

# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Report to Commissioners Court and District Judges**



**For the 9 Months Ended  
June 30, 2021**

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**MONTGOMERY COUNTY, TEXAS**

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

**Prepared by**

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

\*Information is presented based on ledger balances and entries posted through July 19, 2021 for the month ended June 30, 2021. This is unaudited information.\*

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

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

**Rakesh Pandey, CPA**  
County Auditor

**Angela H. Blocker**  
1<sup>st</sup> Assistant County Auditor

July 27, 2021

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

Honorable Judges and Commissioners:

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

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

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

Respectfully submitted,

Rakesh Pandey  
Montgomery County Auditor

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**MONTGOMERY COUNTY, TEXAS**  
**Report of Cash & Investment Balances - County's Depository**  
**For the 9 Months Ended June 30, 2021**

	Balance
Cash - County	452,707,887
Cash - Montgomery County Toll Road Authority	459,974
<b>Total Cash Balance</b>	<b>\$ 453,167,861</b>

	Balance
Investments - County	89,278,715
Investments - Montgomery County Toll Road Authority	23,411,536
<b>Total Investments</b>	<b>\$ 112,690,251</b>



**MONTGOMERY COUNTY, TEXAS**  
**Summary of Changes in Fund Balance - All Funds**  
**For the 8 Months Ended June 30, 2021**

Fund	Fund Description	Fund Balance, 6/1/2021	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 6/30/2021
	ENTITY 1				
100	General Fund	\$ 239,907,998	\$ 9,057,821	\$ 18,221,083	\$ 230,744,736
200	Road & Bridge	35,695,911	1,013,046	3,031,891	33,677,066
201	Worthless Check	(11,436)	-	2,545	(13,981)
202	Forfeitures	1,716,193	-	16,943	1,699,250
203	Jail Commissary	1,117,087	-	316,010	801,077
204	Law Library	548,893	29,416	53,191	525,118
205	Pre-Trial Diversion	48,024	2,600	2,623	48,001
206	County Clerk Records Mgt and Pres	2,566,057	85,224	509,922	2,141,359
207	County Records Management	(347,425)	6,524	47,898	(388,799)
208	District Clerk Records Mgt & Pres	169,240	5,606	691	174,155
209	Distict Clerk Records Preservation	202,828	8,164	-	210,992
210	County & District Courts Digital Pres	501,253	7,009	-	508,262
211	County & District Court Technology	31,886	1,236	171	32,951
212	Court Guardianship	116,573	2,520	10,396	108,697
213	Court Reporter Service	441,559	13,161	160,403	294,317
214	Courthouse Security County/Dist	(34,974)	22,824	127,589	(139,739)
215	Courthouse Security JP	325,697	10,362	-	336,059
216	Justice Court Technology	634,511	8,720	3,876	639,355
217	Juvenile Case Manager	(159,420)	1,340	24,303	(182,383)
218	CC Vital Records Preservation	57,906	2,319	-	60,225
219	Contract Election Service	(1,365,615)	-	31,136	(1,396,751)
220	Grants	90,409,114	4,820,623	3,433,050	91,796,687
221	HAVA	304,972	-	(200)	305,172
222	Joe Corely Pass-Thru	41,667	-	-	41,667
300	Debt Service	23,855,031	564	-	23,855,595
400	Local Capital Projects	768,326	-	963,350	(195,024)
401	C/P Revenue Toll Bonds 10	5,390,557	136	-	5,390,693
402	C/P Certificates of Obligation 2012	482,657	151	-	482,808
403	C/P Pass Thru Toll Projects	28,126,269	519	-	28,126,788
404	C/P Road Bonds 2016	423,953	247	19,589	404,611
405	C/P Road Bonds 2016A	3,909,049	939	162,306	3,747,682
406	C/P Road Bonds 2018	15,225,716	4,378	777,445	14,452,649
407	C/P Road Bonds 2018B	64,597,685	14,843	837,268	63,775,260
408	C/P Sheriff Projects	13,869,235	696	871,277	12,998,654
421	Road Bond Pass-Through	(1,354,995)	-	204,167	(1,559,162)
500	Self Insurance	8,889,741	2,768,198	431,887	11,226,052
501	Workers Compensation	4,740,955	13,084	15,446	4,738,593
502	Property/Casualty	(3,578,166)	9,969	480,423	(4,048,620)
	ENTITY 2				
100	General Fund	(33,612,514)	956	-	(33,611,558)
101	249 Operations	30,595,098	1,012,870	136,566	31,471,402
300	Debt Service	6,442,591	62	-	6,442,653
	Total - All Funds	<u>\$ 541,689,687</u>	<u>\$ 18,926,127</u>	<u>\$ 30,893,245</u>	<u>\$ 529,722,569</u>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2021**

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>100 GENERAL FUND</u></b>					
<b><u>10 General Government</u></b>					
2000 County Judge	625,543	40,627	380,485	17,570	227,488
2100 Human Resources	633,887	48,608	442,408	-	191,479
2101 Civil Service	4,500	-	250	-	4,250
2200 Risk Management	953,836	97,238	675,647	-	278,189
2300 County Clerk	2,568,212	188,401	1,774,855	-	793,357
250* Elections Administrator	1,477,894	77,004	1,378,550	1,597	97,747
2600 Information Technology	11,089,678	888,730	7,640,336	111,761	3,337,581
3000 Building Custodial Services	3,419,338	265,194	2,279,150	36,581	1,103,607
3100 Building Maintenance	8,106,286	720,129	6,236,410	14,713	1,855,163
3200 Other	6,763,824	-	6,763,824	-	-
3210 Non-Departmental	11,817,019	537,168	7,594,556	-	4,222,463
3211 Contingency	348,642	-	-	-	348,642
4001 Permits	522,019	45,350	387,756	-	134,263
Total General Government	48,330,678	2,908,449	35,554,227	182,222	12,594,229
<b><u>20 Financial Administration</u></b>					
2302 Court Collections	493,204	28,787	309,305	143	183,756
3210 Non-Departmental	2,278,064	-	2,010,019	-	268,045
3300 Purchasing Agent	1,180,667	90,592	829,428	-	351,239
3400 County Auditor	2,334,339	178,104	1,581,200	-	753,139
3500 Budget Office	334,853	25,105	230,004	-	104,849
3600 County Treasurer	753,211	60,882	531,711	-	221,500
370* Tax Assessor/Collector	4,888,933	359,761	3,188,180	15,510	1,685,243
Total Financial Administration	12,263,271	743,231	8,679,847	15,653	3,567,771
<b><u>30 Health and Human Services</u></b>					
2400 Veterans Service	328,509	24,700	230,296	1,814	96,399
3210 Non-Departmental	221,525	(653,449)	95,112	-	126,413
3200 Other	1,447,017	842,318	1,352,263	-	94,754
3250 Child Welfare	98,487	9,558	43,640	37	54,810
4000 Environmental Health	2,032,622	157,282	1,402,420	-	630,202
4100 Animal Services	5,144,881	657,353	3,424,285	27,456	1,693,140
4200 Forensic Services	2,200,981	158,365	1,481,892	1,244	717,845
4300 MCCD County	907	9	(477)	-	1,384
4600 Extension Agents	753,325	52,616	487,108	105	266,112
Total Health and Human Services	12,228,254	1,248,752	8,516,539	30,656	3,681,059
<b><u>40 Culture and Recreation</u></b>					
3200 Other	5,000	(145,000)	5,000	-	-
3240 Historical Commission	30,000	1,000	8,635	-	21,365
4400 Convention Center	983,907	63,207	611,152	7,530	365,225
4401 Fairgrounds/EXPO Center	15,000	-	-	-	15,000
4500 Memorial Library	10,193,368	710,536	6,458,428	32,959	3,701,981
<b>Total Culture and Recreation</b>	<b>11,227,275</b>	<b>629,743</b>	<b>7,083,215</b>	<b>40,489</b>	<b>4,103,571</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2021**

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>50 Law Enforcement &amp; Corrections</u></b>					
3230 Department of Public Safety	123,312	22,105	100,590	-	22,722
5200 Office of Homeland Security	1,011,379	53,589	754,275	-	257,104
530* Fire Marshal	2,039,577	147,698	1,331,410	536	707,631
5100 District Attorney	12,162,154	936,883	8,499,435	1,214	3,661,505
540* Juvenile Probation	5,733,451	418,918	3,774,950	980	1,957,521
550* Adult Probation	56,126	297,801	2,941,337	-	(2,885,211)
5600 Commissions	353,345	24,028	77,613	-	275,732
6* Sheriff	66,336,310	5,057,023	45,710,400	307,332	20,318,578
6601 Jail	25,599,072	1,965,958	18,786,865	935	6,811,272
7100 Constable Precinct 1	5,025,582	402,969	3,661,624	1,108	1,362,850
7200 Constable Precinct 2	2,343,646	167,092	1,532,162	48,185	763,299
7300 Constable Precinct 3	6,334,422	550,331	4,386,455	20,136	1,927,831
7400 Constable Precinct 4	4,855,241	332,588	3,165,811	24,141	1,665,289
7500 Constable Precinct 5	4,366,222	333,807	3,113,279	2,563	1,250,380
<b>Total Law Enforcement &amp; Corrections</b>	<b>136,339,839</b>	<b>10,710,790</b>	<b>97,836,206</b>	<b>407,130</b>	<b>38,096,503</b>
<b><u>60 Legal and Judicial</u></b>					
2700 District Clerk	3,760,682	265,697	2,534,090	-	1,226,592
280* County Attorney	3,537,340	266,789	2,513,474	-	1,023,866
3210 Other	195,522	16,706	46,879	-	148,643
3220 Alternate Dispute Resolution	150,000	18,205	112,410	-	37,590
8100 Court Operations	585,445	29,720	348,143	-	237,302
8101 Indigent Defense - Criminal	7,117,047	303,820	3,446,739	-	3,670,308
8102 Indigent Defense - Civil	1,525,722	71,002	856,270	-	669,452
8103 Office of Court Administration	1,171,474	90,539	847,858	1,697	323,616
8210 County Court at Law 1	537,364	32,812	379,654	-	157,710
8220 County Court at Law 2	923,507	61,720	627,885	235	295,622
8230 County Court at Law 3	850,602	47,281	584,825	-	265,777
8240 County Court at Law 4	547,283	31,265	369,023	-	178,260
8250 County Court at Law 5	506,717	32,702	364,177	-	142,540
8310 9th District Court	340,118	19,693	235,812	-	104,306
8320 221st District Court	350,667	18,030	244,702	-	105,965
8330 284th District Court	745,078	40,493	443,968	89	301,110
8340 359th District Court	411,829	25,681	278,507	-	133,322
8350 410th District Court	628,164	31,614	439,332	-	188,832
8360 418th District Court	641,356	33,556	445,866	-	195,490
8370 435th District Court	358,194	18,772	241,114	46	117,080
8380 457th District Court	519,135	33,043	371,717	-	147,418
8401 Drug Court	687,627	30,709	286,421	2,210	401,206

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2021**

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>60 Legal and Judicial, (cont'd.)</b>					
8403 Mental Health Court Service	357,998	26,949	223,354	-	134,644
8510 Justice of the Peace Precinct 1	910,233	65,262	628,711	455	281,522
8520 Justice of the Peace Precinct 2	600,971	37,908	402,561	-	198,410
8530 Justice of the Peace Precinct 3	1,357,624	77,187	826,545	-	531,079
8540 Justice of the Peace Precinct 4	1,072,818	79,427	730,341	63	342,477
8550 Justice of the Peace Precinct 5	653,999	48,910	458,167	19	195,832
<b>Total Legal and Judicial</b>	<b>31,379,093</b>	<b>1,874,539</b>	<b>19,479,472</b>	<b>5,158</b>	<b>11,750,978</b>
<b>70 Transportation</b>					
5000 Airport	1,107,081	105,579	733,736	105	373,240
<b>Total Transportation</b>	<b>1,107,081</b>	<b>105,579</b>	<b>733,736</b>	<b>105</b>	<b>373,240</b>
<b>TOTAL GENERAL FUND</b>	<b>252,875,491</b>	<b>18,221,083</b>	<b>177,883,242</b>	<b>681,413</b>	<b>74,167,351</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>					
200 Road and Bridge Fund	63,565,886	3,031,891	25,347,070	941,399	37,277,417
201 Worthless Checks Fund	33,511	2,545	18,603	-	14,908
202 Forfeitures Fund	1,249,146	16,943	742,138	-	507,008
203 Sheriff Commissary Fund	1,890,600	316,010	1,403,630	532,188	(45,218)
204 Law Library Fund	317,116	53,191	221,334	1,114	94,668
205 Pre-Trial Diversion Fund	41,174	2,623	18,310	-	22,864
206 Records Management and Preservation	4,980,651	509,922	3,447,678	978	1,531,995
207 Records Management County Fund	772,594	47,898	461,617	-	310,977
208 Records Management District Clerk Fund	80,119	691	2,136	-	77,983
209 District Clerk Records Preservation Fund	63,367	-	2,308	-	61,059
211 Court Technology County and District Fund	28,076	171	10,181	76	17,819
212 Court Guardianship Fund	65,000	10,396	55,939	-	9,061
213 Court Reporter Service Fund	320,755	160,403	183,679	-	137,076
214 Courthouse Security Fund	387,357	127,589	443,062	15,714	(71,419)
216 Justice Court Technology Fund	353,032	3,876	168,329	-	184,703
217 Juvenile Case Manager Fund	377,645	24,303	215,647	-	161,998
218 Vital Records Preservation Fund	17,100	-	391	-	16,709
219 Contract Elections Fund	8,387	31,136	1,225,071	-	(1,216,684)
220 Grants Fund	60,356,899	3,433,050	61,883,301	816,487	(2,342,889)
221 HAVA Grant Fund	42,608	(200)	187,527	-	(144,919)
222 Joe Corley Pass Through Fund	-	-	19,852,162	-	(19,852,162)
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>134,951,023</b>	<b>7,772,438</b>	<b>115,890,113</b>	<b>2,307,956</b>	<b>16,752,954</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2021**

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>DEBT SERVICE FUND</u></b>					
Debt Service Fund	41,509,557	-	58,380,679	-	(16,871,122)
<b><u>TOTAL DEBT SERVICE FUND</u></b>	<u>41,509,557</u>	<u>-</u>	<u>58,380,679</u>	<u>-</u>	<u>(16,871,122)</u>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
500 Self-Insurance Medical	-	431,887	28,802,653	-	(28,802,653)
501 Self-Insurance Workers Compensation	-	15,446	883,507	28,974	(912,481)
502 Self-Insurance Accident and Liability	-	480,423	2,442,371	83,090	(2,525,461)
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>	<u>-</u>	<u>927,756</u>	<u>32,128,531</u>	<u>112,064</u>	<u>(32,240,595)</u>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	5,721,387	136,566	6,228,340	-	(506,953)
<b><u>TOTAL ENTERPRISE FUNDS</u></b>	<u>5,721,387</u>	<u>136,566</u>	<u>6,228,340</u>	<u>-</u>	<u>(506,953)</u>
<b>TOTAL ALL FUNDS</b>	<u>435,057,458</u>	<u>27,057,843</u>	<u>390,510,905</u>	<u>3,101,433</u>	<u>41,301,635</u>

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Indebtedness**

**As of June 30, 2021**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	1,730,750
Refunding Bonds, Series 2014A	5.00	2014	2025	53,310,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	51,265,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	39,505,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	69,165,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	42,290,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,930,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	23,235,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>454,320,750</b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	10,690,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>34,085,000</b>
<b>TOTAL BONDED DEBT</b>				<b>488,405,750</b>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<b>12,249,374</b>
<b>MONTGOMERY COUNTY TOLL ROAD AUTHORITY:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
				87,680,000
<b>TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY</b>				<b>87,680,000</b>
<b>TOTAL INDEBTEDNESS</b>				<b>\$ 588,335,124</b>

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

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	453,167,861	112,690,251
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		32,173,683
Amounts journalized in following month - County	(7,077,377)	
Custodial Accounts controlled by Treasurer	3,059,793	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(32,173,683)	
Accounts not handled by Treasurer		
SIT Escrow	(407,404)	
County Attorney Discretionary	(159,429)	
District Attorney State	(9,937)	
Worthless Check Fund	(7,753)	
Joe Corley Fund	(835,932)	
Forfeitures Fund	(1,766,150)	
Jail Commissary	(1,768,380)	
Contract Election Fund	(677,647)	
Cash on Hand (various funds)	(33,455)	-
Pass Through Toll	(17,447,300)	
Amounts journalized in following month - County		(401)
	<u>393,863,207</u>	<u>144,863,533</u>
Statement of Balances	393,863,208	144,863,533
Variance	(1)	-

*Any variance exists due to rounding of amounts*

**MONTGOMERY COUNTY, TEXAS**  
**Other Information of Interest**  
**As of June 30, 2021**

	<b><u>APPENDIX</u></b>
<b>COUNTY AUDITOR STAFFING CHANGES</b>	<b>A</b>
<b>ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE</b>	<b>B</b>
<b>REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023</b>	<b>C</b>
<b>REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024</b>	<b>D</b>
<b>COMPLETED AUDITS</b>	<b>E</b>

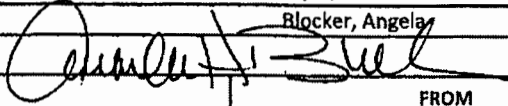


# PAYROLL CHANGE REQUEST FORM

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

COURT PACKET  
#  
25

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

EMPLOYEE NAME:	Byrd, Michelle	EMPLOYEE NO:	13975
REQUESTOR (PRINT NAME):	Blocker, Angela	EFFECTIVE DATE:	6.11.21
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
FROM	TO		
DEPARTMENT (ORG) # - GHR POSITON #	3400.2441		
DEPARTMENT NAME	County Auditor		
POSITION	Gen Ledger Ast-Audit		
EMPLOYEE STATUS	<div> Full Time: 30 or more hours weekly  Part Time: 29 hours or less weekly  Temp: Duration of hire not to exceed 1 year  Seasonal: Duration of hire is a maximum of 6 months </div> <div> <input checked="" type="checkbox"/> FULL TIME    <input type="checkbox"/> PART TIME  <input checked="" type="checkbox"/> REGULAR    <input type="checkbox"/> TEMP    <input type="checkbox"/> SEASONAL </div> <div> <input type="checkbox"/> FULL TIME    <input type="checkbox"/> PART TIME  <input type="checkbox"/> REGULAR    <input type="checkbox"/> TEMP    <input type="checkbox"/> SEASONAL </div>		
BASE PAY:	\$ 18.83	<input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
SALARY SUPPLEMENT:		<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
TOTAL BASE PAY:	\$ 18.83	<input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ - <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
LONGEVITY		<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
CERTIFICATION		<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
STIPEND		<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
TOTAL PAY:	\$ 18.83	<input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ - <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
CELL PHONE ALLOWANCE		<input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

☐ REPLACEMENT FOR \_\_\_\_\_

OR ☐ NEW POSITION

### REASON FOR CHANGE(S):

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

## SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY:	39,166.40	SALARY ANNUALIZED:	0	ANNUAL BUDGETED HOURS:	2080
APPROVAL BY COMMISSIONER'S COURT REQUIRED:	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	REVIEWED			
SALARY SUPPLEMENT CODE REQUIRED:	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	BY: SD			
EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					

## SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

POSITION COVERED BY CIVIL SERVICE	<input type="checkbox"/> YES <input type="checkbox"/> NO	EFFECTIVE	_____	FLSA	<input type="checkbox"/> EXEMPT <input type="checkbox"/> NON-EXEMPT
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DATE APPROVED BY COMMISSIONERS COURT: (if needed) 06-22-2021

☒ CONSENT    ☐ OPEN    ☐ A/P

CO JUDGE

COMM PCT #1

COMM PCT #2

COMM PCT #3

COMM PCT #4

DO NOT MODIFY THIS FORM

## Executive summary

- Key status points

### Phase 1/Phase 2

Michele was on site on June 10-11, 2021, with Tom Mineau, reporting consultant and Angela Torok, an Infor Process Automation consultant. There were 2-day meetings with the MCTX team scheduled across the different departments at MCTX. There are items to discuss and follow-up meetings with development that Michele will be scheduling. Tom built a custom report for Melissa on project budgets and out of that session, Michele has scheduled a 2-day application studio training for the MCTX team.

### Phase 3

This is on hold until MCTX has the other items resolved. I would like to discuss at July Steering committee meeting on next steps on getting this scheduled.

### Phase 4

Budgeting decision is still on hold. They have asked Infor for options on what it would take to have it on Infor paper to implement this new solution. Michele and Bharat are having internal discussions and then will discuss with the MCTX team.

LMS weekly meetings have started for post go live questions/issues.

# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Unaudited Financial Report**



**For the 8 Months Ended  
May 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 June 14, 2021 for the month ended May 31, 2021. This is unaudited information.\*

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**MONTGOMERY COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**  
**As of May 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  
1<sup>st</sup> Assistant County Auditor

June 22, 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 May 1, 2021 through May 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/mo

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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 8 Months Ended May 31, 2021**

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
<b>Assets:</b>			
Cash	\$ 405,199,230	\$ 389,455	\$ 405,588,685
Investments, at Fair Value	89,207,016	21,675,541	110,882,557
Receivables:			
Taxes (net)	7,623,561	-	7,623,561
Accounts (net)	120,228,729	5,242	120,233,971
Due From Other Funds	483,831,528	185,719,596	669,551,124
Due From Other Entities	-	4,040,141	4,040,141
Due From Other Governments	7,080	-	7,080
Prepaid Items	862,252	-	862,252
Capital Assets, net of accumulated depreciation	-	75,397,870	75,397,870
<b><u>Total Assets</u></b>	<b><u>1,106,959,396</u></b>	<b><u>287,227,845</u></b>	<b><u>1,394,187,241</u></b>
<b><u>LIABILITIES AND FUND BALANCES:</u></b>			
Current Liabilities:			
Accounts Payable	454,052	-	454,052
Other Payables	13,727,382	182,667	13,910,049
Due to Other Funds	489,073,390	185,719,596	674,792,986
Due to Other Entities	172,038	3,868,102	4,040,140
Unearned Revenue	70,070,436	-	70,070,436
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	7,241,886	7,241,886
Total liabilities	<b><u>573,497,298</u></b>	<b><u>284,692,251</u></b>	<b><u>858,189,549</u></b>
Fund Balances:			
Net investment in capital assets	-	75,397,870	75,397,870
Reserved	288,108,307	-	288,108,307
Unreserved	245,353,791	(72,862,276)	172,491,515
Total Fund Balances	<b><u>533,462,098</u></b>	<b><u>2,535,594</u></b>	<b><u>535,997,692</u></b>
<b><u>TOTAL LIABILITIES AND FUND BALANCES</u></b>	<b><u>\$ 1,106,959,396</u></b>	<b><u>\$ 287,227,845</u></b>	<b><u>\$ 1,394,187,241</u></b>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Fund Balance**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the 8 Months Ended May 31, 2021**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Montgomery County Toll Road Authority</u>	<u>Total All Funds</u>
Fund Balance, 5/1/2021	\$ 267,391,901	\$ 79,728,693	\$ 23,630,313	\$ 135,079,926	\$ 2,610,531	\$ 508,441,364
Revenues/Other Financing Sources	\$ 2,228,049	\$ 61,480,145	\$ 437	\$ 20,312	\$ 831	\$ 63,729,774
Expenditures/Other Financing Uses	\$ (24,266,159)	\$ (8,166,244)	\$ -	\$ (3,665,275)	\$ (75,768)	\$ (36,173,446)
Fund Balance, 5/31/2021	<u>\$ 245,353,791</u>	<u>\$ 133,042,594</u>	<u>\$ 23,630,750</u>	<u>\$ 131,434,963</u>	<u>\$ 2,535,594</u>	<u>\$ 535,997,692</u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Net Position**  
**Internal Service Funds**  
**For the 8 Months Ended May 31, 2021**

	Total Internal Service Funds
<b>Assets:</b>	
Cash	\$ 2,218,051
Other Receivables	
Accounts (net)	146,205
Due From Other Funds	41,881,511
Prepaid Items	669,802
Capital Assets (net of accumulated depreciation):	
Buildings	737,549
Equipment	60,606
Total assets	<u>45,713,724</u>
<b>Liabilities:</b>	
Current Liabilities:	
Other Payables	13,522,935
Due to Other Funds	32,317,914
Total liabilities	<u>45,840,849</u>
<b>Net Position:</b>	
Invested in capital assets	798,155
Unreserved	(925,280)
<b>Total Net Position</b>	<u><u>\$ (127,125)</u></u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Net Position**  
**Internal Service Funds**  
**For the 8 Months Ended May 31, 2021**

	<u>Total Internal Service Funds</u>
<b>Current Operating Revenues:</b>	
Fees	\$ 7,103,272
Total Operating Revenues	<u>7,103,272</u>
 <b>Current Operating Expenses:</b>	
Services	<u>4,220,452</u>
Total Operating Expenses	<u>4,220,452</u>
 Change in net position	2,882,820
 Total Net Position - May 1, 2021	(3,009,945)
 <b>Total Net Position - May 31, 2021</b>	 <u><u>\$ (127,125)</u></u>

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# **BUDGET STATUS**

(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2021**

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>100 GENERAL FUND</u></b>					
<b><u>10 General Government</u></b>					
2000 County Judge	625,543	31,755	325,277	784	299,482
2100 Human Resources	633,887	48,780	372,094	-	261,793
2101 Civil Service	4,500	-	250	-	4,250
2200 Risk Management	953,836	69,542	547,586	-	406,250
2300 County Clerk	2,568,212	191,305	1,494,680	751	1,072,781
250* Elections Administrator	1,477,894	148,230	1,262,353	2,114	213,427
2600 Information Technology	9,274,755	994,567	6,365,122	519,025	2,390,608
3000 Building Custodial Services	3,419,338	243,338	1,906,171	7,056	1,506,111
3100 Building Maintenance	8,106,286	764,630	5,380,974	173,366	2,551,946
3200 Other	6,763,824	6,763,824	6,763,824	-	-
3210 Non-Departmental	11,817,019	12,573	7,049,912	1,521	4,765,586
3211 Contingency	372,985	-	-	-	372,985
4001 Permits	522,019	44,915	321,410	-	200,609
Total General Government	46,540,098	9,313,459	31,789,653	704,617	14,045,828
<b><u>20 Financial Administration</u></b>					
2302 Court Collections	493,204	36,025	267,902	450	224,852
3210 Non-Departmental	2,278,064	1,905	2,010,018	-	268,046
3300 Purchasing Agent	1,180,667	90,294	697,172	423	483,072
3400 County Auditor	2,334,758	174,079	1,320,262	2,167	1,012,329
3500 Budget Office	334,852	25,160	192,761	1,255	140,836
3600 County Treasurer	753,211	67,038	443,995	-	309,216
370* Tax Assessor/Collector	4,892,198	337,218	2,664,623	13,860	2,213,715
Total Financial Administration	12,266,954	731,719	7,596,733	18,155	4,652,066
<b><u>30 Health and Human Services</u></b>					
2400 Veterans Service	328,509	24,725	193,686	24	134,799
3210 Non-Departmental	221,525	-	748,561	-	(527,036)
3200 Other	1,447,017	119,738	509,945	-	937,072
3250 Child Welfare	98,487	7,840	34,082	163	64,242
4000 Environmental Health	2,032,622	155,766	1,172,272	(146)	860,496
4100 Animal Services	5,144,881	351,234	2,653,360	226,380	2,265,141
4200 Forensic Services	2,200,981	174,928	1,268,911	7,997	924,073
4300 MCCD County	907	20	(486)	-	1,393
4600 Extension Agents	753,525	52,459	410,768	590	342,167
Total Health and Human Services	12,228,454	886,710	6,991,099	235,008	5,002,347
<b><u>40 Culture and Recreation</u></b>					
3200 Other	5,000	-	150,000	-	(145,000)
3240 Historical Commission	30,000	323	7,635	18,750	3,615
4400 Convention Center	983,907	89,430	527,713	5,803	450,391
4401 Fairgrounds/EXPO Center	15,000	-	-	-	15,000
4500 Memorial Library	10,189,634	688,450	5,439,349	101,075	4,649,210
<b>Total Culture and Recreation</b>	<b>11,223,541</b>	<b>778,203</b>	<b>6,124,697</b>	<b>125,628</b>	<b>4,973,216</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2021**

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>50 Law Enforcement &amp; Corrections</u></b>					
3230 Department of Public Safety	123,313	9,635	73,846	-	49,467
5200 Office of Homeland Security	188,525	69,493	688,523	174,535	(674,533)
530* Fire Marshal	2,038,577	147,815	1,139,223	80,572	818,782
5100 District Attorney	12,160,428	943,033	7,125,459	7,457	5,027,512
540* Juvenile Probation	5,701,042	416,710	3,171,548	10,739	2,518,755
550* Adult Probation	21,126	299,436	2,498,544	13	(2,477,431)
5600 Commissions	344,113	(352)	53,555	26,871	263,687
6* Sheriff	66,250,269	4,875,266	38,566,459	3,704,826	23,978,984
6601 Jail	25,638,255	1,592,882	15,721,443	23,777	9,893,035
7100 Constable Precinct 1	5,025,582	412,087	3,083,034	26,336	1,916,212
7200 Constable Precinct 2	2,343,646	188,507	1,284,857	215,816	842,973
7300 Constable Precinct 3	6,334,422	479,821	3,628,062	116,048	2,590,312
7400 Constable Precinct 4	4,855,241	340,891	2,680,569	327,131	1,847,541
7500 Constable Precinct 5	4,334,548	331,716	2,623,551	94,481	1,616,516
<b>Total Law Enforcement &amp; Corrections</b>	<b>135,359,087</b>	<b>10,106,940</b>	<b>82,338,673</b>	<b>4,808,602</b>	<b>48,211,812</b>
<b><u>60 Legal and Judicial</u></b>					
2700 District Clerk	3,760,682	274,000	2,138,325	418	1,622,357
280* County Attorney	3,537,340	305,684	2,122,570	6,660	1,414,770
3220 Alternate Dispute Resolution	150,000	18,615	94,205	-	55,795
8100 Court Operations	620,445	37,831	318,423	7,655	302,022
8101 Indigent Defense - Criminal	7,117,047	525,977	3,142,919	1,075,428	3,974,128
8102 Indigent Defense - Civil	1,525,722	107,059	785,268	-	740,454
8103 Office of Court Administration	1,171,474	97,552	714,659	131	456,815
8210 County Court at Law 1	537,364	42,220	326,445	-	210,919
8220 County Court at Law 2	923,507	71,869	532,494	133	391,013
8230 County Court at Law 3	850,602	65,401	505,727	230	344,875
8240 County Court at Law 4	547,283	41,035	320,834	-	226,449
8250 County Court at Law 5	506,717	42,193	311,256	492	195,461
8310 9th District Court	340,118	26,816	204,644	86	135,474
8320 221st District Court	350,667	29,772	214,828	76	135,839
8330 284th District Court	745,078	49,787	353,919	276	391,159
8340 359th District Court	409,740	32,924	242,866	162	166,874
8350 410th District Court	628,164	50,510	385,093	285	243,071
8360 418th District Court	641,356	50,796	389,967	33	251,389
8370 435th District Court	358,194	28,721	210,075	97	148,119
8380 457th District Court	519,135	41,841	319,400	323	199,735
8401 Drug Court	687,627	33,435	238,721	4,166	448,906
8402 DWI Drug Court	334,577	22,683	169,129	7,248	165,448

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2021**

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>60 Legal and Judicial, (cont'd.)</b>					
8403 Mental Health Court Service	357,998	26,638	186,452	-	171,546
8510 Justice of the Peace Precinct 1	910,233	63,512	531,502	129	378,731
8520 Justice of the Peace Precinct 2	600,971	36,555	348,365	121	252,606
8530 Justice of the Peace Precinct 3	1,357,624	82,780	708,014	-	649,610
8540 Justice of the Peace Precinct 4	1,060,818	123,454	618,655	-	442,163
8550 Justice of the Peace Precinct 5	654,000	53,172	388,884	1,013	265,116
<b>Total Legal and Judicial</b>	<b>31,204,483</b>	<b>2,382,832</b>	<b>17,069,996</b>	<b>1,105,162</b>	<b>14,380,844</b>
<b>70 Transportation</b>					
5000 Airport	1,107,081	66,296	606,958	1,096	499,027
<b>Total Transportation</b>	<b>1,107,081</b>	<b>66,296</b>	<b>606,958</b>	<b>1,096</b>	<b>499,027</b>
<b>TOTAL GENERAL FUND</b>	<b>249,929,698</b>	<b>24,266,159</b>	<b>152,517,809</b>	<b>6,998,268</b>	<b>91,765,140</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>					
200 Road and Bridge Fund	63,550,389	3,113,741	21,647,465	6,652,804	35,250,120
201 Worthless Checks Fund	33,510	1,941	16,057	-	17,453
202 Forfeitures Fund	1,249,146	14,035	725,194	15,125	508,827
203 Sheriff Commissary Fund	1,890,600	117,507	1,078,976	311,281	500,343
204 Law Library Fund	317,116	16,123	161,097	1,539	154,480
205 Pre-Trial Diversion Fund	41,174	2,527	15,687	-	25,487
206 Records Management and Preservation	4,977,580	27,304	2,927,131	569,966	1,480,483
207 Records Management County Fund	772,594	53,293	389,742	29,602	353,250
208 Records Management District Clerk Fund	80,119	54	1,445	-	78,674
209 District Clerk Records Preservation Fund	63,367	-	2,308	-	61,059
211 Court Technology County and District Fund	28,076	3,090	10,010	-	18,066
212 Court Guardianship Fund	65,000	2,043	45,543	-	19,457
213 Court Reporter Service Fund	320,755	4,220	23,276	409	297,070
214 Courthouse Security Fund	387,357	126,197	315,473	2,027	69,857
216 Justice Court Technology Fund	349,732	6,407	164,453	142,746	42,533
217 Juvenile Case Manager Fund	377,645	22,436	180,721	-	196,924
218 Vital Records Preservation Fund	17,100	-	391	-	16,709
219 Contract Elections Fund	8,387	31,576	1,182,607	(245)	(1,173,975)
220 Grants Fund	59,838,691	4,623,750	58,128,591	3,533,109	(1,823,009)
221 HAVA Grant Fund	42,608	-	187,727	-	(145,119)
222 Joe Corley Pass Through Fund	-	-	17,292,441	-	(17,292,441)
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>134,410,946</b>	<b>8,166,244</b>	<b>104,496,335</b>	<b>11,258,363</b>	<b>18,656,248</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2021**

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>DEBT SERVICE FUND</u></b>					
Debt Service Fund	41,509,557	-	30,008,845	-	11,500,712
<b><u>TOTAL DEBT SERVICE FUND</u></b>	<u>41,509,557</u>	<u>-</u>	<u>30,008,845</u>	<u>-</u>	<u>11,500,712</u>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
500 Self-Insurance Medical	-	3,921,100	28,370,765	-	(28,370,765)
501 Self-Insurance Workers Compensation	-	129,813	868,061	-	(868,061)
502 Self-Insurance Accident and Liability	-	169,539	1,961,948	-	(1,961,948)
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>	<u>-</u>	<u>4,220,452</u>	<u>31,200,774</u>	<u>-</u>	<u>(31,200,774)</u>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	5,721,387	75,768	5,998,757	484	(277,854)
<b><u>TOTAL ENTERPRISE FUNDS</u></b>	<u>5,721,387</u>	<u>75,768</u>	<u>5,998,757</u>	<u>484</u>	<u>(277,854)</u>
<b>TOTAL ALL FUNDS</b>	<u>431,571,588</u>	<u>36,728,623</u>	<u>324,222,520</u>	<u>18,257,115</u>	<u>90,443,472</u>

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# **SCHEDULES**

(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Revenues and Expenses - Montgomery County Toll Road Authority**  
**Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2021**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>Revenue:</b>					
1101 249 Operations	-	-	745	-	(745)
1300 Debt Service	-	-	440,259	-	(440,259)
5701 249 Construction	-	-	-	-	-
5702 249 Operations	6,630,000	-	5,063,110	-	1,566,890
5703 242 Operations	-	831	9,874	-	(9,874)
1300 Debt Service	-	-	-	-	-
5705 Debt Service	-	-	-	-	-
<b>Total Revenue</b>	<b>6,630,000</b>	<b>831</b>	<b>5,513,988</b>	<b>-</b>	<b>1,116,012</b>
<b>Expenses:</b>					
1100 MCTRA General	-	-	2,900,000	-	(2,900,000)
1101 249 Operations	-	-	-	-	-
5702 249 Operations	1,306,650	67,203	805,329	484	500,837
5701 249 Construction	-	8,565	99,978	-	(99,978)
5703 242 Operations	30,737	-	1,450	-	29,287
5705 Debt Service	4,384,000	-	2,192,000	-	2,192,000
<b>Total Expenses</b>	<b>5,721,387</b>	<b>75,768</b>	<b>5,998,757</b>	<b>484</b>	<b>(277,854)</b>



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Transfers In and Out by Fund**  
**For the 8 Months Ended May 31, 2021**

	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund	\$ 2,900,000	\$ -
Enterprise Fund		2,900,000
<b>TOTAL FINANCING USES</b>	<u><u>\$ 2,900,000</u></u>	<u><u>\$ 2,900,000</u></u>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Bond Indebtedness**  
**As of May 31, 2021**

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

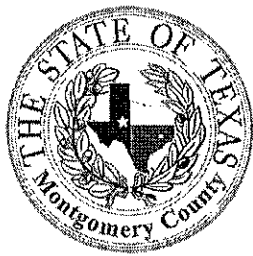
**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**  
**Schedule of Bond Indebtedness**  
**As of May 31, 2021**

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

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

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	405,588,685	110,882,557
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		32,187,752
Amounts journalized in following month - MCTRA		
Amounts journalized in following month - County	52,934,132	897,666
Custodial Accounts controlled by Treasurer	2,355,114	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(32,187,752)	
Accounts not handled by Treasurer		
SIT Escrow	(407,404)	
County Attorney Discretionary	(159,429)	
District Attorney State	(9,937)	
Worthless Check Fund	(7,753)	
Joe Corley Fund	(794,265)	
Forfeitures Fund	(1,766,150)	
Jail Commissary	(1,768,380)	
Contract Election Fund	(677,647)	
Cash on Hand (various funds)	(33,455)	-
Pass Through Toll	(17,447,300)	
Amounts journalized in following month - County		
Amounts journalized in following month - MCTRA		
	<u>405,618,459</u>	<u>143,967,975</u>
Statement of Balances	405,618,459	143,967,975
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  
1<sup>st</sup> Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: June 8, 2021

RE: County Auditor's Report

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

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

RP/mo

# MONTGOMERY COUNTY, TEXAS

## REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

June 1, 2021

	Sum of NetTransactionAmount
100	(211,311,145.08)
GENERAL OPERATIONS	(211,311,145.08)
1100	(197,728,971.06)
GENERAL FUND	(197,728,971.06)
400100	(183,836,024.27)
CURRENT TAXES	(183,836,024.27)
400110	(1,087,828.71)
DELINQUENT TAXES	(1,087,828.71)
400120	(1,121,404.82)
PENALTY AND INTEREST	(1,121,404.82)
400140	(1,055,640.04)
OTHER TAXES	(1,055,640.04)
410100	(116,761.00)
TABC LICENSES	(116,761.00)
410102	(438,485.00)
HEALTH PERMITS	(438,485.00)
420304	(555,591.66)
OTHER ALLOCATIONS	(555,591.66)
430104	(10,057.62)
COUNTY JUDGE FEES	(10,057.62)
430106	(155,986.13)
SHERIFF FEES	(155,986.13)
430108	(7,220.90)
COUNTY ATTORNEY FEES	(7,220.90)
430110	(3,344,466.17)
COUNTY CLERK FEES	(3,344,466.17)
430118	(406,992.49)
TPW SALES TAX COMMISSION	(406,992.49)
430132	(982,190.01)
DISTRICT CLERK FEES	(982,190.01)
430134	(2,707,681.32)
JUSTICE OF THE PEACE FEES	(2,707,681.32)
430136	(1,891.89)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(1,891.89)
430138	(20,221.75)
CONSTABLE FEES	(20,221.75)
430140	(23.00)
VOTER REGISTRATION FEES	(23.00)
430142	(157,966.94)
CRIMINAL JUSTICE FEES	(157,966.94)
430144	(865.59)
CHILD SAFETY	(865.59)
430148	(6,500.00)
BAIL BOND ADMINISTRATION FEES	(6,500.00)
430150	(30,401.65)
TRAFFIC SAFETY FEES	(30,401.65)
430152	(62,524.88)
FAILURE TO APPEAR FEES	(62,524.88)

430156	(50,863.85)
LEOSE-ANNUAL ALLOCATION	(50,863.85)
430158	(4,888.91)
JUDICIAL EDUCATION	(4,888.91)
430164	(18,929.54)
HB530 DRUG COURT FEE-UNRESTRICTED	(18,929.54)
430166	(24,478.34)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(24,478.34)
430170	(9,358.48)
HAZARDOUS WASTE MANAGEMENT FEE	(9,358.48)
430174	(333,333.36)
DETENTION ADMINISTRATION SERVICES	(333,333.36)
430176	(7,764.00)
PROBATION FEES	(7,764.00)
430178	(184.31)
COMMUNITY RESTITUTION FEES	(184.31)
430212	(36,181.81)
JURY FEES	(36,181.81)
430216	(46,092.50)
INMATE TELEPHONE FEE	(46,092.50)
440100	(459,002.14)
INTEREST-BANK	(459,002.14)
440120	(310,350.56)
INVESTMENT EARNINGS	(310,350.56)
450100	(919.92)
COMMISSIONS	(919.92)
450210	(56,869.73)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(56,869.73)
450318	(2,982.00)
RENTS/LEASES	(2,982.00)
450320	(129,766.45)
MISCELLANEOUS	(129,766.45)
450326	(4,964.19)
TEMPORARY SUSPENSE REVENUE	(4,964.19)
450328	(26,266.11)
SALE OF ASSETS	(26,266.11)
460100	2,000.00
COURT FINES	2,000.00
410116	(250.00)
RECYCLE CENTER PERMITS	(250.00)
440110	(100,799.02)
FAIR MARKET VALUE	(100,799.02)
2100	-
HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(37,031.31)
RISK MANAGEMENT	(37,031.31)
450200	-
CONTRACT SERVICE REVENUE	-
450328	(37,031.31)
SALE OF ASSETS	(37,031.31)
2302	-
COURT COLLECTIONS	-
450200	-

CONTRACT SERVICE REVENUE	-
2800	(26,492.56)
COUNTY ATTORNEY	(26,492.56)
420100	(20,342.56)
FEDERAL GRANT REVENUE	(20,342.56)
420204	(6,150.00)
STATE ALLOCATIONS	(6,150.00)
2801	(70,689.40)
COUNTY ATTORNEY STATE FUNDS	(70,689.40)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(435.84)
COUNTY ATTORNEY FEES	(435.84)
440100	(253.56)
INTEREST-BANK	(253.56)
3000	-
BUILDING CUSTODIAL SERVICES	-
410110	-
AUTO REGISTRATION	-
430180	-
VEHICLE TOWING PROGRAM FEES	-
3200	(2,000.00)
OTHER	(2,000.00)
430120	(2,000.00)
APPLICATION FEES	(2,000.00)
3210	(1,927,321.84)
NON-DEPARTMENTAL	(1,927,321.84)
450200	(1,927,321.84)
CONTRACT SERVICE REVENUE	(1,927,321.84)
3220	(112,410.31)
ALTERNATE DISPUTE RESOLUTION	(112,410.31)
430110	(16,775.31)
COUNTY CLERK FEES	(16,775.31)
430132	(66,915.00)
DISTRICT CLERK FEES	(66,915.00)
430134	(28,720.00)
JUSTICE OF THE PEACE FEES	(28,720.00)
3240	(1,045.00)
HISTORICAL COMMISSION	(1,045.00)
450300	(1,045.00)
CONTRIBUTIONS	(1,045.00)
3250	(967.43)
CHILD WELFARE	(967.43)
420100	(1,636.62)
FEDERAL GRANT REVENUE	(1,636.62)
420200	669.19
STATE GRANT REVENUE	669.19
3400	(21,595.58)
COUNTY AUDITOR	(21,595.58)
450200	(21,595.58)
CONTRACT SERVICE REVENUE	(21,595.58)
3700	(990,205.88)
TAX ASSESSOR/COLLECTOR	(990,205.88)
430118	(69,218.58)
TPW SALES TAX COMMISSION	(69,218.58)



430122	(908,738.70)
SUPPLEMENTAL MVD FEES	(908,738.70)
430126	(12,498.60)
TPW TITLE FEE	(12,498.60)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00
3701	(8,089.55)
TAC SPECIAL INVENTORY TAX	(8,089.55)
440100	(8,089.55)
INTEREST-BANK	(8,089.55)
3703	(2,600.00)
TAC VTR	(2,600.00)
430128	(2,450.00)
VTR LICENSE APP FEE-OWNER	(2,450.00)
430130	(150.00)
VTR LICENSE APP FEE-RUNNER	(150.00)
4001	(391,040.00)
PERMITS	(391,040.00)
410106	(391,040.00)
FOOD SERVICE PERMITS	(391,040.00)
4100	(327,307.47)
ANIMAL SERVICES	(327,307.47)
410104	(3,810.00)
ANIMAL CONTROL TRANSPORT	(3,810.00)
430190	(73,498.00)
ADOPTION FEES	(73,498.00)
430192	(69,965.00)
ANIMAL SHELTER FEES	(69,965.00)
430194	(86,950.00)
CLINIC SERVICES	(86,950.00)
430196	(11,385.00)
IMPOUND FEES	(11,385.00)
450300	(81,699.47)
CONTRIBUTIONS	(81,699.47)
4200	(80,330.90)
FORENSIC SERVICES	(80,330.90)
430200	(79,852.00)
INQUESTS AND AUTOPSIES	(79,852.00)
430210	(478.90)
FORENSIC ADMINISTRATION FEE	(478.90)
CONVENTION CENTER	(595,865.09)
420304	(353,680.90)
OTHER ALLOCATIONS	(353,680.90)
430162	2,000.00
PARK FEES	2,000.00
430226	5,995.91
RENTAL/USER FEES	5,995.91
450318	(250,180.10)
RENTS/LEASES	(250,180.10)
4500	(38,100.36)
MEMORIAL LIBRARY	(38,100.36)
430224	(1,627.62)
BOOK FINES	(1,627.62)
450300	(36,472.74)
CONTRIBUTIONS	(36,472.74)

5000	(382,130.85)
AIRPORT	(382,130.85)
430226	(298,801.01)
RENTAL/USER FEES	(298,801.01)
430230	(83,329.84)
FUEL FLOW FEES	(83,329.84)
5050	(81,974.70)
CUSTOMS	(81,974.70)
430226	(81,974.70)
RENTAL/USER FEES	(81,974.70)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(43,817.62)
DISTRICT ATTORNEY	(43,817.62)
410110	-
AUTO REGISTRATION	-
420204	(23,244.00)
STATE ALLOCATIONS	(23,244.00)
440100	(4.80)
INTEREST-BANK	(4.80)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(20,568.82)
FORFEITURES-BONDS	(20,568.82)
5101	(15,009.44)
DISTRICT ATTORNEY STATE FUNDS	(15,009.44)
420204	(15,000.00)
STATE ALLOCATIONS	(15,000.00)
440100	(9.44)
INTEREST-BANK	(9.44)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(710,886.00)
FIRE MARSHAL - INSPECTIONS	(710,886.00)
430184	(176,586.00)
FIRE INSPECTION FEE-EXISTING	(176,586.00)
430186	(509,300.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(509,300.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(99,624.00)
JUVENILE PROBATION-ADMINISTRATIVE	(99,624.00)
430174	(99,624.00)
DETENTION ADMINISTRATION SERVICES	(99,624.00)
5500	(922,271.78)
ADULT PROBATION	(922,271.78)
450200	(922,271.78)
CONTRACT SERVICE REVENUE	(922,271.78)
5501	(184,243.68)
BOND SUPERVISION	(184,243.68)
450200	(184,243.68)
CONTRACT SERVICE REVENUE	(184,243.68)
5600	(97,288.94)

COMMISSIONS	(97,288.94)
450100	(97,288.94)
COMMISSIONS	(97,288.94)
450320	-
MISCELLANEOUS	-
5602	(1,333.49)
LEOSE	(1,333.49)
430156	(1,333.49)
LEOSE-ANNUAL ALLOCATION	(1,333.49)
6000	(701,556.25)
SHERIFF	(701,556.25)
410108	(285,405.00)
ALARM PERMITS	(285,405.00)
420206	(3,201.25)
STATE CONTRACT REIMBURSEMENT	(3,201.25)
430180	(359,910.00)
VEHICLE TOWING PROGRAM FEES	(359,910.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
450300	(53,000.00)
CONTRIBUTIONS	(53,000.00)
6100	(38,346.83)
SHERIFF HOMELAND SECURITY	(38,346.83)
450200	(38,346.83)
CONTRACT SERVICE REVENUE	(38,346.83)
6201	(22,071.52)
SHERIFF HOMICIDE VIOLENT CRIME	(22,071.52)
450200	(22,071.52)
CONTRACT SERVICE REVENUE	(22,071.52)
6202	(8,431.51)
SHERIFF ORGANIZED CRIME	(8,431.51)
450200	(5,039.78)
CONTRACT SERVICE REVENUE	(5,039.78)
420106	(3,391.73)
FEDERAL CONTRACT REIMBURSEMENT	(3,391.73)
6301	(119,152.51)
SHERIFF PATROL EAST	(119,152.51)
450200	(111,845.01)
CONTRACT SERVICE REVENUE	(111,845.01)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(199,549.09)
SHERIFF PATROL WEST	(199,549.09)
430200	(6,457.33)
INQUESTS AND AUTOPSIES	(6,457.33)
450200	(193,091.76)
CONTRACT SERVICE REVENUE	(193,091.76)
6303	(2,211,972.86)
SHERIFF PATROL SOUTH	(2,211,972.86)
450200	(2,211,972.86)
CONTRACT SERVICE REVENUE	(2,211,972.86)
6401	(425,818.85)
SHERIFF DISPATCH	(425,818.85)
450200	(425,818.85)
CONTRACT SERVICE REVENUE	(425,818.85)

6402	(6,490.00)
SHERIFF CRIME LAB	(6,490.00)
430182	(6,490.00)
FINGERPRINT FEES	(6,490.00)
6405	(134,548.86)
SHERIFF RADIO	(134,548.86)
450210	(134,548.86)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(134,548.86)
6407	(4,280.00)
SHERIFF ACADEMY	(4,280.00)
430172	(4,280.00)
ACADEMY REVENUE	(4,280.00)
6504	(280.00)
SHERIFF ALARMS	(280.00)
410108	(280.00)
ALARM PERMITS	(280.00)
6601	(14,556.33)
SHERIFF JAIL	(14,556.33)
420108	(14,145.00)
FEDERAL INMATE HOUSING	(14,145.00)
430178	(411.33)
COMMUNITY RESTITUTION FEES	(411.33)
7100	(342,177.01)
CONSTABLE PRECINCT 1	(342,177.01)
430138	(40,850.84)
CONSTABLE FEES	(40,850.84)
430180	45.00
VEHICLE TOWING PROGRAM FEES	45.00
450200	(287,247.94)
CONTRACT SERVICE REVENUE	(287,247.94)
450300	(3,500.00)
CONTRIBUTIONS	(3,500.00)
450320	25.00
MISCELLANEOUS	25.00
FEDERAL CONTRACT REIMBURSEMENT	(10,648.23)
7200	(36,060.50)
CONSTABLE PRECINCT 2	(36,060.50)
430138	(36,060.50)
CONSTABLE FEES	(36,060.50)
7300	(530,649.80)
CONSTABLE PRECINCT 3	(530,649.80)
430138	(50,087.05)
CONSTABLE FEES	(50,087.05)
450100	(2,371.61)
COMMISSIONS	(2,371.61)
450200	(473,328.41)
CONTRACT SERVICE REVENUE	(473,328.41)
450328	(4,862.73)
SALE OF ASSETS	(4,862.73)
7400	(86,058.35)
CONSTABLE PRECINCT 4	(86,058.35)
430138	(37,052.54)
CONSTABLE FEES	(37,052.54)
450100	(730.00)
COMMISSIONS	(730.00)

450200	(46,475.81)
CONTRACT SERVICE REVENUE	(46,475.81)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
7500	(461,023.89)
CONSTABLE PRECINCT 5	(461,023.89)
430138	(27,071.84)
CONSTABLE FEES	(27,071.84)
450200	(433,952.05)
CONTRACT SERVICE REVENUE	(433,952.05)
8100	(80,083.45)
COURT OPERATIONS	(80,083.45)
450324	(79,683.45)
REIMBURSEMENT POST-JUDGEMENT	(79,683.45)
450322	(400.00)
REIMBURSEMENT PRE-JUDGEMENT	(400.00)
8101	(199,315.00)
INDIGENT DEFENSE- CRIMINAL	(199,315.00)
420200	(199,315.00)
STATE GRANT REVENUE	(199,315.00)
8210	(42,000.00)
COUNTY COURT AT LAW 1	(42,000.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
8220	(41,590.00)
COUNTY COURT AT LAW 2	(41,590.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
430168	395.00
STENOGRAPHER FEES	395.00
430212	-
JURY FEES	-
450318	15.00
RENTS/LEASES	15.00
8230	(42,000.00)
COUNTY COURT AT LAW 3	(42,000.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
8240	(42,000.00)
COUNTY COURT AT LAW 4	(42,000.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
8250	(42,000.00)
COUNTY COURT AT LAW 5	(42,000.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
8320	380.00
221ST DISTRICT COURT	380.00
430168	395.00
STENOGRAPHER FEES	395.00
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	195.94
418TH DISTRICT COURT	195.94
400120	-
PENALTY AND INTEREST	-
430102	195.94
COUNTY/DISTRICT COURT FEES	195.94
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	(83,123.96)
DRUG COURT	(83,123.96)
430214	(82,287.94)
PROGRAM FEES	(82,287.94)
430218	(840.00)
MRT BOOK FEE	(840.00)
430226	3.98
RENTAL/USER FEES	3.98
8402	(99,878.47)
DRUG COURT-DWI COURT	(99,878.47)
430214	(99,158.47)
PROGRAM FEES	(99,158.47)
430218	(720.00)
MRT BOOK FEE	(720.00)
8510	(23,944.89)
JUSTICE OF PEACE PRECINCT 1	(23,944.89)
430228	(66,605.00)
COLLECTION FEE	(66,605.00)
450200	-
CONTRACT SERVICE REVENUE	-

430550	42,660.11
THIRD PARTY COLLECTION FEE	42,660.11
8520	(39,367.56)
JUSTICE OF PEACE PRECINCT 2	(39,367.56)
410110	-
AUTO REGISTRATION	-
430228	(98,968.48)
COLLECTION FEE	(98,968.48)
430550	59,600.92
THIRD PARTY COLLECTION FEE	59,600.92
8530	(21,485.46)
JUSTICE OF PEACE PRECINCT 3	(21,485.46)
430134	(5,036.00)
JUSTICE OF THE PEACE FEES	(5,036.00)
450200	(16,449.46)
CONTRACT SERVICE REVENUE	(16,449.46)
8540	(82,253.26)
JUSTICE OF PEACE PRECINCT 4	(82,253.26)
430228	(82,253.26)
COLLECTION FEE	(82,253.26)
8550	(46,293.96)
JUSTICE OF PEACE PRECINCT 5	(46,293.96)
430228	(46,293.96)
COLLECTION FEE	(46,293.96)
450200	-
CONTRACT SERVICE REVENUE	-
4401	(167,525.99)
FAIRGROUNDS/EXPO CENTER	(167,525.99)
430226	700.00
RENTAL/USER FEES	700.00
450318	(168,225.99)
RENTS/LEASES	(168,225.99)
3702	(6,000.00)
TAC RENDITION PENALTY	(6,000.00)
430214	(6,000.00)
PROGRAM FEES	(6,000.00)
200	(40,647,025.41)
ROAD AND BRIDGE	(40,647,025.41)
1200	(39,152,312.63)
ROAD AND BRIDGE	(39,152,312.63)
400100	(30,152,662.63)
CURRENT TAXES	(30,152,662.63)
400110	(155,928.10)
DELINQUENT TAXES	(155,928.10)
400120	(143,731.14)
PENALTY AND INTEREST	(143,731.14)
410110	(3,589,101.74)
AUTO REGISTRATION	(3,589,101.74)
410114	(150.00)
OVERLOAD PERMITS	(150.00)
420304	(139,843.26)
OTHER ALLOCATIONS	(139,843.26)
430112	(268,874.82)
SUBDIVISION FEES	(268,874.82)
430114	(1,135,166.57)

FLOOD PLAIN FEES	(1,135,166.57)
440100	(11,699.24)
INTEREST-BANK	(11,699.24)
440120	(14,943.89)
INVESTMENT EARNINGS	(14,943.89)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
COURT FINES	(602,529.97)
470100	(2,900,000.00)
TRANSFERS IN	(2,900,000.00)
4700	(2,036.00)
PARKS	(2,036.00)
430226	(2,036.00)
RENTAL/USER FEES	(2,036.00)
450200	-
CONTRACT SERVICE REVENUE	-
4800	(6,240.00)
COMMUNITY CENTERS	(6,240.00)
420102	1,085.00
FEDERAL PROGRAM INCOME	1,085.00
430226	(7,325.00)
RENTAL/USER FEES	(7,325.00)
450200	-
CONTRACT SERVICE REVENUE	-
4900	(769.97)
RECYCLE CENTERS	(769.97)
430222	(769.97)
RECYCLE FEES	(769.97)
450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(7,067.23)
COMMISSIONER PRECINCT 1	(7,067.23)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(2,185.56)
RENTS/LEASES	(2,185.56)
450320	(4,881.67)
MISCELLANEOUS	(4,881.67)
9200	(151,701.77)
COMMISSIONER PRECINCT 2	(151,701.77)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
450200	(34,439.27)
CONTRACT SERVICE REVENUE	(34,439.27)
450328	(15,521.50)
SALE OF ASSETS	(15,521.50)
9300	(96,600.67)
COMMISSIONER PRECINCT 3	(96,600.67)
450200	(4,000.00)
CONTRACT SERVICE REVENUE	(4,000.00)
450320	(16,190.00)



MISCELLANEOUS	(16,190.00)
450316	(76,410.67)
INSURANCE REIMBURSEMENT	(76,410.67)
COMMISSIONER PRECINCT 4	(153,533.30)
450200	(109,083.33)
CONTRACT SERVICE REVENUE	(109,083.33)
450318	559.00
RENTS/LEASES	559.00
450320	(22,849.20)
MISCELLANEOUS	(22,849.20)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(95,890.00)
COMMUNITY CENTER - PRECINCT 4	(95,890.00)
420102	(58,690.00)
FEDERAL PROGRAM INCOME	(58,690.00)
430226	(37,200.00)
RENTAL/USER FEES	(37,200.00)
9108	(80,972.00)
COMMUNITY CENTERS - PRECINCT 1	(80,972.00)
420102	(21,747.00)
FEDERAL PROGRAM INCOME	(21,747.00)
430226	(58,925.00)
RENTAL/USER FEES	(58,925.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(61,399.00)
PARKS - PRECINCT 1	(61,399.00)
430226	(61,399.00)
RENTAL/USER FEES	(61,399.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(61,125.00)
COMMUNITY CENTERS - PRECINCT 2	(61,125.00)
420102	(44,650.00)
FEDERAL PROGRAM INCOME	(44,650.00)
430226	(16,475.00)
RENTAL/USER FEES	(16,475.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	(2,750.00)
COMMUNITY CENTER - PRECINCT 3	(2,750.00)
430226	(2,750.00)
RENTAL/USER FEES	(2,750.00)
450200	-
CONTRACT SERVICE REVENUE	-
9209	(13,310.84)
RECYCLE - PRECINCT 2	(13,310.84)
430222	(13,310.84)
RECYCLE FEES	(13,310.84)
9309	(132,916.00)

RECYCLE - PRECINCT 3	(132,916.00)
430222	(132,916.00)
RECYCLE FEES	(132,916.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(28,400.00)
PARKS - PRECINCT 4	(28,400.00)
430226	(28,400.00)
RENTAL/USER FEES	(28,400.00)
9109	(50,000.00)
RECYCLE - PRECINCT 1	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(534.85)
WORTHLESS CHECK	(534.85)
2800	(425.71)
COUNTY ATTORNEY	(425.71)
430188	(410.00)
WORTHLESS CHECK FEES	(410.00)
440100	(15.71)
INTEREST-BANK	(15.71)
5100	(109.14)
DISTRICT ATTORNEY	(109.14)
430188	(103.77)
WORTHLESS CHECK FEES	(103.77)
440100	(5.37)
INTEREST-BANK	(5.37)
202	(277,463.15)
FORFEITURES	(277,463.15)
5100	(51,774.58)
DISTRICT ATTORNEY	(51,774.58)
440100	(806.19)
INTEREST-BANK	(806.19)
460120	(50,968.39)
FORFEITURES	(50,968.39)
5300	(5.50)
FIRE MARSHAL - INVESTIGATIONS	(5.50)
440100	(5.50)
INTEREST-BANK	(5.50)
6000	(119,662.86)
SHERIFF	(119,662.86)
440100	(1,169.17)
INTEREST-BANK	(1,169.17)
460120	(118,493.69)
FORFEITURES	(118,493.69)
6200	(39,806.83)
SHERIFF CID	(39,806.83)
440100	(493.15)
INTEREST-BANK	(493.15)
460120	(39,313.68)
FORFEITURES	(39,313.68)
7100	(5,114.03)
CONSTABLE PRECINCT 1	(5,114.03)
440100	(41.56)
INTEREST-BANK	(41.56)
460120	(5,072.47)

FORFEITURES	(5,072.47)
7200	(4,879.64)
CONSTABLE PRECINCT 2	(4,879.64)
440100	(193.59)
INTEREST-BANK	(193.59)
460120	(4,686.05)
FORFEITURES	(4,686.05)
7300	(5,409.55)
CONSTABLE PRECINCT 3	(5,409.55)
440100	(19.40)
INTEREST-BANK	(19.40)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(42,999.56)
CONSTABLE PRECINCT 4	(42,999.56)
440100	(77.76)
INTEREST-BANK	(77.76)
460120	(42,921.80)
FORFEITURES	(42,921.80)
7500	(7,810.60)
CONSTABLE PRECINCT 5	(7,810.60)
440100	(219.13)
INTEREST-BANK	(219.13)
460120	(7,591.47)
FORFEITURES	(7,591.47)
203	(961,144.99)
JAIL COMMISSARY	(961,144.99)
6602	(961,144.99)
SHERIFF COMMISSARY	(961,144.99)
430220	(958,721.41)
COMMISSARY SALES	(958,721.41)
440100	(2,423.58)
INTEREST-BANK	(2,423.58)
204	(202,825.88)
LAW LIBRARY	(202,825.88)
1204	(202,825.88)
LAW LIBRARY	(202,825.88)
430110	(39,142.37)
COUNTY CLERK FEES	(39,142.37)
430132	(157,710.00)
DISTRICT CLERK FEES	(157,710.00)
440100	(707.36)
INTEREST-BANK	(707.36)
440120	(412.56)
INVESTMENT EARNINGS	(412.56)
450320	(4,853.59)
MISCELLANEOUS	(4,853.59)
205	(12,300.00)
PRE-TRIAL DIVERSION	(12,300.00)
5100	(12,300.00)
DISTRICT ATTORNEY	(12,300.00)
430146	(12,300.00)
PRETRIAL DIVERSION FEES	(12,300.00)
206	(574,891.34)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(574,891.34)

2300	(574,891.34)
COUNTY CLERK	(574,891.34)
430100	(572,366.18)
COUNTY RECORDS MANAGEMENT FEES	(572,366.18)
440120	(2,525.16)
INVESTMENT EARNINGS	(2,525.16)
207	(46,862.58)
COUNTY RECORDS MANAGEMENT	(46,862.58)
1207	(38,842.32)
COUNTY RECORDS MANAGEMENT	(38,842.32)
430110	(38,842.32)
COUNTY CLERK FEES	(38,842.32)
2300	(8,020.26)
COUNTY CLERK	(8,020.26)
430100	(8,020.26)
COUNTY RECORDS MANAGEMENT FEES	(8,020.26)
208	(37,869.17)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(37,869.17)
2700	(37,869.17)
DISTRICT CLERK	(37,869.17)
430132	(37,749.41)
DISTRICT CLERK FEES	(37,749.41)
440120	(119.76)
INVESTMENT EARNINGS	(119.76)
209	(54,342.81)
DISTRICT CLERK RECORDS PRESERVATION	(54,342.81)
2700	(54,342.81)
DISTRICT CLERK	(54,342.81)
430132	(54,270.00)
DISTRICT CLERK FEES	(54,270.00)
440120	(72.81)
INVESTMENT EARNINGS	(72.81)
210	(46,777.28)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(46,777.28)
2900	(46,777.28)
DIGITAL PRESERVATION COUNTY/DISTRICT	(46,777.28)
430110	(28.07)
COUNTY CLERK FEES	(28.07)
DISTRICT CLERK FEES	(46,600.00)
440120	(149.21)
INVESTMENT EARNINGS	(149.21)
211	(7,775.45)
COUNTY AND DISTRICT COURT TECHNOLOGY	(7,775.45)
1211	(7,775.45)
COUNTY & DISTRICT COURT TECHNOLOGY	(7,775.45)
430110	(4,656.88)
COUNTY CLERK FEES	(4,656.88)
430132	(3,118.57)
DISTRICT CLERK FEES	(3,118.57)
212	(19,555.65)
COURT GUARDIANSHIP	(19,555.65)
8105	(19,555.65)
COURT GUARDIANSHIP	(19,555.65)
430116	(19,555.65)
COURT GUARDIANSHIP FEE	(19,555.65)

213	(89,979.33)
COURT REPORTER SERVICE	(89,979.33)
1213	(89,979.33)
COURT REPORTER SERVICE	(89,979.33)
430168	(89,979.33)
STENOGRAPHER FEES	(89,979.33)
214	(153,228.45)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(153,228.45)
1214	(153,228.45)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(153,228.45)
430102	(153,228.45)
COUNTY/DISTRICT COURT FEES	(153,228.45)
215	(86,624.78)
COURTHOUSE SECURITY - JP	(86,624.78)
8590	(86,624.78)
JP JUSTICE COURT SECURITY	(86,624.78)
430102	(68,034.73)
COUNTY/DISTRICT COURT FEES	(68,034.73)
430134	(18,590.05)
JUSTICE OF THE PEACE FEES	(18,590.05)
216	(73,085.23)
JUSTICE COURT TECHNOLOGY	(73,085.23)
8591	(73,085.23)
JP JUSTICE COURT TECHNOLOGY	(73,085.23)
430134	(73,085.23)
JUSTICE OF THE PEACE FEES	(73,085.23)
217	(11,240.43)
JUVENILE CASE MANAGER	(11,240.43)
8592	(11,240.43)
JP JUVENILE CASE MANAGER	(11,240.43)
430134	(11,240.43)
JUSTICE OF THE PEACE FEES	(11,240.43)
218	(14,265.00)
CC VITAL RECORDS PRESERVATION	(14,265.00)
2300	(14,265.00)
COUNTY CLERK	(14,265.00)
430110	(14,265.00)
COUNTY CLERK FEES	(14,265.00)
219	(1,237.53)
CONTRACT ELECTION SERVICE	(1,237.53)
2502	(1,237.53)
CONTRACT ELECTION DIRECT PAID	(1,237.53)
440100	(1,206.35)
INTEREST-BANK	(1,206.35)
440120	(31.18)
INVESTMENT EARNINGS	(31.18)
220	(140,569,924.17)
GRANTS	(140,569,924.17)
1200	(247.79)
ROAD AND BRIDGE	(247.79)
440100	(247.79)
INTEREST-BANK	(247.79)
1220	(1,612.87)
GRANTS	(1,612.87)
440100	(1,612.87)

INTEREST-BANK	(1,612.87)
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)
2500	(272,180.00)
ELECTIONS ADMINISTRATOR	(272,180.00)
420300	(272,180.00)
OTHER GRANT REVENUE	(272,180.00)
2800	(11,791,501.96)
COUNTY ATTORNEY	(11,791,501.96)
420200	(11,791,501.96)
STATE GRANT REVENUE	(11,791,501.96)
3200	(20,081.68)
OTHER	(20,081.68)
420200	(20,081.68)
STATE GRANT REVENUE	(20,081.68)
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	(19,875,514.71)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(19,875,514.71)
420100	(19,832,260.99)
FEDERAL GRANT REVENUE	(19,832,260.99)
420102	(43,253.72)
FEDERAL PROGRAM INCOME	(43,253.72)
4900	(10,013.40)
RECYCLE CENTERS	(10,013.40)
420200	(10,013.40)
STATE GRANT REVENUE	(10,013.40)
5100	(149,350.90)
DISTRICT ATTORNEY	(149,350.90)
420100	(117,436.56)
FEDERAL GRANT REVENUE	(117,436.56)
420200	(31,914.34)
STATE GRANT REVENUE	(31,914.34)
5200	2,439,803.17
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	2,439,803.17
420100	2,439,803.17
FEDERAL GRANT REVENUE	2,439,803.17
5400	(1,448,968.01)
JUVENILE PROBATION-ADMINISTRATIVE	(1,448,968.01)
420200	(1,448,968.01)
STATE GRANT REVENUE	(1,448,968.01)
5401	(454,114.85)
JUVENILE PROBATION-DETENTION	(454,114.85)
420100	(29,883.02)
FEDERAL GRANT REVENUE	(29,883.02)
420200	(424,181.83)
STATE GRANT REVENUE	(424,181.83)

420306	(50.00)
OTHER CONTRACT REIMBURSEMENT	(50.00)
6000	(14,700.00)
SHERIFF	(14,700.00)
420100	(14,700.00)
FEDERAL GRANT REVENUE	(14,700.00)
6200	(162,743.11)
SHERIFF CID	(162,743.11)
420100	(162,743.11)
FEDERAL GRANT REVENUE	(162,743.11)
6202	(46,859.22)
SHERIFF ORGANIZED CRIME	(46,859.22)
420100	(46,859.22)
FEDERAL GRANT REVENUE	(46,859.22)
6300	(31,471.47)
SHERIFF PATROL	(31,471.47)
420100	(31,471.47)
FEDERAL GRANT REVENUE	(31,471.47)
6302	(133,115.12)
SHERIFF PATROL WEST	(133,115.12)
STATE GRANT REVENUE	(81,507.74)
450300	(50,672.13)
CONTRIBUTIONS	(50,672.13)
420202	(935.25)
STATE PROGRAM INCOME	(935.25)
6500	(17,541.83)
SHERIFF ADMINISTRATIVE	(17,541.83)
420100	(17,541.83)
FEDERAL GRANT REVENUE	(17,541.83)
7100	(8,146.78)
CONSTABLE PRECINCT 1	(8,146.78)
420100	(5,632.98)
FEDERAL GRANT REVENUE	(5,632.98)
420300	(2,513.80)
OTHER GRANT REVENUE	(2,513.80)
7300	(3,971.39)
CONSTABLE PRECINCT 3	(3,971.39)
420300	(3,971.39)
OTHER GRANT REVENUE	(3,971.39)
7500	(33,330.77)
CONSTABLE PRECINCT 5	(33,330.77)
420100	(5,822.36)
FEDERAL GRANT REVENUE	(5,822.36)
420300	(27,508.41)
OTHER GRANT REVENUE	(27,508.41)
8340	(81,621.09)
359TH DISTRICT COURT	(81,621.09)
420200	(81,621.09)
STATE GRANT REVENUE	(81,621.09)
9400	(2,393.10)
COMMISSIONER PRECINCT 4	(2,393.10)
420100	(2,393.10)
FEDERAL GRANT REVENUE	(2,393.10)
221	(222,807.50)
HAVA	(222,807.50)

2500	(222,807.50)
ELECTIONS ADMINISTRATOR	(222,807.50)
420100	(222,807.50)
FEDERAL GRANT REVENUE	(222,807.50)
DEBT SERVICE	(67,294,471.31)
1300	(39,469,800.06)
DEBT SERVICE	(39,469,800.06)
400100	(39,020,897.85)
CURRENT TAXES	(39,020,897.85)
400110	(225,786.80)
DELINQUENT TAXES	(225,786.80)
400140	(61.48)
OTHER TAXES	(61.48)
420304	(200,773.34)
OTHER ALLOCATIONS	(200,773.34)
440100	(21,366.66)
INTEREST-BANK	(21,366.66)
440120	(913.93)
INVESTMENT EARNINGS	(913.93)
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	182,794.40
GASB 34 CONVERSION	182,794.40
1340	182,794.40
GASB 34 CONVERSION	182,794.40
450320	(19,222.34)
MISCELLANEOUS	(19,222.34)
480200	202,016.74
GAIN/LOSS ON SALE OF ASSETS	202,016.74
400	(198,893.95)
LOCAL CAPITAL PROJECTS	(198,893.95)
1400	(198,893.95)
LOCAL CAPITAL PROJECTS	(198,893.95)
400140	(198,893.95)
OTHER TAXES	(198,893.95)
401	(4,729.44)
C/P REVENUE TOLL BONDS 10	(4,729.44)
1401	(4,729.44)
C/P REVENUE TOLL BONDS 10	(4,729.44)
440120	(4,729.44)
INVESTMENT EARNINGS	(4,729.44)
402	(1,162.13)
C/P CERTIFICATES OF OBLIGATION 2012	(1,162.13)
1402	(1,162.13)
C/P CERTIFICATES OF OBLIGATION 2012	(1,162.13)
440100	(158.21)
INTEREST-BANK	(158.21)
440120	(1,003.92)
INVESTMENT EARNINGS	(1,003.92)
403	(17,451,778.83)
C/P PASS THRU TOLL PROJECTS	(17,451,778.83)



1403	(17,451,778.83)
C/P PASS THRU TOLL PROJECTS	(17,451,778.83)
440100	(4,478.83)
INTEREST-BANK	(4,478.83)
450200	(17,447,300.00)
CONTRACT SERVICE REVENUE	(17,447,300.00)
404	(3,834.45)
C/P ROAD BONDS 2016	(3,834.45)
1404	(3,834.45)
C/P ROAD BONDS 2016	(3,834.45)
440100	(38.62)
INTEREST-BANK	(38.62)
440120	(3,795.83)
INVESTMENT EARNINGS	(3,795.83)
405	(10,850.91)
C/P ROAD BONDS 2016A	(10,850.91)
1405	(10,850.91)
C/P ROAD BONDS 2016A	(10,850.91)
440100	(3,880.61)
INTEREST-BANK	(3,880.61)
440120	(6,970.30)
INVESTMENT EARNINGS	(6,970.30)
406	(38,357.04)
C/P ROAD BONDS 2018	(38,357.04)
1406	(38,357.04)
C/P ROAD BONDS 2018	(38,357.04)
440100	(38,357.04)
INTEREST-BANK	(38,357.04)
407	(128,281.49)
C/P ROAD BONDS 2018B	(128,281.49)
1407	(128,281.49)
C/P ROAD BONDS 2018B	(128,281.49)
440100	(128,281.49)
INTEREST-BANK	(128,281.49)
408	(6,780.00)
C/P SHERIFF'S PROJECTS	(6,780.00)
1408	(6,780.00)
SHERIFF PROJECTS	(6,780.00)
450320	(6,780.00)
MISCELLANEOUS	(6,780.00)
500	(25,270,156.00)
SELF INSURANCE	(25,270,156.00)
2201	(25,270,156.00)
SELF INSURANCE	(25,270,156.00)
430232	(20,065,684.56)
COUNTY FUNDING	(20,065,684.56)
430240	(1,081,532.56)
EMPLOYEE/RETIREE FUNDING	(1,081,532.56)
430242	(119,290.22)
COBRA FUNDING	(119,290.22)
430244	(56,089.67)
THIRD PARTY REIMBURSEMENT	(56,089.67)
430246	(2,298,404.84)
STOP LOSS REIMBURSEMENT	(2,298,404.84)
430248	(638,566.50)

RX REBATES	(638,566.50)
430250	(146,045.67)
MEDICAL CLAIMS REFUNDS	(146,045.67)
430252	95.84
COBRA ADMINISTRATION FEE	95.84
CONTRACT FUNDING	(42,224.03)
430260	(65,665.28)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(65,665.28)
430262	(131,425.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(131,425.00)
430264	(137,480.01)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,480.01)
430266	(397,122.55)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(397,122.55)
430268	(89,046.95)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(89,046.95)
430270	(1,674.00)
DEPENDENT LIFE EMPLOYEE PREMIUM	(1,674.00)
501	(637,180.21)
WORKERS' COMPENSATION	(637,180.21)
2203	(637,180.21)
WORKERS COMPENSATION	(637,180.21)
430232	(500,000.00)
COUNTY FUNDING	(500,000.00)
430244	(64,243.34)
THIRD PARTY REIMBURSEMENT	(64,243.34)
CONTRACT FUNDING	(72,936.87)
502	(1,243,117.55)
PROPERTY/CASUALTY	(1,243,117.55)
2202	(1,243,117.55)
PROPERTY/CASUALTY	(1,243,117.55)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(178,165.84)
THIRD PARTY REIMBURSEMENT	(178,165.84)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
450316	(89,218.58)
INSURANCE REIMBURSEMENT	(89,218.58)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(16,498,176.05)
JAIL PASS THRU	(16,498,176.05)
6601	(16,498,176.05)
SHERIFF JAIL	(16,498,176.05)
420108	(16,498,176.05)
FEDERAL INMATE HOUSING	(16,498,176.05)

# MONTGOMERY COUNTY, TEXAS

## REPORT OF EXPENDITURES

For Year Ended September 30, 2021

June 1, 2021

	Sum of NetTransactionAmount
100	145,365,653.09
GENERAL OPERATIONS	145,365,653.09
1100	3.00
GENERAL FUND	3.00
740560	-
TRANSPORTATION	-
740640	3.00
CONTRACT SERVICES	3.00
2000	309,982.28
COUNTY JUDGE	309,982.28
710100	84,775.73
SALARY/OFFICIAL-DEPARTMENT HEAD	84,775.73
710110	119,960.55
SALARY/REGULAR	119,960.55
710130	6,033.27
SALARY/OVERTIME	6,033.27
710140	1,011.61
SALARY/CELL PHONE ALLOWANCE	1,011.61
720100	14,081.88
SOCIAL SECURITY	14,081.88
720110	30,432.19
EMPLOYEE INSURANCE	30,432.19
720120	25,980.50
RETIREMENT	25,980.50
720140	995.79
STATE UNEMPLOYMENT TAX	995.79
730100	10,300.30
OFFICE SUPPLIES	10,300.30
730310	109.90
UNIFORMS	109.90
730370	52.00
PERIODICALS	52.00
740510	564.00
PROFESSIONAL DEVELOPMENT	564.00
740530	265.93
MOBILE PHONE AND DATA	265.93
740540	188.50
TRAVEL EXPENSE	188.50
740580	62.68
PRINTING	62.68
740656	2,810.95
RENT AND LEASES	2,810.95
740660	13.94
EQUIPMENT RENTAL	13.94
740720	12,343.75
INDIGENT INTERMENT	12,343.75
790100	(1.19)
REIMBURSEMENTS CLEARING	(1.19)

2100	349,689.95
HUMAN RESOURCES	349,689.95
710100	75,990.31
SALARY/OFFICIAL-DEPARTMENT HEAD	75,990.31
710110	151,632.84
SALARY/REGULAR	151,632.84
710130	1,348.06
SALARY/OVERTIME	1,348.06
710140	524.26
SALARY/CELL PHONE ALLOWANCE	524.26
720100	16,809.69
SOCIAL SECURITY	16,809.69
720110	46,223.70
EMPLOYEE INSURANCE	46,223.70
720120	28,159.23
RETIREMENT	28,159.23
720140	2,040.53
STATE UNEMPLOYMENT TAX	2,040.53
730100	3,449.65
OFFICE SUPPLIES	3,449.65
740120	1,108.80
MEDICAL SERVICES	1,108.80
740512	9,959.50
PROFESSIONAL SERVICES	9,959.50
740516	7,663.01
PROFESSIONAL SERVICES-URINALYSIS	7,663.01
740580	100.16
PRINTING	100.16
740640	-
CONTRACT SERVICES	-
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	930.00
MEMBERSHIP/ASSOCIATION DUES	930.00
790100	(25.82)
REIMBURSEMENTS CLEARING	(25.82)
730101	110.39
FOOD SUPPLIES	110.39
2101	250.00
CIVIL SERVICE	250.00
740512	250.00
PROFESSIONAL SERVICES	250.00
2200	515,681.60
RISK MANAGEMENT	515,681.60
710100	70,830.94
SALARY/OFFICIAL-DEPARTMENT HEAD	70,830.94
710110	257,372.53
SALARY/REGULAR	257,372.53
710130	401.69
SALARY/OVERTIME	401.69
710140	534.77
SALARY/CELL PHONE ALLOWANCE	534.77
720100	24,603.17
SOCIAL SECURITY	24,603.17
720110	66,204.18

EMPLOYEE INSURANCE	66,204.18
720120	40,385.38
RETIREMENT	40,385.38
720140	3,114.25
STATE UNEMPLOYMENT TAX	3,114.25
730100	3,222.10
OFFICE SUPPLIES	3,222.10
730160	5.13
CLOTHING	5.13
730240	149.95
FUEL	149.95
730250	100.00
SHOP SUPPLIES	100.00
730370	536.99
PERIODICALS	536.99
730390	15,026.57
MEDICAL SUPPLIES	15,026.57
740120	-
MEDICAL SERVICES	-
740140	33.93
VEHICLE MAINTENANCE	33.93
740510	1,024.89
PROFESSIONAL DEVELOPMENT	1,024.89
740512	9,965.00
PROFESSIONAL SERVICES	9,965.00
740530	1,175.67
MOBILE PHONE AND DATA	1,175.67
740550	17,899.15
SAFETY PROGRAM	17,899.15
740640	-
CONTRACT SERVICES	-
740660	1,920.10
EQUIPMENT RENTAL	1,920.10
740680	1,085.00
MEMBERSHIP/ASSOCIATION DUES	1,085.00
740952	-
BONDS-SURETY	-
730101	90.21
FOOD SUPPLIES	90.21
2300	1,403,102.57
COUNTY CLERK	1,403,102.57
710100	72,335.08
SALARY/OFFICIAL-DEPARTMENT HEAD	72,335.08
710110	847,083.84
SALARY/REGULAR	847,083.84
710130	2,359.03
SALARY/OVERTIME	2,359.03
720100	68,095.27
SOCIAL SECURITY	68,095.27
720110	257,323.18
EMPLOYEE INSURANCE	257,323.18
720120	113,103.00
RETIREMENT	113,103.00
720140	11,559.26
STATE UNEMPLOYMENT TAX	11,559.26

730100	8,671.05
OFFICE SUPPLIES	8,671.05
730120	245.00
BOOK SUPPLEMENTS	245.00
730170	6,586.17
BIRTH CERTIFICATES	6,586.17
730210	4,374.65
DATA PROCESSING SUPPLIES	4,374.65
730250	79.44
SHOP SUPPLIES	79.44
740510	750.00
PROFESSIONAL DEVELOPMENT	750.00
740512	800.00
PROFESSIONAL SERVICES	800.00
740580	35.00
PRINTING	35.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
740690	-
COURT COST	-
790100	(1,150.00)
REIMBURSEMENTS CLEARING	(1,150.00)
2302	252,122.17
COURT COLLECTIONS	252,122.17
710110	148,543.22
SALARY/REGULAR	148,543.22
710130	103.00
SALARY/OVERTIME	103.00
720100	10,841.86
SOCIAL SECURITY	10,841.86
720110	44,217.10
EMPLOYEE INSURANCE	44,217.10
720120	18,238.92
RETIREMENT	18,238.92
720140	2,008.03
STATE UNEMPLOYMENT TAX	2,008.03
730100	133.55
OFFICE SUPPLIES	133.55
730110	8,486.93
POSTAGE	8,486.93
740512	1,336.94
PROFESSIONAL SERVICES	1,336.94
740640	15,284.46
CONTRACT SERVICES	15,284.46
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	181,331.33
VETERANS SERVICE	181,331.33
710100	47,136.33
SALARY/OFFICIAL-DEPARTMENT HEAD	47,136.33
710110	74,520.88

SALARY/REGULAR	74,520.88
710130	(28.96)
SALARY/OVERTIME	(28.96)
720100	8,908.72
SOCIAL SECURITY	8,908.72
720110	30,815.80
EMPLOYEE INSURANCE	30,815.80
720120	14,923.92
RETIREMENT	14,923.92
720140	1,333.39
STATE UNEMPLOYMENT TAX	1,333.39
730100	1,151.27
OFFICE SUPPLIES	1,151.27
740660	2,359.98
EQUIPMENT RENTAL	2,359.98
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
2500	1,155,112.12
ELECTIONS ADMINISTRATOR	1,155,112.12
710100	52,922.95
SALARY/OFFICIAL-DEPARTMENT HEAD	52,922.95
710110	624,441.79
SALARY/REGULAR	624,441.79
710130	102,949.57
SALARY/OVERTIME	102,949.57
720100	59,695.19
SOCIAL SECURITY	59,695.19
720110	85,789.46
EMPLOYEE INSURANCE	85,789.46
720120	39,003.69
RETIREMENT	39,003.69
720140	13,720.72
STATE UNEMPLOYMENT TAX	13,720.72
730100	13,796.82
OFFICE SUPPLIES	13,796.82
730140	1,218.60
JANITOR SUPPLIES	1,218.60
730210	7,241.44
DATA PROCESSING SUPPLIES	7,241.44
730240	203.55
FUEL	203.55
730250	1,128.92
SHOP SUPPLIES	1,128.92
730320	74.28
IT HARDWARE	74.28
730330	2,302.32
IT SOFTWARE	2,302.32
730370	65.00
PERIODICALS	65.00
740140	586.97
VEHICLE MAINTENANCE	586.97
740420	74.98
COURIER SERVICE	74.98
740512	109,188.00
PROFESSIONAL SERVICES	109,188.00

740530	7,212.28
MOBILE PHONE AND DATA	7,212.28
740540	3,683.95
TRAVEL EXPENSE	3,683.95
740580	25,050.75
PRINTING	25,050.75
740628	1,536.00
TELEPHONE-FIBER OPTIC-RESTRICTED	1,536.00
740640	785.96
CONTRACT SERVICES	785.96
740654	1,430.00
COMMUNITY BUILDING/VOTING BOX	1,430.00
740656	419.88
RENT AND LEASES	419.88
740660	468.88
EQUIPMENT RENTAL	468.88
740970	98.26
FREIGHT AND HANDLING	98.26
730101	21.91
FOOD SUPPLIES	21.91
2501	53,929.47
VOTER REGISTRATION	53,929.47
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
740512	250.00
PROFESSIONAL SERVICES	250.00
2600	6,422,972.29
INFORMATION TECHNOLOGY	6,422,972.29
710100	71,235.99
SALARY/OFFICIAL-DEPARTMENT HEAD	71,235.99
710110	1,411,334.80
SALARY/REGULAR	1,411,334.80
710130	20,728.70
SALARY/OVERTIME	20,728.70
710140	3,149.56
SALARY/CELL PHONE ALLOWANCE	3,149.56
720100	112,698.17
SOCIAL SECURITY	112,698.17
720110	249,726.08
EMPLOYEE INSURANCE	249,726.08
720120	185,160.13



RETIREMENT	185,160.13
720140	13,157.63
STATE UNEMPLOYMENT TAX	13,157.63
730100	11,462.92
OFFICE SUPPLIES	11,462.92
730110	20,643.51
POSTAGE	20,643.51
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	974.45
FUEL	974.45
730320	232,524.58
IT HARDWARE	232,524.58
730330	268,392.24
IT SOFTWARE	268,392.24
730332	21,960.50
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	21,960.50
730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,238,518.79
IT SOFTWARE MAINTENANCE	2,238,518.79
740140	3,354.81
VEHICLE MAINTENANCE	3,354.81
740420	5,701.79
COURIER SERVICE	5,701.79
740512	160,728.00
PROFESSIONAL SERVICES	160,728.00
740530	22,187.20
MOBILE PHONE AND DATA	22,187.20
740620	696.94
ELECTRICITY	696.94
740628	99,773.60
TELEPHONE-FIBER OPTIC-RESTRICTED	99,773.60
740640	119,250.46
CONTRACT SERVICES	119,250.46
740660	900.12
EQUIPMENT RENTAL	900.12
740662	359,496.36
LEASE TO PURCHASE	359,496.36
750600	46,312.00
CAPITAL OUTLAY-VEHICLES	46,312.00
750800	149,705.18
MAJOR PROJECTS	149,705.18
790100	(8,712.20)
REIMBURSEMENTS CLEARING	(8,712.20)
740627	557,817.44
TELEPHONE-RESTRICTED	557,817.44
740100	9,691.00
IT HARDWARE MAINTENANCE	9,691.00
2700	2,003,917.60
DISTRICT CLERK	2,003,917.60
710100	67,241.06
SALARY/OFFICIAL-DEPARTMENT HEAD	67,241.06
710110	1,229,575.58
SALARY/REGULAR	1,229,575.58

710130	6,814.32
SALARY/OVERTIME	6,814.32
720100	96,024.92
SOCIAL SECURITY	96,024.92
720110	390,204.69
EMPLOYEE INSURANCE	390,204.69
720120	159,976.31
RETIREMENT	159,976.31
720140	17,977.18
STATE UNEMPLOYMENT TAX	17,977.18
730100	15,649.98
OFFICE SUPPLIES	15,649.98
730110	490.00
POSTAGE	490.00
740510	1,150.00
PROFESSIONAL DEVELOPMENT	1,150.00
740580	750.00
PRINTING	750.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(417.80)
REIMBURSEMENTS CLEARING	(417.80)
730101	46.20
FOOD SUPPLIES	46.20
2800	1,944,065.37
COUNTY ATTORNEY	1,944,065.37
710100	99,266.29
SALARY/OFFICIAL-DEPARTMENT HEAD	99,266.29
710110	1,216,579.76
SALARY/REGULAR	1,216,579.76
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	922.78
SALARY/CELL PHONE ALLOWANCE	922.78
710150	(1,500.00)
SALARY/SPECIAL PAY	(1,500.00)
720100	100,100.91
SOCIAL SECURITY	100,100.91
720110	212,986.96
EMPLOYEE INSURANCE	212,986.96
720120	168,713.48
RETIREMENT	168,713.48
720140	10,526.09
STATE UNEMPLOYMENT TAX	10,526.09
730100	8,086.87
OFFICE SUPPLIES	8,086.87
730120	22,763.95
BOOK SUPPLEMENTS	22,763.95
730370	116.92
PERIODICALS	116.92
740220	86,603.08
LEGAL/LITIGATION COSTS	86,603.08
740504	3,826.00

ONLINE SERVICES	3,826.00
740510	4,031.63
PROFESSIONAL DEVELOPMENT	4,031.63
740540	1,487.06
TRAVEL EXPENSE	1,487.06
740580	185.00
PRINTING	185.00
740640	670.57
CONTRACT SERVICES	670.57
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740680	3,648.00
MEMBERSHIP/ASSOCIATION DUES	3,648.00
740970	556.93
FREIGHT AND HANDLING	556.93
790100	(48.34)
REIMBURSEMENTS CLEARING	(48.34)
2801	41,818.89
COUNTY ATTORNEY STATE FUNDS	41,818.89
710150	36,250.00
SALARY/SPECIAL PAY	36,250.00
730100	364.94
OFFICE SUPPLIES	364.94
730270	121.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.95
740220	(1,273.40)
LEGAL/LITIGATION COSTS	(1,273.40)
740230	557.00
LITIGATION EXPENSES	557.00
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	3,400.00
PROFESSIONAL SERVICES	3,400.00
740680	900.00
MEMBERSHIP/ASSOCIATION DUES	900.00
740450	1,273.40
SERVICE/CITATIONS	1,273.40
3000	1,798,223.74
BUILDING CUSTODIAL SERVICES	1,798,223.74
710100	61,668.39
SALARY/OFFICIAL-DEPARTMENT HEAD	61,668.39
710110	992,662.66
SALARY/REGULAR	992,662.66
710130	61,458.50
SALARY/OVERTIME	61,458.50
720100	82,273.05
SOCIAL SECURITY	82,273.05
720110	257,983.17
EMPLOYEE INSURANCE	257,983.17
720120	136,906.72
RETIREMENT	136,906.72
720140	17,043.04
STATE UNEMPLOYMENT TAX	17,043.04
730100	1,604.56
OFFICE SUPPLIES	1,604.56

730140	129,720.33
JANITOR SUPPLIES	129,720.33
730220	6,975.31
REPLACEMENTS	6,975.31
730240	7,062.68
FUEL	7,062.68
730250	517.33
SHOP SUPPLIES	517.33
730260	2,066.12
VEHICLE SUPPLIES	2,066.12
730310	4,993.95
UNIFORMS	4,993.95
730390	84.10
MEDICAL SUPPLIES	84.10
740140	3,018.46
VEHICLE MAINTENANCE	3,018.46
740512	11,908.86
PROFESSIONAL SERVICES	11,908.86
740530	3,478.49
MOBILE PHONE AND DATA	3,478.49
740660	2,271.78
EQUIPMENT RENTAL	2,271.78
750400	14,526.24
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	14,526.24
3100	5,241,998.52
<b>BUILDING MAINTENANCE/CONSTRUCTION</b>	<b>5,241,998.52</b>
710100	68,387.43
SALARY/OFFICIAL-DEPARTMENT HEAD	68,387.43
710110	1,252,043.62
SALARY/REGULAR	1,252,043.62
710120	-
SALARY/OTHER	-
710130	87,726.49
SALARY/OVERTIME	87,726.49
720100	105,978.26
SOCIAL SECURITY	105,978.26
720110	317,350.57
EMPLOYEE INSURANCE	317,350.57
720120	174,957.01
RETIREMENT	174,957.01
720140	15,404.63
STATE UNEMPLOYMENT TAX	15,404.63
730100	1,727.62
OFFICE SUPPLIES	1,727.62
730140	29.50
JANITOR SUPPLIES	29.50
730220	428,912.74
REPLACEMENTS	428,912.74
730240	55,177.28
FUEL	55,177.28
730250	28,244.86
SHOP SUPPLIES	28,244.86
730262	129.85
RADIO SUPPLIES	129.85
730310	1,648.88

UNIFORMS	1,648.88
740140	21,015.57
VEHICLE MAINTENANCE	21,015.57
740150	26,761.57
LANDSCAPE MAINTENANCE	26,761.57
740510	3,054.75
PROFESSIONAL DEVELOPMENT	3,054.75
740512	114,413.63
PROFESSIONAL SERVICES	114,413.63
740530	7,888.65
MOBILE PHONE AND DATA	7,888.65
740620	1,680,563.69
ELECTRICITY	1,680,563.69
740622	71,182.58
GAS	71,182.58
740624	415,222.10
WATER AND SEWER	415,222.10
740640	103,979.48
CONTRACT SERVICES	103,979.48
740660	7,573.80
EQUIPMENT RENTAL	7,573.80
740750	38,761.36
REMODEL	38,761.36
750600	175,425.00
CAPITAL OUTLAY-VEHICLES	175,425.00
750800	50,704.19
MAJOR PROJECTS	50,704.19
790100	(12,266.59)
REIMBURSEMENTS CLEARING	(12,266.59)
3200	7,423,768.75
OTHER	7,423,768.75
720110	6,763,824.00
EMPLOYEE INSURANCE	6,763,824.00
740120	60,000.00
MEDICAL SERVICES	60,000.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	105,762.50
PROFESSIONAL SERVICES	105,762.50
740640	492,968.25
CONTRACT SERVICES	492,968.25
740690	1,214.00
COURT COST	1,214.00
3210	9,843,478.35
NON-DEPARTMENTAL	9,843,478.35
720110	3,956,000.00
EMPLOYEE INSURANCE	3,956,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
720140	-
STATE UNEMPLOYMENT TAX	-
730100	591.43
OFFICE SUPPLIES	591.43
730110	296,380.48
POSTAGE	296,380.48

730370	81.00
PERIODICALS	81.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	-
APPOINTED ATTORNEY-CIVIL	-
740400	75,000.00
AUDIT	75,000.00
740500	1,931,341.99
ECONOMIC DEVELOPMENT	1,931,341.99
740502	1,045,665.90
CENTRAL APPRAISAL DISTRICT	1,045,665.90
740512	139,539.03
PROFESSIONAL SERVICES	139,539.03
740570	10,841.16
ADVERTISING	10,841.16
740580	21,422.00
PRINTING	21,422.00
740640	871,380.02
CONTRACT SERVICES	871,380.02
740642	15,000.00
SOIL CONSERVATION	15,000.00
740660	1,470.96
EQUIPMENT RENTAL	1,470.96
740680	25,954.84
MEMBERSHIP/ASSOCIATION DUES	25,954.84
740690	1,754.00
COURT COST	1,754.00
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
740970	21.02
FREIGHT AND HANDLING	21.02
740627	1,045.11
TELEPHONE-RESTRICTED	1,045.11
730410	(10.59)
INVOICE TOLERANCE*	(10.59)
3220	94,205.31
ALTERNATE DISPUTE RESOLUTION	94,205.31
740512	94,205.31
PROFESSIONAL SERVICES	94,205.31
3230	69,044.86
DEPARTMENT OF PUBLIC SAFETY	69,044.86
710110	44,531.20
SALARY/REGULAR	44,531.20
710130	210.70
SALARY/OVERTIME	210.70
720100	3,307.61
SOCIAL SECURITY	3,307.61
720110	14,401.17
EMPLOYEE INSURANCE	14,401.17
720120	5,489.74
RETIREMENT	5,489.74
720140	655.22
STATE UNEMPLOYMENT TAX	655.22
730100	449.22

OFFICE SUPPLIES	449.22
3240	7,634.88
HISTORICAL COMMISSION	7,634.88
740512	7,634.88
PROFESSIONAL SERVICES	7,634.88
3250	33,582.10
CHILD WELFARE	33,582.10
710120	2,300.00
SALARY/OTHER	2,300.00
730160	10,213.10
CLOTHING	10,213.10
730170	85.00
BIRTH CERTIFICATES	85.00
740120	2,074.53
MEDICAL SERVICES	2,074.53
740512	148.62
PROFESSIONAL SERVICES	148.62
740530	107.53
MOBILE PHONE AND DATA	107.53
740560	2,077.18
TRANSPORTATION	2,077.18
740770	15,810.00
ALLOWANCE	15,810.00
740627	766.14
TELEPHONE-RESTRICTED	766.14
3300	652,802.68
PURCHASING AGENT	652,802.68
710100	71,935.91
SALARY/OFFICIAL-DEPARTMENT HEAD	71,935.91
710110	382,277.33
SALARY/REGULAR	382,277.33
710130	4,476.82
SALARY/OVERTIME	4,476.82
710140	143.97
SALARY/CELL PHONE ALLOWANCE	143.97
720100	33,868.54
SOCIAL SECURITY	33,868.54
720110	86,158.80
EMPLOYEE INSURANCE	86,158.80
720120	56,298.80
RETIREMENT	56,298.80
720140	4,173.40
STATE UNEMPLOYMENT TAX	4,173.40
730100	5,732.25
OFFICE SUPPLIES	5,732.25
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740510	2,711.00
PROFESSIONAL DEVELOPMENT	2,711.00
740530	531.86
MOBILE PHONE AND DATA	531.86
740680	534.00
MEMBERSHIP/ASSOCIATION DUES	534.00
790100	-
REIMBURSEMENTS CLEARING	-

3400	1,233,349.67
COUNTY AUDITOR	1,233,349.67
710100	76,384.40
SALARY/OFFICIAL-DEPARTMENT HEAD	76,384.40
710110	785,703.82
SALARY/REGULAR	785,703.82
710130	6,638.01
SALARY/OVERTIME	6,638.01
720100	64,190.24
SOCIAL SECURITY	64,190.24
720110	166,397.64
EMPLOYEE INSURANCE	166,397.64
720120	106,592.88
RETIREMENT	106,592.88
720140	8,663.28
STATE UNEMPLOYMENT TAX	8,663.28
730100	6,663.64
OFFICE SUPPLIES	6,663.64
730240	103.03
FUEL	103.03
730330	-
IT SOFTWARE	-
740140	975.00
VEHICLE MAINTENANCE	975.00
740510	2,125.00
PROFESSIONAL DEVELOPMENT	2,125.00
740512	39.99
PROFESSIONAL SERVICES	39.99
740530	842.37
MOBILE PHONE AND DATA	842.37
740540	132.76
TRAVEL EXPENSE	132.76
740640	-
CONTRACT SERVICES	-
740660	8,367.13
EQUIPMENT RENTAL	8,367.13
740680	614.00
MEMBERSHIP/ASSOCIATION DUES	614.00
740970	16.48
FREIGHT AND HANDLING	16.48
790100	(1,100.00)
REIMBURSEMENTS CLEARING	(1,100.00)
3500	180,243.87
BUDGET OFFICE	180,243.87
710100	68,269.20
SALARY/OFFICIAL-DEPARTMENT HEAD	68,269.20
710110	61,035.26
SALARY/REGULAR	61,035.26
710140	524.26
SALARY/CELL PHONE ALLOWANCE	524.26
720100	9,632.81
SOCIAL SECURITY	9,632.81
720110	21,669.16
EMPLOYEE INSURANCE	21,669.16
720120	15,930.00



RETIREMENT	15,930.00
720140	1,032.47
STATE UNEMPLOYMENT TAX	1,032.47
730100	182.46
OFFICE SUPPLIES	182.46
740530	190.15
MOBILE PHONE AND DATA	190.15
740640	224.66
CONTRACT SERVICES	224.66
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	414,832.31
COUNTY TREASURER	414,832.31
710100	77,833.32
SALARY/OFFICIAL-DEPARTMENT HEAD	77,833.32
710110	196,986.96
SALARY/REGULAR	196,986.96
710130	5,430.56
SALARY/OVERTIME	5,430.56
720100	20,160.80
SOCIAL SECURITY	20,160.80
720110	57,698.91
EMPLOYEE INSURANCE	57,698.91
720120	34,386.77
RETIREMENT	34,386.77
720140	2,371.91
STATE UNEMPLOYMENT TAX	2,371.91
730100	4,402.02
OFFICE SUPPLIES	4,402.02
740510	1,674.00
PROFESSIONAL DEVELOPMENT	1,674.00
740540	707.64
TRAVEL EXPENSE	707.64
740580	105.46
PRINTING	105.46
740640	9,728.00
CONTRACT SERVICES	9,728.00
740660	2,787.96
EQUIPMENT RENTAL	2,787.96
740680	558.00
MEMBERSHIP/ASSOCIATION DUES	558.00
3700	2,494,880.43
TAX ASSESSOR/COLLECTOR	2,494,880.43
710100	84,237.52
SALARY/OFFICIAL-DEPARTMENT HEAD	84,237.52
710110	1,497,808.17
SALARY/REGULAR	1,497,808.17
710130	5,643.12
SALARY/OVERTIME	5,643.12
710140	524.26
SALARY/CELL PHONE ALLOWANCE	524.26
720100	116,505.32
SOCIAL SECURITY	116,505.32

720110	426,620.37
EMPLOYEE INSURANCE	426,620.37
720120	194,872.84
RETIREMENT	194,872.84
720140	19,711.36
STATE UNEMPLOYMENT TAX	19,711.36
730100	21,838.99
OFFICE SUPPLIES	21,838.99
730210	10,312.96
DATA PROCESSING SUPPLIES	10,312.96
740140	826.29
VEHICLE MAINTENANCE	826.29
740510	5,010.00
PROFESSIONAL DEVELOPMENT	5,010.00
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	3,654.53
TRAVEL EXPENSE	3,654.53
740580	33,568.20
PRINTING	33,568.20
740640	67,000.11
CONTRACT SERVICES	67,000.11
740660	90.65
EQUIPMENT RENTAL	90.65
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(2,934.26)
REIMBURSEMENTS CLEARING	(2,934.26)
3701	8,089.55
TAC SPECIAL INVENTORY TAX	8,089.55
740510	2,050.00
PROFESSIONAL DEVELOPMENT	2,050.00
740540	6,039.55
TRAVEL EXPENSE	6,039.55
4000	1,096,749.56
ENVIRONMENTAL HEALTH	1,096,749.56
710100	60,895.88
SALARY/OFFICIAL-DEPARTMENT HEAD	60,895.88
710110	695,419.16
SALARY/REGULAR	695,419.16
710120	-
SALARY/OTHER	-
720100	55,245.84
SOCIAL SECURITY	55,245.84
720110	150,777.90
EMPLOYEE INSURANCE	150,777.90
720120	92,845.88
RETIREMENT	92,845.88
720140	7,371.84
STATE UNEMPLOYMENT TAX	7,371.84
730100	5,346.46
OFFICE SUPPLIES	5,346.46
730240	1,865.34
FUEL	1,865.34
740140	920.02

VEHICLE MAINTENANCE	920.02
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740528	13,722.51
PROFESSIONAL SERVICES-STORMWATER	13,722.51
740530	6,730.50
MOBILE PHONE AND DATA	6,730.50
740580	1,955.64
PRINTING	1,955.64
740660	3,243.59
EQUIPMENT RENTAL	3,243.59
740680	111.00
MEMBERSHIP/ASSOCIATION DUES	111.00
4001	299,641.58
PERMITS	299,641.58
710100	53,906.90
SALARY/OFFICIAL-DEPARTMENT HEAD	53,906.90
710110	141,266.32
SALARY/REGULAR	141,266.32
710140	524.26
SALARY/CELL PHONE ALLOWANCE	524.26
720100	14,379.16
SOCIAL SECURITY	14,379.16
720110	52,879.55
EMPLOYEE INSURANCE	52,879.55
720120	24,012.05
RETIREMENT	24,012.05
720140	2,408.85
STATE UNEMPLOYMENT TAX	2,408.85
730100	5,781.27
OFFICE SUPPLIES	5,781.27
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	318.38
PRINTING	318.38
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	2,523,917.22
ANIMAL SERVICES	2,523,917.22
710100	93,495.38
SALARY/OFFICIAL-DEPARTMENT HEAD	93,495.38
710110	1,122,847.83
SALARY/REGULAR	1,122,847.83
710130	73,112.33
SALARY/OVERTIME	73,112.33
710140	3,652.38
SALARY/CELL PHONE ALLOWANCE	3,652.38
720100	96,483.22
SOCIAL SECURITY	96,483.22
720110	343,581.94
EMPLOYEE INSURANCE	343,581.94
720120	158,664.82
RETIREMENT	158,664.82

720140	16,529.49
STATE UNEMPLOYMENT TAX	16,529.49
730100	122,889.11
OFFICE SUPPLIES	122,889.11
730220	5,250.22
REPLACEMENTS	5,250.22
730240	28,225.72
FUEL	28,225.72
730290	81,030.00
SPAY/NEUTER PROGRAM EXPENSE	81,030.00
730310	3,466.09
UNIFORMS	3,466.09
730390	306,449.49
MEDICAL SUPPLIES	306,449.49
740120	-
MEDICAL SERVICES	-
740140	26,321.34
VEHICLE MAINTENANCE	26,321.34
740410	447.04
TOLLS	447.04
740420	71.22
COURIER SERVICE	71.22
740510	4,669.45
PROFESSIONAL DEVELOPMENT	4,669.45
740512	9,608.89
PROFESSIONAL SERVICES	9,608.89
740530	6,389.91
MOBILE PHONE AND DATA	6,389.91
740580	557.00
PRINTING	557.00
740640	3,747.85
CONTRACT SERVICES	3,747.85
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
790100	(752.22)
REIMBURSEMENTS CLEARING	(752.22)
4200	1,211,984.47
FORENSIC SERVICES	1,211,984.47
710100	149,949.43
SALARY/OFFICIAL-DEPARTMENT HEAD	149,949.43
710110	456,634.64
SALARY/REGULAR	456,634.64
710120	-
SALARY/OTHER	-
710130	23,851.64
SALARY/OVERTIME	23,851.64
720100	36,085.21
SOCIAL SECURITY	36,085.21
720110	70,795.70
EMPLOYEE INSURANCE	70,795.70
720120	75,255.29
RETIREMENT	75,255.29
720140	3,289.07
STATE UNEMPLOYMENT TAX	3,289.07
730100	5,702.76

OFFICE SUPPLIES	5,702.76
730110	1,388.31
POSTAGE	1,388.31
730220	1,275.00
REPLACEMENTS	1,275.00
730240	608.75
FUEL	608.75
730310	1,137.30
UNIFORMS	1,137.30
730390	36,056.51
MEDICAL SUPPLIES	36,056.51
740120	967.02
MEDICAL SERVICES	967.02
740140	89.77
VEHICLE MAINTENANCE	89.77
740420	276.00
COURIER SERVICE	276.00
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	572.00
PROFESSIONAL SERVICES	572.00
740530	1,752.36
MOBILE PHONE AND DATA	1,752.36
740560	128,800.00
TRANSPORTATION	128,800.00
740640	210,887.41
CONTRACT SERVICES	210,887.41
740656	4,642.80
RENT AND LEASES	4,642.80
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,305.00
MEMBERSHIP/ASSOCIATION DUES	1,305.00
4300	(486.36)
MCCCD-COUNTY APPROPRIATIONS (CDBG)	(486.36)
730100	20.37
OFFICE SUPPLIES	20.37
740512	(560.00)
PROFESSIONAL SERVICES	(560.00)
740660	53.27
EQUIPMENT RENTAL	53.27
4400	502,658.82
CONVENTION CENTER	502,658.82
710100	60,083.61
SALARY/OFFICIAL-DEPARTMENT HEAD	60,083.61
710110	178,139.45
SALARY/REGULAR	178,139.45
710120	-
SALARY/OTHER	-
710130	6,580.45
SALARY/OVERTIME	6,580.45
720100	18,118.45
SOCIAL SECURITY	18,118.45
720110	64,851.56
EMPLOYEE INSURANCE	64,851.56

720120	30,251.82
RETIREMENT	30,251.82
720140	2,910.09
STATE UNEMPLOYMENT TAX	2,910.09
730100	421.10
OFFICE SUPPLIES	421.10
730140	10,941.64
JANITOR SUPPLIES	10,941.64
730220	13,918.47
REPLACEMENTS	13,918.47
730240	3,012.03
FUEL	3,012.03
730250	3,528.03
SHOP SUPPLIES	3,528.03
730260	39.99
VEHICLE SUPPLIES	39.99
730310	852.51
UNIFORMS	852.51
730320	63.80
IT HARDWARE	63.80
730350	5,181.51
AGRICULTURE SUPPLIES	5,181.51
730370	78.00
PERIODICALS	78.00
740140	4,313.85
VEHICLE MAINTENANCE	4,313.85
740150	45,372.88
LANDSCAPE MAINTENANCE	45,372.88
740530	2,653.33
MOBILE PHONE AND DATA	2,653.33
740540	705.80
TRAVEL EXPENSE	705.80
740570	1,510.94
ADVERTISING	1,510.94
740640	45,400.56
CONTRACT SERVICES	45,400.56
740660	3,123.95
EQUIPMENT RENTAL	3,123.95
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
4500	5,119,484.92
MEMORIAL LIBRARY	5,119,484.92
710100	79,263.76
SALARY/OFFICIAL-DEPARTMENT HEAD	79,263.76
710110	3,041,607.78
SALARY/REGULAR	3,041,607.78
720100	229,553.14
SOCIAL SECURITY	229,553.14
720110	826,496.20
EMPLOYEE INSURANCE	826,496.20
720120	382,628.69
RETIREMENT	382,628.69
720140	42,258.67
STATE UNEMPLOYMENT TAX	42,258.67
730100	35,604.20

OFFICE SUPPLIES	35,604.20
730210	6,338.66
DATA PROCESSING SUPPLIES	6,338.66
730220	4,790.36
REPLACEMENTS	4,790.36
730240	1,609.89
FUEL	1,609.89
730370	72,701.10
PERIODICALS	72,701.10
730380	83,661.34
AUDIO/VISUAL SUPPLIES	83,661.34
740140	1,900.70
VEHICLE MAINTENANCE	1,900.70
740510	99.00
PROFESSIONAL DEVELOPMENT	99.00
740512	92,588.58
PROFESSIONAL SERVICES	92,588.58
740530	585.47
MOBILE PHONE AND DATA	585.47
740540	770.23
TRAVEL EXPENSE	770.23
740640	8,643.84
CONTRACT SERVICES	8,643.84
740660	6,288.96
EQUIPMENT RENTAL	6,288.96
750700	202,094.35
CAPITAL OUTLAY-BOOKS	202,094.35
4600	386,124.86
EXTENSION AGENTS	386,124.86
710110	141,665.71
SALARY/REGULAR	141,665.71
710120	103,793.36
SALARY/OTHER	103,793.36
710130	646.90
SALARY/OVERTIME	646.90
720100	18,866.13
SOCIAL SECURITY	18,866.13
720110	75,864.58
EMPLOYEE INSURANCE	75,864.58
720120	18,820.79
RETIREMENT	18,820.79
720140	3,548.53
STATE UNEMPLOYMENT TAX	3,548.53
730100	3,164.26
OFFICE SUPPLIES	3,164.26
730370	61.00
PERIODICALS	61.00
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	75.00
PROFESSIONAL SERVICES	75.00
740540	8,546.73
TRAVEL EXPENSE	8,546.73
740660	9,311.87
EQUIPMENT RENTAL	9,311.87

740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
5000	358,517.16
AIRPORT	358,517.16
710100	60,083.89
SALARY/OFFICIAL-DEPARTMENT HEAD	60,083.89
710110	169,922.37
SALARY/REGULAR	169,922.37
710130	3,417.53
SALARY/OVERTIME	3,417.53
710140	393.20
SALARY/CELL PHONE ALLOWANCE	393.20
720100	18,787.57
SOCIAL SECURITY	18,787.57
720110	43,841.56
EMPLOYEE INSURANCE	43,841.56
720120	28,689.28
RETIREMENT	28,689.28
720140	2,678.46
STATE UNEMPLOYMENT TAX	2,678.46
730100	220.84
OFFICE SUPPLIES	220.84
730220	8,312.31
REPLACEMENTS	8,312.31
730240	3,560.39
FUEL	3,560.39
730250	458.99
SHOP SUPPLIES	458.99
730310	258.00
UNIFORMS	258.00
740140	364.45
VEHICLE MAINTENANCE	364.45
740150	6,334.50
LANDSCAPE MAINTENANCE	6,334.50
740420	21.88
COURIER SERVICE	21.88
740512	7,637.41
PROFESSIONAL SERVICES	7,637.41
740528	500.00
PROFESSIONAL SERVICES-STORMWATER	500.00
740530	1,295.03
MOBILE PHONE AND DATA	1,295.03
740580	259.01
PRINTING	259.01
740622	298.55
GAS	298.55
740640	95.00
CONTRACT SERVICES	95.00
740680	590.00
MEMBERSHIP/ASSOCIATION DUES	590.00
740625	496.94
REFUSE COLLECTION	496.94
5050	200,485.20
CUSTOMS	200,485.20
740512	200,111.10



PROFESSIONAL SERVICES	200,111.10
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	6,648,891.75
DISTRICT ATTORNEY	6,648,891.75
710100	21,371.85
SALARY/OFFICIAL-DEPARTMENT HEAD	21,371.85
710110	4,591,401.43
SALARY/REGULAR	4,591,401.43
710120	-
SALARY/OTHER	-
710130	6,624.18
SALARY/OVERTIME	6,624.18
710140	524.26
SALARY/CELL PHONE ALLOWANCE	524.26
710150	100,693.23
SALARY/SPECIAL PAY	100,693.23
720100	346,223.79
SOCIAL SECURITY	346,223.79
720110	711,250.90
EMPLOYEE INSURANCE	711,250.90
720120	580,440.82
RETIREMENT	580,440.82
720140	35,901.97
STATE UNEMPLOYMENT TAX	35,901.97
730100	33,709.88
OFFICE SUPPLIES	33,709.88
730120	5,070.70
BOOK SUPPLEMENTS	5,070.70
730240	16,960.55
FUEL	16,960.55
730310	2,952.44
UNIFORMS	2,952.44
730330	9,580.00
IT SOFTWARE	9,580.00
740110	-
IT SOFTWARE MAINTENANCE	-
740140	47,939.31
VEHICLE MAINTENANCE	47,939.31
740160	(385.78)
SPECIAL INVESTIGATION	(385.78)
740478	9,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	9,000.00
740484	426.67
COURT REPORTER TRANSCRIPT	426.67
740504	5,622.69
ONLINE SERVICES	5,622.69

740510	12,926.00
PROFESSIONAL DEVELOPMENT	12,926.00
740512	19,380.92
PROFESSIONAL SERVICES	19,380.92
740530	14,623.78
MOBILE PHONE AND DATA	14,623.78
740540	4,054.29
TRAVEL EXPENSE	4,054.29
740640	21,473.18
CONTRACT SERVICES	21,473.18
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740970	556.88
FREIGHT AND HANDLING	556.88
790100	(1,943.35)
REIMBURSEMENTS CLEARING	(1,943.35)
5101	7,294.51
DISTRICT ATTORNEY STATE FUNDS	7,294.51
710150	5,391.83
SALARY/SPECIAL PAY	5,391.83
720100	352.65
SOCIAL SECURITY	352.65
720110	927.08
EMPLOYEE INSURANCE	927.08
720120	581.01
RETIREMENT	581.01
720140	41.94
STATE UNEMPLOYMENT TAX	41.94
5200	663,678.68
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	663,678.68
710100	33,667.00
SALARY/OFFICIAL-DEPARTMENT HEAD	33,667.00
710110	230,203.63
SALARY/REGULAR	230,203.63
710130	9,963.38
SALARY/OVERTIME	9,963.38
720100	20,233.36
SOCIAL SECURITY	20,233.36
720110	41,184.35
EMPLOYEE INSURANCE	41,184.35
720120	33,604.59
RETIREMENT	33,604.59
720140	1,939.54
STATE UNEMPLOYMENT TAX	1,939.54
730100	2,294.65
OFFICE SUPPLIES	2,294.65
730240	5,867.47
FUEL	5,867.47
730250	2,479.15
SHOP SUPPLIES	2,479.15
740140	986.11
VEHICLE MAINTENANCE	986.11
740510	400.72
PROFESSIONAL DEVELOPMENT	400.72
740512	242,268.57

PROFESSIONAL SERVICES	242,268.57
740530	3,471.18
MOBILE PHONE AND DATA	3,471.18
740640	696.94
CONTRACT SERVICES	696.94
740660	10,524.45
EQUIPMENT RENTAL	10,524.45
790100	(408.34)
REIMBURSEMENTS CLEARING	(408.34)
730101	25,347.18
FOOD SUPPLIES	25,347.18
790900	(1,045.25)
CARRYOVER FROM PREVIOUS YEAR	(1,045.25)
5300	558,737.37
FIRE MARSHAL - INVESTIGATIONS	558,737.37
710100	71,468.17
SALARY/OFFICIAL-DEPARTMENT HEAD	71,468.17
710110	282,137.54
SALARY/REGULAR	282,137.54
710130	12,752.21
SALARY/OVERTIME	12,752.21
710150	11,076.00
SALARY/SPECIAL PAY	11,076.00
720100	28,479.45
SOCIAL SECURITY	28,479.45
720110	45,161.51
EMPLOYEE INSURANCE	45,161.51
720120	46,311.30
RETIREMENT	46,311.30
720140	2,900.45
STATE UNEMPLOYMENT TAX	2,900.45
730100	249.77
OFFICE SUPPLIES	249.77
730240	11,703.73
FUEL	11,703.73
730250	4,040.28
SHOP SUPPLIES	4,040.28
730270	4,421.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,421.36
730280	2,043.15
CANINE EXPENSES	2,043.15
740140	6,687.14
VEHICLE MAINTENANCE	6,687.14
740420	44.51
COURIER SERVICE	44.51
740510	5,196.00
PROFESSIONAL DEVELOPMENT	5,196.00
740530	4,185.65
MOBILE PHONE AND DATA	4,185.65
740540	16,945.49
TRAVEL EXPENSE	16,945.49
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	1,201.94
MEMBERSHIP/ASSOCIATION DUES	1,201.94

790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)
5301	512,593.75
FIRE MARSHAL - INSPECTIONS	512,593.75
710110	334,410.32
SALARY/REGULAR	334,410.32
710130	11,405.58
SALARY/OVERTIME	11,405.58
720100	25,173.85
SOCIAL SECURITY	25,173.85
720110	59,289.92
EMPLOYEE INSURANCE	59,289.92
720120	42,431.53
RETIREMENT	42,431.53
720140	3,380.44
STATE UNEMPLOYMENT TAX	3,380.44
730100	492.88
OFFICE SUPPLIES	492.88
730240	8,805.18
FUEL	8,805.18
730250	6,143.74
SHOP SUPPLIES	6,143.74
730270	92.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	92.27
740110	4,605.80
IT SOFTWARE MAINTENANCE	4,605.80
740140	4,176.44
VEHICLE MAINTENANCE	4,176.44
740504	598.04
ONLINE SERVICES	598.04
740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	4,185.69
MOBILE PHONE AND DATA	4,185.69
740540	1,000.00
TRAVEL EXPENSE	1,000.00
740580	120.00
PRINTING	120.00
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	1,225.57
MEMBERSHIP/ASSOCIATION DUES	1,225.57
750400	1,812.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,812.62
5400	983,876.40
JUVENILE PROBATION-ADMINISTRATIVE	983,876.40
710100	80,693.96
SALARY/OFFICIAL-DEPARTMENT HEAD	80,693.96
710110	574,779.66
SALARY/REGULAR	574,779.66
710130	719.39
SALARY/OVERTIME	719.39
710140	269.51
SALARY/CELL PHONE ALLOWANCE	269.51
720100	47,985.73

SOCIAL SECURITY	47,985.73
720110	173,952.32
EMPLOYEE INSURANCE	173,952.32
720120	80,548.28
RETIREMENT	80,548.28
720140	7,578.07
STATE UNEMPLOYMENT TAX	7,578.07
730100	1,197.23
OFFICE SUPPLIES	1,197.23
730240	38.27
FUEL	38.27
740140	33.71
VEHICLE MAINTENANCE	33.71
740512	(200.00)
PROFESSIONAL SERVICES	(200.00)
740516	(3,463.00)
PROFESSIONAL SERVICES-URINALYSIS	(3,463.00)
740518	(2,735.00)
PROFESSIONAL SERVICES-POLYGRAPH	(2,735.00)
740530	420.95
MOBILE PHONE AND DATA	420.95
740540	739.50
TRAVEL EXPENSE	739.50
740660	21,667.82
EQUIPMENT RENTAL	21,667.82
740810	(350.00)
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(350.00)
5401	1,990,669.85
JUVENILE PROBATION-DETENTION	1,990,669.85
710100	3,311.65
SALARY/OFFICIAL-DEPARTMENT HEAD	3,311.65
710110	1,287,864.95
SALARY/REGULAR	1,287,864.95
710130	13,454.96
SALARY/OVERTIME	13,454.96
710140	524.26
SALARY/CELL PHONE ALLOWANCE	524.26
720100	97,756.51
SOCIAL SECURITY	97,756.51
720110	340,803.62
EMPLOYEE INSURANCE	340,803.62
720120	160,141.05
RETIREMENT	160,141.05
720140	18,366.31
STATE UNEMPLOYMENT TAX	18,366.31
730100	3,830.06
OFFICE SUPPLIES	3,830.06
730140	8,157.32
JANITOR SUPPLIES	8,157.32
730150	207.16
INMATE SUPPLIES	207.16
730160	1,423.22
CLOTHING	1,423.22
730220	5,270.99
REPLACEMENTS	5,270.99

730310	200.04
UNIFORMS	200.04
730390	(0.00)
MEDICAL SUPPLIES	(0.00)
740120	2,500.00
MEDICAL SERVICES	2,500.00
740130	12,500.00
PHYSICIAN SERVICES	12,500.00
740140	2,675.85
VEHICLE MAINTENANCE	2,675.85
740512	15,157.16
PROFESSIONAL SERVICES	15,157.16
740530	12.50
MOBILE PHONE AND DATA	12.50
740660	568.32
EQUIPMENT RENTAL	568.32
740694	6,249.60
FOOD SERVICE	6,249.60
730101	9,694.32
FOOD SUPPLIES	9,694.32
5500	2,347,790.85
ADULT PROBATION	2,347,790.85
710100	85,905.83
SALARY/OFFICIAL-DEPARTMENT HEAD	85,905.83
710110	1,838,256.92
SALARY/REGULAR	1,838,256.92
710130	2,313.13
SALARY/OVERTIME	2,313.13
710140	6,461.00
SALARY/CELL PHONE ALLOWANCE	6,461.00
720100	139,382.56
SOCIAL SECURITY	139,382.56
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08
720120	237,327.87
RETIREMENT	237,327.87
720140	21,697.32
STATE UNEMPLOYMENT TAX	21,697.32
730100	1,380.64
OFFICE SUPPLIES	1,380.64
740660	12,487.91
EQUIPMENT RENTAL	12,487.91
740100	770.59
IT HARDWARE MAINTENANCE	770.59
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	8,196.00
COMMISSIONS	8,196.00
730100	1,679.91
OFFICE SUPPLIES	1,679.91
730220	3,809.55
REPLACEMENTS	3,809.55
730270	(3,504.94)

LAW ENFORCEMENT SPECIFIC SUPPLIES	(3,504.94)
730310	266.00
UNIFORMS	266.00
790900	5,945.48
CARRYOVER FROM PREVIOUS YEAR	5,945.48
5602	45,389.21
LEOSE	45,389.21
740510	44,828.21
PROFESSIONAL DEVELOPMENT	44,828.21
740540	561.00
TRAVEL EXPENSE	561.00
6000	1,279,495.97
SHERIFF	1,279,495.97
710100	95,216.25
SALARY/OFFICIAL-DEPARTMENT HEAD	95,216.25
710110	775,004.60
SALARY/REGULAR	775,004.60
710130	98,599.09
SALARY/OVERTIME	98,599.09
720100	71,131.41
SOCIAL SECURITY	71,131.41
720110	89,372.75
EMPLOYEE INSURANCE	89,372.75
720120	118,869.16
RETIREMENT	118,869.16
720140	4,624.02
STATE UNEMPLOYMENT TAX	4,624.02
730100	6,034.09
OFFICE SUPPLIES	6,034.09
740510	1,930.00
PROFESSIONAL DEVELOPMENT	1,930.00
740530	7,803.75
MOBILE PHONE AND DATA	7,803.75
740540	216.94
TRAVEL EXPENSE	216.94
740580	2,476.23
PRINTING	2,476.23
740640	5,722.37
CONTRACT SERVICES	5,722.37
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
790100	(595.00)
REIMBURSEMENTS CLEARING	(595.00)
740260	115.99
INTEREST ON CREDIT CARDS	115.99
6100	2,616,455.31
SHERIFF HOMELAND SECURITY	2,616,455.31
710110	1,732,474.10
SALARY/REGULAR	1,732,474.10
710130	69,082.32
SALARY/OVERTIME	69,082.32
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	135,254.55
SOCIAL SECURITY	135,254.55

720110	325,953.60
EMPLOYEE INSURANCE	325,953.60
720120	222,716.71
RETIREMENT	222,716.71
720140	16,889.84
STATE UNEMPLOYMENT TAX	16,889.84
730100	2,155.54
OFFICE SUPPLIES	2,155.54
730140	1,094.27
JANITOR SUPPLIES	1,094.27
730220	7,862.83
REPLACEMENTS	7,862.83
730270	83,951.84
LAW ENFORCEMENT SPECIFIC SUPPLIES	83,951.84
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,440.00
PROFESSIONAL SERVICES	1,440.00
740530	3,621.87
MOBILE PHONE AND DATA	3,621.87
740540	626.75
TRAVEL EXPENSE	626.75
740580	46.09
PRINTING	46.09
740640	235.00
CONTRACT SERVICES	235.00
730360	-
ARMORY EXPENSE	-
6201	1,576,568.59
SHERIFF HOMICIDE VIOLENT CRIME	1,576,568.59
710110	1,031,697.18
SALARY/REGULAR	1,031,697.18
710130	90,117.87
SALARY/OVERTIME	90,117.87
720100	84,355.58
SOCIAL SECURITY	84,355.58
720110	183,599.88
EMPLOYEE INSURANCE	183,599.88
720120	137,644.03
RETIREMENT	137,644.03
720140	9,398.53
STATE UNEMPLOYMENT TAX	9,398.53
730100	20,735.88
OFFICE SUPPLIES	20,735.88
740510	2,415.00
PROFESSIONAL DEVELOPMENT	2,415.00
740530	9,156.14
MOBILE PHONE AND DATA	9,156.14
740540	1,132.35
TRAVEL EXPENSE	1,132.35
740580	683.59
PRINTING	683.59
740640	511.00
CONTRACT SERVICES	511.00
740660	6,400.56



EQUIPMENT RENTAL	6,400.56
790100	(1,279.00)
REIMBURSEMENTS CLEARING	(1,279.00)
6202	1,054,831.49
SHERIFF ORGANIZED CRIME	1,054,831.49
710110	713,088.49
SALARY/REGULAR	713,088.49
710130	38,061.73
SALARY/OVERTIME	38,061.73
720100	56,216.53
SOCIAL SECURITY	56,216.53
720110	124,624.14
EMPLOYEE INSURANCE	124,624.14
720120	92,166.33
RETIREMENT	92,166.33
720140	6,340.57
STATE UNEMPLOYMENT TAX	6,340.57
730100	2,091.55
OFFICE SUPPLIES	2,091.55
730270	453.78
LAW ENFORCEMENT SPECIFIC SUPPLIES	453.78
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	1,797.00
PROFESSIONAL DEVELOPMENT	1,797.00
740512	200.00
PROFESSIONAL SERVICES	200.00
740530	9,840.53
MOBILE PHONE AND DATA	9,840.53
740540	1,083.60
TRAVEL EXPENSE	1,083.60
740640	4,500.88
CONTRACT SERVICES	4,500.88
740660	1,783.32
EQUIPMENT RENTAL	1,783.32
790100	(297.96)
REIMBURSEMENTS CLEARING	(297.96)
6300	17.16
SHERIFF PATROL	17.16
740530	17.16
MOBILE PHONE AND DATA	17.16
6301	6,349,521.97
SHERIFF PATROL EAST	6,349,521.97
710110	4,310,384.86
SALARY/REGULAR	4,310,384.86
710130	123,709.64
SALARY/OVERTIME	123,709.64
710150	12,654.00
SALARY/SPECIAL PAY	12,654.00
720100	332,302.35
SOCIAL SECURITY	332,302.35
720110	897,273.24
EMPLOYEE INSURANCE	897,273.24
720120	545,630.71
RETIREMENT	545,630.71

720140	45,635.25
STATE UNEMPLOYMENT TAX	45,635.25
730100	6,145.39
OFFICE SUPPLIES	6,145.39
730130	190.87
ESTRAY EXPENSE	190.87
730240	9,616.82
FUEL	9,616.82
730270	8,000.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,000.72
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740512	53.70
PROFESSIONAL SERVICES	53.70
740530	39,582.59
MOBILE PHONE AND DATA	39,582.59
740580	4,279.19
PRINTING	4,279.19
740660	13,812.64
EQUIPMENT RENTAL	13,812.64
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
6302	4,809,663.25
SHERIFF PATROL WEST	4,809,663.25
710110	3,261,888.84
SALARY/REGULAR	3,261,888.84
710130	105,981.67
SALARY/OVERTIME	105,981.67
710150	1,770.00
SALARY/SPECIAL PAY	1,770.00
720100	251,255.85
SOCIAL SECURITY	251,255.85
720110	642,809.64
EMPLOYEE INSURANCE	642,809.64
720120	413,455.06
RETIREMENT	413,455.06
720140	32,868.18
STATE UNEMPLOYMENT TAX	32,868.18
730100	3,240.39
OFFICE SUPPLIES	3,240.39
730130	7,173.83
ESTRAY EXPENSE	7,173.83
730240	9,696.15
FUEL	9,696.15
730270	9,970.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,970.62
740510	3,899.96
PROFESSIONAL DEVELOPMENT	3,899.96
740512	880.50
PROFESSIONAL SERVICES	880.50
740530	30,451.91
MOBILE PHONE AND DATA	30,451.91
740540	1,120.80
TRAVEL EXPENSE	1,120.80
740580	1,725.36

PRINTING	1,725.36
740640	3,094.00
CONTRACT SERVICES	3,094.00
740660	11,671.80
EQUIPMENT RENTAL	11,671.80
750400	6,691.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,691.00
750600	10,017.69
CAPITAL OUTLAY-VEHICLES	10,017.69
6303	5,914,145.22
SHERIFF PATROL SOUTH	5,914,145.22
710110	3,746,108.78
SALARY/REGULAR	3,746,108.78
710130	465,191.02
SALARY/OVERTIME	465,191.02
710150	3,834.00
SALARY/SPECIAL PAY	3,834.00
720100	325,783.22
SOCIAL SECURITY	325,783.22
720110	762,746.59
EMPLOYEE INSURANCE	762,746.59
720120	517,463.31
RETIREMENT	517,463.31
720140	38,649.78
STATE UNEMPLOYMENT TAX	38,649.78
730100	3,844.01
OFFICE SUPPLIES	3,844.01
730270	1,570.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,570.56
740512	76.58
PROFESSIONAL SERVICES	76.58
740530	34,653.78
MOBILE PHONE AND DATA	34,653.78
740580	7,679.11
PRINTING	7,679.11
740640	85.00
CONTRACT SERVICES	85.00
740660	6,459.48
EQUIPMENT RENTAL	6,459.48
6401	2,600,757.49
SHERIFF DISPATCH	2,600,757.49
710110	1,644,149.20
SALARY/REGULAR	1,644,149.20
710130	105,994.22
SALARY/OVERTIME	105,994.22
720100	141,103.44
SOCIAL SECURITY	141,103.44
720110	431,484.14
EMPLOYEE INSURANCE	431,484.14
720120	214,764.69
RETIREMENT	214,764.69
720140	21,925.18
STATE UNEMPLOYMENT TAX	21,925.18
730100	23,548.85
OFFICE SUPPLIES	23,548.85

730320	1,947.87
IT HARDWARE	1,947.87
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	1,853.00
PROFESSIONAL DEVELOPMENT	1,853.00
740530	1,728.06
MOBILE PHONE AND DATA	1,728.06
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	1,323,105.45
SHERIFF CRIME LAB	1,323,105.45
710110	714,414.88
SALARY/REGULAR	714,414.88
710130	39,543.48
SALARY/OVERTIME	39,543.48
720100	60,709.13
SOCIAL SECURITY	60,709.13
720110	146,450.85
EMPLOYEE INSURANCE	146,450.85
720120	92,510.60
RETIREMENT	92,510.60
720140	7,297.24
STATE UNEMPLOYMENT TAX	7,297.24
730100	13,655.02
OFFICE SUPPLIES	13,655.02
730220	3,396.00
REPLACEMENTS	3,396.00
730270	38,070.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	38,070.81
730330	44.00
IT SOFTWARE	44.00
740110	88,765.43
IT SOFTWARE MAINTENANCE	88,765.43
740390	12,442.25
FORENSIC SERVICES-RESTRICTED	12,442.25
740510	3,565.00
PROFESSIONAL DEVELOPMENT	3,565.00
740512	12,917.44
PROFESSIONAL SERVICES	12,917.44
740530	4,494.71
MOBILE PHONE AND DATA	4,494.71
740540	6,031.08
TRAVEL EXPENSE	6,031.08
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	75,114.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	75,114.97
6403	2,392,043.52
SHERIFF FLEET	2,392,043.52
710110	236,344.50
SALARY/REGULAR	236,344.50
710130	13,709.33
SALARY/OVERTIME	13,709.33
720100	19,184.52

SOCIAL SECURITY	19,184.52
720110	53,809.21
EMPLOYEE INSURANCE	53,809.21
720120	30,681.60
RETIREMENT	30,681.60
720140	2,763.14
STATE UNEMPLOYMENT TAX	2,763.14
730100	882.56
OFFICE SUPPLIES	882.56
730220	11,025.49
REPLACEMENTS	11,025.49
730240	481,963.04
FUEL	481,963.04
730250	2,529.18
SHOP SUPPLIES	2,529.18
730260	291,788.91
VEHICLE SUPPLIES	291,788.91
740110	22,768.35
IT SOFTWARE MAINTENANCE	22,768.35
740140	36,665.19
VEHICLE MAINTENANCE	36,665.19
740510	124.00
PROFESSIONAL DEVELOPMENT	124.00
740512	35,973.88
PROFESSIONAL SERVICES	35,973.88
740530	1,111.28
MOBILE PHONE AND DATA	1,111.28
740640	4,417.20
CONTRACT SERVICES	4,417.20
740656	23,055.00
RENT AND LEASES	23,055.00
740660	874.44
EQUIPMENT RENTAL	874.44
750400	788.36
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	788.36
750500	589,717.02
CAPITAL OUTLAY-INTANGIBLES	589,717.02
750600	532,731.50
CAPITAL OUTLAY-VEHICLES	532,731.50
790100	(864.18)
REIMBURSEMENTS CLEARING	(864.18)
6404	62,176.39
WARRANTS	62,176.39
710110	40,238.24
SALARY/REGULAR	40,238.24
710150	186.00
SALARY/SPECIAL PAY	186.00
720100	3,009.71
SOCIAL SECURITY	3,009.71
720110	12,588.50
EMPLOYEE INSURANCE	12,588.50
720120	4,916.76
RETIREMENT	4,916.76
720140	394.56
STATE UNEMPLOYMENT TAX	394.56

730100	842.62
OFFICE SUPPLIES	842.62
6405	1,145,388.53
SHERIFF RADIO	1,145,388.53
710110	239,752.65
SALARY/REGULAR	239,752.65
710130	8,537.31
SALARY/OVERTIME	8,537.31
720100	20,859.24
SOCIAL SECURITY	20,859.24
720110	43,707.16
EMPLOYEE INSURANCE	43,707.16
720120	30,465.03
RETIREMENT	30,465.03
720140	2,809.68
STATE UNEMPLOYMENT TAX	2,809.68
730100	476.07
OFFICE SUPPLIES	476.07
730220	14,544.58
REPLACEMENTS	14,544.58
730250	7,342.75
SHOP SUPPLIES	7,342.75
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	5,400.00
ONLINE SERVICES	5,400.00
740512	7,770.00
PROFESSIONAL SERVICES	7,770.00
740530	2,450.57
MOBILE PHONE AND DATA	2,450.57
740640	39,303.44
CONTRACT SERVICES	39,303.44
740660	266,920.05
EQUIPMENT RENTAL	266,920.05
750400	221,770.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,770.00
6406	477,948.89
SHERIFF RTCC	477,948.89
710110	279,297.02
SALARY/REGULAR	279,297.02
710130	3,002.20
SALARY/OVERTIME	3,002.20
720100	22,465.02
SOCIAL SECURITY	22,465.02
720110	64,092.47
EMPLOYEE INSURANCE	64,092.47
720120	34,637.74
RETIREMENT	34,637.74
720140	3,120.72
STATE UNEMPLOYMENT TAX	3,120.72
730100	660.29
OFFICE SUPPLIES	660.29
730110	6.95
POSTAGE	6.95
740504	64,680.44

ONLINE SERVICES	64,680.44
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740530	1,361.01
MOBILE PHONE AND DATA	1,361.01
740540	1,540.19
TRAVEL EXPENSE	1,540.19
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	998,621.18
SHERIFF ACADEMY	998,621.18
710110	437,105.10
SALARY/REGULAR	437,105.10
710130	24,394.71
SALARY/OVERTIME	24,394.71
720100	36,764.91
SOCIAL SECURITY	36,764.91
720110	88,767.77
EMPLOYEE INSURANCE	88,767.77
720120	56,625.99
RETIREMENT	56,625.99
720140	4,471.92
STATE UNEMPLOYMENT TAX	4,471.92
730100	4,984.73
OFFICE SUPPLIES	4,984.73
730130	-
ESTRAY EXPENSE	-
730270	19,147.84
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,147.84
730310	118,975.53
UNIFORMS	118,975.53
740110	450.00
IT SOFTWARE MAINTENANCE	450.00
740504	12,096.00
ONLINE SERVICES	12,096.00
740510	60,331.00
PROFESSIONAL DEVELOPMENT	60,331.00
740530	2,503.13
MOBILE PHONE AND DATA	2,503.13
740580	70.00
PRINTING	70.00
740660	9,222.18
EQUIPMENT RENTAL	9,222.18
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
790100	(554.84)
REIMBURSEMENTS CLEARING	(554.84)
730101	755.91
FOOD SUPPLIES	755.91
730360	122,179.30
ARMORY EXPENSE	122,179.30
6408	729,719.29
SHERIFF MAINTENANCE	729,719.29
710110	286,841.39
SALARY/REGULAR	286,841.39

710130	8,238.80
SALARY/OVERTIME	8,238.80
720100	23,200.08
SOCIAL SECURITY	23,200.08
720110	72,300.65
EMPLOYEE INSURANCE	72,300.65
720120	36,206.14
RETIREMENT	36,206.14
720140	3,475.36
STATE UNEMPLOYMENT TAX	3,475.36
730100	1,028.04
OFFICE SUPPLIES	1,028.04
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	86,468.31
REPLACEMENTS	86,468.31
730250	6,166.60
SHOP SUPPLIES	6,166.60
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	91,557.40
PROFESSIONAL SERVICES	91,557.40
740530	2,414.77
MOBILE PHONE AND DATA	2,414.77
740640	74,576.12
CONTRACT SERVICES	74,576.12
740660	6,517.35
EQUIPMENT RENTAL	6,517.35
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	31,319.27
REFUSE COLLECTION	31,319.27
6500	804,258.15
SHERIFF ADMINISTRATIVE	804,258.15
710110	514,736.03
SALARY/REGULAR	514,736.03
710130	10,359.24
SALARY/OVERTIME	10,359.24
720100	42,236.97
SOCIAL SECURITY	42,236.97
720110	94,624.06
EMPLOYEE INSURANCE	94,624.06
720120	64,371.03
RETIREMENT	64,371.03
720140	4,795.05
STATE UNEMPLOYMENT TAX	4,795.05
730100	2,785.88
OFFICE SUPPLIES	2,785.88
730330	950.28
IT SOFTWARE	950.28
740110	24,206.96
IT SOFTWARE MAINTENANCE	24,206.96
740420	2,646.90
COURIER SERVICE	2,646.90
740504	805.00



ONLINE SERVICES	805.00
740512	15,149.00
PROFESSIONAL SERVICES	15,149.00
740530	4,328.30
MOBILE PHONE AND DATA	4,328.30
740540	692.49
TRAVEL EXPENSE	692.49
740570	600.00
ADVERTISING	600.00
740580	1,933.20
PRINTING	1,933.20
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	7,809.00
MEMBERSHIP/ASSOCIATION DUES	7,809.00
6501	364,245.15
SHERIFF INTERNAL AFFAIRS	364,245.15
710110	255,527.77
SALARY/REGULAR	255,527.77
710130	10,563.78
SALARY/OVERTIME	10,563.78
720100	21,210.72
SOCIAL SECURITY	21,210.72
720110	34,576.06
EMPLOYEE INSURANCE	34,576.06
720120	32,598.84
RETIREMENT	32,598.84
720140	1,907.72
STATE UNEMPLOYMENT TAX	1,907.72
730100	781.36
OFFICE SUPPLIES	781.36
740510	1,076.61
PROFESSIONAL DEVELOPMENT	1,076.61
740512	561.60
PROFESSIONAL SERVICES	561.60
740530	1,408.05
MOBILE PHONE AND DATA	1,408.05
740540	2,110.00
TRAVEL EXPENSE	2,110.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	104,967.79
SHERIFF IT	104,967.79
710110	44,435.57
SALARY/REGULAR	44,435.57
710130	976.80
SALARY/OVERTIME	976.80
720100	3,322.08
SOCIAL SECURITY	3,322.08
720110	14,067.31
EMPLOYEE INSURANCE	14,067.31
720120	5,572.14
RETIREMENT	5,572.14
720140	848.91
STATE UNEMPLOYMENT TAX	848.91

730100	967.13
OFFICE SUPPLIES	967.13
730320	7,259.59
IT HARDWARE	7,259.59
740504	14,904.82
ONLINE SERVICES	14,904.82
740530	1,063.72
MOBILE PHONE AND DATA	1,063.72
740540	57.72
TRAVEL EXPENSE	57.72
740640	11,492.00
CONTRACT SERVICES	11,492.00
6504	199,421.27
SHERIFF ALARMS	199,421.27
710110	130,513.96
SALARY/REGULAR	130,513.96
710130	1,124.26
SALARY/OVERTIME	1,124.26
710150	120.00
SALARY/SPECIAL PAY	120.00
720100	9,515.43
SOCIAL SECURITY	9,515.43
720110	41,066.68
EMPLOYEE INSURANCE	41,066.68
720120	16,028.84
RETIREMENT	16,028.84
720130	(1,124.26)
WORKERS COMPENSATION	(1,124.26)
720140	2,176.36
STATE UNEMPLOYMENT TAX	2,176.36
6601	14,999,640.81
SHERIFF JAIL	14,999,640.81
710110	6,811,476.27
SALARY/REGULAR	6,811,476.27
710130	358,341.87
SALARY/OVERTIME	358,341.87
710150	8,214.00
SALARY/SPECIAL PAY	8,214.00
720100	575,032.15
SOCIAL SECURITY	575,032.15
720110	1,769,417.75
EMPLOYEE INSURANCE	1,769,417.75
720120	880,782.39
RETIREMENT	880,782.39
720140	87,024.28
STATE UNEMPLOYMENT TAX	87,024.28
730100	18,720.80
OFFICE SUPPLIES	18,720.80
730140	39,679.27
JANITOR SUPPLIES	39,679.27
730220	5,235.60
REPLACEMENTS	5,235.60
730270	370.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	370.64
730390	1,428.58

MEDICAL SUPPLIES	1,428.58
740120	4,030,146.26
MEDICAL SERVICES	4,030,146.26
740510	8,714.00
PROFESSIONAL DEVELOPMENT	8,714.00
740530	11,257.35
MOBILE PHONE AND DATA	11,257.35
740560	10,273.91
TRANSPORTATION	10,273.91
740580	488.29
PRINTING	488.29
740626	72,108.13
TELEPHONE-INMATE SERVICES	72,108.13
740660	32,438.77
EQUIPMENT RENTAL	32,438.77
740694	718,900.94
FOOD SERVICE	718,900.94
790100	(440,410.44)
REIMBURSEMENTS CLEARING	(440,410.44)
7100	2,898,821.29
CONSTABLE PRECINCT 1	2,898,821.29
710100	74,758.60
SALARY/OFFICIAL-DEPARTMENT HEAD	74,758.60
710110	1,790,772.45
SALARY/REGULAR	1,790,772.45
710130	33,677.53
SALARY/OVERTIME	33,677.53
710140	8,888.64
SALARY/CELL PHONE ALLOWANCE	8,888.64
710150	7,100.00
SALARY/SPECIAL PAY	7,100.00
720100	142,552.35
SOCIAL SECURITY	142,552.35
720110	320,728.40
EMPLOYEE INSURANCE	320,728.40
720120	234,994.67
RETIREMENT	234,994.67
720140	16,373.82
STATE UNEMPLOYMENT TAX	16,373.82
730100	6,204.90
OFFICE SUPPLIES	6,204.90
730220	349.97
REPLACEMENTS	349.97
730230	25,411.65
MARINE/AIR EXPENSE	25,411.65
730240	69,612.87
FUEL	69,612.87
730260	3,840.21
VEHICLE SUPPLIES	3,840.21
730270	18,573.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,573.07
730280	866.75
CANINE EXPENSES	866.75
730310	13,233.17
UNIFORMS	13,233.17

730390	63.65
MEDICAL SUPPLIES	63.65
740120	156.00
MEDICAL SERVICES	156.00
740140	34,396.41
VEHICLE MAINTENANCE	34,396.41
740210	850.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	850.00
740420	11.55
COURIER SERVICE	11.55
740504	457.60
ONLINE SERVICES	457.60
740510	3,347.33
PROFESSIONAL DEVELOPMENT	3,347.33
740512	22,416.77
PROFESSIONAL SERVICES	22,416.77
740530	13,978.72
MOBILE PHONE AND DATA	13,978.72
740540	2,436.14
TRAVEL EXPENSE	2,436.14
740580	995.90
PRINTING	995.90
740656	1.99
RENT AND LEASES	1.99
740660	3,079.33
EQUIPMENT RENTAL	3,079.33
740680	365.00
MEMBERSHIP/ASSOCIATION DUES	365.00
740740	56.69
BANK SERVICE CHARGES	56.69
750400	24,735.57
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,735.57
750600	25,981.30
CAPITAL OUTLAY-VEHICLES	25,981.30
790100	(3,161.00)
REIMBURSEMENTS CLEARING	(3,161.00)
740100	107.79
IT HARDWARE MAINTENANCE	107.79
730360	605.50
ARMORY EXPENSE	605.50
7200	1,203,561.92
CONSTABLE PRECINCT 2	1,203,561.92
710100	74,758.60
SALARY/OFFICIAL-DEPARTMENT HEAD	74,758.60
710110	705,993.58
SALARY/REGULAR	705,993.58
710130	18,679.55
SALARY/OVERTIME	18,679.55
710150	852.00
SALARY/SPECIAL PAY	852.00
720100	59,580.85
SOCIAL SECURITY	59,580.85
720110	137,664.08
EMPLOYEE INSURANCE	137,664.08
720120	98,194.77

RETIREMENT	98,194.77
720140	6,451.38
STATE UNEMPLOYMENT TAX	6,451.38
730100	6,076.66
OFFICE SUPPLIES	6,076.66
730120	66.30
BOOK SUPPLEMENTS	66.30
730220	183.05
REPLACEMENTS	183.05
730240	20,984.00
FUEL	20,984.00
730260	6,133.87
VEHICLE SUPPLIES	6,133.87
730262	891.78
RADIO SUPPLIES	891.78
730270	26,871.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,871.91
730310	6,214.23
UNIFORMS	6,214.23
730320	489.22
IT HARDWARE	489.22
730370	62.92
PERIODICALS	62.92
730390	976.03
MEDICAL SUPPLIES	976.03
740140	10,064.31
VEHICLE MAINTENANCE	10,064.31
740420	21.63
COURIER SERVICE	21.63
740504	880.00
ONLINE SERVICES	880.00
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	13,461.49
MOBILE PHONE AND DATA	13,461.49
740540	280.50
TRAVEL EXPENSE	280.50
740580	210.00
PRINTING	210.00
740640	4,670.48
CONTRACT SERVICES	4,670.48
740660	165.69
EQUIPMENT RENTAL	165.69
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
790100	(89.96)
REIMBURSEMENTS CLEARING	(89.96)
730360	1,383.00
ARMORY EXPENSE	1,383.00
7300	3,397,845.56
CONSTABLE PRECINCT 3	3,397,845.56
710100	74,758.60
SALARY/OFFICIAL-DEPARTMENT HEAD	74,758.60

710110	2,096,451.79
SALARY/REGULAR	2,096,451.79
710130	45,088.45
SALARY/OVERTIME	45,088.45
710150	11,988.00
SALARY/SPECIAL PAY	11,988.00
720100	166,408.75
SOCIAL SECURITY	166,408.75
720110	385,596.59
EMPLOYEE INSURANCE	385,596.59
720120	273,362.77
RETIREMENT	273,362.77
720140	20,686.70
STATE UNEMPLOYMENT TAX	20,686.70
730100	2,940.50
OFFICE SUPPLIES	2,940.50
730240	81,834.58
FUEL	81,834.58
730250	85.46
SHOP SUPPLIES	85.46
730260	9,163.65
VEHICLE SUPPLIES	9,163.65
730270	22,476.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,476.21
730280	3,432.29
CANINE EXPENSES	3,432.29
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	6,377.98
UNIFORMS	6,377.98
730320	2,359.54
IT HARDWARE	2,359.54
730330	13,913.55
IT SOFTWARE	13,913.55
740140	46,738.40
VEHICLE MAINTENANCE	46,738.40
740420	83.06
COURIER SERVICE	83.06
740504	1,155.00
ONLINE SERVICES	1,155.00
740510	4,932.50
PROFESSIONAL DEVELOPMENT	4,932.50
740512	340.00
PROFESSIONAL SERVICES	340.00
740530	31,644.48
MOBILE PHONE AND DATA	31,644.48
740540	3,224.85
TRAVEL EXPENSE	3,224.85
740580	1,337.08
PRINTING	1,337.08
740660	4,801.68
EQUIPMENT RENTAL	4,801.68
740680	1,016.00
MEMBERSHIP/ASSOCIATION DUES	1,016.00
740970	5.00

FREIGHT AND HANDLING	5.00
750400	15,115.40
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,115.40
750600	70,360.00
CAPITAL OUTLAY-VEHICLES	70,360.00
790100	(353.70)
REIMBURSEMENTS CLEARING	(353.70)
740260	18.99
INTEREST ON CREDIT CARDS	18.99
7400	2,510,450.79
CONSTABLE PRECINCT 4	2,510,450.79
710100	74,758.60
SALARY/OFFICIAL-DEPARTMENT HEAD	74,758.60
710110	1,510,476.85
SALARY/REGULAR	1,510,476.85
710130	47,533.32
SALARY/OVERTIME	47,533.32
710140	1,751.85
SALARY/CELL PHONE ALLOWANCE	1,751.85
710150	12,474.00
SALARY/SPECIAL PAY	12,474.00
720100	122,326.81
SOCIAL SECURITY	122,326.81
720110	290,975.61
EMPLOYEE INSURANCE	290,975.61
720120	201,995.50
RETIREMENT	201,995.50
720140	14,686.50
STATE UNEMPLOYMENT TAX	14,686.50
730140	18.64
JANITOR SUPPLIES	18.64
730220	1,166.14
REPLACEMENTS	1,166.14
730230	9,638.53
MARINE/AIR EXPENSE	9,638.53
730240	60,805.32
FUEL	60,805.32
730270	43,519.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	43,519.76
730280	2,201.99
CANINE EXPENSES	2,201.99
730310	35,114.50
UNIFORMS	35,114.50
740140	26,387.81
VEHICLE MAINTENANCE	26,387.81
740510	6,931.00
PROFESSIONAL DEVELOPMENT	6,931.00
740512	820.34
PROFESSIONAL SERVICES	820.34
740530	19,242.68
MOBILE PHONE AND DATA	19,242.68
740540	1,893.10
TRAVEL EXPENSE	1,893.10
740580	859.40
PRINTING	859.40

740660	16,876.54
EQUIPMENT RENTAL	16,876.54
750400	7,996.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	7,996.00
7500	2,459,276.47
CONSTABLE PRECINCT 5	2,459,276.47
710100	74,758.60
SALARY/OFFICIAL-DEPARTMENT HEAD	74,758.60
710110	1,567,295.66
SALARY/REGULAR	1,567,295.66
710120	6,838.54
SALARY/OTHER	6,838.54
710130	25,427.66
SALARY/OVERTIME	25,427.66
710140	5,205.72
SALARY/CELL PHONE ALLOWANCE	5,205.72
710150	10,540.00
SALARY/SPECIAL PAY	10,540.00
720100	125,925.79
SOCIAL SECURITY	125,925.79
720110	299,876.40
EMPLOYEE INSURANCE	299,876.40
720120	207,448.80
RETIREMENT	207,448.80
720140	15,452.02
STATE UNEMPLOYMENT TAX	15,452.02
730100	847.35
OFFICE SUPPLIES	847.35
730240	28,008.34
FUEL	28,008.34
730250	937.48
SHOP SUPPLIES	937.48
730270	27,365.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,365.91
730310	8,988.87
UNIFORMS	8,988.87
740140	13,952.72
VEHICLE MAINTENANCE	13,952.72
740510	7,348.41
PROFESSIONAL DEVELOPMENT	7,348.41
740512	3,450.11
PROFESSIONAL SERVICES	3,450.11
740530	16,358.17
MOBILE PHONE AND DATA	16,358.17
740540	6,082.05
TRAVEL EXPENSE	6,082.05
740580	333.32
PRINTING	333.32
740660	6,684.55
EQUIPMENT RENTAL	6,684.55
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	310,287.68



COURT OPERATIONS	310,287.68
710110	7,762.47
SALARY/REGULAR	7,762.47
710130	3,298.00
SALARY/OVERTIME	3,298.00
720100	835.79
SOCIAL SECURITY	835.79
720110	742.69
EMPLOYEE INSURANCE	742.69
720120	404.68
RETIREMENT	404.68
720140	145.58
STATE UNEMPLOYMENT TAX	145.58
740170	82,245.00
PETIT JURORS	82,245.00
740270	350.00
APPOINTED ATTORNEY	350.00
740512	566.97
PROFESSIONAL SERVICES	566.97
740524	90,730.18
PROFESSIONAL SERVICES-INTERPRETER	90,730.18
740530	51.80
MOBILE PHONE AND DATA	51.80
740540	1,015.38
TRAVEL EXPENSE	1,015.38
740580	1,685.00
PRINTING	1,685.00
740640	61,008.60
CONTRACT SERVICES	61,008.60
740690	55,342.50
COURT COST	55,342.50
740694	4,103.04
FOOD SERVICE	4,103.04
740964	-
PREFERRED PROVIDER ORGANIZATION FEES	-
8101	3,142,918.85
INDIGENT DEFENSE- CRIMINAL	3,142,918.85
740120	1,850.00
MEDICAL SERVICES	1,850.00
740270	2,721,249.65
APPOINTED ATTORNEY	2,721,249.65
740290	1,225.57
OTHER LITIGATION-APPOINTED ATTORNEY	1,225.57
740310	855.00
APPOINTED ATTORNEY-CIVIL	855.00
740370	100,612.46
APPOINTED ATTORNEY-JUVENILE	100,612.46
740460	94,149.60
INVESTIGATOR	94,149.60
740470	165,017.87
EXPERT WITNESS	165,017.87
740484	15,446.69
COURT REPORTER TRANSCRIPT	15,446.69
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00

740524	41,485.01
PROFESSIONAL SERVICES-INTERPRETER	41,485.01
740720	(350.00)
INDIGENT INTERMENT	(350.00)
8102	785,267.78
INDIGENT DEFENSE- CIVIL	785,267.78
740230	129.00
LITIGATION EXPENSES	129.00
740270	63,651.61
APPOINTED ATTORNEY	63,651.61
740290	1,290.26
OTHER LITIGATION-APPOINTED ATTORNEY	1,290.26
740310	717,551.73
APPOINTED ATTORNEY-CIVIL	717,551.73
740524	2,251.75
PROFESSIONAL SERVICES-INTERPRETER	2,251.75
740540	393.43
TRAVEL EXPENSE	393.43
8103	666,188.60
OFFICE OF COURT ADMIN	666,188.60
710100	67,828.59
SALARY/OFFICIAL-DEPARTMENT HEAD	67,828.59
710110	371,406.14
SALARY/REGULAR	371,406.14
710130	37,678.63
SALARY/OVERTIME	37,678.63
720100	33,982.69
SOCIAL SECURITY	33,982.69
720110	81,792.35
EMPLOYEE INSURANCE	81,792.35
720120	58,517.25
RETIREMENT	58,517.25
720140	3,925.74
STATE UNEMPLOYMENT TAX	3,925.74
730100	4,693.73
OFFICE SUPPLIES	4,693.73
730310	1,014.70
UNIFORMS	1,014.70
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740530	2,403.36
MOBILE PHONE AND DATA	2,403.36
740540	63.84
TRAVEL EXPENSE	63.84
740570	99.50
ADVERTISING	99.50
740580	170.00
PRINTING	170.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
8210	305,619.46
COUNTY COURT AT LAW 1	305,619.46
710100	105,684.72

SALARY/OFFICIAL-DEPARTMENT HEAD	105,684.72
710110	123,585.10
SALARY/REGULAR	123,585.10
720100	13,900.46
SOCIAL SECURITY	13,900.46
720110	28,583.10
EMPLOYEE INSURANCE	28,583.10
720120	28,131.25
RETIREMENT	28,131.25
720140	1,065.55
STATE UNEMPLOYMENT TAX	1,065.55
730100	733.06
OFFICE SUPPLIES	733.06
740530	151.96
MOBILE PHONE AND DATA	151.96
740580	67.08
PRINTING	67.08
740640	871.62
CONTRACT SERVICES	871.62
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
740100	150.00
IT HARDWARE MAINTENANCE	150.00
8220	497,291.96
COUNTY COURT AT LAW 2	497,291.96
710100	101,999.95
SALARY/OFFICIAL-DEPARTMENT HEAD	101,999.95
710110	265,383.00
SALARY/REGULAR	265,383.00
720100	24,761.34
SOCIAL SECURITY	24,761.34
720110	51,853.51
EMPLOYEE INSURANCE	51,853.51
720120	45,077.71
RETIREMENT	45,077.71
720140	2,409.92
STATE UNEMPLOYMENT TAX	2,409.92
730100	1,729.02
OFFICE SUPPLIES	1,729.02
740510	1,245.00
PROFESSIONAL DEVELOPMENT	1,245.00
740512	459.00
PROFESSIONAL SERVICES	459.00
740530	88.80
MOBILE PHONE AND DATA	88.80
740640	15.00
CONTRACT SERVICES	15.00
740660	2,058.84
EQUIPMENT RENTAL	2,058.84
740694	199.87
FOOD SERVICE	199.87
730101	1.99
FOOD SUPPLIES	1.99
740260	9.01
INTEREST ON CREDIT CARDS	9.01

8230	473,137.22
COUNTY COURT AT LAW 3	473,137.22
710100	105,684.72
SALARY/OFFICIAL-DEPARTMENT HEAD	105,684.72
710110	251,171.40
SALARY/REGULAR	251,171.40
720100	22,949.76
SOCIAL SECURITY	22,949.76
720110	42,942.90
EMPLOYEE INSURANCE	42,942.90
720120	43,786.19
RETIREMENT	43,786.19
720140	1,783.56
STATE UNEMPLOYMENT TAX	1,783.56
730100	587.77
OFFICE SUPPLIES	587.77
740530	265.93
MOBILE PHONE AND DATA	265.93
740640	45.00
CONTRACT SERVICES	45.00
740660	3,772.32
EQUIPMENT RENTAL	3,772.32
740694	214.60
FOOD SERVICE	214.60
790100	(66.93)
REIMBURSEMENTS CLEARING	(66.93)
8240	300,792.13
COUNTY COURT AT LAW 4	300,792.13
710100	105,684.72
SALARY/OFFICIAL-DEPARTMENT HEAD	105,684.72
710110	123,524.95
SALARY/REGULAR	123,524.95
710130	9.18
SALARY/OVERTIME	9.18
720100	14,000.15
SOCIAL SECURITY	14,000.15
720110	22,320.78
EMPLOYEE INSURANCE	22,320.78
720120	28,125.06
RETIREMENT	28,125.06
720140	1,010.86
STATE UNEMPLOYMENT TAX	1,010.86
730100	759.02
OFFICE SUPPLIES	759.02
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740640	2,151.03
CONTRACT SERVICES	2,151.03
740660	2,919.48
EQUIPMENT RENTAL	2,919.48
740694	295.08
FOOD SERVICE	295.08
790100	(154.84)
REIMBURSEMENTS CLEARING	(154.84)
740260	16.66

INTEREST ON CREDIT CARDS	16.66
8250	290,615.92
COUNTY COURT AT LAW 5	290,615.92
710100	105,684.72
SALARY/OFFICIAL-DEPARTMENT HEAD	105,684.72
710110	111,985.69
SALARY/REGULAR	111,985.69
720100	13,755.58
SOCIAL SECURITY	13,755.58
720110	28,583.10
EMPLOYEE INSURANCE	28,583.10
720120	26,708.04
RETIREMENT	26,708.04
720140	1,063.62
STATE UNEMPLOYMENT TAX	1,063.62
730100	772.41
OFFICE SUPPLIES	772.41
730380	629.99
AUDIO/VISUAL SUPPLIES	629.99
740510	574.00
PROFESSIONAL DEVELOPMENT	574.00
740640	858.77
CONTRACT SERVICES	858.77
8310	192,753.07
9TH DISTRICT COURT	192,753.07
710100	9,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	9,499.98
710110	122,289.48
SALARY/REGULAR	122,289.48
710140	524.26
SALARY/CELL PHONE ALLOWANCE	524.26
720100	9,867.91
SOCIAL SECURITY	9,867.91
720110	28,339.82
EMPLOYEE INSURANCE	28,339.82
720120	16,128.49
RETIREMENT	16,128.49
720140	1,076.27
STATE UNEMPLOYMENT TAX	1,076.27
730100	490.14
OFFICE SUPPLIES	490.14
740640	-
CONTRACT SERVICES	-
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	201,042.87
221ST DISTRICT COURT	201,042.87
710100	9,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	9,499.98
710110	127,219.83
SALARY/REGULAR	127,219.83
710130	28.43
SALARY/OVERTIME	28.43
720100	10,277.72
SOCIAL SECURITY	10,277.72

720110	28,339.82
EMPLOYEE INSURANCE	28,339.82
720120	16,672.71
RETIREMENT	16,672.71
720140	1,078.17
STATE UNEMPLOYMENT TAX	1,078.17
730100	1,464.13
OFFICE SUPPLIES	1,464.13
740540	356.35
TRAVEL EXPENSE	356.35
740640	5,591.97
CONTRACT SERVICES	5,591.97
740694	513.76
FOOD SERVICE	513.76
8330	330,703.72
284TH DISTRICT COURT	330,703.72
710100	9,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	9,499.98
710110	216,980.76
SALARY/REGULAR	216,980.76
710130	3,307.01
SALARY/OVERTIME	3,307.01
720100	19,267.79
SOCIAL SECURITY	19,267.79
720110	43,738.03
EMPLOYEE INSURANCE	43,738.03
720120	31,408.80
RETIREMENT	31,408.80
720140	1,792.65
STATE UNEMPLOYMENT TAX	1,792.65
730100	1,775.06
OFFICE SUPPLIES	1,775.06
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	227,817.30
359TH DISTRICT COURT	227,817.30
710100	9,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	9,499.98
710110	147,688.69
SALARY/REGULAR	147,688.69
710130	1,400.27
SALARY/OVERTIME	1,400.27
720100	11,753.32
SOCIAL SECURITY	11,753.32
720110	28,864.80
EMPLOYEE INSURANCE	28,864.80
720120	19,352.58
RETIREMENT	19,352.58
720140	1,425.95
STATE UNEMPLOYMENT TAX	1,425.95
740484	853.00
COURT REPORTER TRANSCRIPT	853.00
740510	65.00

PROFESSIONAL DEVELOPMENT	65.00
740512	21.40
PROFESSIONAL SERVICES	21.40
740530	621.87
MOBILE PHONE AND DATA	621.87
740640	1,157.72
CONTRACT SERVICES	1,157.72
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	361,732.64
410th DISTRICT COURT	361,732.64
710100	9,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	9,499.98
710110	246,534.62
SALARY/REGULAR	246,534.62
720100	19,007.49
SOCIAL SECURITY	19,007.49
720110	42,699.62
EMPLOYEE INSURANCE	42,699.62
720120	31,309.13
RETIREMENT	31,309.13
720140	1,772.79
STATE UNEMPLOYMENT TAX	1,772.79
730100	6,634.37
OFFICE SUPPLIES	6,634.37
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740540	708.90
TRAVEL EXPENSE	708.90
740640	601.98
CONTRACT SERVICES	601.98
740656	2,874.88
RENT AND LEASES	2,874.88
740660	23.88
EQUIPMENT RENTAL	23.88
8360	366,523.71
418TH DISTRICT COURT	366,523.71
710100	9,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	9,499.98
710110	250,613.21
SALARY/REGULAR	250,613.21
720100	19,462.08
SOCIAL SECURITY	19,462.08
720110	41,108.74
EMPLOYEE INSURANCE	41,108.74
720120	31,809.58
RETIREMENT	31,809.58

720140	1,767.26
STATE UNEMPLOYMENT TAX	1,767.26
730100	7,711.59
OFFICE SUPPLIES	7,711.59
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
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	30.92
EQUIPMENT RENTAL	30.92
740680	103.40
MEMBERSHIP/ASSOCIATION DUES	103.40
740694	120.14
FOOD SERVICE	120.14
730101	67.81
FOOD SUPPLIES	67.81
740260	28.14
INTEREST ON CREDIT CARDS	28.14
8370	197,012.58
435TH DISTRICT COURT	197,012.58
710100	9,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	9,499.98
710110	126,423.36
SALARY/REGULAR	126,423.36
710130	838.53
SALARY/OVERTIME	838.53
720100	10,125.37
SOCIAL SECURITY	10,125.37
720110	25,306.90
EMPLOYEE INSURANCE	25,306.90
720120	16,674.34
RETIREMENT	16,674.34
720140	1,180.03
STATE UNEMPLOYMENT TAX	1,180.03
730100	248.26
OFFICE SUPPLIES	248.26
740484	279.00
COURT REPORTER TRANSCRIPT	279.00
740530	303.92
MOBILE PHONE AND DATA	303.92
740580	110.00
PRINTING	110.00
740640	787.99
CONTRACT SERVICES	787.99
740656	5,101.20
RENT AND LEASES	5,101.20
740694	133.70
FOOD SERVICE	133.70
8401	236,652.38



DRUG COURT	236,652.38
710100	40,438.64
SALARY/OFFICIAL-DEPARTMENT HEAD	40,438.64
710110	56,086.58
SALARY/REGULAR	56,086.58
720100	7,168.35
SOCIAL SECURITY	7,168.35
720110	21,539.70
EMPLOYEE INSURANCE	21,539.70
720120	11,843.65
RETIREMENT	11,843.65
720140	1,047.72
STATE UNEMPLOYMENT TAX	1,047.72
730100	3,754.51
OFFICE SUPPLIES	3,754.51
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99
740510	1,375.43
PROFESSIONAL DEVELOPMENT	1,375.43
740512	45,521.00
PROFESSIONAL SERVICES	45,521.00
740516	45,282.82
PROFESSIONAL SERVICES-URINALYSIS	45,282.82
740660	1.99
EQUIPMENT RENTAL	1.99
8402	166,276.23
DRUG COURT-DWI COURT	166,276.23
710110	27,582.08
SALARY/REGULAR	27,582.08
720100	2,107.33
SOCIAL SECURITY	2,107.33
720110	7,179.90
EMPLOYEE INSURANCE	7,179.90
720120	3,384.29
RETIREMENT	3,384.29
720140	339.22
STATE UNEMPLOYMENT TAX	339.22
730100	465.77
OFFICE SUPPLIES	465.77
740512	63,416.00
PROFESSIONAL SERVICES	63,416.00
740516	60,565.88
PROFESSIONAL SERVICES-URINALYSIS	60,565.88
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	173,498.28
MENTAL HEALTH COURT SERVICE	173,498.28
710110	114,499.40
SALARY/REGULAR	114,499.40
720100	8,391.61
SOCIAL SECURITY	8,391.61
720110	25,867.44
EMPLOYEE INSURANCE	25,867.44
720120	14,049.04
RETIREMENT	14,049.04

720140	1,422.83
STATE UNEMPLOYMENT TAX	1,422.83
730100	1,448.81
OFFICE SUPPLIES	1,448.81
730320	1,861.50
IT HARDWARE	1,861.50
730330	179.88
IT SOFTWARE	179.88
740540	1,913.69
TRAVEL EXPENSE	1,913.69
740660	3,864.08
EQUIPMENT RENTAL	3,864.08
8510	500,159.16
JUSTICE OF PEACE PRECINCT 1	500,159.16
710100	72,793.32
SALARY/OFFICIAL-DEPARTMENT HEAD	72,793.32
710110	257,572.58
SALARY/REGULAR	257,572.58
710130	123.66
SALARY/OVERTIME	123.66
720100	24,666.24
SOCIAL SECURITY	24,666.24
720110	56,917.95
EMPLOYEE INSURANCE	56,917.95
720120	40,551.13
RETIREMENT	40,551.13
720140	3,527.62
STATE UNEMPLOYMENT TAX	3,527.62
730100	3,605.55
OFFICE SUPPLIES	3,605.55
740140	689.38
VEHICLE MAINTENANCE	689.38
740510	280.00
PROFESSIONAL DEVELOPMENT	280.00
740512	4,751.41
PROFESSIONAL SERVICES	4,751.41
740540	102.08
TRAVEL EXPENSE	102.08
740580	520.00
PRINTING	520.00
740640	1,174.75
CONTRACT SERVICES	1,174.75
740644	26,632.89
COLLECTION SERVICES	26,632.89
740660	6,045.60
EQUIPMENT RENTAL	6,045.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	331,313.54
JUSTICE OF PEACE PRECINCT 2	331,313.54
710100	72,793.32
SALARY/OFFICIAL-DEPARTMENT HEAD	72,793.32
710110	125,623.54
SALARY/REGULAR	125,623.54
720100	14,829.28

SOCIAL SECURITY	14,829.28
720110	39,935.10
EMPLOYEE INSURANCE	39,935.10
720120	24,345.93
RETIREMENT	24,345.93
720140	1,588.57
STATE UNEMPLOYMENT TAX	1,588.57
730100	1,666.35
OFFICE SUPPLIES	1,666.35
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740530	852.48
MOBILE PHONE AND DATA	852.48
740560	425.00
TRANSPORTATION	425.00
740640	144.77
CONTRACT SERVICES	144.77
740644	45,360.25
COLLECTION SERVICES	45,360.25
740656	3,083.64
RENT AND LEASES	3,083.64
740660	9.95
EQUIPMENT RENTAL	9.95
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
740740	0.36
BANK SERVICE CHARGES	0.36
8530	666,834.13
JUSTICE OF PEACE PRECINCT 3	666,834.13
710100	72,793.32
SALARY/OFFICIAL-DEPARTMENT HEAD	72,793.32
710110	367,868.15
SALARY/REGULAR	367,868.15
710120	-
SALARY/OTHER	-
710130	10,145.91
SALARY/OVERTIME	10,145.91
710140	262.13
SALARY/CELL PHONE ALLOWANCE	262.13
720100	33,537.05
SOCIAL SECURITY	33,537.05
720110	109,905.40
EMPLOYEE INSURANCE	109,905.40
720120	55,434.38
RETIREMENT	55,434.38
720140	5,150.16
STATE UNEMPLOYMENT TAX	5,150.16
730100	3,035.30
OFFICE SUPPLIES	3,035.30
740140	344.32
VEHICLE MAINTENANCE	344.32
740510	1,215.00
PROFESSIONAL DEVELOPMENT	1,215.00
740512	312.00
PROFESSIONAL SERVICES	312.00

740540	276.80
TRAVEL EXPENSE	276.80
740580	781.00
PRINTING	781.00
740660	5,713.21
EQUIPMENT RENTAL	5,713.21
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	584,904.39
JUSTICE OF PEACE PRECINCT 4	584,904.39
710100	72,793.32
SALARY/OFFICIAL-DEPARTMENT HEAD	72,793.32
710110	264,941.29
SALARY/REGULAR	264,941.29
710130	218.35
SALARY/OVERTIME	218.35
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	25,092.47
SOCIAL SECURITY	25,092.47
720110	80,949.55
EMPLOYEE INSURANCE	80,949.55
720120	41,466.76
RETIREMENT	41,466.76
720140	3,669.35
STATE UNEMPLOYMENT TAX	3,669.35
730100	3,677.15
OFFICE SUPPLIES	3,677.15
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740530	252.60
MOBILE PHONE AND DATA	252.60
740560	1,490.00
TRANSPORTATION	1,490.00
740580	831.00
PRINTING	831.00
740640	361.45
CONTRACT SERVICES	361.45
740644	83,938.34
COLLECTION SERVICES	83,938.34
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	35.00
MEMBERSHIP/ASSOCIATION DUES	35.00
8550	367,961.55
JUSTICE OF PEACE PRECINCT 5	367,961.55
710100	72,793.32
SALARY/OFFICIAL-DEPARTMENT HEAD	72,793.32
710110	143,144.96
SALARY/REGULAR	143,144.96
720100	15,983.56
SOCIAL SECURITY	15,983.56
720110	43,079.40
EMPLOYEE INSURANCE	43,079.40
720120	26,495.58

RETIREMENT	26,495.58
720140	1,672.05
STATE UNEMPLOYMENT TAX	1,672.05
730100	6,318.69
OFFICE SUPPLIES	6,318.69
730110	1,320.00
POSTAGE	1,320.00
730320	19.05
IT HARDWARE	19.05
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740530	980.31
MOBILE PHONE AND DATA	980.31
740580	380.00
PRINTING	380.00
740640	6,454.65
CONTRACT SERVICES	6,454.65
740644	46,293.96
COLLECTION SERVICES	46,293.96
740660	2,846.02
EQUIPMENT RENTAL	2,846.02
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
6502	364,184.90
SHERIFF FINANCE	364,184.90
710110	224,893.47
SALARY/REGULAR	224,893.47
710130	8,884.96
SALARY/OVERTIME	8,884.96
720100	18,659.58
SOCIAL SECURITY	18,659.58
720110	47,941.67
EMPLOYEE INSURANCE	47,941.67
720120	28,684.80
RETIREMENT	28,684.80
720140	2,262.03
STATE UNEMPLOYMENT TAX	2,262.03
730100	1,979.94
OFFICE SUPPLIES	1,979.94
730320	13,665.20
IT HARDWARE	13,665.20
730330	338.99
IT SOFTWARE	338.99
740110	8,191.59
IT SOFTWARE MAINTENANCE	8,191.59
740530	688.97
MOBILE PHONE AND DATA	688.97
740580	684.46
PRINTING	684.46
740660	7,309.24
EQUIPMENT RENTAL	7,309.24
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-

3212	(0.00)
PAYROLL PASS-THRU	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
8380	299,457.82
457TH DISTRICT COURT	299,457.82
710100	8,633.32
SALARY/OFFICIAL-DEPARTMENT HEAD	8,633.32
710110	206,067.03
SALARY/REGULAR	206,067.03
710130	500.16
SALARY/OVERTIME	500.16
720100	16,000.19
SOCIAL SECURITY	16,000.19
720110	36,739.13
EMPLOYEE INSURANCE	36,739.13
720120	26,404.91
RETIREMENT	26,404.91
720140	1,764.95
STATE UNEMPLOYMENT TAX	1,764.95
730100	738.12
OFFICE SUPPLIES	738.12
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740580	300.00
PRINTING	300.00
740640	2,063.27
CONTRACT SERVICES	2,063.27
740660	15.46
EQUIPMENT RENTAL	15.46
740694	166.28
FOOD SERVICE	166.28
6108	91,131.62
SHERIFF RANGE	91,131.62
730270	7,523.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,523.94
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
730360	82,807.68
ARMORY EXPENSE	82,807.68
6106	150,760.40
SHERIFF K9	150,760.40
710110	74,254.53
SALARY/REGULAR	74,254.53
710130	4,539.39
SALARY/OVERTIME	4,539.39
710150	7,500.00
SALARY/SPECIAL PAY	7,500.00
720100	6,444.40
SOCIAL SECURITY	6,444.40
720110	13,117.40
EMPLOYEE INSURANCE	13,117.40
720120	10,588.26
RETIREMENT	10,588.26
720140	847.65

STATE UNEMPLOYMENT TAX	847.65
730270	1,277.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,277.32
730280	18,720.24
CANINE EXPENSES	18,720.24
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	1,840.00
PROFESSIONAL DEVELOPMENT	1,840.00
740530	3,139.25
MOBILE PHONE AND DATA	3,139.25
740540	7,426.45
TRAVEL EXPENSE	7,426.45
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	258,513.61
SHERIFF SWAT	258,513.61
710110	142,007.92
SALARY/REGULAR	142,007.92
710130	17,688.12
SALARY/OVERTIME	17,688.12
720100	11,997.04
SOCIAL SECURITY	11,997.04
720110	26,710.29
EMPLOYEE INSURANCE	26,710.29
720120	19,533.61
RETIREMENT	19,533.61
720140	1,408.87
STATE UNEMPLOYMENT TAX	1,408.87
730270	13,178.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,178.47
740510	10,000.00
PROFESSIONAL DEVELOPMENT	10,000.00
740530	7,847.33
MOBILE PHONE AND DATA	7,847.33
740540	4,710.80
TRAVEL EXPENSE	4,710.80
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
730360	813.00
ARMORY EXPENSE	813.00
6105	45,930.70
SHERIFF TACTICAL AIR	45,930.70
710110	28,160.00
SALARY/REGULAR	28,160.00
710130	761.76
SALARY/OVERTIME	761.76
720100	2,201.95
SOCIAL SECURITY	2,201.95
720110	5,240.50
EMPLOYEE INSURANCE	5,240.50
720120	3,548.72
RETIREMENT	3,548.72

720140	282.37
STATE UNEMPLOYMENT TAX	282.37
730240	374.39
FUEL	374.39
740530	1,361.01
MOBILE PHONE AND DATA	1,361.01
740656	4,000.00
RENT AND LEASES	4,000.00
6109	108,027.48
<b>SHERIFF GANGS</b>	<b>108,027.48</b>
710110	66,426.42
SALARY/REGULAR	66,426.42
710130	5,082.08
SALARY/OVERTIME	5,082.08
720100	5,342.90
SOCIAL SECURITY	5,342.90
720110	12,053.15
EMPLOYEE INSURANCE	12,053.15
720120	8,774.12
RETIREMENT	8,774.12
720140	570.64
STATE UNEMPLOYMENT TAX	570.64
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740530	2,821.31
MOBILE PHONE AND DATA	2,821.31
740540	3,116.70
TRAVEL EXPENSE	3,116.70
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	2,803.05
<b>SHERIFF CRISIS NEGOTIATION TEAM</b>	<b>2,803.05</b>
730270	626.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	626.47
740530	2,176.58
MOBILE PHONE AND DATA	2,176.58
6409	470,053.10
<b>RECORDS AND REPORTING</b>	<b>470,053.10</b>
710110	291,841.12
SALARY/REGULAR	291,841.12
710130	4,198.73
SALARY/OVERTIME	4,198.73
720100	24,401.62
SOCIAL SECURITY	24,401.62
720110	87,422.50
EMPLOYEE INSURANCE	87,422.50
720120	36,501.79
RETIREMENT	36,501.79
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	4,018.63
STATE UNEMPLOYMENT TAX	4,018.63
730100	4,057.76
OFFICE SUPPLIES	4,057.76
740510	2,793.00



PROFESSIONAL DEVELOPMENT	2,793.00
740524	2,090.00
PROFESSIONAL SERVICES-INTERPRETER	2,090.00
740530	844.83
MOBILE PHONE AND DATA	844.83
740580	205.10
PRINTING	205.10
740660	10,553.76
EQUIPMENT RENTAL	10,553.76
6107	4,588.17
SHERIFF HONOR GUARD	4,588.17
730270	4,588.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,588.17
200	20,882,607.58
ROAD AND BRIDGE	20,882,607.58
1200	-
ROAD AND BRIDGE	-
730190	-
ROAD MATERIALS	-
2600	779,743.64
INFORMATION TECHNOLOGY	779,743.64
710100	71,236.00
SALARY/OFFICIAL-DEPARTMENT HEAD	71,236.00
710110	402,188.64
SALARY/REGULAR	402,188.64
710120	-
SALARY/OTHER	-
710130	15,791.29
SALARY/OVERTIME	15,791.29
710140	3,764.14
SALARY/CELL PHONE ALLOWANCE	3,764.14
720100	36,856.71
SOCIAL SECURITY	36,856.71
720110	106,653.42
EMPLOYEE INSURANCE	106,653.42
720120	60,388.76
RETIREMENT	60,388.76
720140	5,132.84
STATE UNEMPLOYMENT TAX	5,132.84
730100	2,697.05
OFFICE SUPPLIES	2,697.05
730250	11,276.59
SHOP SUPPLIES	11,276.59
740510	1,276.94
PROFESSIONAL DEVELOPMENT	1,276.94
740512	13,117.61
PROFESSIONAL SERVICES	13,117.61
740650	49,363.65
SIGN AND SIGNAL MAINTENANCE	49,363.65
4700	5,827.00
PARKS	5,827.00
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	510.62
OFFICE SUPPLIES	510.62
730140	1,536.56
JANITOR SUPPLIES	1,536.56
730190	199.50
ROAD MATERIALS	199.50
730220	256.30
REPLACEMENTS	256.30
730250	187.87
SHOP SUPPLIES	187.87
730260	(49.40)
VEHICLE SUPPLIES	(49.40)
730310	618.90
UNIFORMS	618.90
730350	-
AGRICULTURE SUPPLIES	-
740120	-
MEDICAL SERVICES	-
740140	1,600.00
VEHICLE MAINTENANCE	1,600.00
740150	-
LANDSCAPE MAINTENANCE	-
740410	-
TOLLS	-
740504	-
ONLINE SERVICES	-
740512	200.00
PROFESSIONAL SERVICES	200.00
740530	325.67
MOBILE PHONE AND DATA	325.67
740640	385.00
CONTRACT SERVICES	385.00
740654	55.98
COMMUNITY BUILDING/VOTING BOX	55.98
740660	-
EQUIPMENT RENTAL	-
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
4800	(9,977.37)
COMMUNITY CENTERS	(9,977.37)
710110	-
SALARY/REGULAR	-
710120	-

SALARY/OTHER	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	-
OFFICE SUPPLIES	-
730300	24.99
COMMUNITY AWARENESS SUPPLIES	24.99
730310	-
UNIFORMS	-
740512	-
PROFESSIONAL SERVICES	-
740620	(6,626.31)
ELECTRICITY	(6,626.31)
740624	(3,715.19)
WATER AND SEWER	(3,715.19)
740640	339.14
CONTRACT SERVICES	339.14
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
4900	46,460.26
RECYCLE CENTERS	46,460.26
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	(0.00)
OFFICE SUPPLIES	(0.00)
730140	-
JANITOR SUPPLIES	-
730240	-
FUEL	-
730250	314.00
SHOP SUPPLIES	314.00
730260	-
VEHICLE SUPPLIES	-

730310	-
UNIFORMS	-
730390	176.15
MEDICAL SUPPLIES	176.15
740420	686.52
COURIER SERVICE	686.52
740512	13,131.04
PROFESSIONAL SERVICES	13,131.04
740640	32,708.00
CONTRACT SERVICES	32,708.00
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	(555.45)
MAJOR PROJECTS	(555.45)
7300	54,932.57
CONSTABLE PRECINCT 3	54,932.57
710110	18,006.40
SALARY/REGULAR	18,006.40
710130	23,711.49
SALARY/OVERTIME	23,711.49
720100	3,174.29
SOCIAL SECURITY	3,174.29
720110	4,825.18
EMPLOYEE INSURANCE	4,825.18
720120	5,118.81
RETIREMENT	5,118.81
720140	96.40
STATE UNEMPLOYMENT TAX	96.40
9000	184,208.32
RESTRICTED	184,208.32
730190	-
ROAD MATERIALS	-
740512	112,177.82
PROFESSIONAL SERVICES	112,177.82
750800	72,030.50
MAJOR PROJECTS	72,030.50
9100	4,385,695.31
COMMISSIONER PRECINCT 1	4,385,695.31
710100	96,764.76
SALARY/OFFICIAL-DEPARTMENT HEAD	96,764.76
710110	1,561,974.51
SALARY/REGULAR	1,561,974.51
710120	-
SALARY/OTHER	-
710130	101,906.48
SALARY/OVERTIME	101,906.48
710140	1,140.83
SALARY/CELL PHONE ALLOWANCE	1,140.83
720100	130,469.06
SOCIAL SECURITY	130,469.06
720110	378,872.66
EMPLOYEE INSURANCE	378,872.66
720120	216,385.26
RETIREMENT	216,385.26
720140	19,033.69

STATE UNEMPLOYMENT TAX	19,033.69
730100	17,945.28
OFFICE SUPPLIES	17,945.28
730140	1,570.90
JANITOR SUPPLIES	1,570.90
730180	1,885.30
CULVERTS	1,885.30
730190	346,944.11
ROAD MATERIALS	346,944.11
730200	104,585.73
CRUSHED CONCRETE/REJECT	104,585.73
730220	1,126.73
REPLACEMENTS	1,126.73
730240	104,670.29
FUEL	104,670.29
730250	68,513.72
SHOP SUPPLIES	68,513.72
730260	74,812.77
VEHICLE SUPPLIES	74,812.77
730262	4,031.67
RADIO SUPPLIES	4,031.67
730310	13,167.21
UNIFORMS	13,167.21
730320	14,474.52
IT HARDWARE	14,474.52
730350	-
AGRICULTURE SUPPLIES	-
730390	455.07
MEDICAL SUPPLIES	455.07
740140	77,009.50
VEHICLE MAINTENANCE	77,009.50
740150	38,625.05
LANDSCAPE MAINTENANCE	38,625.05
740430	26,554.40
STRIPING/SEALANT SERVICES	26,554.40
740510	1,181.63
PROFESSIONAL DEVELOPMENT	1,181.63
740512	364,830.39
PROFESSIONAL SERVICES	364,830.39
740530	7,631.63
MOBILE PHONE AND DATA	7,631.63
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740640	50,291.71
CONTRACT SERVICES	50,291.71
740650	42,150.88
SIGN AND SIGNAL MAINTENANCE	42,150.88
740654	13,426.08
COMMUNITY BUILDING/VOTING BOX	13,426.08
740660	8,738.38
EQUIPMENT RENTAL	8,738.38
750300	49,385.00
CAPITAL OUTLAY-BUILDING	49,385.00
750400	250,403.02
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	250,403.02

750600	194,497.28
CAPITAL OUTLAY-VEHICLES	194,497.28
790100	(1,671.69)
REIMBURSEMENTS CLEARING	(1,671.69)
740260	-
INTEREST ON CREDIT CARDS	-
740250	8.73
PENALTY/LATE CHARGE	8.73
9200	4,102,399.34
COMMISSIONER PRECINCT 2	4,102,399.34
710100	96,764.76
SALARY/OFFICIAL-DEPARTMENT HEAD	96,764.76
710110	1,162,646.53
SALARY/REGULAR	1,162,646.53
710120	-
SALARY/OTHER	-
710130	9,131.70
SALARY/OVERTIME	9,131.70
710140	885.29
SALARY/CELL PHONE ALLOWANCE	885.29
720100	91,864.45
SOCIAL SECURITY	91,864.45
720110	308,926.46
EMPLOYEE INSURANCE	308,926.46
720120	156,217.91
RETIREMENT	156,217.91
720140	14,107.46
STATE UNEMPLOYMENT TAX	14,107.46
730100	59,359.16
OFFICE SUPPLIES	59,359.16
730180	21,996.96
CULVERTS	21,996.96
730190	1,248,060.08
ROAD MATERIALS	1,248,060.08
730220	13,763.29
REPLACEMENTS	13,763.29
730240	90,039.11
FUEL	90,039.11
730250	83,774.18
SHOP SUPPLIES	83,774.18
730260	88,980.68
VEHICLE SUPPLIES	88,980.68
730310	13,406.63
UNIFORMS	13,406.63
740510	1,361.76
PROFESSIONAL DEVELOPMENT	1,361.76
740512	175,164.89
PROFESSIONAL SERVICES	175,164.89
740530	5,504.31
MOBILE PHONE AND DATA	5,504.31
740640	109,524.96
CONTRACT SERVICES	109,524.96
740650	59,061.38
SIGN AND SIGNAL MAINTENANCE	59,061.38
740654	975.00

COMMUNITY BUILDING/VOTING BOX	975.00
740660	33,158.85
EQUIPMENT RENTAL	33,158.85
750400	228,092.04
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	228,092.04
750600	37,694.00
CAPITAL OUTLAY-VEHICLES	37,694.00
750800	-
MAJOR PROJECTS	-
790100	(8,062.50)
REIMBURSEMENTS CLEARING	(8,062.50)
9300	2,555,458.70
COMMISSIONER PRECINCT 3	2,555,458.70
710100	96,764.76
SALARY/OFFICIAL-DEPARTMENT HEAD	96,764.76
710110	829,354.48
SALARY/REGULAR	829,354.48
710120	-
SALARY/OTHER	-
710130	43,497.35
SALARY/OVERTIME	43,497.35
710140	4,367.98
SALARY/CELL PHONE ALLOWANCE	4,367.98
720100	70,690.04
SOCIAL SECURITY	70,690.04
720110	182,806.24
EMPLOYEE INSURANCE	182,806.24
720120	119,840.21
RETIREMENT	119,840.21
720140	9,152.93
STATE UNEMPLOYMENT TAX	9,152.93
730100	17,100.62
OFFICE SUPPLIES	17,100.62
730190	45,569.57
ROAD MATERIALS	45,569.57
730200	17,011.44
CRUSHED CONCRETE/REJECT	17,011.44
730220	3,541.38
REPLACEMENTS	3,541.38
730240	60,041.16
FUEL	60,041.16
730250	22,946.73
SHOP SUPPLIES	22,946.73
730260	27,914.67
VEHICLE SUPPLIES	27,914.67
730310	7,332.85
UNIFORMS	7,332.85
730350	7,812.69
AGRICULTURE SUPPLIES	7,812.69
730380	26,564.00
AUDIO/VISUAL SUPPLIES	26,564.00
730390	788.70
MEDICAL SUPPLIES	788.70
740140	42,425.40
VEHICLE MAINTENANCE	42,425.40

740430	227,464.99
STRIPING/SEALANT SERVICES	227,464.99
740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	1,471.74
PROFESSIONAL DEVELOPMENT	1,471.74
740512	162,591.42
PROFESSIONAL SERVICES	162,591.42
740530	3,217.99
MOBILE PHONE AND DATA	3,217.99
740540	513.80
TRAVEL EXPENSE	513.80
740640	3,286.68
CONTRACT SERVICES	3,286.68
740650	51,568.91
SIGN AND SIGNAL MAINTENANCE	51,568.91
740660	7,080.48
EQUIPMENT RENTAL	7,080.48
740970	36.55
FREIGHT AND HANDLING	36.55
750200	1,980.40
CAPITAL OUTLAY-LAND	1,980.40
750400	39,337.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	39,337.00
750600	28,960.00
CAPITAL OUTLAY-VEHICLES	28,960.00
750800	434,426.37
MAJOR PROJECTS	434,426.37
790100	(43,163.24)
REIMBURSEMENTS CLEARING	(43,163.24)
740260	12.41
INTEREST ON CREDIT CARDS	12.41
9400	5,645,134.96
COMMISSIONER PRECINCT 4	5,645,134.96
710100	96,764.76
SALARY/OFFICIAL-DEPARTMENT HEAD	96,764.76
710110	1,570,190.10
SALARY/REGULAR	1,570,190.10
710120	-
SALARY/OTHER	-
710130	12,399.95
SALARY/OVERTIME	12,399.95
710140	1,048.53
SALARY/CELL PHONE ALLOWANCE	1,048.53
720100	123,788.09
SOCIAL SECURITY	123,788.09
720110	383,285.15
EMPLOYEE INSURANCE	383,285.15
720120	207,212.68
RETIREMENT	207,212.68
720140	18,566.61
STATE UNEMPLOYMENT TAX	18,566.61
730100	12,715.28



OFFICE SUPPLIES	12,715.28
730140	45.00
JANITOR SUPPLIES	45.00
730180	79,825.00
CULVERTS	79,825.00
730190	1,059,351.40
ROAD MATERIALS	1,059,351.40
730200	298,622.17
CRUSHED CONCRETE/REJECT	298,622.17
730220	45,653.18
REPLACEMENTS	45,653.18
730240	187,056.36
FUEL	187,056.36
730250	36,119.62
SHOP SUPPLIES	36,119.62
730260	189,393.12
VEHICLE SUPPLIES	189,393.12
730310	11,821.29
UNIFORMS	11,821.29
730350	104,690.40
AGRICULTURE SUPPLIES	104,690.40
740140	45,448.79
VEHICLE MAINTENANCE	45,448.79
740150	30,930.08
LANDSCAPE MAINTENANCE	30,930.08
740410	2,500.00
TOLLS	2,500.00
740430	4,681.00
STRIPING/SEALANT SERVICES	4,681.00
740440	9,170.00
CONCRETE/CURB REPAIR	9,170.00
740510	625.00
PROFESSIONAL DEVELOPMENT	625.00
740512	81,944.93
PROFESSIONAL SERVICES	81,944.93
740530	17,193.01
MOBILE PHONE AND DATA	17,193.01
740540	2,200.34
TRAVEL EXPENSE	2,200.34
740550	16,754.49
SAFETY PROGRAM	16,754.49
740580	75.00
PRINTING	75.00
740640	27,879.09
CONTRACT SERVICES	27,879.09
740650	23,462.85
SIGN AND SIGNAL MAINTENANCE	23,462.85
740652	398.20
BRIDGE REPAIR	398.20
740660	46,113.78
EQUIPMENT RENTAL	46,113.78
740662	88,868.12
LEASE TO PURCHASE	88,868.12
740820	7,501.60
DEMOLITION	7,501.60

750400	879,146.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	879,146.59
750600	192,764.41
CAPITAL OUTLAY-VEHICLES	192,764.41
750800	(98.41)
MAJOR PROJECTS	(98.41)
790100	(271,008.50)
REIMBURSEMENTS CLEARING	(271,008.50)
730101	35.90
FOOD SUPPLIES	35.90
740240	-
CHANGE OF VENUE	-
9500	1,033,732.61
COUNTY ENGINEER	1,033,732.61
710100	77,640.06
SALARY/OFFICIAL-DEPARTMENT HEAD	77,640.06
710110	675,966.15
SALARY/REGULAR	675,966.15
710130	719.00
SALARY/OVERTIME	719.00
710140	3,420.78
SALARY/CELL PHONE ALLOWANCE	3,420.78
720100	53,518.03
SOCIAL SECURITY	53,518.03
720110	115,499.30
EMPLOYEE INSURANCE	115,499.30
720120	92,975.47
RETIREMENT	92,975.47
720140	5,689.68
STATE UNEMPLOYMENT TAX	5,689.68
730100	1,719.41
OFFICE SUPPLIES	1,719.41
730250	1,906.18
SHOP SUPPLIES	1,906.18
740510	149.00
PROFESSIONAL DEVELOPMENT	149.00
740540	1,372.13
TRAVEL EXPENSE	1,372.13
740660	3,077.42
EQUIPMENT RENTAL	3,077.42
740680	80.00
MEMBERSHIP/ASSOCIATION DUES	80.00
9107	121,098.12
PARKS - PRECINCT 1	121,098.12
710110	60,321.48
SALARY/REGULAR	60,321.48
710130	14,905.93
SALARY/OVERTIME	14,905.93
720100	5,762.49
SOCIAL SECURITY	5,762.49
720110	14,359.80
EMPLOYEE INSURANCE	14,359.80
720120	8,146.91
RETIREMENT	8,146.91
720140	1,109.40

STATE UNEMPLOYMENT TAX	1,109.40
730100	116.48
OFFICE SUPPLIES	116.48
730140	2,259.70
JANITOR SUPPLIES	2,259.70
730250	5,449.37
SHOP SUPPLIES	5,449.37
740512	3,513.59
PROFESSIONAL SERVICES	3,513.59
740640	5,140.97
CONTRACT SERVICES	5,140.97
740660	12.00
EQUIPMENT RENTAL	12.00
9109	211,949.72
RECYCLE - PRECINCT 1	211,949.72
710110	114,602.54
SALARY/REGULAR	114,602.54
710130	11,378.91
SALARY/OVERTIME	11,378.91
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	9,332.65
SOCIAL SECURITY	9,332.65
720110	30,496.24
EMPLOYEE INSURANCE	30,496.24
720120	15,412.50
RETIREMENT	15,412.50
720140	1,607.85
STATE UNEMPLOYMENT TAX	1,607.85
730140	204.00
JANITOR SUPPLIES	204.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	112.97
SHOP SUPPLIES	112.97
730310	366.90
UNIFORMS	366.90
730390	437.80
MEDICAL SUPPLIES	437.80
740512	9,613.38
PROFESSIONAL SERVICES	9,613.38
740622	28.00
GAS	28.00
740640	15,779.19
CONTRACT SERVICES	15,779.19
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	555.45
MAJOR PROJECTS	555.45
9407	562,973.31
PARKS - PRECINCT 4	562,973.31
710110	290,596.49
SALARY/REGULAR	290,596.49

710120	-
SALARY/OTHER	-
710130	4,815.35
SALARY/OVERTIME	4,815.35
720100	22,221.80
SOCIAL SECURITY	22,221.80
720110	83,509.08
EMPLOYEE INSURANCE	83,509.08
720120	36,370.10
RETIREMENT	36,370.10
720140	3,971.71
STATE UNEMPLOYMENT TAX	3,971.71
730100	267.27
OFFICE SUPPLIES	267.27
730140	6,463.83
JANITOR SUPPLIES	6,463.83
730220	3,900.00
REPLACEMENTS	3,900.00
730250	10,961.22
SHOP SUPPLIES	10,961.22
730260	12,125.40
VEHICLE SUPPLIES	12,125.40
730310	2,586.46
UNIFORMS	2,586.46
730350	3,838.14
AGRICULTURE SUPPLIES	3,838.14
740140	626.50
VEHICLE MAINTENANCE	626.50
740150	11,645.62
LANDSCAPE MAINTENANCE	11,645.62
740410	500.00
TOLLS	500.00
740440	5,400.00
CONCRETE/CURB REPAIR	5,400.00
740512	1,583.75
PROFESSIONAL SERVICES	1,583.75
740530	2,725.38
MOBILE PHONE AND DATA	2,725.38
740580	75.00
PRINTING	75.00
740622	968.00
GAS	968.00
740640	8,093.75
CONTRACT SERVICES	8,093.75
740654	4,498.32
COMMUNITY BUILDING/VOTING BOX	4,498.32
740660	675.00
EQUIPMENT RENTAL	675.00
740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
750400	14,662.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	14,662.22
750800	29,855.42
MAJOR PROJECTS	29,855.42
9309	481,310.83

RECYCLE - PRECINCT 3	481,310.83
710110	194,838.98
SALARY/REGULAR	194,838.98
710130	8,449.36
SALARY/OVERTIME	8,449.36
710140	628.63
SALARY/CELL PHONE ALLOWANCE	628.63
720100	15,338.24
SOCIAL SECURITY	15,338.24
720110	46,613.35
EMPLOYEE INSURANCE	46,613.35
720120	25,020.69
RETIREMENT	25,020.69
720140	2,588.71
STATE UNEMPLOYMENT TAX	2,588.71
730100	1,320.11
OFFICE SUPPLIES	1,320.11
730260	460.00
VEHICLE SUPPLIES	460.00
730310	225.32
UNIFORMS	225.32
730390	558.65
MEDICAL SUPPLIES	558.65
740420	1,528.27
COURIER SERVICE	1,528.27
740512	71,945.58
PROFESSIONAL SERVICES	71,945.58
740640	111,794.94
CONTRACT SERVICES	111,794.94
9307	253,902.92
PARKS - PRECINCT 3	253,902.92
710110	161,764.29
SALARY/REGULAR	161,764.29
710130	1,401.40
SALARY/OVERTIME	1,401.40
710140	458.80
SALARY/CELL PHONE ALLOWANCE	458.80
720100	12,285.50
SOCIAL SECURITY	12,285.50
720110	39,466.36
EMPLOYEE INSURANCE	39,466.36
720120	20,019.28
RETIREMENT	20,019.28
720140	2,091.10
STATE UNEMPLOYMENT TAX	2,091.10
730100	14,509.68
OFFICE SUPPLIES	14,509.68
730250	576.74
SHOP SUPPLIES	576.74
730390	102.65
MEDICAL SUPPLIES	102.65
740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-

740640	717.04
CONTRACT SERVICES	717.04
9408	204,724.69
COMMUNITY CENTER - PRECINCT 4	204,724.69
710110	122,991.46
SALARY/REGULAR	122,991.46
710120	-
SALARY/OTHER	-
710130	231.21
SALARY/OVERTIME	231.21
720100	9,319.74
SOCIAL SECURITY	9,319.74
720110	25,106.18
EMPLOYEE INSURANCE	25,106.18
720120	15,131.26
RETIREMENT	15,131.26
720140	1,606.79
STATE UNEMPLOYMENT TAX	1,606.79
730100	9.98
OFFICE SUPPLIES	9.98
730260	21.98
VEHICLE SUPPLIES	21.98
730300	665.15
COMMUNITY AWARENESS SUPPLIES	665.15
730310	140.00
UNIFORMS	140.00
740140	51.00
VEHICLE MAINTENANCE	51.00
740512	322.99
PROFESSIONAL SERVICES	322.99
740620	13,606.22
ELECTRICITY	13,606.22
740624	11,118.01
WATER AND SEWER	11,118.01
740640	3,521.72
CONTRACT SERVICES	3,521.72
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	142.48
FOOD SUPPLIES	142.48
9207	113,589.36
PARKS - PRECINCT 2	113,589.36
710110	48,039.56
SALARY/REGULAR	48,039.56
720100	3,440.40
SOCIAL SECURITY	3,440.40
720110	15,524.83
EMPLOYEE INSURANCE	15,524.83
720120	5,830.10
RETIREMENT	5,830.10
720140	659.94
STATE UNEMPLOYMENT TAX	659.94
730220	1,283.73

REPLACEMENTS	1,283.73
740512	38,810.80
PROFESSIONAL SERVICES	38,810.80
9308	59,804.61
COMMUNITY CENTER - PRECINCT 3	59,804.61
710110	40,595.50
SALARY/REGULAR	40,595.50
710130	439.78
SALARY/OVERTIME	439.78
710140	262.13
SALARY/CELL PHONE ALLOWANCE	262.13
720100	3,061.79
SOCIAL SECURITY	3,061.79
720110	7,179.90
EMPLOYEE INSURANCE	7,179.90
720120	5,067.12
RETIREMENT	5,067.12
720140	368.53
STATE UNEMPLOYMENT TAX	368.53
730100	1,805.76
OFFICE SUPPLIES	1,805.76
730390	286.10
MEDICAL SUPPLIES	286.10
740640	738.00
CONTRACT SERVICES	738.00
9208	38,908.75
COMMUNITY CENTERS - PRECINCT 2	38,908.75
710110	7,203.33
SALARY/REGULAR	7,203.33
710140	3.69
SALARY/CELL PHONE ALLOWANCE	3.69
720100	497.68
SOCIAL SECURITY	497.68
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	884.31
RETIREMENT	884.31
740620	19,872.00
ELECTRICITY	19,872.00
740624	7,991.54
WATER AND SEWER	7,991.54
740640	360.00
CONTRACT SERVICES	360.00
9108	25,146.95
COMMUNITY CENTERS - PRECINCT 1	25,146.95
740620	22,607.07
ELECTRICITY	22,607.07
740624	2,539.88
WATER AND SEWER	2,539.88
9409	25,582.98
RECYCLE - PRECINCT 4	25,582.98
740150	13,626.50
LANDSCAPE MAINTENANCE	13,626.50
740512	5,296.39
PROFESSIONAL SERVICES	5,296.39

740640	6,660.09
CONTRACT SERVICES	6,660.09
201	15,166.52
WORTHLESS CHECK	15,166.52
2800	15,166.52
COUNTY ATTORNEY	15,166.52
710110	10,008.68
SALARY/REGULAR	10,008.68
710150	-
SALARY/SPECIAL PAY	-
720100	767.81
SOCIAL SECURITY	767.81
720110	2,967.70
EMPLOYEE INSURANCE	2,967.70
720120	1,304.76
RETIREMENT	1,304.76
720140	117.57
STATE UNEMPLOYMENT TAX	117.57
202	720,220.20
FORFEITURES	720,220.20
5100	243,589.50
DISTRICT ATTORNEY	243,589.50
710110	11,567.65
SALARY/REGULAR	11,567.65
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	7,453.06
SALARY/SPECIAL PAY	7,453.06
720100	1,162.51
SOCIAL SECURITY	1,162.51
720110	1,579.18
EMPLOYEE INSURANCE	1,579.18
720120	2,192.36
RETIREMENT	2,192.36
720140	161.71
STATE UNEMPLOYMENT TAX	161.71
730100	14,429.42
OFFICE SUPPLIES	14,429.42
730270	19,618.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,618.68
740110	18,075.00
IT SOFTWARE MAINTENANCE	18,075.00
740140	2,500.00
VEHICLE MAINTENANCE	2,500.00
740230	139.50
LITIGATION EXPENSES	139.50
740510	6,720.00
PROFESSIONAL DEVELOPMENT	6,720.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740570	2,500.00
ADVERTISING	2,500.00
740680	7,356.67
MEMBERSHIP/ASSOCIATION DUES	7,356.67
750600	147,196.18



CAPITAL OUTLAY-VEHICLES	147,196.18
730101	729.62
FOOD SUPPLIES	729.62
740450	56.00
SERVICE/CITATIONS	56.00
6000	258,323.94
SHERIFF	258,323.94
730100	14,085.02
OFFICE SUPPLIES	14,085.02
730270	153,456.73
LAW ENFORCEMENT SPECIFIC SUPPLIES	153,456.73
730280	3,787.26
CANINE EXPENSES	3,787.26
730370	3.95
PERIODICALS	3.95
740140	1,880.00
VEHICLE MAINTENANCE	1,880.00
740512	54,527.53
PROFESSIONAL SERVICES	54,527.53
740540	1,794.50
TRAVEL EXPENSE	1,794.50
740640	18,575.00
CONTRACT SERVICES	18,575.00
740656	4,510.00
RENT AND LEASES	4,510.00
740680	5,000.00
MEMBERSHIP/ASSOCIATION DUES	5,000.00
730101	703.95
FOOD SUPPLIES	703.95
6200	142,180.68
SHERIFF CID	142,180.68
730270	142,180.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	142,180.68
7200	5,886.00
CONSTABLE PRECINCT 2	5,886.00
730100	2,040.00
OFFICE SUPPLIES	2,040.00
730270	1,846.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,846.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
750600	-
CAPITAL OUTLAY-VEHICLES	-
7300	751.50
CONSTABLE PRECINCT 3	751.50
740510	(495.03)
PROFESSIONAL DEVELOPMENT	(495.03)
740640	1,246.53
CONTRACT SERVICES	1,246.53
7400	8,129.82
CONSTABLE PRECINCT 4	8,129.82
730160	-
CLOTHING	-
730260	2.00
VEHICLE SUPPLIES	2.00

730270	899.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	899.00
730280	55.00
CANINE EXPENSES	55.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
740140	601.50
VEHICLE MAINTENANCE	601.50
740510	35.00
PROFESSIONAL DEVELOPMENT	35.00
740640	450.33
CONTRACT SERVICES	450.33
740656	780.00
RENT AND LEASES	780.00
750600	3,086.99
CAPITAL OUTLAY-VEHICLES	3,086.99
730101	220.00
FOOD SUPPLIES	220.00
7500	61,358.76
CONSTABLE PRECINCT 5	61,358.76
730270	50,530.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,530.60
740510	6,040.00
PROFESSIONAL DEVELOPMENT	6,040.00
740540	550.00
TRAVEL EXPENSE	550.00
740560	2,200.00
TRANSPORTATION	2,200.00
740656	2,038.16
RENT AND LEASES	2,038.16
203	1,068,062.31
JAIL COMMISSARY	1,068,062.31
6602	1,068,062.31
SHERIFF COMMISSARY	1,068,062.31
710110	82,214.61
SALARY/REGULAR	82,214.61
710130	3,536.26
SALARY/OVERTIME	3,536.26
710150	210.00
SALARY/SPECIAL PAY	210.00
720100	6,457.29
SOCIAL SECURITY	6,457.29
720110	19,089.11
EMPLOYEE INSURANCE	19,089.11
720120	10,547.36
RETIREMENT	10,547.36
720130	995.83
WORKERS COMPENSATION	995.83
720140	1,125.16
STATE UNEMPLOYMENT TAX	1,125.16
730100	252.00
OFFICE SUPPLIES	252.00
730120	4,614.07
BOOK SUPPLEMENTS	4,614.07
730140	53,180.49

JANITOR SUPPLIES	53,180.49
730150	169,097.58
INMATE SUPPLIES	169,097.58
730220	180,630.11
REPLACEMENTS	180,630.11
730260	200.00
VEHICLE SUPPLIES	200.00
730320	17,015.16
IT HARDWARE	17,015.16
730330	172,393.69
IT SOFTWARE	172,393.69
730332	750.00
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	750.00
730370	18,109.00
PERIODICALS	18,109.00
740504	15,067.77
ONLINE SERVICES	15,067.77
740512	234,928.71
PROFESSIONAL SERVICES	234,928.71
740640	5,783.58
CONTRACT SERVICES	5,783.58
740750	68,793.94
REMODEL	68,793.94
730101	3,070.59
FOOD SUPPLIES	3,070.59
<b>204</b>	<b>153,669.97</b>
<b>LAW LIBRARY</b>	<b>153,669.97</b>
3260	143,775.65
<b>LAW LIBRARY</b>	<b>143,775.65</b>
710110	75,111.41
SALARY/REGULAR	75,111.41
720100	5,584.51
SOCIAL SECURITY	5,584.51
720110	14,359.80
EMPLOYEE INSURANCE	14,359.80
720120	9,216.23
RETIREMENT	9,216.23
720140	884.55
STATE UNEMPLOYMENT TAX	884.55
730100	1,444.07
OFFICE SUPPLIES	1,444.07
730120	2,413.49
BOOK SUPPLEMENTS	2,413.49
740504	29,788.39
ONLINE SERVICES	29,788.39
740660	4,970.71
EQUIPMENT RENTAL	4,970.71
740260	2.49
INTEREST ON CREDIT CARDS	2.49
<b>8100</b>	<b>9,894.32</b>
<b>COURT OPERATIONS</b>	<b>9,894.32</b>
730120	707.80
BOOK SUPPLEMENTS	707.80
740504	9,186.52
ONLINE SERVICES	9,186.52

205	14,414.51
PRE-TRIAL DIVERSION	14,414.51
5100	14,414.51
DISTRICT ATTORNEY	14,414.51
710110	9,239.96
SALARY/REGULAR	9,239.96
720100	757.07
SOCIAL SECURITY	757.07
720110	800.24
EMPLOYEE INSURANCE	800.24
720120	1,231.92
RETIREMENT	1,231.92
720140	160.64
STATE UNEMPLOYMENT TAX	160.64
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	2,913,830.74
COUNTY CLERK RECORDS MGMT & PRESERVATION	2,913,830.74
1206	35,524.89
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	35,524.89
730100	6,533.36
OFFICE SUPPLIES	6,533.36
740110	99.28
IT SOFTWARE MAINTENANCE	99.28
740504	270.00
ONLINE SERVICES	270.00
740512	21,984.77
PROFESSIONAL SERVICES	21,984.77
740530	531.86
MOBILE PHONE AND DATA	531.86
740640	18.00
CONTRACT SERVICES	18.00
740656	6,037.62
RENT AND LEASES	6,037.62
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2300	2,866,009.68
COUNTY CLERK	2,866,009.68
710110	118,519.62
SALARY/REGULAR	118,519.62
710130	461.30
SALARY/OVERTIME	461.30
720100	8,944.27
SOCIAL SECURITY	8,944.27
720110	26,623.40
EMPLOYEE INSURANCE	26,623.40
720120	15,597.24
RETIREMENT	15,597.24
720140	1,604.34
STATE UNEMPLOYMENT TAX	1,604.34
740504	162.00
ONLINE SERVICES	162.00
740512	24,054.53
PROFESSIONAL SERVICES	24,054.53
740530	75.98

MOBILE PHONE AND DATA	75.98
750300	2,666,535.75
CAPITAL OUTLAY-BUILDING	2,666,535.75
750800	3,431.25
MAJOR PROJECTS	3,431.25
2303	12,296.17
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	12,296.17
710110	9,355.13
SALARY/REGULAR	9,355.13
720100	695.27
SOCIAL SECURITY	695.27
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	149.57
RETIREMENT	149.57
207	363,735.32
COUNTY RECORDS MANAGEMENT	363,735.32
6404	363,735.32
WARRANTS	363,735.32
710110	233,759.14
SALARY/REGULAR	233,759.14
710130	1,288.46
SALARY/OVERTIME	1,288.46
710150	120.00
SALARY/SPECIAL PAY	120.00
720100	17,810.17
SOCIAL SECURITY	17,810.17
720110	72,846.90
EMPLOYEE INSURANCE	72,846.90
720120	28,858.51
RETIREMENT	28,858.51
720140	3,537.15
STATE UNEMPLOYMENT TAX	3,537.15
730100	2,550.05
OFFICE SUPPLIES	2,550.05
740530	443.50
MOBILE PHONE AND DATA	443.50
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
208	1,444.58
DISTRICT CLERK RECORDS MGMT & PRESERVATION	1,444.58
2700	1,444.58
DISTRICT CLERK	1,444.58
730100	386.08
OFFICE SUPPLIES	386.08
740640	1,058.50
CONTRACT SERVICES	1,058.50
209	2,308.17
DISTRICT CLERK RECORDS PRESERVATION	2,308.17
2700	2,308.17
DISTRICT CLERK	2,308.17
730100	2,308.17
OFFICE SUPPLIES	2,308.17
211	10,010.41
COUNTY AND DISTRICT COURT TECHNOLOGY	10,010.41

8107	6,261.03
COURT TECHNOLOGY COUNTY/DISTRICT	6,261.03
730100	2,290.46
OFFICE SUPPLIES	2,290.46
730380	2,861.57
AUDIO/VISUAL SUPPLIES	2,861.57
740530	1,014.07
MOBILE PHONE AND DATA	1,014.07
740660	94.93
EQUIPMENT RENTAL	94.93
1211	3,749.38
COUNTY & DISTRICT COURT TECHNOLOGY	3,749.38
730100	3,723.48
OFFICE SUPPLIES	3,723.48
740530	25.90
MOBILE PHONE AND DATA	25.90
212	45,542.92
COURT GUARDIANSHIP	45,542.92
8105	45,542.92
COURT GUARDIANSHIP	45,542.92
740230	42.90
LITIGATION EXPENSES	42.90
740270	34,900.16
APPOINTED ATTORNEY	34,900.16
740290	2,099.60
OTHER LITIGATION-APPOINTED ATTORNEY	2,099.60
740310	8,394.75
APPOINTED ATTORNEY-CIVIL	8,394.75
740540	105.51
TRAVEL EXPENSE	105.51
213	23,275.55
COURT REPORTER SERVICE	23,275.55
8106	23,275.55
COURT REPORTER	23,275.55
730100	298.55
OFFICE SUPPLIES	298.55
730330	599.00
IT SOFTWARE	599.00
740510	824.00
PROFESSIONAL DEVELOPMENT	824.00
740512	21,054.90
PROFESSIONAL SERVICES	21,054.90
740540	499.10
TRAVEL EXPENSE	499.10
214	265,906.93
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	265,906.93
6101	265,906.93
SHERIFF COURTHOUSE SECURITY	265,906.93
710110	67,060.31
SALARY/REGULAR	67,060.31
710130	944.50
SALARY/OVERTIME	944.50
720100	5,081.78
SOCIAL SECURITY	5,081.78
720110	12,577.20

EMPLOYEE INSURANCE	12,577.20
720120	8,344.19
RETIREMENT	8,344.19
720140	54.80
STATE UNEMPLOYMENT TAX	54.80
740530	8,131.19
MOBILE PHONE AND DATA	8,131.19
740640	162,223.38
CONTRACT SERVICES	162,223.38
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
<b>216</b>	<b>164,453.51</b>
JUSTICE COURT TECHNOLOGY	164,453.51
8591	164,453.51
JP JUSTICE COURT TECHNOLOGY	164,453.51
730100	17,132.11
OFFICE SUPPLIES	17,132.11
740110	32,231.00
IT SOFTWARE MAINTENANCE	32,231.00
740512	109,606.84
PROFESSIONAL SERVICES	109,606.84
740530	3,532.38
MOBILE PHONE AND DATA	3,532.38
740640	1,951.18
CONTRACT SERVICES	1,951.18
<b>217</b>	<b>169,438.54</b>
JUVENILE CASE MANAGER	169,438.54
8592	169,438.54
JP JUVENILE CASE MANAGER	169,438.54
710110	113,793.31
SALARY/REGULAR	113,793.31
710130	796.13
SALARY/OVERTIME	796.13
720100	8,488.70
SOCIAL SECURITY	8,488.70
720110	30,679.26
EMPLOYEE INSURANCE	30,679.26
720120	14,060.18
RETIREMENT	14,060.18
720140	1,620.96
STATE UNEMPLOYMENT TAX	1,620.96
<b>218</b>	<b>390.50</b>
CC VITAL RECORDS PRESERVATION	390.50
2300	351.45
COUNTY CLERK	351.45
740512	351.45
PROFESSIONAL SERVICES	351.45
1218	39.05
CC VITAL RECORD PRESERVATION	39.05
740512	39.05
PROFESSIONAL SERVICES	39.05
<b>219</b>	<b>1,168,651.73</b>
CONTRACT ELECTION SERVICE	1,168,651.73
2502	187,679.80
CONTRACT ELECTION DIRECT PAID	187,679.80

710120	168,390.69
SALARY/OTHER	168,390.69
730100	5,996.58
OFFICE SUPPLIES	5,996.58
740120	175.00
MEDICAL SERVICES	175.00
740580	433.71
PRINTING	433.71
730101	12,683.82
FOOD SUPPLIES	12,683.82
2503	980,971.93
CONTRACT ELECTION MOCO PAYABLE	980,971.93
710110	143,356.04
SALARY/REGULAR	143,356.04
710130	27,742.18
SALARY/OVERTIME	27,742.18
720100	12,813.64
SOCIAL SECURITY	12,813.64
720110	32,798.48
EMPLOYEE INSURANCE	32,798.48
720120	18,332.11
RETIREMENT	18,332.11
720140	1,976.07
STATE UNEMPLOYMENT TAX	1,976.07
730100	8,404.23
OFFICE SUPPLIES	8,404.23
730250	2,581.42
SHOP SUPPLIES	2,581.42
730320	582,757.00
IT HARDWARE	582,757.00
730330	7,088.00
IT SOFTWARE	7,088.00
740510	2,659.00
PROFESSIONAL DEVELOPMENT	2,659.00
740512	128,191.12
PROFESSIONAL SERVICES	128,191.12
740530	2,798.12
MOBILE PHONE AND DATA	2,798.12
740540	707.82
TRAVEL EXPENSE	707.82
740580	8,766.70
PRINTING	8,766.70
220	57,922,456.34
GRANTS	57,922,456.34
2000	32,135,643.01
COUNTY JUDGE	32,135,643.01
710110	24,698.25
SALARY/REGULAR	24,698.25
710130	95,954.11
SALARY/OVERTIME	95,954.11
720100	9,217.42
SOCIAL SECURITY	9,217.42
720110	6,421.12
EMPLOYEE INSURANCE	6,421.12
720120	12,269.26



RETIREMENT	12,269.26
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	251,796.50
ELECTIONS ADMINISTRATOR	251,796.50
710110	90,756.40
SALARY/REGULAR	90,756.40
710120	42,354.00
SALARY/OTHER	42,354.00
710130	84,928.29
SALARY/OVERTIME	84,928.29
720100	13,395.55
SOCIAL SECURITY	13,395.55
720120	12,983.46
RETIREMENT	12,983.46
730140	547.40
JANITOR SUPPLIES	547.40
740580	1,233.00
PRINTING	1,233.00
740656	5,598.40
RENT AND LEASES	5,598.40
2600	1,968,328.74
INFORMATION TECHNOLOGY	1,968,328.74
730320	1,968,328.74
IT HARDWARE	1,968,328.74
2800	9,569,005.48
COUNTY ATTORNEY	9,569,005.48
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	9,055,774.80
PROFESSIONAL SERVICES	9,055,774.80

740530	8,475.04
MOBILE PHONE AND DATA	8,475.04
750300	504,755.64
CAPITAL OUTLAY-BUILDING	504,755.64
740627	-
TELEPHONE-RESTRICTED	-
3000	2,167.61
BUILDING CUSTODIAL SERVICES	2,167.61
710110	883.70
SALARY/REGULAR	883.70
710130	949.31
SALARY/OVERTIME	949.31
720100	109.72
SOCIAL SECURITY	109.72
720120	224.88
RETIREMENT	224.88
3200	12,551.05
OTHER	12,551.05
740640	12,551.05
CONTRACT SERVICES	12,551.05
4100	7,250.76
ANIMAL SERVICES	7,250.76
730100	4,709.78
OFFICE SUPPLIES	4,709.78
740140	2,540.98
VEHICLE MAINTENANCE	2,540.98
4200	1,737.37
FORENSIC SERVICES	1,737.37
710110	1,451.43
SALARY/REGULAR	1,451.43
720100	107.86
SOCIAL SECURITY	107.86
720120	178.08
RETIREMENT	178.08
4300	4,636,793.11
MCCD-COUNTY APPROPRIATIONS (CDBG)	4,636,793.11
710100	56,586.75
SALARY/OFFICIAL-DEPARTMENT HEAD	56,586.75
710110	181,078.15
SALARY/REGULAR	181,078.15
710130	3,825.96
SALARY/OVERTIME	3,825.96
710140	445.24
SALARY/CELL PHONE ALLOWANCE	445.24
720100	18,036.94
SOCIAL SECURITY	18,036.94
720110	39,593.70
EMPLOYEE INSURANCE	39,593.70
720120	29,679.13
RETIREMENT	29,679.13
720140	2,162.55
STATE UNEMPLOYMENT TAX	2,162.55
730100	2,297.06
OFFICE SUPPLIES	2,297.06
730110	4,375.18

POSTAGE	4,375.18
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,340,170.40
PROFESSIONAL SERVICES	1,340,170.40
740530	180.80
MOBILE PHONE AND DATA	180.80
740540	241.36
TRAVEL EXPENSE	241.36
740570	5,170.55
ADVERTISING	5,170.55
740580	2,511.00
PRINTING	2,511.00
740640	2,905,838.36
CONTRACT SERVICES	2,905,838.36
740660	2,194.41
EQUIPMENT RENTAL	2,194.41
740750	38,069.57
REMODEL	38,069.57
740820	216.00
DEMOLITION	216.00
750800	2,245.00
MAJOR PROJECTS	2,245.00
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
4900	10,080.25
RECYCLE CENTERS	10,080.25
750800	10,080.25
MAJOR PROJECTS	10,080.25
5000	32,582.09
AIRPORT	32,582.09
750800	32,582.09
MAJOR PROJECTS	32,582.09
5100	256,270.75
DISTRICT ATTORNEY	256,270.75
710110	99,556.98
SALARY/REGULAR	99,556.98
710130	58,185.55
SALARY/OVERTIME	58,185.55
710150	15,016.60
SALARY/SPECIAL PAY	15,016.60
720100	12,642.20
SOCIAL SECURITY	12,642.20
720110	23,004.01
EMPLOYEE INSURANCE	23,004.01
720120	21,324.80
RETIREMENT	21,324.80
720130	1,337.98
WORKERS COMPENSATION	1,337.98
720140	886.38
STATE UNEMPLOYMENT TAX	886.38
740512	4,640.00
PROFESSIONAL SERVICES	4,640.00
740640	19,676.25
CONTRACT SERVICES	19,676.25

5200	6,749,666.11
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	6,749,666.11
710110	83,600.79
SALARY/REGULAR	83,600.79
710130	801.11
SALARY/OVERTIME	801.11
720100	6,273.36
SOCIAL SECURITY	6,273.36
720110	22,976.05
EMPLOYEE INSURANCE	22,976.05
720120	10,356.08
RETIREMENT	10,356.08
720130	237.34
WORKERS COMPENSATION	237.34
720140	865.06
STATE UNEMPLOYMENT TAX	865.06
730100	48,405.29
OFFICE SUPPLIES	48,405.29
730140	68,902.41
JANITOR SUPPLIES	68,902.41
730220	55,530.56
REPLACEMENTS	55,530.56
730240	422.36
FUEL	422.36
730250	114,318.23
SHOP SUPPLIES	114,318.23
730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	50,216.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,216.60
730300	3,031.00
COMMUNITY AWARENESS SUPPLIES	3,031.00
730320	36,867.99
IT HARDWARE	36,867.99
730330	47,900.00
IT SOFTWARE	47,900.00
730380	494,488.84
AUDIO/VISUAL SUPPLIES	494,488.84
730390	1,735,036.35
MEDICAL SUPPLIES	1,735,036.35
740110	13,347.00
IT SOFTWARE MAINTENANCE	13,347.00
740140	6,993.57
VEHICLE MAINTENANCE	6,993.57
740510	675.00
PROFESSIONAL DEVELOPMENT	675.00
740512	1,043,967.51
PROFESSIONAL SERVICES	1,043,967.51
740530	4,726.97
MOBILE PHONE AND DATA	4,726.97
740540	7,446.26
TRAVEL EXPENSE	7,446.26
740640	549,020.73
CONTRACT SERVICES	549,020.73
740656	126,500.00

RENT AND LEASES	126,500.00
740660	526,588.21
EQUIPMENT RENTAL	526,588.21
740694	-
FOOD SERVICE	-
740820	135,211.70
DEMOLITION	135,211.70
740930	11,563.75
DAMAGE REPAIRS	11,563.75
740970	16,544.70
FREIGHT AND HANDLING	16,544.70
750300	319,127.50
CAPITAL OUTLAY-BUILDING	319,127.50
750400	1,067,228.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,067,228.44
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
730101	13,138.43
FOOD SUPPLIES	13,138.43
5300	440.73
FIRE MARSHAL - INVESTIGATIONS	440.73
710130	368.64
SALARY/OVERTIME	368.64
720100	26.86
SOCIAL SECURITY	26.86
720120	45.23
RETIREMENT	45.23
5301	5,187.22
FIRE MARSHAL - INSPECTIONS	5,187.22
710130	4,339.99
SALARY/OVERTIME	4,339.99
720100	314.76
SOCIAL SECURITY	314.76
720120	532.47
RETIREMENT	532.47
5400	1,068,248.89
JUVENILE PROBATION-ADMINISTRATIVE	1,068,248.89
710110	469,973.71
SALARY/REGULAR	469,973.71
710130	355.10
SALARY/OVERTIME	355.10
710140	169.83
SALARY/CELL PHONE ALLOWANCE	169.83
720100	35,169.37
SOCIAL SECURITY	35,169.37
720110	120,585.74
EMPLOYEE INSURANCE	120,585.74
720120	57,723.56
RETIREMENT	57,723.56
720140	5,937.33
STATE UNEMPLOYMENT TAX	5,937.33
730100	10,687.28
OFFICE SUPPLIES	10,687.28
730240	1,281.98
FUEL	1,281.98

730260	21.80
VEHICLE SUPPLIES	21.80
730390	3,308.58
MEDICAL SUPPLIES	3,308.58
740510	3,169.18
PROFESSIONAL DEVELOPMENT	3,169.18
740512	26,325.00
PROFESSIONAL SERVICES	26,325.00
740516	18,236.05
PROFESSIONAL SERVICES-URINALYSIS	18,236.05
740518	9,850.00
PROFESSIONAL SERVICES-POLYGRAPH	9,850.00
740530	6,466.42
MOBILE PHONE AND DATA	6,466.42
740540	6,323.58
TRAVEL EXPENSE	6,323.58
740660	172.80
EQUIPMENT RENTAL	172.80
740790	10,935.51
ELECTRONIC MONITORING	10,935.51
740800	133,638.44
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	133,638.44
740810	147,917.63
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	147,917.63
5401	271,940.52
JUVENILE PROBATION-DETENTION	271,940.52
710110	67,032.61
SALARY/REGULAR	67,032.61
720100	5,038.45
SOCIAL SECURITY	5,038.45
720110	17,692.15
EMPLOYEE INSURANCE	17,692.15
720120	8,224.81
RETIREMENT	8,224.81
720140	795.08
STATE UNEMPLOYMENT TAX	795.08
730100	1,165.26
OFFICE SUPPLIES	1,165.26
740512	99,471.97
PROFESSIONAL SERVICES	99,471.97
740694	32,723.60
FOOD SERVICE	32,723.60
740800	12,059.09
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	12,059.09
740810	27,737.50
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	27,737.50
6000	14,700.00
SHERIFF	14,700.00
730390	14,700.00
MEDICAL SUPPLIES	14,700.00
6200	165,798.07
SHERIFF CID	165,798.07
710110	25,650.26
SALARY/REGULAR	25,650.26
710130	194.32

SALARY/OVERTIME	194.32
720100	1,976.85
SOCIAL SECURITY	1,976.85
720110	6,655.85
EMPLOYEE INSURANCE	6,655.85
720120	3,171.12
RETIREMENT	3,171.12
720130	86.71
WORKERS COMPENSATION	86.71
720140	339.24
STATE UNEMPLOYMENT TAX	339.24
730100	558.72
OFFICE SUPPLIES	558.72
730270	41,915.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,915.00
750600	85,250.00
CAPITAL OUTLAY-VEHICLES	85,250.00
6202	54,396.26
SHERIFF ORGANIZED CRIME	54,396.26
710110	315.01
SALARY/REGULAR	315.01
710130	31,056.61
SALARY/OVERTIME	31,056.61
720100	2,332.13
SOCIAL SECURITY	2,332.13
720110	31.14
EMPLOYEE INSURANCE	31.14
720120	3,849.32
RETIREMENT	3,849.32
730100	1,836.09
OFFICE SUPPLIES	1,836.09
730270	8,857.84
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,857.84
740540	368.12
TRAVEL EXPENSE	368.12
740660	5,750.00
EQUIPMENT RENTAL	5,750.00
6300	45,989.84
SHERIFF PATROL	45,989.84
710110	197.12
SALARY/REGULAR	197.12
710130	37,546.45
SALARY/OVERTIME	37,546.45
720100	2,705.31
SOCIAL SECURITY	2,705.31
720120	4,596.27
RETIREMENT	4,596.27
720130	944.69
WORKERS COMPENSATION	944.69
6301	45,239.51
SHERIFF PATROL EAST	45,239.51
710130	36,914.05
SALARY/OVERTIME	36,914.05
720100	2,759.57
SOCIAL SECURITY	2,759.57

720110	1,057.74
EMPLOYEE INSURANCE	1,057.74
720120	4,485.76
RETIREMENT	4,485.76
720140	22.39
STATE UNEMPLOYMENT TAX	22.39
6302	317,560.34
SHERIFF PATROL WEST	317,560.34
710110	120,799.25
SALARY/REGULAR	120,799.25
710130	10,865.76
SALARY/OVERTIME	10,865.76
720100	9,990.72
SOCIAL SECURITY	9,990.72
720110	20,789.49
EMPLOYEE INSURANCE	20,789.49
720120	16,155.19
RETIREMENT	16,155.19
720130	1,541.87
WORKERS COMPENSATION	1,541.87
720140	805.09
STATE UNEMPLOYMENT TAX	805.09
730100	1,107.74
OFFICE SUPPLIES	1,107.74
730240	-
FUEL	-
730260	-
VEHICLE SUPPLIES	-
730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	10,744.07
VEHICLE MAINTENANCE	10,744.07
740530	2,846.85
MOBILE PHONE AND DATA	2,846.85
740580	212.63
PRINTING	212.63
740640	111,517.93
CONTRACT SERVICES	111,517.93
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6303	13,977.57
SHERIFF PATROL SOUTH	13,977.57
710130	11,436.39
SALARY/OVERTIME	11,436.39
720100	732.41
SOCIAL SECURITY	732.41
720110	431.97
EMPLOYEE INSURANCE	431.97
720120	1,352.04
RETIREMENT	1,352.04
720140	24.76
STATE UNEMPLOYMENT TAX	24.76
6401	446.10



SHERIFF DISPATCH	446.10
710110	-
SALARY/REGULAR	-
710130	372.24
SALARY/OVERTIME	372.24
720100	28.19
SOCIAL SECURITY	28.19
720120	45.67
RETIREMENT	45.67
6500	30,208.45
SHERIFF ADMINISTRATIVE	30,208.45
710110	20,769.92
SALARY/REGULAR	20,769.92
710130	22.08
SALARY/OVERTIME	22.08
720100	1,614.86
SOCIAL SECURITY	1,614.86
720110	1,582.93
EMPLOYEE INSURANCE	1,582.93
720120	2,551.17
RETIREMENT	2,551.17
720130	33.98
WORKERS COMPENSATION	33.98
720140	286.48
STATE UNEMPLOYMENT TAX	286.48
730100	-
OFFICE SUPPLIES	-
730320	2,932.03
IT HARDWARE	2,932.03
740512	175.00
PROFESSIONAL SERVICES	175.00
740580	240.00
PRINTING	240.00
6601	2,756.50
SHERIFF JAIL	2,756.50
710110	(151.94)
SALARY/REGULAR	(151.94)
710130	2,416.24
SALARY/OVERTIME	2,416.24
720100	171.86
SOCIAL SECURITY	171.86
720110	41.73
EMPLOYEE INSURANCE	41.73
720120	277.87
RETIREMENT	277.87
720140	0.74
STATE UNEMPLOYMENT TAX	0.74
7100	66,878.98
CONSTABLE PRECINCT 1	66,878.98
710130	55,018.81
SALARY/OVERTIME	55,018.81
720100	4,126.55
SOCIAL SECURITY	4,126.55
720110	827.26
EMPLOYEE INSURANCE	827.26

720120	6,750.98
RETIREMENT	6,750.98
720130	155.38
WORKERS COMPENSATION	155.38
7200	28,913.93
CONSTABLE PRECINCT 2	28,913.93
710110	269.90
SALARY/REGULAR	269.90
710130	23,613.80
SALARY/OVERTIME	23,613.80
720100	1,782.78
SOCIAL SECURITY	1,782.78
720110	316.75
EMPLOYEE INSURANCE	316.75
720120	2,930.70
RETIREMENT	2,930.70
7300	15,881.69
CONSTABLE PRECINCT 3	15,881.69
710130	12,719.64
SALARY/OVERTIME	12,719.64
720100	943.10
SOCIAL SECURITY	943.10
720110	191.05
EMPLOYEE INSURANCE	191.05
720120	1,560.61
RETIREMENT	1,560.61
730100	266.45
OFFICE SUPPLIES	266.45
730280	200.84
CANINE EXPENSES	200.84
7400	222.28
CONSTABLE PRECINCT 4	222.28
710130	185.52
SALARY/OVERTIME	185.52
720100	14.00
SOCIAL SECURITY	14.00
720120	22.76
RETIREMENT	22.76
7500	34,775.73
CONSTABLE PRECINCT 5	34,775.73
710110	(41.55)
SALARY/REGULAR	(41.55)
710130	6,250.22
SALARY/OVERTIME	6,250.22
720100	460.89
SOCIAL SECURITY	460.89
720120	748.81
RETIREMENT	748.81
720130	152.86
WORKERS COMPENSATION	152.86
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	84,210.94
359TH DISTRICT COURT	84,210.94
710110	30,148.80

SALARY/REGULAR	30,148.80
720100	2,117.89
SOCIAL SECURITY	2,117.89
720110	6,655.85
EMPLOYEE INSURANCE	6,655.85
720120	3,699.30
RETIREMENT	3,699.30
720140	278.99
STATE UNEMPLOYMENT TAX	278.99
730100	669.21
OFFICE SUPPLIES	669.21
740512	40,340.90
PROFESSIONAL SERVICES	40,340.90
740540	300.00
TRAVEL EXPENSE	300.00
9100	2,102.68
COMMISSIONER PRECINCT 1	2,102.68
710110	730.88
SALARY/REGULAR	730.88
710130	1,016.38
SALARY/OVERTIME	1,016.38
720100	141.01
SOCIAL SECURITY	141.01
720120	214.41
RETIREMENT	214.41
9200	(251.24)
COMMISSIONER PRECINCT 2	(251.24)
710110	-
SALARY/REGULAR	-
710130	(211.22)
SALARY/OVERTIME	(211.22)
720100	(14.02)
SOCIAL SECURITY	(14.02)
720120	(26.00)
RETIREMENT	(26.00)
9400	4,635.23
COMMISSIONER PRECINCT 4	4,635.23
730190	2,242.13
ROAD MATERIALS	2,242.13
740570	1,597.50
ADVERTISING	1,597.50
750800	795.60
MAJOR PROJECTS	795.60
9109	14,323.29
RECYCLE - PRECINCT 1	14,323.29
710110	11,937.04
SALARY/REGULAR	11,937.04
720100	921.58
SOCIAL SECURITY	921.58
720110	(0.00)
EMPLOYEE INSURANCE	(0.00)
720120	1,464.67
RETIREMENT	1,464.67
221	187,727.47
HAVA	187,727.47

2500	187,727.47
ELECTIONS ADMINISTRATOR	187,727.47
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	57,914.34
SALARY/REGULAR	57,914.34
710130	40,357.70
SALARY/OVERTIME	40,357.70
720100	7,472.95
SOCIAL SECURITY	7,472.95
720120	6,322.36
RETIREMENT	6,322.36
730100	7,173.41
OFFICE SUPPLIES	7,173.41
730140	135.96
JANITOR SUPPLIES	135.96
730210	601.05
DATA PROCESSING SUPPLIES	601.05
730240	113.45
FUEL	113.45
730250	446.37
SHOP SUPPLIES	446.37
730320	40,108.30
IT HARDWARE	40,108.30
740512	17,432.67
PROFESSIONAL SERVICES	17,432.67
740580	5,145.00
PRINTING	5,145.00
740656	979.72
RENT AND LEASES	979.72
740660	694.19
EQUIPMENT RENTAL	694.19
740100	2,830.00
IT HARDWARE MAINTENANCE	2,830.00
300	30,008,845.47
DEBT SERVICE	30,008,845.47
3290	30,008,845.47
DEBT SERVICE	30,008,845.47
780100	18,170,000.00
PRINCIPAL RETIREMENT	18,170,000.00
780200	11,685,259.88
INTEREST AND FISCAL CHARGES	11,685,259.88
780400	153,585.59
ISSUANCE COSTS	153,585.59
340	(221,209,835.16)
GASB 34 CONVERSION	(221,209,835.16)
1340	(221,209,835.16)
GASB 34 CONVERSION	(221,209,835.16)
740512	(655,591.38)
PROFESSIONAL SERVICES	(655,591.38)
750200	(28,201,187.92)
CAPITAL OUTLAY-LAND	(28,201,187.92)
750400	(113,216.14)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(113,216.14)
750500	(107,471,914.73)

CAPITAL OUTLAY-INTANGIBLES	(107,471,914.73)
750600	(69,694.00)
CAPITAL OUTLAY-VEHICLES	(69,694.00)
750700	(3,186.59)
CAPITAL OUTLAY-BOOKS	(3,186.59)
750800	(84,695,044.40)
MAJOR PROJECTS	(84,695,044.40)
400	3,831,862.86
LOCAL CAPITAL PROJECTS	3,831,862.86
1400	3,831,862.86
LOCAL CAPITAL PROJECTS	3,831,862.86
730320	117,599.60
IT HARDWARE	117,599.60
730330	9,762.84
IT SOFTWARE	9,762.84
740110	79,404.75
IT SOFTWARE MAINTENANCE	79,404.75
740512	156,660.45
PROFESSIONAL SERVICES	156,660.45
740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00
740662	2,026,442.88
LEASE TO PURCHASE	2,026,442.88
750200	11,598.69
CAPITAL OUTLAY-LAND	11,598.69
750300	(82.99)
CAPITAL OUTLAY-BUILDING	(82.99)
750400	91,587.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	91,587.62
750800	1,320,849.02
MAJOR PROJECTS	1,320,849.02
404	2,095,628.66
C/P ROAD BONDS 2016	2,095,628.66
1903	1,854,862.82
CAPITAL ROAD PROJECTS	1,854,862.82
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	1,155,649.03
MAJOR PROJECTS	1,155,649.03
9200	(118.00)
COMMISSIONER PRECINCT 2	(118.00)
790100	(118.00)
REIMBURSEMENTS CLEARING	(118.00)
9400	240,883.84
COMMISSIONER PRECINCT 4	240,883.84
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	2,061.00
PROFESSIONAL SERVICES	2,061.00

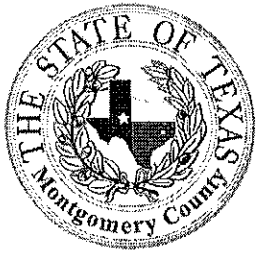
740730	475.00
ACQUISITION COSTS	475.00
405	5,020,973.56
C/P ROAD BONDS 2016A	5,020,973.56
1903	4,839,767.84
CAPITAL ROAD PROJECTS	4,839,767.84
740512	3,600.00
PROFESSIONAL SERVICES	3,600.00
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	372,181.00
CAPITAL OUTLAY-LAND	372,181.00
750800	4,463,986.84
MAJOR PROJECTS	4,463,986.84
9100	51,181.02
COMMISSIONER PRECINCT 1	51,181.02
740430	3,360.00
STRIPING/SEALANT SERVICES	3,360.00
740512	47,821.02
PROFESSIONAL SERVICES	47,821.02
9400	130,024.70
COMMISSIONER PRECINCT 4	130,024.70
730190	119,219.78
ROAD MATERIALS	119,219.78
740512	5,751.92
PROFESSIONAL SERVICES	5,751.92
740730	5,053.00
ACQUISITION COSTS	5,053.00
406	4,119,243.43
C/P ROAD BONDS 2018	4,119,243.43
1903	3,016,857.38
CAPITAL ROAD PROJECTS	3,016,857.38
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	2,318,457.50
MAJOR PROJECTS	2,318,457.50
9100	170,523.76
COMMISSIONER PRECINCT 1	170,523.76
740430	16,758.80
STRIPING/SEALANT SERVICES	16,758.80
740512	98,031.21
PROFESSIONAL SERVICES	98,031.21
750800	55,733.75
MAJOR PROJECTS	55,733.75
9200	(4,492.00)
COMMISSIONER PRECINCT 2	(4,492.00)
740512	56,140.00
PROFESSIONAL SERVICES	56,140.00
750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)
9300	210,823.47

COMMISSIONER PRECINCT 3	210,823.47
750800	210,823.47
MAJOR PROJECTS	210,823.47
9400	725,530.82
COMMISSIONER PRECINCT 4	725,530.82
740512	725,530.82
PROFESSIONAL SERVICES	725,530.82
407	3,902,871.51
C/P ROAD BONDS 2018B	3,902,871.51
1903	1,614,702.18
CAPITAL ROAD PROJECTS	1,614,702.18
740512	12,750.50
PROFESSIONAL SERVICES	12,750.50
750200	(1,814.00)
CAPITAL OUTLAY-LAND	(1,814.00)
750800	1,603,765.68
MAJOR PROJECTS	1,603,765.68
9100	2,000.00
COMMISSIONER PRECINCT 1	2,000.00
740430	2,000.00
STRIPING/SEALANT SERVICES	2,000.00
9200	2,286,169.33
COMMISSIONER PRECINCT 2	2,286,169.33
730190	2,167,564.93
ROAD MATERIALS	2,167,564.93
740512	118,604.40
PROFESSIONAL SERVICES	118,604.40
408	3,542,280.37
C/P SHERIFF'S PROJECTS	3,542,280.37
1408	3,542,280.37
SHERIFF PROJECTS	3,542,280.37
750200	998,264.50
CAPITAL OUTLAY-LAND	998,264.50
750800	2,544,015.87
MAJOR PROJECTS	2,544,015.87
500	24,577,591.32
SELF INSURANCE	24,577,591.32
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	24,577,462.11
SELF INSURANCE	24,577,462.11
730100	816.91
OFFICE SUPPLIES	816.91
730330	136,460.00
IT SOFTWARE	136,460.00
740120	16,250,324.94
MEDICAL SERVICES	16,250,324.94
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	3,884,817.05
RX CLAIMS	3,884,817.05

740512	108.00
PROFESSIONAL SERVICES	108.00
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	482,522.66
ADMINISTRATIVE CHARGES	482,522.66
740740	11,313.54
BANK SERVICE CHARGES	11,313.54
740940	1,330,713.78
INSURANCE PREMIUMS	1,330,713.78
740960	122,849.40
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	122,849.40
740962	37,752.01
EMPLOYEE ASSISTANCE PROGRAM FEES	37,752.01
740964	221,709.13
PREFERRED PROVIDER ORGANIZATION FEES	221,709.13
740968	1,234,117.92
STOP LOSS PREMIUMS	1,234,117.92
<b>501</b>	<b>745,745.99</b>
<b>WORKERS' COMPENSATION</b>	<b>745,745.99</b>
2203	745,745.99
<b>WORKERS COMPENSATION</b>	<b>745,745.99</b>
740120	456,707.99
MEDICAL SERVICES	456,707.99
740700	289,038.00
INSURANCE/BOND PREMIUMS	289,038.00
<b>502</b>	<b>1,828,751.54</b>
<b>PROPERTY/CASUALTY</b>	<b>1,828,751.54</b>
2202	1,828,751.54
<b>PROPERTY/CASUALTY</b>	<b>1,828,751.54</b>
740700	47,913.00
INSURANCE/BOND PREMIUMS	47,913.00
740710	624,331.80
ADMINISTRATIVE CHARGES	624,331.80
740930	37,787.00
DAMAGE REPAIRS	37,787.00
740940	954,070.89
INSURANCE PREMIUMS	954,070.89
740950	2,985.00
BONDS-NOTARIES	2,985.00
740952	(8,336.15)
BONDS-SURETY	(8,336.15)
760600	170,000.00
SETTLEMENT COSTS	170,000.00
<b>999</b>	<b>5,354,986.34</b>
<b>DEFAULT ZONE FUND</b>	<b>5,354,986.34</b>
1903	5,354,986.34
<b>CAPITAL ROAD PROJECTS</b>	<b>5,354,986.34</b>
730180	8,309.00
CULVERTS	8,309.00
730190	561,461.35
ROAD MATERIALS	561,461.35
740512	105,977.89



PROFESSIONAL SERVICES	105,977.89
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	4,679,238.10
MAJOR PROJECTS	4,679,238.10
(blank)	
(blank)	
(blank)	
(blank)	
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421	1,354,995.34
ROAD BOND CLEARING FUND 421	1,354,995.34
1903	1,354,995.34
CAPITAL ROAD PROJECTS	1,354,995.34
750200	1,321,920.77
CAPITAL OUTLAY-LAND	1,321,920.77
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	-
MAJOR PROJECTS	-
222	17,292,441.32
JAIL PASS THRU	17,292,441.32
6601	17,292,441.32
SHERIFF JAIL	17,292,441.32
740640	17,292,441.32
CONTRACT SERVICES	17,292,441.32



**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  
1<sup>st</sup> Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: June 22, 2021

RE: County Auditor's Report

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

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

RP/mo

# MONTGOMERY COUNTY, TEXAS

## REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

June 14, 2021

	Sum of NetTransactionAmount
100	(213,749,674.40)
GENERAL OPERATIONS	(213,749,674.40)
1100	(197,852,251.56)
GENERAL FUND	(197,852,251.56)
400100	(183,836,024.27)
CURRENT TAXES	(183,836,024.27)
400110	(1,087,828.71)
DELINQUENT TAXES	(1,087,828.71)
400120	(1,121,404.82)
PENALTY AND INTEREST	(1,121,404.82)
400140	(1,065,796.99)
OTHER TAXES	(1,065,796.99)
410100	(117,461.00)
TABC LICENSES	(117,461.00)
410102	(455,260.00)
HEALTH PERMITS	(455,260.00)
420304	(555,591.66)
OTHER ALLOCATIONS	(555,591.66)
430104	(10,057.62)
COUNTY JUDGE FEES	(10,057.62)
430106	(155,997.13)
SHERIFF FEES	(155,997.13)
430108	(7,220.90)
COUNTY ATTORNEY FEES	(7,220.90)
430110	(3,344,466.17)
COUNTY CLERK FEES	(3,344,466.17)
430118	(407,896.99)
TPW SALES TAX COMMISSION	(407,896.99)
430132	(982,190.01)
DISTRICT CLERK FEES	(982,190.01)
430134	(2,707,681.32)
JUSTICE OF THE PEACE FEES	(2,707,681.32)
430136	(1,891.89)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(1,891.89)
430138	(20,221.75)
CONSTABLE FEES	(20,221.75)
430140	(23.00)
VOTER REGISTRATION FEES	(23.00)
430142	(157,966.94)
CRIMINAL JUSTICE FEES	(157,966.94)
430144	(865.59)
CHILD SAFETY	(865.59)
430148	(6,500.00)
BAIL BOND ADMINISTRATION FEES	(6,500.00)
430150	(30,401.65)
TRAFFIC SAFETY FEES	(30,401.65)
430152	(62,524.88)
FAILURE TO APPEAR FEES	(62,524.88)

430156	(50,863.85)
LEOSE-ANNUAL ALLOCATION	(50,863.85)
430158	(4,888.91)
JUDICIAL EDUCATION	(4,888.91)
430164	(18,929.54)
HB530 DRUG COURT FEE-UNRESTRICTED	(18,929.54)
430166	(24,478.34)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(24,478.34)
430170	(9,358.48)
HAZARDOUS WASTE MANAGEMENT FEE	(9,358.48)
430174	(333,333.36)
DETENTION ADMINISTRATION SERVICES	(333,333.36)
430176	(8,529.00)
PROBATION FEES	(8,529.00)
430178	(3,579.97)
COMMUNITY RESTITUTION FEES	(3,579.97)
430212	(36,181.81)
JURY FEES	(36,181.81)
430216	(46,755.50)
INMATE TELEPHONE FEE	(46,755.50)
440100	(523,759.16)
INTEREST-BANK	(523,759.16)
440120	(310,350.56)
INVESTMENT EARNINGS	(310,350.56)
450100	(919.92)
COMMISSIONS	(919.92)
450210	(78,261.96)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(78,261.96)
450318	(3,407.00)
RENTS/LEASES	(3,407.00)
450320	(132,190.63)
MISCELLANEOUS	(132,190.63)
450326	(5,875.15)
TEMPORARY SUSPENSE REVENUE	(5,875.15)
450328	(26,266.11)
SALE OF ASSETS	(26,266.11)
460100	2,000.00
COURT FINES	2,000.00
410116	(250.00)
RECYCLE CENTER PERMITS	(250.00)
440110	(100,799.02)
FAIR MARKET VALUE	(100,799.02)
2100	-
HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(37,031.31)
RISK MANAGEMENT	(37,031.31)
450200	-
CONTRACT SERVICE REVENUE	-
450328	(37,031.31)
SALE OF ASSETS	(37,031.31)
2302	-
COURT COLLECTIONS	-
450200	-

CONTRACT SERVICE REVENUE	-
2800	(26,492.56)
COUNTY ATTORNEY	(26,492.56)
420100	(20,342.56)
FEDERAL GRANT REVENUE	(20,342.56)
420204	(6,150.00)
STATE ALLOCATIONS	(6,150.00)
2801	(70,689.40)
COUNTY ATTORNEY STATE FUNDS	(70,689.40)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(435.84)
COUNTY ATTORNEY FEES	(435.84)
440100	(253.56)
INTEREST-BANK	(253.56)
3000	-
BUILDING CUSTODIAL SERVICES	-
410110	-
AUTO REGISTRATION	-
430180	-
VEHICLE TOWING PROGRAM FEES	-
3200	(2,000.00)
OTHER	(2,000.00)
430120	(2,000.00)
APPLICATION FEES	(2,000.00)
3210	(1,927,321.84)
NON-DEPARTMENTAL	(1,927,321.84)
450200	(1,927,321.84)
CONTRACT SERVICE REVENUE	(1,927,321.84)
3220	(112,410.31)
ALTERNATE DISPUTE RESOLUTION	(112,410.31)
430110	(16,775.31)
COUNTY CLERK FEES	(16,775.31)
430132	(66,915.00)
DISTRICT CLERK FEES	(66,915.00)
430134	(28,720.00)
JUSTICE OF THE PEACE FEES	(28,720.00)
3240	(1,045.00)
HISTORICAL COMMISSION	(1,045.00)
450300	(1,045.00)
CONTRIBUTIONS	(1,045.00)
3250	(967.43)
CHILD WELFARE	(967.43)
420100	(1,636.62)
FEDERAL GRANT REVENUE	(1,636.62)
420200	669.19
STATE GRANT REVENUE	669.19
3400	(21,595.58)
COUNTY AUDITOR	(21,595.58)
450200	(21,595.58)
CONTRACT SERVICE REVENUE	(21,595.58)
3700	(1,124,291.58)
TAX ASSESSOR/COLLECTOR	(1,124,291.58)
430118	(69,218.58)
TPW SALES TAX COMMISSION	(69,218.58)

430122	(1,042,824.40)
SUPPLEMENTAL MVD FEES	(1,042,824.40)
430126	(12,498.60)
TPW TITLE FEE	(12,498.60)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00
3701	(8,089.55)
TAC SPECIAL INVENTORY TAX	(8,089.55)
440100	(8,089.55)
INTEREST-BANK	(8,089.55)
3703	(2,750.00)
TAC VTR	(2,750.00)
430128	(2,550.00)
VTR LICENSE APP FEE-OWNER	(2,550.00)
430130	(200.00)
VTR LICENSE APP FEE-RUNNER	(200.00)
4001	(408,627.00)
PERMITS	(408,627.00)
410106	(408,627.00)
FOOD SERVICE PERMITS	(408,627.00)
4100	(335,785.69)
ANIMAL SERVICES	(335,785.69)
410104	(3,950.00)
ANIMAL CONTROL TRANSPORT	(3,950.00)
430190	(75,688.00)
ADOPTION FEES	(75,688.00)
430192	(72,335.00)
ANIMAL SHELTER FEES	(72,335.00)
430194	(89,149.00)
CLINIC SERVICES	(89,149.00)
430196	(11,840.00)
IMPOUND FEES	(11,840.00)
450300	(82,823.69)
CONTRIBUTIONS	(82,823.69)
4200	(82,868.80)
FORENSIC SERVICES	(82,868.80)
430200	(82,326.00)
INQUESTS AND AUTOPSIES	(82,326.00)
430210	(542.80)
FORENSIC ADMINISTRATION FEE	(542.80)
CONVENTION CENTER	(621,695.09)
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	(276,010.10)
RENTS/LEASES	(276,010.10)
400130	(353,680.90)
SPECIAL ASSESSMENTS	(353,680.90)
4500	(39,972.34)
MEMORIAL LIBRARY	(39,972.34)
430224	(3,499.60)
BOOK FINES	(3,499.60)

450300	(36,472.74)
CONTRIBUTIONS	(36,472.74)
5000	(390,079.33)
AIRPORT	(390,079.33)
430226	(306,749.49)
RENTAL/USER FEES	(306,749.49)
430230	(83,329.84)
FUEL FLOW FEES	(83,329.84)
5050	(81,974.70)
CUSTOMS	(81,974.70)
430226	(81,974.70)
RENTAL/USER FEES	(81,974.70)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(43,817.62)
DISTRICT ATTORNEY	(43,817.62)
410110	-
AUTO REGISTRATION	-
420204	(23,244.00)
STATE ALLOCATIONS	(23,244.00)
440100	(4.80)
INTEREST-BANK	(4.80)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(20,568.82)
FORFEITURES-BONDS	(20,568.82)
5101	(15,009.44)
DISTRICT ATTORNEY STATE FUNDS	(15,009.44)
420204	(15,000.00)
STATE ALLOCATIONS	(15,000.00)
440100	(9.44)
INTEREST-BANK	(9.44)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(726,536.00)
FIRE MARSHAL - INSPECTIONS	(726,536.00)
430184	(180,136.00)
FIRE INSPECTION FEE-EXISTING	(180,136.00)
430186	(521,400.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(521,400.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(99,624.00)
JUVENILE PROBATION-ADMINISTRATIVE	(99,624.00)
430174	(99,624.00)
DETENTION ADMINISTRATION SERVICES	(99,624.00)
5500	(1,308,823.35)
ADULT PROBATION	(1,308,823.35)
450200	(1,308,823.35)
CONTRACT SERVICE REVENUE	(1,308,823.35)
5501	(262,478.71)
BOND SUPERVISION	(262,478.71)
450200	(262,478.71)

CONTRACT SERVICE REVENUE	(262,478.71)
5600	(99,885.14)
COMMISSIONS	(99,885.14)
450100	(99,885.14)
COMMISSIONS	(99,885.14)
450320	-
MISCELLANEOUS	-
5602	(1,333.49)
LEOSE	(1,333.49)
430156	(1,333.49)
LEOSE-ANNUAL ALLOCATION	(1,333.49)
6000	(712,781.25)
SHERIFF	(712,781.25)
410108	(289,910.00)
ALARM PERMITS	(289,910.00)
420206	(3,201.25)
STATE CONTRACT REIMBURSEMENT	(3,201.25)
430180	(366,630.00)
VEHICLE TOWING PROGRAM FEES	(366,630.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
450300	(53,000.00)
CONTRIBUTIONS	(53,000.00)
6100	(38,346.83)
SHERIFF HOMELAND SECURITY	(38,346.83)
450200	(38,346.83)
CONTRACT SERVICE REVENUE	(38,346.83)
6201	(36,203.45)
SHERIFF HOMICIDE VIOLENT CRIME	(36,203.45)
450200	(36,203.45)
CONTRACT SERVICE REVENUE	(36,203.45)
6202	(8,431.51)
SHERIFF ORGANIZED CRIME	(8,431.51)
450200	(5,039.78)
CONTRACT SERVICE REVENUE	(5,039.78)
420106	(3,391.73)
FEDERAL CONTRACT REIMBURSEMENT	(3,391.73)
6301	(179,333.08)
SHERIFF PATROL EAST	(179,333.08)
450200	(172,025.58)
CONTRACT SERVICE REVENUE	(172,025.58)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(286,210.39)
SHERIFF PATROL WEST	(286,210.39)
430200	(6,457.33)
INQUESTS AND AUTOPSIES	(6,457.33)
450200	(279,753.06)
CONTRACT SERVICE REVENUE	(279,753.06)
6303	(3,201,523.89)
SHERIFF PATROL SOUTH	(3,201,523.89)
450200	(3,201,523.89)
CONTRACT SERVICE REVENUE	(3,201,523.89)
6401	(481,003.78)
SHERIFF DISPATCH	(481,003.78)



450200	(481,003.78)
CONTRACT SERVICE REVENUE	(481,003.78)
6402	(6,570.00)
SHERIFF CRIME LAB	(6,570.00)
430182	(6,570.00)
FINGERPRINT FEES	(6,570.00)
6405	(134,548.86)
SHERIFF RADIO	(134,548.86)
450210	(134,548.86)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(134,548.86)
6407	(4,350.00)
SHERIFF ACADEMY	(4,350.00)
430172	(4,350.00)
ACADEMY REVENUE	(4,350.00)
6504	(240.00)
SHERIFF ALARMS	(240.00)
410108	(240.00)
ALARM PERMITS	(240.00)
6601	(18,817.19)
SHERIFF JAIL	(18,817.19)
420108	(14,145.00)
FEDERAL INMATE HOUSING	(14,145.00)
430178	(4,672.19)
COMMUNITY RESTITUTION FEES	(4,672.19)
7100	(430,262.04)
CONSTABLE PRECINCT 1	(430,262.04)
430138	(43,070.84)
CONSTABLE FEES	(43,070.84)
430180	135.00
VEHICLE TOWING PROGRAM FEES	135.00
450200	(373,202.97)
CONTRACT SERVICE REVENUE	(373,202.97)
450300	(3,500.00)
CONTRIBUTIONS	(3,500.00)
MISCELLANEOUS	25.00
420106	(10,648.23)
FEDERAL CONTRACT REIMBURSEMENT	(10,648.23)
7200	(36,585.50)
CONSTABLE PRECINCT 2	(36,585.50)
430138	(36,585.50)
CONSTABLE FEES	(36,585.50)
7300	(729,293.64)
CONSTABLE PRECINCT 3	(729,293.64)
430138	(53,875.05)
CONSTABLE FEES	(53,875.05)
450100	(2,577.71)
COMMISSIONS	(2,577.71)
450200	(667,978.15)
CONTRACT SERVICE REVENUE	(667,978.15)
450328	(4,862.73)
SALE OF ASSETS	(4,862.73)
7400	(112,100.87)
CONSTABLE PRECINCT 4	(112,100.87)
430138	(38,222.54)
CONSTABLE FEES	(38,222.54)

450100	(730.00)
COMMISSIONS	(730.00)
450200	(71,348.33)
CONTRACT SERVICE REVENUE	(71,348.33)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
7500	(516,856.26)
CONSTABLE PRECINCT 5	(516,856.26)
430138	(27,479.34)
CONSTABLE FEES	(27,479.34)
450200	(489,376.92)
CONTRACT SERVICE REVENUE	(489,376.92)
8100	(91,332.17)
COURT OPERATIONS	(91,332.17)
450324	(90,932.17)
REIMBURSEMENT POST-JUDGEMENT	(90,932.17)
450322	(400.00)
REIMBURSEMENT PRE-JUDGEMENT	(400.00)
8101	(199,315.00)
INDIGENT DEFENSE- CRIMINAL	(199,315.00)
420200	(199,315.00)
STATE GRANT REVENUE	(199,315.00)
8210	(41,935.00)
COUNTY COURT AT LAW 1	(41,935.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
430158	65.00
JUDICIAL EDUCATION	65.00
8220	(41,590.00)
COUNTY COURT AT LAW 2	(41,590.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
430168	395.00
STENOGRAPHER FEES	395.00
430212	-
JURY FEES	-
450318	15.00
RENTS/LEASES	15.00
8230	(42,000.00)
COUNTY COURT AT LAW 3	(42,000.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
8240	(42,000.00)
COUNTY COURT AT LAW 4	(42,000.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
8250	(42,000.00)
COUNTY COURT AT LAW 5	(42,000.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
8320	380.00
221ST DISTRICT COURT	380.00
430168	395.00
STENOGRAPHER FEES	395.00
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	545.94
418TH DISTRICT COURT	545.94
400120	-
PENALTY AND INTEREST	-
430102	195.94
COUNTY/DISTRICT COURT FEES	195.94
430158	350.00
JUDICIAL EDUCATION	350.00
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	(83,261.97)
DRUG COURT	(83,261.97)
430214	(82,427.94)
PROGRAM FEES	(82,427.94)
430218	(840.00)
MRT BOOK FEE	(840.00)
430226	5.97
RENTAL/USER FEES	5.97
8402	(103,963.47)
DRUG COURT-DWI COURT	(103,963.47)
430214	(103,153.47)
PROGRAM FEES	(103,153.47)
430218	(810.00)
MRT BOOK FEE	(810.00)

8510	(16,855.34)
JUSTICE OF PEACE PRECINCT 1	(16,855.34)
430228	(66,605.00)
COLLECTION FEE	(66,605.00)
450200	-
CONTRACT SERVICE REVENUE	-
430550	49,749.66
THIRD PARTY COLLECTION FEE	49,749.66
8520	(28,911.52)
JUSTICE OF PEACE PRECINCT 2	(28,911.52)
410110	-
AUTO REGISTRATION	-
430228	(98,968.48)
COLLECTION FEE	(98,968.48)
430550	70,056.96
THIRD PARTY COLLECTION FEE	70,056.96
8530	(26,131.68)
JUSTICE OF PEACE PRECINCT 3	(26,131.68)
430134	(5,036.00)
JUSTICE OF THE PEACE FEES	(5,036.00)
450200	(21,095.68)
CONTRACT SERVICE REVENUE	(21,095.68)
8540	(82,253.26)
JUSTICE OF PEACE PRECINCT 4	(82,253.26)
430228	(82,253.26)
COLLECTION FEE	(82,253.26)
8550	(46,293.96)
JUSTICE OF PEACE PRECINCT 5	(46,293.96)
430228	(46,293.96)
COLLECTION FEE	(46,293.96)
450200	-
CONTRACT SERVICE REVENUE	-
4401	(167,660.99)
FAIRGROUNDS/EXPO CENTER	(167,660.99)
430226	1,200.00
RENTAL/USER FEES	1,200.00
450318	(168,860.99)
RENTS/LEASES	(168,860.99)
3702	(6,000.00)
TAC RENDITION PENALTY	(6,000.00)
430214	(6,000.00)
PROGRAM FEES	(6,000.00)
6106	(41,000.00)
SHERIFF K9	(41,000.00)
450300	(41,000.00)
CONTRIBUTIONS	(41,000.00)
200	(41,254,061.94)
ROAD AND BRIDGE	(41,254,061.94)
1200	(39,735,471.30)
ROAD AND BRIDGE	(39,735,471.30)
400100	(30,152,662.63)
CURRENT TAXES	(30,152,662.63)
400110	(155,928.10)
DELINQUENT TAXES	(155,928.10)
400120	(143,731.14)

PENALTY AND INTEREST	(143,731.14)
410110	(4,072,560.49)
AUTO REGISTRATION	(4,072,560.49)
410114	(150.00)
OVERLOAD PERMITS	(150.00)
420304	(139,843.26)
OTHER ALLOCATIONS	(139,843.26)
SUBDIVISION FEES	(293,775.67)
430114	(1,208,044.52)
FLOOD PLAIN FEES	(1,208,044.52)
440100	(13,620.36)
INTEREST-BANK	(13,620.36)
440120	(14,943.89)
INVESTMENT EARNINGS	(14,943.89)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
460100	(602,529.97)
COURT FINES	(602,529.97)
470100	(2,900,000.00)
TRANSFERS IN	(2,900,000.00)
4700	(2,036.00)
PARKS	(2,036.00)
430226	(2,036.00)
RENTAL/USER FEES	(2,036.00)
450200	-
CONTRACT SERVICE REVENUE	-
4800	(6,240.00)
COMMUNITY CENTERS	(6,240.00)
420102	1,085.00
FEDERAL PROGRAM INCOME	1,085.00
430226	(7,325.00)
RENTAL/USER FEES	(7,325.00)
450200	-
CONTRACT SERVICE REVENUE	-
4900	(769.97)
RECYCLE CENTERS	(769.97)
430222	(769.97)
RECYCLE FEES	(769.97)
450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(7,067.23)
COMMISSIONER PRECINCT 1	(7,067.23)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(2,185.56)
RENTS/LEASES	(2,185.56)
450320	(4,881.67)
MISCELLANEOUS	(4,881.67)
9200	(151,701.77)
COMMISSIONER PRECINCT 2	(151,701.77)
420304	(101,741.00)

OTHER ALLOCATIONS	(101,741.00)
450200	(34,439.27)
CONTRACT SERVICE REVENUE	(34,439.27)
SALE OF ASSETS	(15,521.50)
9300	(97,100.67)
COMMISSIONER PRECINCT 3	(97,100.67)
450200	(4,500.00)
CONTRACT SERVICE REVENUE	(4,500.00)
450320	(16,190.00)
MISCELLANEOUS	(16,190.00)
450316	(76,410.67)
INSURANCE REIMBURSEMENT	(76,410.67)
9400	(153,733.30)
COMMISSIONER PRECINCT 4	(153,733.30)
430226	(200.00)
RENTAL/USER FEES	(200.00)
450200	(109,083.33)
CONTRACT SERVICE REVENUE	(109,083.33)
450318	559.00
RENTS/LEASES	559.00
450320	(22,849.20)
MISCELLANEOUS	(22,849.20)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(98,135.00)
COMMUNITY CENTER - PRECINCT 4	(98,135.00)
420102	(59,535.00)
FEDERAL PROGRAM INCOME	(59,535.00)
430226	(38,600.00)
RENTAL/USER FEES	(38,600.00)
9108	(85,382.00)
COMMUNITY CENTERS - PRECINCT 1	(85,382.00)
420102	(23,647.00)
FEDERAL PROGRAM INCOME	(23,647.00)
430226	(61,435.00)
RENTAL/USER FEES	(61,435.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(63,949.00)
PARKS - PRECINCT 1	(63,949.00)
430226	(63,949.00)
RENTAL/USER FEES	(63,949.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(65,375.00)
COMMUNITY CENTERS - PRECINCT 2	(65,375.00)
420102	(47,550.00)
FEDERAL PROGRAM INCOME	(47,550.00)
430226	(17,825.00)
RENTAL/USER FEES	(17,825.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-

CONTRACT SERVICE REVENUE	-
9308	(3,500.00)
COMMUNITY CENTER - PRECINCT 3	(3,500.00)
430226	(3,500.00)
RENTAL/USER FEES	(3,500.00)
450200	-
CONTRACT SERVICE REVENUE	-
9209	(13,808.70)
RECYCLE - PRECINCT 2	(13,808.70)
430222	(13,808.70)
RECYCLE FEES	(13,808.70)
RECYCLE - PRECINCT 3	(135,891.00)
430222	(135,891.00)
RECYCLE FEES	(135,891.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(33,900.00)
PARKS - PRECINCT 4	(33,900.00)
430226	(33,900.00)
RENTAL/USER FEES	(33,900.00)
9109	(50,000.00)
RECYCLE - PRECINCT 1	(50,000.00)
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(534.85)
WORTHLESS CHECK	(534.85)
2800	(425.71)
COUNTY ATTORNEY	(425.71)
430188	(410.00)
WORTHLESS CHECK FEES	(410.00)
440100	(15.71)
INTEREST-BANK	(15.71)
5100	(109.14)
DISTRICT ATTORNEY	(109.14)
430188	(103.77)
WORTHLESS CHECK FEES	(103.77)
440100	(5.37)
INTEREST-BANK	(5.37)
202	(277,463.15)
FORFEITURES	(277,463.15)
5100	(51,774.58)
DISTRICT ATTORNEY	(51,774.58)
440100	(806.19)
INTEREST-BANK	(806.19)
460120	(50,968.39)
FORFEITURES	(50,968.39)
5300	(5.50)
FIRE MARSHAL - INVESTIGATIONS	(5.50)
440100	(5.50)
INTEREST-BANK	(5.50)
6000	(119,662.86)
SHERIFF	(119,662.86)
440100	(1,169.17)
INTEREST-BANK	(1,169.17)
460120	(118,493.69)

FORFEITURES	(118,493.69)
6200	(39,806.83)
SHERIFF CID	(39,806.83)
440100	(493.15)
INTEREST-BANK	(493.15)
460120	(39,313.68)
FORFEITURES	(39,313.68)
7100	(5,114.03)
CONSTABLE PRECINCT 1	(5,114.03)
440100	(41.56)
INTEREST-BANK	(41.56)
460120	(5,072.47)
FORFEITURES	(5,072.47)
7200	(4,879.64)
CONSTABLE PRECINCT 2	(4,879.64)
440100	(193.59)
INTEREST-BANK	(193.59)
460120	(4,686.05)
FORFEITURES	(4,686.05)
7300	(5,409.55)
CONSTABLE PRECINCT 3	(5,409.55)
440100	(19.40)
INTEREST-BANK	(19.40)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(42,999.56)
CONSTABLE PRECINCT 4	(42,999.56)
440100	(77.76)
INTEREST-BANK	(77.76)
460120	(42,921.80)
FORFEITURES	(42,921.80)
7500	(7,810.60)
CONSTABLE PRECINCT 5	(7,810.60)
440100	(219.13)
INTEREST-BANK	(219.13)
460120	(7,591.47)
FORFEITURES	(7,591.47)
203	(961,144.99)
JAIL COMMISSARY	(961,144.99)
6602	(961,144.99)
SHERIFF COMMISSARY	(961,144.99)
430220	(958,721.41)
COMMISSARY SALES	(958,721.41)
440100	(2,423.58)
INTEREST-BANK	(2,423.58)
204	(203,086.61)
LAW LIBRARY	(203,086.61)
1204	(203,086.61)
LAW LIBRARY	(203,086.61)
430110	(39,142.37)
COUNTY CLERK FEES	(39,142.37)
430132	(157,710.00)
DISTRICT CLERK FEES	(157,710.00)
440100	(805.79)
INTEREST-BANK	(805.79)



440120	(412.56)
INVESTMENT EARNINGS	(412.56)
450320	(5,015.89)
MISCELLANEOUS	(5,015.89)
205	(13,000.00)
PRE-TRIAL DIVERSION	(13,000.00)
5100	(13,000.00)
DISTRICT ATTORNEY	(13,000.00)
430146	(13,000.00)
PRETRIAL DIVERSION FEES	(13,000.00)
206	(574,891.34)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(574,891.34)
2300	(574,891.34)
COUNTY CLERK	(574,891.34)
430100	(572,366.18)
COUNTY RECORDS MANAGEMENT FEES	(572,366.18)
440120	(2,525.16)
INVESTMENT EARNINGS	(2,525.16)
207	(46,862.58)
COUNTY RECORDS MANAGEMENT	(46,862.58)
1207	(38,842.32)
COUNTY RECORDS MANAGEMENT	(38,842.32)
430110	(38,842.32)
COUNTY CLERK FEES	(38,842.32)
2300	(8,020.26)
COUNTY CLERK	(8,020.26)
430100	(8,020.26)
COUNTY RECORDS MANAGEMENT FEES	(8,020.26)
208	(37,869.17)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(37,869.17)
2700	(37,869.17)
DISTRICT CLERK	(37,869.17)
430132	(37,749.41)
DISTRICT CLERK FEES	(37,749.41)
440120	(119.76)
INVESTMENT EARNINGS	(119.76)
209	(54,342.81)
DISTRICT CLERK RECORDS PRESERVATION	(54,342.81)
DISTRICT CLERK	(54,342.81)
430132	(54,270.00)
DISTRICT CLERK FEES	(54,270.00)
440120	(72.81)
INVESTMENT EARNINGS	(72.81)
210	(46,777.28)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(46,777.28)
2900	(46,777.28)
DIGITAL PRESERVATION COUNTY/DISTRICT	(46,777.28)
430110	(28.07)
COUNTY CLERK FEES	(28.07)
430132	(46,600.00)
DISTRICT CLERK FEES	(46,600.00)
440120	(149.21)
INVESTMENT EARNINGS	(149.21)
211	(7,775.45)
COUNTY AND DISTRICT COURT TECHNOLOGY	(7,775.45)

1211	(7,775.45)
COUNTY & DISTRICT COURT TECHNOLOGY	(7,775.45)
430110	(4,656.88)
COUNTY CLERK FEES	(4,656.88)
430132	(3,118.57)
DISTRICT CLERK FEES	(3,118.57)
212	(19,555.65)
COURT GUARDIANSHIP	(19,555.65)
8105	(19,555.65)
COURT GUARDIANSHIP	(19,555.65)
430116	(19,555.65)
COURT GUARDIANSHIP FEE	(19,555.65)
213	(89,979.33)
COURT REPORTER SERVICE	(89,979.33)
1213	(89,979.33)
COURT REPORTER SERVICE	(89,979.33)
430168	(89,979.33)
STENOGRAPHER FEES	(89,979.33)
214	(153,228.45)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(153,228.45)
1214	(153,228.45)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(153,228.45)
430102	(153,228.45)
COUNTY/DISTRICT COURT FEES	(153,228.45)
215	(86,624.78)
COURTHOUSE SECURITY - JP	(86,624.78)
8590	(86,624.78)
JP JUSTICE COURT SECURITY	(86,624.78)
430102	(68,034.73)
COUNTY/DISTRICT COURT FEES	(68,034.73)
430134	(18,590.05)
JUSTICE OF THE PEACE FEES	(18,590.05)
216	(73,085.23)
JUSTICE COURT TECHNOLOGY	(73,085.23)
8591	(73,085.23)
JP JUSTICE COURT TECHNOLOGY	(73,085.23)
430134	(73,085.23)
JUSTICE OF THE PEACE FEES	(73,085.23)
217	(11,240.43)
JUVENILE CASE MANAGER	(11,240.43)
8592	(11,240.43)
JP JUVENILE CASE MANAGER	(11,240.43)
430134	(11,240.43)
JUSTICE OF THE PEACE FEES	(11,240.43)
218	(14,265.00)
CC VITAL RECORDS PRESERVATION	(14,265.00)
2300	(14,265.00)
COUNTY CLERK	(14,265.00)
430110	(14,265.00)
COUNTY CLERK FEES	(14,265.00)
219	(1,237.53)
CONTRACT ELECTION SERVICE	(1,237.53)
2502	(1,237.53)
CONTRACT ELECTION DIRECT PAID	(1,237.53)
440100	(1,206.35)

INTEREST-BANK	(1,206.35)
440120	(31.18)
INVESTMENT EARNINGS	(31.18)
220	(145,285,401.64)
GRANTS	(145,285,401.64)
1200	(247.79)
ROAD AND BRIDGE	(247.79)
440100	(247.79)
INTEREST-BANK	(247.79)
1220	(1,839.41)
GRANTS	(1,839.41)
440100	(1,839.41)
INTEREST-BANK	(1,839.41)
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)
2500	(272,180.00)
ELECTIONS ADMINISTRATOR	(272,180.00)
420300	(272,180.00)
OTHER GRANT REVENUE	(272,180.00)
2800	(16,128,542.96)
COUNTY ATTORNEY	(16,128,542.96)
420200	(16,128,542.96)
STATE GRANT REVENUE	(16,128,542.96)
3200	(20,081.68)
OTHER	(20,081.68)
420200	(20,081.68)
STATE GRANT REVENUE	(20,081.68)
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	(20,228,845.50)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(20,228,845.50)
420100	(20,185,591.78)
FEDERAL GRANT REVENUE	(20,185,591.78)
420102	(43,253.72)
FEDERAL PROGRAM INCOME	(43,253.72)
4900	(10,013.40)
RECYCLE CENTERS	(10,013.40)
420200	(10,013.40)
STATE GRANT REVENUE	(10,013.40)
5100	(149,350.90)
DISTRICT ATTORNEY	(149,350.90)
420100	(117,436.56)
FEDERAL GRANT REVENUE	(117,436.56)
420200	(31,914.34)
STATE GRANT REVENUE	(31,914.34)
5200	2,439,803.17
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	2,439,803.17

420100	2,439,803.17
FEDERAL GRANT REVENUE	2,439,803.17
5400	(1,448,968.01)
JUVENILE PROBATION-ADMINISTRATIVE	(1,448,968.01)
420200	(1,448,968.01)
STATE GRANT REVENUE	(1,448,968.01)
5401	(454,114.85)
JUVENILE PROBATION-DETENTION	(454,114.85)
420100	(29,883.02)
FEDERAL GRANT REVENUE	(29,883.02)
420200	(424,181.83)
STATE GRANT REVENUE	(424,181.83)
420306	(50.00)
OTHER CONTRACT REIMBURSEMENT	(50.00)
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)
OTHER GRANT REVENUE	(3,199.99)
6200	(162,743.11)
SHERIFF CID	(162,743.11)
420100	(162,743.11)
FEDERAL GRANT REVENUE	(162,743.11)
6202	(53,909.06)
SHERIFF ORGANIZED CRIME	(53,909.06)
420100	(53,909.06)
FEDERAL GRANT REVENUE	(53,909.06)
6300	(31,471.47)
SHERIFF PATROL	(31,471.47)
420100	(31,471.47)
FEDERAL GRANT REVENUE	(31,471.47)
6302	(134,214.71)
SHERIFF PATROL WEST	(134,214.71)
420200	(81,507.74)
STATE GRANT REVENUE	(81,507.74)
450300	(51,771.72)
CONTRIBUTIONS	(51,771.72)
420202	(935.25)
STATE PROGRAM INCOME	(935.25)
6500	(17,541.83)
SHERIFF ADMINISTRATIVE	(17,541.83)
420100	(17,541.83)
FEDERAL GRANT REVENUE	(17,541.83)
7100	(8,756.00)
CONSTABLE PRECINCT 1	(8,756.00)
420100	(6,242.20)
FEDERAL GRANT REVENUE	(6,242.20)
420300	(2,513.80)
OTHER GRANT REVENUE	(2,513.80)
7300	(3,971.39)
CONSTABLE PRECINCT 3	(3,971.39)
420300	(3,971.39)
OTHER GRANT REVENUE	(3,971.39)

7500	(33,578.37)
CONSTABLE PRECINCT 5	(33,578.37)
420100	(6,069.96)
FEDERAL GRANT REVENUE	(6,069.96)
OTHER GRANT REVENUE	(27,508.41)
8340	(94,293.99)
359TH DISTRICT COURT	(94,293.99)
420200	(94,293.99)
STATE GRANT REVENUE	(94,293.99)
9400	(2,393.10)
COMMISSIONER PRECINCT 4	(2,393.10)
420100	(2,393.10)
FEDERAL GRANT REVENUE	(2,393.10)
221	(222,807.50)
HAVA	(222,807.50)
2500	(222,807.50)
ELECTIONS ADMINISTRATOR	(222,807.50)
420100	(222,807.50)
FEDERAL GRANT REVENUE	(222,807.50)
300	(67,294,908.22)
DEBT SERVICE	(67,294,908.22)
1300	(39,470,236.97)
DEBT SERVICE	(39,470,236.97)
400100	(39,020,897.85)
CURRENT TAXES	(39,020,897.85)
400110	(225,786.80)
DELINQUENT TAXES	(225,786.80)
400140	(61.48)
OTHER TAXES	(61.48)
420304	(200,773.34)
OTHER ALLOCATIONS	(200,773.34)
440100	(21,803.57)
INTEREST-BANK	(21,803.57)
440120	(913.93)
INVESTMENT EARNINGS	(913.93)
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	183,642.76
GASB 34 CONVERSION	183,642.76
1340	183,642.76
GASB 34 CONVERSION	183,642.76
450320	(19,222.34)
MISCELLANEOUS	(19,222.34)
480200	202,865.10
GAIN/LOSS ON SALE OF ASSETS	202,865.10
400	(198,893.95)
LOCAL CAPITAL PROJECTS	(198,893.95)
1400	(198,893.95)
LOCAL CAPITAL PROJECTS	(198,893.95)
400140	(198,893.95)
OTHER TAXES	(198,893.95)

401	(4,729.44)
C/P REVENUE TOLL BONDS 10	(4,729.44)
1401	(4,729.44)
C/P REVENUE TOLL BONDS 10	(4,729.44)
440120	(4,729.44)
INVESTMENT EARNINGS	(4,729.44)
402	(1,162.44)
C/P CERTIFICATES OF OBLIGATION 2012	(1,162.44)
1402	(1,162.44)
C/P CERTIFICATES OF OBLIGATION 2012	(1,162.44)
440100	(158.52)
INTEREST-BANK	(158.52)
440120	(1,003.92)
INVESTMENT EARNINGS	(1,003.92)
403	(17,452,315.90)
C/P PASS THRU TOLL PROJECTS	(17,452,315.90)
1403	(17,452,315.90)
C/P PASS THRU TOLL PROJECTS	(17,452,315.90)
440100	(5,015.90)
INTEREST-BANK	(5,015.90)
450200	(17,447,300.00)
CONTRACT SERVICE REVENUE	(17,447,300.00)
404	(3,839.21)
C/P ROAD BONDS 2016	(3,839.21)
1404	(3,839.21)
C/P ROAD BONDS 2016	(3,839.21)
440100	(43.38)
INTEREST-BANK	(43.38)
440120	(3,795.83)
INVESTMENT EARNINGS	(3,795.83)
405	(11,362.30)
C/P ROAD BONDS 2016A	(11,362.30)
1405	(11,362.30)
C/P ROAD BONDS 2016A	(11,362.30)
440100	(4,392.00)
INTEREST-BANK	(4,392.00)
440120	(6,970.30)
INVESTMENT EARNINGS	(6,970.30)
406	(42,890.92)
C/P ROAD BONDS 2018	(42,890.92)
1406	(42,890.92)
C/P ROAD BONDS 2018	(42,890.92)
440100	(42,890.92)
INTEREST-BANK	(42,890.92)
407	(143,653.95)
C/P ROAD BONDS 2018B	(143,653.95)
1407	(143,653.95)
C/P ROAD BONDS 2018B	(143,653.95)
440100	(143,653.95)
INTEREST-BANK	(143,653.95)
408	(6,780.00)
C/P SHERIFF'S PROJECTS	(6,780.00)
1408	(6,780.00)
SHERIFF PROJECTS	(6,780.00)
450320	(6,780.00)

MISCELLANEOUS	(6,780.00)
500	(25,573,253.48)
SELF INSURANCE	(25,573,253.48)
2201	(25,573,253.48)
SELF INSURANCE	(25,573,253.48)
COUNTY FUNDING	(20,065,684.56)
430240	(1,238,030.91)
EMPLOYEE/RETIREE FUNDING	(1,238,030.91)
430242	(119,290.22)
COBRA FUNDING	(119,290.22)
430244	(56,089.67)
THIRD PARTY REIMBURSEMENT	(56,089.67)
430246	(2,444,958.20)
STOP LOSS REIMBURSEMENT	(2,444,958.20)
430248	(638,566.50)
RX REBATES	(638,566.50)
430250	(146,045.67)
MEDICAL CLAIMS REFUNDS	(146,045.67)
430252	95.84
COBRA ADMINISTRATION FEE	95.84
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(65,626.05)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(65,626.05)
430262	(131,505.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(131,505.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,480.01)
430266	(397,127.55)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(397,127.55)
430268	(89,046.95)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(89,046.95)
430270	(1,674.00)
DEPENDENT LIFE EMPLOYEE PREMIUM	(1,674.00)
501	(665,026.02)
WORKERS' COMPENSATION	(665,026.02)
2203	(665,026.02)
WORKERS COMPENSATION	(665,026.02)
430232	(500,000.00)
COUNTY FUNDING	(500,000.00)
430244	(64,243.34)
THIRD PARTY REIMBURSEMENT	(64,243.34)
430254	(100,782.68)
CONTRACT FUNDING	(100,782.68)
502	(1,244,097.55)
PROPERTY/CASUALTY	(1,244,097.55)
2202	(1,244,097.55)
PROPERTY/CASUALTY	(1,244,097.55)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(179,145.84)
THIRD PARTY REIMBURSEMENT	(179,145.84)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
450316	(89,218.58)
INSURANCE REIMBURSEMENT	(89,218.58)

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222	(16,498,176.05)
JAIL PASS THRU	(16,498,176.05)
6601	(16,498,176.05)
SHERIFF JAIL	(16,498,176.05)
420108	(16,498,176.05)
FEDERAL INMATE HOUSING	(16,498,176.05)



# MONTGOMERY COUNTY, TEXAS

## REPORT OF EXPENDITURES

For Year Ended September 30, 2021

June 14, 2021

	Sum of NetTransactionAmount
100	155,182,444.83
GENERAL OPERATIONS	155,182,444.83
1100	3.00
GENERAL FUND	3.00
740560	-
TRANSPORTATION	-
740640	3.00
CONTRACT SERVICES	3.00
2000	325,559.76
COUNTY JUDGE	325,559.76
710100	90,883.99
SALARY/OFFICIAL-DEPARTMENT HEAD	90,883.99
710110	124,723.62
SALARY/REGULAR	124,723.62
710130	6,114.72
SALARY/OVERTIME	6,114.72
710140	1,085.45
SALARY/CELL PHONE ALLOWANCE	1,085.45
720100	14,901.18
SOCIAL SECURITY	14,901.18
720110	32,528.39
EMPLOYEE INSURANCE	32,528.39
720120	27,333.46
RETIREMENT	27,333.46
720140	995.79
STATE UNEMPLOYMENT TAX	995.79
730100	10,320.26
OFFICE SUPPLIES	10,320.26
730310	109.90
UNIFORMS	109.90
730370	78.00
PERIODICALS	78.00
740510	564.00
PROFESSIONAL DEVELOPMENT	564.00
740530	303.92
MOBILE PHONE AND DATA	303.92
740540	188.50
TRAVEL EXPENSE	188.50
740580	75.33
PRINTING	75.33
740656	2,810.95
RENT AND LEASES	2,810.95
740660	16.93
EQUIPMENT RENTAL	16.93
740720	12,343.75
INDIGENT INTERMENT	12,343.75
790100	(1.19)
REIMBURSEMENTS CLEARING	(1.19)

730101	182.81
FOOD SUPPLIES	182.81
2100	375,894.49
HUMAN RESOURCES	375,894.49
710100	81,341.74
SALARY/OFFICIAL-DEPARTMENT HEAD	81,341.74
710110	162,333.99
SALARY/REGULAR	162,333.99
710130	1,348.06
SALARY/OVERTIME	1,348.06
710140	561.18
SALARY/CELL PHONE ALLOWANCE	561.18
720100	18,005.50
SOCIAL SECURITY	18,005.50
720110	49,368.00
EMPLOYEE INSURANCE	49,368.00
720120	30,133.42
RETIREMENT	30,133.42
720140	2,040.53
STATE UNEMPLOYMENT TAX	2,040.53
730100	4,186.93
OFFICE SUPPLIES	4,186.93
740120	1,236.15
MEDICAL SERVICES	1,236.15
740512	11,827.20
PROFESSIONAL SERVICES	11,827.20
740516	7,663.01
PROFESSIONAL SERVICES-URINALYSIS	7,663.01
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	250.00
CIVIL SERVICE	250.00
740512	250.00
PROFESSIONAL SERVICES	250.00
2200	570,667.02
RISK MANAGEMENT	570,667.02
710100	75,823.43
SALARY/OFFICIAL-DEPARTMENT HEAD	75,823.43
710110	275,492.96
SALARY/REGULAR	275,492.96
710130	401.69
SALARY/OVERTIME	401.69
710140	572.43
SALARY/CELL PHONE ALLOWANCE	572.43
720100	26,320.73

SOCIAL SECURITY	26,320.73
720110	70,399.38
EMPLOYEE INSURANCE	70,399.38
720120	43,225.95
RETIREMENT	43,225.95
720140	3,114.25
STATE UNEMPLOYMENT TAX	3,114.25
730100	3,606.51
OFFICE SUPPLIES	3,606.51
730160	5.13
CLOTHING	5.13
730240	207.94
FUEL	207.94
730250	100.00
SHOP SUPPLIES	100.00
730370	536.99
PERIODICALS	536.99
730390	15,026.57
MEDICAL SUPPLIES	15,026.57
740120	-
MEDICAL SERVICES	-
740140	82.90
VEHICLE MAINTENANCE	82.90
740510	1,074.89
PROFESSIONAL DEVELOPMENT	1,074.89
740512	9,983.00
PROFESSIONAL SERVICES	9,983.00
740530	1,343.91
MOBILE PHONE AND DATA	1,343.91
740550	23,578.84
SAFETY PROGRAM	23,578.84
740640	-
CONTRACT SERVICES	-
740660	2,194.40
EQUIPMENT RENTAL	2,194.40
740680	1,510.00
MEMBERSHIP/ASSOCIATION DUES	1,510.00
740952	-
BONDS-SURETY	-
750400	15,974.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,974.91
730101	90.21
FOOD SUPPLIES	90.21
2300	1,494,909.73
COUNTY CLERK	1,494,909.73
710100	77,429.10
SALARY/OFFICIAL-DEPARTMENT HEAD	77,429.10
710110	904,581.27
SALARY/REGULAR	904,581.27
710130	2,359.03
SALARY/OVERTIME	2,359.03
720100	72,673.10
SOCIAL SECURITY	72,673.10
720110	274,092.78
EMPLOYEE INSURANCE	274,092.78

720120	120,783.04
RETIREMENT	120,783.04
720140	11,643.17
STATE UNEMPLOYMENT TAX	11,643.17
730100	8,900.38
OFFICE SUPPLIES	8,900.38
730120	245.00
BOOK SUPPLEMENTS	245.00
730170	6,586.17
BIRTH CERTIFICATES	6,586.17
730210	4,374.65
DATA PROCESSING SUPPLIES	4,374.65
730250	79.44
SHOP SUPPLIES	79.44
740510	750.00
PROFESSIONAL DEVELOPMENT	750.00
740512	800.00
PROFESSIONAL SERVICES	800.00
740580	35.00
PRINTING	35.00
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	268,819.17
COURT COLLECTIONS	268,819.17
710110	159,103.82
SALARY/REGULAR	159,103.82
710130	103.00
SALARY/OVERTIME	103.00
720100	11,604.74
SOCIAL SECURITY	11,604.74
720110	47,361.40
EMPLOYEE INSURANCE	47,361.40
720120	19,534.71
RETIREMENT	19,534.71
720140	2,023.88
STATE UNEMPLOYMENT TAX	2,023.88
730100	409.68
OFFICE SUPPLIES	409.68
730110	8,486.93
POSTAGE	8,486.93
740512	1,336.94
PROFESSIONAL SERVICES	1,336.94
740640	15,925.91
CONTRACT SERVICES	15,925.91
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	193,688.20

VETERANS SERVICE	193,688.20
710100	50,455.79
SALARY/OFFICIAL-DEPARTMENT HEAD	50,455.79
710110	79,766.79
SALARY/REGULAR	79,766.79
710130	(28.96)
SALARY/OVERTIME	(28.96)
720100	9,532.52
SOCIAL SECURITY	9,532.52
720110	32,912.00
EMPLOYEE INSURANCE	32,912.00
720120	15,974.90
RETIREMENT	15,974.90
720140	1,351.92
STATE UNEMPLOYMENT TAX	1,351.92
730100	1,151.27
OFFICE SUPPLIES	1,151.27
740660	2,361.97
EQUIPMENT RENTAL	2,361.97
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
2500	1,209,332.38
ELECTIONS ADMINISTRATOR	1,209,332.38
710100	57,281.14
SALARY/OFFICIAL-DEPARTMENT HEAD	57,281.14
710110	656,954.05
SALARY/REGULAR	656,954.05
710130	106,718.12
SALARY/OVERTIME	106,718.12
720100	62,729.00
SOCIAL SECURITY	62,729.00
720110	91,554.01
EMPLOYEE INSURANCE	91,554.01
720120	42,711.03
RETIREMENT	42,711.03
720140	13,887.52
STATE UNEMPLOYMENT TAX	13,887.52
730100	14,010.57
OFFICE SUPPLIES	14,010.57
730140	1,218.60
JANITOR SUPPLIES	1,218.60
730210	7,241.44
DATA PROCESSING SUPPLIES	7,241.44
730240	203.55
FUEL	203.55
730250	1,128.92
SHOP SUPPLIES	1,128.92
730320	74.28
IT HARDWARE	74.28
730330	2,302.32
IT SOFTWARE	2,302.32
730370	65.00
PERIODICALS	65.00
740140	586.97
VEHICLE MAINTENANCE	586.97

740420	74.98
COURIER SERVICE	74.98
740512	109,259.90
PROFESSIONAL SERVICES	109,259.90
740530	7,212.28
MOBILE PHONE AND DATA	7,212.28
740540	3,808.06
TRAVEL EXPENSE	3,808.06
740580	25,050.75
PRINTING	25,050.75
740628	1,920.00
TELEPHONE-FIBER OPTIC-RESTRICTED	1,920.00
740640	900.96
CONTRACT SERVICES	900.96
740654	1,430.00
COMMUNITY BUILDING/VOTING BOX	1,430.00
740656	419.88
RENT AND LEASES	419.88
740660	468.88
EQUIPMENT RENTAL	468.88
740970	98.26
FREIGHT AND HANDLING	98.26
730101	21.91
FOOD SUPPLIES	21.91
2501	65,778.47
VOTER REGISTRATION	65,778.47
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
740512	250.00
PROFESSIONAL SERVICES	250.00
750400	11,849.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,849.00
2600	7,051,263.04
INFORMATION TECHNOLOGY	7,051,263.04
710100	75,249.29
SALARY/OFFICIAL-DEPARTMENT HEAD	75,249.29
710110	1,512,046.95
SALARY/REGULAR	1,512,046.95
710130	20,728.70
SALARY/OVERTIME	20,728.70
710140	3,352.64

SALARY/CELL PHONE ALLOWANCE	3,352.64
720100	120,474.50
SOCIAL SECURITY	120,474.50
720110	268,070.20
EMPLOYEE INSURANCE	268,070.20
720120	198,034.85
RETIREMENT	198,034.85
720140	13,240.74
STATE UNEMPLOYMENT TAX	13,240.74
730100	12,215.90
OFFICE SUPPLIES	12,215.90
730110	27,096.98
POSTAGE	27,096.98
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	974.45
FUEL	974.45
730320	379,815.34
IT HARDWARE	379,815.34
730330	385,582.79
IT SOFTWARE	385,582.79
730332	34,660.62
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	34,660.62
730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,393,479.00
IT SOFTWARE MAINTENANCE	2,393,479.00
740140	3,891.14
VEHICLE MAINTENANCE	3,891.14
740420	5,767.79
COURIER SERVICE	5,767.79
740512	164,101.84
PROFESSIONAL SERVICES	164,101.84
740530	24,168.65
MOBILE PHONE AND DATA	24,168.65
740540	490.68
TRAVEL EXPENSE	490.68
740620	696.94
ELECTRICITY	696.94
740628	102,998.60
TELEPHONE-FIBER OPTIC-RESTRICTED	102,998.60
740640	119,377.90
CONTRACT SERVICES	119,377.90
740660	976.26
EQUIPMENT RENTAL	976.26
740662	359,496.36
LEASE TO PURCHASE	359,496.36
750400	11,550.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,550.49
750600	46,312.00
CAPITAL OUTLAY-VEHICLES	46,312.00
750800	149,705.18
MAJOR PROJECTS	149,705.18
790100	(8,712.20)
REIMBURSEMENTS CLEARING	(8,712.20)

740627	581,325.92
TELEPHONE-RESTRICTED	581,325.92
740100	9,691.00
IT HARDWARE MAINTENANCE	9,691.00
2700	2,140,189.43
DISTRICT CLERK	2,140,189.43
710100	72,335.08
SALARY/OFFICIAL-DEPARTMENT HEAD	72,335.08
710110	1,314,005.03
SALARY/REGULAR	1,314,005.03
710130	6,814.32
SALARY/OVERTIME	6,814.32
720100	102,544.72
SOCIAL SECURITY	102,544.72
720110	416,942.44
EMPLOYEE INSURANCE	416,942.44
720120	170,960.85
RETIREMENT	170,960.85
720140	18,540.82
STATE UNEMPLOYMENT TAX	18,540.82
730100	16,275.53
OFFICE SUPPLIES	16,275.53
730110	490.00
POSTAGE	490.00
740510	1,150.00
PROFESSIONAL DEVELOPMENT	1,150.00
740540	1,317.08
TRAVEL EXPENSE	1,317.08
740580	750.00
PRINTING	750.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(417.80)
REIMBURSEMENTS CLEARING	(417.80)
730101	46.20
FOOD SUPPLIES	46.20
2800	2,088,591.45
COUNTY ATTORNEY	2,088,591.45
710100	106,306.45
SALARY/OFFICIAL-DEPARTMENT HEAD	106,306.45
710110	1,310,192.80
SALARY/REGULAR	1,310,192.80
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	987.40
SALARY/CELL PHONE ALLOWANCE	987.40
710150	(1,500.00)
SALARY/SPECIAL PAY	(1,500.00)
720100	107,646.23
SOCIAL SECURITY	107,646.23
720110	229,051.86
EMPLOYEE INSURANCE	229,051.86
720120	181,071.62



RETIREMENT	181,071.62
720140	10,526.09
STATE UNEMPLOYMENT TAX	10,526.09
730100	9,698.28
OFFICE SUPPLIES	9,698.28
730120	26,486.14
BOOK SUPPLEMENTS	26,486.14
730370	116.92
PERIODICALS	116.92
740220	87,540.08
LEGAL/LITIGATION COSTS	87,540.08
740504	3,826.00
ONLINE SERVICES	3,826.00
740510	5,334.63
PROFESSIONAL DEVELOPMENT	5,334.63
740540	1,554.10
TRAVEL EXPENSE	1,554.10
740580	185.00
PRINTING	185.00
740640	827.35
CONTRACT SERVICES	827.35
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740680	3,648.00
MEMBERSHIP/ASSOCIATION DUES	3,648.00
740970	599.41
FREIGHT AND HANDLING	599.41
790100	(48.34)
REIMBURSEMENTS CLEARING	(48.34)
2801	41,818.89
COUNTY ATTORNEY STATE FUNDS	41,818.89
710150	36,250.00
SALARY/SPECIAL PAY	36,250.00
730100	364.94
OFFICE SUPPLIES	364.94
730270	121.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.95
740220	(1,273.40)
LEGAL/LITIGATION COSTS	(1,273.40)
740230	557.00
LITIGATION EXPENSES	557.00
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	3,400.00
PROFESSIONAL SERVICES	3,400.00
740680	900.00
MEMBERSHIP/ASSOCIATION DUES	900.00
740450	1,273.40
SERVICE/CITATIONS	1,273.40
3000	1,920,524.11
BUILDING CUSTODIAL SERVICES	1,920,524.11
710100	66,026.58
SALARY/OFFICIAL-DEPARTMENT HEAD	66,026.58
710110	1,061,098.05
SALARY/REGULAR	1,061,098.05

710130	64,190.96
SALARY/OVERTIME	64,190.96
720100	87,881.09
SOCIAL SECURITY	87,881.09
720110	274,755.14
EMPLOYEE INSURANCE	274,755.14
720120	146,173.83
RETIREMENT	146,173.83
720140	17,681.62
STATE UNEMPLOYMENT TAX	17,681.62
730100	1,736.43
OFFICE SUPPLIES	1,736.43
730140	136,186.37
JANITOR SUPPLIES	136,186.37
730220	9,519.46
REPLACEMENTS	9,519.46
730240	7,217.85
FUEL	7,217.85
730250	517.33
SHOP SUPPLIES	517.33
730260	2,119.20
VEHICLE SUPPLIES	2,119.20
730310	5,829.46
UNIFORMS	5,829.46
730390	84.10
MEDICAL SUPPLIES	84.10
740140	4,083.59
VEHICLE MAINTENANCE	4,083.59
740512	13,156.86
PROFESSIONAL SERVICES	13,156.86
740530	4,061.70
MOBILE PHONE AND DATA	4,061.70
740660	2,277.75
EQUIPMENT RENTAL	2,277.75
750400	15,926.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,926.74
3100	5,554,749.19
BUILDING MAINTENANCE/CONSTRUCTION	5,554,749.19
710100	73,231.59
SALARY/OFFICIAL-DEPARTMENT HEAD	73,231.59
710110	1,340,305.81
SALARY/REGULAR	1,340,305.81
710120	-
SALARY/OTHER	-
710130	93,328.78
SALARY/OVERTIME	93,328.78
720100	113,257.72
SOCIAL SECURITY	113,257.72
720110	339,369.07
EMPLOYEE INSURANCE	339,369.07
720120	187,068.59
RETIREMENT	187,068.59
720140	15,629.35
STATE UNEMPLOYMENT TAX	15,629.35
730100	1,727.62

OFFICE SUPPLIES	1,727.62
730140	29.50
JANITOR SUPPLIES	29.50
730220	475,214.98
REPLACEMENTS	475,214.98
730240	62,935.31
FUEL	62,935.31
730250	31,638.53
SHOP SUPPLIES	31,638.53
730262	129.85
RADIO SUPPLIES	129.85
730310	1,648.88
UNIFORMS	1,648.88
740140	21,109.98
VEHICLE MAINTENANCE	21,109.98
740150	27,893.40
LANDSCAPE MAINTENANCE	27,893.40
740510	3,054.75
PROFESSIONAL DEVELOPMENT	3,054.75
740512	120,000.45
PROFESSIONAL SERVICES	120,000.45
740530	9,008.24
MOBILE PHONE AND DATA	9,008.24
740620	1,751,100.79
ELECTRICITY	1,751,100.79
740622	73,758.09
GAS	73,758.09
740624	429,505.14
WATER AND SEWER	429,505.14
740640	105,942.48
CONTRACT SERVICES	105,942.48
740660	7,717.80
EQUIPMENT RENTAL	7,717.80
740750	56,279.89
REMODEL	56,279.89
750600	175,425.00
CAPITAL OUTLAY-VEHICLES	175,425.00
750800	50,704.19
MAJOR PROJECTS	50,704.19
790100	(12,266.59)
REIMBURSEMENTS CLEARING	(12,266.59)
3200	7,423,768.75
OTHER	7,423,768.75
720110	6,763,824.00
EMPLOYEE INSURANCE	6,763,824.00
740120	60,000.00
MEDICAL SERVICES	60,000.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	105,762.50
PROFESSIONAL SERVICES	105,762.50
740640	492,968.25
CONTRACT SERVICES	492,968.25
740690	1,214.00
COURT COST	1,214.00

3210	10,410,863.01
NON-DEPARTMENTAL	10,410,863.01
720110	3,956,000.00
EMPLOYEE INSURANCE	3,956,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
720140	-
STATE UNEMPLOYMENT TAX	-
730100	7,083.01
OFFICE SUPPLIES	7,083.01
730110	317,103.41
POSTAGE	317,103.41
730370	81.00
PERIODICALS	81.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	-
APPOINTED ATTORNEY-CIVIL	-
740400	75,000.00
AUDIT	75,000.00
740500	1,931,341.99
ECONOMIC DEVELOPMENT	1,931,341.99
740502	1,568,498.85
CENTRAL APPRAISAL DISTRICT	1,568,498.85
740512	156,830.68
PROFESSIONAL SERVICES	156,830.68
740570	10,841.16
ADVERTISING	10,841.16
740580	21,422.00
PRINTING	21,422.00
740640	871,380.02
CONTRACT SERVICES	871,380.02
740642	15,000.00
SOIL CONSERVATION	15,000.00
740660	1,470.96
EQUIPMENT RENTAL	1,470.96
740680	25,999.84
MEMBERSHIP/ASSOCIATION DUES	25,999.84
740690	1,754.00
COURT COST	1,754.00
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
740970	21.02
FREIGHT AND HANDLING	21.02
740627	1,045.11
TELEPHONE-RESTRICTED	1,045.11
730410	(10.04)
INVOICE TOLERANCE*	(10.04)
3220	112,410.31
ALTERNATE DISPUTE RESOLUTION	112,410.31
740512	112,410.31
PROFESSIONAL SERVICES	112,410.31
3230	73,845.63
DEPARTMENT OF PUBLIC SAFETY	73,845.63
710110	47,667.20

SALARY/REGULAR	47,667.20
710130	210.70
SALARY/OVERTIME	210.70
720100	3,539.50
SOCIAL SECURITY	3,539.50
720110	15,449.27
EMPLOYEE INSURANCE	15,449.27
720120	5,874.52
RETIREMENT	5,874.52
720140	655.22
STATE UNEMPLOYMENT TAX	655.22
730100	449.22
OFFICE SUPPLIES	449.22
3240	8,634.88
HISTORICAL COMMISSION	8,634.88
740512	8,634.88
PROFESSIONAL SERVICES	8,634.88
3250	39,286.77
CHILD WELFARE	39,286.77
710120	4,320.00
SALARY/OTHER	4,320.00
730160	10,571.17
CLOTHING	10,571.17
730170	485.00
BIRTH CERTIFICATES	485.00
740120	2,074.53
MEDICAL SERVICES	2,074.53
740512	148.62
PROFESSIONAL SERVICES	148.62
740530	-
MOBILE PHONE AND DATA	-
740560	2,440.78
TRANSPORTATION	2,440.78
740770	18,360.00
ALLOWANCE	18,360.00
740780	13.00
FOSTER CARE	13.00
740627	873.67
TELEPHONE-RESTRICTED	873.67
3300	698,196.81
PURCHASING AGENT	698,196.81
710100	77,385.60
SALARY/OFFICIAL-DEPARTMENT HEAD	77,385.60
710110	408,621.61
SALARY/REGULAR	408,621.61
710130	4,476.82
SALARY/OVERTIME	4,476.82
710140	180.89
SALARY/CELL PHONE ALLOWANCE	180.89
720100	36,212.99
SOCIAL SECURITY	36,212.99
720110	92,447.40
EMPLOYEE INSURANCE	92,447.40
720120	60,204.44
RETIREMENT	60,204.44

720140	4,173.40
STATE UNEMPLOYMENT TAX	4,173.40
730100	6,581.82
OFFICE SUPPLIES	6,581.82
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740510	2,810.00
PROFESSIONAL DEVELOPMENT	2,810.00
740530	607.84
MOBILE PHONE AND DATA	607.84
740680	534.00
MEMBERSHIP/ASSOCIATION DUES	534.00
790100	-
REIMBURSEMENTS CLEARING	-
3400	1,321,115.11
COUNTY AUDITOR	1,321,115.11
710100	81,769.00
SALARY/OFFICIAL-DEPARTMENT HEAD	81,769.00
710110	841,959.90
SALARY/REGULAR	841,959.90
710130	6,705.32
SALARY/OVERTIME	6,705.32
720100	68,693.36
SOCIAL SECURITY	68,693.36
720110	178,980.87
EMPLOYEE INSURANCE	178,980.87
720120	114,164.47
RETIREMENT	114,164.47
720140	8,774.19
STATE UNEMPLOYMENT TAX	8,774.19
730100	6,959.92
OFFICE SUPPLIES	6,959.92
730240	103.03
FUEL	103.03
730330	-
IT SOFTWARE	-
740140	975.00
VEHICLE MAINTENANCE	975.00
740510	2,995.00
PROFESSIONAL DEVELOPMENT	2,995.00
740512	39.99
PROFESSIONAL SERVICES	39.99
740530	962.70
MOBILE PHONE AND DATA	962.70
740540	132.76
TRAVEL EXPENSE	132.76
740640	-
CONTRACT SERVICES	-
740660	8,369.12
EQUIPMENT RENTAL	8,369.12
740680	614.00
MEMBERSHIP/ASSOCIATION DUES	614.00
740970	16.48
FREIGHT AND HANDLING	16.48
790100	(1,100.00)

REIMBURSEMENTS CLEARING	(1,100.00)
3500	192,780.87
BUDGET OFFICE	192,780.87
710100	73,076.89
SALARY/OFFICIAL-DEPARTMENT HEAD	73,076.89
710110	65,334.00
SALARY/REGULAR	65,334.00
710140	561.18
SALARY/CELL PHONE ALLOWANCE	561.18
720100	10,312.79
SOCIAL SECURITY	10,312.79
720110	23,241.31
EMPLOYEE INSURANCE	23,241.31
720120	17,051.89
RETIREMENT	17,051.89
720140	1,032.47
STATE UNEMPLOYMENT TAX	1,032.47
730100	182.46
OFFICE SUPPLIES	182.46
740530	190.15
MOBILE PHONE AND DATA	190.15
740640	244.29
CONTRACT SERVICES	244.29
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	446,020.47
COUNTY TREASURER	446,020.47
710100	83,314.54
SALARY/OFFICIAL-DEPARTMENT HEAD	83,314.54
710110	210,887.14
SALARY/REGULAR	210,887.14
710130	6,921.26
SALARY/OVERTIME	6,921.26
720100	21,685.03
SOCIAL SECURITY	21,685.03
720110	61,891.31
EMPLOYEE INSURANCE	61,891.31
720120	36,947.78
RETIREMENT	36,947.78
720140	2,384.58
STATE UNEMPLOYMENT TAX	2,384.58
730100	4,417.02
OFFICE SUPPLIES	4,417.02
740510	1,674.00
PROFESSIONAL DEVELOPMENT	1,674.00
740540	707.64
TRAVEL EXPENSE	707.64
740580	105.46
PRINTING	105.46
740640	10,932.75
CONTRACT SERVICES	10,932.75
740660	3,593.96
EQUIPMENT RENTAL	3,593.96

740680	558.00
MEMBERSHIP/ASSOCIATION DUES	558.00
3700	2,668,836.99
TAX ASSESSOR/COLLECTOR	2,668,836.99
710100	90,169.76
SALARY/OFFICIAL-DEPARTMENT HEAD	90,169.76
710110	1,601,697.78
SALARY/REGULAR	1,601,697.78
710130	5,643.12
SALARY/OVERTIME	5,643.12
710140	561.18
SALARY/CELL PHONE ALLOWANCE	561.18
720100	124,587.77
SOCIAL SECURITY	124,587.77
720110	456,495.96
EMPLOYEE INSURANCE	456,495.96
720120	208,352.43
RETIREMENT	208,352.43
720140	20,067.68
STATE UNEMPLOYMENT TAX	20,067.68
730100	27,208.90
OFFICE SUPPLIES	27,208.90
730210	12,002.58
DATA PROCESSING SUPPLIES	12,002.58
740140	259.56
VEHICLE MAINTENANCE	259.56
740510	6,195.00
PROFESSIONAL DEVELOPMENT	6,195.00
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	4,476.57
TRAVEL EXPENSE	4,476.57
740580	34,064.20
PRINTING	34,064.20
740640	70,298.16
CONTRACT SERVICES	70,298.16
740660	100.60
EQUIPMENT RENTAL	100.60
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(2,934.26)
REIMBURSEMENTS CLEARING	(2,934.26)
3701	8,089.55
TAC SPECIAL INVENTORY TAX	8,089.55
740510	2,050.00
PROFESSIONAL DEVELOPMENT	2,050.00
740540	6,039.55
TRAVEL EXPENSE	6,039.55
4000	1,176,727.38
ENVIRONMENTAL HEALTH	1,176,727.38
710100	65,404.14
SALARY/OFFICIAL-DEPARTMENT HEAD	65,404.14
710110	744,878.63
SALARY/REGULAR	744,878.63
710120	-



SALARY/OTHER	-
720100	59,157.51
SOCIAL SECURITY	59,157.51
720110	161,782.95
EMPLOYEE INSURANCE	161,782.95
720120	99,467.73
RETIREMENT	99,467.73
720140	7,387.51
STATE UNEMPLOYMENT TAX	7,387.51
730100	7,495.16
OFFICE SUPPLIES	7,495.16
730240	2,194.82
FUEL	2,194.82
740140	920.02
VEHICLE MAINTENANCE	920.02
740510	1,008.00
PROFESSIONAL DEVELOPMENT	1,008.00
740528	13,722.51
PROFESSIONAL SERVICES-STORMWATER	13,722.51
740530	7,774.19
MOBILE PHONE AND DATA	7,774.19
740580	1,955.64
PRINTING	1,955.64
740660	3,247.57
EQUIPMENT RENTAL	3,247.57
740680	331.00
MEMBERSHIP/ASSOCIATION DUES	331.00
4001	322,349.39
PERMITS	322,349.39
710100	57,665.51
SALARY/OFFICIAL-DEPARTMENT HEAD	57,665.51
710110	152,130.33
SALARY/REGULAR	152,130.33
710140	561.18
SALARY/CELL PHONE ALLOWANCE	561.18
720100	15,442.86
SOCIAL SECURITY	15,442.86
720110	57,071.95
EMPLOYEE INSURANCE	57,071.95
720120	25,810.77
RETIREMENT	25,810.77
720140	2,462.89
STATE UNEMPLOYMENT TAX	2,462.89
730100	6,705.03
OFFICE SUPPLIES	6,705.03
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	334.03
PRINTING	334.03
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	2,818,688.42
ANIMAL SERVICES	2,818,688.42

710100	98,339.54
SALARY/OFFICIAL-DEPARTMENT HEAD	98,339.54
710110	1,201,161.24
SALARY/REGULAR	1,201,161.24
710130	77,834.85
SALARY/OVERTIME	77,834.85
710140	3,906.21
SALARY/CELL PHONE ALLOWANCE	3,906.21
720100	103,003.85
SOCIAL SECURITY	103,003.85
720110	367,175.39
EMPLOYEE INSURANCE	367,175.39
720120	169,478.87
RETIREMENT	169,478.87
720140	16,910.35
STATE UNEMPLOYMENT TAX	16,910.35
730100	149,394.39
OFFICE SUPPLIES	149,394.39
730220	11,110.62
REPLACEMENTS	11,110.62
730240	28,225.72
FUEL	28,225.72
730290	90,445.00
SPAY/NEUTER PROGRAM EXPENSE	90,445.00
730310	3,466.09
UNIFORMS	3,466.09
730390	354,219.42
MEDICAL SUPPLIES	354,219.42
740120	-
MEDICAL SERVICES	-
740140	27,799.82
VEHICLE MAINTENANCE	27,799.82
740410	447.04
TOLLS	447.04
740420	71.22
COURIER SERVICE	71.22
740510	4,815.35
PROFESSIONAL DEVELOPMENT	4,815.35
740512	10,649.45
PROFESSIONAL SERVICES	10,649.45
740530	6,503.94
MOBILE PHONE AND DATA	6,503.94
740580	557.00
PRINTING	557.00
740640	3,747.85
CONTRACT SERVICES	3,747.85
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750400	28,524.71
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	28,524.71
750600	44,474.00
CAPITAL OUTLAY-VEHICLES	44,474.00
790100	(752.22)
REIMBURSEMENTS CLEARING	(752.22)
4200	1,287,072.98

FORENSIC SERVICES	1,287,072.98
710100	160,967.89
SALARY/OFFICIAL-DEPARTMENT HEAD	160,967.89
710110	488,415.17
SALARY/REGULAR	488,415.17
710120	-
SALARY/OTHER	-
710130	24,277.12
SALARY/OVERTIME	24,277.12
720100	39,242.74
SOCIAL SECURITY	39,242.74
720110	76,036.20
EMPLOYEE INSURANCE	76,036.20
720120	80,558.94
RETIREMENT	80,558.94
720140	3,289.07
STATE UNEMPLOYMENT TAX	3,289.07
730100	6,658.95
OFFICE SUPPLIES	6,658.95
730110	1,667.12
POSTAGE	1,667.12
730220	1,462.00
REPLACEMENTS	1,462.00
730240	608.75
FUEL	608.75
730310	1,137.30
UNIFORMS	1,137.30
730390	37,594.28
MEDICAL SUPPLIES	37,594.28
740120	967.02
MEDICAL SERVICES	967.02
740140	89.77
VEHICLE MAINTENANCE	89.77
740420	276.00
COURIER SERVICE	276.00
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	587.00
PROFESSIONAL SERVICES	587.00
740530	1,752.36
MOBILE PHONE AND DATA	1,752.36
740560	137,300.00
TRANSPORTATION	137,300.00
740640	216,961.51
CONTRACT SERVICES	216,961.51
740656	4,931.29
RENT AND LEASES	4,931.29
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,630.00
MEMBERSHIP/ASSOCIATION DUES	1,630.00
4300	(486.36)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(486.36)
730100	20.37
OFFICE SUPPLIES	20.37

740512	(560.00)
PROFESSIONAL SERVICES	(560.00)
740660	53.27
EQUIPMENT RENTAL	53.27
4400	533,730.99
CONVENTION CENTER	533,730.99
710100	64,314.85
SALARY/OFFICIAL-DEPARTMENT HEAD	64,314.85
710110	190,779.76
SALARY/REGULAR	190,779.76
710120	-
SALARY/OTHER	-
710130	6,604.44
SALARY/OVERTIME	6,604.44
720100	19,365.90
SOCIAL SECURITY	19,365.90
720110	69,568.01
EMPLOYEE INSURANCE	69,568.01
720120	32,324.90
RETIREMENT	32,324.90
720140	2,963.81
STATE UNEMPLOYMENT TAX	2,963.81
730100	432.99
OFFICE SUPPLIES	432.99
730140	10,953.40
JANITOR SUPPLIES	10,953.40
730220	14,610.01
REPLACEMENTS	14,610.01
730240	3,609.51
FUEL	3,609.51
730250	3,597.16
SHOP SUPPLIES	3,597.16
730260	39.99
VEHICLE SUPPLIES	39.99
730310	878.61
UNIFORMS	878.61
730320	63.80
IT HARDWARE	63.80
730350	5,256.47
AGRICULTURE SUPPLIES	5,256.47
730370	78.00
PERIODICALS	78.00
730380	1,978.00
AUDIO/VISUAL SUPPLIES	1,978.00
740140	4,699.74
VEHICLE MAINTENANCE	4,699.74
740150	45,372.88
LANDSCAPE MAINTENANCE	45,372.88
740530	2,653.33
MOBILE PHONE AND DATA	2,653.33
740540	705.80
TRAVEL EXPENSE	705.80
740570	1,510.94
ADVERTISING	1,510.94
740640	48,069.22

CONTRACT SERVICES	48,069.22
740660	3,224.47
EQUIPMENT RENTAL	3,224.47
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
790100	(530.00)
REIMBURSEMENTS CLEARING	(530.00)
4500	5,463,858.34
MEMORIAL LIBRARY	5,463,858.34
710100	84,855.56
SALARY/OFFICIAL-DEPARTMENT HEAD	84,855.56
710110	3,254,767.68
SALARY/REGULAR	3,254,767.68
710130	55.88
SALARY/OVERTIME	55.88
720100	245,826.60
SOCIAL SECURITY	245,826.60
720110	883,112.34
EMPLOYEE INSURANCE	883,112.34
720120	409,426.59
RETIREMENT	409,426.59
720140	43,627.56
STATE UNEMPLOYMENT TAX	43,627.56
730100	36,723.58
OFFICE SUPPLIES	36,723.58
730210	7,341.10
DATA PROCESSING SUPPLIES	7,341.10
730220	4,790.36
REPLACEMENTS	4,790.36
730240	1,609.89
FUEL	1,609.89
730370	72,701.10
PERIODICALS	72,701.10
730380	86,073.61
AUDIO/VISUAL SUPPLIES	86,073.61
740140	1,900.70
VEHICLE MAINTENANCE	1,900.70
740510	1,194.00
PROFESSIONAL DEVELOPMENT	1,194.00
740512	98,236.04
PROFESSIONAL SERVICES	98,236.04
740530	585.47
MOBILE PHONE AND DATA	585.47
740540	975.75
TRAVEL EXPENSE	975.75
740640	10,240.62
CONTRACT SERVICES	10,240.62
740660	7,112.52
EQUIPMENT RENTAL	7,112.52
750700	212,701.39
CAPITAL OUTLAY-BOOKS	212,701.39
4600	412,294.22
EXTENSION AGENTS	412,294.22
710110	148,512.93
SALARY/REGULAR	148,512.93

710120	114,693.10
SALARY/OTHER	114,693.10
710130	646.90
SALARY/OVERTIME	646.90
720100	20,204.22
SOCIAL SECURITY	20,204.22
720110	80,065.81
EMPLOYEE INSURANCE	80,065.81
720120	20,141.33
RETIREMENT	20,141.33
720140	3,585.34
STATE UNEMPLOYMENT TAX	3,585.34
730100	3,526.34
OFFICE SUPPLIES	3,526.34
730370	87.00
PERIODICALS	87.00
740510	835.00
PROFESSIONAL DEVELOPMENT	835.00
740512	75.00
PROFESSIONAL SERVICES	75.00
740540	9,142.39
TRAVEL EXPENSE	9,142.39
740660	9,418.86
EQUIPMENT RENTAL	9,418.86
740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
5000	388,890.14
AIRPORT	388,890.14
710100	64,315.15
SALARY/OFFICIAL-DEPARTMENT HEAD	64,315.15
710110	182,095.51
SALARY/REGULAR	182,095.51
710130	3,417.53
SALARY/OVERTIME	3,417.53
710140	420.89
SALARY/CELL PHONE ALLOWANCE	420.89
720100	20,002.61
SOCIAL SECURITY	20,002.61
720110	47,509.91
EMPLOYEE INSURANCE	47,509.91
720120	30,705.49
RETIREMENT	30,705.49
720140	2,735.49
STATE UNEMPLOYMENT TAX	2,735.49
730100	336.53
OFFICE SUPPLIES	336.53
730220	12,638.24
REPLACEMENTS	12,638.24
730240	4,488.47
FUEL	4,488.47
730250	479.70
SHOP SUPPLIES	479.70
730310	358.00
UNIFORMS	358.00
740140	1,683.64

VEHICLE MAINTENANCE	1,683.64
740150	6,334.50
LANDSCAPE MAINTENANCE	6,334.50
740420	21.88
COURIER SERVICE	21.88
740512	7,637.41
PROFESSIONAL SERVICES	7,637.41
740528	500.00
PROFESSIONAL SERVICES-STORMWATER	500.00
740530	1,457.22
MOBILE PHONE AND DATA	1,457.22
740580	259.01
PRINTING	259.01
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	496.94
REFUSE COLLECTION	496.94
5050	202,802.42
CUSTOMS	202,802.42
740512	202,428.32
PROFESSIONAL SERVICES	202,428.32
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	7,133,389.24
DISTRICT ATTORNEY	7,133,389.24
710100	22,876.91
SALARY/OFFICIAL-DEPARTMENT HEAD	22,876.91
710110	4,931,719.91
SALARY/REGULAR	4,931,719.91
710120	-
SALARY/OTHER	-
710130	6,624.18
SALARY/OVERTIME	6,624.18
710140	561.18
SALARY/CELL PHONE ALLOWANCE	561.18
710150	106,680.37
SALARY/SPECIAL PAY	106,680.37
720100	371,099.24
SOCIAL SECURITY	371,099.24
720110	762,393.61
EMPLOYEE INSURANCE	762,393.61

720120	623,077.33
RETIREMENT	623,077.33
720140	35,961.58
STATE UNEMPLOYMENT TAX	35,961.58
730100	33,809.68
OFFICE SUPPLIES	33,809.68
730120	5,070.70
BOOK SUPPLEMENTS	5,070.70
730240	20,702.53
FUEL	20,702.53
730310	2,952.44
UNIFORMS	2,952.44
730330	9,580.00
IT SOFTWARE	9,580.00
740110	-
IT SOFTWARE MAINTENANCE	-
740140	51,547.70
VEHICLE MAINTENANCE	51,547.70
740160	(385.78)
SPECIAL INVESTIGATION	(385.78)
740420	19.94
COURIER SERVICE	19.94
740478	9,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	9,000.00
740484	426.67
COURT REPORTER TRANSCRIPT	426.67
740504	5,622.69
ONLINE SERVICES	5,622.69
740510	12,926.00
PROFESSIONAL DEVELOPMENT	12,926.00
740512	19,425.92
PROFESSIONAL SERVICES	19,425.92
740530	16,691.34
MOBILE PHONE AND DATA	16,691.34
740540	4,283.79
TRAVEL EXPENSE	4,283.79
740640	29,555.24
CONTRACT SERVICES	29,555.24
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740970	598.26
FREIGHT AND HANDLING	598.26
790100	(1,943.35)
REIMBURSEMENTS CLEARING	(1,943.35)
5101	8,200.38
DISTRICT ATTORNEY STATE FUNDS	8,200.38
710150	6,049.37
SALARY/SPECIAL PAY	6,049.37
720100	402.08
SOCIAL SECURITY	402.08
720110	1,045.17
EMPLOYEE INSURANCE	1,045.17
720120	661.82
RETIREMENT	661.82
720140	41.94



STATE UNEMPLOYMENT TAX	41.94
5200	690,871.35
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	690,871.35
710100	33,667.00
SALARY/OFFICIAL-DEPARTMENT HEAD	33,667.00
710110	248,408.67
SALARY/REGULAR	248,408.67
710130	9,963.38
SALARY/OVERTIME	9,963.38
720100	21,590.42
SOCIAL SECURITY	21,590.42
720110	44,223.81
EMPLOYEE INSURANCE	44,223.81
720120	35,838.38
RETIREMENT	35,838.38
720140	1,958.42
STATE UNEMPLOYMENT TAX	1,958.42
730100	2,335.10
OFFICE SUPPLIES	2,335.10
730240	6,544.37
FUEL	6,544.37
730250	2,479.15
SHOP SUPPLIES	2,479.15
740140	1,076.06
VEHICLE MAINTENANCE	1,076.06
740510	400.72
PROFESSIONAL DEVELOPMENT	400.72
740512	242,268.57
PROFESSIONAL SERVICES	242,268.57
740530	3,471.18
MOBILE PHONE AND DATA	3,471.18
740640	801.94
CONTRACT SERVICES	801.94
740660	10,524.45
EQUIPMENT RENTAL	10,524.45
790100	(417.99)
REIMBURSEMENTS CLEARING	(417.99)
730101	26,782.97
FOOD SUPPLIES	26,782.97
790900	(1,045.25)
CARRYOVER FROM PREVIOUS YEAR	(1,045.25)
5300	597,256.82
FIRE MARSHAL - INVESTIGATIONS	597,256.82
710100	76,732.86
SALARY/OFFICIAL-DEPARTMENT HEAD	76,732.86
710110	301,940.19
SALARY/REGULAR	301,940.19
710130	12,752.21
SALARY/OVERTIME	12,752.21
710150	11,856.00
SALARY/SPECIAL PAY	11,856.00
720100	30,417.82
SOCIAL SECURITY	30,417.82
720110	48,308.61
EMPLOYEE INSURANCE	48,308.61

720120	49,482.77
RETIREMENT	49,482.77
720140	2,924.48
STATE UNEMPLOYMENT TAX	2,924.48
730100	249.77
OFFICE SUPPLIES	249.77
730240	14,748.28
FUEL	14,748.28
730250	4,040.28
SHOP SUPPLIES	4,040.28
730270	4,421.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,421.36
730280	2,043.15
CANINE EXPENSES	2,043.15
730310	395.62
UNIFORMS	395.62
740140	7,237.08
VEHICLE MAINTENANCE	7,237.08
740420	44.51
COURIER SERVICE	44.51
740510	5,196.00
PROFESSIONAL DEVELOPMENT	5,196.00
740530	4,185.65
MOBILE PHONE AND DATA	4,185.65
740540	17,346.52
TRAVEL EXPENSE	17,346.52
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	1,201.94
MEMBERSHIP/ASSOCIATION DUES	1,201.94
790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)
5301	550,829.12
FIRE MARSHAL - INSPECTIONS	550,829.12
710110	358,108.33
SALARY/REGULAR	358,108.33
710130	11,405.58
SALARY/OVERTIME	11,405.58
720100	26,908.89
SOCIAL SECURITY	26,908.89
720110	63,482.32
EMPLOYEE INSURANCE	63,482.32
720120	45,339.23
RETIREMENT	45,339.23
720140	3,403.32
STATE UNEMPLOYMENT TAX	3,403.32
730100	492.88
OFFICE SUPPLIES	492.88
730240	8,805.18
FUEL	8,805.18
730250	9,942.77
SHOP SUPPLIES	9,942.77
730270	92.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	92.27
740110	4,605.80

IT SOFTWARE MAINTENANCE	4,605.80
740140	4,530.44
VEHICLE MAINTENANCE	4,530.44
740504	928.04
ONLINE SERVICES	928.04
740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	5,382.00
MOBILE PHONE AND DATA	5,382.00
740540	1,000.00
TRAVEL EXPENSE	1,000.00
740580	120.00
PRINTING	120.00
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	1,225.57
MEMBERSHIP/ASSOCIATION DUES	1,225.57
750400	1,812.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,812.62
5400	1,050,747.20
JUVENILE PROBATION-ADMINISTRATIVE	1,050,747.20
710100	86,671.29
SALARY/OFFICIAL-DEPARTMENT HEAD	86,671.29
710110	614,263.32
SALARY/REGULAR	614,263.32
710130	719.39
SALARY/OVERTIME	719.39
710140	306.43
SALARY/CELL PHONE ALLOWANCE	306.43
720100	51,389.10
SOCIAL SECURITY	51,389.10
720110	186,536.49
EMPLOYEE INSURANCE	186,536.49
720120	86,130.85
RETIREMENT	86,130.85
720140	7,645.85
STATE UNEMPLOYMENT TAX	7,645.85
730100	1,197.23
OFFICE SUPPLIES	1,197.23
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	(3,085.00)
PROFESSIONAL SERVICES-POLYGRAPH	(3,085.00)
740530	420.95
MOBILE PHONE AND DATA	420.95
740540	739.50
TRAVEL EXPENSE	739.50
740660	21,802.82
EQUIPMENT RENTAL	21,802.82

740810	(350.00)
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(350.00)
5401	2,128,103.06
JUVENILE PROBATION-DETENTION	2,128,103.06
710100	5,009.90
SALARY/OFFICIAL-DEPARTMENT HEAD	5,009.90
710110	1,375,441.61
SALARY/REGULAR	1,375,441.61
710130	13,454.96
SALARY/OVERTIME	13,454.96
710140	561.18
SALARY/CELL PHONE ALLOWANCE	561.18
720100	104,389.71
SOCIAL SECURITY	104,389.71
720110	363,866.56
EMPLOYEE INSURANCE	363,866.56
720120	171,099.51
RETIREMENT	171,099.51
720140	18,666.49
STATE UNEMPLOYMENT TAX	18,666.49
730100	4,071.85
OFFICE SUPPLIES	4,071.85
730140	8,157.32
JANITOR SUPPLIES	8,157.32
730150	207.16
INMATE SUPPLIES	207.16
730160	1,423.22
CLOTHING	1,423.22
730220	5,278.08
REPLACEMENTS	5,278.08
730310	200.04
UNIFORMS	200.04
730390	(0.00)
MEDICAL SUPPLIES	(0.00)
740120	2,500.00
MEDICAL SERVICES	2,500.00
740130	12,500.00
PHYSICIAN SERVICES	12,500.00
740140	3,058.89
VEHICLE MAINTENANCE	3,058.89
740512	20,908.16
PROFESSIONAL SERVICES	20,908.16
740530	12.50
MOBILE PHONE AND DATA	12.50
740660	568.32
EQUIPMENT RENTAL	568.32
740694	6,249.60
FOOD SERVICE	6,249.60
730101	10,478.00
FOOD SUPPLIES	10,478.00
5500	2,498,961.71
ADULT PROBATION	2,498,961.71
710100	91,830.37
SALARY/OFFICIAL-DEPARTMENT HEAD	91,830.37
710110	1,957,743.69

SALARY/REGULAR	1,957,743.69
710130	2,313.13
SALARY/OVERTIME	2,313.13
710140	6,867.12
SALARY/CELL PHONE ALLOWANCE	6,867.12
720100	148,473.13
SOCIAL SECURITY	148,473.13
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08
720120	252,765.66
RETIREMENT	252,765.66
720140	22,104.28
STATE UNEMPLOYMENT TAX	22,104.28
730100	1,486.76
OFFICE SUPPLIES	1,486.76
740660	12,495.87
EQUIPMENT RENTAL	12,495.87
740100	1,074.62
IT HARDWARE MAINTENANCE	1,074.62
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	15,078.03
COMMISSIONS	15,078.03
730100	2,208.78
OFFICE SUPPLIES	2,208.78
730220	3,809.55
REPLACEMENTS	3,809.55
730270	2,848.22
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,848.22
730310	266.00
UNIFORMS	266.00
790900	5,945.48
CARRYOVER FROM PREVIOUS YEAR	5,945.48
5602	45,669.71
LEOSE	45,669.71
740510	44,828.21
PROFESSIONAL DEVELOPMENT	44,828.21
740540	841.50
TRAVEL EXPENSE	841.50
6000	1,360,787.02
SHERIFF	1,360,787.02
710100	101,921.62
SALARY/OFFICIAL-DEPARTMENT HEAD	101,921.62
710110	829,332.14
SALARY/REGULAR	829,332.14
710130	98,599.09
SALARY/OVERTIME	98,599.09
720100	75,742.79
SOCIAL SECURITY	75,742.79
720110	95,142.90
EMPLOYEE INSURANCE	95,142.90
720120	126,357.91
RETIREMENT	126,357.91

720140	4,624.02
STATE UNEMPLOYMENT TAX	4,624.02
730100	6,072.78
OFFICE SUPPLIES	6,072.78
740510	2,625.00
PROFESSIONAL DEVELOPMENT	2,625.00
740530	8,932.08
MOBILE PHONE AND DATA	8,932.08
740540	732.74
TRAVEL EXPENSE	732.74
740580	2,486.27
PRINTING	2,486.27
740640	5,722.37
CONTRACT SERVICES	5,722.37
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
790100	(595.00)
REIMBURSEMENTS CLEARING	(595.00)
740260	115.99
INTEREST ON CREDIT CARDS	115.99
6100	2,699,280.84
SHERIFF HOMELAND SECURITY	2,699,280.84
710110	1,787,201.83
SALARY/REGULAR	1,787,201.83
710130	72,770.32
SALARY/OVERTIME	72,770.32
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	139,538.93
SOCIAL SECURITY	139,538.93
720110	336,958.65
EMPLOYEE INSURANCE	336,958.65
720120	229,884.32
RETIREMENT	229,884.32
720140	16,889.84
STATE UNEMPLOYMENT TAX	16,889.84
730100	2,306.09
OFFICE SUPPLIES	2,306.09
730140	1,422.14
JANITOR SUPPLIES	1,422.14
730220	9,025.55
REPLACEMENTS	9,025.55
730270	84,028.71
LAW ENFORCEMENT SPECIFIC SUPPLIES	84,028.71
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,440.00
PROFESSIONAL SERVICES	1,440.00
740530	3,856.62
MOBILE PHONE AND DATA	3,856.62
740540	626.75
TRAVEL EXPENSE	626.75
740580	46.09
PRINTING	46.09
740640	235.00

CONTRACT SERVICES	235.00
730360	-
ARMORY EXPENSE	-
6201	1,680,621.85
SHERIFF HOMICIDE VIOLENT CRIME	1,680,621.85
710110	1,100,307.31
SALARY/REGULAR	1,100,307.31
710130	95,886.86
SALARY/OVERTIME	95,886.86
720100	89,898.36
SOCIAL SECURITY	89,898.36
720110	196,177.11
EMPLOYEE INSURANCE	196,177.11
720120	146,770.38
RETIREMENT	146,770.38
720140	9,398.53
STATE UNEMPLOYMENT TAX	9,398.53
730100	20,735.88
OFFICE SUPPLIES	20,735.88
740510	3,465.00
PROFESSIONAL DEVELOPMENT	3,465.00
740530	10,513.57
MOBILE PHONE AND DATA	10,513.57
740540	1,132.35
TRAVEL EXPENSE	1,132.35
740580	703.94
PRINTING	703.94
740640	511.00
CONTRACT SERVICES	511.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(1,279.00)
REIMBURSEMENTS CLEARING	(1,279.00)
6202	1,134,364.84
SHERIFF ORGANIZED CRIME	1,134,364.84
710110	765,472.06
SALARY/REGULAR	765,472.06
710130	42,289.37
SALARY/OVERTIME	42,289.37
720100	60,431.15
SOCIAL SECURITY	60,431.15
720110	134,056.61
EMPLOYEE INSURANCE	134,056.61
720120	99,112.53
RETIREMENT	99,112.53
720140	6,340.57
STATE UNEMPLOYMENT TAX	6,340.57
730100	2,195.45
OFFICE SUPPLIES	2,195.45
730270	453.78
LAW ENFORCEMENT SPECIFIC SUPPLIES	453.78
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	2,492.00
PROFESSIONAL DEVELOPMENT	2,492.00

740512	200.00
PROFESSIONAL SERVICES	200.00
740530	11,271.34
MOBILE PHONE AND DATA	11,271.34
740540	1,083.60
TRAVEL EXPENSE	1,083.60
740640	4,600.02
CONTRACT SERVICES	4,600.02
740660	1,783.32
EQUIPMENT RENTAL	1,783.32
790100	(297.96)
REIMBURSEMENTS CLEARING	(297.96)
6300	15,246.41
SHERIFF PATROL	15,246.41
710110	6,880.00
SALARY/REGULAR	6,880.00
710130	1,548.00
SALARY/OVERTIME	1,548.00
720100	618.64
SOCIAL SECURITY	618.64
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,034.11
RETIREMENT	1,034.11
730270	3,538.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,538.36
740530	55.15
MOBILE PHONE AND DATA	55.15
6301	6,795,922.06
SHERIFF PATROL EAST	6,795,922.06
710110	4,608,841.02
SALARY/REGULAR	4,608,841.02
710130	125,093.98
SALARY/OVERTIME	125,093.98
710150	13,224.00
SALARY/SPECIAL PAY	13,224.00
720100	354,553.15
SOCIAL SECURITY	354,553.15
720110	961,743.67
EMPLOYEE INSURANCE	961,743.67
720120	582,491.09
RETIREMENT	582,491.09
720140	45,663.79
STATE UNEMPLOYMENT TAX	45,663.79
730100	6,316.77
OFFICE SUPPLIES	6,316.77
730130	190.87
ESTRAY EXPENSE	190.87
730240	11,333.40
FUEL	11,333.40
730270	22,472.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,472.66
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740512	53.70



PROFESSIONAL SERVICES	53.70
740530	45,157.84
MOBILE PHONE AND DATA	45,157.84
740580	4,723.48
PRINTING	4,723.48
740660	13,812.64
EQUIPMENT RENTAL	13,812.64
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
6302	5,144,366.47
SHERIFF PATROL WEST	5,144,366.47
710110	3,489,195.29
SALARY/REGULAR	3,489,195.29
710130	109,814.02
SALARY/OVERTIME	109,814.02
710150	2,490.00
SALARY/SPECIAL PAY	2,490.00
720100	268,252.20
SOCIAL SECURITY	268,252.20
720110	689,982.11
EMPLOYEE INSURANCE	689,982.11
720120	441,904.15
RETIREMENT	441,904.15
720140	32,868.18
STATE UNEMPLOYMENT TAX	32,868.18
730100	3,240.39
OFFICE SUPPLIES	3,240.39
730130	7,288.17
ESTRAY EXPENSE	7,288.17
730240	11,354.37
FUEL	11,354.37
730270	16,042.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,042.80
740510	4,594.96
PROFESSIONAL DEVELOPMENT	4,594.96
740512	880.50
PROFESSIONAL SERVICES	880.50
740530	34,741.23
MOBILE PHONE AND DATA	34,741.23
740540	1,120.80
TRAVEL EXPENSE	1,120.80
740580	1,730.56
PRINTING	1,730.56
740640	3,094.00
CONTRACT SERVICES	3,094.00
740660	11,671.80
EQUIPMENT RENTAL	11,671.80
750400	6,691.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,691.00
750600	10,017.69
CAPITAL OUTLAY-VEHICLES	10,017.69
790100	(2,607.75)
REIMBURSEMENTS CLEARING	(2,607.75)
6303	6,319,167.10
SHERIFF PATROL SOUTH	6,319,167.10

710110	4,007,907.76
SALARY/REGULAR	4,007,907.76
710130	487,282.86
SALARY/OVERTIME	487,282.86
710150	4,314.00
SALARY/SPECIAL PAY	4,314.00
720100	346,737.96
SOCIAL SECURITY	346,737.96
720110	816,733.65
EMPLOYEE INSURANCE	816,733.65
720120	552,355.69
RETIREMENT	552,355.69
720140	38,649.78
STATE UNEMPLOYMENT TAX	38,649.78
730100	4,330.10
OFFICE SUPPLIES	4,330.10
730270	6,528.23
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,528.23
740512	76.58
PROFESSIONAL SERVICES	76.58
740530	39,522.90
MOBILE PHONE AND DATA	39,522.90
740580	7,679.11
PRINTING	7,679.11
740640	85.00
CONTRACT SERVICES	85.00
740660	6,459.48
EQUIPMENT RENTAL	6,459.48
750600	504.00
CAPITAL OUTLAY-VEHICLES	504.00
6401	2,777,350.10
SHERIFF DISPATCH	2,777,350.10
710110	1,758,445.13
SALARY/REGULAR	1,758,445.13
710130	113,274.94
SALARY/OVERTIME	113,274.94
720100	150,134.15
SOCIAL SECURITY	150,134.15
720110	461,374.59
EMPLOYEE INSURANCE	461,374.59
720120	229,682.09
RETIREMENT	229,682.09
720140	22,019.24
STATE UNEMPLOYMENT TAX	22,019.24
730100	23,891.85
OFFICE SUPPLIES	23,891.85
730320	1,947.87
IT HARDWARE	1,947.87
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	2,292.00
PROFESSIONAL DEVELOPMENT	2,292.00
740530	2,029.40
MOBILE PHONE AND DATA	2,029.40
740660	2,763.84

EQUIPMENT RENTAL	2,763.84
6402	1,492,213.51
SHERIFF CRIME LAB	1,492,213.51
710110	764,440.03
SALARY/REGULAR	764,440.03
710130	40,902.96
SALARY/OVERTIME	40,902.96
720100	144,768.30
SOCIAL SECURITY	144,768.30
720110	156,411.03
EMPLOYEE INSURANCE	156,411.03
720120	98,815.49
RETIREMENT	98,815.49
720140	7,320.37
STATE UNEMPLOYMENT TAX	7,320.37
730100	13,655.02
OFFICE SUPPLIES	13,655.02
730220	4,768.89
REPLACEMENTS	4,768.89
730270	48,015.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	48,015.37
730330	44.00
IT SOFTWARE	44.00
740110	89,698.74
IT SOFTWARE MAINTENANCE	89,698.74
740390	12,442.25
FORENSIC SERVICES-RESTRICTED	12,442.25
740510	8,010.00
PROFESSIONAL DEVELOPMENT	8,010.00
740512	12,917.44
PROFESSIONAL SERVICES	12,917.44
740530	5,175.01
MOBILE PHONE AND DATA	5,175.01
740540	6,031.08
TRAVEL EXPENSE	6,031.08
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	75,114.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	75,114.97
6403	2,498,039.89
SHERIFF FLEET	2,498,039.89
710110	253,205.28
SALARY/REGULAR	253,205.28
710130	14,568.50
SALARY/OVERTIME	14,568.50
720100	20,515.72
SOCIAL SECURITY	20,515.72
720110	56,959.11
EMPLOYEE INSURANCE	56,959.11
720120	32,855.84
RETIREMENT	32,855.84
720140	2,763.14
STATE UNEMPLOYMENT TAX	2,763.14
730100	1,279.04
OFFICE SUPPLIES	1,279.04

730220	11,240.53
REPLACEMENTS	11,240.53
730240	535,384.98
FUEL	535,384.98
730250	3,398.82
SHOP SUPPLIES	3,398.82
730260	305,934.91
VEHICLE SUPPLIES	305,934.91
740110	22,768.35
IT SOFTWARE MAINTENANCE	22,768.35
740140	44,256.65
VEHICLE MAINTENANCE	44,256.65
740510	824.00
PROFESSIONAL DEVELOPMENT	824.00
740512	35,973.88
PROFESSIONAL SERVICES	35,973.88
740530	1,270.05
MOBILE PHONE AND DATA	1,270.05
740640	5,293.95
CONTRACT SERVICES	5,293.95
740656	26,300.00
RENT AND LEASES	26,300.00
740660	874.44
EQUIPMENT RENTAL	874.44
750400	788.36
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	788.36
750500	589,717.02
CAPITAL OUTLAY-INTANGIBLES	589,717.02
750600	532,731.50
CAPITAL OUTLAY-VEHICLES	532,731.50
790100	(864.18)
REIMBURSEMENTS CLEARING	(864.18)
6404	63,050.80
WARRANTS	63,050.80
710110	40,238.24
SALARY/REGULAR	40,238.24
710150	186.00
SALARY/SPECIAL PAY	186.00
720100	3,009.71
SOCIAL SECURITY	3,009.71
720110	12,588.50
EMPLOYEE INSURANCE	12,588.50
720120	4,916.76
RETIREMENT	4,916.76
720140	394.56
STATE UNEMPLOYMENT TAX	394.56
730100	884.62
OFFICE SUPPLIES	884.62
740580	832.41
PRINTING	832.41
6405	1,190,108.63
SHERIFF RADIO	1,190,108.63
710110	259,208.29
SALARY/REGULAR	259,208.29
710130	8,983.52

SALARY/OVERTIME	8,983.52
720100	22,352.53
SOCIAL SECURITY	22,352.53
720110	47,901.50
EMPLOYEE INSURANCE	47,901.50
720120	32,906.97
RETIREMENT	32,906.97
720140	2,816.90
STATE UNEMPLOYMENT TAX	2,816.90
730100	885.82
OFFICE SUPPLIES	885.82
730220	14,544.58
REPLACEMENTS	14,544.58
730250	7,856.68
SHOP SUPPLIES	7,856.68
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	5,400.00
ONLINE SERVICES	5,400.00
740512	7,770.00
PROFESSIONAL SERVICES	7,770.00
740530	2,808.83
MOBILE PHONE AND DATA	2,808.83
740640	39,433.74
CONTRACT SERVICES	39,433.74
740660	282,189.27
EQUIPMENT RENTAL	282,189.27
750400	221,770.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,770.00
6406	520,104.17
SHERIFF RTCC	520,104.17
710110	303,047.03
SALARY/REGULAR	303,047.03
710130	5,639.28
SALARY/OVERTIME	5,639.28
720100	24,413.65
SOCIAL SECURITY	24,413.65
720110	68,808.92
EMPLOYEE INSURANCE	68,808.92
720120	37,875.42
RETIREMENT	37,875.42
720140	3,120.72
STATE UNEMPLOYMENT TAX	3,120.72
730100	660.29
OFFICE SUPPLIES	660.29
730110	6.95
POSTAGE	6.95
740504	70,351.38
ONLINE SERVICES	70,351.38
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740530	1,555.50
MOBILE PHONE AND DATA	1,555.50
740540	1,540.19
TRAVEL EXPENSE	1,540.19

740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	1,101,928.33
SHERIFF ACADEMY	1,101,928.33
710110	484,219.27
SALARY/REGULAR	484,219.27
710130	24,866.67
SALARY/OVERTIME	24,866.67
720100	40,316.76
SOCIAL SECURITY	40,316.76
720110	99,248.77
EMPLOYEE INSURANCE	99,248.77
720120	62,464.77
RETIREMENT	62,464.77
720140	4,545.04
STATE UNEMPLOYMENT TAX	4,545.04
730100	5,385.79
OFFICE SUPPLIES	5,385.79
730130	-
ESTRAY EXPENSE	-
730270	19,147.84
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,147.84
730310	135,318.12
UNIFORMS	135,318.12
740110	450.00
IT SOFTWARE MAINTENANCE	450.00
740504	12,096.00
ONLINE SERVICES	12,096.00
740510	79,005.82
PROFESSIONAL DEVELOPMENT	79,005.82
740530	2,860.93
MOBILE PHONE AND DATA	2,860.93
740580	70.00
PRINTING	70.00
740660	9,222.18
EQUIPMENT RENTAL	9,222.18
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
790100	(554.84)
REIMBURSEMENTS CLEARING	(554.84)
730101	755.91
FOOD SUPPLIES	755.91
730360	122,179.30
ARMORY EXPENSE	122,179.30
6408	777,539.51
SHERIFF MAINTENANCE	777,539.51
710110	307,888.61
SALARY/REGULAR	307,888.61
710130	8,372.95
SALARY/OVERTIME	8,372.95
720100	24,743.98
SOCIAL SECURITY	24,743.98
720110	77,541.15
EMPLOYEE INSURANCE	77,541.15
720120	38,805.09

RETIREMENT	38,805.09
720140	3,499.53
STATE UNEMPLOYMENT TAX	3,499.53
730100	1,028.04
OFFICE SUPPLIES	1,028.04
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	91,406.89
REPLACEMENTS	91,406.89
730250	6,535.40
SHOP SUPPLIES	6,535.40
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	93,541.40
PROFESSIONAL SERVICES	93,541.40
740530	2,759.99
MOBILE PHONE AND DATA	2,759.99
740640	79,505.74
CONTRACT SERVICES	79,505.74
740660	7,186.46
EQUIPMENT RENTAL	7,186.46
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	35,315.27
REFUSE COLLECTION	35,315.27
6500	860,877.40
<b>SHERIFF ADMINISTRATIVE</b>	<b>860,877.40</b>
710110	552,665.38
SALARY/REGULAR	552,665.38
710130	10,826.27
SALARY/OVERTIME	10,826.27
720100	45,120.43
SOCIAL SECURITY	45,120.43
720110	102,483.95
EMPLOYEE INSURANCE	102,483.95
720120	69,082.28
RETIREMENT	69,082.28
720140	4,795.05
STATE UNEMPLOYMENT TAX	4,795.05
730100	2,831.96
OFFICE SUPPLIES	2,831.96
730330	950.28
IT SOFTWARE	950.28
740110	24,206.96
IT SOFTWARE MAINTENANCE	24,206.96
740420	2,780.83
COURIER SERVICE	2,780.83
740504	805.00
ONLINE SERVICES	805.00
740510	1,055.00
PROFESSIONAL DEVELOPMENT	1,055.00
740512	15,557.00
PROFESSIONAL SERVICES	15,557.00
740530	4,985.20
MOBILE PHONE AND DATA	4,985.20

740540	692.49
TRAVEL EXPENSE	692.49
740570	600.00
ADVERTISING	600.00
740580	2,101.56
PRINTING	2,101.56
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	8,109.00
MEMBERSHIP/ASSOCIATION DUES	8,109.00
6501	390,537.62
SHERIFF INTERNAL AFFAIRS	390,537.62
710110	273,474.18
SALARY/REGULAR	273,474.18
710130	11,468.04
SALARY/OVERTIME	11,468.04
720100	22,602.91
SOCIAL SECURITY	22,602.91
720110	37,196.31
EMPLOYEE INSURANCE	37,196.31
720120	34,911.82
RETIREMENT	34,911.82
720140	1,916.85
STATE UNEMPLOYMENT TAX	1,916.85
730100	917.31
OFFICE SUPPLIES	917.31
740510	1,570.00
PROFESSIONAL DEVELOPMENT	1,570.00
740512	838.21
PROFESSIONAL SERVICES	838.21
740530	1,609.35
MOBILE PHONE AND DATA	1,609.35
740540	2,110.00
TRAVEL EXPENSE	2,110.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	109,924.77
SHERIFF IT	109,924.77
710110	47,127.88
SALARY/REGULAR	47,127.88
710130	976.80
SALARY/OVERTIME	976.80
720100	3,524.27
SOCIAL SECURITY	3,524.27
720110	14,591.36
EMPLOYEE INSURANCE	14,591.36
720120	5,902.49
RETIREMENT	5,902.49
720140	848.91
STATE UNEMPLOYMENT TAX	848.91
730100	967.13
OFFICE SUPPLIES	967.13
730320	8,011.79
IT HARDWARE	8,011.79
740504	14,904.82



ONLINE SERVICES	14,904.82
740530	1,519.60
MOBILE PHONE AND DATA	1,519.60
740540	57.72
TRAVEL EXPENSE	57.72
740640	11,492.00
CONTRACT SERVICES	11,492.00
6504	199,421.27
SHERIFF ALARMS	199,421.27
710110	130,513.96
SALARY/REGULAR	130,513.96
710130	1,124.26
SALARY/OVERTIME	1,124.26
710150	120.00
SALARY/SPECIAL PAY	120.00
720100	9,515.43
SOCIAL SECURITY	9,515.43
720110	41,066.68
EMPLOYEE INSURANCE	41,066.68
720120	16,028.84
RETIREMENT	16,028.84
720130	(1,124.26)
WORKERS COMPENSATION	(1,124.26)
720140	2,176.36
STATE UNEMPLOYMENT TAX	2,176.36
6601	16,189,604.53
SHERIFF JAIL	16,189,604.53
710110	7,282,748.24
SALARY/REGULAR	7,282,748.24
710130	389,399.33
SALARY/OVERTIME	389,399.33
710150	8,754.00
SALARY/SPECIAL PAY	8,754.00
720100	612,405.43
SOCIAL SECURITY	612,405.43
720110	1,888,433.75
EMPLOYEE INSURANCE	1,888,433.75
720120	942,484.44
RETIREMENT	942,484.44
720140	87,465.76
STATE UNEMPLOYMENT TAX	87,465.76
730100	20,135.33
OFFICE SUPPLIES	20,135.33
730140	39,679.27
JANITOR SUPPLIES	39,679.27
730220	7,849.56
REPLACEMENTS	7,849.56
730270	370.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	370.64
730390	1,428.58
MEDICAL SUPPLIES	1,428.58
740120	4,463,098.07
MEDICAL SERVICES	4,463,098.07
740510	10,284.00
PROFESSIONAL DEVELOPMENT	10,284.00

740530	12,901.20
MOBILE PHONE AND DATA	12,901.20
740560	12,650.63
TRANSPORTATION	12,650.63
740580	488.29
PRINTING	488.29
740626	80,365.63
TELEPHONE-INMATE SERVICES	80,365.63
740660	32,438.77
EQUIPMENT RENTAL	32,438.77
740694	741,557.90
FOOD SERVICE	741,557.90
790100	(445,334.29)
REIMBURSEMENTS CLEARING	(445,334.29)
7100	3,100,681.96
CONSTABLE PRECINCT 1	3,100,681.96
710100	80,023.29
SALARY/OFFICIAL-DEPARTMENT HEAD	80,023.29
710110	1,917,319.99
SALARY/REGULAR	1,917,319.99
710130	35,828.61
SALARY/OVERTIME	35,828.61
710140	9,500.04
SALARY/CELL PHONE ALLOWANCE	9,500.04
710150	7,600.00
SALARY/SPECIAL PAY	7,600.00
720100	152,554.73
SOCIAL SECURITY	152,554.73
720110	343,271.38
EMPLOYEE INSURANCE	343,271.38
720120	251,568.27
RETIREMENT	251,568.27
720140	16,393.10
STATE UNEMPLOYMENT TAX	16,393.10
730100	6,384.79
OFFICE SUPPLIES	6,384.79
730220	349.97
REPLACEMENTS	349.97
730230	25,956.92
MARINE/AIR EXPENSE	25,956.92
730240	75,901.55
FUEL	75,901.55
730260	3,884.38
VEHICLE SUPPLIES	3,884.38
730270	19,859.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,859.31
730280	1,008.95
CANINE EXPENSES	1,008.95
730310	14,325.96
UNIFORMS	14,325.96
730390	63.65
MEDICAL SUPPLIES	63.65
740120	156.00
MEDICAL SERVICES	156.00
740140	37,024.06

VEHICLE MAINTENANCE	37,024.06
740210	850.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	850.00
740420	11.55
COURIER SERVICE	11.55
740504	700.60
ONLINE SERVICES	700.60
740510	3,347.33
PROFESSIONAL DEVELOPMENT	3,347.33
740512	25,557.77
PROFESSIONAL SERVICES	25,557.77
740530	16,003.43
MOBILE PHONE AND DATA	16,003.43
740540	2,436.14
TRAVEL EXPENSE	2,436.14
740580	1,028.02
PRINTING	1,028.02
740656	1.99
RENT AND LEASES	1.99
740660	3,079.33
EQUIPMENT RENTAL	3,079.33
740680	365.00
MEMBERSHIP/ASSOCIATION DUES	365.00
740740	56.69
BANK SERVICE CHARGES	56.69
750400	24,735.57
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,735.57
750600	25,981.30
CAPITAL OUTLAY-VEHICLES	25,981.30
790100	(3,161.00)
REIMBURSEMENTS CLEARING	(3,161.00)
740100	107.79
IT HARDWARE MAINTENANCE	107.79
730360	605.50
ARMORY EXPENSE	605.50
7200	1,287,672.50
CONSTABLE PRECINCT 2	1,287,672.50
710100	80,023.29
SALARY/OFFICIAL-DEPARTMENT HEAD	80,023.29
710110	758,011.27
SALARY/REGULAR	758,011.27
710130	20,476.82
SALARY/OVERTIME	20,476.82
710150	912.00
SALARY/SPECIAL PAY	912.00
720100	63,966.22
SOCIAL SECURITY	63,966.22
720110	148,145.08
EMPLOYEE INSURANCE	148,145.08
720120	105,451.23
RETIREMENT	105,451.23
720140	6,484.11
STATE UNEMPLOYMENT TAX	6,484.11
730100	6,076.66
OFFICE SUPPLIES	6,076.66

730120	66.30
BOOK SUPPLEMENTS	66.30
730220	183.05
REPLACEMENTS	183.05
730240	21,679.44
FUEL	21,679.44
730260	6,166.86
VEHICLE SUPPLIES	6,166.86
730262	891.78
RADIO SUPPLIES	891.78
730270	26,953.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,953.03
730310	6,235.23
UNIFORMS	6,235.23
730320	489.22
IT HARDWARE	489.22
730370	62.92
PERIODICALS	62.92
730390	976.03
MEDICAL SUPPLIES	976.03
740140	10,064.31
VEHICLE MAINTENANCE	10,064.31
740420	53.20
COURIER SERVICE	53.20
740504	880.00
ONLINE SERVICES	880.00
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	15,247.77
MOBILE PHONE AND DATA	15,247.77
740540	280.50
TRAVEL EXPENSE	280.50
740580	210.00
PRINTING	210.00
740640	4,817.50
CONTRACT SERVICES	4,817.50
740660	185.64
EQUIPMENT RENTAL	185.64
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
790100	(89.96)
REIMBURSEMENTS CLEARING	(89.96)
730360	1,383.00
ARMORY EXPENSE	1,383.00
7300	3,700,250.01
CONSTABLE PRECINCT 3	3,700,250.01
710100	80,023.29
SALARY/OFFICIAL-DEPARTMENT HEAD	80,023.29
710110	2,256,498.24
SALARY/REGULAR	2,256,498.24
710130	51,988.26
SALARY/OVERTIME	51,988.26
710150	12,828.00

SALARY/SPECIAL PAY	12,828.00
720100	179,272.53
SOCIAL SECURITY	179,272.53
720110	410,252.14
EMPLOYEE INSURANCE	410,252.14
720120	294,596.10
RETIREMENT	294,596.10
720140	20,748.20
STATE UNEMPLOYMENT TAX	20,748.20
730100	3,235.43
OFFICE SUPPLIES	3,235.43
730240	96,508.75
FUEL	96,508.75
730250	85.46
SHOP SUPPLIES	85.46
730260	9,878.11
VEHICLE SUPPLIES	9,878.11
730270	35,810.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	35,810.31
730280	3,899.07
CANINE EXPENSES	3,899.07
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	6,844.21
UNIFORMS	6,844.21
730320	2,359.54
IT HARDWARE	2,359.54
730330	14,028.55
IT SOFTWARE	14,028.55
740140	53,033.22
VEHICLE MAINTENANCE	53,033.22
740420	83.06
COURIER SERVICE	83.06
740504	1,320.00
ONLINE SERVICES	1,320.00
740510	6,987.50
PROFESSIONAL DEVELOPMENT	6,987.50
740512	7,217.00
PROFESSIONAL SERVICES	7,217.00
740530	31,644.48
MOBILE PHONE AND DATA	31,644.48
740540	3,224.85
TRAVEL EXPENSE	3,224.85
740580	1,337.08
PRINTING	1,337.08
740660	4,831.81
EQUIPMENT RENTAL	4,831.81
740680	1,016.00
MEMBERSHIP/ASSOCIATION DUES	1,016.00
740970	5.00
FREIGHT AND HANDLING	5.00
750400	41,815.40
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	41,815.40
750600	70,360.00
CAPITAL OUTLAY-VEHICLES	70,360.00

790100	(2,001.98)
REIMBURSEMENTS CLEARING	(2,001.98)
740260	18.99
INTEREST ON CREDIT CARDS	18.99
7400	2,693,008.64
CONSTABLE PRECINCT 4	2,693,008.64
710100	80,023.29
SALARY/OFFICIAL-DEPARTMENT HEAD	80,023.29
710110	1,616,375.55
SALARY/REGULAR	1,616,375.55
710130	49,556.61
SALARY/OVERTIME	49,556.61
710140	1,862.61
SALARY/CELL PHONE ALLOWANCE	1,862.61
710150	13,344.00
SALARY/SPECIAL PAY	13,344.00
720100	130,737.91
SOCIAL SECURITY	130,737.91
720110	311,946.44
EMPLOYEE INSURANCE	311,946.44
720120	216,003.87
RETIREMENT	216,003.87
720140	14,767.61
STATE UNEMPLOYMENT TAX	14,767.61
730140	18.64
JANITOR SUPPLIES	18.64
730220	1,166.14
REPLACEMENTS	1,166.14
730230	9,638.53
MARINE/AIR EXPENSE	9,638.53
730240	72,776.00
FUEL	72,776.00
730270	46,992.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	46,992.82
730280	2,241.99
CANINE EXPENSES	2,241.99
730310	36,313.50
UNIFORMS	36,313.50
740140	28,693.33
VEHICLE MAINTENANCE	28,693.33
740510	7,631.00
PROFESSIONAL DEVELOPMENT	7,631.00
740512	820.34
PROFESSIONAL SERVICES	820.34
740530	21,813.22
MOBILE PHONE AND DATA	21,813.22
740540	2,248.30
TRAVEL EXPENSE	2,248.30
740580	994.40
PRINTING	994.40
740660	19,046.54
EQUIPMENT RENTAL	19,046.54
750400	7,996.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	7,996.00
7500	2,627,882.31

CONSTABLE PRECINCT 5	2,627,882.31
710100	80,023.29
SALARY/OFFICIAL-DEPARTMENT HEAD	80,023.29
710110	1,679,916.70
SALARY/REGULAR	1,679,916.70
710120	6,838.54
SALARY/OTHER	6,838.54
710130	27,318.11
SALARY/OVERTIME	27,318.11
710140	5,556.46
SALARY/CELL PHONE ALLOWANCE	5,556.46
710150	11,030.00
SALARY/SPECIAL PAY	11,030.00
720100	134,852.22
SOCIAL SECURITY	134,852.22
720110	319,807.96
EMPLOYEE INSURANCE	319,807.96
720120	222,248.50
RETIREMENT	222,248.50
720140	15,452.02
STATE UNEMPLOYMENT TAX	15,452.02
730100	847.35
OFFICE SUPPLIES	847.35
730240	28,157.38
FUEL	28,157.38
730250	937.48
SHOP SUPPLIES	937.48
730270	28,170.74
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,170.74
730310	9,272.21
UNIFORMS	9,272.21
740140	14,377.41
VEHICLE MAINTENANCE	14,377.41
740510	7,673.41
PROFESSIONAL DEVELOPMENT	7,673.41
740512	3,837.37
PROFESSIONAL SERVICES	3,837.37
740530	18,084.54
MOBILE PHONE AND DATA	18,084.54
740540	6,116.43
TRAVEL EXPENSE	6,116.43
740580	333.32
PRINTING	333.32
740660	6,740.87
EQUIPMENT RENTAL	6,740.87
740680	290.00
MEMBERSHIP/ASSOCIATION DUES	290.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	327,637.52
COURT OPERATIONS	327,637.52
710110	7,762.47
SALARY/REGULAR	7,762.47
710130	3,298.00
SALARY/OVERTIME	3,298.00

720100	835.79
SOCIAL SECURITY	835.79
720110	742.69
EMPLOYEE INSURANCE	742.69
720120	404.68
RETIREMENT	404.68
720140	145.58
STATE UNEMPLOYMENT TAX	145.58
740170	94,920.00
PETIT JURORS	94,920.00
740270	350.00
APPOINTED ATTORNEY	350.00
740460	893.94
INVESTIGATOR	893.94
740512	589.47
PROFESSIONAL SERVICES	589.47
740524	90,730.18
PROFESSIONAL SERVICES-INTERPRETER	90,730.18
740530	51.80
MOBILE PHONE AND DATA	51.80
740540	1,015.38
TRAVEL EXPENSE	1,015.38
740580	1,685.00
PRINTING	1,685.00
740640	62,888.90
CONTRACT SERVICES	62,888.90
740690	55,342.50
COURT COST	55,342.50
740694	5,981.14
FOOD SERVICE	5,981.14
740964	-
PREFERRED PROVIDER ORGANIZATION FEES	-
8101	3,304,281.26
INDIGENT DEFENSE- CRIMINAL	3,304,281.26
740120	1,850.00
MEDICAL SERVICES	1,850.00
740270	2,853,157.46
APPOINTED ATTORNEY	2,853,157.46
740290	1,513.57
OTHER LITIGATION-APPOINTED ATTORNEY	1,513.57
740310	855.00
APPOINTED ATTORNEY-CIVIL	855.00
740370	106,662.46
APPOINTED ATTORNEY-JUVENILE	106,662.46
740460	99,074.60
INVESTIGATOR	99,074.60
740470	175,910.37
EXPERT WITNESS	175,910.37
740484	16,195.79
COURT REPORTER TRANSCRIPT	16,195.79
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
740524	48,035.01
PROFESSIONAL SERVICES-INTERPRETER	48,035.01
740720	(350.00)



INDIGENT INTERMENT	(350.00)
8102	786,945.78
INDIGENT DEFENSE- CIVIL	786,945.78
740230	129.00
LITIGATION EXPENSES	129.00
740270	63,651.61
APPOINTED ATTORNEY	63,651.61
740290	1,290.26
OTHER LITIGATION-APPOINTED ATTORNEY	1,290.26
740310	719,229.73
APPOINTED ATTORNEY-CIVIL	719,229.73
740524	2,251.75
PROFESSIONAL SERVICES-INTERPRETER	2,251.75
740540	393.43
TRAVEL EXPENSE	393.43
8103	715,148.77
OFFICE OF COURT ADMIN	715,148.77
710100	72,382.45
SALARY/OFFICIAL-DEPARTMENT HEAD	72,382.45
710110	397,519.71
SALARY/REGULAR	397,519.71
710130	42,218.63
SALARY/OVERTIME	42,218.63
720100	36,587.55
SOCIAL SECURITY	36,587.55
720110	88,080.52
EMPLOYEE INSURANCE	88,080.52
720120	62,837.19
RETIREMENT	62,837.19
720140	3,975.60
STATE UNEMPLOYMENT TAX	3,975.60
730100	4,858.64
OFFICE SUPPLIES	4,858.64
730310	1,014.70
UNIFORMS	1,014.70
740510	455.00
PROFESSIONAL DEVELOPMENT	455.00
740530	2,403.36
MOBILE PHONE AND DATA	2,403.36
740540	63.84
TRAVEL EXPENSE	63.84
740570	99.50
ADVERTISING	99.50
740580	170.00
PRINTING	170.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
8210	326,600.06
COUNTY COURT AT LAW 1	326,600.06
710100	113,315.50
SALARY/OFFICIAL-DEPARTMENT HEAD	113,315.50
710110	131,594.32
SALARY/REGULAR	131,594.32

720100	15,070.60
SOCIAL SECURITY	15,070.60
720110	30,679.30
EMPLOYEE INSURANCE	30,679.30
720120	30,050.27
RETIREMENT	30,050.27
720140	1,065.55
STATE UNEMPLOYMENT TAX	1,065.55
730100	733.06
OFFICE SUPPLIES	733.06
740530	189.95
MOBILE PHONE AND DATA	189.95
740580	67.08
PRINTING	67.08
740640	988.87
CONTRACT SERVICES	988.87
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
740100	150.00
IT HARDWARE MAINTENANCE	150.00
8220	532,651.73
COUNTY COURT AT LAW 2	532,651.73
710100	109,307.64
SALARY/OFFICIAL-DEPARTMENT HEAD	109,307.64
710110	284,403.98
SALARY/REGULAR	284,403.98
720100	26,712.83
SOCIAL SECURITY	26,712.83
720110	55,521.86
EMPLOYEE INSURANCE	55,521.86
720120	48,308.23
RETIREMENT	48,308.23
720140	2,433.12
STATE UNEMPLOYMENT TAX	2,433.12
730100	1,886.56
OFFICE SUPPLIES	1,886.56
740510	1,245.00
PROFESSIONAL DEVELOPMENT	1,245.00
740512	459.00
PROFESSIONAL SERVICES	459.00
740530	88.80
MOBILE PHONE AND DATA	88.80
740640	15.00
CONTRACT SERVICES	15.00
740660	2,058.84
EQUIPMENT RENTAL	2,058.84
740694	199.87
FOOD SERVICE	199.87
730101	1.99
FOOD SUPPLIES	1.99
740260	9.01
INTEREST ON CREDIT CARDS	9.01
8230	505,727.47
COUNTY COURT AT LAW 3	505,727.47
710100	113,315.50

SALARY/OFFICIAL-DEPARTMENT HEAD	113,315.50
710110	268,165.57
SALARY/REGULAR	268,165.57
720100	24,749.28
SOCIAL SECURITY	24,749.28
720110	46,087.20
EMPLOYEE INSURANCE	46,087.20
720120	46,807.67
RETIREMENT	46,807.67
720140	1,783.56
STATE UNEMPLOYMENT TAX	1,783.56
730100	587.77
OFFICE SUPPLIES	587.77
740530	265.93
MOBILE PHONE AND DATA	265.93
740640	45.00
CONTRACT SERVICES	45.00
740660	3,772.32
EQUIPMENT RENTAL	3,772.32
740694	214.60
FOOD SERVICE	214.60
790100	(66.93)
REIMBURSEMENTS CLEARING	(66.93)
8240	320,834.20
COUNTY COURT AT LAW 4	320,834.20
710100	113,315.50
SALARY/OFFICIAL-DEPARTMENT HEAD	113,315.50
710110	131,743.75
SALARY/REGULAR	131,743.75
710130	9.18
SALARY/OVERTIME	9.18
720100	15,193.77
SOCIAL SECURITY	15,193.77
720110	23,374.91
EMPLOYEE INSURANCE	23,374.91
720120	30,069.80
RETIREMENT	30,069.80
720140	1,010.86
STATE UNEMPLOYMENT TAX	1,010.86
730100	759.02
OFFICE SUPPLIES	759.02
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740640	2,151.03
CONTRACT SERVICES	2,151.03
740660	2,919.48
EQUIPMENT RENTAL	2,919.48
740694	295.08
FOOD SERVICE	295.08
790100	(154.84)
REIMBURSEMENTS CLEARING	(154.84)
740260	16.66
INTEREST ON CREDIT CARDS	16.66
8250	311,255.66
COUNTY COURT AT LAW 5	311,255.66

710100	113,315.50
SALARY/OFFICIAL-DEPARTMENT HEAD	113,315.50
710110	119,824.88
SALARY/REGULAR	119,824.88
720100	14,930.99
SOCIAL SECURITY	14,930.99
720110	30,679.30
EMPLOYEE INSURANCE	30,679.30
720120	28,606.20
RETIREMENT	28,606.20
720140	1,063.62
STATE UNEMPLOYMENT TAX	1,063.62
730100	772.41
OFFICE SUPPLIES	772.41
730380	629.99
AUDIO/VISUAL SUPPLIES	629.99
740510	574.00
PROFESSIONAL DEVELOPMENT	574.00
740640	858.77
CONTRACT SERVICES	858.77
8310	206,144.23
9TH DISTRICT COURT	206,144.23
710100	9,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	9,499.98
710110	130,872.07
SALARY/REGULAR	130,872.07
710140	561.18
SALARY/CELL PHONE ALLOWANCE	561.18
720100	10,509.80
SOCIAL SECURITY	10,509.80
720110	29,911.97
EMPLOYEE INSURANCE	29,911.97
720120	17,186.10
RETIREMENT	17,186.10
720140	1,076.27
STATE UNEMPLOYMENT TAX	1,076.27
730100	490.14
OFFICE SUPPLIES	490.14
740640	1,500.00
CONTRACT SERVICES	1,500.00
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	215,388.63
221ST DISTRICT COURT	215,388.63
710100	9,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	9,499.98
710110	136,149.63
SALARY/REGULAR	136,149.63
710130	1,293.19
SALARY/OVERTIME	1,293.19
720100	11,045.29
SOCIAL SECURITY	11,045.29
720110	29,911.97
EMPLOYEE INSURANCE	29,911.97
720120	17,923.58

RETIREMENT	17,923.58
720140	1,078.17
STATE UNEMPLOYMENT TAX	1,078.17
730100	1,509.74
OFFICE SUPPLIES	1,509.74
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740540	356.35
TRAVEL EXPENSE	356.35
740640	5,606.97
CONTRACT SERVICES	5,606.97
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	513.76
FOOD SERVICE	513.76
8330	353,919.33
284TH DISTRICT COURT	353,919.33
710100	9,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	9,499.98
710110	234,176.14
SALARY/REGULAR	234,176.14
710130	3,307.01
SALARY/OVERTIME	3,307.01
720100	20,557.91
SOCIAL SECURITY	20,557.91
720110	46,358.28
EMPLOYEE INSURANCE	46,358.28
720120	33,518.66
RETIREMENT	33,518.66
720140	1,792.65
STATE UNEMPLOYMENT TAX	1,792.65
730100	1,775.06
OFFICE SUPPLIES	1,775.06
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	243,275.18
359TH DISTRICT COURT	243,275.18
710100	9,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	9,499.98
710110	158,494.13
SALARY/REGULAR	158,494.13
710130	1,400.27
SALARY/OVERTIME	1,400.27
720100	12,552.98
SOCIAL SECURITY	12,552.98
720110	30,961.00
EMPLOYEE INSURANCE	30,961.00
720120	20,678.41
RETIREMENT	20,678.41
720140	1,448.14
STATE UNEMPLOYMENT TAX	1,448.14
740484	853.00
COURT REPORTER TRANSCRIPT	853.00

740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740512	21.40
PROFESSIONAL SERVICES	21.40
740530	679.04
MOBILE PHONE AND DATA	679.04
740640	1,509.11
CONTRACT SERVICES	1,509.11
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	385,128.13
410th DISTRICT COURT	385,128.13
710100	9,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	9,499.98
710110	263,866.87
SALARY/REGULAR	263,866.87
720100	20,288.40
SOCIAL SECURITY	20,288.40
720110	45,319.87
EMPLOYEE INSURANCE	45,319.87
720120	33,435.80
RETIREMENT	33,435.80
720140	1,772.79
STATE UNEMPLOYMENT TAX	1,772.79
730100	6,665.80
OFFICE SUPPLIES	6,665.80
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740540	708.90
TRAVEL EXPENSE	708.90
740640	601.98
CONTRACT SERVICES	601.98
740656	2,874.88
RENT AND LEASES	2,874.88
740660	27.86
EQUIPMENT RENTAL	27.86
8360	391,776.67
418TH DISTRICT COURT	391,776.67
710100	9,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	9,499.98
710110	268,444.73
SALARY/REGULAR	268,444.73
720100	20,787.27
SOCIAL SECURITY	20,787.27
720110	43,207.74
EMPLOYEE INSURANCE	43,207.74
720120	33,997.51

RETIREMENT	33,997.51
720140	1,767.26
STATE UNEMPLOYMENT TAX	1,767.26
730100	9,406.01
OFFICE SUPPLIES	9,406.01
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
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	70.82
EQUIPMENT RENTAL	70.82
740680	178.40
MEMBERSHIP/ASSOCIATION DUES	178.40
740694	120.14
FOOD SERVICE	120.14
730101	67.81
FOOD SUPPLIES	67.81
740260	28.14
INTEREST ON CREDIT CARDS	28.14
8370	210,074.79
435TH DISTRICT COURT	210,074.79
710100	9,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	9,499.98
710110	135,374.10
SALARY/REGULAR	135,374.10
710130	1,493.63
SALARY/OVERTIME	1,493.63
720100	10,830.95
SOCIAL SECURITY	10,830.95
720110	26,879.05
EMPLOYEE INSURANCE	26,879.05
720120	17,852.98
RETIREMENT	17,852.98
720140	1,180.03
STATE UNEMPLOYMENT TAX	1,180.03
730100	248.26
OFFICE SUPPLIES	248.26
740484	279.00
COURT REPORTER TRANSCRIPT	279.00
740530	303.92
MOBILE PHONE AND DATA	303.92
740580	110.00
PRINTING	110.00
740640	787.99
CONTRACT SERVICES	787.99
740656	5,101.20
RENT AND LEASES	5,101.20
740694	133.70
FOOD SERVICE	133.70

8401	253,361.49
DRUG COURT	253,361.49
710100	43,353.79
SALARY/OFFICIAL-DEPARTMENT HEAD	43,353.79
710110	59,968.98
SALARY/REGULAR	59,968.98
720100	7,669.43
SOCIAL SECURITY	7,669.43
720110	23,111.85
EMPLOYEE INSURANCE	23,111.85
720120	12,677.71
RETIREMENT	12,677.71
720140	1,047.72
STATE UNEMPLOYMENT TAX	1,047.72
730100	3,754.51
OFFICE SUPPLIES	3,754.51
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99
740510	1,375.43
PROFESSIONAL DEVELOPMENT	1,375.43
740512	51,108.00
PROFESSIONAL SERVICES	51,108.00
740516	46,700.09
PROFESSIONAL SERVICES-URINALYSIS	46,700.09
740660	1.99
EQUIPMENT RENTAL	1.99
8402	177,997.66
DRUG COURT-DWI COURT	177,997.66
710110	29,524.48
SALARY/REGULAR	29,524.48
720100	2,254.91
SOCIAL SECURITY	2,254.91
720110	7,703.95
EMPLOYEE INSURANCE	7,703.95
720120	3,622.62
RETIREMENT	3,622.62
720140	339.22
STATE UNEMPLOYMENT TAX	339.22
730100	465.77
OFFICE SUPPLIES	465.77
740512	69,919.00
PROFESSIONAL SERVICES	69,919.00
740516	62,931.95
PROFESSIONAL SERVICES-URINALYSIS	62,931.95
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	186,499.29
MENTAL HEALTH COURT SERVICE	186,499.29
710110	123,545.64
SALARY/REGULAR	123,545.64
720100	9,046.19
SOCIAL SECURITY	9,046.19
720110	27,966.44
EMPLOYEE INSURANCE	27,966.44
720120	15,159.01



RETIREMENT	15,159.01
720140	1,466.62
STATE UNEMPLOYMENT TAX	1,466.62
730100	1,462.28
OFFICE SUPPLIES	1,462.28
730320	1,861.50
IT HARDWARE	1,861.50
730330	209.86
IT SOFTWARE	209.86
740540	1,913.69
TRAVEL EXPENSE	1,913.69
740660	3,868.06
EQUIPMENT RENTAL	3,868.06
8510	532,237.36
JUSTICE OF PEACE PRECINCT 1	532,237.36
710100	77,919.61
SALARY/OFFICIAL-DEPARTMENT HEAD	77,919.61
710110	275,464.34
SALARY/REGULAR	275,464.34
710130	152.01
SALARY/OVERTIME	152.01
720100	26,373.85
SOCIAL SECURITY	26,373.85
720110	60,589.10
EMPLOYEE INSURANCE	60,589.10
720120	43,378.93
RETIREMENT	43,378.93
720140	3,617.86
STATE UNEMPLOYMENT TAX	3,617.86
730100	4,108.03
OFFICE SUPPLIES	4,108.03
740140	709.37
VEHICLE MAINTENANCE	709.37
740510	280.00
PROFESSIONAL DEVELOPMENT	280.00
740512	4,958.94
PROFESSIONAL SERVICES	4,958.94
740540	102.08
TRAVEL EXPENSE	102.08
740580	520.00
PRINTING	520.00
740640	1,174.75
CONTRACT SERVICES	1,174.75
740644	26,632.89
COLLECTION SERVICES	26,632.89
740660	6,050.60
EQUIPMENT RENTAL	6,050.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	348,683.50
JUSTICE OF PEACE PRECINCT 2	348,683.50
710100	77,919.61
SALARY/OFFICIAL-DEPARTMENT HEAD	77,919.61
710110	132,528.18
SALARY/REGULAR	132,528.18

720100	15,719.46
SOCIAL SECURITY	15,719.46
720110	42,555.35
EMPLOYEE INSURANCE	42,555.35
720120	25,822.13
RETIREMENT	25,822.13
720140	1,622.73
STATE UNEMPLOYMENT TAX	1,622.73
730100	1,805.55
OFFICE SUPPLIES	1,805.55
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740530	981.04
MOBILE PHONE AND DATA	981.04
740560	425.00
TRANSPORTATION	425.00
740640	193.26
CONTRACT SERVICES	193.26
740644	45,360.25
COLLECTION SERVICES	45,360.25
740656	3,083.64
RENT AND LEASES	3,083.64
740660	11.94
EQUIPMENT RENTAL	11.94
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
740740	0.36
BANK SERVICE CHARGES	0.36
8530	708,482.93
JUSTICE OF PEACE PRECINCT 3	708,482.93
710100	77,919.61
SALARY/OFFICIAL-DEPARTMENT HEAD	77,919.61
710110	391,165.81
SALARY/REGULAR	391,165.81
710120	-
SALARY/OTHER	-
710130	10,754.73
SALARY/OVERTIME	10,754.73
710140	280.59
SALARY/CELL PHONE ALLOWANCE	280.59
720100	35,693.58
SOCIAL SECURITY	35,693.58
720110	116,199.60
EMPLOYEE INSURANCE	116,199.60
720120	58,998.96
RETIREMENT	58,998.96
720140	5,263.42
STATE UNEMPLOYMENT TAX	5,263.42
730100	3,035.30
OFFICE SUPPLIES	3,035.30
740140	395.32
VEHICLE MAINTENANCE	395.32
740510	1,215.00
PROFESSIONAL DEVELOPMENT	1,215.00
740512	360.00

PROFESSIONAL SERVICES	360.00
740540	291.80
TRAVEL EXPENSE	291.80
740560	355.00
TRANSPORTATION	355.00
740580	781.00
PRINTING	781.00
740660	5,713.21
EQUIPMENT RENTAL	5,713.21
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	629,164.25
JUSTICE OF PEACE PRECINCT 4	629,164.25
710100	77,919.61
SALARY/OFFICIAL-DEPARTMENT HEAD	77,919.61
710110	283,124.91
SALARY/REGULAR	283,124.91
710130	259.45
SALARY/OVERTIME	259.45
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	26,809.95
SOCIAL SECURITY	26,809.95
720110	86,716.04
EMPLOYEE INSURANCE	86,716.04
720120	44,331.94
RETIREMENT	44,331.94
720140	3,719.58
STATE UNEMPLOYMENT TAX	3,719.58
730100	3,677.15
OFFICE SUPPLIES	3,677.15
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	36.00
PROFESSIONAL SERVICES	36.00
740530	252.60
MOBILE PHONE AND DATA	252.60
740560	1,490.00
TRANSPORTATION	1,490.00
740580	831.00
PRINTING	831.00
740640	455.40
CONTRACT SERVICES	455.40
740644	94,257.86
COLLECTION SERVICES	94,257.86
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	395,237.83
JUSTICE OF PEACE PRECINCT 5	395,237.83
710100	77,919.61
SALARY/OFFICIAL-DEPARTMENT HEAD	77,919.61
710110	152,841.76
SALARY/REGULAR	152,841.76

720100	17,099.36
SOCIAL SECURITY	17,099.36
720110	46,223.70
EMPLOYEE INSURANCE	46,223.70
720120	28,314.37
RETIREMENT	28,314.37
720140	1,692.12
STATE UNEMPLOYMENT TAX	1,692.12
730100	6,496.97
OFFICE SUPPLIES	6,496.97
730110	1,320.00
POSTAGE	1,320.00
730320	19.05
IT HARDWARE	19.05
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740530	1,120.52
MOBILE PHONE AND DATA	1,120.52
740580	380.00
PRINTING	380.00
740640	6,454.65
CONTRACT SERVICES	6,454.65
740644	52,315.48
COLLECTION SERVICES	52,315.48
740660	2,860.24
EQUIPMENT RENTAL	2,860.24
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
6502	387,427.95
SHERIFF FINANCE	387,427.95
710110	241,175.39
SALARY/REGULAR	241,175.39
710130	8,884.96
SALARY/OVERTIME	8,884.96
720100	19,833.24
SOCIAL SECURITY	19,833.24
720110	51,612.82
EMPLOYEE INSURANCE	51,612.82
720120	30,682.61
RETIREMENT	30,682.61
720140	2,262.03
STATE UNEMPLOYMENT TAX	2,262.03
730100	1,979.94
OFFICE SUPPLIES	1,979.94
730320	13,665.20
IT HARDWARE	13,665.20
730330	338.99
IT SOFTWARE	338.99
740110	8,191.59
IT SOFTWARE MAINTENANCE	8,191.59
740530	807.48
MOBILE PHONE AND DATA	807.48
740580	684.46
PRINTING	684.46
740660	7,309.24

EQUIPMENT RENTAL	7,309.24
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	(0.00)
PAYROLL PASS-THRU	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
8380	319,422.59
457TH DISTRICT COURT	319,422.59
710100	8,633.32
SALARY/OFFICIAL-DEPARTMENT HEAD	8,633.32
710110	220,549.45
SALARY/REGULAR	220,549.45
710130	500.16
SALARY/OVERTIME	500.16
720100	17,062.86
SOCIAL SECURITY	17,062.86
720110	39,359.38
EMPLOYEE INSURANCE	39,359.38
720120	28,181.89
RETIREMENT	28,181.89
720140	1,764.95
STATE UNEMPLOYMENT TAX	1,764.95
730100	760.57
OFFICE SUPPLIES	760.57
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740580	300.00
PRINTING	300.00
740640	2,063.27
CONTRACT SERVICES	2,063.27
740660	15.46
EQUIPMENT RENTAL	15.46
740694	166.28
FOOD SERVICE	166.28
6108	121,833.97
SHERIFF RANGE	121,833.97
730270	11,466.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,466.29
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
730360	109,567.68
ARMORY EXPENSE	109,567.68
6106	179,139.20
SHERIFF K9	179,139.20
710110	89,183.33
SALARY/REGULAR	89,183.33
710130	4,667.37
SALARY/OVERTIME	4,667.37
710150	9,000.00
SALARY/SPECIAL PAY	9,000.00
720100	7,664.57
SOCIAL SECURITY	7,664.57

720110	15,740.88
EMPLOYEE INSURANCE	15,740.88
720120	12,619.78
RETIREMENT	12,619.78
720140	847.65
STATE UNEMPLOYMENT TAX	847.65
730270	1,277.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,277.32
730280	24,197.59
CANINE EXPENSES	24,197.59
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	1,840.00
PROFESSIONAL DEVELOPMENT	1,840.00
740530	3,608.75
MOBILE PHONE AND DATA	3,608.75
740540	7,426.45
TRAVEL EXPENSE	7,426.45
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	309,962.41
SHERIFF SWAT	309,962.41
710110	172,816.72
SALARY/REGULAR	172,816.72
710130	17,805.66
SALARY/OVERTIME	17,805.66
720100	14,300.64
SOCIAL SECURITY	14,300.64
720110	32,474.84
EMPLOYEE INSURANCE	32,474.84
720120	23,328.27
RETIREMENT	23,328.27
720140	1,408.87
STATE UNEMPLOYMENT TAX	1,408.87
730270	15,818.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,818.47
740510	13,300.00
PROFESSIONAL DEVELOPMENT	13,300.00
740530	8,915.80
MOBILE PHONE AND DATA	8,915.80
740540	6,361.98
TRAVEL EXPENSE	6,361.98
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
730360	813.00
ARMORY EXPENSE	813.00
6105	55,418.42
SHERIFF TACTICAL AIR	55,418.42
710110	33,792.00
SALARY/REGULAR	33,792.00
710130	761.76
SALARY/OVERTIME	761.76
720100	2,625.51

SOCIAL SECURITY	2,625.51
720110	6,288.60
EMPLOYEE INSURANCE	6,288.60
720120	4,239.77
RETIREMENT	4,239.77
720140	282.37
STATE UNEMPLOYMENT TAX	282.37
730240	502.91
FUEL	502.91
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740530	1,555.50
MOBILE PHONE AND DATA	1,555.50
740656	4,500.00
RENT AND LEASES	4,500.00
6109	128,413.01
SHERIFF GANGS	128,413.01
710110	80,796.82
SALARY/REGULAR	80,796.82
710130	5,188.03
SALARY/OVERTIME	5,188.03
720100	6,417.74
SOCIAL SECURITY	6,417.74
720110	14,673.40
EMPLOYEE INSURANCE	14,673.40
720120	10,550.37
RETIREMENT	10,550.37
720140	570.64
STATE UNEMPLOYMENT TAX	570.64
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740530	3,259.15
MOBILE PHONE AND DATA	3,259.15
740540	3,116.70
TRAVEL EXPENSE	3,116.70
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	3,080.33
SHERIFF CRISIS NEGOTIATION TEAM	3,080.33
730270	626.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	626.47
740530	2,453.86
MOBILE PHONE AND DATA	2,453.86
6409	520,191.77
RECORDS AND REPORTING	520,191.77
710110	324,469.63
SALARY/REGULAR	324,469.63
710130	4,203.40
SALARY/OVERTIME	4,203.40
720100	26,779.16
SOCIAL SECURITY	26,779.16
720110	97,382.25
EMPLOYEE INSURANCE	97,382.25
720120	40,505.90
RETIREMENT	40,505.90

720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	4,024.26
STATE UNEMPLOYMENT TAX	4,024.26
730100	5,079.80
OFFICE SUPPLIES	5,079.80
740510	2,793.00
PROFESSIONAL DEVELOPMENT	2,793.00
740524	2,090.00
PROFESSIONAL SERVICES-INTERPRETER	2,090.00
740530	965.61
MOBILE PHONE AND DATA	965.61
740580	220.74
PRINTING	220.74
740660	10,553.76
EQUIPMENT RENTAL	10,553.76
6107	4,588.17
SHERIFF HONOR GUARD	4,588.17
730270	4,588.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,588.17
200	22,369,996.73
ROAD AND BRIDGE	22,369,996.73
1200	-
ROAD AND BRIDGE	-
730190	-
ROAD MATERIALS	-
2600	835,057.01
INFORMATION TECHNOLOGY	835,057.01
710100	74,245.96
SALARY/OFFICIAL-DEPARTMENT HEAD	74,245.96
710110	433,361.06
SALARY/REGULAR	433,361.06
710120	-
SALARY/OTHER	-
710130	16,564.39
SALARY/OVERTIME	16,564.39
710140	4,031.82
SALARY/CELL PHONE ALLOWANCE	4,031.82
720100	39,460.23
SOCIAL SECURITY	39,460.23
720110	114,514.17
EMPLOYEE INSURANCE	114,514.17
720120	64,710.65
RETIREMENT	64,710.65
720140	5,132.84
STATE UNEMPLOYMENT TAX	5,132.84
730100	2,924.32
OFFICE SUPPLIES	2,924.32
730250	11,341.70
SHOP SUPPLIES	11,341.70
740510	1,276.94
PROFESSIONAL DEVELOPMENT	1,276.94
740512	16,848.73
PROFESSIONAL SERVICES	16,848.73
740650	50,644.20



SIGN AND SIGNAL MAINTENANCE	50,644.20
4700	5,827.00
PARKS	5,827.00
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	510.62
OFFICE SUPPLIES	510.62
730140	1,536.56
JANITOR SUPPLIES	1,536.56
730190	199.50
ROAD MATERIALS	199.50
730220	256.30
REPLACEMENTS	256.30
730250	187.87
SHOP SUPPLIES	187.87
730260	(49.40)
VEHICLE SUPPLIES	(49.40)
730310	618.90
UNIFORMS	618.90
730350	-
AGRICULTURE SUPPLIES	-
740120	-
MEDICAL SERVICES	-
740140	1,600.00
VEHICLE MAINTENANCE	1,600.00
740150	-
LANDSCAPE MAINTENANCE	-
740410	-
TOLLS	-
740504	-
ONLINE SERVICES	-
740512	200.00
PROFESSIONAL SERVICES	200.00
740530	325.67
MOBILE PHONE AND DATA	325.67
740640	385.00
CONTRACT SERVICES	385.00
740654	55.98
COMMUNITY BUILDING/VOTING BOX	55.98
740660	-
EQUIPMENT RENTAL	-

740680	-
MEMBERSHIP/ASSOCIATION DUES	-
4800	(9,797.37)
COMMUNITY CENTERS	(9,797.37)
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	-
OFFICE SUPPLIES	-
730300	24.99
COMMUNITY AWARENESS SUPPLIES	24.99
730310	-
UNIFORMS	-
740512	-
PROFESSIONAL SERVICES	-
740620	(6,626.31)
ELECTRICITY	(6,626.31)
740624	(3,715.19)
WATER AND SEWER	(3,715.19)
740640	519.14
CONTRACT SERVICES	519.14
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
4900	46,460.26
RECYCLE CENTERS	46,460.26
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	(0.00)
OFFICE SUPPLIES	(0.00)
730140	-

JANITOR SUPPLIES	-
730240	-
FUEL	-
730250	314.00
SHOP SUPPLIES	314.00
730260	-
VEHICLE SUPPLIES	-
730310	-
UNIFORMS	-
730390	176.15
MEDICAL SUPPLIES	176.15
740420	686.52
COURIER SERVICE	686.52
740512	13,131.04
PROFESSIONAL SERVICES	13,131.04
740640	32,708.00
CONTRACT SERVICES	32,708.00
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	(555.45)
MAJOR PROJECTS	(555.45)
7300	58,792.32
CONSTABLE PRECINCT 3	58,792.32
710110	20,788.00
SALARY/REGULAR	20,788.00
710130	23,711.49
SALARY/OVERTIME	23,711.49
720100	3,387.09
SOCIAL SECURITY	3,387.09
720110	5,349.23
EMPLOYEE INSURANCE	5,349.23
720120	5,460.11
RETIREMENT	5,460.11
720140	96.40
STATE UNEMPLOYMENT TAX	96.40
9000	184,208.32
RESTRICTED	184,208.32
730190	-
ROAD MATERIALS	-
740512	112,177.82
PROFESSIONAL SERVICES	112,177.82
750800	72,030.50
MAJOR PROJECTS	72,030.50
9100	4,777,932.45
COMMISSIONER PRECINCT 1	4,777,932.45
710100	103,579.18
SALARY/OFFICIAL-DEPARTMENT HEAD	103,579.18
710110	1,671,349.28
SALARY/REGULAR	1,671,349.28
710120	-
SALARY/OTHER	-
710130	107,038.76
SALARY/OVERTIME	107,038.76
710140	1,233.13
SALARY/CELL PHONE ALLOWANCE	1,233.13

720100	139,512.70
SOCIAL SECURITY	139,512.70
720110	404,047.95
EMPLOYEE INSURANCE	404,047.95
720120	231,256.61
RETIREMENT	231,256.61
720140	19,171.15
STATE UNEMPLOYMENT TAX	19,171.15
730100	22,547.02
OFFICE SUPPLIES	22,547.02
730140	1,570.90
JANITOR SUPPLIES	1,570.90
730180	6,259.20
CULVERTS	6,259.20
730190	353,427.25
ROAD MATERIALS	353,427.25
730200	104,585.73
CRUSHED CONCRETE/REJECT	104,585.73
730220	1,126.73
REPLACEMENTS	1,126.73
730240	114,511.45
FUEL	114,511.45
730250	77,176.17
SHOP SUPPLIES	77,176.17
730260	80,711.97
VEHICLE SUPPLIES	80,711.97
730262	4,031.67
RADIO SUPPLIES	4,031.67
730310	14,341.92
UNIFORMS	14,341.92
730320	14,474.52
IT HARDWARE	14,474.52
730350	-
AGRICULTURE SUPPLIES	-
730390	455.07
MEDICAL SUPPLIES	455.07
740140	78,146.86
VEHICLE MAINTENANCE	78,146.86
740150	41,795.05
LANDSCAPE MAINTENANCE	41,795.05
740430	26,554.40
STRIPING/SEALANT SERVICES	26,554.40
740510	1,181.63
PROFESSIONAL DEVELOPMENT	1,181.63
740512	489,545.80
PROFESSIONAL SERVICES	489,545.80
740530	8,663.54
MOBILE PHONE AND DATA	8,663.54
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740640	52,574.91
CONTRACT SERVICES	52,574.91
740650	47,488.98
SIGN AND SIGNAL MAINTENANCE	47,488.98
740654	15,895.08

COMMUNITY BUILDING/VOTING BOX	15,895.08
740660	9,311.93
EQUIPMENT RENTAL	9,311.93
750300	49,385.00
CAPITAL OUTLAY-BUILDING	49,385.00
750400	250,403.02
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	250,403.02
750600	234,497.28
CAPITAL OUTLAY-VEHICLES	234,497.28
790100	(1,830.89)
REIMBURSEMENTS CLEARING	(1,830.89)
740260	-
INTEREST ON CREDIT CARDS	-
740250	8.73
PENALTY/LATE CHARGE	8.73
9200	4,475,290.41
COMMISSIONER PRECINCT 2	4,475,290.41
710100	103,579.18
SALARY/OFFICIAL-DEPARTMENT HEAD	103,579.18
710110	1,239,822.05
SALARY/REGULAR	1,239,822.05
710120	-
SALARY/OTHER	-
710130	17,387.90
SALARY/OVERTIME	17,387.90
710140	949.91
SALARY/CELL PHONE ALLOWANCE	949.91
720100	98,680.85
SOCIAL SECURITY	98,680.85
720110	330,872.88
EMPLOYEE INSURANCE	330,872.88
720120	167,544.37
RETIREMENT	167,544.37
720140	14,266.25
STATE UNEMPLOYMENT TAX	14,266.25
730100	60,264.12
OFFICE SUPPLIES	60,264.12
730180	23,334.96
CULVERTS	23,334.96
730190	1,319,114.70
ROAD MATERIALS	1,319,114.70
730220	13,763.29
REPLACEMENTS	13,763.29
730240	109,977.44
FUEL	109,977.44
730250	94,072.82
SHOP SUPPLIES	94,072.82
730260	107,076.37
VEHICLE SUPPLIES	107,076.37
730310	14,524.46
UNIFORMS	14,524.46
740510	1,361.76
PROFESSIONAL DEVELOPMENT	1,361.76
740512	180,593.39
PROFESSIONAL SERVICES	180,593.39

740530	5,504.31
MOBILE PHONE AND DATA	5,504.31
740640	110,767.96
CONTRACT SERVICES	110,767.96
740650	59,061.38
SIGN AND SIGNAL MAINTENANCE	59,061.38
740654	975.00
COMMUNITY BUILDING/VOTING BOX	975.00
740660	47,076.52
EQUIPMENT RENTAL	47,076.52
750400	228,092.04
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	228,092.04
750600	65,944.00
CAPITAL OUTLAY-VEHICLES	65,944.00
750800	68,745.00
MAJOR PROJECTS	68,745.00
790100	(8,062.50)
REIMBURSEMENTS CLEARING	(8,062.50)
9300	2,755,598.12
COMMISSIONER PRECINCT 3	2,755,598.12
710100	103,579.18
SALARY/OFFICIAL-DEPARTMENT HEAD	103,579.18
710110	891,025.05
SALARY/REGULAR	891,025.05
710120	-
SALARY/OTHER	-
710130	45,608.84
SALARY/OVERTIME	45,608.84
710140	4,679.51
SALARY/CELL PHONE ALLOWANCE	4,679.51
720100	75,963.92
SOCIAL SECURITY	75,963.92
720110	196,437.14
EMPLOYEE INSURANCE	196,437.14
720120	128,540.62
RETIREMENT	128,540.62
720140	9,203.51
STATE UNEMPLOYMENT TAX	9,203.51
730100	21,097.77
OFFICE SUPPLIES	21,097.77
730190	45,569.57
ROAD MATERIALS	45,569.57
730200	17,700.30
CRUSHED CONCRETE/REJECT	17,700.30
730220	3,541.38
REPLACEMENTS	3,541.38
730240	62,995.37
FUEL	62,995.37
730250	26,115.22
SHOP SUPPLIES	26,115.22
730260	38,138.89
VEHICLE SUPPLIES	38,138.89
730310	7,462.85
UNIFORMS	7,462.85
730350	7,812.69

AGRICULTURE SUPPLIES	7,812.69
730380	26,564.00
AUDIO/VISUAL SUPPLIES	26,564.00
730390	788.70
MEDICAL SUPPLIES	788.70
740140	42,425.40
VEHICLE MAINTENANCE	42,425.40
740430	270,973.62
STRIPING/SEALANT SERVICES	270,973.62
740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	1,521.69
PROFESSIONAL DEVELOPMENT	1,521.69
740512	171,700.27
PROFESSIONAL SERVICES	171,700.27
740530	3,759.32
MOBILE PHONE AND DATA	3,759.32
740540	513.80
TRAVEL EXPENSE	513.80
740640	3,674.66
CONTRACT SERVICES	3,674.66
740650	54,563.93
SIGN AND SIGNAL MAINTENANCE	54,563.93
740660	7,119.61
EQUIPMENT RENTAL	7,119.61
740970	36.55
FREIGHT AND HANDLING	36.55
750200	1,980.40
CAPITAL OUTLAY-LAND	1,980.40
750400	39,337.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	39,337.00
750600	52,741.82
CAPITAL OUTLAY-VEHICLES	52,741.82
750800	434,426.37
MAJOR PROJECTS	434,426.37
790100	(43,163.24)
REIMBURSEMENTS CLEARING	(43,163.24)
740260	12.41
INTEREST ON CREDIT CARDS	12.41
9400	5,862,054.64
COMMISSIONER PRECINCT 4	5,862,054.64
710100	103,579.18
SALARY/OFFICIAL-DEPARTMENT HEAD	103,579.18
710110	1,679,945.00
SALARY/REGULAR	1,679,945.00
710120	-
SALARY/OTHER	-
710130	13,856.01
SALARY/OVERTIME	13,856.01
710140	1,122.37
SALARY/CELL PHONE ALLOWANCE	1,122.37
720100	132,561.58
SOCIAL SECURITY	132,561.58

720110	412,107.90
EMPLOYEE INSURANCE	412,107.90
720120	221,703.49
RETIREMENT	221,703.49
720140	18,778.19
STATE UNEMPLOYMENT TAX	18,778.19
730100	12,745.27
OFFICE SUPPLIES	12,745.27
730140	45.00
JANITOR SUPPLIES	45.00
730180	79,825.00
CULVERTS	79,825.00
730190	1,059,351.40
ROAD MATERIALS	1,059,351.40
730200	321,622.99
CRUSHED CONCRETE/REJECT	321,622.99
730220	62,359.72
REPLACEMENTS	62,359.72
730240	185,780.71
FUEL	185,780.71
730250	37,949.68
SHOP SUPPLIES	37,949.68
730260	198,850.51
VEHICLE SUPPLIES	198,850.51
730310	12,380.76
UNIFORMS	12,380.76
730350	104,690.40
AGRICULTURE SUPPLIES	104,690.40
740140	45,947.44
VEHICLE MAINTENANCE	45,947.44
740150	34,239.94
LANDSCAPE MAINTENANCE	34,239.94
740410	3,000.00
TOLLS	3,000.00
740430	4,681.00
STRIPING/SEALANT SERVICES	4,681.00
740440	9,170.00
CONCRETE/CURB REPAIR	9,170.00
740510	625.00
PROFESSIONAL DEVELOPMENT	625.00
740512	83,199.36
PROFESSIONAL SERVICES	83,199.36
740530	19,385.77
MOBILE PHONE AND DATA	19,385.77
740540	2,200.34
TRAVEL EXPENSE	2,200.34
740550	18,374.04
SAFETY PROGRAM	18,374.04
740580	75.00
PRINTING	75.00
740640	28,865.59
CONTRACT SERVICES	28,865.59
740650	23,514.31
SIGN AND SIGNAL MAINTENANCE	23,514.31
740652	398.20



BRIDGE REPAIR	398.20
740660	46,113.78
EQUIPMENT RENTAL	46,113.78
740662	88,868.12
LEASE TO PURCHASE	88,868.12
740820	7,501.60
DEMOLITION	7,501.60
750400	879,146.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	879,146.59
750600	193,064.41
CAPITAL OUTLAY-VEHICLES	193,064.41
750800	(98.41)
MAJOR PROJECTS	(98.41)
790100	(285,508.50)
REIMBURSEMENTS CLEARING	(285,508.50)
730101	35.90
FOOD SUPPLIES	35.90
740240	-
CHANGE OF VENUE	-
9500	1,106,618.46
COUNTY ENGINEER	1,106,618.46
710100	83,126.99
SALARY/OFFICIAL-DEPARTMENT HEAD	83,126.99
710110	722,996.88
SALARY/REGULAR	722,996.88
710130	100.92
SALARY/OVERTIME	100.92
710140	3,662.98
SALARY/CELL PHONE ALLOWANCE	3,662.98
720100	57,405.88
SOCIAL SECURITY	57,405.88
720110	123,362.85
EMPLOYEE INSURANCE	123,362.85
720120	99,373.27
RETIREMENT	99,373.27
720140	5,689.68
STATE UNEMPLOYMENT TAX	5,689.68
730100	1,719.41
OFFICE SUPPLIES	1,719.41
730250	2,252.89
SHOP SUPPLIES	2,252.89
730330	1,925.13
IT SOFTWARE	1,925.13
740510	149.00
PROFESSIONAL DEVELOPMENT	149.00
740540	1,695.16
TRAVEL EXPENSE	1,695.16
740660	3,077.42
EQUIPMENT RENTAL	3,077.42
740680	80.00
MEMBERSHIP/ASSOCIATION DUES	80.00
9107	138,367.01
PARKS - PRECINCT 1	138,367.01
710110	65,716.35
SALARY/REGULAR	65,716.35

710130	16,040.88
SALARY/OVERTIME	16,040.88
720100	6,261.30
SOCIAL SECURITY	6,261.30
720110	15,407.90
EMPLOYEE INSURANCE	15,407.90
720120	8,948.12
RETIREMENT	8,948.12
720140	1,143.55
STATE UNEMPLOYMENT TAX	1,143.55
730100	262.28
OFFICE SUPPLIES	262.28
730140	2,385.70
JANITOR SUPPLIES	2,385.70
730250	5,449.37
SHOP SUPPLIES	5,449.37
740512	11,103.59
PROFESSIONAL SERVICES	11,103.59
740640	5,635.97
CONTRACT SERVICES	5,635.97
740660	12.00
EQUIPMENT RENTAL	12.00
9109	226,359.19
RECYCLE - PRECINCT 1	226,359.19
710110	122,534.05
SALARY/REGULAR	122,534.05
710130	12,531.98
SALARY/OVERTIME	12,531.98
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	10,007.38
SOCIAL SECURITY	10,007.38
720110	33,119.29
EMPLOYEE INSURANCE	33,119.29
720120	16,527.17
RETIREMENT	16,527.17
720140	1,665.09
STATE UNEMPLOYMENT TAX	1,665.09
730140	204.00
JANITOR SUPPLIES	204.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	112.97
SHOP SUPPLIES	112.97
730310	366.90
UNIFORMS	366.90
730390	437.80
MEDICAL SUPPLIES	437.80
740512	9,613.38
PROFESSIONAL SERVICES	9,613.38
740622	28.00
GAS	28.00
740640	16,634.39

CONTRACT SERVICES	16,634.39
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	555.45
MAJOR PROJECTS	555.45
9407	605,771.02
PARKS - PRECINCT 4	605,771.02
710110	312,508.92
SALARY/REGULAR	312,508.92
710120	-
SALARY/OTHER	-
710130	4,815.35
SALARY/OVERTIME	4,815.35
720100	23,858.65
SOCIAL SECURITY	23,858.65
720110	89,276.43
EMPLOYEE INSURANCE	89,276.43
720120	39,058.74
RETIREMENT	39,058.74
720130	118.09
WORKERS COMPENSATION	118.09
720140	4,066.59
STATE UNEMPLOYMENT TAX	4,066.59
730100	267.27
OFFICE SUPPLIES	267.27
730140	7,158.79
JANITOR SUPPLIES	7,158.79
730220	9,264.00
REPLACEMENTS	9,264.00
730250	12,032.06
SHOP SUPPLIES	12,032.06
730260	12,220.24
VEHICLE SUPPLIES	12,220.24
730310	2,741.70
UNIFORMS	2,741.70
730350	3,838.14
AGRICULTURE SUPPLIES	3,838.14
740140	626.50
VEHICLE MAINTENANCE	626.50
740150	11,645.62
LANDSCAPE MAINTENANCE	11,645.62
740410	600.00
TOLLS	600.00
740440	5,400.00
CONCRETE/CURB REPAIR	5,400.00
740512	2,033.75
PROFESSIONAL SERVICES	2,033.75
740530	3,033.86
MOBILE PHONE AND DATA	3,033.86
740580	75.00
PRINTING	75.00
740622	968.00
GAS	968.00
740640	9,531.60
CONTRACT SERVICES	9,531.60

740654	4,603.32
COMMUNITY BUILDING/VOTING BOX	4,603.32
740660	675.00
EQUIPMENT RENTAL	675.00
740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
750400	14,662.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	14,662.22
750800	30,653.68
MAJOR PROJECTS	30,653.68
9309	530,712.56
RECYCLE - PRECINCT 3	530,712.56
710110	205,798.88
SALARY/REGULAR	205,798.88
710130	8,449.36
SALARY/OVERTIME	8,449.36
710140	660.94
SALARY/CELL PHONE ALLOWANCE	660.94
720100	16,159.65
SOCIAL SECURITY	16,159.65
720110	49,757.65
EMPLOYEE INSURANCE	49,757.65
720120	26,369.43
RETIREMENT	26,369.43
720140	2,605.88
STATE UNEMPLOYMENT TAX	2,605.88
730100	9,434.28
OFFICE SUPPLIES	9,434.28
730260	460.00
VEHICLE SUPPLIES	460.00
730310	225.32
UNIFORMS	225.32
730390	823.65
MEDICAL SUPPLIES	823.65
740420	1,528.27
COURIER SERVICE	1,528.27
740512	85,806.31
PROFESSIONAL SERVICES	85,806.31
740640	122,632.94
CONTRACT SERVICES	122,632.94
9307	270,083.85
PARKS - PRECINCT 3	270,083.85
710110	172,325.28
SALARY/REGULAR	172,325.28
710130	1,401.40
SALARY/OVERTIME	1,401.40
710140	491.11
SALARY/CELL PHONE ALLOWANCE	491.11
720100	13,077.73
SOCIAL SECURITY	13,077.73
720110	42,086.61
EMPLOYEE INSURANCE	42,086.61
720120	21,319.08
RETIREMENT	21,319.08
720140	2,116.11

STATE UNEMPLOYMENT TAX	2,116.11
730100	15,215.02
OFFICE SUPPLIES	15,215.02
730250	576.74
SHOP SUPPLIES	576.74
730390	102.65
MEDICAL SUPPLIES	102.65
740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-
740640	862.04
CONTRACT SERVICES	862.04
9408	218,731.49
COMMUNITY CENTER - PRECINCT 4	218,731.49
710110	131,953.91
SALARY/REGULAR	131,953.91
710120	-
SALARY/OTHER	-
710130	1,064.86
SALARY/OVERTIME	1,064.86
720100	10,056.49
SOCIAL SECURITY	10,056.49
720110	26,681.13
EMPLOYEE INSURANCE	26,681.13
720120	16,333.24
RETIREMENT	16,333.24
720140	1,631.66
STATE UNEMPLOYMENT TAX	1,631.66
730100	9.98
OFFICE SUPPLIES	9.98
730260	21.98
VEHICLE SUPPLIES	21.98
730300	665.15
COMMUNITY AWARENESS SUPPLIES	665.15
730310	140.00
UNIFORMS	140.00
740140	51.00
VEHICLE MAINTENANCE	51.00
740512	322.99
PROFESSIONAL SERVICES	322.99
740620	13,606.22
ELECTRICITY	13,606.22
740624	11,118.01
WATER AND SEWER	11,118.01
740640	4,036.71
CONTRACT SERVICES	4,036.71
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	299.64
FOOD SUPPLIES	299.64
9207	118,803.53
PARKS - PRECINCT 2	118,803.53

710110	51,394.75
SALARY/REGULAR	51,394.75
710130	65.12
SALARY/OVERTIME	65.12
720100	3,684.22
SOCIAL SECURITY	3,684.22
720110	16,636.18
EMPLOYEE INSURANCE	16,636.18
720120	6,249.82
RETIREMENT	6,249.82
720140	678.91
STATE UNEMPLOYMENT TAX	678.91
730220	1,283.73
REPLACEMENTS	1,283.73
740512	38,810.80
PROFESSIONAL SERVICES	38,810.80
9308	63,926.08
COMMUNITY CENTER - PRECINCT 3	63,926.08
710110	43,465.10
SALARY/REGULAR	43,465.10
710130	439.78
SALARY/OVERTIME	439.78
710140	280.59
SALARY/CELL PHONE ALLOWANCE	280.59
720100	3,273.79
SOCIAL SECURITY	3,273.79
720110	7,703.95
EMPLOYEE INSURANCE	7,703.95
720120	5,421.48
RETIREMENT	5,421.48
720140	368.53
STATE UNEMPLOYMENT TAX	368.53
730100	1,805.76
OFFICE SUPPLIES	1,805.76
730390	286.10
MEDICAL SUPPLIES	286.10
740640	881.00
CONTRACT SERVICES	881.00
9208	41,691.02
COMMUNITY CENTERS - PRECINCT 2	41,691.02
710110	8,912.93
SALARY/REGULAR	8,912.93
710140	3.69
SALARY/CELL PHONE ALLOWANCE	3.69
720100	609.15
SOCIAL SECURITY	609.15
720110	2,620.25
EMPLOYEE INSURANCE	2,620.25
720120	1,094.08
RETIREMENT	1,094.08
740620	19,872.00
ELECTRICITY	19,872.00
740624	8,218.92
WATER AND SEWER	8,218.92
740640	360.00

CONTRACT SERVICES	360.00
9108	28,995.18
COMMUNITY CENTERS - PRECINCT 1	28,995.18
740620	25,955.79
ELECTRICITY	25,955.79
740624	3,039.39
WATER AND SEWER	3,039.39
9409	28,514.18
RECYCLE - PRECINCT 4	28,514.18
740150	14,395.50
LANDSCAPE MAINTENANCE	14,395.50
740512	5,296.39
PROFESSIONAL SERVICES	5,296.39
740640	8,822.29
CONTRACT SERVICES	8,822.29
201	16,057.24
WORTHLESS CHECK	16,057.24
2800	16,057.24
COUNTY ATTORNEY	16,057.24
710110	10,601.16
SALARY/REGULAR	10,601.16
710150	-
SALARY/SPECIAL PAY	-
720100	809.96
SOCIAL SECURITY	809.96
720110	3,151.15
EMPLOYEE INSURANCE	3,151.15
720120	1,377.40
RETIREMENT	1,377.40
720140	117.57
STATE UNEMPLOYMENT TAX	117.57
202	732,248.34
FORFEITURES	732,248.34
5100	248,563.68
DISTRICT ATTORNEY	248,563.68
710110	13,681.25
SALARY/REGULAR	13,681.25
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	8,029.99
SALARY/SPECIAL PAY	8,029.99
720100	2,441.29
SOCIAL SECURITY	2,441.29
720110	2,209.67
EMPLOYEE INSURANCE	2,209.67
720120	2,566.74
RETIREMENT	2,566.74
720140	161.71
STATE UNEMPLOYMENT TAX	161.71
730100	14,429.42
OFFICE SUPPLIES	14,429.42
730270	19,618.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,618.68
740110	18,075.00
IT SOFTWARE MAINTENANCE	18,075.00

740140	2,500.00
VEHICLE MAINTENANCE	2,500.00
740230	139.50
LITIGATION EXPENSES	139.50
740510	6,720.00
PROFESSIONAL DEVELOPMENT	6,720.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740570	2,500.00
ADVERTISING	2,500.00
740680	7,356.67
MEMBERSHIP/ASSOCIATION DUES	7,356.67
750600	147,196.18
CAPITAL OUTLAY-VEHICLES	147,196.18
730101	729.62
FOOD SUPPLIES	729.62
740450	56.00
SERVICE/CITATIONS	56.00
6000	265,377.90
SHERIFF	265,377.90
730100	16,812.48
OFFICE SUPPLIES	16,812.48
730270	154,344.23
LAW ENFORCEMENT SPECIFIC SUPPLIES	154,344.23
730280	3,787.26
CANINE EXPENSES	3,787.26
730370	3.95
PERIODICALS	3.95
740140	1,880.00
VEHICLE MAINTENANCE	1,880.00
740512	54,527.53
PROFESSIONAL SERVICES	54,527.53
740540	5,233.50
TRAVEL EXPENSE	5,233.50
740640	18,575.00
CONTRACT SERVICES	18,575.00
740656	4,510.00
RENT AND LEASES	4,510.00
740680	5,000.00
MEMBERSHIP/ASSOCIATION DUES	5,000.00
730101	703.95
FOOD SUPPLIES	703.95
6200	142,180.68
SHERIFF CID	142,180.68
730270	142,180.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	142,180.68
7200	5,886.00
CONSTABLE PRECINCT 2	5,886.00
730100	2,040.00
OFFICE SUPPLIES	2,040.00
730270	1,846.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,846.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
750600	-



CAPITAL OUTLAY-VEHICLES	-
7300	751.50
CONSTABLE PRECINCT 3	751.50
740510	(495.03)
PROFESSIONAL DEVELOPMENT	(495.03)
740640	1,246.53
CONTRACT SERVICES	1,246.53
7400	8,129.82
CONSTABLE PRECINCT 4	8,129.82
730160	-
CLOTHING	-
730260	2.00
VEHICLE SUPPLIES	2.00
730270	899.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	899.00
730280	55.00
CANINE EXPENSES	55.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
740140	601.50
VEHICLE MAINTENANCE	601.50
740510	35.00
PROFESSIONAL DEVELOPMENT	35.00
740640	450.33
CONTRACT SERVICES	450.33
740656	780.00
RENT AND LEASES	780.00
750600	3,086.99
CAPITAL OUTLAY-VEHICLES	3,086.99
730101	220.00
FOOD SUPPLIES	220.00
7500	61,358.76
CONSTABLE PRECINCT 5	61,358.76
730270	50,530.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,530.60
740510	6,040.00
PROFESSIONAL DEVELOPMENT	6,040.00
740540	550.00
TRAVEL EXPENSE	550.00
740560	2,200.00
TRANSPORTATION	2,200.00
740656	2,038.16
RENT AND LEASES	2,038.16
203	1,357,124.80
JAIL COMMISSARY	1,357,124.80
6602	1,357,124.80
SHERIFF COMMISSARY	1,357,124.80
710110	89,976.02
SALARY/REGULAR	89,976.02
710130	3,536.26
SALARY/OVERTIME	3,536.26
710150	240.00
SALARY/SPECIAL PAY	240.00
720100	7,037.49
SOCIAL SECURITY	7,037.49

720110	20,664.06
EMPLOYEE INSURANCE	20,664.06
720120	11,503.36
RETIREMENT	11,503.36
720130	995.83
WORKERS COMPENSATION	995.83
720140	1,136.23
STATE UNEMPLOYMENT TAX	1,136.23
730100	252.00
OFFICE SUPPLIES	252.00
730120	5,108.76
BOOK SUPPLEMENTS	5,108.76
730140	55,370.94
JANITOR SUPPLIES	55,370.94
730150	186,753.29
INMATE SUPPLIES	186,753.29
730220	384,632.68
REPLACEMENTS	384,632.68
730260	710.50
VEHICLE SUPPLIES	710.50
730320	22,892.40
IT HARDWARE	22,892.40
730330	172,393.69
IT SOFTWARE	172,393.69
730332	750.00
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	750.00
730370	23,681.00
PERIODICALS	23,681.00
730380	39.99
AUDIO/VISUAL SUPPLIES	39.99
740504	16,900.77
ONLINE SERVICES	16,900.77
740512	274,211.83
PROFESSIONAL SERVICES	274,211.83
740640	6,473.17
CONTRACT SERVICES	6,473.17
740750	68,793.94
REMODEL	68,793.94
730101	3,070.59
FOOD SUPPLIES	3,070.59
204	198,716.16
LAW LIBRARY	198,716.16
3260	188,624.19
LAW LIBRARY	188,624.19
710110	80,433.21
SALARY/REGULAR	80,433.21
720100	5,976.19
SOCIAL SECURITY	5,976.19
720110	15,407.90
EMPLOYEE INSURANCE	15,407.90
720120	9,869.22
RETIREMENT	9,869.22
720140	896.70
STATE UNEMPLOYMENT TAX	896.70
730100	1,444.07

OFFICE SUPPLIES	1,444.07
730120	2,413.49
BOOK SUPPLEMENTS	2,413.49
740504	54,496.29
ONLINE SERVICES	54,496.29
740660	4,970.71
EQUIPMENT RENTAL	4,970.71
750700	12,713.92
CAPITAL OUTLAY-BOOKS	12,713.92
740260	2.49
INTEREST ON CREDIT CARDS	2.49
8100	10,091.97
COURT OPERATIONS	10,091.97
730120	851.45
BOOK SUPPLEMENTS	851.45
740504	9,240.52
ONLINE SERVICES	9,240.52
205	15,686.63
PRE-TRIAL DIVERSION	15,686.63
5100	15,686.63
DISTRICT ATTORNEY	15,686.63
710110	10,286.79
SALARY/REGULAR	10,286.79
720100	837.16
SOCIAL SECURITY	837.16
720110	800.24
EMPLOYEE INSURANCE	800.24
720120	1,360.37
RETIREMENT	1,360.37
720140	177.39
STATE UNEMPLOYMENT TAX	177.39
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	3,405,560.34
COUNTY CLERK RECORDS MGMT & PRESERVATION	3,405,560.34
1206	39,727.71
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	39,727.71
730100	6,533.36
OFFICE SUPPLIES	6,533.36
740110	99.28
IT SOFTWARE MAINTENANCE	99.28
740504	270.00
ONLINE SERVICES	270.00
740512	25,170.77
PROFESSIONAL SERVICES	25,170.77
740530	531.86
MOBILE PHONE AND DATA	531.86
740640	18.00
CONTRACT SERVICES	18.00
740656	7,054.44
RENT AND LEASES	7,054.44
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2300	3,353,536.46
COUNTY CLERK	3,353,536.46

710110	127,833.73
SALARY/REGULAR	127,833.73
710130	461.30
SALARY/OVERTIME	461.30
720100	9,636.39
SOCIAL SECURITY	9,636.39
720110	28,719.60
EMPLOYEE INSURANCE	28,719.60
720120	16,740.08
RETIREMENT	16,740.08
720140	1,659.42
STATE UNEMPLOYMENT TAX	1,659.42
740504	162.00
ONLINE SERVICES	162.00
740512	24,054.53
PROFESSIONAL SERVICES	24,054.53
740530	75.98
MOBILE PHONE AND DATA	75.98
750300	3,140,762.18
CAPITAL OUTLAY-BUILDING	3,140,762.18
750800	3,431.25
MAJOR PROJECTS	3,431.25
2303	12,296.17
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	12,296.17
710110	9,355.13
SALARY/REGULAR	9,355.13
720100	695.27
SOCIAL SECURITY	695.27
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	149.57
RETIREMENT	149.57
207	389,805.79
COUNTY RECORDS MANAGEMENT	389,805.79
6404	389,805.79
WARRANTS	389,805.79
710110	250,629.04
SALARY/REGULAR	250,629.04
710130	1,288.46
SALARY/OVERTIME	1,288.46
710150	150.00
SALARY/SPECIAL PAY	150.00
720100	19,077.03
SOCIAL SECURITY	19,077.03
720110	78,611.45
EMPLOYEE INSURANCE	78,611.45
720120	30,932.11
RETIREMENT	30,932.11
720140	3,539.31
STATE UNEMPLOYMENT TAX	3,539.31
730100	2,550.05
OFFICE SUPPLIES	2,550.05
740530	506.90
MOBILE PHONE AND DATA	506.90
740660	2,521.44

EQUIPMENT RENTAL	2,521.44
208	2,135.58
DISTRICT CLERK RECORDS MGMT & PRESERVATION	2,135.58
2700	2,135.58
DISTRICT CLERK	2,135.58
730100	386.08
OFFICE SUPPLIES	386.08
740640	1,749.50
CONTRACT SERVICES	1,749.50
209	2,308.17
DISTRICT CLERK RECORDS PRESERVATION	2,308.17
2700	2,308.17
DISTRICT CLERK	2,308.17
730100	2,308.17
OFFICE SUPPLIES	2,308.17
211	10,143.33
COUNTY AND DISTRICT COURT TECHNOLOGY	10,143.33
8107	6,393.95
COURT TECHNOLOGY COUNTY/DISTRICT	6,393.95
730100	2,385.39
OFFICE SUPPLIES	2,385.39
730380	2,861.57
AUDIO/VISUAL SUPPLIES	2,861.57
740530	1,052.06
MOBILE PHONE AND DATA	1,052.06
740660	94.93
EQUIPMENT RENTAL	94.93
1211	3,749.38
COUNTY & DISTRICT COURT TECHNOLOGY	3,749.38
730100	3,723.48
OFFICE SUPPLIES	3,723.48
740530	25.90
MOBILE PHONE AND DATA	25.90
212	53,198.67
COURT GUARDIANSHIP	53,198.67
8105	53,198.67
COURT GUARDIANSHIP	53,198.67
740230	42.90
LITIGATION EXPENSES	42.90
740270	34,900.16
APPOINTED ATTORNEY	34,900.16
740290	2,219.10
OTHER LITIGATION-APPOINTED ATTORNEY	2,219.10
740310	15,931.00
APPOINTED ATTORNEY-CIVIL	15,931.00
740540	105.51
TRAVEL EXPENSE	105.51
213	27,607.18
COURT REPORTER SERVICE	27,607.18
8106	27,607.18
COURT REPORTER	27,607.18
730100	1,483.52
OFFICE SUPPLIES	1,483.52
730330	599.00
IT SOFTWARE	599.00

740510	824.00
PROFESSIONAL DEVELOPMENT	824.00
740512	23,916.36
PROFESSIONAL SERVICES	23,916.36
740540	784.30
TRAVEL EXPENSE	784.30
<b>214</b>	<b>330,396.49</b>
<b>COURTHOUSE SECURITY - COUNTY/DISTRICT COURT</b>	<b>330,396.49</b>
6101	330,396.49
<b>SHERIFF COURTHOUSE SECURITY</b>	<b>330,396.49</b>
710110	102,770.45
SALARY/REGULAR	102,770.45
710130	944.50
SALARY/OVERTIME	944.50
720100	7,743.76
SOCIAL SECURITY	7,743.76
720110	19,389.85
EMPLOYEE INSURANCE	19,389.85
720120	12,725.83
RETIREMENT	12,725.83
720140	54.80
STATE UNEMPLOYMENT TAX	54.80
740530	9,366.98
MOBILE PHONE AND DATA	9,366.98
740640	175,910.74
CONTRACT SERVICES	175,910.74
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
<b>216</b>	<b>167,045.01</b>
<b>JUSTICE COURT TECHNOLOGY</b>	<b>167,045.01</b>
8591	167,045.01
<b>JP JUSTICE COURT TECHNOLOGY</b>	<b>167,045.01</b>
730100	19,204.92
OFFICE SUPPLIES	19,204.92
740110	32,231.00
IT SOFTWARE MAINTENANCE	32,231.00
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	109,685.75
PROFESSIONAL SERVICES	109,685.75
740530	3,782.92
MOBILE PHONE AND DATA	3,782.92
740640	1,990.42
CONTRACT SERVICES	1,990.42
<b>217</b>	<b>180,720.55</b>
<b>JUVENILE CASE MANAGER</b>	<b>180,720.55</b>
8592	180,720.55
<b>JP JUVENILE CASE MANAGER</b>	<b>180,720.55</b>
710110	121,750.97
SALARY/REGULAR	121,750.97
710130	921.60
SALARY/OVERTIME	921.60
720100	9,085.94
SOCIAL SECURITY	9,085.94
720110	32,257.01

EMPLOYEE INSURANCE	32,257.01
720120	15,051.97
RETIREMENT	15,051.97
720140	1,653.06
STATE UNEMPLOYMENT TAX	1,653.06
218	390.50
CC VITAL RECORDS PRESERVATION	390.50
2300	351.45
COUNTY CLERK	351.45
740512	351.45
PROFESSIONAL SERVICES	351.45
1218	39.05
CC VITAL RECORD PRESERVATION	39.05
740512	39.05
PROFESSIONAL SERVICES	39.05
219	1,188,360.01
CONTRACT ELECTION SERVICE	1,188,360.01
2502	187,679.80
CONTRACT ELECTION DIRECT PAID	187,679.80
710120	168,390.69
SALARY/OTHER	168,390.69
730100	5,996.58
OFFICE SUPPLIES	5,996.58
740120	175.00
MEDICAL SERVICES	175.00
740580	433.71
PRINTING	433.71
730101	12,683.82
FOOD SUPPLIES	12,683.82
2503	1,000,680.21
CONTRACT ELECTION MOCO PAYABLE	1,000,680.21
710110	152,168.19
SALARY/REGULAR	152,168.19
710130	28,814.14
SALARY/OVERTIME	28,814.14
720100	13,546.27
SOCIAL SECURITY	13,546.27
720110	34,900.71
EMPLOYEE INSURANCE	34,900.71
720120	19,544.89
RETIREMENT	19,544.89
720140	1,999.91
STATE UNEMPLOYMENT TAX	1,999.91
730100	8,639.92
OFFICE SUPPLIES	8,639.92
730250	2,581.42
SHOP SUPPLIES	2,581.42
730320	582,757.00
IT HARDWARE	582,757.00
730330	7,088.00
IT SOFTWARE	7,088.00
740510	2,659.00
PROFESSIONAL DEVELOPMENT	2,659.00
740512	128,191.12
PROFESSIONAL SERVICES	128,191.12

740530	2,798.12
MOBILE PHONE AND DATA	2,798.12
740540	707.82
TRAVEL EXPENSE	707.82
740580	14,283.70
PRINTING	14,283.70
<b>220</b>	<b>59,970,056.34</b>
<b>GRANTS</b>	<b>59,970,056.34</b>
2000	32,150,447.98
COUNTY JUDGE	32,150,447.98
710110	29,142.05
SALARY/REGULAR	29,142.05
710130	103,862.27
SALARY/OVERTIME	103,862.27
720100	10,154.84
SOCIAL SECURITY	10,154.84
720110	6,421.12
EMPLOYEE INSURANCE	6,421.12
720120	13,784.85
RETIREMENT	13,784.85
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	251,796.50
ELECTIONS ADMINISTRATOR	251,796.50
710110	90,756.40
SALARY/REGULAR	90,756.40
710120	42,354.00
SALARY/OTHER	42,354.00
710130	84,928.29
SALARY/OVERTIME	84,928.29
720100	13,395.55
SOCIAL SECURITY	13,395.55
720120	12,983.46
RETIREMENT	12,983.46
730140	547.40
JANITOR SUPPLIES	547.40
740580	1,233.00
PRINTING	1,233.00
740656	5,598.40
RENT AND LEASES	5,598.40
2600	1,968,328.74



INFORMATION TECHNOLOGY	1,968,328.74
730320	1,968,328.74
IT HARDWARE	1,968,328.74
2800	10,890,285.76
COUNTY ATTORNEY	10,890,285.76
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	10,377,055.08
PROFESSIONAL SERVICES	10,377,055.08
740530	8,475.04
MOBILE PHONE AND DATA	8,475.04
750300	504,755.64
CAPITAL OUTLAY-BUILDING	504,755.64
740627	-
TELEPHONE-RESTRICTED	-
3000	2,167.61
BUILDING CUSTODIAL SERVICES	2,167.61
710110	883.70
SALARY/REGULAR	883.70
710130	949.31
SALARY/OVERTIME	949.31
720100	109.72
SOCIAL SECURITY	109.72
720120	224.88
RETIREMENT	224.88
3200	20,081.68
OTHER	20,081.68
740640	20,081.68
CONTRACT SERVICES	20,081.68
4100	8,100.76
ANIMAL SERVICES	8,100.76
730100	5,559.78
OFFICE SUPPLIES	5,559.78
740140	2,540.98
VEHICLE MAINTENANCE	2,540.98
4200	1,737.37
FORENSIC SERVICES	1,737.37
710110	1,451.43
SALARY/REGULAR	1,451.43
720100	107.86
SOCIAL SECURITY	107.86
720120	178.08
RETIREMENT	178.08
4300	4,890,780.19
MCCD-COUNTY APPROPRIATIONS (CDBG)	4,890,780.19

710100	56,586.75
SALARY/OFFICIAL-DEPARTMENT HEAD	56,586.75
710110	187,796.56
SALARY/REGULAR	187,796.56
710130	3,825.96
SALARY/OVERTIME	3,825.96
710140	445.24
SALARY/CELL PHONE ALLOWANCE	445.24
720100	18,535.62
SOCIAL SECURITY	18,535.62
720110	41,165.85
EMPLOYEE INSURANCE	41,165.85
720120	30,503.48
RETIREMENT	30,503.48
720140	2,162.55
STATE UNEMPLOYMENT TAX	2,162.55
730100	2,886.06
OFFICE SUPPLIES	2,886.06
730110	4,401.23
POSTAGE	4,401.23
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,526,489.87
PROFESSIONAL SERVICES	1,526,489.87
740530	255.95
MOBILE PHONE AND DATA	255.95
740540	357.96
TRAVEL EXPENSE	357.96
740570	5,170.55
ADVERTISING	5,170.55
740580	2,511.00
PRINTING	2,511.00
740640	2,962,988.99
CONTRACT SERVICES	2,962,988.99
740660	2,291.00
EQUIPMENT RENTAL	2,291.00
740750	38,069.57
REMODEL	38,069.57
740820	216.00
DEMOLITION	216.00
750800	2,245.00
MAJOR PROJECTS	2,245.00
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
4900	10,080.25
RECYCLE CENTERS	10,080.25
750800	10,080.25
MAJOR PROJECTS	10,080.25
5000	33,585.09
AIRPORT	33,585.09
750800	33,585.09
MAJOR PROJECTS	33,585.09
5100	273,459.68
DISTRICT ATTORNEY	273,459.68
710110	104,697.87

SALARY/REGULAR	104,697.87
710130	63,418.90
SALARY/OVERTIME	63,418.90
710150	16,066.60
SALARY/SPECIAL PAY	16,066.60
720100	13,493.22
SOCIAL SECURITY	13,493.22
720110	24,052.11
EMPLOYEE INSURANCE	24,052.11
720120	22,726.62
RETIREMENT	22,726.62
720130	1,337.98
WORKERS COMPENSATION	1,337.98
720140	886.38
STATE UNEMPLOYMENT TAX	886.38
740512	4,640.00
PROFESSIONAL SERVICES	4,640.00
740640	22,140.00
CONTRACT SERVICES	22,140.00
5200	7,018,987.70
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	7,018,987.70
710110	89,346.60
SALARY/REGULAR	89,346.60
710130	801.11
SALARY/OVERTIME	801.11
720100	6,698.87
SOCIAL SECURITY	6,698.87
720110	24,653.04
EMPLOYEE INSURANCE	24,653.04
720120	11,061.07
RETIREMENT	11,061.07
720130	237.34
WORKERS COMPENSATION	237.34
720140	865.06
STATE UNEMPLOYMENT TAX	865.06
730100	50,500.51
OFFICE SUPPLIES	50,500.51
730140	68,902.41
JANITOR SUPPLIES	68,902.41
730220	55,530.56
REPLACEMENTS	55,530.56
730240	492.26
FUEL	492.26
730250	114,318.23
SHOP SUPPLIES	114,318.23
730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	50,216.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,216.60
730300	3,031.00
COMMUNITY AWARENESS SUPPLIES	3,031.00
730320	36,867.99
IT HARDWARE	36,867.99
730330	47,900.00
IT SOFTWARE	47,900.00

730380	494,488.84
AUDIO/VISUAL SUPPLIES	494,488.84
730390	1,737,934.04
MEDICAL SUPPLIES	1,737,934.04
740110	13,347.00
IT SOFTWARE MAINTENANCE	13,347.00
740140	6,993.57
VEHICLE MAINTENANCE	6,993.57
740510	675.00
PROFESSIONAL DEVELOPMENT	675.00
740512	1,118,540.26
PROFESSIONAL SERVICES	1,118,540.26
740530	5,075.05
MOBILE PHONE AND DATA	5,075.05
740540	7,446.26
TRAVEL EXPENSE	7,446.26
740640	710,886.98
CONTRACT SERVICES	710,886.98
740656	126,500.00
RENT AND LEASES	126,500.00
740660	537,087.21
EQUIPMENT RENTAL	537,087.21
740694	-
FOOD SERVICE	-
740820	143,631.10
DEMOLITION	143,631.10
740930	11,563.75
DAMAGE REPAIRS	11,563.75
740970	16,544.70
FREIGHT AND HANDLING	16,544.70
750300	319,127.50
CAPITAL OUTLAY-BUILDING	319,127.50
750400	1,067,228.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,067,228.44
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
730101	13,138.43
FOOD SUPPLIES	13,138.43
5300	641.90
FIRE MARSHAL - INVESTIGATIONS	641.90
710130	536.40
SALARY/OVERTIME	536.40
720100	39.69
SOCIAL SECURITY	39.69
720120	65.81
RETIREMENT	65.81
5301	6,932.08
FIRE MARSHAL - INSPECTIONS	6,932.08
710130	5,800.54
SALARY/OVERTIME	5,800.54
720100	419.82
SOCIAL SECURITY	419.82
720120	711.72
RETIREMENT	711.72
5400	1,146,478.34

JUVENILE PROBATION-ADMINISTRATIVE	1,146,478.34
710110	506,593.26
SALARY/REGULAR	506,593.26
710130	355.10
SALARY/OVERTIME	355.10
710140	169.83
SALARY/CELL PHONE ALLOWANCE	169.83
720100	37,890.64
SOCIAL SECURITY	37,890.64
720110	130,017.27
EMPLOYEE INSURANCE	130,017.27
720120	62,216.78
RETIREMENT	62,216.78
720140	5,967.83
STATE UNEMPLOYMENT TAX	5,967.83
730100	21,478.16
OFFICE SUPPLIES	21,478.16
730240	1,281.98
FUEL	1,281.98
730260	21.80
VEHICLE SUPPLIES	21.80
730390	3,308.58
MEDICAL SUPPLIES	3,308.58
740510	3,649.18
PROFESSIONAL DEVELOPMENT	3,649.18
740512	33,400.00
PROFESSIONAL SERVICES	33,400.00
740516	17,451.05
PROFESSIONAL SERVICES-URINALYSIS	17,451.05
740518	12,300.00
PROFESSIONAL SERVICES-POLYGRAPH	12,300.00
740530	6,466.42
MOBILE PHONE AND DATA	6,466.42
740540	6,377.08
TRAVEL EXPENSE	6,377.08
740660	172.80
EQUIPMENT RENTAL	172.80
740790	10,935.51
ELECTRONIC MONITORING	10,935.51
740800	133,638.44
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	133,638.44
740810	152,786.63
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	152,786.63
5401	278,796.58
JUVENILE PROBATION-DETENTION	278,796.58
710110	67,032.61
SALARY/REGULAR	67,032.61
720100	5,038.45
SOCIAL SECURITY	5,038.45
720110	17,692.15
EMPLOYEE INSURANCE	17,692.15
720120	8,224.81
RETIREMENT	8,224.81
720140	795.08
STATE UNEMPLOYMENT TAX	795.08

730100	1,584.96
OFFICE SUPPLIES	1,584.96
740512	104,340.97
PROFESSIONAL SERVICES	104,340.97
740694	34,290.96
FOOD SERVICE	34,290.96
740800	12,059.09
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	12,059.09
740810	27,737.50
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	27,737.50
6000	14,700.00
SHERIFF	14,700.00
730390	14,700.00
MEDICAL SUPPLIES	14,700.00
6200	171,505.08
SHERIFF CID	171,505.08
710110	29,536.66
SALARY/REGULAR	29,536.66
710130	194.32
SALARY/OVERTIME	194.32
720100	2,272.56
SOCIAL SECURITY	2,272.56
720110	7,703.92
EMPLOYEE INSURANCE	7,703.92
720120	3,647.95
RETIREMENT	3,647.95
720130	86.71
WORKERS COMPENSATION	86.71
720140	339.24
STATE UNEMPLOYMENT TAX	339.24
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	141.31
SHERIFF HOMICIDE VIOLENT CRIME	141.31
710130	118.00
SALARY/OVERTIME	118.00
720100	8.83
SOCIAL SECURITY	8.83
720120	14.48
RETIREMENT	14.48
6202	58,248.95
SHERIFF ORGANIZED CRIME	58,248.95
710110	203.11
SALARY/REGULAR	203.11
710130	34,324.61
SALARY/OVERTIME	34,324.61
720100	2,565.49
SOCIAL SECURITY	2,565.49
720110	31.14
EMPLOYEE INSURANCE	31.14
720120	4,236.57

RETIREMENT	4,236.57
730100	1,836.09
OFFICE SUPPLIES	1,836.09
730270	8,933.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,933.82
740540	368.12
TRAVEL EXPENSE	368.12
740660	5,750.00
EQUIPMENT RENTAL	5,750.00
6300	49,346.57
SHERIFF PATROL	49,346.57
710110	119.63
SALARY/REGULAR	119.63
710130	40,424.61
SALARY/OVERTIME	40,424.61
720100	2,917.81
SOCIAL SECURITY	2,917.81
720120	4,939.83
RETIREMENT	4,939.83
720130	944.69
WORKERS COMPENSATION	944.69
6301	52,416.30
SHERIFF PATROL EAST	52,416.30
710130	42,904.89
SALARY/OVERTIME	42,904.89
720100	3,210.46
SOCIAL SECURITY	3,210.46
720110	1,057.74
EMPLOYEE INSURANCE	1,057.74
720120	5,220.82
RETIREMENT	5,220.82
720140	22.39
STATE UNEMPLOYMENT TAX	22.39
6302	340,664.43
SHERIFF PATROL WEST	340,664.43
710110	126,785.65
SALARY/REGULAR	126,785.65
710130	11,150.73
SALARY/OVERTIME	11,150.73
720100	10,458.74
SOCIAL SECURITY	10,458.74
720110	20,789.49
EMPLOYEE INSURANCE	20,789.49
720120	16,924.70
RETIREMENT	16,924.70
720130	1,541.87
WORKERS COMPENSATION	1,541.87
720140	805.09
STATE UNEMPLOYMENT TAX	805.09
730100	1,824.24
OFFICE SUPPLIES	1,824.24
730240	-
FUEL	-
730260	-
VEHICLE SUPPLIES	-

730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	10,949.32
VEHICLE MAINTENANCE	10,949.32
740530	3,316.94
MOBILE PHONE AND DATA	3,316.94
740580	212.63
PRINTING	212.63
740640	125,721.28
CONTRACT SERVICES	125,721.28
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	446.10
SHERIFF DISPATCH	446.10
710110	-
SALARY/REGULAR	-
710130	372.24
SALARY/OVERTIME	372.24
720100	28.19
SOCIAL SECURITY	28.19
720120	45.67
RETIREMENT	45.67
6500	30,965.23
SHERIFF ADMINISTRATIVE	30,965.23
710110	21,402.88
SALARY/REGULAR	21,402.88
710130	22.08
SALARY/OVERTIME	22.08
720100	1,661.02
SOCIAL SECURITY	1,661.02
720110	1,582.93
EMPLOYEE INSURANCE	1,582.93
720120	2,628.83
RETIREMENT	2,628.83
720130	33.98
WORKERS COMPENSATION	33.98
720140	286.48
STATE UNEMPLOYMENT TAX	286.48
730100	-
OFFICE SUPPLIES	-
730320	2,932.03



IT HARDWARE	2,932.03
740512	175.00
PROFESSIONAL SERVICES	175.00
740580	240.00
PRINTING	240.00
6601	2,756.50
SHERIFF JAIL	2,756.50
710110	(151.94)
SALARY/REGULAR	(151.94)
710130	2,416.24
SALARY/OVERTIME	2,416.24
720100	171.86
SOCIAL SECURITY	171.86
720110	41.73
EMPLOYEE INSURANCE	41.73
720120	277.87
RETIREMENT	277.87
720140	0.74
STATE UNEMPLOYMENT TAX	0.74
7100	76,974.96
CONSTABLE PRECINCT 1	76,974.96
710130	63,452.43
SALARY/OVERTIME	63,452.43
720100	4,754.04
SOCIAL SECURITY	4,754.04
720110	827.26
EMPLOYEE INSURANCE	827.26
720120	7,785.85
RETIREMENT	7,785.85
720130	155.38
WORKERS COMPENSATION	155.38
7200	31,525.85
CONSTABLE PRECINCT 2	31,525.85
710110	269.90
SALARY/REGULAR	269.90
710130	25,796.78
SALARY/OVERTIME	25,796.78
720100	1,943.88
SOCIAL SECURITY	1,943.88
720110	316.75
EMPLOYEE INSURANCE	316.75
720120	3,198.54
RETIREMENT	3,198.54
7300	15,881.69
CONSTABLE PRECINCT 3	15,881.69
710130	12,719.64
SALARY/OVERTIME	12,719.64
720100	943.10
SOCIAL SECURITY	943.10
720110	191.05
EMPLOYEE INSURANCE	191.05
720120	1,560.61
RETIREMENT	1,560.61
730100	266.45
OFFICE SUPPLIES	266.45

730280	200.84
CANINE EXPENSES	200.84
7400	222.28
CONSTABLE PRECINCT 4	222.28
710130	185.52
SALARY/OVERTIME	185.52
720100	14.00
SOCIAL SECURITY	14.00
720120	22.76
RETIREMENT	22.76
7500	35,199.51
CONSTABLE PRECINCT 5	35,199.51
710110	(41.55)
SALARY/REGULAR	(41.55)
710130	6,603.93
SALARY/OVERTIME	6,603.93
720100	487.56
SOCIAL SECURITY	487.56
720120	792.21
RETIREMENT	792.21
720130	152.86
WORKERS COMPENSATION	152.86
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	93,165.41
359TH DISTRICT COURT	93,165.41
710110	32,432.80
SALARY/REGULAR	32,432.80
720100	2,275.71
SOCIAL SECURITY	2,275.71
720110	6,655.85
EMPLOYEE INSURANCE	6,655.85
720120	3,979.55
RETIREMENT	3,979.55
720140	278.99
STATE UNEMPLOYMENT TAX	278.99
730100	1,001.61
OFFICE SUPPLIES	1,001.61
740512	46,240.90
PROFESSIONAL SERVICES	46,240.90
740540	300.00
TRAVEL EXPENSE	300.00
9100	2,102.68
COMMISSIONER PRECINCT 1	2,102.68
710110	730.88
SALARY/REGULAR	730.88
710130	1,016.38
SALARY/OVERTIME	1,016.38
720100	141.01
SOCIAL SECURITY	141.01
720120	214.41
RETIREMENT	214.41
9200	(251.24)
COMMISSIONER PRECINCT 2	(251.24)
710110	-

SALARY/REGULAR	-
710130	(211.22)
SALARY/OVERTIME	(211.22)
720100	(14.02)
SOCIAL SECURITY	(14.02)
720120	(26.00)
RETIREMENT	(26.00)
9400	9,535.23
COMMISSIONER PRECINCT 4	9,535.23
730190	2,242.13
ROAD MATERIALS	2,242.13
740570	1,597.50
ADVERTISING	1,597.50
750800	5,695.60
MAJOR PROJECTS	5,695.60
9109	16,715.78
RECYCLE - PRECINCT 1	16,715.78
710110	13,932.13
SALARY/REGULAR	13,932.13
720100	1,074.18
SOCIAL SECURITY	1,074.18
720110	(0.00)
EMPLOYEE INSURANCE	(0.00)
720120	1,709.47
RETIREMENT	1,709.47
221	187,727.47
HAVA	187,727.47
2500	187,727.47
ELECTIONS ADMINISTRATOR	187,727.47
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	57,914.34
SALARY/REGULAR	57,914.34
710130	40,357.70
SALARY/OVERTIME	40,357.70
720100	7,472.95
SOCIAL SECURITY	7,472.95
720120	6,322.36
RETIREMENT	6,322.36
730100	7,173.41
OFFICE SUPPLIES	7,173.41
730140	135.96
JANITOR SUPPLIES	135.96
730210	601.05
DATA PROCESSING SUPPLIES	601.05
730240	113.45
FUEL	113.45
730250	446.37
SHOP SUPPLIES	446.37
730320	40,108.30
IT HARDWARE	40,108.30
740512	17,432.67
PROFESSIONAL SERVICES	17,432.67
740580	5,145.00
PRINTING	5,145.00

740656	979.72
RENT AND LEASES	979.72
740660	694.19
EQUIPMENT RENTAL	694.19
740100	2,830.00
IT HARDWARE MAINTENANCE	2,830.00
<b>300</b>	<b>30,008,845.47</b>
DEBT SERVICE	30,008,845.47
3290	30,008,845.47
DEBT SERVICE	30,008,845.47
780100	18,170,000.00
PRINCIPAL RETIREMENT	18,170,000.00
780200	11,685,259.88
INTEREST AND FISCAL CHARGES	11,685,259.88
780400	153,585.59
ISSUANCE COSTS	153,585.59
<b>340</b>	<b>(221,209,835.16)</b>
GASB 34 CONVERSION	(221,209,835.16)
1340	(221,209,835.16)
GASB 34 CONVERSION	(221,209,835.16)
740512	(655,591.38)
PROFESSIONAL SERVICES	(655,591.38)
750200	(28,201,187.92)
CAPITAL OUTLAY-LAND	(28,201,187.92)
750400	(113,216.14)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(113,216.14)
750500	(107,471,914.73)
CAPITAL OUTLAY-INTANGIBLES	(107,471,914.73)
750600	(69,694.00)
CAPITAL OUTLAY-VEHICLES	(69,694.00)
750700	(3,186.59)
CAPITAL OUTLAY-BOOKS	(3,186.59)
750800	(84,695,044.40)
MAJOR PROJECTS	(84,695,044.40)
<b>400</b>	<b>4,553,329.20</b>
LOCAL CAPITAL PROJECTS	4,553,329.20
1400	4,553,329.20
LOCAL CAPITAL PROJECTS	4,553,329.20
730320	117,599.60
IT HARDWARE	117,599.60
730330	9,762.84
IT SOFTWARE	9,762.84
740110	597,710.17
IT SOFTWARE MAINTENANCE	597,710.17
740512	312,334.45
PROFESSIONAL SERVICES	312,334.45
740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00
740662	2,026,442.88
LEASE TO PURCHASE	2,026,442.88
750200	11,598.69
CAPITAL OUTLAY-LAND	11,598.69
750300	(82.99)
CAPITAL OUTLAY-BUILDING	(82.99)
750400	91,587.62

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	91,587.62
750800	1,368,335.94
MAJOR PROJECTS	1,368,335.94
404	2,095,791.66
C/P ROAD BONDS 2016	2,095,791.66
1903	1,854,862.82
CAPITAL ROAD PROJECTS	1,854,862.82
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	1,155,649.03
MAJOR PROJECTS	1,155,649.03
9200	(118.00)
COMMISSIONER PRECINCT 2	(118.00)
790100	(118.00)
REIMBURSEMENTS CLEARING	(118.00)
9400	241,046.84
COMMISSIONER PRECINCT 4	241,046.84
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	2,224.00
PROFESSIONAL SERVICES	2,224.00
740730	475.00
ACQUISITION COSTS	475.00
405	5,045,554.31
C/P ROAD BONDS 2016A	5,045,554.31
1903	4,864,348.59
CAPITAL ROAD PROJECTS	4,864,348.59
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	4,488,567.59
MAJOR PROJECTS	4,488,567.59
9100	51,181.02
COMMISSIONER PRECINCT 1	51,181.02
740430	3,360.00
STRIPING/SEALANT SERVICES	3,360.00
740512	47,821.02
PROFESSIONAL SERVICES	47,821.02
9400	130,024.70
COMMISSIONER PRECINCT 4	130,024.70
730190	119,219.78
ROAD MATERIALS	119,219.78
740512	5,751.92
PROFESSIONAL SERVICES	5,751.92
740730	5,053.00
ACQUISITION COSTS	5,053.00

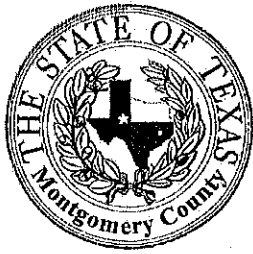
406	4,411,382.78
C/P ROAD BONDS 2018	4,411,382.78
1903	3,269,052.90
CAPITAL ROAD PROJECTS	3,269,052.90
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	2,570,653.02
MAJOR PROJECTS	2,570,653.02
9100	177,279.96
COMMISSIONER PRECINCT 1	177,279.96
730180	1,471.20
CULVERTS	1,471.20
740430	16,758.80
STRIPING/SEALANT SERVICES	16,758.80
740512	103,316.21
PROFESSIONAL SERVICES	103,316.21
750800	55,733.75
MAJOR PROJECTS	55,733.75
9200	(4,492.00)
COMMISSIONER PRECINCT 2	(4,492.00)
740512	56,140.00
PROFESSIONAL SERVICES	56,140.00
750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)
9300	244,011.10
COMMISSIONER PRECINCT 3	244,011.10
750800	244,011.10
MAJOR PROJECTS	244,011.10
9400	725,530.82
COMMISSIONER PRECINCT 4	725,530.82
740512	725,530.82
PROFESSIONAL SERVICES	725,530.82
407	3,947,556.96
C/P ROAD BONDS 2018B	3,947,556.96
1903	1,621,159.83
CAPITAL ROAD PROJECTS	1,621,159.83
740512	12,750.50
PROFESSIONAL SERVICES	12,750.50
750200	(1,814.00)
CAPITAL OUTLAY-LAND	(1,814.00)
750800	1,610,223.33
MAJOR PROJECTS	1,610,223.33
9100	19,265.00
COMMISSIONER PRECINCT 1	19,265.00
740430	2,000.00
STRIPING/SEALANT SERVICES	2,000.00
740512	17,265.00
PROFESSIONAL SERVICES	17,265.00
9200	2,307,132.13
COMMISSIONER PRECINCT 2	2,307,132.13
730190	2,167,564.93

ROAD MATERIALS	2,167,564.93
740512	139,567.20
PROFESSIONAL SERVICES	139,567.20
408	4,252,620.71
C/P SHERIFF'S PROJECTS	4,252,620.71
1408	4,252,620.71
SHERIFF PROJECTS	4,252,620.71
750200	998,264.50
CAPITAL OUTLAY-LAND	998,264.50
750800	3,254,356.21
MAJOR PROJECTS	3,254,356.21
500	28,396,901.77
SELF INSURANCE	28,396,901.77
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	28,396,772.56
SELF INSURANCE	28,396,772.56
730100	816.91
OFFICE SUPPLIES	816.91
730330	136,460.00
IT SOFTWARE	136,460.00
740120	18,856,466.87
MEDICAL SERVICES	18,856,466.87
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	4,596,974.61
RX CLAIMS	4,596,974.61
740512	126.00
PROFESSIONAL SERVICES	126.00
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	546,345.27
ADMINISTRATIVE CHARGES	546,345.27
740740	13,258.38
BANK SERVICE CHARGES	13,258.38
740910	14,451.78
PCORI FEE	14,451.78
740940	1,522,613.98
INSURANCE PREMIUMS	1,522,613.98
740960	140,260.20
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	140,260.20
740962	43,107.15
EMPLOYEE ASSISTANCE PROGRAM FEES	43,107.15
740964	253,681.69
PREFERRED PROVIDER ORGANIZATION FEES	253,681.69
740968	1,408,252.95
STOP LOSS PREMIUMS	1,408,252.95
501	875,784.04
WORKERS' COMPENSATION	875,784.04

2203	875,784.04
WORKERS COMPENSATION	875,784.04
740120	579,023.04
MEDICAL SERVICES	579,023.04
740700	296,761.00
INSURANCE/BOND PREMIUMS	296,761.00
502	2,053,063.31
PROPERTY/CASUALTY	2,053,063.31
2202	2,053,063.31
PROPERTY/CASUALTY	2,053,063.31
740700	54,565.00
INSURANCE/BOND PREMIUMS	54,565.00
740710	757,528.57
ADMINISTRATIVE CHARGES	757,528.57
740930	37,787.00
DAMAGE REPAIRS	37,787.00
740940	1,035,907.89
INSURANCE PREMIUMS	1,035,907.89
740950	3,411.00
BONDS-NOTARIES	3,411.00
740952	(6,136.15)
BONDS-SURETY	(6,136.15)
760600	170,000.00
SETTLEMENT COSTS	170,000.00
999	5,375,514.09
DEFAULT ZONE FUND	5,375,514.09
1903	5,375,514.09
CAPITAL ROAD PROJECTS	5,375,514.09
730180	8,309.00
CULVERTS	8,309.00
730190	561,461.35
ROAD MATERIALS	561,461.35
740512	105,977.89
PROFESSIONAL SERVICES	105,977.89
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	4,699,765.85
MAJOR PROJECTS	4,699,765.85
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	1,354,995.34
ROAD BOND CLEARING FUND 421	1,354,995.34
1903	1,354,995.34
CAPITAL ROAD PROJECTS	1,354,995.34
750200	1,321,920.77
CAPITAL OUTLAY-LAND	1,321,920.77
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	-



MAJOR PROJECTS		-
222		17,292,441.32
JAIL PASS THRU		17,292,441.32
6601		17,292,441.32
SHERIFF JAIL		17,292,441.32
740640		17,292,441.32
CONTRACT SERVICES		17,292,441.32



**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  
1<sup>st</sup> Assistant County Auditor

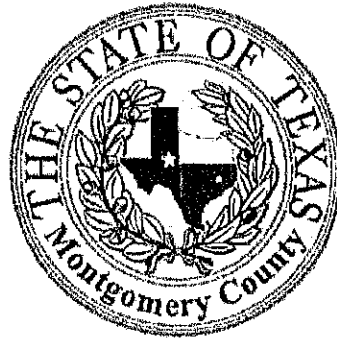
Date: June 1, 2021  
To: Rakesh Pandey, County Auditor  
From: Starla Terry, Internal Audit Supervisor *ST*  
Re: Commissioners Court June 8, 2021 Meeting Submission for Consent Agenda

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Consider and accept the following completed audits:

Compliance Audits FY20

- Lone Star Convention Center Q2, Q3, & Q4
- Memorial Library Q2, Q3, & Q4
- Permits Q2, Q3, & Q4



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**LONE STAR CONVENTION CENTER  
2<sup>nd</sup> QTR COMPLIANCE AUDIT FY2020**

---

**LONE STAR CONVENTION CENTER DIRECTOR**  
Terri Strozier

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



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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 19, 2021

To: Terri Strozier, Director

From: Starla Terry, Internal Audit Supervisor

A handwritten signature in black ink, appearing to be "ST", is written next to the name Starla Terry.

Re: Lone Star Convention Center – 2<sup>nd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Lone Star Convention Center reports for January through March 2020.

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

Attached is the Internal Audit report for the Lone Star Convention Center office.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Lone Star Convention Center office for the months of January 2020 through March 2020.

## **SCOPE**

---

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

## **OBJECTIVES**

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

## **METHODOLOGY**

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

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

## **AUDIT RESULTS**

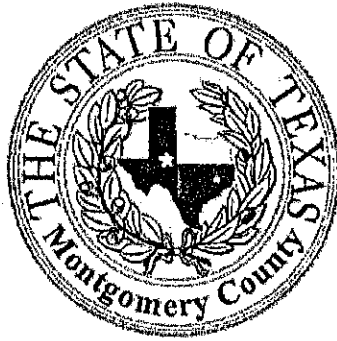
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- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002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

## **CONCLUSION**

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The report will be submitted to Commissioners Court June 8, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**LONE STAR CONVENTION CENTER  
3<sup>rd</sup> QTR COMPLIANCE AUDIT FY2020**

---

**LONE STAR CONVENTION CENTER DIRECTOR**  
Terri Strozier

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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 19, 2021

To: Terri Strozier, Director

From: Starla Terry, Internal Audit Supervisor

A handwritten signature in black ink, appearing to be "ST", is written over the name "Starla Terry".

Re: Lone Star Convention Center – 3<sup>rd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Lone Star Convention Center reports for April through June 2020.

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

Attached is the Internal Audit report for the Lone Star Convention Center office.

## **INTRODUCTION**

---

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

## **SCOPE**

---

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

## **OBJECTIVES**

---

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

## **METHODOLOGY**

---

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

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

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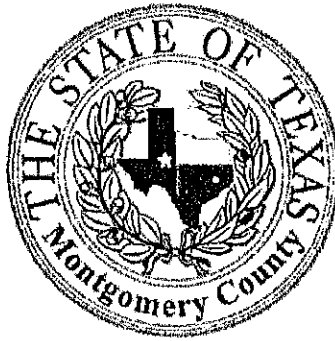
- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
  - A de minimis amount was not reflected on the April monthly fee summary report. However, the deposit and other reports reflect the correct amount collected.
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

## **CONCLUSION**

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The report will be submitted to Commissioners Court June 8, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.





**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**LONE STAR CONVENTION CENTER  
4<sup>th</sup> QTR COMPLIANCE AUDIT FY2020**

---

**LONE STAR CONVENTION CENTER DIRECTOR**  
Terri Strozier

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



**Montgomery County, Texas**  
**Office of the County Auditor**  
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 19, 2021

To: Terri Strozier, Director

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Lone Star Convention Center – 4<sup>th</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Lone Star Convention Center reports for July through September 2020.

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

Attached is the Internal Audit report for the Lone Star Convention Center office.

## **INTRODUCTION**

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

## **SCOPE**

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

## **OBJECTIVES**

---

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

## **METHODOLOGY**

---

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

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

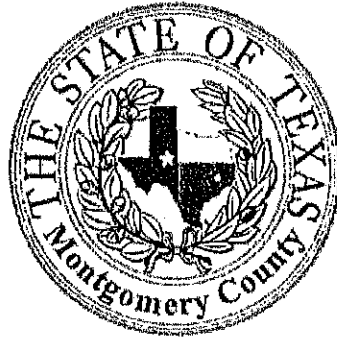
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- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002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

## **CONCLUSION**

---

The report will be submitted to Commissioners Court June 8, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

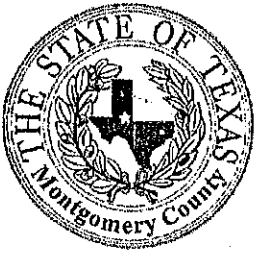
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**MEMORIAL LIBRARY  
2<sup>nd</sup> QTR COMPLIANCE AUDIT FY2020**

---

**DIRECTOR**  
Jerilynn Williams

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



**Montgomery County, Texas**  
**Office of the County Auditor**  
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 20, 2021

To: Jerilynn Williams, Director

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Memorial Library – 2<sup>nd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Memorial Library monthly reports for January through March 2020.

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

Attached is the Internal Audit report for the Memorial Library office.

## **INTRODUCTION**

---

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

## **SCOPE**

---

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

## **OBJECTIVES**

---

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

## **METHODOLOGY**

---

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

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

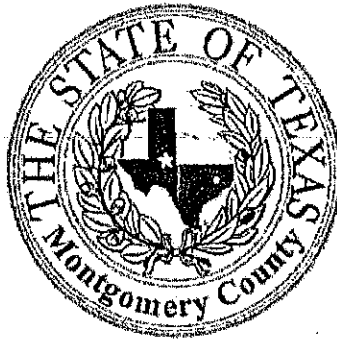
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- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a) and LGC §114.043
- January and February monthly fee reports were submitted in compliance with LGC §114.001(b)
- March monthly fee report was submitted out of compliance with LGC §114.001(b)
  - The Library was closed due to the Global Pandemic. The department was unable to comply with §114.001(a).
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

## **CONCLUSION**

---

The report will be submitted to Commissioners Court June 8, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**MEMORIAL LIBRARY  
3<sup>rd</sup> QTR COMPLIANCE AUDIT FY2020**

---

**DIRECTOR**  
Jerilynn Williams

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






**Montgomery County, Texas**  
**Office of the County Auditor**  
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 20, 2021

To: Jerilynn Williams, Director

From: Starla Terry, Internal Audit Supervisor 

Re: Memorial Library – 3<sup>rd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Memorial Library monthly reports for April through June 2020.

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

Attached is the Internal Audit report for the Memorial Library office.

## **INTRODUCTION**

---

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

## **SCOPE**

---

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

## **OBJECTIVES**

---

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

## **METHODOLOGY**

---

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

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

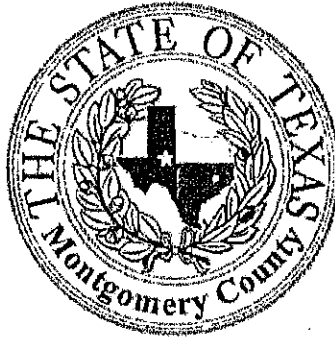
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- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002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

## **CONCLUSION**

---

The report will be submitted to Commissioners Court June 8, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**MEMORIAL LIBRARY  
4<sup>th</sup> QTR COMPLIANCE AUDIT FY2020**

---

**DIRECTOR**  
Jerilynn Williams

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




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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 20, 2021

To: Jerilynn Williams, Director

From: Starla Terry, Internal Audit Supervisor 

Re: Memorial Library – 4<sup>th</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Memorial Library monthly reports for July through September 2020.

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

Attached is the Internal Audit report for the Memorial Library office.

## **INTRODUCTION**

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

## **SCOPE**

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

## **OBJECTIVES**

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

## **METHODOLOGY**

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

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

## **AUDIT RESULTS**

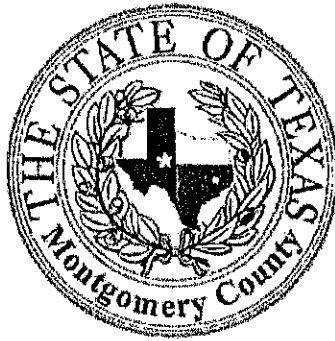
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- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002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

## **CONCLUSION**

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The report will be submitted to Commissioners Court June 8, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

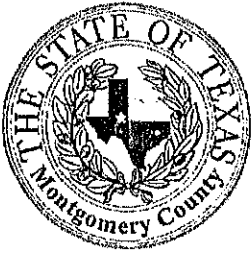
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**PERMITS  
2<sup>nd</sup> QTR COMPLIANCE AUDIT FY2020**

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**PERMIT DIRECTOR**  
Phil Jones

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



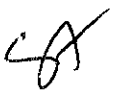
**Montgomery County, Texas**  
**Office of the County Auditor**  
501 North Thompson, Suite 205, Conroe, Texas 77301  
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 20, 2021

To: Phil Jones, Director

From: Starla Terry, Internal Audit Supervisor 

Re: Permits – 2<sup>nd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Permits reports for January through March 2020.

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

Attached is the Internal Audit report for the Permit office.

## **INTRODUCTION**

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

## **SCOPE**

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

## **OBJECTIVES**

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

## **METHODOLOGY**

---

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

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

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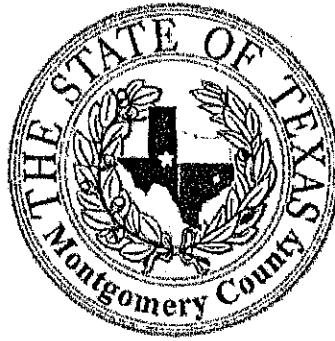
- Monthly fee reports were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC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

## **CONCLUSION**

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The report will be submitted to Commissioners Court June 8, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.





**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**PERMITS  
3<sup>rd</sup> QTR COMPLIANCE AUDIT FY2020**

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**PERMIT DIRECTOR**  
Phil Jones

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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 20, 2021

To: Phil Jones, Director

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Permits – 3<sup>rd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Permits reports for April through June 2020.

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

Attached is the Internal Audit report for the Permit office.

## **INTRODUCTION**

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

## **SCOPE**

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

## **OBJECTIVES**

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

## **METHODOLOGY**

---

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

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

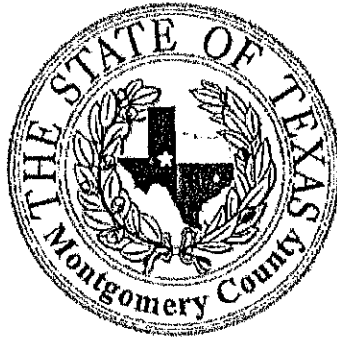
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- Monthly fee reports were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited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

## **CONCLUSION**

---

The report will be submitted to Commissioners Court June 8, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**PERMITS  
4<sup>th</sup> QTR COMPLIANCE AUDIT FY2020**

---

**PERMIT DIRECTOR**  
Phil Jones

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



**Montgomery County, Texas**  
**Office of the County Auditor**  
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 20, 2021

To: Phil Jones, Director

From: Starla Terry, Internal Audit Supervisor *LA*

Re: Permits – 4<sup>th</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Permits reports for July through September 2020.

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

Attached is the Internal Audit report for the Permit office.

## **INTRODUCTION**

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

## **SCOPE**

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

## **OBJECTIVES**

---

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

## **METHODOLOGY**

---

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

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

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- Monthly fee reports 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

## **CONCLUSION**

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The report will be submitted to Commissioners Court June 8, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**Montgomery County, Texas**  
**Office of the County Auditor**  
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Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

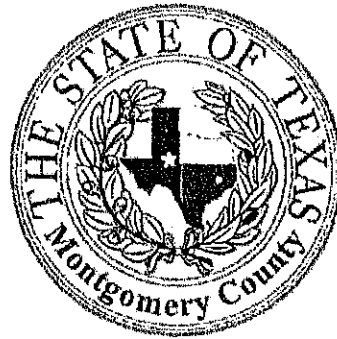
Date: June 15, 2021  
To: Rakesh Pandey, County Auditor  
From: Starla Terry, Internal Audit Supervisor *STJ*  
Re: Commissioners Court June 22, 2021 Meeting Submission for Consent Agenda

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Consider and accept the following completed audits:

Compliance Audits FY20

- Commissioner Pct. 2, Q4
- Commissioner Pct. 3, Q4
- Commissioner Pct. 4, Q4



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**COMMISSIONER PCT. 2  
4<sup>th</sup> QTR COMPLIANCE AUDIT FY2020**

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**COMMISSIONER PCT. 2**  
Charlie Riley

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





**Montgomery County, Texas**  
**Office of the County Auditor**  
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: June 8, 2021

To: Charlie Riley, Commissioner Pct. 2

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Commissioner Pct. 2 – 4<sup>th</sup> Qtr. Compliance Audit FY2020

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The Auditor's Office has completed an audit of the Commissioner Pct. 2 monthly reports for July through September 2020.

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

Attached is the Internal Audit report for the Commissioner Pct. 2 office.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 2 office for the months of July 2020 through September 2020.

## **SCOPE**

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

## **OBJECTIVES**

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

## **METHODOLOGY**

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

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

## **AUDIT RESULTS**

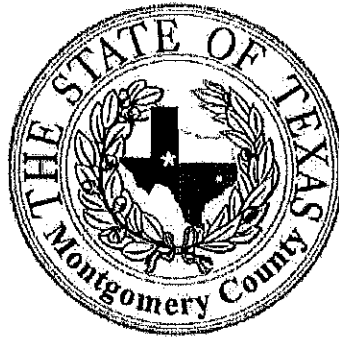
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- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002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

## **CONCLUSION**

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The report will be submitted to Commissioners Court June 22, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**COMMISSIONER PCT. 3  
4<sup>th</sup> QTR COMPLIANCE AUDIT FY2020**

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**COMMISSIONER PCT. 3**  
James Noack

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



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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: June 8, 2021

To: James Noack, Commissioner Pct. 3

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Commissioner Pct. 3 – 4<sup>th</sup> Qtr. Compliance Audit FY2020

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The Auditor's Office has completed an audit of the Commissioner Pct. 3 monthly reports for July through September 2020.

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

Attached is the Internal Audit report for the Commissioner Pct. 3 office.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 3 office for the months of July 2020 through September 2020.

## **SCOPE**

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

## **OBJECTIVES**

---

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

## **METHODOLOGY**

---

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

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

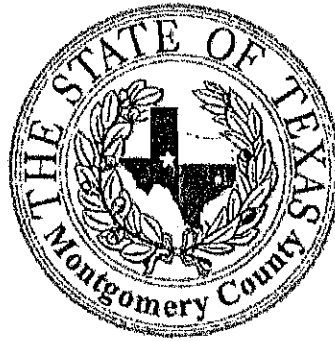
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- All monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds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

## **CONCLUSION**

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The report will be submitted to Commissioners Court June 22, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**COMMISSIONER PCT. 4  
4<sup>th</sup> QTR COMPLIANCE AUDIT FY2020**

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**COMMISSIONER PCT. 4**  
James Metts

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




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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: June 8, 2021

To: James Metts, Commissioner Pct. 4

From: Starla Terry, Internal Audit Supervisor 

Re: Commissioner Pct. 4 – 4<sup>th</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Commissioner Pct. 4 monthly reports for July through September 2020.

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

Attached is the Internal Audit report for the Commissioner Pct. 4 office.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 4 office for the months of July 2020 through September 2020.

## **SCOPE**

---

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

## **OBJECTIVES**

---

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

## **METHODOLOGY**

---

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

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

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- 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

## **CONCLUSION**

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The report will be submitted to Commissioners Court June 22, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.