838.35
SOCIAL SECURITY	209,838.35
720110	483,276.52
EMPLOYEE INSURANCE	483,276.52
720120	346,910.23
RETIREMENT	346,910.23
720140	15,806.95
STATE UNEMPLOYMENT TAX	15,806.95
730100	954.66
OFFICE SUPPLIES	954.66
730240	54,898.04
FUEL	54,898.04
730250	962.27
SHOP SUPPLIES	962.27
730270	46,282.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	46,282.31
730310	18,496.33
UNIFORMS	18,496.33
730320	1,436.54
IT HARDWARE	1,436.54
740140	22,631.77
VEHICLE MAINTENANCE	22,631.77
740510	10,653.41
PROFESSIONAL DEVELOPMENT	10,653.41
740512	4,279.75
PROFESSIONAL SERVICES	4,279.75
740530	23,929.28
MOBILE PHONE AND DATA	23,929.28
740540	8,000.02
TRAVEL EXPENSE	8,000.02
740580	333.32
PRINTING	333.32
740660	6,903.54
EQUIPMENT RENTAL	6,903.54
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
750400	6,163.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,163.00
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	422,886.64
COURT OPERATIONS	422,886.64
710110	10,237.83
SALARY/REGULAR	10,237.83
710130	3,298.00
SALARY/OVERTIME	3,298.00
720100	1,025.15

SOCIAL SECURITY	1,025.15
720110	742.69
EMPLOYEE INSURANCE	742.69
720120	708.40
RETIREMENT	708.40
720140	214.89
STATE UNEMPLOYMENT TAX	214.89
740170	155,550.00
PETIT JURORS	155,550.00
740270	350.00
APPOINTED ATTORNEY	350.00
740460	893.94
INVESTIGATOR	893.94
740510	5,940.00
PROFESSIONAL DEVELOPMENT	5,940.00
740512	1,036.44
PROFESSIONAL SERVICES	1,036.44
740524	91,152.98
PROFESSIONAL SERVICES-INTERPRETER	91,152.98
740530	-
MOBILE PHONE AND DATA	-
740540	1,205.84
TRAVEL EXPENSE	1,205.84
740580	1,685.00
PRINTING	1,685.00
740640	80,920.61
CONTRACT SERVICES	80,920.61
740690	55,342.50
COURT COST	55,342.50
740692	683.53
DA WITNESS EXPENSE	683.53
740694	11,736.65
FOOD SERVICE	11,736.65
740964	162.19
PREFERRED PROVIDER ORGANIZATION FEES	162.19
8101	5,251,027.42
INDIGENT DEFENSE- CRIMINAL	5,251,027.42
740120	-
MEDICAL SERVICES	-
740270	4,330,393.22
APPOINTED ATTORNEY	4,330,393.22
740290	12,185.74
OTHER LITIGATION-APPOINTED ATTORNEY	12,185.74
740310	120.00
APPOINTED ATTORNEY-CIVIL	120.00
740370	215,152.42
APPOINTED ATTORNEY-JUVENILE	215,152.42
740460	214,797.51
INVESTIGATOR	214,797.51
740470	327,530.16
EXPERT WITNESS	327,530.16
740484	53,157.56
COURT REPORTER TRANSCRIPT	53,157.56
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00

740524	95,629.41
PROFESSIONAL SERVICES-INTERPRETER	95,629.41
740640	1,034.40
CONTRACT SERVICES	1,034.40
740720	(350.00)
INDIGENT INTERMENT	(350.00)
8102	1,259,633.16
INDIGENT DEFENSE- CIVIL	1,259,633.16
740230	104.00
LITIGATION EXPENSES	104.00
740270	70,930.36
APPOINTED ATTORNEY	70,930.36
740290	2,551.85
OTHER LITIGATION-APPOINTED ATTORNEY	2,551.85
740310	1,175,408.48
APPOINTED ATTORNEY-CIVIL	1,175,408.48
740484	3,150.25
COURT REPORTER TRANSCRIPT	3,150.25
740524	7,094.79
PROFESSIONAL SERVICES-INTERPRETER	7,094.79
740540	393.43
TRAVEL EXPENSE	393.43
8103	1,216,171.88
OFFICE OF COURT ADMIN	1,216,171.88
710100	122,235.30
SALARY/OFFICIAL-DEPARTMENT HEAD	122,235.30
710110	664,851.56
SALARY/REGULAR	664,851.56
710130	90,952.31
SALARY/OVERTIME	90,952.31
720100	63,551.34
SOCIAL SECURITY	63,551.34
720110	143,895.18
EMPLOYEE INSURANCE	143,895.18
720120	107,735.25
RETIREMENT	107,735.25
720140	4,145.78
STATE UNEMPLOYMENT TAX	4,145.78
730100	10,010.39
OFFICE SUPPLIES	10,010.39
730310	1,132.66
UNIFORMS	1,132.66
740510	1,505.00
PROFESSIONAL DEVELOPMENT	1,505.00
740530	3,230.69
MOBILE PHONE AND DATA	3,230.69
740540	63.84
TRAVEL EXPENSE	63.84
740570	135.50
ADVERTISING	135.50
740580	170.00
PRINTING	170.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00

MEMBERSHIP/ASSOCIATION DUES	225.00
8210	545,177.56
COUNTY COURT AT LAW 1	545,177.56
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	211,587.13
SALARY/REGULAR	211,587.13
720100	26,843.00
SOCIAL SECURITY	26,843.00
720110	49,634.70
EMPLOYEE INSURANCE	49,634.70
720120	50,047.34
RETIREMENT	50,047.34
720140	1,032.85
STATE UNEMPLOYMENT TAX	1,032.85
730100	3,287.09
OFFICE SUPPLIES	3,287.09
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	189.95
MOBILE PHONE AND DATA	189.95
740540	1,136.24
TRAVEL EXPENSE	1,136.24
740580	67.08
PRINTING	67.08
740640	1,370.07
CONTRACT SERVICES	1,370.07
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
740694	242.86
FOOD SERVICE	242.86
740100	150.00
IT HARDWARE MAINTENANCE	150.00
740145	245.00
EQUIPMENT MAINTENANCE/REPAIR	245.00
8220	902,327.04
COUNTY COURT AT LAW 2	902,327.04
710100	188,576.84
SALARY/OFFICIAL-DEPARTMENT HEAD	188,576.84
710110	484,134.98
SALARY/REGULAR	484,134.98
710130	633.20
SALARY/OVERTIME	633.20
720100	47,365.87
SOCIAL SECURITY	47,365.87
720110	88,693.81
EMPLOYEE INSURANCE	88,693.81
720120	82,619.18
RETIREMENT	82,619.18
720140	2,383.06
STATE UNEMPLOYMENT TAX	2,383.06
730100	2,798.65
OFFICE SUPPLIES	2,798.65
740510	2,095.00
PROFESSIONAL DEVELOPMENT	2,095.00

740512	459.00
PROFESSIONAL SERVICES	459.00
740530	155.40
MOBILE PHONE AND DATA	155.40
740640	15.00
CONTRACT SERVICES	15.00
740660	2,073.84
EQUIPMENT RENTAL	2,073.84
740694	312.21
FOOD SERVICE	312.21
730101	1.99
FOOD SUPPLIES	1.99
740260	9.01
INTEREST ON CREDIT CARDS	9.01
8230	827,509.88
COUNTY COURT AT LAW 3	827,509.88
710100	185,981.69
SALARY/OFFICIAL-DEPARTMENT HEAD	185,981.69
710110	438,401.89
SALARY/REGULAR	438,401.89
720100	42,452.84
SOCIAL SECURITY	42,452.84
720110	72,424.10
EMPLOYEE INSURANCE	72,424.10
720120	76,611.76
RETIREMENT	76,611.76
720140	1,807.10
STATE UNEMPLOYMENT TAX	1,807.10
730100	1,512.62
OFFICE SUPPLIES	1,512.62
730220	65.00
REPLACEMENTS	65.00
730310	219.94
UNIFORMS	219.94
740530	265.93
MOBILE PHONE AND DATA	265.93
740540	2,868.08
TRAVEL EXPENSE	2,868.08
740580	862.00
PRINTING	862.00
740640	105.00
CONTRACT SERVICES	105.00
740660	3,784.26
EQUIPMENT RENTAL	3,784.26
740694	214.60
FOOD SERVICE	214.60
790100	(66.93)
REIMBURSEMENTS CLEARING	(66.93)
8240	543,671.55
COUNTY COURT AT LAW 4	543,671.55
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	212,137.78
SALARY/REGULAR	212,137.78
710130	32.72

SALARY/OVERTIME	32.72
720100	27,069.78
SOCIAL SECURITY	27,069.78
720110	48,052.23
EMPLOYEE INSURANCE	48,052.23
720120	50,119.04
RETIREMENT	50,119.04
720140	1,056.82
STATE UNEMPLOYMENT TAX	1,056.82
730100	759.02
OFFICE SUPPLIES	759.02
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740640	4,928.65
CONTRACT SERVICES	4,928.65
740660	2,923.46
EQUIPMENT RENTAL	2,923.46
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	295.08
FOOD SERVICE	295.08
790100	(223.38)
REIMBURSEMENTS CLEARING	(223.38)
740260	16.66
INTEREST ON CREDIT CARDS	16.66
8250	529,736.03
COUNTY COURT AT LAW 5	529,736.03
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	197,964.36
SALARY/REGULAR	197,964.36
720100	26,594.23
SOCIAL SECURITY	26,594.23
720110	49,634.70
EMPLOYEE INSURANCE	49,634.70
720120	48,375.89
RETIREMENT	48,375.89
720140	1,038.90
STATE UNEMPLOYMENT TAX	1,038.90
730100	3,609.54
OFFICE SUPPLIES	3,609.54
730380	629.99
AUDIO/VISUAL SUPPLIES	629.99
740510	1,274.00
PROFESSIONAL DEVELOPMENT	1,274.00
740540	195.00
TRAVEL EXPENSE	195.00
740640	1,533.53
CONTRACT SERVICES	1,533.53
740656	2,587.20
RENT AND LEASES	2,587.20
8310	336,768.70
9TH DISTRICT COURT	336,768.70
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30

710110	218,963.99
SALARY/REGULAR	218,963.99
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	17,472.93
SOCIAL SECURITY	17,472.93
720110	48,365.64
EMPLOYEE INSURANCE	48,365.64
720120	28,695.64
RETIREMENT	28,695.64
720140	1,023.09
STATE UNEMPLOYMENT TAX	1,023.09
730100	1,208.78
OFFICE SUPPLIES	1,208.78
740540	730.00
TRAVEL EXPENSE	730.00
740640	-
CONTRACT SERVICES	-
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	350,966.55
221ST DISTRICT COURT	350,966.55
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	228,026.13
SALARY/REGULAR	228,026.13
710130	1,293.19
SALARY/OVERTIME	1,293.19
720100	18,317.16
SOCIAL SECURITY	18,317.16
720110	48,365.64
EMPLOYEE INSURANCE	48,365.64
720120	29,848.20
RETIREMENT	29,848.20
720140	1,018.12
STATE UNEMPLOYMENT TAX	1,018.12
730100	2,460.17
OFFICE SUPPLIES	2,460.17
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740540	675.97
TRAVEL EXPENSE	675.97
740640	5,534.05
CONTRACT SERVICES	5,534.05
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	117.94
FOOD SERVICE	117.94
740260	1.68
INTEREST ON CREDIT CARDS	1.68
8330	637,736.66
284TH DISTRICT COURT	637,736.66
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	443,208.38

SALARY/REGULAR	443,208.38
710130	3,307.01
SALARY/OVERTIME	3,307.01
720100	34,495.87
SOCIAL SECURITY	34,495.87
720110	74,312.05
EMPLOYEE INSURANCE	74,312.05
720120	56,497.73
RETIREMENT	56,497.73
720140	1,650.37
STATE UNEMPLOYMENT TAX	1,650.37
730100	5,823.31
OFFICE SUPPLIES	5,823.31
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	394,596.11
359TH DISTRICT COURT	394,596.11
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	263,065.02
SALARY/REGULAR	263,065.02
710130	1,447.98
SALARY/OVERTIME	1,447.98
720100	20,654.42
SOCIAL SECURITY	20,654.42
720110	48,913.02
EMPLOYEE INSURANCE	48,913.02
720120	34,166.51
RETIREMENT	34,166.51
720140	1,606.51
STATE UNEMPLOYMENT TAX	1,606.51
740484	-
COURT REPORTER TRANSCRIPT	-
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740512	21.40
PROFESSIONAL SERVICES	21.40
740530	730.58
MOBILE PHONE AND DATA	730.58
740540	2,089.20
TRAVEL EXPENSE	2,089.20
740640	1,915.45
CONTRACT SERVICES	1,915.45
740656	4,845.72
RENT AND LEASES	4,845.72
740660	95.82
EQUIPMENT RENTAL	95.82
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	1.18
INTEREST ON CREDIT CARDS	1.18
740250	20.00
PENALTY/LATE CHARGE	20.00

8350	632,372.60
410th DISTRICT COURT	632,372.60
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	439,830.09
SALARY/REGULAR	439,830.09
720100	33,630.59
SOCIAL SECURITY	33,630.59
720110	73,251.24
EMPLOYEE INSURANCE	73,251.24
720120	55,677.85
RETIREMENT	55,677.85
720140	1,657.68
STATE UNEMPLOYMENT TAX	1,657.68
730100	7,638.49
OFFICE SUPPLIES	7,638.49
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740540	1,871.70
TRAVEL EXPENSE	1,871.70
740640	601.98
CONTRACT SERVICES	601.98
740656	2,878.86
RENT AND LEASES	2,878.86
740660	35.82
EQUIPMENT RENTAL	35.82
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
8360	647,960.78
418TH DISTRICT COURT	647,960.78
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	449,554.78
SALARY/REGULAR	449,554.78
720100	34,568.99
SOCIAL SECURITY	34,568.99
720110	74,282.56
EMPLOYEE INSURANCE	74,282.56
720120	56,871.07
RETIREMENT	56,871.07
720140	1,654.42
STATE UNEMPLOYMENT TAX	1,654.42
730100	11,151.63
OFFICE SUPPLIES	11,151.63
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740512	2,670.80
PROFESSIONAL SERVICES	2,670.80
740530	103.60
MOBILE PHONE AND DATA	103.60
740640	3.98
CONTRACT SERVICES	3.98
740656	1,357.48
RENT AND LEASES	1,357.48
740660	106.23

EQUIPMENT RENTAL	106.23
740680	178.40
MEMBERSHIP/ASSOCIATION DUES	178.40
740694	120.14
FOOD SERVICE	120.14
730101	85.26
FOOD SUPPLIES	85.26
740260	28.14
INTEREST ON CREDIT CARDS	28.14
8370	336,511.87
435TH DISTRICT COURT	336,511.87
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	219,185.00
SALARY/REGULAR	219,185.00
710130	2,215.80
SALARY/OVERTIME	2,215.80
720100	17,336.80
SOCIAL SECURITY	17,336.80
720110	43,738.17
EMPLOYEE INSURANCE	43,738.17
720120	28,876.54
RETIREMENT	28,876.54
720140	1,127.62
STATE UNEMPLOYMENT TAX	1,127.62
730100	1,783.40
OFFICE SUPPLIES	1,783.40
740484	279.00
COURT REPORTER TRANSCRIPT	279.00
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	417.89
MOBILE PHONE AND DATA	417.89
740580	110.00
PRINTING	110.00
740640	787.99
CONTRACT SERVICES	787.99
740656	5,101.20
RENT AND LEASES	5,101.20
740694	677.73
FOOD SERVICE	677.73
740260	1.43
INTEREST ON CREDIT CARDS	1.43
8401	421,435.80
DRUG COURT	421,435.80
710100	75,128.93
SALARY/OFFICIAL-DEPARTMENT HEAD	75,128.93
710110	102,287.15
SALARY/REGULAR	102,287.15
720100	13,119.01
SOCIAL SECURITY	13,119.01
720110	37,328.40
EMPLOYEE INSURANCE	37,328.40
720120	21,768.96
RETIREMENT	21,768.96

720140	1,052.24
STATE UNEMPLOYMENT TAX	1,052.24
730100	5,786.45
OFFICE SUPPLIES	5,786.45
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99
740510	1,375.43
PROFESSIONAL DEVELOPMENT	1,375.43
740512	85,752.00
PROFESSIONAL SERVICES	85,752.00
740516	74,823.96
PROFESSIONAL SERVICES-URINALYSIS	74,823.96
740540	414.80
TRAVEL EXPENSE	414.80
740624	4.49
WATER AND SEWER	4.49
740660	1.99
EQUIPMENT RENTAL	1.99
8402	299,921.02
DRUG COURT-DWI COURT	299,921.02
710110	50,696.64
SALARY/REGULAR	50,696.64
720100	3,855.74
SOCIAL SECURITY	3,855.74
720110	12,442.80
EMPLOYEE INSURANCE	12,442.80
720120	6,220.42
RETIREMENT	6,220.42
720140	355.92
STATE UNEMPLOYMENT TAX	355.92
730100	2,102.50
OFFICE SUPPLIES	2,102.50
740510	670.00
PROFESSIONAL DEVELOPMENT	670.00
740512	104,112.50
PROFESSIONAL SERVICES	104,112.50
740516	117,579.70
PROFESSIONAL SERVICES-URINALYSIS	117,579.70
740540	649.04
TRAVEL EXPENSE	649.04
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	323,884.45
MENTAL HEALTH COURT SERVICE	323,884.45
710110	218,312.82
SALARY/REGULAR	218,312.82
720100	16,027.82
SOCIAL SECURITY	16,027.82
720110	49,516.25
EMPLOYEE INSURANCE	49,516.25
720120	26,786.89
RETIREMENT	26,786.89
720140	1,752.74
STATE UNEMPLOYMENT TAX	1,752.74
730100	2,522.74

OFFICE SUPPLIES	2,522.74
730320	2,309.50
IT HARDWARE	2,309.50
730330	308.81
IT SOFTWARE	308.81
740540	2,430.90
TRAVEL EXPENSE	2,430.90
740660	3,915.98
EQUIPMENT RENTAL	3,915.98
8510	895,217.94
JUSTICE OF PEACE PRECINCT 1	895,217.94
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	472,716.69
SALARY/REGULAR	472,716.69
710130	510.36
SALARY/OVERTIME	510.36
720100	45,137.10
SOCIAL SECURITY	45,137.10
720110	99,553.60
EMPLOYEE INSURANCE	99,553.60
720120	74,481.94
RETIREMENT	74,481.94
720140	4,139.28
STATE UNEMPLOYMENT TAX	4,139.28
730100	10,718.78
OFFICE SUPPLIES	10,718.78
740140	1,752.29
VEHICLE MAINTENANCE	1,752.29
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740512	7,881.23
PROFESSIONAL SERVICES	7,881.23
740540	2,616.31
TRAVEL EXPENSE	2,616.31
740560	390.00
TRANSPORTATION	390.00
740580	1,450.00
PRINTING	1,450.00
740640	1,174.75
CONTRACT SERVICES	1,174.75
740644	32,335.84
COLLECTION SERVICES	32,335.84
740660	6,060.60
EQUIPMENT RENTAL	6,060.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	564,040.63
JUSTICE OF PEACE PRECINCT 2	564,040.63
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	220,558.77
SALARY/REGULAR	220,558.77
710130	4.07
SALARY/OVERTIME	4.07

720100	26,375.85
SOCIAL SECURITY	26,375.85
720110	68,376.60
EMPLOYEE INSURANCE	68,376.60
720120	43,480.13
RETIREMENT	43,480.13
720140	1,998.36
STATE UNEMPLOYMENT TAX	1,998.36
730100	3,895.12
OFFICE SUPPLIES	3,895.12
740510	300.00
PROFESSIONAL DEVELOPMENT	300.00
740530	1,407.28
MOBILE PHONE AND DATA	1,407.28
740560	885.00
TRANSPORTATION	885.00
740640	334.52
CONTRACT SERVICES	334.52
740644	58,954.86
COLLECTION SERVICES	58,954.86
740656	3,083.64
RENT AND LEASES	3,083.64
740660	19.90
EQUIPMENT RENTAL	19.90
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
740740	0.36
BANK SERVICE CHARGES	0.36
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8530	1,180,300.40
JUSTICE OF PEACE PRECINCT 3	1,180,300.40
710100	134,388.06
SALARY/OFFICIAL-DEPARTMENT HEAD	134,388.06
710110	662,153.96
SALARY/REGULAR	662,153.96
710120	-
SALARY/OTHER	-
710130	14,605.03
SALARY/OVERTIME	14,605.03
710140	481.80
SALARY/CELL PHONE ALLOWANCE	481.80
720100	60,172.94
SOCIAL SECURITY	60,172.94
720110	181,526.42
EMPLOYEE INSURANCE	181,526.42
720120	99,674.74
RETIREMENT	99,674.74
720140	6,369.17
STATE UNEMPLOYMENT TAX	6,369.17
730100	6,456.43
OFFICE SUPPLIES	6,456.43
740140	1,546.92
VEHICLE MAINTENANCE	1,546.92
740510	2,205.00

PROFESSIONAL DEVELOPMENT	2,205.00
740512	612.00
PROFESSIONAL SERVICES	612.00
740540	1,832.77
TRAVEL EXPENSE	1,832.77
740560	1,170.00
TRANSPORTATION	1,170.00
740580	1,286.00
PRINTING	1,286.00
740640	36.00
CONTRACT SERVICES	36.00
740660	5,723.16
EQUIPMENT RENTAL	5,723.16
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	1,050,575.59
JUSTICE OF PEACE PRECINCT 4	1,050,575.59
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	493,751.72
SALARY/REGULAR	493,751.72
710130	373.59
SALARY/OVERTIME	373.59
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	46,397.63
SOCIAL SECURITY	46,397.63
720110	148,765.69
EMPLOYEE INSURANCE	148,765.69
720120	77,045.81
RETIREMENT	77,045.81
720140	4,350.79
STATE UNEMPLOYMENT TAX	4,350.79
730100	6,308.64
OFFICE SUPPLIES	6,308.64
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	3,891.54
PROFESSIONAL SERVICES	3,891.54
740530	252.60
MOBILE PHONE AND DATA	252.60
740560	1,845.00
TRANSPORTATION	1,845.00
740580	2,026.21
PRINTING	2,026.21
740640	942.07
CONTRACT SERVICES	942.07
740644	125,545.37
COLLECTION SERVICES	125,545.37
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	647,178.23
JUSTICE OF PEACE PRECINCT 5	647,178.23

710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	258,536.88
SALARY/REGULAR	258,536.88
720100	29,211.68
SOCIAL SECURITY	29,211.68
720110	74,656.80
EMPLOYEE INSURANCE	74,656.80
720120	48,139.17
RETIREMENT	48,139.17
720140	1,779.84
STATE UNEMPLOYMENT TAX	1,779.84
730100	11,177.42
OFFICE SUPPLIES	11,177.42
730110	1,980.00
POSTAGE	1,980.00
730320	19.05
IT HARDWARE	19.05
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740530	1,540.61
MOBILE PHONE AND DATA	1,540.61
740580	380.00
PRINTING	380.00
740640	10,255.70
CONTRACT SERVICES	10,255.70
740644	72,561.51
COLLECTION SERVICES	72,561.51
740660	2,913.40
EQUIPMENT RENTAL	2,913.40
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
6502	652,925.84
SHERIFF FINANCE	652,925.84
710110	419,832.25
SALARY/REGULAR	419,832.25
710130	9,733.65
SALARY/OVERTIME	9,733.65
720100	31,423.57
SOCIAL SECURITY	31,423.57
720110	93,191.12
EMPLOYEE INSURANCE	93,191.12
720120	52,946.55
RETIREMENT	52,946.55
720140	2,218.32
STATE UNEMPLOYMENT TAX	2,218.32
730100	6,371.95
OFFICE SUPPLIES	6,371.95
730320	13,665.20
IT HARDWARE	13,665.20
730330	338.99
IT SOFTWARE	338.99
740110	12,492.16
IT SOFTWARE MAINTENANCE	12,492.16
740530	1,281.46

MOBILE PHONE AND DATA	1,281.46
740580	684.46
PRINTING	684.46
740660	8,746.16
EQUIPMENT RENTAL	8,746.16
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	(0.00)
PAYROLL PASS-THRU	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
8380	545,807.44
457TH DISTRICT COURT	545,807.44
710100	13,941.64
SALARY/OFFICIAL-DEPARTMENT HEAD	13,941.64
710110	372,949.51
SALARY/REGULAR	372,949.51
710130	500.16
SALARY/OVERTIME	500.16
720100	28,613.31
SOCIAL SECURITY	28,613.31
720110	70,910.70
EMPLOYEE INSURANCE	70,910.70
720120	47,532.57
RETIREMENT	47,532.57
720140	1,703.28
STATE UNEMPLOYMENT TAX	1,703.28
730100	5,177.45
OFFICE SUPPLIES	5,177.45
740510	1,715.00
PROFESSIONAL DEVELOPMENT	1,715.00
740580	300.00
PRINTING	300.00
740640	2,234.96
CONTRACT SERVICES	2,234.96
740660	15.46
EQUIPMENT RENTAL	15.46
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
740694	-
FOOD SERVICE	-
790100	(26.60)
REIMBURSEMENTS CLEARING	(26.60)
6108	170,539.06
SHERIFF RANGE	170,539.06
730270	13,506.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,506.29
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
730360	156,232.77
ARMORY EXPENSE	156,232.77
6106	425,130.56
SHERIFF K9	425,130.56

710110	232,699.02
SALARY/REGULAR	232,699.02
710130	10,331.82
SALARY/OVERTIME	10,331.82
710150	22,650.00
SALARY/SPECIAL PAY	22,650.00
720100	19,630.93
SOCIAL SECURITY	19,630.93
720110	48,180.30
EMPLOYEE INSURANCE	48,180.30
720120	32,599.06
RETIREMENT	32,599.06
720140	655.32
STATE UNEMPLOYMENT TAX	655.32
730270	2,608.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,608.24
730280	38,634.49
CANINE EXPENSES	38,634.49
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	1,840.00
PROFESSIONAL DEVELOPMENT	1,840.00
740530	5,122.92
MOBILE PHONE AND DATA	5,122.92
740540	9,112.95
TRAVEL EXPENSE	9,112.95
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	825,227.80
SHERIFF SWAT	825,227.80
710110	513,322.80
SALARY/REGULAR	513,322.80
710130	24,559.08
SALARY/OVERTIME	24,559.08
720100	40,280.08
SOCIAL SECURITY	40,280.08
720110	83,307.69
EMPLOYEE INSURANCE	83,307.69
720120	65,937.23
RETIREMENT	65,937.23
720140	1,193.95
STATE UNEMPLOYMENT TAX	1,193.95
730270	19,537.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,537.72
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	16,379.00
PROFESSIONAL DEVELOPMENT	16,379.00
740530	13,485.54
MOBILE PHONE AND DATA	13,485.54
740540	13,817.45
TRAVEL EXPENSE	13,817.45
740660	2,618.16

EQUIPMENT RENTAL	2,618.16
750400	24,600.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,600.00
730360	3,993.10
ARMORY EXPENSE	3,993.10
6105	142,381.24
SHERIFF TACTICAL AIR	142,381.24
710110	95,185.38
SALARY/REGULAR	95,185.38
710130	761.76
SALARY/OVERTIME	761.76
720100	7,224.13
SOCIAL SECURITY	7,224.13
720110	15,721.50
EMPLOYEE INSURANCE	15,721.50
720120	11,772.76
RETIREMENT	11,772.76
720140	238.11
STATE UNEMPLOYMENT TAX	238.11
730240	502.91
FUEL	502.91
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	1,771.29
VEHICLE MAINTENANCE	1,771.29
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740656	6,000.00
RENT AND LEASES	6,000.00
6109	357,146.09
SHERIFF GANGS	357,146.09
710110	243,499.54
SALARY/REGULAR	243,499.54
710130	8,690.44
SALARY/OVERTIME	8,690.44
720100	18,658.96
SOCIAL SECURITY	18,658.96
720110	38,255.65
EMPLOYEE INSURANCE	38,255.65
720120	30,943.81
RETIREMENT	30,943.81
720140	439.27
STATE UNEMPLOYMENT TAX	439.27
740110	5,148.00
IT SOFTWARE MAINTENANCE	5,148.00
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740530	4,553.56
MOBILE PHONE AND DATA	4,553.56
740540	3,116.70
TRAVEL EXPENSE	3,116.70
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	28,958.25
SHERIFF CRISIS NEGOTIATION TEAM	28,958.25

730270	626.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	626.47
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740530	3,562.83
MOBILE PHONE AND DATA	3,562.83
740540	969.00
TRAVEL EXPENSE	969.00
750400	22,199.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,199.95
6409	1,158,487.12
RECORDS AND REPORTING	1,158,487.12
710100	24,952.49
SALARY/OFFICIAL-DEPARTMENT HEAD	24,952.49
710110	723,748.91
SALARY/REGULAR	723,748.91
710130	4,203.40
SALARY/OVERTIME	4,203.40
720100	54,981.58
SOCIAL SECURITY	54,981.58
720110	222,459.43
EMPLOYEE INSURANCE	222,459.43
720120	92,742.64
RETIREMENT	92,742.64
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	6,287.98
STATE UNEMPLOYMENT TAX	6,287.98
730100	7,545.63
OFFICE SUPPLIES	7,545.63
740510	2,793.00
PROFESSIONAL DEVELOPMENT	2,793.00
740524	2,090.00
PROFESSIONAL SERVICES-INTERPRETER	2,090.00
740530	1,448.64
MOBILE PHONE AND DATA	1,448.64
740580	595.33
PRINTING	595.33
740660	10,553.76
EQUIPMENT RENTAL	10,553.76
740100	2,960.07
IT HARDWARE MAINTENANCE	2,960.07
6107	4,588.17
SHERIFF HONOR GUARD	4,588.17
730270	4,588.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,588.17
200	51,205,223.47
ROAD AND BRIDGE	51,205,223.47
1200	9,332,873.15
ROAD AND BRIDGE	9,332,873.15
730190	-
ROAD MATERIALS	-
770100	9,332,873.15
TRANSFERS OUT	9,332,873.15
2600	1,423,145.98

INFORMATION TECHNOLOGY	1,423,145.98
710100	123,910.50
SALARY/OFFICIAL-DEPARTMENT HEAD	123,910.50
710110	724,738.23
SALARY/REGULAR	724,738.23
710120	-
SALARY/OTHER	-
710130	20,133.70
SALARY/OVERTIME	20,133.70
710140	6,852.62
SALARY/CELL PHONE ALLOWANCE	6,852.62
720100	65,215.29
SOCIAL SECURITY	65,215.29
720110	177,736.17
EMPLOYEE INSURANCE	177,736.17
720120	107,319.72
RETIREMENT	107,319.72
720140	6,752.84
STATE UNEMPLOYMENT TAX	6,752.84
730100	5,293.10
OFFICE SUPPLIES	5,293.10
730250	12,369.97
SHOP SUPPLIES	12,369.97
740510	2,620.38
PROFESSIONAL DEVELOPMENT	2,620.38
740512	36,887.67
PROFESSIONAL SERVICES	36,887.67
740650	131,821.97
SIGN AND SIGNAL MAINTENANCE	131,821.97
740660	1,493.82
EQUIPMENT RENTAL	1,493.82
4700	(0.00)
PARKS	(0.00)
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	0.00
OFFICE SUPPLIES	0.00
730140	(0.00)
JANITOR SUPPLIES	(0.00)
730190	-
ROAD MATERIALS	-

730220	0.00
REPLACEMENTS	0.00
730250	0.00
SHOP SUPPLIES	0.00
730260	(0.00)
VEHICLE SUPPLIES	(0.00)
730310	0.00
UNIFORMS	0.00
730350	-
AGRICULTURE SUPPLIES	-
740120	-
MEDICAL SERVICES	-
740140	-
VEHICLE MAINTENANCE	-
740150	-
LANDSCAPE MAINTENANCE	-
740410	-
TOLLS	-
740504	-
ONLINE SERVICES	-
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740530	-
MOBILE PHONE AND DATA	-
740640	(0.00)
CONTRACT SERVICES	(0.00)
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
4800	0.00
COMMUNITY CENTERS	0.00
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	-
OFFICE SUPPLIES	-
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	-
UNIFORMS	-
740512	-

PROFESSIONAL SERVICES	-
740620	(0.00)
ELECTRICITY	(0.00)
740624	0.00
WATER AND SEWER	0.00
740640	0.00
CONTRACT SERVICES	0.00
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
4900	(0.00)
RECYCLE CENTERS	(0.00)
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	(0.00)
OFFICE SUPPLIES	(0.00)
730140	-
JANITOR SUPPLIES	-
730240	-
FUEL	-
730250	0.00
SHOP SUPPLIES	0.00
730260	-
VEHICLE SUPPLIES	-
730310	-
UNIFORMS	-
730390	-
MEDICAL SUPPLIES	-
740420	2,134.96
COURIER SERVICE	2,134.96
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740640	-
CONTRACT SERVICES	-
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	-
MAJOR PROJECTS	-
740240	(2,134.96)
CHANGE OF VENUE	(2,134.96)
7300	1,078.14
CONSTABLE PRECINCT 3	1,078.14

710110	0.00
SALARY/REGULAR	0.00
710130	-
SALARY/OVERTIME	-
720100	212.79
SOCIAL SECURITY	212.79
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	341.30
RETIREMENT	341.30
720140	(0.00)
STATE UNEMPLOYMENT TAX	(0.00)
9000	442,400.12
RESTRICTED	442,400.12
730190	315.00
ROAD MATERIALS	315.00
740512	117,940.32
PROFESSIONAL SERVICES	117,940.32
750800	324,144.80
MAJOR PROJECTS	324,144.80
9100	8,531,867.63
COMMISSIONER PRECINCT 1	8,531,867.63
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,874,409.68
SALARY/REGULAR	2,874,409.68
710120	-
SALARY/OTHER	-
710130	143,410.97
SALARY/OVERTIME	143,410.97
710140	2,239.20
SALARY/CELL PHONE ALLOWANCE	2,239.20
720100	237,110.28
SOCIAL SECURITY	237,110.28
720110	684,731.71
EMPLOYEE INSURANCE	684,731.71
720120	392,860.43
RETIREMENT	392,860.43
720140	21,167.65
STATE UNEMPLOYMENT TAX	21,167.65
730100	26,638.97
OFFICE SUPPLIES	26,638.97
730140	3,337.90
JANITOR SUPPLIES	3,337.90
730180	9,859.20
CULVERTS	9,859.20
730190	963,512.02
ROAD MATERIALS	963,512.02
730200	181,232.80
CRUSHED CONCRETE/REJECT	181,232.80
730220	1,126.73
REPLACEMENTS	1,126.73
730240	192,417.35
FUEL	192,417.35
730250	118,431.77

SHOP SUPPLIES	118,431.77
730260	135,078.41
VEHICLE SUPPLIES	135,078.41
730262	7,390.87
RADIO SUPPLIES	7,390.87
730310	22,807.85
UNIFORMS	22,807.85
730320	14,474.52
IT HARDWARE	14,474.52
730350	6,767.27
AGRICULTURE SUPPLIES	6,767.27
730380	10,347.69
AUDIO/VISUAL SUPPLIES	10,347.69
730390	608.87
MEDICAL SUPPLIES	608.87
740140	133,647.88
VEHICLE MAINTENANCE	133,647.88
740150	80,660.12
LANDSCAPE MAINTENANCE	80,660.12
740430	42,742.60
STRIPING/SEALANT SERVICES	42,742.60
740510	1,475.63
PROFESSIONAL DEVELOPMENT	1,475.63
740512	1,173,224.41
PROFESSIONAL SERVICES	1,173,224.41
740530	12,949.44
MOBILE PHONE AND DATA	12,949.44
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740624	106.70
WATER AND SEWER	106.70
740640	87,313.19
CONTRACT SERVICES	87,313.19
740650	82,975.12
SIGN AND SIGNAL MAINTENANCE	82,975.12
740654	28,498.01
COMMUNITY BUILDING/VOTING BOX	28,498.01
740660	16,702.15
EQUIPMENT RENTAL	16,702.15
750300	146,745.00
CAPITAL OUTLAY-BUILDING	146,745.00
750400	839,055.08
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	839,055.08
750500	45,000.00
CAPITAL OUTLAY-INTANGIBLES	45,000.00
750600	278,749.98
CAPITAL OUTLAY-VEHICLES	278,749.98
750800	(765,525.20)
MAJOR PROJECTS	(765,525.20)
760600	100,000.01
SETTLEMENT COSTS	100,000.01
790100	(2,182.49)
REIMBURSEMENTS CLEARING	(2,182.49)
740260	-
INTEREST ON CREDIT CARDS	-

740250	8.73
PENALTY/LATE CHARGE	8.73
9200	7,485,936.92
COMMISSIONER PRECINCT 2	7,485,936.92
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,093,936.18
SALARY/REGULAR	2,093,936.18
710120	-
SALARY/OTHER	-
710130	24,629.86
SALARY/OVERTIME	24,629.86
710140	1,654.27
SALARY/CELL PHONE ALLOWANCE	1,654.27
720100	167,387.09
SOCIAL SECURITY	167,387.09
720110	525,785.20
EMPLOYEE INSURANCE	525,785.20
720120	282,329.45
RETIREMENT	282,329.45
720140	15,763.86
STATE UNEMPLOYMENT TAX	15,763.86
730100	63,265.12
OFFICE SUPPLIES	63,265.12
730180	23,727.10
CULVERTS	23,727.10
730190	2,009,788.40
ROAD MATERIALS	2,009,788.40
730220	13,763.29
REPLACEMENTS	13,763.29
730240	151,747.61
FUEL	151,747.61
730250	110,793.52
SHOP SUPPLIES	110,793.52
730260	151,547.03
VEHICLE SUPPLIES	151,547.03
730310	20,730.84
UNIFORMS	20,730.84
740110	3,292.00
IT SOFTWARE MAINTENANCE	3,292.00
740510	1,825.76
PROFESSIONAL DEVELOPMENT	1,825.76
740512	524,761.18
PROFESSIONAL SERVICES	524,761.18
740530	8,696.87
MOBILE PHONE AND DATA	8,696.87
740620	25,258.44
ELECTRICITY	25,258.44
740624	4,792.16
WATER AND SEWER	4,792.16
740640	133,864.85
CONTRACT SERVICES	133,864.85
740650	70,784.69
SIGN AND SIGNAL MAINTENANCE	70,784.69
740654	975.00

COMMUNITY BUILDING/VOTING BOX	975.00
740660	49,660.07
EQUIPMENT RENTAL	49,660.07
750400	361,508.47
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	361,508.47
750600	304,801.00
CAPITAL OUTLAY-VEHICLES	304,801.00
750800	69,319.75
MAJOR PROJECTS	69,319.75
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(8,308.50)
REIMBURSEMENTS CLEARING	(8,308.50)
9300	9,475,179.94
COMMISSIONER PRECINCT 3	9,475,179.94
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	1,525,282.59
SALARY/REGULAR	1,525,282.59
710120	-
SALARY/OTHER	-
710130	70,398.98
SALARY/OVERTIME	70,398.98
710140	7,985.95
SALARY/CELL PHONE ALLOWANCE	7,985.95
720100	130,631.58
SOCIAL SECURITY	130,631.58
720110	321,744.31
EMPLOYEE INSURANCE	321,744.31
720120	218,925.20
RETIREMENT	218,925.20
720140	9,787.82
STATE UNEMPLOYMENT TAX	9,787.82
730100	30,530.84
OFFICE SUPPLIES	30,530.84
730180	390.40
CULVERTS	390.40
730190	779,234.58
ROAD MATERIALS	779,234.58
730200	28,225.77
CRUSHED CONCRETE/REJECT	28,225.77
730220	3,541.38
REPLACEMENTS	3,541.38
730240	103,496.30
FUEL	103,496.30
730250	46,920.80
SHOP SUPPLIES	46,920.80
730260	57,466.28
VEHICLE SUPPLIES	57,466.28
730310	9,115.35
UNIFORMS	9,115.35
730350	9,235.49
AGRICULTURE SUPPLIES	9,235.49
730380	26,564.00
AUDIO/VISUAL SUPPLIES	26,564.00

730390	923.70
MEDICAL SUPPLIES	923.70
740140	94,794.97
VEHICLE MAINTENANCE	94,794.97
740430	336,996.21
STRIPING/SEALANT SERVICES	336,996.21
740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	1,736.69
PROFESSIONAL DEVELOPMENT	1,736.69
740512	497,915.28
PROFESSIONAL SERVICES	497,915.28
740530	6,124.17
MOBILE PHONE AND DATA	6,124.17
740540	513.80
TRAVEL EXPENSE	513.80
740640	6,655.54
CONTRACT SERVICES	6,655.54
740650	109,342.08
SIGN AND SIGNAL MAINTENANCE	109,342.08
740660	7,276.13
EQUIPMENT RENTAL	7,276.13
740680	6,128.00
MEMBERSHIP/ASSOCIATION DUES	6,128.00
740970	36.55
FREIGHT AND HANDLING	36.55
750200	1,980.40
CAPITAL OUTLAY-LAND	1,980.40
750400	42,737.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	42,737.00
750600	52,741.82
CAPITAL OUTLAY-VEHICLES	52,741.82
750800	4,814,563.12
MAJOR PROJECTS	4,814,563.12
790100	(63,790.50)
REIMBURSEMENTS CLEARING	(63,790.50)
740260	21.00
INTEREST ON CREDIT CARDS	21.00
9400	8,479,010.40
COMMISSIONER PRECINCT 4	8,479,010.40
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,878,475.09
SALARY/REGULAR	2,878,475.09
710120	-
SALARY/OTHER	-
710130	20,537.13
SALARY/OVERTIME	20,537.13
710140	1,927.23
SALARY/CELL PHONE ALLOWANCE	1,927.23
720100	227,087.31
SOCIAL SECURITY	227,087.31
720110	663,319.93

EMPLOYEE INSURANCE	663,319.93
720120	380,758.42
RETIREMENT	380,758.42
720140	20,432.26
STATE UNEMPLOYMENT TAX	20,432.26
730100	18,230.30
OFFICE SUPPLIES	18,230.30
730140	45.00
JANITOR SUPPLIES	45.00
730180	143,177.80
CULVERTS	143,177.80
730190	1,128,706.96
ROAD MATERIALS	1,128,706.96
730200	445,316.22
CRUSHED CONCRETE/REJECT	445,316.22
730220	78,777.95
REPLACEMENTS	78,777.95
730240	305,534.24
FUEL	305,534.24
730250	51,992.57
SHOP SUPPLIES	51,992.57
730260	285,789.10
VEHICLE SUPPLIES	285,789.10
730310	18,689.29
UNIFORMS	18,689.29
730350	133,569.98
AGRICULTURE SUPPLIES	133,569.98
740140	72,495.10
VEHICLE MAINTENANCE	72,495.10
740150	58,355.13
LANDSCAPE MAINTENANCE	58,355.13
740190	-
RX CLAIMS	-
740410	5,040.00
TOLLS	5,040.00
740430	46,062.78
STRIPING/SEALANT SERVICES	46,062.78
740440	35,049.79
CONCRETE/CURB REPAIR	35,049.79
740510	7,860.00
PROFESSIONAL DEVELOPMENT	7,860.00
740512	110,255.91
PROFESSIONAL SERVICES	110,255.91
740530	26,180.09
MOBILE PHONE AND DATA	26,180.09
740540	2,389.34
TRAVEL EXPENSE	2,389.34
740550	40,768.97
SAFETY PROGRAM	40,768.97
740580	75.00
PRINTING	75.00
740640	34,150.18
CONTRACT SERVICES	34,150.18
740650	40,565.45
SIGN AND SIGNAL MAINTENANCE	40,565.45

740652	398.20
BRIDGE REPAIR	398.20
740660	46,113.78
EQUIPMENT RENTAL	46,113.78
740662	88,868.12
LEASE TO PURCHASE	88,868.12
740820	12,063.60
DEMOLITION	12,063.60
750400	879,146.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	879,146.59
750600	208,937.53
CAPITAL OUTLAY-VEHICLES	208,937.53
750800	225,756.79
MAJOR PROJECTS	225,756.79
790100	(441,907.50)
REIMBURSEMENTS CLEARING	(441,907.50)
730101	162.41
FOOD SUPPLIES	162.41
740240	-
CHANGE OF VENUE	-
9500	1,885,236.12
COUNTY ENGINEER	1,885,236.12
710100	142,934.53
SALARY/OFFICIAL-DEPARTMENT HEAD	142,934.53
710110	1,242,259.63
SALARY/REGULAR	1,242,259.63
710130	100.92
SALARY/OVERTIME	100.92
710140	6,302.96
SALARY/CELL PHONE ALLOWANCE	6,302.96
720100	100,661.27
SOCIAL SECURITY	100,661.27
720110	202,305.50
EMPLOYEE INSURANCE	202,305.50
720120	170,749.15
RETIREMENT	170,749.15
720140	5,336.42
STATE UNEMPLOYMENT TAX	5,336.42
730100	3,190.96
OFFICE SUPPLIES	3,190.96
730250	2,585.69
SHOP SUPPLIES	2,585.69
730330	1,925.13
IT SOFTWARE	1,925.13
740510	1,344.00
PROFESSIONAL DEVELOPMENT	1,344.00
740540	2,278.63
TRAVEL EXPENSE	2,278.63
740660	3,141.33
EQUIPMENT RENTAL	3,141.33
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	276,026.74
PARKS - PRECINCT 1	276,026.74
710110	137,771.90

SALARY/REGULAR	137,771.90
710130	34,800.16
SALARY/OVERTIME	34,800.16
720100	13,183.77
SOCIAL SECURITY	13,183.77
720110	24,885.60
EMPLOYEE INSURANCE	24,885.60
720120	19,279.23
RETIREMENT	19,279.23
720140	2,028.71
STATE UNEMPLOYMENT TAX	2,028.71
730100	400.12
OFFICE SUPPLIES	400.12
730140	5,067.85
JANITOR SUPPLIES	5,067.85
730250	5,449.37
SHOP SUPPLIES	5,449.37
740512	25,208.06
PROFESSIONAL SERVICES	25,208.06
740640	7,924.97
CONTRACT SERVICES	7,924.97
740660	27.00
EQUIPMENT RENTAL	27.00
9109	371,864.97
RECYCLE - PRECINCT 1	371,864.97
710110	212,958.89
SALARY/REGULAR	212,958.89
710130	12,878.09
SALARY/OVERTIME	12,878.09
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	16,757.45
SOCIAL SECURITY	16,757.45
720110	57,093.50
EMPLOYEE INSURANCE	57,093.50
720120	28,264.35
RETIREMENT	28,264.35
720140	1,941.67
STATE UNEMPLOYMENT TAX	1,941.67
730140	263.00
JANITOR SUPPLIES	263.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	1,080.25
SHOP SUPPLIES	1,080.25
730310	366.90
UNIFORMS	366.90
730390	612.50
MEDICAL SUPPLIES	612.50
740512	9,613.38
PROFESSIONAL SERVICES	9,613.38
740622	28.00
GAS	28.00

740640	27,985.65
CONTRACT SERVICES	27,985.65
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	-
MAJOR PROJECTS	-
9407	1,275,824.98
PARKS - PRECINCT 4	1,275,824.98
710110	572,127.01
SALARY/REGULAR	572,127.01
710120	-
SALARY/OTHER	-
710130	10,990.19
SALARY/OVERTIME	10,990.19
720100	43,656.05
SOCIAL SECURITY	43,656.05
720110	152,453.63
EMPLOYEE INSURANCE	152,453.63
720120	71,671.36
RETIREMENT	71,671.36
720130	279.12
WORKERS COMPENSATION	279.12
720140	5,419.72
STATE UNEMPLOYMENT TAX	5,419.72
730100	267.27
OFFICE SUPPLIES	267.27
730140	18,433.02
JANITOR SUPPLIES	18,433.02
730190	799.50
ROAD MATERIALS	799.50
730220	11,530.96
REPLACEMENTS	11,530.96
730250	16,068.80
SHOP SUPPLIES	16,068.80
730260	18,646.58
VEHICLE SUPPLIES	18,646.58
730310	5,146.26
UNIFORMS	5,146.26
730350	3,838.14
AGRICULTURE SUPPLIES	3,838.14
740140	2,476.50
VEHICLE MAINTENANCE	2,476.50
740150	16,514.59
LANDSCAPE MAINTENANCE	16,514.59
740410	1,000.00
TOLLS	1,000.00
740440	5,400.00
CONCRETE/CURB REPAIR	5,400.00
740510	220.00
PROFESSIONAL DEVELOPMENT	220.00
740512	3,648.75
PROFESSIONAL SERVICES	3,648.75
740530	4,286.02
MOBILE PHONE AND DATA	4,286.02
740540	180.46

TRAVEL EXPENSE	180.46
740580	75.00
PRINTING	75.00
740622	968.00
GAS	968.00
740640	19,644.45
CONTRACT SERVICES	19,644.45
740654	6,056.54
COMMUNITY BUILDING/VOTING BOX	6,056.54
740660	675.00
EQUIPMENT RENTAL	675.00
740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
750400	29,391.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,391.28
750800	253,923.28
MAJOR PROJECTS	253,923.28
9309	915,441.39
RECYCLE - PRECINCT 3	915,441.39
710110	336,352.43
SALARY/REGULAR	336,352.43
710130	18,347.54
SALARY/OVERTIME	18,347.54
710140	1,132.65
SALARY/CELL PHONE ALLOWANCE	1,132.65
720100	26,695.78
SOCIAL SECURITY	26,695.78
720110	78,714.80
EMPLOYEE INSURANCE	78,714.80
720120	43,488.49
RETIREMENT	43,488.49
720140	3,098.81
STATE UNEMPLOYMENT TAX	3,098.81
730100	11,579.50
OFFICE SUPPLIES	11,579.50
730260	460.00
VEHICLE SUPPLIES	460.00
730310	225.32
UNIFORMS	225.32
730390	1,951.55
MEDICAL SUPPLIES	1,951.55
740420	3,663.23
COURIER SERVICE	3,663.23
740512	146,448.35
PROFESSIONAL SERVICES	146,448.35
740640	243,282.94
CONTRACT SERVICES	243,282.94
9307	442,089.27
PARKS - PRECINCT 3	442,089.27
710110	284,443.10
SALARY/REGULAR	284,443.10
710130	9,828.68
SALARY/OVERTIME	9,828.68
710140	717.28
SALARY/CELL PHONE ALLOWANCE	717.28

720100	22,099.20
SOCIAL SECURITY	22,099.20
720110	63,781.41
EMPLOYEE INSURANCE	63,781.41
720120	36,309.97
RETIREMENT	36,309.97
720140	2,529.34
STATE UNEMPLOYMENT TAX	2,529.34
730100	19,132.15
OFFICE SUPPLIES	19,132.15
730250	688.37
SHOP SUPPLIES	688.37
730390	102.65
MEDICAL SUPPLIES	102.65
740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-
740512	180.00
PROFESSIONAL SERVICES	180.00
740640	1,767.04
CONTRACT SERVICES	1,767.04
9408	392,775.94
COMMUNITY CENTER - PRECINCT 4	392,775.94
710110	241,392.11
SALARY/REGULAR	241,392.11
710120	-
SALARY/OTHER	-
710130	1,544.76
SALARY/OVERTIME	1,544.76
720100	18,476.87
SOCIAL SECURITY	18,476.87
720110	52,947.40
EMPLOYEE INSURANCE	52,947.40
720120	27,857.68
RETIREMENT	27,857.68
720140	1,919.24
STATE UNEMPLOYMENT TAX	1,919.24
730100	77.55
OFFICE SUPPLIES	77.55
730260	21.98
VEHICLE SUPPLIES	21.98
730300	863.21
COMMUNITY AWARENESS SUPPLIES	863.21
730310	140.00
UNIFORMS	140.00
740140	51.00
VEHICLE MAINTENANCE	51.00
740512	322.99
PROFESSIONAL SERVICES	322.99
740620	24,046.04
ELECTRICITY	24,046.04
740624	15,932.35
WATER AND SEWER	15,932.35
740640	5,949.81

CONTRACT SERVICES	5,949.81
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	494.43
FOOD SUPPLIES	494.43
9207	186,270.00
PARKS - PRECINCT 2	186,270.00
710110	97,806.17
SALARY/REGULAR	97,806.17
710130	65.12
SALARY/OVERTIME	65.12
720100	7,072.23
SOCIAL SECURITY	7,072.23
720110	28,187.68
EMPLOYEE INSURANCE	28,187.68
720120	12,047.84
RETIREMENT	12,047.84
720140	740.13
STATE UNEMPLOYMENT TAX	740.13
730220	1,540.03
REPLACEMENTS	1,540.03
740512	38,810.80
PROFESSIONAL SERVICES	38,810.80
9308	118,907.25
COMMUNITY CENTER - PRECINCT 3	118,907.25
710110	84,467.33
SALARY/REGULAR	84,467.33
710130	439.78
SALARY/OVERTIME	439.78
710140	481.80
SALARY/CELL PHONE ALLOWANCE	481.80
720100	6,324.05
SOCIAL SECURITY	6,324.05
720110	12,442.80
EMPLOYEE INSURANCE	12,442.80
720120	10,477.07
RETIREMENT	10,477.07
720140	616.56
STATE UNEMPLOYMENT TAX	616.56
730100	1,805.76
OFFICE SUPPLIES	1,805.76
730390	286.10
MEDICAL SUPPLIES	286.10
740640	1,566.00
CONTRACT SERVICES	1,566.00
9208	51,022.62
COMMUNITY CENTERS - PRECINCT 2	51,022.62
710110	25,291.39
SALARY/REGULAR	25,291.39
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	1,688.82
SOCIAL SECURITY	1,688.82

720110	6,673.90
EMPLOYEE INSURANCE	6,673.90
720120	3,103.30
RETIREMENT	3,103.30
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
740620	7,164.58
ELECTRICITY	7,164.58
740624	5,992.63
WATER AND SEWER	5,992.63
740640	1,000.00
CONTRACT SERVICES	1,000.00
9108	62,969.74
COMMUNITY CENTERS - PRECINCT 1	62,969.74
710110	12,240.00
SALARY/REGULAR	12,240.00
720100	976.05
SOCIAL SECURITY	976.05
720110	7.65
EMPLOYEE INSURANCE	7.65
720120	466.81
RETIREMENT	466.81
720140	7.59
STATE UNEMPLOYMENT TAX	7.59
740512	40.00
PROFESSIONAL SERVICES	40.00
740620	35,355.22
ELECTRICITY	35,355.22
740624	7,533.41
WATER AND SEWER	7,533.41
740654	1,363.27
COMMUNITY BUILDING/VOTING BOX	1,363.27
750400	4,979.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,979.74
9409	55,302.17
RECYCLE - PRECINCT 4	55,302.17
710110	7,641.60
SALARY/REGULAR	7,641.60
710130	2,690.48
SALARY/OVERTIME	2,690.48
710140	96.93
SALARY/CELL PHONE ALLOWANCE	96.93
720100	794.80
SOCIAL SECURITY	794.80
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,279.64
RETIREMENT	1,279.64
740150	17,261.00
LANDSCAPE MAINTENANCE	17,261.00
740512	5,296.39
PROFESSIONAL SERVICES	5,296.39
740640	18,669.18
CONTRACT SERVICES	18,669.18
201	27,464.39

WORTHLESS CHECK	27,464.39
2800	27,464.39
COUNTY ATTORNEY	27,464.39
710110	18,396.50
SALARY/REGULAR	18,396.50
710150	-
SALARY/SPECIAL PAY	-
720100	1,368.25
SOCIAL SECURITY	1,368.25
720110	5,221.20
EMPLOYEE INSURANCE	5,221.20
720120	2,333.87
RETIREMENT	2,333.87
720140	144.57
STATE UNEMPLOYMENT TAX	144.57
202	1,143,989.92
FORFEITURES	1,143,989.92
5100	382,096.03
DISTRICT ATTORNEY	382,096.03
710110	30,590.06
SALARY/REGULAR	30,590.06
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	15,411.47
SALARY/SPECIAL PAY	15,411.47
720100	4,265.66
SOCIAL SECURITY	4,265.66
720110	6,629.73
EMPLOYEE INSURANCE	6,629.73
720120	5,567.72
RETIREMENT	5,567.72
720140	298.64
STATE UNEMPLOYMENT TAX	298.64
730100	15,098.21
OFFICE SUPPLIES	15,098.21
730240	46.47
FUEL	46.47
730270	68,538.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,538.48
730300	1,134.00
COMMUNITY AWARENESS SUPPLIES	1,134.00
740110	18,075.00
IT SOFTWARE MAINTENANCE	18,075.00
740140	3,500.00
VEHICLE MAINTENANCE	3,500.00
740230	227.76
LITIGATION EXPENSES	227.76
740510	16,696.60
PROFESSIONAL DEVELOPMENT	16,696.60
740512	5,650.00
PROFESSIONAL SERVICES	5,650.00
740530	759.80
MOBILE PHONE AND DATA	759.80
740570	6,697.20
ADVERTISING	6,697.20

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

BUY MONEY SUPPLY	2,000.00
750600	-
CAPITAL OUTLAY-VEHICLES	-
7300	4,306.49
CONSTABLE PRECINCT 3	4,306.49
730100	1,970.00
OFFICE SUPPLIES	1,970.00
730270	510.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	510.00
740510	(495.03)
PROFESSIONAL DEVELOPMENT	(495.03)
740640	2,321.52
CONTRACT SERVICES	2,321.52
7400	23,209.29
CONSTABLE PRECINCT 4	23,209.29
730160	-
CLOTHING	-
730260	2.00
VEHICLE SUPPLIES	2.00
730270	899.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	899.00
730280	55.00
CANINE EXPENSES	55.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
740140	12,101.25
VEHICLE MAINTENANCE	12,101.25
740510	330.00
PROFESSIONAL DEVELOPMENT	330.00
740512	506.00
PROFESSIONAL SERVICES	506.00
740540	872.00
TRAVEL EXPENSE	872.00
740640	450.33
CONTRACT SERVICES	450.33
740656	990.92
RENT AND LEASES	990.92
740680	1,385.00
MEMBERSHIP/ASSOCIATION DUES	1,385.00
750600	3,086.99
CAPITAL OUTLAY-VEHICLES	3,086.99
730101	530.80
FOOD SUPPLIES	530.80
7500	71,638.26
CONSTABLE PRECINCT 5	71,638.26
730100	260.00
OFFICE SUPPLIES	260.00
730270	56,690.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	56,690.10
730300	600.00
COMMUNITY AWARENESS SUPPLIES	600.00
740510	6,040.00
PROFESSIONAL DEVELOPMENT	6,040.00
740540	4,910.00
TRAVEL EXPENSE	4,910.00

740560	-
TRANSPORTATION	-
740656	2,038.16
RENT AND LEASES	2,038.16
740660	1,100.00
EQUIPMENT RENTAL	1,100.00
203	2,548,792.19
JAIL COMMISSARY	2,548,792.19
6602	2,548,792.19
SHERIFF COMMISSARY	2,548,792.19
710110	168,532.76
SALARY/REGULAR	168,532.76
710130	4,332.66
SALARY/OVERTIME	4,332.66
710150	567.00
SALARY/SPECIAL PAY	567.00
720100	12,681.34
SOCIAL SECURITY	12,681.34
720110	42,737.71
EMPLOYEE INSURANCE	42,737.71
720120	21,239.98
RETIREMENT	21,239.98
720130	1,193.94
WORKERS COMPENSATION	1,193.94
720140	1,362.45
STATE UNEMPLOYMENT TAX	1,362.45
730100	274.00
OFFICE SUPPLIES	274.00
730120	9,069.63
BOOK SUPPLEMENTS	9,069.63
730140	81,628.53
JANITOR SUPPLIES	81,628.53
730150	307,622.13
INMATE SUPPLIES	307,622.13
730220	623,564.88
REPLACEMENTS	623,564.88
730260	710.50
VEHICLE SUPPLIES	710.50
730320	24,181.38
IT HARDWARE	24,181.38
730330	8,657.00
IT SOFTWARE	8,657.00
730332	750.00
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	750.00
730370	35,521.50
PERIODICALS	35,521.50
730380	6,148.23
AUDIO/VISUAL SUPPLIES	6,148.23
740140	8,937.02
VEHICLE MAINTENANCE	8,937.02
740504	24,232.77
ONLINE SERVICES	24,232.77
740512	856,973.46
PROFESSIONAL SERVICES	856,973.46
740640	8,541.94

CONTRACT SERVICES	8,541.94
740750	132,524.10
REMODEL	132,524.10
750400	163,736.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	163,736.69
730101	3,070.59
FOOD SUPPLIES	3,070.59
204	320,626.74
LAW LIBRARY	320,626.74
3260	297,413.26
LAW LIBRARY	297,413.26
710110	138,309.93
SALARY/REGULAR	138,309.93
720100	10,226.94
SOCIAL SECURITY	10,226.94
720110	24,885.60
EMPLOYEE INSURANCE	24,885.60
720120	16,970.73
RETIREMENT	16,970.73
720140	1,031.13
STATE UNEMPLOYMENT TAX	1,031.13
730100	1,960.69
OFFICE SUPPLIES	1,960.69
730120	2,541.49
BOOK SUPPLEMENTS	2,541.49
740504	54,496.29
ONLINE SERVICES	54,496.29
740510	740.00
PROFESSIONAL DEVELOPMENT	740.00
740540	823.62
TRAVEL EXPENSE	823.62
740580	137.47
PRINTING	137.47
740660	5,091.78
EQUIPMENT RENTAL	5,091.78
750700	40,195.10
CAPITAL OUTLAY-BOOKS	40,195.10
740260	2.49
INTEREST ON CREDIT CARDS	2.49
8100	23,213.48
COURT OPERATIONS	23,213.48
730120	7,672.96
BOOK SUPPLEMENTS	7,672.96
740504	15,540.52
ONLINE SERVICES	15,540.52
205	27,114.28
PRE-TRIAL DIVERSION	27,114.28
5100	27,114.28
DISTRICT ATTORNEY	27,114.28
710110	19,689.24
SALARY/REGULAR	19,689.24
720100	1,556.44
SOCIAL SECURITY	1,556.44
720110	800.24
EMPLOYEE INSURANCE	800.24

720120	2,514.04
RETIREMENT	2,514.04
720140	329.64
STATE UNEMPLOYMENT TAX	329.64
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	3,712,438.97
COUNTY CLERK RECORDS MGMT & PRESERVATION	3,712,438.97
1206	0.00
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	0.00
730100	0.00
OFFICE SUPPLIES	0.00
740110	-
IT SOFTWARE MAINTENANCE	-
740504	-
ONLINE SERVICES	-
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	-
PROFESSIONAL SERVICES	-
740530	0.00
MOBILE PHONE AND DATA	0.00
740540	-
TRAVEL EXPENSE	-
740640	-
CONTRACT SERVICES	-
740656	-
RENT AND LEASES	-
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
2300	3,712,438.97
COUNTY CLERK	3,712,438.97
710110	228,255.81
SALARY/REGULAR	228,255.81
710130	461.30
SALARY/OVERTIME	461.30
720100	17,659.67
SOCIAL SECURITY	17,659.67
720110	49,771.20
EMPLOYEE INSURANCE	49,771.20
720120	28,681.99
RETIREMENT	28,681.99
720140	2,293.56
STATE UNEMPLOYMENT TAX	2,293.56
730100	8,418.01
OFFICE SUPPLIES	8,418.01
740110	16,141.29
IT SOFTWARE MAINTENANCE	16,141.29
740504	705.00
ONLINE SERVICES	705.00
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	72,523.24
PROFESSIONAL SERVICES	72,523.24
740530	911.76

MOBILE PHONE AND DATA	911.76
740540	146.00
TRAVEL EXPENSE	146.00
740640	18.00
CONTRACT SERVICES	18.00
740656	12,314.65
RENT AND LEASES	12,314.65
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	3,270,331.24
CAPITAL OUTLAY-BUILDING	3,270,331.24
750800	3,431.25
MAJOR PROJECTS	3,431.25
2303	-
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
207	678,047.81
COUNTY RECORDS MANAGEMENT	678,047.81
3210	29,968.24
NON-DEPARTMENTAL	29,968.24
740640	29,968.24
CONTRACT SERVICES	29,968.24
6404	648,079.57
WARRANTS	648,079.57
710110	418,956.85
SALARY/REGULAR	418,956.85
710130	1,288.46
SALARY/OVERTIME	1,288.46
710150	450.00
SALARY/SPECIAL PAY	450.00
720100	31,647.21
SOCIAL SECURITY	31,647.21
720110	132,288.12
EMPLOYEE INSURANCE	132,288.12
720120	51,622.61
RETIREMENT	51,622.61
720140	3,917.64
STATE UNEMPLOYMENT TAX	3,917.64
730100	4,267.72
OFFICE SUPPLIES	4,267.72
740530	1,119.52
MOBILE PHONE AND DATA	1,119.52
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
208	4,145.60
DISTRICT CLERK RECORDS MGMT & PRESERVATION	4,145.60

2700	4,145.60
DISTRICT CLERK	4,145.60
730100	2,216.10
OFFICE SUPPLIES	2,216.10
740570	36.00
ADVERTISING	36.00
740640	1,893.50
CONTRACT SERVICES	1,893.50
209	48,826.67
DISTRICT CLERK RECORDS PRESERVATION	48,826.67
2700	48,826.67
DISTRICT CLERK	48,826.67
730100	2,308.17
OFFICE SUPPLIES	2,308.17
740640	46,518.50
CONTRACT SERVICES	46,518.50
211	11,607.44
COUNTY AND DISTRICT COURT TECHNOLOGY	11,607.44
8107	11,607.44
COURT TECHNOLOGY COUNTY/DISTRICT	11,607.44
730100	6,013.94
OFFICE SUPPLIES	6,013.94
730380	2,861.57
AUDIO/VISUAL SUPPLIES	2,861.57
740530	1,915.46
MOBILE PHONE AND DATA	1,915.46
740660	816.47
EQUIPMENT RENTAL	816.47
1211	-
COUNTY & DISTRICT COURT TECHNOLOGY	-
730100	-
OFFICE SUPPLIES	-
740530	-
MOBILE PHONE AND DATA	-
212	83,879.84
COURT GUARDIANSHIP	83,879.84
8105	83,879.84
COURT GUARDIANSHIP	83,879.84
740230	42.90
LITIGATION EXPENSES	42.90
740270	28,743.91
APPOINTED ATTORNEY	28,743.91
740290	2,254.59
OTHER LITIGATION-APPOINTED ATTORNEY	2,254.59
740310	52,732.93
APPOINTED ATTORNEY-CIVIL	52,732.93
740540	105.51
TRAVEL EXPENSE	105.51
213	218,901.03
COURT REPORTER SERVICE	218,901.03
1213	-
COURT REPORTER SERVICE	-
740484	-
COURT REPORTER TRANSCRIPT	-
8106	218,901.03

COURT REPORTER	218,901.03
710110	127,500.00
SALARY/REGULAR	127,500.00
720100	9,753.75
SOCIAL SECURITY	9,753.75
720120	15,644.25
RETIREMENT	15,644.25
730100	1,923.08
OFFICE SUPPLIES	1,923.08
730330	599.00
IT SOFTWARE	599.00
740484	2,028.00
COURT REPORTER TRANSCRIPT	2,028.00
740510	4,232.95
PROFESSIONAL DEVELOPMENT	4,232.95
740512	49,768.47
PROFESSIONAL SERVICES	49,768.47
740540	7,451.53
TRAVEL EXPENSE	7,451.53
214	330,583.39
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	330,583.39
1214	-
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	-
770100	-
TRANSFERS OUT	-
6101	330,583.39
SHERIFF COURTHOUSE SECURITY	330,583.39
710110	(0.00)
SALARY/REGULAR	(0.00)
710130	0.00
SALARY/OVERTIME	0.00
720100	(0.00)
SOCIAL SECURITY	(0.00)
720110	0.00
EMPLOYEE INSURANCE	0.00
720120	0.00
RETIREMENT	0.00
720140	0.00
STATE UNEMPLOYMENT TAX	0.00
740530	14,180.95
MOBILE PHONE AND DATA	14,180.95
740640	314,912.86
CONTRACT SERVICES	314,912.86
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
216	263,811.45
JUSTICE COURT TECHNOLOGY	263,811.45
8591	263,811.45
JP JUSTICE COURT TECHNOLOGY	263,811.45
730100	30,127.23
OFFICE SUPPLIES	30,127.23
730320	46,609.67
IT HARDWARE	46,609.67
740110	34,462.00
IT SOFTWARE MAINTENANCE	34,462.00

740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	143,069.41
PROFESSIONAL SERVICES	143,069.41
740530	4,870.64
MOBILE PHONE AND DATA	4,870.64
740640	2,922.50
CONTRACT SERVICES	2,922.50
740100	1,600.00
IT HARDWARE MAINTENANCE	1,600.00
217	313,541.24
JUVENILE CASE MANAGER	313,541.24
8592	313,541.24
JP JUVENILE CASE MANAGER	313,541.24
710110	208,531.74
SALARY/REGULAR	208,531.74
710130	1,636.56
SALARY/OVERTIME	1,636.56
720100	15,526.46
SOCIAL SECURITY	15,526.46
720110	60,102.76
EMPLOYEE INSURANCE	60,102.76
720120	25,787.68
RETIREMENT	25,787.68
720140	1,956.04
STATE UNEMPLOYMENT TAX	1,956.04
218	9,140.93
CC VITAL RECORDS PRESERVATION	9,140.93
2300	9,140.93
COUNTY CLERK	9,140.93
730100	1,650.43
OFFICE SUPPLIES	1,650.43
730210	7,100.00
DATA PROCESSING SUPPLIES	7,100.00
740512	390.50
PROFESSIONAL SERVICES	390.50
1218	-
CC VITAL RECORD PRESERVATION	-
730210	-
DATA PROCESSING SUPPLIES	-
740512	-
PROFESSIONAL SERVICES	-
219	1,376,496.60
CONTRACT ELECTION SERVICE	1,376,496.60
2502	208,294.78
CONTRACT ELECTION DIRECT PAID	208,294.78
710120	175,019.55
SALARY/OTHER	175,019.55
730100	7,034.23
OFFICE SUPPLIES	7,034.23
740120	175.00
MEDICAL SERVICES	175.00
740140	26.00
VEHICLE MAINTENANCE	26.00
740512	8,800.00

PROFESSIONAL SERVICES	8,800.00
740540	75.21
TRAVEL EXPENSE	75.21
740580	433.71
PRINTING	433.71
740654	300.00
COMMUNITY BUILDING/VOTING BOX	300.00
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
730101	16,181.08
FOOD SUPPLIES	16,181.08
2503	1,168,201.82
CONTRACT ELECTION MOCO PAYABLE	1,168,201.82
710110	244,912.90
SALARY/REGULAR	244,912.90
710130	28,920.71
SALARY/OVERTIME	28,920.71
720100	20,379.78
SOCIAL SECURITY	20,379.78
720110	69,582.58
EMPLOYEE INSURANCE	69,582.58
720120	30,937.78
RETIREMENT	30,937.78
720140	2,287.97
STATE UNEMPLOYMENT TAX	2,287.97
730100	13,678.15
OFFICE SUPPLIES	13,678.15
730210	373.82
DATA PROCESSING SUPPLIES	373.82
730250	2,581.42
SHOP SUPPLIES	2,581.42
730320	582,757.00
IT HARDWARE	582,757.00
730330	7,088.00
IT SOFTWARE	7,088.00
740510	2,908.94
PROFESSIONAL DEVELOPMENT	2,908.94
740512	135,684.03
PROFESSIONAL SERVICES	135,684.03
740530	3,953.42
MOBILE PHONE AND DATA	3,953.42
740540	707.82
TRAVEL EXPENSE	707.82
740580	14,283.70
PRINTING	14,283.70
740656	4,288.80
RENT AND LEASES	4,288.80
740100	2,875.00
IT HARDWARE MAINTENANCE	2,875.00
220	93,741,129.93
GRANTS	93,741,129.93
1220	612,638.42
GRANTS	612,638.42
770100	612,638.42
TRANSFERS OUT	612,638.42

2000	44,065,935.44
COUNTY JUDGE	44,065,935.44
710100	147,264.83
SALARY/OFFICIAL-DEPARTMENT HEAD	147,264.83
710110	8,108,181.57
SALARY/REGULAR	8,108,181.57
710130	126,329.29
SALARY/OVERTIME	126,329.29
710140	4,034.53
SALARY/CELL PHONE ALLOWANCE	4,034.53
720100	621,467.16
SOCIAL SECURITY	621,467.16
720110	2,045,771.81
EMPLOYEE INSURANCE	2,045,771.81
720120	1,025,803.40
RETIREMENT	1,025,803.40
720140	233.65
STATE UNEMPLOYMENT TAX	233.65
730250	106.75
SHOP SUPPLIES	106.75
730320	28,526.93
IT HARDWARE	28,526.93
730390	4,213.00
MEDICAL SUPPLIES	4,213.00
740540	661.25
TRAVEL EXPENSE	661.25
740640	31,805,021.56
CONTRACT SERVICES	31,805,021.56
740694	9,109.25
FOOD SERVICE	9,109.25
750400	139,210.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	139,210.46
2500	272,180.00
ELECTIONS ADMINISTRATOR	272,180.00
710110	102,905.27
SALARY/REGULAR	102,905.27
710120	42,354.00
SALARY/OTHER	42,354.00
710130	86,062.57
SALARY/OVERTIME	86,062.57
720100	14,411.75
SOCIAL SECURITY	14,411.75
720120	13,292.89
RETIREMENT	13,292.89
730100	3,550.07
OFFICE SUPPLIES	3,550.07
730140	547.40
JANITOR SUPPLIES	547.40
730210	916.97
DATA PROCESSING SUPPLIES	916.97
740512	1,307.68
PROFESSIONAL SERVICES	1,307.68
740580	1,233.00
PRINTING	1,233.00
740656	5,598.40

RENT AND LEASES	5,598.40
2600	1,970,805.82
INFORMATION TECHNOLOGY	1,970,805.82
710110	2,080.37
SALARY/REGULAR	2,080.37
720100	141.43
SOCIAL SECURITY	141.43
720120	255.28
RETIREMENT	255.28
730320	1,968,328.74
IT HARDWARE	1,968,328.74
2800	16,099,778.40
COUNTY ATTORNEY	16,099,778.40
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	15,575,656.45
PROFESSIONAL SERVICES	15,575,656.45
740530	14,528.64
MOBILE PHONE AND DATA	14,528.64
750300	509,593.31
CAPITAL OUTLAY-BUILDING	509,593.31
740627	-
TELEPHONE-RESTRICTED	-
3000	13,080.43
BUILDING CUSTODIAL SERVICES	13,080.43
710110	1,644.26
SALARY/REGULAR	1,644.26
710130	9,274.74
SALARY/OVERTIME	9,274.74
720100	821.70
SOCIAL SECURITY	821.70
720120	1,339.73
RETIREMENT	1,339.73
3200	27,612.31
OTHER	27,612.31
740640	27,612.31
CONTRACT SERVICES	27,612.31
3210	44,842.99
NON-DEPARTMENTAL	44,842.99
740512	44,842.99
PROFESSIONAL SERVICES	44,842.99
3300	1,070.54
PURCHASING AGENT	1,070.54
710110	899.31
SALARY/REGULAR	899.31

720100	60.89
SOCIAL SECURITY	60.89
720120	110.34
RETIREMENT	110.34
4100	54,164.36
ANIMAL SERVICES	54,164.36
710100	640.54
SALARY/OFFICIAL-DEPARTMENT HEAD	640.54
710110	2,795.53
SALARY/REGULAR	2,795.53
710130	9,865.53
SALARY/OVERTIME	9,865.53
720100	950.18
SOCIAL SECURITY	950.18
720120	1,639.52
RETIREMENT	1,639.52
730100	18,355.08
OFFICE SUPPLIES	18,355.08
730390	17,377.00
MEDICAL SUPPLIES	17,377.00
740140	2,540.98
VEHICLE MAINTENANCE	2,540.98
4200	2,942.83
FORENSIC SERVICES	2,942.83
710110	2,468.35
SALARY/REGULAR	2,468.35
720100	173.75
SOCIAL SECURITY	173.75
720120	300.73
RETIREMENT	300.73
4300	8,249,422.61
MCCD-COUNTY APPROPRIATIONS (CDBG)	8,249,422.61
710100	61,098.27
SALARY/OFFICIAL-DEPARTMENT HEAD	61,098.27
710110	298,919.13
SALARY/REGULAR	298,919.13
710130	4,780.35
SALARY/OVERTIME	4,780.35
710140	448.93
SALARY/CELL PHONE ALLOWANCE	448.93
720100	27,171.42
SOCIAL SECURITY	27,171.42
720110	62,639.72
EMPLOYEE INSURANCE	62,639.72
720120	44,802.93
RETIREMENT	44,802.93
720140	2,214.78
STATE UNEMPLOYMENT TAX	2,214.78
730100	9,186.68
OFFICE SUPPLIES	9,186.68
730110	4,446.21
POSTAGE	4,446.21
740510	246.00
PROFESSIONAL DEVELOPMENT	246.00
740512	2,822,495.47

PROFESSIONAL SERVICES	2,822,495.47
740530	617.85
MOBILE PHONE AND DATA	617.85
740540	1,570.54
TRAVEL EXPENSE	1,570.54
740570	8,466.55
ADVERTISING	8,466.55
740580	2,511.00
PRINTING	2,511.00
740640	4,848,326.43
CONTRACT SERVICES	4,848,326.43
740660	2,312.52
EQUIPMENT RENTAL	2,312.52
740750	38,069.57
REMODEL	38,069.57
740820	4,770.00
DEMOLITION	4,770.00
750800	2,445.46
MAJOR PROJECTS	2,445.46
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
740250	7.80
PENALTY/LATE CHARGE	7.80
4400	3,955.64
CONVENTION CENTER	3,955.64
710100	3,115.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,115.32
710110	-
SALARY/REGULAR	-
710130	204.09
SALARY/OVERTIME	204.09
720100	228.93
SOCIAL SECURITY	228.93
720120	407.30
RETIREMENT	407.30
4900	10,080.25
RECYCLE CENTERS	10,080.25
750800	10,080.25
MAJOR PROJECTS	10,080.25
5000	97,181.33
AIRPORT	97,181.33
750800	97,181.33
MAJOR PROJECTS	97,181.33
5100	440,399.89
DISTRICT ATTORNEY	440,399.89
710110	159,033.87
SALARY/REGULAR	159,033.87
710130	112,233.40
SALARY/OVERTIME	112,233.40
710150	29,245.00
SALARY/SPECIAL PAY	29,245.00
720100	22,334.94
SOCIAL SECURITY	22,334.94
720110	30,980.02
EMPLOYEE INSURANCE	30,980.02

720120	36,916.49
RETIREMENT	36,916.49
720130	2,487.75
WORKERS COMPENSATION	2,487.75
720140	1,102.38
STATE UNEMPLOYMENT TAX	1,102.38
730100	5,004.29
OFFICE SUPPLIES	5,004.29
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	6,923.00
PROFESSIONAL SERVICES	6,923.00
740640	33,738.75
CONTRACT SERVICES	33,738.75
5200	17,554,152.99
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	17,554,152.99
710110	137,695.37
SALARY/REGULAR	137,695.37
710130	7,462.08
SALARY/OVERTIME	7,462.08
720100	10,758.06
SOCIAL SECURITY	10,758.06
720110	38,268.13
EMPLOYEE INSURANCE	38,268.13
720120	17,853.14
RETIREMENT	17,853.14
720130	633.73
WORKERS COMPENSATION	633.73
720140	787.00
STATE UNEMPLOYMENT TAX	787.00
730100	115,656.09
OFFICE SUPPLIES	115,656.09
730140	68,902.41
JANITOR SUPPLIES	68,902.41
730220	55,530.56
REPLACEMENTS	55,530.56
730240	660.01
FUEL	660.01
730250	122,462.92
SHOP SUPPLIES	122,462.92
730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	746,544.30
LAW ENFORCEMENT SPECIFIC SUPPLIES	746,544.30
730300	3,197.60
COMMUNITY AWARENESS SUPPLIES	3,197.60
730320	39,512.95
IT HARDWARE	39,512.95
730330	49,128.87
IT SOFTWARE	49,128.87
730380	583,292.68
AUDIO/VISUAL SUPPLIES	583,292.68
730390	2,025,668.64
MEDICAL SUPPLIES	2,025,668.64
740110	13,347.00

IT SOFTWARE MAINTENANCE	13,347.00
740140	10,176.52
VEHICLE MAINTENANCE	10,176.52
740510	27,675.00
PROFESSIONAL DEVELOPMENT	27,675.00
740512	1,424,256.46
PROFESSIONAL SERVICES	1,424,256.46
740530	12,967.83
MOBILE PHONE AND DATA	12,967.83
740540	8,203.85
TRAVEL EXPENSE	8,203.85
740640	8,271,160.86
CONTRACT SERVICES	8,271,160.86
740656	196,745.00
RENT AND LEASES	196,745.00
740660	745,183.23
EQUIPMENT RENTAL	745,183.23
740694	-
FOOD SERVICE	-
740710	14,883.75
ADMINISTRATIVE CHARGES	14,883.75
740820	143,631.10
DEMOLITION	143,631.10
740930	11,563.75
DAMAGE REPAIRS	11,563.75
740970	16,784.19
FREIGHT AND HANDLING	16,784.19
750300	894,849.85
CAPITAL OUTLAY-BUILDING	894,849.85
750400	1,598,214.71
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,598,214.71
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
730101	13,138.43
FOOD SUPPLIES	13,138.43
5300	14,085.37
FIRE MARSHAL - INVESTIGATIONS	14,085.37
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	6,623.47
SALARY/REGULAR	6,623.47
710130	4,546.93
SALARY/OVERTIME	4,546.93
720100	1,085.15
SOCIAL SECURITY	1,085.15
720120	1,829.82
RETIREMENT	1,829.82
5301	24,074.94
FIRE MARSHAL - INSPECTIONS	24,074.94
710110	7,182.61
SALARY/REGULAR	7,182.61
710130	12,975.51
SALARY/OVERTIME	12,975.51
720100	1,443.53
SOCIAL SECURITY	1,443.53

720120	2,473.29
RETIREMENT	2,473.29
5400	1,946,059.38
JUVENILE PROBATION-ADMINISTRATIVE	1,946,059.38
710110	903,224.03
SALARY/REGULAR	903,224.03
710130	2,781.20
SALARY/OVERTIME	2,781.20
710140	188.29
SALARY/CELL PHONE ALLOWANCE	188.29
720100	67,288.79
SOCIAL SECURITY	67,288.79
720110	218,857.75
EMPLOYEE INSURANCE	218,857.75
720120	111,103.39
RETIREMENT	111,103.39
720140	6,293.48
STATE UNEMPLOYMENT TAX	6,293.48
730100	29,528.85
OFFICE SUPPLIES	29,528.85
730240	2,851.60
FUEL	2,851.60
730260	59.95
VEHICLE SUPPLIES	59.95
730390	5,515.86
MEDICAL SUPPLIES	5,515.86
740400	4,800.00
AUDIT	4,800.00
740510	10,359.08
PROFESSIONAL DEVELOPMENT	10,359.08
740512	58,772.09
PROFESSIONAL SERVICES	58,772.09
740516	30,905.85
PROFESSIONAL SERVICES-URINALYSIS	30,905.85
740518	17,500.00
PROFESSIONAL SERVICES-POLYGRAPH	17,500.00
740530	8,603.66
MOBILE PHONE AND DATA	8,603.66
740540	10,023.66
TRAVEL EXPENSE	10,023.66
740660	172.80
EQUIPMENT RENTAL	172.80
740790	19,545.21
ELECTRONIC MONITORING	19,545.21
740800	188,410.35
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	188,410.35
740810	249,273.49
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	249,273.49
5401	368,609.31
JUVENILE PROBATION-DETENTION	368,609.31
710110	67,032.61
SALARY/REGULAR	67,032.61
720100	5,038.45
SOCIAL SECURITY	5,038.45
720110	17,759.35

EMPLOYEE INSURANCE	17,759.35
720120	8,224.81
RETIREMENT	8,224.81
720140	795.08
STATE UNEMPLOYMENT TAX	795.08
730100	6,693.04
OFFICE SUPPLIES	6,693.04
740512	169,256.79
PROFESSIONAL SERVICES	169,256.79
740694	54,012.59
FOOD SERVICE	54,012.59
740800	12,059.09
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	12,059.09
740810	27,737.50
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	27,737.50
6000	16,779.54
SHERIFF	16,779.54
710110	2,336.93
SALARY/REGULAR	2,336.93
720100	162.32
SOCIAL SECURITY	162.32
720120	286.74
RETIREMENT	286.74
730390	13,993.55
MEDICAL SUPPLIES	13,993.55
6100	3,199.99
SHERIFF HOMELAND SECURITY	3,199.99
730270	3,199.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,199.99
6200	201,498.21
SHERIFF CID	201,498.21
710110	50,542.65
SALARY/REGULAR	50,542.65
710130	194.32
SALARY/OVERTIME	194.32
720100	3,876.77
SOCIAL SECURITY	3,876.77
720110	12,327.75
EMPLOYEE INSURANCE	12,327.75
720120	6,225.36
RETIREMENT	6,225.36
720130	166.75
WORKERS COMPENSATION	166.75
720140	440.89
STATE UNEMPLOYMENT TAX	440.89
730100	558.72
OFFICE SUPPLIES	558.72
730270	41,915.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,915.00
750600	85,250.00
CAPITAL OUTLAY-VEHICLES	85,250.00
6201	2,438.68
SHERIFF HOMICIDE VIOLENT CRIME	2,438.68
710110	0.00
SALARY/REGULAR	0.00

710130	2,035.50
SALARY/OVERTIME	2,035.50
720100	153.35
SOCIAL SECURITY	153.35
720120	249.83
RETIREMENT	249.83
6202	95,207.35
SHERIFF ORGANIZED CRIME	95,207.35
710110	350.63
SALARY/REGULAR	350.63
710130	59,905.14
SALARY/OVERTIME	59,905.14
720100	4,445.76
SOCIAL SECURITY	4,445.76
720110	170.39
EMPLOYEE INSURANCE	170.39
720120	7,393.48
RETIREMENT	7,393.48
730100	1,836.09
OFFICE SUPPLIES	1,836.09
730270	9,237.74
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,237.74
740540	368.12
TRAVEL EXPENSE	368.12
740660	11,500.00
EQUIPMENT RENTAL	11,500.00
6300	77,224.30
SHERIFF PATROL	77,224.30
710110	532.91
SALARY/REGULAR	532.91
710130	62,694.65
SALARY/OVERTIME	62,694.65
720100	4,752.84
SOCIAL SECURITY	4,752.84
720120	7,757.61
RETIREMENT	7,757.61
720130	1,486.29
WORKERS COMPENSATION	1,486.29
6301	58,710.99
SHERIFF PATROL EAST	58,710.99
710130	48,199.07
SALARY/OVERTIME	48,199.07
720100	3,517.94
SOCIAL SECURITY	3,517.94
720110	1,057.74
EMPLOYEE INSURANCE	1,057.74
720120	5,913.85
RETIREMENT	5,913.85
720140	22.39
STATE UNEMPLOYMENT TAX	22.39
6302	622,182.16
SHERIFF PATROL WEST	622,182.16
710110	241,272.29
SALARY/REGULAR	241,272.29
710130	11,560.57

SALARY/OVERTIME	11,560.57
720100	19,125.59
SOCIAL SECURITY	19,125.59
720110	39,700.09
EMPLOYEE INSURANCE	39,700.09
720120	31,022.54
RETIREMENT	31,022.54
720130	4,243.82
WORKERS COMPENSATION	4,243.82
720140	1,389.78
STATE UNEMPLOYMENT TAX	1,389.78
730100	2,453.72
OFFICE SUPPLIES	2,453.72
730240	-
FUEL	-
730260	-
VEHICLE SUPPLIES	-
730270	608.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	608.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	20,753.08
VEHICLE MAINTENANCE	20,753.08
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	4,619.31
MOBILE PHONE AND DATA	4,619.31
740540	285.87
TRAVEL EXPENSE	285.87
740580	289.40
PRINTING	289.40
740620	5,695.02
ELECTRICITY	5,695.02
740624	1,213.02
WATER AND SEWER	1,213.02
740640	227,422.31
CONTRACT SERVICES	227,422.31
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6303	15,105.51
SHERIFF PATROL SOUTH	15,105.51
710130	12,441.06
SALARY/OVERTIME	12,441.06
720100	732.41
SOCIAL SECURITY	732.41
720110	431.97
EMPLOYEE INSURANCE	431.97
720120	1,475.31
RETIREMENT	1,475.31
720140	24.76
STATE UNEMPLOYMENT TAX	24.76
6401	-
SHERIFF DISPATCH	-
710110	-
SALARY/REGULAR	-

710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
6402	1,014.58
SHERIFF CRIME LAB	1,014.58
710130	846.72
SALARY/OVERTIME	846.72
720100	63.96
SOCIAL SECURITY	63.96
720120	103.90
RETIREMENT	103.90
6500	48,549.52
SHERIFF ADMINISTRATIVE	48,549.52
710110	33,326.08
SALARY/REGULAR	33,326.08
710130	263.86
SALARY/OVERTIME	263.86
720100	2,740.75
SOCIAL SECURITY	2,740.75
720110	2,635.77
EMPLOYEE INSURANCE	2,635.77
720120	4,410.44
RETIREMENT	4,410.44
720130	56.24
WORKERS COMPENSATION	56.24
720140	538.48
STATE UNEMPLOYMENT TAX	538.48
730100	1,165.87
OFFICE SUPPLIES	1,165.87
730320	2,932.03
IT HARDWARE	2,932.03
740512	240.00
PROFESSIONAL SERVICES	240.00
740580	240.00
PRINTING	240.00
6501	412.59
SHERIFF INTERNAL AFFAIRS	412.59
710130	344.48
SALARY/OVERTIME	344.48
720100	25.84
SOCIAL SECURITY	25.84
720120	42.27
RETIREMENT	42.27
6601	2,792.23
SHERIFF JAIL	2,792.23
710110	-
SALARY/REGULAR	-
710130	2,293.72
SALARY/OVERTIME	2,293.72
720100	174.57
SOCIAL SECURITY	174.57
720110	41.73

EMPLOYEE INSURANCE	41.73
720120	281.47
RETIREMENT	281.47
720140	0.74
STATE UNEMPLOYMENT TAX	0.74
7100	218,663.06
CONSTABLE PRECINCT 1	218,663.06
710110	9,413.63
SALARY/REGULAR	9,413.63
710130	92,501.26
SALARY/OVERTIME	92,501.26
720100	7,615.33
SOCIAL SECURITY	7,615.33
720110	873.22
EMPLOYEE INSURANCE	873.22
720120	12,510.39
RETIREMENT	12,510.39
720130	243.03
WORKERS COMPENSATION	243.03
730270	15,712.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,712.20
750600	79,794.00
CAPITAL OUTLAY-VEHICLES	79,794.00
7200	41,859.75
CONSTABLE PRECINCT 2	41,859.75
710110	485.82
SALARY/REGULAR	485.82
710130	34,147.87
SALARY/OVERTIME	34,147.87
720100	2,572.57
SOCIAL SECURITY	2,572.57
720110	403.68
EMPLOYEE INSURANCE	403.68
720120	4,249.81
RETIREMENT	4,249.81
7300	23,194.97
CONSTABLE PRECINCT 3	23,194.97
710110	1,063.05
SALARY/REGULAR	1,063.05
710130	15,054.21
SALARY/OVERTIME	15,054.21
720100	1,189.87
SOCIAL SECURITY	1,189.87
720110	191.05
EMPLOYEE INSURANCE	191.05
720120	1,977.50
RETIREMENT	1,977.50
730100	266.45
OFFICE SUPPLIES	266.45
730270	3,252.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,252.00
730280	200.84
CANINE EXPENSES	200.84
7400	222.28
CONSTABLE PRECINCT 4	222.28

710130	185.52
SALARY/OVERTIME	185.52
720100	14.00
SOCIAL SECURITY	14.00
720120	22.76
RETIREMENT	22.76
7500	39,319.67
CONSTABLE PRECINCT 5	39,319.67
710110	-
SALARY/REGULAR	-
710130	7,826.03
SALARY/OVERTIME	7,826.03
720100	583.14
SOCIAL SECURITY	583.14
720120	953.76
RETIREMENT	953.76
720130	167.53
WORKERS COMPENSATION	167.53
730270	291.71
LAW ENFORCEMENT SPECIFIC SUPPLIES	291.71
730310	134.00
UNIFORMS	134.00
730390	59.00
MEDICAL SUPPLIES	59.00
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	158,519.33
359TH DISTRICT COURT	158,519.33
710110	59,612.40
SALARY/REGULAR	59,612.40
720100	4,172.00
SOCIAL SECURITY	4,172.00
720110	11,896.35
EMPLOYEE INSURANCE	11,896.35
720120	7,314.53
RETIREMENT	7,314.53
720140	350.46
STATE UNEMPLOYMENT TAX	350.46
730100	2,635.27
OFFICE SUPPLIES	2,635.27
740512	68,675.00
PROFESSIONAL SERVICES	68,675.00
740516	726.00
PROFESSIONAL SERVICES-URINALYSIS	726.00
740540	(492.90)
TRAVEL EXPENSE	(492.90)
740640	3,630.22
CONTRACT SERVICES	3,630.22
9100	34,751.01
COMMISSIONER PRECINCT 1	34,751.01
710110	13,418.92
SALARY/REGULAR	13,418.92
710130	7,028.41

SALARY/OVERTIME	7,028.41
720100	1,441.30
SOCIAL SECURITY	1,441.30
720120	2,511.22
RETIREMENT	2,511.22
730190	10,351.16
ROAD MATERIALS	10,351.16
9200	0.00
COMMISSIONER PRECINCT 2	0.00
710110	-
SALARY/REGULAR	-
710130	0.00
SALARY/OVERTIME	0.00
720100	(0.00)
SOCIAL SECURITY	(0.00)
720120	-
RETIREMENT	-
9300	16,544.29
COMMISSIONER PRECINCT 3	16,544.29
710110	6,941.61
SALARY/REGULAR	6,941.61
710130	6,019.13
SALARY/OVERTIME	6,019.13
720100	902.76
SOCIAL SECURITY	902.76
720120	1,590.28
RETIREMENT	1,590.28
730190	1,090.51
ROAD MATERIALS	1,090.51
9400	171,149.83
COMMISSIONER PRECINCT 4	171,149.83
710110	4,605.66
SALARY/REGULAR	4,605.66
710130	1,403.76
SALARY/OVERTIME	1,403.76
720100	587.84
SOCIAL SECURITY	587.84
720120	737.34
RETIREMENT	737.34
730190	2,242.13
ROAD MATERIALS	2,242.13
740570	1,597.50
ADVERTISING	1,597.50
750800	159,975.60
MAJOR PROJECTS	159,975.60
9109	16,893.51
RECYCLE - PRECINCT 1	16,893.51
710110	14,587.41
SALARY/REGULAR	14,587.41
710130	-
SALARY/OVERTIME	-
720100	1,115.91
SOCIAL SECURITY	1,115.91
720110	(0.00)
EMPLOYEE INSURANCE	(0.00)

720120	1,190.19
RETIREMENT	1,190.19
9408	1,823.33
COMMUNITY CENTER - PRECINCT 4	1,823.33
710110	1,527.94
SALARY/REGULAR	1,527.94
720100	107.91
SOCIAL SECURITY	107.91
720120	187.48
RETIREMENT	187.48
9207	-
PARKS - PRECINCT 2	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
221	186,377.25
HAVA	186,377.25
2500	186,377.25
ELECTIONS ADMINISTRATOR	186,377.25
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	57,914.34
SALARY/REGULAR	57,914.34
710130	40,357.70
SALARY/OVERTIME	40,357.70
720100	7,472.95
SOCIAL SECURITY	7,472.95
720120	6,322.36
RETIREMENT	6,322.36
730100	7,173.41
OFFICE SUPPLIES	7,173.41
730140	135.96
JANITOR SUPPLIES	135.96
730210	601.05
DATA PROCESSING SUPPLIES	601.05
730240	113.45
FUEL	113.45
730250	446.37
SHOP SUPPLIES	446.37
730320	40,108.30
IT HARDWARE	40,108.30
740512	17,232.67
PROFESSIONAL SERVICES	17,232.67
740580	5,145.00
PRINTING	5,145.00
740656	979.72
RENT AND LEASES	979.72
740660	(456.03)
EQUIPMENT RENTAL	(456.03)
740100	2,830.00
IT HARDWARE MAINTENANCE	2,830.00
300	41,418,066.74

DEBT SERVICE	41,418,066.74
3290	41,418,066.74
DEBT SERVICE	41,418,066.74
780100	18,170,000.00
PRINCIPAL RETIREMENT	18,170,000.00
780200	23,094,481.15
INTEREST AND FISCAL CHARGES	23,094,481.15
780400	153,585.59
ISSUANCE COSTS	153,585.59
340	(103,426,786.28)
GASB 34 CONVERSION	(103,426,786.28)
1340	(103,426,786.28)
GASB 34 CONVERSION	(103,426,786.28)
730100	(6,329.39)
OFFICE SUPPLIES	(6,329.39)
740512	(655,591.38)
PROFESSIONAL SERVICES	(655,591.38)
740680	(350.00)
MEMBERSHIP/ASSOCIATION DUES	(350.00)
740750	(138,617.94)
REMODEL	(138,617.94)
740930	(8,089.66)
DAMAGE REPAIRS	(8,089.66)
750200	(2,860,287.91)
CAPITAL OUTLAY-LAND	(2,860,287.91)
750300	(4,064,718.61)
CAPITAL OUTLAY-BUILDING	(4,064,718.61)
750400	(2,993,217.71)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(2,993,217.71)
750500	(480,331.20)
CAPITAL OUTLAY-INTANGIBLES	(480,331.20)
750600	(7,809,871.61)
CAPITAL OUTLAY-VEHICLES	(7,809,871.61)
750700	(387,924.26)
CAPITAL OUTLAY-BOOKS	(387,924.26)
750800	(38,343,429.01)
MAJOR PROJECTS	(38,343,429.01)
780100	(45,940,000.00)
PRINCIPAL RETIREMENT	(45,940,000.00)
780200	261,972.40
INTEREST AND FISCAL CHARGES	261,972.40
400	9,103,601.59
LOCAL CAPITAL PROJECTS	9,103,601.59
1400	9,103,601.59
LOCAL CAPITAL PROJECTS	9,103,601.59
730320	127,720.56
IT HARDWARE	127,720.56
730330	616,284.84
IT SOFTWARE	616,284.84
740110	1,174,743.03
IT SOFTWARE MAINTENANCE	1,174,743.03
740512	1,184,237.91
PROFESSIONAL SERVICES	1,184,237.91
740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00

740662	2,026,442.88
LEASE TO PURCHASE	2,026,442.88
750200	11,598.69
CAPITAL OUTLAY-LAND	11,598.69
750300	(82.99)
CAPITAL OUTLAY-BUILDING	(82.99)
750400	112,383.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	112,383.62
750800	3,832,233.05
MAJOR PROJECTS	3,832,233.05
403	234,578.03
C/P PASS THRU TOLL PROJECTS	234,578.03
1903	154,578.03
CAPITAL ROAD PROJECTS	154,578.03
750800	154,578.03
MAJOR PROJECTS	154,578.03
9200	80,000.00
COMMISSIONER PRECINCT 2	80,000.00
750800	80,000.00
MAJOR PROJECTS	80,000.00
404	2,490,396.29
C/P ROAD BONDS 2016	2,490,396.29
1903	1,887,846.22
CAPITAL ROAD PROJECTS	1,887,846.22
730190	483,621.32
ROAD MATERIALS	483,621.32
730200	118,792.43
CRUSHED CONCRETE/REJECT	118,792.43
740512	4,882.04
PROFESSIONAL SERVICES	4,882.04
750200	91,918.00
CAPITAL OUTLAY-LAND	91,918.00
750800	1,188,632.43
MAJOR PROJECTS	1,188,632.43
9100	41.83
COMMISSIONER PRECINCT 1	41.83
740512	41.83
PROFESSIONAL SERVICES	41.83
9200	(118.00)
COMMISSIONER PRECINCT 2	(118.00)
790100	(118.00)
REIMBURSEMENTS CLEARING	(118.00)
9300	186,997.68
COMMISSIONER PRECINCT 3	186,997.68
750800	186,997.68
MAJOR PROJECTS	186,997.68
9400	415,628.56
COMMISSIONER PRECINCT 4	415,628.56
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	11,291.47
PROFESSIONAL SERVICES	11,291.47
750800	165,323.61
MAJOR PROJECTS	165,323.61
740730	665.64

ACQUISITION COSTS	665.64
405	6,341,496.60
C/P ROAD BONDS 2016A	6,341,496.60
1903	5,365,199.24
CAPITAL ROAD PROJECTS	5,365,199.24
740512	3,600.00
PROFESSIONAL SERVICES	3,600.00
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	372,181.00
CAPITAL OUTLAY-LAND	372,181.00
750800	4,989,418.24
MAJOR PROJECTS	4,989,418.24
9100	523,018.84
COMMISSIONER PRECINCT 1	523,018.84
740430	3,360.00
STRIPING/SEALANT SERVICES	3,360.00
740512	51,228.24
PROFESSIONAL SERVICES	51,228.24
750800	468,430.60
MAJOR PROJECTS	468,430.60
9300	286,091.41
COMMISSIONER PRECINCT 3	286,091.41
750800	286,091.41
MAJOR PROJECTS	286,091.41
9400	167,187.11
COMMISSIONER PRECINCT 4	167,187.11
730190	119,219.78
ROAD MATERIALS	119,219.78
740512	9,701.22
PROFESSIONAL SERVICES	9,701.22
750800	32,621.75
MAJOR PROJECTS	32,621.75
740730	5,644.36
ACQUISITION COSTS	5,644.36
406	13,764,245.93
C/P ROAD BONDS 2018	13,764,245.93
1903	4,610,608.98
CAPITAL ROAD PROJECTS	4,610,608.98
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	3,912,209.10
MAJOR PROJECTS	3,912,209.10
9100	2,772,638.70
COMMISSIONER PRECINCT 1	2,772,638.70
730180	1,471.20
CULVERTS	1,471.20
740430	16,758.80
STRIPING/SEALANT SERVICES	16,758.80
740512	847,164.14
PROFESSIONAL SERVICES	847,164.14

750200	1,756,633.25
CAPITAL OUTLAY-LAND	1,756,633.25
750800	150,611.31
MAJOR PROJECTS	150,611.31
9200	18,378.00
COMMISSIONER PRECINCT 2	18,378.00
740512	79,010.00
PROFESSIONAL SERVICES	79,010.00
750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)
9300	3,294,998.71
COMMISSIONER PRECINCT 3	3,294,998.71
750200	808.77
CAPITAL OUTLAY-LAND	808.77
750800	3,294,189.94
MAJOR PROJECTS	3,294,189.94
9400	3,067,621.54
COMMISSIONER PRECINCT 4	3,067,621.54
730190	64,701.00
ROAD MATERIALS	64,701.00
730200	29,977.28
CRUSHED CONCRETE/REJECT	29,977.28
740512	1,070,719.24
PROFESSIONAL SERVICES	1,070,719.24
740920	9,500.00
APPRAISALS	9,500.00
750200	1,821,688.55
CAPITAL OUTLAY-LAND	1,821,688.55
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	29,803.90
MAJOR PROJECTS	29,803.90
740730	8,157.00
ACQUISITION COSTS	8,157.00
407	11,994,703.32
C/P ROAD BONDS 2018B	11,994,703.32
1903	2,532,196.30
CAPITAL ROAD PROJECTS	2,532,196.30
740512	12,750.50
PROFESSIONAL SERVICES	12,750.50
750200	(1,814.00)
CAPITAL OUTLAY-LAND	(1,814.00)
750800	2,521,259.80
MAJOR PROJECTS	2,521,259.80
9100	3,558,916.98
COMMISSIONER PRECINCT 1	3,558,916.98
730180	8,309.00
CULVERTS	8,309.00
740430	2,000.00
STRIPING/SEALANT SERVICES	2,000.00
740512	608,599.85
PROFESSIONAL SERVICES	608,599.85
750200	53,790.00
CAPITAL OUTLAY-LAND	53,790.00
750800	2,886,218.13

MAJOR PROJECTS	2,886,218.13
9200	2,543,250.39
COMMISSIONER PRECINCT 2	2,543,250.39
730190	2,167,564.93
ROAD MATERIALS	2,167,564.93
740512	341,466.13
PROFESSIONAL SERVICES	341,466.13
750800	34,219.33
MAJOR PROJECTS	34,219.33
9300	112,615.14
COMMISSIONER PRECINCT 3	112,615.14
750200	1,477.00
CAPITAL OUTLAY-LAND	1,477.00
750800	111,138.14
MAJOR PROJECTS	111,138.14
9400	3,247,724.51
COMMISSIONER PRECINCT 4	3,247,724.51
730190	3,193,202.80
ROAD MATERIALS	3,193,202.80
740512	54,521.71
PROFESSIONAL SERVICES	54,521.71
408	9,454,469.77
C/P SHERIFF'S PROJECTS	9,454,469.77
1408	9,454,469.77
SHERIFF PROJECTS	9,454,469.77
750200	998,264.50
CAPITAL OUTLAY-LAND	998,264.50
750800	6,956,205.27
MAJOR PROJECTS	6,956,205.27
770100	1,500,000.00
TRANSFERS OUT	1,500,000.00
500	52,854,505.41
SELF INSURANCE	52,854,505.41
2200	129.21
RISK MANAGEMENT	129.21
730390	-
MEDICAL SUPPLIES	-
740962	24.36
EMPLOYEE ASSISTANCE PROGRAM FEES	24.36
740964	104.85
PREFERRED PROVIDER ORGANIZATION FEES	104.85
2201	52,854,376.20
SELF INSURANCE	52,854,376.20
730100	1,215.11
OFFICE SUPPLIES	1,215.11
730330	136,460.00
IT SOFTWARE	136,460.00
730390	13,069.68
MEDICAL SUPPLIES	13,069.68
740120	37,659,863.69
MEDICAL SERVICES	37,659,863.69
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	8,147,622.22
RX CLAIMS	8,147,622.22

740512	70,198.02
PROFESSIONAL SERVICES	70,198.02
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	824,983.79
ADMINISTRATIVE CHARGES	824,983.79
740740	19,780.18
BANK SERVICE CHARGES	19,780.18
740910	14,451.78
PCORI FEE	14,451.78
740940	2,295,929.45
INSURANCE PREMIUMS	2,295,929.45
740960	212,207.99
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	212,207.99
740962	64,918.30
EMPLOYEE ASSISTANCE PROGRAM FEES	64,918.30
740964	383,921.78
PREFERRED PROVIDER ORGANIZATION FEES	383,921.78
740968	2,120,633.63
STOP LOSS PREMIUMS	2,120,633.63
760400	6,252.30
DEPRECIATION EQUIPMENT	6,252.30
760200	18,911.51
DEPRECIATION BUILDING	18,911.51
501	2,498,240.29
WORKERS' COMPENSATION	2,498,240.29
2203	2,498,240.29
WORKERS COMPENSATION	2,498,240.29
740120	2,137,968.53
MEDICAL SERVICES	2,137,968.53
740700	355,936.42
INSURANCE/BOND PREMIUMS	355,936.42
760400	4,335.34
DEPRECIATION EQUIPMENT	4,335.34
502	3,828,573.77
PROPERTY/CASUALTY	3,828,573.77
2202	3,828,573.77
PROPERTY/CASUALTY	3,828,573.77
740512	710,488.54
PROFESSIONAL SERVICES	710,488.54
740700	85,271.54
INSURANCE/BOND PREMIUMS	85,271.54
740710	1,432,892.11
ADMINISTRATIVE CHARGES	1,432,892.11
740930	81,837.96
DAMAGE REPAIRS	81,837.96
740940	1,292,020.89
INSURANCE PREMIUMS	1,292,020.89
740950	5,186.00
BONDS-NOTARIES	5,186.00
740952	611.85
BONDS-SURETY	611.85
750600	50,264.88

CAPITAL OUTLAY-VEHICLES	50,264.88
760600	170,000.00
SETTLEMENT COSTS	170,000.00
999	0.00
DEFAULT ZONE FUND	0.00
1903	0.00
CAPITAL ROAD PROJECTS	0.00
730180	-
CULVERTS	-
730190	-
ROAD MATERIALS	-
740512	0.00
PROFESSIONAL SERVICES	0.00
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	0.00
MAJOR PROJECTS	0.00
421	0.00
ROAD BOND CLEARING FUND 421	0.00
1903	0.00
CAPITAL ROAD PROJECTS	0.00
750200	0.00
CAPITAL OUTLAY-LAND	0.00
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	-
MAJOR PROJECTS	-
222	27,800,956.37
JAIL PASS THRU	27,800,956.37
6601	27,800,956.37
SHERIFF JAIL	27,800,956.37
740640	27,800,956.37
CONTRACT SERVICES	27,800,956.37

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

February 14, 2022

	Sum of NetTransactionAmount
100	(123,091,248.61)
GENERAL OPERATIONS	(123,091,248.61)
1100	(107,651,207.36)
400100	(100,008,300.78)
CURRENT TAXES	(100,008,300.78)
400110	(444,976.63)
DELINQUENT TAXES	(444,976.63)
400120	(190,958.03)
PENALTY AND INTEREST	(190,958.03)
400140	(85,439.41)
OTHER TAXES	(85,439.41)
410100	(86,303.50)
TABC LICENSES	(86,303.50)
410102	(206,645.00)
HEALTH PERMITS	(206,645.00)
430104	(4,944.00)
COUNTY JUDGE FEES	(4,944.00)
430106	(88,841.16)
SHERIFF FEES	(88,841.16)
430108	(3,304.96)
COUNTY ATTORNEY FEES	(3,304.96)
430110	(1,423,291.31)
COUNTY CLERK FEES	(1,423,291.31)
430118	(452,578.49)
TPW SALES TAX COMMISSION	(452,578.49)
430132	(335,389.88)
DISTRICT CLERK FEES	(335,389.88)
430134	(891,428.96)
JUSTICE OF THE PEACE FEES	(891,428.96)
430136	(1,133.04)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(1,133.04)
430138	(18,687.10)
CONSTABLE FEES	(18,687.10)
430142	(147,768.41)
CRIMINAL JUSTICE FEES	(147,768.41)
430144	(224.23)
CHILD SAFETY	(224.23)
430148	(500.00)
BAIL BOND ADMINISTRATION FEES	(500.00)
430150	(10,041.09)
TRAFFIC SAFETY FEES	(10,041.09)
430152	(34,231.75)
FAILURE TO APPEAR FEES	(34,231.75)
430158	(2,275.00)
JUDICIAL EDUCATION	(2,275.00)
430164	(8,936.87)
HB530 DRUG COURT FEE-UNRESTRICTED	(8,936.87)
430166	(12,928.81)

CCP102.0178 DRUG COURT FEE-RESTRICTED	(12,928.81)
430170	(2,908.82)
HAZARDOUS WASTE MANAGEMENT FEE	(2,908.82)
430174	(166,666.68)
DETENTION ADMINISTRATION SERVICES	(166,666.68)
430176	(5,634.00)
PROBATION FEES	(5,634.00)
430178	(155.39)
COMMUNITY RESTITUTION FEES	(155.39)
430212	(14,815.10)
JURY FEES	(14,815.10)
430216	(21,951.00)
INMATE TELEPHONE FEE	(21,951.00)
440100	(809,090.92)
INTEREST-BANK	(809,090.92)
440120	(64,844.17)
INVESTMENT EARNINGS	(64,844.17)
450100	(1,292.74)
COMMISSIONS	(1,292.74)
450210	(43,539.42)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(43,539.42)
450318	(4,150.00)
RENTS/LEASES	(4,150.00)
450320	(75,559.41)
MISCELLANEOUS	(75,559.41)
450326	(1,873,296.65)
TEMPORARY SUSPENSE REVENUE	(1,873,296.65)
450328	(73,248.56)
SALE OF ASSETS	(73,248.56)
460100	(34,676.09)
COURT FINES	(34,676.09)
410116	(250.00)
RECYCLE CENTER PERMITS	(250.00)
2200	(9,435.00)
450328	(9,435.00)
SALE OF ASSETS	(9,435.00)
2500	(8,131,117.14)
480130	(8,131,117.14)
CAPITAL LEASE FINANCING	(8,131,117.14)
2800	(6,470.00)
420100	(6,470.00)
FEDERAL GRANT REVENUE	(6,470.00)
2801	(70,163.28)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(163.28)
INTEREST-BANK	(163.28)
3000	-
450200	-
CONTRACT SERVICE REVENUE	-
3220	(46,571.52)
430110	(8,370.00)
COUNTY CLERK FEES	(8,370.00)
430132	(28,072.50)
DISTRICT CLERK FEES	(28,072.50)

430134	(10,129.02)
JUSTICE OF THE PEACE FEES	(10,129.02)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	(23,197.35)
450200	(23,197.35)
CONTRACT SERVICE REVENUE	(23,197.35)
3700	(473,057.53)
430118	(21,501.18)
TPW SALES TAX COMMISSION	(21,501.18)
430122	(448,103.15)
SUPPLEMENTAL MVD FEES	(448,103.15)
430126	(3,453.20)
TPW TITLE FEE	(3,453.20)
3701	(519.93)
440100	(519.93)
INTEREST-BANK	(519.93)
3703	(1,600.00)
430128	(1,300.00)
VTR LICENSE APP FEE-OWNER	(1,300.00)
430130	(300.00)
VTR LICENSE APP FEE-RUNNER	(300.00)
4001	(244,230.00)
410106	(244,230.00)
FOOD SERVICE PERMITS	(244,230.00)
4100	(159,724.88)
410104	(755.00)
ANIMAL CONTROL TRANSPORT	(755.00)
430190	(22,560.00)
ADOPTION FEES	(22,560.00)
430192	(2,825.00)
ANIMAL SHELTER FEES	(2,825.00)
430194	(41,803.00)
CLINIC SERVICES	(41,803.00)
430196	(1,420.00)
IMPOUND FEES	(1,420.00)
450300	(90,361.88)
CONTRIBUTIONS	(90,361.88)
4200	(2,630.40)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(230.40)
FORENSIC ADMINISTRATION FEE	(230.40)
4400	(401,144.59)
450318	(177,877.41)
RENTS/LEASES	(177,877.41)
400130	(223,267.18)
SPECIAL ASSESSMENTS	(223,267.18)
4500	(67,019.31)
430224	(24,628.35)
BOOK FINES	(24,628.35)
450300	(42,390.96)
CONTRIBUTIONS	(42,390.96)
5000	(196,554.20)

430226	(132,394.68)
RENTAL/USER FEES	(132,394.68)
430230	(64,159.52)
FUEL FLOW FEES	(64,159.52)
5050	(64,712.87)
430226	(64,712.87)
RENTAL/USER FEES	(64,712.87)
5100	(85,020.00)
420204	(23,292.00)
STATE ALLOCATIONS	(23,292.00)
460130	(61,728.00)
FORFEITURES-BONDS	(61,728.00)
5101	(7.09)
440100	(7.09)
INTEREST-BANK	(7.09)
5301	(359,646.15)
430184	(113,946.15)
FIRE INSPECTION FEE-EXISTING	(113,946.15)
430186	(245,700.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(245,700.00)
5400	(619.00)
430174	(619.00)
DETENTION ADMINISTRATION SERVICES	(619.00)
5500	(765,498.77)
450200	(765,498.77)
CONTRACT SERVICE REVENUE	(765,498.77)
5501	(192,772.19)
450200	(192,772.19)
CONTRACT SERVICE REVENUE	(192,772.19)
5600	(41,295.02)
450100	(41,295.02)
COMMISSIONS	(41,295.02)
6000	(402,355.95)
410108	(325,420.00)
ALARM PERMITS	(325,420.00)
420206	(5,661.95)
STATE CONTRACT REIMBURSEMENT	(5,661.95)
430180	(1,110.00)
VEHICLE TOWING PROGRAM FEES	(1,110.00)
450100	(70,164.00)
6100	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(24,320.88)
450200	(24,320.88)
CONTRACT SERVICE REVENUE	(24,320.88)
6301	(76,807.54)
450200	(76,807.54)
CONTRACT SERVICE REVENUE	(76,807.54)
6302	(207,811.85)
450200	(207,811.85)
CONTRACT SERVICE REVENUE	(207,811.85)
6303	(1,168,493.48)
450200	(1,168,493.48)
CONTRACT SERVICE REVENUE	(1,168,493.48)

6401	(336,072.87)
450200	(336,072.87)
CONTRACT SERVICE REVENUE	(336,072.87)
6402	(1,913.78)
430182	(1,280.00)
FINGERPRINT FEES	(1,280.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
6405	(209,244.92)
450210	(209,244.92)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(209,244.92)
6407	(960.00)
430172	(960.00)
ACADEMY REVENUE	(960.00)
6601	(18,177.22)
420108	(17,835.00)
FEDERAL INMATE HOUSING	(17,835.00)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	(280,720.94)
410110	50.34
AUTO REGISTRATION	50.34
430138	(24,807.42)
CONSTABLE FEES	(24,807.42)
450200	(245,055.18)
CONTRACT SERVICE REVENUE	(245,055.18)
450300	(5,041.94)
CONTRIBUTIONS	(5,041.94)
420106	(5,866.74)
FEDERAL CONTRACT REIMBURSEMENT	(5,866.74)
7200	(20,064.73)
430138	(20,064.73)
CONSTABLE FEES	(20,064.73)
7300	(514,393.56)
430138	(26,376.78)
CONSTABLE FEES	(26,376.78)
450100	(411.47)
COMMISSIONS	(411.47)
450200	(487,605.31)
CONTRACT SERVICE REVENUE	(487,605.31)
7400	(56,515.73)
430138	(15,929.00)
CONSTABLE FEES	(15,929.00)
450100	(221.00)
COMMISSIONS	(221.00)
450200	(39,695.73)
CONTRACT SERVICE REVENUE	(39,695.73)
420106	(670.00)
FEDERAL CONTRACT REIMBURSEMENT	(670.00)
7500	(375,387.06)
430138	(16,130.50)
CONSTABLE FEES	(16,130.50)
450200	(359,256.56)
CONTRACT SERVICE REVENUE	(359,256.56)
8100	(65,594.53)

450210	(32,708.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(32,708.00)
450324	(32,711.53)
REIMBURSEMENT POST-JUDGEMENT	(32,711.53)
450322	(175.00)
REIMBURSEMENT PRE-JUDGEMENT	(175.00)
8210	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8220	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8230	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8240	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8250	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8320	(589.89)
420300	(301.74)
OTHER GRANT REVENUE	(301.74)
430102	(288.15)
COUNTY/DISTRICT COURT FEES	(288.15)
8360	3,974.76
450318	3,974.76
RENTS/LEASES	3,974.76
8401	(28,739.33)
430214	(28,774.23)
PROGRAM FEES	(28,774.23)
430218	(480.00)
MRT BOOK FEE	(480.00)
450318	514.90
RENTS/LEASES	514.90
8402	(53,470.00)
430214	(53,380.00)
PROGRAM FEES	(53,380.00)
430218	(90.00)
MRT BOOK FEE	(90.00)
8510	5,405.61
430228	(13,280.94)
COLLECTION FEE	(13,280.94)
430550	18,686.55
THIRD PARTY COLLECTION FEE	18,686.55
8520	6,552.45
430228	(18,590.13)
COLLECTION FEE	(18,590.13)
430550	25,142.58
THIRD PARTY COLLECTION FEE	25,142.58
8530	(13,654.84)
430134	(1,776.00)
JUSTICE OF THE PEACE FEES	(1,776.00)
450200	(11,878.84)

CONTRACT SERVICE REVENUE	(11,878.84)
8540	(10,855.82)
430228	(10,855.82)
COLLECTION FEE	(10,855.82)
8550	(10,037.05)
430228	(10,037.05)
COLLECTION FEE	(10,037.05)
4401	(83,965.16)
450318	(83,965.16)
RENTS/LEASES	(83,965.16)
6106	(10,200.00)
450300	(10,200.00)
CONTRIBUTIONS	(10,200.00)
6102	(15,566.85)
420106	(15,566.85)
FEDERAL CONTRACT REIMBURSEMENT	(15,566.85)
200	(19,756,562.04)
ROAD AND BRIDGE	(19,756,562.04)
1200	(19,118,940.55)
400100	(15,720,301.67)
CURRENT TAXES	(15,720,301.67)
400110	(66,509.12)
DELINQUENT TAXES	(66,509.12)
400120	(23,655.58)
PENALTY AND INTEREST	(23,655.58)
400140	(189,812.87)
OTHER TAXES	(189,812.87)
410110	(2,098,865.69)
AUTO REGISTRATION	(2,098,865.69)
410114	(100.00)
OVERLOAD PERMITS	(100.00)
420304	(24,314.37)
OTHER ALLOCATIONS	(24,314.37)
430112	(158,541.67)
430114	(571,980.27)
FLOOD PLAIN FEES	(571,980.27)
440100	(18,675.08)
INTEREST-BANK	(18,675.08)
440120	(570.03)
INVESTMENT EARNINGS	(570.03)
450320	(30.00)
MISCELLANEOUS	(30.00)
460100	(245,584.20)
COURT FINES	(245,584.20)
9100	(6,043.06)
450318	(2,185.56)
RENTS/LEASES	(2,185.56)
450320	(3,857.50)
MISCELLANEOUS	(3,857.50)
9200	(53,332.60)
450200	(49,937.85)
CONTRACT SERVICE REVENUE	(49,937.85)
450328	(3,394.75)
SALE OF ASSETS	(3,394.75)
9300	(219,798.45)

450200	(2,000.00)
CONTRACT SERVICE REVENUE	(2,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(217,098.45)
INSURANCE REIMBURSEMENT	(217,098.45)
9400	(17,540.40)
430226	(200.00)
RENTAL/USER FEES	(200.00)
450200	(15,127.80)
CONTRACT SERVICE REVENUE	(15,127.80)
450320	(2,212.60)
MISCELLANEOUS	(2,212.60)
9408	(45,576.26)
420102	(38,776.26)
FEDERAL PROGRAM INCOME	(38,776.26)
430226	(6,800.00)
RENTAL/USER FEES	(6,800.00)
9108	(47,522.50)
420102	(22,412.50)
FEDERAL PROGRAM INCOME	(22,412.50)
430226	(24,810.00)
RENTAL/USER FEES	(24,810.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(14,204.00)
430226	(14,204.00)
RENTAL/USER FEES	(14,204.00)
9208	(27,231.00)
420102	(15,985.00)
FEDERAL PROGRAM INCOME	(15,985.00)
430226	(11,650.00)
RENTAL/USER FEES	(11,650.00)
450300	404.00
CONTRIBUTIONS	404.00
9307	(1,200.00)
430226	(1,200.00)
RENTAL/USER FEES	(1,200.00)
9308	(13,705.00)
430226	(13,705.00)
RENTAL/USER FEES	(13,705.00)
9209	(5,598.51)
430222	(5,598.51)
RECYCLE FEES	(5,598.51)
9309	(69,204.00)
430222	(69,204.00)
RECYCLE FEES	(69,204.00)
9407	(32,300.00)
430226	(32,300.00)
RENTAL/USER FEES	(32,300.00)
9109	(84,365.71)
430222	959.54
RECYCLE FEES	959.54
450200	(85,325.25)
CONTRACT SERVICE REVENUE	(85,325.25)

201	(120.51)
WORTHLESS CHECK	(120.51)
2800	(10.48)
440100	(10.48)
INTEREST-BANK	(10.48)
5100	(110.03)
430188	(108.56)
WORTHLESS CHECK FEES	(108.56)
440100	(1.47)
INTEREST-BANK	(1.47)
202	(147,463.67)
FORFEITURES	(147,463.67)
5100	(59,039.33)
440100	(288.39)
INTEREST-BANK	(288.39)
460120	(58,750.94)
FORFEITURES	(58,750.94)
5300	(3.00)
440100	(3.00)
INTEREST-BANK	(3.00)
6000	(16,146.50)
440100	(357.04)
INTEREST-BANK	(357.04)
460120	(15,789.46)
FORFEITURES	(15,789.46)
6200	(10,658.32)
440100	(230.77)
INTEREST-BANK	(230.77)
460120	(10,427.55)
FORFEITURES	(10,427.55)
7100	(22.95)
440100	(22.95)
INTEREST-BANK	(22.95)
7200	(1,527.64)
440100	(90.85)
INTEREST-BANK	(90.85)
460120	(1,436.79)
FORFEITURES	(1,436.79)
7300	(10.00)
440100	(10.00)
INTEREST-BANK	(10.00)
7400	(53,203.80)
440100	(53.21)
INTEREST-BANK	(53.21)
460120	(53,150.59)
FORFEITURES	(53,150.59)
7500	(6,852.13)
440100	(77.29)
INTEREST-BANK	(77.29)
460120	(6,774.84)
FORFEITURES	(6,774.84)
203	(647,653.29)
JAIL COMMISSARY	(647,653.29)
6602	(647,653.29)
430220	(645,636.31)

COMMISSARY SALES	(645,636.31)
440100	(2,016.98)
INTEREST-BANK	(2,016.98)
204	(88,084.53)
LAW LIBRARY	(88,084.53)
1204	(88,084.53)
430110	(19,530.00)
COUNTY CLERK FEES	(19,530.00)
430132	(65,887.50)
DISTRICT CLERK FEES	(65,887.50)
440100	(618.36)
INTEREST-BANK	(618.36)
440120	(51.25)
INVESTMENT EARNINGS	(51.25)
450320	(1,997.42)
MISCELLANEOUS	(1,997.42)
205	(9,100.00)
PRE-TRIAL DIVERSION	(9,100.00)
5100	(9,100.00)
430146	(9,100.00)
PRETRIAL DIVERSION FEES	(9,100.00)
206	(250,887.76)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(250,887.76)
2300	(250,887.76)
430100	(250,245.90)
COUNTY RECORDS MANAGEMENT FEES	(250,245.90)
440120	(641.86)
INVESTMENT EARNINGS	(641.86)
207	(18,477.11)
COUNTY RECORDS MANAGEMENT	(18,477.11)
1207	(14,822.61)
430110	(14,822.61)
COUNTY CLERK FEES	(14,822.61)
2300	(3,654.50)
430100	(3,654.50)
COUNTY RECORDS MANAGEMENT FEES	(3,654.50)
208	(16,224.25)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(16,224.25)
2700	(16,224.25)
430132	(16,193.81)
DISTRICT CLERK FEES	(16,193.81)
440120	(30.44)
INVESTMENT EARNINGS	(30.44)
209	(23,058.50)
DISTRICT CLERK RECORDS PRESERVATION	(23,058.50)
2700	(23,058.50)
430132	(23,040.00)
DISTRICT CLERK FEES	(23,040.00)
440120	(18.50)
INVESTMENT EARNINGS	(18.50)
210	(19,602.93)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(19,602.93)
2900	(19,602.93)
430132	(19,565.00)
DISTRICT CLERK FEES	(19,565.00)

440120	(37.93)
INVESTMENT EARNINGS	(37.93)
211	(3,649.56)
COUNTY AND DISTRICT COURT TECHNOLOGY	(3,649.56)
1211	(3,649.56)
430110	(2,505.68)
COUNTY CLERK FEES	(2,505.68)
DISTRICT CLERK FEES	(1,143.88)
212	(9,100.00)
COURT GUARDIANSHIP	(9,100.00)
8105	(9,100.00)
430116	(9,100.00)
COURT GUARDIANSHIP FEE	(9,100.00)
213	(39,551.13)
COURT REPORTER SERVICE	(39,551.13)
1213	(39,551.13)
430168	(39,551.13)
STENOGRAPHER FEES	(39,551.13)
214	(67,212.44)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(67,212.44)
1214	(67,212.44)
430102	(67,212.44)
COUNTY/DISTRICT COURT FEES	(67,212.44)
215	(27,708.50)
COURTHOUSE SECURITY - JP	(27,708.50)
8590	(27,708.50)
430102	(23,013.40)
COUNTY/DISTRICT COURT FEES	(23,013.40)
430134	(4,695.10)
JUSTICE OF THE PEACE FEES	(4,695.10)
216	(23,007.23)
JUSTICE COURT TECHNOLOGY	(23,007.23)
8591	(23,007.23)
430134	(23,007.23)
JUSTICE OF THE PEACE FEES	(23,007.23)
217	(2,069.51)
JUVENILE CASE MANAGER	(2,069.51)
8592	(2,069.51)
430134	(2,069.51)
JUSTICE OF THE PEACE FEES	(2,069.51)
218	(6,156.00)
CC VITAL RECORDS PRESERVATION	(6,156.00)
2300	(6,156.00)
430110	(6,156.00)
COUNTY CLERK FEES	(6,156.00)
219	476,390.42
CONTRACT ELECTION SERVICE	476,390.42
2502	476,390.42
440100	(1,316.54)
INTEREST-BANK	(1,316.54)
440120	(9.40)
INVESTMENT EARNINGS	(9.40)
450200	477,716.36
CONTRACT SERVICE REVENUE	477,716.36
220	(69,683,853.00)

GRANTS	(69,683,853.00)
1220	(1,060.36)
440100	(1,060.36)
2000	(51,365,904.41)
420100	(51,365,904.41)
FEDERAL GRANT REVENUE	(51,365,904.41)
2800	(6,584,830.33)
420200	(6,584,830.33)
STATE GRANT REVENUE	(6,584,830.33)
3200	(7,535.92)
420200	(7,535.92)
STATE GRANT REVENUE	(7,535.92)
4100	(263,867.79)
420300	(263,867.79)
OTHER GRANT REVENUE	(263,867.79)
4300	(15,555,295.76)
420100	(15,555,143.13)
FEDERAL GRANT REVENUE	(15,555,143.13)
420102	(152.63)
FEDERAL PROGRAM INCOME	(152.63)
4500	(18,039.36)
420100	(18,039.36)
FEDERAL GRANT REVENUE	(18,039.36)
5000	39,285.90
420100	39,285.90
FEDERAL GRANT REVENUE	39,285.90
420200	-
STATE GRANT REVENUE	-
5100	15,824.66
420100	15,824.66
FEDERAL GRANT REVENUE	15,824.66
5200	3,976,131.39
420100	3,976,131.39
FEDERAL GRANT REVENUE	3,976,131.39
5400	117,327.10
420102	33,901.12
FEDERAL PROGRAM INCOME	33,901.12
420200	95,525.98
STATE GRANT REVENUE	95,525.98
420300	(12,100.00)
OTHER GRANT REVENUE	(12,100.00)
5401	(52,731.93)
420100	(15,511.27)
FEDERAL GRANT REVENUE	(15,511.27)
420200	(49,345.66)
STATE GRANT REVENUE	(49,345.66)
420306	12,125.00
OTHER CONTRACT REIMBURSEMENT	12,125.00
6000	(706.45)
420100	(706.45)
FEDERAL GRANT REVENUE	(706.45)
6200	13,064.77
420100	8,311.08
FEDERAL GRANT REVENUE	8,311.08
420106	4,753.69

FEDERAL CONTRACT REIMBURSEMENT	4,753.69
6202	(10,789.98)
420100	(10,789.98)
FEDERAL GRANT REVENUE	(10,789.98)
6300	1,711.92
420100	1,711.92
FEDERAL GRANT REVENUE	1,711.92
6302	68,802.37
420200	90,234.15
STATE GRANT REVENUE	90,234.15
450300	(21,431.78)
6407	(131,597.44)
420200	(26,125.44)
STATE GRANT REVENUE	(26,125.44)
420300	(105,472.00)
OTHER GRANT REVENUE	(105,472.00)
6500	(21,781.17)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(21,361.77)
COMMISSIONS	(21,361.77)
7100	(1,267.51)
420100	(1,267.51)
FEDERAL GRANT REVENUE	(1,267.51)
7300	(252.10)
420300	(252.10)
OTHER GRANT REVENUE	(252.10)
7500	(13,352.91)
420300	(13,352.91)
OTHER GRANT REVENUE	(13,352.91)
8340	(41,717.69)
420200	(41,717.69)
STATE GRANT REVENUE	(41,717.69)
9400	154,280.00
420100	154,280.00
FEDERAL GRANT REVENUE	154,280.00
9408	450.00
420102	450.00
FEDERAL PROGRAM INCOME	450.00
300	(20,946,433.55)
DEBT SERVICE	(20,946,433.55)
1300	(20,946,433.55)
400100	(20,837,856.58)
CURRENT TAXES	(20,837,856.58)
400110	(92,757.15)
DELINQUENT TAXES	(92,757.15)
440100	(15,737.78)
INTEREST-BANK	(15,737.78)
440120	(82.04)
INVESTMENT EARNINGS	(82.04)
400	-
LOCAL CAPITAL PROJECTS	-
1400	-
400140	-
OTHER TAXES	-

440100	-
INTEREST-BANK	-
401	(1,796.70)
C/P REVENUE TOLL BONDS 10	(1,796.70)
1401	(1,796.70)
440120	(1,796.70)
INVESTMENT EARNINGS	(1,796.70)
402	(411.82)
C/P CERTIFICATES OF OBLIGATION 2012	(411.82)
1402	(411.82)
440100	(287.09)
INTEREST-BANK	(287.09)
440120	(124.73)
INVESTMENT EARNINGS	(124.73)
403	(2,439.69)
C/P PASS THRU TOLL PROJECTS	(2,439.69)
1403	(2,439.69)
440100	(2,439.69)
INTEREST-BANK	(2,439.69)
404	(2,919.28)
C/P ROAD BONDS 2016	(2,919.28)
1404	(2,919.28)
440100	(2,919.28)
INTEREST-BANK	(2,919.28)
405	(9,291.06)
C/P ROAD BONDS 2016A	(9,291.06)
1405	(9,291.06)
440100	(9,291.06)
INTEREST-BANK	(9,291.06)
406	(16,968.79)
C/P ROAD BONDS 2018	(16,968.79)
1406	(16,968.79)
440100	(16,968.79)
INTEREST-BANK	(16,968.79)
407	(76,780.33)
C/P ROAD BONDS 2018B	(76,780.33)
1407	(76,780.33)
440100	(76,780.33)
INTEREST-BANK	(76,780.33)
408	(7,308.00)
C/P SHERIFF'S PROJECTS	(7,308.00)
1408	(7,308.00)
450320	(7,308.00)
MISCELLANEOUS	(7,308.00)
500	(10,747,761.36)
SELF INSURANCE	(10,747,761.36)
2201	(10,747,761.36)
430232	(8,771,891.40)
COUNTY FUNDING	(8,771,891.40)
430240	(486,771.75)
EMPLOYEE/RETIREE FUNDING	(486,771.75)
430242	(97,662.24)
COBRA FUNDING	(97,662.24)
430244	(3,000.00)
THIRD PARTY REIMBURSEMENT	(3,000.00)

430246	(192,433.22)
STOP LOSS REIMBURSEMENT	(192,433.22)
430248	(297,085.69)
RX REBATES	(297,085.69)
430250	(36,243.81)
MEDICAL CLAIMS REFUNDS	(36,243.81)
430260	(769,794.12)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(769,794.12)
430262	40.00
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	40.00
430264	110.00
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	110.00
430266	(490.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(490.00)
430268	(91,016.10)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(91,016.10)
430270	(1,523.03)
DEPENDENT LIFE EMPLOYEE PREMIUM	(1,523.03)
501	(152,086.17)
WORKERS' COMPENSATION	(152,086.17)
2203	(152,086.17)
430244	(92,046.24)
THIRD PARTY REIMBURSEMENT	(92,046.24)
430254	(60,039.93)
CONTRACT FUNDING	(60,039.93)
502	(54,018.41)
PROPERTY/CASUALTY	(54,018.41)
2202	(54,018.41)
430244	(54,018.41)
THIRD PARTY REIMBURSEMENT	(54,018.41)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(9,042,248.43)
JAIL PASS THRU	(9,042,248.43)
6601	(9,042,248.43)
FEDERAL INMATE HOUSING	(9,042,248.43)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

February 14, 2022

	Sum of NetTransactionAmount
100	88,619,664.07
GENERAL OPERATIONS	88,619,664.07
1100	2,937.43
GENERAL FUND	2,937.43
710120	-
SALARY/OTHER	-
740627	2,937.43
TELEPHONE-RESTRICTED	2,937.43
2000	172,348.87
COUNTY JUDGE	172,348.87
710100	49,476.91
SALARY/OFFICIAL-DEPARTMENT HEAD	49,476.91
710110	75,810.89
SALARY/REGULAR	75,810.89
710130	115.83
SALARY/OVERTIME	115.83
710140	598.10
SALARY/CELL PHONE ALLOWANCE	598.10
720100	8,603.58
SOCIAL SECURITY	8,603.58
720110	17,122.32
EMPLOYEE INSURANCE	17,122.32
720120	15,544.34
RETIREMENT	15,544.34
720140	493.75
STATE UNEMPLOYMENT TAX	493.75
730100	1,267.32
OFFICE SUPPLIES	1,267.32
730310	204.14
UNIFORMS	204.14
730370	60.00
PERIODICALS	60.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740580	64.11
PRINTING	64.11
740660	1,179.37
EQUIPMENT RENTAL	1,179.37
740720	1,481.25
INDIGENT INTERMENT	1,481.25
2100	208,019.31
HUMAN RESOURCES	208,019.31
710100	45,487.46
SALARY/OFFICIAL-DEPARTMENT HEAD	45,487.46
710110	94,222.40
SALARY/REGULAR	94,222.40

710130	258.75
SALARY/OVERTIME	258.75
710140	299.05
SALARY/CELL PHONE ALLOWANCE	299.05
720100	10,494.44
SOCIAL SECURITY	10,494.44
720110	24,547.20
EMPLOYEE INSURANCE	24,547.20
720120	17,307.41
RETIREMENT	17,307.41
720140	935.76
STATE UNEMPLOYMENT TAX	935.76
730100	1,120.36
OFFICE SUPPLIES	1,120.36
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	766.90
MEDICAL SERVICES	766.90
740420	15.64
COURIER SERVICE	15.64
740512	10,378.00
PROFESSIONAL SERVICES	10,378.00
740660	1,527.35
EQUIPMENT RENTAL	1,527.35
740680	414.49
MEMBERSHIP/ASSOCIATION DUES	414.49
2200	275,392.96
RISK MANAGEMENT	275,392.96
710100	44,134.59
SALARY/OFFICIAL-DEPARTMENT HEAD	44,134.59
710110	128,329.04
SALARY/REGULAR	128,329.04
710140	305.05
SALARY/CELL PHONE ALLOWANCE	305.05
720100	12,907.65
SOCIAL SECURITY	12,907.65
720110	33,006.56
EMPLOYEE INSURANCE	33,006.56
720120	21,313.71
RETIREMENT	21,313.71
720140	1,359.65
STATE UNEMPLOYMENT TAX	1,359.65
730100	6,136.47
OFFICE SUPPLIES	6,136.47
730240	33.99
FUEL	33.99
730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740140	17.98
VEHICLE MAINTENANCE	17.98
740510	500.00
PROFESSIONAL DEVELOPMENT	500.00
740512	12,810.00
PROFESSIONAL SERVICES	12,810.00
740530	672.09

MOBILE PHONE AND DATA	672.09
740540	2,061.31
TRAVEL EXPENSE	2,061.31
740550	6,391.21
SAFETY PROGRAM	6,391.21
740660	827.89
EQUIPMENT RENTAL	827.89
740680	765.00
MEMBERSHIP/ASSOCIATION DUES	765.00
740950	71.00
BONDS-NOTARIES	71.00
750400	1,584.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,584.00
790100	(7,840.00)
REIMBURSEMENTS CLEARING	(7,840.00)
2300	839,407.76
COUNTY CLERK	839,407.76
710100	43,299.16
SALARY/OFFICIAL-DEPARTMENT HEAD	43,299.16
710110	511,225.82
SALARY/REGULAR	511,225.82
720100	40,726.03
SOCIAL SECURITY	40,726.03
720110	145,357.98
EMPLOYEE INSURANCE	145,357.98
720120	68,304.89
RETIREMENT	68,304.89
720140	3,901.14
STATE UNEMPLOYMENT TAX	3,901.14
730100	8,733.53
OFFICE SUPPLIES	8,733.53
730120	398.00
BOOK SUPPLEMENTS	398.00
730170	1,742.16
BIRTH CERTIFICATES	1,742.16
730210	711.13
DATA PROCESSING SUPPLIES	711.13
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740512	284.00
PROFESSIONAL SERVICES	284.00
740540	1,496.32
TRAVEL EXPENSE	1,496.32
740580	1,775.00
PRINTING	1,775.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2302	114,869.73
COURT COLLECTIONS	114,869.73
710110	69,893.42
SALARY/REGULAR	69,893.42
720100	5,067.37
SOCIAL SECURITY	5,067.37

720110	21,402.90
EMPLOYEE INSURANCE	21,402.90
720120	8,623.52
RETIREMENT	8,623.52
720140	494.45
STATE UNEMPLOYMENT TAX	494.45
730100	524.66
OFFICE SUPPLIES	524.66
730110	2,125.23
POSTAGE	2,125.23
740512	3,834.75
PROFESSIONAL SERVICES	3,834.75
740640	1,293.67
CONTRACT SERVICES	1,293.67
740660	1,649.76
EQUIPMENT RENTAL	1,649.76
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	110,561.15
VETERANS SERVICE	110,561.15
710100	28,215.63
SALARY/OFFICIAL-DEPARTMENT HEAD	28,215.63
710110	45,394.43
SALARY/REGULAR	45,394.43
720100	5,406.88
SOCIAL SECURITY	5,406.88
720110	17,122.32
EMPLOYEE INSURANCE	17,122.32
720120	9,081.08
RETIREMENT	9,081.08
720140	509.28
STATE UNEMPLOYMENT TAX	509.28
730100	764.12
OFFICE SUPPLIES	764.12
740510	1,050.00
PROFESSIONAL DEVELOPMENT	1,050.00
740540	411.60
TRAVEL EXPENSE	411.60
740660	2,380.16
EQUIPMENT RENTAL	2,380.16
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	724,740.93
ELECTIONS ADMINISTRATOR	724,740.93
710100	40,497.34
SALARY/OFFICIAL-DEPARTMENT HEAD	40,497.34
710110	352,542.89
SALARY/REGULAR	352,542.89
710130	47,991.75
SALARY/OVERTIME	47,991.75
720100	33,268.91
SOCIAL SECURITY	33,268.91
720110	49,229.03

EMPLOYEE INSURANCE	49,229.03
720120	31,134.38
RETIREMENT	31,134.38
720140	7,325.30
STATE UNEMPLOYMENT TAX	7,325.30
730100	13,674.62
OFFICE SUPPLIES	13,674.62
730110	36.95
POSTAGE	36.95
730120	(461.80)
BOOK SUPPLEMENTS	(461.80)
730210	2,457.82
DATA PROCESSING SUPPLIES	2,457.82
730220	365.00
REPLACEMENTS	365.00
730240	138.23
FUEL	138.23
730250	150.00
SHOP SUPPLIES	150.00
740140	132.73
VEHICLE MAINTENANCE	132.73
740512	93,093.63
PROFESSIONAL SERVICES	93,093.63
740530	2,171.26
MOBILE PHONE AND DATA	2,171.26
740540	2,631.87
TRAVEL EXPENSE	2,631.87
740580	44,628.55
PRINTING	44,628.55
740628	768.00
TELEPHONE-FIBER OPTIC-RESTRICTED	768.00
740654	2,081.00
COMMUNITY BUILDING/VOTING BOX	2,081.00
740660	538.47
EQUIPMENT RENTAL	538.47
740625	345.00
REFUSE COLLECTION	345.00
2501	6,446.92
VOTER REGISTRATION	6,446.92
730100	3,233.31
OFFICE SUPPLIES	3,233.31
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	4,264,401.78
INFORMATION TECHNOLOGY	4,264,401.78
710100	42,641.34
SALARY/OFFICIAL-DEPARTMENT HEAD	42,641.34
710110	892,737.14
SALARY/REGULAR	892,737.14
710120	-
SALARY/OTHER	-
710140	1,977.23
SALARY/CELL PHONE ALLOWANCE	1,977.23

720100	69,944.90
SOCIAL SECURITY	69,944.90
720110	153,681.76
EMPLOYEE INSURANCE	153,681.76
720120	115,866.22
RETIREMENT	115,866.22
720140	7,402.61
STATE UNEMPLOYMENT TAX	7,402.61
730100	29,258.15
OFFICE SUPPLIES	29,258.15
730110	9,381.06
POSTAGE	9,381.06
730270	12,700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	126,813.13
IT HARDWARE	126,813.13
730330	184,694.06
IT SOFTWARE	184,694.06
740110	1,808,421.16
IT SOFTWARE MAINTENANCE	1,808,421.16
740140	9,444.09
VEHICLE MAINTENANCE	9,444.09
740420	1,879.62
COURIER SERVICE	1,879.62
740512	119,510.55
PROFESSIONAL SERVICES	119,510.55
740530	13,352.30
MOBILE PHONE AND DATA	13,352.30
740540	390.09
TRAVEL EXPENSE	390.09
740620	420.00
ELECTRICITY	420.00
740628	17,117.68
TELEPHONE-FIBER OPTIC-RESTRICTED	17,117.68
740640	27,901.58
CONTRACT SERVICES	27,901.58
740660	285.96
EQUIPMENT RENTAL	285.96
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	57,277.05
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	57,277.05
750800	116,970.47
MAJOR PROJECTS	116,970.47
790100	-
REIMBURSEMENTS CLEARING	-
740627	442,533.84
TELEPHONE-RESTRICTED	442,533.84
740100	1,703.80
IT HARDWARE MAINTENANCE	1,703.80
740240	(79.01)
CHANGE OF VENUE	(79.01)
2700	1,165,565.51
DISTRICT CLERK	1,165,565.51
710100	43,299.16

SALARY/OFFICIAL-DEPARTMENT HEAD	43,299.16
710110	723,422.77
SALARY/REGULAR	723,422.77
720100	56,483.47
SOCIAL SECURITY	56,483.47
720110	224,261.93
EMPLOYEE INSURANCE	224,261.93
720120	94,583.16
RETIREMENT	94,583.16
720140	6,269.73
STATE UNEMPLOYMENT TAX	6,269.73
730100	2,790.95
OFFICE SUPPLIES	2,790.95
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	1,665.90
TRAVEL EXPENSE	1,665.90
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2800	1,236,888.98
COUNTY ATTORNEY	1,236,888.98
710100	59,841.38
SALARY/OFFICIAL-DEPARTMENT HEAD	59,841.38
710110	749,837.69
SALARY/REGULAR	749,837.69
710130	30.48
SALARY/OVERTIME	30.48
710140	523.42
SALARY/CELL PHONE ALLOWANCE	523.42
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	61,172.95
SOCIAL SECURITY	61,172.95
720110	136,760.34
EMPLOYEE INSURANCE	136,760.34
720120	104,491.19
RETIREMENT	104,491.19
720140	4,948.66
STATE UNEMPLOYMENT TAX	4,948.66
730100	5,258.80
OFFICE SUPPLIES	5,258.80
730120	9,407.94
BOOK SUPPLEMENTS	9,407.94
740220	35,090.15
LEGAL/LITIGATION COSTS	35,090.15
740504	6,916.95
ONLINE SERVICES	6,916.95
740510	5,480.22
PROFESSIONAL DEVELOPMENT	5,480.22
740540	3,589.48
TRAVEL EXPENSE	3,589.48

740580	342.00
PRINTING	342.00
740640	1,599.61
CONTRACT SERVICES	1,599.61
740660	5,036.03
EQUIPMENT RENTAL	5,036.03
740970	65.53
FREIGHT AND HANDLING	65.53
790100	(3.84)
REIMBURSEMENTS CLEARING	(3.84)
2801	189.71
COUNTY ATTORNEY STATE FUNDS	189.71
730100	293.71
OFFICE SUPPLIES	293.71
730210	406.04
DATA PROCESSING SUPPLIES	406.04
740220	63.44
LEGAL/LITIGATION COSTS	63.44
740680	110.00
MEMBERSHIP/ASSOCIATION DUES	110.00
740450	(683.48)
SERVICE/CITATIONS	(683.48)
3000	1,032,885.90
BUILDING CUSTODIAL SERVICES	1,032,885.90
710100	37,044.78
SALARY/OFFICIAL-DEPARTMENT HEAD	37,044.78
710110	553,971.14
SALARY/REGULAR	553,971.14
710120	-
SALARY/OTHER	-
710130	45,119.26
SALARY/OVERTIME	45,119.26
720100	47,441.98
SOCIAL SECURITY	47,441.98
720110	146,933.15
EMPLOYEE INSURANCE	146,933.15
720120	78,466.76
RETIREMENT	78,466.76
720140	5,155.77
STATE UNEMPLOYMENT TAX	5,155.77
730100	730.08
OFFICE SUPPLIES	730.08
730140	87,748.25
JANITOR SUPPLIES	87,748.25
730220	2,160.12
REPLACEMENTS	2,160.12
730240	5,435.63
FUEL	5,435.63
730250	39.98
SHOP SUPPLIES	39.98
730310	2,782.47
UNIFORMS	2,782.47
740140	10,033.08
VEHICLE MAINTENANCE	10,033.08
740512	8,679.96

PROFESSIONAL SERVICES	8,679.96
740530	661.52
MOBILE PHONE AND DATA	661.52
740660	481.97
EQUIPMENT RENTAL	481.97
3100	2,710,482.77
BUILDING MAINTENANCE/CONSTRUCTION	2,710,482.77
710100	41,175.46
SALARY/OFFICIAL-DEPARTMENT HEAD	41,175.46
710110	739,438.96
SALARY/REGULAR	739,438.96
710120	-
SALARY/OTHER	-
710130	20,294.81
SALARY/OVERTIME	20,294.81
720100	60,804.93
SOCIAL SECURITY	60,804.93
720110	190,352.68
EMPLOYEE INSURANCE	190,352.68
720120	101,076.70
RETIREMENT	101,076.70
720140	5,578.82
STATE UNEMPLOYMENT TAX	5,578.82
730100	244.53
OFFICE SUPPLIES	244.53
730220	194,100.11
REPLACEMENTS	194,100.11
730240	36,195.48
FUEL	36,195.48
730250	19,313.07
SHOP SUPPLIES	19,313.07
730310	7,856.40
UNIFORMS	7,856.40
740140	9,845.38
VEHICLE MAINTENANCE	9,845.38
740150	16,670.85
LANDSCAPE MAINTENANCE	16,670.85
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740512	42,804.01
PROFESSIONAL SERVICES	42,804.01
740530	4,432.63
MOBILE PHONE AND DATA	4,432.63
740620	865,968.28
ELECTRICITY	865,968.28
740622	32,141.41
GAS	32,141.41
740624	231,906.11
WATER AND SEWER	231,906.11
740640	79,137.98
CONTRACT SERVICES	79,137.98
740660	7,545.54
EQUIPMENT RENTAL	7,545.54
740750	17,191.80
REMODEL	17,191.80

750800	578.53
MAJOR PROJECTS	578.53
790100	(14,246.70)
REIMBURSEMENTS CLEARING	(14,246.70)
3200	759,719.30
OTHER	759,719.30
730100	-
OFFICE SUPPLIES	-
730390	5,082.30
MEDICAL SUPPLIES	5,082.30
740120	30,000.00
MEDICAL SERVICES	30,000.00
740512	255,762.50
PROFESSIONAL SERVICES	255,762.50
740640	453,874.50
CONTRACT SERVICES	453,874.50
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	10,966,852.43
NON-DEPARTMENTAL	10,966,852.43
720120	10,000,000.00
RETIREMENT	10,000,000.00
730110	204,142.09
POSTAGE	204,142.09
730370	54.00
PERIODICALS	54.00
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	7,500.00
MEDICAL SERVICES	7,500.00
740400	20,000.00
AUDIT	20,000.00
740500	-
ECONOMIC DEVELOPMENT	-
740502	517,950.16
CENTRAL APPRAISAL DISTRICT	517,950.16
740512	125,140.88
PROFESSIONAL SERVICES	125,140.88
740570	37,723.30
ADVERTISING	37,723.30
740640	14,676.98
CONTRACT SERVICES	14,676.98
740680	27,432.72
MEMBERSHIP/ASSOCIATION DUES	27,432.72
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
730410	(3.00)
INVOICE TOLERANCE*	(3.00)
3220	13,294.28
ALTERNATE DISPUTE RESOLUTION	13,294.28
740512	13,294.28
PROFESSIONAL SERVICES	13,294.28
3230	87,821.59
DEPARTMENT OF PUBLIC SAFETY	87,821.59
710110	58,700.12

SALARY/REGULAR	58,700.12
720100	4,351.46
SOCIAL SECURITY	4,351.46
720110	17,122.32
EMPLOYEE INSURANCE	17,122.32
720120	7,241.63
RETIREMENT	7,241.63
720140	406.06
STATE UNEMPLOYMENT TAX	406.06
3240	5,189.71
HISTORICAL COMMISSION	5,189.71
740512	5,189.71
PROFESSIONAL SERVICES	5,189.71
3250	11,242.36
CHILD WELFARE	11,242.36
710120	800.00
SALARY/OTHER	800.00
730160	4,596.96
CLOTHING	4,596.96
740560	523.64
TRANSPORTATION	523.64
740770	5,100.00
ALLOWANCE	5,100.00
740627	221.76
TELEPHONE-RESTRICTED	221.76
3300	329,474.08
PURCHASING AGENT	329,474.08
710100	46,322.49
SALARY/OFFICIAL-DEPARTMENT HEAD	46,322.49
710110	188,331.89
SALARY/REGULAR	188,331.89
710120	-
SALARY/OTHER	-
720100	17,428.28
SOCIAL SECURITY	17,428.28
720110	43,329.85
EMPLOYEE INSURANCE	43,329.85
720120	29,025.21
RETIREMENT	29,025.21
720140	1,704.61
STATE UNEMPLOYMENT TAX	1,704.61
730100	1,265.03
OFFICE SUPPLIES	1,265.03
740140	84.97
VEHICLE MAINTENANCE	84.97
740510	536.89
PROFESSIONAL DEVELOPMENT	536.89
740530	303.92
MOBILE PHONE AND DATA	303.92
740540	1,140.94
TRAVEL EXPENSE	1,140.94
3400	736,851.52
COUNTY AUDITOR	736,851.52
710100	48,999.98
SALARY/OFFICIAL-DEPARTMENT HEAD	48,999.98

710110	468,947.63
SALARY/REGULAR	468,947.63
710130	327.36
SALARY/OVERTIME	327.36
720100	38,393.49
SOCIAL SECURITY	38,393.49
720110	99,614.40
EMPLOYEE INSURANCE	99,614.40
720120	63,936.46
RETIREMENT	63,936.46
720140	4,238.00
STATE UNEMPLOYMENT TAX	4,238.00
730100	4,040.38
OFFICE SUPPLIES	4,040.38
730110	8.94
POSTAGE	8.94
730240	42.62
FUEL	42.62
740140	87.58
VEHICLE MAINTENANCE	87.58
740510	594.00
PROFESSIONAL DEVELOPMENT	594.00
740530	481.32
MOBILE PHONE AND DATA	481.32
740540	357.00
TRAVEL EXPENSE	357.00
740660	6,483.36
EQUIPMENT RENTAL	6,483.36
740680	299.00
MEMBERSHIP/ASSOCIATION DUES	299.00
790100	-
REIMBURSEMENTS CLEARING	-
3500	119,924.55
BUDGET OFFICE	119,924.55
710100	40,865.41
SALARY/OFFICIAL-DEPARTMENT HEAD	40,865.41
710110	45,182.51
SALARY/REGULAR	45,182.51
710140	299.05
SALARY/CELL PHONE ALLOWANCE	299.05
720100	6,466.95
SOCIAL SECURITY	6,466.95
720110	12,841.74
EMPLOYEE INSURANCE	12,841.74
720120	10,660.88
RETIREMENT	10,660.88
720140	722.77
STATE UNEMPLOYMENT TAX	722.77
730100	423.14
OFFICE SUPPLIES	423.14
740530	227.94
MOBILE PHONE AND DATA	227.94
740660	2,114.16
EQUIPMENT RENTAL	2,114.16
740680	120.00

MEMBERSHIP/ASSOCIATION DUES	120.00
3600	253,565.78
COUNTY TREASURER	253,565.78
710100	46,590.36
SALARY/OFFICIAL-DEPARTMENT HEAD	46,590.36
710110	126,178.91
SALARY/REGULAR	126,178.91
710130	917.81
SALARY/OVERTIME	917.81
720100	12,826.26
SOCIAL SECURITY	12,826.26
720110	35,386.52
EMPLOYEE INSURANCE	35,386.52
720120	21,429.69
RETIREMENT	21,429.69
720140	1,136.73
STATE UNEMPLOYMENT TAX	1,136.73
730100	1,513.88
OFFICE SUPPLIES	1,513.88
740510	1,375.00
PROFESSIONAL DEVELOPMENT	1,375.00
740540	282.59
TRAVEL EXPENSE	282.59
740640	5,231.04
CONTRACT SERVICES	5,231.04
740660	696.99
EQUIPMENT RENTAL	696.99
3700	1,555,996.34
TAX ASSESSOR/COLLECTOR	1,555,996.34
710100	50,423.86
SALARY/OFFICIAL-DEPARTMENT HEAD	50,423.86
710110	934,485.23
SALARY/REGULAR	934,485.23
710130	12,562.14
SALARY/OVERTIME	12,562.14
710140	299.05
SALARY/CELL PHONE ALLOWANCE	299.05
720100	73,425.48
SOCIAL SECURITY	73,425.48
720110	255,830.88
EMPLOYEE INSURANCE	255,830.88
720120	123,100.05
RETIREMENT	123,100.05
720140	7,786.64
STATE UNEMPLOYMENT TAX	7,786.64
730100	13,302.79
OFFICE SUPPLIES	13,302.79
730210	2,387.20
DATA PROCESSING SUPPLIES	2,387.20
740140	456.99
VEHICLE MAINTENANCE	456.99
740510	3,970.00
PROFESSIONAL DEVELOPMENT	3,970.00
740580	39,700.77
PRINTING	39,700.77

740640	34,655.46
CONTRACT SERVICES	34,655.46
740660	59.80
EQUIPMENT RENTAL	59.80
740680	3,550.00
MEMBERSHIP/ASSOCIATION DUES	3,550.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	519.93
TAC SPECIAL INVENTORY TAX	519.93
740540	519.93
TRAVEL EXPENSE	519.93
4000	661,916.20
ENVIRONMENTAL HEALTH	661,916.20
710100	38,320.35
SALARY/OFFICIAL-DEPARTMENT HEAD	38,320.35
710110	420,466.06
SALARY/REGULAR	420,466.06
710120	-
SALARY/OTHER	-
720100	33,580.09
SOCIAL SECURITY	33,580.09
720110	89,892.18
EMPLOYEE INSURANCE	89,892.18
720120	56,616.91
RETIREMENT	56,616.91
720140	3,160.64
STATE UNEMPLOYMENT TAX	3,160.64
730100	2,360.68
OFFICE SUPPLIES	2,360.68
730120	586.00
BOOK SUPPLEMENTS	586.00
730240	1,878.05
FUEL	1,878.05
740140	379.66
VEHICLE MAINTENANCE	379.66
740510	398.00
PROFESSIONAL DEVELOPMENT	398.00
740528	7,019.00
PROFESSIONAL SERVICES-STORMWATER	7,019.00
740530	3,791.26
MOBILE PHONE AND DATA	3,791.26
740540	1,621.77
TRAVEL EXPENSE	1,621.77
740580	758.70
PRINTING	758.70
740660	1,086.85
EQUIPMENT RENTAL	1,086.85
4001	182,650.73
PERMITS	182,650.73
710100	30,720.85
SALARY/OFFICIAL-DEPARTMENT HEAD	30,720.85
710110	92,339.00
SALARY/REGULAR	92,339.00
710140	262.87

SALARY/CELL PHONE ALLOWANCE	262.87
720100	9,075.56
SOCIAL SECURITY	9,075.56
720110	29,440.01
EMPLOYEE INSURANCE	29,440.01
720120	15,236.30
RETIREMENT	15,236.30
720140	938.14
STATE UNEMPLOYMENT TAX	938.14
730100	3,349.72
OFFICE SUPPLIES	3,349.72
740660	1,088.28
EQUIPMENT RENTAL	1,088.28
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	1,691,452.28
ANIMAL SERVICES	1,691,452.28
710100	41,175.46
SALARY/OFFICIAL-DEPARTMENT HEAD	41,175.46
710110	650,108.68
SALARY/REGULAR	650,108.68
710130	30,155.72
SALARY/OVERTIME	30,155.72
710140	2,205.55
SALARY/CELL PHONE ALLOWANCE	2,205.55
720100	54,111.45
SOCIAL SECURITY	54,111.45
720110	193,789.76
EMPLOYEE INSURANCE	193,789.76
720120	89,264.02
RETIREMENT	89,264.02
720140	6,285.54
STATE UNEMPLOYMENT TAX	6,285.54
730100	28,916.29
OFFICE SUPPLIES	28,916.29
730140	1,300.77
JANITOR SUPPLIES	1,300.77
730220	411.04
REPLACEMENTS	411.04
730240	15,836.10
FUEL	15,836.10
730250	2,138.49
SHOP SUPPLIES	2,138.49
730260	9,970.19
VEHICLE SUPPLIES	9,970.19
730280	25,182.21
CANINE EXPENSES	25,182.21
730290	58,040.40
SPAY/NEUTER PROGRAM EXPENSE	58,040.40
730310	-
UNIFORMS	-
730390	136,918.07
MEDICAL SUPPLIES	136,918.07
740140	7,721.91
VEHICLE MAINTENANCE	7,721.91

740410	255.00
TOLLS	255.00
740510	2,255.90
PROFESSIONAL DEVELOPMENT	2,255.90
740512	28,101.19
PROFESSIONAL SERVICES	28,101.19
740530	3,191.80
MOBILE PHONE AND DATA	3,191.80
740540	3,613.82
TRAVEL EXPENSE	3,613.82
740580	665.37
PRINTING	665.37
740640	2,520.00
CONTRACT SERVICES	2,520.00
740660	2,995.06
EQUIPMENT RENTAL	2,995.06
750400	293,000.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	293,000.00
730410	255.00
INVOICE TOLERANCE*	255.00
740145	1,067.49
EQUIPMENT MAINTENANCE/REPAIR	1,067.49
4200	735,594.54
FORENSIC SERVICES	735,594.54
710100	93,656.89
SALARY/OFFICIAL-DEPARTMENT HEAD	93,656.89
710110	270,081.74
SALARY/REGULAR	270,081.74
710120	-
SALARY/OTHER	-
710130	9,471.51
SALARY/OVERTIME	9,471.51
720100	16,701.16
SOCIAL SECURITY	16,701.16
720110	42,805.80
EMPLOYEE INSURANCE	42,805.80
720120	46,121.48
RETIREMENT	46,121.48
720140	1,694.64
STATE UNEMPLOYMENT TAX	1,694.64
730100	2,770.97
OFFICE SUPPLIES	2,770.97
730110	1,012.27
POSTAGE	1,012.27
730220	233.97
REPLACEMENTS	233.97
730240	358.66
FUEL	358.66
730310	1,269.12
UNIFORMS	1,269.12
730390	14,004.28
MEDICAL SUPPLIES	14,004.28
740420	516.00
COURIER SERVICE	516.00
740512	228.00

PROFESSIONAL SERVICES	228.00
740530	616.78
MOBILE PHONE AND DATA	616.78
740540	1,551.56
TRAVEL EXPENSE	1,551.56
740560	98,750.00
TRANSPORTATION	98,750.00
740640	129,516.16
CONTRACT SERVICES	129,516.16
740656	2,978.55
RENT AND LEASES	2,978.55
740680	1,255.00
MEMBERSHIP/ASSOCIATION DUES	1,255.00
4300	50,202.45
MCCD-COUNTY APPROPRIATIONS (CDBG)	50,202.45
710100	37,596.15
SALARY/OFFICIAL-DEPARTMENT HEAD	37,596.15
710140	299.05
SALARY/CELL PHONE ALLOWANCE	299.05
720100	2,858.66
SOCIAL SECURITY	2,858.66
720110	4,280.58
EMPLOYEE INSURANCE	4,280.58
720120	4,675.04
RETIREMENT	4,675.04
720140	252.00
STATE UNEMPLOYMENT TAX	252.00
730100	66.97
OFFICE SUPPLIES	66.97
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	286,987.41
CONVENTION CENTER	286,987.41
710100	35,965.60
SALARY/OFFICIAL-DEPARTMENT HEAD	35,965.60
710110	106,073.67
SALARY/REGULAR	106,073.67
710120	-
SALARY/OTHER	-
710130	57.12
SALARY/OVERTIME	57.12
720100	10,686.95
SOCIAL SECURITY	10,686.95
720110	38,525.22
EMPLOYEE INSURANCE	38,525.22
720120	17,761.26
RETIREMENT	17,761.26
720140	983.18
STATE UNEMPLOYMENT TAX	983.18
730100	195.42
OFFICE SUPPLIES	195.42
730140	3,184.82
JANITOR SUPPLIES	3,184.82
730220	132.12
REPLACEMENTS	132.12

730240	2,116.75
FUEL	2,116.75
730250	1,505.45
SHOP SUPPLIES	1,505.45
730260	1,165.59
VEHICLE SUPPLIES	1,165.59
730310	540.31
UNIFORMS	540.31
730350	3,359.92
AGRICULTURE SUPPLIES	3,359.92
730370	68.00
PERIODICALS	68.00
730380	3,899.97
AUDIO/VISUAL SUPPLIES	3,899.97
740140	462.41
VEHICLE MAINTENANCE	462.41
740150	15,618.28
LANDSCAPE MAINTENANCE	15,618.28
740510	2,507.58
PROFESSIONAL DEVELOPMENT	2,507.58
740530	1,187.39
MOBILE PHONE AND DATA	1,187.39
740540	398.54
TRAVEL EXPENSE	398.54
740570	1,800.00
ADVERTISING	1,800.00
740640	35,898.78
CONTRACT SERVICES	35,898.78
740660	2,962.58
EQUIPMENT RENTAL	2,962.58
740680	785.00
MEMBERSHIP/ASSOCIATION DUES	785.00
790100	(854.50)
REIMBURSEMENTS CLEARING	(854.50)
4500	3,006,280.80
MEMORIAL LIBRARY	3,006,280.80
710100	47,530.54
SALARY/OFFICIAL-DEPARTMENT HEAD	47,530.54
710110	1,810,646.31
SALARY/REGULAR	1,810,646.31
710130	24.99
SALARY/OVERTIME	24.99
720100	138,573.64
SOCIAL SECURITY	138,573.64
720110	509,095.68
EMPLOYEE INSURANCE	509,095.68
720120	229,298.53
RETIREMENT	229,298.53
720140	14,791.63
STATE UNEMPLOYMENT TAX	14,791.63
730100	13,347.55
OFFICE SUPPLIES	13,347.55
730210	10,437.36
DATA PROCESSING SUPPLIES	10,437.36
730220	1,172.73

REPLACEMENTS	1,172.73
730240	2,145.63
FUEL	2,145.63
730320	126.99
IT HARDWARE	126.99
730370	24,614.15
PERIODICALS	24,614.15
730380	77,591.05
AUDIO/VISUAL SUPPLIES	77,591.05
740140	993.44
VEHICLE MAINTENANCE	993.44
740510	374.00
PROFESSIONAL DEVELOPMENT	374.00
740512	3,766.34
PROFESSIONAL SERVICES	3,766.34
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	526.87
TRAVEL EXPENSE	526.87
740550	13,744.15
SAFETY PROGRAM	13,744.15
740640	8,081.56
CONTRACT SERVICES	8,081.56
740660	5,465.40
EQUIPMENT RENTAL	5,465.40
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	28,681.34
CAPITAL OUTLAY-BOOKS	28,681.34
4600	225,548.67
EXTENSION AGENTS	225,548.67
710110	77,929.59
SALARY/REGULAR	77,929.59
710120	65,353.34
SALARY/OTHER	65,353.34
710130	357.75
SALARY/OVERTIME	357.75
720100	10,823.12
SOCIAL SECURITY	10,823.12
720110	41,750.82
EMPLOYEE INSURANCE	41,750.82
720120	10,392.75
RETIREMENT	10,392.75
720140	1,177.22
STATE UNEMPLOYMENT TAX	1,177.22
730100	2,018.10
OFFICE SUPPLIES	2,018.10
730370	26.00
PERIODICALS	26.00
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	669.48
MOBILE PHONE AND DATA	669.48

740540	4,307.06
TRAVEL EXPENSE	4,307.06
740640	420.00
CONTRACT SERVICES	420.00
740660	8,709.93
EQUIPMENT RENTAL	8,709.93
740680	1,205.00
MEMBERSHIP/ASSOCIATION DUES	1,205.00
790100	(141.49)
REIMBURSEMENTS CLEARING	(141.49)
5000	219,999.15
AIRPORT	219,999.15
710100	37,032.09
SALARY/OFFICIAL-DEPARTMENT HEAD	37,032.09
710110	107,821.19
SALARY/REGULAR	107,821.19
710130	85.77
SALARY/OVERTIME	85.77
710140	149.53
SALARY/CELL PHONE ALLOWANCE	149.53
720100	10,785.74
SOCIAL SECURITY	10,785.74
720110	29,859.08
EMPLOYEE INSURANCE	29,859.08
720120	17,900.24
RETIREMENT	17,900.24
720140	1,072.61
STATE UNEMPLOYMENT TAX	1,072.61
730100	215.02
OFFICE SUPPLIES	215.02
730220	4,839.93
REPLACEMENTS	4,839.93
730230	1,715.18
MARINE/AIR EXPENSE	1,715.18
730240	1,242.02
FUEL	1,242.02
730310	91.98
UNIFORMS	91.98
740140	276.90
VEHICLE MAINTENANCE	276.90
740150	2,163.00
LANDSCAPE MAINTENANCE	2,163.00
740512	1,793.76
PROFESSIONAL SERVICES	1,793.76
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00
740530	484.94
MOBILE PHONE AND DATA	484.94
740540	1,092.50
TRAVEL EXPENSE	1,092.50
740580	28.67
PRINTING	28.67
740680	1,254.00
MEMBERSHIP/ASSOCIATION DUES	1,254.00
790100	(105.00)

REIMBURSEMENTS CLEARING	(105.00)
5050	103,467.35
CUSTOMS	103,467.35
740512	103,467.35
PROFESSIONAL SERVICES	103,467.35
5100	4,265,135.25
DISTRICT ATTORNEY	4,265,135.25
710100	12,794.27
SALARY/OFFICIAL-DEPARTMENT HEAD	12,794.27
710110	2,771,084.48
SALARY/REGULAR	2,771,084.48
710120	-
SALARY/OTHER	-
710130	58,996.60
SALARY/OVERTIME	58,996.60
710140	299.05
SALARY/CELL PHONE ALLOWANCE	299.05
710150	70,976.74
SALARY/SPECIAL PAY	70,976.74
720100	217,095.11
SOCIAL SECURITY	217,095.11
720110	434,453.86
EMPLOYEE INSURANCE	434,453.86
720120	360,396.45
RETIREMENT	360,396.45
720140	19,337.16
STATE UNEMPLOYMENT TAX	19,337.16
730100	21,410.20
OFFICE SUPPLIES	21,410.20
730240	15,897.67
FUEL	15,897.67
730330	10,953.84
IT SOFTWARE	10,953.84
740140	5,657.60
VEHICLE MAINTENANCE	5,657.60
740160	30,188.94
SPECIAL INVESTIGATION	30,188.94
740420	99.61
COURIER SERVICE	99.61
740460	431.67
INVESTIGATOR	431.67
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	720.00
COURT REPORTER TRANSCRIPT	720.00
740504	733.30
ONLINE SERVICES	733.30
740510	10,107.74
PROFESSIONAL DEVELOPMENT	10,107.74
740512	15,566.29
PROFESSIONAL SERVICES	15,566.29
740530	7,845.97
MOBILE PHONE AND DATA	7,845.97
740540	8,442.65
TRAVEL EXPENSE	8,442.65

740640	35,316.33
CONTRACT SERVICES	35,316.33
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	4,760.00
MEMBERSHIP/ASSOCIATION DUES	4,760.00
740750	92,553.50
REMODEL	92,553.50
790100	(5,806.71)
REIMBURSEMENTS CLEARING	(5,806.71)
730101	311.77
FOOD SUPPLIES	311.77
5101	5,418.62
DISTRICT ATTORNEY STATE FUNDS	5,418.62
710150	3,940.60
SALARY/SPECIAL PAY	3,940.60
720100	296.56
SOCIAL SECURITY	296.56
720110	659.28
EMPLOYEE INSURANCE	659.28
720120	486.99
RETIREMENT	486.99
720140	35.19
STATE UNEMPLOYMENT TAX	35.19
5200	318,355.77
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	318,355.77
710100	46,055.84
SALARY/OFFICIAL-DEPARTMENT HEAD	46,055.84
710110	138,087.57
SALARY/REGULAR	138,087.57
710130	1,802.56
SALARY/OVERTIME	1,802.56
720100	13,578.73
SOCIAL SECURITY	13,578.73
720110	30,351.61
EMPLOYEE INSURANCE	30,351.61
720120	22,946.23
RETIREMENT	22,946.23
720140	1,516.97
STATE UNEMPLOYMENT TAX	1,516.97
730100	840.19
OFFICE SUPPLIES	840.19
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	5,506.99
FUEL	5,506.99
730250	314.72
SHOP SUPPLIES	314.72
740140	2,723.44
VEHICLE MAINTENANCE	2,723.44
740530	2,016.42
MOBILE PHONE AND DATA	2,016.42
740540	43.58
TRAVEL EXPENSE	43.58
740640	420.00

CONTRACT SERVICES	420.00
740656	46,000.00
RENT AND LEASES	46,000.00
740660	2,874.48
EQUIPMENT RENTAL	2,874.48
750600	7,688.20
CAPITAL OUTLAY-VEHICLES	7,688.20
790100	(3,399.87)
REIMBURSEMENTS CLEARING	(3,399.87)
5300	340,629.59
FIRE MARSHAL - INVESTIGATIONS	340,629.59
710100	44,694.79
SALARY/OFFICIAL-DEPARTMENT HEAD	44,694.79
710110	166,405.19
SALARY/REGULAR	166,405.19
710130	13,306.09
SALARY/OVERTIME	13,306.09
710150	6,318.00
SALARY/SPECIAL PAY	6,318.00
720100	17,366.34
SOCIAL SECURITY	17,366.34
720110	29,960.62
EMPLOYEE INSURANCE	29,960.62
720120	28,474.04
RETIREMENT	28,474.04
720140	1,791.15
STATE UNEMPLOYMENT TAX	1,791.15
730240	7,994.04
FUEL	7,994.04
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	2,194.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,194.64
730280	648.97
CANINE EXPENSES	648.97
730310	967.36
UNIFORMS	967.36
740140	5,119.19
VEHICLE MAINTENANCE	5,119.19
740510	295.00
PROFESSIONAL DEVELOPMENT	295.00
740530	2,389.59
MOBILE PHONE AND DATA	2,389.59
740540	1,652.46
TRAVEL EXPENSE	1,652.46
740660	1,016.05
EQUIPMENT RENTAL	1,016.05
740680	155.74
MEMBERSHIP/ASSOCIATION DUES	155.74
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(29.33)
REIMBURSEMENTS CLEARING	(29.33)
5301	343,291.02
FIRE MARSHAL - INSPECTIONS	343,291.02

710110	228,291.93
SALARY/REGULAR	228,291.93
720100	16,777.51
SOCIAL SECURITY	16,777.51
720110	39,660.64
EMPLOYEE INSURANCE	39,660.64
720120	28,167.25
RETIREMENT	28,167.25
720140	1,918.30
STATE UNEMPLOYMENT TAX	1,918.30
730100	394.93
OFFICE SUPPLIES	394.93
730240	7,764.93
FUEL	7,764.93
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	4,774.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,774.69
740110	4,491.43
IT SOFTWARE MAINTENANCE	4,491.43
740140	1,009.84
VEHICLE MAINTENANCE	1,009.84
740504	301.89
ONLINE SERVICES	301.89
740530	2,389.61
MOBILE PHONE AND DATA	2,389.61
740540	1,366.20
TRAVEL EXPENSE	1,366.20
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	61.99
MEMBERSHIP/ASSOCIATION DUES	61.99
5400	723,969.07
JUVENILE PROBATION-ADMINISTRATIVE	723,969.07
710100	50,807.57
SALARY/OFFICIAL-DEPARTMENT HEAD	50,807.57
710110	440,723.72
SALARY/REGULAR	440,723.72
710130	4,440.25
SALARY/OVERTIME	4,440.25
710140	299.05
SALARY/CELL PHONE ALLOWANCE	299.05
720100	36,602.05
SOCIAL SECURITY	36,602.05
720110	125,380.21
EMPLOYEE INSURANCE	125,380.21
720120	61,280.29
RETIREMENT	61,280.29
720140	4,308.31
STATE UNEMPLOYMENT TAX	4,308.31
730100	1,265.08
OFFICE SUPPLIES	1,265.08
740140	50.56
VEHICLE MAINTENANCE	50.56
740518	(1,550.00)

PROFESSIONAL SERVICES-POLYGRAPH	(1,550.00)
740660	561.98
EQUIPMENT RENTAL	561.98
740790	(200.00)
ELECTRONIC MONITORING	(200.00)
5401	1,227,251.01
JUVENILE PROBATION-DETENTION	1,227,251.01
710110	788,116.39
SALARY/REGULAR	788,116.39
710130	24,003.57
SALARY/OVERTIME	24,003.57
710140	299.05
SALARY/CELL PHONE ALLOWANCE	299.05
720100	60,935.40
SOCIAL SECURITY	60,935.40
720110	206,255.27
EMPLOYEE INSURANCE	206,255.27
720120	100,234.72
RETIREMENT	100,234.72
720140	7,502.15
STATE UNEMPLOYMENT TAX	7,502.15
730100	391.08
OFFICE SUPPLIES	391.08
730140	5,119.38
JANITOR SUPPLIES	5,119.38
730160	2,725.42
CLOTHING	2,725.42
730220	12,325.40
REPLACEMENTS	12,325.40
730310	617.16
UNIFORMS	617.16
740120	10,000.00
MEDICAL SERVICES	10,000.00
740140	1,111.23
VEHICLE MAINTENANCE	1,111.23
740512	603.00
PROFESSIONAL SERVICES	603.00
740660	68.94
EQUIPMENT RENTAL	68.94
730101	6,942.85
FOOD SUPPLIES	6,942.85
5402	529.60
JUVENILE PROBATION-LOCAL	529.60
730100	529.60
OFFICE SUPPLIES	529.60
5500	1,284,597.28
ADULT PROBATION	1,284,597.28
710100	50,391.32
SALARY/OFFICIAL-DEPARTMENT HEAD	50,391.32
710110	1,008,225.61
SALARY/REGULAR	1,008,225.61
710120	-
SALARY/OTHER	-
710130	1,277.84
SALARY/OVERTIME	1,277.84

710140	3,588.62
SALARY/CELL PHONE ALLOWANCE	3,588.62
720100	76,648.12
SOCIAL SECURITY	76,648.12
720120	131,254.10
RETIREMENT	131,254.10
720140	8,243.84
STATE UNEMPLOYMENT TAX	8,243.84
730100	632.47
OFFICE SUPPLIES	632.47
740640	3,236.90
CONTRACT SERVICES	3,236.90
740660	35.84
EQUIPMENT RENTAL	35.84
740100	1,062.62
IT HARDWARE MAINTENANCE	1,062.62
5600	64,742.57
COMMISSIONS	64,742.57
730100	640.00
OFFICE SUPPLIES	640.00
730270	29,806.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,806.57
740512	48.00
PROFESSIONAL SERVICES	48.00
740656	716.00
RENT AND LEASES	716.00
740660	785.00
EQUIPMENT RENTAL	785.00
750600	32,747.00
CAPITAL OUTLAY-VEHICLES	32,747.00
5602	1,445.00
LEOSE	1,445.00
740510	1,445.00
PROFESSIONAL DEVELOPMENT	1,445.00
6000	712,540.28
SHERIFF	712,540.28
710100	56,940.30
SALARY/OFFICIAL-DEPARTMENT HEAD	56,940.30
710110	476,286.13
SALARY/REGULAR	476,286.13
710130	5,194.73
SALARY/OVERTIME	5,194.73
720100	38,749.22
SOCIAL SECURITY	38,749.22
720110	55,685.38
EMPLOYEE INSURANCE	55,685.38
720120	66,420.01
RETIREMENT	66,420.01
720140	2,887.99
STATE UNEMPLOYMENT TAX	2,887.99
730100	1,036.37
OFFICE SUPPLIES	1,036.37
740510	525.00
PROFESSIONAL DEVELOPMENT	525.00
740530	4,380.58

MOBILE PHONE AND DATA	4,380.58
740540	932.04
TRAVEL EXPENSE	932.04
740580	10.11
PRINTING	10.11
740660	3,492.42
EQUIPMENT RENTAL	3,492.42
6100	117,820.06
SHERIFF HOMELAND SECURITY	117,820.06
710110	73,440.79
SALARY/REGULAR	73,440.79
710130	7,482.37
SALARY/OVERTIME	7,482.37
720100	6,053.48
SOCIAL SECURITY	6,053.48
720110	13,877.78
EMPLOYEE INSURANCE	13,877.78
720120	9,982.09
RETIREMENT	9,982.09
720140	515.32
STATE UNEMPLOYMENT TAX	515.32
730100	1,013.20
OFFICE SUPPLIES	1,013.20
730220	2,995.00
REPLACEMENTS	2,995.00
740530	2,390.39
MOBILE PHONE AND DATA	2,390.39
740580	16.64
PRINTING	16.64
740640	53.00
CONTRACT SERVICES	53.00
6101	711,320.03
SHERIFF COURTHOUSE SECURITY	711,320.03
710110	502,734.08
SALARY/REGULAR	502,734.08
710130	1,606.71
SALARY/OVERTIME	1,606.71
720100	37,303.26
SOCIAL SECURITY	37,303.26
720110	96,179.35
EMPLOYEE INSURANCE	96,179.35
720120	62,323.12
RETIREMENT	62,323.12
720140	4,567.25
STATE UNEMPLOYMENT TAX	4,567.25
730270	31.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	31.96
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740540	1,980.20
TRAVEL EXPENSE	1,980.20
740640	1,491.70
CONTRACT SERVICES	1,491.70
740660	1,502.40
EQUIPMENT RENTAL	1,502.40

6200	(1,049.47)
SHERIFF CID	(1,049.47)
710110	(768.30)
SALARY/REGULAR	(768.30)
720100	(58.64)
SOCIAL SECURITY	(58.64)
720110	(128.23)
EMPLOYEE INSURANCE	(128.23)
720120	(94.30)
RETIREMENT	(94.30)
6201	970,094.50
SHERIFF HOMICIDE VIOLENT CRIME	970,094.50
710110	636,501.16
SALARY/REGULAR	636,501.16
710130	52,070.43
SALARY/OVERTIME	52,070.43
720100	50,941.98
SOCIAL SECURITY	50,941.98
720110	113,074.07
EMPLOYEE INSURANCE	113,074.07
720120	84,941.98
RETIREMENT	84,941.98
720140	4,724.10
STATE UNEMPLOYMENT TAX	4,724.10
730100	1,537.54
OFFICE SUPPLIES	1,537.54
740510	10,235.00
PROFESSIONAL DEVELOPMENT	10,235.00
740530	5,491.91
MOBILE PHONE AND DATA	5,491.91
740540	5,021.30
TRAVEL EXPENSE	5,021.30
740580	314.14
PRINTING	314.14
740640	216.00
CONTRACT SERVICES	216.00
740660	5,024.89
EQUIPMENT RENTAL	5,024.89
6202	639,612.74
SHERIFF ORGANIZED CRIME	639,612.74
710110	432,023.99
SALARY/REGULAR	432,023.99
710130	10,633.49
SALARY/OVERTIME	10,633.49
710150	2,025.00
SALARY/SPECIAL PAY	2,025.00
720100	33,208.00
SOCIAL SECURITY	33,208.00
720110	75,465.89
EMPLOYEE INSURANCE	75,465.89
720120	54,874.52
RETIREMENT	54,874.52
720140	3,392.32
STATE UNEMPLOYMENT TAX	3,392.32
730270	227.57

LAW ENFORCEMENT SPECIFIC SUPPLIES	227.57
740504	2,881.00
ONLINE SERVICES	2,881.00
740530	5,734.24
MOBILE PHONE AND DATA	5,734.24
740540	1,285.14
TRAVEL EXPENSE	1,285.14
740580	252.08
PRINTING	252.08
740640	3,897.42
CONTRACT SERVICES	3,897.42
740656	10,117.00
RENT AND LEASES	10,117.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	57,295.47
SHERIFF PATROL	57,295.47
710110	29,206.10
SALARY/REGULAR	29,206.10
710130	7,827.99
SALARY/OVERTIME	7,827.99
720100	2,768.14
SOCIAL SECURITY	2,768.14
720110	4,280.58
EMPLOYEE INSURANCE	4,280.58
720120	4,565.73
RETIREMENT	4,565.73
720140	224.63
STATE UNEMPLOYMENT TAX	224.63
730270	8,270.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,270.34
740530	151.96
MOBILE PHONE AND DATA	151.96
6301	3,753,297.29
SHERIFF PATROL EAST	3,753,297.29
710110	2,535,704.11
SALARY/REGULAR	2,535,704.11
710130	77,492.02
SALARY/OVERTIME	77,492.02
710150	6,051.00
SALARY/SPECIAL PAY	6,051.00
720100	195,280.50
SOCIAL SECURITY	195,280.50
720110	539,691.77
EMPLOYEE INSURANCE	539,691.77
720120	323,126.32
RETIREMENT	323,126.32
720140	18,816.60
STATE UNEMPLOYMENT TAX	18,816.60
730100	2,183.76
OFFICE SUPPLIES	2,183.76
730130	-
ESTRAY EXPENSE	-
730240	6,483.04
FUEL	6,483.04

730270	2,652.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,652.42
740512	67.00
PROFESSIONAL SERVICES	67.00
740530	22,031.11
MOBILE PHONE AND DATA	22,031.11
740540	258.00
TRAVEL EXPENSE	258.00
740580	2,641.76
PRINTING	2,641.76
740660	15,422.88
EQUIPMENT RENTAL	15,422.88
750600	5,395.00
CAPITAL OUTLAY-VEHICLES	5,395.00
6302	2,900,304.55
SHERIFF PATROL WEST	2,900,304.55
710110	1,928,831.00
SALARY/REGULAR	1,928,831.00
710130	74,826.12
SALARY/OVERTIME	74,826.12
710150	2,736.00
SALARY/SPECIAL PAY	2,736.00
720100	148,959.51
SOCIAL SECURITY	148,959.51
720110	390,424.98
EMPLOYEE INSURANCE	390,424.98
720120	247,422.70
RETIREMENT	247,422.70
720140	13,668.63
STATE UNEMPLOYMENT TAX	13,668.63
730100	2,581.29
OFFICE SUPPLIES	2,581.29
730130	12,176.56
ESTRAY EXPENSE	12,176.56
730240	9,662.13
FUEL	9,662.13
730270	3,343.51
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,343.51
740512	50.00
PROFESSIONAL SERVICES	50.00
740530	17,263.91
MOBILE PHONE AND DATA	17,263.91
740580	2,120.91
PRINTING	2,120.91
740640	53.00
CONTRACT SERVICES	53.00
740660	11,387.30
EQUIPMENT RENTAL	11,387.30
750500	34,797.00
CAPITAL OUTLAY-INTANGIBLES	34,797.00
6303	3,447,847.25
SHERIFF PATROL SOUTH	3,447,847.25
710110	2,215,241.19
SALARY/REGULAR	2,215,241.19
710130	198,611.56

SALARY/OVERTIME	198,611.56
710150	2,490.00
SALARY/SPECIAL PAY	2,490.00
720100	178,454.79
SOCIAL SECURITY	178,454.79
720110	452,853.12
EMPLOYEE INSURANCE	452,853.12
720120	298,064.28
RETIREMENT	298,064.28
720140	16,556.87
STATE UNEMPLOYMENT TAX	16,556.87
730100	740.30
OFFICE SUPPLIES	740.30
730240	4,774.38
FUEL	4,774.38
730270	21,992.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,992.69
740512	12.50
PROFESSIONAL SERVICES	12.50
740530	18,772.14
MOBILE PHONE AND DATA	18,772.14
740580	722.79
PRINTING	722.79
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	31,258.16
CAPITAL OUTLAY-VEHICLES	31,258.16
6401	1,527,896.86
SHERIFF DISPATCH	1,527,896.86
710110	972,438.48
SALARY/REGULAR	972,438.48
710130	71,730.94
SALARY/OVERTIME	71,730.94
720100	77,866.01
SOCIAL SECURITY	77,866.01
720110	261,900.24
EMPLOYEE INSURANCE	261,900.24
720120	128,825.48
RETIREMENT	128,825.48
720140	8,101.07
STATE UNEMPLOYMENT TAX	8,101.07
730100	1,641.24
OFFICE SUPPLIES	1,641.24
730320	825.82
IT HARDWARE	825.82
740510	750.00
PROFESSIONAL DEVELOPMENT	750.00
740530	1,053.74
MOBILE PHONE AND DATA	1,053.74
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	814,320.13
SHERIFF CRIME LAB	814,320.13
710110	459,979.95
SALARY/REGULAR	459,979.95

710130	15,269.27
SALARY/OVERTIME	15,269.27
720100	35,480.65
SOCIAL SECURITY	35,480.65
720110	93,124.66
EMPLOYEE INSURANCE	93,124.66
720120	58,629.24
RETIREMENT	58,629.24
720140	3,346.05
STATE UNEMPLOYMENT TAX	3,346.05
730100	3,231.03
OFFICE SUPPLIES	3,231.03
730220	200.00
REPLACEMENTS	200.00
730270	13,825.28
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,825.28
740110	94,086.04
IT SOFTWARE MAINTENANCE	94,086.04
740390	11,977.00
FORENSIC SERVICES-RESTRICTED	11,977.00
740510	3,454.00
PROFESSIONAL DEVELOPMENT	3,454.00
740512	3,145.00
PROFESSIONAL SERVICES	3,145.00
740530	2,844.71
MOBILE PHONE AND DATA	2,844.71
740540	6,709.22
TRAVEL EXPENSE	6,709.22
740640	849.00
CONTRACT SERVICES	849.00
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
790100	4,486.47
REIMBURSEMENTS CLEARING	4,486.47
6403	966,916.71
SHERIFF FLEET	966,916.71
710110	158,675.34
SALARY/REGULAR	158,675.34
710130	5,548.63
SALARY/OVERTIME	5,548.63
720100	12,382.42
SOCIAL SECURITY	12,382.42
720110	36,431.40
EMPLOYEE INSURANCE	36,431.40
720120	20,257.24
RETIREMENT	20,257.24
720140	1,276.49
STATE UNEMPLOYMENT TAX	1,276.49
730100	641.38
OFFICE SUPPLIES	641.38
730220	6,443.85
REPLACEMENTS	6,443.85
730240	337,368.93
FUEL	337,368.93
730250	2,627.89

SHOP SUPPLIES	2,627.89
730260	183,328.51
VEHICLE SUPPLIES	183,328.51
740110	2,278.42
IT SOFTWARE MAINTENANCE	2,278.42
740140	13,746.77
VEHICLE MAINTENANCE	13,746.77
740512	2,280.08
PROFESSIONAL SERVICES	2,280.08
740530	634.51
MOBILE PHONE AND DATA	634.51
740640	1,936.21
CONTRACT SERVICES	1,936.21
740660	874.44
EQUIPMENT RENTAL	874.44
750400	7,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	7,300.00
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
6404	331,022.32
WARRANTS	331,022.32
710110	203,489.84
SALARY/REGULAR	203,489.84
710130	5,349.83
SALARY/OVERTIME	5,349.83
710150	123.00
SALARY/SPECIAL PAY	123.00
720100	15,514.13
SOCIAL SECURITY	15,514.13
720110	64,216.61
EMPLOYEE INSURANCE	64,216.61
720120	25,911.05
RETIREMENT	25,911.05
720140	2,900.47
STATE UNEMPLOYMENT TAX	2,900.47
730100	1,576.28
OFFICE SUPPLIES	1,576.28
740510	1,350.00
PROFESSIONAL DEVELOPMENT	1,350.00
740530	1,045.81
MOBILE PHONE AND DATA	1,045.81
740540	952.20
TRAVEL EXPENSE	952.20
740580	1.58
PRINTING	1.58
740660	8,591.52
EQUIPMENT RENTAL	8,591.52
6405	443,293.02
SHERIFF RADIO	443,293.02
710110	170,791.08
SALARY/REGULAR	170,791.08
710130	1,608.11
SALARY/OVERTIME	1,608.11
720100	12,906.13
SOCIAL SECURITY	12,906.13

720110	42,683.18
EMPLOYEE INSURANCE	42,683.18
720120	21,268.71
RETIREMENT	21,268.71
720140	1,195.08
STATE UNEMPLOYMENT TAX	1,195.08
730100	210.54
OFFICE SUPPLIES	210.54
730220	2,744.43
REPLACEMENTS	2,744.43
730250	5,607.63
SHOP SUPPLIES	5,607.63
730270	30,175.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,175.00
740504	7,560.00
ONLINE SERVICES	7,560.00
740512	1,870.78
PROFESSIONAL SERVICES	1,870.78
740530	1,432.09
MOBILE PHONE AND DATA	1,432.09
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	43,576.51
CONTRACT SERVICES	43,576.51
740660	97,616.03
EQUIPMENT RENTAL	97,616.03
6406	277,347.27
SHERIFF RTCC	277,347.27
710110	153,387.63
SALARY/REGULAR	153,387.63
710130	827.58
SALARY/OVERTIME	827.58
720100	11,348.78
SOCIAL SECURITY	11,348.78
720110	35,816.79
EMPLOYEE INSURANCE	35,816.79
720120	19,021.36
RETIREMENT	19,021.36
720140	1,028.93
STATE UNEMPLOYMENT TAX	1,028.93
730100	186.31
OFFICE SUPPLIES	186.31
740504	52,352.95
ONLINE SERVICES	52,352.95
740510	395.00
PROFESSIONAL DEVELOPMENT	395.00
740530	777.60
MOBILE PHONE AND DATA	777.60
740540	(280.50)
TRAVEL EXPENSE	(280.50)
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	492,613.34
SHERIFF ACADEMY	492,613.34
710110	232,785.89

SALARY/REGULAR	232,785.89
710130	18,039.12
SALARY/OVERTIME	18,039.12
720100	18,786.61
SOCIAL SECURITY	18,786.61
720110	37,477.12
EMPLOYEE INSURANCE	37,477.12
720120	30,931.77
RETIREMENT	30,931.77
720140	1,612.92
STATE UNEMPLOYMENT TAX	1,612.92
730100	1,903.89
OFFICE SUPPLIES	1,903.89
730270	2,142.65
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,142.65
730310	85,252.09
UNIFORMS	85,252.09
740504	7,400.00
ONLINE SERVICES	7,400.00
740510	20,655.00
PROFESSIONAL DEVELOPMENT	20,655.00
740530	1,365.77
MOBILE PHONE AND DATA	1,365.77
740540	1,401.00
TRAVEL EXPENSE	1,401.00
740580	90.00
PRINTING	90.00
740660	9,228.60
EQUIPMENT RENTAL	9,228.60
730101	207.43
FOOD SUPPLIES	207.43
730360	23,333.48
ARMORY EXPENSE	23,333.48
6408	475,862.76
SHERIFF MAINTENANCE	475,862.76
710110	162,542.87
SALARY/REGULAR	162,542.87
710130	1,036.08
SALARY/OVERTIME	1,036.08
720100	12,012.34
SOCIAL SECURITY	12,012.34
720110	37,476.26
EMPLOYEE INSURANCE	37,476.26
720120	20,187.09
RETIREMENT	20,187.09
720140	1,300.15
STATE UNEMPLOYMENT TAX	1,300.15
730100	295.73
OFFICE SUPPLIES	295.73
730220	45,062.52
REPLACEMENTS	45,062.52
730250	7,792.27
SHOP SUPPLIES	7,792.27
740512	54,968.28
PROFESSIONAL SERVICES	54,968.28

740530	1,339.03
MOBILE PHONE AND DATA	1,339.03
740640	33,982.93
CONTRACT SERVICES	33,982.93
740660	5,336.74
EQUIPMENT RENTAL	5,336.74
750300	47,470.00
CAPITAL OUTLAY-BUILDING	47,470.00
750400	29,605.25
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,605.25
790100	(4.95)
REIMBURSEMENTS CLEARING	(4.95)
740625	15,460.17
REFUSE COLLECTION	15,460.17
6500	514,961.66
SHERIFF ADMINISTRATIVE	514,961.66
710110	320,623.50
SALARY/REGULAR	320,623.50
710130	14,799.86
SALARY/OVERTIME	14,799.86
720100	25,167.91
SOCIAL SECURITY	25,167.91
720110	59,833.06
EMPLOYEE INSURANCE	59,833.06
720120	41,380.20
RETIREMENT	41,380.20
720140	2,320.24
STATE UNEMPLOYMENT TAX	2,320.24
730100	295.20
OFFICE SUPPLIES	295.20
740420	546.85
COURIER SERVICE	546.85
740504	12,575.00
ONLINE SERVICES	12,575.00
740510	195.00
PROFESSIONAL DEVELOPMENT	195.00
740512	20,121.40
PROFESSIONAL SERVICES	20,121.40
740530	2,758.71
MOBILE PHONE AND DATA	2,758.71
740540	258.00
TRAVEL EXPENSE	258.00
740570	300.00
ADVERTISING	300.00
740580	324.53
PRINTING	324.53
740660	8,970.24
EQUIPMENT RENTAL	8,970.24
740680	4,512.00
MEMBERSHIP/ASSOCIATION DUES	4,512.00
790100	(20.04)
REIMBURSEMENTS CLEARING	(20.04)
6501	219,532.46
SHERIFF INTERNAL AFFAIRS	219,532.46
710110	153,523.14

SALARY/REGULAR	153,523.14
710130	5,576.23
SALARY/OVERTIME	5,576.23
720100	11,804.19
SOCIAL SECURITY	11,804.19
720110	21,402.90
EMPLOYEE INSURANCE	21,402.90
720120	19,625.98
RETIREMENT	19,625.98
720140	1,084.02
STATE UNEMPLOYMENT TAX	1,084.02
730100	873.52
OFFICE SUPPLIES	873.52
740510	1,100.00
PROFESSIONAL DEVELOPMENT	1,100.00
740530	804.25
MOBILE PHONE AND DATA	804.25
740540	1,815.59
TRAVEL EXPENSE	1,815.59
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	40,731.79
SHERIFF IT	40,731.79
710110	22,884.67
SALARY/REGULAR	22,884.67
720100	1,720.82
SOCIAL SECURITY	1,720.82
720110	4,280.58
EMPLOYEE INSURANCE	4,280.58
720120	2,823.20
RETIREMENT	2,823.20
720140	158.31
STATE UNEMPLOYMENT TAX	158.31
730100	14.98
OFFICE SUPPLIES	14.98
730320	7,345.06
IT HARDWARE	7,345.06
730330	1,504.17
IT SOFTWARE	1,504.17
6601	9,452,960.86
SHERIFF JAIL	9,452,960.86
710110	4,043,863.06
SALARY/REGULAR	4,043,863.06
710130	193,250.73
SALARY/OVERTIME	193,250.73
710150	5,112.00
SALARY/SPECIAL PAY	5,112.00
720100	316,677.47
SOCIAL SECURITY	316,677.47
720110	1,058,260.11
EMPLOYEE INSURANCE	1,058,260.11
720120	517,474.05
RETIREMENT	517,474.05
720140	32,906.41
STATE UNEMPLOYMENT TAX	32,906.41

730100	13,275.74
OFFICE SUPPLIES	13,275.74
730140	22,877.38
JANITOR SUPPLIES	22,877.38
730220	8,178.99
REPLACEMENTS	8,178.99
730270	2,471.35
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,471.35
730390	918.51
MEDICAL SUPPLIES	918.51
740120	2,712,045.40
MEDICAL SERVICES	2,712,045.40
740190	-
RX CLAIMS	-
740510	7,200.00
PROFESSIONAL DEVELOPMENT	7,200.00
740512	1,470.00
PROFESSIONAL SERVICES	1,470.00
740530	6,968.38
MOBILE PHONE AND DATA	6,968.38
740540	1,287.03
TRAVEL EXPENSE	1,287.03
740560	18,653.88
TRANSPORTATION	18,653.88
740580	1,457.68
PRINTING	1,457.68
740626	39,703.01
TELEPHONE-INMATE SERVICES	39,703.01
740660	30,364.56
EQUIPMENT RENTAL	30,364.56
740694	433,713.36
FOOD SERVICE	433,713.36
790100	(15,168.24)
REIMBURSEMENTS CLEARING	(15,168.24)
7100	1,859,503.43
CONSTABLE PRECINCT 1	1,859,503.43
710100	44,694.47
SALARY/OFFICIAL-DEPARTMENT HEAD	44,694.47
710110	1,120,997.15
SALARY/REGULAR	1,120,997.15
710130	51,209.22
SALARY/OVERTIME	51,209.22
710140	6,250.08
SALARY/CELL PHONE ALLOWANCE	6,250.08
710150	4,050.00
SALARY/SPECIAL PAY	4,050.00
720100	91,326.59
SOCIAL SECURITY	91,326.59
720110	202,329.28
EMPLOYEE INSURANCE	202,329.28
720120	151,420.92
RETIREMENT	151,420.92
720140	9,339.37
STATE UNEMPLOYMENT TAX	9,339.37
730100	7,316.12

OFFICE SUPPLIES	7,316.12
730220	125.00
REPLACEMENTS	125.00
730230	9,398.84
MARINE/AIR EXPENSE	9,398.84
730240	59,294.72
FUEL	59,294.72
730260	1,390.35
VEHICLE SUPPLIES	1,390.35
730270	29,154.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,154.75
730280	423.02
CANINE EXPENSES	423.02
730310	3,818.69
UNIFORMS	3,818.69
730320	4,469.98
IT HARDWARE	4,469.98
740140	21,072.75
VEHICLE MAINTENANCE	21,072.75
740410	3.92
TOLLS	3.92
740504	932.60
ONLINE SERVICES	932.60
740510	3,557.08
PROFESSIONAL DEVELOPMENT	3,557.08
740512	12,492.85
PROFESSIONAL SERVICES	12,492.85
740518	200.00
PROFESSIONAL SERVICES-POLYGRAPH	200.00
740530	10,024.22
MOBILE PHONE AND DATA	10,024.22
740540	220.80
TRAVEL EXPENSE	220.80
740580	74.40
PRINTING	74.40
740640	202.00
CONTRACT SERVICES	202.00
740660	5,965.87
EQUIPMENT RENTAL	5,965.87
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740145	7,653.39
EQUIPMENT MAINTENANCE/REPAIR	7,653.39
7200	884,656.15
CONSTABLE PRECINCT 2	884,656.15
710100	44,694.47
SALARY/OFFICIAL-DEPARTMENT HEAD	44,694.47
710110	487,582.87
SALARY/REGULAR	487,582.87
710130	22,058.02
SALARY/OVERTIME	22,058.02
710150	486.00
SALARY/SPECIAL PAY	486.00
720100	41,762.38
SOCIAL SECURITY	41,762.38

720110	87,604.41
EMPLOYEE INSURANCE	87,604.41
720120	69,085.79
RETIREMENT	69,085.79
720140	4,072.55
STATE UNEMPLOYMENT TAX	4,072.55
730100	3,566.07
OFFICE SUPPLIES	3,566.07
730120	80.75
BOOK SUPPLEMENTS	80.75
730240	11,305.42
FUEL	11,305.42
730260	1,039.46
VEHICLE SUPPLIES	1,039.46
730262	211.80
RADIO SUPPLIES	211.80
730270	28,076.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,076.10
730310	6,620.27
UNIFORMS	6,620.27
730320	500.58
IT HARDWARE	500.58
730370	78.00
PERIODICALS	78.00
740140	1,613.39
VEHICLE MAINTENANCE	1,613.39
740504	1,473.50
ONLINE SERVICES	1,473.50
740510	(67.85)
PROFESSIONAL DEVELOPMENT	(67.85)
740530	6,778.52
MOBILE PHONE AND DATA	6,778.52
740540	1,459.98
TRAVEL EXPENSE	1,459.98
740580	575.00
PRINTING	575.00
740640	2,183.26
CONTRACT SERVICES	2,183.26
740660	149.50
EQUIPMENT RENTAL	149.50
740680	795.00
MEMBERSHIP/ASSOCIATION DUES	795.00
750400	361.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	361.90
750600	57,840.90
CAPITAL OUTLAY-VEHICLES	57,840.90
740260	2.29
INTEREST ON CREDIT CARDS	2.29
740100	177.00
IT HARDWARE MAINTENANCE	177.00
730360	2,488.82
ARMORY EXPENSE	2,488.82
7300	2,170,788.46
CONSTABLE PRECINCT 3	2,170,788.46
710100	44,694.47

SALARY/OFFICIAL-DEPARTMENT HEAD	44,694.47
710110	1,363,173.38
SALARY/REGULAR	1,363,173.38
710130	41,618.95
SALARY/OVERTIME	41,618.95
710150	7,047.00
SALARY/SPECIAL PAY	7,047.00
720100	108,773.62
SOCIAL SECURITY	108,773.62
720110	245,925.02
EMPLOYEE INSURANCE	245,925.02
720120	179,694.53
RETIREMENT	179,694.53
720140	10,886.76
STATE UNEMPLOYMENT TAX	10,886.76
730100	1,815.22
OFFICE SUPPLIES	1,815.22
730240	70,594.88
FUEL	70,594.88
730260	6,957.53
VEHICLE SUPPLIES	6,957.53
730270	14,587.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,587.27
730280	2,411.24
CANINE EXPENSES	2,411.24
730310	11,110.67
UNIFORMS	11,110.67
730330	6,550.44
IT SOFTWARE	6,550.44
740140	29,672.53
VEHICLE MAINTENANCE	29,672.53
740504	990.00
ONLINE SERVICES	990.00
740510	3,487.00
PROFESSIONAL DEVELOPMENT	3,487.00
740512	170.70
PROFESSIONAL SERVICES	170.70
740530	13,557.00
MOBILE PHONE AND DATA	13,557.00
740540	2,725.31
TRAVEL EXPENSE	2,725.31
740580	1,210.00
PRINTING	1,210.00
740660	2,458.19
EQUIPMENT RENTAL	2,458.19
740680	655.00
MEMBERSHIP/ASSOCIATION DUES	655.00
740970	21.75
FREIGHT AND HANDLING	21.75
7400	1,584,265.67
CONSTABLE PRECINCT 4	1,584,265.67
710100	44,694.47
SALARY/OFFICIAL-DEPARTMENT HEAD	44,694.47
710110	919,786.42
SALARY/REGULAR	919,786.42

710130	56,014.88
SALARY/OVERTIME	56,014.88
710150	6,932.00
SALARY/SPECIAL PAY	6,932.00
720100	76,588.25
SOCIAL SECURITY	76,588.25
720110	176,063.38
EMPLOYEE INSURANCE	176,063.38
720120	126,669.57
RETIREMENT	126,669.57
720140	7,669.91
STATE UNEMPLOYMENT TAX	7,669.91
730220	702.80
REPLACEMENTS	702.80
730240	58,063.94
FUEL	58,063.94
730270	13,620.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,620.57
730280	305.12
CANINE EXPENSES	305.12
730310	13,650.05
UNIFORMS	13,650.05
740140	17,746.12
VEHICLE MAINTENANCE	17,746.12
740510	3,225.00
PROFESSIONAL DEVELOPMENT	3,225.00
740512	270.85
PROFESSIONAL SERVICES	270.85
740530	11,705.58
MOBILE PHONE AND DATA	11,705.58
740540	2,296.38
TRAVEL EXPENSE	2,296.38
740580	70.00
PRINTING	70.00
740656	2,591.00
RENT AND LEASES	2,591.00
740660	9,087.52
EQUIPMENT RENTAL	9,087.52
750400	13,467.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	13,467.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
7500	1,563,786.42
CONSTABLE PRECINCT 5	1,563,786.42
710100	44,694.47
SALARY/OFFICIAL-DEPARTMENT HEAD	44,694.47
710110	962,282.23
SALARY/REGULAR	962,282.23
710130	47,722.80
SALARY/OVERTIME	47,722.80
710140	3,378.18
SALARY/CELL PHONE ALLOWANCE	3,378.18
710150	8,244.00
SALARY/SPECIAL PAY	8,244.00
720100	79,459.38

SOCIAL SECURITY	79,459.38
720110	192,274.77
EMPLOYEE INSURANCE	192,274.77
720120	131,490.73
RETIREMENT	131,490.73
720140	7,467.68
STATE UNEMPLOYMENT TAX	7,467.68
730100	1,235.68
OFFICE SUPPLIES	1,235.68
730240	11,609.72
FUEL	11,609.72
730250	61.06
SHOP SUPPLIES	61.06
730270	8,085.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,085.12
730280	572.91
CANINE EXPENSES	572.91
730310	2,257.27
UNIFORMS	2,257.27
730320	267.68
IT HARDWARE	267.68
740140	4,693.61
VEHICLE MAINTENANCE	4,693.61
740510	3,670.00
PROFESSIONAL DEVELOPMENT	3,670.00
740512	407.94
PROFESSIONAL SERVICES	407.94
740530	7,841.16
MOBILE PHONE AND DATA	7,841.16
740540	1,147.00
TRAVEL EXPENSE	1,147.00
740580	253.04
PRINTING	253.04
740640	2,350.00
CONTRACT SERVICES	2,350.00
740660	3,510.99
EQUIPMENT RENTAL	3,510.99
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
8100	277,105.13
COURT OPERATIONS	277,105.13
710110	34,340.96
SALARY/REGULAR	34,340.96
720100	2,627.12
SOCIAL SECURITY	2,627.12
720110	2,135.90
EMPLOYEE INSURANCE	2,135.90
720120	4,244.81
RETIREMENT	4,244.81
720140	659.44
STATE UNEMPLOYMENT TAX	659.44
740170	97,530.00
PETIT JURORS	97,530.00

740524	4,807.82
PROFESSIONAL SERVICES-INTERPRETER	4,807.82
740540	3,332.61
TRAVEL EXPENSE	3,332.61
740640	42,679.04
CONTRACT SERVICES	42,679.04
740690	78,575.47
COURT COST	78,575.47
740692	112.93
DA WITNESS EXPENSE	112.93
740694	6,059.03
FOOD SERVICE	6,059.03
8101	1,890,302.13
INDIGENT DEFENSE- CRIMINAL	1,890,302.13
740270	1,569,415.79
APPOINTED ATTORNEY	1,569,415.79
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	52,979.98
APPOINTED ATTORNEY-JUVENILE	52,979.98
740460	83,848.56
INVESTIGATOR	83,848.56
740470	128,065.03
EXPERT WITNESS	128,065.03
740484	44,041.33
COURT REPORTER TRANSCRIPT	44,041.33
740512	1,500.00
PROFESSIONAL SERVICES	1,500.00
740524	10,251.44
PROFESSIONAL SERVICES-INTERPRETER	10,251.44
8102	351,671.10
INDIGENT DEFENSE- CIVIL	351,671.10
740290	246.04
OTHER LITIGATION-APPOINTED ATTORNEY	246.04
740310	340,912.07
APPOINTED ATTORNEY-CIVIL	340,912.07
740484	8,227.99
COURT REPORTER TRANSCRIPT	8,227.99
740524	2,285.00
PROFESSIONAL SERVICES-INTERPRETER	2,285.00
8103	412,948.54
OFFICE OF COURT ADMIN	412,948.54
710100	40,745.19
SALARY/OFFICIAL-DEPARTMENT HEAD	40,745.19
710110	219,372.63
SALARY/REGULAR	219,372.63
710130	40,325.24
SALARY/OVERTIME	40,325.24
720100	18,683.43
SOCIAL SECURITY	18,683.43
720110	47,136.16
EMPLOYEE INSURANCE	47,136.16
720120	37,069.53
RETIREMENT	37,069.53
720140	1,827.81

STATE UNEMPLOYMENT TAX	1,827.81
730100	2,774.42
OFFICE SUPPLIES	2,774.42
730310	90.97
UNIFORMS	90.97
740510	1,485.00
PROFESSIONAL DEVELOPMENT	1,485.00
740530	947.40
MOBILE PHONE AND DATA	947.40
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	173,986.65
COUNTY COURT AT LAW 1	173,986.65
710100	61,809.32
SALARY/OFFICIAL-DEPARTMENT HEAD	61,809.32
710110	68,086.28
SALARY/REGULAR	68,086.28
720100	6,925.76
SOCIAL SECURITY	6,925.76
720110	17,122.32
EMPLOYEE INSURANCE	17,122.32
720120	16,024.82
RETIREMENT	16,024.82
720140	471.00
STATE UNEMPLOYMENT TAX	471.00
730100	580.88
OFFICE SUPPLIES	580.88
740530	37.99
MOBILE PHONE AND DATA	37.99
740640	2,928.28
CONTRACT SERVICES	2,928.28
8220	293,219.06
COUNTY COURT AT LAW 2	293,219.06
710100	59,192.29
SALARY/OFFICIAL-DEPARTMENT HEAD	59,192.29
710110	161,690.12
SALARY/REGULAR	161,690.12
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	13,823.59
SOCIAL SECURITY	13,823.59
720110	29,964.06
EMPLOYEE INSURANCE	29,964.06
720120	27,171.82
RETIREMENT	27,171.82
720140	1,118.51
STATE UNEMPLOYMENT TAX	1,118.51
730100	220.59
OFFICE SUPPLIES	220.59
740660	671.28
EQUIPMENT RENTAL	671.28

8230	273,210.49
COUNTY COURT AT LAW 3	273,210.49
710100	48,911.53
SALARY/OFFICIAL-DEPARTMENT HEAD	48,911.53
710110	152,896.78
SALARY/REGULAR	152,896.78
720100	14,368.04
SOCIAL SECURITY	14,368.04
720110	25,683.48
EMPLOYEE INSURANCE	25,683.48
720120	24,890.85
RETIREMENT	24,890.85
720140	951.72
STATE UNEMPLOYMENT TAX	951.72
730100	543.44
OFFICE SUPPLIES	543.44
740510	2,500.00
PROFESSIONAL DEVELOPMENT	2,500.00
740640	60.00
CONTRACT SERVICES	60.00
740660	2,310.13
EQUIPMENT RENTAL	2,310.13
740694	96.99
FOOD SERVICE	96.99
790100	(2.47)
REIMBURSEMENTS CLEARING	(2.47)
8240	175,619.87
COUNTY COURT AT LAW 4	175,619.87
710100	61,809.32
SALARY/OFFICIAL-DEPARTMENT HEAD	61,809.32
710110	69,867.08
SALARY/REGULAR	69,867.08
720100	7,108.35
SOCIAL SECURITY	7,108.35
720110	17,118.88
EMPLOYEE INSURANCE	17,118.88
720120	16,244.51
RETIREMENT	16,244.51
720140	483.32
STATE UNEMPLOYMENT TAX	483.32
730100	109.69
OFFICE SUPPLIES	109.69
740640	2,878.72
CONTRACT SERVICES	2,878.72
8250	171,363.35
COUNTY COURT AT LAW 5	171,363.35
710100	61,809.32
SALARY/OFFICIAL-DEPARTMENT HEAD	61,809.32
710110	66,639.76
SALARY/REGULAR	66,639.76
720100	6,897.34
SOCIAL SECURITY	6,897.34
720110	17,122.32
EMPLOYEE INSURANCE	17,122.32
720120	15,846.42

RETIREMENT	15,846.42
720140	460.99
STATE UNEMPLOYMENT TAX	460.99
740656	2,587.20
RENT AND LEASES	2,587.20
8310	118,752.78
9TH DISTRICT COURT	118,752.78
710100	3,358.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,358.32
710110	75,663.17
SALARY/REGULAR	75,663.17
710140	299.05
SALARY/CELL PHONE ALLOWANCE	299.05
720100	5,943.47
SOCIAL SECURITY	5,943.47
720110	17,034.06
EMPLOYEE INSURANCE	17,034.06
720120	9,786.53
RETIREMENT	9,786.53
720140	516.66
STATE UNEMPLOYMENT TAX	516.66
730100	2,128.40
OFFICE SUPPLIES	2,128.40
740660	4,269.46
EQUIPMENT RENTAL	4,269.46
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	119,337.94
221ST DISTRICT COURT	119,337.94
710100	3,358.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,358.32
710110	78,698.66
SALARY/REGULAR	78,698.66
720100	6,174.59
SOCIAL SECURITY	6,174.59
720110	17,034.06
EMPLOYEE INSURANCE	17,034.06
720120	10,124.13
RETIREMENT	10,124.13
720140	535.60
STATE UNEMPLOYMENT TAX	535.60
730100	319.39
OFFICE SUPPLIES	319.39
740530	-
MOBILE PHONE AND DATA	-
740640	86.35
CONTRACT SERVICES	86.35
740656	2,912.35
RENT AND LEASES	2,912.35
740694	94.49
FOOD SERVICE	94.49
8330	215,094.15
284TH DISTRICT COURT	215,094.15
710100	3,358.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,358.32

710110	150,776.37
SALARY/REGULAR	150,776.37
720100	11,600.46
SOCIAL SECURITY	11,600.46
720110	25,064.71
EMPLOYEE INSURANCE	25,064.71
720120	19,014.87
RETIREMENT	19,014.87
720140	1,256.86
STATE UNEMPLOYMENT TAX	1,256.86
730100	1,784.83
OFFICE SUPPLIES	1,784.83
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740640	2,087.73
CONTRACT SERVICES	2,087.73
8340	137,899.28
359TH DISTRICT COURT	137,899.28
710100	3,358.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,358.32
710110	94,502.03
SALARY/REGULAR	94,502.03
720100	7,307.05
SOCIAL SECURITY	7,307.05
720110	17,034.06
EMPLOYEE INSURANCE	17,034.06
720120	12,073.68
RETIREMENT	12,073.68
720140	831.71
STATE UNEMPLOYMENT TAX	831.71
730100	106.88
OFFICE SUPPLIES	106.88
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740530	217.49
MOBILE PHONE AND DATA	217.49
740640	2,305.97
CONTRACT SERVICES	2,305.97
740660	87.09
EQUIPMENT RENTAL	87.09
8350	216,380.86
410th DISTRICT COURT	216,380.86
710100	3,358.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,358.32
710110	153,627.77
SALARY/REGULAR	153,627.77
710130	52.49
SALARY/OVERTIME	52.49
720100	11,713.61
SOCIAL SECURITY	11,713.61
720110	23,410.84
EMPLOYEE INSURANCE	23,410.84
720120	19,370.51
RETIREMENT	19,370.51
720140	1,156.01

STATE UNEMPLOYMENT TAX	1,156.01
730100	1,402.75
OFFICE SUPPLIES	1,402.75
740656	3.98
RENT AND LEASES	3.98
740660	2,284.58
EQUIPMENT RENTAL	2,284.58
8360	219,856.21
418TH DISTRICT COURT	219,856.21
710100	3,358.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,358.32
710110	155,811.55
SALARY/REGULAR	155,811.55
720100	11,892.67
SOCIAL SECURITY	11,892.67
720110	25,592.64
EMPLOYEE INSURANCE	25,592.64
720120	19,637.35
RETIREMENT	19,637.35
720140	1,021.58
STATE UNEMPLOYMENT TAX	1,021.58
730100	2,295.11
OFFICE SUPPLIES	2,295.11
740660	88.20
EQUIPMENT RENTAL	88.20
740694	158.79
FOOD SERVICE	158.79
8370	120,512.71
435TH DISTRICT COURT	120,512.71
710100	3,358.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,358.32
710110	75,643.73
SALARY/REGULAR	75,643.73
710130	21.02
SALARY/OVERTIME	21.02
720100	5,808.32
SOCIAL SECURITY	5,808.32
720110	17,034.06
EMPLOYEE INSURANCE	17,034.06
720120	9,749.81
RETIREMENT	9,749.81
720140	514.46
STATE UNEMPLOYMENT TAX	514.46
730100	3,108.67
OFFICE SUPPLIES	3,108.67
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	113.97
MOBILE PHONE AND DATA	113.97
740640	-
CONTRACT SERVICES	-
740656	4,416.90
RENT AND LEASES	4,416.90
740694	678.45
FOOD SERVICE	678.45

8401	149,084.52
DRUG COURT	149,084.52
710100	24,778.88
SALARY/OFFICIAL-DEPARTMENT HEAD	24,778.88
710110	33,002.64
SALARY/REGULAR	33,002.64
720100	4,285.67
SOCIAL SECURITY	4,285.67
720110	12,841.74
EMPLOYEE INSURANCE	12,841.74
720120	7,128.29
RETIREMENT	7,128.29
720140	399.71
STATE UNEMPLOYMENT TAX	399.71
730100	1,912.79
OFFICE SUPPLIES	1,912.79
740512	30,827.00
PROFESSIONAL SERVICES	30,827.00
740516	33,707.80
PROFESSIONAL SERVICES-URINALYSIS	33,707.80
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR	200.00
8402	78,109.74
DRUG COURT-DWI COURT	78,109.74
710110	16,514.24
SALARY/REGULAR	16,514.24
720100	1,256.12
SOCIAL SECURITY	1,256.12
720110	4,280.58
EMPLOYEE INSURANCE	4,280.58
720120	2,037.33
RETIREMENT	2,037.33
720140	114.24
STATE UNEMPLOYMENT TAX	114.24
730100	14.99
OFFICE SUPPLIES	14.99
740512	22,165.00
PROFESSIONAL SERVICES	22,165.00
740516	31,727.24
PROFESSIONAL SERVICES-URINALYSIS	31,727.24
8403	109,037.38
MENTAL HEALTH COURT SERVICE	109,037.38
710110	70,374.74
SALARY/REGULAR	70,374.74
720100	5,197.06
SOCIAL SECURITY	5,197.06
720110	17,209.86
EMPLOYEE INSURANCE	17,209.86
720120	8,687.00
RETIREMENT	8,687.00
720140	723.71
STATE UNEMPLOYMENT TAX	723.71
730100	2,572.31
OFFICE SUPPLIES	2,572.31
730330	59.96

IT SOFTWARE	59.96
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	8.96
EQUIPMENT RENTAL	8.96
8510	288,285.83
JUSTICE OF PEACE PRECINCT 1	288,285.83
710100	43,573.43
SALARY/OFFICIAL-DEPARTMENT HEAD	43,573.43
710110	155,361.74
SALARY/REGULAR	155,361.74
710120	-
SALARY/OTHER	-
720100	14,892.04
SOCIAL SECURITY	14,892.04
720110	38,525.22
EMPLOYEE INSURANCE	38,525.22
720120	24,628.58
RETIREMENT	24,628.58
720140	1,221.04
STATE UNEMPLOYMENT TAX	1,221.04
730100	(73.37)
OFFICE SUPPLIES	(73.37)
740140	294.51
VEHICLE MAINTENANCE	294.51
740510	1,265.00
PROFESSIONAL DEVELOPMENT	1,265.00
740512	1,082.04
PROFESSIONAL SERVICES	1,082.04
740560	1,360.00
TRANSPORTATION	1,360.00
740660	6,025.60
EQUIPMENT RENTAL	6,025.60
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
8520	168,963.51
JUSTICE OF PEACE PRECINCT 2	168,963.51
710100	43,573.43
SALARY/OFFICIAL-DEPARTMENT HEAD	43,573.43
710110	71,887.10
SALARY/REGULAR	71,887.10
710120	-
SALARY/OTHER	-
720100	8,656.84
SOCIAL SECURITY	8,656.84
720110	25,683.48
EMPLOYEE INSURANCE	25,683.48
720120	14,330.32
RETIREMENT	14,330.32
720140	495.27
STATE UNEMPLOYMENT TAX	495.27
730100	905.61
OFFICE SUPPLIES	905.61

740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	1,027.88
PROFESSIONAL SERVICES	1,027.88
740530	426.24
MOBILE PHONE AND DATA	426.24
740640	137.88
CONTRACT SERVICES	137.88
740644	1,152.00
COLLECTION SERVICES	1,152.00
740660	7.46
EQUIPMENT RENTAL	7.46
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8530	417,402.08
JUSTICE OF PEACE PRECINCT 3	417,402.08
710100	43,573.43
SALARY/OFFICIAL-DEPARTMENT HEAD	43,573.43
710110	230,577.87
SALARY/REGULAR	230,577.87
710120	-
SALARY/OTHER	-
710130	1,034.81
SALARY/OVERTIME	1,034.81
710140	444.89
SALARY/CELL PHONE ALLOWANCE	444.89
720100	20,623.25
SOCIAL SECURITY	20,623.25
720110	72,770.74
EMPLOYEE INSURANCE	72,770.74
720120	34,095.68
RETIREMENT	34,095.68
720140	2,113.49
STATE UNEMPLOYMENT TAX	2,113.49
730100	4,080.03
OFFICE SUPPLIES	4,080.03
730310	141.92
UNIFORMS	141.92
740140	964.72
VEHICLE MAINTENANCE	964.72
740510	365.00
PROFESSIONAL DEVELOPMENT	365.00
740512	96.00
PROFESSIONAL SERVICES	96.00
740540	757.81
TRAVEL EXPENSE	757.81
740660	5,702.44
EQUIPMENT RENTAL	5,702.44
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	336,540.85
JUSTICE OF PEACE PRECINCT 4	336,540.85
710100	43,573.43
SALARY/OFFICIAL-DEPARTMENT HEAD	43,573.43
710110	170,613.12

SALARY/REGULAR	170,613.12
720100	15,852.30
SOCIAL SECURITY	15,852.30
720110	55,637.22
EMPLOYEE INSURANCE	55,637.22
720120	26,423.59
RETIREMENT	26,423.59
720140	1,180.25
STATE UNEMPLOYMENT TAX	1,180.25
730100	321.34
OFFICE SUPPLIES	321.34
740580	98.00
PRINTING	98.00
740640	471.95
CONTRACT SERVICES	471.95
740644	17,281.89
COLLECTION SERVICES	17,281.89
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
8550	198,264.13
JUSTICE OF PEACE PRECINCT 5	198,264.13
710100	43,573.43
SALARY/OFFICIAL-DEPARTMENT HEAD	43,573.43
710110	82,288.08
SALARY/REGULAR	82,288.08
720100	9,497.26
SOCIAL SECURITY	9,497.26
720110	25,683.48
EMPLOYEE INSURANCE	25,683.48
720120	15,527.22
RETIREMENT	15,527.22
720140	569.22
STATE UNEMPLOYMENT TAX	569.22
730100	633.82
OFFICE SUPPLIES	633.82
730110	660.00
POSTAGE	660.00
740510	915.00
PROFESSIONAL DEVELOPMENT	915.00
740530	1,246.47
MOBILE PHONE AND DATA	1,246.47
740540	283.78
TRAVEL EXPENSE	283.78
740640	3,355.48
CONTRACT SERVICES	3,355.48
740644	12,984.10
COLLECTION SERVICES	12,984.10
740660	141.79
EQUIPMENT RENTAL	141.79
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740145	810.00
EQUIPMENT MAINTENANCE/REPAIR	810.00
6502	210,692.39
SHERIFF FINANCE	210,692.39

710110	140,369.38
SALARY/REGULAR	140,369.38
710130	287.72
SALARY/OVERTIME	287.72
720100	10,249.51
SOCIAL SECURITY	10,249.51
720110	34,241.20
EMPLOYEE INSURANCE	34,241.20
720120	17,352.23
RETIREMENT	17,352.23
720140	971.03
STATE UNEMPLOYMENT TAX	971.03
730100	1,744.64
OFFICE SUPPLIES	1,744.64
740530	330.28
MOBILE PHONE AND DATA	330.28
740580	995.00
PRINTING	995.00
740660	4,151.40
EQUIPMENT RENTAL	4,151.40
8380	183,139.45
457TH DISTRICT COURT	183,139.45
710100	3,358.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,358.32
710110	125,762.49
SALARY/REGULAR	125,762.49
720100	9,558.91
SOCIAL SECURITY	9,558.91
720110	25,591.82
EMPLOYEE INSURANCE	25,591.82
720120	15,930.14
RETIREMENT	15,930.14
720140	861.16
STATE UNEMPLOYMENT TAX	861.16
730100	1,318.35
OFFICE SUPPLIES	1,318.35
740640	728.26
CONTRACT SERVICES	728.26
740680	30.00
MEMBERSHIP/ASSOCIATION DUES	30.00
6108	41,970.58
SHERIFF RANGE	41,970.58
730270	5,370.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,370.50
730360	36,600.08
ARMORY EXPENSE	36,600.08
6106	185,969.47
SHERIFF K9	185,969.47
710110	106,191.58
SALARY/REGULAR	106,191.58
710130	720.07
SALARY/OVERTIME	720.07
710150	9,410.00
SALARY/SPECIAL PAY	9,410.00
720100	8,535.83

SOCIAL SECURITY	8,535.83
720110	20,354.80
EMPLOYEE INSURANCE	20,354.80
720120	14,352.14
RETIREMENT	14,352.14
720140	835.84
STATE UNEMPLOYMENT TAX	835.84
730280	16,885.88
CANINE EXPENSES	16,885.88
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740530	1,581.31
MOBILE PHONE AND DATA	1,581.31
740540	6,102.02
TRAVEL EXPENSE	6,102.02
740640	300.00
CONTRACT SERVICES	300.00
6102	429,430.86
SHERIFF SWAT	429,430.86
710110	260,853.23
SALARY/REGULAR	260,853.23
710130	38,307.35
SALARY/OVERTIME	38,307.35
720100	22,579.35
SOCIAL SECURITY	22,579.35
720110	47,091.98
EMPLOYEE INSURANCE	47,091.98
720120	36,899.70
RETIREMENT	36,899.70
720140	1,998.78
STATE UNEMPLOYMENT TAX	1,998.78
740510	7,348.00
PROFESSIONAL DEVELOPMENT	7,348.00
740530	4,486.45
MOBILE PHONE AND DATA	4,486.45
740540	7,247.86
TRAVEL EXPENSE	7,247.86
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
6105	71,561.86
SHERIFF TACTICAL AIR	71,561.86
710110	48,851.45
SALARY/REGULAR	48,851.45
710130	687.96
SALARY/OVERTIME	687.96
720100	3,734.60
SOCIAL SECURITY	3,734.60
720110	8,561.16
EMPLOYEE INSURANCE	8,561.16
720120	6,111.10
RETIREMENT	6,111.10
720140	338.01
STATE UNEMPLOYMENT TAX	338.01
740530	777.58
MOBILE PHONE AND DATA	777.58

740656	2,500.00
RENT AND LEASES	2,500.00
6109	196,360.92
SHERIFF GANGS	196,360.92
710110	123,869.86
SALARY/REGULAR	123,869.86
710130	10,723.36
SALARY/OVERTIME	10,723.36
720100	10,021.23
SOCIAL SECURITY	10,021.23
720110	21,323.68
EMPLOYEE INSURANCE	21,323.68
720120	16,610.44
RETIREMENT	16,610.44
720140	993.69
STATE UNEMPLOYMENT TAX	993.69
730270	7,210.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.00
740510	1,400.00
PROFESSIONAL DEVELOPMENT	1,400.00
740530	1,668.50
MOBILE PHONE AND DATA	1,668.50
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	5,132.30
SHERIFF CRISIS NEGOTIATION TEAM	5,132.30
740530	987.54
MOBILE PHONE AND DATA	987.54
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	360.00
SHERIFF HONOR GUARD	360.00
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
3242	7,500.00
HERITAGE MUSEUM	7,500.00
740640	7,500.00
CONTRACT SERVICES	7,500.00
200	10,619,896.71
ROAD AND BRIDGE	10,619,896.71
2600	80,879.32
INFORMATION TECHNOLOGY	80,879.32
730100	1,098.09
OFFICE SUPPLIES	1,098.09
730250	4,780.51
SHOP SUPPLIES	4,780.51
740140	2,694.52
VEHICLE MAINTENANCE	2,694.52
740510	8,900.00
PROFESSIONAL DEVELOPMENT	8,900.00
740512	8,776.54
PROFESSIONAL SERVICES	8,776.54
740540	1,007.60
TRAVEL EXPENSE	1,007.60
740650	53,622.06

SIGN AND SIGNAL MAINTENANCE	53,622.06
9000	1,581.25
RESTRICTED	1,581.25
730190	232.50
ROAD MATERIALS	232.50
740512	1,348.75
PROFESSIONAL SERVICES	1,348.75
9100	2,401,605.52
COMMISSIONER PRECINCT 1	2,401,605.52
710100	57,922.56
SALARY/OFFICIAL-DEPARTMENT HEAD	57,922.56
710110	941,547.95
SALARY/REGULAR	941,547.95
710120	-
SALARY/OTHER	-
710130	50,366.35
SALARY/OVERTIME	50,366.35
710140	636.87
SALARY/CELL PHONE ALLOWANCE	636.87
720100	77,158.15
SOCIAL SECURITY	77,158.15
720110	246,267.36
EMPLOYEE INSURANCE	246,267.36
720120	130,447.34
RETIREMENT	130,447.34
720140	7,253.13
STATE UNEMPLOYMENT TAX	7,253.13
730100	9,181.39
OFFICE SUPPLIES	9,181.39
730140	2,849.18
JANITOR SUPPLIES	2,849.18
730180	4,301.20
CULVERTS	4,301.20
730190	231,387.06
ROAD MATERIALS	231,387.06
730200	23,822.44
CRUSHED CONCRETE/REJECT	23,822.44
730220	2,277.14
REPLACEMENTS	2,277.14
730240	77,011.76
FUEL	77,011.76
730250	30,020.26
SHOP SUPPLIES	30,020.26
730260	61,321.02
VEHICLE SUPPLIES	61,321.02
730310	17,938.93
UNIFORMS	17,938.93
730320	1,427.49
IT HARDWARE	1,427.49
730390	908.55
MEDICAL SUPPLIES	908.55
740140	27,592.50
VEHICLE MAINTENANCE	27,592.50
740150	59,015.00
LANDSCAPE MAINTENANCE	59,015.00

740512	134,667.49
PROFESSIONAL SERVICES	134,667.49
740530	4,362.07
MOBILE PHONE AND DATA	4,362.07
740640	27,945.35
CONTRACT SERVICES	27,945.35
740650	12,290.20
SIGN AND SIGNAL MAINTENANCE	12,290.20
740660	27,753.70
EQUIPMENT RENTAL	27,753.70
750400	25,054.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	25,054.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	68,306.43
MAJOR PROJECTS	68,306.43
790100	(605.60)
REIMBURSEMENTS CLEARING	(605.60)
740145	498.03
EQUIPMENT MAINTENANCE/REPAIR	498.03
9200	2,082,589.45
COMMISSIONER PRECINCT 2	2,082,589.45
710100	57,922.56
SALARY/OFFICIAL-DEPARTMENT HEAD	57,922.56
710110	678,015.51
SALARY/REGULAR	678,015.51
710120	-
SALARY/OTHER	-
710130	225.52
SALARY/OVERTIME	225.52
710140	523.42
SALARY/CELL PHONE ALLOWANCE	523.42
720100	52,870.12
SOCIAL SECURITY	52,870.12
720110	167,477.44
EMPLOYEE INSURANCE	167,477.44
720120	91,414.04
RETIREMENT	91,414.04
720140	5,558.44
STATE UNEMPLOYMENT TAX	5,558.44
730100	5,366.94
OFFICE SUPPLIES	5,366.94
730180	9,564.20
CULVERTS	9,564.20
730190	542,844.50
ROAD MATERIALS	542,844.50
730240	107,671.29
FUEL	107,671.29
730250	32,080.30
SHOP SUPPLIES	32,080.30
730260	28,116.58
VEHICLE SUPPLIES	28,116.58
730310	6,753.01
UNIFORMS	6,753.01
740510	514.04

PROFESSIONAL DEVELOPMENT	514.04
740512	54,906.78
PROFESSIONAL SERVICES	54,906.78
740530	1,594.87
MOBILE PHONE AND DATA	1,594.87
740640	6,656.00
CONTRACT SERVICES	6,656.00
740650	7,970.64
SIGN AND SIGNAL MAINTENANCE	7,970.64
740660	11,368.27
EQUIPMENT RENTAL	11,368.27
750400	105,398.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	105,398.56
750600	107,819.30
CAPITAL OUTLAY-VEHICLES	107,819.30
790100	(42.88)
REIMBURSEMENTS CLEARING	(42.88)
9300	895,268.01
COMMISSIONER PRECINCT 3	895,268.01
710100	57,922.56
SALARY/OFFICIAL-DEPARTMENT HEAD	57,922.56
710110	454,712.61
SALARY/REGULAR	454,712.61
710120	-
SALARY/OTHER	-
710130	10,663.28
SALARY/OVERTIME	10,663.28
710140	2,112.41
SALARY/CELL PHONE ALLOWANCE	2,112.41
720100	37,304.55
SOCIAL SECURITY	37,304.55
720110	110,258.18
EMPLOYEE INSURANCE	110,258.18
720120	65,114.84
RETIREMENT	65,114.84
720140	3,268.42
STATE UNEMPLOYMENT TAX	3,268.42
730100	1,972.15
OFFICE SUPPLIES	1,972.15
730190	57,571.94
ROAD MATERIALS	57,571.94
730200	11,584.35
CRUSHED CONCRETE/REJECT	11,584.35
730220	748.39
REPLACEMENTS	748.39
730240	33,133.04
FUEL	33,133.04
730250	5,330.45
SHOP SUPPLIES	5,330.45
730260	11,888.37
VEHICLE SUPPLIES	11,888.37
730310	161.76
UNIFORMS	161.76
730350	3,366.71
AGRICULTURE SUPPLIES	3,366.71

730380	22,502.80
AUDIO/VISUAL SUPPLIES	22,502.80
730390	272.05
MEDICAL SUPPLIES	272.05
740140	38,539.55
VEHICLE MAINTENANCE	38,539.55
740430	40,588.41
STRIPING/SEALANT SERVICES	40,588.41
740504	879.43
ONLINE SERVICES	879.43
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	68,311.92
PROFESSIONAL SERVICES	68,311.92
740530	1,792.13
MOBILE PHONE AND DATA	1,792.13
740580	2,047.00
PRINTING	2,047.00
740624	46.54
WATER AND SEWER	46.54
740640	2,697.98
CONTRACT SERVICES	2,697.98
740650	10,684.70
SIGN AND SIGNAL MAINTENANCE	10,684.70
740660	8,164.21
EQUIPMENT RENTAL	8,164.21
750800	(147,022.73)
MAJOR PROJECTS	(147,022.73)
790100	(21,349.99)
REIMBURSEMENTS CLEARING	(21,349.99)
9400	2,517,974.58
COMMISSIONER PRECINCT 4	2,517,974.58
710100	57,922.56
SALARY/OFFICIAL-DEPARTMENT HEAD	57,922.56
710110	947,275.51
SALARY/REGULAR	947,275.51
710120	-
SALARY/OTHER	-
710130	14,325.25
SALARY/OVERTIME	14,325.25
710140	598.10
SALARY/CELL PHONE ALLOWANCE	598.10
720100	74,651.84
SOCIAL SECURITY	74,651.84
720110	233,782.77
EMPLOYEE INSURANCE	233,782.77
720120	126,745.51
RETIREMENT	126,745.51
720140	6,965.14
STATE UNEMPLOYMENT TAX	6,965.14
730100	3,697.39
OFFICE SUPPLIES	3,697.39
730180	48,852.00
CULVERTS	48,852.00
730190	298,794.40

ROAD MATERIALS	298,794.40
730200	175,092.19
CRUSHED CONCRETE/REJECT	175,092.19
730220	10,628.21
REPLACEMENTS	10,628.21
730240	146,638.23
FUEL	146,638.23
730250	15,837.32
SHOP SUPPLIES	15,837.32
730260	82,224.53
VEHICLE SUPPLIES	82,224.53
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	7,898.27
UNIFORMS	7,898.27
730350	34,391.59
AGRICULTURE SUPPLIES	34,391.59
740140	38,253.71
VEHICLE MAINTENANCE	38,253.71
740150	5,300.00
LANDSCAPE MAINTENANCE	5,300.00
740410	2,500.00
TOLLS	2,500.00
740430	8,032.52
STRIPING/SEALANT SERVICES	8,032.52
740440	16,383.42
CONCRETE/CURB REPAIR	16,383.42
740512	6,666.17
PROFESSIONAL SERVICES	6,666.17
740530	10,736.83
MOBILE PHONE AND DATA	10,736.83
740550	6,883.49
SAFETY PROGRAM	6,883.49
740622	776.98
GAS	776.98
740640	3,359.40
CONTRACT SERVICES	3,359.40
740650	14,451.35
SIGN AND SIGNAL MAINTENANCE	14,451.35
740660	222.40
EQUIPMENT RENTAL	222.40
750400	12,987.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,987.00
750600	230,194.50
CAPITAL OUTLAY-VEHICLES	230,194.50
790100	(125,094.00)
REIMBURSEMENTS CLEARING	(125,094.00)
9500	615,419.12
COUNTY ENGINEER	615,419.12
710100	46,639.17
SALARY/OFFICIAL-DEPARTMENT HEAD	46,639.17
710110	402,485.04
SALARY/REGULAR	402,485.04
710140	1,942.62
SALARY/CELL PHONE ALLOWANCE	1,942.62

720100	33,808.42
SOCIAL SECURITY	33,808.42
720110	67,873.61
EMPLOYEE INSURANCE	67,873.61
720120	55,639.80
RETIREMENT	55,639.80
720140	2,883.43
STATE UNEMPLOYMENT TAX	2,883.43
730100	2,359.98
OFFICE SUPPLIES	2,359.98
740540	281.59
TRAVEL EXPENSE	281.59
740660	1,505.46
EQUIPMENT RENTAL	1,505.46
9107	236,248.80
PARKS - PRECINCT 1	236,248.80
710110	48,491.91
SALARY/REGULAR	48,491.91
710130	4,182.49
SALARY/OVERTIME	4,182.49
720100	4,022.70
SOCIAL SECURITY	4,022.70
720110	8,561.16
EMPLOYEE INSURANCE	8,561.16
720120	5,960.87
RETIREMENT	5,960.87
720140	457.81
STATE UNEMPLOYMENT TAX	457.81
730100	696.57
OFFICE SUPPLIES	696.57
730310	128.70
UNIFORMS	128.70
740150	9,825.00
LANDSCAPE MAINTENANCE	9,825.00
740512	13,759.07
PROFESSIONAL SERVICES	13,759.07
740640	6,477.80
CONTRACT SERVICES	6,477.80
740660	18.00
EQUIPMENT RENTAL	18.00
750300	127,848.86
CAPITAL OUTLAY-BUILDING	127,848.86
750800	5,817.86
MAJOR PROJECTS	5,817.86
9109	120,331.56
RECYCLE - PRECINCT 1	120,331.56
710110	71,496.23
SALARY/REGULAR	71,496.23
710130	1,717.68
SALARY/OVERTIME	1,717.68
720100	5,503.33
SOCIAL SECURITY	5,503.33
720110	21,399.46
EMPLOYEE INSURANCE	21,399.46
720120	9,031.04

RETIREMENT	9,031.04
720140	565.87
STATE UNEMPLOYMENT TAX	565.87
730140	77.98
JANITOR SUPPLIES	77.98
730250	112.00
SHOP SUPPLIES	112.00
730310	257.70
UNIFORMS	257.70
730390	62.80
MEDICAL SUPPLIES	62.80
740512	225.00
PROFESSIONAL SERVICES	225.00
740640	9,882.47
CONTRACT SERVICES	9,882.47
9407	361,880.30
PARKS - PRECINCT 4	361,880.30
710110	208,873.92
SALARY/REGULAR	208,873.92
710120	-
SALARY/OTHER	-
710130	3,959.27
SALARY/OVERTIME	3,959.27
720100	16,003.16
SOCIAL SECURITY	16,003.16
720110	63,168.14
EMPLOYEE INSURANCE	63,168.14
720120	26,318.53
RETIREMENT	26,318.53
720140	1,769.77
STATE UNEMPLOYMENT TAX	1,769.77
730100	4.38
OFFICE SUPPLIES	4.38
730140	10,698.56
JANITOR SUPPLIES	10,698.56
730190	550.00
ROAD MATERIALS	550.00
730250	3,424.26
SHOP SUPPLIES	3,424.26
730260	3,444.21
VEHICLE SUPPLIES	3,444.21
730310	2,241.75
UNIFORMS	2,241.75
730350	2,610.23
AGRICULTURE SUPPLIES	2,610.23
740140	1,519.50
VEHICLE MAINTENANCE	1,519.50
740150	104.53
LANDSCAPE MAINTENANCE	104.53
740410	500.00
TOLLS	500.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	2,568.75
PROFESSIONAL SERVICES	2,568.75

740530	1,634.76
MOBILE PHONE AND DATA	1,634.76
740622	2,100.93
GAS	2,100.93
740640	9,730.67
CONTRACT SERVICES	9,730.67
740654	574.98
COMMUNITY BUILDING/VOTING BOX	574.98
9309	328,921.39
RECYCLE - PRECINCT 3	328,921.39
710110	141,965.71
SALARY/REGULAR	141,965.71
710130	6,189.02
SALARY/OVERTIME	6,189.02
710140	691.41
SALARY/CELL PHONE ALLOWANCE	691.41
720100	11,200.51
SOCIAL SECURITY	11,200.51
720110	33,703.64
EMPLOYEE INSURANCE	33,703.64
720120	18,364.01
RETIREMENT	18,364.01
720140	1,180.37
STATE UNEMPLOYMENT TAX	1,180.37
730250	815.01
SHOP SUPPLIES	815.01
730310	2,214.52
UNIFORMS	2,214.52
730390	564.00
MEDICAL SUPPLIES	564.00
740420	1,481.39
COURIER SERVICE	1,481.39
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	40,419.60
PROFESSIONAL SERVICES	40,419.60
740640	68,655.26
CONTRACT SERVICES	68,655.26
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	148,818.39
PARKS - PRECINCT 3	148,818.39
710110	85,732.17
SALARY/REGULAR	85,732.17
710130	960.25
SALARY/OVERTIME	960.25
720100	6,523.44
SOCIAL SECURITY	6,523.44
720110	22,037.68
EMPLOYEE INSURANCE	22,037.68
720120	10,694.20
RETIREMENT	10,694.20
720140	871.04

STATE UNEMPLOYMENT TAX	871.04
730100	3,000.13
OFFICE SUPPLIES	3,000.13
740512	16,073.83
PROFESSIONAL SERVICES	16,073.83
740624	748.00
WATER AND SEWER	748.00
740640	770.82
CONTRACT SERVICES	770.82
740660	1,406.83
EQUIPMENT RENTAL	1,406.83
9408	116,393.39
COMMUNITY CENTER - PRECINCT 4	116,393.39
710110	72,160.36
SALARY/REGULAR	72,160.36
720100	5,430.14
SOCIAL SECURITY	5,430.14
720110	17,119.74
EMPLOYEE INSURANCE	17,119.74
720120	8,901.66
RETIREMENT	8,901.66
720140	492.60
STATE UNEMPLOYMENT TAX	492.60
730100	176.34
OFFICE SUPPLIES	176.34
730300	443.57
COMMUNITY AWARENESS SUPPLIES	443.57
740512	272.99
PROFESSIONAL SERVICES	272.99
740620	5,627.22
ELECTRICITY	5,627.22
740624	3,094.50
WATER AND SEWER	3,094.50
740640	1,886.97
CONTRACT SERVICES	1,886.97
740660	364.26
EQUIPMENT RENTAL	364.26
730101	423.04
FOOD SUPPLIES	423.04
9207	80,478.56
PARKS - PRECINCT 2	80,478.56
710110	46,675.85
SALARY/REGULAR	46,675.85
720100	3,419.74
SOCIAL SECURITY	3,419.74
720110	15,986.04
EMPLOYEE INSURANCE	15,986.04
720120	5,753.37
RETIREMENT	5,753.37
720140	272.52
STATE UNEMPLOYMENT TAX	272.52
730220	7,562.70
REPLACEMENTS	7,562.70
740640	808.34
CONTRACT SERVICES	808.34

9308	52,180.06
COMMUNITY CENTER - PRECINCT 3	52,180.06
710110	34,841.45
SALARY/REGULAR	34,841.45
710140	149.53
SALARY/CELL PHONE ALLOWANCE	149.53
720100	2,612.73
SOCIAL SECURITY	2,612.73
720110	4,280.58
EMPLOYEE INSURANCE	4,280.58
720120	4,316.41
RETIREMENT	4,316.41
720140	462.40
STATE UNEMPLOYMENT TAX	462.40
730100	737.00
OFFICE SUPPLIES	737.00
730220	239.99
REPLACEMENTS	239.99
730390	146.00
MEDICAL SUPPLIES	146.00
740512	1,913.00
PROFESSIONAL SERVICES	1,913.00
740622	1,156.57
GAS	1,156.57
740640	572.00
CONTRACT SERVICES	572.00
740660	752.40
EQUIPMENT RENTAL	752.40
9208	62,934.79
COMMUNITY CENTERS - PRECINCT 2	62,934.79
710110	33,900.56
SALARY/REGULAR	33,900.56
720100	2,365.20
SOCIAL SECURITY	2,365.20
720110	9,697.44
EMPLOYEE INSURANCE	9,697.44
720120	4,186.70
RETIREMENT	4,186.70
720140	281.30
STATE UNEMPLOYMENT TAX	281.30
740620	7,964.01
ELECTRICITY	7,964.01
740624	3,999.58
WATER AND SEWER	3,999.58
740640	540.00
CONTRACT SERVICES	540.00
9108	79,770.27
COMMUNITY CENTERS - PRECINCT 1	79,770.27
710110	35,823.84
SALARY/REGULAR	35,823.84
720100	2,734.79
SOCIAL SECURITY	2,734.79
720110	8,557.72
EMPLOYEE INSURANCE	8,557.72
720120	4,418.40

RETIREMENT	4,418.40
720140	285.12
STATE UNEMPLOYMENT TAX	285.12
740150	4,480.00
LANDSCAPE MAINTENANCE	4,480.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	7,193.02
ELECTRICITY	7,193.02
740624	2,494.20
WATER AND SEWER	2,494.20
740640	4,798.46
CONTRACT SERVICES	4,798.46
740654	563.03
COMMUNITY BUILDING/VOTING BOX	563.03
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
740260	2,176.21
INTEREST ON CREDIT CARDS	2,176.21
9409	23,735.71
RECYCLE - PRECINCT 4	23,735.71
740150	13,660.00
LANDSCAPE MAINTENANCE	13,660.00
740640	10,075.71
CONTRACT SERVICES	10,075.71
9600	411,789.09
TRAFFIC OPERATIONS	411,789.09
710100	42,641.34
SALARY/OFFICIAL-DEPARTMENT HEAD	42,641.34
710110	244,481.14
SALARY/REGULAR	244,481.14
710120	-
SALARY/OTHER	-
710130	1,152.89
SALARY/OVERTIME	1,152.89
710140	2,123.85
SALARY/CELL PHONE ALLOWANCE	2,123.85
720100	21,664.41
SOCIAL SECURITY	21,664.41
720110	61,600.14
EMPLOYEE INSURANCE	61,600.14
720120	36,050.55
RETIREMENT	36,050.55
720140	2,074.77
STATE UNEMPLOYMENT TAX	2,074.77
9209	1,097.15
RECYCLE - PRECINCT 2	1,097.15
710110	472.39
SALARY/REGULAR	472.39
720100	28.24
SOCIAL SECURITY	28.24
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	59.24
RETIREMENT	59.24

720140	13.23
STATE UNEMPLOYMENT TAX	13.23
201	326.79
WORTHLESS CHECK	326.79
2800	326.79
COUNTY ATTORNEY	326.79
710110	76.18
SALARY/REGULAR	76.18
720100	5.44
SOCIAL SECURITY	5.44
720110	235.82
EMPLOYEE INSURANCE	235.82
720120	9.35
RETIREMENT	9.35
202	189,448.28
FORFEITURES	189,448.28
5100	34,498.68
DISTRICT ATTORNEY	34,498.68
710150	504.34
SALARY/SPECIAL PAY	504.34
720100	37.76
SOCIAL SECURITY	37.76
720110	204.44
EMPLOYEE INSURANCE	204.44
720120	62.17
RETIREMENT	62.17
720140	3.24
STATE UNEMPLOYMENT TAX	3.24
730100	1,086.00
OFFICE SUPPLIES	1,086.00
730270	16,324.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,324.50
730300	5,000.00
COMMUNITY AWARENESS SUPPLIES	5,000.00
730330	1,250.00
IT SOFTWARE	1,250.00
740220	43.00
LEGAL/LITIGATION COSTS	43.00
740510	6,349.15
PROFESSIONAL DEVELOPMENT	6,349.15
740530	151.96
MOBILE PHONE AND DATA	151.96
740540	1,641.69
TRAVEL EXPENSE	1,641.69
740570	1,000.00
ADVERTISING	1,000.00
730101	710.43
FOOD SUPPLIES	710.43
740450	130.00
SERVICE/CITATIONS	130.00
6000	75,947.80
SHERIFF	75,947.80
730100	453.59
OFFICE SUPPLIES	453.59
730270	15,989.00

LAW ENFORCEMENT SPECIFIC SUPPLIES	15,989.00
730310	1,505.34
UNIFORMS	1,505.34
740140	7,884.00
VEHICLE MAINTENANCE	7,884.00
740510	3,051.96
PROFESSIONAL DEVELOPMENT	3,051.96
740512	15,225.00
PROFESSIONAL SERVICES	15,225.00
740540	5,700.56
TRAVEL EXPENSE	5,700.56
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	5,000.00
MEMBERSHIP/ASSOCIATION DUES	5,000.00
740750	15,071.85
REMODEL	15,071.85
730101	380.50
FOOD SUPPLIES	380.50
7200	4,350.25
CONSTABLE PRECINCT 2	4,350.25
730270	3,552.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,552.00
730360	798.25
ARMORY EXPENSE	798.25
7300	449.70
CONSTABLE PRECINCT 3	449.70
730260	8.25
VEHICLE SUPPLIES	8.25
740640	441.45
CONTRACT SERVICES	441.45
7400	41,520.31
CONSTABLE PRECINCT 4	41,520.31
730260	18,500.00
VEHICLE SUPPLIES	18,500.00
730270	9,485.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,485.31
730280	10,500.00
CANINE EXPENSES	10,500.00
740510	35.00
PROFESSIONAL DEVELOPMENT	35.00
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	32,681.54
CONSTABLE PRECINCT 5	32,681.54
730260	27,152.54
VEHICLE SUPPLIES	27,152.54
730270	3,479.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,479.00
730280	1,500.00
CANINE EXPENSES	1,500.00
740660	550.00
EQUIPMENT RENTAL	550.00
203	720,902.05
JAIL COMMISSARY	720,902.05

6602	720,902.05
SHERIFF COMMISSARY	720,902.05
710110	55,123.08
SALARY/REGULAR	55,123.08
710150	123.00
SALARY/SPECIAL PAY	123.00
720100	4,157.96
SOCIAL SECURITY	4,157.96
720110	15,022.68
EMPLOYEE INSURANCE	15,022.68
720120	6,820.65
RETIREMENT	6,820.65
720140	434.17
STATE UNEMPLOYMENT TAX	434.17
730120	1,394.20
BOOK SUPPLEMENTS	1,394.20
730140	25,743.52
JANITOR SUPPLIES	25,743.52
730150	112,139.85
INMATE SUPPLIES	112,139.85
730220	27,621.16
REPLACEMENTS	27,621.16
730370	12,603.50
PERIODICALS	12,603.50
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	7,332.00
ONLINE SERVICES	7,332.00
740512	439,787.10
PROFESSIONAL SERVICES	439,787.10
740640	10,979.18
CONTRACT SERVICES	10,979.18
204	79,770.39
LAW LIBRARY	79,770.39
3260	73,854.34
LAW LIBRARY	73,854.34
710110	45,242.42
SALARY/REGULAR	45,242.42
720100	3,351.06
SOCIAL SECURITY	3,351.06
720110	8,561.16
EMPLOYEE INSURANCE	8,561.16
720120	5,581.40
RETIREMENT	5,581.40
720140	312.97
STATE UNEMPLOYMENT TAX	312.97
730100	534.03
OFFICE SUPPLIES	534.03
740580	227.45
PRINTING	227.45
740660	796.16
EQUIPMENT RENTAL	796.16
750700	9,247.69
CAPITAL OUTLAY-BOOKS	9,247.69
8100	5,916.05

COURT OPERATIONS	5,916.05
730120	2,127.05
BOOK SUPPLEMENTS	2,127.05
740504	3,789.00
ONLINE SERVICES	3,789.00
205	11,630.06
PRE-TRIAL DIVERSION	11,630.06
5100	6,322.52
DISTRICT ATTORNEY	6,322.52
710110	3,380.48
SALARY/REGULAR	3,380.48
720100	258.61
SOCIAL SECURITY	258.61
720110	12.03
EMPLOYEE INSURANCE	12.03
720120	417.59
RETIREMENT	417.59
720140	29.13
STATE UNEMPLOYMENT TAX	29.13
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
5103	5,307.54
PRE-TRIAL DIVERSION	5,307.54
710110	4,425.90
SALARY/REGULAR	4,425.90
720100	338.58
SOCIAL SECURITY	338.58
720120	543.06
RETIREMENT	543.06
206	411,066.60
COUNTY CLERK RECORDS MGMT & PRESERVATION	411,066.60
1206	2,646.99
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	2,646.99
730100	2,646.99
OFFICE SUPPLIES	2,646.99
2300	306,933.80
COUNTY CLERK	306,933.80
720100	64.36
SOCIAL SECURITY	64.36
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	106.51
RETIREMENT	106.51
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
730100	837.98
OFFICE SUPPLIES	837.98
740110	99,846.43
IT SOFTWARE MAINTENANCE	99,846.43
740504	171.00
ONLINE SERVICES	171.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	10,998.40
PROFESSIONAL SERVICES	10,998.40

740530	303.92
MOBILE PHONE AND DATA	303.92
740540	512.64
TRAVEL EXPENSE	512.64
740656	3,223.56
RENT AND LEASES	3,223.56
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	188,521.61
CAPITAL OUTLAY-BUILDING	188,521.61
2303	101,485.81
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	101,485.81
710110	71,690.87
SALARY/REGULAR	71,690.87
720100	5,356.70
SOCIAL SECURITY	5,356.70
720110	15,026.12
EMPLOYEE INSURANCE	15,026.12
720120	8,844.31
RETIREMENT	8,844.31
720140	567.81
STATE UNEMPLOYMENT TAX	567.81
207	311,990.41
COUNTY RECORDS MANAGEMENT	311,990.41
6404	311,990.41
WARRANTS	311,990.41
710110	206,976.23
SALARY/REGULAR	206,976.23
710130	675.86
SALARY/OVERTIME	675.86
710150	120.00
SALARY/SPECIAL PAY	120.00
720100	15,241.15
SOCIAL SECURITY	15,241.15
720110	63,408.76
EMPLOYEE INSURANCE	63,408.76
720120	25,493.70
RETIREMENT	25,493.70
720140	74.71
STATE UNEMPLOYMENT TAX	74.71
208	216.00
DISTRICT CLERK RECORDS MGMT & PRESERVATION	216.00
2700	216.00
DISTRICT CLERK	216.00
740640	216.00
CONTRACT SERVICES	216.00
211	10,479.60
COUNTY AND DISTRICT COURT TECHNOLOGY	10,479.60
8107	10,479.60
COURT TECHNOLOGY COUNTY/DISTRICT	10,479.60
730100	9,595.83
OFFICE SUPPLIES	9,595.83
740530	868.57
MOBILE PHONE AND DATA	868.57
740640	15.20

CONTRACT SERVICES	15.20
212	44,086.51
COURT GUARDIANSHIP	44,086.51
8105	44,086.51
COURT GUARDIANSHIP	44,086.51
740290	2,300.01
OTHER LITIGATION-APPOINTED ATTORNEY	2,300.01
740310	41,786.50
APPOINTED ATTORNEY-CIVIL	41,786.50
213	16,890.48
COURT REPORTER SERVICE	16,890.48
8106	16,890.48
COURT REPORTER	16,890.48
730100	865.18
OFFICE SUPPLIES	865.18
740484	405.33
COURT REPORTER TRANSCRIPT	405.33
740510	699.00
PROFESSIONAL DEVELOPMENT	699.00
740512	14,426.21
PROFESSIONAL SERVICES	14,426.21
740540	494.76
TRAVEL EXPENSE	494.76
214	332,799.07
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	332,799.07
6101	332,799.07
SHERIFF COURTHOUSE SECURITY	332,799.07
710110	163,937.99
SALARY/REGULAR	163,937.99
710130	621.62
SALARY/OVERTIME	621.62
720100	12,085.83
SOCIAL SECURITY	12,085.83
720110	30,918.95
EMPLOYEE INSURANCE	30,918.95
720120	20,191.49
RETIREMENT	20,191.49
740512	100,504.66
PROFESSIONAL SERVICES	100,504.66
740530	4,538.53
MOBILE PHONE AND DATA	4,538.53
215	23,628.36
COURTHOUSE SECURITY - JP	23,628.36
8590	23,628.36
JP JUSTICE COURT SECURITY	23,628.36
710110	17,729.04
SALARY/REGULAR	17,729.04
720100	1,355.24
SOCIAL SECURITY	1,355.24
720110	2,189.98
EMPLOYEE INSURANCE	2,189.98
720120	2,189.44
RETIREMENT	2,189.44
720140	164.66
STATE UNEMPLOYMENT TAX	164.66

216	48,426.83
JUSTICE COURT TECHNOLOGY	48,426.83
8591	48,426.83
JP JUSTICE COURT TECHNOLOGY	48,426.83
730100	32,081.88
OFFICE SUPPLIES	32,081.88
730320	5,027.62
IT HARDWARE	5,027.62
740510	6,390.00
PROFESSIONAL DEVELOPMENT	6,390.00
740512	236.57
PROFESSIONAL SERVICES	236.57
740530	1,099.73
MOBILE PHONE AND DATA	1,099.73
740540	2,378.50
TRAVEL EXPENSE	2,378.50
740640	1,212.53
CONTRACT SERVICES	1,212.53
217	101,209.65
JUVENILE CASE MANAGER	101,209.65
8592	101,209.65
JP JUVENILE CASE MANAGER	101,209.65
710110	66,221.62
SALARY/REGULAR	66,221.62
710130	28.44
SALARY/OVERTIME	28.44
720100	4,918.42
SOCIAL SECURITY	4,918.42
720110	21,396.88
EMPLOYEE INSURANCE	21,396.88
720120	8,173.96
RETIREMENT	8,173.96
720140	470.33
STATE UNEMPLOYMENT TAX	470.33
218	2,399.80
CC VITAL RECORDS PRESERVATION	2,399.80
2300	2,399.80
COUNTY CLERK	2,399.80
730100	2,360.75
OFFICE SUPPLIES	2,360.75
740512	39.05
PROFESSIONAL SERVICES	39.05
219	297,628.48
CONTRACT ELECTION SERVICE	297,628.48
2502	67,577.52
CONTRACT ELECTION DIRECT PAID	67,577.52
710120	63,370.32
SALARY/OTHER	63,370.32
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	4,007.20
FOOD SUPPLIES	4,007.20
2503	230,050.96
CONTRACT ELECTION MOCO PAYABLE	230,050.96
710110	89,823.62

SALARY/REGULAR	89,823.62
710130	4,855.00
SALARY/OVERTIME	4,855.00
720100	7,037.99
SOCIAL SECURITY	7,037.99
720110	35,202.84
EMPLOYEE INSURANCE	35,202.84
720120	11,677.61
RETIREMENT	11,677.61
720140	707.20
STATE UNEMPLOYMENT TAX	707.20
730100	920.20
OFFICE SUPPLIES	920.20
730110	36.40
POSTAGE	36.40
740512	79,790.10
PROFESSIONAL SERVICES	79,790.10
220	11,540,819.54
GRANTS	11,540,819.54
2800	5,261,835.75
COUNTY ATTORNEY	5,261,835.75
740512	5,244,881.56
PROFESSIONAL SERVICES	5,244,881.56
740530	2,421.44
MOBILE PHONE AND DATA	2,421.44
750300	14,532.75
CAPITAL OUTLAY-BUILDING	14,532.75
3200	7,535.92
OTHER	7,535.92
740640	7,535.92
CONTRACT SERVICES	7,535.92
3210	53,881.39
NON-DEPARTMENTAL	53,881.39
740220	53,881.39
LEGAL/LITIGATION COSTS	53,881.39
4100	28,863.18
ANIMAL SERVICES	28,863.18
730100	8,156.18
OFFICE SUPPLIES	8,156.18
730390	5,072.00
MEDICAL SUPPLIES	5,072.00
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	2,002,484.62
MCCD-COUNTY APPROPRIATIONS (CDBG)	2,002,484.62
710110	135,170.86
SALARY/REGULAR	135,170.86
710130	-
SALARY/OVERTIME	-
720100	10,157.80
SOCIAL SECURITY	10,157.80
720110	23,418.70
EMPLOYEE INSURANCE	23,418.70
720120	16,671.73
RETIREMENT	16,671.73

720140	1,164.03
STATE UNEMPLOYMENT TAX	1,164.03
730100	2,708.09
OFFICE SUPPLIES	2,708.09
730110	16.08
POSTAGE	16.08
730310	221.94
UNIFORMS	221.94
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	381,532.42
PROFESSIONAL SERVICES	381,532.42
740530	1,193.57
MOBILE PHONE AND DATA	1,193.57
740540	2,857.03
TRAVEL EXPENSE	2,857.03
740570	1,514.00
ADVERTISING	1,514.00
740640	1,403,610.42
CONTRACT SERVICES	1,403,610.42
740656	3,824.16
RENT AND LEASES	3,824.16
740660	551.79
EQUIPMENT RENTAL	551.79
740750	17,574.00
REMODEL	17,574.00
740820	198.00
DEMOLITION	198.00
5000	19,293.05
AIRPORT	19,293.05
750800	19,293.05
MAJOR PROJECTS	19,293.05
5100	99,236.61
DISTRICT ATTORNEY	99,236.61
710110	41,641.91
SALARY/REGULAR	41,641.91
710130	21,623.50
SALARY/OVERTIME	21,623.50
710150	11,397.65
SALARY/SPECIAL PAY	11,397.65
720100	5,590.94
SOCIAL SECURITY	5,590.94
720110	7,920.92
EMPLOYEE INSURANCE	7,920.92
720120	9,218.91
RETIREMENT	9,218.91
720130	41.43
WORKERS COMPENSATION	41.43
720140	451.35
STATE UNEMPLOYMENT TAX	451.35
740640	1,350.00
CONTRACT SERVICES	1,350.00
5200	2,152,045.81
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	2,152,045.81
710110	35,395.11

SALARY/REGULAR	35,395.11
710130	19,003.66
SALARY/OVERTIME	19,003.66
720100	3,994.42
SOCIAL SECURITY	3,994.42
720110	11,317.91
EMPLOYEE INSURANCE	11,317.91
720120	6,719.08
RETIREMENT	6,719.08
720130	183.54
WORKERS COMPENSATION	183.54
720140	172.49
STATE UNEMPLOYMENT TAX	172.49
730100	9,698.25
OFFICE SUPPLIES	9,698.25
730270	71,052.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	71,052.80
730300	780.00
COMMUNITY AWARENESS SUPPLIES	780.00
730330	37,264.00
IT SOFTWARE	37,264.00
730390	109,067.06
MEDICAL SUPPLIES	109,067.06
740512	330,793.85
PROFESSIONAL SERVICES	330,793.85
740530	2,879.39
MOBILE PHONE AND DATA	2,879.39
740640	(1,879,574.75)
CONTRACT SERVICES	(1,879,574.75)
740656	66,478.30
RENT AND LEASES	66,478.30
740660	10,111.40
EQUIPMENT RENTAL	10,111.40
740710	28,935.00
ADMINISTRATIVE CHARGES	28,935.00
740820	184,976.90
DEMOLITION	184,976.90
740970	1,000.00
FREIGHT AND HANDLING	1,000.00
750300	2,972,057.40
CAPITAL OUTLAY-BUILDING	2,972,057.40
750400	49,800.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,800.00
750600	79,940.00
CAPITAL OUTLAY-VEHICLES	79,940.00
5400	451,290.30
JUVENILE PROBATION-ADMINISTRATIVE	451,290.30
710110	240,571.42
SALARY/REGULAR	240,571.42
710130	4,958.68
SALARY/OVERTIME	4,958.68
720100	18,252.34
SOCIAL SECURITY	18,252.34
720110	65,064.75
EMPLOYEE INSURANCE	65,064.75

720120	30,238.05
RETIREMENT	30,238.05
720140	1,134.33
STATE UNEMPLOYMENT TAX	1,134.33
730100	8,729.56
OFFICE SUPPLIES	8,729.56
730240	1,669.89
FUEL	1,669.89
730260	51.85
VEHICLE SUPPLIES	51.85
730390	2,025.01
MEDICAL SUPPLIES	2,025.01
740510	1,294.80
PROFESSIONAL DEVELOPMENT	1,294.80
740512	9,850.00
PROFESSIONAL SERVICES	9,850.00
740516	11,314.65
PROFESSIONAL SERVICES-URINALYSIS	11,314.65
740518	3,150.00
PROFESSIONAL SERVICES-POLYGRAPH	3,150.00
740530	2,178.32
MOBILE PHONE AND DATA	2,178.32
740540	2,214.47
TRAVEL EXPENSE	2,214.47
740790	6,089.00
ELECTRONIC MONITORING	6,089.00
740800	14,233.68
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	14,233.68
740810	28,269.50
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	28,269.50
5401	59,275.47
JUVENILE PROBATION-DETENTION	59,275.47
740512	45,073.32
PROFESSIONAL SERVICES	45,073.32
740694	14,202.15
FOOD SERVICE	14,202.15
6200	26,671.46
SHERIFF CID	26,671.46
710110	17,269.59
SALARY/REGULAR	17,269.59
710130	153.06
SALARY/OVERTIME	153.06
720100	1,314.25
SOCIAL SECURITY	1,314.25
720110	4,244.57
EMPLOYEE INSURANCE	4,244.57
720120	2,148.82
RETIREMENT	2,148.82
720130	57.83
WORKERS COMPENSATION	57.83
720140	114.29
STATE UNEMPLOYMENT TAX	114.29
730100	1,369.05
OFFICE SUPPLIES	1,369.05
6202	23,689.49

SHERIFF ORGANIZED CRIME	23,689.49
710110	266.19
SALARY/REGULAR	266.19
710130	13,442.54
SALARY/OVERTIME	13,442.54
720100	1,016.91
SOCIAL SECURITY	1,016.91
720120	1,697.43
RETIREMENT	1,697.43
730270	227.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	227.94
740530	75.98
MOBILE PHONE AND DATA	75.98
740540	382.50
TRAVEL EXPENSE	382.50
740656	2,300.00
RENT AND LEASES	2,300.00
740660	4,280.00
EQUIPMENT RENTAL	4,280.00
6300	20,153.19
SHERIFF PATROL	20,153.19
710130	16,620.65
SALARY/OVERTIME	16,620.65
720100	1,249.51
SOCIAL SECURITY	1,249.51
720120	2,051.76
RETIREMENT	2,051.76
720130	231.27
WORKERS COMPENSATION	231.27
6302	166,914.35
SHERIFF PATROL WEST	166,914.35
710110	71,139.47
SALARY/REGULAR	71,139.47
720100	5,391.46
SOCIAL SECURITY	5,391.46
720110	10,940.10
EMPLOYEE INSURANCE	10,940.10
720120	8,876.56
RETIREMENT	8,876.56
720130	579.92
WORKERS COMPENSATION	579.92
720140	263.06
STATE UNEMPLOYMENT TAX	263.06
730100	690.70
OFFICE SUPPLIES	690.70
740140	2,631.47
VEHICLE MAINTENANCE	2,631.47
740530	1,443.06
MOBILE PHONE AND DATA	1,443.06
740540	2,546.05
TRAVEL EXPENSE	2,546.05
740620	959.08
ELECTRICITY	959.08
740624	213.75
WATER AND SEWER	213.75

740640	59,169.67
CONTRACT SERVICES	59,169.67
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6500	29,352.57
SHERIFF ADMINISTRATIVE	29,352.57
710110	20,024.32
SALARY/REGULAR	20,024.32
710130	12.14
SALARY/OVERTIME	12.14
720100	1,527.76
SOCIAL SECURITY	1,527.76
720110	4,278.00
EMPLOYEE INSURANCE	4,278.00
720120	2,471.83
RETIREMENT	2,471.83
720140	138.52
STATE UNEMPLOYMENT TAX	138.52
740512	900.00
PROFESSIONAL SERVICES	900.00
6601	211,414.85
SHERIFF JAIL	211,414.85
740750	211,414.85
REMODEL	211,414.85
7100	641,514.06
CONSTABLE PRECINCT 1	641,514.06
710110	138,964.78
SALARY/REGULAR	138,964.78
710130	16,672.86
SALARY/OVERTIME	16,672.86
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	11,634.41
SOCIAL SECURITY	11,634.41
720110	20,421.77
EMPLOYEE INSURANCE	20,421.77
720120	19,157.30
RETIREMENT	19,157.30
720140	1,334.62
STATE UNEMPLOYMENT TAX	1,334.62
730270	30,905.30
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,905.30
730310	105.00
UNIFORMS	105.00
730320	2,500.00
IT HARDWARE	2,500.00
750400	122,876.70
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	122,876.70
750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	12,053.93
CONSTABLE PRECINCT 2	12,053.93
710130	10,916.70
SALARY/OVERTIME	10,916.70
720100	428.59

SOCIAL SECURITY	428.59
720120	708.64
RETIREMENT	708.64
7300	1,438.06
CONSTABLE PRECINCT 3	1,438.06
710130	1,070.97
SALARY/OVERTIME	1,070.97
720100	84.74
SOCIAL SECURITY	84.74
720110	150.94
EMPLOYEE INSURANCE	150.94
720120	131.41
RETIREMENT	131.41
7500	347.91
CONSTABLE PRECINCT 5	347.91
730270	303.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	303.91
740510	44.00
PROFESSIONAL DEVELOPMENT	44.00
8340	53,887.57
359TH DISTRICT COURT	53,887.57
710110	19,415.60
SALARY/REGULAR	19,415.60
720100	1,364.68
SOCIAL SECURITY	1,364.68
720110	4,280.58
EMPLOYEE INSURANCE	4,280.58
720120	2,395.23
RETIREMENT	2,395.23
720140	134.31
STATE UNEMPLOYMENT TAX	134.31
730100	376.95
OFFICE SUPPLIES	376.95
740512	21,363.30
PROFESSIONAL SERVICES	21,363.30
740516	2,932.00
PROFESSIONAL SERVICES-URINALYSIS	2,932.00
740540	1,624.92
TRAVEL EXPENSE	1,624.92
9400	217,640.00
COMMISSIONER PRECINCT 4	217,640.00
750800	217,640.00
MAJOR PROJECTS	217,640.00
221	28,243.72
HAVA	28,243.72
2500	28,243.72
ELECTIONS ADMINISTRATOR	28,243.72
740660	575.11
EQUIPMENT RENTAL	575.11
750400	27,668.61
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	27,668.61
300	7,928.75
DEBT SERVICE	7,928.75
3290	7,928.75
DEBT SERVICE	7,928.75

780200	5,428.75
INTEREST AND FISCAL CHARGES	5,428.75
780400	2,500.00
ISSUANCE COSTS	2,500.00
340	-
GASB 34 CONVERSION	-
1340	-
GASB 34 CONVERSION	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
400	7,508,198.59
LOCAL CAPITAL PROJECTS	7,508,198.59
1400	7,114,647.60
LOCAL CAPITAL PROJECTS	7,114,647.60
730100	114,404.36
OFFICE SUPPLIES	114,404.36
740110	87,399.28
IT SOFTWARE MAINTENANCE	87,399.28
740512	52,390.00
PROFESSIONAL SERVICES	52,390.00
740656	23,664.00
RENT AND LEASES	23,664.00
740660	53,328.00
EQUIPMENT RENTAL	53,328.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	264,828.79
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	264,828.79
750500	171,000.00
CAPITAL OUTLAY-INTANGIBLES	171,000.00
750600	12,192.90
CAPITAL OUTLAY-VEHICLES	12,192.90
750700	94,469.49
CAPITAL OUTLAY-BOOKS	94,469.49
750800	4,214,528.78
MAJOR PROJECTS	4,214,528.78
9100	201,553.11
COMMISSIONER PRECINCT 1	201,553.11
750800	201,553.11
MAJOR PROJECTS	201,553.11
9300	150,522.73
COMMISSIONER PRECINCT 3	150,522.73
750800	150,522.73
MAJOR PROJECTS	150,522.73
9400	41,475.15
COMMISSIONER PRECINCT 4	41,475.15
750800	41,475.15
MAJOR PROJECTS	41,475.15
403	261,734.09
C/P PASS THRU TOLL PROJECTS	261,734.09
1903	261,734.09
CAPITAL ROAD PROJECTS	261,734.09
750800	261,734.09
MAJOR PROJECTS	261,734.09
404	21,865.93

C/P ROAD BONDS 2016	21,865.93
1903	14,068.35
CAPITAL ROAD PROJECTS	14,068.35
750800	14,068.35
MAJOR PROJECTS	14,068.35
9400	7,797.58
COMMISSIONER PRECINCT 4	7,797.58
740512	7,797.58
PROFESSIONAL SERVICES	7,797.58
405	221,212.46
C/P ROAD BONDS 2016A	221,212.46
1903	218,568.82
CAPITAL ROAD PROJECTS	218,568.82
750800	218,568.82
MAJOR PROJECTS	218,568.82
9100	410.64
COMMISSIONER PRECINCT 1	410.64
740512	410.64
PROFESSIONAL SERVICES	410.64
9400	2,233.00
COMMISSIONER PRECINCT 4	2,233.00
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	3,730,145.94
C/P ROAD BONDS 2018	3,730,145.94
1903	483,188.14
CAPITAL ROAD PROJECTS	483,188.14
750800	483,188.14
MAJOR PROJECTS	483,188.14
9100	304,887.92
COMMISSIONER PRECINCT 1	304,887.92
740512	304,887.92
PROFESSIONAL SERVICES	304,887.92
9200	1,150.00
COMMISSIONER PRECINCT 2	1,150.00
740512	1,150.00
PROFESSIONAL SERVICES	1,150.00
9300	1,015,363.41
COMMISSIONER PRECINCT 3	1,015,363.41
750800	1,015,363.41
MAJOR PROJECTS	1,015,363.41
9400	1,925,556.47
COMMISSIONER PRECINCT 4	1,925,556.47
730190	725,129.19
ROAD MATERIALS	725,129.19
740512	38,209.55
PROFESSIONAL SERVICES	38,209.55
750200	1,137,498.73
CAPITAL OUTLAY-LAND	1,137,498.73
750800	21,889.00
MAJOR PROJECTS	21,889.00
740730	2,830.00
ACQUISITION COSTS	2,830.00
407	750,097.20
C/P ROAD BONDS 2018B	750,097.20

1903	125,610.49
CAPITAL ROAD PROJECTS	125,610.49
750800	125,610.49
MAJOR PROJECTS	125,610.49
9100	(631,771.04)
COMMISSIONER PRECINCT 1	(631,771.04)
740512	154,483.33
PROFESSIONAL SERVICES	154,483.33
750200	2,120.00
CAPITAL OUTLAY-LAND	2,120.00
750800	(788,374.37)
MAJOR PROJECTS	(788,374.37)
9200	54,509.33
COMMISSIONER PRECINCT 2	54,509.33
740512	54,509.33
PROFESSIONAL SERVICES	54,509.33
9300	68,142.81
COMMISSIONER PRECINCT 3	68,142.81
750800	68,142.81
MAJOR PROJECTS	68,142.81
9400	1,133,605.61
COMMISSIONER PRECINCT 4	1,133,605.61
730190	915,543.43
ROAD MATERIALS	915,543.43
740512	32,046.53
PROFESSIONAL SERVICES	32,046.53
750200	186,015.65
CAPITAL OUTLAY-LAND	186,015.65
408	3,547,788.02
C/P SHERIFF'S PROJECTS	3,547,788.02
1408	3,547,788.02
SHERIFF PROJECTS	3,547,788.02
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	3,545,588.59
MAJOR PROJECTS	3,545,588.59
500	16,816,836.70
SELF INSURANCE	16,816,836.70
2201	16,816,836.70
SELF INSURANCE	16,816,836.70
740120	12,528,308.16
MEDICAL SERVICES	12,528,308.16
740190	2,431,007.58
RX CLAIMS	2,431,007.58
740512	72.00
PROFESSIONAL SERVICES	72.00
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	321,336.86
ADMINISTRATIVE CHARGES	321,336.86
740740	5,765.18
BANK SERVICE CHARGES	5,765.18
740940	595,227.01
INSURANCE PREMIUMS	595,227.01
740960	72,111.60

PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	72,111.60
740962	22,179.78
EMPLOYEE ASSISTANCE PROGRAM FEES	22,179.78
740964	133,746.01
PREFERRED PROVIDER ORGANIZATION FEES	133,746.01
740968	705,200.53
STOP LOSS PREMIUMS	705,200.53
501	705,000.23
WORKERS' COMPENSATION	705,000.23
2203	705,000.23
WORKERS COMPENSATION	705,000.23
740120	666,777.22
MEDICAL SERVICES	666,777.22
740700	38,223.01
INSURANCE/BOND PREMIUMS	38,223.01
502	724,573.08
PROPERTY/CASUALTY	724,573.08
2202	721,893.08
PROPERTY/CASUALTY	721,893.08
740700	27,408.00
INSURANCE/BOND PREMIUMS	27,408.00
740710	648,834.94
ADMINISTRATIVE CHARGES	648,834.94
740940	34,297.14
INSURANCE PREMIUMS	34,297.14
740950	1,278.00
BONDS-NOTARIES	1,278.00
740952	10,075.00
BONDS-SURETY	10,075.00
1502	2,680.00
PROPERTY/CASUALTY	2,680.00
740640	2,680.00
CONTRACT SERVICES	2,680.00
999	291,683.94
DEFAULT ZONE FUND	291,683.94
1903	291,683.94
CAPITAL ROAD PROJECTS	291,683.94
730190	180,674.74
ROAD MATERIALS	180,674.74
740512	2,988.00
PROFESSIONAL SERVICES	2,988.00
750200	2,550.00
CAPITAL OUTLAY-LAND	2,550.00
750800	105,471.20
MAJOR PROJECTS	105,471.20
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	10,270.00
ROAD BOND CLEARING FUND 421	10,270.00
1903	10,270.00
CAPITAL ROAD PROJECTS	10,270.00

750200	10,270.00
CAPITAL OUTLAY-LAND	10,270.00
222	9,042,248.43
JAIL PASS THRU	9,042,248.43
6601	9,042,248.43
SHERIFF JAIL	9,042,248.43
740640	9,042,248.43
CONTRACT SERVICES	9,042,248.43

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: February 15, 2022

To: Rakesh Pandey, County Auditor

From: Starla Terry, Internal Audit Supervisor ST

Re: Commissioners Court February 22, 2022 Meeting Submission for Consent Agenda

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Consider and accept the following completed audits:

Compliance Audits FY22 - Q1

- Airport
- Animal Services
- Bail Bonds
- Bail Bonds – Inmate Phones
- Commissioner Pct. 1
- Commissioner Pct. 2
- Commissioner Pct. 3
- Commissioner Pct. 4

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

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

AIRPORT
COMPLIANCE AUDIT Q1
FISCAL YEAR 2022

AIRPORT DIRECTOR

James Brown

AUDIT STAFF

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

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: February 15, 2022

To: James Brown, Director

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

Re: Airport Compliance Audit Q1 - FY2022

The Auditor's Office has completed an audit of monthly reports for October through December 2021 for the Airport office.

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

Attached is the Internal Audit report for the Airport Compliance Q1 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Airport office for the months of October 2021 through December 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q1 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

ANIMAL SERVICES
COMPLIANCE AUDIT Q1
FISCAL YEAR 2021

ANIMAL SERVICES DIRECTOR

Aaron Johnson

AUDIT STAFF

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: February 15, 2022

To: Aaron Johnson, Director

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

Re: Animal Services Compliance Audit Q1 - FY2022

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

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

Attached is the Internal Audit report for the Animal Services Compliance Q1 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q1 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

BAIL BONDS
COMPLIANCE AUDIT Q1
FISCAL YEAR 2022

COUNTY TREASURER

Melanie Bush

AUDIT STAFF

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: February 15, 2022

To: Melanie Bush, County Treasurer

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

Re: Bail Bonds Compliance Audit Q1 - FY2022

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

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

Attached is the Internal Audit report for the Bail Bonds Compliance Q1 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q1 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

BAIL BONDS – INMATE PHONES
COMPLIANCE AUDIT Q1
FISCAL YEAR 2022

COUNTY TREASURER

Melanie Bush

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: February 15, 2022

To: Melanie Bush, County Treasurer

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

Re: Bail Bonds - Inmate Phones Compliance Audit Q1 - FY2022

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

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

Attached is the Internal Audit report for the Bail Bonds – Inmate Phones Compliance Q1 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q1 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

COMMISSIONER PRECINCT 1
COMPLIANCE AUDIT Q1
FISCAL YEAR 2022

COMMISSIONER PRECINCT 1

Robert Walker

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: February 15, 2022

To: Robert Walker, Commissioner Precinct 1

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

Re: Commissioner Precinct 1 Compliance Audit Q1 - FY2022

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

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

Attached is the Internal Audit report for the Commissioner Precinct 1 Compliance Q1 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q1 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

COMMISSIONER PRECINCT 2
COMPLIANCE AUDIT Q1
FISCAL YEAR 2022

COMMISSIONER PRECINCT 2

Charlie Riley

AUDIT STAFF

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Tracie Longoria, Internal Audit Assistant

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: February 15, 2022

To: Charlie Riley, Commissioner Precinct 2

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

Re: Commissioner Precinct 2 Compliance Audit Q1 - FY2022

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

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

Attached is the Internal Audit report for the Commissioner Precinct 2 Compliance Q1 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q1 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

COMMISSIONER PRECINCT 3
COMPLIANCE AUDIT Q1
FISCAL YEAR 2022

COMMISSIONER PRECINCT 3

James Noack

AUDIT STAFF

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

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: February 15, 2022

To: James Noack, Commissioner Precinct 3

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

Re: Commissioner Precinct 3 Compliance Audit Q1 - FY2022

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

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

Attached is the Internal Audit report for the Commissioner Precinct 3 Compliance Q1 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q1 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

COMMISSIONER PRECINCT 4
COMPLIANCE AUDIT Q1
FISCAL YEAR 2022

COMMISSIONER PRECINCT 4

James Metts

AUDIT STAFF

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

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: February 15, 2022

To: James Metts, Commissioner Precinct 4

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

Re: Commissioner Precinct 4 Compliance Audit Q1 - FY2022

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

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

Attached is the Internal Audit report for the Commissioner Precinct 4 Compliance Q1 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q1 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: February 15, 2022

To: Rakesh Pandey, CPA, County Auditor

From: Janet Browning, CIA, CFE, Internal Audit Manager

Re: Commissioners Court February 22, 2022 Meeting Submission for Consent Agenda

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Consider and accept the following completed Audit:

- Inherent Risk Assessment, District Clerk, November 22, 2021

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

OFFICE OF COUNTY AUDITOR
INHERENT RISK ASSESSMENT REPORT

District Clerk
November 22, 2021

Audit Staff

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

Montgomery County, Texas
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Rakesh Pandey
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: January 11, 2022

To: Commissioner's Court

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

Re: Inherent Risk Assessment Report – District Clerk

The Auditor's Office completed a Risk Assessment of the District Clerk in November 2021. Risk Assessments identify the inherent risks associated with processes and procedures handled within the County offices/departments.

As part of the County Auditor's commitment to ensuring the development of a formal Risk Assessment Program across the County, the results of such efforts will also be included in the development of future annual audit plans. Assessing the risk helps management focus their efforts on identifying and mitigating the highest risk areas. Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

This is the first risk assessment of the District Clerk.

INTRODUCTION TO THE RISK ASSESSMENT REPORT FORMAT

What is Risk Assessment?
Risk assessment is the systematic process of identifying and evaluating the potential risks that may occur in a business process.

How does the Risk Assessment process work?
The risk assessment process includes three steps: data gathering; identification of business process, risk and controls; and inherent risk rating. In data gathering, Internal Audit ("Audit") collects information about the functional area under review to gain an understanding of its objectives, operations, processes and procedures. Audit identifies the business processes in place, the inherent risks for each business process, and the internal control implemented by management. In the last step, Audit rates the risks identified for the business processes by evaluating them based on risk factors and assigning risk ratings.

How are the risk ratings calculated?
The risks associated with each business process is described and valued based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors include Operations (effectiveness and efficiency) and Compliance (laws and regulations).

In order to obtain a risk rating for the business processes, a numeric value is assigned for likelihood and impact. Risk likelihood was rated on a five-level scale from "1" for very low (remote) to "5" for very high and risk impact was rated on a five-level scale from "A" for insignificant to "E" for catastrophic. The values are plotted on the Risk Rating Matrix to determine the risk rating for the individual business processes.

How is this report used by the Auditor's Office?
Audit uses the risk assessment to help develop the audit plan across all County departments. The audit plan will then be tailored to prioritize testing of higher risk areas to ensure proper oversight and review.

How can this report be used by County Management?
This report is intended to help management focus their efforts on identifying and mitigating the highest risk areas. This includes the distribution of personnel, implementation of internal controls, and allocation of budget resources.

EXECUTIVE SUMMARY

Purpose

In fiscal year 2019, The Montgomery County Auditor's Office (MCAO) began transitioning to a risk-based method of internal auditing. Under this method, audit activity is directed toward the higher risk areas first. To determine which County offices/departments pose the greatest risk, Audit ranked key departments based on dollar volume. From this ranking, risk assessments will be performed and the results will be included in the development of future annual audit plans.

Risk assessments address the risks associated with the processes and activities handled by the County office/department under review. It requires Audit to gain an understanding of the business objectives, flow of operations, business processes, inherent risks, and the system of internal controls implemented by management. There are three types of risks typically identified and evaluated during a risk assessment:

- Inherent Risk – The risk to an organization in the absence of any actions management might take to alter either the risk's probability or impact (the risks intrinsic to the entity's objectives if no internal controls are implemented).
- Control Risk – The risk that management controls are not efficiently designed or effectively implemented, preventing the organization from meeting its objective and protecting its assets.
- Residual Risk – The risk that remains after management has responded to the risk by implementing controls.

For County offices/departments, Audit will only be rating the inherent risks during the initial risk assessment. From this, a formal audit plan will be developed which will address the higher risk areas first. It should be noted, a new county-wide ERP system was implemented using a phased approach, with phases 1 and 2 currently live, and phases 3 and 4 estimated to go into operations in FY 2022. Going forward, Audit will update and adjust the audit plan accordingly.

Scope

This risk assessment covered the operations of the District Clerk and was limited to the business processes and controls that were in place during the time the risk assessment was being performed.

This was the first risk assessment of the District Clerk.

Methodology
The risk assessment process was performed in three phases: data gathering; identification of business processes, risks and controls; and risk rating. The following provides a brief overview of each phase:

- Data Gathering – Information collected and analyzed about the County office/department under review in order to gain an understanding of its business objectives and operations.
- Identification of Business Processes, Risks and Controls – Determine what business processes are in place, the internal controls implemented by management to mitigate risks, and the inherent risks associated with the processes.
- Risk Rating – Evaluate the inherent risks and assign risk ratings to the business processes under review.

High Risk Areas
Audit rated the risks inherent to the business processes handled by the District Clerk on a four-level scale from low to extreme. To provide visibility into the business processes posing the greatest risk to the District Clerk, an average risk rating was calculated for each business process. A summary of the average risk ratings for the business processes is presented in graph form on page 11 of this report. Four business processes were evaluated in terms of inherent risk and are noted below:

Business Process	**Risk Rating**
Administrative Duties	Medium
Description of Office	Medium
Financial Responsibility	Medium
Recordkeeping	Medium

Overall, the District Clerk's inherent risk average as a department is medium.

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas. A formal audit plan will be developed in the future and will address the risk levels from the initial Risk Assessment. The audit plan will include testing the higher risk areas noted within this report in order to gain assurance of efficient and effective mitigating controls.

DETAILED REPORT

Audit performed a risk assessment of the inherent risks associated with the Montgomery County District Clerk operations in the following three phases:

Data Gathering

In order to perform an accurate and thorough risk assessment, the first step was becoming familiar with the nature of the department's business activities. To begin this process, Audit requested, reviewed, and/or analyzed the following documents from the District Clerk:

1. Comprehensive Annual Financial Reports FY2020
2. Previous compliance audits
3. District Clerk Policies and Procedures such as:
    a. Cash Handling/Financial Responsibility
    b. Administrative Duties (i.e., Suits, Minor's Money, Expunctions, Bonds, etc.)
    c. Record Retention
    d. Reporting
4. Information available through the county website, MCTX.Org, for the District Clerk:
    a. Forms (e.g., Refund Policy)
    b. Records and Research Forms
    c. Finance and Registry

In addition to the documents noted above, Audit reviewed Texas statutes and applicable Local Government Codes pertaining to the District Clerk.

The opening conference included the District Clerk, Chief Deputy of the District Clerk, Finance Supervisor, and the Internal Audit Risk Assessment team. Audit provided an initial meeting packet that included a high level explanation of the risk assessment process, the general reporting process, and a timeline of the risk assessment project from beginning to end.

Identification of Business Process, Risks and Controls

Business Process
A business process can be defined as a group of interrelated activities or tasks that are initiated to accomplish a specific organizational goal. In the context of a risk assessment, business processes include the basic activities used to support operations. Business processes were identified from statutes, local government codes, available policies and procedures, and discussions. Audit consulted auditing standards for internal and governmental auditors, as well as technical guidance for implementing risk assessments, as needed.

Risks and Controls
Inherent risks are those risks that exist in the absence of any actions management might take to mitigate either the risk's probability or impact. In a collaborative exercise with the District Clerk, the potential risks and mitigating controls of each business process were identified with a focus on *"what could go wrong in the absence of a control"* resulting in either the failure to meet objectives or in a loss of County funds. Although Audit reviewed controls for reasonableness, the controls were not audited or otherwise validated through audit procedures. Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

The District Clerk duties revolve around district court activities. Specific responsibilities and duties are arranged according to four business processes identified during the risk assessment: Administrative, Description of Office (i.e., miscellaneous), Financial, and Recordkeeping. The following provides the results of the collaborative exercise between audit and the District Clerk to identify the inherent risks:

- **Administrative Duties:** General administrative duties as noted with various statutes, codes, and policies and procedures:

Procedure for Appointment Board Composition Jury Source; Reconstitution of Jury Wheel Construction and Security of Jury Wheel Drawing Names for Jury Lists Certification of Jury Lists Envelopes Containing Jury Lists; Oath Envelopes Containing Jury Wheel Cards Refilling or Replacement of Jury Wheel Central Intake – Civil and Family; Reopening Family Cases New Suits – Structured Settlement Agreement; Unredacted Document New Suits General Instructional Guide – Civil	Medium
Condemnations Criminal Subpoenas Expunctions Guidelines Indictments New Suits – Protective Orders	High

- **Description of Office :** Miscellaneous responsibilities as noted with various statutes and codes:

Issuance of United States Passports Preservation of Records Recording Proceeds of More Than One Court Transferred Judgements Transfer of Cases	Low
Deputy Clerks and Other Employees Continuing Education	Medium
Records Retention Schedules	Extreme

- **Financial Responsibility:** Responsibilities related to finances as noted with various statutes, codes, and policies and procedures:

Returned Restitution Checks	Low
Law Library Fund Fees Due at Filing Fees Due When Service Performed or Requested Court Reporter Service Fee Jury Fee Balancing Bank Reconciliation Transfer of Unclaimed Funds to Comptroller – Escheatment (A) Transfer of Unclaimed Funds to Comptroller – Escheatment (B) Collections Reports Monthly Checks – Fee Account Notes On Deposits Refund Policy Voiding Checks and Affidavit of Lost Checks Vault / Safe Procedures Time for Making Deposits Procurement Card Cash Handling Receipting General Requirements Applicable to Reports Minors Money from Investment Deposits	Medium
Report to Commissioners Court at Regular Term by Officer Who Collects Fines, Judgements, or Jury Fees Periodic Report to County Auditor by Officer Who Has Custody of Money Accounting For and Disbursing Registry Funds Statement of Fees, Commissions, and Other Money Received by Officers Balancing Bank Reconciliation	High
Cashier Procedures – Pro Se Filers / Customer Service	Extreme

- **Recordkeeping:** Specified recordkeeping duties as noted with various statutes, codes, and policies and procedures:

Special Judge by Agreement of Parties Abstract of Judgment Cash Bond Deposits Form VS-165 – Information of Suit Affecting the Family Relationship	Medium
Duties and Powers	Extreme

The District Clerk management and staff were very engaging and dedicated to improving all aspects of their processes.

Inherent Risk Rating

With the cooperation of the District Clerk, Audit evaluated the associated risks for each business process by rating the risks based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors included the Operations (effectiveness and efficiency) and Compliance (laws and regulations).

Risk likelihood was rated on a five-level scale from very low (remote) to very high and risk impact was rated on a five-level scale from insignificant to catastrophic. The resulting scores were then used to determine the inherent risk ratings for each business process using our Risk Rating Matrix below:

Risk Rating Matrix

Risk Impact	Very Low (1)	Low (2)	Moderate (3)	High (4)	Very High (5)
Catastrophic (E)	Medium risk	High risk			
Major (D)	Medium risk	Medium risk	High risk		
Significant (C)	Low risk	Medium risk	Medium risk	High risk	
Minor (B)	Low risk	Low risk	Medium risk	Medium risk	High risk
Insignificant (A)	Low risk	Low risk	Low risk	Low risk	Medium risk

Risk Likelihood

Inherent Risk is the sum of Likelihood and Impact and represents the risk that an activity would pose if no controls were in place. Using Audit's Risk Rating Matrix, the inherent risk for each business process was rated on a four-level scale as follows:

Inherent Risk Rating	Description
Low	The risk of loss is remote, or if a loss were to occur it would have no impact on the department and/or County
Medium	There is an average risk of loss. If a loss were to occur it would likely have a moderate impact on the department and/or County
High	The activity could potentially result in a significant loss to the department and/or County. However, the resulting loss, while significant, would not threaten the County in the long term.
Extreme	The activity could lead to significant and harmful loss to the department and/or County

Summary of Results

To provide visibility into the business processes which pose the greatest risk to the District Clerk's Office, the following graph depicts the results:

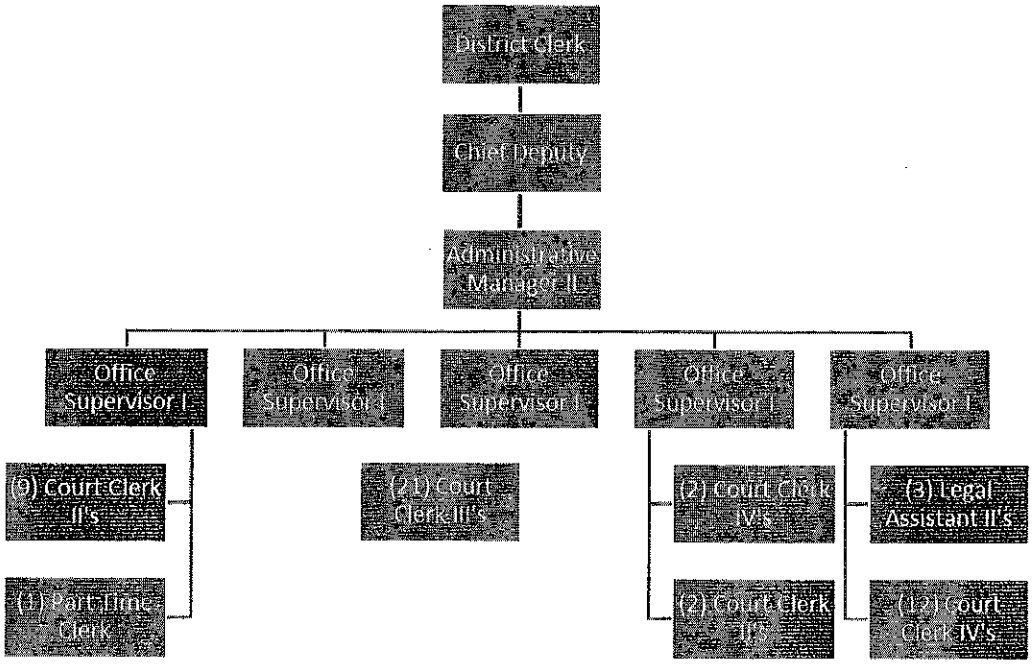
Inherent Risk of Control Failure				
Business Process	**Low**	**Medium**	**High**	**Extreme**
Administrative Duties				
Description of Office				
Financial Responsibility				
Recordkeeping				

District Clerk's Inherent Risk Average:	Medium

Overall, there is a moderate risk level of control failure present

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas. A formal audit plan will be developed in the future and will address the risk levels from the initial Risk Assessment. The audit plan will include testing the higher risk areas noted within this report in order to gain assurance of efficient and effective mitigating controls.

District Clerk Organizational Chart



Montgomery County, Texas

$73,725,000 Unlimited Tax Road Bonds, Series 2016A
$47,775,000 Limited Tax Refunding Bonds, Series 2016A

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period:
December 20, 2016 – December 20, 2021

BLX

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Rebate Computations

BLX Group LLC
2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW
Dallas, TX 75204
Ph 214 989 2700 Fx 214 989 2712
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January 26, 2022

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

Re: Montgomery County, Texas
$73,725,000 Unlimited Tax Road Bonds, Series 2016A
$47,775,000 Limited Tax Refunding Bonds, Series 2016A
Interim Arbitrage Rebate Analysis
Computation Period: December 20, 2016 through December 20, 2021

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

For the Interim Computation Period December 20, 2016 through December 20, 2021:

Allowable Yield on Investments:	3.361919%
Rebate Payment Due:	$0.00

As set forth on Schedule A hereof, no payment is required to be made to the United States on or before February 18, 2022 (60 days after December 20, 2021, the end of the fifth Bond Year). As no payment is due to the United States, no Internal Revenue Service Form 8038-T need be filed. The next rebate installment payment will be due not later than February 18, 2027 (60 days after December 20, 2026, the end of the tenth Bond Year). Should the Bonds be retired prior to December 20, 2026, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

BLX Group LLC

BLX Group LLC

Orrick, Herrington & Sutcliffe LLP
777 South Figueroa Street
Suite 3200
Los Angeles, CA 90017-5855
+1 213 629 2020
orrick.com

January 26, 2022

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

Re: Montgomery County, Texas
$73,725,000 Unlimited Tax Road Bonds, Series 2016A
$47,775,000 Limited Tax Refunding Bonds, Series 2016A
Interim Arbitrage Rebate Analysis
Computation Period: December 20, 2016 through December 20, 2021

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Interim Computation Period December 20, 2016 through December 20, 2021:

Allowable Yield on Investments:	3.361919%
Rebate Payment Due:	$0.00

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

Orrick, Herrington & Sutcliffe LLP

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

1. The Dated Date of the Bonds is December 1, 2016.

2. The Issue Date of the Bonds is December 20, 2016.

3. The Interim Computation Period is December 20, 2016 to December 20, 2021.

4. The Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.

5. The end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is December 20, 2017. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.

6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein.

7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.

8. The Bonds are not "refunded" bonds. The Bonds are "refunding" bonds, the proceeds of which were used to refund prior debt of the Issuer as described below (the "Prior Bonds"), and, therefore, give rise to transferred proceeds from the Prior Bonds pursuant to the Treasury Regulations. Accordingly, proceeds of the Prior Bonds, if any, cease to be treated as proceeds of the Prior Bonds and instead are treated as proceeds of the Bonds as proceeds of the Bonds are used to discharge principal of the Prior Bonds.

   The following bonds of the Issuer have been refunded by the Bonds:
   - Limited Tax Refunding Bonds, Series 2007
   - Unlimited Tax Refunding Bonds, Series 2010
   - Certificates of Obligation, Series 2010A (Mental Health Treatment Facility)

9. The Debt Service Fund does not constitute a bona fide debt service fund in certain bond years; however, the allocable portion of this fund was invested at an average weighted yield less than the yield on the Bonds. Therefore, we have conservatively excluded such amounts from the calculation of rebate liability as its inclusion would only contribute additional negative arbitrage.

DEFINITIONS

1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.

2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.

3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.

4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed $100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.

5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

   Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.

7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.

8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

   Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

   Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.

11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a $3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a $1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of $1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of $1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis

Issue Date: December 20, 2016
Rebate Computation Date: December 20, 2021
Client Matter Number: 42182-4531

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Escrow Fund	Inactive	$0.00	$514,591.62	1.123835%	($1,163,415.68)
2	Project Fund	Active	$3,168,358.94	$3,060,267.31	1.556634%	($3,951,931.29)
		Totals:	**$3,168,358.94**	**$3,574,858.93**		**($5,115,346.97)**

Summary			
Arbitrage Yield:			3.361919%
Return on Investments:			1.474298%
Shortfall %:			-1.887620%
Actual Gross Earnings:			3,574,858.93
Allowable Gross Earnings:			8,690,205.90
Excess Earnings:			***($5,115,346.97)***
FV of Computation Date Credit:	12/20/17	($1,670.00)	($1,908.24)
FV of Computation Date Credit:	12/20/18	($1,700.00)	($1,878.83)
FV of Computation Date Credit:	12/20/19	($1,730.00)	($1,849.29)
FV of Computation Date Credit:	12/20/20	($1,760.00)	($1,819.67)
FV of Computation Date Credit:	12/20/21	($1,780.00)	($1,780.00)
Cumulative Rebate Liability:			***($5,124,582.99)***
Rebate Payment Due:			***$0.00***

Schedule B - Sources & Uses of Funds

Sources of Funds		Bond Proceeds	Prior Bond Proceeds	Other Sources	Total
Par Amount	121,500,000.00				
+ Original Issue Premium	11,311,437.90				
- Original Issue Discount	0.00				
Net Production		132,811,437.90			132,811,437.90
Accrued Interest		298,307.26			298,307.26
Total Sources:		**133,109,745.16**	**0.00**	**0.00**	**133,109,745.16**
Uses of Funds					
Escrow Fund		51,268,901.44			51,268,901.44
Initial Cash Deposit to Escrow Fund		928.84			928.84
Project Fund		80,427,862.08			80,427,862.08
Costs of Issuance		370,020.77			370,020.77
Debt Service Fund		327,913.42			327,913.42
Underwriter's Discount		714,118.61			714,118.61
Total Uses:		**133,109,745.16**	**0.00**	**0.00**	**133,109,745.16**

Schedule C - Annual Debt Service & Production

	Unlimited Tax Road Bonds					Limited Tax Refunding Bonds						
Period Ending	Coupon	Par Amount	Yield	Price	Interest	Coupon	Par Amount	Yield	Price	Interest	Debt Service	Production
03/01/17					882,025.00	3.000%	825,000	1.020%	100.387	531,009.38	2,238,034.38	828,192.75
03/01/18	4.000%	740,000	1.330%	103.159	3,528,100.00	4.000%	730,000	1.330%	103.159	2,099,287.50	7,097,387.50	1,516,437.30
03/01/19	4.000%	815,000	1.650%	105.048	3,498,500.00					2,070,087.50	6,383,587.50	856,141.20
03/01/20	5.000%	1,510,000	1.900%	109.569	3,465,900.00					2,070,087.50	7,045,987.50	1,654,491.90
03/01/21	5.000%	1,495,000	2.140%	111.419	3,390,400.00	5.000%	6,715,000	2.190%	111.206	2,070,087.50	13,670,487.50	9,133,196.95
03/01/22	5.000%	1,625,000	2.290%	113.204	3,315,650.00	5.000%	6,825,000	2.340%	112.942	1,734,337.50	13,499,987.50	9,547,856.50
03/01/23	5.000%	2,085,000	2.430%	114.699	3,234,400.00	5.000%	7,100,000	2.490%	114.328	1,393,087.50	13,812,487.50	10,508,762.15
03/01/24	5.000%	2,190,000	2.600%	115.657	3,130,150.00	5.000%	7,470,000	2.670%	115.161	1,038,087.50	13,828,237.50	11,135,415.00
03/01/25	5.000%	2,305,000	2.760%	116.328	3,020,650.00	5.000%	1,710,000	2.810%	115.930	664,587.50	7,700,237.50	4,663,763.40
03/01/26	5.000%	2,425,000	2.890%	116.930	2,905,400.00	5.000%	1,800,000	2.940%	116.491	579,087.50	7,709,487.50	4,932,390.50
03/01/27	5.000%	2,875,000	2.950%	116.403	2,784,150.00					489,087.50	6,148,237.50	3,346,586.25
03/01/28	5.000%	3,030,000	3.020%	115.792	2,640,400.00					489,087.50	6,159,487.50	3,508,497.60
03/01/29	5.000%	2,850,000	3.120%	114.926	2,488,900.00	3.250%	8,765,000	3.570%	96.854	489,087.50	14,592,987.50	11,764,644.10
03/01/30	5.000%	3,000,000	3.220%	114.067	2,346,400.00	3.500%	5,835,000	3.700%	97.922	204,225.00	11,385,625.00	9,135,758.70
03/01/31	5.000%	2,935,000	3.280%	113.556	2,196,400.00						5,131,400.00	3,332,868.60
03/01/32	5.000%	3,085,000	3.350%	112.962	2,049,650.00						5,134,650.00	3,484,877.70
03/01/33	5.000%	3,245,000	3.400%	112.541	1,895,400.00						5,140,400.00	3,651,955.45
03/01/34	5.000%	3,410,000	3.450%	112.121	1,733,150.00						5,143,150.00	3,823,326.10
03/01/35	5.000%	3,580,000	3.510%	111.620	1,562,650.00						5,142,650.00	3,995,996.00
03/01/36	5.000%	3,770,000	3.550%	111.287	1,383,650.00						5,153,650.00	4,195,519.90
03/01/37	5.000%	3,955,000	3.580%	111.039	1,195,150.00						5,150,150.00	4,391,592.45
03/01/38	5.000%	4,165,000	3.620%	110.708	997,400.00						5,162,400.00	4,610,988.20
03/01/39	5.000%	4,375,000	3.620%	110.708	789,150.00						5,164,150.00	4,843,475.00
03/01/40	4.000%	4,580,000	4.140%	97.817	570,400.00						5,150,400.00	4,480,018.60
03/01/41	4.000%	4,770,000	4.140%	97.817	387,200.00						5,157,200.00	4,665,870.90
03/01/42	4.000%	4,910,000	4.140%	97.817	196,400.00						5,106,400.00	4,802,814.70
		73,725,000			55,587,625.00		47,775,000			15,921,234.38	193,008,859.38	132,811,437.90

Schedule D - Semi-Annual Debt Service

	Unlimited Tax Road Bonds				Limited Tax Refunding Bonds			
Date	Coupon	Principal Amount	Accelerated Principal	Interest	Coupon	Principal Amount	Interest	Debt Service
03/01/17				882,025.00	3.000%	825,000	531,009.38	2,238,034.375
09/01/17				1,764,050.00			1,049,643.75	2,813,693.750
03/01/18	4.000%	740,000		1,764,050.00	4.000%	730,000	1,049,643.75	4,283,693.750
09/01/18				1,749,250.00			1,035,043.75	2,784,293.750
03/01/19	4.000%	815,000		1,749,250.00			1,035,043.75	3,599,293.750
09/01/19				1,732,950.00			1,035,043.75	2,767,993.750
03/01/20	5.000%	1,510,000		1,732,950.00			1,035,043.75	4,277,993.750
09/01/20				1,695,200.00			1,035,043.75	2,730,243.750
03/01/21	5.000%	1,495,000		1,695,200.00	5.000%	6,715,000	1,035,043.75	10,940,243.750
09/01/21				1,657,825.00			867,168.75	2,524,993.750
03/01/22	5.000%	1,625,000		1,657,825.00	5.000%	6,825,000	867,168.75	10,974,993.750
09/01/22				1,617,200.00			696,543.75	2,313,743.750
03/01/23	5.000%	2,085,000		1,617,200.00	5.000%	7,100,000	696,543.75	11,498,743.750
09/01/23				1,565,075.00			519,043.75	2,084,118.750
03/01/24	5.000%	2,190,000		1,565,075.00	5.000%	7,470,000	519,043.75	11,744,118.750
09/01/24				1,510,325.00			332,293.75	1,842,618.750
03/01/25	5.000%	2,305,000		1,510,325.00	5.000%	1,710,000	332,293.75	5,857,618.750
09/01/25				1,452,700.00			289,543.75	1,742,243.750
03/01/26	5.000%	2,425,000	44,275,000	1,452,700.00	5.000%	1,800,000	289,543.75	50,242,243.750
09/01/26				285,200.00			244,543.75	529,743.750
03/01/27	5.000%			285,200.00			244,543.75	529,743.750
09/01/27				285,200.00			244,543.75	529,743.750
03/01/28	5.000%			285,200.00			244,543.75	529,743.750
09/01/28				285,200.00			244,543.75	529,743.750
03/01/29	5.000%			285,200.00	3.250%	8,765,000	244,543.75	9,294,743.750
09/01/29				285,200.00			102,112.50	387,312.500
03/01/30	5.000%			285,200.00	3.500%	5,835,000	102,112.50	6,222,312.500
09/01/30				285,200.00				285,200.000
03/01/31	5.000%			285,200.00				285,200.000
09/01/31				285,200.00				285,200.000
03/01/32	5.000%			285,200.00				285,200.000
09/01/32				285,200.00				285,200.000
03/01/33	5.000%			285,200.00				285,200.000
09/01/33				285,200.00				285,200.000
03/01/34	5.000%			285,200.00				285,200.000
09/01/34				285,200.00				285,200.000
03/01/35	5.000%			285,200.00				285,200.000
09/01/35				285,200.00				285,200.000
03/01/36	5.000%			285,200.00				285,200.000
09/01/36				285,200.00				285,200.000

Schedule D - Semi-Annual Debt Service

	Unlimited Tax Road Bonds				Limited Tax Refunding Bonds			
Date	Coupon	Principal Amount	Accelerated Principal	Interest	Coupon	Principal Amount	Interest	Debt Service
03/01/37	5.000%			285,200.00				285,200.000
09/01/37				285,200.00				285,200.000
03/01/38	5.000%			285,200.00				285,200.000
09/01/38				285,200.00				285,200.000
03/01/39	5.000%			285,200.00				285,200.000
09/01/39				285,200.00				285,200.000
03/01/40	4.000%	4,580,000		285,200.00				4,865,200.000
09/01/40				193,600.00				193,600.000
03/01/41	4.000%	4,770,000		193,600.00				4,963,600.000
09/01/41				98,200.00				98,200.000
03/01/42	4.000%	4,910,000		98,200.00				5,008,200.000
		29,450,000	**44,275,000**	**38,940,375.00**		**47,775,000**	**15,921,234.38**	**176,361,609.38**

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 3.361919%	Present Value as of 12/20/16
03/01/17	2,238,034.38	0.99344623	2,223,366.81
09/01/17	2,813,693.75	0.97702287	2,749,043.15
03/01/18	4,283,693.75	0.96087102	4,116,077.19
09/01/18	2,784,293.75	0.94498619	2,631,119.13
03/01/19	3,599,293.75	0.92936396	3,345,053.88
09/01/19	2,767,993.75	0.91399999	2,529,946.25
03/01/20	4,277,993.75	0.89889001	3,845,445.85
09/01/20	2,730,243.75	0.88402983	2,413,616.92
03/01/21	10,940,243.75	0.86941531	9,511,615.43
09/01/21	2,524,993.75	0.85504240	2,158,976.71
03/01/22	10,974,993.75	0.84090709	9,228,950.05
09/01/22	2,313,743.75	0.82700546	1,913,478.72
03/01/23	11,498,743.75	0.81333366	9,352,315.29
09/01/23	2,084,118.75	0.79988787	1,667,061.30
03/01/24	11,744,118.75	0.78666436	9,238,679.63
09/01/24	1,842,618.75	0.77365946	1,425,559.42
03/01/25	5,857,618.75	0.76086955	4,456,883.73
09/01/25	1,742,243.75	0.74829108	1,303,705.46
03/01/26	50,242,243.75	0.73592055	36,974,299.82
09/01/26	529,743.75	0.72375453	383,404.44
03/01/27	529,743.75	0.71178964	377,066.11
09/01/27	529,743.75	0.70002254	370,832.57
03/01/28	529,743.75	0.68844998	364,702.07
09/01/28	529,743.75	0.67706873	358,672.93
03/01/29	9,294,743.75	0.66587563	6,189,143.36
09/01/29	387,312.50	0.65486757	253,638.40
03/01/30	6,222,312.50	0.64404150	4,007,427.46
09/01/30	285,200.00	0.63339439	180,644.08
03/01/31	285,200.00	0.62292331	177,657.73
09/01/31	285,200.00	0.61262532	174,720.74
03/01/32	285,200.00	0.60249758	171,832.31
09/01/32	285,200.00	0.59253727	168,991.63
03/01/33	285,200.00	0.58274162	166,197.91
09/01/33	285,200.00	0.57310791	163,450.38
03/01/34	285,200.00	0.56363346	160,748.26
09/01/34	285,200.00	0.55431564	158,090.82
03/01/35	285,200.00	0.54515186	155,477.31
09/01/35	285,200.00	0.53613957	152,907.01
03/01/36	285,200.00	0.52727627	150,379.19
09/01/36	285,200.00	0.51855950	147,893.17
03/01/37	285,200.00	0.50998683	145,448.24
09/01/37	285,200.00	0.50155588	143,043.74
03/01/38	285,200.00	0.49326430	140,678.98
09/01/38	285,200.00	0.48510980	138,353.32
03/01/39	285,200.00	0.47709011	136,066.10
09/01/39	285,200.00	0.46920300	133,816.70
03/01/40	4,865,200.00	0.46144628	2,245,028.43
09/01/40	193,600.00	0.45381778	87,859.12
03/01/41	4,963,600.00	0.44631540	2,215,331.14
09/01/41	98,200.00	0.43893705	43,103.62
03/01/42	5,008,200.00	0.43168067	2,161,943.15
	176,361,609.38		**133,109,745.16**

Issue Price Calculation	
+ Par Amount of Issue	121,500,000.00
+ Accrued Interest	298,307.26
+/- Original Issue Prem/(Disc)	11,311,437.90
Issue Price:	**133,109,745.16**
- Qualified Guarantee	0.00
Adjusted Issue Price:	**133,109,745.16**
Present Value Result:	133,109,745.16
Variance:	0.00
Arbitrage Yield:	***3.361919%***

Schedule F1 - Escrow Fund

Fund 1

Remaining Balance Analysis

Summary - Fund 1	
Gross Earnings:	$514,591.62
Internal Rate of Return:	1.123835%
Excess Earnings:	($1,163,415.68)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
					Value as of December 20, 2021:				**0.00**

Schedule F2 - Escrow Fund

Fund 1

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	**Description**	**Net Nonpurpose Investments Cash Flow**	**Muni-Days/ Computation Date**	**FV Factor @ 3.361919%**	**FV As Of 12/20/21**	**FV Factor @ 1.123835%**	**FV As Of 12/20/21**
12/20/16	Deposit	(51,268,901.44)	1,800	1.18139833	(60,568,994.46)	1.05763412	(54,223,739.27)
02/28/17	Esc Rcpt.	32,862,762.51	1,732	1.17398184	38,580,286.38	1.05539762	34,683,281.48
03/01/17	Esc Rcpt.	41,381.17	1,729	1.17365572	48,567.25	1.05529906	43,669.51
08/31/17	Esc Rcpt.	323,634.38	1,549	1.15425319	373,556.02	1.04940229	339,622.66
09/01/17	Esc Rcpt.	104,910.00	1,549	1.15425319	121,092.70	1.04940229	110,092.79
02/28/18	Esc Rcpt.	323,637.50	1,372	1.13548685	367,486.12	1.04363593	337,759.72
03/01/18	Esc Rcpt.	104,910.00	1,369	1.13517142	119,090.83	1.04353847	109,477.62
08/31/18	Esc Rcpt.	327,437.50	1,189	1.11640510	365,552.90	1.03770741	339,784.32
09/01/18	Esc Rcpt.	104,910.00	1,189	1.11640510	117,122.06	1.03770741	108,865.88
03/01/19	Esc Rcpt.	17,589,910.00	1,009	1.09794902	19,312,824.53	1.03190893	18,151,185.28
12/20/21	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
	Earnings:	**514,591.62**		**Excess Earnings:**	**(1,163,415.68)**		**0.00**

Schedule F3 - Escrow Fund

Fund 1

Escrow Valuation

Issue Date:	**12/20/16**
Computation Date:	**12/20/21**
Arbitrage Yield:	**3.361919%**
Escrow Yield:	**1.123835%**
Escrow Deposit:	**51,269,830.28**
Less Cash Deposit:	**(928.84)**
Escrow Purchase Price:	**51,268,901.44**
Value of Escrow on Issue Date:	**51,268,901.44**
Variance:	**0.00**

Date	Escrow Receipt	Value As Of Issue Date 12/20/16	Value As Of Computation Date 12/20/21
02/28/17	32,862,762.51	32,793,270.32	
03/01/17	41,381.17	41,289.81	
08/31/17	323,634.38	321,115.45	
09/01/17	104,910.00	104,093.46	
02/28/18	323,637.50	319,354.04	
03/01/18	104,910.00	103,511.81	
08/31/18	327,437.50	321,268.30	
09/01/18	104,910.00	102,933.41	
03/01/19	17,589,910.00	17,162,064.84	
	51,783,493.06	**51,268,901.44**	**0.00**

Schedule G1 - Project Fund

Fund 2

Remaining Balance Analysis

Summary - Fund 2	
Gross Earnings:	$3,060,267.31
Internal Rate of Return:	1.556634%
Excess Earnings:	($3,951,931.29)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
WoodForest Checking (1206)	530,877.66	N/A	N/A	N/A	100.000	Var	100.000	87.11	530,964.77
WoodForest Intrafi 1 Internal (897)	0.00	N/A	N/A	N/A	100.000	Var	100.000	0.04	0.04
WoodForest Intrafi 1 External (897)	2,636,149.80	N/A	N/A	N/A	100.000	Var	100.000	1,244.33	2,637,394.13
					Value as of December 20, 2021:				**3,168,358.94**

Schedule G2 - Project Fund

Fund 2

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	**Description**	**Net Nonpurpose Investments Cash Flow**	**Muni-Days/ Computation Date**	**FV Factor @ 3.361919%**	**FV As Of 12/20/21**	**FV Factor @ 1.556634%**	**FV As Of 12/20/21**
12/20/16	Deposit	(80,427,862.08)	1,800	1.18139833	(95,017,341.82)	1.08061506	(86,911,559.15)
12/20/16	W/D	10.00	1,800	1.18139833	11.81	1.08061506	10.81
12/21/16	W/D	8,420,526.42	1,799	1.18128892	9,947,074.59	1.08056852	9,098,955.76
12/22/16	Deposit	(8,420,526.42)	1,798	1.18117953	(9,946,153.43)	1.08052198	(9,098,563.85)
02/04/17	Deposit	(10.00)	1,756	1.17659409	(11.77)	1.07856903	(10.79)
04/26/17	W/D	541,946.53	1,674	1.16769281	632,827.07	1.07476631	582,465.87
04/30/17	W/D	10.00	1,670	1.16726033	11.67	1.07458116	10.75
05/02/17	Deposit	(10.00)	1,668	1.16704415	(11.67)	1.07448859	(10.74)
06/15/17	W/D	250,000.00	1,625	1.16240593	290,601.48	1.07250036	268,125.09
08/02/17	W/D	2,666,013.16	1,578	1.15735734	3,085,529.89	1.07033138	2,853,517.54
08/02/17	W/D	223,110.63	1,578	1.15735734	258,218.72	1.07033138	238,802.31
12/15/17	W/D	250,000.00	1,445	1.14318938	285,797.35	1.06421737	266,054.34
12/21/17	W/D	11,353,271.16	1,439	1.14255433	12,971,729.15	1.06394238	12,079,226.30
06/26/18	W/D	17,900.00	1,254	1.12314577	20,104.31	1.05549815	18,893.42
06/26/18	W/D	16,376,773.25	1,254	1.12314577	18,393,503.58	1.05549815	17,285,653.80
08/13/18	W/D	2,058,159.55	1,207	1.11826769	2,301,573.32	1.05336355	2,167,990.25
02/11/19	W/D	11,051,112.24	1,029	1.09998454	12,156,052.61	1.04531841	11,551,931.04
07/30/19	W/D	99,576.56	860	1.08290253	107,831.71	1.03773691	103,334.27
08/20/19	W/D	9,460,000.00	840	1.08089862	10,225,300.99	1.03684334	9,808,537.97
09/25/19	W/D	5,165,000.00	805	1.07740071	5,564,774.67	1.03528144	5,347,228.62
09/26/19	Deposit	(5,165,000.00)	804	1.07730094	(5,564,259.34)	1.03523685	(5,346,998.31)
09/27/19	W/D	5,176,202.05	803	1.07720117	5,575,810.91	1.03519226	5,358,364.28
02/26/20	W/D	11,332,000.00	654	1.06243901	12,039,558.85	1.02856988	11,655,753.88
02/26/20	Deposit	(318,264.87)	654	1.06243901	(338,137.01)	1.02856988	(327,357.66)
02/26/20	Deposit	(11,332,000.00)	654	1.06243901	(12,039,558.85)	1.02856988	(11,655,753.88)
03/06/20	W/D	11,650,703.54	644	1.06145553	12,366,703.76	1.02812695	11,978,402.24
06/22/20	W/D	3,400,000.00	538	1.05108652	3,573,694.16	1.02344355	3,479,708.07
06/22/20	Deposit	(38,130.48)	538	1.05108652	(40,078.43)	1.02344355	(39,024.39)
06/22/20	Deposit	(3,400,000.00)	538	1.05108652	(3,573,694.16)	1.02344355	(3,479,708.07)
06/25/20	W/D	3,374,009.28	535	1.05079453	3,545,390.51	1.02331131	3,452,661.86
10/19/20	Deposit	(2,235,642.91)	421	1.03975903	(2,324,529.91)	1.01829890	(2,276,552.73)
07/27/21	W/D	9,206,896.18	143	1.01333137	9,329,636.73	1.00617837	9,263,779.75
07/28/21	Deposit	(9,206,896.18)	142	1.01323753	(9,328,772.75)	1.00613503	(9,263,380.75)
10/18/21	W/D	11,000,000.00	62	1.00575836	11,063,341.98	1.00267406	11,029,414.66
10/26/21	Deposit	(11,000,000.00)	54	1.00501349	(11,055,148.37)	1.00232862	(11,025,614.80)
11/04/21	W/D	11,000,000.00	46	1.00426917	11,046,960.83	1.00198330	11,021,816.26
11/04/21	Deposit	(11,000,000.00)	46	1.00426917	(11,046,960.83)	1.00198330	(11,021,816.26)
11/05/21	Deposit	(819.41)	45	1.00417617	(822.83)	1.00194014	(821.00)
11/05/21	W/D	11,000,000.00	45	1.00417617	11,045,937.82	1.00194014	11,021,341.53
11/05/21	Deposit	(11,000,000.00)	45	1.00417617	(11,045,937.82)	1.00194014	(11,021,341.53)
12/07/21	Deposit	(2,911.30)	13	1.00120466	(2,914.81)	1.00056010	(2,912.93)
12/07/21	W/D	2,911.30	13	1.00120466	2,914.81	1.00056010	2,912.93
12/07/21	W/D	32.00	13	1.00120466	32.04	1.00056010	32.02
12/08/21	Deposit	(2,852.89)	12	1.00111194	(2,856.06)	1.00051700	(2,854.36)
12/08/21	Deposit	(32.00)	12	1.00111194	(32.04)	1.00051700	(32.02)
12/08/21	W/D	8,363,850.20	12	1.00111194	8,373,150.33	1.00051700	8,368,174.34
12/08/21	W/D	2,820.89	12	1.00111194	2,824.02	1.00051700	2,822.34
12/09/21	Deposit	(8,363,818.20)	11	1.00101923	(8,372,342.89)	1.00047391	(8,367,781.89)
12/09/21	W/D	8,363,850.20	11	1.00101923	8,372,374.92	1.00047391	8,367,813.91
12/20/21	Deposit	(0.03)	0	1.00000000	(0.03)	1.00000000	(0.03)
12/20/21	Balance	3,168,358.94	0	1.00000000	3,168,358.94	1.00000000	3,168,358.94
	Earnings:	**3,060,267.31**		**Excess Earnings:**	**(3,951,931.29)**		**0.00**

Montgomery County Utilities Usage/Billing [1]
Year 2021

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

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

MONTH	TYPE	CONSUMPTION	COST
March 2021	Gas Mcf	1,447	$9,448.60
	Water Gal	3,647,521	$50,936.47
	Electric kWh	2,172,831	$223,664.99

MONTH	TYPE	CONSUMPTION	COST
April 2021	Gas Mcf	1,406	$8,083.75
	Water Gal	5,679,042	$68,353.50
	Electric kWh	2,249,311	$230,407.08

MONTH	TYPE	CONSUMPTION	COST
May 2021	Gas Mcf	1,247	$8,434.68
	Water Gal	5,714,679	$69,136.22
	Electric kWh	2,980,714	$243,967.09

MONTH	TYPE	CONSUMPTION	COST
June 2021	Gas Mcf	1,215	$8,405.24
	Water Gal	6,655,988	$77,876.16
	Electric kWh	2,819,882	$268,739.75

MONTH	TYPE	CONSUMPTION	COST
July 2021	Gas Mcf	423	$7,951.53
	Water Gal	4,835,449	$74,679.89
	Electric kWh	2,909,187	$273,352.84

Notes:

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

Source: Energy Coordinator, MCTX

MONTH	TYPE	CONSUMPTION	COST
August 2021	Gas Mcf	776	$6,707.61
	Water Gal	7,333,893	$86,844.70
	Electric kWh	3,220,093	$282,663.32

MONTH	TYPE	CONSUMPTION	COST
September 2021	Gas Mcf	853	$7,761.61
	Water Gal	6,407,510	$84,343.67
	Electric kWh	2,768,170	$281,696.75

MONTH	TYPE	CONSUMPTION	COST
October 2021	Gas Mcf	994	$9,064.55
	Water Gal	5,215,465	$68,409.15
	Electric kWh	2,566,900	$266,735.43

MONTH	TYPE	CONSUMPTION	COST
November 2021	Gas Mcf	1,433	$13,197.07
	Water Gal	5,404,509	$65,411.53
	Electric kWh	2,683,927	$243,059.90

MONTH	TYPE	CONSUMPTION	COST
December 2021	Gas Mcf	1,574	$13,495.52
	Water Gal	4,574,406	$62,140.18
	Electric kWh	2,412,758	$248,447.16

Notes:

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

Source: Energy Coordinator, MCTX

Montgomery County Utilities Usage/Billing [1]
Year 2022

MONTH	TYPE	CONSUMPTION	COST
January 2022	Gas Mcf	2,389	$19,192.69
	Water Gal	3,448,883	$51,521.32
	Electric kWh	2,521,423	$267,826.89

MONTH	TYPE	CONSUMPTION	COST
February 2022	Gas Mcf		
	Water Gal		
	Electric kWh		

MONTH	TYPE	CONSUMPTION	COST
March 2022	Gas Mcf		
	Water Gal		
	Electric kWh		

Notes:

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

Source: Energy Coordinator, MCTX