MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges

For the 4 Months Ended
January 31, 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 February 12, 2022 for the month ended January 31, 2022. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Monthly Report to Commissioners Court and District Judges
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 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 January 1, 2022 through January 31, 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

MONTGOMERY COUNTY, TEXAS
Report of Cash & Investment Balances - County's Depository
For the 4 Months Ended January 31, 2022

	Balance
Cash - County	444,701,989
Cash - Montgomery County Toll Road Authority	698,140
Total Cash Balance	**$ 445,400,129**

	Balance
Investments - County	104,316,516
Investments - Montgomery County Toll Road Authority	26,745,982
Total Investments	**$ 131,062,498**

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 4 Months Ended January 31, 2022

Fund	Fund Description	Fund Balance, 1/1/2022	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 1/31/2022
	ENTITY 1				
100	General Fund	$ 210,581,755	$ 3,602,386	$ 19,252,517	$ 194,931,624
200	Road & Bridge	29,019,732	1,124,086	2,596,271	27,547,547
201	Worthless Check	(22,525)	3	-	(22,522)
202	Forfeitures	1,417,075	-	5,593	1,411,482
203	Jail Commissary	1,565,974	-	126,168	1,439,806
204	Law Library	558,427	26,658	17,505	567,580
205	Pre-Trial Diversion	43,170	400	3,504	40,066
206	County Clerk Records Mgt and Pres	2,211,409	87,022	48,637	2,249,794
207	County Records Management	(315,853)	5,796	-	(310,057)
208	District Clerk Records Mgt & Pres	208,408	5,566	162	213,812
209	Distict Clerk Records Preservation	216,242	7,466	-	223,708
210	County & District Courts Digital Pres	553,255	6,248	-	559,503
211	County & District Court Technology	31,754	1,177	2,628	30,303
212	Court Guardianship	74,687	2,560	10,290	66,957
213	Court Reporter Service	337,849	12,238	7,387	342,700
214	Courthouse Security County/Dist	(149,184)	22,833	55,963	(182,314)
215	Courthouse Security JP	382,943	9,327	8,285	383,985
216	Justice Court Technology	587,589	7,740	36,862	558,467
217	Juvenile Case Manager	(99,926)	617	26,191	(125,500)
218	CC Vital Records Preservation	65,861	1,895	2,361	65,395
219	Contract Election Service	(679,865)	2	40,793	(720,656)
220	Grants	71,071,272	30,817	5,882,531	65,219,558
221	HAVA	313,647	-	-	313,647
222	Joe Corely Pass-Thru	-	-	-	-
300	Debt Service	34,726,741	132	-	34,726,873
400	Local Capital Projects	28,358,440	-	1,968,114	26,390,326
401	C/P Revenue Toll Bonds 10	5,393,912	224	-	5,394,136
402	C/P Certificates of Obligation 2012	483,683	82	-	483,765
403	C/P Pass Thru Toll Projects	27,895,812	610	261,734	27,634,688
404	C/P Road Bonds 2016	21,057	-	-	21,057
405	C/P Road Bonds 2016A	2,444,954	-	38,895	2,406,059
406	C/P Road Bonds 2018	2,988,700	-	846,944	2,141,756
407	C/P Road Bonds 2018B	57,194,627	-	213,531	56,981,096
408	C/P Sheriff Projects	7,555,313	(1,944)	919,443	6,633,926
421	Road Bond Pass-Through	(5,748)	-	4,522	(10,270)
500	Self Insurance	(7,110,480)	3,367,820	4,744,192	(8,486,852)
501	Workers Compensation	3,191,426	107,151	282,373	3,016,204
502	Property/Casualty	(5,464,218)	15,576	307,944	(5,756,586)
	ENTITY 2				
100	General Fund	(33,610,210)	1,671	1,105	(33,609,644)
101	249 Operations	33,120,134	-	76,688	33,043,446
300	Debt Service	4,514,128	-	-	4,514,128
	Total - All Funds	$ 479,671,967	$ 8,446,159	$ 37,789,133	$ 450,328,993

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 Government	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

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**

MONTGOMERY COUNTY, TEXAS
Schedule of 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**
OTHER INDEBTEDNESS:				
CAPITAL LEASES				**10,459,863**
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				**87,680,000**
TOTAL INDEBTEDNESS				**$ 583,309,863**

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
Other Information of Interest
As of January 31, 2022

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MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report

For the 3 Months Ended
December 31, 2021

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MONTGOMERY COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

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

Information is presented based on ledger balances and entries posted through January 13, 2022 for the month ended December 31, 2021. This is unaudited information.

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

January 25, 2021

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

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

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

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

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

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 3 Months Ended December 31, 2021

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	$ 428,418,297	$ 625,330	$ 429,043,627
Investments, at Fair Value	74,418,530	26,817,128	101,235,658
Receivables:			
Taxes (net)	7,623,561	-	7,623,561
Accounts (net)	77,684,497	-	77,684,497
Due From Other Funds	608,139,119	198,355,066	806,494,185
Due From Other Entities	6,614	4,042,357	4,048,971
Due From Other Governments	26,920	-	26,920
Prepaid Items	862,252	-	862,252
Capital Assets, net of accumulated depreciation	2,236	71,422,580	71,424,816
Total Assets	1,197,182,026	301,262,461	1,498,444,487
LIABILITIES AND FUND BALANCES:			
Current Liabilities:			
Accounts Payable	6,169,572	-	6,169,572
Other Payables	26,125,273	182,666	26,307,939
Due to Other Funds	613,566,786	196,163,320	809,730,106
Due to Other Entities	2,216	4,046,755	4,048,971
Unearned Revenue	174,787,712	-	174,787,712
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	7,241,886	7,241,886
Total liabilities	820,651,559	295,314,627	1,115,966,186
Fund Balances:			
Net investment in capital assets	-	71,422,580	71,422,580
Reserved	232,222,931	-	232,222,931
Unreserved	144,307,536	(65,474,746)	78,832,790
Total Fund Balances	376,530,467	5,947,834	382,478,301
TOTAL LIABILITIES AND FUND BALANCES	$ 1,197,182,026	$ 301,262,461	$ 1,498,444,487

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 3 Months Ended December 31, 2021

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Montgomery County Toll Road Authority	Total All Funds
Fund Balance, 12/1/2021	$ 166,736,608	$ 105,893,267	$ 17,188,518	$ 114,604,690	$ 3,780,860	$ 408,203,943
Revenues/Other Financing Sources	$ 3,697,060	$ 5,282,529	$ 134	$ 243	$ 2,505,094	$ 11,485,060
Expenditures/Other Financing Uses	$ (26,126,132)	$ (8,972,806)	$ (3,816)	$ (1,769,828)	$ (338,120)	$ (37,210,702)
Fund Balance, 12/31/2021	$ 144,307,536	$ 102,202,990	$ 17,184,836	$ 112,835,105	$ 5,947,834	$ 382,478,301

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 3 Months Ended December 31, 2021

		Total Internal Service Funds
Assets:		
Cash	$	2,211,196
Other Receivables		
Accounts (net)		13,906,623
Due From Other Funds		70,799,960
Prepaid Items		850,087
Capital Assets (net of accumulated depreciation):		
Buildings		718,367
Equipment		50,018
Total assets		88,536,251
Liabilities:		
Current Liabilities:		
Other Payables		10,030,365
Due to Other Funds		7,126,911
Total liabilities		17,157,276
Net Position:		
Invested in capital assets		768,385
Unreserved		(189,098)
Total Net Position	$	579,287

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the 3 Months Ended December 31, 2021

		Total Internal Service Funds
Current Operating Revenues:		
Fees	$	1,592,818
Total Operating Revenues		1,592,818
Current Operating Expenses:		
Services		331,047
Total Operating Expenses		331,047
Change in net position		1,261,771
Total Net Position - December 1, 2021		(682,484)
Total Net Position - December 31, 2021	$	579,287

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BUDGET STATUS

(unaudited)

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

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
100 GENERAL FUND					
10 General Government					
2000 County Judge	565,788	60,939	127,181	1,170	437,437
2100 Human Resources	679,813	75,087	152,308	3,216	524,289
2101 Civil Service	4,500	-	-	-	4,500
2200 Risk Management	1,000,111	79,564	192,724	-	807,387
2300 County Clerk	2,821,672	291,554	619,801	996	2,200,875
250* Elections Administrator	9,794,009	144,968	574,399	359	9,219,251
2600 Information Technology	10,761,406	1,327,545	3,038,625	34,234	7,688,547
3000 Building Custodial Services	3,563,798	353,402	776,886	8,719	2,778,193
3100 Building Maintenance	6,455,112	740,765	1,672,720	95,331	4,687,061
3200 Other	-	5,000	5,000	-	(5,000)
3210 Non-Departmental	16,340,789	193,867	329,189	108	16,011,492
3211 Contingency	396,486	-	-	-	396,486
4001 Permits	558,455	59,302	126,542	-	431,913
Total General Governmen	52,941,939	3,331,993	7,615,375	144,133	45,182,431
20 Financial Administration					
2302 Court Collections	520,070	34,550	80,776	1,650	437,644
3210 Non-Departmental	4,194,929	19,999	456,570	-	3,738,359
3300 Purchasing Agent	1,117,903	116,988	244,236	-	873,667
3400 County Auditor	2,522,105	263,233	547,738	-	1,974,367
3500 Budget Office	451,881	41,756	84,285	2,114	365,482
3600 County Treasurer	849,419	89,413	187,495	-	661,924
370* Tax Assessor/Collector	5,443,444	553,448	1,150,747	1,022	4,291,675
Total Financial Administration	15,099,751	1,119,387	2,751,847	4,786	12,343,118
30 Health and Human Services					
2400 Veterans Service	352,660	41,315	83,417	-	269,243
3210 Non-Departmental	-	5,300	10,400	-	(10,400)
3200 Other	1,403,398	15,000	509,818	-	893,580
3250 Child Welfare	68,450	642	8,825	-	59,625
4000 Environmental Health	2,155,437	233,969	494,049	-	1,661,388
4100 Animal Services	5,104,550	761,860	1,259,416	13,990	3,831,144
4200 Forensic Services	2,291,093	228,683	488,358	402	1,802,333
4300 MCCD County	164,836	17,878	37,346	-	127,490
4600 Extension Agents	804,776	83,027	172,183	28	632,565
Total Health and Human Services	12,345,200	1,387,674	3,063,812	14,420	9,266,968
40 Culture and Recreation					
3200 Other	-	-	5,000	-	(5,000)
3240 Historical Commission	30,000	4,433	4,433	-	25,567
3242 Heritage Museum	15,000	-	3,750	-	11,250
4400 Convention Center	1,017,867	95,316	200,840	3,735	813,292
4401 Fairgrounds/EXPO Center	-	-	-	-	-
4500 Memorial Library	10,445,917	995,465	2,162,087	53,204	8,230,626
Total Culture and Recreation	11,508,784	1,095,214	2,376,110	56,939	9,075,735

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

	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	-	(7,681)
3230 Department of Public Safety	285,766	30,240	65,479	-	220,287
5200 Office of Homeland Security	851,646	142,692	272,082	2,874	576,690
530* Fire Marshal	2,124,666	242,099	498,428	3,125	1,623,113
51* District Attorney	13,003,523	1,452,694	3,076,908	61,045	9,865,570
540* Juvenile Probation	6,144,583	700,679	1,418,149	2,897	4,723,537
550* Adult Probation	904,826	472,072	959,438	-	(54,612)
56* Commissions	277,524	10,278	10,326	5,727	261,471
6* Sheriff	69,373,476	7,171,371	14,949,574	229,252	54,194,650
6601 Jail	27,272,883	2,784,100	6,878,947	34,030	20,359,906
7100 Constable Precinct 1	5,435,047	642,667	1,337,858	10,320	4,086,869
7200 Constable Precinct 2	2,460,618	326,804	675,312	19,749	1,765,557
7300 Constable Precinct 3	6,934,028	770,870	1,595,402	3,046	5,335,580
7400 Constable Precinct 4	4,888,501	568,103	1,187,656	4,068	3,696,777
7500 Constable Precinct 5	4,802,609	585,356	1,168,220	9,931	3,624,458
Total Law Enforcement & Corrections	144,820,165	15,907,706	34,101,460	386,064	110,332,641
60 Legal and Judicial					
2700 District Clerk	3,985,701	403,202	872,671	-	3,113,030
280* County Attorney	3,667,120	459,971	810,237	236	2,856,647
3210 Non-Departmental	-	45	45	-	(45)
3220 Alternate Dispute Resolution	150,000	31,358	31,358	-	118,642
8100 Court Operations	962,750	83,000	232,459	503	729,788
8101 Indigent Defense - Criminal	7,228,000	507,190	1,100,354	-	6,127,646
8102 Indigent Defense - Civil	1,118,398	116,394	185,049	-	933,349
8103 Office of Court Administration	1,262,403	141,699	302,076	3,023	957,304
8210 County Court at Law 1	570,239	63,693	130,156	-	440,083
8220 County Court at Law 2	957,793	104,050	217,987	671	739,135
8230 County Court at Law 3	843,116	102,080	203,178	2,298	637,640
8240 County Court at Law 4	580,469	61,672	128,968	2,433	449,068
8250 County Court at Law 5	565,059	59,830	125,655	-	439,404
8310 9th District Court	363,902	44,944	89,757	246	273,899
8320 221st District Court	380,525	40,443	86,539	2,912	291,074
8330 284th District Court	682,402	74,396	159,778	-	522,624
8340 359th District Court	456,913	47,858	100,994	1,361	354,558
8350 410th District Court	688,616	77,618	161,341	614	526,661
8360 418th District Court	711,227	77,359	163,210	-	548,017
8370 435th District Court	384,527	41,880	86,556	4,417	293,554
8380 457th District Court	592,438	63,989	135,604	671	456,163
8401 Drug Court	720,310	60,316	109,513	-	610,797
8402 DWI Drug Court	347,789	30,358	55,013	-	292,776

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

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	382,072	35,523	78,630	18	303,424
8510 Justice of the Peace Precinct 1	1,006,551	100,065	210,437	6,016	790,098
8520 Justice of the Peace Precinct 2	592,235	59,474	125,062	-	467,173
8530 Justice of the Peace Precinct 3	1,338,921	138,298	303,191	8,491	1,027,239
8540 Justice of the Peace Precinct 4	1,088,872	113,965	243,853	5,088	839,931
8550 Justice of the Peace Precinct 5	612,323	65,248	141,424	2,718	468,181
Total Legal and Judicial	**32,240,671**	**3,205,918**	**6,591,095**	**41,716**	**25,607,860**
70 Transportation					
5000 Airport	1,055,163	78,230	234,694	2,691	817,778
Total Transportation	**1,055,163**	**78,230**	**234,694**	**2,691**	**817,778**
TOTAL GENERAL FUND	**270,011,673**	**26,126,122**	**56,734,393**	**650,749**	**212,626,531**
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	412,708,171	3,766,360	7,788,038	292,396	404,627,737
201 Worthless Checks Fund	-	-	327	-	(327)
202 Forfeitures Fund	1,237,421	7,295	87,150	1,919	1,148,352
203 Sheriff Commissary Fund	1,920,931	258,318	495,228	340,457	1,085,246
204 Law Library Fund	366,544	34,655	61,581	-	304,963
205 Pre-Trial Diversion Fund	55,160	3,960	8,126	2,225	44,809
206 Records Management and Preservation	652,526	48,113	184,421	80	468,025
207 Records Management County Fund	77,402	74,498	311,990	-	(234,588)
208 Records Management District Clerk Fund	104,740	-	54	-	104,686
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	32,500	4,871	5,244	-	27,256
212 Court Guardianship Fund	70,000	5,810	24,349	-	45,651
213 Court Reporter Service Fund	230,132	3,329	8,276	-	221,856
214 Courthouse Security Fund	275,000	22,308	263,658	-	11,342
215 Justice Court Building Security Fund	106,030	3,485	15,343	-	90,687
216 Justice Court Technology Fund	171,723	6,788	8,197	68,919	94,607
217 Juvenile Case Manager Fund	336,315	35,248	75,018	-	261,297
218 Vital Records Preservation Fund	17,100	-	39	-	17,061
219 Contract Elections Fund	-	44,327	209,470	-	(209,470)
220 Grants Fund	16,041,608	4,653,441	3,798,958	734,817	11,507,833
221 HAVA Grant Fund	-	-	-	-	-
222 Joe Corley Pass Through Fund	24,000,000	-	6,705,236	-	17,294,764
TOTAL SPECIAL REVENUE FUNDS	458,463,303	8,972,806	20,050,703	1,440,813	436,971,787

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

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
DEBT SERVICE FUND					
Debt Service Fund	43,271,047	3,816	7,929	-	43,263,118
TOTAL DEBT SERVICE FUND	43,271,047	3,816	7,929	-	43,263,118
INTERNAL SERVICE FUNDS					
500 Self-Insurance Medical	-	279,410	9,923,042	2,257,194	(12,180,236)
501 Self-Insurance Workers Compensation	-	10,167	302,872	621	(303,493)
502 Self-Insurance Accident and Liability	-	41,470	279,930	-	(279,930)
TOTAL INTERNAL SERVICE FUNDS	**-**	**331,047**	**10,505,844**	**2,257,815**	**(12,763,659)**
ENTERPRISE FUNDS					
Montgomery County Toll Road Authority	6,501,120	338,120	463,509	-	6,037,611
TOTAL ENTERPRISE FUNDS	6,501,120	338,120	463,509	-	6,037,611
TOTAL ALL FUNDS	**778,247,143**	**35,771,911**	**87,762,378**	**4,349,377**	**686,135,388**

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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 3 Months Ended December 31, 2021

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	143	421	-	(421)
1300 Debt Service	-	60	182	-	(182)
5702 249 Operations	11,873,000	2,502,836	2,502,836	-	9,370,164
5703 242 Operations	-	2,055	2,718	-	(2,718)
Total Revenue	11,873,000	2,505,094	2,506,157	-	9,366,843
Expenses:					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	-	-	-
5702 249 Operations	2,091,161	316,190	440,968	-	1,650,193
5701 249 Construction	-	21,095	21,095	-	(21,095)
5703 242 Operations	25,959	835	1,446	-	24,513
5705 Debt Service	4,384,000	-	-	-	4,384,000
Total Expenses	6,501,120	338,120	463,509	-	6,037,611

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 3 Months Ended December 31, 2021

	Transfers In	Transfers Out
TOTAL FINANCING USES	$ -	$ -

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

	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
TOTAL GENERAL OBLIGATION BONDS PAYABLE				452,590,000
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	10,690,000
TOTAL CERTIFICATES OF OBLIGATION				34,085,000
TOTAL BONDED DEBT				**$ 486,675,000**

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

	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 December 31, 2021

	Cash	Investment
General Ledger Balance	429,043,627	101,235,658
Additions:		
Accounts Classified as Investments		
for Treasurer but Cash for County		37,454,073
Amounts journalized in following month - County		19,571,694
Custodial Accounts controlled by Treasurer	2,637,525	
Subtractions:		
Accounts Classified as Investments		
for Treasurer but Cash for County	(37,454,073)	
Accounts not handled by Treasurer		
SIT Escrow	(3,556,369)	
County Attorney Discretionary	(155,277)	
District Attorney State Admin	(8,756)	
County Attorney State Admin	(75)	
Joe Corley Fund	(794,265)	
Forfeitures Fund	(1,507,383)	
Jail Commissary	(2,744,418)	
Contract Election Fund	(1,820,582)	
Cash on Hand (various funds)	(34,230)	
Pass Through Toll	(17,447,300)	
Amounts journalized in following month - County	(32,874,753)	
Amounts journalized in following month - MCTRA		
	333,283,671	158,261,425
Statement of Balances	333,283,671	158,261,425
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: January 11, 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 4, 2022

	Sum of NetTransactionAmount
100	(249,970,767.31)
GENERAL OPERATIONS	(249,970,767.31)
1100	(211,313,259.73)
GENERAL FUND	(211,313,259.73)
400100	(185,715,514.67)
CURRENT TAXES	(185,715,514.67)
400110	(1,503,188.78)
DELINQUENT TAXES	(1,503,188.78)
400120	(1,872,513.15)
PENALTY AND INTEREST	(1,872,513.15)
400140	(4,057,002.46)
OTHER TAXES	(4,057,002.46)
410100	(206,579.50)
TABC LICENSES	(206,579.50)
410102	(689,010.00)
HEALTH PERMITS	(689,010.00)
420304	(555,591.66)
OTHER ALLOCATIONS	(555,591.66)
430104	(17,697.35)
COUNTY JUDGE FEES	(17,697.35)
430106	(239,372.66)
SHERIFF FEES	(239,372.66)
430108	(12,988.81)
COUNTY ATTORNEY FEES	(12,988.81)
430110	(5,855,415.20)
COUNTY CLERK FEES	(5,855,415.20)
430118	(415,557.57)
TPW SALES TAX COMMISSION	(415,557.57)
430132	(1,551,104.19)
DISTRICT CLERK FEES	(1,551,104.19)
430134	(4,246,501.54)
JUSTICE OF THE PEACE FEES	(4,246,501.54)
430136	(2,904.24)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(2,904.24)
430138	(30,910.72)
CONSTABLE FEES	(30,910.72)
430140	(35.60)
VOTER REGISTRATION FEES	(35.60)
430142	(249,209.74)
CRIMINAL JUSTICE FEES	(249,209.74)
430144	(1,254.68)
CHILD SAFETY	(1,254.68)
430148	(9,000.00)
BAIL BOND ADMINISTRATION FEES	(9,000.00)
430150	(47,806.40)
TRAFFIC SAFETY FEES	(47,806.40)
430152	(105,153.31)
FAILURE TO APPEAR FEES	(105,153.31)

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

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

410110	8.43
AUTO REGISTRATION	8.43
430226	284.00
RENTAL/USER FEES	284.00
450200	(84,566.57)
CONTRACT SERVICE REVENUE	(84,566.57)
3700	(6,402,580.73)
TAX ASSESSOR/COLLECTOR	(6,402,580.73)
430118	(142,973.47)
TPW SALES TAX COMMISSION	(142,973.47)
430122	(1,611,627.50)
SUPPLEMENTAL MVD FEES	(1,611,627.50)
430124	(4,625,347.66)
SALES TAX COMMISSIONS	(4,625,347.66)
430126	(22,882.10)
TPW TITLE FEE	(22,882.10)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00
3701	(12,272.30)
TAC SPECIAL INVENTORY TAX	(12,272.30)
440100	(12,272.30)
INTEREST-BANK	(12,272.30)
3703	(5,800.00)
TAC VTR	(5,800.00)
430128	(5,450.00)
VTR LICENSE APP FEE-OWNER	(5,450.00)
430130	(350.00)
VTR LICENSE APP FEE-RUNNER	(350.00)
4001	(649,260.00)
PERMITS	(649,260.00)
410106	(649,260.00)
FOOD SERVICE PERMITS	(649,260.00)
4100	(461,151.17)
ANIMAL SERVICES	(461,151.17)
410104	(5,395.00)
ANIMAL CONTROL TRANSPORT	(5,395.00)
430190	(93,728.00)
ADOPTION FEES	(93,728.00)
430192	(96,322.00)
ANIMAL SHELTER FEES	(96,322.00)
CLINIC SERVICES	(138,327.00)
430196	(14,275.00)
IMPOUND FEES	(14,275.00)
450300	(113,104.17)
CONTRIBUTIONS	(113,104.17)
4200	(94,042.00)
FORENSIC SERVICES	(94,042.00)
430200	(93,253.00)
INQUESTS AND AUTOPSIES	(93,253.00)
430210	(789.00)
FORENSIC ADMINISTRATION FEE	(789.00)
4400	(1,056,690.33)
CONVENTION CENTER	(1,056,690.33)
420304	-
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	(90,594.23)
DISTRICT ATTORNEY	(90,594.23)
410110	-
AUTO REGISTRATION	-
420204	(69,516.00)
STATE ALLOCATIONS	(69,516.00)
440100	(9.41)
INTEREST-BANK	(9.41)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(21,068.82)
FORFEITURES-BONDS	(21,068.82)
5101	(30,019.20)
DISTRICT ATTORNEY STATE FUNDS	(30,019.20)
420204	(30,000.00)
STATE ALLOCATIONS	(30,000.00)
440100	(19.20)
INTEREST-BANK	(19.20)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(1,048,350.00)
FIRE MARSHAL - INSPECTIONS	(1,048,350.00)
430184	(271,950.00)
FIRE INSPECTION FEE-EXISTING	(271,950.00)
430186	(751,400.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(751,400.00)
450200	(25,000.00)

CONTRACT SERVICE REVENUE	(25,000.00)
5400	(205,611.00)
JUVENILE PROBATION-ADMINISTRATIVE	(205,611.00)
430174	(205,611.00)
DETENTION ADMINISTRATION SERVICES	(205,611.00)
5500	(3,579,516.26)
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	(33,105.89)
SHERIFF ORGANIZED CRIME	(33,105.89)
450200	(20,308.49)
CONTRACT SERVICE REVENUE	(20,308.49)
420106	(12,797.40)
FEDERAL CONTRACT REIMBURSEMENT	(12,797.40)
6301	(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)
6504	-
SHERIFF ALARMS	-
410108	-
ALARM PERMITS	-
SHERIFF JAIL	(35,381.19)
420108	(30,709.00)
FEDERAL INMATE HOUSING	(30,709.00)
430178	(4,672.19)
COMMUNITY RESTITUTION FEES	(4,672.19)
7100	(1,132,505.37)
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	(18,528.44)
JUSTICE OF PEACE PRECINCT 1	(18,528.44)
430228	(93,553.97)
COLLECTION FEE	(93,553.97)
450200	-
CONTRACT SERVICE REVENUE	-
430550	75,025.53
THIRD PARTY COLLECTION FEE	75,025.53
8520	(40,533.94)
JUSTICE OF PEACE PRECINCT 2	(40,533.94)
410110	-
AUTO REGISTRATION	-
430228	(137,874.51)
COLLECTION FEE	(137,874.51)
430550	97,340.57
THIRD PARTY COLLECTION FEE	97,340.57
8530	(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	(114,230.58)
JUSTICE OF PEACE PRECINCT 4	(114,230.58)
430228	(114,230.58)
COLLECTION FEE	(114,230.58)
8550	(66,975.88)

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

COURT FINES	(1,048,692.70)
470100	(2,900,000.00)
TRANSFERS IN	(2,900,000.00)
PARKS	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4800	-
COMMUNITY CENTERS	-
420102	-
FEDERAL PROGRAM INCOME	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4900	-
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)
450318	509.00
RENTS/LEASES	509.00
450320	(27,248.60)
MISCELLANEOUS	(27,248.60)
SALE OF ASSETS	(22,159.77)
9408	(123,689.00)
COMMUNITY CENTER - PRECINCT 4	(123,689.00)
420102	(76,439.00)
FEDERAL PROGRAM INCOME	(76,439.00)
430226	(47,250.00)
RENTAL/USER FEES	(47,250.00)
9108	(154,877.62)
COMMUNITY CENTERS - PRECINCT 1	(154,877.62)
420102	(69,915.50)
FEDERAL PROGRAM INCOME	(69,915.50)
430226	(84,662.12)
RENTAL/USER FEES	(84,662.12)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(232,925.00)
PARKS - PRECINCT 1	(232,925.00)
430226	(232,925.00)
RENTAL/USER FEES	(232,925.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(86,225.00)
COMMUNITY CENTERS - PRECINCT 2	(86,225.00)
420102	(57,250.00)
FEDERAL PROGRAM INCOME	(57,250.00)
430226	(28,975.00)
RENTAL/USER FEES	(28,975.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	(15,897.50)
COMMUNITY CENTER - PRECINCT 3	(15,897.50)
430226	(15,897.50)
RENTAL/USER FEES	(15,897.50)
450200	-
CONTRACT SERVICE REVENUE	-
9209	(20,258.59)
RECYCLE - PRECINCT 2	(20,258.59)
430222	(20,258.59)
RECYCLE FEES	(20,258.59)
9309	(214,661.00)

RECYCLE - PRECINCT 3	(214,661.00)
430222	(214,661.00)
RECYCLE FEES	(214,661.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(54,900.00)
PARKS - PRECINCT 4	(54,900.00)
430226	(54,900.00)
RENTAL/USER FEES	(54,900.00)
9109	(149,396.38)
RECYCLE - PRECINCT 1	(149,396.38)
450200	(149,396.38)
CONTRACT SERVICE REVENUE	(149,396.38)
201	(1,062.51)
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)
204	(336,952.58)
LAW LIBRARY	(336,952.58)
1204	(336,952.58)
LAW LIBRARY	(336,952.58)
COUNTY CLERK FEES	(66,552.33)
430132	(260,295.00)
DISTRICT CLERK FEES	(260,295.00)
440100	(1,299.71)
INTEREST-BANK	(1,299.71)
440120	(710.80)
INVESTMENT EARNINGS	(710.80)
450320	(8,094.74)
MISCELLANEOUS	(8,094.74)
205	(20,200.00)
PRE-TRIAL DIVERSION	(20,200.00)
5100	(20,200.00)
DISTRICT ATTORNEY	(20,200.00)
430146	(20,200.00)
PRETRIAL DIVERSION FEES	(20,200.00)
206	(1,015,457.36)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(1,015,457.36)

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

COURT GUARDIANSHIP	(33,815.65)
430116	(33,815.65)
COURT GUARDIANSHIP FEE	(33,815.65)
213	(150,302.89)
COURT REPORTER SERVICE	(150,302.89)
1213	(150,302.89)
COURT REPORTER SERVICE	(150,302.89)
430168	(150,302.89)
STENOGRAPHER FEES	(150,302.89)
214	(518,224.03)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(518,224.03)
1214	(518,224.03)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(518,224.03)
430102	(268,224.03)
COUNTY/DISTRICT COURT FEES	(268,224.03)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
215	(134,142.78)
COURTHOUSE SECURITY - JP	(134,142.78)
8590	(134,142.78)
JP JUSTICE COURT SECURITY	(134,142.78)
430102	(107,447.49)
COUNTY/DISTRICT COURT FEES	(107,447.49)
430134	(26,695.29)
JUSTICE OF THE PEACE FEES	(26,695.29)
216	(112,843.87)
JUSTICE COURT TECHNOLOGY	(112,843.87)
8591	(112,843.87)
JP JUSTICE COURT TECHNOLOGY	(112,843.87)
430134	(112,843.87)
JUSTICE OF THE PEACE FEES	(112,843.87)
217	(266,042.20)
JUVENILE CASE MANAGER	(266,042.20)
8592	(16,042.20)
JP JUVENILE CASE MANAGER	(16,042.20)
430134	(16,042.20)
JUSTICE OF THE PEACE FEES	(16,042.20)
1217	(250,000.00)
JUVENILE CASE MANAGER	(250,000.00)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
218	(26,749.00)
CC VITAL RECORDS PRESERVATION	(26,749.00)
2300	(26,749.00)
COUNTY CLERK	(26,749.00)
430110	(26,749.00)
COUNTY CLERK FEES	(26,749.00)
219	(1,602,739.14)
CONTRACT ELECTION SERVICE	(1,602,739.14)
2502	(1,602,739.14)
CONTRACT ELECTION DIRECT PAID	(1,602,739.14)
440100	(2,790.59)
INTEREST-BANK	(2,790.59)
440120	(36.84)
INVESTMENT EARNINGS	(36.84)

450200	(1,599,817.36)
CONTRACT SERVICE REVENUE	(1,599,817.36)
450328	(94.35)
SALE OF ASSETS	(94.35)
220	(150,469,071.61)
GRANTS	(150,469,071.61)
1200	-
ROAD AND BRIDGE	-
440100	-
INTEREST-BANK	-
1220	(3,062.13)
GRANTS	(3,062.13)
440100	(3,062.13)
INTEREST-BANK	(3,062.13)
2000	(108,148,104.12)
COUNTY JUDGE	(108,148,104.12)
420100	(108,086,269.31)
FEDERAL GRANT REVENUE	(108,086,269.31)
440100	(61,834.81)
INTEREST-BANK	(61,834.81)
ELECTIONS ADMINISTRATOR	(272,180.00)
420300	(272,180.00)
OTHER GRANT REVENUE	(272,180.00)
2800	(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	(302,143.17)
ANIMAL SERVICES	(302,143.17)
420300	(302,140.85)
OTHER GRANT REVENUE	(302,140.85)
420306	(2.32)
OTHER CONTRACT REIMBURSEMENT	(2.32)
4300	(21,404,900.54)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(21,404,900.54)
420100	(21,332,080.20)
FEDERAL GRANT REVENUE	(21,332,080.20)
420102	(72,820.34)
FEDERAL PROGRAM INCOME	(72,820.34)
4500	(18,039.36)
MEMORIAL LIBRARY	(18,039.36)
420100	(18,039.36)
FEDERAL GRANT REVENUE	(18,039.36)
4900	(10,013.40)
RECYCLE CENTERS	(10,013.40)
420200	(10,013.40)
STATE GRANT REVENUE	(10,013.40)

5100	(288,861.07)
DISTRICT ATTORNEY	(288,861.07)
420100	(256,946.73)
FEDERAL GRANT REVENUE	(256,946.73)
STATE GRANT REVENUE	(31,914.34)
5200	912,248.45
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	912,248.45
420100	912,248.45
FEDERAL GRANT REVENUE	912,248.45
5400	(1,673,488.43)
JUVENILE PROBATION-ADMINISTRATIVE	(1,673,488.43)
420200	(1,673,488.43)
STATE GRANT REVENUE	(1,673,488.43)
5401	(602,056.54)
JUVENILE PROBATION-DETENTION	(602,056.54)
420100	(52,605.71)
FEDERAL GRANT REVENUE	(52,605.71)
420200	(543,400.83)
STATE GRANT REVENUE	(543,400.83)
420306	(6,050.00)
OTHER CONTRACT REIMBURSEMENT	(6,050.00)
6000	(14,700.00)
SHERIFF	(14,700.00)
420100	(14,700.00)
FEDERAL GRANT REVENUE	(14,700.00)
6100	(3,199.99)
SHERIFF HOMELAND SECURITY	(3,199.99)
420300	(3,199.99)
OTHER GRANT REVENUE	(3,199.99)
6200	(196,744.52)
SHERIFF CID	(196,744.52)
420100	(196,744.52)
FEDERAL GRANT REVENUE	(196,744.52)
6202	(75,379.81)
SHERIFF ORGANIZED CRIME	(75,379.81)
420100	(75,379.81)
FEDERAL GRANT REVENUE	(75,379.81)
6300	(62,733.09)
SHERIFF PATROL	(62,733.09)
420100	(62,733.09)
FEDERAL GRANT REVENUE	(62,733.09)
6302	(401,344.56)
SHERIFF PATROL WEST	(401,344.56)
420200	(156,075.53)
STATE GRANT REVENUE	(156,075.53)
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	(51,848.17)
SHERIFF ADMINISTRATIVE	(51,848.17)

420100	(51,848.17)
FEDERAL GRANT REVENUE	(51,848.17)
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	(7,223.39)
CONSTABLE PRECINCT 3	(7,223.39)
420300	(7,223.39)
OTHER GRANT REVENUE	(7,223.39)
7500	(40,636.98)
CONSTABLE PRECINCT 5	(40,636.98)
420100	(7,190.95)
FEDERAL GRANT REVENUE	(7,190.95)
420300	(33,446.03)
OTHER GRANT REVENUE	(33,446.03)
8340	(143,572.89)
359TH DISTRICT COURT	(143,572.89)
420200	(143,572.89)
STATE GRANT REVENUE	(143,572.89)
9400	(7,293.10)
COMMISSIONER PRECINCT 4	(7,293.10)
420100	(7,293.10)
FEDERAL GRANT REVENUE	(7,293.10)
9408	100.00
COMMUNITY CENTER - PRECINCT 4	100.00
420102	100.00
FEDERAL PROGRAM INCOME	100.00
221	(205,976.03)
HAVA	(205,976.03)
2500	(205,976.03)
ELECTIONS ADMINISTRATOR	(205,976.03)
420100	(205,976.03)
FEDERAL GRANT REVENUE	(205,976.03)
440100	-
INTEREST-BANK	-
300	(68,873,594.56)
DEBT SERVICE	(68,873,594.56)
1300	(41,048,923.31)
DEBT SERVICE	(41,048,923.31)
400100	(39,691,778.60)
CURRENT TAXES	(39,691,778.60)
400110	(313,172.92)
DELINQUENT TAXES	(313,172.92)
400140	(382.23)
OTHER TAXES	(382.23)
420304	(401,120.96)
OTHER ALLOCATIONS	(401,120.96)
440100	(28,854.50)
INTEREST-BANK	(28,854.50)
440120	(975.68)
INVESTMENT EARNINGS	(975.68)
470100	(612,638.42)

TRANSFERS IN	(612,638.42)
3290	(27,824,671.25)
DEBT SERVICE	(27,824,671.25)
480100	(23,235,000.00)
BOND PROCEEDS	(23,235,000.00)
PREMIUM ON BOND ISSUE	(4,589,671.25)
340	(57,770,354.55)
GASB 34 CONVERSION	(57,770,354.55)
1340	(57,770,354.55)
GASB 34 CONVERSION	(57,770,354.55)
450320	(59,181,249.42)
MISCELLANEOUS	(59,181,249.42)
480200	1,410,894.87
GAIN/LOSS ON SALE OF ASSETS	1,410,894.87
400	(15,756,869.45)
LOCAL CAPITAL PROJECTS	(15,756,869.45)
1400	(15,756,869.45)
LOCAL CAPITAL PROJECTS	(15,756,869.45)
400140	(755,040.46)
OTHER TAXES	(755,040.46)
440100	(1,828.99)
INTEREST-BANK	(1,828.99)
470100	(15,000,000.00)
TRANSFERS IN	(15,000,000.00)
401	(7,632.02)
C/P REVENUE TOLL BONDS 10	(7,632.02)
C/P REVENUE TOLL BONDS 10	(7,632.02)
440120	(7,632.02)
INVESTMENT EARNINGS	(7,632.02)
402	(1,889.58)
C/P CERTIFICATES OF OBLIGATION 2012	(1,889.58)
1402	(1,889.58)
C/P CERTIFICATES OF OBLIGATION 2012	(1,889.58)
440100	(159.85)
INTEREST-BANK	(159.85)
440120	(1,729.73)
INVESTMENT EARNINGS	(1,729.73)
403	(17,454,607.73)
C/P PASS THRU TOLL PROJECTS	(17,454,607.73)
1403	(17,454,607.73)
C/P PASS THRU TOLL PROJECTS	(17,454,607.73)
440100	(7,307.73)
INTEREST-BANK	(7,307.73)
450200	(17,447,300.00)
CONTRACT SERVICE REVENUE	(17,447,300.00)
404	(7,239.19)
C/P ROAD BONDS 2016	(7,239.19)
1404	(7,239.19)
C/P ROAD BONDS 2016	(7,239.19)
440100	(2,687.75)
INTEREST-BANK	(2,687.75)
440120	(4,551.44)
INVESTMENT EARNINGS	(4,551.44)
405	(19,750.57)
C/P ROAD BONDS 2016A	(19,750.57)

1405	(19,750.57)
C/P ROAD BONDS 2016A	(19,750.57)
440100	(11,392.81)
INTEREST-BANK	(11,392.81)
440120	(8,357.76)
INVESTMENT EARNINGS	(8,357.76)
406	(62,238.39)
C/P ROAD BONDS 2018	(62,238.39)
1406	(62,238.39)
C/P ROAD BONDS 2018	(62,238.39)
440100	(62,238.39)
INTEREST-BANK	(62,238.39)
407	(555,628.29)
C/P ROAD BONDS 2018B	(555,628.29)
1407	(209,252.91)
C/P ROAD BONDS 2018B	(209,252.91)
440100	(209,252.91)
INTEREST-BANK	(209,252.91)
9100	(346,375.38)
COMMISSIONER PRECINCT 1	(346,375.38)
450320	(346,375.38)
MISCELLANEOUS	(346,375.38)
C/P SHERIFF'S PROJECTS	(17,276.00)
1408	(17,276.00)
SHERIFF PROJECTS	(17,276.00)
450320	(17,276.00)
MISCELLANEOUS	(17,276.00)
500	(48,654,759.41)
SELF INSURANCE	(48,654,759.41)
2201	(48,654,759.41)
SELF INSURANCE	(48,654,759.41)
430232	(39,568,540.01)
COUNTY FUNDING	(39,568,540.01)
430240	(1,868,833.46)
EMPLOYEE/RETIREE FUNDING	(1,868,833.46)
430242	(340,236.84)
COBRA FUNDING	(340,236.84)
430244	(287,223.02)
THIRD PARTY REIMBURSEMENT	(287,223.02)
430246	(2,633,388.20)
STOP LOSS REIMBURSEMENT	(2,633,388.20)
430248	(1,307,016.27)
RX REBATES	(1,307,016.27)
430250	(179,413.27)
MEDICAL CLAIMS REFUNDS	(179,413.27)
430252	-
COBRA ADMINISTRATION FEE	-
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(1,493,189.82)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,493,189.82)
430262	(132,290.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(132,290.00)
430264	(137,547.51)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,547.51)

430266	(397,830.05)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(397,830.05)
430268	(262,309.66)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(262,309.66)
430270	(4,717.27)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,717.27)
501	(855,703.96)
WORKERS' COMPENSATION	(855,703.96)
2203	(855,703.96)
WORKERS COMPENSATION	(855,703.96)
430232	(500,000.00)
COUNTY FUNDING	(500,000.00)
430244	(91,976.61)
THIRD PARTY REIMBURSEMENT	(91,976.61)
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	-
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 4, 2022

	Sum of NetTransactionAmount
100	267,489,213.49
GENERAL OPERATIONS	267,489,213.49
1100	16,050,020.00
GENERAL FUND	16,050,020.00
740170	20.00
PETIT JURORS	20.00
740560	-
TRANSPORTATION	-
740640	-
CONTRACT SERVICES	-
770100	16,050,000.00
TRANSFERS OUT	16,050,000.00
2000	558,761.60
COUNTY JUDGE	558,761.60
710100	157,271.71
SALARY/OFFICIAL-DEPARTMENT HEAD	157,271.71
710110	217,786.56
SALARY/REGULAR	217,786.56
710130	6,482.08
SALARY/OVERTIME	6,482.08
710140	1,927.23
SALARY/CELL PHONE ALLOWANCE	1,927.23
720100	26,834.98
SOCIAL SECURITY	26,834.98
720110	49,387.59
EMPLOYEE INSURANCE	49,387.59
720120	47,046.24
RETIREMENT	47,046.24
720140	987.13
STATE UNEMPLOYMENT TAX	987.13
730100	11,046.40
OFFICE SUPPLIES	11,046.40
730310	525.87
UNIFORMS	525.87
730370	91.00
PERIODICALS	91.00
740510	564.00
PROFESSIONAL DEVELOPMENT	564.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	2,916.72
TRAVEL EXPENSE	2,916.72
740580	324.25
PRINTING	324.25
740656	2,810.95
RENT AND LEASES	2,810.95
740660	28.89
EQUIPMENT RENTAL	28.89

740720	32,092.50
INDIGENT INTERMENT	32,092.50
790100	(1.19)
REIMBURSEMENTS CLEARING	(1.19)
730101	182.81
FOOD SUPPLIES	182.81
2100	622,780.06
HUMAN RESOURCES	622,780.06
710100	139,672.33
SALARY/OFFICIAL-DEPARTMENT HEAD	139,672.33
710110	278,976.50
SALARY/REGULAR	278,976.50
710130	1,371.83
SALARY/OVERTIME	1,371.83
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	31,003.15
SOCIAL SECURITY	31,003.15
720110	74,656.80
EMPLOYEE INSURANCE	74,656.80
720120	51,655.00
RETIREMENT	51,655.00
720140	2,064.56
STATE UNEMPLOYMENT TAX	2,064.56
730100	6,096.64
OFFICE SUPPLIES	6,096.64
740120	2,126.25
MEDICAL SERVICES	2,126.25
740510	905.00
PROFESSIONAL DEVELOPMENT	905.00
740512	19,692.62
PROFESSIONAL SERVICES	19,692.62
740516	7,663.01
PROFESSIONAL SERVICES-URINALYSIS	7,663.01
740540	83.98
TRAVEL EXPENSE	83.98
740580	100.16
PRINTING	100.16
740640	-
CONTRACT SERVICES	-
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,998.41
MEMBERSHIP/ASSOCIATION DUES	1,998.41
790100	(25.82)
REIMBURSEMENTS CLEARING	(25.82)
730101	110.39
FOOD SUPPLIES	110.39
2101	726.70
CIVIL SERVICE	726.70
730100	15.43
OFFICE SUPPLIES	15.43
740420	261.27
COURIER SERVICE	261.27
740512	450.00

PROFESSIONAL SERVICES	450.00
2200	937,879.29
RISK MANAGEMENT	937,879.29
710100	139,387.30
SALARY/OFFICIAL-DEPARTMENT HEAD	139,387.30
710110	459,326.07
SALARY/REGULAR	459,326.07
710130	401.69
SALARY/OVERTIME	401.69
710140	982.92
SALARY/CELL PHONE ALLOWANCE	982.92
720100	44,684.59
SOCIAL SECURITY	44,684.59
720110	109,354.63
EMPLOYEE INSURANCE	109,354.63
720120	73,631.84
RETIREMENT	73,631.84
720140	3,004.60
STATE UNEMPLOYMENT TAX	3,004.60
730100	11,973.21
OFFICE SUPPLIES	11,973.21
730160	5.13
CLOTHING	5.13
730240	487.06
FUEL	487.06
730250	100.00
SHOP SUPPLIES	100.00
730370	536.99
PERIODICALS	536.99
730390	15,350.75
MEDICAL SUPPLIES	15,350.75
740120	-
MEDICAL SERVICES	-
740140	924.30
VEHICLE MAINTENANCE	924.30
740510	4,273.24
PROFESSIONAL DEVELOPMENT	4,273.24
740512	14,379.00
PROFESSIONAL SERVICES	14,379.00
740530	2,016.69
MOBILE PHONE AND DATA	2,016.69
740540	2,245.71
TRAVEL EXPENSE	2,245.71
740550	28,797.27
SAFETY PROGRAM	28,797.27
740640	-
CONTRACT SERVICES	-
740660	3,291.60
EQUIPMENT RENTAL	3,291.60
740680	3,085.00
MEMBERSHIP/ASSOCIATION DUES	3,085.00
740952	-
BONDS-SURETY	-
750400	19,549.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,549.49

730101	90.21
FOOD SUPPLIES	90.21
2300	2,468,419.24
COUNTY CLERK	2,468,419.24
710100	132,953.92
SALARY/OFFICIAL-DEPARTMENT HEAD	132,953.92
710110	1,528,797.98
SALARY/REGULAR	1,528,797.98
710130	2,359.03
SALARY/OVERTIME	2,359.03
720100	121,602.40
SOCIAL SECURITY	121,602.40
720110	421,537.13
EMPLOYEE INSURANCE	421,537.13
720120	203,229.56
RETIREMENT	203,229.56
720140	12,598.46
STATE UNEMPLOYMENT TAX	12,598.46
730100	10,443.84
OFFICE SUPPLIES	10,443.84
730120	245.00
BOOK SUPPLEMENTS	245.00
730170	12,703.86
BIRTH CERTIFICATES	12,703.86
730210	4,374.65
DATA PROCESSING SUPPLIES	4,374.65
730250	79.44
SHOP SUPPLIES	79.44
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	425.00
PROFESSIONAL SERVICES	425.00
740540	4,656.37
TRAVEL EXPENSE	4,656.37
740580	1,310.00
PRINTING	1,310.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
740690	-
COURT COST	-
790100	(1,275.00)
REIMBURSEMENTS CLEARING	(1,275.00)
2302	427,022.70
COURT COLLECTIONS	427,022.70
710110	260,346.49
SALARY/REGULAR	260,346.49
710130	103.00
SALARY/OVERTIME	103.00
720100	18,906.42
SOCIAL SECURITY	18,906.42
720110	68,457.80
EMPLOYEE INSURANCE	68,457.80
720120	31,957.19

RETIREMENT	31,957.19
720140	2,072.68
STATE UNEMPLOYMENT TAX	2,072.68
730100	2,042.55
OFFICE SUPPLIES	2,042.55
730110	8,653.43
POSTAGE	8,653.43
740512	13,137.69
PROFESSIONAL SERVICES	13,137.69
740540	1,070.18
TRAVEL EXPENSE	1,070.18
740640	17,347.11
CONTRACT SERVICES	17,347.11
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	325,599.42
VETERANS SERVICE	325,599.42
710100	86,637.90
SALARY/OFFICIAL-DEPARTMENT HEAD	86,637.90
710110	136,947.21
SALARY/REGULAR	136,947.21
710130	(28.96)
SALARY/OVERTIME	(28.96)
720100	16,324.25
SOCIAL SECURITY	16,324.25
720110	49,771.20
EMPLOYEE INSURANCE	49,771.20
720120	27,430.58
RETIREMENT	27,430.58
720140	1,410.96
STATE UNEMPLOYMENT TAX	1,410.96
730100	1,956.53
OFFICE SUPPLIES	1,956.53
740540	2,409.08
TRAVEL EXPENSE	2,409.08
740580	147.00
PRINTING	147.00
740660	2,377.27
EQUIPMENT RENTAL	2,377.27
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	6.40
INTEREST ON CREDIT CARDS	6.40
2500	1,662,036.04
ELECTIONS ADMINISTRATOR	1,662,036.04
710100	104,785.41
SALARY/OFFICIAL-DEPARTMENT HEAD	104,785.41
710110	915,193.71
SALARY/REGULAR	915,193.71
710130	111,215.47
SALARY/OVERTIME	111,215.47
720100	85,692.88
SOCIAL SECURITY	85,692.88

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

VOTER REGISTRATION	67,318.12
710110	18,066.97
SALARY/REGULAR	18,066.97
710130	5,277.63
SALARY/OVERTIME	5,277.63
720100	1,785.86
SOCIAL SECURITY	1,785.86
720140	544.54
STATE UNEMPLOYMENT TAX	544.54
730100	1,536.00
OFFICE SUPPLIES	1,536.00
730210	1,969.00
DATA PROCESSING SUPPLIES	1,969.00
730320	23,082.60
IT HARDWARE	23,082.60
730330	1,416.87
IT SOFTWARE	1,416.87
740510	616.20
PROFESSIONAL DEVELOPMENT	616.20
740512	1,173.45
PROFESSIONAL SERVICES	1,173.45
750400	11,849.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,849.00
2600	10,247,259.85
INFORMATION TECHNOLOGY	10,247,259.85
710100	134,445.41
SALARY/OFFICIAL-DEPARTMENT HEAD	134,445.41
710110	2,589,235.18
SALARY/REGULAR	2,589,235.18
710130	21,143.42
SALARY/OVERTIME	21,143.42
710140	5,663.12
SALARY/CELL PHONE ALLOWANCE	5,663.12
720100	204,453.40
SOCIAL SECURITY	204,453.40
720110	436,022.71
EMPLOYEE INSURANCE	436,022.71
720120	337,824.40
RETIREMENT	337,824.40
720140	11,485.09
STATE UNEMPLOYMENT TAX	11,485.09
730100	393,972.62
OFFICE SUPPLIES	393,972.62
730110	45,362.71
POSTAGE	45,362.71
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	974.45
FUEL	974.45
730320	637,398.27
IT HARDWARE	637,398.27
730330	456,571.11
IT SOFTWARE	456,571.11
730332	37,585.62
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	37,585.62

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

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

740580	185.00
PRINTING	185.00
740640	1,463.33
CONTRACT SERVICES	1,463.33
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740680	3,648.00
MEMBERSHIP/ASSOCIATION DUES	3,648.00
740970	712.96
FREIGHT AND HANDLING	712.96
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
2801	69,358.61
COUNTY ATTORNEY STATE FUNDS	69,358.61
710150	63,500.00
SALARY/SPECIAL PAY	63,500.00
730100	1,670.82
OFFICE SUPPLIES	1,670.82
730270	121.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.95
740220	84.89
LEGAL/LITIGATION COSTS	84.89
740230	705.95
LITIGATION EXPENSES	705.95
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	3,400.00
PROFESSIONAL SERVICES	3,400.00
740680	4,786.00
MEMBERSHIP/ASSOCIATION DUES	4,786.00
740690	(20.00)
COURT COST	(20.00)
740450	(5,689.00)
SERVICE/CITATIONS	(5,689.00)
740145	573.00
EQUIPMENT MAINTENANCE	573.00
3000	3,303,168.86
BUILDING CUSTODIAL SERVICES	3,303,168.86
710100	111,787.58
SALARY/OFFICIAL-DEPARTMENT HEAD	111,787.58
710110	1,797,316.37
SALARY/REGULAR	1,797,316.37
710130	127,844.18
SALARY/OVERTIME	127,844.18
720100	150,450.86
SOCIAL SECURITY	150,450.86
720110	435,916.98
EMPLOYEE INSURANCE	435,916.98
720120	249,932.87
RETIREMENT	249,932.87
720140	23,035.17
STATE UNEMPLOYMENT TAX	23,035.17
730100	9,075.98
OFFICE SUPPLIES	9,075.98
730140	224,143.78

JANITOR SUPPLIES	224,143.78
730220	15,950.10
REPLACEMENTS	15,950.10
730240	16,548.68
FUEL	16,548.68
730250	517.33
SHOP SUPPLIES	517.33
730260	2,594.37
VEHICLE SUPPLIES	2,594.37
730310	8,665.01
UNIFORMS	8,665.01
730390	122.15
MEDICAL SUPPLIES	122.15
740140	26,555.84
VEHICLE MAINTENANCE	26,555.84
740512	49,079.52
PROFESSIONAL SERVICES	49,079.52
740530	6,022.65
MOBILE PHONE AND DATA	6,022.65
740640	53.00
CONTRACT SERVICES	53.00
740660	2,295.66
EQUIPMENT RENTAL	2,295.66
750400	28,405.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	28,405.74
750600	18,405.04
CAPITAL OUTLAY-VEHICLES	18,405.04
790100	(1,550.00)
REIMBURSEMENTS CLEARING	(1,550.00)
3100	9,194,263.27
BUILDING MAINTENANCE/CONSTRUCTION	9,194,263.27
710100	126,032.93
SALARY/OFFICIAL-DEPARTMENT HEAD	126,032.93
710110	2,292,796.08
SALARY/REGULAR	2,292,796.08
710120	-
SALARY/OTHER	-
710130	138,938.47
SALARY/OVERTIME	138,938.47
720100	190,509.20
SOCIAL SECURITY	190,509.20
720110	555,217.97
EMPLOYEE INSURANCE	555,217.97
720120	316,014.39
RETIREMENT	316,014.39
720140	16,337.03
STATE UNEMPLOYMENT TAX	16,337.03
730100	2,127.12
OFFICE SUPPLIES	2,127.12
730140	59.00
JANITOR SUPPLIES	59.00
730220	732,042.96
REPLACEMENTS	732,042.96
730240	108,242.96
FUEL	108,242.96

730250	63,743.80
SHOP SUPPLIES	63,743.80
730262	163.83
RADIO SUPPLIES	163.83
730310	1,896.48
UNIFORMS	1,896.48
740140	22,130.90
VEHICLE MAINTENANCE	22,130.90
740150	43,215.63
LANDSCAPE MAINTENANCE	43,215.63
740510	3,619.75
PROFESSIONAL DEVELOPMENT	3,619.75
740512	161,674.03
PROFESSIONAL SERVICES	161,674.03
740530	13,330.94
MOBILE PHONE AND DATA	13,330.94
740620	2,952,659.54
ELECTRICITY	2,952,659.54
740622	112,754.06
GAS	112,754.06
740624	797,974.46
WATER AND SEWER	797,974.46
740640	143,186.59
CONTRACT SERVICES	143,186.59
740660	27,104.27
EQUIPMENT RENTAL	27,104.27
740750	177,163.76
REMODEL	177,163.76
750600	175,425.00
CAPITAL OUTLAY-VEHICLES	175,425.00
750800	62,562.49
MAJOR PROJECTS	62,562.49
790100	(42,660.37)
REIMBURSEMENTS CLEARING	(42,660.37)
3200	8,464,831.48
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	23,943,393.02
NON-DEPARTMENTAL	23,943,393.02
720110	3,956,000.00
EMPLOYEE INSURANCE	3,956,000.00
720120	10,000,000.00
RETIREMENT	10,000,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
720140	-
STATE UNEMPLOYMENT TAX	-
730100	8,030.68
OFFICE SUPPLIES	8,030.68
730110	518,735.37
POSTAGE	518,735.37
730370	432.00
PERIODICALS	432.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	-
APPOINTED ATTORNEY-CIVIL	-
740400	75,000.00
AUDIT	75,000.00
740500	3,237,205.19
ECONOMIC DEVELOPMENT	3,237,205.19
740502	2,091,331.80
CENTRAL APPRAISAL DISTRICT	2,091,331.80
740512	187,755.65
PROFESSIONAL SERVICES	187,755.65
740570	15,318.66
ADVERTISING	15,318.66
740580	21,422.00
PRINTING	21,422.00
740640	364,117.49
CONTRACT SERVICES	364,117.49
740642	-
SOIL CONSERVATION	-
740660	1,470.96
EQUIPMENT RENTAL	1,470.96
740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	26,349.84
MEMBERSHIP/ASSOCIATION DUES	26,349.84
740690	1,754.00
COURT COST	1,754.00
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
740970	21.02
FREIGHT AND HANDLING	21.02
750600	26,884.55
CAPITAL OUTLAY-VEHICLES	26,884.55
740627	1,779.42
TELEPHONE-RESTRICTED	1,779.42

740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(8.74)
INVOICE TOLERANCE*	(8.74)
3220	181,045.21
ALTERNATE DISPUTE RESOLUTION	181,045.21
740512	181,045.21
PROFESSIONAL SERVICES	181,045.21
3230	178,894.35
DEPARTMENT OF PUBLIC SAFETY	178,894.35
710110	119,152.81
SALARY/REGULAR	119,152.81
710130	524.69
SALARY/OVERTIME	524.69
720100	8,835.38
SOCIAL SECURITY	8,835.38
720110	33,839.05
EMPLOYEE INSURANCE	33,839.05
720120	14,684.31
RETIREMENT	14,684.31
720140	959.38
STATE UNEMPLOYMENT TAX	959.38
730100	898.73
OFFICE SUPPLIES	898.73
3240	54,001.20
HISTORICAL COMMISSION	54,001.20
740512	54,001.20
PROFESSIONAL SERVICES	54,001.20
3250	72,018.34
CHILD WELFARE	72,018.34
710120	23,240.00
SALARY/OTHER	23,240.00
710150	-
SALARY/SPECIAL PAY	-
730100	31.70
OFFICE SUPPLIES	31.70
730160	14,343.44
CLOTHING	14,343.44
730170	516.00
BIRTH CERTIFICATES	516.00
740120	3,784.53
MEDICAL SERVICES	3,784.53
740512	148.62
PROFESSIONAL SERVICES	148.62
740530	-
MOBILE PHONE AND DATA	-
740560	3,632.36
TRANSPORTATION	3,632.36
740770	24,990.00
ALLOWANCE	24,990.00
740780	13.00
FOSTER CARE	13.00
740627	1,318.69
TELEPHONE-RESTRICTED	1,318.69
3300	1,149,871.81

PURCHASING AGENT	1,149,871.81
710100	145,633.38
SALARY/OFFICIAL-DEPARTMENT HEAD	145,633.38
710110	661,837.59
SALARY/REGULAR	661,837.59
710130	4,476.82
SALARY/OVERTIME	4,476.82
710140	365.49
SALARY/CELL PHONE ALLOWANCE	365.49
720100	59,829.26
SOCIAL SECURITY	59,829.26
720110	147,217.40
EMPLOYEE INSURANCE	147,217.40
720120	99,670.65
RETIREMENT	99,670.65
720140	4,136.80
STATE UNEMPLOYMENT TAX	4,136.80
730100	12,799.57
OFFICE SUPPLIES	12,799.57
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740140	63.29
VEHICLE MAINTENANCE	63.29
740510	7,440.00
PROFESSIONAL DEVELOPMENT	7,440.00
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	830.80
TRAVEL EXPENSE	830.80
740580	65.00
PRINTING	65.00
740680	634.00
MEMBERSHIP/ASSOCIATION DUES	634.00
790100	-
REIMBURSEMENTS CLEARING	-
3400	2,273,815.67
COUNTY AUDITOR	2,273,815.67
710100	140,461.14
SALARY/OFFICIAL-DEPARTMENT HEAD	140,461.14
710110	1,457,833.73
SALARY/REGULAR	1,457,833.73
710130	6,875.76
SALARY/OVERTIME	6,875.76
720100	117,971.47
SOCIAL SECURITY	117,971.47
720110	298,973.45
EMPLOYEE INSURANCE	298,973.45
720120	196,954.71
RETIREMENT	196,954.71
720140	9,507.01
STATE UNEMPLOYMENT TAX	9,507.01
730100	14,796.86
OFFICE SUPPLIES	14,796.86
730240	166.80
FUEL	166.80

730260	250.00
VEHICLE SUPPLIES	250.00
730330	-
IT SOFTWARE	-
740140	1,002.50
VEHICLE MAINTENANCE	1,002.50
740510	12,801.50
PROFESSIONAL DEVELOPMENT	12,801.50
740512	39.99
PROFESSIONAL SERVICES	39.99
740530	1,444.04
MOBILE PHONE AND DATA	1,444.04
740540	850.42
TRAVEL EXPENSE	850.42
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,377.08
EQUIPMENT RENTAL	8,377.08
740680	2,072.00
MEMBERSHIP/ASSOCIATION DUES	2,072.00
740970	16.48
FREIGHT AND HANDLING	16.48
790100	(6,079.27)
REIMBURSEMENTS CLEARING	(6,079.27)
3500	327,993.64
BUDGET OFFICE	327,993.64
710100	125,480.71
SALARY/OFFICIAL-DEPARTMENT HEAD	125,480.71
710110	112,190.27
SALARY/REGULAR	112,190.27
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	17,705.09
SOCIAL SECURITY	17,705.09
720110	37,457.86
EMPLOYEE INSURANCE	37,457.86
720120	29,280.49
RETIREMENT	29,280.49
720140	1,015.26
STATE UNEMPLOYMENT TAX	1,015.26
730100	523.66
OFFICE SUPPLIES	523.66
730310	216.00
UNIFORMS	216.00
740530	342.11
MOBILE PHONE AND DATA	342.11
740640	1,265.14
CONTRACT SERVICES	1,265.14
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	748,095.31
COUNTY TREASURER	748,095.31
710100	143,059.84

SALARY/OFFICIAL-DEPARTMENT HEAD	143,059.84
710110	360,568.66
SALARY/REGULAR	360,568.66
710130	9,502.44
SALARY/OVERTIME	9,502.44
720100	37,194.35
SOCIAL SECURITY	37,194.35
720110	96,669.01
EMPLOYEE INSURANCE	96,669.01
720120	62,961.24
RETIREMENT	62,961.24
720140	2,578.39
STATE UNEMPLOYMENT TAX	2,578.39
730100	9,370.93
OFFICE SUPPLIES	9,370.93
730220	482.09
REPLACEMENTS	482.09
740510	3,724.00
PROFESSIONAL DEVELOPMENT	3,724.00
740540	2,353.69
TRAVEL EXPENSE	2,353.69
740580	501.21
PRINTING	501.21
740640	14,598.00
CONTRACT SERVICES	14,598.00
740660	3,593.96
EQUIPMENT RENTAL	3,593.96
740680	1,050.00
MEMBERSHIP/ASSOCIATION DUES	1,050.00
790100	(112.50)
REIMBURSEMENTS CLEARING	(112.50)
3700	4,534,597.10
TAX ASSESSOR/COLLECTOR	4,534,597.10
710100	154,830.96
SALARY/OFFICIAL-DEPARTMENT HEAD	154,830.96
710110	2,774,022.18
SALARY/REGULAR	2,774,022.18
710130	16,541.29
SALARY/OVERTIME	16,541.29
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	216,410.70
SOCIAL SECURITY	216,410.70
720110	740,421.15
EMPLOYEE INSURANCE	740,421.15
720120	361,517.02
RETIREMENT	361,517.02
720140	22,604.92
STATE UNEMPLOYMENT TAX	22,604.92
730100	51,199.68
OFFICE SUPPLIES	51,199.68
730210	27,213.61
DATA PROCESSING SUPPLIES	27,213.61
740140	585.35
VEHICLE MAINTENANCE	585.35

740510	6,195.00
PROFESSIONAL DEVELOPMENT	6,195.00
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	5,549.03
TRAVEL EXPENSE	5,549.03
740580	45,570.12
PRINTING	45,570.12
740640	105,437.12
CONTRACT SERVICES	105,437.12
740660	152.40
EQUIPMENT RENTAL	152.40
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(4,207.04)
REIMBURSEMENTS CLEARING	(4,207.04)
3701	12,272.30
TAC SPECIAL INVENTORY TAX	12,272.30
740510	3,490.00
PROFESSIONAL DEVELOPMENT	3,490.00
740540	8,782.30
TRAVEL EXPENSE	8,782.30
4000	2,000,986.76
ENVIRONMENTAL HEALTH	2,000,986.76
710100	114,509.80
SALARY/OFFICIAL-DEPARTMENT HEAD	114,509.80
710110	1,284,021.13
SALARY/REGULAR	1,284,021.13
710120	-
SALARY/OTHER	-
720100	101,779.75
SOCIAL SECURITY	101,779.75
720110	261,298.80
EMPLOYEE INSURANCE	261,298.80
720120	171,645.80
RETIREMENT	171,645.80
720140	7,263.54
STATE UNEMPLOYMENT TAX	7,263.54
730100	10,664.78
OFFICE SUPPLIES	10,664.78
730240	3,939.84
FUEL	3,939.84
740140	1,530.62
VEHICLE MAINTENANCE	1,530.62
740510	1,858.00
PROFESSIONAL DEVELOPMENT	1,858.00
740528	21,877.91
PROFESSIONAL SERVICES-STORMWATER	21,877.91
740530	12,565.64
MOBILE PHONE AND DATA	12,565.64
740540	881.21
TRAVEL EXPENSE	881.21
740580	2,946.23
PRINTING	2,946.23
740660	3,256.53

EQUIPMENT RENTAL	3,256.53
740680	1,236.75
MEMBERSHIP/ASSOCIATION DUES	1,236.75
790100	(289.57)
REIMBURSEMENTS CLEARING	(289.57)
4001	516,594.72
PERMITS	516,594.72
710100	98,099.72
SALARY/OFFICIAL-DEPARTMENT HEAD	98,099.72
710110	245,272.89
SALARY/REGULAR	245,272.89
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	25,279.20
SOCIAL SECURITY	25,279.20
720110	87,034.37
EMPLOYEE INSURANCE	87,034.37
720120	42,249.93
RETIREMENT	42,249.93
720140	2,504.40
STATE UNEMPLOYMENT TAX	2,504.40
730100	10,658.90
OFFICE SUPPLIES	10,658.90
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	366.86
PRINTING	366.86
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	4,838,533.88
ANIMAL SERVICES	4,838,533.88
710100	150,090.41
SALARY/OFFICIAL-DEPARTMENT HEAD	150,090.41
710110	2,022,238.83
SALARY/REGULAR	2,022,238.83
710130	133,365.14
SALARY/OVERTIME	133,365.14
710140	6,493.90
SALARY/CELL PHONE ALLOWANCE	6,493.90
720100	171,836.28
SOCIAL SECURITY	171,836.28
720110	588,879.12
EMPLOYEE INSURANCE	588,879.12
720120	283,698.72
RETIREMENT	283,698.72
720140	20,041.27
STATE UNEMPLOYMENT TAX	20,041.27
730100	310,468.39
OFFICE SUPPLIES	310,468.39
730220	29,537.59
REPLACEMENTS	29,537.59
730240	45,571.17
FUEL	45,571.17

730290	127,385.00
SPAY/NEUTER PROGRAM EXPENSE	127,385.00
730310	8,642.57
UNIFORMS	8,642.57
730390	582,119.66
MEDICAL SUPPLIES	582,119.66
740120	-
MEDICAL SERVICES	-
740140	79,084.23
VEHICLE MAINTENANCE	79,084.23
740410	777.04
TOLLS	777.04
740420	71.22
COURIER SERVICE	71.22
740510	6,466.27
PROFESSIONAL DEVELOPMENT	6,466.27
740512	17,163.32
PROFESSIONAL SERVICES	17,163.32
740530	9,695.58
MOBILE PHONE AND DATA	9,695.58
740580	3,217.71
PRINTING	3,217.71
740640	6,267.85
CONTRACT SERVICES	6,267.85
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750400	85,574.12
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	85,574.12
750600	133,421.99
CAPITAL OUTLAY-VEHICLES	133,421.99
790100	(752.22)
REIMBURSEMENTS CLEARING	(752.22)
4200	2,156,365.28
FORENSIC SERVICES	2,156,365.28
710100	281,069.10
SALARY/OFFICIAL-DEPARTMENT HEAD	281,069.10
710110	834,065.82
SALARY/REGULAR	834,065.82
710120	-
SALARY/OTHER	-
710130	37,181.38
SALARY/OVERTIME	37,181.38
720100	66,836.18
SOCIAL SECURITY	66,836.18
720110	123,424.70
EMPLOYEE INSURANCE	123,424.70
720120	139,292.32
RETIREMENT	139,292.32
720140	3,181.30
STATE UNEMPLOYMENT TAX	3,181.30
730100	12,732.80
OFFICE SUPPLIES	12,732.80
730110	2,271.17
POSTAGE	2,271.17
730120	459.00

BOOK SUPPLEMENTS	459.00
730210	1,354.60
DATA PROCESSING SUPPLIES	1,354.60
730220	15,034.77
REPLACEMENTS	15,034.77
730240	1,198.81
FUEL	1,198.81
730310	1,137.30
UNIFORMS	1,137.30
730390	60,504.59
MEDICAL SUPPLIES	60,504.59
740120	967.02
MEDICAL SERVICES	967.02
740140	123.70
VEHICLE MAINTENANCE	123.70
740420	1,124.91
COURIER SERVICE	1,124.91
740510	1,275.00
PROFESSIONAL DEVELOPMENT	1,275.00
740512	2,698.00
PROFESSIONAL SERVICES	2,698.00
740530	2,578.04
MOBILE PHONE AND DATA	2,578.04
740540	375.80
TRAVEL EXPENSE	375.80
740560	206,800.00
TRANSPORTATION	206,800.00
740640	352,701.45
CONTRACT SERVICES	352,701.45
740656	6,085.02
RENT AND LEASES	6,085.02
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,630.00
MEMBERSHIP/ASSOCIATION DUES	1,630.00
4300	(290.09)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(290.09)
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	216.64
OFFICE SUPPLIES	216.64
740512	(560.00)
PROFESSIONAL SERVICES	(560.00)

740660	53.27
EQUIPMENT RENTAL	53.27
4400	907,762.55
CONVENTION CENTER	907,762.55
710100	106,744.24
SALARY/OFFICIAL-DEPARTMENT HEAD	106,744.24
710110	328,181.56
SALARY/REGULAR	328,181.56
710120	-
SALARY/OTHER	-
710130	6,679.68
SALARY/OVERTIME	6,679.68
720100	32,629.71
SOCIAL SECURITY	32,629.71
720110	112,217.66
EMPLOYEE INSURANCE	112,217.66
720120	54,399.43
RETIREMENT	54,399.43
720140	3,214.14
STATE UNEMPLOYMENT TAX	3,214.14
730100	554.26
OFFICE SUPPLIES	554.26
730140	13,318.72
JANITOR SUPPLIES	13,318.72
730220	32,320.90
REPLACEMENTS	32,320.90
730240	5,985.02
FUEL	5,985.02
730250	9,452.50
SHOP SUPPLIES	9,452.50
730260	851.67
VEHICLE SUPPLIES	851.67
730310	1,349.11
UNIFORMS	1,349.11
730320	63.80
IT HARDWARE	63.80
730330	801.18
IT SOFTWARE	801.18
730350	5,472.42
AGRICULTURE SUPPLIES	5,472.42
730370	130.00
PERIODICALS	130.00
730380	2,935.97
AUDIO/VISUAL SUPPLIES	2,935.97
740140	8,700.58
VEHICLE MAINTENANCE	8,700.58
740150	83,787.06
LANDSCAPE MAINTENANCE	83,787.06
740530	4,115.61
MOBILE PHONE AND DATA	4,115.61
740540	705.80
TRAVEL EXPENSE	705.80
740570	2,148.58
ADVERTISING	2,148.58
740640	87,486.34

CONTRACT SERVICES	87,486.34
740660	3,441.61
EQUIPMENT RENTAL	3,441.61
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
790100	(530.00)
REIMBURSEMENTS CLEARING	(530.00)
4500	9,515,970.98
MEMORIAL LIBRARY	9,515,970.98
710100	145,806.18
SALARY/OFFICIAL-DEPARTMENT HEAD	145,806.18
710110	5,566,340.96
SALARY/REGULAR	5,566,340.96
710130	55.88
SALARY/OVERTIME	55.88
720100	421,786.86
SOCIAL SECURITY	421,786.86
720110	1,438,602.09
EMPLOYEE INSURANCE	1,438,602.09
720120	700,760.77
RETIREMENT	700,760.77
720140	54,458.37
STATE UNEMPLOYMENT TAX	54,458.37
730100	65,250.54
OFFICE SUPPLIES	65,250.54
730110	11,000.00
POSTAGE	11,000.00
730210	10,101.39
DATA PROCESSING SUPPLIES	10,101.39
730220	13,020.20
REPLACEMENTS	13,020.20
730240	4,926.80
FUEL	4,926.80
730370	166,603.30
PERIODICALS	166,603.30
730380	236,792.98
AUDIO/VISUAL SUPPLIES	236,792.98
740140	4,709.79
VEHICLE MAINTENANCE	4,709.79
740510	1,421.00
PROFESSIONAL DEVELOPMENT	1,421.00
740512	183,360.81
PROFESSIONAL SERVICES	183,360.81
740530	902.94
MOBILE PHONE AND DATA	902.94
740540	1,683.31
TRAVEL EXPENSE	1,683.31
740580	954.26
PRINTING	954.26
740640	20,080.96
CONTRACT SERVICES	20,080.96
740660	7,936.08
EQUIPMENT RENTAL	7,936.08
750700	345,048.37
CAPITAL OUTLAY-BOOKS	345,048.37

790100	(35.99)
REIMBURSEMENTS CLEARING	(35.99)
740670	114,403.13
BOOK RENTAL	114,403.13
4600	710,867.07
EXTENSION AGENTS	710,867.07
710110	240,920.75
SALARY/REGULAR	240,920.75
710120	209,202.44
SALARY/OTHER	209,202.44
710130	753.49
SALARY/OVERTIME	753.49
720100	34,272.16
SOCIAL SECURITY	34,272.16
720110	139,466.78
EMPLOYEE INSURANCE	139,466.78
720120	33,747.73
RETIREMENT	33,747.73
720140	3,980.72
STATE UNEMPLOYMENT TAX	3,980.72
730100	8,635.00
OFFICE SUPPLIES	8,635.00
730210	2,638.10
DATA PROCESSING SUPPLIES	2,638.10
730370	87.00
PERIODICALS	87.00
740510	1,670.00
PROFESSIONAL DEVELOPMENT	1,670.00
740512	1,380.00
PROFESSIONAL SERVICES	1,380.00
740530	741.36
MOBILE PHONE AND DATA	741.36
740540	22,269.72
TRAVEL EXPENSE	22,269.72
740640	105.00
CONTRACT SERVICES	105.00
740660	9,636.82
EQUIPMENT RENTAL	9,636.82
740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
5000	650,218.19
AIRPORT	650,218.19
710100	110,435.88
SALARY/OFFICIAL-DEPARTMENT HEAD	110,435.88
710110	306,615.33
SALARY/REGULAR	306,615.33
710130	3,487.25
SALARY/OVERTIME	3,487.25
710140	640.56
SALARY/CELL PHONE ALLOWANCE	640.56
720100	31,066.27
SOCIAL SECURITY	31,066.27
720110	76,387.11
EMPLOYEE INSURANCE	76,387.11
720120	51,678.66

RETIREMENT	51,678.66
720140	3,197.43
STATE UNEMPLOYMENT TAX	3,197.43
730100	459.56
OFFICE SUPPLIES	459.56
730220	21,062.15
REPLACEMENTS	21,062.15
730230	39.45
MARINE/AIR EXPENSE	39.45
730240	7,355.29
FUEL	7,355.29
730250	622.23
SHOP SUPPLIES	622.23
730310	771.24
UNIFORMS	771.24
740140	10,147.11
VEHICLE MAINTENANCE	10,147.11
740150	11,896.50
LANDSCAPE MAINTENANCE	11,896.50
740420	21.88
COURIER SERVICE	21.88
740512	7,637.41
PROFESSIONAL SERVICES	7,637.41
740528	1,000.00
PROFESSIONAL SERVICES-STORMWATER	1,000.00
740530	2,105.46
MOBILE PHONE AND DATA	2,105.46
740540	996.12
TRAVEL EXPENSE	996.12
740570	432.00
ADVERTISING	432.00
740580	460.34
PRINTING	460.34
740622	298.55
GAS	298.55
740640	95.00
CONTRACT SERVICES	95.00
740680	590.00
MEMBERSHIP/ASSOCIATION DUES	590.00
740260	12.47
INTEREST ON CREDIT CARDS	12.47
740625	706.94
REFUSE COLLECTION	706.94
5050	276,127.32
CUSTOMS	276,127.32
740512	275,753.22
PROFESSIONAL SERVICES	275,753.22
740640	374.10
CONTRACT SERVICES	374.10
5060	23,638.73
ARF	23,638.73
730270	23,113.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,113.79
740140	350.00
VEHICLE MAINTENANCE	350.00

740512	174.94
PROFESSIONAL SERVICES	174.94
5100	12,196,534.62
DISTRICT ATTORNEY	12,196,534.62
710100	39,282.06
SALARY/OFFICIAL-DEPARTMENT HEAD	39,282.06
710110	8,457,273.63
SALARY/REGULAR	8,457,273.63
710120	-
SALARY/OTHER	-
710130	39,997.27
SALARY/OVERTIME	39,997.27
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
710150	184,077.70
SALARY/SPECIAL PAY	184,077.70
720100	641,809.99
SOCIAL SECURITY	641,809.99
720110	1,251,887.33
EMPLOYEE INSURANCE	1,251,887.33
720120	1,070,796.34
RETIREMENT	1,070,796.34
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	1,124,564.44
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,124,564.44
710100	78,030.29
SALARY/OFFICIAL-DEPARTMENT HEAD	78,030.29
710110	359,956.10
SALARY/REGULAR	359,956.10
710130	10,764.49
SALARY/OVERTIME	10,764.49
720100	33,348.46
SOCIAL SECURITY	33,348.46
720110	63,291.26
EMPLOYEE INSURANCE	63,291.26
720120	55,065.03
RETIREMENT	55,065.03
720140	2,232.81
STATE UNEMPLOYMENT TAX	2,232.81
730100	27,728.86
OFFICE SUPPLIES	27,728.86
730140	1,011.89
JANITOR SUPPLIES	1,011.89
730240	11,484.64
FUEL	11,484.64
730250	6,313.34
SHOP SUPPLIES	6,313.34

730310	540.00
UNIFORMS	540.00
730390	39,900.00
MEDICAL SUPPLIES	39,900.00
740140	4,956.85
VEHICLE MAINTENANCE	4,956.85
740510	1,365.72
PROFESSIONAL DEVELOPMENT	1,365.72
740512	271,493.40
PROFESSIONAL SERVICES	271,493.40
740530	5,466.77
MOBILE PHONE AND DATA	5,466.77
740540	3,417.91
TRAVEL EXPENSE	3,417.91
740640	1,221.94
CONTRACT SERVICES	1,221.94
740656	40,000.00
RENT AND LEASES	40,000.00
740660	10,524.45
EQUIPMENT RENTAL	10,524.45
750600	66,258.74
CAPITAL OUTLAY-VEHICLES	66,258.74
790100	(881.99)
REIMBURSEMENTS CLEARING	(881.99)
730101	32,855.96
FOOD SUPPLIES	32,855.96
790900	(1,782.48)
CARRYOVER FROM PREVIOUS YEAR	(1,782.48)
5300	906,534.79
FIRE MARSHAL - INVESTIGATIONS	906,534.79
710100	117,103.21
SALARY/OFFICIAL-DEPARTMENT HEAD	117,103.21
710110	428,210.29
SALARY/REGULAR	428,210.29
710130	25,388.23
SALARY/OVERTIME	25,388.23
710150	20,358.00
SALARY/SPECIAL PAY	20,358.00
720100	44,182.94
SOCIAL SECURITY	44,182.94
720110	70,758.07
EMPLOYEE INSURANCE	70,758.07
720120	72,064.28
RETIREMENT	72,064.28
720140	3,105.87
STATE UNEMPLOYMENT TAX	3,105.87
730100	249.77
OFFICE SUPPLIES	249.77
730240	26,777.81
FUEL	26,777.81
730250	19,516.74
SHOP SUPPLIES	19,516.74
730270	4,511.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,511.48
730280	3,110.10

CANINE EXPENSES	3,110.10
730310	622.57
UNIFORMS	622.57
740140	9,787.29
VEHICLE MAINTENANCE	9,787.29
740420	44.51
COURIER SERVICE	44.51
740510	5,196.00
PROFESSIONAL DEVELOPMENT	5,196.00
740530	5,577.68
MOBILE PHONE AND DATA	5,577.68
740540	20,102.81
TRAVEL EXPENSE	20,102.81
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	1,250.87
MEMBERSHIP/ASSOCIATION DUES	1,250.87
750600	26,884.55
CAPITAL OUTLAY-VEHICLES	26,884.55
790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)
5301	994,246.66
FIRE MARSHAL - INSPECTIONS	994,246.66
710110	635,318.60
SALARY/REGULAR	635,318.60
710130	11,521.41
SALARY/OVERTIME	11,521.41
720100	47,031.91
SOCIAL SECURITY	47,031.91
720110	109,319.10
EMPLOYEE INSURANCE	109,319.10
720120	79,367.25
RETIREMENT	79,367.25
720140	3,766.18
STATE UNEMPLOYMENT TAX	3,766.18
730100	492.88
OFFICE SUPPLIES	492.88
730240	16,021.87
FUEL	16,021.87
730250	11,910.12
SHOP SUPPLIES	11,910.12
730270	2,042.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,042.27
730310	76.46
UNIFORMS	76.46
740110	4,605.80
IT SOFTWARE MAINTENANCE	4,605.80
740140	8,488.99
VEHICLE MAINTENANCE	8,488.99
740504	956.00
ONLINE SERVICES	956.00
740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	8,774.14
MOBILE PHONE AND DATA	8,774.14

740540	1,508.54
TRAVEL EXPENSE	1,508.54
740580	120.00
PRINTING	120.00
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	3,670.15
MEMBERSHIP/ASSOCIATION DUES	3,670.15
750400	11,109.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,109.11
750600	34,902.00
CAPITAL OUTLAY-VEHICLES	34,902.00
5400	1,783,428.93
JUVENILE PROBATION-ADMINISTRATIVE	1,783,428.93
710100	151,824.19
SALARY/OFFICIAL-DEPARTMENT HEAD	151,824.19
710110	1,060,406.02
SALARY/REGULAR	1,060,406.02
710130	3,240.73
SALARY/OVERTIME	3,240.73
710140	690.40
SALARY/CELL PHONE ALLOWANCE	690.40
720100	89,791.00
SOCIAL SECURITY	89,791.00
720110	300,293.58
EMPLOYEE INSURANCE	300,293.58
720120	149,303.18
RETIREMENT	149,303.18
720140	9,147.39
STATE UNEMPLOYMENT TAX	9,147.39
730100	2,847.89
OFFICE SUPPLIES	2,847.89
730240	38.27
FUEL	38.27
740140	33.71
VEHICLE MAINTENANCE	33.71
740512	(250.00)
PROFESSIONAL SERVICES	(250.00)
740516	(3,463.00)
PROFESSIONAL SERVICES-URINALYSIS	(3,463.00)
740518	(3,500.00)
PROFESSIONAL SERVICES-POLYGRAPH	(3,500.00)
740530	420.95
MOBILE PHONE AND DATA	420.95
740540	961.80
TRAVEL EXPENSE	961.80
740660	22,207.82
EQUIPMENT RENTAL	22,207.82
740790	(215.00)
ELECTRONIC MONITORING	(215.00)
740810	(350.00)
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(350.00)
5401	3,606,036.57
JUVENILE PROBATION-DETENTION	3,606,036.57
710100	5,623.50

SALARY/OFFICIAL-DEPARTMENT HEAD	5,623.50
710110	2,360,889.33
SALARY/REGULAR	2,360,889.33
710130	25,768.11
SALARY/OVERTIME	25,768.11
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	178,461.69
SOCIAL SECURITY	178,461.69
720110	600,741.91
EMPLOYEE INSURANCE	600,741.91
720120	293,648.38
RETIREMENT	293,648.38
720140	22,516.96
STATE UNEMPLOYMENT TAX	22,516.96
730100	5,530.79
OFFICE SUPPLIES	5,530.79
730140	11,940.43
JANITOR SUPPLIES	11,940.43
730150	207.16
INMATE SUPPLIES	207.16
730160	2,214.94
CLOTHING	2,214.94
730220	14,439.73
REPLACEMENTS	14,439.73
730310	1,496.05
UNIFORMS	1,496.05
730390	(0.00)
MEDICAL SUPPLIES	(0.00)
740120	10,000.00
MEDICAL SERVICES	10,000.00
740130	12,500.00
PHYSICIAN SERVICES	12,500.00
740140	5,362.44
VEHICLE MAINTENANCE	5,362.44
740512	24,968.60
PROFESSIONAL SERVICES	24,968.60
740530	45.00
MOBILE PHONE AND DATA	45.00
740660	678.22
EQUIPMENT RENTAL	678.22
740694	6,249.60
FOOD SERVICE	6,249.60
730101	21,790.12
FOOD SUPPLIES	21,790.12
5402	1,930.03
JUVENILE PROBATION-LOCAL	1,930.03
730100	1,930.03
OFFICE SUPPLIES	1,930.03
730101	-
FOOD SUPPLIES	-
5500	4,153,855.73
ADULT PROBATION	4,153,855.73
710100	155,875.48
SALARY/OFFICIAL-DEPARTMENT HEAD	155,875.48

710110	3,269,178.56
SALARY/REGULAR	3,269,178.56
710130	3,587.67
SALARY/OVERTIME	3,587.67
710140	11,400.90
SALARY/CELL PHONE ALLOWANCE	11,400.90
720100	248,180.77
SOCIAL SECURITY	248,180.77
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08
720120	422,092.97
RETIREMENT	422,092.97
720140	24,493.78
STATE UNEMPLOYMENT TAX	24,493.78
730100	1,999.45
OFFICE SUPPLIES	1,999.45
740640	3.00
CONTRACT SERVICES	3.00
740660	12,521.74
EQUIPMENT RENTAL	12,521.74
740100	2,714.33
IT HARDWARE MAINTENANCE	2,714.33
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	46,646.38
COMMISSIONS	46,646.38
730100	3,284.78
OFFICE SUPPLIES	3,284.78
730220	6,497.55
REPLACEMENTS	6,497.55
730270	27,448.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,448.49
730310	266.00
UNIFORMS	266.00
740140	3,204.08
VEHICLE MAINTENANCE	3,204.08
790900	5,945.48
CARRYOVER FROM PREVIOUS YEAR	5,945.48
5602	62,674.95
LEOSE	62,674.95
740510	61,693.21
PROFESSIONAL DEVELOPMENT	61,693.21
740540	981.74
TRAVEL EXPENSE	981.74
6000	2,040,927.95
SHERIFF	2,040,927.95
710100	149,341.49
SALARY/OFFICIAL-DEPARTMENT HEAD	149,341.49
710110	1,223,489.64
SALARY/REGULAR	1,223,489.64
710130	166,515.30
SALARY/OVERTIME	166,515.30
720100	115,543.80

SOCIAL SECURITY	115,543.80
720110	133,286.44
EMPLOYEE INSURANCE	133,286.44
720120	188,872.59
RETIREMENT	188,872.59
720140	4,293.42
STATE UNEMPLOYMENT TAX	4,293.42
730100	7,646.17
OFFICE SUPPLIES	7,646.17
730270	16,812.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,812.00
740510	4,440.00
PROFESSIONAL DEVELOPMENT	4,440.00
740530	13,508.25
MOBILE PHONE AND DATA	13,508.25
740540	6,833.06
TRAVEL EXPENSE	6,833.06
740580	2,822.59
PRINTING	2,822.59
740640	5,722.37
CONTRACT SERVICES	5,722.37
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
790100	(1,290.00)
REIMBURSEMENTS CLEARING	(1,290.00)
740260	116.51
INTEREST ON CREDIT CARDS	116.51
6100	2,736,274.09
SHERIFF HOMELAND SECURITY	2,736,274.09
710110	1,765,758.12
SALARY/REGULAR	1,765,758.12
710130	122,587.19
SALARY/OVERTIME	122,587.19
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	141,144.80
SOCIAL SECURITY	141,144.80
720110	305,917.00
EMPLOYEE INSURANCE	305,917.00
720120	233,365.36
RETIREMENT	233,365.36
720140	14,898.88
STATE UNEMPLOYMENT TAX	14,898.88
730100	15,534.58
OFFICE SUPPLIES	15,534.58
730140	1,422.14
JANITOR SUPPLIES	1,422.14
730220	25,808.14
REPLACEMENTS	25,808.14
730270	88,202.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	88,202.09
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,440.00
PROFESSIONAL SERVICES	1,440.00

740530	6,365.59
MOBILE PHONE AND DATA	6,365.59
740540	626.75
TRAVEL EXPENSE	626.75
740580	173.44
PRINTING	173.44
740640	235.00
CONTRACT SERVICES	235.00
790100	(254.99)
REIMBURSEMENTS CLEARING	(254.99)
730360	-
ARMORY EXPENSE	-
6101	93,147.20
SHERIFF COURTHOUSE SECURITY	93,147.20
710110	74,125.35
SALARY/REGULAR	74,125.35
710130	3,718.62
SALARY/OVERTIME	3,718.62
720100	5,751.75
SOCIAL SECURITY	5,751.75
720120	9,551.48
RETIREMENT	9,551.48
6200	(156.83)
SHERIFF CID	(156.83)
720100	(156.83)
SOCIAL SECURITY	(156.83)
6201	2,523,473.44
SHERIFF HOMICIDE VIOLENT CRIME	2,523,473.44
710110	1,655,087.10
SALARY/REGULAR	1,655,087.10
710130	169,792.86
SALARY/OVERTIME	169,792.86
720100	136,435.09
SOCIAL SECURITY	136,435.09
720110	265,830.75
EMPLOYEE INSURANCE	265,830.75
720120	223,715.14
RETIREMENT	223,715.14
720140	8,838.48
STATE UNEMPLOYMENT TAX	8,838.48
730100	28,884.92
OFFICE SUPPLIES	28,884.92
730240	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	1,670,304.90
SHERIFF ORGANIZED CRIME	1,670,304.90
710110	1,144,613.16
SALARY/REGULAR	1,144,613.16
710130	59,734.17
SALARY/OVERTIME	59,734.17
710150	475.00
SALARY/SPECIAL PAY	475.00
720100	89,891.31
SOCIAL SECURITY	89,891.31
720110	180,296.05
EMPLOYEE INSURANCE	180,296.05
720120	147,831.86
RETIREMENT	147,831.86
720140	5,883.54
STATE UNEMPLOYMENT TAX	5,883.54
730100	4,814.61
OFFICE SUPPLIES	4,814.61
730270	1,856.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,856.80
730320	1,028.00
IT HARDWARE	1,028.00
730370	599.59
PERIODICALS	599.59
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	3,556.00
PROFESSIONAL DEVELOPMENT	3,556.00
740512	200.00
PROFESSIONAL SERVICES	200.00
740530	17,202.74
MOBILE PHONE AND DATA	17,202.74
740540	2,907.62
TRAVEL EXPENSE	2,907.62
740640	4,996.58
CONTRACT SERVICES	4,996.58
740660	2,387.24
EQUIPMENT RENTAL	2,387.24
790100	(850.37)
REIMBURSEMENTS CLEARING	(850.37)
6300	74,760.45
SHERIFF PATROL	74,760.45
710110	41,091.66
SALARY/REGULAR	41,091.66
710130	12,872.60
SALARY/OVERTIME	12,872.60
720100	4,027.79
SOCIAL SECURITY	4,027.79
720110	6,293.59
EMPLOYEE INSURANCE	6,293.59
720120	6,621.34
RETIREMENT	6,621.34

720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730270	3,538.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,538.36
740530	207.11
MOBILE PHONE AND DATA	207.11
6301	9,820,176.74
SHERIFF PATROL EAST	9,820,176.74
710110	6,710,673.59
SALARY/REGULAR	6,710,673.59
710130	178,513.85
SALARY/OVERTIME	178,513.85
710150	19,533.00
SALARY/SPECIAL PAY	19,533.00
720100	513,846.34
SOCIAL SECURITY	513,846.34
720110	1,289,033.93
EMPLOYEE INSURANCE	1,289,033.93
720120	848,363.03
RETIREMENT	848,363.03
720140	45,913.71
STATE UNEMPLOYMENT TAX	45,913.71
730100	18,183.71
OFFICE SUPPLIES	18,183.71
730130	190.87
ESTRAY EXPENSE	190.87
730240	18,037.73
FUEL	18,037.73
730270	32,859.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,859.67
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	53.70
PROFESSIONAL SERVICES	53.70
740530	67,204.29
MOBILE PHONE AND DATA	67,204.29
740540	938.15
TRAVEL EXPENSE	938.15
740580	5,995.28
PRINTING	5,995.28
740660	14,730.88
EQUIPMENT RENTAL	14,730.88
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
750600	55,780.01
CAPITAL OUTLAY-VEHICLES	55,780.01
6302	7,548,718.47
SHERIFF PATROL WEST	7,548,718.47
710110	5,159,409.18
SALARY/REGULAR	5,159,409.18
710130	183,130.85
SALARY/OVERTIME	183,130.85
710150	5,754.00
SALARY/SPECIAL PAY	5,754.00
720100	396,452.82

SOCIAL SECURITY	396,452.82
720110	941,115.04
EMPLOYEE INSURANCE	941,115.04
720120	656,235.99
RETIREMENT	656,235.99
720140	32,146.40
STATE UNEMPLOYMENT TAX	32,146.40
730100	11,690.98
OFFICE SUPPLIES	11,690.98
730130	15,759.35
ESTRAY EXPENSE	15,759.35
730240	20,558.65
FUEL	20,558.65
730260	-
VEHICLE SUPPLIES	-
730270	31,529.65
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,529.65
740510	5,014.96
PROFESSIONAL DEVELOPMENT	5,014.96
740512	1,040.81
PROFESSIONAL SERVICES	1,040.81
740530	52,109.72
MOBILE PHONE AND DATA	52,109.72
740540	2,238.88
TRAVEL EXPENSE	2,238.88
740580	2,829.67
PRINTING	2,829.67
740640	3,315.00
CONTRACT SERVICES	3,315.00
740660	11,671.80
EQUIPMENT RENTAL	11,671.80
750400	6,691.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,691.00
750600	13,131.47
CAPITAL OUTLAY-VEHICLES	13,131.47
790100	(3,107.75)
REIMBURSEMENTS CLEARING	(3,107.75)
6303	10,833,936.79
SHERIFF PATROL SOUTH	10,833,936.79
710110	6,638,099.92
SALARY/REGULAR	6,638,099.92
710130	689,630.06
SALARY/OVERTIME	689,630.06
710150	7,554.00
SALARY/SPECIAL PAY	7,554.00
720100	547,670.16
SOCIAL SECURITY	547,670.16
720110	1,289,128.25
EMPLOYEE INSURANCE	1,289,128.25
720120	900,083.21
RETIREMENT	900,083.21
720140	37,731.06
STATE UNEMPLOYMENT TAX	37,731.06
730100	13,785.24
OFFICE SUPPLIES	13,785.24

730240	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	4,258,019.08
SHERIFF DISPATCH	4,258,019.08
710110	2,720,179.32
SALARY/REGULAR	2,720,179.32
710130	201,834.67
SALARY/OVERTIME	201,834.67
720100	217,730.32
SOCIAL SECURITY	217,730.32
720110	662,861.93
EMPLOYEE INSURANCE	662,861.93
720120	358,553.00
RETIREMENT	358,553.00
720140	24,413.69
STATE UNEMPLOYMENT TAX	24,413.69
730100	47,824.86
OFFICE SUPPLIES	47,824.86
730320	4,388.48
IT HARDWARE	4,388.48
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	4,806.00
PROFESSIONAL DEVELOPMENT	4,806.00
740530	3,078.97
MOBILE PHONE AND DATA	3,078.97
740580	89.00
PRINTING	89.00
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	2,081,037.09
SHERIFF CRIME LAB	2,081,037.09
710100	752.52
SALARY/OFFICIAL-DEPARTMENT HEAD	752.52
710110	1,159,377.28
SALARY/REGULAR	1,159,377.28
710130	57,975.10

SALARY/OVERTIME	57,975.10
720100	90,869.93
SOCIAL SECURITY	90,869.93
720110	215,367.34
EMPLOYEE INSURANCE	215,367.34
720120	149,461.32
RETIREMENT	149,461.32
720140	7,497.91
STATE UNEMPLOYMENT TAX	7,497.91
730100	19,763.64
OFFICE SUPPLIES	19,763.64
730220	6,562.20
REPLACEMENTS	6,562.20
730270	70,926.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	70,926.91
730330	44.00
IT SOFTWARE	44.00
740110	99,672.26
IT SOFTWARE MAINTENANCE	99,672.26
740390	16,353.75
FORENSIC SERVICES-RESTRICTED	16,353.75
740510	13,902.00
PROFESSIONAL DEVELOPMENT	13,902.00
740512	16,835.94
PROFESSIONAL SERVICES	16,835.94
740530	8,022.12
MOBILE PHONE AND DATA	8,022.12
740540	16,355.34
TRAVEL EXPENSE	16,355.34
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	127,614.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	127,614.97
6403	5,851,136.81
SHERIFF FLEET	5,851,136.81
710110	378,088.24
SALARY/REGULAR	378,088.24
710130	22,543.23
SALARY/OVERTIME	22,543.23
720100	29,056.73
SOCIAL SECURITY	29,056.73
720110	83,379.50
EMPLOYEE INSURANCE	83,379.50
720120	49,157.44
RETIREMENT	49,157.44
720140	2,917.72
STATE UNEMPLOYMENT TAX	2,917.72
730100	2,377.21
OFFICE SUPPLIES	2,377.21
730220	11,604.75
REPLACEMENTS	11,604.75
730240	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	1,565,221.83
SHERIFF RADIO	1,565,221.83
710110	410,573.48
SALARY/REGULAR	410,573.48
710130	12,761.60

SALARY/OVERTIME	12,761.60
720100	32,403.13
SOCIAL SECURITY	32,403.13
720110	82,067.92
EMPLOYEE INSURANCE	82,067.92
720120	51,942.94
RETIREMENT	51,942.94
720140	2,925.03
STATE UNEMPLOYMENT TAX	2,925.03
730100	1,895.48
OFFICE SUPPLIES	1,895.48
730220	17,468.38
REPLACEMENTS	17,468.38
730250	24,773.32
SHOP SUPPLIES	24,773.32
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	21,265.27
ONLINE SERVICES	21,265.27
740512	33,933.80
PROFESSIONAL SERVICES	33,933.80
740530	4,241.72
MOBILE PHONE AND DATA	4,241.72
740540	229.50
TRAVEL EXPENSE	229.50
740640	58,977.31
CONTRACT SERVICES	58,977.31
740660	354,712.95
EQUIPMENT RENTAL	354,712.95
750400	221,770.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,770.00
6406	737,844.92
SHERIFF RTCC	737,844.92
710100	434.40
SALARY/OFFICIAL-DEPARTMENT HEAD	434.40
710110	441,944.06
SALARY/REGULAR	441,944.06
710130	5,785.89
SALARY/OVERTIME	5,785.89
720100	32,980.33
SOCIAL SECURITY	32,980.33
720110	90,658.66
EMPLOYEE INSURANCE	90,658.66
720120	54,989.35
RETIREMENT	54,989.35
720140	3,168.31
STATE UNEMPLOYMENT TAX	3,168.31
730100	853.10
OFFICE SUPPLIES	853.10
730110	6.95
POSTAGE	6.95
740110	3,099.00
IT SOFTWARE MAINTENANCE	3,099.00
740504	93,151.19
ONLINE SERVICES	93,151.19

740510	1,200.00
PROFESSIONAL DEVELOPMENT	1,200.00
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740540	4,755.44
TRAVEL EXPENSE	4,755.44
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	2,086,406.09
SHERIFF ACADEMY	2,086,406.09
710100	1,035.60
SALARY/OFFICIAL-DEPARTMENT HEAD	1,035.60
710110	810,076.41
SALARY/REGULAR	810,076.41
710130	33,186.04
SALARY/OVERTIME	33,186.04
720100	63,119.99
SOCIAL SECURITY	63,119.99
720110	157,391.09
EMPLOYEE INSURANCE	157,391.09
720120	103,595.01
RETIREMENT	103,595.01
720140	5,932.13
STATE UNEMPLOYMENT TAX	5,932.13
730100	13,165.46
OFFICE SUPPLIES	13,165.46
730130	(188.70)
ESTRAY EXPENSE	(188.70)
730270	23,757.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,757.62
730310	284,956.62
UNIFORMS	284,956.62
740110	857.01
IT SOFTWARE MAINTENANCE	857.01
740504	100,290.80
ONLINE SERVICES	100,290.80
740510	185,267.80
PROFESSIONAL DEVELOPMENT	185,267.80
740530	4,291.94
MOBILE PHONE AND DATA	4,291.94
740580	70.00
PRINTING	70.00
740660	9,222.18
EQUIPMENT RENTAL	9,222.18
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
750400	12,410.79
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,410.79
790100	(554.84)
REIMBURSEMENTS CLEARING	(554.84)
730101	1,850.41
FOOD SUPPLIES	1,850.41
730360	276,342.73
ARMORY EXPENSE	276,342.73
6408	1,222,362.11

SHERIFF MAINTENANCE	1,222,362.11
710110	432,296.25
SALARY/REGULAR	432,296.25
710130	12,197.66
SALARY/OVERTIME	12,197.66
720100	32,548.25
SOCIAL SECURITY	32,548.25
720110	99,218.60
EMPLOYEE INSURANCE	99,218.60
720120	54,539.12
RETIREMENT	54,539.12
720140	3,609.78
STATE UNEMPLOYMENT TAX	3,609.78
730100	4,768.63
OFFICE SUPPLIES	4,768.63
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	150,358.10
REPLACEMENTS	150,358.10
730250	13,036.29
SHOP SUPPLIES	13,036.29
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	147,266.51
PROFESSIONAL SERVICES	147,266.51
740530	4,055.94
MOBILE PHONE AND DATA	4,055.94
740640	112,418.62
CONTRACT SERVICES	112,418.62
740660	10,930.84
EQUIPMENT RENTAL	10,930.84
750300	82,187.00
CAPITAL OUTLAY-BUILDING	82,187.00
750400	9,999.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,999.00
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	53,522.51
REFUSE COLLECTION	53,522.51
6500	1,251,464.97
SHERIFF ADMINISTRATIVE	1,251,464.97
710110	802,983.98
SALARY/REGULAR	802,983.98
710130	28,777.11
SALARY/OVERTIME	28,777.11
720100	62,404.42
SOCIAL SECURITY	62,404.42
720110	136,033.67
EMPLOYEE INSURANCE	136,033.67
720120	101,709.92
RETIREMENT	101,709.92
720140	4,639.21
STATE UNEMPLOYMENT TAX	4,639.21
730100	8,376.96
OFFICE SUPPLIES	8,376.96

730330	950.28
IT SOFTWARE	950.28
740110	24,206.96
IT SOFTWARE MAINTENANCE	24,206.96
740420	3,970.77
COURIER SERVICE	3,970.77
740504	1,395.00
ONLINE SERVICES	1,395.00
740510	3,905.00
PROFESSIONAL DEVELOPMENT	3,905.00
740512	34,330.20
PROFESSIONAL SERVICES	34,330.20
740530	7,678.41
MOBILE PHONE AND DATA	7,678.41
740540	2,752.56
TRAVEL EXPENSE	2,752.56
740570	3,090.99
ADVERTISING	3,090.99
740580	4,231.77
PRINTING	4,231.77
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	8,799.00
MEMBERSHIP/ASSOCIATION DUES	8,799.00
6501	576,608.23
SHERIFF INTERNAL AFFAIRS	576,608.23
710110	399,341.06
SALARY/REGULAR	399,341.06
710130	20,326.93
SALARY/OVERTIME	20,326.93
720100	31,066.85
SOCIAL SECURITY	31,066.85
720110	49,784.51
EMPLOYEE INSURANCE	49,784.51
720120	51,442.67
RETIREMENT	51,442.67
720140	1,916.54
STATE UNEMPLOYMENT TAX	1,916.54
730100	2,489.66
OFFICE SUPPLIES	2,489.66
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,860.00
PROFESSIONAL DEVELOPMENT	3,860.00
740512	1,239.11
PROFESSIONAL SERVICES	1,239.11
740530	2,414.40
MOBILE PHONE AND DATA	2,414.40
740540	8,774.30
TRAVEL EXPENSE	8,774.30
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	108,057.03
SHERIFF IT	108,057.03
710110	1,538.66

SALARY/REGULAR	1,538.66
710130	976.80
SALARY/OVERTIME	976.80
720100	259.53
SOCIAL SECURITY	259.53
720110	(2,016.14)
EMPLOYEE INSURANCE	(2,016.14)
720120	308.63
RETIREMENT	308.63
720140	956.91
STATE UNEMPLOYMENT TAX	956.91
730100	2,784.32
OFFICE SUPPLIES	2,784.32
730320	47,734.25
IT HARDWARE	47,734.25
730330	19,770.00
IT SOFTWARE	19,770.00
740504	14,904.82
ONLINE SERVICES	14,904.82
740512	6,099.60
PROFESSIONAL SERVICES	6,099.60
740530	3,189.93
MOBILE PHONE AND DATA	3,189.93
740540	57.72
TRAVEL EXPENSE	57.72
740640	11,492.00
CONTRACT SERVICES	11,492.00
6504	-
SHERIFF ALARMS	-
710110	-
SALARY/REGULAR	-
710130	(60.00)
SALARY/OVERTIME	(60.00)
710150	60.00
SALARY/SPECIAL PAY	60.00
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720130	-
WORKERS COMPENSATION	-
720140	-
STATE UNEMPLOYMENT TAX	-
6601	23,255,309.30
SHERIFF JAIL	23,255,309.30
710110	10,599,809.21
SALARY/REGULAR	10,599,809.21
710130	783,634.01
SALARY/OVERTIME	783,634.01
710150	15,132.00
SALARY/SPECIAL PAY	15,132.00
720100	849,708.69
SOCIAL SECURITY	849,708.69

720110	2,498,758.78
EMPLOYEE INSURANCE	2,498,758.78
720120	1,404,452.85
RETIREMENT	1,404,452.85
720140	97,001.77
STATE UNEMPLOYMENT TAX	97,001.77
730100	31,486.45
OFFICE SUPPLIES	31,486.45
730140	63,468.23
JANITOR SUPPLIES	63,468.23
730220	10,048.68
REPLACEMENTS	10,048.68
730270	11,063.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,063.48
730390	2,221.95
MEDICAL SUPPLIES	2,221.95
740110	847.00
IT SOFTWARE MAINTENANCE	847.00
740120	5,370,193.05
MEDICAL SERVICES	5,370,193.05
740190	108,665.81
RX CLAIMS	108,665.81
740510	19,029.00
PROFESSIONAL DEVELOPMENT	19,029.00
740512	381.00
PROFESSIONAL SERVICES	381.00
740530	19,425.16
MOBILE PHONE AND DATA	19,425.16
740540	6,247.50
TRAVEL EXPENSE	6,247.50
740560	42,201.42
TRANSPORTATION	42,201.42
740580	726.83
PRINTING	726.83
740626	98,539.84
TELEPHONE-INMATE SERVICES	98,539.84
740640	689.59
CONTRACT SERVICES	689.59
740660	32,438.77
EQUIPMENT RENTAL	32,438.77
740694	1,230,142.78
FOOD SERVICE	1,230,142.78
790100	(41,004.55)
REIMBURSEMENTS CLEARING	(41,004.55)
7100	4,668,619.72
CONSTABLE PRECINCT 1	4,668,619.72
710100	117,225.04
SALARY/OFFICIAL-DEPARTMENT HEAD	117,225.04
710110	2,925,940.23
SALARY/REGULAR	2,925,940.23
710130	50,699.73
SALARY/OVERTIME	50,699.73
710140	14,093.30
SALARY/CELL PHONE ALLOWANCE	14,093.30
710150	13,050.00

SALARY/SPECIAL PAY	13,050.00
720100	231,106.03
SOCIAL SECURITY	231,106.03
720110	484,264.29
EMPLOYEE INSURANCE	484,264.29
720120	382,960.33
RETIREMENT	382,960.33
720140	15,657.02
STATE UNEMPLOYMENT TAX	15,657.02
730100	9,531.74
OFFICE SUPPLIES	9,531.74
730220	4,859.58
REPLACEMENTS	4,859.58
730230	39,530.00
MARINE/AIR EXPENSE	39,530.00
730240	128,826.40
FUEL	128,826.40
730260	9,081.10
VEHICLE SUPPLIES	9,081.10
730270	32,352.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,352.37
730280	2,610.75
CANINE EXPENSES	2,610.75
730310	18,603.23
UNIFORMS	18,603.23
730390	253.55
MEDICAL SUPPLIES	253.55
740120	156.00
MEDICAL SERVICES	156.00
740140	50,526.31
VEHICLE MAINTENANCE	50,526.31
740210	1,475.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	1,475.00
740420	35.85
COURIER SERVICE	35.85
740504	1,206.20
ONLINE SERVICES	1,206.20
740510	3,907.33
PROFESSIONAL DEVELOPMENT	3,907.33
740512	42,425.97
PROFESSIONAL SERVICES	42,425.97
740530	24,139.88
MOBILE PHONE AND DATA	24,139.88
740540	5,351.27
TRAVEL EXPENSE	5,351.27
740580	3,720.05
PRINTING	3,720.05
740640	108.00
CONTRACT SERVICES	108.00
740656	4.99
RENT AND LEASES	4.99
740660	3,091.33
EQUIPMENT RENTAL	3,091.33
740680	365.00
MEMBERSHIP/ASSOCIATION DUES	365.00

740740	56.69
BANK SERVICE CHARGES	56.69
750400	24,735.57
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,735.57
750600	25,981.30
CAPITAL OUTLAY-VEHICLES	25,981.30
790100	(25.00)
REIMBURSEMENTS CLEARING	(25.00)
740100	107.79
IT HARDWARE MAINTENANCE	107.79
730360	605.50
ARMORY EXPENSE	605.50
7200	2,087,238.61
CONSTABLE PRECINCT 2	2,087,238.61
710100	117,225.04
SALARY/OFFICIAL-DEPARTMENT HEAD	117,225.04
710110	1,142,854.49
SALARY/REGULAR	1,142,854.49
710130	44,341.89
SALARY/OVERTIME	44,341.89
710150	1,566.00
SALARY/SPECIAL PAY	1,566.00
720100	96,947.77
SOCIAL SECURITY	96,947.77
720110	198,700.73
EMPLOYEE INSURANCE	198,700.73
720120	160,244.62
RETIREMENT	160,244.62
720140	6,394.74
STATE UNEMPLOYMENT TAX	6,394.74
730100	6,318.82
OFFICE SUPPLIES	6,318.82
730120	66.30
BOOK SUPPLEMENTS	66.30
730220	183.05
REPLACEMENTS	183.05
730240	46,433.54
FUEL	46,433.54
730260	6,210.68
VEHICLE SUPPLIES	6,210.68
730262	1,151.78
RADIO SUPPLIES	1,151.78
730270	25,998.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,998.15
730310	9,703.34
UNIFORMS	9,703.34
730320	489.22
IT HARDWARE	489.22
730370	62.92
PERIODICALS	62.92
730390	976.03
MEDICAL SUPPLIES	976.03
740140	20,497.41
VEHICLE MAINTENANCE	20,497.41
740420	53.20

COURIER SERVICE	53.20
740504	2,826.44
ONLINE SERVICES	2,826.44
740510	3,685.00
PROFESSIONAL DEVELOPMENT	3,685.00
740530	21,944.08
MOBILE PHONE AND DATA	21,944.08
740540	280.50
TRAVEL EXPENSE	280.50
740580	210.00
PRINTING	210.00
740640	5,525.95
CONTRACT SERVICES	5,525.95
740660	620.88
EQUIPMENT RENTAL	620.88
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	13,126.94
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	13,126.94
750600	150,247.63
CAPITAL OUTLAY-VEHICLES	150,247.63
790100	(89.96)
REIMBURSEMENTS CLEARING	(89.96)
730360	1,751.43
ARMORY EXPENSE	1,751.43
7300	5,873,701.09
CONSTABLE PRECINCT 3	5,873,701.09
710100	117,225.04
SALARY/OFFICIAL-DEPARTMENT HEAD	117,225.04
710110	3,540,190.35
SALARY/REGULAR	3,540,190.35
710130	104,582.35
SALARY/OVERTIME	104,582.35
710150	20,661.00
SALARY/SPECIAL PAY	20,661.00
720100	283,741.24
SOCIAL SECURITY	283,741.24
720110	621,191.72
EMPLOYEE INSURANCE	621,191.72
720120	462,884.02
RETIREMENT	462,884.02
720140	21,085.71
STATE UNEMPLOYMENT TAX	21,085.71
730100	4,398.25
OFFICE SUPPLIES	4,398.25
730220	361.97
REPLACEMENTS	361.97
730240	157,486.09
FUEL	157,486.09
730250	85.46
SHOP SUPPLIES	85.46
730260	13,534.79
VEHICLE SUPPLIES	13,534.79
730270	71,214.05
LAW ENFORCEMENT SPECIFIC SUPPLIES	71,214.05

730280	5,906.82
CANINE EXPENSES	5,906.82
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	17,980.95
UNIFORMS	17,980.95
730320	2,359.54
IT HARDWARE	2,359.54
730330	16,727.85
IT SOFTWARE	16,727.85
740110	1,900.76
IT SOFTWARE MAINTENANCE	1,900.76
740140	69,318.02
VEHICLE MAINTENANCE	69,318.02
740420	278.69
COURIER SERVICE	278.69
740504	1,815.00
ONLINE SERVICES	1,815.00
740510	9,692.50
PROFESSIONAL DEVELOPMENT	9,692.50
740512	9,367.28
PROFESSIONAL SERVICES	9,367.28
740530	53,292.13
MOBILE PHONE AND DATA	53,292.13
740540	8,144.81
TRAVEL EXPENSE	8,144.81
740580	1,635.85
PRINTING	1,635.85
740660	4,960.33
EQUIPMENT RENTAL	4,960.33
740680	1,016.00
MEMBERSHIP/ASSOCIATION DUES	1,016.00
740970	5.00
FREIGHT AND HANDLING	5.00
750400	117,216.80
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	117,216.80
750600	134,922.30
CAPITAL OUTLAY-VEHICLES	134,922.30
790100	(2,001.98)
REIMBURSEMENTS CLEARING	(2,001.98)
740260	18.99
INTEREST ON CREDIT CARDS	18.99
7400	4,202,769.79
CONSTABLE PRECINCT 4	4,202,769.79
710100	117,225.04
SALARY/OFFICIAL-DEPARTMENT HEAD	117,225.04
710110	2,380,194.55
SALARY/REGULAR	2,380,194.55
710130	85,680.26
SALARY/OVERTIME	85,680.26
710140	1,721.36
SALARY/CELL PHONE ALLOWANCE	1,721.36
710150	22,552.00
SALARY/SPECIAL PAY	22,552.00
720100	193,134.40

SOCIAL SECURITY	193,134.40
720110	414,279.50
EMPLOYEE INSURANCE	414,279.50
720120	319,871.77
RETIREMENT	319,871.77
720140	15,103.35
STATE UNEMPLOYMENT TAX	15,103.35
730140	18.64
JANITOR SUPPLIES	18.64
730220	1,166.14
REPLACEMENTS	1,166.14
730230	10,028.64
MARINE/AIR EXPENSE	10,028.64
730240	122,529.74
FUEL	122,529.74
730270	58,432.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	58,432.36
730280	2,281.99
CANINE EXPENSES	2,281.99
730310	42,664.74
UNIFORMS	42,664.74
740140	47,168.23
VEHICLE MAINTENANCE	47,168.23
740510	9,934.00
PROFESSIONAL DEVELOPMENT	9,934.00
740512	865.34
PROFESSIONAL SERVICES	865.34
740530	33,798.68
MOBILE PHONE AND DATA	33,798.68
740540	11,763.86
TRAVEL EXPENSE	11,763.86
740580	1,334.27
PRINTING	1,334.27
740660	27,726.54
EQUIPMENT RENTAL	27,726.54
750400	49,278.93
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,278.93
750600	234,015.46
CAPITAL OUTLAY-VEHICLES	234,015.46
7500	4,125,281.15
CONSTABLE PRECINCT 5	4,125,281.15
710100	117,225.04
SALARY/OFFICIAL-DEPARTMENT HEAD	117,225.04
710110	2,609,288.40
SALARY/REGULAR	2,609,288.40
710120	22,469.42
SALARY/OTHER	22,469.42
710130	51,536.56
SALARY/OVERTIME	51,536.56
710140	8,217.63
SALARY/CELL PHONE ALLOWANCE	8,217.63
710150	18,960.53
SALARY/SPECIAL PAY	18,960.53
720100	209,938.11
SOCIAL SECURITY	209,938.11

720110	483,512.28
EMPLOYEE INSURANCE	483,512.28
720120	347,074.99
RETIREMENT	347,074.99
720140	15,806.95
STATE UNEMPLOYMENT TAX	15,806.95
730100	954.66
OFFICE SUPPLIES	954.66
730240	54,898.04
FUEL	54,898.04
730250	962.27
SHOP SUPPLIES	962.27
730270	46,282.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	46,282.31
730310	18,496.33
UNIFORMS	18,496.33
730320	1,436.54
IT HARDWARE	1,436.54
740140	22,631.77
VEHICLE MAINTENANCE	22,631.77
740510	10,653.41
PROFESSIONAL DEVELOPMENT	10,653.41
740512	4,279.75
PROFESSIONAL SERVICES	4,279.75
740530	23,929.28
MOBILE PHONE AND DATA	23,929.28
740540	8,000.02
TRAVEL EXPENSE	8,000.02
740580	333.32
PRINTING	333.32
740660	6,903.54
EQUIPMENT RENTAL	6,903.54
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
750400	6,163.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,163.00
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	422,918.44
COURT OPERATIONS	422,918.44
710110	10,237.83
SALARY/REGULAR	10,237.83
710130	3,298.00
SALARY/OVERTIME	3,298.00
720100	1,025.15
SOCIAL SECURITY	1,025.15
720110	742.69
EMPLOYEE INSURANCE	742.69
720120	708.40
RETIREMENT	708.40
720140	214.89
STATE UNEMPLOYMENT TAX	214.89
740170	155,530.00

PETIT JURORS	155,530.00
740270	350.00
APPOINTED ATTORNEY	350.00
740460	893.94
INVESTIGATOR	893.94
740510	5,940.00
PROFESSIONAL DEVELOPMENT	5,940.00
740512	1,036.44
PROFESSIONAL SERVICES	1,036.44
740524	91,152.98
PROFESSIONAL SERVICES-INTERPRETER	91,152.98
740530	51.80
MOBILE PHONE AND DATA	51.80
740540	1,205.84
TRAVEL EXPENSE	1,205.84
740580	1,685.00
PRINTING	1,685.00
740640	80,920.61
CONTRACT SERVICES	80,920.61
740690	55,342.50
COURT COST	55,342.50
740692	683.53
DA WITNESS EXPENSE	683.53
740694	11,736.65
FOOD SERVICE	11,736.65
740964	162.19
PREFERRED PROVIDER ORGANIZATION FEES	162.19
8101	5,251,027.42
INDIGENT DEFENSE- CRIMINAL	5,251,027.42
740120	-
MEDICAL SERVICES	-
740270	4,330,393.22
APPOINTED ATTORNEY	4,330,393.22
740290	12,185.74
OTHER LITIGATION-APPOINTED ATTORNEY	12,185.74
740310	120.00
APPOINTED ATTORNEY-CIVIL	120.00
740370	215,152.42
APPOINTED ATTORNEY-JUVENILE	215,152.42
740460	214,797.51
INVESTIGATOR	214,797.51
740470	327,530.16
EXPERT WITNESS	327,530.16
740484	53,157.56
COURT REPORTER TRANSCRIPT	53,157.56
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
740524	95,629.41
PROFESSIONAL SERVICES-INTERPRETER	95,629.41
740640	1,034.40
CONTRACT SERVICES	1,034.40
740720	(350.00)
INDIGENT INTERMENT	(350.00)
8102	1,259,633.16
INDIGENT DEFENSE- CIVIL	1,259,633.16

740230	104.00
LITIGATION EXPENSES	104.00
740270	70,930.36
APPOINTED ATTORNEY	70,930.36
740290	2,551.85
OTHER LITIGATION-APPOINTED ATTORNEY	2,551.85
740310	1,175,408.48
APPOINTED ATTORNEY-CIVIL	1,175,408.48
740484	3,150.25
COURT REPORTER TRANSCRIPT	3,150.25
740524	7,094.79
PROFESSIONAL SERVICES-INTERPRETER	7,094.79
740540	393.43
TRAVEL EXPENSE	393.43
8103	1,216,171.88
OFFICE OF COURT ADMIN	1,216,171.88
710100	122,235.30
SALARY/OFFICIAL-DEPARTMENT HEAD	122,235.30
710110	664,851.56
SALARY/REGULAR	664,851.56
710130	90,952.31
SALARY/OVERTIME	90,952.31
720100	63,551.34
SOCIAL SECURITY	63,551.34
720110	143,895.18
EMPLOYEE INSURANCE	143,895.18
720120	107,735.25
RETIREMENT	107,735.25
720140	4,145.78
STATE UNEMPLOYMENT TAX	4,145.78
730100	10,010.39
OFFICE SUPPLIES	10,010.39
730310	1,132.66
UNIFORMS	1,132.66
740510	1,505.00
PROFESSIONAL DEVELOPMENT	1,505.00
740530	3,230.69
MOBILE PHONE AND DATA	3,230.69
740540	63.84
TRAVEL EXPENSE	63.84
740570	135.50
ADVERTISING	135.50
740580	170.00
PRINTING	170.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
8210	545,177.56
COUNTY COURT AT LAW 1	545,177.56
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	211,587.13
SALARY/REGULAR	211,587.13
720100	26,843.00

SOCIAL SECURITY	26,843.00
720110	49,634.70
EMPLOYEE INSURANCE	49,634.70
720120	50,047.34
RETIREMENT	50,047.34
720140	1,032.85
STATE UNEMPLOYMENT TAX	1,032.85
730100	3,287.09
OFFICE SUPPLIES	3,287.09
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	189.95
MOBILE PHONE AND DATA	189.95
740540	1,136.24
TRAVEL EXPENSE	1,136.24
740580	67.08
PRINTING	67.08
740640	1,370.07
CONTRACT SERVICES	1,370.07
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
740694	242.86
FOOD SERVICE	242.86
740100	150.00
IT HARDWARE MAINTENANCE	150.00
740145	245.00
EQUIPMENT MAINTENANCE	245.00
8220	902,327.04
COUNTY COURT AT LAW 2	902,327.04
710100	188,576.84
SALARY/OFFICIAL-DEPARTMENT HEAD	188,576.84
710110	484,134.98
SALARY/REGULAR	484,134.98
710130	633.20
SALARY/OVERTIME	633.20
720100	47,365.87
SOCIAL SECURITY	47,365.87
720110	88,693.81
EMPLOYEE INSURANCE	88,693.81
720120	82,619.18
RETIREMENT	82,619.18
720140	2,383.06
STATE UNEMPLOYMENT TAX	2,383.06
730100	2,798.65
OFFICE SUPPLIES	2,798.65
740510	2,095.00
PROFESSIONAL DEVELOPMENT	2,095.00
740512	459.00
PROFESSIONAL SERVICES	459.00
740530	155.40
MOBILE PHONE AND DATA	155.40
740640	15.00
CONTRACT SERVICES	15.00
740660	2,073.84
EQUIPMENT RENTAL	2,073.84

740694	312.21
FOOD SERVICE	312.21
730101	1.99
FOOD SUPPLIES	1.99
740260	9.01
INTEREST ON CREDIT CARDS	9.01
8230	827,509.88
COUNTY COURT AT LAW 3	827,509.88
710100	185,981.69
SALARY/OFFICIAL-DEPARTMENT HEAD	185,981.69
710110	438,401.89
SALARY/REGULAR	438,401.89
720100	42,452.84
SOCIAL SECURITY	42,452.84
720110	72,424.10
EMPLOYEE INSURANCE	72,424.10
720120	76,611.76
RETIREMENT	76,611.76
720140	1,807.10
STATE UNEMPLOYMENT TAX	1,807.10
730100	1,512.62
OFFICE SUPPLIES	1,512.62
730220	65.00
REPLACEMENTS	65.00
730310	219.94
UNIFORMS	219.94
740530	265.93
MOBILE PHONE AND DATA	265.93
740540	2,868.08
TRAVEL EXPENSE	2,868.08
740580	862.00
PRINTING	862.00
740640	105.00
CONTRACT SERVICES	105.00
740660	3,784.26
EQUIPMENT RENTAL	3,784.26
740694	214.60
FOOD SERVICE	214.60
790100	(66.93)
REIMBURSEMENTS CLEARING	(66.93)
8240	543,671.55
COUNTY COURT AT LAW 4	543,671.55
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	212,137.78
SALARY/REGULAR	212,137.78
710130	32.72
SALARY/OVERTIME	32.72
720100	27,069.78
SOCIAL SECURITY	27,069.78
720110	48,052.23
EMPLOYEE INSURANCE	48,052.23
720120	50,119.04
RETIREMENT	50,119.04
720140	1,056.82

STATE UNEMPLOYMENT TAX	1,056.82
730100	759.02
OFFICE SUPPLIES	759.02
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740640	4,928.65
CONTRACT SERVICES	4,928.65
740660	2,923.46
EQUIPMENT RENTAL	2,923.46
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	295.08
FOOD SERVICE	295.08
790100	(223.38)
REIMBURSEMENTS CLEARING	(223.38)
740260	16.66
INTEREST ON CREDIT CARDS	16.66
8250	529,736.03
COUNTY COURT AT LAW 5	529,736.03
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	197,964.36
SALARY/REGULAR	197,964.36
720100	26,594.23
SOCIAL SECURITY	26,594.23
720110	49,634.70
EMPLOYEE INSURANCE	49,634.70
720120	48,375.89
RETIREMENT	48,375.89
720140	1,038.90
STATE UNEMPLOYMENT TAX	1,038.90
730100	3,609.54
OFFICE SUPPLIES	3,609.54
730380	629.99
AUDIO/VISUAL SUPPLIES	629.99
740510	1,274.00
PROFESSIONAL DEVELOPMENT	1,274.00
740540	195.00
TRAVEL EXPENSE	195.00
740640	1,533.53
CONTRACT SERVICES	1,533.53
740656	2,587.20
RENT AND LEASES	2,587.20
8310	336,768.70
9TH DISTRICT COURT	336,768.70
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	218,963.99
SALARY/REGULAR	218,963.99
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	17,472.93
SOCIAL SECURITY	17,472.93
720110	48,365.64
EMPLOYEE INSURANCE	48,365.64

720120	28,695.64
RETIREMENT	28,695.64
720140	1,023.09
STATE UNEMPLOYMENT TAX	1,023.09
730100	1,208.78
OFFICE SUPPLIES	1,208.78
740540	730.00
TRAVEL EXPENSE	730.00
740640	-
CONTRACT SERVICES	-
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	350,046.30
221ST DISTRICT COURT	350,046.30
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	228,026.13
SALARY/REGULAR	228,026.13
710130	1,293.19
SALARY/OVERTIME	1,293.19
720100	18,317.16
SOCIAL SECURITY	18,317.16
720110	48,365.64
EMPLOYEE INSURANCE	48,365.64
720120	28,927.95
RETIREMENT	28,927.95
720140	1,018.12
STATE UNEMPLOYMENT TAX	1,018.12
730100	2,460.17
OFFICE SUPPLIES	2,460.17
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740540	675.97
TRAVEL EXPENSE	675.97
740640	5,534.05
CONTRACT SERVICES	5,534.05
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	117.94
FOOD SERVICE	117.94
740260	1.68
INTEREST ON CREDIT CARDS	1.68
8330	637,736.66
284TH DISTRICT COURT	637,736.66
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	443,208.38
SALARY/REGULAR	443,208.38
710130	3,307.01
SALARY/OVERTIME	3,307.01
720100	34,495.87
SOCIAL SECURITY	34,495.87
720110	74,312.05
EMPLOYEE INSURANCE	74,312.05
720120	56,497.73

RETIREMENT	56,497.73
720140	1,650.37
STATE UNEMPLOYMENT TAX	1,650.37
730100	5,823.31
OFFICE SUPPLIES	5,823.31
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	394,596.11
359TH DISTRICT COURT	394,596.11
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	263,065.02
SALARY/REGULAR	263,065.02
710130	1,447.98
SALARY/OVERTIME	1,447.98
720100	20,654.42
SOCIAL SECURITY	20,654.42
720110	48,913.02
EMPLOYEE INSURANCE	48,913.02
720120	34,166.51
RETIREMENT	34,166.51
720140	1,606.51
STATE UNEMPLOYMENT TAX	1,606.51
740484	-
COURT REPORTER TRANSCRIPT	-
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740512	21.40
PROFESSIONAL SERVICES	21.40
740530	730.58
MOBILE PHONE AND DATA	730.58
740540	2,089.20
TRAVEL EXPENSE	2,089.20
740640	1,915.45
CONTRACT SERVICES	1,915.45
740656	4,845.72
RENT AND LEASES	4,845.72
740660	95.82
EQUIPMENT RENTAL	95.82
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	1.18
INTEREST ON CREDIT CARDS	1.18
740250	20.00
PENALTY/LATE CHARGE	20.00
8350	632,372.60
410th DISTRICT COURT	632,372.60
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	439,830.09
SALARY/REGULAR	439,830.09
720100	33,630.59
SOCIAL SECURITY	33,630.59

720110	73,251.24
EMPLOYEE INSURANCE	73,251.24
720120	55,677.85
RETIREMENT	55,677.85
720140	1,657.68
STATE UNEMPLOYMENT TAX	1,657.68
730100	7,638.49
OFFICE SUPPLIES	7,638.49
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740540	1,871.70
TRAVEL EXPENSE	1,871.70
740640	601.98
CONTRACT SERVICES	601.98
740656	2,878.86
RENT AND LEASES	2,878.86
740660	35.82
EQUIPMENT RENTAL	35.82
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
8360	647,960.78
418TH DISTRICT COURT	647,960.78
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	449,554.78
SALARY/REGULAR	449,554.78
720100	34,568.99
SOCIAL SECURITY	34,568.99
720110	74,282.56
EMPLOYEE INSURANCE	74,282.56
720120	56,871.07
RETIREMENT	56,871.07
720140	1,654.42
STATE UNEMPLOYMENT TAX	1,654.42
730100	11,151.63
OFFICE SUPPLIES	11,151.63
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740512	2,670.80
PROFESSIONAL SERVICES	2,670.80
740530	103.60
MOBILE PHONE AND DATA	103.60
740640	3.98
CONTRACT SERVICES	3.98
740656	1,357.48
RENT AND LEASES	1,357.48
740660	106.23
EQUIPMENT RENTAL	106.23
740680	178.40
MEMBERSHIP/ASSOCIATION DUES	178.40
740694	120.14
FOOD SERVICE	120.14
730101	85.26
FOOD SUPPLIES	85.26
740260	28.14

INTEREST ON CREDIT CARDS	28.14
8370	336,511.87
435TH DISTRICT COURT	336,511.87
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	219,185.00
SALARY/REGULAR	219,185.00
710130	2,215.80
SALARY/OVERTIME	2,215.80
720100	17,336.80
SOCIAL SECURITY	17,336.80
720110	43,738.17
EMPLOYEE INSURANCE	43,738.17
720120	28,876.54
RETIREMENT	28,876.54
720140	1,127.62
STATE UNEMPLOYMENT TAX	1,127.62
730100	1,783.40
OFFICE SUPPLIES	1,783.40
740484	279.00
COURT REPORTER TRANSCRIPT	279.00
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	417.89
MOBILE PHONE AND DATA	417.89
740580	110.00
PRINTING	110.00
740640	787.99
CONTRACT SERVICES	787.99
740656	5,101.20
RENT AND LEASES	5,101.20
740694	677.73
FOOD SERVICE	677.73
740260	1.43
INTEREST ON CREDIT CARDS	1.43
8401	421,435.80
DRUG COURT	421,435.80
710100	75,128.93
SALARY/OFFICIAL-DEPARTMENT HEAD	75,128.93
710110	102,287.15
SALARY/REGULAR	102,287.15
720100	13,119.01
SOCIAL SECURITY	13,119.01
720110	37,328.40
EMPLOYEE INSURANCE	37,328.40
720120	21,768.96
RETIREMENT	21,768.96
720140	1,052.24
STATE UNEMPLOYMENT TAX	1,052.24
730100	5,786.45
OFFICE SUPPLIES	5,786.45
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99
740510	1,375.43
PROFESSIONAL DEVELOPMENT	1,375.43

740512	85,752.00
PROFESSIONAL SERVICES	85,752.00
740516	74,823.96
PROFESSIONAL SERVICES-URINALYSIS	74,823.96
740540	414.80
TRAVEL EXPENSE	414.80
740624	4.49
WATER AND SEWER	4.49
740660	1.99
EQUIPMENT RENTAL	1.99
8402	299,921.02
DRUG COURT-DWI COURT	299,921.02
710110	50,696.64
SALARY/REGULAR	50,696.64
720100	3,855.74
SOCIAL SECURITY	3,855.74
720110	12,442.80
EMPLOYEE INSURANCE	12,442.80
720120	6,220.42
RETIREMENT	6,220.42
720140	355.92
STATE UNEMPLOYMENT TAX	355.92
730100	2,102.50
OFFICE SUPPLIES	2,102.50
740510	670.00
PROFESSIONAL DEVELOPMENT	670.00
740512	104,112.50
PROFESSIONAL SERVICES	104,112.50
740516	117,579.70
PROFESSIONAL SERVICES-URINALYSIS	117,579.70
740540	649.04
TRAVEL EXPENSE	649.04
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	323,884.45
MENTAL HEALTH COURT SERVICE	323,884.45
710110	218,312.82
SALARY/REGULAR	218,312.82
720100	16,027.82
SOCIAL SECURITY	16,027.82
720110	49,516.25
EMPLOYEE INSURANCE	49,516.25
720120	26,786.89
RETIREMENT	26,786.89
720140	1,752.74
STATE UNEMPLOYMENT TAX	1,752.74
730100	2,522.74
OFFICE SUPPLIES	2,522.74
730320	2,309.50
IT HARDWARE	2,309.50
730330	308.81
IT SOFTWARE	308.81
740540	2,430.90
TRAVEL EXPENSE	2,430.90
740660	3,915.98

EQUIPMENT RENTAL	3,915.98
8510	895,217.94
JUSTICE OF PEACE PRECINCT 1	895,217.94
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	472,716.69
SALARY/REGULAR	472,716.69
710130	510.36
SALARY/OVERTIME	510.36
720100	45,137.10
SOCIAL SECURITY	45,137.10
720110	99,553.60
EMPLOYEE INSURANCE	99,553.60
720120	74,481.94
RETIREMENT	74,481.94
720140	4,139.28
STATE UNEMPLOYMENT TAX	4,139.28
730100	10,718.78
OFFICE SUPPLIES	10,718.78
740140	1,752.29
VEHICLE MAINTENANCE	1,752.29
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740512	7,881.23
PROFESSIONAL SERVICES	7,881.23
740540	2,616.31
TRAVEL EXPENSE	2,616.31
740560	390.00
TRANSPORTATION	390.00
740580	1,450.00
PRINTING	1,450.00
740640	1,174.75
CONTRACT SERVICES	1,174.75
740644	32,335.84
COLLECTION SERVICES	32,335.84
740660	6,060.60
EQUIPMENT RENTAL	6,060.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	564,040.63
JUSTICE OF PEACE PRECINCT 2	564,040.63
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	220,558.77
SALARY/REGULAR	220,558.77
710130	4.07
SALARY/OVERTIME	4.07
720100	26,375.85
SOCIAL SECURITY	26,375.85
720110	68,376.60
EMPLOYEE INSURANCE	68,376.60
720120	43,480.13
RETIREMENT	43,480.13
720140	1,998.36
STATE UNEMPLOYMENT TAX	1,998.36

730100	3,895.12
OFFICE SUPPLIES	3,895.12
740510	300.00
PROFESSIONAL DEVELOPMENT	300.00
740530	1,407.28
MOBILE PHONE AND DATA	1,407.28
740560	885.00
TRANSPORTATION	885.00
740640	334.52
CONTRACT SERVICES	334.52
740644	58,954.86
COLLECTION SERVICES	58,954.86
740656	3,083.64
RENT AND LEASES	3,083.64
740660	19.90
EQUIPMENT RENTAL	19.90
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
740740	0.36
BANK SERVICE CHARGES	0.36
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8530	1,180,300.40
JUSTICE OF PEACE PRECINCT 3	1,180,300.40
710100	134,388.06
SALARY/OFFICIAL-DEPARTMENT HEAD	134,388.06
710110	662,153.96
SALARY/REGULAR	662,153.96
710120	-
SALARY/OTHER	-
710130	14,605.03
SALARY/OVERTIME	14,605.03
710140	481.80
SALARY/CELL PHONE ALLOWANCE	481.80
720100	60,172.94
SOCIAL SECURITY	60,172.94
720110	181,526.42
EMPLOYEE INSURANCE	181,526.42
720120	99,674.74
RETIREMENT	99,674.74
720140	6,369.17
STATE UNEMPLOYMENT TAX	6,369.17
730100	6,456.43
OFFICE SUPPLIES	6,456.43
740140	1,546.92
VEHICLE MAINTENANCE	1,546.92
740510	2,205.00
PROFESSIONAL DEVELOPMENT	2,205.00
740512	612.00
PROFESSIONAL SERVICES	612.00
740540	1,832.77
TRAVEL EXPENSE	1,832.77
740560	1,170.00
TRANSPORTATION	1,170.00
740580	1,286.00

PRINTING	1,286.00
740640	36.00
CONTRACT SERVICES	36.00
740660	5,723.16
EQUIPMENT RENTAL	5,723.16
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	1,050,575.59
JUSTICE OF PEACE PRECINCT 4	1,050,575.59
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	493,751.72
SALARY/REGULAR	493,751.72
710130	373.59
SALARY/OVERTIME	373.59
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	46,397.63
SOCIAL SECURITY	46,397.63
720110	148,765.69
EMPLOYEE INSURANCE	148,765.69
720120	77,045.81
RETIREMENT	77,045.81
720140	4,350.79
STATE UNEMPLOYMENT TAX	4,350.79
730100	6,308.64
OFFICE SUPPLIES	6,308.64
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	3,891.54
PROFESSIONAL SERVICES	3,891.54
740530	252.60
MOBILE PHONE AND DATA	252.60
740560	1,845.00
TRANSPORTATION	1,845.00
740580	2,026.21
PRINTING	2,026.21
740640	942.07
CONTRACT SERVICES	942.07
740644	125,545.37
COLLECTION SERVICES	125,545.37
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	647,178.23
JUSTICE OF PEACE PRECINCT 5	647,178.23
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	258,536.88
SALARY/REGULAR	258,536.88
720100	29,211.68
SOCIAL SECURITY	29,211.68
720110	74,656.80
EMPLOYEE INSURANCE	74,656.80

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

COLLECTION SERVICES	-
3212	(0.00)
PAYROLL PASS-THRU	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
8380	545,807.44
457TH DISTRICT COURT	545,807.44
710100	13,941.64
SALARY/OFFICIAL-DEPARTMENT HEAD	13,941.64
710110	372,949.51
SALARY/REGULAR	372,949.51
710130	500.16
SALARY/OVERTIME	500.16
720100	28,613.31
SOCIAL SECURITY	28,613.31
720110	70,910.70
EMPLOYEE INSURANCE	70,910.70
720120	47,532.57
RETIREMENT	47,532.57
720140	1,703.28
STATE UNEMPLOYMENT TAX	1,703.28
730100	5,177.45
OFFICE SUPPLIES	5,177.45
740510	1,715.00
PROFESSIONAL DEVELOPMENT	1,715.00
740580	300.00
PRINTING	300.00
740640	2,234.96
CONTRACT SERVICES	2,234.96
740660	15.46
EQUIPMENT RENTAL	15.46
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
740694	-
FOOD SERVICE	-
790100	(26.60)
REIMBURSEMENTS CLEARING	(26.60)
6108	170,539.06
SHERIFF RANGE	170,539.06
730270	13,506.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,506.29
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
730360	156,232.77
ARMORY EXPENSE	156,232.77
6106	425,130.56
SHERIFF K9	425,130.56
710110	232,699.02
SALARY/REGULAR	232,699.02
710130	10,331.82
SALARY/OVERTIME	10,331.82
710150	22,650.00
SALARY/SPECIAL PAY	22,650.00
720100	19,630.93
SOCIAL SECURITY	19,630.93

720110	48,180.30
EMPLOYEE INSURANCE	48,180.30
720120	32,599.06
RETIREMENT	32,599.06
720140	655.32
STATE UNEMPLOYMENT TAX	655.32
730270	2,608.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,608.24
730280	38,634.49
CANINE EXPENSES	38,634.49
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	1,840.00
PROFESSIONAL DEVELOPMENT	1,840.00
740530	5,122.92
MOBILE PHONE AND DATA	5,122.92
740540	9,112.95
TRAVEL EXPENSE	9,112.95
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	825,227.80
SHERIFF SWAT	825,227.80
710110	513,322.80
SALARY/REGULAR	513,322.80
710130	24,559.08
SALARY/OVERTIME	24,559.08
720100	40,280.08
SOCIAL SECURITY	40,280.08
720110	83,307.69
EMPLOYEE INSURANCE	83,307.69
720120	65,937.23
RETIREMENT	65,937.23
720140	1,193.95
STATE UNEMPLOYMENT TAX	1,193.95
730270	19,537.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,537.72
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	16,379.00
PROFESSIONAL DEVELOPMENT	16,379.00
740530	13,485.54
MOBILE PHONE AND DATA	13,485.54
740540	13,817.45
TRAVEL EXPENSE	13,817.45
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
750400	24,600.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,600.00
730360	3,993.10
ARMORY EXPENSE	3,993.10
6105	142,381.24
SHERIFF TACTICAL AIR	142,381.24
710110	95,185.38

SALARY/REGULAR	95,185.38
710130	761.76
SALARY/OVERTIME	761.76
720100	7,224.13
SOCIAL SECURITY	7,224.13
720110	15,721.50
EMPLOYEE INSURANCE	15,721.50
720120	11,772.76
RETIREMENT	11,772.76
720140	238.11
STATE UNEMPLOYMENT TAX	238.11
730240	502.91
FUEL	502.91
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	1,771.29
VEHICLE MAINTENANCE	1,771.29
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740656	6,000.00
RENT AND LEASES	6,000.00
6109	357,146.09
SHERIFF GANGS	357,146.09
710110	243,499.54
SALARY/REGULAR	243,499.54
710130	8,690.44
SALARY/OVERTIME	8,690.44
720100	18,658.96
SOCIAL SECURITY	18,658.96
720110	38,255.65
EMPLOYEE INSURANCE	38,255.65
720120	30,943.81
RETIREMENT	30,943.81
720140	439.27
STATE UNEMPLOYMENT TAX	439.27
740110	5,148.00
IT SOFTWARE MAINTENANCE	5,148.00
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740530	4,553.56
MOBILE PHONE AND DATA	4,553.56
740540	3,116.70
TRAVEL EXPENSE	3,116.70
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	28,958.25
SHERIFF CRISIS NEGOTIATION TEAM	28,958.25
730270	626.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	626.47
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740530	3,562.83
MOBILE PHONE AND DATA	3,562.83
740540	969.00
TRAVEL EXPENSE	969.00

750400	22,199.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,199.95
6409	1,158,487.12
RECORDS AND REPORTING	1,158,487.12
710100	24,952.49
SALARY/OFFICIAL-DEPARTMENT HEAD	24,952.49
710110	723,748.91
SALARY/REGULAR	723,748.91
710130	4,203.40
SALARY/OVERTIME	4,203.40
720100	54,981.58
SOCIAL SECURITY	54,981.58
720110	222,459.43
EMPLOYEE INSURANCE	222,459.43
720120	92,742.64
RETIREMENT	92,742.64
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	6,287.98
STATE UNEMPLOYMENT TAX	6,287.98
730100	7,545.63
OFFICE SUPPLIES	7,545.63
740510	2,793.00
PROFESSIONAL DEVELOPMENT	2,793.00
740524	2,090.00
PROFESSIONAL SERVICES-INTERPRETER	2,090.00
740530	1,448.64
MOBILE PHONE AND DATA	1,448.64
740580	595.33
PRINTING	595.33
740660	10,553.76
EQUIPMENT RENTAL	10,553.76
740100	2,960.07
IT HARDWARE MAINTENANCE	2,960.07
6107	4,588.17
SHERIFF HONOR GUARD	4,588.17
730270	4,588.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,588.17
200	41,862,350.36
ROAD AND BRIDGE	41,862,350.36
1200	-
ROAD AND BRIDGE	-
730190	-
ROAD MATERIALS	-
2600	1,423,145.98
INFORMATION TECHNOLOGY	1,423,145.98
710100	123,910.50
SALARY/OFFICIAL-DEPARTMENT HEAD	123,910.50
710110	724,738.23
SALARY/REGULAR	724,738.23
710120	-
SALARY/OTHER	-
710130	20,133.70
SALARY/OVERTIME	20,133.70
710140	6,852.62

SALARY/CELL PHONE ALLOWANCE	6,852.62
720100	65,215.29
SOCIAL SECURITY	65,215.29
720110	177,736.17
EMPLOYEE INSURANCE	177,736.17
720120	107,319.72
RETIREMENT	107,319.72
720140	6,752.84
STATE UNEMPLOYMENT TAX	6,752.84
730100	5,293.10
OFFICE SUPPLIES	5,293.10
730250	12,369.97
SHOP SUPPLIES	12,369.97
740510	2,620.38
PROFESSIONAL DEVELOPMENT	2,620.38
740512	36,887.67
PROFESSIONAL SERVICES	36,887.67
740650	131,821.97
SIGN AND SIGNAL MAINTENANCE	131,821.97
740660	1,493.82
EQUIPMENT RENTAL	1,493.82
4700	(0.00)
PARKS	(0.00)
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	0.00
OFFICE SUPPLIES	0.00
730140	(0.00)
JANITOR SUPPLIES	(0.00)
730190	-
ROAD MATERIALS	-
730220	0.00
REPLACEMENTS	0.00
730250	0.00
SHOP SUPPLIES	0.00
730260	(0.00)
VEHICLE SUPPLIES	(0.00)
730310	0.00
UNIFORMS	0.00
730350	-
AGRICULTURE SUPPLIES	-

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

EQUIPMENT RENTAL	-
4900	(0.00)
RECYCLE CENTERS	(0.00)
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	(0.00)
OFFICE SUPPLIES	(0.00)
730140	-
JANITOR SUPPLIES	-
730240	-
FUEL	-
730250	0.00
SHOP SUPPLIES	0.00
730260	-
VEHICLE SUPPLIES	-
730310	-
UNIFORMS	-
730390	-
MEDICAL SUPPLIES	-
740420	2,134.96
COURIER SERVICE	2,134.96
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740640	-
CONTRACT SERVICES	-
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	-
MAJOR PROJECTS	-
740240	(2,134.96)
CHANGE OF VENUE	(2,134.96)
7300	(8,921.86)
CONSTABLE PRECINCT 3	(8,921.86)
710110	0.00
SALARY/REGULAR	0.00
710130	(7,000.00)
SALARY/OVERTIME	(7,000.00)
720100	(2,787.21)
SOCIAL SECURITY	(2,787.21)
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	341.30
RETIREMENT	341.30

720140	(0.00)
STATE UNEMPLOYMENT TAX	(0.00)
9000	442,400.12
RESTRICTED	442,400.12
730190	315.00
ROAD MATERIALS	315.00
740512	117,940.32
PROFESSIONAL SERVICES	117,940.32
750800	324,144.80
MAJOR PROJECTS	324,144.80
9100	8,542,459.08
COMMISSIONER PRECINCT 1	8,542,459.08
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,882,845.21
SALARY/REGULAR	2,882,845.21
710120	-
SALARY/OTHER	-
710130	143,410.97
SALARY/OVERTIME	143,410.97
710140	2,239.20
SALARY/CELL PHONE ALLOWANCE	2,239.20
720100	237,798.08
SOCIAL SECURITY	237,798.08
720110	684,736.56
EMPLOYEE INSURANCE	684,736.56
720120	392,860.43
RETIREMENT	392,860.43
720140	21,167.65
STATE UNEMPLOYMENT TAX	21,167.65
730100	26,638.97
OFFICE SUPPLIES	26,638.97
730140	3,337.90
JANITOR SUPPLIES	3,337.90
730180	9,859.20
CULVERTS	9,859.20
730190	963,512.02
ROAD MATERIALS	963,512.02
730200	181,232.80
CRUSHED CONCRETE/REJECT	181,232.80
730220	1,126.73
REPLACEMENTS	1,126.73
730240	192,417.35
FUEL	192,417.35
730250	118,431.77
SHOP SUPPLIES	118,431.77
730260	135,078.41
VEHICLE SUPPLIES	135,078.41
730262	7,390.87
RADIO SUPPLIES	7,390.87
730310	22,807.85
UNIFORMS	22,807.85
730320	14,474.52
IT HARDWARE	14,474.52
730350	6,767.27

AGRICULTURE SUPPLIES	6,767.27
730380	10,347.69
AUDIO/VISUAL SUPPLIES	10,347.69
730390	608.87
MEDICAL SUPPLIES	608.87
740140	133,647.88
VEHICLE MAINTENANCE	133,647.88
740150	80,660.12
LANDSCAPE MAINTENANCE	80,660.12
740430	42,742.60
STRIPING/SEALANT SERVICES	42,742.60
740510	1,475.63
PROFESSIONAL DEVELOPMENT	1,475.63
740512	1,173,324.41
PROFESSIONAL SERVICES	1,173,324.41
740530	12,949.44
MOBILE PHONE AND DATA	12,949.44
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740624	106.70
WATER AND SEWER	106.70
740640	87,313.19
CONTRACT SERVICES	87,313.19
740650	82,975.12
SIGN AND SIGNAL MAINTENANCE	82,975.12
740654	29,861.28
COMMUNITY BUILDING/VOTING BOX	29,861.28
740660	16,702.15
EQUIPMENT RENTAL	16,702.15
750300	146,745.00
CAPITAL OUTLAY-BUILDING	146,745.00
750400	839,055.08
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	839,055.08
750500	45,000.00
CAPITAL OUTLAY-INTANGIBLES	45,000.00
750600	278,749.98
CAPITAL OUTLAY-VEHICLES	278,749.98
750800	(765,525.20)
MAJOR PROJECTS	(765,525.20)
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	7,455,086.33
COMMISSIONER PRECINCT 2	7,455,086.33
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,093,936.19
SALARY/REGULAR	2,093,936.19
710120	-
SALARY/OTHER	-

710130	24,629.86
SALARY/OVERTIME	24,629.86
710140	1,654.27
SALARY/CELL PHONE ALLOWANCE	1,654.27
720100	167,387.09
SOCIAL SECURITY	167,387.09
720110	525,785.20
EMPLOYEE INSURANCE	525,785.20
720120	282,329.45
RETIREMENT	282,329.45
720140	15,763.86
STATE UNEMPLOYMENT TAX	15,763.86
730100	63,265.12
OFFICE SUPPLIES	63,265.12
730180	23,727.10
CULVERTS	23,727.10
730190	2,009,788.40
ROAD MATERIALS	2,009,788.40
730220	13,763.29
REPLACEMENTS	13,763.29
730240	151,747.61
FUEL	151,747.61
730250	110,793.52
SHOP SUPPLIES	110,793.52
730260	151,547.03
VEHICLE SUPPLIES	151,547.03
730310	20,730.84
UNIFORMS	20,730.84
740110	3,292.00
IT SOFTWARE MAINTENANCE	3,292.00
740510	1,825.76
PROFESSIONAL DEVELOPMENT	1,825.76
740512	524,761.18
PROFESSIONAL SERVICES	524,761.18
740530	8,696.87
MOBILE PHONE AND DATA	8,696.87
740640	133,064.85
CONTRACT SERVICES	133,064.85
740650	70,784.69
SIGN AND SIGNAL MAINTENANCE	70,784.69
740654	975.00
COMMUNITY BUILDING/VOTING BOX	975.00
740660	49,660.07
EQUIPMENT RENTAL	49,660.07
750400	361,508.47
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	361,508.47
750600	304,801.00
CAPITAL OUTLAY-VEHICLES	304,801.00
750800	69,319.75
MAJOR PROJECTS	69,319.75
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(8,308.50)
REIMBURSEMENTS CLEARING	(8,308.50)
9300	9,475,371.95

COMMISSIONER PRECINCT 3	9,475,371.95
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	1,525,282.60
SALARY/REGULAR	1,525,282.60
710120	-
SALARY/OTHER	-
710130	70,398.98
SALARY/OVERTIME	70,398.98
710140	7,985.95
SALARY/CELL PHONE ALLOWANCE	7,985.95
720100	130,631.58
SOCIAL SECURITY	130,631.58
720110	321,744.31
EMPLOYEE INSURANCE	321,744.31
720120	218,925.20
RETIREMENT	218,925.20
720140	9,787.82
STATE UNEMPLOYMENT TAX	9,787.82
730100	30,530.84
OFFICE SUPPLIES	30,530.84
730180	390.40
CULVERTS	390.40
730190	779,234.58
ROAD MATERIALS	779,234.58
730200	28,225.77
CRUSHED CONCRETE/REJECT	28,225.77
730220	3,541.38
REPLACEMENTS	3,541.38
730240	103,496.30
FUEL	103,496.30
730250	46,920.80
SHOP SUPPLIES	46,920.80
730260	57,466.28
VEHICLE SUPPLIES	57,466.28
730310	9,115.35
UNIFORMS	9,115.35
730350	9,235.49
AGRICULTURE SUPPLIES	9,235.49
730380	26,564.00
AUDIO/VISUAL SUPPLIES	26,564.00
730390	1,115.70
MEDICAL SUPPLIES	1,115.70
740140	94,794.97
VEHICLE MAINTENANCE	94,794.97
740430	336,996.21
STRIPING/SEALANT SERVICES	336,996.21
740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	1,736.69
PROFESSIONAL DEVELOPMENT	1,736.69
740512	497,915.28
PROFESSIONAL SERVICES	497,915.28

740530	6,124.17
MOBILE PHONE AND DATA	6,124.17
740540	513.80
TRAVEL EXPENSE	513.80
740640	6,655.54
CONTRACT SERVICES	6,655.54
740650	109,342.08
SIGN AND SIGNAL MAINTENANCE	109,342.08
740660	7,276.13
EQUIPMENT RENTAL	7,276.13
740680	6,128.00
MEMBERSHIP/ASSOCIATION DUES	6,128.00
740970	36.55
FREIGHT AND HANDLING	36.55
750200	1,980.40
CAPITAL OUTLAY-LAND	1,980.40
750400	42,737.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	42,737.00
750600	52,741.82
CAPITAL OUTLAY-VEHICLES	52,741.82
750800	4,814,563.12
MAJOR PROJECTS	4,814,563.12
790100	(63,790.50)
REIMBURSEMENTS CLEARING	(63,790.50)
740260	21.00
INTEREST ON CREDIT CARDS	21.00
9400	8,500,589.70
COMMISSIONER PRECINCT 4	8,500,589.70
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,894,469.90
SALARY/REGULAR	2,894,469.90
710120	-
SALARY/OTHER	-
710130	20,537.13
SALARY/OVERTIME	20,537.13
710140	1,927.23
SALARY/CELL PHONE ALLOWANCE	1,927.23
720100	228,481.98
SOCIAL SECURITY	228,481.98
720110	667,509.75
EMPLOYEE INSURANCE	667,509.75
720120	380,758.42
RETIREMENT	380,758.42
720140	20,432.26
STATE UNEMPLOYMENT TAX	20,432.26
730100	18,230.30
OFFICE SUPPLIES	18,230.30
730140	45.00
JANITOR SUPPLIES	45.00
730180	143,177.80
CULVERTS	143,177.80
730190	1,128,706.96
ROAD MATERIALS	1,128,706.96
730200	445,316.22

CRUSHED CONCRETE/REJECT	445,316.22
730220	78,777.95
REPLACEMENTS	78,777.95
730240	305,534.24
FUEL	305,534.24
730250	51,992.57
SHOP SUPPLIES	51,992.57
730260	285,789.10
VEHICLE SUPPLIES	285,789.10
730310	18,689.29
UNIFORMS	18,689.29
730350	133,569.98
AGRICULTURE SUPPLIES	133,569.98
740140	72,495.10
VEHICLE MAINTENANCE	72,495.10
740150	58,355.13
LANDSCAPE MAINTENANCE	58,355.13
740190	-
RX CLAIMS	-
740410	5,040.00
TOLLS	5,040.00
740430	46,062.78
STRIPING/SEALANT SERVICES	46,062.78
740440	35,049.79
CONCRETE/CURB REPAIR	35,049.79
740510	7,860.00
PROFESSIONAL DEVELOPMENT	7,860.00
740512	110,255.91
PROFESSIONAL SERVICES	110,255.91
740530	26,180.09
MOBILE PHONE AND DATA	26,180.09
740540	2,389.34
TRAVEL EXPENSE	2,389.34
740550	40,768.97
SAFETY PROGRAM	40,768.97
740580	75.00
PRINTING	75.00
740640	34,150.18
CONTRACT SERVICES	34,150.18
740650	40,565.45
SIGN AND SIGNAL MAINTENANCE	40,565.45
740652	398.20
BRIDGE REPAIR	398.20
740660	46,113.78
EQUIPMENT RENTAL	46,113.78
740662	88,868.12
LEASE TO PURCHASE	88,868.12
740820	12,063.60
DEMOLITION	12,063.60
750400	879,146.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	879,146.59
750600	208,937.53
CAPITAL OUTLAY-VEHICLES	208,937.53
750800	225,756.79
MAJOR PROJECTS	225,756.79

790100	(441,907.50)
REIMBURSEMENTS CLEARING	(441,907.50)
730101	162.41
FOOD SUPPLIES	162.41
740240	-
CHANGE OF VENUE	-
9500	1,885,236.12
COUNTY ENGINEER	1,885,236.12
710100	142,934.53
SALARY/OFFICIAL-DEPARTMENT HEAD	142,934.53
710110	1,242,259.63
SALARY/REGULAR	1,242,259.63
710130	100.92
SALARY/OVERTIME	100.92
710140	6,302.96
SALARY/CELL PHONE ALLOWANCE	6,302.96
720100	100,661.27
SOCIAL SECURITY	100,661.27
720110	202,305.50
EMPLOYEE INSURANCE	202,305.50
720120	170,749.15
RETIREMENT	170,749.15
720140	5,336.42
STATE UNEMPLOYMENT TAX	5,336.42
730100	3,190.96
OFFICE SUPPLIES	3,190.96
730250	2,585.69
SHOP SUPPLIES	2,585.69
730330	1,925.13
IT SOFTWARE	1,925.13
740510	1,344.00
PROFESSIONAL DEVELOPMENT	1,344.00
740540	2,278.63
TRAVEL EXPENSE	2,278.63
740660	3,141.33
EQUIPMENT RENTAL	3,141.33
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	275,926.74
PARKS - PRECINCT 1	275,926.74
710110	137,771.90
SALARY/REGULAR	137,771.90
710130	34,800.16
SALARY/OVERTIME	34,800.16
720100	13,183.77
SOCIAL SECURITY	13,183.77
720110	24,885.60
EMPLOYEE INSURANCE	24,885.60
720120	19,279.23
RETIREMENT	19,279.23
720140	2,028.71
STATE UNEMPLOYMENT TAX	2,028.71
730100	400.12
OFFICE SUPPLIES	400.12
730140	5,067.85

JANITOR SUPPLIES	5,067.85
730250	5,449.37
SHOP SUPPLIES	5,449.37
740512	25,108.06
PROFESSIONAL SERVICES	25,108.06
740640	7,924.97
CONTRACT SERVICES	7,924.97
740660	27.00
EQUIPMENT RENTAL	27.00
9109	371,864.97
RECYCLE - PRECINCT 1	371,864.97
710110	212,958.89
SALARY/REGULAR	212,958.89
710130	12,878.09
SALARY/OVERTIME	12,878.09
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	16,757.45
SOCIAL SECURITY	16,757.45
720110	57,093.50
EMPLOYEE INSURANCE	57,093.50
720120	28,264.35
RETIREMENT	28,264.35
720140	1,941.67
STATE UNEMPLOYMENT TAX	1,941.67
730140	263.00
JANITOR SUPPLIES	263.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	1,080.25
SHOP SUPPLIES	1,080.25
730310	366.90
UNIFORMS	366.90
730390	612.50
MEDICAL SUPPLIES	612.50
740512	9,613.38
PROFESSIONAL SERVICES	9,613.38
740622	28.00
GAS	28.00
740640	27,985.65
CONTRACT SERVICES	27,985.65
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	-
MAJOR PROJECTS	-
9407	1,275,824.98
PARKS - PRECINCT 4	1,275,824.98
710110	572,127.01
SALARY/REGULAR	572,127.01
710120	-
SALARY/OTHER	-
710130	10,990.19
SALARY/OVERTIME	10,990.19

720100	43,656.05
SOCIAL SECURITY	43,656.05
720110	152,453.63
EMPLOYEE INSURANCE	152,453.63
720120	71,671.36
RETIREMENT	71,671.36
720130	279.12
WORKERS COMPENSATION	279.12
720140	5,419.72
STATE UNEMPLOYMENT TAX	5,419.72
730100	267.27
OFFICE SUPPLIES	267.27
730140	18,433.02
JANITOR SUPPLIES	18,433.02
730190	799.50
ROAD MATERIALS	799.50
730220	11,530.96
REPLACEMENTS	11,530.96
730250	16,068.80
SHOP SUPPLIES	16,068.80
730260	18,646.58
VEHICLE SUPPLIES	18,646.58
730310	5,146.26
UNIFORMS	5,146.26
730350	3,838.14
AGRICULTURE SUPPLIES	3,838.14
740140	2,476.50
VEHICLE MAINTENANCE	2,476.50
740150	16,514.59
LANDSCAPE MAINTENANCE	16,514.59
740410	1,000.00
TOLLS	1,000.00
740440	5,400.00
CONCRETE/CURB REPAIR	5,400.00
740510	220.00
PROFESSIONAL DEVELOPMENT	220.00
740512	3,648.75
PROFESSIONAL SERVICES	3,648.75
740530	4,286.02
MOBILE PHONE AND DATA	4,286.02
740540	180.46
TRAVEL EXPENSE	180.46
740580	75.00
PRINTING	75.00
740622	968.00
GAS	968.00
740640	19,644.45
CONTRACT SERVICES	19,644.45
740654	6,056.54
COMMUNITY BUILDING/VOTING BOX	6,056.54
740660	675.00
EQUIPMENT RENTAL	675.00
740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
750400	29,391.28

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,391.28
750800	253,923.28
MAJOR PROJECTS	253,923.28
9309	915,249.39
RECYCLE - PRECINCT 3	915,249.39
710110	336,352.43
SALARY/REGULAR	336,352.43
710130	18,347.54
SALARY/OVERTIME	18,347.54
710140	1,132.65
SALARY/CELL PHONE ALLOWANCE	1,132.65
720100	26,695.78
SOCIAL SECURITY	26,695.78
720110	78,714.80
EMPLOYEE INSURANCE	78,714.80
720120	43,488.49
RETIREMENT	43,488.49
720140	3,098.81
STATE UNEMPLOYMENT TAX	3,098.81
730100	11,579.50
OFFICE SUPPLIES	11,579.50
730260	460.00
VEHICLE SUPPLIES	460.00
730310	225.32
UNIFORMS	225.32
730390	1,759.55
MEDICAL SUPPLIES	1,759.55
740420	3,663.23
COURIER SERVICE	3,663.23
740512	146,448.35
PROFESSIONAL SERVICES	146,448.35
740640	243,282.94
CONTRACT SERVICES	243,282.94
9307	442,089.27
PARKS - PRECINCT 3	442,089.27
710110	284,443.10
SALARY/REGULAR	284,443.10
710130	9,828.68
SALARY/OVERTIME	9,828.68
710140	717.28
SALARY/CELL PHONE ALLOWANCE	717.28
720100	22,099.20
SOCIAL SECURITY	22,099.20
720110	63,781.41
EMPLOYEE INSURANCE	63,781.41
720120	36,309.97
RETIREMENT	36,309.97
720140	2,529.34
STATE UNEMPLOYMENT TAX	2,529.34
730100	19,132.15
OFFICE SUPPLIES	19,132.15
730250	688.37
SHOP SUPPLIES	688.37
730390	102.65
MEDICAL SUPPLIES	102.65

740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-
740512	180.00
PROFESSIONAL SERVICES	180.00
740640	1,767.04
CONTRACT SERVICES	1,767.04
9408	371,196.65
COMMUNITY CENTER - PRECINCT 4	371,196.65
710110	225,397.31
SALARY/REGULAR	225,397.31
710120	-
SALARY/OTHER	-
710130	1,544.76
SALARY/OVERTIME	1,544.76
720100	17,082.20
SOCIAL SECURITY	17,082.20
720110	48,757.58
EMPLOYEE INSURANCE	48,757.58
720120	27,857.68
RETIREMENT	27,857.68
720140	1,919.24
STATE UNEMPLOYMENT TAX	1,919.24
730100	77.55
OFFICE SUPPLIES	77.55
730260	21.98
VEHICLE SUPPLIES	21.98
730300	863.21
COMMUNITY AWARENESS SUPPLIES	863.21
730310	140.00
UNIFORMS	140.00
740140	51.00
VEHICLE MAINTENANCE	51.00
740512	322.99
PROFESSIONAL SERVICES	322.99
740620	24,046.04
ELECTRICITY	24,046.04
740624	15,932.35
WATER AND SEWER	15,932.35
740640	5,949.81
CONTRACT SERVICES	5,949.81
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	494.43
FOOD SUPPLIES	494.43
9207	186,270.00
PARKS - PRECINCT 2	186,270.00
710110	97,806.17
SALARY/REGULAR	97,806.17
710130	65.12
SALARY/OVERTIME	65.12
720100	7,072.23

SOCIAL SECURITY	7,072.23
720110	28,187.68
EMPLOYEE INSURANCE	28,187.68
720120	12,047.84
RETIREMENT	12,047.84
720140	740.13
STATE UNEMPLOYMENT TAX	740.13
730220	1,540.03
REPLACEMENTS	1,540.03
740512	38,810.80
PROFESSIONAL SERVICES	38,810.80
9308	118,907.25
COMMUNITY CENTER - PRECINCT 3	118,907.25
710110	84,467.33
SALARY/REGULAR	84,467.33
710130	439.78
SALARY/OVERTIME	439.78
710140	481.80
SALARY/CELL PHONE ALLOWANCE	481.80
720100	6,324.05
SOCIAL SECURITY	6,324.05
720110	12,442.80
EMPLOYEE INSURANCE	12,442.80
720120	10,477.07
RETIREMENT	10,477.07
720140	616.56
STATE UNEMPLOYMENT TAX	616.56
730100	1,805.76
OFFICE SUPPLIES	1,805.76
730390	286.10
MEDICAL SUPPLIES	286.10
740640	1,566.00
CONTRACT SERVICES	1,566.00
9208	81,873.22
COMMUNITY CENTERS - PRECINCT 2	81,873.22
710110	25,291.39
SALARY/REGULAR	25,291.39
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	1,688.82
SOCIAL SECURITY	1,688.82
720110	6,673.90
EMPLOYEE INSURANCE	6,673.90
720120	3,103.30
RETIREMENT	3,103.30
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
740620	32,423.02
ELECTRICITY	32,423.02
740624	10,784.79
WATER AND SEWER	10,784.79
740640	1,800.00
CONTRACT SERVICES	1,800.00
9108	52,478.30
COMMUNITY CENTERS - PRECINCT 1	52,478.30

710110	3,804.48
SALARY/REGULAR	3,804.48
720100	291.05
SOCIAL SECURITY	291.05
720120	466.81
RETIREMENT	466.81
720140	7.59
STATE UNEMPLOYMENT TAX	7.59
740512	40.00
PROFESSIONAL SERVICES	40.00
740620	35,355.22
ELECTRICITY	35,355.22
740624	7,533.41
WATER AND SEWER	7,533.41
750400	4,979.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,979.74
9409	55,302.17
RECYCLE - PRECINCT 4	55,302.17
710110	7,641.60
SALARY/REGULAR	7,641.60
710130	2,690.48
SALARY/OVERTIME	2,690.48
710140	96.93
SALARY/CELL PHONE ALLOWANCE	96.93
720100	794.80
SOCIAL SECURITY	794.80
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,279.64
RETIREMENT	1,279.64
740150	17,261.00
LANDSCAPE MAINTENANCE	17,261.00
740512	5,296.39
PROFESSIONAL SERVICES	5,296.39
740640	18,669.18
CONTRACT SERVICES	18,669.18
201	27,464.39
WORTHLESS CHECK	27,464.39
2800	27,464.39
COUNTY ATTORNEY	27,464.39
710110	18,396.50
SALARY/REGULAR	18,396.50
710150	-
SALARY/SPECIAL PAY	-
720100	1,368.25
SOCIAL SECURITY	1,368.25
720110	5,221.20
EMPLOYEE INSURANCE	5,221.20
720120	2,333.87
RETIREMENT	2,333.87
720140	144.57
STATE UNEMPLOYMENT TAX	144.57
202	1,143,989.92
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	58,838.49
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	58,838.49
730100	8,169.27
OFFICE SUPPLIES	8,169.27
740110	957.22
IT SOFTWARE MAINTENANCE	957.22
740504	432.00
ONLINE SERVICES	432.00
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00

740512	37,782.97
PROFESSIONAL SERVICES	37,782.97
740530	759.80
MOBILE PHONE AND DATA	759.80
740540	146.00
TRAVEL EXPENSE	146.00
740640	18.00
CONTRACT SERVICES	18.00
740656	10,198.23
RENT AND LEASES	10,198.23
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2300	3,653,600.48
COUNTY CLERK	3,653,600.48
710110	228,255.81
SALARY/REGULAR	228,255.81
710130	461.30
SALARY/OVERTIME	461.30
720100	17,659.67
SOCIAL SECURITY	17,659.67
720110	49,771.20
EMPLOYEE INSURANCE	49,771.20
720120	28,681.99
RETIREMENT	28,681.99
720140	2,293.56
STATE UNEMPLOYMENT TAX	2,293.56
730100	248.74
OFFICE SUPPLIES	248.74
740110	15,184.07
IT SOFTWARE MAINTENANCE	15,184.07
740504	273.00
ONLINE SERVICES	273.00
740512	34,740.27
PROFESSIONAL SERVICES	34,740.27
740530	151.96
MOBILE PHONE AND DATA	151.96
740656	2,116.42
RENT AND LEASES	2,116.42
750300	3,270,331.24
CAPITAL OUTLAY-BUILDING	3,270,331.24
750800	3,431.25
MAJOR PROJECTS	3,431.25
2303	-
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
207	678,047.81

COUNTY RECORDS MANAGEMENT	678,047.81
3210	29,968.24
NON-DEPARTMENTAL	29,968.24
740640	29,968.24
CONTRACT SERVICES	29,968.24
6404	648,079.57
WARRANTS	648,079.57
710110	418,956.85
SALARY/REGULAR	418,956.85
710130	1,288.46
SALARY/OVERTIME	1,288.46
710150	450.00
SALARY/SPECIAL PAY	450.00
720100	31,647.21
SOCIAL SECURITY	31,647.21
720110	132,288.12
EMPLOYEE INSURANCE	132,288.12
720120	51,622.61
RETIREMENT	51,622.61
720140	3,917.64
STATE UNEMPLOYMENT TAX	3,917.64
730100	4,267.72
OFFICE SUPPLIES	4,267.72
740530	1,119.52
MOBILE PHONE AND DATA	1,119.52
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
208	4,145.60
DISTRICT CLERK RECORDS MGMT & PRESERVATION	4,145.60
2700	4,145.60
DISTRICT CLERK	4,145.60
730100	2,216.10
OFFICE SUPPLIES	2,216.10
740570	36.00
ADVERTISING	36.00
740640	1,893.50
CONTRACT SERVICES	1,893.50
209	48,826.67
DISTRICT CLERK RECORDS PRESERVATION	48,826.67
2700	48,826.67
DISTRICT CLERK	48,826.67
730100	2,308.17
OFFICE SUPPLIES	2,308.17
740640	46,518.50
CONTRACT SERVICES	46,518.50
211	11,555.64
COUNTY AND DISTRICT COURT TECHNOLOGY	11,555.64
8107	7,806.26
COURT TECHNOLOGY COUNTY/DISTRICT	7,806.26
730100	2,290.46
OFFICE SUPPLIES	2,290.46
730380	2,861.57
AUDIO/VISUAL SUPPLIES	2,861.57
740530	1,837.76
MOBILE PHONE AND DATA	1,837.76

740660	816.47
EQUIPMENT RENTAL	816.47
1211	3,749.38
COUNTY & DISTRICT COURT TECHNOLOGY	3,749.38
730100	3,723.48
OFFICE SUPPLIES	3,723.48
740530	25.90
MOBILE PHONE AND DATA	25.90
212	83,879.84
COURT GUARDIANSHIP	83,879.84
8105	83,879.84
COURT GUARDIANSHIP	83,879.84
740230	42.90
LITIGATION EXPENSES	42.90
740270	28,743.91
APPOINTED ATTORNEY	28,743.91
740290	2,254.59
OTHER LITIGATION-APPOINTED ATTORNEY	2,254.59
740310	52,732.93
APPOINTED ATTORNEY-CIVIL	52,732.93
740540	105.51
TRAVEL EXPENSE	105.51
213	219,821.28
COURT REPORTER SERVICE	219,821.28
1213	982.00
COURT REPORTER SERVICE	982.00
740484	982.00
COURT REPORTER TRANSCRIPT	982.00
8106	218,839.28
COURT REPORTER	218,839.28
710110	127,500.00
SALARY/REGULAR	127,500.00
720100	9,753.75
SOCIAL SECURITY	9,753.75
720120	16,564.50
RETIREMENT	16,564.50
730100	1,923.08
OFFICE SUPPLIES	1,923.08
730330	599.00
IT SOFTWARE	599.00
740484	1,046.00
COURT REPORTER TRANSCRIPT	1,046.00
740510	4,232.95
PROFESSIONAL DEVELOPMENT	4,232.95
740512	49,768.47
PROFESSIONAL SERVICES	49,768.47
740540	7,451.53
TRAVEL EXPENSE	7,451.53
214	980,738.67
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	980,738.67
6101	980,738.67
SHERIFF COURTHOUSE SECURITY	980,738.67
710110	468,355.03
SALARY/REGULAR	468,355.03
710130	4,299.72

SALARY/OVERTIME	4,299.72
720100	35,247.00
SOCIAL SECURITY	35,247.00
720110	82,799.90
EMPLOYEE INSURANCE	82,799.90
720120	57,994.83
RETIREMENT	57,994.83
720140	1,458.80
STATE UNEMPLOYMENT TAX	1,458.80
740530	14,180.95
MOBILE PHONE AND DATA	14,180.95
740640	314,912.86
CONTRACT SERVICES	314,912.86
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
216	263,811.45
JUSTICE COURT TECHNOLOGY	263,811.45
8591	263,811.45
JP JUSTICE COURT TECHNOLOGY	263,811.45
730100	30,127.23
OFFICE SUPPLIES	30,127.23
730320	46,609.67
IT HARDWARE	46,609.67
740110	34,462.00
IT SOFTWARE MAINTENANCE	34,462.00
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	143,069.41
PROFESSIONAL SERVICES	143,069.41
740530	4,870.64
MOBILE PHONE AND DATA	4,870.64
740640	2,922.50
CONTRACT SERVICES	2,922.50
740100	1,600.00
IT HARDWARE MAINTENANCE	1,600.00
217	313,541.24
JUVENILE CASE MANAGER	313,541.24
8592	313,541.24
JP JUVENILE CASE MANAGER	313,541.24
710110	208,531.74
SALARY/REGULAR	208,531.74
710130	1,636.56
SALARY/OVERTIME	1,636.56
720100	15,526.46
SOCIAL SECURITY	15,526.46
720110	60,102.76
EMPLOYEE INSURANCE	60,102.76
720120	25,787.68
RETIREMENT	25,787.68
720140	1,956.04
STATE UNEMPLOYMENT TAX	1,956.04
218	9,140.93
CC VITAL RECORDS PRESERVATION	9,140.93
2300	7,161.88
COUNTY CLERK	7,161.88

730100	1,650.43
OFFICE SUPPLIES	1,650.43
730210	5,160.00
DATA PROCESSING SUPPLIES	5,160.00
740512	351.45
PROFESSIONAL SERVICES	351.45
1218	1,979.05
CC VITAL RECORD PRESERVATION	1,979.05
730210	1,940.00
DATA PROCESSING SUPPLIES	1,940.00
740512	39.05
PROFESSIONAL SERVICES	39.05
219	1,376,496.62
CONTRACT ELECTION SERVICE	1,376,496.62
2502	208,294.78
CONTRACT ELECTION DIRECT PAID	208,294.78
710120	175,019.55
SALARY/OTHER	175,019.55
730100	7,034.23
OFFICE SUPPLIES	7,034.23
740120	175.00
MEDICAL SERVICES	175.00
740140	26.00
VEHICLE MAINTENANCE	26.00
740512	8,800.00
PROFESSIONAL SERVICES	8,800.00
740540	75.21
TRAVEL EXPENSE	75.21
740580	433.71
PRINTING	433.71
740654	300.00
COMMUNITY BUILDING/VOTING BOX	300.00
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
730101	16,181.08
FOOD SUPPLIES	16,181.08
2503	1,168,201.84
CONTRACT ELECTION MOCO PAYABLE	1,168,201.84
710110	244,912.92
SALARY/REGULAR	244,912.92
710130	28,920.71
SALARY/OVERTIME	28,920.71
720100	20,379.78
SOCIAL SECURITY	20,379.78
720110	69,582.58
EMPLOYEE INSURANCE	69,582.58
720120	30,937.78
RETIREMENT	30,937.78
720140	2,287.97
STATE UNEMPLOYMENT TAX	2,287.97
730100	13,678.15
OFFICE SUPPLIES	13,678.15
730210	373.82
DATA PROCESSING SUPPLIES	373.82
730250	2,581.42

SHOP SUPPLIES	2,581.42
730320	582,757.00
IT HARDWARE	582,757.00
730330	7,088.00
IT SOFTWARE	7,088.00
740510	2,908.94
PROFESSIONAL DEVELOPMENT	2,908.94
740512	135,684.03
PROFESSIONAL SERVICES	135,684.03
740530	3,953.42
MOBILE PHONE AND DATA	3,953.42
740540	707.82
TRAVEL EXPENSE	707.82
740580	14,283.70
PRINTING	14,283.70
740656	4,288.80
RENT AND LEASES	4,288.80
740100	2,875.00
IT HARDWARE MAINTENANCE	2,875.00
220	88,736,626.96
GRANTS	88,736,626.96
1220	612,638.42
GRANTS	612,638.42
770100	612,638.42
TRANSFERS OUT	612,638.42
2000	44,009,213.65
COUNTY JUDGE	44,009,213.65
710100	146,549.27
SALARY/OFFICIAL-DEPARTMENT HEAD	146,549.27
710110	8,068,502.17
SALARY/REGULAR	8,068,502.17
710130	126,329.29
SALARY/OVERTIME	126,329.29
710140	4,014.71
SALARY/CELL PHONE ALLOWANCE	4,014.71
720100	618,470.80
SOCIAL SECURITY	618,470.80
720110	2,037,421.88
EMPLOYEE INSURANCE	2,037,421.88
720120	1,020,842.68
RETIREMENT	1,020,842.68
720140	233.65
STATE UNEMPLOYMENT TAX	233.65
730250	106.75
SHOP SUPPLIES	106.75
730320	28,526.93
IT HARDWARE	28,526.93
730390	4,213.00
MEDICAL SUPPLIES	4,213.00
740540	661.25
TRAVEL EXPENSE	661.25
740640	31,805,021.56
CONTRACT SERVICES	31,805,021.56
740694	9,109.25
FOOD SERVICE	9,109.25

750400	139,210.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	139,210.46
2500	272,180.00
ELECTIONS ADMINISTRATOR	272,180.00
710110	102,905.27
SALARY/REGULAR	102,905.27
710120	42,354.00
SALARY/OTHER	42,354.00
710130	86,062.57
SALARY/OVERTIME	86,062.57
720100	14,411.75
SOCIAL SECURITY	14,411.75
720120	13,292.89
RETIREMENT	13,292.89
730100	3,550.07
OFFICE SUPPLIES	3,550.07
730140	547.40
JANITOR SUPPLIES	547.40
730210	916.97
DATA PROCESSING SUPPLIES	916.97
740512	1,307.68
PROFESSIONAL SERVICES	1,307.68
740580	1,233.00
PRINTING	1,233.00
740656	5,598.40
RENT AND LEASES	5,598.40
2600	1,970,805.82
INFORMATION TECHNOLOGY	1,970,805.82
710110	2,080.37
SALARY/REGULAR	2,080.37
720100	141.43
SOCIAL SECURITY	141.43
720120	255.28
RETIREMENT	255.28
730320	1,968,328.74
IT HARDWARE	1,968,328.74
2800	16,099,778.40
COUNTY ATTORNEY	16,099,778.40
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	15,575,656.45
PROFESSIONAL SERVICES	15,575,656.45
740530	14,528.64
MOBILE PHONE AND DATA	14,528.64
750300	509,593.31

CAPITAL OUTLAY-BUILDING	509,593.31
740627	-
TELEPHONE-RESTRICTED	-
3000	3,155.11
BUILDING CUSTODIAL SERVICES	3,155.11
710110	1,644.26
SALARY/REGULAR	1,644.26
710130	998.12
SALARY/OVERTIME	998.12
720100	188.54
SOCIAL SECURITY	188.54
720120	324.19
RETIREMENT	324.19
3200	27,612.31
OTHER	27,612.31
740640	27,612.31
CONTRACT SERVICES	27,612.31
3210	44,842.99
NON-DEPARTMENTAL	44,842.99
740512	44,842.99
PROFESSIONAL SERVICES	44,842.99
3300	1,070.54
PURCHASING AGENT	1,070.54
710110	899.31
SALARY/REGULAR	899.31
720100	60.89
SOCIAL SECURITY	60.89
720120	110.34
RETIREMENT	110.34
4100	54,164.36
ANIMAL SERVICES	54,164.36
710100	640.54
SALARY/OFFICIAL-DEPARTMENT HEAD	640.54
710110	2,795.53
SALARY/REGULAR	2,795.53
710130	9,865.53
SALARY/OVERTIME	9,865.53
720100	950.18
SOCIAL SECURITY	950.18
720120	1,639.52
RETIREMENT	1,639.52
730100	18,355.08
OFFICE SUPPLIES	18,355.08
730390	17,377.00
MEDICAL SUPPLIES	17,377.00
740140	2,540.98
VEHICLE MAINTENANCE	2,540.98
4200	2,942.83
FORENSIC SERVICES	2,942.83
710110	2,468.35
SALARY/REGULAR	2,468.35
720100	173.75
SOCIAL SECURITY	173.75
720120	300.73
RETIREMENT	300.73

4300	8,260,064.93
MCCD-COUNTY APPROPRIATIONS (CDBG)	8,260,064.93
710100	61,098.27
SALARY/OFFICIAL-DEPARTMENT HEAD	61,098.27
710110	297,924.08
SALARY/REGULAR	297,924.08
710130	4,778.28
SALARY/OVERTIME	4,778.28
710140	448.93
SALARY/CELL PHONE ALLOWANCE	448.93
720100	27,096.92
SOCIAL SECURITY	27,096.92
720110	60,279.00
EMPLOYEE INSURANCE	60,279.00
720120	44,680.65
RETIREMENT	44,680.65
720140	2,207.51
STATE UNEMPLOYMENT TAX	2,207.51
730100	9,186.68
OFFICE SUPPLIES	9,186.68
730110	4,446.21
POSTAGE	4,446.21
740510	246.00
PROFESSIONAL DEVELOPMENT	246.00
740512	2,822,495.47
PROFESSIONAL SERVICES	2,822,495.47
740530	617.85
MOBILE PHONE AND DATA	617.85
740540	1,570.54
TRAVEL EXPENSE	1,570.54
740570	8,466.55
ADVERTISING	8,466.55
740580	2,511.00
PRINTING	2,511.00
740640	4,862,530.64
CONTRACT SERVICES	4,862,530.64
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	441,456.18
DISTRICT ATTORNEY	441,456.18
710110	159,806.08
SALARY/REGULAR	159,806.08
710130	112,233.40
SALARY/OVERTIME	112,233.40
710150	29,245.00
SALARY/SPECIAL PAY	29,245.00
720100	22,393.26
SOCIAL SECURITY	22,393.26
720110	31,111.03
EMPLOYEE INSURANCE	31,111.03
720120	37,011.24
RETIREMENT	37,011.24
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	12,604,548.52
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	12,604,548.52
710110	130,675.80
SALARY/REGULAR	130,675.80
710130	7,462.08
SALARY/OVERTIME	7,462.08
720100	10,243.45
SOCIAL SECURITY	10,243.45
720110	36,695.98
EMPLOYEE INSURANCE	36,695.98
720120	16,930.31
RETIREMENT	16,930.31
720130	633.73
WORKERS COMPENSATION	633.73
720140	787.00
STATE UNEMPLOYMENT TAX	787.00

730100	115,121.46
OFFICE SUPPLIES	115,121.46
730140	68,902.41
JANITOR SUPPLIES	68,902.41
730220	55,530.56
REPLACEMENTS	55,530.56
730240	660.01
FUEL	660.01
730250	122,462.92
SHOP SUPPLIES	122,462.92
730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	746,544.30
LAW ENFORCEMENT SPECIFIC SUPPLIES	746,544.30
730300	3,197.60
COMMUNITY AWARENESS SUPPLIES	3,197.60
730320	39,512.95
IT HARDWARE	39,512.95
730330	49,128.87
IT SOFTWARE	49,128.87
730380	583,292.68
AUDIO/VISUAL SUPPLIES	583,292.68
730390	2,025,668.64
MEDICAL SUPPLIES	2,025,668.64
740110	13,347.00
IT SOFTWARE MAINTENANCE	13,347.00
740140	10,176.52
VEHICLE MAINTENANCE	10,176.52
740510	27,675.00
PROFESSIONAL DEVELOPMENT	27,675.00
740512	1,424,256.46
PROFESSIONAL SERVICES	1,424,256.46
740530	12,967.83
MOBILE PHONE AND DATA	12,967.83
740540	8,203.85
TRAVEL EXPENSE	8,203.85
740640	3,332,120.18
CONTRACT SERVICES	3,332,120.18
740656	196,745.00
RENT AND LEASES	196,745.00
740660	745,183.23
EQUIPMENT RENTAL	745,183.23
740694	-
FOOD SERVICE	-
740710	14,883.75
ADMINISTRATIVE CHARGES	14,883.75
740820	143,631.10
DEMOLITION	143,631.10
740930	11,563.75
DAMAGE REPAIRS	11,563.75
740970	16,784.19
FREIGHT AND HANDLING	16,784.19
750300	894,849.85
CAPITAL OUTLAY-BUILDING	894,849.85
750400	1,598,214.71

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,598,214.71
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
730101	13,138.43
FOOD SUPPLIES	13,138.43
5300	14,085.37
FIRE MARSHAL - INVESTIGATIONS	14,085.37
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	6,623.47
SALARY/REGULAR	6,623.47
710130	4,546.93
SALARY/OVERTIME	4,546.93
720100	1,085.15
SOCIAL SECURITY	1,085.15
720120	1,829.82
RETIREMENT	1,829.82
5301	24,074.94
FIRE MARSHAL - INSPECTIONS	24,074.94
710110	7,182.61
SALARY/REGULAR	7,182.61
710130	12,975.51
SALARY/OVERTIME	12,975.51
720100	1,443.53
SOCIAL SECURITY	1,443.53
720120	2,473.29
RETIREMENT	2,473.29
5400	1,946,059.38
JUVENILE PROBATION-ADMINISTRATIVE	1,946,059.38
710110	903,224.03
SALARY/REGULAR	903,224.03
710130	2,781.20
SALARY/OVERTIME	2,781.20
710140	188.29
SALARY/CELL PHONE ALLOWANCE	188.29
720100	67,288.79
SOCIAL SECURITY	67,288.79
720110	218,857.75
EMPLOYEE INSURANCE	218,857.75
720120	111,103.39
RETIREMENT	111,103.39
720140	6,293.48
STATE UNEMPLOYMENT TAX	6,293.48
730100	29,528.85
OFFICE SUPPLIES	29,528.85
730240	2,851.60
FUEL	2,851.60
730260	59.95
VEHICLE SUPPLIES	59.95
730390	5,515.86
MEDICAL SUPPLIES	5,515.86
740400	4,800.00
AUDIT	4,800.00
740510	10,359.08
PROFESSIONAL DEVELOPMENT	10,359.08

740512	58,772.09
PROFESSIONAL SERVICES	58,772.09
740516	30,905.85
PROFESSIONAL SERVICES-URINALYSIS	30,905.85
740518	17,500.00
PROFESSIONAL SERVICES-POLYGRAPH	17,500.00
740530	8,603.66
MOBILE PHONE AND DATA	8,603.66
740540	10,023.66
TRAVEL EXPENSE	10,023.66
740660	172.80
EQUIPMENT RENTAL	172.80
740790	19,545.21
ELECTRONIC MONITORING	19,545.21
740800	188,410.35
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	188,410.35
740810	249,273.49
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	249,273.49
5401	368,609.31
JUVENILE PROBATION-DETENTION	368,609.31
710110	67,032.61
SALARY/REGULAR	67,032.61
720100	5,038.45
SOCIAL SECURITY	5,038.45
720110	17,759.35
EMPLOYEE INSURANCE	17,759.35
720120	8,224.81
RETIREMENT	8,224.81
720140	795.08
STATE UNEMPLOYMENT TAX	795.08
730100	6,693.04
OFFICE SUPPLIES	6,693.04
740512	169,256.79
PROFESSIONAL SERVICES	169,256.79
740694	54,012.59
FOOD SERVICE	54,012.59
740800	12,059.09
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	12,059.09
740810	27,737.50
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	27,737.50
6000	16,779.54
SHERIFF	16,779.54
710110	2,336.93
SALARY/REGULAR	2,336.93
720100	162.32
SOCIAL SECURITY	162.32
720120	286.74
RETIREMENT	286.74
730390	13,993.55
MEDICAL SUPPLIES	13,993.55
6100	3,199.99
SHERIFF HOMELAND SECURITY	3,199.99
730270	3,199.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,199.99
6200	201,498.21

SHERIFF CID	201,498.21
710110	50,542.65
SALARY/REGULAR	50,542.65
710130	194.32
SALARY/OVERTIME	194.32
720100	3,876.77
SOCIAL SECURITY	3,876.77
720110	12,327.75
EMPLOYEE INSURANCE	12,327.75
720120	6,225.36
RETIREMENT	6,225.36
720130	166.75
WORKERS COMPENSATION	166.75
720140	440.89
STATE UNEMPLOYMENT TAX	440.89
730100	558.72
OFFICE SUPPLIES	558.72
730270	41,915.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,915.00
750600	85,250.00
CAPITAL OUTLAY-VEHICLES	85,250.00
6201	2,438.68
SHERIFF HOMICIDE VIOLENT CRIME	2,438.68
710110	0.00
SALARY/REGULAR	0.00
710130	2,035.50
SALARY/OVERTIME	2,035.50
720100	153.35
SOCIAL SECURITY	153.35
720120	249.83
RETIREMENT	249.83
6202	95,207.35
SHERIFF ORGANIZED CRIME	95,207.35
710110	350.63
SALARY/REGULAR	350.63
710130	59,905.14
SALARY/OVERTIME	59,905.14
720100	4,445.76
SOCIAL SECURITY	4,445.76
720110	170.39
EMPLOYEE INSURANCE	170.39
720120	7,393.48
RETIREMENT	7,393.48
730100	1,836.09
OFFICE SUPPLIES	1,836.09
730270	9,237.74
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,237.74
740540	368.12
TRAVEL EXPENSE	368.12
740660	11,500.00
EQUIPMENT RENTAL	11,500.00
6300	77,224.30
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	0.00
SALARY/REGULAR	0.00
710130	7,826.03
SALARY/OVERTIME	7,826.03
720100	583.14
SOCIAL SECURITY	583.14
720120	953.76
RETIREMENT	953.76
720130	167.53
WORKERS COMPENSATION	167.53
730270	291.71
LAW ENFORCEMENT SPECIFIC SUPPLIES	291.71
730310	134.00
UNIFORMS	134.00
730390	59.00
MEDICAL SUPPLIES	59.00
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	158,569.33
359TH DISTRICT COURT	158,569.33

710110	59,612.40
SALARY/REGULAR	59,612.40
720100	4,172.00
SOCIAL SECURITY	4,172.00
720110	11,896.35
EMPLOYEE INSURANCE	11,896.35
720120	7,314.53
RETIREMENT	7,314.53
720140	350.46
STATE UNEMPLOYMENT TAX	350.46
730100	2,685.27
OFFICE SUPPLIES	2,685.27
740512	68,675.00
PROFESSIONAL SERVICES	68,675.00
740516	726.00
PROFESSIONAL SERVICES-URINALYSIS	726.00
740540	(492.90)
TRAVEL EXPENSE	(492.90)
740640	3,630.22
CONTRACT SERVICES	3,630.22
9100	34,751.01
COMMISSIONER PRECINCT 1	34,751.01
710110	13,418.92
SALARY/REGULAR	13,418.92
710130	7,028.41
SALARY/OVERTIME	7,028.41
720100	1,441.30
SOCIAL SECURITY	1,441.30
720120	2,511.22
RETIREMENT	2,511.22
730190	10,351.16
ROAD MATERIALS	10,351.16
9200	(0.00)
COMMISSIONER PRECINCT 2	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
710130	0.00
SALARY/OVERTIME	0.00
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
9300	16,544.29
COMMISSIONER PRECINCT 3	16,544.29
710110	6,941.61
SALARY/REGULAR	6,941.61
710130	6,019.13
SALARY/OVERTIME	6,019.13
720100	902.76
SOCIAL SECURITY	902.76
720120	1,590.28
RETIREMENT	1,590.28
730190	1,090.51
ROAD MATERIALS	1,090.51
9400	171,149.83

COMMISSIONER PRECINCT 4	171,149.83
710110	4,605.66
SALARY/REGULAR	4,605.66
710130	1,403.76
SALARY/OVERTIME	1,403.76
720100	587.84
SOCIAL SECURITY	587.84
720120	737.34
RETIREMENT	737.34
730190	2,242.13
ROAD MATERIALS	2,242.13
740570	1,597.50
ADVERTISING	1,597.50
750800	159,975.60
MAJOR PROJECTS	159,975.60
9109	16,893.51
RECYCLE - PRECINCT 1	16,893.51
710110	14,587.41
SALARY/REGULAR	14,587.41
710130	-
SALARY/OVERTIME	-
720100	1,115.91
SOCIAL SECURITY	1,115.91
720110	(0.00)
EMPLOYEE INSURANCE	(0.00)
720120	1,190.19
RETIREMENT	1,190.19
9408	1,823.33
COMMUNITY CENTER - PRECINCT 4	1,823.33
710110	1,527.94
SALARY/REGULAR	1,527.94
720100	107.91
SOCIAL SECURITY	107.91
720120	187.48
RETIREMENT	187.48
9207	-
PARKS - PRECINCT 2	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
221	186,377.25
HAVA	186,377.25
2500	186,377.25
ELECTIONS ADMINISTRATOR	186,377.25
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	57,914.34
SALARY/REGULAR	57,914.34
710130	40,357.70
SALARY/OVERTIME	40,357.70
720100	7,472.95
SOCIAL SECURITY	7,472.95

720120	6,322.36
RETIREMENT	6,322.36
730100	7,173.41
OFFICE SUPPLIES	7,173.41
730140	135.96
JANITOR SUPPLIES	135.96
730210	601.05
DATA PROCESSING SUPPLIES	601.05
730240	113.45
FUEL	113.45
730250	446.37
SHOP SUPPLIES	446.37
730320	40,108.30
IT HARDWARE	40,108.30
740512	17,232.67
PROFESSIONAL SERVICES	17,232.67
740580	5,145.00
PRINTING	5,145.00
740656	979.72
RENT AND LEASES	979.72
740660	(456.03)
EQUIPMENT RENTAL	(456.03)
740100	2,830.00
IT HARDWARE MAINTENANCE	2,830.00
300	41,418,066.74
DEBT SERVICE	41,418,066.74
3290	41,418,066.74
DEBT SERVICE	41,418,066.74
780100	18,170,000.00
PRINCIPAL RETIREMENT	18,170,000.00
780200	23,094,481.15
INTEREST AND FISCAL CHARGES	23,094,481.15
780400	153,585.59
ISSUANCE COSTS	153,585.59
340	(57,748,758.68)
GASB 34 CONVERSION	(57,748,758.68)
1340	(57,748,758.68)
GASB 34 CONVERSION	(57,748,758.68)
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)
400	9,103,601.59
LOCAL CAPITAL PROJECTS	9,103,601.59
1400	9,103,601.59
LOCAL CAPITAL PROJECTS	9,103,601.59
730320	127,720.56
IT HARDWARE	127,720.56
730330	616,284.84
IT SOFTWARE	616,284.84
740110	1,174,743.03
IT SOFTWARE MAINTENANCE	1,174,743.03
740512	1,184,237.91
PROFESSIONAL SERVICES	1,184,237.91
740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00
740662	2,026,442.88
LEASE TO PURCHASE	2,026,442.88
750200	11,598.69
CAPITAL OUTLAY-LAND	11,598.69
750300	(82.99)
CAPITAL OUTLAY-BUILDING	(82.99)
750400	112,383.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	112,383.62
750800	3,832,233.05
MAJOR PROJECTS	3,832,233.05
403	234,578.03
C/P PASS THRU TOLL PROJECTS	234,578.03
1903	154,578.03
CAPITAL ROAD PROJECTS	154,578.03
750800	154,578.03
MAJOR PROJECTS	154,578.03
9200	80,000.00
COMMISSIONER PRECINCT 2	80,000.00
750800	80,000.00
MAJOR PROJECTS	80,000.00
404	2,128,965.70
C/P ROAD BONDS 2016	2,128,965.70
1903	1,887,846.22
CAPITAL ROAD PROJECTS	1,887,846.22
730190	483,621.32
ROAD MATERIALS	483,621.32
730200	118,792.43
CRUSHED CONCRETE/REJECT	118,792.43
740512	4,882.04
PROFESSIONAL SERVICES	4,882.04
750200	91,918.00
CAPITAL OUTLAY-LAND	91,918.00
750800	1,188,632.43
MAJOR PROJECTS	1,188,632.43

9200	(118.00)
COMMISSIONER PRECINCT 2	(118.00)
790100	(118.00)
REIMBURSEMENTS CLEARING	(118.00)
9400	241,237.48
COMMISSIONER PRECINCT 4	241,237.48
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	2,224.00
PROFESSIONAL SERVICES	2,224.00
740730	665.64
ACQUISITION COSTS	665.64
405	5,551,184.22
C/P ROAD BONDS 2016A	5,551,184.22
1903	5,365,199.24
CAPITAL ROAD PROJECTS	5,365,199.24
740512	3,600.00
PROFESSIONAL SERVICES	3,600.00
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	372,181.00
CAPITAL OUTLAY-LAND	372,181.00
750800	4,989,418.24
MAJOR PROJECTS	4,989,418.24
9100	54,588.24
COMMISSIONER PRECINCT 1	54,588.24
740430	3,360.00
STRIPING/SEALANT SERVICES	3,360.00
740512	51,228.24
PROFESSIONAL SERVICES	51,228.24
750800	-
MAJOR PROJECTS	-
9400	131,396.74
COMMISSIONER PRECINCT 4	131,396.74
730190	119,219.78
ROAD MATERIALS	119,219.78
740512	6,532.60
PROFESSIONAL SERVICES	6,532.60
740730	5,644.36
ACQUISITION COSTS	5,644.36
406	10,744,349.36
C/P ROAD BONDS 2018	10,744,349.36
1903	4,610,608.98
CAPITAL ROAD PROJECTS	4,610,608.98
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	3,912,209.10
MAJOR PROJECTS	3,912,209.10
9100	1,010,005.45
COMMISSIONER PRECINCT 1	1,010,005.45
730180	1,471.20

CULVERTS	1,471.20
740430	16,758.80
STRIPING/SEALANT SERVICES	16,758.80
740512	847,164.14
PROFESSIONAL SERVICES	847,164.14
750800	144,611.31
MAJOR PROJECTS	144,611.31
9200	18,378.00
COMMISSIONER PRECINCT 2	18,378.00
740512	79,010.00
PROFESSIONAL SERVICES	79,010.00
750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)
9300	2,329,020.63
COMMISSIONER PRECINCT 3	2,329,020.63
750800	2,329,020.63
MAJOR PROJECTS	2,329,020.63
9400	2,776,336.30
COMMISSIONER PRECINCT 4	2,776,336.30
730190	64,701.00
ROAD MATERIALS	64,701.00
730200	29,977.28
CRUSHED CONCRETE/REJECT	29,977.28
740512	1,058,462.47
PROFESSIONAL SERVICES	1,058,462.47
740920	9,500.00
APPRAISALS	9,500.00
750200	1,605,538.55
CAPITAL OUTLAY-LAND	1,605,538.55
740730	8,157.00
ACQUISITION COSTS	8,157.00
407	8,748,299.00
C/P ROAD BONDS 2018B	8,748,299.00
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	408,601.39
COMMISSIONER PRECINCT 1	408,601.39
740430	2,000.00
STRIPING/SEALANT SERVICES	2,000.00
740512	406,601.39
PROFESSIONAL SERVICES	406,601.39
9200	2,501,873.86
COMMISSIONER PRECINCT 2	2,501,873.86
730190	2,167,564.93
ROAD MATERIALS	2,167,564.93
740512	334,308.93
PROFESSIONAL SERVICES	334,308.93
9300	57,902.94
COMMISSIONER PRECINCT 3	57,902.94

750800	57,902.94
MAJOR PROJECTS	57,902.94
9400	3,247,724.51
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	7,954,469.77
C/P SHERIFF'S PROJECTS	7,954,469.77
1408	7,954,469.77
SHERIFF PROJECTS	7,954,469.77
750200	998,264.50
CAPITAL OUTLAY-LAND	998,264.50
750800	6,956,205.27
MAJOR PROJECTS	6,956,205.27
500	50,002,145.36
SELF INSURANCE	50,002,145.36
2200	129.21
RISK MANAGEMENT	129.21
740962	24.36
EMPLOYEE ASSISTANCE PROGRAM FEES	24.36
740964	104.85
PREFERRED PROVIDER ORGANIZATION FEES	104.85
2201	50,002,016.15
SELF INSURANCE	50,002,016.15
730100	1,215.11
OFFICE SUPPLIES	1,215.11
730330	136,460.00
IT SOFTWARE	136,460.00
740120	35,221,017.55
MEDICAL SERVICES	35,221,017.55
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	7,819,955.47
RX CLAIMS	7,819,955.47
740512	198.00
PROFESSIONAL SERVICES	198.00
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	824,983.79
ADMINISTRATIVE CHARGES	824,983.79
740740	19,780.18
BANK SERVICE CHARGES	19,780.18
740910	14,451.78
PCORI FEE	14,451.78
740940	2,295,929.45
INSURANCE PREMIUMS	2,295,929.45
740960	212,207.99
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	212,207.99
740962	64,918.30
EMPLOYEE ASSISTANCE PROGRAM FEES	64,918.30
740964	383,921.78

PREFERRED PROVIDER ORGANIZATION FEES	383,921.78
740968	2,117,856.17
STOP LOSS PREMIUMS	2,117,856.17
760400	6,252.30
DEPRECIATION EQUIPMENT	6,252.30
760200	18,911.51
DEPRECIATION BUILDING	18,911.51
501	1,134,589.95
WORKERS' COMPENSATION	1,134,589.95
2203	1,134,589.95
WORKERS COMPENSATION	1,134,589.95
740120	760,277.61
MEDICAL SERVICES	760,277.61
740700	369,977.00
INSURANCE/BOND PREMIUMS	369,977.00
760400	4,335.34
DEPRECIATION EQUIPMENT	4,335.34
502	3,153,370.02
PROPERTY/CASUALTY	3,153,370.02
2202	3,153,370.02
PROPERTY/CASUALTY	3,153,370.02
740700	120,556.33
INSURANCE/BOND PREMIUMS	120,556.33
740710	1,432,892.11
ADMINISTRATIVE CHARGES	1,432,892.11
740930	81,837.96
DAMAGE REPAIRS	81,837.96
740940	1,292,020.89
INSURANCE PREMIUMS	1,292,020.89
740950	5,186.00
BONDS-NOTARIES	5,186.00
740952	611.85
BONDS-SURETY	611.85
750600	50,264.88
CAPITAL OUTLAY-VEHICLES	50,264.88
760600	170,000.00
SETTLEMENT COSTS	170,000.00
999	5,355,148.27
DEFAULT ZONE FUND	5,355,148.27
1903	5,355,148.27
CAPITAL ROAD PROJECTS	5,355,148.27
730180	8,309.00
CULVERTS	8,309.00
730190	-
ROAD MATERIALS	-
740512	233,690.35
PROFESSIONAL SERVICES	233,690.35
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	5,113,148.92
MAJOR PROJECTS	5,113,148.92
421	2,061,933.59
ROAD BOND CLEARING FUND 421	2,061,933.59

1903	2,061,933.59
CAPITAL ROAD PROJECTS	2,061,933.59
750200	2,028,859.02
CAPITAL OUTLAY-LAND	2,028,859.02
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	-
MAJOR PROJECTS	-
222	27,800,956.37
JAIL PASS THRU	27,800,956.37
6601	27,800,956.37
SHERIFF JAIL	27,800,956.37
740640	27,800,956.37
CONTRACT SERVICES	27,800,956.37

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

January 4, 2022

	Sum of NetTransactionAmount
100	(31,114,790.08)
GENERAL OPERATIONS	(31,114,790.08)
1100	(20,278,318.23)
GENERAL FUND	(20,278,318.23)
400100	(15,936,998.08)
CURRENT TAXES	(15,936,998.08)
400110	(312,447.63)
DELINQUENT TAXES	(312,447.63)
400120	(121,862.82)
PENALTY AND INTEREST	(121,862.82)
400140	(23,036.17)
OTHER TAXES	(23,036.17)
410100	(45,423.50)
TABC LICENSES	(45,423.50)
410102	(136,760.00)
HEALTH PERMITS	(136,760.00)
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	(448,786.65)
TPW SALES TAX COMMISSION	(448,786.65)
430132	(352,724.12)
DISTRICT CLERK FEES	(352,724.12)
430134	(803,547.38)
JUSTICE OF THE PEACE FEES	(803,547.38)
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	(264.23)
CHILD SAFETY	(264.23)
430148	(500.00)
BAIL BOND ADMINISTRATION FEES	(500.00)
430150	(8,888.03)
TRAFFIC SAFETY FEES	(8,888.03)
430152	(23,029.55)
FAILURE TO APPEAR FEES	(23,029.55)
430158	(1,635.00)
JUDICIAL EDUCATION	(1,635.00)
430164	(7,153.53)
HB530 DRUG COURT FEE-UNRESTRICTED	(7,153.53)

430166	(8,948.46)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(8,948.46)
430170	-
HAZARDOUS WASTE MANAGEMENT FEE	-
430174	(83,333.34)
DETENTION ADMINISTRATION SERVICES	(83,333.34)
430176	(4,404.00)
PROBATION FEES	(4,404.00)
430178	(114.01)
COMMUNITY RESTITUTION FEES	(114.01)
430212	(15,326.66)
JURY FEES	(15,326.66)
430216	(5,973.00)
INMATE TELEPHONE FEE	(5,973.00)
440100	(477,384.87)
INTEREST-BANK	(477,384.87)
440120	(75,844.45)
INVESTMENT EARNINGS	(75,844.45)
450100	(326.47)
COMMISSIONS	(326.47)
450210	(16,950.61)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(16,950.61)
450318	(2,525.00)
RENTS/LEASES	(2,525.00)
450320	(48,246.55)
MISCELLANEOUS	(48,246.55)
450326	(86,752.75)
TEMPORARY SUSPENSE REVENUE	(86,752.75)
450328	(118,888.62)
SALE OF ASSETS	(118,888.62)
460100	(29,828.71)
COURT FINES	(29,828.71)
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)
2801	(37.20)
COUNTY ATTORNEY STATE FUNDS	(37.20)
440100	(37.20)
INTEREST-BANK	(37.20)
3000	-
BUILDING CUSTODIAL SERVICES	-
450200	-
CONTRACT SERVICE REVENUE	-
3220	(47,006.22)
ALTERNATE DISPUTE RESOLUTION	(47,006.22)
430110	(6,030.00)
COUNTY CLERK FEES	(6,030.00)
430132	(31,620.70)
DISTRICT CLERK FEES	(31,620.70)
430134	(9,355.52)
JUSTICE OF THE PEACE FEES	(9,355.52)
3240	(730.00)

HISTORICAL COMMISSION	(730.00)
450300	(730.00)
CONTRIBUTIONS	(730.00)
3700	(328,758.45)
TAX ASSESSOR/COLLECTOR	(328,758.45)
430118	(13,425.00)
TPW SALES TAX COMMISSION	(13,425.00)
430122	(313,023.75)
SUPPLEMENTAL MVD FEES	(313,023.75)
430126	(2,309.70)
TPW TITLE FEE	(2,309.70)
3701	-
TAC SPECIAL INVENTORY TAX	-
440100	-
INTEREST-BANK	-
3703	(1,050.00)
TAC VTR	(1,050.00)
430128	(800.00)
VTR LICENSE APP FEE-OWNER	(800.00)
430130	(250.00)
VTR LICENSE APP FEE-RUNNER	(250.00)
4001	(168,280.00)
PERMITS	(168,280.00)
410106	(168,280.00)
FOOD SERVICE PERMITS	(168,280.00)
4100	(85,568.46)
ANIMAL SERVICES	(85,568.46)
410104	(390.00)
ANIMAL CONTROL TRANSPORT	(390.00)
430190	(14,020.00)
ADOPTION FEES	(14,020.00)
430192	(1,360.00)
ANIMAL SHELTER FEES	(1,360.00)
430194	(27,913.00)
CLINIC SERVICES	(27,913.00)
430196	(695.00)
IMPOUND FEES	(695.00)
450300	(41,190.46)
CONTRIBUTIONS	(41,190.46)
4200	(2,548.80)
FORENSIC SERVICES	(2,548.80)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(148.80)
FORENSIC ADMINISTRATION FEE	(148.80)
4400	(214,927.48)
CONVENTION CENTER	(214,927.48)
450318	(134,377.89)
RENTS/LEASES	(134,377.89)
400130	(80,549.59)
SPECIAL ASSESSMENTS	(80,549.59)
4500	(18,564.39)
MEMORIAL LIBRARY	(18,564.39)
430224	(15,801.65)
BOOK FINES	(15,801.65)

450300	(2,762.74)
CONTRIBUTIONS	(2,762.74)
5000	(78,217.20)
AIRPORT	(78,217.20)
430226	(46,197.20)
RENTAL/USER FEES	(46,197.20)
430230	(32,020.00)
FUEL FLOW FEES	(32,020.00)
5050	(23,672.17)
CUSTOMS	(23,672.17)
430226	(23,672.17)
RENTAL/USER FEES	(23,672.17)
5100	(59,678.00)
DISTRICT ATTORNEY	(59,678.00)
460130	(59,678.00)
FORFEITURES-BONDS	(59,678.00)
5101	(5.18)
DISTRICT ATTORNEY STATE FUNDS	(5.18)
440100	(5.18)
INTEREST-BANK	(5.18)
5301	(227,322.15)
FIRE MARSHAL - INSPECTIONS	(227,322.15)
430184	(82,822.15)
FIRE INSPECTION FEE-EXISTING	(82,822.15)
430186	(144,500.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(144,500.00)
5400	(449.00)
JUVENILE PROBATION-ADMINISTRATIVE	(449.00)
430174	(449.00)
DETENTION ADMINISTRATION SERVICES	(449.00)
5500	(139,057.38)
ADULT PROBATION	(139,057.38)
450200	(139,057.38)
CONTRACT SERVICE REVENUE	(139,057.38)
5501	(34,777.51)
BOND SUPERVISION	(34,777.51)
450200	(34,777.51)
CONTRACT SERVICE REVENUE	(34,777.51)
5600	(26,012.52)
COMMISSIONS	(26,012.52)
COMMISSIONS	(26,012.52)
6000	(183,580.00)
SHERIFF	(183,580.00)
410108	(129,940.00)
ALARM PERMITS	(129,940.00)
430180	(540.00)
VEHICLE TOWING PROGRAM FEES	(540.00)
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	(4,902.62)
SHERIFF HOMICIDE VIOLENT CRIME	(4,902.62)

450200	(4,902.62)
CONTRACT SERVICE REVENUE	(4,902.62)
6301	(26,356.52)
SHERIFF PATROL EAST	(26,356.52)
450200	(26,356.52)
CONTRACT SERVICE REVENUE	(26,356.52)
6302	(21,531.84)
SHERIFF PATROL WEST	(21,531.84)
450200	(21,531.84)
CONTRACT SERVICE REVENUE	(21,531.84)
6303	(441,055.98)
SHERIFF PATROL SOUTH	(441,055.98)
450200	(441,055.98)
CONTRACT SERVICE REVENUE	(441,055.98)
6401	(69,608.91)
SHERIFF DISPATCH	(69,608.91)
450200	(69,608.91)
CONTRACT SERVICE REVENUE	(69,608.91)
6402	(1,673.78)
SHERIFF CRIME LAB	(1,673.78)
430182	(1,040.00)
FINGERPRINT FEES	(1,040.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
6405	(189,790.46)
SHERIFF RADIO	(189,790.46)
450210	(189,790.46)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(189,790.46)
6407	(725.00)
SHERIFF ACADEMY	(725.00)
430172	(725.00)
ACADEMY REVENUE	(725.00)
6601	(5,426.22)
SHERIFF JAIL	(5,426.22)
420108	(5,084.00)
FEDERAL INMATE HOUSING	(5,084.00)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	13,415.17
CONSTABLE PRECINCT 1	13,415.17
430138	(18,768.42)
CONSTABLE FEES	(18,768.42)
450200	36,366.43
CONTRACT SERVICE REVENUE	36,366.43
450300	(3.00)
CONTRIBUTIONS	(3.00)
420106	(4,179.84)
FEDERAL CONTRACT REIMBURSEMENT	(4,179.84)
7200	(13,749.73)
CONSTABLE PRECINCT 2	(13,749.73)
430138	(13,749.73)
CONSTABLE FEES	(13,749.73)
7300	(62,386.52)
CONSTABLE PRECINCT 3	(62,386.52)
430138	(18,495.78)

CONSTABLE FEES	(18,495.78)
450100	(254.40)
COMMISSIONS	(254.40)
450200	(43,636.34)
CONTRACT SERVICE REVENUE	(43,636.34)
7400	(14,299.86)
CONSTABLE PRECINCT 4	(14,299.86)
430138	(8,345.50)
CONSTABLE FEES	(8,345.50)
450100	(110.50)
COMMISSIONS	(110.50)
450200	(5,843.86)
CONTRACT SERVICE REVENUE	(5,843.86)
7500	(44,873.03)
CONSTABLE PRECINCT 5	(44,873.03)
430138	(10,324.48)
CONSTABLE FEES	(10,324.48)
450200	(34,548.55)
CONTRACT SERVICE REVENUE	(34,548.55)
8100	(19,815.53)
COURT OPERATIONS	(19,815.53)
450324	(19,815.53)
REIMBURSEMENT POST-JUDGEMENT	(19,815.53)
8360	3,974.76
418TH DISTRICT COURT	3,974.76
450318	3,974.76
RENTS/LEASES	3,974.76
8401	(20,554.62)
DRUG COURT	(20,554.62)
430214	(20,194.62)
PROGRAM FEES	(20,194.62)
430218	(360.00)
MRT BOOK FEE	(360.00)
8402	(40,035.00)
DRUG COURT-DWI COURT	(40,035.00)
430214	(39,975.00)
PROGRAM FEES	(39,975.00)
430218	(60.00)
MRT BOOK FEE	(60.00)
8510	(7,477.40)
JUSTICE OF PEACE PRECINCT 1	(7,477.40)
430228	(16,750.52)
COLLECTION FEE	(16,750.52)
430550	9,273.12
THIRD PARTY COLLECTION FEE	9,273.12
8520	(9,008.23)
JUSTICE OF PEACE PRECINCT 2	(9,008.23)
430228	(20,474.61)
COLLECTION FEE	(20,474.61)
430550	11,466.38
THIRD PARTY COLLECTION FEE	11,466.38
8530	(2,920.51)
JUSTICE OF PEACE PRECINCT 3	(2,920.51)
430134	(1,144.00)
JUSTICE OF THE PEACE FEES	(1,144.00)

450200	(1,776.51)
CONTRACT SERVICE REVENUE	(1,776.51)
8540	(13,915.28)
JUSTICE OF PEACE PRECINCT 4	(13,915.28)
430228	(13,915.28)
COLLECTION FEE	(13,915.28)
8550	(12,191.46)
JUSTICE OF PEACE PRECINCT 5	(12,191.46)
430228	(12,191.46)
COLLECTION FEE	(12,191.46)
4401	(49,860.16)
FAIRGROUNDS/EXPO CENTER	(49,860.16)
450318	(49,860.16)
RENTS/LEASES	(49,860.16)
6106	(10,200.00)
SHERIFF K9	(10,200.00)
450300	(10,200.00)
CONTRIBUTIONS	(10,200.00)
200	(4,925,059.81)
ROAD AND BRIDGE	(4,925,059.81)
1200	(4,410,319.00)
ROAD AND BRIDGE	(4,410,319.00)
400100	(2,505,136.23)
CURRENT TAXES	(2,505,136.23)
400110	(47,012.17)
DELINQUENT TAXES	(47,012.17)
400120	(15,174.91)
PENALTY AND INTEREST	(15,174.91)
410110	(1,195,066.47)
AUTO REGISTRATION	(1,195,066.47)
410114	(50.00)
OVERLOAD PERMITS	(50.00)
420304	(24,314.37)
OTHER ALLOCATIONS	(24,314.37)
SUBDIVISION FEES	(85,676.46)
430114	(360,125.96)
FLOOD PLAIN FEES	(360,125.96)
440100	(10,859.88)
INTEREST-BANK	(10,859.88)
440120	(549.41)
INVESTMENT EARNINGS	(549.41)
450320	(30.00)
MISCELLANEOUS	(30.00)
460100	(166,323.14)
COURT FINES	(166,323.14)
9100	(3,717.10)
COMMISSIONER PRECINCT 1	(3,717.10)
450320	(3,717.10)
MISCELLANEOUS	(3,717.10)
9200	(2,532.11)
COMMISSIONER PRECINCT 2	(2,532.11)
450200	(2,532.11)
CONTRACT SERVICE REVENUE	(2,532.11)
9300	(218,901.50)
COMMISSIONER PRECINCT 3	(218,901.50)

450200	(1,500.00)
CONTRACT SERVICE REVENUE	(1,500.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(216,701.50)
INSURANCE REIMBURSEMENT	(216,701.50)
9400	(13,858.94)
COMMISSIONER PRECINCT 4	(13,858.94)
430226	(100.00)
RENTAL/USER FEES	(100.00)
450200	(11,546.34)
CONTRACT SERVICE REVENUE	(11,546.34)
450320	(2,212.60)
MISCELLANEOUS	(2,212.60)
9408	(28,921.26)
COMMUNITY CENTER - PRECINCT 4	(28,921.26)
420102	(24,321.26)
FEDERAL PROGRAM INCOME	(24,321.26)
430226	(4,600.00)
RENTAL/USER FEES	(4,600.00)
9108	(39,197.50)
COMMUNITY CENTERS - PRECINCT 1	(39,197.50)
420102	(16,937.50)
FEDERAL PROGRAM INCOME	(16,937.50)
430226	(21,960.00)
RENTAL/USER FEES	(21,960.00)
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	(18,531.00)
COMMUNITY CENTERS - PRECINCT 2	(18,531.00)
420102	(10,185.00)
FEDERAL PROGRAM INCOME	(10,185.00)
430226	(8,750.00)
RENTAL/USER FEES	(8,750.00)
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	(3,668.15)
RECYCLE - PRECINCT 2	(3,668.15)
430222	(3,668.15)
RECYCLE FEES	(3,668.15)
9309	(48,419.00)
RECYCLE - PRECINCT 3	(48,419.00)
430222	(48,419.00)

RECYCLE FEES	(48,419.00)
9407	(24,600.00)
PARKS - PRECINCT 4	(24,600.00)
430226	(24,600.00)
RENTAL/USER FEES	(24,600.00)
9109	(85,325.25)
RECYCLE - PRECINCT 1	(85,325.25)
450200	(85,325.25)
CONTRACT SERVICE REVENUE	(85,325.25)
201	(97.67)
WORTHLESS CHECK	(97.67)
2800	(5.20)
COUNTY ATTORNEY	(5.20)
440100	(5.20)
INTEREST-BANK	(5.20)
5100	(92.47)
DISTRICT ATTORNEY	(92.47)
430188	(91.50)
WORTHLESS CHECK FEES	(91.50)
440100	(0.97)
INTEREST-BANK	(0.97)
202	(70,541.81)
FORFEITURES	(70,541.81)
5100	(15,432.48)
DISTRICT ATTORNEY	(15,432.48)
440100	(127.30)
INTEREST-BANK	(127.30)
460120	(15,305.18)
FORFEITURES	(15,305.18)
5300	(1.99)
FIRE MARSHAL - INVESTIGATIONS	(1.99)
440100	(1.99)
INTEREST-BANK	(1.99)
6000	(7,764.83)
SHERIFF	(7,764.83)
440100	(227.51)
INTEREST-BANK	(227.51)
460120	(7,537.32)
FORFEITURES	(7,537.32)
6200	(9,561.69)
SHERIFF CID	(9,561.69)
440100	(76.38)
INTEREST-BANK	(76.38)
460120	(9,485.31)
FORFEITURES	(9,485.31)
7100	(15.22)
CONSTABLE PRECINCT 1	(15.22)
440100	(15.22)
INTEREST-BANK	(15.22)
7200	(1,497.11)
CONSTABLE PRECINCT 2	(1,497.11)
440100	(60.32)
INTEREST-BANK	(60.32)
460120	(1,436.79)
FORFEITURES	(1,436.79)

7300	(6.67)
CONSTABLE PRECINCT 3	(6.67)
440100	(6.67)
INTEREST-BANK	(6.67)
7400	(30,045.44)
CONSTABLE PRECINCT 4	(30,045.44)
440100	(35.26)
INTEREST-BANK	(35.26)
460120	(30,010.18)
FORFEITURES	(30,010.18)
7500	(6,216.38)
CONSTABLE PRECINCT 5	(6,216.38)
440100	(29.90)
INTEREST-BANK	(29.90)
460120	(6,186.48)
FORFEITURES	(6,186.48)
203	(220,075.86)
JAIL COMMISSARY	(220,075.86)
6602	(220,075.86)
SHERIFF COMMISSARY	(220,075.86)
430220	(219,428.22)
COMMISSARY SALES	(219,428.22)
440100	(647.64)
INTEREST-BANK	(647.64)
204	(90,914.70)
LAW LIBRARY	(90,914.70)
1204	(90,914.70)
LAW LIBRARY	(90,914.70)
430110	(14,070.00)
COUNTY CLERK FEES	(14,070.00)
430132	(74,691.64)
DISTRICT CLERK FEES	(74,691.64)
440100	(362.39)
INTEREST-BANK	(362.39)
440120	(51.25)
INVESTMENT EARNINGS	(51.25)
450320	(1,739.42)
MISCELLANEOUS	(1,739.42)
205	(6,100.00)
PRE-TRIAL DIVERSION	(6,100.00)
5100	(6,100.00)
DISTRICT ATTORNEY	(6,100.00)
430146	(6,100.00)
PRETRIAL DIVERSION FEES	(6,100.00)
206	(163,696.40)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(163,696.40)
2300	(163,696.40)
COUNTY CLERK	(163,696.40)
430100	(163,461.47)
COUNTY RECORDS MANAGEMENT FEES	(163,461.47)
440120	(234.93)
INVESTMENT EARNINGS	(234.93)
207	(18,915.32)
COUNTY RECORDS MANAGEMENT	(18,915.32)
1207	(16,269.91)

COUNTY RECORDS MANAGEMENT	(16,269.91)
430110	(16,269.91)
COUNTY CLERK FEES	(16,269.91)
2300	(2,645.41)
COUNTY CLERK	(2,645.41)
430100	(2,645.41)
COUNTY RECORDS MANAGEMENT FEES	(2,645.41)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(17,384.80)
2700	(17,384.80)
DISTRICT CLERK	(17,384.80)
430132	(17,373.66)
DISTRICT CLERK FEES	(17,373.66)
440120	(11.14)
INVESTMENT EARNINGS	(11.14)
209	(25,573.24)
DISTRICT CLERK RECORDS PRESERVATION	(25,573.24)
2700	(25,573.24)
DISTRICT CLERK	(25,573.24)
430132	(25,566.47)
DISTRICT CLERK FEES	(25,566.47)
440120	(6.77)
INVESTMENT EARNINGS	(6.77)
210	(22,064.36)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(22,064.36)
2900	(22,064.36)
DIGITAL PRESERVATION COUNTY/DISTRICT	(22,064.36)
430132	(22,050.47)
DISTRICT CLERK FEES	(22,050.47)
440120	(13.89)
INVESTMENT EARNINGS	(13.89)
211	(2,903.01)
COUNTY AND DISTRICT COURT TECHNOLOGY	(2,903.01)
1211	(2,903.01)
COUNTY & DISTRICT COURT TECHNOLOGY	(2,903.01)
430110	(1,749.91)
COUNTY CLERK FEES	(1,749.91)
430132	(1,153.10)
DISTRICT CLERK FEES	(1,153.10)
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	(40,392.74)
COURT REPORTER SERVICE	(40,392.74)
1213	(40,392.74)
COURT REPORTER SERVICE	(40,392.74)
430168	(40,392.74)
STENOGRAPHER FEES	(40,392.74)
214	(49,685.89)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(49,685.89)
1214	(49,685.89)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(49,685.89)
430102	(49,685.89)

COUNTY/DISTRICT COURT FEES	(49,685.89)
215	(25,070.82)
COURTHOUSE SECURITY - JP	(25,070.82)
JP JUSTICE COURT SECURITY	(25,070.82)
430102	(20,089.48)
COUNTY/DISTRICT COURT FEES	(20,089.48)
430134	(4,981.34)
JUSTICE OF THE PEACE FEES	(4,981.34)
216	(20,873.75)
JUSTICE COURT TECHNOLOGY	(20,873.75)
8591	(20,873.75)
JP JUSTICE COURT TECHNOLOGY	(20,873.75)
430134	(20,873.75)
JUSTICE OF THE PEACE FEES	(20,873.75)
217	(1,906.34)
JUVENILE CASE MANAGER	(1,906.34)
8592	(1,906.34)
JP JUVENILE CASE MANAGER	(1,906.34)
430134	(1,906.34)
JUSTICE OF THE PEACE FEES	(1,906.34)
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	499,226.34
CONTRACT ELECTION SERVICE	499,226.34
2502	499,226.34
CONTRACT ELECTION DIRECT PAID	499,226.34
440100	(408.41)
INTEREST-BANK	(408.41)
440120	(4.61)
INVESTMENT EARNINGS	(4.61)
450200	499,639.36
CONTRACT SERVICE REVENUE	499,639.36
220	(10,269,712.04)
GRANTS	(10,269,712.04)
1220	(524.10)
GRANTS	(524.10)
440100	(524.10)
INTEREST-BANK	(524.10)
2800	(6,584,830.33)
COUNTY ATTORNEY	(6,584,830.33)
420200	(6,584,830.33)
STATE GRANT REVENUE	(6,584,830.33)
4300	(2,371,526.59)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(2,371,526.59)
420100	(2,371,526.59)
FEDERAL GRANT REVENUE	(2,371,526.59)
5100	(14,641.68)
DISTRICT ATTORNEY	(14,641.68)
420100	(14,641.68)
FEDERAL GRANT REVENUE	(14,641.68)
5200	(1,102,073.44)

OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,102,073.44)
420100	(1,102,073.44)
FEDERAL GRANT REVENUE	(1,102,073.44)
5400	(12,100.00)
JUVENILE PROBATION-ADMINISTRATIVE	(12,100.00)
420300	(12,100.00)
OTHER GRANT REVENUE	(12,100.00)
5401	12,529.58
JUVENILE PROBATION-DETENTION	12,529.58
420100	(5,289.42)
FEDERAL GRANT REVENUE	(5,289.42)
STATE GRANT REVENUE	17,819.00
6202	(11,562.89)
SHERIFF ORGANIZED CRIME	(11,562.89)
420100	(11,562.89)
FEDERAL GRANT REVENUE	(11,562.89)
6300	(9,339.91)
SHERIFF PATROL	(9,339.91)
420100	(9,339.91)
FEDERAL GRANT REVENUE	(9,339.91)
6302	(49,392.86)
SHERIFF PATROL WEST	(49,392.86)
420200	(27,961.08)
STATE GRANT REVENUE	(27,961.08)
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)
7500	(7,500.00)
CONSTABLE PRECINCT 5	(7,500.00)
420300	(7,500.00)
OTHER GRANT REVENUE	(7,500.00)
8340	(13,427.82)
359TH DISTRICT COURT	(13,427.82)
420200	(13,427.82)
STATE GRANT REVENUE	(13,427.82)
9408	150.00
COMMUNITY CENTER - PRECINCT 4	150.00
420102	150.00
FEDERAL PROGRAM INCOME	150.00
300	(3,392,286.02)
DEBT SERVICE	(3,392,286.02)
1300	(3,392,286.02)
DEBT SERVICE	(3,392,286.02)
400100	(3,320,653.16)
CURRENT TAXES	(3,320,653.16)
400110	(65,278.06)
DELINQUENT TAXES	(65,278.06)
440100	(6,315.74)
INTEREST-BANK	(6,315.74)
440120	(39.06)
INVESTMENT EARNINGS	(39.06)
400	-

LOCAL CAPITAL PROJECTS	-
1400	-
LOCAL CAPITAL PROJECTS	-
400140	-
OTHER TAXES	-
440100	-
INTEREST-BANK	-
401	(1,412.51)
C/P REVENUE TOLL BONDS 10	(1,412.51)
1401	(1,412.51)
C/P REVENUE TOLL BONDS 10	(1,412.51)
440120	(1,412.51)
INVESTMENT EARNINGS	(1,412.51)
402	(246.16)
C/P CERTIFICATES OF OBLIGATION 2012	(246.16)
1402	(246.16)
C/P CERTIFICATES OF OBLIGATION 2012	(246.16)
440100	(121.43)
INTEREST-BANK	(121.43)
440120	(124.73)
INVESTMENT EARNINGS	(124.73)
403	(1,217.95)
C/P PASS THRU TOLL PROJECTS	(1,217.95)
1403	(1,217.95)
C/P PASS THRU TOLL PROJECTS	(1,217.95)
440100	(1,217.95)
INTEREST-BANK	(1,217.95)
404	(2,526.21)
C/P ROAD BONDS 2016	(2,526.21)
1404	(2,526.21)
C/P ROAD BONDS 2016	(2,526.21)
440100	(2,526.21)
INTEREST-BANK	(2,526.21)
405	(6,345.10)
C/P ROAD BONDS 2016A	(6,345.10)
1405	(6,345.10)
C/P ROAD BONDS 2016A	(6,345.10)
440100	(6,345.10)
INTEREST-BANK	(6,345.10)
406	(11,311.41)
C/P ROAD BONDS 2018	(11,311.41)
1406	(11,311.41)
C/P ROAD BONDS 2018	(11,311.41)
440100	(11,311.41)
INTEREST-BANK	(11,311.41)
407	(38,413.50)
C/P ROAD BONDS 2018B	(38,413.50)
1407	(38,413.50)
C/P ROAD BONDS 2018B	(38,413.50)
440100	(38,413.50)
INTEREST-BANK	(38,413.50)
408	(7,305.30)
C/P SHERIFF'S PROJECTS	(7,305.30)
1408	(7,305.30)
SHERIFF PROJECTS	(7,305.30)

450320	(7,305.30)
MISCELLANEOUS	(7,305.30)
500	(5,768,310.23)
SELF INSURANCE	(5,768,310.23)
2201	(5,768,310.23)
SELF INSURANCE	(5,768,310.23)
430232	(4,868,517.78)
COUNTY FUNDING	(4,868,517.78)
430240	(320,222.68)
EMPLOYEE/RETIREE FUNDING	(320,222.68)
430242	(25,811.98)
COBRA FUNDING	(25,811.98)
430244	(3,000.00)
THIRD PARTY REIMBURSEMENT	(3,000.00)
430246	(97,046.50)
STOP LOSS REIMBURSEMENT	(97,046.50)
430248	-
RX REBATES	-
430250	(27,443.58)
MEDICAL CLAIMS REFUNDS	(27,443.58)
430260	(381,020.69)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(381,020.69)
430262	40.00
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	40.00
430266	(450.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(450.00)
430268	(44,078.76)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(44,078.76)
430270	(758.26)
DEPENDENT LIFE EMPLOYEE PREMIUM	(758.26)
501	(22,316.64)
WORKERS' COMPENSATION	(22,316.64)
2203	(22,316.64)
WORKERS COMPENSATION	(22,316.64)
430244	-
THIRD PARTY REIMBURSEMENT	-
430254	(22,316.64)
CONTRACT FUNDING	(22,316.64)
PROPERTY/CASUALTY	(38,443.18)
2202	(38,443.18)
PROPERTY/CASUALTY	(38,443.18)
430244	(38,443.18)
THIRD PARTY REIMBURSEMENT	(38,443.18)
(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 4, 2022

	Sum of NetTransactionAmount
100	49,976,568.18
GENERAL OPERATIONS	49,976,568.18
1100	-
GENERAL FUND	-
710120	-
SALARY/OTHER	-
2000	108,917.84
COUNTY JUDGE	108,917.84
710100	31,152.13
SALARY/OFFICIAL-DEPARTMENT HEAD	31,152.13
710110	47,716.23
SALARY/REGULAR	47,716.23
710130	115.83
SALARY/OVERTIME	115.83
710140	376.58
SALARY/CELL PHONE ALLOWANCE	376.58
720100	5,475.71
SOCIAL SECURITY	5,475.71
720110	12,577.20
EMPLOYEE INSURANCE	12,577.20
720120	9,737.55
RETIREMENT	9,737.55
730100	1,218.39
OFFICE SUPPLIES	1,218.39
730310	204.14
UNIFORMS	204.14
730370	26.00
PERIODICALS	26.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	75.98
MOBILE PHONE AND DATA	75.98
740580	64.11
PRINTING	64.11
740660	2.99
EQUIPMENT RENTAL	2.99
2100	131,929.33
HUMAN RESOURCES	131,929.33
710100	28,630.34
SALARY/OFFICIAL-DEPARTMENT HEAD	28,630.34
710110	58,722.84
SALARY/REGULAR	58,722.84
710140	188.29
SALARY/CELL PHONE ALLOWANCE	188.29
720100	6,518.38
SOCIAL SECURITY	6,518.38
720110	18,865.80
EMPLOYEE INSURANCE	18,865.80

720120	10,741.42
RETIREMENT	10,741.42
730100	464.07
OFFICE SUPPLIES	464.07
740120	575.34
MEDICAL SERVICES	575.34
740512	5,695.50
PROFESSIONAL SERVICES	5,695.50
740660	1,527.35
EQUIPMENT RENTAL	1,527.35
2200	167,148.56
RISK MANAGEMENT	167,148.56
710100	27,778.83
SALARY/OFFICIAL-DEPARTMENT HEAD	27,778.83
710110	80,928.20
SALARY/REGULAR	80,928.20
710140	192.07
SALARY/CELL PHONE ALLOWANCE	192.07
720100	8,115.03
SOCIAL SECURITY	8,115.03
720110	23,051.04
EMPLOYEE INSURANCE	23,051.04
720120	13,361.94
RETIREMENT	13,361.94
720140	176.96
STATE UNEMPLOYMENT TAX	176.96
730100	5,793.46
OFFICE SUPPLIES	5,793.46
730240	33.99
FUEL	33.99
730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740140	17.98
VEHICLE MAINTENANCE	17.98
740512	36.00
PROFESSIONAL SERVICES	36.00
740530	336.12
MOBILE PHONE AND DATA	336.12
740540	1,462.37
TRAVEL EXPENSE	1,462.37
740550	1,291.21
SAFETY PROGRAM	1,291.21
740660	552.59
EQUIPMENT RENTAL	552.59
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
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	536,627.47
COUNTY CLERK	536,627.47
710100	27,253.00

SALARY/OFFICIAL-DEPARTMENT HEAD	27,253.00
710110	320,533.14
SALARY/REGULAR	320,533.14
720100	25,406.85
SOCIAL SECURITY	25,406.85
720110	107,948.92
EMPLOYEE INSURANCE	107,948.92
720120	42,566.92
RETIREMENT	42,566.92
720140	273.50
STATE UNEMPLOYMENT TAX	273.50
730100	7,929.70
OFFICE SUPPLIES	7,929.70
730120	324.00
BOOK SUPPLEMENTS	324.00
730170	1,004.67
BIRTH CERTIFICATES	1,004.67
730210	552.77
DATA PROCESSING SUPPLIES	552.77
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740512	284.00
PROFESSIONAL SERVICES	284.00
740580	1,775.00
PRINTING	1,775.00
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2302	71,073.02
COURT COLLECTIONS	71,073.02
710110	44,207.14
SALARY/REGULAR	44,207.14
720100	3,188.96
SOCIAL SECURITY	3,188.96
720110	15,721.50
EMPLOYEE INSURANCE	15,721.50
720120	5,424.16
RETIREMENT	5,424.16
730100	405.97
OFFICE SUPPLIES	405.97
730110	1,364.33
POSTAGE	1,364.33
740512	168.75
PROFESSIONAL SERVICES	168.75
740640	632.21
CONTRACT SERVICES	632.21
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	72,511.72
VETERANS SERVICE	72,511.72
710100	17,759.25
SALARY/OFFICIAL-DEPARTMENT HEAD	17,759.25
710110	28,568.24
SALARY/REGULAR	28,568.24
720100	3,383.75
SOCIAL SECURITY	3,383.75

720110	12,577.20
EMPLOYEE INSURANCE	12,577.20
720120	5,684.40
RETIREMENT	5,684.40
730100	657.77
OFFICE SUPPLIES	657.77
740510	1,050.00
PROFESSIONAL DEVELOPMENT	1,050.00
740540	411.60
TRAVEL EXPENSE	411.60
740660	2,359.51
EQUIPMENT RENTAL	2,359.51
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
2500	535,671.90
ELECTIONS ADMINISTRATOR	535,671.90
710100	25,474.27
SALARY/OFFICIAL-DEPARTMENT HEAD	25,474.27
710110	269,466.75
SALARY/REGULAR	269,466.75
710130	45,367.23
SALARY/OVERTIME	45,367.23
720100	25,702.07
SOCIAL SECURITY	25,702.07
720110	36,729.95
EMPLOYEE INSURANCE	36,729.95
720120	20,240.51
RETIREMENT	20,240.51
720140	5,338.23
STATE UNEMPLOYMENT TAX	5,338.23
730100	6,419.57
OFFICE SUPPLIES	6,419.57
730110	27.10
POSTAGE	27.10
730120	(461.80)
BOOK SUPPLEMENTS	(461.80)
730210	1,438.23
DATA PROCESSING SUPPLIES	1,438.23
730240	91.25
FUEL	91.25
740512	92,477.07
PROFESSIONAL SERVICES	92,477.07
740530	1,711.28
MOBILE PHONE AND DATA	1,711.28
740540	2,242.66
TRAVEL EXPENSE	2,242.66
740628	576.00
TELEPHONE-FIBER OPTIC-RESTRICTED	576.00
740654	2,081.00
COMMUNITY BUILDING/VOTING BOX	2,081.00
740660	520.53
EQUIPMENT RENTAL	520.53
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	2,874,969.29
INFORMATION TECHNOLOGY	2,874,969.29
710100	26,838.96
SALARY/OFFICIAL-DEPARTMENT HEAD	26,838.96
710110	548,444.91
SALARY/REGULAR	548,444.91
710120	-
SALARY/OTHER	-
710140	1,201.85
SALARY/CELL PHONE ALLOWANCE	1,201.85
720100	42,903.12
SOCIAL SECURITY	42,903.12
720110	110,593.02
EMPLOYEE INSURANCE	110,593.02
720120	70,936.49
RETIREMENT	70,936.49
720140	634.06
STATE UNEMPLOYMENT TAX	634.06
730100	21,422.04
OFFICE SUPPLIES	21,422.04
730110	7,847.45
POSTAGE	7,847.45
730320	45,970.21
IT HARDWARE	45,970.21
730330	182,289.78
IT SOFTWARE	182,289.78
740110	1,409,938.07
IT SOFTWARE MAINTENANCE	1,409,938.07
740140	6,819.26
VEHICLE MAINTENANCE	6,819.26
740420	921.37
COURIER SERVICE	921.37
740512	111,895.10
PROFESSIONAL SERVICES	111,895.10
740530	6,508.74
MOBILE PHONE AND DATA	6,508.74
740620	105.00
ELECTRICITY	105.00
740628	11,667.68
TELEPHONE-FIBER OPTIC-RESTRICTED	11,667.68
740640	12,004.83
CONTRACT SERVICES	12,004.83
740660	151.45
EQUIPMENT RENTAL	151.45
750400	41,155.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	41,155.00
790100	-
REIMBURSEMENTS CLEARING	-

740627	213,017.10
TELEPHONE-RESTRICTED	213,017.10
740100	1,703.80
IT HARDWARE MAINTENANCE	1,703.80
2700	759,373.98
DISTRICT CLERK	759,373.98
710100	27,253.00
SALARY/OFFICIAL-DEPARTMENT HEAD	27,253.00
710110	458,000.49
SALARY/REGULAR	458,000.49
720100	35,606.25
SOCIAL SECURITY	35,606.25
720110	164,043.39
EMPLOYEE INSURANCE	164,043.39
720120	59,540.64
RETIREMENT	59,540.64
720140	1,122.46
STATE UNEMPLOYMENT TAX	1,122.46
730100	1,234.31
OFFICE SUPPLIES	1,234.31
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
2800	762,444.25
COUNTY ATTORNEY	762,444.25
710100	37,664.87
SALARY/OFFICIAL-DEPARTMENT HEAD	37,664.87
710110	479,207.61
SALARY/REGULAR	479,207.61
710130	30.48
SALARY/OVERTIME	30.48
710140	329.56
SALARY/CELL PHONE ALLOWANCE	329.56
710150	-
SALARY/SPECIAL PAY	-
720100	39,934.55
SOCIAL SECURITY	39,934.55
720110	100,379.20
EMPLOYEE INSURANCE	100,379.20
720120	69,169.94
RETIREMENT	69,169.94
730100	3,266.67
OFFICE SUPPLIES	3,266.67
730120	6,094.51
BOOK SUPPLEMENTS	6,094.51
740220	15,586.44
LEGAL/LITIGATION COSTS	15,586.44
740504	3,603.52
ONLINE SERVICES	3,603.52
740510	2,682.16
PROFESSIONAL DEVELOPMENT	2,682.16
740540	3,143.94
TRAVEL EXPENSE	3,143.94
740580	342.00

PRINTING	342.00
740640	983.27
CONTRACT SERVICES	983.27
740970	29.37
FREIGHT AND HANDLING	29.37
790100	(3.84)
REIMBURSEMENTS CLEARING	(3.84)
2801	(70,131.97)
COUNTY ATTORNEY STATE FUNDS	(70,131.97)
730100	102.59
OFFICE SUPPLIES	102.59
740220	63.44
LEGAL/LITIGATION COSTS	63.44
740450	(70,298.00)
SERVICE/CITATIONS	(70,298.00)
3000	664,866.50
BUILDING CUSTODIAL SERVICES	664,866.50
710100	23,316.42
SALARY/OFFICIAL-DEPARTMENT HEAD	23,316.42
710110	356,193.16
SALARY/REGULAR	356,193.16
710120	-
SALARY/OTHER	-
710130	30,105.24
SALARY/OVERTIME	30,105.24
720100	30,471.55
SOCIAL SECURITY	30,471.55
720110	109,524.95
EMPLOYEE INSURANCE	109,524.95
720120	50,270.93
RETIREMENT	50,270.93
720140	832.22
STATE UNEMPLOYMENT TAX	832.22
730100	452.99
OFFICE SUPPLIES	452.99
730140	38,777.98
JANITOR SUPPLIES	38,777.98
730220	2,160.12
REPLACEMENTS	2,160.12
730240	1,753.96
FUEL	1,753.96
730250	39.98
SHOP SUPPLIES	39.98
730310	2,570.03
UNIFORMS	2,570.03
740140	9,490.80
VEHICLE MAINTENANCE	9,490.80
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	1,568,443.81
BUILDING MAINTENANCE/CONSTRUCTION	1,568,443.81

710100	25,916.32
SALARY/OFFICIAL-DEPARTMENT HEAD	25,916.32
710110	466,740.83
SALARY/REGULAR	466,740.83
710120	-
SALARY/OTHER	-
710130	14,837.72
SALARY/OVERTIME	14,837.72
720100	38,890.85
SOCIAL SECURITY	38,890.85
720110	141,493.50
EMPLOYEE INSURANCE	141,493.50
720120	64,547.64
RETIREMENT	64,547.64
720140	105.49
STATE UNEMPLOYMENT TAX	105.49
730100	244.53
OFFICE SUPPLIES	244.53
730220	70,153.47
REPLACEMENTS	70,153.47
730240	22,437.29
FUEL	22,437.29
730250	12,209.46
SHOP SUPPLIES	12,209.46
740140	5,637.31
VEHICLE MAINTENANCE	5,637.31
740150	6,609.16
LANDSCAPE MAINTENANCE	6,609.16
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740512	32,670.07
PROFESSIONAL SERVICES	32,670.07
740530	2,218.30
MOBILE PHONE AND DATA	2,218.30
740620	488,448.69
ELECTRICITY	488,448.69
740622	21,664.61
GAS	21,664.61
740624	118,303.84
WATER AND SEWER	118,303.84
740640	24,790.11
CONTRACT SERVICES	24,790.11
740660	6,977.03
EQUIPMENT RENTAL	6,977.03
740750	3,472.59
REMODEL	3,472.59
3200	514,818.50
OTHER	514,818.50
740120	22,500.00
MEDICAL SERVICES	22,500.00
740512	202,881.25
PROFESSIONAL SERVICES	202,881.25
740640	274,437.25
CONTRACT SERVICES	274,437.25
740642	15,000.00

SOIL CONSERVATION	15,000.00
3210	796,203.83
NON-DEPARTMENTAL	796,203.83
730110	185,160.18
POSTAGE	185,160.18
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	22,511.90
ADVERTISING	22,511.90
740640	14,136.88
CONTRACT SERVICES	14,136.88
730410	(0.69)
INVOICE TOLERANCE*	(0.69)
3220	31,358.10
ALTERNATE DISPUTE RESOLUTION	31,358.10
740512	31,358.10
PROFESSIONAL SERVICES	31,358.10
3230	56,783.46
DEPARTMENT OF PUBLIC SAFETY	56,783.46
710110	36,946.48
SALARY/REGULAR	36,946.48
720100	2,726.47
SOCIAL SECURITY	2,726.47
720110	12,577.20
EMPLOYEE INSURANCE	12,577.20
720120	4,533.31
RETIREMENT	4,533.31
3240	4,433.40
HISTORICAL COMMISSION	4,433.40
740512	4,433.40
PROFESSIONAL SERVICES	4,433.40
3250	825.36
CHILD WELFARE	825.36
710120	600.00
SALARY/OTHER	600.00
730160	75.00
CLOTHING	75.00
740560	138.60
TRANSPORTATION	138.60
740770	(210.00)
ALLOWANCE	(210.00)
740627	221.76
TELEPHONE-RESTRICTED	221.76
3300	208,280.67
PURCHASING AGENT	208,280.67

710100	29,155.92
SALARY/OFFICIAL-DEPARTMENT HEAD	29,155.92
710110	115,793.69
SALARY/REGULAR	115,793.69
710120	-
SALARY/OTHER	-
720100	10,744.19
SOCIAL SECURITY	10,744.19
720110	31,967.05
EMPLOYEE INSURANCE	31,967.05
720120	17,857.02
RETIREMENT	17,857.02
720140	49.28
STATE UNEMPLOYMENT TAX	49.28
730100	883.73
OFFICE SUPPLIES	883.73
740510	536.89
PROFESSIONAL DEVELOPMENT	536.89
740530	151.96
MOBILE PHONE AND DATA	151.96
740540	1,140.94
TRAVEL EXPENSE	1,140.94
3400	470,832.87
COUNTY AUDITOR	470,832.87
710100	30,826.91
SALARY/OFFICIAL-DEPARTMENT HEAD	30,826.91
710110	295,761.77
SALARY/REGULAR	295,761.77
710130	155.76
SALARY/OVERTIME	155.76
720100	24,101.12
SOCIAL SECURITY	24,101.12
720110	71,297.30
EMPLOYEE INSURANCE	71,297.30
720120	40,091.49
RETIREMENT	40,091.49
720140	676.77
STATE UNEMPLOYMENT TAX	676.77
730100	613.02
OFFICE SUPPLIES	613.02
730240	20.19
FUEL	20.19
740140	14.50
VEHICLE MAINTENANCE	14.50
740510	199.00
PROFESSIONAL DEVELOPMENT	199.00
740530	240.66
MOBILE PHONE AND DATA	240.66
740540	357.00
TRAVEL EXPENSE	357.00
740660	6,477.38
EQUIPMENT RENTAL	6,477.38
790100	-
REIMBURSEMENTS CLEARING	-
3500	69,535.37

BUDGET OFFICE	69,535.37
710100	25,721.17
SALARY/OFFICIAL-DEPARTMENT HEAD	25,721.17
710110	23,712.77
SALARY/REGULAR	23,712.77
710140	188.29
SALARY/CELL PHONE ALLOWANCE	188.29
720100	3,696.70
SOCIAL SECURITY	3,696.70
720110	9,432.90
EMPLOYEE INSURANCE	9,432.90
720120	6,088.64
RETIREMENT	6,088.64
730100	423.14
OFFICE SUPPLIES	423.14
740530	151.76
MOBILE PHONE AND DATA	151.76
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	161,775.82
COUNTY TREASURER	161,775.82
710100	29,324.52
SALARY/OFFICIAL-DEPARTMENT HEAD	29,324.52
710110	79,123.90
SALARY/REGULAR	79,123.90
720100	7,995.86
SOCIAL SECURITY	7,995.86
720110	25,160.00
EMPLOYEE INSURANCE	25,160.00
720120	13,306.60
RETIREMENT	13,306.60
720140	199.63
STATE UNEMPLOYMENT TAX	199.63
730100	1,307.03
OFFICE SUPPLIES	1,307.03
740510	1,175.00
PROFESSIONAL DEVELOPMENT	1,175.00
740540	282.59
TRAVEL EXPENSE	282.59
740640	3,203.70
CONTRACT SERVICES	3,203.70
740660	696.99
EQUIPMENT RENTAL	696.99
3700	1,001,588.48
TAX ASSESSOR/COLLECTOR	1,001,588.48
710100	31,737.37
SALARY/OFFICIAL-DEPARTMENT HEAD	31,737.37
710110	584,743.75
SALARY/REGULAR	584,743.75
710130	7,325.81
SALARY/OVERTIME	7,325.81
710140	188.29
SALARY/CELL PHONE ALLOWANCE	188.29
720100	45,771.88
SOCIAL SECURITY	45,771.88

720110	185,562.18
EMPLOYEE INSURANCE	185,562.18
720120	76,564.15
RETIREMENT	76,564.15
720140	1,102.63
STATE UNEMPLOYMENT TAX	1,102.63
730100	5,977.26
OFFICE SUPPLIES	5,977.26
730210	499.96
DATA PROCESSING SUPPLIES	499.96
740140	397.27
VEHICLE MAINTENANCE	397.27
740580	39,700.77
PRINTING	39,700.77
740640	21,666.26
CONTRACT SERVICES	21,666.26
740660	25.90
EQUIPMENT RENTAL	25.90
740680	325.00
MEMBERSHIP/ASSOCIATION DUES	325.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	519.93
TAC SPECIAL INVENTORY TAX	519.93
740540	519.93
TRAVEL EXPENSE	519.93
4000	426,075.38
ENVIRONMENTAL HEALTH	426,075.38
710100	24,119.28
SALARY/OFFICIAL-DEPARTMENT HEAD	24,119.28
710110	264,646.02
SALARY/REGULAR	264,646.02
710120	-
SALARY/OTHER	-
720100	21,012.52
SOCIAL SECURITY	21,012.52
720110	66,030.30
EMPLOYEE INSURANCE	66,030.30
720120	35,449.30
RETIREMENT	35,449.30
730100	2,203.05
OFFICE SUPPLIES	2,203.05
730240	956.76
FUEL	956.76
740140	269.26
VEHICLE MAINTENANCE	269.26
740528	5,407.00
PROFESSIONAL SERVICES-STORMWATER	5,407.00
740530	2,520.55
MOBILE PHONE AND DATA	2,520.55
740540	1,621.77
TRAVEL EXPENSE	1,621.77
740580	758.70
PRINTING	758.70
740660	1,080.87

EQUIPMENT RENTAL	1,080.87
4001	109,702.76
PERMITS	109,702.76
710100	20,108.76
SALARY/OFFICIAL-DEPARTMENT HEAD	20,108.76
710110	50,417.70
SALARY/REGULAR	50,417.70
710140	188.29
SALARY/CELL PHONE ALLOWANCE	188.29
720100	5,159.54
SOCIAL SECURITY	5,159.54
720110	22,010.10
EMPLOYEE INSURANCE	22,010.10
720120	8,676.73
RETIREMENT	8,676.73
730100	2,053.36
OFFICE SUPPLIES	2,053.36
740660	1,088.28
EQUIPMENT RENTAL	1,088.28
4100	1,143,249.36
ANIMAL SERVICES	1,143,249.36
710100	25,916.32
SALARY/OFFICIAL-DEPARTMENT HEAD	25,916.32
710110	408,424.70
SALARY/REGULAR	408,424.70
710130	22,878.89
SALARY/OVERTIME	22,878.89
710140	1,388.68
SALARY/CELL PHONE ALLOWANCE	1,388.68
720100	34,228.65
SOCIAL SECURITY	34,228.65
720110	141,525.18
EMPLOYEE INSURANCE	141,525.18
720120	56,271.25
RETIREMENT	56,271.25
720140	1,334.31
STATE UNEMPLOYMENT TAX	1,334.31
730100	11,043.48
OFFICE SUPPLIES	11,043.48
730140	202.70
JANITOR SUPPLIES	202.70
730220	284.64
REPLACEMENTS	284.64
730240	10,525.47
FUEL	10,525.47
730250	1,306.34
SHOP SUPPLIES	1,306.34
730260	4,894.89
VEHICLE SUPPLIES	4,894.89
730280	13,004.12
CANINE EXPENSES	13,004.12
730290	6,700.00
SPAY/NEUTER PROGRAM EXPENSE	6,700.00
730310	(45.00)
UNIFORMS	(45.00)

730390	74,949.71
MEDICAL SUPPLIES	74,949.71
740140	4,158.47
VEHICLE MAINTENANCE	4,158.47
740510	450.00
PROFESSIONAL DEVELOPMENT	450.00
740512	22,199.93
PROFESSIONAL SERVICES	22,199.93
740530	2,279.44
MOBILE PHONE AND DATA	2,279.44
740540	675.16
TRAVEL EXPENSE	675.16
740580	495.00
PRINTING	495.00
740640	1,420.00
CONTRACT SERVICES	1,420.00
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	486.97
EQUIPMENT MAINTENANCE	486.97
4200	434,689.41
FORENSIC SERVICES	434,689.41
710100	58,948.75
SALARY/OFFICIAL-DEPARTMENT HEAD	58,948.75
710110	170,030.40
SALARY/REGULAR	170,030.40
710120	-
SALARY/OTHER	-
710130	6,018.20
SALARY/OVERTIME	6,018.20
720100	8,226.51
SOCIAL SECURITY	8,226.51
720110	31,443.00
EMPLOYEE INSURANCE	31,443.00
720120	28,913.61
RETIREMENT	28,913.61
730100	1,691.59
OFFICE SUPPLIES	1,691.59
730110	592.98
POSTAGE	592.98
730240	119.19
FUEL	119.19
730310	1,269.12
UNIFORMS	1,269.12
730390	8,225.90
MEDICAL SUPPLIES	8,225.90
740420	252.00
COURIER SERVICE	252.00
740512	228.00
PROFESSIONAL SERVICES	228.00
740530	411.56

MOBILE PHONE AND DATA	411.56
740540	1,551.56
TRAVEL EXPENSE	1,551.56
740560	64,550.00
TRANSPORTATION	64,550.00
740640	49,463.97
CONTRACT SERVICES	49,463.97
740656	2,653.07
RENT AND LEASES	2,653.07
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
4300	31,756.30
MCCD-COUNTY APPROPRIATIONS (CDBG)	31,756.30
710100	23,663.46
SALARY/OFFICIAL-DEPARTMENT HEAD	23,663.46
710140	188.29
SALARY/CELL PHONE ALLOWANCE	188.29
720100	1,796.11
SOCIAL SECURITY	1,796.11
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	2,926.62
RETIREMENT	2,926.62
730100	37.52
OFFICE SUPPLIES	37.52
4400	179,317.38
CONVENTION CENTER	179,317.38
710100	22,637.17
SALARY/OFFICIAL-DEPARTMENT HEAD	22,637.17
710110	67,052.80
SALARY/REGULAR	67,052.80
710120	-
SALARY/OTHER	-
710130	13.17
SALARY/OVERTIME	13.17
720100	6,776.55
SOCIAL SECURITY	6,776.55
720110	28,298.70
EMPLOYEE INSURANCE	28,298.70
720120	11,237.77
RETIREMENT	11,237.77
730100	85.06
OFFICE SUPPLIES	85.06
730140	23.00
JANITOR SUPPLIES	23.00
730240	1,315.55
FUEL	1,315.55
730250	657.65
SHOP SUPPLIES	657.65
730260	611.48
VEHICLE SUPPLIES	611.48
730310	383.71
UNIFORMS	383.71
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	309.09
VEHICLE MAINTENANCE	309.09
740150	11,484.48
LANDSCAPE MAINTENANCE	11,484.48
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740530	823.11
MOBILE PHONE AND DATA	823.11
740540	398.54
TRAVEL EXPENSE	398.54
740570	850.00
ADVERTISING	850.00
740640	13,936.94
CONTRACT SERVICES	13,936.94
740660	2,944.64
EQUIPMENT RENTAL	2,944.64
740680	785.00
MEMBERSHIP/ASSOCIATION DUES	785.00
4500	1,884,994.27
MEMORIAL LIBRARY	1,884,994.27
710100	29,916.28
SALARY/OFFICIAL-DEPARTMENT HEAD	29,916.28
710110	1,147,311.93
SALARY/REGULAR	1,147,311.93
710130	24.99
SALARY/OVERTIME	24.99
720100	87,660.58
SOCIAL SECURITY	87,660.58
720110	375,199.60
EMPLOYEE INSURANCE	375,199.60
720120	144,526.93
RETIREMENT	144,526.93
720140	2,020.31
STATE UNEMPLOYMENT TAX	2,020.31
730100	7,135.13
OFFICE SUPPLIES	7,135.13
730210	4,024.23
DATA PROCESSING SUPPLIES	4,024.23
730220	1,172.73
REPLACEMENTS	1,172.73
730240	1,324.81
FUEL	1,324.81
730320	126.99
IT HARDWARE	126.99
730370	5,597.51
PERIODICALS	5,597.51
730380	45,418.26
AUDIO/VISUAL SUPPLIES	45,418.26
740140	321.95
VEHICLE MAINTENANCE	321.95
740510	374.00

PROFESSIONAL DEVELOPMENT	374.00
740512	1,584.46
PROFESSIONAL SERVICES	1,584.46
740530	127.12
MOBILE PHONE AND DATA	127.12
740540	325.92
TRAVEL EXPENSE	325.92
740550	4,995.83
SAFETY PROGRAM	4,995.83
740640	2,847.00
CONTRACT SERVICES	2,847.00
740660	5,465.40
EQUIPMENT RENTAL	5,465.40
740700	281.18
INSURANCE/BOND PREMIUMS	281.18
750700	17,211.13
CAPITAL OUTLAY-BOOKS	17,211.13
4600	152,515.95
EXTENSION AGENTS	152,515.95
710110	48,673.58
SALARY/REGULAR	48,673.58
710120	43,351.79
SALARY/OTHER	43,351.79
710130	357.75
SALARY/OVERTIME	357.75
720100	6,976.01
SOCIAL SECURITY	6,976.01
720110	30,389.74
EMPLOYEE INSURANCE	30,389.74
720120	6,750.38
RETIREMENT	6,750.38
720140	176.33
STATE UNEMPLOYMENT TAX	176.33
730100	1,284.26
OFFICE SUPPLIES	1,284.26
730370	26.00
PERIODICALS	26.00
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740540	4,040.18
TRAVEL EXPENSE	4,040.18
740640	210.00
CONTRACT SERVICES	210.00
740660	8,709.93
EQUIPMENT RENTAL	8,709.93
740680	1,020.00
MEMBERSHIP/ASSOCIATION DUES	1,020.00
5000	137,258.22
AIRPORT	137,258.22
710100	23,303.73
SALARY/OFFICIAL-DEPARTMENT HEAD	23,303.73
710110	67,574.15
SALARY/REGULAR	67,574.15
710130	53.46
SALARY/OVERTIME	53.46

710140	94.15
SALARY/CELL PHONE ALLOWANCE	94.15
720100	6,741.28
SOCIAL SECURITY	6,741.28
720110	21,993.30
EMPLOYEE INSURANCE	21,993.30
720120	11,168.77
RETIREMENT	11,168.77
720140	49.79
STATE UNEMPLOYMENT TAX	49.79
730220	1,265.84
REPLACEMENTS	1,265.84
730230	103.85
MARINE/AIR EXPENSE	103.85
730240	874.88
FUEL	874.88
730310	91.98
UNIFORMS	91.98
740140	106.12
VEHICLE MAINTENANCE	106.12
740150	1,545.00
LANDSCAPE MAINTENANCE	1,545.00
740512	210.00
PROFESSIONAL SERVICES	210.00
740530	323.32
MOBILE PHONE AND DATA	323.32
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	75,720.66
CUSTOMS	75,720.66
740512	75,720.66
PROFESSIONAL SERVICES	75,720.66
5100	2,660,255.85
DISTRICT ATTORNEY	2,660,255.85
710100	8,052.86
SALARY/OFFICIAL-DEPARTMENT HEAD	8,052.86
710110	1,773,790.35
SALARY/REGULAR	1,773,790.35
710120	-
SALARY/OTHER	-
710130	40,841.06
SALARY/OVERTIME	40,841.06
710140	188.29
SALARY/CELL PHONE ALLOWANCE	188.29
710150	44,176.74
SALARY/SPECIAL PAY	44,176.74
720100	139,541.96
SOCIAL SECURITY	139,541.96
720110	321,839.98

EMPLOYEE INSURANCE	321,839.98
720120	230,005.01
RETIREMENT	230,005.01
720140	599.55
STATE UNEMPLOYMENT TAX	599.55
730100	9,933.40
OFFICE SUPPLIES	9,933.40
730240	12,917.77
FUEL	12,917.77
730330	8,450.00
IT SOFTWARE	8,450.00
740140	2,538.51
VEHICLE MAINTENANCE	2,538.51
740160	30,188.94
SPECIAL INVESTIGATION	30,188.94
740420	40.08
COURIER SERVICE	40.08
740460	431.67
INVESTIGATOR	431.67
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	147.00
COURT REPORTER TRANSCRIPT	147.00
740504	591.20
ONLINE SERVICES	591.20
740510	7,207.74
PROFESSIONAL DEVELOPMENT	7,207.74
740512	3,945.14
PROFESSIONAL SERVICES	3,945.14
740530	3,904.68
MOBILE PHONE AND DATA	3,904.68
740540	798.90
TRAVEL EXPENSE	798.90
740640	13,931.73
CONTRACT SERVICES	13,931.73
790100	(5,806.71)
REIMBURSEMENTS CLEARING	(5,806.71)
5101	2,821.89
DISTRICT ATTORNEY STATE FUNDS	2,821.89
710150	2,002.60
SALARY/SPECIAL PAY	2,002.60
720100	150.22
SOCIAL SECURITY	150.22
720110	423.36
EMPLOYEE INSURANCE	423.36
720120	245.71
RETIREMENT	245.71
5200	231,875.82
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	231,875.82
710100	28,988.33
SALARY/OFFICIAL-DEPARTMENT HEAD	28,988.33
710110	107,256.35
SALARY/REGULAR	107,256.35
710130	1,701.11
SALARY/OVERTIME	1,701.11

720100	10,067.11
SOCIAL SECURITY	10,067.11
720110	30,411.54
EMPLOYEE INSURANCE	30,411.54
720120	16,925.91
RETIREMENT	16,925.91
720140	235.05
STATE UNEMPLOYMENT TAX	235.05
730100	411.87
OFFICE SUPPLIES	411.87
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	3,283.43
FUEL	3,283.43
730250	314.72
SHOP SUPPLIES	314.72
740140	2,474.34
VEHICLE MAINTENANCE	2,474.34
740530	1,007.82
MOBILE PHONE AND DATA	1,007.82
740640	210.00
CONTRACT SERVICES	210.00
740656	33,000.00
RENT AND LEASES	33,000.00
790100	(3,399.87)
REIMBURSEMENTS CLEARING	(3,399.87)
5300	207,197.35
FIRE MARSHAL - INVESTIGATIONS	207,197.35
710100	28,131.67
SALARY/OFFICIAL-DEPARTMENT HEAD	28,131.67
710110	105,440.93
SALARY/REGULAR	105,440.93
710130	4,895.58
SALARY/OVERTIME	4,895.58
710150	3,978.00
SALARY/SPECIAL PAY	3,978.00
720100	10,699.30
SOCIAL SECURITY	10,699.30
720110	22,007.52
EMPLOYEE INSURANCE	22,007.52
720120	17,478.15
RETIREMENT	17,478.15
720140	157.80
STATE UNEMPLOYMENT TAX	157.80
730240	5,816.33
FUEL	5,816.33
730250	(144.88)
SHOP SUPPLIES	(144.88)
730270	2,141.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,141.99
730280	445.97
CANINE EXPENSES	445.97
740140	3,582.66
VEHICLE MAINTENANCE	3,582.66
740510	295.00

PROFESSIONAL DEVELOPMENT	295.00
740530	1,194.90
MOBILE PHONE AND DATA	1,194.90
740540	1,105.76
TRAVEL EXPENSE	1,105.76
790100	(29.33)
REIMBURSEMENTS CLEARING	(29.33)
5301	215,694.55
FIRE MARSHAL - INSPECTIONS	215,694.55
710110	141,587.54
SALARY/REGULAR	141,587.54
720100	10,355.96
SOCIAL SECURITY	10,355.96
720110	28,298.70
EMPLOYEE INSURANCE	28,298.70
720120	17,372.87
RETIREMENT	17,372.87
720140	246.26
STATE UNEMPLOYMENT TAX	246.26
730100	394.93
OFFICE SUPPLIES	394.93
730240	5,873.28
FUEL	5,873.28
730270	3,166.71
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,166.71
740110	4,491.43
IT SOFTWARE MAINTENANCE	4,491.43
740140	1,009.84
VEHICLE MAINTENANCE	1,009.84
740504	280.92
ONLINE SERVICES	280.92
740530	1,194.91
MOBILE PHONE AND DATA	1,194.91
740540	1,366.20
TRAVEL EXPENSE	1,366.20
740680	55.00
MEMBERSHIP/ASSOCIATION DUES	55.00
5400	443,835.65
JUVENILE PROBATION-ADMINISTRATIVE	443,835.65
710100	31,978.88
SALARY/OFFICIAL-DEPARTMENT HEAD	31,978.88
710110	263,813.82
SALARY/REGULAR	263,813.82
710130	3,009.83
SALARY/OVERTIME	3,009.83
710140	188.29
SALARY/CELL PHONE ALLOWANCE	188.29
720100	22,177.12
SOCIAL SECURITY	22,177.12
720110	86,489.29
EMPLOYEE INSURANCE	86,489.29
720120	36,683.92
RETIREMENT	36,683.92
720140	314.27
STATE UNEMPLOYMENT TAX	314.27

730100	452.69
OFFICE SUPPLIES	452.69
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	791,460.30
JUVENILE PROBATION-DETENTION	791,460.30
710110	500,082.72
SALARY/REGULAR	500,082.72
710130	8,355.35
SALARY/OVERTIME	8,355.35
710140	188.29
SALARY/CELL PHONE ALLOWANCE	188.29
720100	38,053.35
SOCIAL SECURITY	38,053.35
720110	152,994.42
EMPLOYEE INSURANCE	152,994.42
720120	62,408.17
RETIREMENT	62,408.17
720140	1,626.29
STATE UNEMPLOYMENT TAX	1,626.29
730100	142.07
OFFICE SUPPLIES	142.07
730140	4,004.37
JANITOR SUPPLIES	4,004.37
730160	825.01
CLOTHING	825.01
730220	7,007.87
REPLACEMENTS	7,007.87
730310	396.00
UNIFORMS	396.00
740120	7,500.00
MEDICAL SERVICES	7,500.00
740140	1,111.23
VEHICLE MAINTENANCE	1,111.23
740512	450.00
PROFESSIONAL SERVICES	450.00
740660	22.98
EQUIPMENT RENTAL	22.98
730101	6,292.18
FOOD SUPPLIES	6,292.18
5402	260.00
JUVENILE PROBATION-LOCAL	260.00
730100	260.00
OFFICE SUPPLIES	260.00
5500	801,238.78
ADULT PROBATION	801,238.78
710100	31,727.87
SALARY/OFFICIAL-DEPARTMENT HEAD	31,727.87
710110	633,672.35

SALARY/REGULAR	633,672.35
710120	-
SALARY/OTHER	-
710130	981.56
SALARY/OVERTIME	981.56
710140	2,259.50
SALARY/CELL PHONE ALLOWANCE	2,259.50
720100	47,988.78
SOCIAL SECURITY	47,988.78
720120	82,097.69
RETIREMENT	82,097.69
720140	893.55
STATE UNEMPLOYMENT TAX	893.55
730100	466.22
OFFICE SUPPLIES	466.22
740640	455.40
CONTRACT SERVICES	455.40
740660	21.89
EQUIPMENT RENTAL	21.89
740100	673.97
IT HARDWARE MAINTENANCE	673.97
5600	7,301.24
COMMISSIONS	7,301.24
730270	7,253.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,253.24
740512	48.00
PROFESSIONAL SERVICES	48.00
6000	454,327.32
SHERIFF	454,327.32
710100	35,839.14
SALARY/OFFICIAL-DEPARTMENT HEAD	35,839.14
710110	299,782.72
SALARY/REGULAR	299,782.72
710130	5,194.73
SALARY/OVERTIME	5,194.73
720100	24,185.70
SOCIAL SECURITY	24,185.70
720110	40,915.46
EMPLOYEE INSURANCE	40,915.46
720120	41,818.18
RETIREMENT	41,818.18
730100	309.58
OFFICE SUPPLIES	309.58
740530	2,229.74
MOBILE PHONE AND DATA	2,229.74
740540	549.54
TRAVEL EXPENSE	549.54
740580	10.11
PRINTING	10.11
740660	3,492.42
EQUIPMENT RENTAL	3,492.42
6100	74,250.86
SHERIFF HOMELAND SECURITY	74,250.86
710110	47,418.33
SALARY/REGULAR	47,418.33

710130	4,653.50
SALARY/OVERTIME	4,653.50
720100	3,883.39
SOCIAL SECURITY	3,883.39
720110	10,468.94
EMPLOYEE INSURANCE	10,468.94
720120	6,389.21
RETIREMENT	6,389.21
730100	68.59
OFFICE SUPPLIES	68.59
740530	1,299.26
MOBILE PHONE AND DATA	1,299.26
740580	16.64
PRINTING	16.64
740640	53.00
CONTRACT SERVICES	53.00
6101	377,102.54
SHERIFF COURTHOUSE SECURITY	377,102.54
710110	258,553.07
SALARY/REGULAR	258,553.07
710130	1,364.35
SALARY/OVERTIME	1,364.35
720100	19,098.51
SOCIAL SECURITY	19,098.51
720110	62,361.95
EMPLOYEE INSURANCE	62,361.95
720120	31,891.89
RETIREMENT	31,891.89
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	242.59
CONTRACT SERVICES	242.59
6201	624,283.37
SHERIFF HOMICIDE VIOLENT CRIME	624,283.37
710110	403,696.34
SALARY/REGULAR	403,696.34
710130	35,638.81
SALARY/OVERTIME	35,638.81
720100	32,193.99
SOCIAL SECURITY	32,193.99
720110	82,883.41
EMPLOYEE INSURANCE	82,883.41
720120	53,906.51
RETIREMENT	53,906.51
730100	1,480.61
OFFICE SUPPLIES	1,480.61
740510	8,500.00
PROFESSIONAL DEVELOPMENT	8,500.00
740530	2,726.76
MOBILE PHONE AND DATA	2,726.76
740540	2,936.80

TRAVEL EXPENSE	2,936.80
740580	104.14
PRINTING	104.14
740640	216.00
CONTRACT SERVICES	216.00
6202	404,502.35
SHERIFF ORGANIZED CRIME	404,502.35
710110	270,123.87
SALARY/REGULAR	270,123.87
710130	5,481.00
SALARY/OVERTIME	5,481.00
710150	1,275.00
SALARY/SPECIAL PAY	1,275.00
720100	20,626.43
SOCIAL SECURITY	20,626.43
720110	55,101.89
EMPLOYEE INSURANCE	55,101.89
720120	33,973.17
RETIREMENT	33,973.17
730270	227.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	227.57
740504	2,881.00
ONLINE SERVICES	2,881.00
740530	2,981.00
MOBILE PHONE AND DATA	2,981.00
740540	1,285.14
TRAVEL EXPENSE	1,285.14
740640	3,798.28
CONTRACT SERVICES	3,798.28
740656	6,748.00
RENT AND LEASES	6,748.00
6300	32,991.26
SHERIFF PATROL	32,991.26
710110	18,389.30
SALARY/REGULAR	18,389.30
710130	6,475.89
SALARY/OVERTIME	6,475.89
720100	1,854.84
SOCIAL SECURITY	1,854.84
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	3,050.95
RETIREMENT	3,050.95
740530	75.98
MOBILE PHONE AND DATA	75.98
6301	2,380,196.26
SHERIFF PATROL EAST	2,380,196.26
710110	1,595,029.80
SALARY/REGULAR	1,595,029.80
710130	42,407.14
SALARY/OVERTIME	42,407.14
710150	3,921.00
SALARY/SPECIAL PAY	3,921.00
720100	122,013.50
SOCIAL SECURITY	122,013.50

720110	394,606.24
EMPLOYEE INSURANCE	394,606.24
720120	201,394.67
RETIREMENT	201,394.67
720140	813.40
STATE UNEMPLOYMENT TAX	813.40
730100	1,530.83
OFFICE SUPPLIES	1,530.83
730130	150.44
ESTRAY EXPENSE	150.44
730240	3,340.49
FUEL	3,340.49
730270	1,013.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,013.31
740530	11,112.44
MOBILE PHONE AND DATA	11,112.44
740540	258.00
TRAVEL EXPENSE	258.00
750600	2,605.00
CAPITAL OUTLAY-VEHICLES	2,605.00
6302	1,860,554.33
SHERIFF PATROL WEST	1,860,554.33
710110	1,210,011.12
SALARY/REGULAR	1,210,011.12
710130	50,965.73
SALARY/OVERTIME	50,965.73
710150	1,746.00
SALARY/SPECIAL PAY	1,746.00
720100	93,393.17
SOCIAL SECURITY	93,393.17
720110	287,683.00
EMPLOYEE INSURANCE	287,683.00
720120	154,813.55
RETIREMENT	154,813.55
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	2,026.09
OFFICE SUPPLIES	2,026.09
730130	8,608.55
ESTRAY EXPENSE	8,608.55
730240	5,059.80
FUEL	5,059.80
730270	2,583.58
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,583.58
740530	8,554.03
MOBILE PHONE AND DATA	8,554.03
740580	151.71
PRINTING	151.71
740640	53.00
CONTRACT SERVICES	53.00
750500	34,797.00
CAPITAL OUTLAY-INTANGIBLES	34,797.00
6303	2,202,230.83
SHERIFF PATROL SOUTH	2,202,230.83
710110	1,407,943.01

SALARY/REGULAR	1,407,943.01
710130	124,166.72
SALARY/OVERTIME	124,166.72
710150	1,530.00
SALARY/SPECIAL PAY	1,530.00
720100	112,342.04
SOCIAL SECURITY	112,342.04
720110	335,385.14
EMPLOYEE INSURANCE	335,385.14
720120	188,177.72
RETIREMENT	188,177.72
720140	152.24
STATE UNEMPLOYMENT TAX	152.24
730100	467.22
OFFICE SUPPLIES	467.22
730240	3,611.13
FUEL	3,611.13
730270	13,678.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,678.98
740512	12.50
PROFESSIONAL SERVICES	12.50
740530	9,600.94
MOBILE PHONE AND DATA	9,600.94
740580	363.19
PRINTING	363.19
750600	4,800.00
CAPITAL OUTLAY-VEHICLES	4,800.00
6401	974,590.66
SHERIFF DISPATCH	974,590.66
710110	609,849.36
SALARY/REGULAR	609,849.36
710130	41,207.52
SALARY/OVERTIME	41,207.52
720100	48,384.47
SOCIAL SECURITY	48,384.47
720110	193,376.61
EMPLOYEE INSURANCE	193,376.61
720120	79,884.47
RETIREMENT	79,884.47
720140	527.26
STATE UNEMPLOYMENT TAX	527.26
730100	581.48
OFFICE SUPPLIES	581.48
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740530	529.49
MOBILE PHONE AND DATA	529.49
6402	491,332.87
SHERIFF CRIME LAB	491,332.87
710110	288,689.32
SALARY/REGULAR	288,689.32
710130	11,285.37
SALARY/OVERTIME	11,285.37
720100	22,345.64
SOCIAL SECURITY	22,345.64

720110	68,126.50
EMPLOYEE INSURANCE	68,126.50
720120	36,807.02
RETIREMENT	36,807.02
720140	57.76
STATE UNEMPLOYMENT TAX	57.76
730100	2,470.02
OFFICE SUPPLIES	2,470.02
730220	200.00
REPLACEMENTS	200.00
730270	4,161.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,161.44
740110	30,000.64
IT SOFTWARE MAINTENANCE	30,000.64
740390	11,192.00
FORENSIC SERVICES-RESTRICTED	11,192.00
740510	2,865.00
PROFESSIONAL DEVELOPMENT	2,865.00
740512	2,345.00
PROFESSIONAL SERVICES	2,345.00
740530	1,422.58
MOBILE PHONE AND DATA	1,422.58
740540	5,682.02
TRAVEL EXPENSE	5,682.02
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
6403	528,648.80
SHERIFF FLEET	528,648.80
710110	99,872.16
SALARY/REGULAR	99,872.16
710130	4,649.29
SALARY/OVERTIME	4,649.29
720100	7,870.48
SOCIAL SECURITY	7,870.48
720110	26,205.74
EMPLOYEE INSURANCE	26,205.74
720120	12,824.77
RETIREMENT	12,824.77
720140	166.88
STATE UNEMPLOYMENT TAX	166.88
730100	340.14
OFFICE SUPPLIES	340.14
730240	210,150.50
FUEL	210,150.50
730250	2,296.95
SHOP SUPPLIES	2,296.95
730260	114,007.21
VEHICLE SUPPLIES	114,007.21
740110	2,278.42
IT SOFTWARE MAINTENANCE	2,278.42
740140	10,605.23
VEHICLE MAINTENANCE	10,605.23
740512	1,041.71
PROFESSIONAL SERVICES	1,041.71
740530	317.30

MOBILE PHONE AND DATA	317.30
740640	1,415.02
CONTRACT SERVICES	1,415.02
750600	34,607.00
CAPITAL OUTLAY-VEHICLES	34,607.00
6404	115,597.89
WARRANTS	115,597.89
710110	55,938.56
SALARY/REGULAR	55,938.56
710130	3,069.39
SALARY/OVERTIME	3,069.39
710150	33.00
SALARY/SPECIAL PAY	33.00
720100	4,366.77
SOCIAL SECURITY	4,366.77
720110	31,965.76
EMPLOYEE INSURANCE	31,965.76
720120	7,244.33
RETIREMENT	7,244.33
720140	43.95
STATE UNEMPLOYMENT TAX	43.95
730100	1,511.95
OFFICE SUPPLIES	1,511.95
740510	1,350.00
PROFESSIONAL DEVELOPMENT	1,350.00
740530	528.88
MOBILE PHONE AND DATA	528.88
740540	952.20
TRAVEL EXPENSE	952.20
740580	1.58
PRINTING	1.58
740660	8,591.52
EQUIPMENT RENTAL	8,591.52
6405	289,893.02
SHERIFF RADIO	289,893.02
710110	107,497.81
SALARY/REGULAR	107,497.81
710130	391.45
SALARY/OVERTIME	391.45
720100	8,104.55
SOCIAL SECURITY	8,104.55
720110	31,415.88
EMPLOYEE INSURANCE	31,415.88
720120	13,238.10
RETIREMENT	13,238.10
730100	163.22
OFFICE SUPPLIES	163.22
730220	2,480.99
REPLACEMENTS	2,480.99
730250	2,883.38
SHOP SUPPLIES	2,883.38
740504	7,560.00
ONLINE SERVICES	7,560.00
740512	1,680.78
PROFESSIONAL SERVICES	1,680.78

740530	716.12
MOBILE PHONE AND DATA	716.12
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	41,048.63
CONTRACT SERVICES	41,048.63
740660	70,664.39
EQUIPMENT RENTAL	70,664.39
6406	186,053.45
SHERIFF RTCC	186,053.45
710110	98,266.76
SALARY/REGULAR	98,266.76
710130	827.58
SALARY/OVERTIME	827.58
720100	7,254.58
SOCIAL SECURITY	7,254.58
720110	26,726.55
EMPLOYEE INSURANCE	26,726.55
720120	12,158.85
RETIREMENT	12,158.85
740504	40,710.81
ONLINE SERVICES	40,710.81
740530	388.82
MOBILE PHONE AND DATA	388.82
740540	(280.50)
TRAVEL EXPENSE	(280.50)
6407	292,443.47
SHERIFF ACADEMY	292,443.47
710110	149,194.54
SALARY/REGULAR	149,194.54
710130	9,054.40
SALARY/OVERTIME	9,054.40
720100	11,821.63
SOCIAL SECURITY	11,821.63
720110	27,250.60
EMPLOYEE INSURANCE	27,250.60
720120	19,417.16
RETIREMENT	19,417.16
730100	1,347.35
OFFICE SUPPLIES	1,347.35
730270	2,142.65
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,142.65
730310	44,569.31
UNIFORMS	44,569.31
740504	6,900.00
ONLINE SERVICES	6,900.00
740510	19,325.00
PROFESSIONAL DEVELOPMENT	19,325.00
740530	715.06
MOBILE PHONE AND DATA	715.06
740540	76.50
TRAVEL EXPENSE	76.50
730101	103.28
FOOD SUPPLIES	103.28
730360	525.99

ARMORY EXPENSE	525.99
6408	316,807.31
SHERIFF MAINTENANCE	316,807.31
710110	98,549.74
SALARY/REGULAR	98,549.74
710130	546.90
SALARY/OVERTIME	546.90
720100	7,227.06
SOCIAL SECURITY	7,227.06
720110	27,250.60
EMPLOYEE INSURANCE	27,250.60
720120	12,159.12
RETIREMENT	12,159.12
720140	43.41
STATE UNEMPLOYMENT TAX	43.41
730100	295.73
OFFICE SUPPLIES	295.73
730220	21,320.92
REPLACEMENTS	21,320.92
730250	5,627.15
SHOP SUPPLIES	5,627.15
740512	36,621.64
PROFESSIONAL SERVICES	36,621.64
740530	609.32
MOBILE PHONE AND DATA	609.32
740640	16,951.71
CONTRACT SERVICES	16,951.71
740660	3,503.69
EQUIPMENT RENTAL	3,503.69
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	9,030.02
REFUSE COLLECTION	9,030.02
6500	326,374.10
SHERIFF ADMINISTRATIVE	326,374.10
710110	201,755.54
SALARY/REGULAR	201,755.54
710130	9,814.53
SALARY/OVERTIME	9,814.53
720100	15,838.68
SOCIAL SECURITY	15,838.68
720110	44,015.04
EMPLOYEE INSURANCE	44,015.04
720120	25,959.67
RETIREMENT	25,959.67
730100	59.40
OFFICE SUPPLIES	59.40
740420	251.13
COURIER SERVICE	251.13
740504	11,700.00
ONLINE SERVICES	11,700.00

740510	195.00
PROFESSIONAL DEVELOPMENT	195.00
740512	8,913.40
PROFESSIONAL SERVICES	8,913.40
740530	1,345.18
MOBILE PHONE AND DATA	1,345.18
740540	258.00
TRAVEL EXPENSE	258.00
740570	300.00
ADVERTISING	300.00
740580	254.53
PRINTING	254.53
740660	3,384.00
EQUIPMENT RENTAL	3,384.00
740680	2,330.00
MEMBERSHIP/ASSOCIATION DUES	2,330.00
6501	138,906.91
SHERIFF INTERNAL AFFAIRS	138,906.91
710110	96,512.73
SALARY/REGULAR	96,512.73
710130	4,154.61
SALARY/OVERTIME	4,154.61
720100	7,446.66
SOCIAL SECURITY	7,446.66
720110	15,721.50
EMPLOYEE INSURANCE	15,721.50
720120	12,351.85
RETIREMENT	12,351.85
730100	501.77
OFFICE SUPPLIES	501.77
740530	402.20
MOBILE PHONE AND DATA	402.20
740540	1,815.59
TRAVEL EXPENSE	1,815.59
6503	27,273.76
SHERIFF IT	27,273.76
710110	14,403.88
SALARY/REGULAR	14,403.88
720100	1,078.90
SOCIAL SECURITY	1,078.90
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	1,767.34
RETIREMENT	1,767.34
730320	6,879.34
IT HARDWARE	6,879.34
6601	6,262,707.83
SHERIFF JAIL	6,262,707.83
710110	2,561,638.47
SALARY/REGULAR	2,561,638.47
710130	155,209.80
SALARY/OVERTIME	155,209.80
710150	3,132.00
SALARY/SPECIAL PAY	3,132.00
720100	202,526.79

SOCIAL SECURITY	202,526.79
720110	772,468.99
EMPLOYEE INSURANCE	772,468.99
720120	327,969.95
RETIREMENT	327,969.95
720140	4,022.37
STATE UNEMPLOYMENT TAX	4,022.37
730100	8,839.71
OFFICE SUPPLIES	8,839.71
730140	13,024.73
JANITOR SUPPLIES	13,024.73
730220	8,016.29
REPLACEMENTS	8,016.29
730270	2,264.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,264.20
730390	474.14
MEDICAL SUPPLIES	474.14
740120	1,813,674.49
MEDICAL SERVICES	1,813,674.49
740510	5,130.00
PROFESSIONAL DEVELOPMENT	5,130.00
740530	3,524.04
MOBILE PHONE AND DATA	3,524.04
740540	1,287.03
TRAVEL EXPENSE	1,287.03
740560	13,259.82
TRANSPORTATION	13,259.82
740580	1,457.68
PRINTING	1,457.68
740626	30,815.21
TELEPHONE-INMATE SERVICES	30,815.21
740660	2,415.60
EQUIPMENT RENTAL	2,415.60
740694	337,599.21
FOOD SERVICE	337,599.21
790100	(6,042.69)
REIMBURSEMENTS CLEARING	(6,042.69)
7100	1,157,696.34
CONSTABLE PRECINCT 1	1,157,696.34
710100	28,131.47
SALARY/OFFICIAL-DEPARTMENT HEAD	28,131.47
710110	693,361.18
SALARY/REGULAR	693,361.18
710130	35,166.16
SALARY/OVERTIME	35,166.16
710140	3,880.54
SALARY/CELL PHONE ALLOWANCE	3,880.54
710150	2,550.00
SALARY/SPECIAL PAY	2,550.00
720100	56,570.36
SOCIAL SECURITY	56,570.36
720110	144,157.29
EMPLOYEE INSURANCE	144,157.29
720120	93,622.67
RETIREMENT	93,622.67

720140	693.96
STATE UNEMPLOYMENT TAX	693.96
730100	5,078.30
OFFICE SUPPLIES	5,078.30
730230	1,682.81
MARINE/AIR EXPENSE	1,682.81
730240	28,409.58
FUEL	28,409.58
730260	154.20
VEHICLE SUPPLIES	154.20
730270	27,735.05
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,735.05
730280	183.02
CANINE EXPENSES	183.02
730310	1,452.24
UNIFORMS	1,452.24
740140	15,024.58
VEHICLE MAINTENANCE	15,024.58
740504	611.70
ONLINE SERVICES	611.70
740510	1,442.99
PROFESSIONAL DEVELOPMENT	1,442.99
740512	6,874.85
PROFESSIONAL SERVICES	6,874.85
740518	200.00
PROFESSIONAL SERVICES-POLYGRAPH	200.00
740530	7,305.74
MOBILE PHONE AND DATA	7,305.74
740540	220.80
TRAVEL EXPENSE	220.80
740580	24.86
PRINTING	24.86
740640	202.00
CONTRACT SERVICES	202.00
740660	2,959.99
EQUIPMENT RENTAL	2,959.99
7200	569,882.39
CONSTABLE PRECINCT 2	569,882.39
710100	28,131.47
SALARY/OFFICIAL-DEPARTMENT HEAD	28,131.47
710110	304,675.46
SALARY/REGULAR	304,675.46
710130	13,596.98
SALARY/OVERTIME	13,596.98
710150	306.00
SALARY/SPECIAL PAY	306.00
720100	26,153.82
SOCIAL SECURITY	26,153.82
720110	63,830.71
EMPLOYEE INSURANCE	63,830.71
720120	43,173.97
RETIREMENT	43,173.97
720140	432.51
STATE UNEMPLOYMENT TAX	432.51
730100	2,493.56

OFFICE SUPPLIES	2,493.56
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	3,827.40
MOBILE PHONE AND DATA	3,827.40
740540	1,459.98
TRAVEL EXPENSE	1,459.98
740580	575.00
PRINTING	575.00
740640	2,018.58
CONTRACT SERVICES	2,018.58
740660	67.79
EQUIPMENT RENTAL	67.79
750400	361.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	361.90
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
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	1,371,877.46
CONSTABLE PRECINCT 3	1,371,877.46
710100	28,131.47
SALARY/OFFICIAL-DEPARTMENT HEAD	28,131.47
710110	853,252.13
SALARY/REGULAR	853,252.13
710130	23,455.57
SALARY/OVERTIME	23,455.57
710150	4,437.00
SALARY/SPECIAL PAY	4,437.00
720100	67,660.49
SOCIAL SECURITY	67,660.49
720110	181,163.94
EMPLOYEE INSURANCE	181,163.94
720120	111,568.30
RETIREMENT	111,568.30

720140	854.02
STATE UNEMPLOYMENT TAX	854.02
730100	763.45
OFFICE SUPPLIES	763.45
730240	53,945.32
FUEL	53,945.32
730260	4,231.40
VEHICLE SUPPLIES	4,231.40
730270	4,961.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,961.72
730280	1,330.49
CANINE EXPENSES	1,330.49
730310	4,728.29
UNIFORMS	4,728.29
730330	2,038.96
IT SOFTWARE	2,038.96
740140	16,341.52
VEHICLE MAINTENANCE	16,341.52
740504	990.00
ONLINE SERVICES	990.00
740510	1,565.00
PROFESSIONAL DEVELOPMENT	1,565.00
740512	150.00
PROFESSIONAL SERVICES	150.00
740530	4,262.92
MOBILE PHONE AND DATA	4,262.92
740540	2,668.39
TRAVEL EXPENSE	2,668.39
740580	965.00
PRINTING	965.00
740660	2,412.08
EQUIPMENT RENTAL	2,412.08
7400	997,060.32
CONSTABLE PRECINCT 4	997,060.32
710100	28,131.47
SALARY/OFFICIAL-DEPARTMENT HEAD	28,131.47
710110	567,957.77
SALARY/REGULAR	567,957.77
710130	41,321.83
SALARY/OVERTIME	41,321.83
710150	4,142.00
SALARY/SPECIAL PAY	4,142.00
720100	47,682.00
SOCIAL SECURITY	47,682.00
720110	127,204.20
EMPLOYEE INSURANCE	127,204.20
720120	78,623.85
RETIREMENT	78,623.85
720140	682.76
STATE UNEMPLOYMENT TAX	682.76
730220	702.80
REPLACEMENTS	702.80
730240	30,175.14
FUEL	30,175.14
730270	26,899.29

LAW ENFORCEMENT SPECIFIC SUPPLIES	26,899.29
730280	305.12
CANINE EXPENSES	305.12
730310	10,510.94
UNIFORMS	10,510.94
740140	7,330.24
VEHICLE MAINTENANCE	7,330.24
740510	2,460.00
PROFESSIONAL DEVELOPMENT	2,460.00
740530	6,108.11
MOBILE PHONE AND DATA	6,108.11
740540	1,093.12
TRAVEL EXPENSE	1,093.12
740580	70.00
PRINTING	70.00
740660	5,250.00
EQUIPMENT RENTAL	5,250.00
750400	10,409.68
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,409.68
7500	964,971.00
CONSTABLE PRECINCT 5	964,971.00
710100	28,131.47
SALARY/OFFICIAL-DEPARTMENT HEAD	28,131.47
710110	601,348.97
SALARY/REGULAR	601,348.97
710130	30,127.29
SALARY/OVERTIME	30,127.29
710140	2,049.06
SALARY/CELL PHONE ALLOWANCE	2,049.06
710150	5,274.00
SALARY/SPECIAL PAY	5,274.00
720100	49,532.54
SOCIAL SECURITY	49,532.54
720110	138,873.91
EMPLOYEE INSURANCE	138,873.91
720120	81,787.15
RETIREMENT	81,787.15
720140	516.23
STATE UNEMPLOYMENT TAX	516.23
730100	617.26
OFFICE SUPPLIES	617.26
730240	5,213.30
FUEL	5,213.30
730270	7,221.71
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,221.71
730280	151.96
CANINE EXPENSES	151.96
730310	1,055.54
UNIFORMS	1,055.54
740140	3,293.53
VEHICLE MAINTENANCE	3,293.53
740510	500.00
PROFESSIONAL DEVELOPMENT	500.00
740512	36.76
PROFESSIONAL SERVICES	36.76

740530	5,655.97
MOBILE PHONE AND DATA	5,655.97
740540	1,147.00
TRAVEL EXPENSE	1,147.00
740640	1,175.00
CONTRACT SERVICES	1,175.00
740660	1,162.35
EQUIPMENT RENTAL	1,162.35
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
8100	225,455.85
COURT OPERATIONS	225,455.85
710110	17,022.56
SALARY/REGULAR	17,022.56
720100	1,302.25
SOCIAL SECURITY	1,302.25
720110	1,000.48
EMPLOYEE INSURANCE	1,000.48
720120	2,088.67
RETIREMENT	2,088.67
720140	255.38
STATE UNEMPLOYMENT TAX	255.38
740170	82,944.00
PETIT JURORS	82,944.00
740524	873.42
PROFESSIONAL SERVICES-INTERPRETER	873.42
740540	2,829.71
TRAVEL EXPENSE	2,829.71
740640	35,135.92
CONTRACT SERVICES	35,135.92
740690	78,575.47
COURT COST	78,575.47
740692	101.28
DA WITNESS EXPENSE	101.28
740694	3,326.71
FOOD SERVICE	3,326.71
8101	1,100,354.45
INDIGENT DEFENSE- CRIMINAL	1,100,354.45
740270	962,926.67
APPOINTED ATTORNEY	962,926.67
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	33,333.32
APPOINTED ATTORNEY-JUVENILE	33,333.32
740460	24,290.40
INVESTIGATOR	24,290.40
740470	57,441.10
EXPERT WITNESS	57,441.10
740484	13,148.00
COURT REPORTER TRANSCRIPT	13,148.00
740512	1,500.00
PROFESSIONAL SERVICES	1,500.00
740524	7,514.96
PROFESSIONAL SERVICES-INTERPRETER	7,514.96
8102	185,049.13

INDIGENT DEFENSE- CIVIL	185,049.13
740290	166.84
OTHER LITIGATION-APPOINTED ATTORNEY	166.84
740310	177,404.75
APPOINTED ATTORNEY-CIVIL	177,404.75
740484	6,967.54
COURT REPORTER TRANSCRIPT	6,967.54
740524	510.00
PROFESSIONAL SERVICES-INTERPRETER	510.00
8103	259,437.04
OFFICE OF COURT ADMIN	259,437.04
710100	25,645.50
SALARY/OFFICIAL-DEPARTMENT HEAD	25,645.50
710110	137,307.69
SALARY/REGULAR	137,307.69
710130	25,181.32
SALARY/OVERTIME	25,181.32
720100	11,175.87
SOCIAL SECURITY	11,175.87
720110	34,637.08
EMPLOYEE INSURANCE	34,637.08
720120	23,084.08
RETIREMENT	23,084.08
720140	65.03
STATE UNEMPLOYMENT TAX	65.03
730100	1,424.73
OFFICE SUPPLIES	1,424.73
730310	90.97
UNIFORMS	90.97
740530	670.44
MOBILE PHONE AND DATA	670.44
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	4.33
INTEREST ON CREDIT CARDS	4.33
8210	111,392.55
COUNTY COURT AT LAW 1	111,392.55
710100	38,916.98
SALARY/OFFICIAL-DEPARTMENT HEAD	38,916.98
710110	42,854.27
SALARY/REGULAR	42,854.27
720100	3,770.47
SOCIAL SECURITY	3,770.47
720110	12,577.20
EMPLOYEE INSURANCE	12,577.20
720120	10,033.35
RETIREMENT	10,033.35
730100	394.96
OFFICE SUPPLIES	394.96
740530	37.99
MOBILE PHONE AND DATA	37.99
740640	2,807.33
CONTRACT SERVICES	2,807.33
8220	185,709.84
COUNTY COURT AT LAW 2	185,709.84

710100	37,269.22
SALARY/OFFICIAL-DEPARTMENT HEAD	37,269.22
710110	101,769.61
SALARY/REGULAR	101,769.61
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	8,150.31
SOCIAL SECURITY	8,150.31
720110	22,010.10
EMPLOYEE INSURANCE	22,010.10
720120	16,982.31
RETIREMENT	16,982.31
730100	161.49
OFFICE SUPPLIES	161.49
8230	164,934.82
COUNTY COURT AT LAW 3	164,934.82
710100	30,796.15
SALARY/OFFICIAL-DEPARTMENT HEAD	30,796.15
710110	90,923.86
SALARY/REGULAR	90,923.86
720100	8,911.76
SOCIAL SECURITY	8,911.76
720110	18,865.80
EMPLOYEE INSURANCE	18,865.80
720120	14,935.06
RETIREMENT	14,935.06
730100	460.25
OFFICE SUPPLIES	460.25
740640	30.00
CONTRACT SERVICES	30.00
740660	11.94
EQUIPMENT RENTAL	11.94
8240	109,940.20
COUNTY COURT AT LAW 4	109,940.20
710100	38,916.98
SALARY/OFFICIAL-DEPARTMENT HEAD	38,916.98
710110	43,975.13
SALARY/REGULAR	43,975.13
720100	3,887.75
SOCIAL SECURITY	3,887.75
720110	12,574.62
EMPLOYEE INSURANCE	12,574.62
720120	10,170.87
RETIREMENT	10,170.87
730100	72.97
OFFICE SUPPLIES	72.97
740640	341.88
CONTRACT SERVICES	341.88
8250	107,106.00
COUNTY COURT AT LAW 5	107,106.00
710100	38,916.98
SALARY/OFFICIAL-DEPARTMENT HEAD	38,916.98
710110	41,943.82
SALARY/REGULAR	41,943.82
720100	3,746.33

SOCIAL SECURITY	3,746.33
720110	12,577.20
EMPLOYEE INSURANCE	12,577.20
720120	9,921.67
RETIREMENT	9,921.67
740656	-
RENT AND LEASES	-
8310	78,939.60
9TH DISTRICT COURT	78,939.60
710100	2,274.99
SALARY/OFFICIAL-DEPARTMENT HEAD	2,274.99
710110	47,679.04
SALARY/REGULAR	47,679.04
710140	188.29
SALARY/CELL PHONE ALLOWANCE	188.29
720100	3,746.62
SOCIAL SECURITY	3,746.62
720110	12,577.14
EMPLOYEE INSURANCE	12,577.14
720120	6,152.47
RETIREMENT	6,152.47
730100	2,051.59
OFFICE SUPPLIES	2,051.59
740660	4,269.46
EQUIPMENT RENTAL	4,269.46
8320	75,069.16
221ST DISTRICT COURT	75,069.16
710100	2,274.99
SALARY/OFFICIAL-DEPARTMENT HEAD	2,274.99
710110	49,589.24
SALARY/REGULAR	49,589.24
720100	3,904.90
SOCIAL SECURITY	3,904.90
720110	12,577.14
EMPLOYEE INSURANCE	12,577.14
720120	6,363.77
RETIREMENT	6,363.77
730100	178.28
OFFICE SUPPLIES	178.28
740530	-
MOBILE PHONE AND DATA	-
740640	86.35
CONTRACT SERVICES	86.35
740694	94.49
FOOD SERVICE	94.49
8330	137,913.63
284TH DISTRICT COURT	137,913.63
710100	2,274.99
SALARY/OFFICIAL-DEPARTMENT HEAD	2,274.99
710110	95,662.68
SALARY/REGULAR	95,662.68
720100	7,377.53
SOCIAL SECURITY	7,377.53
720110	17,293.59
EMPLOYEE INSURANCE	17,293.59

720120	12,016.98
RETIREMENT	12,016.98
720140	252.00
STATE UNEMPLOYMENT TAX	252.00
730100	948.13
OFFICE SUPPLIES	948.13
740640	2,087.73
CONTRACT SERVICES	2,087.73
8340	87,183.48
359TH DISTRICT COURT	87,183.48
710100	2,274.99
SALARY/OFFICIAL-DEPARTMENT HEAD	2,274.99
710110	59,535.92
SALARY/REGULAR	59,535.92
720100	4,594.57
SOCIAL SECURITY	4,594.57
720110	12,577.14
EMPLOYEE INSURANCE	12,577.14
720120	7,584.19
RETIREMENT	7,584.19
720140	144.79
STATE UNEMPLOYMENT TAX	144.79
730100	106.88
OFFICE SUPPLIES	106.88
740640	365.00
CONTRACT SERVICES	365.00
8350	139,512.35
410th DISTRICT COURT	139,512.35
710100	2,274.99
SALARY/OFFICIAL-DEPARTMENT HEAD	2,274.99
710110	98,865.77
SALARY/REGULAR	98,865.77
710130	52.49
SALARY/OVERTIME	52.49
720100	7,526.11
SOCIAL SECURITY	7,526.11
720110	17,817.64
EMPLOYEE INSURANCE	17,817.64
720120	12,416.42
RETIREMENT	12,416.42
720140	84.06
STATE UNEMPLOYMENT TAX	84.06
730100	460.93
OFFICE SUPPLIES	460.93
740656	3.98
RENT AND LEASES	3.98
740660	9.96
EQUIPMENT RENTAL	9.96
8360	140,314.57
418TH DISTRICT COURT	140,314.57
710100	2,274.99
SALARY/OFFICIAL-DEPARTMENT HEAD	2,274.99
710110	98,118.61
SALARY/REGULAR	98,118.61
720100	7,481.68

SOCIAL SECURITY	7,481.68
720110	18,863.16
EMPLOYEE INSURANCE	18,863.16
720120	12,318.34
RETIREMENT	12,318.34
730100	1,060.79
OFFICE SUPPLIES	1,060.79
740660	38.21
EQUIPMENT RENTAL	38.21
740694	158.79
FOOD SERVICE	158.79
8370	75,539.13
435TH DISTRICT COURT	75,539.13
710100	2,274.99
SALARY/OFFICIAL-DEPARTMENT HEAD	2,274.99
710110	47,666.81
SALARY/REGULAR	47,666.81
710130	21.02
SALARY/OVERTIME	21.02
720100	3,650.31
SOCIAL SECURITY	3,650.31
720110	12,577.14
EMPLOYEE INSURANCE	12,577.14
720120	6,130.44
RETIREMENT	6,130.44
730100	2,767.94
OFFICE SUPPLIES	2,767.94
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	75.98
MOBILE PHONE AND DATA	75.98
740640	-
CONTRACT SERVICES	-
740694	309.50
FOOD SERVICE	309.50
8401	100,953.12
DRUG COURT	100,953.12
710100	15,596.12
SALARY/OFFICIAL-DEPARTMENT HEAD	15,596.12
710110	20,772.24
SALARY/REGULAR	20,772.24
720100	2,685.64
SOCIAL SECURITY	2,685.64
720110	9,432.90
EMPLOYEE INSURANCE	9,432.90
720120	4,462.36
RETIREMENT	4,462.36
730100	1,865.95
OFFICE SUPPLIES	1,865.95
740512	21,805.00
PROFESSIONAL SERVICES	21,805.00
740516	24,332.91
PROFESSIONAL SERVICES-URINALYSIS	24,332.91
8402	52,566.25
DRUG COURT-DWI COURT	52,566.25

710110	10,394.24
SALARY/REGULAR	10,394.24
720100	790.02
SOCIAL SECURITY	790.02
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	1,275.38
RETIREMENT	1,275.38
740512	15,316.00
PROFESSIONAL SERVICES	15,316.00
740516	21,646.31
PROFESSIONAL SERVICES-URINALYSIS	21,646.31
8403	69,658.95
MENTAL HEALTH COURT SERVICE	69,658.95
710110	43,625.64
SALARY/REGULAR	43,625.64
720100	3,231.78
SOCIAL SECURITY	3,231.78
720110	11,529.32
EMPLOYEE INSURANCE	11,529.32
720120	5,352.82
RETIREMENT	5,352.82
720140	144.12
STATE UNEMPLOYMENT TAX	144.12
730100	1,685.54
OFFICE SUPPLIES	1,685.54
730330	29.98
IT SOFTWARE	29.98
740540	205.62
TRAVEL EXPENSE	205.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	5.97
EQUIPMENT RENTAL	5.97
8510	180,966.43
JUSTICE OF PEACE PRECINCT 1	180,966.43
710100	27,425.63
SALARY/OFFICIAL-DEPARTMENT HEAD	27,425.63
710110	97,784.77
SALARY/REGULAR	97,784.77
710120	-
SALARY/OTHER	-
720100	9,355.79
SOCIAL SECURITY	9,355.79
720110	28,298.70
EMPLOYEE INSURANCE	28,298.70
720120	15,449.83
RETIREMENT	15,449.83
720140	146.28
STATE UNEMPLOYMENT TAX	146.28
730100	443.90
OFFICE SUPPLIES	443.90
740140	218.76
VEHICLE MAINTENANCE	218.76
740510	1,265.00

PROFESSIONAL DEVELOPMENT	1,265.00
740512	572.77
PROFESSIONAL SERVICES	572.77
740660	5.00
EQUIPMENT RENTAL	5.00
8520	107,940.19
JUSTICE OF PEACE PRECINCT 2	107,940.19
710100	27,425.63
SALARY/OFFICIAL-DEPARTMENT HEAD	27,425.63
710110	45,303.13
SALARY/REGULAR	45,303.13
710120	-
SALARY/OTHER	-
720100	5,458.30
SOCIAL SECURITY	5,458.30
720110	18,865.80
EMPLOYEE INSURANCE	18,865.80
720120	9,010.32
RETIREMENT	9,010.32
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	1,027.88
PROFESSIONAL SERVICES	1,027.88
740530	213.12
MOBILE PHONE AND DATA	213.12
740640	46.54
CONTRACT SERVICES	46.54
740660	4.47
EQUIPMENT RENTAL	4.47
8530	261,947.75
JUSTICE OF PEACE PRECINCT 3	261,947.75
710100	27,425.63
SALARY/OFFICIAL-DEPARTMENT HEAD	27,425.63
710110	144,105.56
SALARY/REGULAR	144,105.56
710120	-
SALARY/OTHER	-
710130	663.05
SALARY/OVERTIME	663.05
710140	94.15
SALARY/CELL PHONE ALLOWANCE	94.15
720100	12,852.23
SOCIAL SECURITY	12,852.23
720110	53,455.70
EMPLOYEE INSURANCE	53,455.70
720120	21,229.24
RETIREMENT	21,229.24
720140	455.57
STATE UNEMPLOYMENT TAX	455.57
730100	1,097.84
OFFICE SUPPLIES	1,097.84
740510	315.00
PROFESSIONAL DEVELOPMENT	315.00
740512	72.00
PROFESSIONAL SERVICES	72.00

740540	176.80
TRAVEL EXPENSE	176.80
740660	4.98
EQUIPMENT RENTAL	4.98
8540	212,124.40
JUSTICE OF PEACE PRECINCT 4	212,124.40
710100	27,425.63
SALARY/OFFICIAL-DEPARTMENT HEAD	27,425.63
710110	107,386.14
SALARY/REGULAR	107,386.14
720100	9,932.54
SOCIAL SECURITY	9,932.54
720110	40,868.16
EMPLOYEE INSURANCE	40,868.16
720120	16,541.41
RETIREMENT	16,541.41
730100	244.92
OFFICE SUPPLIES	244.92
740640	165.95
CONTRACT SERVICES	165.95
740644	9,559.65
COLLECTION SERVICES	9,559.65
8550	122,779.61
JUSTICE OF PEACE PRECINCT 5	122,779.61
710100	27,425.63
SALARY/OFFICIAL-DEPARTMENT HEAD	27,425.63
710110	51,793.68
SALARY/REGULAR	51,793.68
720100	5,967.60
SOCIAL SECURITY	5,967.60
720110	18,865.80
EMPLOYEE INSURANCE	18,865.80
720120	9,720.23
RETIREMENT	9,720.23
730110	660.00
POSTAGE	660.00
740510	315.00
PROFESSIONAL DEVELOPMENT	315.00
740530	968.49
MOBILE PHONE AND DATA	968.49
740640	390.00
CONTRACT SERVICES	390.00
740644	6,605.83
COLLECTION SERVICES	6,605.83
740660	67.35
EQUIPMENT RENTAL	67.35
6502	133,811.33
SHERIFF FINANCE	133,811.33
710110	88,350.00
SALARY/REGULAR	88,350.00
710130	287.72
SALARY/OVERTIME	287.72
720100	6,414.09
SOCIAL SECURITY	6,414.09
720110	25,151.82

EMPLOYEE INSURANCE	25,151.82
720120	10,875.82
RETIREMENT	10,875.82
730100	1,567.42
OFFICE SUPPLIES	1,567.42
740530	169.46
MOBILE PHONE AND DATA	169.46
740580	995.00
PRINTING	995.00
8380	117,163.48
457TH DISTRICT COURT	117,163.48
710100	2,274.99
SALARY/OFFICIAL-DEPARTMENT HEAD	2,274.99
710110	79,212.38
SALARY/REGULAR	79,212.38
720100	6,003.12
SOCIAL SECURITY	6,003.12
720110	18,863.19
EMPLOYEE INSURANCE	18,863.19
720120	9,998.45
RETIREMENT	9,998.45
730100	811.35
OFFICE SUPPLIES	811.35
6108	1,189.00
SHERIFF RANGE	1,189.00
730270	1,189.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,189.00
6106	122,555.17
SHERIFF K9	122,555.17
710110	65,867.85
SALARY/REGULAR	65,867.85
710130	606.42
SALARY/OVERTIME	606.42
710150	5,660.00
SALARY/SPECIAL PAY	5,660.00
720100	5,264.37
SOCIAL SECURITY	5,264.37
720110	14,673.40
EMPLOYEE INSURANCE	14,673.40
720120	8,850.89
RETIREMENT	8,850.89
730280	16,254.00
CANINE EXPENSES	16,254.00
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740530	798.34
MOBILE PHONE AND DATA	798.34
740540	3,579.90
TRAVEL EXPENSE	3,579.90
740640	300.00
CONTRACT SERVICES	300.00
6102	274,380.20
SHERIFF SWAT	274,380.20
710110	164,874.82
SALARY/REGULAR	164,874.82

710130	30,394.48
SALARY/OVERTIME	30,394.48
720100	14,694.03
SOCIAL SECURITY	14,694.03
720110	34,599.36
EMPLOYEE INSURANCE	34,599.36
720120	23,959.51
RETIREMENT	23,959.51
740510	948.00
PROFESSIONAL DEVELOPMENT	948.00
740530	2,283.70
MOBILE PHONE AND DATA	2,283.70
740540	2,626.30
TRAVEL EXPENSE	2,626.30
6105	45,832.81
SHERIFF TACTICAL AIR	45,832.81
710110	30,743.45
SALARY/REGULAR	30,743.45
710130	687.96
SALARY/OVERTIME	687.96
720100	2,367.34
SOCIAL SECURITY	2,367.34
720110	6,288.60
EMPLOYEE INSURANCE	6,288.60
720120	3,856.64
RETIREMENT	3,856.64
740530	388.82
MOBILE PHONE AND DATA	388.82
740656	1,500.00
RENT AND LEASES	1,500.00
6109	116,637.76
SHERIFF GANGS	116,637.76
710110	77,765.86
SALARY/REGULAR	77,765.86
710130	3,779.97
SALARY/OVERTIME	3,779.97
720100	6,041.26
SOCIAL SECURITY	6,041.26
720110	15,642.28
EMPLOYEE INSURANCE	15,642.28
720120	10,005.69
RETIREMENT	10,005.69
740530	862.54
MOBILE PHONE AND DATA	862.54
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	4,658.70
SHERIFF CRISIS NEGOTIATION TEAM	4,658.70
740530	513.94
MOBILE PHONE AND DATA	513.94
740540	4,144.76
TRAVEL EXPENSE	4,144.76
3242	3,750.00
HERITAGE MUSEUM	3,750.00
740640	3,750.00

CONTRACT SERVICES	3,750.00
200	7,062,460.86
ROAD AND BRIDGE	7,062,460.86
2600	24,934.95
INFORMATION TECHNOLOGY	24,934.95
730100	745.20
OFFICE SUPPLIES	745.20
730250	3,741.79
SHOP SUPPLIES	3,741.79
740140	2,152.44
VEHICLE MAINTENANCE	2,152.44
740510	8,900.00
PROFESSIONAL DEVELOPMENT	8,900.00
740512	7,241.60
PROFESSIONAL SERVICES	7,241.60
740650	2,153.92
SIGN AND SIGNAL MAINTENANCE	2,153.92
9000	488.75
RESTRICTED	488.75
730190	232.50
ROAD MATERIALS	232.50
740512	256.25
PROFESSIONAL SERVICES	256.25
9100	1,607,786.13
COMMISSIONER PRECINCT 1	1,607,786.13
710100	36,457.14
SALARY/OFFICIAL-DEPARTMENT HEAD	36,457.14
710110	588,877.76
SALARY/REGULAR	588,877.76
710120	-
SALARY/OTHER	-
710130	35,564.12
SALARY/OVERTIME	35,564.12
710140	415.35
SALARY/CELL PHONE ALLOWANCE	415.35
720100	48,367.42
SOCIAL SECURITY	48,367.42
720110	177,656.41
EMPLOYEE INSURANCE	177,656.41
720120	82,003.46
RETIREMENT	82,003.46
720140	455.49
STATE UNEMPLOYMENT TAX	455.49
730100	4,858.25
OFFICE SUPPLIES	4,858.25
730140	1,531.40
JANITOR SUPPLIES	1,531.40
730190	186,888.94
ROAD MATERIALS	186,888.94
730200	24,760.54
CRUSHED CONCRETE/REJECT	24,760.54
730220	2,277.14
REPLACEMENTS	2,277.14
730240	54,822.38
FUEL	54,822.38

730250	18,693.42
SHOP SUPPLIES	18,693.42
730260	29,531.96
VEHICLE SUPPLIES	29,531.96
730310	10,242.12
UNIFORMS	10,242.12
730320	1,427.49
IT HARDWARE	1,427.49
730390	908.55
MEDICAL SUPPLIES	908.55
740140	21,741.31
VEHICLE MAINTENANCE	21,741.31
740150	59,015.00
LANDSCAPE MAINTENANCE	59,015.00
740512	98,369.49
PROFESSIONAL SERVICES	98,369.49
740530	2,167.32
MOBILE PHONE AND DATA	2,167.32
740640	25,673.75
CONTRACT SERVICES	25,673.75
740650	5,668.80
SIGN AND SIGNAL MAINTENANCE	5,668.80
740660	14,869.22
EQUIPMENT RENTAL	14,869.22
750400	25,054.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	25,054.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	8,756.05
MAJOR PROJECTS	8,756.05
790100	(446.40)
REIMBURSEMENTS CLEARING	(446.40)
740145	498.03
EQUIPMENT MAINTENANCE	498.03
9200	1,370,420.56
COMMISSIONER PRECINCT 2	1,370,420.56
710100	36,457.14
SALARY/OFFICIAL-DEPARTMENT HEAD	36,457.14
710110	426,169.77
SALARY/REGULAR	426,169.77
710120	-
SALARY/OTHER	-
710140	329.56
SALARY/CELL PHONE ALLOWANCE	329.56
720100	32,836.73
SOCIAL SECURITY	32,836.73
720110	121,588.00
EMPLOYEE INSURANCE	121,588.00
720120	57,335.96
RETIREMENT	57,335.96
720140	741.17
STATE UNEMPLOYMENT TAX	741.17
730100	3,094.30
OFFICE SUPPLIES	3,094.30
730190	486,914.94

ROAD MATERIALS	486,914.94
730240	63,364.20
FUEL	63,364.20
730250	13,834.41
SHOP SUPPLIES	13,834.41
730260	21,132.19
VEHICLE SUPPLIES	21,132.19
730310	4,408.76
UNIFORMS	4,408.76
740510	514.04
PROFESSIONAL DEVELOPMENT	514.04
740512	18,792.69
PROFESSIONAL SERVICES	18,792.69
740530	797.66
MOBILE PHONE AND DATA	797.66
740640	2,457.00
CONTRACT SERVICES	2,457.00
740650	7,283.40
SIGN AND SIGNAL MAINTENANCE	7,283.40
740660	10,255.66
EQUIPMENT RENTAL	10,255.66
750400	27,236.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	27,236.56
750600	34,919.30
CAPITAL OUTLAY-VEHICLES	34,919.30
790100	(42.88)
REIMBURSEMENTS CLEARING	(42.88)
9300	651,263.42
COMMISSIONER PRECINCT 3	651,263.42
710100	36,457.14
SALARY/OFFICIAL-DEPARTMENT HEAD	36,457.14
710110	286,964.72
SALARY/REGULAR	286,964.72
710120	-
SALARY/OTHER	-
710130	8,050.12
SALARY/OVERTIME	8,050.12
710140	1,341.66
SALARY/CELL PHONE ALLOWANCE	1,341.66
720100	23,296.00
SOCIAL SECURITY	23,296.00
720110	80,714.90
EMPLOYEE INSURANCE	80,714.90
720120	41,137.76
RETIREMENT	41,137.76
720140	121.74
STATE UNEMPLOYMENT TAX	121.74
730100	833.06
OFFICE SUPPLIES	833.06
730190	53,345.00
ROAD MATERIALS	53,345.00
730200	5,153.37
CRUSHED CONCRETE/REJECT	5,153.37
730220	748.39
REPLACEMENTS	748.39

730240	18,281.46
FUEL	18,281.46
730250	3,578.35
SHOP SUPPLIES	3,578.35
730260	3,098.48
VEHICLE SUPPLIES	3,098.48
730310	161.76
UNIFORMS	161.76
730350	2,573.51
AGRICULTURE SUPPLIES	2,573.51
730380	15,580.00
AUDIO/VISUAL SUPPLIES	15,580.00
730390	184.50
MEDICAL SUPPLIES	184.50
740140	25,616.51
VEHICLE MAINTENANCE	25,616.51
740430	11,298.42
STRIPING/SEALANT SERVICES	11,298.42
740504	80.66
ONLINE SERVICES	80.66
740512	27,771.02
PROFESSIONAL SERVICES	27,771.02
740530	997.21
MOBILE PHONE AND DATA	997.21
740580	2,047.00
PRINTING	2,047.00
740624	46.54
WATER AND SEWER	46.54
740640	1,152.30
CONTRACT SERVICES	1,152.30
740650	3,490.20
SIGN AND SIGNAL MAINTENANCE	3,490.20
740660	8,155.24
EQUIPMENT RENTAL	8,155.24
750800	3,500.00
MAJOR PROJECTS	3,500.00
790100	(14,513.60)
REIMBURSEMENTS CLEARING	(14,513.60)
9400	1,694,022.66
COMMISSIONER PRECINCT 4	1,694,022.66
710100	36,457.14
SALARY/OFFICIAL-DEPARTMENT HEAD	36,457.14
710110	594,375.37
SALARY/REGULAR	594,375.37
710120	-
SALARY/OTHER	-
710130	11,484.01
SALARY/OVERTIME	11,484.01
710140	376.58
SALARY/CELL PHONE ALLOWANCE	376.58
720100	46,655.84
SOCIAL SECURITY	46,655.84
720110	171,899.60
EMPLOYEE INSURANCE	171,899.60
720120	79,752.94

RETIREMENT	79,752.94
720140	276.08
STATE UNEMPLOYMENT TAX	276.08
730100	2,520.64
OFFICE SUPPLIES	2,520.64
730180	34,316.00
CULVERTS	34,316.00
730190	176,719.32
ROAD MATERIALS	176,719.32
730200	121,889.02
CRUSHED CONCRETE/REJECT	121,889.02
730220	6,596.46
REPLACEMENTS	6,596.46
730240	113,410.29
FUEL	113,410.29
730250	8,699.58
SHOP SUPPLIES	8,699.58
730260	51,320.70
VEHICLE SUPPLIES	51,320.70
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	4,927.75
UNIFORMS	4,927.75
730350	17,186.59
AGRICULTURE SUPPLIES	17,186.59
740140	23,159.73
VEHICLE MAINTENANCE	23,159.73
740150	4,580.00
LANDSCAPE MAINTENANCE	4,580.00
740410	1,000.00
TOLLS	1,000.00
740430	3,484.80
STRIPING/SEALANT SERVICES	3,484.80
740440	7,080.00
CONCRETE/CURB REPAIR	7,080.00
740512	3,123.22
PROFESSIONAL SERVICES	3,123.22
740530	6,508.47
MOBILE PHONE AND DATA	6,508.47
740550	3,888.20
SAFETY PROGRAM	3,888.20
740640	1,636.07
CONTRACT SERVICES	1,636.07
740650	11,098.36
SIGN AND SIGNAL MAINTENANCE	11,098.36
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	(93,804.00)
REIMBURSEMENTS CLEARING	(93,804.00)
9500	396,358.99
COUNTY ENGINEER	396,358.99

710100	29,355.24
SALARY/OFFICIAL-DEPARTMENT HEAD	29,355.24
710110	255,432.48
SALARY/REGULAR	255,432.48
710140	1,235.22
SALARY/CELL PHONE ALLOWANCE	1,235.22
720100	21,365.55
SOCIAL SECURITY	21,365.55
720110	50,306.22
EMPLOYEE INSURANCE	50,306.22
720120	35,094.91
RETIREMENT	35,094.91
730100	1,789.28
OFFICE SUPPLIES	1,789.28
740540	274.63
TRAVEL EXPENSE	274.63
740660	1,505.46
EQUIPMENT RENTAL	1,505.46
9107	168,494.62
PARKS - PRECINCT 1	168,494.62
710110	30,589.79
SALARY/REGULAR	30,589.79
710130	4,116.06
SALARY/OVERTIME	4,116.06
720100	2,651.17
SOCIAL SECURITY	2,651.17
720110	6,288.60
EMPLOYEE INSURANCE	6,288.60
720120	3,908.55
RETIREMENT	3,908.55
720140	125.87
STATE UNEMPLOYMENT TAX	125.87
730310	85.45
UNIFORMS	85.45
740150	8,700.00
LANDSCAPE MAINTENANCE	8,700.00
740512	11,170.33
PROFESSIONAL SERVICES	11,170.33
740640	3,741.80
CONTRACT SERVICES	3,741.80
740660	12.00
EQUIPMENT RENTAL	12.00
750300	97,105.00
CAPITAL OUTLAY-BUILDING	97,105.00
9109	80,231.25
RECYCLE - PRECINCT 1	80,231.25
710110	44,997.55
SALARY/REGULAR	44,997.55
710130	1,717.68
SALARY/OVERTIME	1,717.68
720100	3,485.07
SOCIAL SECURITY	3,485.07
720110	15,718.92
EMPLOYEE INSURANCE	15,718.92
720120	5,731.95

RETIREMENT	5,731.95
720140	71.22
STATE UNEMPLOYMENT TAX	71.22
730250	56.00
SHOP SUPPLIES	56.00
730310	184.45
UNIFORMS	184.45
730390	62.80
MEDICAL SUPPLIES	62.80
740640	8,205.61
CONTRACT SERVICES	8,205.61
9407	239,906.18
PARKS - PRECINCT 4	239,906.18
710110	133,115.47
SALARY/REGULAR	133,115.47
710120	-
SALARY/OTHER	-
710130	3,799.22
SALARY/OVERTIME	3,799.22
720100	10,298.82
SOCIAL SECURITY	10,298.82
720110	45,076.70
EMPLOYEE INSURANCE	45,076.70
720120	16,867.89
RETIREMENT	16,867.89
720140	320.42
STATE UNEMPLOYMENT TAX	320.42
730140	9,361.65
JANITOR SUPPLIES	9,361.65
730190	550.00
ROAD MATERIALS	550.00
730250	2,394.07
SHOP SUPPLIES	2,394.07
730260	3,011.48
VEHICLE SUPPLIES	3,011.48
730310	1,394.45
UNIFORMS	1,394.45
730350	307.61
AGRICULTURE SUPPLIES	307.61
740140	1,519.50
VEHICLE MAINTENANCE	1,519.50
740410	200.00
TOLLS	200.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	2,568.75
PROFESSIONAL SERVICES	2,568.75
740530	985.44
MOBILE PHONE AND DATA	985.44
740622	1,040.13
GAS	1,040.13
740640	6,564.58
CONTRACT SERVICES	6,564.58
740654	450.00
COMMUNITY BUILDING/VOTING BOX	450.00

9309	206,976.63
RECYCLE - PRECINCT 3	206,976.63
710110	88,530.87
SALARY/REGULAR	88,530.87
710130	3,763.96
SALARY/OVERTIME	3,763.96
710140	423.71
SALARY/CELL PHONE ALLOWANCE	423.71
720100	6,964.64
SOCIAL SECURITY	6,964.64
720110	24,111.90
EMPLOYEE INSURANCE	24,111.90
720120	11,376.60
RETIREMENT	11,376.60
720140	137.99
STATE UNEMPLOYMENT TAX	137.99
730310	2,214.52
UNIFORMS	2,214.52
730390	202.95
MEDICAL SUPPLIES	202.95
740420	1,399.87
COURIER SERVICE	1,399.87
740512	25,154.55
PROFESSIONAL SERVICES	25,154.55
740640	41,568.13
CONTRACT SERVICES	41,568.13
740660	1,050.00
EQUIPMENT RENTAL	1,050.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	88,587.97
PARKS - PRECINCT 3	88,587.97
710110	53,448.39
SALARY/REGULAR	53,448.39
710130	960.25
SALARY/OVERTIME	960.25
720100	4,087.50
SOCIAL SECURITY	4,087.50
720110	15,721.50
EMPLOYEE INSURANCE	15,721.50
720120	6,675.92
RETIREMENT	6,675.92
720140	234.17
STATE UNEMPLOYMENT TAX	234.17
730100	1,610.82
OFFICE SUPPLIES	1,610.82
740512	4,605.00
PROFESSIONAL SERVICES	4,605.00
740624	748.00
WATER AND SEWER	748.00
740640	472.03
CONTRACT SERVICES	472.03
740660	24.39
EQUIPMENT RENTAL	24.39
9408	72,998.21

COMMUNITY CENTER - PRECINCT 4	72,998.21
710110	45,699.26
SALARY/REGULAR	45,699.26
720100	3,431.56
SOCIAL SECURITY	3,431.56
720110	12,574.62
EMPLOYEE INSURANCE	12,574.62
720120	5,607.38
RETIREMENT	5,607.38
720140	0.17
STATE UNEMPLOYMENT TAX	0.17
730100	176.34
OFFICE SUPPLIES	176.34
730300	20.00
COMMUNITY AWARENESS SUPPLIES	20.00
740512	272.99
PROFESSIONAL SERVICES	272.99
740620	1,757.70
ELECTRICITY	1,757.70
740624	2,019.21
WATER AND SEWER	2,019.21
740640	1,115.99
CONTRACT SERVICES	1,115.99
730101	322.99
FOOD SUPPLIES	322.99
9207	59,299.21
PARKS - PRECINCT 2	59,299.21
710110	32,076.65
SALARY/REGULAR	32,076.65
720100	2,338.55
SOCIAL SECURITY	2,338.55
720110	12,577.20
EMPLOYEE INSURANCE	12,577.20
720120	3,935.77
RETIREMENT	3,935.77
730220	7,562.70
REPLACEMENTS	7,562.70
740640	808.34
CONTRACT SERVICES	808.34
9308	32,643.44
COMMUNITY CENTER - PRECINCT 3	32,643.44
710110	22,309.91
SALARY/REGULAR	22,309.91
710140	94.15
SALARY/CELL PHONE ALLOWANCE	94.15
720100	1,668.29
SOCIAL SECURITY	1,668.29
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	2,748.98
RETIREMENT	2,748.98
720140	194.82
STATE UNEMPLOYMENT TAX	194.82
730100	737.00
OFFICE SUPPLIES	737.00

730220	239.99
REPLACEMENTS	239.99
740512	1,077.00
PROFESSIONAL SERVICES	1,077.00
740640	429.00
CONTRACT SERVICES	429.00
9208	36,505.92
COMMUNITY CENTERS - PRECINCT 2	36,505.92
710110	18,830.96
SALARY/REGULAR	18,830.96
720100	1,269.26
SOCIAL SECURITY	1,269.26
720110	6,288.60
EMPLOYEE INSURANCE	6,288.60
720120	2,310.54
RETIREMENT	2,310.54
740620	4,816.54
ELECTRICITY	4,816.54
740624	2,630.02
WATER AND SEWER	2,630.02
740640	360.00
CONTRACT SERVICES	360.00
9108	48,243.96
COMMUNITY CENTERS - PRECINCT 1	48,243.96
710110	22,686.60
SALARY/REGULAR	22,686.60
720100	1,735.52
SOCIAL SECURITY	1,735.52
720110	6,286.02
EMPLOYEE INSURANCE	6,286.02
720120	2,783.63
RETIREMENT	2,783.63
720140	35.10
STATE UNEMPLOYMENT TAX	35.10
740150	3,520.00
LANDSCAPE MAINTENANCE	3,520.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	5,754.89
ELECTRICITY	5,754.89
740624	1,938.11
WATER AND SEWER	1,938.11
740640	2,846.06
CONTRACT SERVICES	2,846.06
740654	563.03
COMMUNITY BUILDING/VOTING BOX	563.03
9409	18,736.08
RECYCLE - PRECINCT 4	18,736.08
740150	13,660.00
LANDSCAPE MAINTENANCE	13,660.00
740640	5,076.08
CONTRACT SERVICES	5,076.08
9600	264,561.93
TRAFFIC OPERATIONS	264,561.93
710100	26,838.96

SALARY/OFFICIAL-DEPARTMENT HEAD	26,838.96
710110	154,277.29
SALARY/REGULAR	154,277.29
710120	-
SALARY/OTHER	-
710130	915.12
SALARY/OVERTIME	915.12
710140	1,431.57
SALARY/CELL PHONE ALLOWANCE	1,431.57
720100	13,689.36
SOCIAL SECURITY	13,689.36
720110	44,555.94
EMPLOYEE INSURANCE	44,555.94
720120	22,736.57
RETIREMENT	22,736.57
720140	117.12
STATE UNEMPLOYMENT TAX	117.12
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	74,604.87
FORFEITURES	74,604.87
5100	17,384.67
DISTRICT ATTORNEY	17,384.67
710150	331.24
SALARY/SPECIAL PAY	331.24
720100	24.76
SOCIAL SECURITY	24.76
720110	178.35
EMPLOYEE INSURANCE	178.35
720120	40.61
RETIREMENT	40.61
730270	11,449.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,449.50
730330	1,250.00
IT SOFTWARE	1,250.00
740220	25.00
LEGAL/LITIGATION COSTS	25.00
740510	3,799.15
PROFESSIONAL DEVELOPMENT	3,799.15
730101	156.06
FOOD SUPPLIES	156.06
740450	130.00
SERVICE/CITATIONS	130.00
6000	30,977.85
SHERIFF	30,977.85

730100	55.00
OFFICE SUPPLIES	55.00
730270	8,838.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,838.00
740140	7,884.00
VEHICLE MAINTENANCE	7,884.00
740510	1,455.00
PROFESSIONAL DEVELOPMENT	1,455.00
740540	1,829.35
TRAVEL EXPENSE	1,829.35
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	5,000.00
MEMBERSHIP/ASSOCIATION DUES	5,000.00
730101	230.50
FOOD SUPPLIES	230.50
7300	293.04
CONSTABLE PRECINCT 3	293.04
740640	293.04
CONTRACT SERVICES	293.04
7400	23,020.31
CONSTABLE PRECINCT 4	23,020.31
730270	9,485.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,485.31
730280	10,500.00
CANINE EXPENSES	10,500.00
740510	35.00
PROFESSIONAL DEVELOPMENT	35.00
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	2,929.00
CONSTABLE PRECINCT 5	2,929.00
730270	2,379.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,379.00
740660	550.00
EQUIPMENT RENTAL	550.00
203	476,330.05
JAIL COMMISSARY	476,330.05
6602	476,330.05
SHERIFF COMMISSARY	476,330.05
710110	31,953.48
SALARY/REGULAR	31,953.48
710150	33.00
SALARY/SPECIAL PAY	33.00
720100	2,407.73
SOCIAL SECURITY	2,407.73
720110	10,478.42
EMPLOYEE INSURANCE	10,478.42
720120	3,924.83
RETIREMENT	3,924.83
730120	1,394.20
BOOK SUPPLEMENTS	1,394.20
730140	16,365.06
JANITOR SUPPLIES	16,365.06
730150	60,170.41

INMATE SUPPLIES	60,170.41
730220	25,947.56
REPLACEMENTS	25,947.56
730370	6,335.00
PERIODICALS	6,335.00
740504	3,666.00
ONLINE SERVICES	3,666.00
740512	312,964.77
PROFESSIONAL SERVICES	312,964.77
740640	689.59
CONTRACT SERVICES	689.59
204	54,878.81
LAW LIBRARY	54,878.81
3260	50,549.76
LAW LIBRARY	50,549.76
710110	28,476.08
SALARY/REGULAR	28,476.08
720100	2,099.73
SOCIAL SECURITY	2,099.73
720110	6,288.60
EMPLOYEE INSURANCE	6,288.60
720120	3,494.00
RETIREMENT	3,494.00
740580	147.50
PRINTING	147.50
740660	796.16
EQUIPMENT RENTAL	796.16
750700	9,247.69
CAPITAL OUTLAY-BOOKS	9,247.69
8100	4,329.05
COURT OPERATIONS	4,329.05
730120	2,127.05
BOOK SUPPLEMENTS	2,127.05
740504	2,202.00
ONLINE SERVICES	2,202.00
205	6,819.28
PRE-TRIAL DIVERSION	6,819.28
5100	2,818.12
DISTRICT ATTORNEY	2,818.12
710110	2,339.97
SALARY/REGULAR	2,339.97
720100	179.01
SOCIAL SECURITY	179.01
720110	12.03
EMPLOYEE INSURANCE	12.03
720120	287.11
RETIREMENT	287.11
5103	4,001.16
PRE-TRIAL DIVERSION	4,001.16
710110	3,336.53
SALARY/REGULAR	3,336.53
720100	255.24
SOCIAL SECURITY	255.24
720120	409.39
RETIREMENT	409.39

206	173,727.83
COUNTY CLERK RECORDS MGMT & PRESERVATION	173,727.83
2300	109,231.77
COUNTY CLERK	109,231.77
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	661.73
OFFICE SUPPLIES	661.73
740110	6,795.70
IT SOFTWARE MAINTENANCE	6,795.70
740504	114.00
ONLINE SERVICES	114.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	7,689.16
PROFESSIONAL SERVICES	7,689.16
740530	227.94
MOBILE PHONE AND DATA	227.94
740656	2,127.30
RENT AND LEASES	2,127.30
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	89,097.68
CAPITAL OUTLAY-BUILDING	89,097.68
2303	64,496.06
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	64,496.06
710110	45,076.47
SALARY/REGULAR	45,076.47
720100	3,346.29
SOCIAL SECURITY	3,346.29
720110	10,481.00
EMPLOYEE INSURANCE	10,481.00
720120	5,530.91
RETIREMENT	5,530.91
720140	61.39
STATE UNEMPLOYMENT TAX	61.39
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	54.00
DISTRICT CLERK RECORDS MGMT & PRESERVATION	54.00
2700	54.00
DISTRICT CLERK	54.00
740640	54.00
CONTRACT SERVICES	54.00
211	5,243.60
COUNTY AND DISTRICT COURT TECHNOLOGY	5,243.60
8107	5,243.60
COURT TECHNOLOGY COUNTY/DISTRICT	5,243.60
730100	4,735.89
OFFICE SUPPLIES	4,735.89
740530	507.71
MOBILE PHONE AND DATA	507.71
212	24,349.43
COURT GUARDIANSHIP	24,349.43
8105	24,349.43
COURT GUARDIANSHIP	24,349.43
740290	286.93
OTHER LITIGATION-APPOINTED ATTORNEY	286.93
740310	24,062.50
APPOINTED ATTORNEY-CIVIL	24,062.50
213	8,276.32
COURT REPORTER SERVICE	8,276.32
8106	8,276.32
COURT REPORTER	8,276.32
730100	197.19
OFFICE SUPPLIES	197.19
740510	699.00
PROFESSIONAL DEVELOPMENT	699.00
740512	7,026.73
PROFESSIONAL SERVICES	7,026.73
740540	353.40
TRAVEL EXPENSE	353.40
214	263,657.75
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	263,657.75
6101	263,657.75
SHERIFF COURTHOUSE SECURITY	263,657.75
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	33,622.63
PROFESSIONAL SERVICES	33,622.63

740530	2,279.24
MOBILE PHONE AND DATA	2,279.24
215	11,857.57
COURTHOUSE SECURITY - JP	11,857.57
8590	11,857.57
JP JUSTICE COURT SECURITY	11,857.57
710110	9,009.84
SALARY/REGULAR	9,009.84
720100	688.23
SOCIAL SECURITY	688.23
720110	1,053.70
EMPLOYEE INSURANCE	1,053.70
720120	1,103.90
RETIREMENT	1,103.90
720140	1.90
STATE UNEMPLOYMENT TAX	1.90
216	8,196.68
JUSTICE COURT TECHNOLOGY	8,196.68
8591	8,196.68
JP JUSTICE COURT TECHNOLOGY	8,196.68
730100	1,765.45
OFFICE SUPPLIES	1,765.45
730320	5,027.62
IT HARDWARE	5,027.62
740512	157.73
PROFESSIONAL SERVICES	157.73
740530	518.57
MOBILE PHONE AND DATA	518.57
740640	727.31
CONTRACT SERVICES	727.31
217	65,007.21
JUVENILE CASE MANAGER	65,007.21
8592	65,007.21
JP JUVENILE CASE MANAGER	65,007.21
710110	41,177.60
SALARY/REGULAR	41,177.60
710130	16.91
SALARY/OVERTIME	16.91
720100	3,039.31
SOCIAL SECURITY	3,039.31
720110	15,716.34
EMPLOYEE INSURANCE	15,716.34
720120	5,054.54
RETIREMENT	5,054.54
720140	2.51
STATE UNEMPLOYMENT TAX	2.51
218	39.05
CC VITAL RECORDS PRESERVATION	39.05
2300	39.05
COUNTY CLERK	39.05
740512	39.05
PROFESSIONAL SERVICES	39.05
219	179,239.67
CONTRACT ELECTION SERVICE	179,239.67
2502	2,784.37

CONTRACT ELECTION DIRECT PAID	2,784.37
710120	342.68
SALARY/OTHER	342.68
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	2,241.69
FOOD SUPPLIES	2,241.69
2503	176,455.30
CONTRACT ELECTION MOCO PAYABLE	176,455.30
710110	57,230.46
SALARY/REGULAR	57,230.46
710130	4,532.99
SALARY/OVERTIME	4,532.99
720100	4,574.08
SOCIAL SECURITY	4,574.08
720110	27,249.74
EMPLOYEE INSURANCE	27,249.74
720120	7,578.40
RETIREMENT	7,578.40
720140	79.44
STATE UNEMPLOYMENT TAX	79.44
730100	640.09
OFFICE SUPPLIES	640.09
740512	74,570.10
PROFESSIONAL SERVICES	74,570.10
220	8,552,769.31
GRANTS	8,552,769.31
2800	2,616,853.75
COUNTY ATTORNEY	2,616,853.75
740512	2,601,110.28
PROFESSIONAL SERVICES	2,601,110.28
740530	1,210.72
MOBILE PHONE AND DATA	1,210.72
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	26,797.44
NON-DEPARTMENTAL	26,797.44
740220	26,797.44
LEGAL/LITIGATION COSTS	26,797.44
4100	10,492.66
ANIMAL SERVICES	10,492.66
730100	5,420.66
OFFICE SUPPLIES	5,420.66
730390	5,072.00
MEDICAL SUPPLIES	5,072.00
4300	1,625,625.84
MCCD-COUNTY APPROPRIATIONS (CDBG)	1,625,625.84
710110	85,911.67
SALARY/REGULAR	85,911.67
710130	2.07
SALARY/OVERTIME	2.07

720100	6,511.02
SOCIAL SECURITY	6,511.02
720110	18,821.42
EMPLOYEE INSURANCE	18,821.42
720120	10,663.68
RETIREMENT	10,663.68
720140	264.70
STATE UNEMPLOYMENT TAX	264.70
730100	1,702.67
OFFICE SUPPLIES	1,702.67
730110	16.08
POSTAGE	16.08
730310	221.94
UNIFORMS	221.94
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	186,416.42
PROFESSIONAL SERVICES	186,416.42
740530	772.18
MOBILE PHONE AND DATA	772.18
740540	1,775.75
TRAVEL EXPENSE	1,775.75
740570	1,514.00
ADVERTISING	1,514.00
740640	1,306,556.29
CONTRACT SERVICES	1,306,556.29
740656	3,824.16
RENT AND LEASES	3,824.16
740660	551.79
EQUIPMENT RENTAL	551.79
5000	8,716.87
AIRPORT	8,716.87
750800	8,716.87
MAJOR PROJECTS	8,716.87
5100	48,492.13
DISTRICT ATTORNEY	48,492.13
710110	18,798.25
SALARY/REGULAR	18,798.25
710130	10,160.00
SALARY/OVERTIME	10,160.00
710150	7,037.65
SALARY/SPECIAL PAY	7,037.65
720100	2,702.03
SOCIAL SECURITY	2,702.03
720110	4,027.09
EMPLOYEE INSURANCE	4,027.09
720120	4,417.11
RETIREMENT	4,417.11
740640	1,350.00
CONTRACT SERVICES	1,350.00
5200	3,051,957.48
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	3,051,957.48
710110	1,585.21
SALARY/REGULAR	1,585.21
710130	13,332.60

SALARY/OVERTIME	13,332.60
720100	1,111.54
SOCIAL SECURITY	1,111.54
720110	1,031.46
EMPLOYEE INSURANCE	1,031.46
720120	1,849.76
RETIREMENT	1,849.76
720140	0.80
STATE UNEMPLOYMENT TAX	0.80
730100	6,105.39
OFFICE SUPPLIES	6,105.39
730330	7,324.00
IT SOFTWARE	7,324.00
730390	18,705.73
MEDICAL SUPPLIES	18,705.73
740512	170,304.20
PROFESSIONAL SERVICES	170,304.20
740530	1,614.14
MOBILE PHONE AND DATA	1,614.14
740660	4,348.20
EQUIPMENT RENTAL	4,348.20
740710	26,377.50
ADMINISTRATIVE CHARGES	26,377.50
740820	123,732.20
DEMOLITION	123,732.20
740970	1,000.00
FREIGHT AND HANDLING	1,000.00
750300	2,593,594.75
CAPITAL OUTLAY-BUILDING	2,593,594.75
750600	79,940.00
CAPITAL OUTLAY-VEHICLES	79,940.00
5400	296,184.27
JUVENILE PROBATION-ADMINISTRATIVE	296,184.27
710110	161,929.48
SALARY/REGULAR	161,929.48
710130	3,244.24
SALARY/OVERTIME	3,244.24
720100	12,215.14
SOCIAL SECURITY	12,215.14
720110	52,912.97
EMPLOYEE INSURANCE	52,912.97
720120	20,269.01
RETIREMENT	20,269.01
720140	33.33
STATE UNEMPLOYMENT TAX	33.33
730100	5,559.22
OFFICE SUPPLIES	5,559.22
730240	649.65
FUEL	649.65
730260	32.70
VEHICLE SUPPLIES	32.70
730390	1,783.13
MEDICAL SUPPLIES	1,783.13
740510	797.20
PROFESSIONAL DEVELOPMENT	797.20

740512	7,125.00
PROFESSIONAL SERVICES	7,125.00
740516	(1,010.00)
PROFESSIONAL SERVICES-URINALYSIS	(1,010.00)
740518	1,400.00
PROFESSIONAL SERVICES-POLYGRAPH	1,400.00
740530	1,637.64
MOBILE PHONE AND DATA	1,637.64
740540	1,686.28
TRAVEL EXPENSE	1,686.28
740800	14,233.68
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	14,233.68
740810	11,685.60
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	11,685.60
5401	43,542.76
JUVENILE PROBATION-DETENTION	43,542.76
740512	30,641.95
PROFESSIONAL SERVICES	30,641.95
740694	12,900.81
FOOD SERVICE	12,900.81
6200	15,628.99
SHERIFF CID	15,628.99
710110	10,378.89
SALARY/REGULAR	10,378.89
710130	153.06
SALARY/OVERTIME	153.06
720100	788.70
SOCIAL SECURITY	788.70
720110	3,016.07
EMPLOYEE INSURANCE	3,016.07
720120	1,292.27
RETIREMENT	1,292.27
6202	12,934.85
SHERIFF ORGANIZED CRIME	12,934.85
710110	266.19
SALARY/REGULAR	266.19
710130	6,389.34
SALARY/OVERTIME	6,389.34
720100	488.19
SOCIAL SECURITY	488.19
720120	816.67
RETIREMENT	816.67
730270	151.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	151.96
740540	382.50
TRAVEL EXPENSE	382.50
740656	2,300.00
RENT AND LEASES	2,300.00
740660	2,140.00
EQUIPMENT RENTAL	2,140.00
6300	13,669.41
SHERIFF PATROL	13,669.41
710130	11,261.88
SALARY/OVERTIME	11,261.88
720100	846.05

SOCIAL SECURITY	846.05
720120	1,381.88
RETIREMENT	1,381.88
720130	179.60
WORKERS COMPENSATION	179.60
6302	110,916.01
SHERIFF PATROL WEST	110,916.01
710110	52,347.45
SALARY/REGULAR	52,347.45
720100	3,978.44
SOCIAL SECURITY	3,978.44
720110	9,411.44
EMPLOYEE INSURANCE	9,411.44
720120	6,545.47
RETIREMENT	6,545.47
720130	579.92
WORKERS COMPENSATION	579.92
730100	447.42
OFFICE SUPPLIES	447.42
740140	2,631.47
VEHICLE MAINTENANCE	2,631.47
740530	665.34
MOBILE PHONE AND DATA	665.34
740540	2,244.24
TRAVEL EXPENSE	2,244.24
740620	718.45
ELECTRICITY	718.45
740624	142.50
WATER AND SEWER	142.50
740640	29,133.87
CONTRACT SERVICES	29,133.87
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6500	18,210.03
SHERIFF ADMINISTRATIVE	18,210.03
710110	12,448.92
SALARY/REGULAR	12,448.92
710130	12.14
SALARY/OVERTIME	12.14
720100	953.28
SOCIAL SECURITY	953.28
720110	3,141.72
EMPLOYEE INSURANCE	3,141.72
720120	1,528.97
RETIREMENT	1,528.97
740512	125.00
PROFESSIONAL SERVICES	125.00
6601	76,936.00
SHERIFF JAIL	76,936.00
740750	76,936.00
REMODEL	76,936.00
7100	412,509.78
CONSTABLE PRECINCT 1	412,509.78
710110	99,723.95
SALARY/REGULAR	99,723.95

710130	10,265.91
SALARY/OVERTIME	10,265.91
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	8,202.10
SOCIAL SECURITY	8,202.10
720110	16,317.53
EMPLOYEE INSURANCE	16,317.53
720120	13,490.65
RETIREMENT	13,490.65
720140	661.72
STATE UNEMPLOYMENT TAX	661.72
730270	(13,198.40)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(13,198.40)
730310	105.00
UNIFORMS	105.00
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	10,669.31
CONSTABLE PRECINCT 2	10,669.31
710130	9,760.96
SALARY/OVERTIME	9,760.96
720100	343.29
SOCIAL SECURITY	343.29
720120	565.06
RETIREMENT	565.06
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
8340	27,217.75
359TH DISTRICT COURT	27,217.75
710110	12,220.40
SALARY/REGULAR	12,220.40
720100	848.62
SOCIAL SECURITY	848.62
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	1,499.43
RETIREMENT	1,499.43
740512	9,505.00
PROFESSIONAL SERVICES	9,505.00
9400	116,440.00
COMMISSIONER PRECINCT 4	116,440.00
750800	116,440.00
MAJOR PROJECTS	116,440.00
221	575.11

HAVA	575.11
2500	575.11
ELECTIONS ADMINISTRATOR	575.11
740660	575.11
EQUIPMENT RENTAL	575.11
300	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	3,975,443.77
LOCAL CAPITAL PROJECTS	3,975,443.77
1400	3,880,320.66
LOCAL CAPITAL PROJECTS	3,880,320.66
730100	47,087.74
OFFICE SUPPLIES	47,087.74
740110	11,112.00
IT SOFTWARE MAINTENANCE	11,112.00
740512	23,250.00
PROFESSIONAL SERVICES	23,250.00
740656	23,664.00
RENT AND LEASES	23,664.00
740660	17,832.00
EQUIPMENT RENTAL	17,832.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750700	38,181.72
CAPITAL OUTLAY-BOOKS	38,181.72
750800	1,692,751.20
MAJOR PROJECTS	1,692,751.20
9100	95,123.11
COMMISSIONER PRECINCT 1	95,123.11
750800	95,123.11
MAJOR PROJECTS	95,123.11
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	159,739.14
C/P ROAD BONDS 2016A	159,739.14
1903	157,095.50
CAPITAL ROAD PROJECTS	157,095.50
750800	157,095.50
MAJOR PROJECTS	157,095.50

9100	410.64
COMMISSIONER PRECINCT 1	410.64
740512	410.64
PROFESSIONAL SERVICES	410.64
9400	2,233.00
COMMISSIONER PRECINCT 4	2,233.00
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	2,606,923.86
C/P ROAD BONDS 2018	2,606,923.86
1903	278,193.46
CAPITAL ROAD PROJECTS	278,193.46
750800	278,193.46
MAJOR PROJECTS	278,193.46
9100	192,931.89
COMMISSIONER PRECINCT 1	192,931.89
740512	192,931.89
PROFESSIONAL SERVICES	192,931.89
9200	1,150.00
COMMISSIONER PRECINCT 2	1,150.00
740512	1,150.00
PROFESSIONAL SERVICES	1,150.00
9300	756,518.28
COMMISSIONER PRECINCT 3	756,518.28
750800	756,518.28
MAJOR PROJECTS	756,518.28
9400	1,378,130.23
COMMISSIONER PRECINCT 4	1,378,130.23
730190	329,545.00
ROAD MATERIALS	329,545.00
740512	26,114.25
PROFESSIONAL SERVICES	26,114.25
750200	1,022,470.98
CAPITAL OUTLAY-LAND	1,022,470.98
407	647,715.68
C/P ROAD BONDS 2018B	647,715.68
1903	19,400.00
CAPITAL ROAD PROJECTS	19,400.00
750800	19,400.00
MAJOR PROJECTS	19,400.00
9100	(112,295.39)
COMMISSIONER PRECINCT 1	(112,295.39)
740512	131,941.21
PROFESSIONAL SERVICES	131,941.21
750800	(244,236.60)
MAJOR PROJECTS	(244,236.60)
9200	54,509.33
COMMISSIONER PRECINCT 2	54,509.33
740512	54,509.33
PROFESSIONAL SERVICES	54,509.33
9300	2,660.00
COMMISSIONER PRECINCT 3	2,660.00
750800	2,660.00
MAJOR PROJECTS	2,660.00
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	1,375,606.37
C/P SHERIFF'S PROJECTS	1,375,606.37
1408	1,375,606.37
SHERIFF PROJECTS	1,375,606.37
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	1,373,406.94
MAJOR PROJECTS	1,373,406.94
500	9,923,042.37
SELF INSURANCE	9,923,042.37
2201	9,923,042.37
SELF INSURANCE	9,923,042.37
740120	7,636,868.03
MEDICAL SERVICES	7,636,868.03
740190	1,248,937.28
RX CLAIMS	1,248,937.28
740512	36.00
PROFESSIONAL SERVICES	36.00
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	195,593.69
ADMINISTRATIVE CHARGES	195,593.69
740740	2,796.50
BANK SERVICE CHARGES	2,796.50
740940	392,315.93
INSURANCE PREMIUMS	392,315.93
740960	35,890.80
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	35,890.80
740962	11,039.14
EMPLOYEE ASSISTANCE PROGRAM FEES	11,039.14
740964	65,908.09
PREFERRED PROVIDER ORGANIZATION FEES	65,908.09
740968	331,774.92
STOP LOSS PREMIUMS	331,774.92
501	302,871.96
WORKERS' COMPENSATION	302,871.96
2203	302,871.96
WORKERS COMPENSATION	302,871.96
740120	284,982.29
MEDICAL SERVICES	284,982.29
740700	17,889.67
INSURANCE/BOND PREMIUMS	17,889.67
502	279,930.59
PROPERTY/CASUALTY	279,930.59
2202	277,250.59
PROPERTY/CASUALTY	277,250.59
740700	13,704.00
INSURANCE/BOND PREMIUMS	13,704.00
740710	220,238.45
ADMINISTRATIVE CHARGES	220,238.45

740940	34,297.14
INSURANCE PREMIUMS	34,297.14
740950	1,136.00
BONDS-NOTARIES	1,136.00
740952	7,875.00
BONDS-SURETY	7,875.00
1502	2,680.00
PROPERTY/CASUALTY	2,680.00
740640	2,680.00
CONTRACT SERVICES	2,680.00
999	265,125.99
DEFAULT ZONE FUND	265,125.99
1903	265,125.99
CAPITAL ROAD PROJECTS	265,125.99
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	78,913.25
MAJOR PROJECTS	78,913.25
(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: January 25, 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 20, 2022

	Sum of NetTransactionAmount
100	(259,009,002.70)
GENERAL OPERATIONS	(259,009,002.70)
1100	(220,278,663.99)
GENERAL FUND	(220,278,663.99)
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	(11,923.04)
TEMPORARY SUSPENSE REVENUE	(11,923.04)
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	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	(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	(91,282,391.56)
GRANTS	(91,282,391.56)
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	(8,180,885.71)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(8,180,885.71)
420100	(8,134,691.19)
FEDERAL GRANT REVENUE	(8,134,691.19)
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	(560,732.22)
JUVENILE PROBATION-DETENTION	(560,732.22)
420100	(52,605.71)
FEDERAL GRANT REVENUE	(52,605.71)
420200	(489,951.51)
STATE GRANT REVENUE	(489,951.51)
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	(36,857,734.41)
LOCAL CAPITAL PROJECTS	(36,857,734.41)
1400	(36,857,734.41)
LOCAL CAPITAL PROJECTS	(36,857,734.41)
400140	(755,040.46)
OTHER TAXES	(755,040.46)
440100	(1,828.99)
INTEREST-BANK	(1,828.99)
470100	(36,100,864.96)
TRANSFERS IN	(36,100,864.96)
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 20, 2022

	Sum of NetTransactionAmount
100	294,498,748.93
GENERAL OPERATIONS	294,498,748.93
1100	43,141,643.02
GENERAL FUND	43,141,643.02
740170	-
PETIT JURORS	-
740560	-
TRANSPORTATION	-
740640	-
CONTRACT SERVICES	-
770100	43,141,643.02
TRANSFERS OUT	43,141,643.02
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	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	9,194,263.26
BUILDING MAINTENANCE/CONSTRUCTION	9,194,263.26
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	63,743.80
SHOP SUPPLIES	63,743.80
730262	163.83
RADIO SUPPLIES	163.83
730310	1,896.48
UNIFORMS	1,896.48
740140	22,130.90
VEHICLE MAINTENANCE	22,130.90
740150	43,215.63
LANDSCAPE MAINTENANCE	43,215.63
740510	3,619.75
PROFESSIONAL DEVELOPMENT	3,619.75
740512	161,674.03
PROFESSIONAL SERVICES	161,674.03
740530	13,330.94
MOBILE PHONE AND DATA	13,330.94
740620	2,952,659.54
ELECTRICITY	2,952,659.54
740622	112,754.06
GAS	112,754.06
740624	797,974.46
WATER AND SEWER	797,974.46
740640	143,186.59
CONTRACT SERVICES	143,186.59
740660	27,104.27
EQUIPMENT RENTAL	27,104.27
740750	177,163.76
REMODEL	177,163.76
750600	175,425.00
CAPITAL OUTLAY-VEHICLES	175,425.00
750800	62,562.49
MAJOR PROJECTS	62,562.49
790100	(42,660.37)
REIMBURSEMENTS CLEARING	(42,660.37)
3200	8,464,831.48
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	12,196,703.71
DISTRICT ATTORNEY	12,196,703.71
710100	39,282.06
SALARY/OFFICIAL-DEPARTMENT HEAD	39,282.06
710110	8,457,273.61
SALARY/REGULAR	8,457,273.61
710120	-
SALARY/OTHER	-
710130	39,997.27
SALARY/OVERTIME	39,997.27
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
710150	184,077.70
SALARY/SPECIAL PAY	184,077.70
720100	641,979.10
SOCIAL SECURITY	641,979.10
720110	1,251,887.33
EMPLOYEE INSURANCE	1,251,887.33
720120	1,070,796.34
RETIREMENT	1,070,796.34
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	1,123,550.86
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,123,550.86
710100	78,009.87
SALARY/OFFICIAL-DEPARTMENT HEAD	78,009.87
710110	359,623.43
SALARY/REGULAR	359,623.43
710130	10,764.49
SALARY/OVERTIME	10,764.49
720100	33,322.12
SOCIAL SECURITY	33,322.12
720110	63,235.07
EMPLOYEE INSURANCE	63,235.07
720120	55,021.70
RETIREMENT	55,021.70
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	1,221,808.05
SHERIFF MAINTENANCE	1,221,808.05
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	150,358.10
REPLACEMENTS	150,358.10
730250	13,036.29
SHOP SUPPLIES	13,036.29
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	147,266.51
PROFESSIONAL SERVICES	147,266.51
740530	4,055.94
MOBILE PHONE AND DATA	4,055.94
740640	112,418.62
CONTRACT SERVICES	112,418.62
740660	10,930.84
EQUIPMENT RENTAL	10,930.84
750300	82,187.00
CAPITAL OUTLAY-BUILDING	82,187.00
750400	9,999.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,999.00
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	53,522.51
REFUSE COLLECTION	53,522.51
6500	1,250,473.54
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	245.00
8220	902,327.04
COUNTY COURT AT LAW 2	902,327.04
710100	188,576.84
SALARY/OFFICIAL-DEPARTMENT HEAD	188,576.84
710110	484,134.98
SALARY/REGULAR	484,134.98
710130	633.20
SALARY/OVERTIME	633.20
720100	47,365.87
SOCIAL SECURITY	47,365.87
720110	88,693.81
EMPLOYEE INSURANCE	88,693.81
720120	82,619.18
RETIREMENT	82,619.18
720140	2,383.06
STATE UNEMPLOYMENT TAX	2,383.06
730100	2,798.65
OFFICE SUPPLIES	2,798.65
740510	2,095.00
PROFESSIONAL DEVELOPMENT	2,095.00
740512	459.00
PROFESSIONAL SERVICES	459.00
740530	155.40
MOBILE PHONE AND DATA	155.40
740640	15.00
CONTRACT SERVICES	15.00

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

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

720100	17,472.93
SOCIAL SECURITY	17,472.93
720110	48,365.64
EMPLOYEE INSURANCE	48,365.64
720120	28,695.64
RETIREMENT	28,695.64
720140	1,023.09
STATE UNEMPLOYMENT TAX	1,023.09
730100	1,208.78
OFFICE SUPPLIES	1,208.78
740540	730.00
TRAVEL EXPENSE	730.00
740640	-
CONTRACT SERVICES	-
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	350,046.30
221ST DISTRICT COURT	350,046.30
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	228,026.13
SALARY/REGULAR	228,026.13
710130	1,293.19
SALARY/OVERTIME	1,293.19
720100	18,317.16
SOCIAL SECURITY	18,317.16
720110	48,365.64
EMPLOYEE INSURANCE	48,365.64
720120	28,927.95
RETIREMENT	28,927.95
720140	1,018.12
STATE UNEMPLOYMENT TAX	1,018.12
730100	2,460.17
OFFICE SUPPLIES	2,460.17
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740540	675.97
TRAVEL EXPENSE	675.97
740640	5,534.05
CONTRACT SERVICES	5,534.05
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	117.94
FOOD SERVICE	117.94
740260	1.68
INTEREST ON CREDIT CARDS	1.68
8330	637,736.66
284TH DISTRICT COURT	637,736.66
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	443,208.38
SALARY/REGULAR	443,208.38
710130	3,307.01
SALARY/OVERTIME	3,307.01

720100	34,495.87
SOCIAL SECURITY	34,495.87
720110	74,312.05
EMPLOYEE INSURANCE	74,312.05
720120	56,497.73
RETIREMENT	56,497.73
720140	1,650.37
STATE UNEMPLOYMENT TAX	1,650.37
730100	5,823.31
OFFICE SUPPLIES	5,823.31
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	394,596.11
359TH DISTRICT COURT	394,596.11
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	263,065.02
SALARY/REGULAR	263,065.02
710130	1,447.98
SALARY/OVERTIME	1,447.98
720100	20,654.42
SOCIAL SECURITY	20,654.42
720110	48,913.02
EMPLOYEE INSURANCE	48,913.02
720120	34,166.51
RETIREMENT	34,166.51
720140	1,606.51
STATE UNEMPLOYMENT TAX	1,606.51
740484	-
COURT REPORTER TRANSCRIPT	-
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740512	21.40
PROFESSIONAL SERVICES	21.40
740530	730.58
MOBILE PHONE AND DATA	730.58
740540	2,089.20
TRAVEL EXPENSE	2,089.20
740640	1,915.45
CONTRACT SERVICES	1,915.45
740656	4,845.72
RENT AND LEASES	4,845.72
740660	95.82
EQUIPMENT RENTAL	95.82
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	1.18
INTEREST ON CREDIT CARDS	1.18
740250	20.00
PENALTY/LATE CHARGE	20.00
8350	632,372.60
410th DISTRICT COURT	632,372.60

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

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

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

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

710130	4.07
SALARY/OVERTIME	4.07
720100	26,375.85
SOCIAL SECURITY	26,375.85
720110	68,376.60
EMPLOYEE INSURANCE	68,376.60
720120	43,480.13
RETIREMENT	43,480.13
720140	1,998.36
STATE UNEMPLOYMENT TAX	1,998.36
730100	3,895.12
OFFICE SUPPLIES	3,895.12
740510	300.00
PROFESSIONAL DEVELOPMENT	300.00
740530	1,407.28
MOBILE PHONE AND DATA	1,407.28
740560	885.00
TRANSPORTATION	885.00
740640	334.52
CONTRACT SERVICES	334.52
740644	58,954.86
COLLECTION SERVICES	58,954.86
740656	3,083.64
RENT AND LEASES	3,083.64
740660	19.90
EQUIPMENT RENTAL	19.90
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
740740	0.36
BANK SERVICE CHARGES	0.36
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8530	1,180,300.40
JUSTICE OF PEACE PRECINCT 3	1,180,300.40
710100	134,388.06
SALARY/OFFICIAL-DEPARTMENT HEAD	134,388.06
710110	662,153.96
SALARY/REGULAR	662,153.96
710120	-
SALARY/OTHER	-
710130	14,605.03
SALARY/OVERTIME	14,605.03
710140	481.80
SALARY/CELL PHONE ALLOWANCE	481.80
720100	60,172.94
SOCIAL SECURITY	60,172.94
720110	181,526.42
EMPLOYEE INSURANCE	181,526.42
720120	99,674.74
RETIREMENT	99,674.74
720140	6,369.17
STATE UNEMPLOYMENT TAX	6,369.17
730100	6,456.43
OFFICE SUPPLIES	6,456.43

740140	1,546.92
VEHICLE MAINTENANCE	1,546.92
740510	2,205.00
PROFESSIONAL DEVELOPMENT	2,205.00
740512	612.00
PROFESSIONAL SERVICES	612.00
740540	1,832.77
TRAVEL EXPENSE	1,832.77
740560	1,170.00
TRANSPORTATION	1,170.00
740580	1,286.00
PRINTING	1,286.00
740640	36.00
CONTRACT SERVICES	36.00
740660	5,723.16
EQUIPMENT RENTAL	5,723.16
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	1,050,575.59
JUSTICE OF PEACE PRECINCT 4	1,050,575.59
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	493,751.72
SALARY/REGULAR	493,751.72
710130	373.59
SALARY/OVERTIME	373.59
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	46,397.63
SOCIAL SECURITY	46,397.63
720110	148,765.69
EMPLOYEE INSURANCE	148,765.69
720120	77,045.81
RETIREMENT	77,045.81
720140	4,350.79
STATE UNEMPLOYMENT TAX	4,350.79
730100	6,308.64
OFFICE SUPPLIES	6,308.64
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	3,891.54
PROFESSIONAL SERVICES	3,891.54
740530	252.60
MOBILE PHONE AND DATA	252.60
740560	1,845.00
TRANSPORTATION	1,845.00
740580	2,026.21
PRINTING	2,026.21
740640	942.07
CONTRACT SERVICES	942.07
740644	125,545.37
COLLECTION SERVICES	125,545.37
740660	5,087.76
EQUIPMENT RENTAL	5,087.76

740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	647,178.23
JUSTICE OF PEACE PRECINCT 5	647,178.23
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	258,536.88
SALARY/REGULAR	258,536.88
720100	29,211.68
SOCIAL SECURITY	29,211.68
720110	74,656.80
EMPLOYEE INSURANCE	74,656.80
720120	48,139.17
RETIREMENT	48,139.17
720140	1,779.84
STATE UNEMPLOYMENT TAX	1,779.84
730100	11,177.42
OFFICE SUPPLIES	11,177.42
730110	1,980.00
POSTAGE	1,980.00
730320	19.05
IT HARDWARE	19.05
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740530	1,540.61
MOBILE PHONE AND DATA	1,540.61
740580	380.00
PRINTING	380.00
740640	10,255.70
CONTRACT SERVICES	10,255.70
740644	72,561.51
COLLECTION SERVICES	72,561.51
740660	2,913.40
EQUIPMENT RENTAL	2,913.40
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
6502	652,925.84
SHERIFF FINANCE	652,925.84
710110	419,832.25
SALARY/REGULAR	419,832.25
710130	9,733.65
SALARY/OVERTIME	9,733.65
720100	31,423.57
SOCIAL SECURITY	31,423.57
720110	93,191.12
EMPLOYEE INSURANCE	93,191.12
720120	52,946.55
RETIREMENT	52,946.55
720140	2,218.32
STATE UNEMPLOYMENT TAX	2,218.32
730100	6,371.95
OFFICE SUPPLIES	6,371.95
730320	13,665.20
IT HARDWARE	13,665.20

730330	338.99
IT SOFTWARE	338.99
740110	12,492.16
IT SOFTWARE MAINTENANCE	12,492.16
740530	1,281.46
MOBILE PHONE AND DATA	1,281.46
740580	684.46
PRINTING	684.46
740660	8,746.16
EQUIPMENT RENTAL	8,746.16
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	(0.00)
PAYROLL PASS-THRU	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
8380	545,807.44
457TH DISTRICT COURT	545,807.44
710100	13,941.64
SALARY/OFFICIAL-DEPARTMENT HEAD	13,941.64
710110	372,949.51
SALARY/REGULAR	372,949.51
710130	500.16
SALARY/OVERTIME	500.16
720100	28,613.31
SOCIAL SECURITY	28,613.31
720110	70,910.70
EMPLOYEE INSURANCE	70,910.70
720120	47,532.57
RETIREMENT	47,532.57
720140	1,703.28
STATE UNEMPLOYMENT TAX	1,703.28
730100	5,177.45
OFFICE SUPPLIES	5,177.45
740510	1,715.00
PROFESSIONAL DEVELOPMENT	1,715.00
740580	300.00
PRINTING	300.00
740640	2,234.96
CONTRACT SERVICES	2,234.96
740660	15.46
EQUIPMENT RENTAL	15.46
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
740694	-
FOOD SERVICE	-
790100	(26.60)
REIMBURSEMENTS CLEARING	(26.60)
6108	170,539.06
SHERIFF RANGE	170,539.06
730270	13,506.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,506.29

740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
730360	156,232.77
ARMORY EXPENSE	156,232.77
6106	425,130.56
SHERIFF K9	425,130.56
710110	232,699.02
SALARY/REGULAR	232,699.02
710130	10,331.82
SALARY/OVERTIME	10,331.82
710150	22,650.00
SALARY/SPECIAL PAY	22,650.00
720100	19,630.93
SOCIAL SECURITY	19,630.93
720110	48,180.30
EMPLOYEE INSURANCE	48,180.30
720120	32,599.06
RETIREMENT	32,599.06
720140	655.32
STATE UNEMPLOYMENT TAX	655.32
730270	2,608.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,608.24
730280	38,634.49
CANINE EXPENSES	38,634.49
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	1,840.00
PROFESSIONAL DEVELOPMENT	1,840.00
740530	5,122.92
MOBILE PHONE AND DATA	5,122.92
740540	9,112.95
TRAVEL EXPENSE	9,112.95
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	825,227.80
SHERIFF SWAT	825,227.80
710110	513,322.80
SALARY/REGULAR	513,322.80
710130	24,559.08
SALARY/OVERTIME	24,559.08
720100	40,280.08
SOCIAL SECURITY	40,280.08
720110	83,307.69
EMPLOYEE INSURANCE	83,307.69
720120	65,937.23
RETIREMENT	65,937.23
720140	1,193.95
STATE UNEMPLOYMENT TAX	1,193.95
730270	19,537.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,537.72
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00

740510	16,379.00
PROFESSIONAL DEVELOPMENT	16,379.00
740530	13,485.54
MOBILE PHONE AND DATA	13,485.54
740540	13,817.45
TRAVEL EXPENSE	13,817.45
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
750400	24,600.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,600.00
730360	3,993.10
ARMORY EXPENSE	3,993.10
6105	142,381.24
SHERIFF TACTICAL AIR	142,381.24
710110	95,185.38
SALARY/REGULAR	95,185.38
710130	761.76
SALARY/OVERTIME	761.76
720100	7,224.13
SOCIAL SECURITY	7,224.13
720110	15,721.50
EMPLOYEE INSURANCE	15,721.50
720120	11,772.76
RETIREMENT	11,772.76
720140	238.11
STATE UNEMPLOYMENT TAX	238.11
730240	502.91
FUEL	502.91
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	1,771.29
VEHICLE MAINTENANCE	1,771.29
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740656	6,000.00
RENT AND LEASES	6,000.00
6109	357,146.09
SHERIFF GANGS	357,146.09
710110	243,499.54
SALARY/REGULAR	243,499.54
710130	8,690.44
SALARY/OVERTIME	8,690.44
720100	18,658.96
SOCIAL SECURITY	18,658.96
720110	38,255.65
EMPLOYEE INSURANCE	38,255.65
720120	30,943.81
RETIREMENT	30,943.81
720140	439.27
STATE UNEMPLOYMENT TAX	439.27
740110	5,148.00
IT SOFTWARE MAINTENANCE	5,148.00
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00

740530	4,553.56
MOBILE PHONE AND DATA	4,553.56
740540	3,116.70
TRAVEL EXPENSE	3,116.70
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	28,958.25
SHERIFF CRISIS NEGOTIATION TEAM	28,958.25
730270	626.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	626.47
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740530	3,562.83
MOBILE PHONE AND DATA	3,562.83
740540	969.00
TRAVEL EXPENSE	969.00
750400	22,199.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,199.95
6409	1,158,487.12
RECORDS AND REPORTING	1,158,487.12
710100	24,952.49
SALARY/OFFICIAL-DEPARTMENT HEAD	24,952.49
710110	723,748.91
SALARY/REGULAR	723,748.91
710130	4,203.40
SALARY/OVERTIME	4,203.40
720100	54,981.58
SOCIAL SECURITY	54,981.58
720110	222,459.43
EMPLOYEE INSURANCE	222,459.43
720120	92,742.64
RETIREMENT	92,742.64
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	6,287.98
STATE UNEMPLOYMENT TAX	6,287.98
730100	7,545.63
OFFICE SUPPLIES	7,545.63
740510	2,793.00
PROFESSIONAL DEVELOPMENT	2,793.00
740524	2,090.00
PROFESSIONAL SERVICES-INTERPRETER	2,090.00
740530	1,448.64
MOBILE PHONE AND DATA	1,448.64
740580	595.33
PRINTING	595.33
740660	10,553.76
EQUIPMENT RENTAL	10,553.76
740100	2,960.07
IT HARDWARE MAINTENANCE	2,960.07
6107	4,588.17
SHERIFF HONOR GUARD	4,588.17
730270	4,588.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,588.17

200	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	219,821.28
COURT REPORTER SERVICE	219,821.28
1213	-
COURT REPORTER SERVICE	-
740484	-
COURT REPORTER TRANSCRIPT	-
8106	219,821.28
COURT REPORTER	219,821.28
710110	127,500.00
SALARY/REGULAR	127,500.00
720100	9,753.75
SOCIAL SECURITY	9,753.75
720120	16,564.50
RETIREMENT	16,564.50
730100	1,923.08
OFFICE SUPPLIES	1,923.08
730330	599.00
IT SOFTWARE	599.00
740484	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	93,775,384.60
GRANTS	93,775,384.60
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	441,456.18
DISTRICT ATTORNEY	441,456.18
710110	159,806.08
SALARY/REGULAR	159,806.08
710130	112,233.40
SALARY/OVERTIME	112,233.40
710150	29,245.00
SALARY/SPECIAL PAY	29,245.00
720100	22,393.26
SOCIAL SECURITY	22,393.26
720110	31,111.03
EMPLOYEE INSURANCE	31,111.03
720120	37,011.24
RETIREMENT	37,011.24
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	17,544,123.83
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	17,544,123.83
710110	130,675.80
SALARY/REGULAR	130,675.80

710130	7,462.08
SALARY/OVERTIME	7,462.08
720100	10,243.45
SOCIAL SECURITY	10,243.45
720110	36,695.98
EMPLOYEE INSURANCE	36,695.98
720120	16,930.31
RETIREMENT	16,930.31
720130	633.73
WORKERS COMPENSATION	633.73
720140	787.00
STATE UNEMPLOYMENT TAX	787.00
730100	115,656.09
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	2,316,005.21
C/P ROAD BONDS 2016	2,316,005.21
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	241,237.48
COMMISSIONER PRECINCT 4	241,237.48
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	2,224.00
PROFESSIONAL SERVICES	2,224.00
740730	665.64
ACQUISITION COSTS	665.64
405	6,305,360.73
C/P ROAD BONDS 2016A	6,305,360.73
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	285,745.91
COMMISSIONER PRECINCT 3	285,745.91
750800	285,745.91
MAJOR PROJECTS	285,745.91
9400	131,396.74
COMMISSIONER PRECINCT 4	131,396.74
730190	119,219.78
ROAD MATERIALS	119,219.78
740512	6,532.60
PROFESSIONAL SERVICES	6,532.60
740730	5,644.36
ACQUISITION COSTS	5,644.36
406	10,755,525.56
C/P ROAD BONDS 2018	10,755,525.56
1903	4,610,608.98
CAPITAL ROAD PROJECTS	4,610,608.98
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	3,912,209.10
MAJOR PROJECTS	3,912,209.10
9100	1,010,005.45
COMMISSIONER PRECINCT 1	1,010,005.45
730180	1,471.20
CULVERTS	1,471.20
740430	16,758.80
STRIPING/SEALANT SERVICES	16,758.80
740512	847,164.14
PROFESSIONAL SERVICES	847,164.14
750800	144,611.31
MAJOR PROJECTS	144,611.31
9200	18,378.00
COMMISSIONER PRECINCT 2	18,378.00
740512	79,010.00
PROFESSIONAL SERVICES	79,010.00
750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)

9300	2,340,196.83
COMMISSIONER PRECINCT 3	2,340,196.83
750800	2,340,196.83
MAJOR PROJECTS	2,340,196.83
9400	2,776,336.30
COMMISSIONER PRECINCT 4	2,776,336.30
730190	64,701.00
ROAD MATERIALS	64,701.00
730200	29,977.28
CRUSHED CONCRETE/REJECT	29,977.28
740512	1,058,462.47
PROFESSIONAL SERVICES	1,058,462.47
740920	9,500.00
APPRAISALS	9,500.00
750200	1,605,538.55
CAPITAL OUTLAY-LAND	1,605,538.55
740730	8,157.00
ACQUISITION COSTS	8,157.00
407	11,844,824.59
C/P ROAD BONDS 2018B	11,844,824.59
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	3,505,126.98
COMMISSIONER PRECINCT 1	3,505,126.98
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
750800	2,886,218.13
MAJOR PROJECTS	2,886,218.13
9200	2,501,873.86
COMMISSIONER PRECINCT 2	2,501,873.86
730190	2,167,564.93
ROAD MATERIALS	2,167,564.93
740512	334,308.93
PROFESSIONAL SERVICES	334,308.93
9300	57,902.94
COMMISSIONER PRECINCT 3	57,902.94
750800	57,902.94
MAJOR PROJECTS	57,902.94
9400	3,247,724.51
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	50,015,215.04
SELF INSURANCE	50,015,215.04
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	50,015,085.83
SELF INSURANCE	50,015,085.83
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	35,221,017.55
MEDICAL SERVICES	35,221,017.55
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	7,819,955.47
RX CLAIMS	7,819,955.47
740512	198.00
PROFESSIONAL SERVICES	198.00
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	824,983.79
ADMINISTRATIVE CHARGES	824,983.79
740740	19,780.18
BANK SERVICE CHARGES	19,780.18
740910	14,451.78
PCORI FEE	14,451.78
740940	2,295,929.45
INSURANCE PREMIUMS	2,295,929.45
740960	212,207.99
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	212,207.99
740962	64,918.30
EMPLOYEE ASSISTANCE PROGRAM FEES	64,918.30
740964	383,921.78
PREFERRED PROVIDER ORGANIZATION FEES	383,921.78

740968	2,117,856.17
STOP LOSS PREMIUMS	2,117,856.17
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	1,307,192.46
DEFAULT ZONE FUND	1,307,192.46
1903	1,307,192.46
CAPITAL ROAD PROJECTS	1,307,192.46
730180	-
CULVERTS	-
730190	-
ROAD MATERIALS	-
740512	31,650.06
PROFESSIONAL SERVICES	31,650.06
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	1,275,542.40
MAJOR PROJECTS	1,275,542.40

421	2,061,933.59
ROAD BOND CLEARING FUND 421	2,061,933.59
1903	2,061,933.59
CAPITAL ROAD PROJECTS	2,061,933.59
750200	2,028,859.02
CAPITAL OUTLAY-LAND	2,028,859.02
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	-
MAJOR PROJECTS	-
222	27,800,956.37
JAIL PASS THRU	27,800,956.37
6601	27,800,956.37
SHERIFF JAIL	27,800,956.37
740640	27,800,956.37
CONTRACT SERVICES	27,800,956.37

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

January 20, 2022

	Sum of NetTransactionAmount
100	(118,153,755.48)
GENERAL OPERATIONS	(118,153,755.48)
1100	(105,429,471.57)
GENERAL FUND	(105,429,471.57)
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	(49,738.48)
OTHER TAXES	(49,738.48)
410100	(61,623.50)
TABC LICENSES	(61,623.50)
410102	(145,160.00)
HEALTH PERMITS	(145,160.00)
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	(450,790.06)
TPW SALES TAX COMMISSION	(450,790.06)
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	-
HAZARDOUS WASTE MANAGEMENT FEE	-
430174	(125,000.01)
DETENTION ADMINISTRATION SERVICES	(125,000.01)
430176	(4,784.00)
PROBATION FEES	(4,784.00)
430178	(114.01)
COMMUNITY RESTITUTION FEES	(114.01)
430212	(9,940.20)
JURY FEES	(9,940.20)
430216	(13,056.00)
INMATE TELEPHONE FEE	(13,056.00)
440100	(730,832.20)
INTEREST-BANK	(730,832.20)
440120	(59,015.03)
INVESTMENT EARNINGS	(59,015.03)
450100	(326.47)
COMMISSIONS	(326.47)
450210	(33,445.31)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(33,445.31)
450318	(3,725.00)
RENTS/LEASES	(3,725.00)
450320	(47,998.67)
MISCELLANEOUS	(47,998.67)
450326	(967,517.13)
TEMPORARY SUSPENSE REVENUE	(967,517.13)
450328	(118,888.62)
SALE OF ASSETS	(118,888.62)
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	(351,307.05)
TAX ASSESSOR/COLLECTOR	(351,307.05)
430118	(13,425.00)
TPW SALES TAX COMMISSION	(13,425.00)
430122	(335,572.35)
SUPPLEMENTAL MVD FEES	(335,572.35)
430126	(2,309.70)
TPW TITLE FEE	(2,309.70)
3701	-
TAC SPECIAL INVENTORY TAX	-
440100	-
INTEREST-BANK	-
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	(181,075.00)
PERMITS	(181,075.00)
410106	(181,075.00)
FOOD SERVICE PERMITS	(181,075.00)
4100	(94,921.67)
ANIMAL SERVICES	(94,921.67)
410104	(425.00)
ANIMAL CONTROL TRANSPORT	(425.00)
430190	(16,140.00)
ADOPTION FEES	(16,140.00)
430192	(1,465.00)
ANIMAL SHELTER FEES	(1,465.00)
430194	(29,378.00)
CLINIC SERVICES	(29,378.00)
430196	(790.00)
IMPOUND FEES	(790.00)
450300	(46,723.67)
CONTRIBUTIONS	(46,723.67)
4200	(2,568.30)
FORENSIC SERVICES	(2,568.30)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(168.30)
FORENSIC ADMINISTRATION FEE	(168.30)
4400	(230,740.48)
CONVENTION CENTER	(230,740.48)
450318	(150,190.89)
RENTS/LEASES	(150,190.89)

400130	(80,549.59)
SPECIAL ASSESSMENTS	(80,549.59)
4500	(20,430.03)
MEMORIAL LIBRARY	(20,430.03)
430224	(17,667.29)
BOOK FINES	(17,667.29)
450300	(2,762.74)
CONTRIBUTIONS	(2,762.74)
5000	(96,223.45)
AIRPORT	(96,223.45)
430226	(61,567.81)
RENTAL/USER FEES	(61,567.81)
430230	(34,655.64)
FUEL FLOW FEES	(34,655.64)
5050	(23,672.17)
CUSTOMS	(23,672.17)
430226	(23,672.17)
RENTAL/USER FEES	(23,672.17)
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	(5.18)
DISTRICT ATTORNEY STATE FUNDS	(5.18)
440100	(5.18)
INTEREST-BANK	(5.18)
5301	(235,611.15)
FIRE MARSHAL - INSPECTIONS	(235,611.15)
430184	(87,011.15)
FIRE INSPECTION FEE-EXISTING	(87,011.15)
430186	(148,600.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(148,600.00)
5400	(449.00)
JUVENILE PROBATION-ADMINISTRATIVE	(449.00)
430174	(449.00)
DETENTION ADMINISTRATION SERVICES	(449.00)
5500	(390,289.29)
ADULT PROBATION	(390,289.29)
450200	(390,289.29)
CONTRACT SERVICE REVENUE	(390,289.29)
BOND SUPERVISION	(96,271.21)
450200	(96,271.21)
CONTRACT SERVICE REVENUE	(96,271.21)
5600	(38,512.52)
COMMISSIONS	(38,512.52)
450100	(38,512.52)
COMMISSIONS	(38,512.52)
6000	(235,291.95)
SHERIFF	(235,291.95)
410108	(175,840.00)
ALARM PERMITS	(175,840.00)
420206	(5,661.95)

STATE CONTRACT REIMBURSEMENT	(5,661.95)
430180	(690.00)
VEHICLE TOWING PROGRAM FEES	(690.00)
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	(26,356.52)
SHERIFF PATROL EAST	(26,356.52)
450200	(26,356.52)
CONTRACT SERVICE REVENUE	(26,356.52)
6302	(89,356.60)
SHERIFF PATROL WEST	(89,356.60)
450200	(89,356.60)
CONTRACT SERVICE REVENUE	(89,356.60)
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	(180,317.91)
SHERIFF DISPATCH	(180,317.91)
450200	(180,317.91)
CONTRACT SERVICE REVENUE	(180,317.91)
6402	(1,683.78)
SHERIFF CRIME LAB	(1,683.78)
430182	(1,050.00)
FINGERPRINT FEES	(1,050.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
6405	(202,208.78)
SHERIFF RADIO	(202,208.78)
450210	(202,208.78)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(202,208.78)
6407	(830.00)
SHERIFF ACADEMY	(830.00)
430172	(830.00)
ACADEMY REVENUE	(830.00)
6601	(5,426.22)
SHERIFF JAIL	(5,426.22)
420108	(5,084.00)
FEDERAL INMATE HOUSING	(5,084.00)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	(170,398.84)
CONSTABLE PRECINCT 1	(170,398.84)
410110	50.34
AUTO REGISTRATION	50.34
430138	(20,832.42)

CONSTABLE FEES	(20,832.42)
450200	(145,433.92)
CONTRACT SERVICE REVENUE	(145,433.92)
450300	(3.00)
CONTRIBUTIONS	(3.00)
420106	(4,179.84)
FEDERAL CONTRACT REIMBURSEMENT	(4,179.84)
7200	(16,359.73)
CONSTABLE PRECINCT 2	(16,359.73)
430138	(16,359.73)
CONSTABLE FEES	(16,359.73)
7300	(219,841.58)
CONSTABLE PRECINCT 3	(219,841.58)
430138	(19,119.78)
CONSTABLE FEES	(19,119.78)
450100	(254.40)
COMMISSIONS	(254.40)
450200	(200,467.40)
CONTRACT SERVICE REVENUE	(200,467.40)
7400	(29,247.95)
CONSTABLE PRECINCT 4	(29,247.95)
430138	(10,474.00)
CONSTABLE FEES	(10,474.00)
450100	(110.50)
COMMISSIONS	(110.50)
450200	(17,993.45)
CONTRACT SERVICE REVENUE	(17,993.45)
420106	(670.00)
FEDERAL CONTRACT REIMBURSEMENT	(670.00)
7500	(205,133.81)
CONSTABLE PRECINCT 5	(205,133.81)
430138	(11,170.48)
CONSTABLE FEES	(11,170.48)
450200	(193,963.33)
CONTRACT SERVICE REVENUE	(193,963.33)
8100	(21,165.53)
COURT OPERATIONS	(21,165.53)
450324	(21,065.53)
REIMBURSEMENT POST-JUDGEMENT	(21,065.53)
450322	(100.00)
REIMBURSEMENT PRE-JUDGEMENT	(100.00)
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	(23,710.62)
DRUG COURT	(23,710.62)
430214	(23,320.62)
PROGRAM FEES	(23,320.62)
430218	(390.00)

MRT BOOK FEE	(390.00)
8402	(41,939.00)
DRUG COURT-DWI COURT	(41,939.00)
430214	(41,879.00)
PROGRAM FEES	(41,879.00)
430218	(60.00)
MRT BOOK FEE	(60.00)
8510	4,007.82
JUSTICE OF PEACE PRECINCT 1	4,007.82
430228	(9,273.12)
COLLECTION FEE	(9,273.12)
430550	13,280.94
THIRD PARTY COLLECTION FEE	13,280.94
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	(70,410.16)
FAIRGROUNDS/EXPO CENTER	(70,410.16)
450318	(70,410.16)
RENTS/LEASES	(70,410.16)
6106	(10,200.00)
SHERIFF K9	(10,200.00)
CONTRIBUTIONS	(10,200.00)
200	(18,513,538.24)
ROAD AND BRIDGE	(18,513,538.24)
1200	(17,977,768.62)
ROAD AND BRIDGE	(17,977,768.62)
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	(1,290,105.97)
AUTO REGISTRATION	(1,290,105.97)

410114	(50.00)
OVERLOAD PERMITS	(50.00)
420304	(24,314.37)
OTHER ALLOCATIONS	(24,314.37)
430112	(93,865.19)
SUBDIVISION FEES	(93,865.19)
430114	(390,839.46)
FLOOD PLAIN FEES	(390,839.46)
440100	(11,399.86)
INTEREST-BANK	(11,399.86)
440120	(561.39)
INVESTMENT EARNINGS	(561.39)
450320	(30.00)
MISCELLANEOUS	(30.00)
460100	(166,323.14)
COURT FINES	(166,323.14)
9100	(4,023.10)
COMMISSIONER PRECINCT 1	(4,023.10)
450318	(306.00)
RENTS/LEASES	(306.00)
450320	(3,717.10)
MISCELLANEOUS	(3,717.10)
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	(38,041.26)
COMMUNITY CENTER - PRECINCT 4	(38,041.26)
420102	(33,641.26)
FEDERAL PROGRAM INCOME	(33,641.26)
430226	(4,400.00)
RENTAL/USER FEES	(4,400.00)
9108	(39,397.50)
COMMUNITY CENTERS - PRECINCT 1	(39,397.50)
420102	(17,137.50)
FEDERAL PROGRAM INCOME	(17,137.50)
430226	(21,960.00)
RENTAL/USER FEES	(21,960.00)

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	(21,431.00)
COMMUNITY CENTERS - PRECINCT 2	(21,431.00)
420102	(13,085.00)
FEDERAL PROGRAM INCOME	(13,085.00)
430226	(8,750.00)
RENTAL/USER FEES	(8,750.00)
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	(4,354.50)
RECYCLE - PRECINCT 2	(4,354.50)
430222	(4,354.50)
RECYCLE FEES	(4,354.50)
9309	(55,595.00)
RECYCLE - PRECINCT 3	(55,595.00)
430222	(55,595.00)
RECYCLE FEES	(55,595.00)
9407	(25,600.00)
PARKS - PRECINCT 4	(25,600.00)
430226	(25,600.00)
RENTAL/USER FEES	(25,600.00)
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	(100.31)
WORTHLESS CHECK	(100.31)
2800	(7.84)
COUNTY ATTORNEY	(7.84)
440100	(7.84)
INTEREST-BANK	(7.84)
5100	(92.47)
DISTRICT ATTORNEY	(92.47)
430188	(91.50)
WORTHLESS CHECK FEES	(91.50)
440100	(0.97)
INTEREST-BANK	(0.97)
202	(115,721.57)
FORFEITURES	(115,721.57)

5100	(58,939.70)
DISTRICT ATTORNEY	(58,939.70)
440100	(188.76)
INTEREST-BANK	(188.76)
460120	(58,750.94)
FORFEITURES	(58,750.94)
5300	(3.00)
FIRE MARSHAL - INVESTIGATIONS	(3.00)
440100	(3.00)
INTEREST-BANK	(3.00)
6000	(7,779.18)
SHERIFF	(7,779.18)
440100	(241.86)
INTEREST-BANK	(241.86)
460120	(7,537.32)
FORFEITURES	(7,537.32)
6200	(10,579.79)
SHERIFF CID	(10,579.79)
440100	(152.24)
INTEREST-BANK	(152.24)
460120	(10,427.55)
FORFEITURES	(10,427.55)
7100	(15.22)
CONSTABLE PRECINCT 1	(15.22)
440100	(15.22)
INTEREST-BANK	(15.22)
7200	(1,497.11)
CONSTABLE PRECINCT 2	(1,497.11)
440100	(60.32)
INTEREST-BANK	(60.32)
460120	(1,436.79)
FORFEITURES	(1,436.79)
7300	(10.00)
CONSTABLE PRECINCT 3	(10.00)
440100	(10.00)
INTEREST-BANK	(10.00)
7400	(30,045.44)
CONSTABLE PRECINCT 4	(30,045.44)
440100	(35.26)
INTEREST-BANK	(35.26)
460120	(30,010.18)
FORFEITURES	(30,010.18)
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	(381,008.62)
JAIL COMMISSARY	(381,008.62)
6602	(381,008.62)
SHERIFF COMMISSARY	(381,008.62)
430220	(379,715.95)
COMMISSARY SALES	(379,715.95)

440100	(1,292.67)
INTEREST-BANK	(1,292.67)
204	(61,217.94)
LAW LIBRARY	(61,217.94)
1204	(61,217.94)
LAW LIBRARY	(61,217.94)
430110	(14,070.00)
COUNTY CLERK FEES	(14,070.00)
430132	(44,942.88)
DISTRICT CLERK FEES	(44,942.88)
440100	(414.39)
INTEREST-BANK	(414.39)
440120	(51.25)
INVESTMENT EARNINGS	(51.25)
450320	(1,739.42)
MISCELLANEOUS	(1,739.42)
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)
1211	(2,472.38)
COUNTY & DISTRICT COURT TECHNOLOGY	(2,472.38)
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	(69,463,880.08)
GRANTS	(69,463,880.08)
1220	(524.10)
GRANTS	(524.10)
440100	(524.10)
INTEREST-BANK	(524.10)
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	(15,568,915.60)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(15,568,915.60)
420100	(15,568,915.60)
FEDERAL GRANT REVENUE	(15,568,915.60)
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	42,195.34
DISTRICT ATTORNEY	42,195.34
420100	42,195.34
FEDERAL GRANT REVENUE	42,195.34
5200	4,009,938.95
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	4,009,938.95
420100	4,009,938.95

FEDERAL GRANT REVENUE	4,009,938.95
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	(28,794.74)
JUVENILE PROBATION-DETENTION	(28,794.74)
420100	(5,289.42)
FEDERAL GRANT REVENUE	(5,289.42)
420200	(35,630.32)
STATE GRANT REVENUE	(35,630.32)
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	6,970.62
SHERIFF ORGANIZED CRIME	6,970.62
420100	6,970.62
FEDERAL GRANT REVENUE	6,970.62
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	(419.40)
SHERIFF ADMINISTRATIVE	(419.40)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
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	(1,587.55)
359TH DISTRICT COURT	(1,587.55)
420200	(1,587.55)
STATE GRANT REVENUE	(1,587.55)
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	(20,937,102.04)
DEBT SERVICE	(20,937,102.04)
1300	(20,937,102.04)
DEBT SERVICE	(20,937,102.04)
400100	(20,837,856.58)
CURRENT TAXES	(20,837,856.58)
400110	(92,757.15)
DELINQUENT TAXES	(92,757.15)
440100	(6,428.23)
INTEREST-BANK	(6,428.23)
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	(329.20)
C/P CERTIFICATES OF OBLIGATION 2012	(329.20)
1402	(329.20)
C/P CERTIFICATES OF OBLIGATION 2012	(329.20)
440100	(204.47)
INTEREST-BANK	(204.47)
440120	(124.73)
INVESTMENT EARNINGS	(124.73)
403	(1,217.95)
C/P PASS THRU TOLL PROJECTS	(1,217.95)
C/P PASS THRU TOLL PROJECTS	(1,217.95)
440100	(1,217.95)
INTEREST-BANK	(1,217.95)

404	(2,526.21)
C/P ROAD BONDS 2016	(2,526.21)
1404	(2,526.21)
C/P ROAD BONDS 2016	(2,526.21)
440100	(2,526.21)
INTEREST-BANK	(2,526.21)
405	(6,345.10)
C/P ROAD BONDS 2016A	(6,345.10)
1405	(6,345.10)
C/P ROAD BONDS 2016A	(6,345.10)
440100	(6,345.10)
INTEREST-BANK	(6,345.10)
406	(11,311.41)
C/P ROAD BONDS 2018	(11,311.41)
1406	(11,311.41)
C/P ROAD BONDS 2018	(11,311.41)
440100	(11,311.41)
INTEREST-BANK	(11,311.41)
407	(38,413.50)
C/P ROAD BONDS 2018B	(38,413.50)
1407	(38,413.50)
C/P ROAD BONDS 2018B	(38,413.50)
440100	(38,413.50)
INTEREST-BANK	(38,413.50)
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	(7,504,245.17)
SELF INSURANCE	(7,504,245.17)
2201	(7,504,245.17)
SELF INSURANCE	(7,504,245.17)
430232	(6,097,969.14)
COUNTY FUNDING	(6,097,969.14)
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	-
RX REBATES	-
430250	(27,443.58)
MEDICAL CLAIMS REFUNDS	(27,443.58)
430260	(574,260.69)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(574,260.69)
430262	40.00
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	40.00
430266	(450.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(450.00)

430268	(66,419.24)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(66,419.24)
430270	(1,143.59)
DEPENDENT LIFE EMPLOYEE PREMIUM	(1,143.59)
501	(44,694.17)
WORKERS' COMPENSATION	(44,694.17)
2203	(44,694.17)
WORKERS COMPENSATION	(44,694.17)
430244	-
THIRD PARTY REIMBURSEMENT	-
430254	(44,694.17)
CONTRACT FUNDING	(44,694.17)
502	(38,443.18)
PROPERTY/CASUALTY	(38,443.18)
2202	(38,443.18)
PROPERTY/CASUALTY	(38,443.18)
430244	(38,443.18)
THIRD PARTY REIMBURSEMENT	(38,443.18)
(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 20, 2022

	Sum of NetTransactionAmount
100	59,097,106.30
GENERAL OPERATIONS	59,097,106.30
1100	2,937.43
GENERAL FUND	2,937.43
710120	-
SALARY/OTHER	-
740627	2,937.43
TELEPHONE-RESTRICTED	2,937.43
2000	127,221.75
COUNTY JUDGE	127,221.75
710100	37,260.39
SALARY/OFFICIAL-DEPARTMENT HEAD	37,260.39
710110	57,081.11
SALARY/REGULAR	57,081.11
710130	115.83
SALARY/OVERTIME	115.83
710140	450.42
SALARY/CELL PHONE ALLOWANCE	450.42
720100	6,284.05
SOCIAL SECURITY	6,284.05
720110	12,577.20
EMPLOYEE INSURANCE	12,577.20
720120	11,645.16
RETIREMENT	11,645.16
730100	1,218.39
OFFICE SUPPLIES	1,218.39
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	5.98
EQUIPMENT RENTAL	5.98
2100	154,728.49
HUMAN RESOURCES	154,728.49
710100	34,249.38
SALARY/OFFICIAL-DEPARTMENT HEAD	34,249.38
710110	70,060.83
SALARY/REGULAR	70,060.83
710140	225.21
SALARY/CELL PHONE ALLOWANCE	225.21
720100	7,818.42
SOCIAL SECURITY	7,818.42

720110	18,865.80
EMPLOYEE INSURANCE	18,865.80
720120	12,826.59
RETIREMENT	12,826.59
730100	1,113.28
OFFICE SUPPLIES	1,113.28
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	766.90
MEDICAL SERVICES	766.90
740420	15.64
COURIER SERVICE	15.64
740512	6,600.50
PROFESSIONAL SERVICES	6,600.50
740660	1,527.35
EQUIPMENT RENTAL	1,527.35
740680	414.49
MEMBERSHIP/ASSOCIATION DUES	414.49
2200	208,745.07
RISK MANAGEMENT	208,745.07
710100	33,230.75
SALARY/OFFICIAL-DEPARTMENT HEAD	33,230.75
710110	96,728.48
SALARY/REGULAR	96,728.48
710140	229.73
SALARY/CELL PHONE ALLOWANCE	229.73
720100	9,743.69
SOCIAL SECURITY	9,743.69
720110	23,051.04
EMPLOYEE INSURANCE	23,051.04
720120	15,974.21
RETIREMENT	15,974.21
720140	221.76
STATE UNEMPLOYMENT TAX	221.76
730100	5,983.02
OFFICE SUPPLIES	5,983.02
730240	33.99
FUEL	33.99
730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740140	17.98
VEHICLE MAINTENANCE	17.98
740512	10,324.00
PROFESSIONAL SERVICES	10,324.00
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	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00

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	631,989.63
COUNTY CLERK	631,989.63
710100	32,601.72
SALARY/OFFICIAL-DEPARTMENT HEAD	32,601.72
710110	384,476.50
SALARY/REGULAR	384,476.50
720100	30,707.73
SOCIAL SECURITY	30,707.73
720110	107,948.92
EMPLOYEE INSURANCE	107,948.92
720120	51,069.04
RETIREMENT	51,069.04
720140	352.17
STATE UNEMPLOYMENT TAX	352.17
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	81,579.07
COURT COLLECTIONS	81,579.07
710110	52,234.54
SALARY/REGULAR	52,234.54
720100	3,803.07
SOCIAL SECURITY	3,803.07
720110	15,721.50
EMPLOYEE INSURANCE	15,721.50
720120	6,409.11
RETIREMENT	6,409.11
730100	524.66
OFFICE SUPPLIES	524.66
730110	2,125.23
POSTAGE	2,125.23
740512	168.75
PROFESSIONAL SERVICES	168.75

740640	632.21
CONTRACT SERVICES	632.21
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	83,681.70
VETERANS SERVICE	83,681.70
710100	21,244.71
SALARY/OFFICIAL-DEPARTMENT HEAD	21,244.71
710110	34,176.97
SALARY/REGULAR	34,176.97
720100	4,079.45
SOCIAL SECURITY	4,079.45
720110	12,577.20
EMPLOYEE INSURANCE	12,577.20
720120	6,800.26
RETIREMENT	6,800.26
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	574,962.94
ELECTIONS ADMINISTRATOR	574,962.94
710100	30,481.96
SALARY/OFFICIAL-DEPARTMENT HEAD	30,481.96
710110	293,940.32
SALARY/REGULAR	293,940.32
710130	45,381.49
SALARY/OVERTIME	45,381.49
720100	27,958.52
SOCIAL SECURITY	27,958.52
720110	36,729.95
EMPLOYEE INSURANCE	36,729.95
720120	23,734.14
RETIREMENT	23,734.14
720140	5,359.35
STATE UNEMPLOYMENT TAX	5,359.35
730100	8,226.54
OFFICE SUPPLIES	8,226.54
730110	27.10
POSTAGE	27.10
730120	(461.80)
BOOK SUPPLEMENTS	(461.80)
730210	1,616.11
DATA PROCESSING SUPPLIES	1,616.11
730240	138.23
FUEL	138.23
740140	8.25
VEHICLE MAINTENANCE	8.25

740512	92,562.97
PROFESSIONAL SERVICES	92,562.97
740530	2,026.27
MOBILE PHONE AND DATA	2,026.27
740540	2,367.32
TRAVEL EXPENSE	2,367.32
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	3,281,423.90
INFORMATION TECHNOLOGY	3,281,423.90
710100	32,106.42
SALARY/OFFICIAL-DEPARTMENT HEAD	32,106.42
710110	662,661.64
SALARY/REGULAR	662,661.64
710120	-
SALARY/OTHER	-
710140	1,460.31
SALARY/CELL PHONE ALLOWANCE	1,460.31
720100	52,063.46
SOCIAL SECURITY	52,063.46
720110	110,593.02
EMPLOYEE INSURANCE	110,593.02
720120	85,628.92
RETIREMENT	85,628.92
720140	694.02
STATE UNEMPLOYMENT TAX	694.02
730100	22,513.92
OFFICE SUPPLIES	22,513.92
730110	8,345.36
POSTAGE	8,345.36
730270	12,700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	84,489.59
IT HARDWARE	84,489.59
730330	184,694.06
IT SOFTWARE	184,694.06
740110	1,465,608.40
IT SOFTWARE MAINTENANCE	1,465,608.40

740140	6,819.26
VEHICLE MAINTENANCE	6,819.26
740420	1,571.64
COURIER SERVICE	1,571.64
740512	113,640.06
PROFESSIONAL SERVICES	113,640.06
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	214.80
EQUIPMENT RENTAL	214.80
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	326,997.48
TELEPHONE-RESTRICTED	326,997.48
740100	1,703.80
IT HARDWARE MAINTENANCE	1,703.80
2700	873,376.08
DISTRICT CLERK	873,376.08
710100	32,601.72
SALARY/OFFICIAL-DEPARTMENT HEAD	32,601.72
710110	546,623.87
SALARY/REGULAR	546,623.87
720100	42,795.04
SOCIAL SECURITY	42,795.04
720110	164,043.39
EMPLOYEE INSURANCE	164,043.39
720120	71,071.03
RETIREMENT	71,071.03
720140	1,319.36
STATE UNEMPLOYMENT TAX	1,319.36
730100	2,173.23
OFFICE SUPPLIES	2,173.23
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	888,708.76
COUNTY ATTORNEY	888,708.76
710100	45,057.04
SALARY/OFFICIAL-DEPARTMENT HEAD	45,057.04

710110	569,417.65
SALARY/REGULAR	569,417.65
710130	30.48
SALARY/OVERTIME	30.48
710140	394.18
SALARY/CELL PHONE ALLOWANCE	394.18
710150	-
SALARY/SPECIAL PAY	-
720100	46,571.22
SOCIAL SECURITY	46,571.22
720110	100,379.20
EMPLOYEE INSURANCE	100,379.20
720120	81,153.66
RETIREMENT	81,153.66
730100	4,131.70
OFFICE SUPPLIES	4,131.70
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
740970	29.37
FREIGHT AND HANDLING	29.37
790100	(3.84)
REIMBURSEMENTS CLEARING	(3.84)
2801	(69,139.30)
COUNTY ATTORNEY STATE FUNDS	(69,139.30)
730100	161.66
OFFICE SUPPLIES	161.66
740220	63.44
LEGAL/LITIGATION COSTS	63.44
740680	110.00
MEMBERSHIP/ASSOCIATION DUES	110.00
740450	(69,474.40)
SERVICE/CITATIONS	(69,474.40)
3000	789,302.06
BUILDING CUSTODIAL SERVICES	789,302.06
710100	27,892.54
SALARY/OFFICIAL-DEPARTMENT HEAD	27,892.54
710110	423,073.02
SALARY/REGULAR	423,073.02
710120	-
SALARY/OTHER	-
710130	36,354.91
SALARY/OVERTIME	36,354.91

720100	36,416.05
SOCIAL SECURITY	36,416.05
720110	109,524.95
EMPLOYEE INSURANCE	109,524.95
720120	59,805.36
RETIREMENT	59,805.36
720140	993.26
STATE UNEMPLOYMENT TAX	993.26
730100	730.08
OFFICE SUPPLIES	730.08
730140	67,366.58
JANITOR SUPPLIES	67,366.58
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	9,589.80
VEHICLE MAINTENANCE	9,589.80
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	1,964,147.28
BUILDING MAINTENANCE/CONSTRUCTION	1,964,147.28
710100	31,002.70
SALARY/OFFICIAL-DEPARTMENT HEAD	31,002.70
710110	557,681.60
SALARY/REGULAR	557,681.60
710120	-
SALARY/OTHER	-
710130	16,995.68
SALARY/OVERTIME	16,995.68
720100	46,402.04
SOCIAL SECURITY	46,402.04
720110	141,493.50
EMPLOYEE INSURANCE	141,493.50
720120	76,594.92
RETIREMENT	76,594.92
720140	145.23
STATE UNEMPLOYMENT TAX	145.23
730100	244.53
OFFICE SUPPLIES	244.53
730220	91,406.41
REPLACEMENTS	91,406.41
730240	20,875.75
FUEL	20,875.75
730250	13,952.56
SHOP SUPPLIES	13,952.56

730310	256.40
UNIFORMS	256.40
740140	6,525.66
VEHICLE MAINTENANCE	6,525.66
740150	11,056.56
LANDSCAPE MAINTENANCE	11,056.56
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740512	36,593.43
PROFESSIONAL SERVICES	36,593.43
740530	3,326.41
MOBILE PHONE AND DATA	3,326.41
740620	642,081.07
ELECTRICITY	642,081.07
740622	31,044.76
GAS	31,044.76
740624	184,553.49
WATER AND SEWER	184,553.49
740640	42,376.11
CONTRACT SERVICES	42,376.11
740660	7,349.29
EQUIPMENT RENTAL	7,349.29
740750	15,289.65
REMODEL	15,289.65
750800	578.53
MAJOR PROJECTS	578.53
790100	(13,754.00)
REIMBURSEMENTS CLEARING	(13,754.00)
3200	587,279.50
OTHER	587,279.50
740120	22,500.00
MEDICAL SERVICES	22,500.00
740512	202,881.25
PROFESSIONAL SERVICES	202,881.25
740640	346,898.25
CONTRACT SERVICES	346,898.25
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	838,665.71
NON-DEPARTMENTAL	838,665.71
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	37,513.30
ADVERTISING	37,513.30
740640	14,676.98
CONTRACT SERVICES	14,676.98
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
730410	(0.71)
INVOICE TOLERANCE*	(0.71)
3220	31,358.10
ALTERNATE DISPUTE RESOLUTION	31,358.10
740512	31,358.10
PROFESSIONAL SERVICES	31,358.10
3230	65,479.11
DEPARTMENT OF PUBLIC SAFETY	65,479.11
710110	44,197.69
SALARY/REGULAR	44,197.69
720100	3,281.19
SOCIAL SECURITY	3,281.19
720110	12,577.20
EMPLOYEE INSURANCE	12,577.20
720120	5,423.03
RETIREMENT	5,423.03
3240	4,433.40
HISTORICAL COMMISSION	4,433.40
740512	4,433.40
PROFESSIONAL SERVICES	4,433.40
3250	8,005.51
CHILD WELFARE	8,005.51
710120	800.00
SALARY/OTHER	800.00
730160	3,035.15
CLOTHING	3,035.15
740560	138.60
TRANSPORTATION	138.60
740770	3,810.00
ALLOWANCE	3,810.00
740627	221.76
TELEPHONE-RESTRICTED	221.76
3300	244,610.82
PURCHASING AGENT	244,610.82
710100	34,878.11
SALARY/OFFICIAL-DEPARTMENT HEAD	34,878.11
710110	139,973.09
SALARY/REGULAR	139,973.09
710120	-
SALARY/OTHER	-
720100	13,031.69
SOCIAL SECURITY	13,031.69
720110	31,967.05
EMPLOYEE INSURANCE	31,967.05
720120	21,525.93
RETIREMENT	21,525.93
720140	98.56
STATE UNEMPLOYMENT TAX	98.56

730100	1,174.32
OFFICE SUPPLIES	1,174.32
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	550,687.24
COUNTY AUDITOR	550,687.24
710100	36,884.60
SALARY/OFFICIAL-DEPARTMENT HEAD	36,884.60
710110	353,757.97
SALARY/REGULAR	353,757.97
710130	155.76
SALARY/OVERTIME	155.76
720100	29,001.22
SOCIAL SECURITY	29,001.22
720110	71,297.30
EMPLOYEE INSURANCE	71,297.30
720120	47,950.90
RETIREMENT	47,950.90
720140	768.17
STATE UNEMPLOYMENT TAX	768.17
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	6,480.37
EQUIPMENT RENTAL	6,480.37
740680	299.00
MEMBERSHIP/ASSOCIATION DUES	299.00
790100	-
REIMBURSEMENTS CLEARING	-
3500	84,361.65
BUDGET OFFICE	84,361.65
710100	30,769.25
SALARY/OFFICIAL-DEPARTMENT HEAD	30,769.25
710110	30,869.35
SALARY/REGULAR	30,869.35
710140	225.21
SALARY/CELL PHONE ALLOWANCE	225.21

720100	4,633.18
SOCIAL SECURITY	4,633.18
720110	9,432.90
EMPLOYEE INSURANCE	9,432.90
720120	7,590.68
RETIREMENT	7,590.68
720140	70.00
STATE UNEMPLOYMENT TAX	70.00
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	188,903.96
COUNTY TREASURER	188,903.96
710100	35,079.80
SALARY/OFFICIAL-DEPARTMENT HEAD	35,079.80
710110	94,788.89
SALARY/REGULAR	94,788.89
720100	9,634.50
SOCIAL SECURITY	9,634.50
720110	25,160.00
EMPLOYEE INSURANCE	25,160.00
720120	15,934.86
RETIREMENT	15,934.86
720140	232.11
STATE UNEMPLOYMENT TAX	232.11
730100	1,487.90
OFFICE SUPPLIES	1,487.90
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	1,164,020.02
TAX ASSESSOR/COLLECTOR	1,164,020.02
710100	37,966.20
SALARY/OFFICIAL-DEPARTMENT HEAD	37,966.20
710110	702,236.89
SALARY/REGULAR	702,236.89
710130	7,797.73
SALARY/OVERTIME	7,797.73
710140	225.21
SALARY/CELL PHONE ALLOWANCE	225.21
720100	54,887.09
SOCIAL SECURITY	54,887.09
720110	185,562.18
EMPLOYEE INSURANCE	185,562.18
720120	91,807.23
RETIREMENT	91,807.23

720140	1,152.32
STATE UNEMPLOYMENT TAX	1,152.32
730100	9,533.49
OFFICE SUPPLIES	9,533.49
730210	587.80
DATA PROCESSING SUPPLIES	587.80
740140	436.99
VEHICLE MAINTENANCE	436.99
740580	39,700.77
PRINTING	39,700.77
740640	31,761.26
CONTRACT SERVICES	31,761.26
740660	39.86
EQUIPMENT RENTAL	39.86
740680	325.00
MEMBERSHIP/ASSOCIATION DUES	325.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	519.93
TAC SPECIAL INVENTORY TAX	519.93
740540	519.93
TRAVEL EXPENSE	519.93
4000	496,575.27
ENVIRONMENTAL HEALTH	496,575.27
710100	28,852.97
SALARY/OFFICIAL-DEPARTMENT HEAD	28,852.97
710110	316,586.03
SALARY/REGULAR	316,586.03
710120	-
SALARY/OTHER	-
720100	25,348.06
SOCIAL SECURITY	25,348.06
720110	66,030.30
EMPLOYEE INSURANCE	66,030.30
720120	42,403.19
RETIREMENT	42,403.19
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	5,507.00
PROFESSIONAL SERVICES-STORMWATER	5,507.00
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	127,021.50
PERMITS	127,021.50
710100	24,055.34
SALARY/OFFICIAL-DEPARTMENT HEAD	24,055.34
710110	60,314.52
SALARY/REGULAR	60,314.52
710140	225.21
SALARY/CELL PHONE ALLOWANCE	225.21
720100	6,221.37
SOCIAL SECURITY	6,221.37
720110	22,010.10
EMPLOYEE INSURANCE	22,010.10
720120	10,379.85
RETIREMENT	10,379.85
730100	2,526.83
OFFICE SUPPLIES	2,526.83
740660	1,088.28
EQUIPMENT RENTAL	1,088.28
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	1,328,277.72
ANIMAL SERVICES	1,328,277.72
710100	31,002.70
SALARY/OFFICIAL-DEPARTMENT HEAD	31,002.70
710110	488,873.05
SALARY/REGULAR	488,873.05
710130	26,680.76
SALARY/OVERTIME	26,680.76
710140	1,660.97
SALARY/CELL PHONE ALLOWANCE	1,660.97
720100	41,083.71
SOCIAL SECURITY	41,083.71
720110	141,525.18
EMPLOYEE INSURANCE	141,525.18
720120	67,266.29
RETIREMENT	67,266.29
720140	1,445.57
STATE UNEMPLOYMENT TAX	1,445.57
730100	20,312.34
OFFICE SUPPLIES	20,312.34
730140	360.51
JANITOR SUPPLIES	360.51
730220	361.26
REPLACEMENTS	361.26
730240	15,836.10
FUEL	15,836.10
730250	1,385.94
SHOP SUPPLIES	1,385.94
730260	6,478.24
VEHICLE SUPPLIES	6,478.24
730280	17,192.34
CANINE EXPENSES	17,192.34
730290	39,498.00
SPAY/NEUTER PROGRAM EXPENSE	39,498.00

730310	(45.00)
UNIFORMS	(45.00)
730390	97,162.45
MEDICAL SUPPLIES	97,162.45
740140	5,211.01
VEHICLE MAINTENANCE	5,211.01
740410	255.00
TOLLS	255.00
740510	450.00
PROFESSIONAL DEVELOPMENT	450.00
740512	22,335.32
PROFESSIONAL SERVICES	22,335.32
740530	2,393.79
MOBILE PHONE AND DATA	2,393.79
740540	675.16
TRAVEL EXPENSE	675.16
740580	495.00
PRINTING	495.00
740640	1,420.00
CONTRACT SERVICES	1,420.00
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	711.97
4200	540,647.25
FORENSIC SERVICES	540,647.25
710100	70,518.13
SALARY/OFFICIAL-DEPARTMENT HEAD	70,518.13
710110	203,380.86
SALARY/REGULAR	203,380.86
710120	-
SALARY/OTHER	-
710130	7,029.46
SALARY/OVERTIME	7,029.46
720100	9,918.75
SOCIAL SECURITY	9,918.75
720110	31,443.00
EMPLOYEE INSURANCE	31,443.00
720120	34,549.35
RETIREMENT	34,549.35
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	73,850.00
TRANSPORTATION	73,850.00
740640	88,168.92
CONTRACT SERVICES	88,168.92
740656	2,683.06
RENT AND LEASES	2,683.06
740680	1,090.00
MEMBERSHIP/ASSOCIATION DUES	1,090.00
4300	37,346.48
MCCD-COUNTY APPROPRIATIONS (CDBG)	37,346.48
710100	28,307.69
SALARY/OFFICIAL-DEPARTMENT HEAD	28,307.69
710140	225.21
SALARY/CELL PHONE ALLOWANCE	225.21
720100	2,154.21
SOCIAL SECURITY	2,154.21
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	3,501.00
RETIREMENT	3,501.00
730100	14.07
OFFICE SUPPLIES	14.07
4400	219,908.72
CONVENTION CENTER	219,908.72
710100	27,079.98
SALARY/OFFICIAL-DEPARTMENT HEAD	27,079.98
710110	79,889.66
SALARY/REGULAR	79,889.66
710120	-
SALARY/OTHER	-
710130	13.17
SALARY/OVERTIME	13.17
720100	8,098.44
SOCIAL SECURITY	8,098.44
720110	28,298.70
EMPLOYEE INSURANCE	28,298.70
720120	13,358.00
RETIREMENT	13,358.00
730100	165.43
OFFICE SUPPLIES	165.43
730140	3,360.22
JANITOR SUPPLIES	3,360.22
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	435.91
UNIFORMS	435.91
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	823.11
MOBILE PHONE AND DATA	823.11
740540	398.54
TRAVEL EXPENSE	398.54
740570	1,800.00
ADVERTISING	1,800.00
740640	23,719.09
CONTRACT SERVICES	23,719.09
740660	2,944.64
EQUIPMENT RENTAL	2,944.64
740680	785.00
MEMBERSHIP/ASSOCIATION DUES	785.00
4500	2,205,340.89
MEMORIAL LIBRARY	2,205,340.89
710100	35,787.70
SALARY/OFFICIAL-DEPARTMENT HEAD	35,787.70
710110	1,369,916.19
SALARY/REGULAR	1,369,916.19
710130	24.99
SALARY/OVERTIME	24.99
720100	104,889.04
SOCIAL SECURITY	104,889.04
720110	375,199.60
EMPLOYEE INSURANCE	375,199.60
720120	172,560.93
RETIREMENT	172,560.93
720140	2,199.11
STATE UNEMPLOYMENT TAX	2,199.11
730100	12,696.90
OFFICE SUPPLIES	12,696.90
730210	7,399.01
DATA PROCESSING SUPPLIES	7,399.01
730220	1,172.73
REPLACEMENTS	1,172.73
730240	1,324.81
FUEL	1,324.81
730320	126.99
IT HARDWARE	126.99

730370	13,797.51
PERIODICALS	13,797.51
730380	57,271.87
AUDIO/VISUAL SUPPLIES	57,271.87
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	281.18
INSURANCE/BOND PREMIUMS	281.18
750700	22,097.99
CAPITAL OUTLAY-BOOKS	22,097.99
4600	173,035.24
EXTENSION AGENTS	173,035.24
710110	58,425.58
SALARY/REGULAR	58,425.58
710120	50,685.64
SALARY/OTHER	50,685.64
710130	357.75
SALARY/OVERTIME	357.75
720100	8,283.08
SOCIAL SECURITY	8,283.08
720110	30,389.74
EMPLOYEE INSURANCE	30,389.74
720120	7,946.95
RETIREMENT	7,946.95
720140	220.42
STATE UNEMPLOYMENT TAX	220.42
730100	1,325.49
OFFICE SUPPLIES	1,325.49
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	1,130.00
MEMBERSHIP/ASSOCIATION DUES	1,130.00
5000	161,813.63
AIRPORT	161,813.63
710100	27,879.85
SALARY/OFFICIAL-DEPARTMENT HEAD	27,879.85
710110	80,768.07
SALARY/REGULAR	80,768.07
710130	57.26
SALARY/OVERTIME	57.26
710140	112.61
SALARY/CELL PHONE ALLOWANCE	112.61
720100	8,102.36
SOCIAL SECURITY	8,102.36
720110	21,993.30
EMPLOYEE INSURANCE	21,993.30
720120	13,351.88
RETIREMENT	13,351.88
720140	61.30
STATE UNEMPLOYMENT TAX	61.30
730100	215.02
OFFICE SUPPLIES	215.02
730220	1,603.37
REPLACEMENTS	1,603.37
730230	1,611.95
MARINE/AIR EXPENSE	1,611.95
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	210.00
PROFESSIONAL SERVICES	210.00
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	96,043.51
CUSTOMS	96,043.51
740512	96,043.51
PROFESSIONAL SERVICES	96,043.51
5100	3,094,559.18
DISTRICT ATTORNEY	3,094,559.18
710100	9,633.33
SALARY/OFFICIAL-DEPARTMENT HEAD	9,633.33

710110	2,103,862.81
SALARY/REGULAR	2,103,862.81
710120	-
SALARY/OTHER	-
710130	46,359.90
SALARY/OVERTIME	46,359.90
710140	225.21
SALARY/CELL PHONE ALLOWANCE	225.21
710150	52,466.74
SALARY/SPECIAL PAY	52,466.74
720100	164,706.88
SOCIAL SECURITY	164,706.88
720110	321,839.98
EMPLOYEE INSURANCE	321,839.98
720120	272,397.57
RETIREMENT	272,397.57
720140	599.55
STATE UNEMPLOYMENT TAX	599.55
730100	12,622.40
OFFICE SUPPLIES	12,622.40
730240	12,917.77
FUEL	12,917.77
730330	8,450.00
IT SOFTWARE	8,450.00
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	147.00
COURT REPORTER TRANSCRIPT	147.00
740504	591.20
ONLINE SERVICES	591.20
740510	7,207.74
PROFESSIONAL DEVELOPMENT	7,207.74
740512	8,722.89
PROFESSIONAL SERVICES	8,722.89
740530	5,874.29
MOBILE PHONE AND DATA	5,874.29
740540	798.90
TRAVEL EXPENSE	798.90
740640	23,417.54
CONTRACT SERVICES	23,417.54
790100	(5,806.71)
REIMBURSEMENTS CLEARING	(5,806.71)
5101	3,596.58
DISTRICT ATTORNEY STATE FUNDS	3,596.58
710150	2,648.60
SALARY/SPECIAL PAY	2,648.60

720100	199.65
SOCIAL SECURITY	199.65
720110	423.36
EMPLOYEE INSURANCE	423.36
720120	324.97
RETIREMENT	324.97
5200	286,666.29
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	286,666.29
710100	34,677.50
SALARY/OFFICIAL-DEPARTMENT HEAD	34,677.50
710110	128,449.69
SALARY/REGULAR	128,449.69
710130	1,716.60
SALARY/OVERTIME	1,716.60
720100	11,983.44
SOCIAL SECURITY	11,983.44
720110	30,411.54
EMPLOYEE INSURANCE	30,411.54
720120	20,226.25
RETIREMENT	20,226.25
720140	235.05
STATE UNEMPLOYMENT TAX	235.05
730100	485.32
OFFICE SUPPLIES	485.32
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	4,188.98
FUEL	4,188.98
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
750600	7,688.20
CAPITAL OUTLAY-VEHICLES	7,688.20
790100	(3,399.87)
REIMBURSEMENTS CLEARING	(3,399.87)
5300	255,400.44
FIRE MARSHAL - INVESTIGATIONS	255,400.44
710100	33,652.71
SALARY/OFFICIAL-DEPARTMENT HEAD	33,652.71
710110	125,755.82
SALARY/REGULAR	125,755.82
710130	5,752.10
SALARY/OVERTIME	5,752.10
710150	4,758.00
SALARY/SPECIAL PAY	4,758.00
720100	12,800.91
SOCIAL SECURITY	12,800.91

720110	22,007.52
EMPLOYEE INSURANCE	22,007.52
720120	20,849.02
RETIREMENT	20,849.02
720140	174.50
STATE UNEMPLOYMENT TAX	174.50
730240	6,102.39
FUEL	6,102.39
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	4,347.33
VEHICLE MAINTENANCE	4,347.33
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	257,800.23
FIRE MARSHAL - INSPECTIONS	257,800.23
710110	170,614.09
SALARY/REGULAR	170,614.09
720100	12,576.46
SOCIAL SECURITY	12,576.46
720110	28,298.70
EMPLOYEE INSURANCE	28,298.70
720120	20,934.45
RETIREMENT	20,934.45
720140	330.79
STATE UNEMPLOYMENT TAX	330.79
730100	394.93
OFFICE SUPPLIES	394.93
730240	5,873.28
FUEL	5,873.28
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	3,236.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,236.69
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	507,468.89
JUVENILE PROBATION-ADMINISTRATIVE	507,468.89
710100	38,255.11
SALARY/OFFICIAL-DEPARTMENT HEAD	38,255.11
710110	309,708.23
SALARY/REGULAR	309,708.23
710130	3,563.60
SALARY/OVERTIME	3,563.60
710140	225.21
SALARY/CELL PHONE ALLOWANCE	225.21
720100	25,824.23
SOCIAL SECURITY	25,824.23
720110	86,489.29
EMPLOYEE INSURANCE	86,489.29
720120	43,157.76
RETIREMENT	43,157.76
720140	361.31
STATE UNEMPLOYMENT TAX	361.31
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	917,315.07
JUVENILE PROBATION-DETENTION	917,315.07
710110	596,938.94
SALARY/REGULAR	596,938.94
710130	11,058.10
SALARY/OVERTIME	11,058.10
710140	225.21
SALARY/CELL PHONE ALLOWANCE	225.21
720100	45,672.41
SOCIAL SECURITY	45,672.41
720110	152,994.42
EMPLOYEE INSURANCE	152,994.42
720120	74,628.53
RETIREMENT	74,628.53

720140	1,809.43
STATE UNEMPLOYMENT TAX	1,809.43
730100	205.42
OFFICE SUPPLIES	205.42
730140	4,050.13
JANITOR SUPPLIES	4,050.13
730160	1,681.41
CLOTHING	1,681.41
730220	8,730.87
REPLACEMENTS	8,730.87
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	45.96
EQUIPMENT RENTAL	45.96
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	961,418.43
ADULT PROBATION	961,418.43
710100	37,949.02
SALARY/OFFICIAL-DEPARTMENT HEAD	37,949.02
710110	759,026.30
SALARY/REGULAR	759,026.30
710120	-
SALARY/OTHER	-
710130	1,129.70
SALARY/OVERTIME	1,129.70
710140	2,702.54
SALARY/CELL PHONE ALLOWANCE	2,702.54
720100	57,711.49
SOCIAL SECURITY	57,711.49
720120	98,314.52
RETIREMENT	98,314.52
720140	987.38
STATE UNEMPLOYMENT TAX	987.38
730100	466.22
OFFICE SUPPLIES	466.22
740640	2,359.00
CONTRACT SERVICES	2,359.00
740660	21.89
EQUIPMENT RENTAL	21.89
740100	750.37
IT HARDWARE MAINTENANCE	750.37
5600	24,104.62
COMMISSIONS	24,104.62

730270	23,271.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,271.62
740512	48.00
PROFESSIONAL SERVICES	48.00
740660	785.00
EQUIPMENT RENTAL	785.00
6000	534,285.37
SHERIFF	534,285.37
710100	42,872.86
SALARY/OFFICIAL-DEPARTMENT HEAD	42,872.86
710110	358,617.19
SALARY/REGULAR	358,617.19
710130	5,194.73
SALARY/OVERTIME	5,194.73
720100	28,788.51
SOCIAL SECURITY	28,788.51
720110	40,915.46
EMPLOYEE INSURANCE	40,915.46
720120	49,900.21
RETIREMENT	49,900.21
730100	656.08
OFFICE SUPPLIES	656.08
740530	3,288.26
MOBILE PHONE AND DATA	3,288.26
740540	549.54
TRAVEL EXPENSE	549.54
740580	10.11
PRINTING	10.11
740660	3,492.42
EQUIPMENT RENTAL	3,492.42
6100	88,967.19
SHERIFF HOMELAND SECURITY	88,967.19
710110	56,092.48
SALARY/REGULAR	56,092.48
710130	5,266.18
SALARY/OVERTIME	5,266.18
720100	4,593.83
SOCIAL SECURITY	4,593.83
720110	10,468.94
EMPLOYEE INSURANCE	10,468.94
720120	7,528.70
RETIREMENT	7,528.70
730100	107.55
OFFICE SUPPLIES	107.55
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	475,016.77
SHERIFF COURTHOUSE SECURITY	475,016.77

710110	339,860.61
SALARY/REGULAR	339,860.61
710130	1,364.35
SALARY/OVERTIME	1,364.35
720100	25,305.06
SOCIAL SECURITY	25,305.06
720110	62,361.95
EMPLOYEE INSURANCE	62,361.95
720120	41,868.35
RETIREMENT	41,868.35
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	666.27
CONTRACT SERVICES	666.27
6201	725,666.17
SHERIFF HOMICIDE VIOLENT CRIME	725,666.17
710110	478,302.52
SALARY/REGULAR	478,302.52
710130	42,071.59
SALARY/OVERTIME	42,071.59
720100	38,393.44
SOCIAL SECURITY	38,393.44
720110	82,883.41
EMPLOYEE INSURANCE	82,883.41
720120	63,849.99
RETIREMENT	63,849.99
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	4,358.30
TRAVEL EXPENSE	4,358.30
740580	104.14
PRINTING	104.14
740640	216.00
CONTRACT SERVICES	216.00
6202	468,883.72
SHERIFF ORGANIZED CRIME	468,883.72
710110	322,136.46
SALARY/REGULAR	322,136.46
710130	5,481.00
SALARY/OVERTIME	5,481.00
710150	1,525.00
SALARY/SPECIAL PAY	1,525.00
720100	24,624.58
SOCIAL SECURITY	24,624.58
720110	55,101.89
EMPLOYEE INSURANCE	55,101.89

720120	40,385.79
RETIREMENT	40,385.79
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	6,748.00
RENT AND LEASES	6,748.00
6300	38,001.66
SHERIFF PATROL	38,001.66
710110	21,994.90
SALARY/REGULAR	21,994.90
710130	7,016.73
SALARY/OVERTIME	7,016.73
720100	2,172.04
SOCIAL SECURITY	2,172.04
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	3,559.72
RETIREMENT	3,559.72
740530	113.97
MOBILE PHONE AND DATA	113.97
6301	2,789,200.03
SHERIFF PATROL EAST	2,789,200.03
710110	1,910,372.23
SALARY/REGULAR	1,910,372.23
710130	58,076.77
SALARY/OVERTIME	58,076.77
710150	4,671.00
SALARY/SPECIAL PAY	4,671.00
720100	147,393.29
SOCIAL SECURITY	147,393.29
720110	394,606.24
EMPLOYEE INSURANCE	394,606.24
720120	242,101.88
RETIREMENT	242,101.88
720140	935.17
STATE UNEMPLOYMENT TAX	935.17
730100	2,068.60
OFFICE SUPPLIES	2,068.60
730130	150.44
ESTRAY EXPENSE	150.44
730240	4,875.27
FUEL	4,875.27
730270	1,039.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,039.29

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	436.53
PRINTING	436.53
750600	5,395.00
CAPITAL OUTLAY-VEHICLES	5,395.00
6302	2,157,082.63
SHERIFF PATROL WEST	2,157,082.63
710110	1,445,803.42
SALARY/REGULAR	1,445,803.42
710130	54,535.11
SALARY/OVERTIME	54,535.11
710150	2,076.00
SALARY/SPECIAL PAY	2,076.00
720100	111,728.44
SOCIAL SECURITY	111,728.44
720110	287,683.00
EMPLOYEE INSURANCE	287,683.00
720120	184,223.73
RETIREMENT	184,223.73
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	2,516.45
OFFICE SUPPLIES	2,516.45
730130	10,417.89
ESTRAY EXPENSE	10,417.89
730240	7,467.82
FUEL	7,467.82
730270	2,634.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,634.45
740530	12,886.61
MOBILE PHONE AND DATA	12,886.61
740580	151.71
PRINTING	151.71
740640	53.00
CONTRACT SERVICES	53.00
750500	34,797.00
CAPITAL OUTLAY-INTANGIBLES	34,797.00
6303	2,567,517.84
SHERIFF PATROL SOUTH	2,567,517.84
710110	1,677,007.36
SALARY/REGULAR	1,677,007.36
710130	152,721.03
SALARY/OVERTIME	152,721.03
710150	1,830.00
SALARY/SPECIAL PAY	1,830.00
720100	135,132.85
SOCIAL SECURITY	135,132.85
720110	335,385.14
EMPLOYEE INSURANCE	335,385.14

720120	224,732.38
RETIREMENT	224,732.38
720140	152.24
STATE UNEMPLOYMENT TAX	152.24
730100	467.22
OFFICE SUPPLIES	467.22
730240	3,611.13
FUEL	3,611.13
730270	14,960.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,960.80
740512	12.50
PROFESSIONAL SERVICES	12.50
740530	14,122.00
MOBILE PHONE AND DATA	14,122.00
740580	363.19
PRINTING	363.19
750600	7,020.00
CAPITAL OUTLAY-VEHICLES	7,020.00
6401	1,134,402.16
SHERIFF DISPATCH	1,134,402.16
710110	732,191.70
SALARY/REGULAR	732,191.70
710130	50,478.67
SALARY/OVERTIME	50,478.67
720100	58,452.96
SOCIAL SECURITY	58,452.96
720110	193,376.61
EMPLOYEE INSURANCE	193,376.61
720120	96,033.42
RETIREMENT	96,033.42
720140	779.10
STATE UNEMPLOYMENT TAX	779.10
730100	1,222.18
OFFICE SUPPLIES	1,222.18
730320	825.82
IT HARDWARE	825.82
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740530	791.70
MOBILE PHONE AND DATA	791.70
6402	612,679.82
SHERIFF CRIME LAB	612,679.82
710110	345,831.02
SALARY/REGULAR	345,831.02
710130	12,383.47
SALARY/OVERTIME	12,383.47
720100	26,801.00
SOCIAL SECURITY	26,801.00
720110	68,126.50
EMPLOYEE INSURANCE	68,126.50
720120	43,953.08
RETIREMENT	43,953.08
720140	69.09
STATE UNEMPLOYMENT TAX	69.09

730100	3,526.33
OFFICE SUPPLIES	3,526.33
730220	200.00
REPLACEMENTS	200.00
730270	10,107.04
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,107.04
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	758,501.76
SHERIFF FLEET	758,501.76
710110	119,473.22
SALARY/REGULAR	119,473.22
710130	5,121.79
SALARY/OVERTIME	5,121.79
720100	9,406.12
SOCIAL SECURITY	9,406.12
720110	26,205.74
EMPLOYEE INSURANCE	26,205.74
720120	15,287.79
RETIREMENT	15,287.79
720140	166.88
STATE UNEMPLOYMENT TAX	166.88
730100	641.38
OFFICE SUPPLIES	641.38
730240	250,958.15
FUEL	250,958.15
730250	2,296.95
SHOP SUPPLIES	2,296.95
730260	130,517.26
VEHICLE SUPPLIES	130,517.26
740110	2,278.42
IT SOFTWARE MAINTENANCE	2,278.42
740140	12,402.77
VEHICLE MAINTENANCE	12,402.77
740512	1,296.71
PROFESSIONAL SERVICES	1,296.71
740530	475.95
MOBILE PHONE AND DATA	475.95
740640	1,788.43
CONTRACT SERVICES	1,788.43

750400	7,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	7,300.00
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
6404	175,257.69
WARRANTS	175,257.69
710110	105,382.10
SALARY/REGULAR	105,382.10
710130	3,069.39
SALARY/OVERTIME	3,069.39
710150	63.00
SALARY/SPECIAL PAY	63.00
720100	8,151.45
SOCIAL SECURITY	8,151.45
720110	31,965.76
EMPLOYEE INSURANCE	31,965.76
720120	13,314.75
RETIREMENT	13,314.75
720140	87.90
STATE UNEMPLOYMENT TAX	87.90
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	361,850.23
SHERIFF RADIO	361,850.23
710110	128,595.57
SALARY/REGULAR	128,595.57
710130	1,121.56
SALARY/OVERTIME	1,121.56
720100	9,774.40
SOCIAL SECURITY	9,774.40
720110	31,415.88
EMPLOYEE INSURANCE	31,415.88
720120	15,916.39
RETIREMENT	15,916.39
730100	163.22
OFFICE SUPPLIES	163.22
730220	2,480.99
REPLACEMENTS	2,480.99
730250	2,965.29
SHOP SUPPLIES	2,965.29
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	41,237.15
CONTRACT SERVICES	41,237.15
740660	85,642.10
EQUIPMENT RENTAL	85,642.10
6406	213,522.28
SHERIFF RTCC	213,522.28
710110	116,640.37
SALARY/REGULAR	116,640.37
710130	827.58
SALARY/OVERTIME	827.58
720100	8,660.18
SOCIAL SECURITY	8,660.18
720110	26,726.55
EMPLOYEE INSURANCE	26,726.55
720120	14,413.28
RETIREMENT	14,413.28
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)
6407	366,514.36
SHERIFF ACADEMY	366,514.36
710110	177,058.34
SALARY/REGULAR	177,058.34
710130	16,162.50
SALARY/OVERTIME	16,162.50
720100	14,497.01
SOCIAL SECURITY	14,497.01
720110	27,250.60
EMPLOYEE INSURANCE	27,250.60
720120	23,708.21
RETIREMENT	23,708.21
730100	1,881.20
OFFICE SUPPLIES	1,881.20
730270	2,142.65
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,142.65
730310	74,460.12
UNIFORMS	74,460.12
740504	6,900.00
ONLINE SERVICES	6,900.00
740510	19,325.00
PROFESSIONAL DEVELOPMENT	19,325.00

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
730101	103.28
FOOD SUPPLIES	103.28
730360	525.99
ARMORY EXPENSE	525.99
6408	377,625.71
SHERIFF MAINTENANCE	377,625.71
710110	119,880.79
SALARY/REGULAR	119,880.79
710130	722.74
SALARY/OVERTIME	722.74
720100	8,872.33
SOCIAL SECURITY	8,872.33
720110	27,250.60
EMPLOYEE INSURANCE	27,250.60
720120	14,798.00
RETIREMENT	14,798.00
720140	96.83
STATE UNEMPLOYMENT TAX	96.83
730100	295.73
OFFICE SUPPLIES	295.73
730220	37,539.06
REPLACEMENTS	37,539.06
730250	6,190.59
SHOP SUPPLIES	6,190.59
740512	43,233.80
PROFESSIONAL SERVICES	43,233.80
740530	994.41
MOBILE PHONE AND DATA	994.41
740640	26,391.35
CONTRACT SERVICES	26,391.35
740660	4,549.16
EQUIPMENT RENTAL	4,549.16
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	9,740.02
REFUSE COLLECTION	9,740.02
6500	379,011.01
SHERIFF ADMINISTRATIVE	379,011.01
710110	241,532.80
SALARY/REGULAR	241,532.80
710130	11,179.21
SALARY/OVERTIME	11,179.21
720100	18,986.07
SOCIAL SECURITY	18,986.07

720110	44,015.04
EMPLOYEE INSURANCE	44,015.04
720120	31,007.77
RETIREMENT	31,007.77
730100	261.25
OFFICE SUPPLIES	261.25
740420	448.17
COURIER SERVICE	448.17
740504	12,575.00
ONLINE SERVICES	12,575.00
740510	195.00
PROFESSIONAL DEVELOPMENT	195.00
740512	9,321.40
PROFESSIONAL SERVICES	9,321.40
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	254.53
PRINTING	254.53
740660	3,384.00
EQUIPMENT RENTAL	3,384.00
740680	3,275.00
MEMBERSHIP/ASSOCIATION DUES	3,275.00
6501	163,196.68
SHERIFF INTERNAL AFFAIRS	163,196.68
710110	115,485.32
SALARY/REGULAR	115,485.32
710130	4,899.27
SALARY/OVERTIME	4,899.27
720100	8,955.03
SOCIAL SECURITY	8,955.03
720110	15,721.50
EMPLOYEE INSURANCE	15,721.50
720120	14,771.15
RETIREMENT	14,771.15
730100	945.52
OFFICE SUPPLIES	945.52
740530	603.30
MOBILE PHONE AND DATA	603.30
740540	1,815.59
TRAVEL EXPENSE	1,815.59
6503	32,633.69
SHERIFF IT	32,633.69
710110	17,230.81
SALARY/REGULAR	17,230.81
720100	1,295.15
SOCIAL SECURITY	1,295.15
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	2,114.20
RETIREMENT	2,114.20

730320	7,345.06
IT HARDWARE	7,345.06
730330	1,504.17
IT SOFTWARE	1,504.17
6601	7,360,887.80
SHERIFF JAIL	7,360,887.80
710110	3,057,948.35
SALARY/REGULAR	3,057,948.35
710130	171,643.30
SALARY/OVERTIME	171,643.30
710150	3,792.00
SALARY/SPECIAL PAY	3,792.00
720100	241,802.15
SOCIAL SECURITY	241,802.15
720110	772,468.99
EMPLOYEE INSURANCE	772,468.99
720120	390,964.12
RETIREMENT	390,964.12
720140	4,624.76
STATE UNEMPLOYMENT TAX	4,624.76
730100	9,976.96
OFFICE SUPPLIES	9,976.96
730140	16,100.15
JANITOR SUPPLIES	16,100.15
730220	8,178.99
REPLACEMENTS	8,178.99
730270	2,371.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,371.60
730390	552.94
MEDICAL SUPPLIES	552.94
740120	2,271,273.31
MEDICAL SERVICES	2,271,273.31
740190	(17,292.73)
RX CLAIMS	(17,292.73)
740510	5,825.00
PROFESSIONAL DEVELOPMENT	5,825.00
740530	5,246.81
MOBILE PHONE AND DATA	5,246.81
740540	1,287.03
TRAVEL EXPENSE	1,287.03
740560	17,464.66
TRANSPORTATION	17,464.66
740580	1,457.68
PRINTING	1,457.68
740626	38,909.34
TELEPHONE-INMATE SERVICES	38,909.34
740660	2,415.60
EQUIPMENT RENTAL	2,415.60
740694	359,955.48
FOOD SERVICE	359,955.48
790100	(6,078.69)
REIMBURSEMENTS CLEARING	(6,078.69)
7100	1,360,596.95
CONSTABLE PRECINCT 1	1,360,596.95

710100	33,652.47
SALARY/OFFICIAL-DEPARTMENT HEAD	33,652.47
710110	830,371.08
SALARY/REGULAR	830,371.08
710130	39,955.98
SALARY/OVERTIME	39,955.98
710140	4,676.54
SALARY/CELL PHONE ALLOWANCE	4,676.54
710150	3,050.00
SALARY/SPECIAL PAY	3,050.00
720100	67,939.52
SOCIAL SECURITY	67,939.52
720110	144,157.29
EMPLOYEE INSURANCE	144,157.29
720120	111,857.86
RETIREMENT	111,857.86
720140	762.73
STATE UNEMPLOYMENT TAX	762.73
730100	6,183.71
OFFICE SUPPLIES	6,183.71
730230	1,682.81
MARINE/AIR EXPENSE	1,682.81
730240	42,538.13
FUEL	42,538.13
730260	829.19
VEHICLE SUPPLIES	829.19
730270	28,369.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,369.45
730280	423.02
CANINE EXPENSES	423.02
730310	3,779.69
UNIFORMS	3,779.69
740140	17,239.15
VEHICLE MAINTENANCE	17,239.15
740504	611.70
ONLINE SERVICES	611.70
740510	1,632.99
PROFESSIONAL DEVELOPMENT	1,632.99
740512	9,674.85
PROFESSIONAL SERVICES	9,674.85
740518	200.00
PROFESSIONAL SERVICES-POLYGRAPH	200.00
740530	7,506.14
MOBILE PHONE AND DATA	7,506.14
740540	220.80
TRAVEL EXPENSE	220.80
740580	24.86
PRINTING	24.86
740640	202.00
CONTRACT SERVICES	202.00
740660	2,959.99
EQUIPMENT RENTAL	2,959.99
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00

7200	677,455.58
CONSTABLE PRECINCT 2	677,455.58
710100	33,652.47
SALARY/OFFICIAL-DEPARTMENT HEAD	33,652.47
710110	365,559.78
SALARY/REGULAR	365,559.78
710130	15,779.05
SALARY/OVERTIME	15,779.05
710150	366.00
SALARY/SPECIAL PAY	366.00
720100	31,405.34
SOCIAL SECURITY	31,405.34
720110	63,830.71
EMPLOYEE INSURANCE	63,830.71
720120	51,597.02
RETIREMENT	51,597.02
720140	495.88
STATE UNEMPLOYMENT TAX	495.88
730100	2,572.07
OFFICE SUPPLIES	2,572.07
730120	80.75
BOOK SUPPLEMENTS	80.75
730240	11,305.42
FUEL	11,305.42
730260	1,039.46
VEHICLE SUPPLIES	1,039.46
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	5,788.17
MOBILE PHONE AND DATA	5,788.17
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
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	1,617,519.36
CONSTABLE PRECINCT 3	1,617,519.36
710100	33,652.47
SALARY/OFFICIAL-DEPARTMENT HEAD	33,652.47
710110	1,024,422.83
SALARY/REGULAR	1,024,422.83
710130	31,044.16
SALARY/OVERTIME	31,044.16
710150	5,307.00
SALARY/SPECIAL PAY	5,307.00
720100	81,824.64
SOCIAL SECURITY	81,824.64
720110	181,163.94
EMPLOYEE INSURANCE	181,163.94
720120	134,286.29
RETIREMENT	134,286.29
720140	1,150.83
STATE UNEMPLOYMENT TAX	1,150.83
730100	1,068.95
OFFICE SUPPLIES	1,068.95
730240	53,945.32
FUEL	53,945.32
730260	5,388.15
VEHICLE SUPPLIES	5,388.15
730270	7,491.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,491.48
730280	1,530.07
CANINE EXPENSES	1,530.07
730310	7,731.18
UNIFORMS	7,731.18
730330	2,738.28
IT SOFTWARE	2,738.28
740140	21,050.19
VEHICLE MAINTENANCE	21,050.19
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	965.00
PRINTING	965.00
740660	2,458.19
EQUIPMENT RENTAL	2,458.19
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00

7400	1,204,359.98
CONSTABLE PRECINCT 4	1,204,359.98
710100	33,652.47
SALARY/OFFICIAL-DEPARTMENT HEAD	33,652.47
710110	684,064.97
SALARY/REGULAR	684,064.97
710130	45,786.35
SALARY/OVERTIME	45,786.35
710150	5,072.00
SALARY/SPECIAL PAY	5,072.00
720100	57,399.31
SOCIAL SECURITY	57,399.31
720110	127,204.20
EMPLOYEE INSURANCE	127,204.20
720120	94,209.53
RETIREMENT	94,209.53
720140	795.42
STATE UNEMPLOYMENT TAX	795.42
730220	702.80
REPLACEMENTS	702.80
730240	43,812.59
FUEL	43,812.59
730270	29,535.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,535.64
730280	305.12
CANINE EXPENSES	305.12
730310	13,347.75
UNIFORMS	13,347.75
740140	10,152.67
VEHICLE MAINTENANCE	10,152.67
740510	2,700.00
PROFESSIONAL DEVELOPMENT	2,700.00
740512	133.00
PROFESSIONAL SERVICES	133.00
740530	8,697.92
MOBILE PHONE AND DATA	8,697.92
740540	2,296.38
TRAVEL EXPENSE	2,296.38
740580	70.00
PRINTING	70.00
740660	7,910.00
EQUIPMENT RENTAL	7,910.00
750400	13,467.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	13,467.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
7500	1,174,361.85
CONSTABLE PRECINCT 5	1,174,361.85
710100	33,652.47
SALARY/OFFICIAL-DEPARTMENT HEAD	33,652.47
710110	721,546.60
SALARY/REGULAR	721,546.60
710130	41,157.49
SALARY/OVERTIME	41,157.49

710140	2,473.64
SALARY/CELL PHONE ALLOWANCE	2,473.64
710150	6,264.00
SALARY/SPECIAL PAY	6,264.00
720100	60,101.99
SOCIAL SECURITY	60,101.99
720110	138,873.91
EMPLOYEE INSURANCE	138,873.91
720120	98,739.81
RETIREMENT	98,739.81
720140	551.06
STATE UNEMPLOYMENT TAX	551.06
730100	990.94
OFFICE SUPPLIES	990.94
730240	5,704.31
FUEL	5,704.31
730250	61.06
SHOP SUPPLIES	61.06
730270	7,996.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,996.43
730280	480.93
CANINE EXPENSES	480.93
730310	1,055.54
UNIFORMS	1,055.54
740140	4,493.61
VEHICLE MAINTENANCE	4,493.61
740510	1,850.00
PROFESSIONAL DEVELOPMENT	1,850.00
740512	293.74
PROFESSIONAL SERVICES	293.74
740530	5,955.97
MOBILE PHONE AND DATA	5,955.97
740540	1,147.00
TRAVEL EXPENSE	1,147.00
740640	1,175.00
CONTRACT SERVICES	1,175.00
740660	1,162.35
EQUIPMENT RENTAL	1,162.35
740680	1,105.00
MEMBERSHIP/ASSOCIATION DUES	1,105.00
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
8100	245,865.91
COURT OPERATIONS	245,865.91
710110	22,795.36
SALARY/REGULAR	22,795.36
720100	1,743.88
SOCIAL SECURITY	1,743.88
720110	1,000.48
EMPLOYEE INSURANCE	1,000.48
720120	2,796.99
RETIREMENT	2,796.99
720140	336.16
STATE UNEMPLOYMENT TAX	336.16

740170	90,556.00
PETIT JURORS	90,556.00
740524	1,773.36
PROFESSIONAL SERVICES-INTERPRETER	1,773.36
740540	3,332.61
TRAVEL EXPENSE	3,332.61
740640	38,135.92
CONTRACT SERVICES	38,135.92
740690	78,575.47
COURT COST	78,575.47
740692	101.28
DA WITNESS EXPENSE	101.28
740694	4,718.40
FOOD SERVICE	4,718.40
8101	1,483,968.72
INDIGENT DEFENSE- CRIMINAL	1,483,968.72
740270	1,308,505.45
APPOINTED ATTORNEY	1,308,505.45
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	34,383.32
APPOINTED ATTORNEY-JUVENILE	34,383.32
740460	30,412.06
INVESTIGATOR	30,412.06
740470	71,703.60
EXPERT WITNESS	71,703.60
740484	29,749.33
COURT REPORTER TRANSCRIPT	29,749.33
740512	1,500.00
PROFESSIONAL SERVICES	1,500.00
740524	7,514.96
PROFESSIONAL SERVICES-INTERPRETER	7,514.96
8102	291,372.45
INDIGENT DEFENSE- CIVIL	291,372.45
740290	166.84
OTHER LITIGATION-APPOINTED ATTORNEY	166.84
740310	283,604.07
APPOINTED ATTORNEY-CIVIL	283,604.07
740484	7,091.54
COURT REPORTER TRANSCRIPT	7,091.54
740524	510.00
PROFESSIONAL SERVICES-INTERPRETER	510.00
8103	304,173.28
OFFICE OF COURT ADMIN	304,173.28
710100	30,678.73
SALARY/OFFICIAL-DEPARTMENT HEAD	30,678.73
710110	163,953.84
SALARY/REGULAR	163,953.84
710130	29,806.32
SALARY/OVERTIME	29,806.32
720100	13,056.33
SOCIAL SECURITY	13,056.33
720110	34,637.08
EMPLOYEE INSURANCE	34,637.08

720120	27,538.61
RETIREMENT	27,538.61
720140	65.03
STATE UNEMPLOYMENT TAX	65.03
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
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	130,463.24
COUNTY COURT AT LAW 1	130,463.24
710100	46,547.76
SALARY/OFFICIAL-DEPARTMENT HEAD	46,547.76
710110	51,264.94
SALARY/REGULAR	51,264.94
720100	4,524.55
SOCIAL SECURITY	4,524.55
720110	12,577.20
EMPLOYEE INSURANCE	12,577.20
720120	12,001.64
RETIREMENT	12,001.64
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	217,987.35
COUNTY COURT AT LAW 2	217,987.35
710100	44,576.91
SALARY/OFFICIAL-DEPARTMENT HEAD	44,576.91
710110	121,743.12
SALARY/REGULAR	121,743.12
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	9,784.23
SOCIAL SECURITY	9,784.23
720110	22,010.10
EMPLOYEE INSURANCE	22,010.10
720120	20,329.70
RETIREMENT	20,329.70
730100	176.49
OFFICE SUPPLIES	176.49
8230	203,315.42
COUNTY COURT AT LAW 3	203,315.42
710100	36,834.61
SALARY/OFFICIAL-DEPARTMENT HEAD	36,834.61

710110	117,207.02
SALARY/REGULAR	117,207.02
720100	10,870.36
SOCIAL SECURITY	10,870.36
720110	18,865.80
EMPLOYEE INSURANCE	18,865.80
720120	18,900.93
RETIREMENT	18,900.93
730100	500.24
OFFICE SUPPLIES	500.24
740640	30.00
CONTRACT SERVICES	30.00
740660	11.94
EQUIPMENT RENTAL	11.94
740694	96.99
FOOD SERVICE	96.99
790100	(2.47)
REIMBURSEMENTS CLEARING	(2.47)
8240	128,967.80
COUNTY COURT AT LAW 4	128,967.80
710100	46,547.76
SALARY/OFFICIAL-DEPARTMENT HEAD	46,547.76
710110	52,605.78
SALARY/REGULAR	52,605.78
720100	4,658.64
SOCIAL SECURITY	4,658.64
720110	12,574.62
EMPLOYEE INSURANCE	12,574.62
720120	12,166.15
RETIREMENT	12,166.15
730100	72.97
OFFICE SUPPLIES	72.97
740640	341.88
CONTRACT SERVICES	341.88
8250	125,655.51
COUNTY COURT AT LAW 5	125,655.51
710100	46,547.76
SALARY/OFFICIAL-DEPARTMENT HEAD	46,547.76
710110	50,175.80
SALARY/REGULAR	50,175.80
720100	4,486.71
SOCIAL SECURITY	4,486.71
720110	12,577.20
EMPLOYEE INSURANCE	12,577.20
720120	11,868.04
RETIREMENT	11,868.04
740656	-
RENT AND LEASES	-
8310	89,757.17
9TH DISTRICT COURT	89,757.17
710100	2,274.99
SALARY/OFFICIAL-DEPARTMENT HEAD	2,274.99
710110	56,868.19
SALARY/REGULAR	56,868.19

710140	225.21
SALARY/CELL PHONE ALLOWANCE	225.21
720100	4,452.42
SOCIAL SECURITY	4,452.42
720110	12,577.14
EMPLOYEE INSURANCE	12,577.14
720120	7,284.51
RETIREMENT	7,284.51
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	86,679.74
221ST DISTRICT COURT	86,679.74
710100	2,274.99
SALARY/OFFICIAL-DEPARTMENT HEAD	2,274.99
710110	59,153.49
SALARY/REGULAR	59,153.49
720100	4,636.58
SOCIAL SECURITY	4,636.58
720110	12,577.14
EMPLOYEE INSURANCE	12,577.14
720120	7,537.31
RETIREMENT	7,537.31
730100	319.39
OFFICE SUPPLIES	319.39
740530	-
MOBILE PHONE AND DATA	-
740640	86.35
CONTRACT SERVICES	86.35
740694	94.49
FOOD SERVICE	94.49
8330	160,515.12
284TH DISTRICT COURT	160,515.12
710100	2,274.99
SALARY/OFFICIAL-DEPARTMENT HEAD	2,274.99
710110	113,895.02
SALARY/REGULAR	113,895.02
720100	8,772.29
SOCIAL SECURITY	8,772.29
720110	17,293.59
EMPLOYEE INSURANCE	17,293.59
720120	14,254.09
RETIREMENT	14,254.09
720140	252.00
STATE UNEMPLOYMENT TAX	252.00
730100	1,685.41
OFFICE SUPPLIES	1,685.41
740640	2,087.73
CONTRACT SERVICES	2,087.73
8340	101,631.72
359TH DISTRICT COURT	101,631.72

710100	2,274.99
SALARY/OFFICIAL-DEPARTMENT HEAD	2,274.99
710110	71,052.40
SALARY/REGULAR	71,052.40
720100	5,475.59
SOCIAL SECURITY	5,475.59
720110	12,577.14
EMPLOYEE INSURANCE	12,577.14
720120	8,997.26
RETIREMENT	8,997.26
720140	144.79
STATE UNEMPLOYMENT TAX	144.79
730100	106.88
OFFICE SUPPLIES	106.88
740640	1,002.67
CONTRACT SERVICES	1,002.67
8350	161,605.86
410th DISTRICT COURT	161,605.86
710100	2,274.99
SALARY/OFFICIAL-DEPARTMENT HEAD	2,274.99
710110	116,980.88
SALARY/REGULAR	116,980.88
710130	52.49
SALARY/OVERTIME	52.49
720100	8,911.94
SOCIAL SECURITY	8,911.94
720110	17,817.64
EMPLOYEE INSURANCE	17,817.64
720120	14,639.15
RETIREMENT	14,639.15
720140	189.14
STATE UNEMPLOYMENT TAX	189.14
730100	725.69
OFFICE SUPPLIES	725.69
740656	3.98
RENT AND LEASES	3.98
740660	9.96
EQUIPMENT RENTAL	9.96
8360	163,843.39
418TH DISTRICT COURT	163,843.39
710100	2,274.99
SALARY/OFFICIAL-DEPARTMENT HEAD	2,274.99
710110	117,210.70
SALARY/REGULAR	117,210.70
720100	8,942.22
SOCIAL SECURITY	8,942.22
720110	18,863.16
EMPLOYEE INSURANCE	18,863.16
720120	14,660.95
RETIREMENT	14,660.95
730100	1,644.38
OFFICE SUPPLIES	1,644.38
740660	88.20
EQUIPMENT RENTAL	88.20

740694	158.79
FOOD SERVICE	158.79
8370	87,205.79
435TH DISTRICT COURT	87,205.79
710100	2,274.99
SALARY/OFFICIAL-DEPARTMENT HEAD	2,274.99
710110	56,853.56
SALARY/REGULAR	56,853.56
710130	21.02
SALARY/OVERTIME	21.02
720100	4,353.09
SOCIAL SECURITY	4,353.09
720110	12,577.14
EMPLOYEE INSURANCE	12,577.14
720120	7,257.65
RETIREMENT	7,257.65
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	111,499.35
DRUG COURT	111,499.35
710100	18,657.04
SALARY/OFFICIAL-DEPARTMENT HEAD	18,657.04
710110	24,849.04
SALARY/REGULAR	24,849.04
720100	3,231.68
SOCIAL SECURITY	3,231.68
720110	9,432.90
EMPLOYEE INSURANCE	9,432.90
720120	5,338.15
RETIREMENT	5,338.15
730100	1,893.23
OFFICE SUPPLIES	1,893.23
740512	22,104.00
PROFESSIONAL SERVICES	22,104.00
740516	25,993.31
PROFESSIONAL SERVICES-URINALYSIS	25,993.31
8402	57,382.86
DRUG COURT-DWI COURT	57,382.86
710110	12,434.24
SALARY/REGULAR	12,434.24
720100	946.08
SOCIAL SECURITY	946.08
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	1,525.69
RETIREMENT	1,525.69

730100	14.99
OFFICE SUPPLIES	14.99
740512	15,744.00
PROFESSIONAL SERVICES	15,744.00
740516	23,573.56
PROFESSIONAL SERVICES-URINALYSIS	23,573.56
8403	78,880.51
MENTAL HEALTH COURT SERVICE	78,880.51
710110	51,073.90
SALARY/REGULAR	51,073.90
720100	3,801.55
SOCIAL SECURITY	3,801.55
720110	11,529.32
EMPLOYEE INSURANCE	11,529.32
720120	6,266.71
RETIREMENT	6,266.71
720140	183.28
STATE UNEMPLOYMENT TAX	183.28
730100	1,771.03
OFFICE SUPPLIES	1,771.03
730330	44.97
IT SOFTWARE	44.97
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	5.97
EQUIPMENT RENTAL	5.97
8510	212,811.14
JUSTICE OF PEACE PRECINCT 1	212,811.14
710100	32,808.23
SALARY/OFFICIAL-DEPARTMENT HEAD	32,808.23
710110	116,977.10
SALARY/REGULAR	116,977.10
710120	-
SALARY/OTHER	-
720100	11,235.78
SOCIAL SECURITY	11,235.78
720110	28,298.70
EMPLOYEE INSURANCE	28,298.70
720120	18,465.18
RETIREMENT	18,465.18
720140	146.28
STATE UNEMPLOYMENT TAX	146.28
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	798.73
PROFESSIONAL SERVICES	798.73
740560	1,360.00
TRANSPORTATION	1,360.00

740660	10.00
EQUIPMENT RENTAL	10.00
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
8520	125,867.60
JUSTICE OF PEACE PRECINCT 2	125,867.60
710100	32,808.23
SALARY/OFFICIAL-DEPARTMENT HEAD	32,808.23
710110	54,198.38
SALARY/REGULAR	54,198.38
710120	-
SALARY/OTHER	-
720100	6,550.56
SOCIAL SECURITY	6,550.56
720110	18,865.80
EMPLOYEE INSURANCE	18,865.80
720120	10,762.20
RETIREMENT	10,762.20
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	61.21
CONTRACT SERVICES	61.21
740660	7.46
EQUIPMENT RENTAL	7.46
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8530	303,917.38
JUSTICE OF PEACE PRECINCT 3	303,917.38
710100	32,808.23
SALARY/OFFICIAL-DEPARTMENT HEAD	32,808.23
710110	172,929.67
SALARY/REGULAR	172,929.67
710120	-
SALARY/OTHER	-
710130	763.68
SALARY/OVERTIME	763.68
710140	149.53
SALARY/CELL PHONE ALLOWANCE	149.53
720100	15,480.96
SOCIAL SECURITY	15,480.96
720110	53,455.70
EMPLOYEE INSURANCE	53,455.70
720120	25,445.55
RETIREMENT	25,445.55
720140	490.69
STATE UNEMPLOYMENT TAX	490.69
730100	1,314.83
OFFICE SUPPLIES	1,314.83

740140	447.76
VEHICLE MAINTENANCE	447.76
740510	365.00
PROFESSIONAL DEVELOPMENT	365.00
740512	84.00
PROFESSIONAL SERVICES	84.00
740540	176.80
TRAVEL EXPENSE	176.80
740660	4.98
EQUIPMENT RENTAL	4.98
8540	247,348.56
JUSTICE OF PEACE PRECINCT 4	247,348.56
710100	32,808.23
SALARY/OFFICIAL-DEPARTMENT HEAD	32,808.23
710110	128,461.82
SALARY/REGULAR	128,461.82
720100	11,956.59
SOCIAL SECURITY	11,956.59
720110	40,868.16
EMPLOYEE INSURANCE	40,868.16
720120	19,787.85
RETIREMENT	19,787.85
730100	321.34
OFFICE SUPPLIES	321.34
740640	304.61
CONTRACT SERVICES	304.61
740644	12,839.96
COLLECTION SERVICES	12,839.96
8550	145,940.55
JUSTICE OF PEACE PRECINCT 5	145,940.55
710100	32,808.23
SALARY/OFFICIAL-DEPARTMENT HEAD	32,808.23
710110	61,958.48
SALARY/REGULAR	61,958.48
720100	7,156.96
SOCIAL SECURITY	7,156.96
720110	18,865.80
EMPLOYEE INSURANCE	18,865.80
720120	11,627.90
RETIREMENT	11,627.90
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	415.00
CONTRACT SERVICES	415.00
740644	10,037.05
COLLECTION SERVICES	10,037.05
740660	104.57
EQUIPMENT RENTAL	104.57

6502	154,862.84
SHERIFF FINANCE	154,862.84
710110	105,689.80
SALARY/REGULAR	105,689.80
710130	287.72
SALARY/OVERTIME	287.72
720100	7,740.55
SOCIAL SECURITY	7,740.55
720110	25,151.82
EMPLOYEE INSURANCE	25,151.82
720120	13,003.41
RETIREMENT	13,003.41
730100	1,744.64
OFFICE SUPPLIES	1,744.64
740530	249.90
MOBILE PHONE AND DATA	249.90
740580	995.00
PRINTING	995.00
8380	135,673.68
457TH DISTRICT COURT	135,673.68
710100	2,274.99
SALARY/OFFICIAL-DEPARTMENT HEAD	2,274.99
710110	94,590.20
SALARY/REGULAR	94,590.20
720100	7,179.53
SOCIAL SECURITY	7,179.53
720110	18,863.19
EMPLOYEE INSURANCE	18,863.19
720120	11,885.30
RETIREMENT	11,885.30
730100	811.35
OFFICE SUPPLIES	811.35
740640	39.12
CONTRACT SERVICES	39.12
740680	30.00
MEMBERSHIP/ASSOCIATION DUES	30.00
6108	1,189.00
SHERIFF RANGE	1,189.00
730270	1,189.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,189.00
6106	143,803.42
SHERIFF K9	143,803.42
710110	79,266.25
SALARY/REGULAR	79,266.25
710130	720.07
SALARY/OVERTIME	720.07
710150	6,910.00
SALARY/SPECIAL PAY	6,910.00
720100	6,393.70
SOCIAL SECURITY	6,393.70
720110	14,673.40
EMPLOYEE INSURANCE	14,673.40
720120	10,662.19
RETIREMENT	10,662.19

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	319,085.06
SHERIFF SWAT	319,085.06
710110	196,867.63
SALARY/REGULAR	196,867.63
710130	30,908.02
SALARY/OVERTIME	30,908.02
720100	17,180.81
SOCIAL SECURITY	17,180.81
720110	34,599.36
EMPLOYEE INSURANCE	34,599.36
720120	27,948.05
RETIREMENT	27,948.05
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
6105	53,765.59
SHERIFF TACTICAL AIR	53,765.59
710110	36,779.45
SALARY/REGULAR	36,779.45
710130	687.96
SALARY/OVERTIME	687.96
720100	2,829.09
SOCIAL SECURITY	2,829.09
720110	6,288.60
EMPLOYEE INSURANCE	6,288.60
720120	4,597.26
RETIREMENT	4,597.26
740530	583.23
MOBILE PHONE AND DATA	583.23
740656	2,000.00
RENT AND LEASES	2,000.00
6109	138,124.97
SHERIFF GANGS	138,124.97
710110	93,133.86
SALARY/REGULAR	93,133.86
710130	5,970.27
SALARY/OVERTIME	5,970.27
720100	7,384.49
SOCIAL SECURITY	7,384.49
720110	15,642.28
EMPLOYEE INSURANCE	15,642.28

720120	12,160.10
RETIREMENT	12,160.10
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	8,351,927.48
ROAD AND BRIDGE	8,351,927.48
2600	27,609.81
INFORMATION TECHNOLOGY	27,609.81
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	3,858.11
SIGN AND SIGNAL MAINTENANCE	3,858.11
9000	488.75
RESTRICTED	488.75
730190	232.50
ROAD MATERIALS	232.50
740512	256.25
PROFESSIONAL SERVICES	256.25
9100	1,890,229.24
COMMISSIONER PRECINCT 1	1,890,229.24
710100	43,612.28
SALARY/OFFICIAL-DEPARTMENT HEAD	43,612.28
710110	705,686.46
SALARY/REGULAR	705,686.46
710120	-
SALARY/OTHER	-
710130	43,643.58
SALARY/OVERTIME	43,643.58
710140	489.19
SALARY/CELL PHONE ALLOWANCE	489.19

720100	58,030.76
SOCIAL SECURITY	58,030.76
720110	179,228.56
EMPLOYEE INSURANCE	179,228.56
720120	98,214.23
RETIREMENT	98,214.23
720140	488.53
STATE UNEMPLOYMENT TAX	488.53
730100	5,375.25
OFFICE SUPPLIES	5,375.25
730140	1,531.40
JANITOR SUPPLIES	1,531.40
730190	208,537.25
ROAD MATERIALS	208,537.25
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	24,225.87
SHOP SUPPLIES	24,225.87
730260	44,344.06
VEHICLE SUPPLIES	44,344.06
730310	11,792.34
UNIFORMS	11,792.34
730320	1,427.49
IT HARDWARE	1,427.49
730390	908.55
MEDICAL SUPPLIES	908.55
740140	24,744.17
VEHICLE MAINTENANCE	24,744.17
740150	59,015.00
LANDSCAPE MAINTENANCE	59,015.00
740512	108,478.49
PROFESSIONAL SERVICES	108,478.49
740530	3,267.42
MOBILE PHONE AND DATA	3,267.42
740640	26,469.01
CONTRACT SERVICES	26,469.01
740650	12,290.20
SIGN AND SIGNAL MAINTENANCE	12,290.20
740660	14,878.22
EQUIPMENT RENTAL	14,878.22
750400	25,054.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	25,054.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	56,812.50
MAJOR PROJECTS	56,812.50
790100	(446.40)
REIMBURSEMENTS CLEARING	(446.40)
740145	498.03
EQUIPMENT MAINTENANCE	498.03

9200	1,675,561.81
COMMISSIONER PRECINCT 2	1,675,561.81
710100	43,612.28
SALARY/OFFICIAL-DEPARTMENT HEAD	43,612.28
710110	510,694.15
SALARY/REGULAR	510,694.15
710120	-
SALARY/OTHER	-
710140	394.18
SALARY/CELL PHONE ALLOWANCE	394.18
720100	39,411.55
SOCIAL SECURITY	39,411.55
720110	121,588.00
EMPLOYEE INSURANCE	121,588.00
720120	68,592.99
RETIREMENT	68,592.99
720140	895.98
STATE UNEMPLOYMENT TAX	895.98
730100	3,627.73
OFFICE SUPPLIES	3,627.73
730190	525,308.86
ROAD MATERIALS	525,308.86
730240	82,062.56
FUEL	82,062.56
730250	14,950.81
SHOP SUPPLIES	14,950.81
730260	23,130.41
VEHICLE SUPPLIES	23,130.41
730310	5,056.16
UNIFORMS	5,056.16
740510	514.04
PROFESSIONAL DEVELOPMENT	514.04
740512	21,462.85
PROFESSIONAL SERVICES	21,462.85
740530	797.66
MOBILE PHONE AND DATA	797.66
740640	3,019.00
CONTRACT SERVICES	3,019.00
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	788,363.20
COMMISSIONER PRECINCT 3	788,363.20
710100	43,612.28
SALARY/OFFICIAL-DEPARTMENT HEAD	43,612.28
710110	343,345.02
SALARY/REGULAR	343,345.02

710120	-
SALARY/OTHER	-
710130	8,913.28
SALARY/OVERTIME	8,913.28
710140	1,604.73
SALARY/CELL PHONE ALLOWANCE	1,604.73
720100	27,796.72
SOCIAL SECURITY	27,796.72
720110	80,714.90
EMPLOYEE INSURANCE	80,714.90
720120	49,071.75
RETIREMENT	49,071.75
720140	121.74
STATE UNEMPLOYMENT TAX	121.74
730100	849.04
OFFICE SUPPLIES	849.04
730190	57,571.94
ROAD MATERIALS	57,571.94
730200	9,521.82
CRUSHED CONCRETE/REJECT	9,521.82
730220	748.39
REPLACEMENTS	748.39
730240	30,030.35
FUEL	30,030.35
730250	4,203.85
SHOP SUPPLIES	4,203.85
730260	9,804.58
VEHICLE SUPPLIES	9,804.58
730310	161.76
UNIFORMS	161.76
730350	2,573.51
AGRICULTURE SUPPLIES	2,573.51
730380	15,580.00
AUDIO/VISUAL SUPPLIES	15,580.00
730390	184.50
MEDICAL SUPPLIES	184.50
740140	36,738.91
VEHICLE MAINTENANCE	36,738.91
740430	11,298.42
STRIPING/SEALANT SERVICES	11,298.42
740504	83.66
ONLINE SERVICES	83.66
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	49,132.92
PROFESSIONAL SERVICES	49,132.92
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	2,287.44
CONTRACT SERVICES	2,287.44

740650	3,490.20
SIGN AND SIGNAL MAINTENANCE	3,490.20
740660	8,161.22
EQUIPMENT RENTAL	8,161.22
750800	3,500.00
MAJOR PROJECTS	3,500.00
790100	(16,436.36)
REIMBURSEMENTS CLEARING	(16,436.36)
9400	1,969,059.05
COMMISSIONER PRECINCT 4	1,969,059.05
710100	43,612.28
SALARY/OFFICIAL-DEPARTMENT HEAD	43,612.28
710110	711,001.99
SALARY/REGULAR	711,001.99
710120	-
SALARY/OTHER	-
710130	12,395.82
SALARY/OVERTIME	12,395.82
710140	450.42
SALARY/CELL PHONE ALLOWANCE	450.42
720100	55,756.90
SOCIAL SECURITY	55,756.90
720110	171,899.60
EMPLOYEE INSURANCE	171,899.60
720120	95,061.91
RETIREMENT	95,061.91
720140	334.21
STATE UNEMPLOYMENT TAX	334.21
730100	2,845.28
OFFICE SUPPLIES	2,845.28
730180	34,316.00
CULVERTS	34,316.00
730190	195,380.92
ROAD MATERIALS	195,380.92
730200	151,523.60
CRUSHED CONCRETE/REJECT	151,523.60
730220	7,924.21
REPLACEMENTS	7,924.21
730240	133,662.11
FUEL	133,662.11
730250	9,599.34
SHOP SUPPLIES	9,599.34
730260	64,233.92
VEHICLE SUPPLIES	64,233.92
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	6,954.41
UNIFORMS	6,954.41
730350	34,391.59
AGRICULTURE SUPPLIES	34,391.59
740140	29,912.29
VEHICLE MAINTENANCE	29,912.29
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	6,459.25
PROFESSIONAL SERVICES	6,459.25
740530	8,619.24
MOBILE PHONE AND DATA	8,619.24
740550	5,660.22
SAFETY PROGRAM	5,660.22
740640	2,336.06
CONTRACT SERVICES	2,336.06
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	(96,779.00)
REIMBURSEMENTS CLEARING	(96,779.00)
9500	464,259.01
COUNTY ENGINEER	464,259.01
710100	35,116.55
SALARY/OFFICIAL-DEPARTMENT HEAD	35,116.55
710110	305,568.82
SALARY/REGULAR	305,568.82
710140	1,477.42
SALARY/CELL PHONE ALLOWANCE	1,477.42
720100	25,660.27
SOCIAL SECURITY	25,660.27
720110	50,306.22
EMPLOYEE INSURANCE	50,306.22
720120	41,983.25
RETIREMENT	41,983.25
730100	2,273.19
OFFICE SUPPLIES	2,273.19
740540	367.83
TRAVEL EXPENSE	367.83
740660	1,505.46
EQUIPMENT RENTAL	1,505.46
9107	191,440.85
PARKS - PRECINCT 1	191,440.85
710110	38,012.15
SALARY/REGULAR	38,012.15
710130	4,116.06
SALARY/OVERTIME	4,116.06
720100	3,218.97
SOCIAL SECURITY	3,218.97
720110	6,288.60
EMPLOYEE INSURANCE	6,288.60

720120	4,703.30
RETIREMENT	4,703.30
720140	162.51
STATE UNEMPLOYMENT TAX	162.51
730310	102.75
UNIFORMS	102.75
740150	8,700.00
LANDSCAPE MAINTENANCE	8,700.00
740512	11,179.07
PROFESSIONAL SERVICES	11,179.07
740640	3,841.80
CONTRACT SERVICES	3,841.80
740660	15.00
EQUIPMENT RENTAL	15.00
750300	111,100.64
CAPITAL OUTLAY-BUILDING	111,100.64
9109	91,183.93
RECYCLE - PRECINCT 1	91,183.93
710110	53,830.44
SALARY/REGULAR	53,830.44
710130	1,717.68
SALARY/OVERTIME	1,717.68
720100	4,160.79
SOCIAL SECURITY	4,160.79
720110	15,718.92
EMPLOYEE INSURANCE	15,718.92
720120	6,815.74
RETIREMENT	6,815.74
720140	71.22
STATE UNEMPLOYMENT TAX	71.22
730140	77.98
JANITOR SUPPLIES	77.98
730250	84.00
SHOP SUPPLIES	84.00
730310	213.75
UNIFORMS	213.75
730390	62.80
MEDICAL SUPPLIES	62.80
740512	225.00
PROFESSIONAL SERVICES	225.00
740640	8,205.61
CONTRACT SERVICES	8,205.61
9407	274,071.11
PARKS - PRECINCT 4	274,071.11
710110	158,743.56
SALARY/REGULAR	158,743.56
710120	-
SALARY/OTHER	-
710130	3,909.65
SALARY/OVERTIME	3,909.65
720100	12,267.83
SOCIAL SECURITY	12,267.83
720110	45,076.70
EMPLOYEE INSURANCE	45,076.70

720120	20,026.00
RETIREMENT	20,026.00
720140	364.73
STATE UNEMPLOYMENT TAX	364.73
730140	9,637.93
JANITOR SUPPLIES	9,637.93
730190	550.00
ROAD MATERIALS	550.00
730250	3,122.37
SHOP SUPPLIES	3,122.37
730260	3,277.83
VEHICLE SUPPLIES	3,277.83
730310	1,716.20
UNIFORMS	1,716.20
730350	489.10
AGRICULTURE SUPPLIES	489.10
740140	1,519.50
VEHICLE MAINTENANCE	1,519.50
740150	70.56
LANDSCAPE MAINTENANCE	70.56
740410	300.00
TOLLS	300.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	2,568.75
PROFESSIONAL SERVICES	2,568.75
740530	1,311.45
MOBILE PHONE AND DATA	1,311.45
740622	1,040.13
GAS	1,040.13
740640	7,548.82
CONTRACT SERVICES	7,548.82
740654	450.00
COMMUNITY BUILDING/VOTING BOX	450.00
9309	248,841.91
RECYCLE - PRECINCT 3	248,841.91
710110	105,903.46
SALARY/REGULAR	105,903.46
710130	5,208.09
SALARY/OVERTIME	5,208.09
710140	506.79
SALARY/CELL PHONE ALLOWANCE	506.79
720100	8,410.49
SOCIAL SECURITY	8,410.49
720110	24,111.90
EMPLOYEE INSURANCE	24,111.90
720120	13,695.62
RETIREMENT	13,695.62
720140	137.99
STATE UNEMPLOYMENT TAX	137.99
730250	815.01
SHOP SUPPLIES	815.01
730310	2,214.52
UNIFORMS	2,214.52

730390	202.95
MEDICAL SUPPLIES	202.95
740420	1,399.87
COURIER SERVICE	1,399.87
740510	112.50
PROFESSIONAL DEVELOPMENT	112.50
740512	39,642.65
PROFESSIONAL SERVICES	39,642.65
740640	45,353.13
CONTRACT SERVICES	45,353.13
740660	1,050.00
EQUIPMENT RENTAL	1,050.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	103,519.06
PARKS - PRECINCT 3	103,519.06
710110	64,602.81
SALARY/REGULAR	64,602.81
710130	960.25
SALARY/OVERTIME	960.25
720100	4,940.83
SOCIAL SECURITY	4,940.83
720110	15,721.50
EMPLOYEE INSURANCE	15,721.50
720120	8,044.57
RETIREMENT	8,044.57
720140	279.42
STATE UNEMPLOYMENT TAX	279.42
730100	2,854.32
OFFICE SUPPLIES	2,854.32
740512	4,848.50
PROFESSIONAL SERVICES	4,848.50
740624	748.00
WATER AND SEWER	748.00
740640	491.48
CONTRACT SERVICES	491.48
740660	27.38
EQUIPMENT RENTAL	27.38
9408	87,089.21
COMMUNITY CENTER - PRECINCT 4	87,089.21
710110	54,573.48
SALARY/REGULAR	54,573.48
720100	4,110.44
SOCIAL SECURITY	4,110.44
720110	12,574.62
EMPLOYEE INSURANCE	12,574.62
720120	6,696.26
RETIREMENT	6,696.26
720140	0.17
STATE UNEMPLOYMENT TAX	0.17
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	2,819.21
WATER AND SEWER	2,819.21
740640	1,218.98
CONTRACT SERVICES	1,218.98
740660	364.26
EQUIPMENT RENTAL	364.26
730101	322.99
FOOD SUPPLIES	322.99
9207	65,135.00
PARKS - PRECINCT 2	65,135.00
710110	36,943.05
SALARY/REGULAR	36,943.05
720100	2,710.84
SOCIAL SECURITY	2,710.84
720110	12,577.20
EMPLOYEE INSURANCE	12,577.20
720120	4,532.87
RETIREMENT	4,532.87
730220	7,562.70
REPLACEMENTS	7,562.70
740640	808.34
CONTRACT SERVICES	808.34
9308	38,694.27
COMMUNITY CENTER - PRECINCT 3	38,694.27
710110	26,348.76
SALARY/REGULAR	26,348.76
710140	112.61
SALARY/CELL PHONE ALLOWANCE	112.61
720100	1,978.67
SOCIAL SECURITY	1,978.67
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	3,246.81
RETIREMENT	3,246.81
720140	223.56
STATE UNEMPLOYMENT TAX	223.56
730100	737.00
OFFICE SUPPLIES	737.00
730220	239.99
REPLACEMENTS	239.99
740512	1,077.00
PROFESSIONAL SERVICES	1,077.00
740622	1,156.57
GAS	1,156.57
740640	429.00
CONTRACT SERVICES	429.00
9208	45,782.21
COMMUNITY CENTERS - PRECINCT 2	45,782.21
710110	23,854.16
SALARY/REGULAR	23,854.16

720100	1,653.54
SOCIAL SECURITY	1,653.54
720110	6,288.60
EMPLOYEE INSURANCE	6,288.60
720120	2,926.88
RETIREMENT	2,926.88
740620	7,964.01
ELECTRICITY	7,964.01
740624	2,735.02
WATER AND SEWER	2,735.02
740640	360.00
CONTRACT SERVICES	360.00
9108	62,566.88
COMMUNITY CENTERS - PRECINCT 1	62,566.88
710110	27,368.36
SALARY/REGULAR	27,368.36
720100	2,093.67
SOCIAL SECURITY	2,093.67
720110	6,286.02
EMPLOYEE INSURANCE	6,286.02
720120	3,358.09
RETIREMENT	3,358.09
720140	48.37
STATE UNEMPLOYMENT TAX	48.37
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	2,084.78
WATER AND SEWER	2,084.78
740640	2,846.06
CONTRACT SERVICES	2,846.06
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	307,115.38
TRAFFIC OPERATIONS	307,115.38
710100	32,106.42
SALARY/OFFICIAL-DEPARTMENT HEAD	32,106.42
710110	184,263.93
SALARY/REGULAR	184,263.93
710120	-
SALARY/OTHER	-
710130	915.12
SALARY/OVERTIME	915.12

710140	1,662.33
SALARY/CELL PHONE ALLOWANCE	1,662.33
720100	16,403.96
SOCIAL SECURITY	16,403.96
720110	44,555.94
EMPLOYEE INSURANCE	44,555.94
720120	27,090.56
RETIREMENT	27,090.56
720140	117.12
STATE UNEMPLOYMENT TAX	117.12
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	170,898.52
FORFEITURES	170,898.52
5100	34,355.89
DISTRICT ATTORNEY	34,355.89
710150	388.94
SALARY/SPECIAL PAY	388.94
720100	29.18
SOCIAL SECURITY	29.18
720110	178.35
EMPLOYEE INSURANCE	178.35
720120	47.69
RETIREMENT	47.69
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	68.00
LEGAL/LITIGATION COSTS	68.00
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	58,339.08
SHERIFF	58,339.08
730100	233.59
OFFICE SUPPLIES	233.59
730270	12,776.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,776.00
730310	3,010.68
UNIFORMS	3,010.68
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	3,552.00
CONSTABLE PRECINCT 2	3,552.00
730270	3,552.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,552.00
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	581,727.57
JAIL COMMISSARY	581,727.57
6602	581,727.57
SHERIFF COMMISSARY	581,727.57
710110	39,676.68
SALARY/REGULAR	39,676.68
710150	63.00
SALARY/SPECIAL PAY	63.00
720100	3,000.84
SOCIAL SECURITY	3,000.84
720110	10,478.42
EMPLOYEE INSURANCE	10,478.42
720120	4,876.15
RETIREMENT	4,876.15
730120	1,394.20
BOOK SUPPLEMENTS	1,394.20
730140	21,807.02
JANITOR SUPPLIES	21,807.02
730150	88,083.49
INMATE SUPPLIES	88,083.49
730220	26,886.16
REPLACEMENTS	26,886.16
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	358,242.43
PROFESSIONAL SERVICES	358,242.43
740640	10,979.18
CONTRACT SERVICES	10,979.18
204	62,562.86
LAW LIBRARY	62,562.86
3260	57,251.81
LAW LIBRARY	57,251.81
710110	34,064.86
SALARY/REGULAR	34,064.86
720100	2,527.26
SOCIAL SECURITY	2,527.26
720110	6,288.60
EMPLOYEE INSURANCE	6,288.60
720120	4,179.74
RETIREMENT	4,179.74
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	8,125.66
PRE-TRIAL DIVERSION	8,125.66
5100	2,818.12
DISTRICT ATTORNEY	2,818.12
710110	2,339.97
SALARY/REGULAR	2,339.97
720100	179.01
SOCIAL SECURITY	179.01
720110	12.03
EMPLOYEE INSURANCE	12.03
720120	287.11
RETIREMENT	287.11
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	189,009.70
COUNTY CLERK RECORDS MGMT & PRESERVATION	189,009.70
2300	113,820.50
COUNTY CLERK	113,820.50
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	6,795.70
IT SOFTWARE MAINTENANCE	6,795.70
740504	171.00
ONLINE SERVICES	171.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	10,872.40
PROFESSIONAL SERVICES	10,872.40
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	75,189.20
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	75,189.20
710110	53,984.48
SALARY/REGULAR	53,984.48
720100	4,027.77
SOCIAL SECURITY	4,027.77
720110	10,481.00
EMPLOYEE INSURANCE	10,481.00
720120	6,623.93
RETIREMENT	6,623.93
720140	72.02
STATE UNEMPLOYMENT TAX	72.02
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	54.00
DISTRICT CLERK RECORDS MGMT & PRESERVATION	54.00
2700	54.00
DISTRICT CLERK	54.00
740640	54.00
CONTRACT SERVICES	54.00
211	7,833.64
COUNTY AND DISTRICT COURT TECHNOLOGY	7,833.64
8107	7,833.64
COURT TECHNOLOGY COUNTY/DISTRICT	7,833.64
730100	7,101.83
OFFICE SUPPLIES	7,101.83
740530	716.61
MOBILE PHONE AND DATA	716.61
740640	15.20
CONTRACT SERVICES	15.20
212	26,800.93
COURT GUARDIANSHIP	26,800.93
8105	26,800.93
COURT GUARDIANSHIP	26,800.93
740290	286.93
OTHER LITIGATION-APPOINTED ATTORNEY	286.93
740310	26,514.00
APPOINTED ATTORNEY-CIVIL	26,514.00

213	13,211.50
COURT REPORTER SERVICE	13,211.50
8106	13,211.50
COURT REPORTER	13,211.50
730100	865.18
OFFICE SUPPLIES	865.18
740484	405.33
COURT REPORTER TRANSCRIPT	405.33
740510	699.00
PROFESSIONAL DEVELOPMENT	699.00
740512	10,747.23
PROFESSIONAL SERVICES	10,747.23
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	15,342.92
COURTHOUSE SECURITY - JP	15,342.92
8590	15,342.92
JP JUSTICE COURT SECURITY	15,342.92
710110	11,916.24
SALARY/REGULAR	11,916.24
720100	910.56
SOCIAL SECURITY	910.56
720110	1,053.70
EMPLOYEE INSURANCE	1,053.70
720120	1,460.52
RETIREMENT	1,460.52
720140	1.90
STATE UNEMPLOYMENT TAX	1.90
216	31,822.15
JUSTICE COURT TECHNOLOGY	31,822.15
8591	31,822.15
JP JUSTICE COURT TECHNOLOGY	31,822.15
730100	25,135.44
OFFICE SUPPLIES	25,135.44
730320	5,027.62
IT HARDWARE	5,027.62

740512	236.57
PROFESSIONAL SERVICES	236.57
740530	695.21
MOBILE PHONE AND DATA	695.21
740640	727.31
CONTRACT SERVICES	727.31
217	75,018.12
JUVENILE CASE MANAGER	75,018.12
8592	75,018.12
JP JUVENILE CASE MANAGER	75,018.12
710110	49,525.60
SALARY/REGULAR	49,525.60
710130	16.91
SALARY/OVERTIME	16.91
720100	3,677.93
SOCIAL SECURITY	3,677.93
720110	15,716.34
EMPLOYEE INSURANCE	15,716.34
720120	6,078.83
RETIREMENT	6,078.83
720140	2.51
STATE UNEMPLOYMENT TAX	2.51
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	259,936.84
CONTRACT ELECTION SERVICE	259,936.84
2502	67,757.52
CONTRACT ELECTION DIRECT PAID	67,757.52
710120	63,550.32
SALARY/OTHER	63,550.32
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	4,007.20
FOOD SUPPLIES	4,007.20
2503	192,179.32
CONTRACT ELECTION MOCO PAYABLE	192,179.32
710110	67,711.25
SALARY/REGULAR	67,711.25
710130	4,547.25
SALARY/OVERTIME	4,547.25
720100	5,376.97
SOCIAL SECURITY	5,376.97
720110	27,249.74
EMPLOYEE INSURANCE	27,249.74
720120	8,866.14
RETIREMENT	8,866.14
720140	79.44
STATE UNEMPLOYMENT TAX	79.44

730100	878.43
OFFICE SUPPLIES	878.43
740512	77,470.10
PROFESSIONAL SERVICES	77,470.10
220	8,604,433.43
GRANTS	8,604,433.43
2800	3,939,344.75
COUNTY ATTORNEY	3,939,344.75
740512	3,923,601.28
PROFESSIONAL SERVICES	3,923,601.28
740530	1,210.72
MOBILE PHONE AND DATA	1,210.72
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	33,464.10
NON-DEPARTMENTAL	33,464.10
740220	33,464.10
LEGAL/LITIGATION COSTS	33,464.10
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	1,809,438.19
MCCD-COUNTY APPROPRIATIONS (CDBG)	1,809,438.19
710110	102,237.82
SALARY/REGULAR	102,237.82
710130	-
SALARY/OVERTIME	-
720100	7,761.60
SOCIAL SECURITY	7,761.60
720110	16,460.70
EMPLOYEE INSURANCE	16,460.70
720120	12,666.71
RETIREMENT	12,666.71
720140	269.75
STATE UNEMPLOYMENT TAX	269.75
730100	1,702.67
OFFICE SUPPLIES	1,702.67
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	2,123.90
TRAVEL EXPENSE	2,123.90
740570	1,514.00
ADVERTISING	1,514.00
740640	1,278,782.96
CONTRACT SERVICES	1,278,782.96
740656	3,824.16
RENT AND LEASES	3,824.16
740660	551.79
EQUIPMENT RENTAL	551.79
5000	10,312.15
AIRPORT	10,312.15
750800	10,312.15
MAJOR PROJECTS	10,312.15
5100	61,506.90
DISTRICT ATTORNEY	61,506.90
710110	24,190.25
SALARY/REGULAR	24,190.25
710130	14,174.00
SALARY/OVERTIME	14,174.00
710150	8,457.65
SALARY/SPECIAL PAY	8,457.65
720100	3,520.90
SOCIAL SECURITY	3,520.90
720110	4,027.09
EMPLOYEE INSURANCE	4,027.09
720120	5,745.58
RETIREMENT	5,745.58
720130	41.43
WORKERS COMPENSATION	41.43
740640	1,350.00
CONTRACT SERVICES	1,350.00
5200	1,373,731.37
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,373,731.37
710110	1,938.91
SALARY/REGULAR	1,938.91
710130	15,907.64
SALARY/OVERTIME	15,907.64
720100	1,335.71
SOCIAL SECURITY	1,335.71
720110	1,031.46
EMPLOYEE INSURANCE	1,031.46
720120	2,209.16
RETIREMENT	2,209.16
720140	0.80
STATE UNEMPLOYMENT TAX	0.80
730100	9,251.39
OFFICE SUPPLIES	9,251.39
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	262,771.12
PROFESSIONAL SERVICES	262,771.12
740530	2,534.45
MOBILE PHONE AND DATA	2,534.45
740640	(1,879,574.75)
CONTRACT SERVICES	(1,879,574.75)
740660	8,911.40
EQUIPMENT RENTAL	8,911.40
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	2,593,594.75
CAPITAL OUTLAY-BUILDING	2,593,594.75
750600	79,940.00
CAPITAL OUTLAY-VEHICLES	79,940.00
5400	345,136.60
JUVENILE PROBATION-ADMINISTRATIVE	345,136.60
710110	201,250.44
SALARY/REGULAR	201,250.44
710130	3,783.64
SALARY/OVERTIME	3,783.64
720100	15,264.49
SOCIAL SECURITY	15,264.49
720110	52,912.97
EMPLOYEE INSURANCE	52,912.97
720120	25,159.87
RETIREMENT	25,159.87
720140	33.33
STATE UNEMPLOYMENT TAX	33.33
730100	5,864.45
OFFICE SUPPLIES	5,864.45
730240	1,096.22
FUEL	1,096.22
730260	38.15
VEHICLE SUPPLIES	38.15
730390	1,783.13
MEDICAL SUPPLIES	1,783.13
740510	967.20
PROFESSIONAL DEVELOPMENT	967.20
740512	7,125.00
PROFESSIONAL SERVICES	7,125.00
740516	(1,385.00)
PROFESSIONAL SERVICES-URINALYSIS	(1,385.00)
740518	1,750.00
PROFESSIONAL SERVICES-POLYGRAPH	1,750.00
740530	1,637.64
MOBILE PHONE AND DATA	1,637.64
740540	1,935.79
TRAVEL EXPENSE	1,935.79

740800	14,233.68
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	14,233.68
740810	11,685.60
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	11,685.60
5401	44,844.10
JUVENILE PROBATION-DETENTION	44,844.10
740512	30,641.95
PROFESSIONAL SERVICES	30,641.95
740694	14,202.15
FOOD SERVICE	14,202.15
6200	18,076.32
SHERIFF CID	18,076.32
710110	12,419.69
SALARY/REGULAR	12,419.69
710130	153.06
SALARY/OVERTIME	153.06
720100	944.82
SOCIAL SECURITY	944.82
720110	3,016.07
EMPLOYEE INSURANCE	3,016.07
720120	1,542.68
RETIREMENT	1,542.68
6202	14,662.82
SHERIFF ORGANIZED CRIME	14,662.82
710110	266.19
SALARY/REGULAR	266.19
710130	7,766.92
SALARY/OVERTIME	7,766.92
720100	593.55
SOCIAL SECURITY	593.55
720120	985.72
RETIREMENT	985.72
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	2,140.00
EQUIPMENT RENTAL	2,140.00
6300	14,668.61
SHERIFF PATROL	14,668.61
710130	12,052.09
SALARY/OVERTIME	12,052.09
720100	906.41
SOCIAL SECURITY	906.41
720120	1,478.84
RETIREMENT	1,478.84
720130	231.27
WORKERS COMPENSATION	231.27
6302	123,333.68
SHERIFF PATROL WEST	123,333.68

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	29,133.87
CONTRACT SERVICES	29,133.87
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6500	21,431.39
SHERIFF ADMINISTRATIVE	21,431.39
710110	14,922.52
SALARY/REGULAR	14,922.52
710130	12.14
SALARY/OVERTIME	12.14
720100	1,142.51
SOCIAL SECURITY	1,142.51
720110	3,141.72
EMPLOYEE INSURANCE	3,141.72
720120	1,832.50
RETIREMENT	1,832.50
740512	380.00
PROFESSIONAL SERVICES	380.00
6601	76,936.00
SHERIFF JAIL	76,936.00
740750	76,936.00
REMODEL	76,936.00
7100	525,511.88
CONSTABLE PRECINCT 1	525,511.88
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	(12,232.90)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(12,232.90)
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	35,781.21
359TH DISTRICT COURT	35,781.21
710110	14,618.80
SALARY/REGULAR	14,618.80
720100	1,032.10
SOCIAL SECURITY	1,032.10
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	1,793.71
RETIREMENT	1,793.71
740512	15,192.30
PROFESSIONAL SERVICES	15,192.30
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	5,069,339.58
LOCAL CAPITAL PROJECTS	5,069,339.58
1400	4,926,566.47
LOCAL CAPITAL PROJECTS	4,926,566.47
730100	48,330.28
OFFICE SUPPLIES	48,330.28
740110	11,112.00
IT SOFTWARE MAINTENANCE	11,112.00
740512	52,390.00
PROFESSIONAL SERVICES	52,390.00
740656	23,664.00
RENT AND LEASES	23,664.00
740660	17,832.00
EQUIPMENT RENTAL	17,832.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	195,126.42
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	195,126.42
750500	171,000.00
CAPITAL OUTLAY-INTANGIBLES	171,000.00
750700	71,233.76
CAPITAL OUTLAY-BOOKS	71,233.76
750800	2,309,436.01
MAJOR PROJECTS	2,309,436.01
9100	142,773.11
COMMISSIONER PRECINCT 1	142,773.11
750800	142,773.11
MAJOR PROJECTS	142,773.11
403	124,406.06
C/P PASS THRU TOLL PROJECTS	124,406.06
1903	124,406.06
CAPITAL ROAD PROJECTS	124,406.06

750800	124,406.06
MAJOR PROJECTS	124,406.06
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	169,667.04
C/P ROAD BONDS 2016A	169,667.04
1903	167,023.40
CAPITAL ROAD PROJECTS	167,023.40
750800	167,023.40
MAJOR PROJECTS	167,023.40
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	3,072,083.75
C/P ROAD BONDS 2018	3,072,083.75
1903	394,725.20
CAPITAL ROAD PROJECTS	394,725.20
750800	394,725.20
MAJOR PROJECTS	394,725.20
9100	201,598.69
COMMISSIONER PRECINCT 1	201,598.69
740512	201,598.69
PROFESSIONAL SERVICES	201,598.69
9200	1,150.00
COMMISSIONER PRECINCT 2	1,150.00
740512	1,150.00
PROFESSIONAL SERVICES	1,150.00
9300	1,005,881.14
COMMISSIONER PRECINCT 3	1,005,881.14
750800	1,005,881.14
MAJOR PROJECTS	1,005,881.14
9400	1,468,728.72
COMMISSIONER PRECINCT 4	1,468,728.72
730190	383,329.19
ROAD MATERIALS	383,329.19
740512	38,209.55
PROFESSIONAL SERVICES	38,209.55
750200	1,022,470.98
CAPITAL OUTLAY-LAND	1,022,470.98
750800	21,889.00
MAJOR PROJECTS	21,889.00
740730	2,830.00
ACQUISITION COSTS	2,830.00
407	(218,453.14)
C/P ROAD BONDS 2018B	(218,453.14)

1903	19,400.00
CAPITAL ROAD PROJECTS	19,400.00
750800	19,400.00
MAJOR PROJECTS	19,400.00
9100	(978,464.21)
COMMISSIONER PRECINCT 1	(978,464.21)
740512	137,439.49
PROFESSIONAL SERVICES	137,439.49
750800	(1,115,903.70)
MAJOR PROJECTS	(1,115,903.70)
9200	54,509.33
COMMISSIONER PRECINCT 2	54,509.33
740512	54,509.33
PROFESSIONAL SERVICES	54,509.33
9300	2,660.00
COMMISSIONER PRECINCT 3	2,660.00
750800	2,660.00
MAJOR PROJECTS	2,660.00
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	2,824,960.40
C/P SHERIFF'S PROJECTS	2,824,960.40
1408	2,824,960.40
SHERIFF PROJECTS	2,824,960.40
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	2,822,760.97
MAJOR PROJECTS	2,822,760.97
500	12,453,662.53
SELF INSURANCE	12,453,662.53
2201	12,453,662.53
SELF INSURANCE	12,453,662.53
740120	9,347,121.80
MEDICAL SERVICES	9,347,121.80
740190	1,567,574.94
RX CLAIMS	1,567,574.94
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	313,659.98
WORKERS' COMPENSATION	313,659.98
2203	313,659.98
WORKERS COMPENSATION	313,659.98
740120	285,603.64
MEDICAL SERVICES	285,603.64
740700	28,056.34
INSURANCE/BOND PREMIUMS	28,056.34
502	287,682.59
PROPERTY/CASUALTY	287,682.59
2202	285,002.59
PROPERTY/CASUALTY	285,002.59
740700	20,556.00
INSURANCE/BOND PREMIUMS	20,556.00
740710	220,238.45
ADMINISTRATIVE CHARGES	220,238.45
740940	34,297.14
INSURANCE PREMIUMS	34,297.14
740950	1,136.00
BONDS-NOTARIES	1,136.00
740952	8,775.00
BONDS-SURETY	8,775.00
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
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(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	7,868.00
ROAD BOND CLEARING FUND 421	7,868.00
1903	7,868.00
CAPITAL ROAD PROJECTS	7,868.00
750200	7,868.00
CAPITAL OUTLAY-LAND	7,868.00

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
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: January 4, 2022

To: Rakesh Pandey, County Auditor

From: Starla Terry, Internal Audit Supervisor

Re: Commissioners Court January 11, 2022 Meeting Submission for Consent Agenda

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Consider and accept the following completed audits:

Compliance Audits FY20 Q3-Q4 and FY21 Q1-Q4

- County Clerk

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

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

COUNTY CLERK
COMPLIANCE AUDIT Q3
FISCAL YEAR 2020

COUNTY CLERK

Mark Turnbull

AUDIT STAFF

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: December 31, 2021

To: Mark Turnbull, County Clerk

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

Re: County Clerk Compliance Audit Q3 - FY2020

The Auditor's Office has completed an audit of monthly reports for April through June 2020 for the County Clerk 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 County Clerk Compliance Q3 - FY2020.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

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

METHODOLOGY

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

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

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a) and LGC §114.043
- All three monthly fee reports for the quarter were not submitted in compliance with LGC §114.001(b)
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

Recommendation: We recommend filing the monthly reports by the fifth business day after the last day of each month per the LGC §114.001(b) General Requirements Applicable to Reports.

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

COUNTY CLERK
COMPLIANCE AUDIT Q4
FISCAL YEAR 2020

COUNTY CLERK

Mark Turnbull

AUDIT STAFF

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: December 31, 2021

To: Mark Turnbull, County Clerk

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

Re: County Clerk Compliance Audit Q4 - FY2020

The Auditor's Office has completed an audit of monthly reports for July through September 2020 for the County Clerk 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 County Clerk Compliance Q4 - FY2020.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

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

METHODOLOGY

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

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

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a) and LGC §114.043
- July and August monthly fee reports for the quarter were not submitted in compliance with LGC §114.001(b)
- September monthly fee report for the quarter was submitted in compliance with LGC §114.001(b)
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

Recommendation: We recommend filing the monthly reports by the fifth business day after the last day of each month per the LGC §114.001(b) General Requirements Applicable to Reports.

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

COUNTY CLERK
COMPLIANCE AUDIT Q1
FISCAL YEAR 2021

COUNTY CLERK

Mark Turnbull

AUDIT STAFF

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: December 31, 2021

To: Mark Turnbull, County Clerk

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

Re: County Clerk Compliance Audit Q1 - FY2021

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the County Clerk 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 County Clerk Compliance Q1 - FY2021.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q1 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(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

COUNTY CLERK
COMPLIANCE AUDIT Q2
FISCAL YEAR 2021

COUNTY CLERK

Mark Turnbull

AUDIT STAFF

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: December 31, 2021

To: Mark Turnbull, County Clerk

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

Re: County Clerk Compliance Audit Q2 - FY2021

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the County Clerk 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 County Clerk Compliance Q2 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Clerk office for the months of January 2021 through March 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 Q2 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

COUNTY CLERK
COMPLIANCE AUDIT Q3
FISCAL YEAR 2021

COUNTY CLERK

Mark Turnbull

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: December 31, 2021

To: Mark Turnbull, County Clerk

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

Re: County Clerk Compliance Audit Q3 - FY2021

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the County Clerk 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 County Clerk Compliance Q3 - FY2021.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Clerk office for the months of April 2021 through June 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 Q3 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

COUNTY CLERK
COMPLIANCE AUDIT Q4
FISCAL YEAR 2021

COUNTY CLERK

Mark Turnbull

AUDIT STAFF

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: December 31, 2021

To: Mark Turnbull, County Clerk

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

Re: County Clerk Compliance Audit Q4 - FY2021

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the County Clerk 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 County Clerk Compliance Q4 - FY2021.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

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

METHODOLOGY

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

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

AUDIT RESULTS

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

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

Angela H. Blocker
1st Assistant County Auditor

Date: January 18, 2022

To: Rakesh Pandey, County Auditor

From: Starla Terry, Internal Audit Supervisor

Re: Commissioners Court January 25, 2022 Meeting Submission for Consent Agenda

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Consider and accept the following completed 1st Quarter FY 2022 Cash Count Audit Reports:

- Adult Probation
- Airport
- Animal Shelter
- Commissioner, Precinct 1
- Commissioner, Precinct 2
- Commissioner, Precinct 3
- Commissioner, Precinct 4
- Constable, Precinct 1
- Constable, Precinct 2
- Constable, Precinct 3
- Constable, Precinct 4
- Constable, Precinct 5
- County Clerk
- District Clerk
- District Court 359th
- Drug & DWI Court
- Elections
- Engineering
- Fire Marshal
- Forensics
- Justice of the Peace, Precinct 1
- Justice of the Peace, Precinct 2
- Justice of the Peace, Precinct 3
- Justice of the Peace, Precinct 4
- Justice of the Peace, Precinct 5
- Juvenile
- Law Library
- Lone Star Convention Center
- Memorial Library System
- Permits Division
- Sheriff Office
- Tax Office
- Treasurer

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Ronald Leach, Director

CC: Bobby Light, Deputy Director

FROM: Starla Terry, Internal Audit Supervisor

RE: Adult Probation - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on October 26, 2021.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Probation /Bond	2,481.00	2,481.00	0.00	
Total	2,481.00	2,481.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: James Brown, Director

CC: Stormi Erickson, Office Supervisor

FROM: Starla Terry, Internal Audit Supervisor SB

RE: Airport - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on October 26, 2021.

There were no receipts at the time of our count.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	0.00	0.00	0.00	
Total	0.00	0.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Aaron Johnson, Director

CC: Mark Wysocki, Assistant Director

FROM: Starla Terry, Internal Audit Supervisor

RE: Animal Services - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on December 8, 2021. Animal Shelter has a total change fund of $400.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Cash Box #1 Front Office	100.00	0.00	100.00	0.00	
Cash Box #2 Front Office	100.00	20.00	120.00	0.00	
Cash Box #3 Clinic	100.00	1,460.00	1,560.00	0.00	
Cash Box #4 Clinic	100.00	0.00	100.00	0.00	
Deposits	0.00	1,748.00	1,748.00	0.00	
Total	400.00	3,228.00	3,628.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria & Starla Terry

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Robert Walker, Commissioner Pct. 1

CC: Susan Bingham, Administrative Assistant

FROM: Starla Terry, Internal Audit Supervisor

RE: Commissioner Pct. 1 - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on December 15, 2021 for all offices. Precinct 1 has a total change fund of $300.

As a result of our cash count, we found no variance at the following locations:

Description	Change Fund	Collections / Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	2,717.10	2,717.10	0.00	
Parks- Receipts	0.00	0.00	0.00	0.00	
Community Center – Willis Rental Deposits	0.00	1,000.00	1,000.00	0.00	
Community Center – Montgomery Rental Deposits	0.00	10,500.00	10,500.00	0.00	
Community Center – Montgomery Rental Fees	0.00	1,020.00	1,020.00	0.00	
Lake Park Rental Deposits	0.00	0.00	0.00	0.00	
Lake Park Rental Fees	300.00	0.00	300.00	0.00	
Total	300.00	15,237.10	15,537.10	0.00	

We appreciate the cooperation of County offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria and Stacey Wilson

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Charlie Riley, Commissioner Pct. 2

CC: Joanne Moore, Administrative Manager

FROM: Starla Terry, Internal Audit Supervisor SK

RE: Commissioner Pct. 2 - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on November 3, 2021 for all offices.

There were no receipts at the time of our count.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	0.00	0.00	
Community Center	0.00	0.00	0.00	
Recycle Center	0.00	0.00	0.00	
Total	0.00	0.00	0.00	

We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: James L. Noack, Commissioner Pct. 3

CC: Cody Grimes, Manager Projects & Logistics

FROM: Starla Terry, Internal Audit Supervisor

RE: Commissioner Pct. 3 - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on December 8, 2021 for all offices. Precinct 3, Recycle Center has a total change fund of $250.

As a result of our cash count, we found no variance at the following locations:

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	0.00	0.00	0.00	
Community Ctr.- Rental	0.00	1,300.00	1,300.00	0.00	
Recycle Center-Drawer #1	100.00	0.00	100.00	0.00	
Recycle Center-Drawer #2	50.00	0.00	50.00	0.00	
Hazardous Waste	100.00	0.00	100.00	0.00	
Deposit	0.00	870.00	870.00	0.00	
Total	250.00	2,170.00	2,420.00	0.00	

We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: James Metts, Commissioner Pct. 4

CC: Phyllis Martin, Chief of Staff

FROM: Starla Terry, Internal Audit Supervisor

RE: Commissioner Pct. 4 - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on November 9, 2021.

As a result of our cash count, we found no variance at the following locations:

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Culverts	0.00	0.00	0.00	
Community Centers	0.00	0.00	0.00	
Community Center Deposits-Splendora	8,500.00	8,500.00	0.00	
Total	8,500.00	8,500.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Philip Cash, Constable Pct. 1

CC: Sherry McCrorey, Administrative Assistant

FROM: Starla Terry, Internal Audit Supervisor

RE: Constable Pct. 1 - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on December 15, 2021.

As a result of our cash count, we found the following variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	0.00	150.00	150.00	1
	0.00	150.00	150.00	

Note 1: This overage was for a payment that was just received upon our arrival. Therefore, the manager hadn't receipted in the system yet.

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Gene DeForest, Constable Pct. 2

CC: Mary Brown, Administrative Assistant

FROM: Starla Terry, Internal Audit Supervisor

RE: Constable Pct. 2 - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on October 26, 2021.

There were no receipts at the time of our count.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	0.00	0.00	0.00	
Total	0.00	0.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Ryan Gable, Constable Pct. 3

CC: Felicity Davis, Administrative Manager

FROM: Starla Terry, Internal Audit Supervisor CST

RE: Constable Pct. 3 - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on December 8, 2021.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	1,103.14	1,103.14	0.00	
Total	1,103.14	1,103.14	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Kenneth "Rowdy" Hayden, Constable Pct. 4

CC: Barry Welch, Chief Deputy

FROM: Starla Terry, Internal Audit Supervisor

RE: Constable Pct. 4 - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on November 9, 2021

There were no receipts at the time of our count.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	0.00	0.00	0.00	
Total	0.00	0.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Chris Jones, Constable Pct. 5

FROM: Starla Terry, Internal Audit Supervisor

RE: Constable Pct. 5 - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on November 3, 2021.

There were no receipts at the time of our count.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	0.00	0.00	0.00	
Total	0.00	0.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Mark Turnbull, County Clerk

CC: Darin Bailey, Administrative Manager

FROM: Starla Terry, Internal Audit Supervisor

RE: County Clerk - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count for each County Clerk location. County Clerk has a total change fund of $2,550.

As a result of our cash count, we found no variance at the following locations:

Conroe November 3, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Vitals #1	75.00	6.00	81.00	0.00	
Vitals #2	75.00	149.00	224.00	0.00	
Vitals #3	75.00	119.00	194.00	0.00	
Research	50.00	0.00	50.00	0.00	
Bookkeeping	50.00	0.00	50.00	0.00	
Civil Change Bag	50.00	0.00	50.00	0.00	
Recording #1	50.00	3,901.00	3,951.00	0.00	
Recording #2	50.00	1,549.00	1,599.00	0.00	
Change Bag	1,000.00	0.00	1,000.00	0.00	
Criminal Backup	150.00	0.00	150.00	0.00	
Courts/Criminal #1	225.00	380.10	605.10	0.00	
4th Floor Probate	100.00	0.00	100.00	0.00	
Receipts	0.00	0.00	0.00	0.00	
Total	1,950.00	6,104.10	8,054.10	0.00	

New Caney November 9, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer 1	100.00	170.50	270.50	0.00	
Change Bag	100.00	0.00	100.00	0.00	
Criminal - Receipts	0.00	100.00	100.00	0.00	
Total	200.00	270.50	470.50	0.00	

As a result of our cash count, we found the following variance at this location:

The Woodlands December 8, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	100.00	185.50	285.50	0.00	
Drawer #2	100.00	0.00	99.00	-1.00	1
Change Bag #1	100.00	0.00	100.00	0.00	
Change Bag #2	100.00	0.00	100.00	0.00	
Criminal - Receipts	0.00	0.00	0.00	0.00	
Total	400.00	185.50	584.50	-1.00	

Note 1: Unknown shortage.

We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria & Starla Terry

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Melisa Miller, District Clerk

CC: Kelsey Kowis, Chief Deputy

FROM: Starla Terry, Internal Audit Supervisor

RE: District Clerk - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on October 25, 2021. The District Clerk has a total change fund of $920.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
File Room Till	230.00	836.00	1,066.00	0.00	
File Room Till Back-up	230.00	114.00	344.00	0.00	
Central Office	230.00	97.00	327.00	0.00	
Central Office Back-up	230.00	0.00	230.00	0.00	
Total	920.00	1,047.00	1,967.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Judge Kathleen Hamilton, 359th District Court

CC: Susan Wilson, Court Administrator

FROM: Starla Terry, Internal Audit Supervisor

RE: 359th District Court - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.909, Internal Audit conducted a cash count on December 1, 2021. 359th District Court has a petty cash fund of $400.

As a result of our cash count, we found no variance.

Description	Petty Cash	Cash Vouchers	Amount Verified	Variance	Notes
Court Administrator	400.00	0.00	400.00	0.00	
Total	400.00	0.00	400.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Christen Arnold, Director

FROM: Starla Terry, Internal Audit Supervisor

RE: Drug & DWI Court - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on October 25, 2021. Drug & DWI Court has a total change fund of $400.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Cash Drawer #1	100.00	100.00	200.00	0.00	
Cash Drawer #2	100.00	0.00	100.00	0.00	
Cash Drawer #3	100.00	0.00	100.00	0.00	
Cash Drawer #4	100.00	473.00	573.00	0.00	
Deposit	0.00	1,055.00	1,055.00	0.00	
Total	400.00	1,628.00	2,028.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Suzie Harvey, Elections Administrator

FROM: Starla Terry, Internal Audit Supervisor

RE: Elections - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on October 26, 2021. Elections has a total change fund of $35.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Change Box	35.00	0.00	35.00	0.00	
Total	35.00	0.00	35.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Jeff Johnson, County Engineer

CC: Lori Bass, Administrative Assistant

FROM: Starla Terry, Internal Audit Supervisor

RE: Engineering - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on October 26, 2021.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	13,411.00	13,411.00	0.00	
Total	13,411.00	13,411.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Jimmy Williams, Fire Marshal

CC: Jennifer Janes, Administration

FROM: Starla Terry, Internal Audit Supervisor SK

RE: Fire Marshal - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on October 25, 2021.

There were no receipts at the time of our count.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	0.00	0.00	0.00	
Total	0.00	0.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Dr. Kathryn Pinneri, Director

CC: Heather Reyes, Administrative Manager

FROM: Starla Terry, Internal Audit Supervisor

RE: Forensics - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on October 26, 2021.

There were no receipts at the time of our count.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	0.00	0.00	0.00	
Total	0.00	0.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Judge Wayne Mack, Justice of the Peace, Pct. 1

CC: Kim Wilson, Administrative Manager
Brandie Lopez, Administrative Manager

FROM: Starla Terry, Internal Audit Supervisor

RE: Justice of the Peace, Pct. 1 - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count at each location. Justice of the Peace Precinct 1 has a total change fund of $600.

As a result of our cash count, we found no variance at the following locations:

Willis December 15, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Desk #1	100.00	415.00	515.00	0.00	
Desk #2	100.00	0.00	100.00	0.00	
Desk #3	100.00	0.00	100.00	0.00	
Change Bag	100.00	0.00	100.00	0.00	
Deposit	0.00	2,474.50	2,474.50	0.00	
Total	400.00	2,889.50	3,289.50	0.00	

Montgomery December 15, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Desk #1	100.00	0.00	100.00	0.00	
Desk #2	100.00	0.00	100.00	0.00	
Total	200.00	0.00	200.00	0.00	

We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Judge G. Trey Spikes, Justice of the Peace, Pct. 2

CC: Anna Medina, Administrative Manager

FROM: Starla Terry, Internal Audit Supervisor

RE: Justice of the Peace, Pct. 2 - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on October 26, 2021. Justice of the Peace Precinct 2 has a total change fund of $500.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	100.00	39.00	139.00	0.00	
Drawer #2	100.00	0.00	100.00	0.00	
Drawer #3	100.00	0.00	100.00	0.00	
Change Bag	200.00	0.00	200.00	0.00	
Total	500.00	39.00	539.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Judge Matt Beasley, Justice of the Peace, Pct. 3

CC: Tiffany Hartin, Administrative Manager

FROM: Starla Terry, Internal Audit Supervisor

RE: Justice of the Peace, Pct. 3 - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on December 8, 2021. Justice of the Peace Precinct 3 has a total change fund of $1,400.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	150.00	0.00	150.00	0.00	
Drawer #2	150.00	0.00	150.00	0.00	
Drawer #3	150.00	0.00	150.00	0.00	
Drawer #4	150.00	600.00	750.00	0.00	
Drawer #5	150.00	0.00	150.00	0.00	
Drawer #6	150.00	145.00	295.00	0.00	
Drawer #7	150.00	320.00	470.00	0.00	
Drawer #8	150.00	4.25	154.25	0.00	
Change Drawer	200.00	0.00	200.00	0.00	
Deposits	0.00	0.00	0.00	0.00	
Total	1,400.00	1,069.25	2,469.25	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria & Starla Terry

Montgomery County, Texas
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Judge Jason Dunn, Justice of the Peace, Pct. 4

CC: Victoria Thornton, Administrative Manager

FROM: Starla Terry, Internal Audit Supervisor

RE: Justice of the Peace, Pct. 4 - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on November 9, 2021. Justice of the Peace Precinct 4 has a total change fund of $950.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	150.00	0.00	150.00	0.00	
Drawer #2	150.00	0.00	150.00	0.00	
Drawer #3	150.00	134.00	284.00	0.00	
Drawer #4	150.00	0.00	150.00	0.00	
Drawer #5	150.00	275.00	425.00	0.00	
Change Bag	200.00	0.00	200.00	0.00	
Total	950.00	409.00	1,359.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Judge Matt Masden, Justice of the Peace, Pct. 5

CC: Evelyn Butler, Administrative Manager

FROM: Starla Terry, Internal Audit Supervisor

RE: Justice of the Peace, Pct. 5 - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on November 3, 2021. Justice of the Peace Precinct 5 has a total change fund of $600.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer1	100.00	0.00	100.00	0.00	
Drawer2	100.00	0.00	100.00	0.00	
Drawer3	100.00	0.00	100.00	0.00	
Drawer4	100.00	0.00	100.00	0.00	
Drawer5	100.00	121.00	221.00	0.00	
Drawer6	100.00	0.00	100.00	0.00	
Deposit	0.00	1,541.00	1,541.00	0.00	
Total	600.00	1,662.00	2,262.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

Montgomery County, Texas
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Bruce Gusler, Director

CC: Kara Evans, Administrative Manager

FROM: Starla Terry, Internal Audit Supervisor

RE: Juvenile Justice Center - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.909, Internal Audit conducted an unannounced cash count on October 26, 2021. Juvenile has a petty cash fund of $500.

As a result of our cash count, we found no variance.

Description	Petty Cash	Cash Vouchers	Amount Verified	Variance	Notes
Admin. Desk	500.00	0.00	500.00	0.00	
Total	500.00	0.00	500.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Jason Millsaps, Chief of Staff

FROM: Starla Terry, Internal Audit Supervisor

RE: Law Library - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on October 25, 2021. The Law Library has a total change fund of $25.

As a result of our cash count, we found the following variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	25.00	0.00	161.25	136.25	1
Total	25.00	0.00	161.25	136.25	

Note 1: The overage was for payments received from the previous week and had not been receipted at the time of our count.

Recommendation: All funds should be receipted at the time collections are made.

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Terri Strozier, Director

FROM: Starla Terry, Internal Audit Supervisor

RE: Lone Star Convention Center - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on October 26, 2021.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	34,668.00	34,668.00	0.00	
Total	34,668.00	34,668.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Jerilynn Williams, Director

FROM: Starla Terry, Internal Audit Supervisor

RE: Memorial Library System - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count for each Library branch location. The Memorial Library System has a total change fund of $700.

As a result of our cash count, we found no variance at the following locations:

Central October 26, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	7.60	57.60	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	52.45	52.45	0.00	
Total	100.00	60.05	160.05	0.00	

R. F. Meador December 15, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	0.00	50.00	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	19.30	19.30	0.00	
Total	100.00	19.30	119.30	0.00	

Mitchell December 8, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	.20	50.20	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	92.45	92.45	0.00	
Total	100.00	92.65	192.65	0.00	

Purvis November 3, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	0.00	50.00	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	12.10	12.10	0.00	
Total	100.00	12.10	112.10	0.00	

South Regional December 8, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	0.00	50.00	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	190.60	190.60	0.00	
Total	100.00	190.60	290.60	0.00	

Stewart December 15, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	8.00	58.00	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	63.36	63.36	0.00	
Total	100.00	71.36	171.36	0.00	

R.B. Tullis November 9, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	0.00	50.00	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	0.00	0.00	0.00	
Total	100.00	0.00	100.00	0.00	

We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: James Muschenheim, Director

CC: Aundrea Lindsey, Administrative Manager

FROM: Starla Terry, Internal Audit Supervisor

RE: Permits - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on October 25, 2021.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Building/Fire/Septic/Health	645.00	645.00	0.00	
Total	645.00	645.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Rand Henderson, Sheriff

CC: Carol Shipman, Finance Manager

FROM: Starla Terry, Internal Audit Supervisor

RE: Sheriff's Office - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.904, Internal Audit conducted an unannounced cash count on October 26, 2021.

There were no receipts at the time of our count.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Alarms	0.00	0.00	0.00	
Bond Fees	0.00	0.00	0.00	
Total	0.00	0.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: January 10, 2022

TO: Tammy J. McRae, Tax Assessor/Collector

FROM: Starla Terry, Internal Audit Supervisor CT

RE: Tax Office - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count at each of the Tax Assessor/Collector's locations. The Tax office has a total change fund of $14,600.

As a result of our cash count, we found no variance at the following locations:

Conroe November 17, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer # 200	150.00	0.00	150.00	0.00	
Drawer # 300	150.00	0.00	150.00	0.00	
Drawer # 301	150.00	0.00	150.00	0.00	
Drawer # 303	150.00	786.75	936.75	0.00	
Drawer # 305	150.00	8,573.49	8,723.49	0.00	
Drawer # 306	150.00	0.00	150.00	0.00	
Drawer # 307	150.00	0.00	150.00	0.00	
Drawer # 308	150.00	3,687.54	3,837.54	0.00	
Drawer # 314	150.00	7,919.61	8,069.61	0.00	
Drawer # 316	150.00	798.25	948.25	0.00	
Extra # 326	150.00	0.00	150.00	0.00	
Extra # 327	150.00	14,191.60	14,341.60	0.00	
Extra # 328	150.00	1,219.40	1,369.40	0.00	
Extra # 329	150.00	4,480.75	4,630.75	0.00	
Extra – Research	150.00	0.00	150.00	0.00	
Extra – A	150.00	0.00	150.00	0.00	
Extra – B	150.00	0.00	150.00	0.00	
Extra – C	150.00	0.00	150.00	0.00	
Extra – D	150.00	0.00	150.00	0.00	
Extra – E	150.00	0.00	150.00	0.00	
Change Box	1,750.00	0.00	1,750.00	0.00	
Change Box	3,000.00	0.00	3,000.00	0.00	
Total	7,750.00	41,657.39	49,407.39	0.00	

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

Magnolia November 3, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #002	150.00	1,570.90	1,720.90	0.00	
Drawer #102	150.00	0.00	150.00	0.00	
Drawer #202	150.00	248.75	398.75	0.00	
Drawer #252	150.00	754.25	904.25	0.00	
Drawer #340	150.00	1,924.25	2,074.25	0.00	
Change Box	800.00	0.00	800.00	0.00	
Deposits	0.00	39,974.74	39,974.74	0.00	
Total	1,550.00	44,472.89	46,022.89	0.00	

Montgomery December 15, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #204	150.00	72,656.33	72,806.33	0.00	
Drawer #104	150.00	51,518.44	51,668.44	0.00	
Drawer #004	150.00	28,501.86	28,651.86	0.00	
Change Box	300.00	0.00	300.00	0.00	
Deposits	0.00	0.00	0.00	0.00	
Total	750.00	152,676.63	153,426.63	0.00	

The Woodlands December 8, 2021	Change Fund	Collections / Receipts	Amount Verified	Variance	Notes
Drawer # 003	150.00	197.75	347.75	0.00	
Drawer # 103	150.00	0.00	150.00	0.00	
Drawer # 203	150.00	0.00	150.00	0.00	
Drawer # 253	150.00	19,676.16	19,826.16	0.00	
Drawer # 312	150.00	0.00	150.00	0.00	
Drawer # 313	150.00	3,187.18	3,337.18	0.00	
Drawer # 320	150.00	0.00	150.00	0.00	
Extra # 321	150.00	1,156.52	1,306.52	0.00	
Extra # 322	150.00	1,240.28	1,390.28	0.00	
Extra # 376	150.00	1,014.00	1,164.00	0.00	
Change Box	1,000.00	0.00	1,000.00	0.00	
Deposits	0.00	15,650.61	15,650.61	0.00	
Total	2,500.00	42,122.50	44,622.50	0.00	

As a result of our cash count, we found the following variance at this location:

New Caney November 9, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #001	150.00	1,242.00	1,392.00	0.00	
Drawer #101	150.00	662.38	812.38	0.00	
Drawer #201	150.00	1,218.74	1,368.74	0.00	
Drawer #251	150.00	154.50	304.50	0.00	
Drawer #310	150.00	0.00	150.00	0.00	
Drawer #311	150.00	75.14	510.14	285.00	1
Drawer #336	150.00	0.00	150.00	0.00	
Change Box	1,000.00	0.00	1,000.00	0.00	
Deposits	0.00	28,600.52	28,600.52	0.00	
Total	2,050.00	31,953.28	34,288.28	285.00	

Note 1: The overage is a refund due a customer. At the time of our count, the clerk had voided the receipt, but hadn't completed the process of issuing the refund before we arrived.

We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria & Starla Terry

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

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: January 10, 2022

To: Melanie Bush, County Treasurer

From: Starla Terry, Internal Audit Supervisor SX

Re: Treasurer - Cash Count Audit Report for 1st Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on November 8, 2021.

As a result of our cash count, we found the following variance:

Description	Collections/ Receipts	Amount Verified	Variance	Notes
General Fund	11,851.26	11,851.26	0.00	
Road & Bridge	35.00	35.00	0.00	
Juvenile	0.00	0.00	0.00	
State Fees	0.00	0.00	0.00	
Law Library	0.00	0.00	0.00	
Donations	12,450.00	0.00	12,450.00	1
Deposits	15,240.87	15,240.87	0.00	
Total	39,577.13	27,127.13	12,450.00	

Note 1: The overage was for donations that were not receipted due to needing prior Commissioners Court approval before depositing. A discussion between staff in the County Treasurer's Office and the Auditor's Office resulted in a resolution of receipting the donation, but closing the batch and depositing funds after approval from Commissioner's Court.

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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

Montgomery County Utilities Usage/Billing [1]
Year 2021

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

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

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

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

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

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

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

Notes:

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

Source: Energy Coordinator, MCTX

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

MONTH	TYPE	CONSUMPTION	COST
September 2021	Gas Mcf		
	Water Gal		
	Electric kWh		

Notes:

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

Source: Energy Coordinator, MCTX