



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor

DATE: March 9, 2021

RE: County Auditor's Report

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

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

RP/mo

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2020

March 3, 2021

	Sum of NetTransactionAmount
100	(248,529,882.58)
GENERAL OPERATIONS	(248,529,882.58)
1100	(211,420,856.09)
GENERAL FUND	(211,420,856.09)
400100	(186,545,713.11)
CURRENT TAXES	(186,545,713.11)
400110	(736,329.10)
DELINQUENT TAXES	(736,329.10)
400120	(1,577,639.94)
PENALTY AND INTEREST	(1,577,639.94)
400140	(768,257.24)
OTHER TAXES	(768,257.24)
410100	(250,658.00)
TABC LICENSES	(250,658.00)
410102	(626,405.00)
HEALTH PERMITS	(626,405.00)
420304	(1,631,130.79)
OTHER ALLOCATIONS	(1,631,130.79)
430104	(14,340.49)
COUNTY JUDGE FEES	(14,340.49)
430106	(278,172.76)
SHERIFF FEES	(278,172.76)
430108	(35,708.57)
COUNTY ATTORNEY FEES	(35,708.57)
430110	(4,548,015.16)
COUNTY CLERK FEES	(4,548,015.16)
430118	(372,219.93)
TPW SALES TAX COMMISSION	(372,219.93)
430132	(1,331,611.72)
DISTRICT CLERK FEES	(1,331,611.72)
430134	(4,288,607.20)
JUSTICE OF THE PEACE FEES	(4,288,607.20)
430136	(15,778.26)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(15,778.26)
430138	(295,622.88)
CONSTABLE FEES	(295,622.88)
430140	(59.80)
VOTER REGISTRATION FEES	(59.80)
430142	(265,241.89)
CRIMINAL JUSTICE FEES	(265,241.89)
430144	(10,487.30)
CHILD SAFETY	(10,487.30)
430148	(3,500.00)
BAIL BOND ADMINISTRATION FEES	(3,500.00)
430150	(51,762.61)
TRAFFIC SAFETY FEES	(51,762.61)
430152	(99,789.04)
FAILURE TO APPEAR FEES	(99,789.04)

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

HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(13,923.80)
RISK MANAGEMENT	(13,923.80)
450200	-
CONTRACT SERVICE REVENUE	-
450328	(13,923.80)
SALE OF ASSETS	(13,923.80)
2302	58.00
COURT COLLECTIONS	58.00
450200	58.00
CONTRACT SERVICE REVENUE	58.00
2500	9.95
ELECTIONS ADMINISTRATOR	9.95
430226	9.95
RENTAL/USER FEES	9.95
2800	(107,386.70)
COUNTY ATTORNEY	(107,386.70)
420100	(81,777.58)
FEDERAL GRANT REVENUE	(81,777.58)
420204	(25,490.00)
STATE ALLOCATIONS	(25,490.00)
440100	(119.12)
INTEREST-BANK	(119.12)
2801	(72,885.93)
COUNTY ATTORNEY STATE FUNDS	(72,885.93)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(2,556.45)
COUNTY ATTORNEY FEES	(2,556.45)
440100	(329.48)
INTEREST-BANK	(329.48)
3000	(6,685.02)
BUILDING CUSTODIAL SERVICES	(6,685.02)
410110	-
AUTO REGISTRATION	-
450200	(6,685.02)
CONTRACT SERVICE REVENUE	(6,685.02)
3200	(1,882,163.14)
OTHER	(1,882,163.14)
430120	(985.00)
APPLICATION FEES	(985.00)
450200	(1,881,178.14)
CONTRACT SERVICE REVENUE	(1,881,178.14)
3220	(171,174.52)
ALTERNATE DISPUTE RESOLUTION	(171,174.52)
430110	(27,007.01)
COUNTY CLERK FEES	(27,007.01)
430132	(107,662.50)
DISTRICT CLERK FEES	(107,662.50)
430134	(36,505.01)
JUSTICE OF THE PEACE FEES	(36,505.01)
3240	(75.00)
HISTORICAL COMMISSION	(75.00)

450300	(75.00)
CONTRIBUTIONS	(75.00)
3241	(2,360.00)
HISTORICAL COMMISSION DONATIONS	(2,360.00)
450300	(2,360.00)
CONTRIBUTIONS	(2,360.00)
3250	(7,672.50)
CHILD WELFARE	(7,672.50)
420100	(7,672.50)
FEDERAL GRANT REVENUE	(7,672.50)
420200	-
STATE GRANT REVENUE	-
3300	15.00
PURCHASING AGENT	15.00
450200	15.00
CONTRACT SERVICE REVENUE	15.00
3400	(47,296.62)
COUNTY AUDITOR	(47,296.62)
450200	(47,296.62)
CONTRACT SERVICE REVENUE	(47,296.62)
3700	(5,914,980.16)
TAX ASSESSOR/COLLECTOR	(5,914,980.16)
400100	-
CURRENT TAXES	-
430118	(115,415.93)
TPW SALES TAX COMMISSION	(115,415.93)
430122	(1,491,755.43)
SUPPLEMENTAL MVD FEES	(1,491,755.43)
430124	(4,283,462.60)
SALES TAX COMMISSIONS	(4,283,462.60)
430126	(24,096.20)
TPW TITLE FEE	(24,096.20)
430128	(250.00)
VTR LICENSE APP FEE-OWNER	(250.00)
440100	-
INTEREST-BANK	-
3701	(10,926.20)
TAC SPECIAL INVENTORY TAX	(10,926.20)
440100	(10,926.20)
INTEREST-BANK	(10,926.20)
3703	(3,075.00)
TAC VTR	(3,075.00)
430128	(2,750.00)
VTR LICENSE APP FEE-OWNER	(2,750.00)
430130	(325.00)
VTR LICENSE APP FEE-RUNNER	(325.00)
4001	(612,785.00)
PERMITS	(612,785.00)
410106	(612,785.00)
FOOD SERVICE PERMITS	(612,785.00)
4100	(427,469.80)
ANIMAL SERVICES	(427,469.80)
410104	(4,185.00)
ANIMAL CONTROL TRANSPORT	(4,185.00)
430190	(107,048.00)

ADOPTION FEES	(107,048.00)
430192	(81,191.00)
ANIMAL SHELTER FEES	(81,191.00)
430194	(90,737.50)
CLINIC SERVICES	(90,737.50)
430196	(13,125.00)
IMPOUND FEES	(13,125.00)
450200	-
CONTRACT SERVICE REVENUE	-
450300	(131,183.30)
CONTRIBUTIONS	(131,183.30)
4200	(167,887.80)
FORENSIC SERVICES	(167,887.80)
430200	(165,234.50)
INQUESTS AND AUTOPSIES	(165,234.50)
430210	(2,702.30)
FORENSIC ADMINISTRATION FEE	(2,702.30)
450200	60.00
CONTRACT SERVICE REVENUE	60.00
450320	(11.00)
MISCELLANEOUS	(11.00)
4300	51.59
MCCD-COUNTY APPROPRIATIONS (CDBG)	51.59
450320	51.59
MISCELLANEOUS	51.59
4400	(1,017,270.91)
CONVENTION CENTER	(1,017,270.91)
420304	(518,830.45)
OTHER ALLOCATIONS	(518,830.45)
430162	(85,398.24)
PARK FEES	(85,398.24)
430226	(305,126.74)
RENTAL/USER FEES	(305,126.74)
450200	125.00
CONTRACT SERVICE REVENUE	125.00
450318	(108,040.48)
RENTS/LEASES	(108,040.48)
4500	(171,410.51)
MEMORIAL LIBRARY	(171,410.51)
430224	(39,097.18)
BOOK FINES	(39,097.18)
450100	(1,058.70)
COMMISSIONS	(1,058.70)
450300	(131,254.63)
CONTRIBUTIONS	(131,254.63)
5000	(570,928.30)
AIRPORT	(570,928.30)
430170	95.00
HAZARDOUS WASTE MANAGEMENT FEE	95.00
430226	(407,922.02)
RENTAL/USER FEES	(407,922.02)
430230	(148,932.59)
FUEL FLOW FEES	(148,932.59)
450320	(14,168.69)
MISCELLANEOUS	(14,168.69)

5050	(97,208.56)
CUSTOMS	(97,208.56)
430226	(97,208.56)
RENTAL/USER FEES	(97,208.56)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(160,257.03)
DISTRICT ATTORNEY	(160,257.03)
420100	-
FEDERAL GRANT REVENUE	-
420200	-
STATE GRANT REVENUE	-
420204	(117,926.99)
STATE ALLOCATIONS	(117,926.99)
440100	(14.83)
INTEREST-BANK	(14.83)
450200	(1,121.21)
CONTRACT SERVICE REVENUE	(1,121.21)
460130	(41,194.00)
FORFEITURES-BONDS	(41,194.00)
5101	(7,500.00)
DISTRICT ATTORNEY STATE FUNDS	(7,500.00)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
5301	(1,124,453.55)
FIRE MARSHAL - INSPECTIONS	(1,124,453.55)
430184	(308,406.50)
FIRE INSPECTION FEE-EXISTING	(308,406.50)
430186	(621,500.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(621,500.00)
450200	(194,547.05)
CONTRACT SERVICE REVENUE	(194,547.05)
5400	(175,559.50)
JUVENILE PROBATION-ADMINISTRATIVE	(175,559.50)
430174	(35,639.00)
DETENTION ADMINISTRATION SERVICES	(35,639.00)
450210	(139,920.50)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(139,920.50)
5500	(3,737,671.29)
ADULT PROBATION	(3,737,671.29)
450200	(3,737,671.29)
CONTRACT SERVICE REVENUE	(3,737,671.29)
5501	(551,612.31)
BOND SUPERVISION	(551,612.31)
450200	(551,612.31)
CONTRACT SERVICE REVENUE	(551,612.31)
5600	(104,453.02)
COMMISSIONS	(104,453.02)
430124	4,071.80
SALES TAX COMMISSIONS	4,071.80
450100	(96,479.80)
COMMISSIONS	(96,479.80)
450328	(12,045.02)
SALE OF ASSETS	(12,045.02)
6000	(45,641.19)

SHERIFF	(45,641.19)
420206	(14,582.85)
STATE CONTRACT REIMBURSEMENT	(14,582.85)
430180	(86,065.00)
VEHICLE TOWING PROGRAM FEES	(86,065.00)
450200	(808.00)
CONTRACT SERVICE REVENUE	(808.00)
450210	(10,665.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(10,665.00)
450300	66,479.66
CONTRIBUTIONS	66,479.66
6100	(86,776.13)
SHERIFF HOMELAND SECURITY	(86,776.13)
450200	(78,176.13)
CONTRACT SERVICE REVENUE	(78,176.13)
450300	(8,600.00)
CONTRIBUTIONS	(8,600.00)
6201	(93,773.10)
SHERIFF HOMICIDE VIOLENT CRIME	(93,773.10)
450200	(93,773.10)
CONTRACT SERVICE REVENUE	(93,773.10)
6202	(33,143.61)
SHERIFF ORGANIZED CRIME	(33,143.61)
450200	(33,143.61)
CONTRACT SERVICE REVENUE	(33,143.61)
6301	(596,658.28)
SHERIFF PATROL EAST	(596,658.28)
450200	(596,658.28)
CONTRACT SERVICE REVENUE	(596,658.28)
6302	(666,982.09)
SHERIFF PATROL WEST	(666,982.09)
450200	(666,982.09)
CONTRACT SERVICE REVENUE	(666,982.09)
6303	(9,722,608.88)
SHERIFF PATROL SOUTH	(9,722,608.88)
450200	(9,722,608.88)
CONTRACT SERVICE REVENUE	(9,722,608.88)
6401	(1,344,012.40)
SHERIFF DISPATCH	(1,344,012.40)
450200	(1,344,012.40)
CONTRACT SERVICE REVENUE	(1,344,012.40)
6402	(13,850.00)
SHERIFF CRIME LAB	(13,850.00)
430182	(13,850.00)
FINGERPRINT FEES	(13,850.00)
6405	(219,341.83)
SHERIFF RADIO	(219,341.83)
420200	(196,694.67)
STATE GRANT REVENUE	(196,694.67)
450210	(22,647.16)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(22,647.16)
6407	(7,025.00)
SHERIFF ACADEMY	(7,025.00)
430172	(7,025.00)
ACADEMY REVENUE	(7,025.00)

6504	(699,115.00)
SHERIFF ALARMS	(699,115.00)
410108	(699,115.00)
ALARM PERMITS	(699,115.00)
6601	(25,046.48)
SHERIFF JAIL	(25,046.48)
420108	(16,359.00)
FEDERAL INMATE HOUSING	(16,359.00)
430178	(8,687.48)
COMMUNITY RESTITUTION FEES	(8,687.48)
7100	(992,061.90)
CONSTABLE PRECINCT 1	(992,061.90)
410110	-
AUTO REGISTRATION	-
420100	-
FEDERAL GRANT REVENUE	-
430138	(19,527.91)
CONSTABLE FEES	(19,527.91)
450200	(972,533.99)
CONTRACT SERVICE REVENUE	(972,533.99)
7200	(12,754.50)
CONSTABLE PRECINCT 2	(12,754.50)
430138	(12,754.50)
CONSTABLE FEES	(12,754.50)
460120	-
FORFEITURES	-
7300	(1,864,059.99)
CONSTABLE PRECINCT 3	(1,864,059.99)
430138	(18,223.46)
CONSTABLE FEES	(18,223.46)
450100	(1,778.32)
COMMISSIONS	(1,778.32)
450200	(1,844,058.21)
CONTRACT SERVICE REVENUE	(1,844,058.21)
7400	(243,163.25)
CONSTABLE PRECINCT 4	(243,163.25)
430138	(23,259.02)
CONSTABLE FEES	(23,259.02)
450100	1,647.70
COMMISSIONS	1,647.70
450200	(220,916.89)
CONTRACT SERVICE REVENUE	(220,916.89)
420106	(635.04)
FEDERAL CONTRACT REIMBURSEMENT	(635.04)
7500	(1,400,431.76)
CONSTABLE PRECINCT 5	(1,400,431.76)
430138	(12,500.00)
CONSTABLE FEES	(12,500.00)
450200	(1,387,334.88)
CONTRACT SERVICE REVENUE	(1,387,334.88)
420106	(596.88)
FEDERAL CONTRACT REIMBURSEMENT	(596.88)
8100	(207,760.37)
COURT OPERATIONS	(207,760.37)
420200	-

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

450320	25.90
MISCELLANEOUS	25.90
8401	(155,389.05)
DRUG COURT	(155,389.05)
430214	(154,313.03)
PROGRAM FEES	(154,313.03)
430218	(1,080.00)
MRT BOOK FEE	(1,080.00)
430226	3.98
RENTAL/USER FEES	3.98
8402	(123,598.01)
DRUG COURT-DWI COURT	(123,598.01)
430214	(123,000.00)
PROGRAM FEES	(123,000.00)
430218	(600.00)
MRT BOOK FEE	(600.00)
430266	1.99
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	1.99
8510	(49,704.74)
JUSTICE OF PEACE PRECINCT 1	(49,704.74)
430200	425.00
INQUESTS AND AUTOPSIES	425.00
430228	(74,930.39)
COLLECTION FEE	(74,930.39)
450200	-
CONTRACT SERVICE REVENUE	-
430550	24,800.65
THIRD PARTY COLLECTION FEE	24,800.65
8520	(122,104.71)
JUSTICE OF PEACE PRECINCT 2	(122,104.71)
410110	-
AUTO REGISTRATION	-
430228	(122,104.71)
COLLECTION FEE	(122,104.71)
8530	(61,102.19)
JUSTICE OF PEACE PRECINCT 3	(61,102.19)
430134	(3,073.80)
JUSTICE OF THE PEACE FEES	(3,073.80)
450200	(58,028.39)
CONTRACT SERVICE REVENUE	(58,028.39)
8540	(86,384.67)
JUSTICE OF PEACE PRECINCT 4	(86,384.67)
430228	(86,384.67)
COLLECTION FEE	(86,384.67)
8550	(57,739.41)
JUSTICE OF PEACE PRECINCT 5	(57,739.41)
430228	(57,744.25)
COLLECTION FEE	(57,744.25)
450200	4.84
CONTRACT SERVICE REVENUE	4.84
4401	(28,630.46)
FAIRGROUNDS/EXPO CENTER	(28,630.46)
450318	(28,630.46)
RENTS/LEASES	(28,630.46)
3702	(358.00)

TAC RENDITION PENALTY	(358.00)
430118	(358.00)
TPW SALES TAX COMMISSION	(358.00)
6409	40.00
RECORDS AND REPORTING	40.00
410108	40.00
ALARM PERMITS	40.00
200	(39,342,202.66)
ROAD AND BRIDGE	(39,342,202.66)
1200	(37,731,625.15)
ROAD AND BRIDGE	(37,731,625.15)
400100	(27,507,893.55)
CURRENT TAXES	(27,507,893.55)
400110	(102,152.46)
DELINQUENT TAXES	(102,152.46)
400120	(189,401.37)
PENALTY AND INTEREST	(189,401.37)
400140	(402,976.67)
OTHER TAXES	(402,976.67)
410110	(5,752,103.59)
AUTO REGISTRATION	(5,752,103.59)
410114	(65,302.16)
OVERLOAD PERMITS	(65,302.16)
420304	(164,300.54)
OTHER ALLOCATIONS	(164,300.54)
430112	(235,389.98)
SUBDIVISION FEES	(235,389.98)
430114	(1,368,217.48)
FLOOD PLAIN FEES	(1,368,217.48)
440100	(47,819.76)
INTEREST-BANK	(47,819.76)
440120	(189,847.05)
INVESTMENT EARNINGS	(189,847.05)
450320	(30.25)
MISCELLANEOUS	(30.25)
460100	(1,706,190.29)
COURT FINES	(1,706,190.29)
4700	(229,304.80)
PARKS	(229,304.80)
430138	-
CONSTABLE FEES	-
430226	(30,154.00)
RENTAL/USER FEES	(30,154.00)
450200	-
CONTRACT SERVICE REVENUE	-
450300	(190,900.80)
CONTRIBUTIONS	(190,900.80)
450318	(8,250.00)
RENTS/LEASES	(8,250.00)
4800	(161,666.60)
COMMUNITY CENTERS	(161,666.60)
420102	(90,028.60)
FEDERAL PROGRAM INCOME	(90,028.60)
430226	(28,575.00)
RENTAL/USER FEES	(28,575.00)

450200	-
CONTRACT SERVICE REVENUE	-
450300	(333.00)
CONTRIBUTIONS	(333.00)
450318	(42,730.00)
RENTS/LEASES	(42,730.00)
4900	(226,643.24)
RECYCLE CENTERS	(226,643.24)
430222	(177,846.82)
RECYCLE FEES	(177,846.82)
450200	(48,796.42)
CONTRACT SERVICE REVENUE	(48,796.42)
9100	(250,903.74)
COMMISSIONER PRECINCT 1	(250,903.74)
420102	400.00
FEDERAL PROGRAM INCOME	400.00
430162	(41,002.12)
PARK FEES	(41,002.12)
450200	(177,726.48)
CONTRACT SERVICE REVENUE	(177,726.48)
450318	(26,875.00)
RENTS/LEASES	(26,875.00)
450320	(5,700.14)
MISCELLANEOUS	(5,700.14)
9200	(122,220.05)
COMMISSIONER PRECINCT 2	(122,220.05)
450200	(79,065.70)
CONTRACT SERVICE REVENUE	(79,065.70)
450300	(20,475.00)
CONTRIBUTIONS	(20,475.00)
450318	(9,893.00)
RENTS/LEASES	(9,893.00)
450320	(12,786.35)
MISCELLANEOUS	(12,786.35)
9300	(3,131.28)
COMMISSIONER PRECINCT 3	(3,131.28)
410110	69.72
AUTO REGISTRATION	69.72
450200	1,297.50
CONTRACT SERVICE REVENUE	1,297.50
450320	(835.00)
MISCELLANEOUS	(835.00)
450316	(3,663.50)
INSURANCE REIMBURSEMENT	(3,663.50)
9400	(616,707.80)
COMMISSIONER PRECINCT 4	(616,707.80)
450200	(577,536.71)
CONTRACT SERVICE REVENUE	(577,536.71)
450318	(34,197.00)
RENTS/LEASES	(34,197.00)
450320	(4,974.09)
MISCELLANEOUS	(4,974.09)
201	(23,458.03)
WORTHLESS CHECK	(23,458.03)
2800	(3,195.28)

COUNTY ATTORNEY	(3,195.28)
430188	(3,100.00)
WORTHLESS CHECK FEES	(3,100.00)
440100	(95.28)
INTEREST-BANK	(95.28)
2802	-
COUNTY ATTORNEY WORTHLESS CHECKS	-
430188	-
WORTHLESS CHECK FEES	-
440100	-
INTEREST-BANK	-
5100	(262.75)
DISTRICT ATTORNEY	(262.75)
430188	(242.57)
WORTHLESS CHECK FEES	(242.57)
440100	(20.18)
INTEREST-BANK	(20.18)
5102	-
DISTRICT ATTORNEY HOT CHECKS	-
430188	-
WORTHLESS CHECK FEES	-
440100	-
INTEREST-BANK	-
1201	(20,000.00)
WORTHLESS CHECK	(20,000.00)
470100	(20,000.00)
TRANSFERS IN	(20,000.00)
202	(1,115,436.40)
FORFEITURES	(1,115,436.40)
5100	(305,142.98)
DISTRICT ATTORNEY	(305,142.98)
440100	(8,602.55)
INTEREST-BANK	(8,602.55)
460120	(296,540.43)
FORFEITURES	(296,540.43)
5300	(49.86)
FIRE MARSHAL - INVESTIGATIONS	(49.86)
440100	(49.86)
INTEREST-BANK	(49.86)
6000	(500,679.05)
SHERIFF	(500,679.05)
440100	(12,888.39)
INTEREST-BANK	(12,888.39)
460120	(487,790.66)
FORFEITURES	(487,790.66)
6200	(526.74)
SHERIFF CID	(526.74)
440100	(526.74)
INTEREST-BANK	(526.74)
6500	(227,106.42)
SHERIFF ADMINISTRATIVE	(227,106.42)
440100	(3,548.96)
INTEREST-BANK	(3,548.96)
460120	(223,557.46)
FORFEITURES	(223,557.46)

7100	(16,319.00)
CONSTABLE PRECINCT 1	(16,319.00)
440100	(252.39)
INTEREST-BANK	(252.39)
460120	(16,066.61)
FORFEITURES	(16,066.61)
7200	(14,086.42)
CONSTABLE PRECINCT 2	(14,086.42)
440100	(1,802.22)
INTEREST-BANK	(1,802.22)
460120	(12,284.20)
FORFEITURES	(12,284.20)
7300	(10,002.87)
CONSTABLE PRECINCT 3	(10,002.87)
440100	(117.38)
INTEREST-BANK	(117.38)
460120	(9,885.49)
FORFEITURES	(9,885.49)
7400	(28,063.93)
CONSTABLE PRECINCT 4	(28,063.93)
440100	(1,200.55)
INTEREST-BANK	(1,200.55)
460120	(26,863.38)
FORFEITURES	(26,863.38)
7500	(13,459.13)
CONSTABLE PRECINCT 5	(13,459.13)
440100	(2,238.85)
INTEREST-BANK	(2,238.85)
460120	(11,220.28)
FORFEITURES	(11,220.28)
203	(1,924,221.83)
JAIL COMMISSARY	(1,924,221.83)
1203	(13,951.86)
JAIL COMMISSARY	(13,951.86)
440100	(13,951.86)
INTEREST-BANK	(13,951.86)
6602	(1,910,269.97)
SHERIFF COMMISSARY	(1,910,269.97)
430220	(1,908,264.27)
COMMISSARY SALES	(1,908,264.27)
440100	(2,005.70)
INTEREST-BANK	(2,005.70)
204	(327,678.97)
LAW LIBRARY	(327,678.97)
1204	(327,678.97)
LAW LIBRARY	(327,678.97)
430110	(63,016.35)
COUNTY CLERK FEES	(63,016.35)
430132	(252,017.50)
DISTRICT CLERK FEES	(252,017.50)
440100	(3,664.84)
INTEREST-BANK	(3,664.84)
440120	(2,442.96)
INVESTMENT EARNINGS	(2,442.96)
450320	(6,537.32)

MISCELLANEOUS	(6,537.32)
205	(26,293.20)
PRE-TRIAL DIVERSION	(26,293.20)
5100	(26,293.20)
DISTRICT ATTORNEY	(26,293.20)
430146	(26,293.20)
PRETRIAL DIVERSION FEES	(26,293.20)
5103	-
PRE-TRIAL DIVERSION	-
430146	-
PRETRIAL DIVERSION FEES	-
206	(428,547.61)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(428,547.61)
1206	395,705.56
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	395,705.56
440120	395,705.56
INVESTMENT EARNINGS	395,705.56
2300	(824,253.17)
COUNTY CLERK	(824,253.17)
430100	(778,387.28)
COUNTY RECORDS MANAGEMENT FEES	(778,387.28)
440120	(45,865.89)
INVESTMENT EARNINGS	(45,865.89)
207	(224,654.25)
COUNTY RECORDS MANAGEMENT	(224,654.25)
1207	(218,291.53)
COUNTY RECORDS MANAGEMENT	(218,291.53)
430110	(108,291.53)
COUNTY CLERK FEES	(108,291.53)
470100	(110,000.00)
TRANSFERS IN	(110,000.00)
2300	(6,362.72)
COUNTY CLERK	(6,362.72)
430100	(6,362.72)
COUNTY RECORDS MANAGEMENT FEES	(6,362.72)
208	(54,240.00)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(54,240.00)
2700	(54,240.00)
DISTRICT CLERK	(54,240.00)
430132	(52,619.83)
DISTRICT CLERK FEES	(52,619.83)
440120	(1,620.17)
INVESTMENT EARNINGS	(1,620.17)
209	(87,278.64)
DISTRICT CLERK RECORDS PRESERVATION	(87,278.64)
2700	(87,278.64)
DISTRICT CLERK	(87,278.64)
430132	(86,293.78)
DISTRICT CLERK FEES	(86,293.78)
440120	(984.86)
INVESTMENT EARNINGS	(984.86)
210	(83,863.59)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(83,863.59)
2900	(83,863.59)
DIGITAL PRESERVATION COUNTY/DISTRICT	(83,863.59)

430102	(56,033.21)
COUNTY/DISTRICT COURT FEES	(56,033.21)
430110	(915.19)
COUNTY CLERK FEES	(915.19)
430132	(24,896.61)
DISTRICT CLERK FEES	(24,896.61)
440120	(2,018.58)
INVESTMENT EARNINGS	(2,018.58)
211	(14,411.15)
COUNTY AND DISTRICT COURT TECHNOLOGY	(14,411.15)
8107	-
COURT TECHNOLOGY COUNTY/DISTRICT	-
430110	(11,037.08)
COUNTY CLERK FEES	(11,037.08)
430132	11,037.08
DISTRICT CLERK FEES	11,037.08
1211	(14,411.15)
COUNTY & DISTRICT COURT TECHNOLOGY	(14,411.15)
430110	(12,750.58)
COUNTY CLERK FEES	(12,750.58)
430132	(1,660.57)
DISTRICT CLERK FEES	(1,660.57)
212	(30,080.00)
COURT GUARDIANSHIP	(30,080.00)
8105	(30,080.00)
COURT GUARDIANSHIP	(30,080.00)
430116	(30,080.00)
COURT GUARDIANSHIP FEE	(30,080.00)
213	(141,400.74)
COURT REPORTER SERVICE	(141,400.74)
1213	(141,400.74)
COURT REPORTER SERVICE	(141,400.74)
430168	(141,400.74)
STENOGRAPHER FEES	(141,400.74)
8106	-
COURT REPORTER	-
430158	-
JUDICIAL EDUCATION	-
214	(284,614.38)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(284,614.38)
1214	(284,614.38)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(284,614.38)
430102	(248,838.12)
COUNTY/DISTRICT COURT FEES	(248,838.12)
430116	(35,776.26)
COURT GUARDIANSHIP FEE	(35,776.26)
215	(61,267.30)
COURTHOUSE SECURITY - JP	(61,267.30)
8590	(61,267.30)
JP JUSTICE COURT SECURITY	(61,267.30)
430102	(37,234.80)
COUNTY/DISTRICT COURT FEES	(37,234.80)
430134	(24,032.50)
JUSTICE OF THE PEACE FEES	(24,032.50)
216	(116,235.09)

JUSTICE COURT TECHNOLOGY	(116,235.09)
1216	(76,923.16)
JUSTICE COURT TECHNOLOGY	(76,923.16)
430134	(76,923.16)
JUSTICE OF THE PEACE FEES	(76,923.16)
8591	(39,311.93)
JP JUSTICE COURT TECHNOLOGY	(39,311.93)
430134	(39,311.93)
JUSTICE OF THE PEACE FEES	(39,311.93)
217	(185,955.06)
JUVENILE CASE MANAGER	(185,955.06)
8592	(75,955.06)
JP JUVENILE CASE MANAGER	(75,955.06)
430134	(75,955.06)
JUSTICE OF THE PEACE FEES	(75,955.06)
1217	(110,000.00)
JUVENILE CASE MANAGER	(110,000.00)
470100	(110,000.00)
TRANSFERS IN	(110,000.00)
218	(23,468.00)
CC VITAL RECORDS PRESERVATION	(23,468.00)
2300	(23,468.00)
COUNTY CLERK	(23,468.00)
430110	(23,468.00)
COUNTY CLERK FEES	(23,468.00)
219	(253,071.73)
CONTRACT ELECTION SERVICE	(253,071.73)
2502	(253,071.73)
CONTRACT ELECTION DIRECT PAID	(253,071.73)
420306	(43,925.00)
OTHER CONTRACT REIMBURSEMENT	(43,925.00)
440100	(11,317.11)
INTEREST-BANK	(11,317.11)
440120	(670.62)
INVESTMENT EARNINGS	(670.62)
450200	(197,159.00)
CONTRACT SERVICE REVENUE	(197,159.00)
220	(89,272,437.23)
GRANTS	(89,272,437.23)
1220	(20,217.02)
GRANTS	(20,217.02)
420102	(0.04)
FEDERAL PROGRAM INCOME	(0.04)
430176	(7,832.00)
PROBATION FEES	(7,832.00)
440100	(12,384.98)
INTEREST-BANK	(12,384.98)
2000	(56,147,649.02)
COUNTY JUDGE	(56,147,649.02)
420100	(55,886,306.59)
FEDERAL GRANT REVENUE	(55,886,306.59)
440100	(261,342.43)
INTEREST-BANK	(261,342.43)
2800	(17,195,399.88)
COUNTY ATTORNEY	(17,195,399.88)

420100	(0.04)
FEDERAL GRANT REVENUE	(0.04)
420200	(17,195,399.84)
STATE GRANT REVENUE	(17,195,399.84)
420206	-
STATE CONTRACT REIMBURSEMENT	-
3200	(30,166.26)
OTHER	(30,166.26)
420200	(30,166.26)
STATE GRANT REVENUE	(30,166.26)
3210	-
NON-DEPARTMENTAL	-
420100	-
FEDERAL GRANT REVENUE	-
420200	-
STATE GRANT REVENUE	-
420206	-
STATE CONTRACT REIMBURSEMENT	-
3250	1,714.99
CHILD WELFARE	1,714.99
420100	1,714.99
FEDERAL GRANT REVENUE	1,714.99
4100	(11,196.51)
ANIMAL SERVICES	(11,196.51)
420200	(1.00)
STATE GRANT REVENUE	(1.00)
420300	(1,197.83)
OTHER GRANT REVENUE	(1,197.83)
420306	(9,997.68)
OTHER CONTRACT REIMBURSEMENT	(9,997.68)
4200	(6,103.43)
FORENSIC SERVICES	(6,103.43)
420100	(6,103.43)
FEDERAL GRANT REVENUE	(6,103.43)
4300	(5,478,021.42)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(5,478,021.42)
420100	(4,479,859.69)
FEDERAL GRANT REVENUE	(4,479,859.69)
420102	(35,738.41)
FEDERAL PROGRAM INCOME	(35,738.41)
450300	(962,423.32)
CONTRIBUTIONS	(962,423.32)
4500	(68,798.01)
MEMORIAL LIBRARY	(68,798.01)
420100	(11,735.54)
FEDERAL GRANT REVENUE	(11,735.54)
420300	(57,062.47)
OTHER GRANT REVENUE	(57,062.47)
4900	(58,499.60)
RECYCLE CENTERS	(58,499.60)
420200	(58,499.60)
STATE GRANT REVENUE	(58,499.60)
5000	(859,855.52)
AIRPORT	(859,855.52)
420100	(810,579.52)

FEDERAL GRANT REVENUE	(810,579.52)
420200	(49,276.00)
STATE GRANT REVENUE	(49,276.00)
5100	(539,745.97)
DISTRICT ATTORNEY	(539,745.97)
420100	(414,137.29)
FEDERAL GRANT REVENUE	(414,137.29)
420200	(53,571.44)
STATE GRANT REVENUE	(53,571.44)
420106	(72,037.24)
FEDERAL CONTRACT REIMBURSEMENT	(72,037.24)
5200	(4,252,286.30)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(4,252,286.30)
420100	(4,315,458.88)
FEDERAL GRANT REVENUE	(4,315,458.88)
420200	63,172.58
STATE GRANT REVENUE	63,172.58
5400	(1,704,188.19)
JUVENILE PROBATION-ADMINISTRATIVE	(1,704,188.19)
420200	(1,704,188.19)
STATE GRANT REVENUE	(1,704,188.19)
5401	(1,355,750.72)
JUVENILE PROBATION-DETENTION	(1,355,750.72)
420100	(47,208.12)
FEDERAL GRANT REVENUE	(47,208.12)
420200	(1,304,797.60)
STATE GRANT REVENUE	(1,304,797.60)
420306	-
OTHER CONTRACT REIMBURSEMENT	-
420106	(3,745.00)
FEDERAL CONTRACT REIMBURSEMENT	(3,745.00)
6000	(172,736.38)
SHERIFF	(172,736.38)
420100	(172,736.38)
FEDERAL GRANT REVENUE	(172,736.38)
420200	-
STATE GRANT REVENUE	-
6100	(2,270.00)
SHERIFF HOMELAND SECURITY	(2,270.00)
420300	(2,270.00)
OTHER GRANT REVENUE	(2,270.00)
6200	(49,069.87)
SHERIFF CID	(49,069.87)
420100	(31,894.77)
FEDERAL GRANT REVENUE	(31,894.77)
420106	(17,175.10)
FEDERAL CONTRACT REIMBURSEMENT	(17,175.10)
6201	-
SHERIFF HOMICIDE VIOLENT CRIME	-
420100	-
FEDERAL GRANT REVENUE	-
6202	(85,166.54)
SHERIFF ORGANIZED CRIME	(85,166.54)
420100	(65,421.58)
FEDERAL GRANT REVENUE	(65,421.58)

450200	0.01
CONTRACT SERVICE REVENUE	0.01
420106	(19,744.97)
FEDERAL CONTRACT REIMBURSEMENT	(19,744.97)
6300	(52,371.22)
SHERIFF PATROL	(52,371.22)
420100	(52,371.22)
FEDERAL GRANT REVENUE	(52,371.22)
420200	-
STATE GRANT REVENUE	-
420106	-
FEDERAL CONTRACT REIMBURSEMENT	-
6302	(464,201.17)
SHERIFF PATROL WEST	(464,201.17)
420200	(296,178.55)
STATE GRANT REVENUE	(296,178.55)
450300	(167,598.86)
CONTRIBUTIONS	(167,598.86)
420202	(423.76)
STATE PROGRAM INCOME	(423.76)
6601	(268,608.22)
SHERIFF JAIL	(268,608.22)
420100	(268,608.22)
FEDERAL GRANT REVENUE	(268,608.22)
7100	(11,086.94)
CONSTABLE PRECINCT 1	(11,086.94)
420100	(7,860.74)
FEDERAL GRANT REVENUE	(7,860.74)
420200	-
STATE GRANT REVENUE	-
420300	(3,226.20)
OTHER GRANT REVENUE	(3,226.20)
7300	(728.25)
CONSTABLE PRECINCT 3	(728.25)
420300	(728.25)
OTHER GRANT REVENUE	(728.25)
7400	(5,195.43)
CONSTABLE PRECINCT 4	(5,195.43)
420100	(3,625.43)
FEDERAL GRANT REVENUE	(3,625.43)
420300	(1,570.00)
OTHER GRANT REVENUE	(1,570.00)
7500	(59,896.31)
CONSTABLE PRECINCT 5	(59,896.31)
420100	(8,686.30)
FEDERAL GRANT REVENUE	(8,686.30)
420300	(51,210.01)
OTHER GRANT REVENUE	(51,210.01)
8340	(156,889.89)
359TH DISTRICT COURT	(156,889.89)
420200	(156,889.89)
STATE GRANT REVENUE	(156,889.89)
9300	(79,604.00)
COMMISSIONER PRECINCT 3	(79,604.00)
420100	(79,604.00)

FEDERAL GRANT REVENUE	(79,604.00)
9400	(138,450.15)
COMMISSIONER PRECINCT 4	(138,450.15)
420100	(133,502.40)
FEDERAL GRANT REVENUE	(133,502.40)
420300	(4,947.75)
OTHER GRANT REVENUE	(4,947.75)
221	(407,903.32)
HAVA	(407,903.32)
2500	(407,805.26)
ELECTIONS ADMINISTRATOR	(407,805.26)
420100	(407,805.26)
FEDERAL GRANT REVENUE	(407,805.26)
CONTRACT ELECTION DIRECT PAID	(98.06)
450328	(98.06)
SALE OF ASSETS	(98.06)
300	(38,953,543.30)
DEBT SERVICE	(38,953,543.30)
1300	(38,953,543.30)
DEBT SERVICE	(38,953,543.30)
400100	(37,362,213.92)
CURRENT TAXES	(37,362,213.92)
400110	(156,770.65)
DELINQUENT TAXES	(156,770.65)
400140	67.75
OTHER TAXES	67.75
420304	(403,637.84)
OTHER ALLOCATIONS	(403,637.84)
440100	(177,131.45)
INTEREST-BANK	(177,131.45)
440120	(16,601.10)
INVESTMENT EARNINGS	(16,601.10)
470100	(837,256.09)
TRANSFERS IN	(837,256.09)
GL CONVERSION	(485.79)
3333	(485.79)
GL CONVERSION	(485.79)
440100	(1.60)
INTEREST-BANK	(1.60)
440120	(484.19)
INVESTMENT EARNINGS	(484.19)
340	(58,654,749.12)
GASB 34 CONVERSION	(58,654,749.12)
3300	-
PURCHASING AGENT	-
450328	-
SALE OF ASSETS	-
9999	-
BALANCE SHEET	-
480200	-
GAIN/LOSS ON SALE OF ASSETS	-
1340	(58,654,749.12)
GASB 34 CONVERSION	(58,654,749.12)
400100	(692,203.00)
CURRENT TAXES	(692,203.00)

400140	(24.68)
OTHER TAXES	(24.68)
420100	(137,641.65)
FEDERAL GRANT REVENUE	(137,641.65)
450320	(57,625,788.80)
MISCELLANEOUS	(57,625,788.80)
480200	(199,090.99)
GAIN/LOSS ON SALE OF ASSETS	(199,090.99)
400	(1,171,056.38)
LOCAL CAPITAL PROJECTS	(1,171,056.38)
1400	(300,000.00)
LOCAL CAPITAL PROJECTS	(300,000.00)
450320	-
MISCELLANEOUS	-
450328	(300,000.00)
SALE OF ASSETS	(300,000.00)
3700	(871,056.38)
TAX ASSESSOR/COLLECTOR	(871,056.38)
400140	(419,508.32)
OTHER TAXES	(419,508.32)
440100	(451,548.06)
INTEREST-BANK	(451,548.06)
401	(703,295.04)
C/P REVENUE TOLL BONDS 10	(703,295.04)
1401	(703,295.04)
C/P REVENUE TOLL BONDS 10	(703,295.04)
440100	(2,717.48)
INTEREST-BANK	(2,717.48)
440120	(700,577.56)
INVESTMENT EARNINGS	(700,577.56)
C/P CERTIFICATES OF OBLIGATION 2012	(11,620.82)
1402	(11,620.82)
C/P CERTIFICATES OF OBLIGATION 2012	(11,620.82)
440100	(1,321.53)
INTEREST-BANK	(1,321.53)
440120	(10,299.29)
INVESTMENT EARNINGS	(10,299.29)
403	(0.01)
C/P PASS THRU TOLL PROJECTS	(0.01)
1403	(0.01)
C/P PASS THRU TOLL PROJECTS	(0.01)
420206	(0.01)
STATE CONTRACT REIMBURSEMENT	(0.01)
440100	-
INTEREST-BANK	-
450200	-
CONTRACT SERVICE REVENUE	-
404	(69,329.27)
C/P ROAD BONDS 2016	(69,329.27)
1404	(69,329.27)
C/P ROAD BONDS 2016	(69,329.27)
440100	(427.66)
INTEREST-BANK	(427.66)
440120	(68,901.61)
INVESTMENT EARNINGS	(68,901.61)

405	(235,459.10)
C/P ROAD BONDS 2016A	(235,459.10)
1405	(235,459.10)
C/P ROAD BONDS 2016A	(235,459.10)
440100	(5,358.23)
INTEREST-BANK	(5,358.23)
440120	(230,100.87)
INVESTMENT EARNINGS	(230,100.87)
406	(377,822.24)
C/P ROAD BONDS 2018	(377,822.24)
1406	(377,822.24)
C/P ROAD BONDS 2018	(377,822.24)
440100	(377,822.24)
INTEREST-BANK	(377,822.24)
407	(1,046,982.00)
C/P ROAD BONDS 2018B	(1,046,982.00)
1407	(1,046,982.00)
C/P ROAD BONDS 2018B	(1,046,982.00)
440100	(1,046,982.00)
INTEREST-BANK	(1,046,982.00)
408	(19,624.00)
C/P SHERIFF'S PROJECTS	(19,624.00)
SHERIFF PROJECTS	(19,624.00)
450320	(19,624.00)
MISCELLANEOUS	(19,624.00)
500	(40,886,381.57)
SELF INSURANCE	(40,886,381.57)
1500	-
SELF INSURANCE	-
480200	-
GAIN/LOSS ON SALE OF ASSETS	-
2201	(40,886,381.57)
SELF INSURANCE	(40,886,381.57)
430240	(1,628,696.46)
EMPLOYEE/RETIREE FUNDING	(1,628,696.46)
430242	(340,888.46)
COBRA FUNDING	(340,888.46)
430244	(44,024.03)
THIRD PARTY REIMBURSEMENT	(44,024.03)
430246	(3,398,695.87)
STOP LOSS REIMBURSEMENT	(3,398,695.87)
430248	(1,133,728.21)
RX REBATES	(1,133,728.21)
MEDICAL CLAIMS REFUNDS	(66,039.33)
430252	(974.06)
COBRA ADMINISTRATION FEE	(974.06)
CONTRACT FUNDING	(280,086.71)
430256	(1,030,053.27)
OPERATING SUBSIDY	(1,030,053.27)
430260	(182,110.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(182,110.00)
430262	(365,840.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(365,840.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(394,415.00)
430266	(1,131,610.00)

EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(1,131,610.00)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(266,280.95)
430270	(5,738.24)
DEPENDENT LIFE EMPLOYEE PREMIUM	(5,738.24)
450328	(3,000.00)
SALE OF ASSETS	(3,000.00)
501	(1,668,247.14)
WORKERS' COMPENSATION	(1,668,247.14)
2203	(1,668,247.14)
WORKERS COMPENSATION	(1,668,247.14)
430232	(1,350,000.00)
COUNTY FUNDING	(1,350,000.00)
430244	(46,504.71)
THIRD PARTY REIMBURSEMENT	(46,504.71)
430254	(271,742.43)
CONTRACT FUNDING	(271,742.43)
502	(2,167,333.89)
PROPERTY/CASUALTY	(2,167,333.89)
2202	(95,779.52)
PROPERTY/CASUALTY	(95,779.52)
430244	(95,779.52)
THIRD PARTY REIMBURSEMENT	(95,779.52)
2203	(2,071,554.37)
WORKERS COMPENSATION	(2,071,554.37)
COUNTY FUNDING	(2,000,000.00)
430244	(71,554.37)
THIRD PARTY REIMBURSEMENT	(71,554.37)
999	-
DEFAULT ZONE FUND	-
1903	-
CAPITAL ROAD PROJECTS	-
450320	-
MISCELLANEOUS	-
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(25,302,982.02)
JAIL PASS THRU	(25,302,982.02)
6601	(25,302,982.02)
SHERIFF JAIL	(25,302,982.02)
420108	(25,302,982.02)
FEDERAL INMATE HOUSING	(25,302,982.02)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES
For Year Ended September 30, 2020
March 3, 2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WORTHLESS CHECK	32,546.89
2800	32,546.89
COUNTY ATTORNEY	32,546.89
710110	22,169.36
SALARY/REGULAR	22,169.36
720100	1,629.99
SOCIAL SECURITY	1,629.99
720110	5,893.84
EMPLOYEE INSURANCE	5,893.84
720120	2,781.70
RETIREMENT	2,781.70
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
202	1,297,781.89
FORFEITURES	1,297,781.89
5100	418,900.24
DISTRICT ATTORNEY	418,900.24
710110	31,676.98
SALARY/REGULAR	31,676.98
710130	314.04
SALARY/OVERTIME	314.04
710150	51,551.93
SALARY/SPECIAL PAY	51,551.93
720100	6,287.98
SOCIAL SECURITY	6,287.98
720110	14,279.11
EMPLOYEE INSURANCE	14,279.11
720120	10,250.48
RETIREMENT	10,250.48
720140	152.27
STATE UNEMPLOYMENT TAX	152.27
730100	34,603.86
OFFICE SUPPLIES	34,603.86
730120	3,074.52
BOOK SUPPLEMENTS	3,074.52
730270	15,484.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,484.80
730300	4,500.00
COMMUNITY AWARENESS SUPPLIES	4,500.00
730320	3,878.00
IT HARDWARE	3,878.00
740140	1,214.99
VEHICLE MAINTENANCE	1,214.99
740160	500.00
SPECIAL INVESTIGATION	500.00
740230	451.98
LITIGATION EXPENSES	451.98
740504	5,376.92
ONLINE SERVICES	5,376.92
740510	14,251.97
PROFESSIONAL DEVELOPMENT	14,251.97
740512	45,500.00
PROFESSIONAL SERVICES	45,500.00
740530	2,568.60
MOBILE PHONE AND DATA	2,568.60

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

780200	23,975,029.44
INTEREST AND FISCAL CHARGES	23,975,029.44
333	210,644.21
GL CONVERSION	210,644.21
3333	210,644.21
GL CONVERSION	210,644.21
730100	-
OFFICE SUPPLIES	-
770100	210,644.21
TRANSFERS OUT	210,644.21
340	(57,111,880.14)
GASB 34 CONVERSION	(57,111,880.14)
3210	-
NON-DEPARTMENTAL	-
750200	-
CAPITAL OUTLAY-LAND	-
5000	-
AIRPORT	-
750800	-
MAJOR PROJECTS	-
6000	-
SHERIFF	-
750800	-
MAJOR PROJECTS	-
9100	-
COMMISSIONER PRECINCT 1	-
750800	-
MAJOR PROJECTS	-
9200	-
COMMISSIONER PRECINCT 2	-
750800	-
MAJOR PROJECTS	-
9300	-
COMMISSIONER PRECINCT 3	-
750800	-
MAJOR PROJECTS	-
9400	-
COMMISSIONER PRECINCT 4	-
750800	-
MAJOR PROJECTS	-
1340	(57,111,880.14)
GASB 34 CONVERSION	(57,111,880.14)
740512	(219,602.98)
PROFESSIONAL SERVICES	(219,602.98)
750200	(10,000.00)
CAPITAL OUTLAY-LAND	(10,000.00)
750400	(6,871,627.59)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(6,871,627.59)
750500	(1,817,430.49)
CAPITAL OUTLAY-INTANGIBLES	(1,817,430.49)
750600	(2,708,696.93)
CAPITAL OUTLAY-VEHICLES	(2,708,696.93)
750700	(129,110.62)
CAPITAL OUTLAY-BOOKS	(129,110.62)
750800	(32,827,865.84)

MAJOR PROJECTS	(32,827,865.84)
780100	(12,970,000.00)
PRINCIPAL RETIREMENT	(12,970,000.00)
780200	536,318.31
INTEREST AND FISCAL CHARGES	536,318.31
750100	(93,864.00)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(93,864.00)
400	13,247,290.03
LOCAL CAPITAL PROJECTS	13,247,290.03
1400	13,247,290.03
LOCAL CAPITAL PROJECTS	13,247,290.03
730320	464.70
IT HARDWARE	464.70
730330	22,730.00
IT SOFTWARE	22,730.00
740110	635,917.38
IT SOFTWARE MAINTENANCE	635,917.38
740512	686,249.56
PROFESSIONAL SERVICES	686,249.56
750200	1,299,773.38
CAPITAL OUTLAY-LAND	1,299,773.38
750300	51,040.86
CAPITAL OUTLAY-BUILDING	51,040.86
750400	2,898,212.53
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,898,212.53
750500	1,600,087.09
CAPITAL OUTLAY-INTANGIBLES	1,600,087.09
750800	6,052,814.53
MAJOR PROJECTS	6,052,814.53
401	49,500.00
C/P REVENUE TOLL BONDS 10	49,500.00
9200	49,500.00
COMMISSIONER PRECINCT 2	49,500.00
750800	49,500.00
MAJOR PROJECTS	49,500.00
402	833,044.10
C/P CERTIFICATES OF OBLIGATION 2012	833,044.10
1402	833,044.10
C/P CERTIFICATES OF OBLIGATION 2012	833,044.10
740512	498,509.01
PROFESSIONAL SERVICES	498,509.01
750400	80,000.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	80,000.00
750800	254,535.09
MAJOR PROJECTS	254,535.09
404	3,347,927.70
C/P ROAD BONDS 2016	3,347,927.70
1903	3,347,927.70
CAPITAL ROAD PROJECTS	3,347,927.70
730190	74,552.45
ROAD MATERIALS	74,552.45
730200	21,377.50
CRUSHED CONCRETE/REJECT	21,377.50
740512	108,759.70
PROFESSIONAL SERVICES	108,759.70

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

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

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

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

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

March 3, 2021

	Sum of NetTransactionAmount
100	(100,529,744.74)
GENERAL OPERATIONS	(100,529,744.74)
1100	(96,790,685.91)
GENERAL FUND	(96,790,685.91)
400100	(90,460,865.35)
CURRENT TAXES	(90,460,865.35)
400110	(516,922.74)
DELINQUENT TAXES	(516,922.74)
400120	(246,890.53)
PENALTY AND INTEREST	(246,890.53)
400140	(811,283.62)
OTHER TAXES	(811,283.62)
410100	(60,660.00)
TABC LICENSES	(60,660.00)
410102	(244,900.00)
HEALTH PERMITS	(244,900.00)
430104	(4,293.57)
COUNTY JUDGE FEES	(4,293.57)
430106	(67,413.17)
SHERIFF FEES	(67,413.17)
430108	(3,316.97)
COUNTY ATTORNEY FEES	(3,316.97)
430110	(1,411,154.64)
COUNTY CLERK FEES	(1,411,154.64)
430118	(401,256.99)
TPW SALES TAX COMMISSION	(401,256.99)
430132	(388,472.61)
DISTRICT CLERK FEES	(388,472.61)
430134	(1,375,439.79)
JUSTICE OF THE PEACE FEES	(1,375,439.79)
430136	(632.46)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(632.46)
430138	(9,468.33)
CONSTABLE FEES	(9,468.33)
430140	(23.00)
VOTER REGISTRATION FEES	(23.00)
430142	(73,455.83)
CRIMINAL JUSTICE FEES	(73,455.83)
430144	(200.00)
CHILD SAFETY	(200.00)
430148	(3,500.00)
BAIL BOND ADMINISTRATION FEES	(3,500.00)
430150	(18,186.92)
TRAFFIC SAFETY FEES	(18,186.92)
430152	(22,571.21)
FAILURE TO APPEAR FEES	(22,571.21)
430158	(1,823.91)
JUDICIAL EDUCATION	(1,823.91)

430164	(9,440.66)
HB530 DRUG COURT FEE-UNRESTRICTED	(9,440.66)
430166	(11,230.48)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(11,230.48)
430170	(4,816.30)
HAZARDOUS WASTE MANAGEMENT FEE	(4,816.30)
430174	(208,333.35)
DETENTION ADMINISTRATION SERVICES	(208,333.35)
430176	(2,494.00)
PROBATION FEES	(2,494.00)
430178	(77.98)
COMMUNITY RESTITUTION FEES	(77.98)
430212	(15,770.57)
JURY FEES	(15,770.57)
430216	(22,815.50)
INMATE TELEPHONE FEE	(22,815.50)
440100	(276,131.40)
INTEREST-BANK	(276,131.40)
440120	112,448.60
INVESTMENT EARNINGS	112,448.60
450100	(296.82)
COMMISSIONS	(296.82)
450210	(1,569.98)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(1,569.98)
450318	(2,129.00)
RENTS/LEASES	(2,129.00)
450320	(101,546.41)
MISCELLANEOUS	(101,546.41)
450326	5,425.15
TEMPORARY SUSPENSE REVENUE	5,425.15
450328	(30,126.55)
SALE OF ASSETS	(30,126.55)
460100	2,000.00
COURT FINES	2,000.00
410116	(250.00)
RECYCLE CENTER PERMITS	(250.00)
440110	(100,799.02)
FAIR MARKET VALUE	(100,799.02)
2100	-
HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(29,955.06)
RISK MANAGEMENT	(29,955.06)
450200	-
CONTRACT SERVICE REVENUE	-
450328	(29,955.06)
SALE OF ASSETS	(29,955.06)
2302	-
COURT COLLECTIONS	-
450200	-
CONTRACT SERVICE REVENUE	-
2801	(70,324.10)
COUNTY ATTORNEY STATE FUNDS	(70,324.10)
420204	(70,000.00)

STATE ALLOCATIONS	(70,000.00)
430108	(159.84)
COUNTY ATTORNEY FEES	(159.84)
440100	(164.26)
INTEREST-BANK	(164.26)
3000	64.75
BUILDING CUSTODIAL SERVICES	64.75
410110	19.75
AUTO REGISTRATION	19.75
430180	45.00
VEHICLE TOWING PROGRAM FEES	45.00
3200	(1,000.00)
OTHER	(1,000.00)
430120	(1,000.00)
APPLICATION FEES	(1,000.00)
3220	(50,040.31)
ALTERNATE DISPUTE RESOLUTION	(50,040.31)
430110	(6,500.31)
COUNTY CLERK FEES	(6,500.31)
430132	(28,275.00)
DISTRICT CLERK FEES	(28,275.00)
430134	(15,265.00)
JUSTICE OF THE PEACE FEES	(15,265.00)
3240	(25.00)
HISTORICAL COMMISSION	(25.00)
450300	(25.00)
CONTRIBUTIONS	(25.00)
3250	669.19
CHILD WELFARE	669.19
420200	669.19
STATE GRANT REVENUE	669.19
3400	(21,595.58)
COUNTY AUDITOR	(21,595.58)
450200	(21,595.58)
CONTRACT SERVICE REVENUE	(21,595.58)
3700	(587,852.30)
TAX ASSESSOR/COLLECTOR	(587,852.30)
430118	(29,365.25)
TPW SALES TAX COMMISSION	(29,365.25)
430122	(553,932.75)
SUPPLEMENTAL MVD FEES	(553,932.75)
430126	(4,804.30)
TPW TITLE FEE	(4,804.30)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00
3701	(81,005.73)
TAC SPECIAL INVENTORY TAX	(81,005.73)
440100	(81,005.73)
INTEREST-BANK	(81,005.73)
3703	(1,750.00)
TAC VTR	(1,750.00)
430128	(1,650.00)
VTR LICENSE APP FEE-OWNER	(1,650.00)
430130	(100.00)
VTR LICENSE APP FEE-RUNNER	(100.00)

4001	(221,670.00)
PERMITS	(221,670.00)
410106	(221,670.00)
FOOD SERVICE PERMITS	(221,670.00)
4100	(198,686.99)
ANIMAL SERVICES	(198,686.99)
410104	(1,750.00)
ANIMAL CONTROL TRANSPORT	(1,750.00)
430190	(43,611.00)
ADOPTION FEES	(43,611.00)
430192	(38,920.00)
ANIMAL SHELTER FEES	(38,920.00)
430194	(50,552.00)
CLINIC SERVICES	(50,552.00)
430196	(6,015.00)
IMPOUND FEES	(6,015.00)
450300	(57,838.99)
CONTRIBUTIONS	(57,838.99)
4200	(52,547.50)
FORENSIC SERVICES	(52,547.50)
430200	(52,275.00)
INQUESTS AND AUTOPSIES	(52,275.00)
430210	(272.50)
FORENSIC ADMINISTRATION FEE	(272.50)
4400	(337,114.46)
CONVENTION CENTER	(337,114.46)
420304	(197,165.52)
OTHER ALLOCATIONS	(197,165.52)
430162	2,000.00
PARK FEES	2,000.00
430226	4,495.91
RENTAL/USER FEES	4,495.91
450318	(146,444.85)
RENTS/LEASES	(146,444.85)
4500	(34,423.74)
MEMORIAL LIBRARY	(34,423.74)
430224	(209.72)
BOOK FINES	(209.72)
450300	(34,214.02)
CONTRIBUTIONS	(34,214.02)
AIRPORT	(232,031.14)
430226	(185,729.88)
RENTAL/USER FEES	(185,729.88)
430230	(46,301.26)
FUEL FLOW FEES	(46,301.26)
5050	(36,442.90)
CUSTOMS	(36,442.90)
430226	(36,442.90)
RENTAL/USER FEES	(36,442.90)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(26,495.78)
DISTRICT ATTORNEY	(26,495.78)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)

440100	(7.78)
INTEREST-BANK	(7.78)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(18,988.00)
FORFEITURES-BONDS	(18,988.00)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(449,640.50)
FIRE MARSHAL - INSPECTIONS	(449,640.50)
430184	(103,240.50)
FIRE INSPECTION FEE-EXISTING	(103,240.50)
430186	(321,400.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(321,400.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(57,586.00)
JUVENILE PROBATION-ADMINISTRATIVE	(57,586.00)
430174	(57,586.00)
DETENTION ADMINISTRATION SERVICES	(57,586.00)
5600	(46,520.36)
COMMISSIONS	(46,520.36)
450100	(46,520.36)
COMMISSIONS	(46,520.36)
6000	(453,515.85)
SHERIFF	(453,515.85)
410108	(159,355.00)
ALARM PERMITS	(159,355.00)
420206	(2,210.85)
STATE CONTRACT REIMBURSEMENT	(2,210.85)
430180	(276,910.00)
VEHICLE TOWING PROGRAM FEES	(276,910.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
450300	(15,000.00)
CONTRIBUTIONS	(15,000.00)
6100	(7,915.10)
SHERIFF HOMELAND SECURITY	(7,915.10)
450200	(7,915.10)
CONTRACT SERVICE REVENUE	(7,915.10)
6201	(1,156.46)
SHERIFF HOMICIDE VIOLENT CRIME	(1,156.46)
450200	(1,156.46)
CONTRACT SERVICE REVENUE	(1,156.46)
6301	(5,487.95)
SHERIFF PATROL EAST	(5,487.95)
450200	(5,487.95)
CONTRACT SERVICE REVENUE	(5,487.95)
6302	(6,044.95)
SHERIFF PATROL WEST	(6,044.95)
450200	(6,044.95)
CONTRACT SERVICE REVENUE	(6,044.95)
6303	(104,140.51)

SHERIFF PATROL SOUTH	(104,140.51)
450200	(104,140.51)
CONTRACT SERVICE REVENUE	(104,140.51)
6401	(17,177.30)
SHERIFF DISPATCH	(17,177.30)
450200	(17,177.30)
CONTRACT SERVICE REVENUE	(17,177.30)
6402	(1,110.00)
SHERIFF CRIME LAB	(1,110.00)
430182	(1,110.00)
FINGERPRINT FEES	(1,110.00)
6407	(3,085.00)
SHERIFF ACADEMY	(3,085.00)
430172	(3,085.00)
ACADEMY REVENUE	(3,085.00)
6504	(58,590.00)
SHERIFF ALARMS	(58,590.00)
410108	(58,590.00)
ALARM PERMITS	(58,590.00)
6601	(7,340.33)
SHERIFF JAIL	(7,340.33)
420108	(6,929.00)
FEDERAL INMATE HOUSING	(6,929.00)
430178	(411.33)
COMMUNITY RESTITUTION FEES	(411.33)
7100	(34,945.27)
CONSTABLE PRECINCT 1	(34,945.27)
430138	(19,455.09)
CONSTABLE FEES	(19,455.09)
430180	90.00
VEHICLE TOWING PROGRAM FEES	90.00
450200	(8,610.80)
CONTRACT SERVICE REVENUE	(8,610.80)
450300	(3,500.00)
CONTRIBUTIONS	(3,500.00)
420106	(3,469.38)
FEDERAL CONTRACT REIMBURSEMENT	(3,469.38)
7200	(22,662.00)
CONSTABLE PRECINCT 2	(22,662.00)
430138	(22,662.00)
CONSTABLE FEES	(22,662.00)
7300	(39,649.15)
CONSTABLE PRECINCT 3	(39,649.15)
430138	(27,391.78)
CONSTABLE FEES	(27,391.78)
450100	(1,960.71)
COMMISSIONS	(1,960.71)
450200	(10,296.66)
CONTRACT SERVICE REVENUE	(10,296.66)
7400	(17,347.93)
CONSTABLE PRECINCT 4	(17,347.93)
430138	(14,752.00)
CONSTABLE FEES	(14,752.00)
450100	185.00
COMMISSIONS	185.00

450200	(980.93)
CONTRACT SERVICE REVENUE	(980.93)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
7500	(34,302.17)
CONSTABLE PRECINCT 5	(34,302.17)
430138	(17,296.55)
CONSTABLE FEES	(17,296.55)
450200	(17,005.62)
CONTRACT SERVICE REVENUE	(17,005.62)
8100	(33,054.22)
COURT OPERATIONS	(33,054.22)
450324	(32,654.22)
REIMBURSEMENT POST-JUDGEMENT	(32,654.22)
450322	(400.00)
REIMBURSEMENT PRE-JUDGEMENT	(400.00)
8210	(21,000.00)
COUNTY COURT AT LAW 1	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8220	(21,000.00)
COUNTY COURT AT LAW 2	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8230	(21,000.00)
COUNTY COURT AT LAW 3	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8240	(21,000.00)
COUNTY COURT AT LAW 4	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8250	(21,000.00)
COUNTY COURT AT LAW 5	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8320	671.00
221ST DISTRICT COURT	671.00
450200	15.00
CONTRACT SERVICE REVENUE	15.00
450320	656.00
MISCELLANEOUS	656.00
8340	21.40
359TH DISTRICT COURT	21.40
400120	21.40
PENALTY AND INTEREST	21.40
450200	-
CONTRACT SERVICE REVENUE	-
8350	(2,609.02)
410th DISTRICT COURT	(2,609.02)
430158	65.00
JUDICIAL EDUCATION	65.00
430168	1,322.00
STENOGRAPHER FEES	1,322.00
430226	3.98
RENTAL/USER FEES	3.98

450320	(4,000.00)
MISCELLANEOUS	(4,000.00)
8360	2,660.96
418TH DISTRICT COURT	2,660.96
430102	14.32
COUNTY/DISTRICT COURT FEES	14.32
430212	-
JURY FEES	-
430226	3.98
RENTAL/USER FEES	3.98
450318	2,642.66
RENTS/LEASES	2,642.66
8401	(39,669.43)
DRUG COURT	(39,669.43)
430214	(39,369.43)
PROGRAM FEES	(39,369.43)
430218	(300.00)
MRT BOOK FEE	(300.00)
8402	(46,739.47)
DRUG COURT-DWI COURT	(46,739.47)
430214	(46,499.47)
PROGRAM FEES	(46,499.47)
430218	(240.00)
MRT BOOK FEE	(240.00)
8510	1,158.00
JUSTICE OF PEACE PRECINCT 1	1,158.00
430228	(21,361.65)
COLLECTION FEE	(21,361.65)
450200	-
CONTRACT SERVICE REVENUE	-
430550	22,519.65
THIRD PARTY COLLECTION FEE	22,519.65
8520	(22,518.51)
JUSTICE OF PEACE PRECINCT 2	(22,518.51)
410110	16.75
AUTO REGISTRATION	16.75
430228	(31,633.57)
COLLECTION FEE	(31,633.57)
430550	9,098.31
THIRD PARTY COLLECTION FEE	9,098.31
8530	(3,514.80)
JUSTICE OF PEACE PRECINCT 3	(3,514.80)
430134	(2,633.80)
JUSTICE OF THE PEACE FEES	(2,633.80)
450200	(881.00)
CONTRACT SERVICE REVENUE	(881.00)
8540	(20,174.11)
JUSTICE OF PEACE PRECINCT 4	(20,174.11)
430228	(20,174.11)
COLLECTION FEE	(20,174.11)
8550	(13,704.60)
JUSTICE OF PEACE PRECINCT 5	(13,704.60)
430228	(13,704.60)
COLLECTION FEE	(13,704.60)
450200	-

CONTRACT SERVICE REVENUE	-
4401	(99,097.30)
FAIRGROUNDS/EXPO CENTER	(99,097.30)
450318	(99,097.30)
RENTS/LEASES	(99,097.30)
3702	(6,000.00)
TAC RENDITION PENALTY	(6,000.00)
430214	(6,000.00)
PROGRAM FEES	(6,000.00)
200	(19,448,766.20)
ROAD AND BRIDGE	(19,448,766.20)
1200	(18,296,425.77)
ROAD AND BRIDGE	(18,296,425.77)
400100	(14,683,391.60)
CURRENT TAXES	(14,683,391.60)
400110	(73,898.26)
DELINQUENT TAXES	(73,898.26)
400120	(29,762.02)
PENALTY AND INTEREST	(29,762.02)
410110	(2,318,133.83)
AUTO REGISTRATION	(2,318,133.83)
410114	(100.00)
OVERLOAD PERMITS	(100.00)
420304	(139,843.26)
OTHER ALLOCATIONS	(139,843.26)
430112	(139,573.72)
SUBDIVISION FEES	(139,573.72)
430114	(630,643.66)
FLOOD PLAIN FEES	(630,643.66)
440100	(6,799.36)
INTEREST-BANK	(6,799.36)
440120	(9,849.80)
INVESTMENT EARNINGS	(9,849.80)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
460100	(226,748.99)
COURT FINES	(226,748.99)
4700	(2,036.00)
PARKS	(2,036.00)
430226	(2,036.00)
RENTAL/USER FEES	(2,036.00)
450200	-
CONTRACT SERVICE REVENUE	-
4800	(17,415.00)
COMMUNITY CENTERS	(17,415.00)
420102	(10,090.00)
FEDERAL PROGRAM INCOME	(10,090.00)
430226	(7,325.00)
RENTAL/USER FEES	(7,325.00)
450200	-
CONTRACT SERVICE REVENUE	-
4900	(11,624.97)
RECYCLE CENTERS	(11,624.97)
430222	(11,624.97)
RECYCLE FEES	(11,624.97)

450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(5,592.64)
COMMISSIONER PRECINCT 1	(5,592.64)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(2,185.56)
RENTS/LEASES	(2,185.56)
450320	(3,407.08)
MISCELLANEOUS	(3,407.08)
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	(45,180.00)
COMMISSIONER PRECINCT 3	(45,180.00)
450200	(2,500.00)
CONTRACT SERVICE REVENUE	(2,500.00)
450320	(16,130.00)
MISCELLANEOUS	(16,130.00)
450316	(26,550.00)
INSURANCE REIMBURSEMENT	(26,550.00)
9400	(142,089.13)
COMMISSIONER PRECINCT 4	(142,089.13)
450200	(101,251.56)
CONTRACT SERVICE REVENUE	(101,251.56)
450318	999.00
RENTS/LEASES	999.00
450320	(19,676.80)
MISCELLANEOUS	(19,676.80)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(71,146.25)
COMMUNITY CENTER - PRECINCT 4	(71,146.25)
420102	(41,546.25)
FEDERAL PROGRAM INCOME	(41,546.25)
430226	(29,600.00)
RENTAL/USER FEES	(29,600.00)
9108	(49,152.00)
COMMUNITY CENTERS - PRECINCT 1	(49,152.00)
420102	(9,302.00)
FEDERAL PROGRAM INCOME	(9,302.00)
430226	(39,850.00)
RENTAL/USER FEES	(39,850.00)
9107	(15,778.00)
PARKS - PRECINCT 1	(15,778.00)
430226	(15,778.00)

RENTAL/USER FEES	(15,778.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(30,225.00)
COMMUNITY CENTERS - PRECINCT 2	(30,225.00)
420102	(21,650.00)
FEDERAL PROGRAM INCOME	(21,650.00)
RENTAL/USER FEES	(8,575.00)
9307	-
PARKS - PRECINCT 3	-
450200	-
CONTRACT SERVICE REVENUE	-
9308	-
COMMUNITY CENTER - PRECINCT 3	-
450200	-
CONTRACT SERVICE REVENUE	-
9209	(2,989.67)
RECYCLE - PRECINCT 2	(2,989.67)
430222	(2,989.67)
RECYCLE FEES	(2,989.67)
9309	(54,610.00)
RECYCLE - PRECINCT 3	(54,610.00)
430222	(54,610.00)
RECYCLE FEES	(54,610.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(2,800.00)
PARKS - PRECINCT 4	(2,800.00)
430226	(2,800.00)
RENTAL/USER FEES	(2,800.00)
201	(439.02)
WORTHLESS CHECK	(439.02)
2800	(368.22)
COUNTY ATTORNEY	(368.22)
430188	(360.00)
WORTHLESS CHECK FEES	(360.00)
440100	(8.22)
INTEREST-BANK	(8.22)
5100	(70.80)
DISTRICT ATTORNEY	(70.80)
430188	(69.29)
WORTHLESS CHECK FEES	(69.29)
440100	(1.51)
INTEREST-BANK	(1.51)
202	(111,831.66)
FORFEITURES	(111,831.66)
5100	(31,652.85)
DISTRICT ATTORNEY	(31,652.85)
440100	(439.54)
INTEREST-BANK	(439.54)
460120	(31,213.31)
FORFEITURES	(31,213.31)
5300	(3.42)
FIRE MARSHAL - INVESTIGATIONS	(3.42)
440100	(3.42)

INTEREST-BANK	(3.42)
6000	(12,167.39)
SHERIFF	(12,167.39)
INTEREST-BANK	(739.96)
460120	(11,427.43)
FORFEITURES	(11,427.43)
6200	(34,194.36)
SHERIFF CID	(34,194.36)
440100	(322.56)
INTEREST-BANK	(322.56)
460120	(33,871.80)
FORFEITURES	(33,871.80)
7100	(4,057.04)
CONSTABLE PRECINCT 1	(4,057.04)
440100	(21.22)
INTEREST-BANK	(21.22)
460120	(4,035.82)
FORFEITURES	(4,035.82)
7200	(4,695.28)
CONSTABLE PRECINCT 2	(4,695.28)
440100	(101.73)
INTEREST-BANK	(101.73)
460120	(4,593.55)
FORFEITURES	(4,593.55)
7300	(5,400.68)
CONSTABLE PRECINCT 3	(5,400.68)
440100	(10.53)
INTEREST-BANK	(10.53)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(12,989.18)
CONSTABLE PRECINCT 4	(12,989.18)
440100	(37.38)
INTEREST-BANK	(37.38)
460120	(12,951.80)
FORFEITURES	(12,951.80)
7500	(6,671.46)
CONSTABLE PRECINCT 5	(6,671.46)
440100	(125.18)
INTEREST-BANK	(125.18)
460120	(6,546.28)
FORFEITURES	(6,546.28)
203	(720,687.60)
JAIL COMMISSARY	(720,687.60)
6602	(720,687.60)
SHERIFF COMMISSARY	(720,687.60)
430220	(719,248.92)
COMMISSARY SALES	(719,248.92)
440100	(1,438.68)
INTEREST-BANK	(1,438.68)
204	(84,541.25)
LAW LIBRARY	(84,541.25)
1204	(84,541.25)
LAW LIBRARY	(84,541.25)
430110	(15,167.37)

COUNTY CLERK FEES	(15,167.37)
430132	(66,395.00)
DISTRICT CLERK FEES	(66,395.00)
440100	(442.61)
INTEREST-BANK	(442.61)
440120	(228.87)
INVESTMENT EARNINGS	(228.87)
450320	(2,307.40)
MISCELLANEOUS	(2,307.40)
205	(6,300.00)
PRE-TRIAL DIVERSION	(6,300.00)
DISTRICT ATTORNEY	(6,300.00)
430146	(6,300.00)
PRETRIAL DIVERSION FEES	(6,300.00)
206	(246,520.81)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(246,520.81)
2300	(246,520.81)
COUNTY CLERK	(246,520.81)
430100	(244,673.39)
COUNTY RECORDS MANAGEMENT FEES	(244,673.39)
440120	(1,847.42)
INVESTMENT EARNINGS	(1,847.42)
207	(18,205.07)
COUNTY RECORDS MANAGEMENT	(18,205.07)
1207	(15,010.07)
COUNTY RECORDS MANAGEMENT	(15,010.07)
430110	(15,010.07)
COUNTY CLERK FEES	(15,010.07)
2300	(3,195.00)
COUNTY CLERK	(3,195.00)
430100	(3,195.00)
COUNTY RECORDS MANAGEMENT FEES	(3,195.00)
208	(15,748.07)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(15,748.07)
2700	(15,748.07)
DISTRICT CLERK	(15,748.07)
430132	(15,660.45)
DISTRICT CLERK FEES	(15,660.45)
440120	(87.62)
INVESTMENT EARNINGS	(87.62)
209	(22,663.26)
DISTRICT CLERK RECORDS PRESERVATION	(22,663.26)
2700	(22,663.26)
DISTRICT CLERK	(22,663.26)
430132	(22,610.00)
DISTRICT CLERK FEES	(22,610.00)
440120	(53.26)
INVESTMENT EARNINGS	(53.26)
210	(19,709.16)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(19,709.16)
2900	(19,709.16)
DIGITAL PRESERVATION COUNTY/DISTRICT	(19,709.16)
430132	(19,600.00)
DISTRICT CLERK FEES	(19,600.00)
440120	(109.16)

INVESTMENT EARNINGS	(109.16)
211	(3,228.83)
COUNTY AND DISTRICT COURT TECHNOLOGY	(3,228.83)
1211	(3,228.83)
COUNTY & DISTRICT COURT TECHNOLOGY	(3,228.83)
430110	(2,035.73)
COUNTY CLERK FEES	(2,035.73)
430132	(1,193.10)
DISTRICT CLERK FEES	(1,193.10)
212	(7,295.65)
COURT GUARDIANSHIP	(7,295.65)
8105	(7,295.65)
COURT GUARDIANSHIP	(7,295.65)
430116	(7,295.65)
COURT GUARDIANSHIP FEE	(7,295.65)
213	(37,357.21)
COURT REPORTER SERVICE	(37,357.21)
1213	(37,357.21)
COURT REPORTER SERVICE	(37,357.21)
430168	(37,357.21)
STENOGRAPHER FEES	(37,357.21)
214	(65,058.46)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(65,058.46)
1214	(65,058.46)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(65,058.46)
430102	(65,058.46)
COUNTY/DISTRICT COURT FEES	(65,058.46)
215	(45,629.08)
COURTHOUSE SECURITY - JP	(45,629.08)
8590	(45,629.08)
JP JUSTICE COURT SECURITY	(45,629.08)
430102	(35,652.85)
COUNTY/DISTRICT COURT FEES	(35,652.85)
430134	(9,976.23)
JUSTICE OF THE PEACE FEES	(9,976.23)
216	(38,090.24)
JUSTICE COURT TECHNOLOGY	(38,090.24)
8591	(38,090.24)
JP JUSTICE COURT TECHNOLOGY	(38,090.24)
430134	(38,090.24)
JUSTICE OF THE PEACE FEES	(38,090.24)
217	(4,590.81)
JUVENILE CASE MANAGER	(4,590.81)
8592	(4,590.81)
JP JUVENILE CASE MANAGER	(4,590.81)
430134	(4,590.81)
JUSTICE OF THE PEACE FEES	(4,590.81)
218	(5,498.00)
CC VITAL RECORDS PRESERVATION	(5,498.00)
2300	(5,498.00)
COUNTY CLERK	(5,498.00)
430110	(5,498.00)
COUNTY CLERK FEES	(5,498.00)
219	(576.43)
CONTRACT ELECTION SERVICE	(576.43)

2502	(576.43)
CONTRACT ELECTION DIRECT PAID	(576.43)
440100	(549.64)
INTEREST-BANK	(549.64)
440120	(26.79)
INVESTMENT EARNINGS	(26.79)
220	(77,059,362.85)
GRANTS	(77,059,362.85)
1220	(1,146.15)
GRANTS	(1,146.15)
440100	(1,146.15)
INTEREST-BANK	(1,146.15)
2000	(67,338,333.92)
COUNTY JUDGE	(67,338,333.92)
420100	(67,276,499.11)
FEDERAL GRANT REVENUE	(67,276,499.11)
440100	(61,834.81)
INTEREST-BANK	(61,834.81)
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	(5,020.42)
OTHER	(5,020.42)
420200	(5,020.42)
STATE GRANT REVENUE	(5,020.42)
4100	(152,143.17)
ANIMAL SERVICES	(152,143.17)
420300	(152,140.85)
OTHER GRANT REVENUE	(152,140.85)
420306	(2.32)
OTHER CONTRACT REIMBURSEMENT	(2.32)
4300	(23,191.39)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(23,191.39)
FEDERAL GRANT REVENUE	(46.37)
420102	(23,145.02)
FEDERAL PROGRAM INCOME	(23,145.02)
4900	(488.60)
RECYCLE CENTERS	(488.60)
420200	(488.60)
STATE GRANT REVENUE	(488.60)
5100	(88,694.45)
DISTRICT ATTORNEY	(88,694.45)
420100	(68,999.45)
FEDERAL GRANT REVENUE	(68,999.45)
420200	(19,695.00)
STATE GRANT REVENUE	(19,695.00)
5200	3,940,689.77
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	3,940,689.77
420100	3,940,689.77
FEDERAL GRANT REVENUE	3,940,689.77

5400	(811,509.01)
JUVENILE PROBATION-ADMINISTRATIVE	(811,509.01)
420200	(811,509.01)
STATE GRANT REVENUE	(811,509.01)
5401	(334,370.93)
JUVENILE PROBATION-DETENTION	(334,370.93)
420100	(16,951.10)
FEDERAL GRANT REVENUE	(16,951.10)
420200	(317,369.83)
STATE GRANT REVENUE	(317,369.83)
420306	(50.00)
OTHER CONTRACT REIMBURSEMENT	(50.00)
6200	(17,604.35)
SHERIFF CID	(17,604.35)
420100	(17,604.35)
FEDERAL GRANT REVENUE	(17,604.35)
6202	(15,116.75)
SHERIFF ORGANIZED CRIME	(15,116.75)
420100	(15,116.75)
FEDERAL GRANT REVENUE	(15,116.75)
6300	(16,796.87)
SHERIFF PATROL	(16,796.87)
420100	(16,796.87)
FEDERAL GRANT REVENUE	(16,796.87)
6302	(56,022.24)
SHERIFF PATROL WEST	(56,022.24)
420200	(31,475.96)
STATE GRANT REVENUE	(31,475.96)
450300	(24,546.28)
CONTRIBUTIONS	(24,546.28)
7100	(3,011.56)
CONSTABLE PRECINCT 1	(3,011.56)
420100	(3,011.56)
FEDERAL GRANT REVENUE	(3,011.56)
7300	(3,971.39)
CONSTABLE PRECINCT 3	(3,971.39)
420300	(3,971.39)
OTHER GRANT REVENUE	(3,971.39)
7500	(30,535.08)
CONSTABLE PRECINCT 5	(30,535.08)
420100	(3,026.67)
FEDERAL GRANT REVENUE	(3,026.67)
420300	(27,508.41)
OTHER GRANT REVENUE	(27,508.41)
8340	(38,414.38)
359TH DISTRICT COURT	(38,414.38)
420200	(38,414.38)
STATE GRANT REVENUE	(38,414.38)
221	(222,807.50)
HAVA	(222,807.50)
2500	(222,807.50)
ELECTIONS ADMINISTRATOR	(222,807.50)
420100	(222,807.50)
FEDERAL GRANT REVENUE	(222,807.50)
300	(46,948,960.07)

DEBT SERVICE	(46,948,960.07)
1300	(19,124,288.82)
DEBT SERVICE	(19,124,288.82)
400100	(19,001,941.23)
CURRENT TAXES	(19,001,941.23)
400110	(107,610.12)
DELINQUENT TAXES	(107,610.12)
400140	(49.66)
OTHER TAXES	(49.66)
420304	(0.00)
OTHER ALLOCATIONS	(0.00)
440100	(13,957.52)
INTEREST-BANK	(13,957.52)
440120	(730.29)
INVESTMENT EARNINGS	(730.29)
3290	(27,824,671.25)
DEBT SERVICE	(27,824,671.25)
480100	(23,235,000.00)
BOND PROCEEDS	(23,235,000.00)
480110	(4,589,671.25)
PREMIUM ON BOND ISSUE	(4,589,671.25)
400	(198,893.95)
LOCAL CAPITAL PROJECTS	(198,893.95)
1400	(198,893.95)
LOCAL CAPITAL PROJECTS	(198,893.95)
400140	(198,893.95)
OTHER TAXES	(198,893.95)
401	(2,914.30)
C/P REVENUE TOLL BONDS 10	(2,914.30)
1401	(2,914.30)
C/P REVENUE TOLL BONDS 10	(2,914.30)
440120	(2,914.30)
INVESTMENT EARNINGS	(2,914.30)
402	(714.19)
C/P CERTIFICATES OF OBLIGATION 2012	(714.19)
1402	(714.19)
C/P CERTIFICATES OF OBLIGATION 2012	(714.19)
440100	(157.23)
INTEREST-BANK	(157.23)
440120	(556.96)
INVESTMENT EARNINGS	(556.96)
403	(17,450,068.73)
C/P PASS THRU TOLL PROJECTS	(17,450,068.73)
1403	(17,450,068.73)
C/P PASS THRU TOLL PROJECTS	(17,450,068.73)
440100	(2,768.73)
INTEREST-BANK	(2,768.73)
450200	(17,447,300.00)
CONTRACT SERVICE REVENUE	(17,447,300.00)
404	(2,671.33)
C/P ROAD BONDS 2016	(2,671.33)
1404	(2,671.33)
C/P ROAD BONDS 2016	(2,671.33)
440100	(23.46)
INTEREST-BANK	(23.46)

440120	(2,647.87)
INVESTMENT EARNINGS	(2,647.87)
405	(7,114.51)
C/P ROAD BONDS 2016A	(7,114.51)
1405	(7,114.51)
C/P ROAD BONDS 2016A	(7,114.51)
440100	(2,252.26)
INTEREST-BANK	(2,252.26)
440120	(4,862.25)
INVESTMENT EARNINGS	(4,862.25)
406	(23,920.49)
C/P ROAD BONDS 2018	(23,920.49)
1406	(23,920.49)
C/P ROAD BONDS 2018	(23,920.49)
440100	(23,920.49)
INTEREST-BANK	(23,920.49)
407	(79,333.34)
C/P ROAD BONDS 2018B	(79,333.34)
1407	(79,333.34)
C/P ROAD BONDS 2018B	(79,333.34)
INTEREST-BANK	(79,333.34)
408	(5,028.00)
C/P SHERIFF'S PROJECTS	(5,028.00)
1408	(5,028.00)
SHERIFF PROJECTS	(5,028.00)
450320	(5,028.00)
MISCELLANEOUS	(5,028.00)
500	(13,629,904.89)
SELF INSURANCE	(13,629,904.89)
2201	(13,629,904.89)
SELF INSURANCE	(13,629,904.89)
430232	(9,345,860.56)
COUNTY FUNDING	(9,345,860.56)
430240	(607,734.12)
EMPLOYEE/RETIREE FUNDING	(607,734.12)
430242	(60,481.82)
COBRA FUNDING	(60,481.82)
430244	(65,189.21)
THIRD PARTY REIMBURSEMENT	(65,189.21)
430246	(2,257,655.69)
STOP LOSS REIMBURSEMENT	(2,257,655.69)
430248	(320,242.55)
RX REBATES	(320,242.55)
430250	(108,382.36)
MEDICAL CLAIMS REFUNDS	(108,382.36)
430252	95.84
COBRA ADMINISTRATION FEE	95.84
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(65,752.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(65,752.50)
430262	(131,225.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(131,225.00)
430264	(137,410.01)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,410.01)

430266	(397,122.55)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(397,122.55)
430268	(89,046.95)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(89,046.95)
DEPENDENT LIFE EMPLOYEE PREMIUM	(1,673.38)
501	(13,235.55)
WORKERS' COMPENSATION	(13,235.55)
2203	(13,235.55)
WORKERS COMPENSATION	(13,235.55)
430244	(8,819.81)
THIRD PARTY REIMBURSEMENT	(8,819.81)
430254	(4,415.74)
CONTRACT FUNDING	(4,415.74)
502	(115,151.33)
PROPERTY/CASUALTY	(115,151.33)
2202	(115,151.33)
PROPERTY/CASUALTY	(115,151.33)
430244	(89,418.20)
THIRD PARTY REIMBURSEMENT	(89,418.20)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
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MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES
For Year Ended September 30, 2021
March 3, 2021

	Sum of NetTransactionAmount
100	83,798,746.19
GENERAL OPERATIONS	83,798,746.19
2000	190,642.79
COUNTY JUDGE	190,642.79
710100	54,426.74
SALARY/OFFICIAL-DEPARTMENT HEAD	54,426.74
710110	78,535.54
SALARY/REGULAR	78,535.54
710130	1,192.64
SALARY/OVERTIME	1,192.64
710140	679.33
SALARY/CELL PHONE ALLOWANCE	679.33
720100	8,608.89
SOCIAL SECURITY	8,608.89
720110	17,525.90
EMPLOYEE INSURANCE	17,525.90
720120	16,539.10
RETIREMENT	16,539.10
720140	572.41
STATE UNEMPLOYMENT TAX	572.41
730100	6,140.36
OFFICE SUPPLIES	6,140.36
730370	52.00
PERIODICALS	52.00
740510	475.00
PROFESSIONAL DEVELOPMENT	475.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740540	188.50
TRAVEL EXPENSE	188.50
740656	2,810.95
RENT AND LEASES	2,810.95
740660	5.97
EQUIPMENT RENTAL	5.97
740720	2,737.50
INDIGENT INTERMENT	2,737.50
2100	220,334.76
HUMAN RESOURCES	220,334.76
710100	49,233.16
SALARY/OFFICIAL-DEPARTMENT HEAD	49,233.16
710110	98,127.09
SALARY/REGULAR	98,127.09
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
720100	10,653.50
SOCIAL SECURITY	10,653.50
720110	27,357.90
EMPLOYEE INSURANCE	27,357.90

720120	18,122.87
RETIREMENT	18,122.87
720140	1,192.62
STATE UNEMPLOYMENT TAX	1,192.62
730100	2,123.62
OFFICE SUPPLIES	2,123.62
740120	418.05
MEDICAL SERVICES	418.05
740512	5,629.50
PROFESSIONAL SERVICES	5,629.50
740516	2,981.01
PROFESSIONAL SERVICES-URINALYSIS	2,981.01
740580	100.16
PRINTING	100.16
740640	-
CONTRACT SERVICES	-
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	319.00
MEMBERSHIP/ASSOCIATION DUES	319.00
730101	70.98
FOOD SUPPLIES	70.98
2200	315,152.07
RISK MANAGEMENT	315,152.07
710100	45,868.49
SALARY/OFFICIAL-DEPARTMENT HEAD	45,868.49
710110	166,770.38
SALARY/REGULAR	166,770.38
710140	346.47
SALARY/CELL PHONE ALLOWANCE	346.47
720100	15,878.29
SOCIAL SECURITY	15,878.29
720110	41,032.98
EMPLOYEE INSURANCE	41,032.98
720120	26,133.24
RETIREMENT	26,133.24
720140	1,841.38
STATE UNEMPLOYMENT TAX	1,841.38
730100	1,626.58
OFFICE SUPPLIES	1,626.58
730240	82.84
FUEL	82.84
730250	80.00
SHOP SUPPLIES	80.00
730370	536.99
PERIODICALS	536.99
730390	1,589.10
MEDICAL SUPPLIES	1,589.10
740120	-
MEDICAL SERVICES	-
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740512	9,754.75
PROFESSIONAL SERVICES	9,754.75
740530	672.14

MOBILE PHONE AND DATA	672.14
740550	1,494.40
SAFETY PROGRAM	1,494.40
740640	-
CONTRACT SERVICES	-
740660	1,097.20
EQUIPMENT RENTAL	1,097.20
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
740952	-
BONDS-SURETY	-
730101	71.84
FOOD SUPPLIES	71.84
2300	892,926.81
COUNTY CLERK	892,926.81
710100	46,864.98
SALARY/OFFICIAL-DEPARTMENT HEAD	46,864.98
710110	546,373.46
SALARY/REGULAR	546,373.46
720100	43,746.58
SOCIAL SECURITY	43,746.58
720110	153,017.63
EMPLOYEE INSURANCE	153,017.63
720120	72,790.90
RETIREMENT	72,790.90
720140	6,700.17
STATE UNEMPLOYMENT TAX	6,700.17
730100	5,929.77
OFFICE SUPPLIES	5,929.77
730170	3,372.69
BIRTH CERTIFICATES	3,372.69
730210	2,478.03
DATA PROCESSING SUPPLIES	2,478.03
740512	800.00
PROFESSIONAL SERVICES	800.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2302	154,906.83
COURT COLLECTIONS	154,906.83
710110	95,959.68
SALARY/REGULAR	95,959.68
720100	6,988.46
SOCIAL SECURITY	6,988.46
720110	25,351.30
EMPLOYEE INSURANCE	25,351.30
720120	11,774.29
RETIREMENT	11,774.29
720140	1,170.34
STATE UNEMPLOYMENT TAX	1,170.34
730100	133.55
OFFICE SUPPLIES	133.55
730110	2,541.30
POSTAGE	2,541.30

740512	1,336.94
PROFESSIONAL SERVICES	1,336.94
740640	6,822.81
CONTRACT SERVICES	6,822.81
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
2400	116,635.76
VETERANS SERVICE	116,635.76
710100	30,539.03
SALARY/OFFICIAL-DEPARTMENT HEAD	30,539.03
710110	48,262.37
SALARY/REGULAR	48,262.37
720100	5,750.31
SOCIAL SECURITY	5,750.31
720110	18,238.60
EMPLOYEE INSURANCE	18,238.60
720120	9,669.02
RETIREMENT	9,669.02
720140	798.75
STATE UNEMPLOYMENT TAX	798.75
730100	813.67
OFFICE SUPPLIES	813.67
740660	2,354.01
EQUIPMENT RENTAL	2,354.01
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
2500	879,911.19
ELECTIONS ADMINISTRATOR	879,911.19
710100	31,858.36
SALARY/OFFICIAL-DEPARTMENT HEAD	31,858.36
710110	458,954.84
SALARY/REGULAR	458,954.84
710130	97,110.00
SALARY/OVERTIME	97,110.00
720100	44,461.42
SOCIAL SECURITY	44,461.42
720110	56,901.74
EMPLOYEE INSURANCE	56,901.74
720120	22,298.66
RETIREMENT	22,298.66
720140	11,216.18
STATE UNEMPLOYMENT TAX	11,216.18
730100	10,244.41
OFFICE SUPPLIES	10,244.41
730210	5,347.48
DATA PROCESSING SUPPLIES	5,347.48
730240	203.55
FUEL	203.55
730250	1,039.52
SHOP SUPPLIES	1,039.52
730320	2,025.66
IT HARDWARE	2,025.66
730330	1,423.71
IT SOFTWARE	1,423.71
740140	586.97

VEHICLE MAINTENANCE	586.97
740420	74.98
COURIER SERVICE	74.98
740512	105,104.08
PROFESSIONAL SERVICES	105,104.08
740530	4,630.27
MOBILE PHONE AND DATA	4,630.27
740540	3,226.63
TRAVEL EXPENSE	3,226.63
740580	20,480.00
PRINTING	20,480.00
740628	768.00
TELEPHONE-FIBER OPTIC-RESTRICTED	768.00
740640	440.00
CONTRACT SERVICES	440.00
740654	930.00
COMMUNITY BUILDING/VOTING BOX	930.00
740656	419.88
RENT AND LEASES	419.88
740660	164.85
EQUIPMENT RENTAL	164.85
2501	45,798.09
VOTER REGISTRATION	45,798.09
710110	18,066.97
SALARY/REGULAR	18,066.97
710130	5,277.63
SALARY/OVERTIME	5,277.63
720100	1,785.86
SOCIAL SECURITY	1,785.86
720140	544.54
STATE UNEMPLOYMENT TAX	544.54
730100	1,536.00
OFFICE SUPPLIES	1,536.00
730320	18,337.09
IT HARDWARE	18,337.09
740512	250.00
PROFESSIONAL SERVICES	250.00
2600	4,196,365.57
INFORMATION TECHNOLOGY	4,196,365.57
710100	46,152.89
SALARY/OFFICIAL-DEPARTMENT HEAD	46,152.89
710110	911,632.71
SALARY/REGULAR	911,632.71
710130	3,314.76
SALARY/OVERTIME	3,314.76
710140	2,115.70
SALARY/CELL PHONE ALLOWANCE	2,115.70
720100	71,833.44
SOCIAL SECURITY	71,833.44
720110	159,061.12
EMPLOYEE INSURANCE	159,061.12
720120	118,186.46
RETIREMENT	118,186.46
720140	7,899.88
STATE UNEMPLOYMENT TAX	7,899.88

730100	4,061.15
OFFICE SUPPLIES	4,061.15
730110	12,978.32
POSTAGE	12,978.32
730210	20,820.40
DATA PROCESSING SUPPLIES	20,820.40
730240	713.69
FUEL	713.69
730320	148,099.51
IT HARDWARE	148,099.51
730330	167,495.91
IT SOFTWARE	167,495.91
730332	21,960.50
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	21,960.50
730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,010,752.31
IT SOFTWARE MAINTENANCE	2,010,752.31
740140	710.99
VEHICLE MAINTENANCE	710.99
740420	3,004.11
COURIER SERVICE	3,004.11
740512	66,573.85
PROFESSIONAL SERVICES	66,573.85
740530	12,727.78
MOBILE PHONE AND DATA	12,727.78
740620	380.00
ELECTRICITY	380.00
740628	84,273.60
TELEPHONE-FIBER OPTIC-RESTRICTED	84,273.60
740640	81,427.23
CONTRACT SERVICES	81,427.23
740660	734.37
EQUIPMENT RENTAL	734.37
750800	2,537.50
MAJOR PROJECTS	2,537.50
790100	(8,362.20)
REIMBURSEMENTS CLEARING	(8,362.20)
740627	241,904.45
TELEPHONE-RESTRICTED	241,904.45
740100	3,294.00
IT HARDWARE MAINTENANCE	3,294.00
2700	1,308,653.24
DISTRICT CLERK	1,308,653.24
710100	46,864.98
SALARY/OFFICIAL-DEPARTMENT HEAD	46,864.98
710110	803,474.56
SALARY/REGULAR	803,474.56
720100	62,517.17
SOCIAL SECURITY	62,517.17
720110	255,300.80
EMPLOYEE INSURANCE	255,300.80
720120	104,336.88
RETIREMENT	104,336.88
720140	10,652.24

STATE UNEMPLOYMENT TAX	10,652.24
730100	6,839.25
OFFICE SUPPLIES	6,839.25
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(417.80)
REIMBURSEMENTS CLEARING	(417.80)
2800	1,231,474.29
COUNTY ATTORNEY	1,231,474.29
710100	64,769.47
SALARY/OFFICIAL-DEPARTMENT HEAD	64,769.47
710110	783,077.53
SALARY/REGULAR	783,077.53
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	599.68
SALARY/CELL PHONE ALLOWANCE	599.68
710150	-
SALARY/SPECIAL PAY	-
720100	62,638.88
SOCIAL SECURITY	62,638.88
720110	134,523.64
EMPLOYEE INSURANCE	134,523.64
720120	108,090.82
RETIREMENT	108,090.82
720140	6,443.45
STATE UNEMPLOYMENT TAX	6,443.45
730100	5,085.70
OFFICE SUPPLIES	5,085.70
730120	11,450.98
BOOK SUPPLEMENTS	11,450.98
730370	116.92
PERIODICALS	116.92
740220	41,932.00
LEGAL/LITIGATION COSTS	41,932.00
740504	3,826.00
ONLINE SERVICES	3,826.00
740510	3,070.65
PROFESSIONAL DEVELOPMENT	3,070.65
740540	423.22
TRAVEL EXPENSE	423.22
740640	454.50
CONTRACT SERVICES	454.50
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740970	429.42
FREIGHT AND HANDLING	429.42
790100	-
REIMBURSEMENTS CLEARING	-
2801	1,091.12
COUNTY ATTORNEY STATE FUNDS	1,091.12

730100	158.12
OFFICE SUPPLIES	158.12
740220	(470.40)
LEGAL/LITIGATION COSTS	(470.40)
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740450	1,273.40
SERVICE/CITATIONS	1,273.40
3000	1,158,910.46
BUILDING CUSTODIAL SERVICES	1,158,910.46
710100	39,877.44
SALARY/OFFICIAL-DEPARTMENT HEAD	39,877.44
710110	644,737.57
SALARY/REGULAR	644,737.57
710130	49,343.37
SALARY/OVERTIME	49,343.37
720100	54,764.09
SOCIAL SECURITY	54,764.09
720110	166,143.68
EMPLOYEE INSURANCE	166,143.68
720120	90,056.72
RETIREMENT	90,056.72
720140	10,132.14
STATE UNEMPLOYMENT TAX	10,132.14
730100	1,164.68
OFFICE SUPPLIES	1,164.68
730140	71,474.10
JANITOR SUPPLIES	71,474.10
730220	3,798.13
REPLACEMENTS	3,798.13
730240	3,380.35
FUEL	3,380.35
730250	-
SHOP SUPPLIES	-
730260	2,248.45
VEHICLE SUPPLIES	2,248.45
730310	3,023.28
UNIFORMS	3,023.28
730390	47.40
MEDICAL SUPPLIES	47.40
740140	2,213.73
VEHICLE MAINTENANCE	2,213.73
740512	4,079.28
PROFESSIONAL SERVICES	4,079.28
740530	2,315.32
MOBILE PHONE AND DATA	2,315.32
740660	2,206.71
EQUIPMENT RENTAL	2,206.71
750400	7,904.02
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	7,904.02
3100	3,006,740.99
BUILDING MAINTENANCE/CONSTRUCTION	3,006,740.99
710100	44,166.63
SALARY/OFFICIAL-DEPARTMENT HEAD	44,166.63
710110	817,567.65

SALARY/REGULAR	817,567.65
710120	-
SALARY/OTHER	-
710130	44,449.16
SALARY/OVERTIME	44,449.16
720100	68,522.99
SOCIAL SECURITY	68,522.99
720110	203,623.32
EMPLOYEE INSURANCE	203,623.32
720120	113,364.72
RETIREMENT	113,364.72
720140	9,150.11
STATE UNEMPLOYMENT TAX	9,150.11
730100	894.71
OFFICE SUPPLIES	894.71
730140	29.50
JANITOR SUPPLIES	29.50
730220	191,990.29
REPLACEMENTS	191,990.29
730240	29,091.77
FUEL	29,091.77
730250	10,838.66
SHOP SUPPLIES	10,838.66
730310	927.60
UNIFORMS	927.60
740140	16,096.24
VEHICLE MAINTENANCE	16,096.24
740150	11,082.82
LANDSCAPE MAINTENANCE	11,082.82
740512	67,227.70
PROFESSIONAL SERVICES	67,227.70
740530	4,514.57
MOBILE PHONE AND DATA	4,514.57
740620	897,063.23
ELECTRICITY	897,063.23
740622	27,185.07
GAS	27,185.07
740624	239,953.81
WATER AND SEWER	239,953.81
740640	77,639.37
CONTRACT SERVICES	77,639.37
740660	4,011.73
EQUIPMENT RENTAL	4,011.73
740750	17,194.13
REMODEL	17,194.13
750600	61,914.00
CAPITAL OUTLAY-VEHICLES	61,914.00
750800	48,736.45
MAJOR PROJECTS	48,736.45
790100	(495.24)
REIMBURSEMENTS CLEARING	(495.24)
3200	154,020.15
OTHER	154,020.15
740500	4,020.15
ECONOMIC DEVELOPMENT	4,020.15

740640	150,000.00
CONTRACT SERVICES	150,000.00
3210	1,987,623.05
NON-DEPARTMENTAL	1,987,623.05
720140	-
STATE UNEMPLOYMENT TAX	-
730100	376.38
OFFICE SUPPLIES	376.38
730110	226,633.58
POSTAGE	226,633.58
730370	36.00
PERIODICALS	36.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	500.00
APPOINTED ATTORNEY-CIVIL	500.00
740400	50,000.00
AUDIT	50,000.00
740502	1,045,665.90
CENTRAL APPRAISAL DISTRICT	1,045,665.90
740512	107,510.00
PROFESSIONAL SERVICES	107,510.00
740570	4,597.50
ADVERTISING	4,597.50
740580	21,422.00
PRINTING	21,422.00
740640	494,155.59
CONTRACT SERVICES	494,155.59
740642	15,000.00
SOIL CONSERVATION	15,000.00
740680	20,669.84
MEMBERSHIP/ASSOCIATION DUES	20,669.84
740970	21.02
FREIGHT AND HANDLING	21.02
740627	1,045.11
TELEPHONE-RESTRICTED	1,045.11
730410	(9.87)
INVOICE TOLERANCE*	(9.87)
3220	44,810.31
ALTERNATE DISPUTE RESOLUTION	44,810.31
740512	44,810.31
PROFESSIONAL SERVICES	44,810.31
3230	44,489.06
DEPARTMENT OF PUBLIC SAFETY	44,489.06
710110	28,851.20
SALARY/REGULAR	28,851.20
720100	2,161.58
SOCIAL SECURITY	2,161.58
720110	9,116.72
EMPLOYEE INSURANCE	9,116.72
720120	3,539.98
RETIREMENT	3,539.98
720140	370.36
STATE UNEMPLOYMENT TAX	370.36
730100	449.22

OFFICE SUPPLIES	449.22
3240	6,250.00
HISTORICAL COMMISSION	6,250.00
740512	6,250.00
PROFESSIONAL SERVICES	6,250.00
3250	15,766.79
CHILD WELFARE	15,766.79
710120	900.00
SALARY/OTHER	900.00
730160	5,171.20
CLOTHING	5,171.20
740512	148.62
PROFESSIONAL SERVICES	148.62
740530	107.53
MOBILE PHONE AND DATA	107.53
740560	866.28
TRANSPORTATION	866.28
740770	8,250.00
ALLOWANCE	8,250.00
740627	323.16
TELEPHONE-RESTRICTED	323.16
3300	414,696.36
PURCHASING AGENT	414,696.36
710100	44,687.46
SALARY/OFFICIAL-DEPARTMENT HEAD	44,687.46
710110	246,944.35
SALARY/REGULAR	246,944.35
720100	21,385.07
SOCIAL SECURITY	21,385.07
720110	54,715.80
EMPLOYEE INSURANCE	54,715.80
720120	35,783.12
RETIREMENT	35,783.12
720140	2,477.11
STATE UNEMPLOYMENT TAX	2,477.11
730100	2,078.53
OFFICE SUPPLIES	2,078.53
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740510	1,827.00
PROFESSIONAL DEVELOPMENT	1,827.00
740530	303.92
MOBILE PHONE AND DATA	303.92
740680	534.00
MEMBERSHIP/ASSOCIATION DUES	534.00
790100	-
REIMBURSEMENTS CLEARING	-
3400	792,457.07
COUNTY AUDITOR	792,457.07
710100	49,461.40
SALARY/OFFICIAL-DEPARTMENT HEAD	49,461.40
710110	504,666.35
SALARY/REGULAR	504,666.35
710130	3,222.28
SALARY/OVERTIME	3,222.28

720100	41,147.62
SOCIAL SECURITY	41,147.62
720110	106,090.92
EMPLOYEE INSURANCE	106,090.92
720120	68,386.99
RETIREMENT	68,386.99
720140	5,105.83
STATE UNEMPLOYMENT TAX	5,105.83
730100	2,908.01
OFFICE SUPPLIES	2,908.01
730240	61.92
FUEL	61.92
730330	3,000.00
IT SOFTWARE	3,000.00
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740530	481.38
MOBILE PHONE AND DATA	481.38
740660	8,361.16
EQUIPMENT RENTAL	8,361.16
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
740970	8.21
FREIGHT AND HANDLING	8.21
790100	(1,100.00)
REIMBURSEMENTS CLEARING	(1,100.00)
3500	116,863.52
BUDGET OFFICE	116,863.52
710100	44,230.75
SALARY/OFFICIAL-DEPARTMENT HEAD	44,230.75
710110	39,541.56
SALARY/REGULAR	39,541.56
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
720100	6,305.13
SOCIAL SECURITY	6,305.13
720110	13,678.95
EMPLOYEE INSURANCE	13,678.95
720120	10,320.55
RETIREMENT	10,320.55
720140	609.60
STATE UNEMPLOYMENT TAX	609.60
730100	98.49
OFFICE SUPPLIES	98.49
740530	152.16
MOBILE PHONE AND DATA	152.16
740640	33.23
CONTRACT SERVICES	33.23
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	262,868.03
COUNTY TREASURER	262,868.03
710100	50,427.22

SALARY/OFFICIAL-DEPARTMENT HEAD	50,427.22
710110	127,485.95
SALARY/REGULAR	127,485.95
710130	3,356.57
SALARY/OVERTIME	3,356.57
720100	12,861.24
SOCIAL SECURITY	12,861.24
720110	36,736.91
EMPLOYEE INSURANCE	36,736.91
720120	22,241.76
RETIREMENT	22,241.76
720140	1,390.67
STATE UNEMPLOYMENT TAX	1,390.67
730100	3,547.29
OFFICE SUPPLIES	3,547.29
740510	1,444.00
PROFESSIONAL DEVELOPMENT	1,444.00
740540	-
TRAVEL EXPENSE	-
740580	105.46
PRINTING	105.46
740660	2,787.96
EQUIPMENT RENTAL	2,787.96
740680	483.00
MEMBERSHIP/ASSOCIATION DUES	483.00
3700	1,594,395.16
TAX ASSESSOR/COLLECTOR	1,594,395.16
710100	54,576.42
SALARY/OFFICIAL-DEPARTMENT HEAD	54,576.42
710110	969,746.40
SALARY/REGULAR	969,746.40
710130	293.09
SALARY/OVERTIME	293.09
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
720100	74,532.06
SOCIAL SECURITY	74,532.06
720110	275,659.72
EMPLOYEE INSURANCE	275,659.72
720120	125,761.48
RETIREMENT	125,761.48
720140	11,578.46
STATE UNEMPLOYMENT TAX	11,578.46
730100	11,037.43
OFFICE SUPPLIES	11,037.43
730210	1,767.34
DATA PROCESSING SUPPLIES	1,767.34
740510	2,280.00
PROFESSIONAL DEVELOPMENT	2,280.00
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	280.11
TRAVEL EXPENSE	280.11
740580	33,568.20
PRINTING	33,568.20

740640	25,173.04
CONTRACT SERVICES	25,173.04
740660	39.83
EQUIPMENT RENTAL	39.83
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(1,828.08)
REIMBURSEMENTS CLEARING	(1,828.08)
3701	899.05
TAC SPECIAL INVENTORY TAX	899.05
740510	-
PROFESSIONAL DEVELOPMENT	-
740540	899.05
TRAVEL EXPENSE	899.05
4000	700,778.12
ENVIRONMENTAL HEALTH	700,778.12
710100	38,354.58
SALARY/OFFICIAL-DEPARTMENT HEAD	38,354.58
710110	448,121.85
SALARY/REGULAR	448,121.85
710120	-
SALARY/OTHER	-
720100	35,440.14
SOCIAL SECURITY	35,440.14
720110	95,752.65
EMPLOYEE INSURANCE	95,752.65
720120	59,736.68
RETIREMENT	59,736.68
720140	4,417.50
STATE UNEMPLOYMENT TAX	4,417.50
730100	3,983.43
OFFICE SUPPLIES	3,983.43
730240	924.22
FUEL	924.22
740140	721.39
VEHICLE MAINTENANCE	721.39
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740528	5,062.01
PROFESSIONAL SERVICES-STORMWATER	5,062.01
740530	3,720.78
MOBILE PHONE AND DATA	3,720.78
740580	894.28
PRINTING	894.28
740660	3,239.61
EQUIPMENT RENTAL	3,239.61
740680	111.00
MEMBERSHIP/ASSOCIATION DUES	111.00
4001	186,314.23
PERMITS	186,314.23
710100	35,113.85
SALARY/OFFICIAL-DEPARTMENT HEAD	35,113.85
710110	86,946.32
SALARY/REGULAR	86,946.32
710140	339.66

SALARY/CELL PHONE ALLOWANCE	339.66
720100	8,993.35
SOCIAL SECURITY	8,993.35
720110	31,917.55
EMPLOYEE INSURANCE	31,917.55
720120	15,018.45
RETIREMENT	15,018.45
720140	1,332.57
STATE UNEMPLOYMENT TAX	1,332.57
730100	2,780.17
OFFICE SUPPLIES	2,780.17
740580	307.47
PRINTING	307.47
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	1,570,486.01
ANIMAL SERVICES	1,570,486.01
710100	69,274.58
SALARY/OFFICIAL-DEPARTMENT HEAD	69,274.58
710110	724,245.02
SALARY/REGULAR	724,245.02
710130	31,116.78
SALARY/OVERTIME	31,116.78
710140	2,346.31
SALARY/CELL PHONE ALLOWANCE	2,346.31
720100	61,473.08
SOCIAL SECURITY	61,473.08
720110	221,957.54
EMPLOYEE INSURANCE	221,957.54
720120	101,471.20
RETIREMENT	101,471.20
720140	9,911.60
STATE UNEMPLOYMENT TAX	9,911.60
730100	65,471.11
OFFICE SUPPLIES	65,471.11
730220	5,203.95
REPLACEMENTS	5,203.95
730240	12,673.51
FUEL	12,673.51
730290	57,215.00
SPAY/NEUTER PROGRAM EXPENSE	57,215.00
730310	1,150.00
UNIFORMS	1,150.00
730390	158,839.94
MEDICAL SUPPLIES	158,839.94
740120	-
MEDICAL SERVICES	-
740140	15,896.88
VEHICLE MAINTENANCE	15,896.88
740410	68.50
TOLLS	68.50
740420	71.22
COURIER SERVICE	71.22

740510	1,745.65
PROFESSIONAL DEVELOPMENT	1,745.65
740512	7,593.76
PROFESSIONAL SERVICES	7,593.76
740530	3,639.03
MOBILE PHONE AND DATA	3,639.03
740580	367.00
PRINTING	367.00
740640	2,327.85
CONTRACT SERVICES	2,327.85
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
790100	(752.22)
REIMBURSEMENTS CLEARING	(752.22)
4200	744,854.96
FORENSIC SERVICES	744,854.96
710100	95,564.49
SALARY/OFFICIAL-DEPARTMENT HEAD	95,564.49
710110	298,185.02
SALARY/REGULAR	298,185.02
710120	-
SALARY/OTHER	-
710130	15,809.04
SALARY/OVERTIME	15,809.04
720100	19,730.92
SOCIAL SECURITY	19,730.92
720110	44,593.20
EMPLOYEE INSURANCE	44,593.20
720120	48,153.60
RETIREMENT	48,153.60
720140	1,890.57
STATE UNEMPLOYMENT TAX	1,890.57
730100	1,838.30
OFFICE SUPPLIES	1,838.30
730110	684.23
POSTAGE	684.23
730240	262.37
FUEL	262.37
730310	337.87
UNIFORMS	337.87
730390	21,569.35
MEDICAL SUPPLIES	21,569.35
740120	467.02
MEDICAL SERVICES	467.02
740140	89.77
VEHICLE MAINTENANCE	89.77
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	1,101.45
MOBILE PHONE AND DATA	1,101.45
740560	67,250.00
TRANSPORTATION	67,250.00
740640	121,845.72
CONTRACT SERVICES	121,845.72
740656	3,514.54

RENT AND LEASES	3,514.54
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,305.00
MEMBERSHIP/ASSOCIATION DUES	1,305.00
4300	1.99
MCCD-COUNTY APPROPRIATIONS (CDBG)	1.99
740660	1.99
EQUIPMENT RENTAL	1.99
4400	284,480.97
CONVENTION CENTER	284,480.97
710100	38,927.41
SALARY/OFFICIAL-DEPARTMENT HEAD	38,927.41
710110	114,697.86
SALARY/REGULAR	114,697.86
710120	-
SALARY/OTHER	-
710130	293.01
SALARY/OVERTIME	293.01
720100	11,549.65
SOCIAL SECURITY	11,549.65
720110	41,032.98
EMPLOYEE INSURANCE	41,032.98
720120	19,100.19
RETIREMENT	19,100.19
720140	1,689.92
STATE UNEMPLOYMENT TAX	1,689.92
730100	327.53
OFFICE SUPPLIES	327.53
730140	3,517.47
JANITOR SUPPLIES	3,517.47
730220	4,120.56
REPLACEMENTS	4,120.56
730240	1,325.93
FUEL	1,325.93
730250	2,665.09
SHOP SUPPLIES	2,665.09
730310	456.91
UNIFORMS	456.91
730350	552.55
AGRICULTURE SUPPLIES	552.55
740140	122.03
VEHICLE MAINTENANCE	122.03
740150	19,452.08
LANDSCAPE MAINTENANCE	19,452.08
740530	1,009.42
MOBILE PHONE AND DATA	1,009.42
740540	607.80
TRAVEL EXPENSE	607.80
740570	1,310.94
ADVERTISING	1,310.94
740640	18,265.07
CONTRACT SERVICES	18,265.07
740660	3,001.57
EQUIPMENT RENTAL	3,001.57

740680	455.00
MEMBERSHIP/ASSOCIATION DUES	455.00
4500	3,227,659.17
MEMORIAL LIBRARY	3,227,659.17
710100	51,304.76
SALARY/OFFICIAL-DEPARTMENT HEAD	51,304.76
710110	1,973,011.46
SALARY/REGULAR	1,973,011.46
720100	150,287.24
SOCIAL SECURITY	150,287.24
720110	535,020.01
EMPLOYEE INSURANCE	535,020.01
720120	248,384.20
RETIREMENT	248,384.20
720140	25,411.16
STATE UNEMPLOYMENT TAX	25,411.16
730100	23,797.68
OFFICE SUPPLIES	23,797.68
730210	2,864.11
DATA PROCESSING SUPPLIES	2,864.11
730220	167.11
REPLACEMENTS	167.11
730240	216.11
FUEL	216.11
730370	56,417.35
PERIODICALS	56,417.35
730380	51,654.36
AUDIO/VISUAL SUPPLIES	51,654.36
740140	1,710.72
VEHICLE MAINTENANCE	1,710.72
740510	99.00
PROFESSIONAL DEVELOPMENT	99.00
740512	11,445.80
PROFESSIONAL SERVICES	11,445.80
740530	327.93
MOBILE PHONE AND DATA	327.93
740540	591.59
TRAVEL EXPENSE	591.59
740640	4,128.91
CONTRACT SERVICES	4,128.91
740660	5,465.40
EQUIPMENT RENTAL	5,465.40
750700	85,354.27
CAPITAL OUTLAY-BOOKS	85,354.27
4600	252,493.28
EXTENSION AGENTS	252,493.28
710110	99,685.81
SALARY/REGULAR	99,685.81
710120	63,552.96
SALARY/OTHER	63,552.96
720100	12,333.63
SOCIAL SECURITY	12,333.63
720110	48,141.81
EMPLOYEE INSURANCE	48,141.81
720120	12,144.92

RETIREMENT	12,144.92
720140	2,060.17
STATE UNEMPLOYMENT TAX	2,060.17
730100	1,116.68
OFFICE SUPPLIES	1,116.68
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	2,829.41
TRAVEL EXPENSE	2,829.41
740660	9,097.89
EQUIPMENT RENTAL	9,097.89
740680	1,130.00
MEMBERSHIP/ASSOCIATION DUES	1,130.00
5000	223,959.27
AIRPORT	223,959.27
710100	38,927.59
SALARY/OFFICIAL-DEPARTMENT HEAD	38,927.59
710110	106,980.36
SALARY/REGULAR	106,980.36
710140	254.75
SALARY/CELL PHONE ALLOWANCE	254.75
720100	10,875.64
SOCIAL SECURITY	10,875.64
720110	27,357.90
EMPLOYEE INSURANCE	27,357.90
720120	17,934.10
RETIREMENT	17,934.10
720140	1,545.87
STATE UNEMPLOYMENT TAX	1,545.87
730100	175.79
OFFICE SUPPLIES	175.79
730220	6,553.53
REPLACEMENTS	6,553.53
730240	1,696.38
FUEL	1,696.38
730250	276.46
SHOP SUPPLIES	276.46
740140	364.45
VEHICLE MAINTENANCE	364.45
740150	2,781.00
LANDSCAPE MAINTENANCE	2,781.00
740420	21.88
COURIER SERVICE	21.88
740512	5,848.57
PROFESSIONAL SERVICES	5,848.57
740528	500.00
PROFESSIONAL SERVICES-STORMWATER	500.00
740530	808.32
MOBILE PHONE AND DATA	808.32
740580	32.96
PRINTING	32.96
740622	53.72
GAS	53.72
740640	95.00
CONTRACT SERVICES	95.00

740680	590.00
MEMBERSHIP/ASSOCIATION DUES	590.00
740625	285.00
REFUSE COLLECTION	285.00
5050	122,809.59
CUSTOMS	122,809.59
740512	122,435.49
PROFESSIONAL SERVICES	122,435.49
740640	374.10
CONTRACT SERVICES	374.10
5060	350.00
ARF	350.00
740140	350.00
VEHICLE MAINTENANCE	350.00
5100	4,305,355.81
DISTRICT ATTORNEY	4,305,355.81
710100	13,846.55
SALARY/OFFICIAL-DEPARTMENT HEAD	13,846.55
710110	2,977,888.80
SALARY/REGULAR	2,977,888.80
710120	-
SALARY/OTHER	-
710130	2,096.25
SALARY/OVERTIME	2,096.25
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
710150	67,441.80
SALARY/SPECIAL PAY	67,441.80
720100	224,734.67
SOCIAL SECURITY	224,734.67
720110	452,278.91
EMPLOYEE INSURANCE	452,278.91
720120	376,409.32
RETIREMENT	376,409.32
720140	21,596.61
STATE UNEMPLOYMENT TAX	21,596.61
730100	18,718.16
OFFICE SUPPLIES	18,718.16
730120	2,635.60
BOOK SUPPLEMENTS	2,635.60
730240	7,314.61
FUEL	7,314.61
730330	3,690.00
IT SOFTWARE	3,690.00
740110	3,700.00
IT SOFTWARE MAINTENANCE	3,700.00
740140	37,483.81
VEHICLE MAINTENANCE	37,483.81
740160	(471.04)
SPECIAL INVESTIGATION	(471.04)
740478	9,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	9,000.00
740484	426.67
COURT REPORTER TRANSCRIPT	426.67
740504	5,059.69

ONLINE SERVICES	5,059.69
740510	3,215.00
PROFESSIONAL DEVELOPMENT	3,215.00
740512	9,846.85
PROFESSIONAL SERVICES	9,846.85
740530	8,418.56
MOBILE PHONE AND DATA	8,418.56
740540	34.00
TRAVEL EXPENSE	34.00
740640	7,933.84
CONTRACT SERVICES	7,933.84
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740970	268.68
FREIGHT AND HANDLING	268.68
790100	(1,062.35)
REIMBURSEMENTS CLEARING	(1,062.35)
5101	1,829.93
DISTRICT ATTORNEY STATE FUNDS	1,829.93
710150	1,315.08
SALARY/SPECIAL PAY	1,315.08
720100	97.80
SOCIAL SECURITY	97.80
720110	238.89
EMPLOYEE INSURANCE	238.89
720120	161.36
RETIREMENT	161.36
720140	16.80
STATE UNEMPLOYMENT TAX	16.80
5200	419,540.71
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	419,540.71
710100	6,516.20
SALARY/OFFICIAL-DEPARTMENT HEAD	6,516.20
710110	166,333.91
SALARY/REGULAR	166,333.91
710130	2,660.85
SALARY/OVERTIME	2,660.85
720100	12,805.46
SOCIAL SECURITY	12,805.46
720110	26,111.33
EMPLOYEE INSURANCE	26,111.33
720120	21,540.23
RETIREMENT	21,540.23
720140	1,162.18
STATE UNEMPLOYMENT TAX	1,162.18
730100	1,758.73
OFFICE SUPPLIES	1,758.73
730240	1,562.17
FUEL	1,562.17
730250	1,311.11
SHOP SUPPLIES	1,311.11
740140	112.38
VEHICLE MAINTENANCE	112.38
740510	400.72
PROFESSIONAL DEVELOPMENT	400.72

740512	173,767.62
PROFESSIONAL SERVICES	173,767.62
740530	1,301.63
MOBILE PHONE AND DATA	1,301.63
740640	380.00
CONTRACT SERVICES	380.00
740660	2,880.45
EQUIPMENT RENTAL	2,880.45
790100	(19.01)
REIMBURSEMENTS CLEARING	(19.01)
790900	(1,045.25)
CARRYOVER FROM PREVIOUS YEAR	(1,045.25)
5300	348,300.94
FIRE MARSHAL - INVESTIGATIONS	348,300.94
710100	45,144.72
SALARY/OFFICIAL-DEPARTMENT HEAD	45,144.72
710110	186,064.67
SALARY/REGULAR	186,064.67
710130	466.88
SALARY/OVERTIME	466.88
710150	7,176.00
SALARY/SPECIAL PAY	7,176.00
720100	17,982.22
SOCIAL SECURITY	17,982.22
720110	29,402.20
EMPLOYEE INSURANCE	29,402.20
720120	29,307.28
RETIREMENT	29,307.28
720140	1,842.76
STATE UNEMPLOYMENT TAX	1,842.76
730100	249.77
OFFICE SUPPLIES	249.77
730240	4,320.09
FUEL	4,320.09
730250	2,428.54
SHOP SUPPLIES	2,428.54
730270	4,421.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,421.36
730280	650.98
CANINE EXPENSES	650.98
740140	3,209.87
VEHICLE MAINTENANCE	3,209.87
740420	44.51
COURIER SERVICE	44.51
740510	5,196.00
PROFESSIONAL DEVELOPMENT	5,196.00
740530	2,391.37
MOBILE PHONE AND DATA	2,391.37
740540	8,011.80
TRAVEL EXPENSE	8,011.80
790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)
5301	318,789.72
FIRE MARSHAL - INSPECTIONS	318,789.72
710110	218,843.54

SALARY/REGULAR	218,843.54
710130	83.25
SALARY/OVERTIME	83.25
720100	16,091.38
SOCIAL SECURITY	16,091.38
720110	38,004.55
EMPLOYEE INSURANCE	38,004.55
720120	26,862.22
RETIREMENT	26,862.22
720140	2,163.78
STATE UNEMPLOYMENT TAX	2,163.78
730100	492.88
OFFICE SUPPLIES	492.88
730240	4,320.12
FUEL	4,320.12
730250	1,391.77
SHOP SUPPLIES	1,391.77
730270	92.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	92.27
740110	3,110.80
IT SOFTWARE MAINTENANCE	3,110.80
740140	2,041.17
VEHICLE MAINTENANCE	2,041.17
740504	215.04
ONLINE SERVICES	215.04
740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	2,391.38
MOBILE PHONE AND DATA	2,391.38
740680	1,150.57
MEMBERSHIP/ASSOCIATION DUES	1,150.57
750400	400.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	400.00
5400	657,274.78
JUVENILE PROBATION-ADMINISTRATIVE	657,274.78
710100	50,807.31
SALARY/OFFICIAL-DEPARTMENT HEAD	50,807.31
710110	382,392.22
SALARY/REGULAR	382,392.22
710130	76.75
SALARY/OVERTIME	76.75
710140	121.83
SALARY/CELL PHONE ALLOWANCE	121.83
720100	31,089.62
SOCIAL SECURITY	31,089.62
720110	114,693.14
EMPLOYEE INSURANCE	114,693.14
720120	53,178.11
RETIREMENT	53,178.11
720140	4,396.96
STATE UNEMPLOYMENT TAX	4,396.96
730100	809.45
OFFICE SUPPLIES	809.45
730240	38.27
FUEL	38.27

740140	25.28
VEHICLE MAINTENANCE	25.28
740512	(25.00)
PROFESSIONAL SERVICES	(25.00)
740518	(1,570.00)
PROFESSIONAL SERVICES-POLYGRAPH	(1,570.00)
740660	21,240.84
EQUIPMENT RENTAL	21,240.84
5401	1,278,165.40
JUVENILE PROBATION-DETENTION	1,278,165.40
710110	845,340.28
SALARY/REGULAR	845,340.28
710130	516.97
SALARY/OVERTIME	516.97
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
720100	63,253.86
SOCIAL SECURITY	63,253.86
720110	223,383.46
EMPLOYEE INSURANCE	223,383.46
720120	103,827.34
RETIREMENT	103,827.34
720140	10,806.55
STATE UNEMPLOYMENT TAX	10,806.55
730100	427.45
OFFICE SUPPLIES	427.45
730140	4,010.97
JANITOR SUPPLIES	4,010.97
730220	1,373.21
REPLACEMENTS	1,373.21
730310	200.04
UNIFORMS	200.04
730390	(0.00)
MEDICAL SUPPLIES	(0.00)
740130	7,500.00
PHYSICIAN SERVICES	7,500.00
740140	1,448.72
VEHICLE MAINTENANCE	1,448.72
740512	6,975.70
PROFESSIONAL SERVICES	6,975.70
740530	12.50
MOBILE PHONE AND DATA	12.50
740660	415.89
EQUIPMENT RENTAL	415.89
740694	6,249.60
FOOD SERVICE	6,249.60
730101	2,083.20
FOOD SUPPLIES	2,083.20
5500	1,585,253.64
ADULT PROBATION	1,585,253.64
710100	56,283.13
SALARY/OFFICIAL-DEPARTMENT HEAD	56,283.13
710110	1,241,495.57
SALARY/REGULAR	1,241,495.57
710130	1,128.48

SALARY/OVERTIME	1,128.48
710140	4,430.40
SALARY/CELL PHONE ALLOWANCE	4,430.40
720100	93,323.67
SOCIAL SECURITY	93,323.67
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08
720120	159,919.29
RETIREMENT	159,919.29
720140	12,914.44
STATE UNEMPLOYMENT TAX	12,914.44
730100	920.90
OFFICE SUPPLIES	920.90
740660	12,466.02
EQUIPMENT RENTAL	12,466.02
740100	564.66
IT HARDWARE MAINTENANCE	564.66
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	4,075.55
COMMISSIONS	4,075.55
730220	3,809.55
REPLACEMENTS	3,809.55
730310	266.00
UNIFORMS	266.00
5602	32,015.00
LEOSE	32,015.00
740510	32,015.00
PROFESSIONAL DEVELOPMENT	32,015.00
6000	844,637.81
SHERIFF	844,637.81
710100	61,689.40
SALARY/OFFICIAL-DEPARTMENT HEAD	61,689.40
710110	503,618.02
SALARY/REGULAR	503,618.02
710130	71,517.71
SALARY/OVERTIME	71,517.71
720100	45,720.70
SOCIAL SECURITY	45,720.70
720110	61,563.64
EMPLOYEE INSURANCE	61,563.64
720120	78,138.57
RETIREMENT	78,138.57
720140	2,950.35
STATE UNEMPLOYMENT TAX	2,950.35
730100	3,999.64
OFFICE SUPPLIES	3,999.64
740530	4,385.43
MOBILE PHONE AND DATA	4,385.43
740540	216.94
TRAVEL EXPENSE	216.94
740580	2,038.54
PRINTING	2,038.54

740640	5,722.37
CONTRACT SERVICES	5,722.37
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
740260	102.18
INTEREST ON CREDIT CARDS	102.18
6100	1,991,370.04
SHERIFF HOMELAND SECURITY	1,991,370.04
710110	1,351,853.31
SALARY/REGULAR	1,351,853.31
710130	46,482.29
SALARY/OVERTIME	46,482.29
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	104,924.31
SOCIAL SECURITY	104,924.31
720110	250,086.40
EMPLOYEE INSURANCE	250,086.40
720120	173,177.23
RETIREMENT	173,177.23
720140	12,139.98
STATE UNEMPLOYMENT TAX	12,139.98
730100	846.93
OFFICE SUPPLIES	846.93
730140	110.00
JANITOR SUPPLIES	110.00
730220	5,101.92
REPLACEMENTS	5,101.92
730270	29,300.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,300.95
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,440.00
PROFESSIONAL SERVICES	1,440.00
740530	2,212.74
MOBILE PHONE AND DATA	2,212.74
740540	626.75
TRAVEL EXPENSE	626.75
740580	17.23
PRINTING	17.23
730360	-
ARMORY EXPENSE	-
6201	992,233.97
SHERIFF HOMICIDE VIOLENT CRIME	992,233.97
710110	662,985.11
SALARY/REGULAR	662,985.11
710130	37,806.69
SALARY/OVERTIME	37,806.69
720100	52,542.45
SOCIAL SECURITY	52,542.45
720110	115,549.00
EMPLOYEE INSURANCE	115,549.00
720120	85,987.29
RETIREMENT	85,987.29
720140	5,652.61

STATE UNEMPLOYMENT TAX	5,652.61
730100	19,538.71
OFFICE SUPPLIES	19,538.71
740530	5,151.79
MOBILE PHONE AND DATA	5,151.79
740540	1,132.35
TRAVEL EXPENSE	1,132.35
740580	420.41
PRINTING	420.41
740640	346.00
CONTRACT SERVICES	346.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(1,279.00)
REIMBURSEMENTS CLEARING	(1,279.00)
6202	653,608.23
SHERIFF ORGANIZED CRIME	653,608.23
710110	454,211.06
SALARY/REGULAR	454,211.06
710130	8,742.06
SALARY/OVERTIME	8,742.06
720100	34,484.52
SOCIAL SECURITY	34,484.52
720110	77,492.93
EMPLOYEE INSURANCE	77,492.93
720120	56,804.52
RETIREMENT	56,804.52
720140	3,803.43
STATE UNEMPLOYMENT TAX	3,803.43
730100	895.39
OFFICE SUPPLIES	895.39
730270	407.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	407.48
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	1,797.00
PROFESSIONAL DEVELOPMENT	1,797.00
740530	5,543.48
MOBILE PHONE AND DATA	5,543.48
740540	1,083.60
TRAVEL EXPENSE	1,083.60
740640	3,976.40
CONTRACT SERVICES	3,976.40
740660	1,783.32
EQUIPMENT RENTAL	1,783.32
790100	(297.96)
REIMBURSEMENTS CLEARING	(297.96)
6301	4,062,321.61
SHERIFF PATROL EAST	4,062,321.61
710110	2,813,360.94
SALARY/REGULAR	2,813,360.94
710130	25,920.61
SALARY/OVERTIME	25,920.61
710150	9,714.00
SALARY/SPECIAL PAY	9,714.00

720100	212,581.01
SOCIAL SECURITY	212,581.01
720110	575,457.77
EMPLOYEE INSURANCE	575,457.77
720120	349,571.28
RETIREMENT	349,571.28
720140	27,400.69
STATE UNEMPLOYMENT TAX	27,400.69
730100	4,467.65
OFFICE SUPPLIES	4,467.65
730130	190.87
ESTRAY EXPENSE	190.87
730240	4,339.92
FUEL	4,339.92
730270	3,034.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,034.94
740512	33.70
PROFESSIONAL SERVICES	33.70
740530	22,739.01
MOBILE PHONE AND DATA	22,739.01
740580	2,373.06
PRINTING	2,373.06
740660	11,136.16
EQUIPMENT RENTAL	11,136.16
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
6302	3,100,891.38
SHERIFF PATROL WEST	3,100,891.38
710110	2,142,192.34
SALARY/REGULAR	2,142,192.34
710130	37,165.25
SALARY/OVERTIME	37,165.25
720100	162,173.20
SOCIAL SECURITY	162,173.20
720110	413,516.87
EMPLOYEE INSURANCE	413,516.87
720120	267,407.27
RETIREMENT	267,407.27
720140	19,639.30
STATE UNEMPLOYMENT TAX	19,639.30
730100	1,270.20
OFFICE SUPPLIES	1,270.20
730130	2,048.68
ESTRAY EXPENSE	2,048.68
730240	5,603.16
FUEL	5,603.16
730270	8,793.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,793.17
740512	740.00
PROFESSIONAL SERVICES	740.00
740530	17,656.00
MOBILE PHONE AND DATA	17,656.00
740580	824.22
PRINTING	824.22
740640	2,985.00

CONTRACT SERVICES	2,985.00
740660	11,671.80
EQUIPMENT RENTAL	11,671.80
750400	6,691.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,691.00
750600	513.92
CAPITAL OUTLAY-VEHICLES	513.92
6303	3,820,642.03
SHERIFF PATROL SOUTH	3,820,642.03
710110	2,430,747.13
SALARY/REGULAR	2,430,747.13
710130	301,381.22
SALARY/OVERTIME	301,381.22
710150	2,334.00
SALARY/SPECIAL PAY	2,334.00
720100	203,638.51
SOCIAL SECURITY	203,638.51
720110	491,600.19
EMPLOYEE INSURANCE	491,600.19
720120	335,518.99
RETIREMENT	335,518.99
720140	23,497.44
STATE UNEMPLOYMENT TAX	23,497.44
730100	1,328.38
OFFICE SUPPLIES	1,328.38
730270	228.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	228.00
740512	38.29
PROFESSIONAL SERVICES	38.29
740530	19,858.49
MOBILE PHONE AND DATA	19,858.49
740580	6,147.85
PRINTING	6,147.85
740660	4,323.54
EQUIPMENT RENTAL	4,323.54
6401	1,659,633.53
SHERIFF DISPATCH	1,659,633.53
710110	1,064,602.33
SALARY/REGULAR	1,064,602.33
710130	48,766.04
SALARY/OVERTIME	48,766.04
720100	83,184.58
SOCIAL SECURITY	83,184.58
720110	278,231.30
EMPLOYEE INSURANCE	278,231.30
720120	136,609.79
RETIREMENT	136,609.79
720140	12,766.40
STATE UNEMPLOYMENT TAX	12,766.40
730100	21,815.47
OFFICE SUPPLIES	21,815.47
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00

740530	1,048.78
MOBILE PHONE AND DATA	1,048.78
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	887,414.55
SHERIFF CRIME LAB	887,414.55
710110	460,020.02
SALARY/REGULAR	460,020.02
710130	13,848.52
SALARY/OVERTIME	13,848.52
720100	35,377.30
SOCIAL SECURITY	35,377.30
720110	94,554.06
EMPLOYEE INSURANCE	94,554.06
720120	58,143.61
RETIREMENT	58,143.61
720140	4,313.73
STATE UNEMPLOYMENT TAX	4,313.73
730100	11,262.47
OFFICE SUPPLIES	11,262.47
730270	29,744.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,744.20
730330	44.00
IT SOFTWARE	44.00
740110	80,787.43
IT SOFTWARE MAINTENANCE	80,787.43
740390	4,264.00
FORENSIC SERVICES-RESTRICTED	4,264.00
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740512	11,925.57
PROFESSIONAL SERVICES	11,925.57
740530	2,531.85
MOBILE PHONE AND DATA	2,531.85
740540	825.26
TRAVEL EXPENSE	825.26
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	75,114.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	75,114.97
6403	1,199,158.30
SHERIFF FLEET	1,199,158.30
710110	153,124.52
SALARY/REGULAR	153,124.52
710130	2,854.67
SALARY/OVERTIME	2,854.67
720100	11,698.59
SOCIAL SECURITY	11,698.59
720110	36,971.75
EMPLOYEE INSURANCE	36,971.75
720120	19,138.62
RETIREMENT	19,138.62
720140	1,628.84
STATE UNEMPLOYMENT TAX	1,628.84
730100	410.45

OFFICE SUPPLIES	410.45
730220	7,364.00
REPLACEMENTS	7,364.00
730240	232,648.46
FUEL	232,648.46
730250	761.69
SHOP SUPPLIES	761.69
730260	148,175.99
VEHICLE SUPPLIES	148,175.99
740110	2,118.25
IT SOFTWARE MAINTENANCE	2,118.25
740140	28,339.17
VEHICLE MAINTENANCE	28,339.17
740510	124.00
PROFESSIONAL DEVELOPMENT	124.00
740512	10,172.64
PROFESSIONAL SERVICES	10,172.64
740530	635.09
MOBILE PHONE AND DATA	635.09
740640	2,530.20
CONTRACT SERVICES	2,530.20
740656	15,840.00
RENT AND LEASES	15,840.00
740660	874.44
EQUIPMENT RENTAL	874.44
750500	121,757.71
CAPITAL OUTLAY-INTANGIBLES	121,757.71
750600	402,131.90
CAPITAL OUTLAY-VEHICLES	402,131.90
790100	(142.68)
REIMBURSEMENTS CLEARING	(142.68)
6404	61,303.77
WARRANTS	61,303.77
710110	40,238.24
SALARY/REGULAR	40,238.24
710150	156.00
SALARY/SPECIAL PAY	156.00
720100	3,009.71
SOCIAL SECURITY	3,009.71
720110	12,588.50
EMPLOYEE INSURANCE	12,588.50
720120	4,916.76
RETIREMENT	4,916.76
720140	394.56
STATE UNEMPLOYMENT TAX	394.56
6405	812,844.62
SHERIFF RADIO	812,844.62
710110	142,474.39
SALARY/REGULAR	142,474.39
710130	1,967.40
SALARY/OVERTIME	1,967.40
720100	10,858.60
SOCIAL SECURITY	10,858.60
720110	26,394.98
EMPLOYEE INSURANCE	26,394.98

720120	17,722.92
RETIREMENT	17,722.92
720140	1,541.31
STATE UNEMPLOYMENT TAX	1,541.31
730100	373.16
OFFICE SUPPLIES	373.16
730220	380.69
REPLACEMENTS	380.69
730250	6,513.64
SHOP SUPPLIES	6,513.64
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	5,400.00
ONLINE SERVICES	5,400.00
740512	1,075.00
PROFESSIONAL SERVICES	1,075.00
740530	1,375.99
MOBILE PHONE AND DATA	1,375.99
740640	38,532.20
CONTRACT SERVICES	38,532.20
740660	114,074.34
EQUIPMENT RENTAL	114,074.34
750400	210,880.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	210,880.00
6406	309,686.56
SHERIFF RTCC	309,686.56
710110	180,952.96
SALARY/REGULAR	180,952.96
710130	122.18
SALARY/OVERTIME	122.18
720100	13,389.31
SOCIAL SECURITY	13,389.31
720110	41,034.27
EMPLOYEE INSURANCE	41,034.27
720120	22,217.64
RETIREMENT	22,217.64
720140	1,844.38
STATE UNEMPLOYMENT TAX	1,844.38
730100	108.64
OFFICE SUPPLIES	108.64
730110	6.95
POSTAGE	6.95
740504	46,747.77
ONLINE SERVICES	46,747.77
740530	777.62
MOBILE PHONE AND DATA	777.62
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	592,372.80
SHERIFF ACADEMY	592,372.80
710110	242,884.78
SALARY/REGULAR	242,884.78
710130	6,110.18
SALARY/OVERTIME	6,110.18
720100	18,584.23

SOCIAL SECURITY	18,584.23
720110	47,883.47
EMPLOYEE INSURANCE	47,883.47
720120	30,551.76
RETIREMENT	30,551.76
720140	2,296.61
STATE UNEMPLOYMENT TAX	2,296.61
730100	3,204.42
OFFICE SUPPLIES	3,204.42
730270	18,274.87
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,274.87
730310	60,957.08
UNIFORMS	60,957.08
740504	12,096.00
ONLINE SERVICES	12,096.00
740510	16,006.00
PROFESSIONAL DEVELOPMENT	16,006.00
740530	1,430.01
MOBILE PHONE AND DATA	1,430.01
740580	70.00
PRINTING	70.00
740660	9,222.18
EQUIPMENT RENTAL	9,222.18
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
730101	291.91
FOOD SUPPLIES	291.91
730360	122,179.30
ARMORY EXPENSE	122,179.30
6408	453,424.10
SHERIFF MAINTENANCE	453,424.10
710110	187,602.95
SALARY/REGULAR	187,602.95
710130	2,197.43
SALARY/OVERTIME	2,197.43
720100	13,827.92
SOCIAL SECURITY	13,827.92
720110	46,098.15
EMPLOYEE INSURANCE	46,098.15
720120	23,288.38
RETIREMENT	23,288.38
720140	2,044.00
STATE UNEMPLOYMENT TAX	2,044.00
730100	1,012.07
OFFICE SUPPLIES	1,012.07
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	43,942.13
REPLACEMENTS	43,942.13
730250	4,254.05
SHOP SUPPLIES	4,254.05
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	76,810.29
PROFESSIONAL SERVICES	76,810.29

740530	1,379.43
MOBILE PHONE AND DATA	1,379.43
740640	30,851.57
CONTRACT SERVICES	30,851.57
740660	4,170.36
EQUIPMENT RENTAL	4,170.36
740625	16,530.37
REFUSE COLLECTION	16,530.37
6500	489,672.43
SHERIFF ADMINISTRATIVE	489,672.43
710110	331,435.75
SALARY/REGULAR	331,435.75
710130	774.83
SALARY/OVERTIME	774.83
720100	24,994.42
SOCIAL SECURITY	24,994.42
720110	60,543.39
EMPLOYEE INSURANCE	60,543.39
720120	40,762.31
RETIREMENT	40,762.31
720140	2,883.24
STATE UNEMPLOYMENT TAX	2,883.24
730100	2,033.72
OFFICE SUPPLIES	2,033.72
730330	-
IT SOFTWARE	-
740420	1,909.45
COURIER SERVICE	1,909.45
740504	625.00
ONLINE SERVICES	625.00
740512	3,228.00
PROFESSIONAL SERVICES	3,228.00
740530	2,368.50
MOBILE PHONE AND DATA	2,368.50
740540	692.49
TRAVEL EXPENSE	692.49
740580	460.57
PRINTING	460.57
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	5,732.00
MEMBERSHIP/ASSOCIATION DUES	5,732.00
6501	226,805.89
SHERIFF INTERNAL AFFAIRS	226,805.89
710110	165,403.48
SALARY/REGULAR	165,403.48
720100	12,225.59
SOCIAL SECURITY	12,225.59
720110	21,887.38
EMPLOYEE INSURANCE	21,887.38
720120	20,295.02
RETIREMENT	20,295.02
720140	1,151.77
STATE UNEMPLOYMENT TAX	1,151.77
730100	654.97

OFFICE SUPPLIES	654.97
740510	276.61
PROFESSIONAL DEVELOPMENT	276.61
740512	366.60
PROFESSIONAL SERVICES	366.60
740530	804.35
MOBILE PHONE AND DATA	804.35
740540	1,817.48
TRAVEL EXPENSE	1,817.48
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	82,883.32
SHERIFF IT	82,883.32
710110	41,743.26
SALARY/REGULAR	41,743.26
710130	976.80
SALARY/OVERTIME	976.80
720100	3,119.88
SOCIAL SECURITY	3,119.88
720110	13,543.26
EMPLOYEE INSURANCE	13,543.26
720120	5,241.79
RETIREMENT	5,241.79
720140	848.91
STATE UNEMPLOYMENT TAX	848.91
730100	245.67
OFFICE SUPPLIES	245.67
730320	5,671.75
IT HARDWARE	5,671.75
740640	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	9,947,244.36
SHERIFF JAIL	9,947,244.36
710110	4,482,237.89
SALARY/REGULAR	4,482,237.89
710130	114,557.51
SALARY/OVERTIME	114,557.51

710150	5,364.00
SALARY/SPECIAL PAY	5,364.00
720100	342,897.43
SOCIAL SECURITY	342,897.43
720110	1,163,666.63
EMPLOYEE INSURANCE	1,163,666.63
720120	564,683.10
RETIREMENT	564,683.10
720140	51,361.33
STATE UNEMPLOYMENT TAX	51,361.33
730100	9,833.15
OFFICE SUPPLIES	9,833.15
730140	21,407.96
JANITOR SUPPLIES	21,407.96
730220	2,246.45
REPLACEMENTS	2,246.45
730270	25.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	25.96
730390	273.56
MEDICAL SUPPLIES	273.56
740120	2,691,611.71
MEDICAL SERVICES	2,691,611.71
740510	3,025.00
PROFESSIONAL DEVELOPMENT	3,025.00
740530	6,353.55
MOBILE PHONE AND DATA	6,353.55
740560	7,454.77
TRANSPORTATION	7,454.77
740580	468.37
PRINTING	468.37
740626	47,268.14
TELEPHONE-INMATE SERVICES	47,268.14
740660	31,639.42
EQUIPMENT RENTAL	31,639.42
740694	405,198.49
FOOD SERVICE	405,198.49
790100	(4,330.06)
REIMBURSEMENTS CLEARING	(4,330.06)
7100	1,834,264.22
CONSTABLE PRECINCT 1	1,834,264.22
710100	48,435.15
SALARY/OFFICIAL-DEPARTMENT HEAD	48,435.15
710110	1,159,733.07
SALARY/REGULAR	1,159,733.07
710130	23,578.73
SALARY/OVERTIME	23,578.73
710140	5,776.26
SALARY/CELL PHONE ALLOWANCE	5,776.26
710150	4,600.00
SALARY/SPECIAL PAY	4,600.00
720100	92,138.91
SOCIAL SECURITY	92,138.91
720110	207,792.66
EMPLOYEE INSURANCE	207,792.66
720120	152,408.62

RETIREMENT	152,408.62
720140	9,923.47
STATE UNEMPLOYMENT TAX	9,923.47
730100	3,456.75
OFFICE SUPPLIES	3,456.75
730230	6,618.44
MARINE/AIR EXPENSE	6,618.44
730240	25,127.27
FUEL	25,127.27
730260	2,465.66
VEHICLE SUPPLIES	2,465.66
730270	4,651.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,651.00
730280	262.20
CANINE EXPENSES	262.20
730310	6,788.55
UNIFORMS	6,788.55
740140	20,828.62
VEHICLE MAINTENANCE	20,828.62
740504	278.90
ONLINE SERVICES	278.90
740510	976.57
PROFESSIONAL DEVELOPMENT	976.57
740512	14,584.15
PROFESSIONAL SERVICES	14,584.15
740530	7,795.65
MOBILE PHONE AND DATA	7,795.65
740540	1,400.09
TRAVEL EXPENSE	1,400.09
740580	665.70
PRINTING	665.70
740660	3,070.33
EQUIPMENT RENTAL	3,070.33
740680	305.00
MEMBERSHIP/ASSOCIATION DUES	305.00
750400	4,015.67
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,015.67
750600	25,981.30
CAPITAL OUTLAY-VEHICLES	25,981.30
730360	605.50
ARMORY EXPENSE	605.50
7200	738,511.04
CONSTABLE PRECINCT 2	738,511.04
710100	48,435.15
SALARY/OFFICIAL-DEPARTMENT HEAD	48,435.15
710110	447,068.84
SALARY/REGULAR	447,068.84
710130	11,884.25
SALARY/OVERTIME	11,884.25
710150	552.00
SALARY/SPECIAL PAY	552.00
720100	37,605.68
SOCIAL SECURITY	37,605.68
720110	87,652.59
EMPLOYEE INSURANCE	87,652.59

720120	62,324.35
RETIREMENT	62,324.35
720140	3,809.27
STATE UNEMPLOYMENT TAX	3,809.27
730100	1,592.14
OFFICE SUPPLIES	1,592.14
730120	66.30
BOOK SUPPLEMENTS	66.30
730240	6,634.65
FUEL	6,634.65
730260	6,133.87
VEHICLE SUPPLIES	6,133.87
730262	891.78
RADIO SUPPLIES	891.78
730270	6,111.73
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,111.73
730310	481.60
UNIFORMS	481.60
740140	3,966.16
VEHICLE MAINTENANCE	3,966.16
740420	21.63
COURIER SERVICE	21.63
740504	805.00
ONLINE SERVICES	805.00
740530	7,134.78
MOBILE PHONE AND DATA	7,134.78
740580	210.00
PRINTING	210.00
740640	4,303.99
CONTRACT SERVICES	4,303.99
740660	135.28
EQUIPMENT RENTAL	135.28
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
7300	2,143,333.81
CONSTABLE PRECINCT 3	2,143,333.81
710100	48,435.15
SALARY/OFFICIAL-DEPARTMENT HEAD	48,435.15
710110	1,354,958.27
SALARY/REGULAR	1,354,958.27
710130	36,174.12
SALARY/OVERTIME	36,174.12
710150	7,728.00
SALARY/SPECIAL PAY	7,728.00
720100	107,886.06
SOCIAL SECURITY	107,886.06
720110	260,223.47
EMPLOYEE INSURANCE	260,223.47
720120	177,583.00
RETIREMENT	177,583.00
720140	12,444.43
STATE UNEMPLOYMENT TAX	12,444.43
730100	1,888.33

OFFICE SUPPLIES	1,888.33
730240	39,645.26
FUEL	39,645.26
730250	85.46
SHOP SUPPLIES	85.46
730260	3,777.22
VEHICLE SUPPLIES	3,777.22
730270	18,496.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,496.49
730280	2,070.99
CANINE EXPENSES	2,070.99
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	173.96
UNIFORMS	173.96
730320	2,101.55
IT HARDWARE	2,101.55
730330	5,078.55
IT SOFTWARE	5,078.55
740140	20,757.65
VEHICLE MAINTENANCE	20,757.65
740420	83.06
COURIER SERVICE	83.06
740504	495.00
ONLINE SERVICES	495.00
740510	4,082.50
PROFESSIONAL DEVELOPMENT	4,082.50
740530	14,737.56
MOBILE PHONE AND DATA	14,737.56
740540	2,793.17
TRAVEL EXPENSE	2,793.17
740580	714.89
PRINTING	714.89
740660	4,711.29
EQUIPMENT RENTAL	4,711.29
740680	921.00
MEMBERSHIP/ASSOCIATION DUES	921.00
750400	15,115.40
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,115.40
790100	(329.43)
REIMBURSEMENTS CLEARING	(329.43)
7400	1,600,095.86
CONSTABLE PRECINCT 4	1,600,095.86
710100	48,435.15
SALARY/OFFICIAL-DEPARTMENT HEAD	48,435.15
710110	969,694.20
SALARY/REGULAR	969,694.20
710130	29,513.95
SALARY/OVERTIME	29,513.95
710140	1,188.82
SALARY/CELL PHONE ALLOWANCE	1,188.82
710150	8,004.00
SALARY/SPECIAL PAY	8,004.00
720100	78,324.25
SOCIAL SECURITY	78,324.25

720110	187,943.79
EMPLOYEE INSURANCE	187,943.79
720120	129,674.87
RETIREMENT	129,674.87
720140	8,663.80
STATE UNEMPLOYMENT TAX	8,663.80
730140	18.64
JANITOR SUPPLIES	18.64
730220	1,041.14
REPLACEMENTS	1,041.14
730230	5,938.29
MARINE/AIR EXPENSE	5,938.29
730240	31,066.68
FUEL	31,066.68
730270	33,796.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	33,796.76
730280	2,086.99
CANINE EXPENSES	2,086.99
730310	13,134.88
UNIFORMS	13,134.88
740140	14,908.79
VEHICLE MAINTENANCE	14,908.79
740510	6,611.00
PROFESSIONAL DEVELOPMENT	6,611.00
740530	11,503.25
MOBILE PHONE AND DATA	11,503.25
740580	516.06
PRINTING	516.06
740660	10,034.55
EQUIPMENT RENTAL	10,034.55
750400	7,996.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	7,996.00
7500	1,554,812.18
CONSTABLE PRECINCT 5	1,554,812.18
710100	48,435.15
SALARY/OFFICIAL-DEPARTMENT HEAD	48,435.15
710110	1,014,556.45
SALARY/REGULAR	1,014,556.45
710130	1,758.13
SALARY/OVERTIME	1,758.13
710140	3,396.64
SALARY/CELL PHONE ALLOWANCE	3,396.64
710150	6,802.00
SALARY/SPECIAL PAY	6,802.00
720100	79,804.64
SOCIAL SECURITY	79,804.64
720110	197,595.35
EMPLOYEE INSURANCE	197,595.35
720120	131,896.19
RETIREMENT	131,896.19
720140	9,227.89
STATE UNEMPLOYMENT TAX	9,227.89
730100	477.29
OFFICE SUPPLIES	477.29
730240	10,014.07

FUEL	10,014.07
730250	937.48
SHOP SUPPLIES	937.48
730270	14,481.74
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,481.74
730310	2,298.86
UNIFORMS	2,298.86
740140	7,640.85
VEHICLE MAINTENANCE	7,640.85
740510	2,668.41
PROFESSIONAL DEVELOPMENT	2,668.41
740512	1,984.28
PROFESSIONAL SERVICES	1,984.28
740530	10,141.61
MOBILE PHONE AND DATA	10,141.61
740540	3,764.68
TRAVEL EXPENSE	3,764.68
740580	333.32
PRINTING	333.32
740660	6,547.15
EQUIPMENT RENTAL	6,547.15
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	204,545.48
COURT OPERATIONS	204,545.48
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	33,930.00
PETIT JURORS	33,930.00
740270	350.00
APPOINTED ATTORNEY	350.00
740512	120.00
PROFESSIONAL SERVICES	120.00
740524	86,921.85
PROFESSIONAL SERVICES-INTERPRETER	86,921.85
740540	264.50
TRAVEL EXPENSE	264.50
740580	990.00
PRINTING	990.00
740640	11,461.55
CONTRACT SERVICES	11,461.55
740690	55,342.50
COURT COST	55,342.50

740694	1,975.87
FOOD SERVICE	1,975.87
740964	-
PREFERRED PROVIDER ORGANIZATION FEES	-
8101	1,936,612.89
INDIGENT DEFENSE- CRIMINAL	1,936,612.89
740270	1,715,539.94
APPOINTED ATTORNEY	1,715,539.94
740290	949.82
OTHER LITIGATION-APPOINTED ATTORNEY	949.82
740310	855.00
APPOINTED ATTORNEY-CIVIL	855.00
740370	67,279.14
APPOINTED ATTORNEY-JUVENILE	67,279.14
740460	50,492.51
INVESTIGATOR	50,492.51
740470	86,879.25
EXPERT WITNESS	86,879.25
740484	12,890.23
COURT REPORTER TRANSCRIPT	12,890.23
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
740524	350.00
PROFESSIONAL SERVICES-INTERPRETER	350.00
8102	538,740.94
INDIGENT DEFENSE- CIVIL	538,740.94
740230	129.00
LITIGATION EXPENSES	129.00
740270	53,301.62
APPOINTED ATTORNEY	53,301.62
740290	2.06
OTHER LITIGATION-APPOINTED ATTORNEY	2.06
740310	484,914.83
APPOINTED ATTORNEY-CIVIL	484,914.83
740540	393.43
TRAVEL EXPENSE	393.43
8103	417,550.41
OFFICE OF COURT ADMIN	417,550.41
710100	44,100.57
SALARY/OFFICIAL-DEPARTMENT HEAD	44,100.57
710110	237,960.49
SALARY/REGULAR	237,960.49
710130	15,755.00
SALARY/OVERTIME	15,755.00
720100	20,577.72
SOCIAL SECURITY	20,577.72
720110	52,443.18
EMPLOYEE INSURANCE	52,443.18
720120	36,542.06
RETIREMENT	36,542.06
720140	2,279.52
STATE UNEMPLOYMENT TAX	2,279.52
730100	3,337.98
OFFICE SUPPLIES	3,337.98
730310	919.73

UNIFORMS	919.73
740530	1,032.58
MOBILE PHONE AND DATA	1,032.58
740570	99.50
ADVERTISING	99.50
740580	170.00
PRINTING	170.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
8210	200,010.27
COUNTY COURT AT LAW 1	200,010.27
710100	67,723.13
SALARY/OFFICIAL-DEPARTMENT HEAD	67,723.13
710110	83,539.00
SALARY/REGULAR	83,539.00
720100	7,992.59
SOCIAL SECURITY	7,992.59
720110	18,102.10
EMPLOYEE INSURANCE	18,102.10
720120	18,559.75
RETIREMENT	18,559.75
720140	641.56
STATE UNEMPLOYMENT TAX	641.56
730100	154.38
OFFICE SUPPLIES	154.38
740530	37.99
MOBILE PHONE AND DATA	37.99
740580	67.08
PRINTING	67.08
740640	497.13
CONTRACT SERVICES	497.13
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
8220	316,202.22
COUNTY COURT AT LAW 2	316,202.22
710100	65,461.50
SALARY/OFFICIAL-DEPARTMENT HEAD	65,461.50
710110	171,438.08
SALARY/REGULAR	171,438.08
720100	14,973.95
SOCIAL SECURITY	14,973.95
720110	33,511.76
EMPLOYEE INSURANCE	33,511.76
720120	29,067.46
RETIREMENT	29,067.46
720140	1,448.65
STATE UNEMPLOYMENT TAX	1,448.65
730100	300.82
OFFICE SUPPLIES	300.82
8230	309,255.69
COUNTY COURT AT LAW 3	309,255.69
710100	67,723.13
SALARY/OFFICIAL-DEPARTMENT HEAD	67,723.13
710110	166,200.54
SALARY/REGULAR	166,200.54

720100	13,853.96
SOCIAL SECURITY	13,853.96
720110	27,221.40
EMPLOYEE INSURANCE	27,221.40
720120	28,702.39
RETIREMENT	28,702.39
720140	1,080.56
STATE UNEMPLOYMENT TAX	1,080.56
730100	539.43
OFFICE SUPPLIES	539.43
740530	151.96
MOBILE PHONE AND DATA	151.96
740640	15.00
CONTRACT SERVICES	15.00
740660	3,772.32
EQUIPMENT RENTAL	3,772.32
790100	(5.00)
REIMBURSEMENTS CLEARING	(5.00)
8240	200,960.61
COUNTY COURT AT LAW 4	200,960.61
710100	67,723.13
SALARY/OFFICIAL-DEPARTMENT HEAD	67,723.13
710110	84,314.15
SALARY/REGULAR	84,314.15
710130	9.18
SALARY/OVERTIME	9.18
720100	8,114.66
SOCIAL SECURITY	8,114.66
720110	17,574.18
EMPLOYEE INSURANCE	17,574.18
720120	18,656.03
RETIREMENT	18,656.03
720140	629.96
STATE UNEMPLOYMENT TAX	629.96
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740640	1,101.36
CONTRACT SERVICES	1,101.36
740660	2,919.48
EQUIPMENT RENTAL	2,919.48
790100	(150.00)
REIMBURSEMENTS CLEARING	(150.00)
740260	3.48
INTEREST ON CREDIT CARDS	3.48
8250	184,694.53
COUNTY COURT AT LAW 5	184,694.53
710100	67,723.13
SALARY/OFFICIAL-DEPARTMENT HEAD	67,723.13
710110	72,789.74
SALARY/REGULAR	72,789.74
720100	7,822.23
SOCIAL SECURITY	7,822.23
720110	18,102.10
EMPLOYEE INSURANCE	18,102.10
720120	17,240.84

RETIREMENT	17,240.84
720140	639.45
STATE UNEMPLOYMENT TAX	639.45
730100	151.02
OFFICE SUPPLIES	151.02
740640	226.02
CONTRACT SERVICES	226.02
8310	123,968.47
9TH DISTRICT COURT	123,968.47
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	78,959.83
SALARY/REGULAR	78,959.83
710140	339.66
SALARY/CELL PHONE ALLOWANCE	339.66
720100	6,274.64
SOCIAL SECURITY	6,274.64
720110	17,334.83
EMPLOYEE INSURANCE	17,334.83
720120	10,288.28
RETIREMENT	10,288.28
720140	652.89
STATE UNEMPLOYMENT TAX	652.89
730100	164.97
OFFICE SUPPLIES	164.97
740640	-
CONTRACT SERVICES	-
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	128,984.32
221ST DISTRICT COURT	128,984.32
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	82,154.16
SALARY/REGULAR	82,154.16
720100	6,536.12
SOCIAL SECURITY	6,536.12
720110	17,334.83
EMPLOYEE INSURANCE	17,334.83
720120	10,638.61
RETIREMENT	10,638.61
720140	655.09
STATE UNEMPLOYMENT TAX	655.09
730100	519.37
OFFICE SUPPLIES	519.37
740540	356.35
TRAVEL EXPENSE	356.35
740640	5,255.20
CONTRACT SERVICES	5,255.20
740694	117.94
FOOD SERVICE	117.94
8330	200,048.89
284TH DISTRICT COURT	200,048.89
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65

710110	130,587.17
SALARY/REGULAR	130,587.17
720100	12,172.39
SOCIAL SECURITY	12,172.39
720110	26,971.72
EMPLOYEE INSURANCE	26,971.72
720120	19,901.56
RETIREMENT	19,901.56
720140	1,089.85
STATE UNEMPLOYMENT TAX	1,089.85
730100	975.91
OFFICE SUPPLIES	975.91
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	142,252.79
359TH DISTRICT COURT	142,252.79
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	93,354.22
SALARY/REGULAR	93,354.22
720100	7,282.26
SOCIAL SECURITY	7,282.26
720110	17,335.76
EMPLOYEE INSURANCE	17,335.76
720120	12,012.88
RETIREMENT	12,012.88
720140	774.70
STATE UNEMPLOYMENT TAX	774.70
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	385.91
MOBILE PHONE AND DATA	385.91
740640	570.60
CONTRACT SERVICES	570.60
740656	4,845.72
RENT AND LEASES	4,845.72
740660	57.91
EQUIPMENT RENTAL	57.91
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	1.18
INTEREST ON CREDIT CARDS	1.18
8350	232,491.57
410th DISTRICT COURT	232,491.57
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	159,456.70
SALARY/REGULAR	159,456.70
720100	12,179.13
SOCIAL SECURITY	12,179.13
720110	26,454.13
EMPLOYEE INSURANCE	26,454.13
720120	20,123.63

RETIREMENT	20,123.63
720140	1,070.13
STATE UNEMPLOYMENT TAX	1,070.13
730100	4,904.38
OFFICE SUPPLIES	4,904.38
740656	2,874.88
RENT AND LEASES	2,874.88
740660	11.94
EQUIPMENT RENTAL	11.94
8360	236,427.13
418TH DISTRICT COURT	236,427.13
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	161,334.14
SALARY/REGULAR	161,334.14
720100	12,420.32
SOCIAL SECURITY	12,420.32
720110	27,469.50
EMPLOYEE INSURANCE	27,469.50
720120	20,354.00
RETIREMENT	20,354.00
720140	1,064.80
STATE UNEMPLOYMENT TAX	1,064.80
730100	6,742.09
OFFICE SUPPLIES	6,742.09
740530	51.80
MOBILE PHONE AND DATA	51.80
740656	1,357.48
RENT AND LEASES	1,357.48
740680	28.40
MEMBERSHIP/ASSOCIATION DUES	28.40
740694	120.14
FOOD SERVICE	120.14
730101	67.81
FOOD SUPPLIES	67.81
8370	125,413.84
435TH DISTRICT COURT	125,413.84
710100	5,416.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,416.65
710110	81,862.53
SALARY/REGULAR	81,862.53
720100	6,468.07
SOCIAL SECURITY	6,468.07
720110	14,301.91
EMPLOYEE INSURANCE	14,301.91
720120	10,602.80
RETIREMENT	10,602.80
720140	756.97
STATE UNEMPLOYMENT TAX	756.97
730100	39.74
OFFICE SUPPLIES	39.74
740530	113.97
MOBILE PHONE AND DATA	113.97
740640	750.00
CONTRACT SERVICES	750.00

740656	5,101.20
RENT AND LEASES	5,101.20
8401	139,390.98
DRUG COURT	139,390.98
710100	26,819.39
SALARY/OFFICIAL-DEPARTMENT HEAD	26,819.39
710110	35,718.08
SALARY/REGULAR	35,718.08
720100	4,631.71
SOCIAL SECURITY	4,631.71
720110	13,678.95
EMPLOYEE INSURANCE	13,678.95
720120	7,673.35
RETIREMENT	7,673.35
720140	622.52
STATE UNEMPLOYMENT TAX	622.52
730100	3,588.49
OFFICE SUPPLIES	3,588.49
740110	480.00
IT SOFTWARE MAINTENANCE	480.00
740512	30,397.00
PROFESSIONAL SERVICES	30,397.00
740516	15,779.50
PROFESSIONAL SERVICES-URINALYSIS	15,779.50
740660	1.99
EQUIPMENT RENTAL	1.99
8402	97,691.41
DRUG COURT-DWI COURT	97,691.41
710110	17,870.08
SALARY/REGULAR	17,870.08
720100	1,360.47
SOCIAL SECURITY	1,360.47
720110	4,559.65
EMPLOYEE INSURANCE	4,559.65
720120	2,192.64
RETIREMENT	2,192.64
720140	197.16
STATE UNEMPLOYMENT TAX	197.16
730100	148.39
OFFICE SUPPLIES	148.39
740512	41,141.00
PROFESSIONAL SERVICES	41,141.00
740516	28,986.26
PROFESSIONAL SERVICES-URINALYSIS	28,986.26
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	107,334.07
MENTAL HEALTH COURT SERVICE	107,334.07
710110	70,992.96
SALARY/REGULAR	70,992.96
720100	5,192.91
SOCIAL SECURITY	5,192.91
720110	16,428.94
EMPLOYEE INSURANCE	16,428.94
720120	8,710.82

RETIREMENT	8,710.82
720140	759.96
STATE UNEMPLOYMENT TAX	759.96
730100	81.31
OFFICE SUPPLIES	81.31
730330	89.94
IT SOFTWARE	89.94
740540	1,215.14
TRAVEL EXPENSE	1,215.14
740660	3,862.09
EQUIPMENT RENTAL	3,862.09
8510	304,160.81
JUSTICE OF PEACE PRECINCT 1	304,160.81
710100	47,161.87
SALARY/OFFICIAL-DEPARTMENT HEAD	47,161.87
710110	164,492.71
SALARY/REGULAR	164,492.71
720100	15,742.88
SOCIAL SECURITY	15,742.88
720110	36,477.20
EMPLOYEE INSURANCE	36,477.20
720120	25,970.05
RETIREMENT	25,970.05
720140	2,054.51
STATE UNEMPLOYMENT TAX	2,054.51
730100	1,987.66
OFFICE SUPPLIES	1,987.66
740140	496.77
VEHICLE MAINTENANCE	496.77
740512	2,994.48
PROFESSIONAL SERVICES	2,994.48
740540	102.08
TRAVEL EXPENSE	102.08
740580	520.00
PRINTING	520.00
740640	-
CONTRACT SERVICES	-
740660	6,030.60
EQUIPMENT RENTAL	6,030.60
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
8520	215,163.33
JUSTICE OF PEACE PRECINCT 2	215,163.33
710100	47,161.87
SALARY/OFFICIAL-DEPARTMENT HEAD	47,161.87
710110	91,668.15
SALARY/REGULAR	91,668.15
720100	10,364.49
SOCIAL SECURITY	10,364.49
720110	26,833.85
EMPLOYEE INSURANCE	26,833.85
720120	17,034.59
RETIREMENT	17,034.59
720140	1,061.12
STATE UNEMPLOYMENT TAX	1,061.12

730100	1,407.10
OFFICE SUPPLIES	1,407.10
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740530	532.80
MOBILE PHONE AND DATA	532.80
740560	425.00
TRANSPORTATION	425.00
740640	75.47
CONTRACT SERVICES	75.47
740644	15,460.91
COLLECTION SERVICES	15,460.91
740656	3,083.64
RENT AND LEASES	3,083.64
740660	3.98
EQUIPMENT RENTAL	3.98
740740	0.36
BANK SERVICE CHARGES	0.36
8530	450,684.71
JUSTICE OF PEACE PRECINCT 3	450,684.71
710100	47,161.87
SALARY/OFFICIAL-DEPARTMENT HEAD	47,161.87
710110	249,915.27
SALARY/REGULAR	249,915.27
710120	-
SALARY/OTHER	-
710130	8,853.74
SALARY/OVERTIME	8,853.74
710140	169.83
SALARY/CELL PHONE ALLOWANCE	169.83
720100	22,692.03
SOCIAL SECURITY	22,692.03
720110	72,173.80
EMPLOYEE INSURANCE	72,173.80
720120	37,646.82
RETIREMENT	37,646.82
720140	3,140.46
STATE UNEMPLOYMENT TAX	3,140.46
730100	1,323.45
OFFICE SUPPLIES	1,323.45
740140	149.04
VEHICLE MAINTENANCE	149.04
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740512	120.00
PROFESSIONAL SERVICES	120.00
740540	40.00
TRAVEL EXPENSE	40.00
740580	741.00
PRINTING	741.00
740660	5,707.40
EQUIPMENT RENTAL	5,707.40
8540	345,921.05
JUSTICE OF PEACE PRECINCT 4	345,921.05
710100	47,161.87

SALARY/OFFICIAL-DEPARTMENT HEAD	47,161.87
710110	171,864.71
SALARY/REGULAR	171,864.71
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	16,233.28
SOCIAL SECURITY	16,233.28
720110	53,158.74
EMPLOYEE INSURANCE	53,158.74
720120	26,874.51
RETIREMENT	26,874.51
720140	2,157.94
STATE UNEMPLOYMENT TAX	2,157.94
730100	1,054.08
OFFICE SUPPLIES	1,054.08
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740530	252.60
MOBILE PHONE AND DATA	252.60
740560	1,170.00
TRANSPORTATION	1,170.00
740580	235.00
PRINTING	235.00
740640	361.45
CONTRACT SERVICES	361.45
740644	20,174.11
COLLECTION SERVICES	20,174.11
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	35.00
MEMBERSHIP/ASSOCIATION DUES	35.00
8550	223,842.43
JUSTICE OF PEACE PRECINCT 5	223,842.43
710100	47,161.87
SALARY/OFFICIAL-DEPARTMENT HEAD	47,161.87
710110	94,660.96
SALARY/REGULAR	94,660.96
720100	10,336.56
SOCIAL SECURITY	10,336.56
720110	27,357.90
EMPLOYEE INSURANCE	27,357.90
720120	17,401.63
RETIREMENT	17,401.63
720140	985.32
STATE UNEMPLOYMENT TAX	985.32
730100	4,383.18
OFFICE SUPPLIES	4,383.18
730110	660.00
POSTAGE	660.00
730320	19.05
IT HARDWARE	19.05
740530	557.89
MOBILE PHONE AND DATA	557.89
740640	3,831.65
CONTRACT SERVICES	3,831.65

740644	13,704.60
COLLECTION SERVICES	13,704.60
740660	2,781.82
EQUIPMENT RENTAL	2,781.82
6502	219,607.00
SHERIFF FINANCE	219,607.00
710110	132,819.47
SALARY/REGULAR	132,819.47
710130	1,983.91
SALARY/OVERTIME	1,983.91
720100	9,887.69
SOCIAL SECURITY	9,887.69
720110	27,489.72
EMPLOYEE INSURANCE	27,489.72
720120	16,540.52
RETIREMENT	16,540.52
720140	985.27
STATE UNEMPLOYMENT TAX	985.27
730100	1,636.56
OFFICE SUPPLIES	1,636.56
730320	13,665.20
IT HARDWARE	13,665.20
730330	338.99
IT SOFTWARE	338.99
740110	8,191.59
IT SOFTWARE MAINTENANCE	8,191.59
740530	333.52
MOBILE PHONE AND DATA	333.52
740580	146.24
PRINTING	146.24
740660	5,588.32
EQUIPMENT RENTAL	5,588.32
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	3,714.44
PAYROLL PASS-THRU	3,714.44
710110	3,714.44
SALARY/REGULAR	3,714.44
8380	192,899.16
457TH DISTRICT COURT	192,899.16
710100	4,549.99
SALARY/OFFICIAL-DEPARTMENT HEAD	4,549.99
710110	133,238.26
SALARY/REGULAR	133,238.26
720100	10,237.79
SOCIAL SECURITY	10,237.79
720110	23,621.08
EMPLOYEE INSURANCE	23,621.08
720120	16,906.48
RETIREMENT	16,906.48
720140	1,059.42
STATE UNEMPLOYMENT TAX	1,059.42
730100	1,025.56

OFFICE SUPPLIES	1,025.56
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740660	2,029.30
EQUIPMENT RENTAL	2,029.30
740694	166.28
FOOD SERVICE	166.28
6108	40,854.85
SHERIFF RANGE	40,854.85
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
730360	40,054.85
ARMORY EXPENSE	40,054.85
6106	25,064.84
SHERIFF K9	25,064.84
730270	1,019.54
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,019.54
730280	17,729.42
CANINE EXPENSES	17,729.42
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	590.00
PROFESSIONAL DEVELOPMENT	590.00
740530	1,730.99
MOBILE PHONE AND DATA	1,730.99
740540	3,094.89
TRAVEL EXPENSE	3,094.89
740640	300.00
CONTRACT SERVICES	300.00
6102	30,102.01
SHERIFF SWAT	30,102.01
730270	11,484.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,484.47
740510	7,000.00
PROFESSIONAL DEVELOPMENT	7,000.00
740530	4,411.18
MOBILE PHONE AND DATA	4,411.18
740540	4,588.20
TRAVEL EXPENSE	4,588.20
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
6105	3,320.88
SHERIFF TACTICAL AIR	3,320.88
730240	43.26
FUEL	43.26
740530	777.62
MOBILE PHONE AND DATA	777.62
740656	2,500.00
RENT AND LEASES	2,500.00
6109	4,265.18
SHERIFF GANGS	4,265.18
740530	1,725.02
MOBILE PHONE AND DATA	1,725.02
740660	2,540.16
EQUIPMENT RENTAL	2,540.16

6103	1,344.94
SHERIFF CRISIS NEGOTIATION TEAM	1,344.94
740530	1,344.94
MOBILE PHONE AND DATA	1,344.94
6409	212,576.61
RECORDS AND REPORTING	212,576.61
710110	128,698.57
SALARY/REGULAR	128,698.57
710130	3,513.30
SALARY/OVERTIME	3,513.30
720100	9,788.10
SOCIAL SECURITY	9,788.10
720110	37,623.75
EMPLOYEE INSURANCE	37,623.75
720120	16,400.03
RETIREMENT	16,400.03
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	1,176.74
STATE UNEMPLOYMENT TAX	1,176.74
730100	3,215.49
OFFICE SUPPLIES	3,215.49
740530	482.61
MOBILE PHONE AND DATA	482.61
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	12,771,378.04
ROAD AND BRIDGE	12,771,378.04
2600	470,030.91
INFORMATION TECHNOLOGY	470,030.91
710100	46,152.90
SALARY/OFFICIAL-DEPARTMENT HEAD	46,152.90
710110	259,945.79
SALARY/REGULAR	259,945.79
710120	-
SALARY/OTHER	-
710130	3,099.95
SALARY/OVERTIME	3,099.95
710140	2,462.66
SALARY/CELL PHONE ALLOWANCE	2,462.66
720100	23,349.19
SOCIAL SECURITY	23,349.19
720110	68,392.17
EMPLOYEE INSURANCE	68,392.17
720120	38,459.97
RETIREMENT	38,459.97
720140	3,007.33
STATE UNEMPLOYMENT TAX	3,007.33
730100	1,122.60
OFFICE SUPPLIES	1,122.60
730250	7,462.05

SHOP SUPPLIES	7,462.05
740650	16,576.30
SIGN AND SIGNAL MAINTENANCE	16,576.30
4700	3,970.70
PARKS	3,970.70
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	-
REPLACEMENTS	-
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	-
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	14,577.28
COMMUNITY CENTERS	14,577.28
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	12,364.54
ELECTRICITY	12,364.54
740624	1,384.75
WATER AND SEWER	1,384.75
740640	803.00
CONTRACT SERVICES	803.00
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
4900	28,381.68
RECYCLE CENTERS	28,381.68
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	5,412.46
PROFESSIONAL SERVICES	5,412.46
740640	22,348.00
CONTRACT SERVICES	22,348.00
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	(555.45)
MAJOR PROJECTS	(555.45)
7300	20,246.67
CONSTABLE PRECINCT 3	20,246.67
710130	15,478.33
SALARY/OVERTIME	15,478.33
720100	1,154.97
SOCIAL SECURITY	1,154.97
720110	1,680.88
EMPLOYEE INSURANCE	1,680.88
720120	1,899.20
RETIREMENT	1,899.20
720140	33.29
STATE UNEMPLOYMENT TAX	33.29
9000	47,819.34
RESTRICTED	47,819.34
730190	-
ROAD MATERIALS	-
740512	47,819.34
PROFESSIONAL SERVICES	47,819.34
9100	2,495,820.75
COMMISSIONER PRECINCT 1	2,495,820.75
710100	62,692.66
SALARY/OFFICIAL-DEPARTMENT HEAD	62,692.66
710110	1,001,951.02
SALARY/REGULAR	1,001,951.02
710120	-
SALARY/OTHER	-
710130	42,973.95
SALARY/OVERTIME	42,973.95
710140	679.33
SALARY/CELL PHONE ALLOWANCE	679.33
720100	81,082.01
SOCIAL SECURITY	81,082.01
720110	249,851.91
EMPLOYEE INSURANCE	249,851.91

720120	136,308.38
RETIREMENT	136,308.38
720140	11,225.11
STATE UNEMPLOYMENT TAX	11,225.11
730100	9,887.76
OFFICE SUPPLIES	9,887.76
730140	473.90
JANITOR SUPPLIES	473.90
730180	551.20
CULVERTS	551.20
730190	186,897.52
ROAD MATERIALS	186,897.52
730200	82,679.42
CRUSHED CONCRETE/REJECT	82,679.42
730220	1,476.73
REPLACEMENTS	1,476.73
730240	63,511.54
FUEL	63,511.54
730250	22,554.84
SHOP SUPPLIES	22,554.84
730260	31,532.28
VEHICLE SUPPLIES	31,532.28
730310	5,349.52
UNIFORMS	5,349.52
730320	14,474.52
IT HARDWARE	14,474.52
730350	-
AGRICULTURE SUPPLIES	-
730390	349.77
MEDICAL SUPPLIES	349.77
740140	61,414.18
VEHICLE MAINTENANCE	61,414.18
740150	36,375.05
LANDSCAPE MAINTENANCE	36,375.05
740430	15,059.80
STRIPING/SEALANT SERVICES	15,059.80
740510	1,181.63
PROFESSIONAL DEVELOPMENT	1,181.63
740512	187,116.18
PROFESSIONAL SERVICES	187,116.18
740530	4,726.08
MOBILE PHONE AND DATA	4,726.08
740540	1,324.01
TRAVEL EXPENSE	1,324.01
740640	14,672.08
CONTRACT SERVICES	14,672.08
740650	5,239.48
SIGN AND SIGNAL MAINTENANCE	5,239.48
740654	7,331.12
COMMUNITY BUILDING/VOTING BOX	7,331.12
740660	5,662.24
EQUIPMENT RENTAL	5,662.24
750400	53,442.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	53,442.22
750600	97,445.00

CAPITAL OUTLAY-VEHICLES	97,445.00
790100	(1,671.69)
REIMBURSEMENTS CLEARING	(1,671.69)
9200	3,113,157.41
COMMISSIONER PRECINCT 2	3,113,157.41
710100	62,692.66
SALARY/OFFICIAL-DEPARTMENT HEAD	62,692.66
710110	773,341.77
SALARY/REGULAR	773,341.77
710120	-
SALARY/OTHER	-
710130	6,779.90
SALARY/OVERTIME	6,779.90
710140	594.50
SALARY/CELL PHONE ALLOWANCE	594.50
720100	60,168.58
SOCIAL SECURITY	60,168.58
720110	204,016.41
EMPLOYEE INSURANCE	204,016.41
720120	103,945.30
RETIREMENT	103,945.30
720140	8,489.43
STATE UNEMPLOYMENT TAX	8,489.43
730100	28,552.75
OFFICE SUPPLIES	28,552.75
730180	10,230.16
CULVERTS	10,230.16
730190	1,121,825.31
ROAD MATERIALS	1,121,825.31
730220	13,575.29
REPLACEMENTS	13,575.29
730240	58,821.82
FUEL	58,821.82
730250	36,227.09
SHOP SUPPLIES	36,227.09
730260	68,032.00
VEHICLE SUPPLIES	68,032.00
730310	4,741.16
UNIFORMS	4,741.16
740510	1,361.76
PROFESSIONAL DEVELOPMENT	1,361.76
740512	127,196.45
PROFESSIONAL SERVICES	127,196.45
740530	2,278.93
MOBILE PHONE AND DATA	2,278.93
740640	105,346.97
CONTRACT SERVICES	105,346.97
740650	18,967.60
SIGN AND SIGNAL MAINTENANCE	18,967.60
740654	975.00
COMMUNITY BUILDING/VOTING BOX	975.00
740660	33,123.03
EQUIPMENT RENTAL	33,123.03
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	(3,912.50)
REIMBURSEMENTS CLEARING	(3,912.50)
9300	1,657,386.50
COMMISSIONER PRECINCT 3	1,657,386.50
710100	62,692.66
SALARY/OFFICIAL-DEPARTMENT HEAD	62,692.66
710110	531,817.00
SALARY/REGULAR	531,817.00
710120	-
SALARY/OTHER	-
710130	15,700.43
SALARY/OVERTIME	15,700.43
710140	2,909.54
SALARY/CELL PHONE ALLOWANCE	2,909.54
720100	43,471.47
SOCIAL SECURITY	43,471.47
720110	114,662.94
EMPLOYEE INSURANCE	114,662.94
720120	75,562.09
RETIREMENT	75,562.09
720140	5,405.24
STATE UNEMPLOYMENT TAX	5,405.24
730100	10,716.50
OFFICE SUPPLIES	10,716.50
730190	14,354.11
ROAD MATERIALS	14,354.11
730200	9,387.72
CRUSHED CONCRETE/REJECT	9,387.72
730220	41.38
REPLACEMENTS	41.38
730240	34,011.79
FUEL	34,011.79
730250	12,932.32
SHOP SUPPLIES	12,932.32
730260	8,934.62
VEHICLE SUPPLIES	8,934.62
730310	3,981.71
UNIFORMS	3,981.71
730350	4,285.95
AGRICULTURE SUPPLIES	4,285.95
730390	251.15
MEDICAL SUPPLIES	251.15
740140	4,404.45
VEHICLE MAINTENANCE	4,404.45
740430	173,972.59
STRIPING/SEALANT SERVICES	173,972.59
740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	525.00

PROFESSIONAL DEVELOPMENT	525.00
740512	75,815.47
PROFESSIONAL SERVICES	75,815.47
740530	2,049.88
MOBILE PHONE AND DATA	2,049.88
740540	513.80
TRAVEL EXPENSE	513.80
740640	1,622.57
CONTRACT SERVICES	1,622.57
740650	38,661.04
SIGN AND SIGNAL MAINTENANCE	38,661.04
740660	7,080.48
EQUIPMENT RENTAL	7,080.48
740970	36.55
FREIGHT AND HANDLING	36.55
750200	1,980.40
CAPITAL OUTLAY-LAND	1,980.40
750400	37,387.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	37,387.00
750800	384,470.65
MAJOR PROJECTS	384,470.65
790100	(23,402.00)
REIMBURSEMENTS CLEARING	(23,402.00)
9400	3,045,385.45
COMMISSIONER PRECINCT 4	3,045,385.45
710100	62,692.66
SALARY/OFFICIAL-DEPARTMENT HEAD	62,692.66
710110	1,013,049.26
SALARY/REGULAR	1,013,049.26
710120	-
SALARY/OTHER	-
710130	5,486.66
SALARY/OVERTIME	5,486.66
710140	679.33
SALARY/CELL PHONE ALLOWANCE	679.33
720100	78,753.32
SOCIAL SECURITY	78,753.32
720110	239,160.20
EMPLOYEE INSURANCE	239,160.20
720120	133,777.11
RETIREMENT	133,777.11
720140	10,820.13
STATE UNEMPLOYMENT TAX	10,820.13
730100	4,713.80
OFFICE SUPPLIES	4,713.80
730140	45.00
JANITOR SUPPLIES	45.00
730180	39,797.00
CULVERTS	39,797.00
730190	165,650.47
ROAD MATERIALS	165,650.47
730200	167,645.91
CRUSHED CONCRETE/REJECT	167,645.91
730220	15,794.76
REPLACEMENTS	15,794.76

730240	112,880.59
FUEL	112,880.59
730250	24,359.50
SHOP SUPPLIES	24,359.50
730260	81,729.48
VEHICLE SUPPLIES	81,729.48
730310	6,919.72
UNIFORMS	6,919.72
730350	22,599.03
AGRICULTURE SUPPLIES	22,599.03
740140	22,571.97
VEHICLE MAINTENANCE	22,571.97
740150	3,950.76
LANDSCAPE MAINTENANCE	3,950.76
740410	1,000.00
TOLLS	1,000.00
740512	51,593.70
PROFESSIONAL SERVICES	51,593.70
740530	10,533.60
MOBILE PHONE AND DATA	10,533.60
740550	9,940.62
SAFETY PROGRAM	9,940.62
740580	-
PRINTING	-
740640	24,835.05
CONTRACT SERVICES	24,835.05
740650	8,755.09
SIGN AND SIGNAL MAINTENANCE	8,755.09
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	691,701.58
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	691,701.58
750600	46,454.75
CAPITAL OUTLAY-VEHICLES	46,454.75
750800	-
MAJOR PROJECTS	-
790100	(155,025.00)
REIMBURSEMENTS CLEARING	(155,025.00)
730101	35.90
FOOD SUPPLIES	35.90
740240	-
CHANGE OF VENUE	-
9500	670,283.77
COUNTY ENGINEER	670,283.77
710100	50,205.41
SALARY/OFFICIAL-DEPARTMENT HEAD	50,205.41
710110	437,713.24
SALARY/REGULAR	437,713.24
710140	2,228.24
SALARY/CELL PHONE ALLOWANCE	2,228.24
720100	36,539.92

SOCIAL SECURITY	36,539.92
720110	72,947.95
EMPLOYEE INSURANCE	72,947.95
720120	60,141.05
RETIREMENT	60,141.05
720140	3,439.16
STATE UNEMPLOYMENT TAX	3,439.16
730100	1,435.88
OFFICE SUPPLIES	1,435.88
730250	1,577.73
SHOP SUPPLIES	1,577.73
740510	149.00
PROFESSIONAL DEVELOPMENT	149.00
740540	828.77
TRAVEL EXPENSE	828.77
740660	3,077.42
EQUIPMENT RENTAL	3,077.42
9107	61,104.62
PARKS - PRECINCT 1	61,104.62
710110	31,338.88
SALARY/REGULAR	31,338.88
710130	7,740.03
SALARY/OVERTIME	7,740.03
720100	2,983.45
SOCIAL SECURITY	2,983.45
720110	9,119.30
EMPLOYEE INSURANCE	9,119.30
720120	3,774.79
RETIREMENT	3,774.79
720140	586.98
STATE UNEMPLOYMENT TAX	586.98
730100	50.90
OFFICE SUPPLIES	50.90
730140	1,345.70
JANITOR SUPPLIES	1,345.70
740512	811.09
PROFESSIONAL SERVICES	811.09
740640	3,347.50
CONTRACT SERVICES	3,347.50
740660	6.00
EQUIPMENT RENTAL	6.00
9109	138,536.00
RECYCLE - PRECINCT 1	138,536.00
710110	74,389.94
SALARY/REGULAR	74,389.94
710130	7,208.46
SALARY/OVERTIME	7,208.46
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	6,125.24
SOCIAL SECURITY	6,125.24
720110	20,358.36
EMPLOYEE INSURANCE	20,358.36
720120	10,030.63
RETIREMENT	10,030.63

720140	921.94
STATE UNEMPLOYMENT TAX	921.94
730140	118.00
JANITOR SUPPLIES	118.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	84.97
SHOP SUPPLIES	84.97
730310	228.93
UNIFORMS	228.93
730390	176.35
MEDICAL SUPPLIES	176.35
740512	5,579.35
PROFESSIONAL SERVICES	5,579.35
740640	10,737.04
CONTRACT SERVICES	10,737.04
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	555.45
MAJOR PROJECTS	555.45
9407	315,209.29
PARKS - PRECINCT 4	315,209.29
710110	189,081.58
SALARY/REGULAR	189,081.58
710120	-
SALARY/OTHER	-
710130	2,076.32
SALARY/OVERTIME	2,076.32
720100	14,347.70
SOCIAL SECURITY	14,347.70
720110	54,686.33
EMPLOYEE INSURANCE	54,686.33
720120	23,578.21
RETIREMENT	23,578.21
720140	2,296.02
STATE UNEMPLOYMENT TAX	2,296.02
730140	2,353.19
JANITOR SUPPLIES	2,353.19
730220	3,900.00
REPLACEMENTS	3,900.00
730250	5,494.14
SHOP SUPPLIES	5,494.14
730260	5,204.06
VEHICLE SUPPLIES	5,204.06
730310	1,123.19
UNIFORMS	1,123.19
730350	631.89
AGRICULTURE SUPPLIES	631.89
740140	210.00
VEHICLE MAINTENANCE	210.00
740150	2,888.44
LANDSCAPE MAINTENANCE	2,888.44
740410	200.00

TOLLS	200.00
740512	1,503.75
PROFESSIONAL SERVICES	1,503.75
740530	1,739.67
MOBILE PHONE AND DATA	1,739.67
740622	968.00
GAS	968.00
740640	1,782.55
CONTRACT SERVICES	1,782.55
740654	1,038.29
COMMUNITY BUILDING/VOTING BOX	1,038.29
740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
750800	68.46
MAJOR PROJECTS	68.46
9309	305,984.77
RECYCLE - PRECINCT 3	305,984.77
710110	136,118.43
SALARY/REGULAR	136,118.43
710130	3,060.50
SALARY/OVERTIME	3,060.50
710140	467.08
SALARY/CELL PHONE ALLOWANCE	467.08
720100	10,464.11
SOCIAL SECURITY	10,464.11
720110	30,891.85
EMPLOYEE INSURANCE	30,891.85
720120	17,134.63
RETIREMENT	17,134.63
720140	1,628.85
STATE UNEMPLOYMENT TAX	1,628.85
730100	305.04
OFFICE SUPPLIES	305.04
730260	460.00
VEHICLE SUPPLIES	460.00
740420	1,528.27
COURIER SERVICE	1,528.27
740512	56,777.01
PROFESSIONAL SERVICES	56,777.01
740640	47,149.00
CONTRACT SERVICES	47,149.00
9307	172,558.80
PARKS - PRECINCT 3	172,558.80
710110	108,630.94
SALARY/REGULAR	108,630.94
710130	375.09
SALARY/OVERTIME	375.09
710140	297.25
SALARY/CELL PHONE ALLOWANCE	297.25
720100	8,207.56
SOCIAL SECURITY	8,207.56
720110	26,833.85
EMPLOYEE INSURANCE	26,833.85
720120	13,411.54
RETIREMENT	13,411.54

720140	1,294.92
STATE UNEMPLOYMENT TAX	1,294.92
730100	12,717.47
OFFICE SUPPLIES	12,717.47
730250	-
SHOP SUPPLIES	-
740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-
740640	280.10
CONTRACT SERVICES	280.10
9408	119,146.12
COMMUNITY CENTER - PRECINCT 4	119,146.12
710110	77,999.63
SALARY/REGULAR	77,999.63
710120	-
SALARY/OTHER	-
720100	5,880.00
SOCIAL SECURITY	5,880.00
720110	17,231.43
EMPLOYEE INSURANCE	17,231.43
720120	9,582.35
RETIREMENT	9,582.35
720140	902.73
STATE UNEMPLOYMENT TAX	902.73
730300	216.82
COMMUNITY AWARENESS SUPPLIES	216.82
730310	140.00
UNIFORMS	140.00
740512	60.00
PROFESSIONAL SERVICES	60.00
740620	1,883.43
ELECTRICITY	1,883.43
740624	3,060.45
WATER AND SEWER	3,060.45
740640	1,425.82
CONTRACT SERVICES	1,425.82
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	24.94
FOOD SUPPLIES	24.94
9207	33,902.43
PARKS - PRECINCT 2	33,902.43
710110	21,000.29
SALARY/REGULAR	21,000.29
720100	1,593.18
SOCIAL SECURITY	1,593.18
720110	7,569.55
EMPLOYEE INSURANCE	7,569.55
720120	2,576.67
RETIREMENT	2,576.67
720140	235.60

STATE UNEMPLOYMENT TAX	235.60
730220	808.34
REPLACEMENTS	808.34
740512	118.80
PROFESSIONAL SERVICES	118.80
9308	38,698.71
COMMUNITY CENTER - PRECINCT 3	38,698.71
710110	26,400.32
SALARY/REGULAR	26,400.32
710140	169.83
SALARY/CELL PHONE ALLOWANCE	169.83
720100	1,966.62
SOCIAL SECURITY	1,966.62
720110	4,559.65
EMPLOYEE INSURANCE	4,559.65
720120	3,260.11
RETIREMENT	3,260.11
720140	227.42
STATE UNEMPLOYMENT TAX	227.42
730100	1,805.76
OFFICE SUPPLIES	1,805.76
740640	309.00
CONTRACT SERVICES	309.00
9208	11,656.88
COMMUNITY CENTERS - PRECINCT 2	11,656.88
740620	7,822.77
ELECTRICITY	7,822.77
740624	3,834.11
WATER AND SEWER	3,834.11
9108	5,146.35
COMMUNITY CENTERS - PRECINCT 1	5,146.35
740620	4,047.15
ELECTRICITY	4,047.15
740624	1,099.20
WATER AND SEWER	1,099.20
9409	2,373.61
RECYCLE - PRECINCT 4	2,373.61
740640	2,373.61
CONTRACT SERVICES	2,373.61
201	11,802.79
WORTHLESS CHECK	11,802.79
2800	11,802.79
COUNTY ATTORNEY	11,802.79
710110	7,786.88
SALARY/REGULAR	7,786.88
710150	-
SALARY/SPECIAL PAY	-
720100	609.27
SOCIAL SECURITY	609.27
720110	2,279.87
EMPLOYEE INSURANCE	2,279.87
720120	1,032.19
RETIREMENT	1,032.19
720140	94.58
STATE UNEMPLOYMENT TAX	94.58

202	453,111.96
FORFEITURES	453,111.96
5100	192,931.68
DISTRICT ATTORNEY	192,931.68
710110	422.72
SALARY/REGULAR	422.72
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	5,722.27
SALARY/SPECIAL PAY	5,722.27
720100	443.73
SOCIAL SECURITY	443.73
720110	981.10
EMPLOYEE INSURANCE	981.10
720120	754.00
RETIREMENT	754.00
720140	67.47
STATE UNEMPLOYMENT TAX	67.47
730100	9,069.70
OFFICE SUPPLIES	9,069.70
730270	4,860.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,860.00
740110	18,075.00
IT SOFTWARE MAINTENANCE	18,075.00
740230	86.50
LITIGATION EXPENSES	86.50
740510	3,100.00
PROFESSIONAL DEVELOPMENT	3,100.00
740530	75.98
MOBILE PHONE AND DATA	75.98
740570	1,500.00
ADVERTISING	1,500.00
750600	147,196.18
CAPITAL OUTLAY-VEHICLES	147,196.18
730101	577.03
FOOD SUPPLIES	577.03
6000	195,641.48
SHERIFF	195,641.48
730100	10,423.02
OFFICE SUPPLIES	10,423.02
730270	140,726.73
LAW ENFORCEMENT SPECIFIC SUPPLIES	140,726.73
740140	1,880.00
VEHICLE MAINTENANCE	1,880.00
740512	14,063.75
PROFESSIONAL SERVICES	14,063.75
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	462.98
FOOD SUPPLIES	462.98
7200	4,096.00

CONSTABLE PRECINCT 2	4,096.00
730100	250.00
OFFICE SUPPLIES	250.00
730270	1,846.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,846.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
750600	-
CAPITAL OUTLAY-VEHICLES	-
7300	449.69
CONSTABLE PRECINCT 3	449.69
740510	(495.03)
PROFESSIONAL DEVELOPMENT	(495.03)
740640	944.72
CONTRACT SERVICES	944.72
7400	1,675.33
CONSTABLE PRECINCT 4	1,675.33
730160	-
CLOTHING	-
730280	55.00
CANINE EXPENSES	55.00
740140	390.00
VEHICLE MAINTENANCE	390.00
740640	450.33
CONTRACT SERVICES	450.33
740656	780.00
RENT AND LEASES	780.00
7500	58,317.78
CONSTABLE PRECINCT 5	58,317.78
730270	48,589.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	48,589.62
740510	6,040.00
PROFESSIONAL DEVELOPMENT	6,040.00
740540	550.00
TRAVEL EXPENSE	550.00
740560	1,100.00
TRANSPORTATION	1,100.00
740656	2,038.16
RENT AND LEASES	2,038.16
203	502,289.47
JAIL COMMISSARY	502,289.47
6602	502,289.47
SHERIFF COMMISSARY	502,289.47
710110	44,452.81
SALARY/REGULAR	44,452.81
710150	60.00
SALARY/SPECIAL PAY	60.00
720100	3,322.60
SOCIAL SECURITY	3,322.60
720110	11,214.64
EMPLOYEE INSURANCE	11,214.64
720120	5,461.71
RETIREMENT	5,461.71
720130	495.71
WORKERS COMPENSATION	495.71

720140	540.05
STATE UNEMPLOYMENT TAX	540.05
730120	2,236.03
BOOK SUPPLEMENTS	2,236.03
730140	32,608.32
JANITOR SUPPLIES	32,608.32
730150	90,732.43
INMATE SUPPLIES	90,732.43
730220	154,602.54
REPLACEMENTS	154,602.54
730260	200.00
VEHICLE SUPPLIES	200.00
730320	16,711.58
IT HARDWARE	16,711.58
730332	750.00
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	750.00
730370	11,907.00
PERIODICALS	11,907.00
740504	9,309.00
ONLINE SERVICES	9,309.00
740512	112,255.31
PROFESSIONAL SERVICES	112,255.31
740640	3,708.91
CONTRACT SERVICES	3,708.91
730101	1,720.83
FOOD SUPPLIES	1,720.83
204	93,123.07
LAW LIBRARY	93,123.07
3260	93,019.07
LAW LIBRARY	93,019.07
710110	48,528.59
SALARY/REGULAR	48,528.59
720100	3,604.01
SOCIAL SECURITY	3,604.01
720110	9,119.30
EMPLOYEE INSURANCE	9,119.30
720120	5,954.50
RETIREMENT	5,954.50
720140	530.58
STATE UNEMPLOYMENT TAX	530.58
730100	1,444.07
OFFICE SUPPLIES	1,444.07
730120	1,470.29
BOOK SUPPLEMENTS	1,470.29
740504	17,590.77
ONLINE SERVICES	17,590.77
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
8100	104.00
COURT OPERATIONS	104.00
740504	104.00
ONLINE SERVICES	104.00
205	8,292.63
PRE-TRIAL DIVERSION	8,292.63
5100	8,292.63

DISTRICT ATTORNEY	8,292.63
710110	4,982.84
SALARY/REGULAR	4,982.84
720100	381.19
SOCIAL SECURITY	381.19
720120	611.39
RETIREMENT	611.39
720140	92.53
STATE UNEMPLOYMENT TAX	92.53
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	2,326,156.24
COUNTY CLERK RECORDS MGMT & PRESERVATION	2,326,156.24
1206	24,815.63
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	24,815.63
730100	3,950.45
OFFICE SUPPLIES	3,950.45
740504	108.00
ONLINE SERVICES	108.00
740512	16,520.60
PROFESSIONAL SERVICES	16,520.60
740530	227.94
MOBILE PHONE AND DATA	227.94
740640	18.00
CONTRACT SERVICES	18.00
740656	3,940.64
RENT AND LEASES	3,940.64
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2300	2,301,340.61
COUNTY CLERK	2,301,340.61
710110	82,251.09
SALARY/REGULAR	82,251.09
720100	6,181.93
SOCIAL SECURITY	6,181.93
720110	18,238.60
EMPLOYEE INSURANCE	18,238.60
720120	10,092.21
RETIREMENT	10,092.21
720140	997.79
STATE UNEMPLOYMENT TAX	997.79
740504	162.00
ONLINE SERVICES	162.00
740512	1,176,503.24
PROFESSIONAL SERVICES	1,176,503.24
740530	75.98
MOBILE PHONE AND DATA	75.98
750300	1,005,925.52
CAPITAL OUTLAY-BUILDING	1,005,925.52
750800	912.25
MAJOR PROJECTS	912.25
207	227,719.30
COUNTY RECORDS MANAGEMENT	227,719.30
6404	227,719.30
WARRANTS	227,719.30

710110	147,775.14
SALARY/REGULAR	147,775.14
720100	11,159.21
SOCIAL SECURITY	11,159.21
720110	44,024.15
EMPLOYEE INSURANCE	44,024.15
720120	18,131.86
RETIREMENT	18,131.86
720140	1,972.50
STATE UNEMPLOYMENT TAX	1,972.50
730100	1,881.66
OFFICE SUPPLIES	1,881.66
740530	253.34
MOBILE PHONE AND DATA	253.34
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
208	1,163.14
DISTRICT CLERK RECORDS MGMT & PRESERVATION	1,163.14
2700	1,163.14
DISTRICT CLERK	1,163.14
730100	266.64
OFFICE SUPPLIES	266.64
740640	896.50
CONTRACT SERVICES	896.50
209	2,308.17
DISTRICT CLERK RECORDS PRESERVATION	2,308.17
2700	2,308.17
DISTRICT CLERK	2,308.17
730100	2,308.17
OFFICE SUPPLIES	2,308.17
211	3,702.00
COUNTY AND DISTRICT COURT TECHNOLOGY	3,702.00
8107	866.03
COURT TECHNOLOGY COUNTY/DISTRICT	866.03
730100	269.85
OFFICE SUPPLIES	269.85
740530	596.18
MOBILE PHONE AND DATA	596.18
1211	2,835.97
COUNTY & DISTRICT COURT TECHNOLOGY	2,835.97
730100	2,810.07
OFFICE SUPPLIES	2,810.07
740530	25.90
MOBILE PHONE AND DATA	25.90
212	33,764.15
COURT GUARDIANSHIP	33,764.15
8105	33,764.15
COURT GUARDIANSHIP	33,764.15
740230	42.90
LITIGATION EXPENSES	42.90
740270	32,106.92
APPOINTED ATTORNEY	32,106.92
740290	1,614.33
OTHER LITIGATION-APPOINTED ATTORNEY	1,614.33
213	15,607.53

COURT REPORTER SERVICE	15,607.53
8106	15,607.53
COURT REPORTER	15,607.53
730100	298.55
OFFICE SUPPLIES	298.55
730330	599.00
IT SOFTWARE	599.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740512	14,032.18
PROFESSIONAL SERVICES	14,032.18
740540	427.80
TRAVEL EXPENSE	427.80
214	102,123.79
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	102,123.79
6101	102,123.79
SHERIFF COURTHOUSE SECURITY	102,123.79
740530	4,447.20
MOBILE PHONE AND DATA	4,447.20
740640	96,187.01
CONTRACT SERVICES	96,187.01
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
216	63,795.71
JUSTICE COURT TECHNOLOGY	63,795.71
8591	63,795.71
JP JUSTICE COURT TECHNOLOGY	63,795.71
730100	11,292.36
OFFICE SUPPLIES	11,292.36
740110	30,000.00
IT SOFTWARE MAINTENANCE	30,000.00
740512	20,093.80
PROFESSIONAL SERVICES	20,093.80
740530	1,197.82
MOBILE PHONE AND DATA	1,197.82
740640	1,211.73
CONTRACT SERVICES	1,211.73
217	112,790.62
JUVENILE CASE MANAGER	112,790.62
8592	112,790.62
JP JUVENILE CASE MANAGER	112,790.62
710110	73,773.10
SALARY/REGULAR	73,773.10
710130	667.65
SALARY/OVERTIME	667.65
720100	5,492.84
SOCIAL SECURITY	5,492.84
720110	22,790.51
EMPLOYEE INSURANCE	22,790.51
720120	9,133.90
RETIREMENT	9,133.90
720140	932.62
STATE UNEMPLOYMENT TAX	932.62
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	1,079,606.60
CONTRACT ELECTION SERVICE	1,079,606.60
2502	179,249.33
CONTRACT ELECTION DIRECT PAID	179,249.33
710120	161,569.24
SALARY/OTHER	161,569.24
730100	5,014.12
OFFICE SUPPLIES	5,014.12
730101	12,665.97
FOOD SUPPLIES	12,665.97
2503	900,357.27
CONTRACT ELECTION MOCO PAYABLE	900,357.27
710110	99,064.91
SALARY/REGULAR	99,064.91
710130	27,434.53
SALARY/OVERTIME	27,434.53
720100	9,492.93
SOCIAL SECURITY	9,492.93
720110	22,276.84
EMPLOYEE INSURANCE	22,276.84
720120	12,875.19
RETIREMENT	12,875.19
720140	1,265.06
STATE UNEMPLOYMENT TAX	1,265.06
730100	6,789.48
OFFICE SUPPLIES	6,789.48
730250	2,581.42
SHOP SUPPLIES	2,581.42
730320	582,757.00
IT HARDWARE	582,757.00
740512	124,658.49
PROFESSIONAL SERVICES	124,658.49
740530	2,798.12
MOBILE PHONE AND DATA	2,798.12
740540	4.60
TRAVEL EXPENSE	4.60
740580	8,358.70
PRINTING	8,358.70
220	48,404,697.33
GRANTS	48,404,697.33
2000	32,014,767.20
COUNTY JUDGE	32,014,767.20
710110	21,244.26
SALARY/REGULAR	21,244.26
710130	772.97
SALARY/OVERTIME	772.97
720100	1,678.37

SOCIAL SECURITY	1,678.37
720110	6,421.12
EMPLOYEE INSURANCE	6,421.12
720120	166.92
RETIREMENT	166.92
720140	233.65
STATE UNEMPLOYMENT TAX	233.65
730320	27,897.39
IT HARDWARE	27,897.39
730390	17,560.00
MEDICAL SUPPLIES	17,560.00
740540	661.25
TRAVEL EXPENSE	661.25
740640	31,789,811.56
CONTRACT SERVICES	31,789,811.56
740694	9,109.25
FOOD SERVICE	9,109.25
750400	139,210.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	139,210.46
2500	245,650.70
ELECTIONS ADMINISTRATOR	245,650.70
710110	90,756.40
SALARY/REGULAR	90,756.40
710120	42,354.00
SALARY/OTHER	42,354.00
710130	84,928.29
SALARY/OVERTIME	84,928.29
720100	13,395.55
SOCIAL SECURITY	13,395.55
720120	12,983.46
RETIREMENT	12,983.46
740580	1,233.00
PRINTING	1,233.00
2600	1,964,183.91
INFORMATION TECHNOLOGY	1,964,183.91
730320	1,964,183.91
IT HARDWARE	1,964,183.91
2800	6,908,639.96
COUNTY ATTORNEY	6,908,639.96
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	6,455,875.24
PROFESSIONAL SERVICES	6,455,875.24
740530	4,842.88
MOBILE PHONE AND DATA	4,842.88

750300	447,921.84
CAPITAL OUTLAY-BUILDING	447,921.84
740627	-
TELEPHONE-RESTRICTED	-
3200	5,020.42
OTHER	5,020.42
740640	5,020.42
CONTRACT SERVICES	5,020.42
4100	2,256.80
ANIMAL SERVICES	2,256.80
730100	2,256.80
OFFICE SUPPLIES	2,256.80
4300	1,930,811.63
MCCD-COUNTY APPROPRIATIONS (CDBG)	1,930,811.63
710100	52,075.23
SALARY/OFFICIAL-DEPARTMENT HEAD	52,075.23
710110	113,776.14
SALARY/REGULAR	113,776.14
710140	371.40
SALARY/CELL PHONE ALLOWANCE	371.40
720100	12,288.55
SOCIAL SECURITY	12,288.55
720110	25,496.43
EMPLOYEE INSURANCE	25,496.43
720120	20,395.49
RETIREMENT	20,395.49
720140	1,189.95
STATE UNEMPLOYMENT TAX	1,189.95
730100	1,333.82
OFFICE SUPPLIES	1,333.82
730110	1,385.56
POSTAGE	1,385.56
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	829,864.53
PROFESSIONAL SERVICES	829,864.53
740540	-
TRAVEL EXPENSE	-
740570	2,670.55
ADVERTISING	2,670.55
740580	2,511.00
PRINTING	2,511.00
740640	825,900.42
CONTRACT SERVICES	825,900.42
740660	1,980.07
EQUIPMENT RENTAL	1,980.07
740750	36,447.49
REMODEL	36,447.49
750800	1,250.00
MAJOR PROJECTS	1,250.00
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
4900	10,080.25
RECYCLE CENTERS	10,080.25
750800	10,080.25

MAJOR PROJECTS	10,080.25
5000	16,781.62
AIRPORT	16,781.62
750800	16,781.62
MAJOR PROJECTS	16,781.62
5100	160,684.39
DISTRICT ATTORNEY	160,684.39
710110	68,430.72
SALARY/REGULAR	68,430.72
710130	33,379.80
SALARY/OVERTIME	33,379.80
710150	9,775.00
SALARY/SPECIAL PAY	9,775.00
720100	8,265.06
SOCIAL SECURITY	8,265.06
720110	14,180.60
EMPLOYEE INSURANCE	14,180.60
720120	13,691.57
RETIREMENT	13,691.57
720130	1,070.77
WORKERS COMPENSATION	1,070.77
720140	685.87
STATE UNEMPLOYMENT TAX	685.87
740640	11,205.00
CONTRACT SERVICES	11,205.00
5200	3,956,024.97
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	3,956,024.97
710110	54,867.06
SALARY/REGULAR	54,867.06
720100	4,058.50
SOCIAL SECURITY	4,058.50
720110	14,466.82
EMPLOYEE INSURANCE	14,466.82
720120	6,732.22
RETIREMENT	6,732.22
720130	152.71
WORKERS COMPENSATION	152.71
720140	543.91
STATE UNEMPLOYMENT TAX	543.91
730100	16,701.51
OFFICE SUPPLIES	16,701.51
730140	64,047.21
JANITOR SUPPLIES	64,047.21
730220	55,530.56
REPLACEMENTS	55,530.56
730240	80.00
FUEL	80.00
730250	85,750.08
SHOP SUPPLIES	85,750.08
730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	1,659.30
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,659.30
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	361,881.09
AUDIO/VISUAL SUPPLIES	361,881.09
730390	1,367,917.70
MEDICAL SUPPLIES	1,367,917.70
740140	6,993.57
VEHICLE MAINTENANCE	6,993.57
740512	583,328.70
PROFESSIONAL SERVICES	583,328.70
740530	1,553.19
MOBILE PHONE AND DATA	1,553.19
740540	5,368.73
TRAVEL EXPENSE	5,368.73
740640	2,570.28
CONTRACT SERVICES	2,570.28
740656	47,500.00
RENT AND LEASES	47,500.00
740660	88,737.47
EQUIPMENT RENTAL	88,737.47
740820	118,862.70
DEMOLITION	118,862.70
740970	12,871.42
FREIGHT AND HANDLING	12,871.42
750300	318,855.82
CAPITAL OUTLAY-BUILDING	318,855.82
750400	519,838.51
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	519,838.51
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
5400	627,198.19
JUVENILE PROBATION-ADMINISTRATIVE	627,198.19
710110	283,131.82
SALARY/REGULAR	283,131.82
710130	355.10
SALARY/OVERTIME	355.10
710140	169.83
SALARY/CELL PHONE ALLOWANCE	169.83
720100	21,126.22
SOCIAL SECURITY	21,126.22
720110	71,404.65
EMPLOYEE INSURANCE	71,404.65
720120	34,804.72
RETIREMENT	34,804.72
720140	3,129.22
STATE UNEMPLOYMENT TAX	3,129.22
730100	5,795.56
OFFICE SUPPLIES	5,795.56
730240	280.01
FUEL	280.01
730260	10.90
VEHICLE SUPPLIES	10.90
730390	2,140.29

MEDICAL SUPPLIES	2,140.29
740510	5,224.48
PROFESSIONAL DEVELOPMENT	5,224.48
740512	12,025.00
PROFESSIONAL SERVICES	12,025.00
740516	4,655.80
PROFESSIONAL SERVICES-URINALYSIS	4,655.80
740518	1,200.00
PROFESSIONAL SERVICES-POLYGRAPH	1,200.00
740530	4,018.59
MOBILE PHONE AND DATA	4,018.59
740540	4,588.78
TRAVEL EXPENSE	4,588.78
740660	172.80
EQUIPMENT RENTAL	172.80
740790	6,663.81
ELECTRONIC MONITORING	6,663.81
740800	69,389.19
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	69,389.19
740810	96,911.42
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	96,911.42
5401	154,771.88
JUVENILE PROBATION-DETENTION	154,771.88
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	9,245.39
PROFESSIONAL SERVICES	9,245.39
740694	13,734.24
FOOD SERVICE	13,734.24
740800	12,059.09
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	12,059.09
740810	19,784.80
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	19,784.80
6000	14,700.00
SHERIFF	14,700.00
730390	14,700.00
MEDICAL SUPPLIES	14,700.00
6200	68,709.68
SHERIFF CID	68,709.68
710110	17,877.44
SALARY/REGULAR	17,877.44
720100	1,361.44
SOCIAL SECURITY	1,361.44
720110	4,559.65
EMPLOYEE INSURANCE	4,559.65

720120	2,193.56
RETIREMENT	2,193.56
720130	46.69
WORKERS COMPENSATION	46.69
720140	197.18
STATE UNEMPLOYMENT TAX	197.18
730100	558.72
OFFICE SUPPLIES	558.72
730270	41,915.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,915.00
6202	31,308.67
SHERIFF ORGANIZED CRIME	31,308.67
710130	15,454.01
SALARY/OVERTIME	15,454.01
720100	1,143.92
SOCIAL SECURITY	1,143.92
720110	-
EMPLOYEE INSURANCE	-
720120	1,896.21
RETIREMENT	1,896.21
730100	1,516.51
OFFICE SUPPLIES	1,516.51
730270	8,629.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,629.90
740540	368.12
TRAVEL EXPENSE	368.12
740660	2,300.00
EQUIPMENT RENTAL	2,300.00
6300	28,798.12
SHERIFF PATROL	28,798.12
710130	23,587.79
SALARY/OVERTIME	23,587.79
720100	1,768.70
SOCIAL SECURITY	1,768.70
720120	2,894.23
RETIREMENT	2,894.23
720130	547.40
WORKERS COMPENSATION	547.40
6302	158,951.97
SHERIFF PATROL WEST	158,951.97
710110	66,441.76
SALARY/REGULAR	66,441.76
720100	5,001.20
SOCIAL SECURITY	5,001.20
720110	11,075.18
EMPLOYEE INSURANCE	11,075.18
720120	8,152.47
RETIREMENT	8,152.47
720130	581.66
WORKERS COMPENSATION	581.66
720140	531.02
STATE UNEMPLOYMENT TAX	531.02
730100	402.67
OFFICE SUPPLIES	402.67
730270	456.00

LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	1,825.98
VEHICLE MAINTENANCE	1,825.98
740530	1,566.55
MOBILE PHONE AND DATA	1,566.55
740580	118.83
PRINTING	118.83
740640	53,070.90
CONTRACT SERVICES	53,070.90
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6500	8,441.16
SHERIFF ADMINISTRATIVE	8,441.16
710110	4,710.40
SALARY/REGULAR	4,710.40
710130	22.08
SALARY/OVERTIME	22.08
720100	362.03
SOCIAL SECURITY	362.03
720120	580.67
RETIREMENT	580.67
720140	75.72
STATE UNEMPLOYMENT TAX	75.72
730100	61.81
OFFICE SUPPLIES	61.81
730320	2,628.45
IT HARDWARE	2,628.45
7100	4,158.99
CONSTABLE PRECINCT 1	4,158.99
710130	3,406.96
SALARY/OVERTIME	3,406.96
720100	249.81
SOCIAL SECURITY	249.81
720120	418.05
RETIREMENT	418.05
720130	84.17
WORKERS COMPENSATION	84.17
7300	467.29
CONSTABLE PRECINCT 3	467.29
730100	266.45
OFFICE SUPPLIES	266.45
730280	200.84
CANINE EXPENSES	200.84
7400	222.28
CONSTABLE PRECINCT 4	222.28
710130	185.52
SALARY/OVERTIME	185.52
720100	14.00
SOCIAL SECURITY	14.00
720120	22.76
RETIREMENT	22.76
7500	33,139.60
CONSTABLE PRECINCT 5	33,139.60

710130	4,869.46
SALARY/OVERTIME	4,869.46
720100	367.56
SOCIAL SECURITY	367.56
720120	597.49
RETIREMENT	597.49
720130	100.59
WORKERS COMPENSATION	100.59
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	49,466.73
359TH DISTRICT COURT	49,466.73
710110	21,012.80
SALARY/REGULAR	21,012.80
720100	1,476.15
SOCIAL SECURITY	1,476.15
720110	4,559.65
EMPLOYEE INSURANCE	4,559.65
720120	2,578.30
RETIREMENT	2,578.30
720140	208.08
STATE UNEMPLOYMENT TAX	208.08
740512	19,631.75
PROFESSIONAL SERVICES	19,631.75
9400	1,407.60
COMMISSIONER PRECINCT 4	1,407.60
740570	612.00
ADVERTISING	612.00
750800	795.60
MAJOR PROJECTS	795.60
9109	8,053.32
RECYCLE - PRECINCT 1	8,053.32
710110	5,785.50
SALARY/REGULAR	5,785.50
720100	442.59
SOCIAL SECURITY	442.59
720110	1,115.35
EMPLOYEE INSURANCE	1,115.35
720120	709.88
RETIREMENT	709.88
221	187,727.47
HAVA	187,727.47
2500	187,727.47
ELECTIONS ADMINISTRATOR	187,727.47
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	57,914.34
SALARY/REGULAR	57,914.34
710130	40,357.70
SALARY/OVERTIME	40,357.70
720100	7,472.95
SOCIAL SECURITY	7,472.95
720120	6,322.36
RETIREMENT	6,322.36
730100	7,173.41

OFFICE SUPPLIES	7,173.41
730140	135.96
JANITOR SUPPLIES	135.96
730210	601.05
DATA PROCESSING SUPPLIES	601.05
730240	113.45
FUEL	113.45
730250	446.37
SHOP SUPPLIES	446.37
730320	40,108.30
IT HARDWARE	40,108.30
740512	17,432.67
PROFESSIONAL SERVICES	17,432.67
740580	5,145.00
PRINTING	5,145.00
740656	979.72
RENT AND LEASES	979.72
740660	694.19
EQUIPMENT RENTAL	694.19
740100	2,830.00
IT HARDWARE MAINTENANCE	2,830.00
300	281,696.84
DEBT SERVICE	281,696.84
3290	281,696.84
DEBT SERVICE	281,696.84
780200	128,111.25
INTEREST AND FISCAL CHARGES	128,111.25
780400	153,585.59
ISSUANCE COSTS	153,585.59
340	(214,208,125.84)
GASB 34 CONVERSION	(214,208,125.84)
1340	(214,208,125.84)
GASB 34 CONVERSION	(214,208,125.84)
750200	(28,156,753.01)
CAPITAL OUTLAY-LAND	(28,156,753.01)
750500	(107,470,894.73)
CAPITAL OUTLAY-INTANGIBLES	(107,470,894.73)
750800	(78,580,478.10)
MAJOR PROJECTS	(78,580,478.10)
400	2,567,068.88
LOCAL CAPITAL PROJECTS	2,567,068.88
1400	2,567,068.88
LOCAL CAPITAL PROJECTS	2,567,068.88
730320	14,342.07
IT HARDWARE	14,342.07
730330	3,008.10
IT SOFTWARE	3,008.10
740110	13,761.00
IT SOFTWARE MAINTENANCE	13,761.00
740512	63,754.00
PROFESSIONAL SERVICES	63,754.00
740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00
740662	2,026,442.88
LEASE TO PURCHASE	2,026,442.88

750200	8,161.79
CAPITAL OUTLAY-LAND	8,161.79
750300	(82.99)
CAPITAL OUTLAY-BUILDING	(82.99)
750400	14,649.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	14,649.46
750800	404,992.57
MAJOR PROJECTS	404,992.57
404	1,851,917.37
C/P ROAD BONDS 2016	1,851,917.37
1903	1,849,381.37
CAPITAL ROAD PROJECTS	1,849,381.37
730190	483,621.32
ROAD MATERIALS	483,621.32
730200	118,792.43
CRUSHED CONCRETE/REJECT	118,792.43
740512	4,882.04
PROFESSIONAL SERVICES	4,882.04
750200	91,918.00
CAPITAL OUTLAY-LAND	91,918.00
750800	1,150,167.58
MAJOR PROJECTS	1,150,167.58
9400	2,536.00
COMMISSIONER PRECINCT 4	2,536.00
740512	2,061.00
PROFESSIONAL SERVICES	2,061.00
740730	475.00
ACQUISITION COSTS	475.00
405	4,503,849.18
C/P ROAD BONDS 2016A	4,503,849.18
1903	4,460,780.24
CAPITAL ROAD PROJECTS	4,460,780.24
740512	3,600.00
PROFESSIONAL SERVICES	3,600.00
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	372,181.00
CAPITAL OUTLAY-LAND	372,181.00
750800	4,084,999.24
MAJOR PROJECTS	4,084,999.24
9100	38,015.94
COMMISSIONER PRECINCT 1	38,015.94
740512	38,015.94
PROFESSIONAL SERVICES	38,015.94
9400	5,053.00
COMMISSIONER PRECINCT 4	5,053.00
740730	5,053.00
ACQUISITION COSTS	5,053.00
406	2,133,581.28
C/P ROAD BONDS 2018	2,133,581.28
1903	2,088,064.28
CAPITAL ROAD PROJECTS	2,088,064.28
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39

PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	1,389,664.40
MAJOR PROJECTS	1,389,664.40
9100	40,958.46
COMMISSIONER PRECINCT 1	40,958.46
740512	28,958.46
PROFESSIONAL SERVICES	28,958.46
750800	12,000.00
MAJOR PROJECTS	12,000.00
9300	4,558.54
COMMISSIONER PRECINCT 3	4,558.54
750800	4,558.54
MAJOR PROJECTS	4,558.54
407	2,198,472.02
C/P ROAD BONDS 2018B	2,198,472.02
1903	821,779.17
CAPITAL ROAD PROJECTS	821,779.17
750200	(1,814.00)
CAPITAL OUTLAY-LAND	(1,814.00)
750800	823,593.17
MAJOR PROJECTS	823,593.17
9200	1,376,692.85
COMMISSIONER PRECINCT 2	1,376,692.85
730190	1,376,692.85
ROAD MATERIALS	1,376,692.85
408	788,488.47
C/P SHERIFF'S PROJECTS	788,488.47
1408	788,488.47
SHERIFF PROJECTS	788,488.47
750200	10,000.00
CAPITAL OUTLAY-LAND	10,000.00
750800	778,488.47
MAJOR PROJECTS	778,488.47
500	13,751,120.45
SELF INSURANCE	13,751,120.45
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	13,750,991.24
SELF INSURANCE	13,750,991.24
730100	180.46
OFFICE SUPPLIES	180.46
730330	136,460.00
IT SOFTWARE	136,460.00
740120	9,004,762.17
MEDICAL SERVICES	9,004,762.17
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	1,806,506.42
RX CLAIMS	1,806,506.42

740512	54.00
PROFESSIONAL SERVICES	54.00
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	257,198.70
ADMINISTRATIVE CHARGES	257,198.70
740740	6,553.58
BANK SERVICE CHARGES	6,553.58
740940	750,533.35
INSURANCE PREMIUMS	750,533.35
740960	70,177.80
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	70,177.80
740962	21,560.63
EMPLOYEE ASSISTANCE PROGRAM FEES	21,560.63
740964	125,019.80
PREFERRED PROVIDER ORGANIZATION FEES	125,019.80
740968	708,027.56
STOP LOSS PREMIUMS	708,027.56
501	354,265.76
WORKERS' COMPENSATION	354,265.76
2203	354,265.76
WORKERS COMPENSATION	354,265.76
740120	290,645.76
MEDICAL SERVICES	290,645.76
740700	63,620.00
INSURANCE/BOND PREMIUMS	63,620.00
502	560,592.26
PROPERTY/CASUALTY	560,592.26
2202	560,592.26
PROPERTY/CASUALTY	560,592.26
740700	21,305.00
INSURANCE/BOND PREMIUMS	21,305.00
740710	322,726.24
ADMINISTRATIVE CHARGES	322,726.24
740930	37,787.00
DAMAGE REPAIRS	37,787.00
740940	23,571.17
INSURANCE PREMIUMS	23,571.17
740950	1,139.00
BONDS-NOTARIES	1,139.00
740952	(15,936.15)
BONDS-SURETY	(15,936.15)
760600	170,000.00
SETTLEMENT COSTS	170,000.00
999	4,006,990.84
DEFAULT ZONE FUND	4,006,990.84
1903	4,006,990.84
CAPITAL ROAD PROJECTS	4,006,990.84
730180	8,309.00
CULVERTS	8,309.00
730190	-
ROAD MATERIALS	-
740512	62,419.04

PROFESSIONAL SERVICES	62,419.04
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	3,936,262.80
MAJOR PROJECTS	3,936,262.80
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421	850,857.34
ROAD BOND CLEARING FUND 421	850,857.34
1903	850,857.34
CAPITAL ROAD PROJECTS	850,857.34
750200	817,782.77
CAPITAL OUTLAY-LAND	817,782.77
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	-
MAJOR PROJECTS	-