



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: August 24, 2021

RE: County Auditor's Report

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

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

RP/mo

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

August 16, 2021

	Sum of NetTransactionAmount
100	(230,516,640.80)
GENERAL OPERATIONS	(230,516,640.80)
1100	(203,845,130.75)
GENERAL FUND	(203,845,130.75)
400100	(185,757,823.48)
CURRENT TAXES	(185,757,823.48)
400110	(1,252,236.60)
DELINQUENT TAXES	(1,252,236.60)
400120	(1,519,205.79)
PENALTY AND INTEREST	(1,519,205.79)
400140	(1,685,191.85)
OTHER TAXES	(1,685,191.85)
410100	(166,776.50)
TABC LICENSES	(166,776.50)
410102	(583,935.00)
HEALTH PERMITS	(583,935.00)
420304	(555,591.66)
OTHER ALLOCATIONS	(555,591.66)
430104	(13,010.95)
COUNTY JUDGE FEES	(13,010.95)
430106	(167,855.88)
SHERIFF FEES	(167,855.88)
430108	(9,183.32)
COUNTY ATTORNEY FEES	(9,183.32)
430110	(4,351,952.91)
COUNTY CLERK FEES	(4,351,952.91)
430118	(411,023.01)
TPW SALES TAX COMMISSION	(411,023.01)
430132	(1,260,255.47)
DISTRICT CLERK FEES	(1,260,255.47)
430134	(3,411,786.38)
JUSTICE OF THE PEACE FEES	(3,411,786.38)
430136	(1,891.89)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(1,891.89)
430138	(20,221.75)
CONSTABLE FEES	(20,221.75)
430140	(23.00)
VOTER REGISTRATION FEES	(23.00)
430142	(161,864.91)
CRIMINAL JUSTICE FEES	(161,864.91)
430144	(1,109.86)
CHILD SAFETY	(1,109.86)
430148	(8,000.00)
BAIL BOND ADMINISTRATION FEES	(8,000.00)
430150	(38,416.42)
TRAFFIC SAFETY FEES	(38,416.42)
430152	(70,981.91)
FAILURE TO APPEAR FEES	(70,981.91)

430156	(50,863.85)
LEOSE-ANNUAL ALLOCATION	(50,863.85)
430158	(6,298.91)
JUDICIAL EDUCATION	(6,298.91)
430164	(22,281.64)
HB530 DRUG COURT FEE-UNRESTRICTED	(22,281.64)
430166	(32,975.21)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(32,975.21)
430170	(14,776.81)
HAZARDOUS WASTE MANAGEMENT FEE	(14,776.81)
430174	(375,000.03)
DETENTION ADMINISTRATION SERVICES	(375,000.03)
430176	(10,774.00)
PROBATION FEES	(10,774.00)
430178	(3,579.97)
COMMUNITY RESTITUTION FEES	(3,579.97)
430212	(45,934.66)
JURY FEES	(45,934.66)
430216	(58,854.50)
INMATE TELEPHONE FEE	(58,854.50)
440100	(666,477.17)
INTEREST-BANK	(666,477.17)
440120	(453,900.64)
INVESTMENT EARNINGS	(453,900.64)
450100	(1,420.17)
COMMISSIONS	(1,420.17)
450210	(107,567.94)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(107,567.94)
450318	(91,819.83)
RENTS/LEASES	(91,819.83)
450320	(158,513.95)
MISCELLANEOUS	(158,513.95)
450326	(170,437.80)
TEMPORARY SUSPENSE REVENUE	(170,437.80)
450328	(26,266.11)
SALE OF ASSETS	(26,266.11)
460100	2,000.00
COURT FINES	2,000.00
410116	(250.00)
RECYCLE CENTER PERMITS	(250.00)
440110	(100,799.02)
FAIR MARKET VALUE	(100,799.02)
2100	-
HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(37,031.31)
RISK MANAGEMENT	(37,031.31)
450200	-
CONTRACT SERVICE REVENUE	-
450328	(37,031.31)
SALE OF ASSETS	(37,031.31)
2302	-
COURT COLLECTIONS	-
450200	-

CONTRACT SERVICE REVENUE	-
2800	(55,874.68)
COUNTY ATTORNEY	(55,874.68)
420100	(43,554.68)
FEDERAL GRANT REVENUE	(43,554.68)
420204	(12,320.00)
STATE ALLOCATIONS	(12,320.00)
2801	(70,689.40)
COUNTY ATTORNEY STATE FUNDS	(70,689.40)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(435.84)
COUNTY ATTORNEY FEES	(435.84)
440100	(253.56)
INTEREST-BANK	(253.56)
3000	-
BUILDING CUSTODIAL SERVICES	-
410110	-
AUTO REGISTRATION	-
430180	-
VEHICLE TOWING PROGRAM FEES	-
3200	(2,000.00)
OTHER	(2,000.00)
430120	(2,000.00)
APPLICATION FEES	(2,000.00)
3210	(1,927,321.84)
NON-DEPARTMENTAL	(1,927,321.84)
450200	(1,927,321.84)
CONTRACT SERVICE REVENUE	(1,927,321.84)
3220	(145,420.87)
ALTERNATE DISPUTE RESOLUTION	(145,420.87)
430110	(21,425.31)
COUNTY CLERK FEES	(21,425.31)
430132	(88,110.00)
DISTRICT CLERK FEES	(88,110.00)
430134	(35,885.56)
JUSTICE OF THE PEACE FEES	(35,885.56)
3240	(1,045.00)
HISTORICAL COMMISSION	(1,045.00)
450300	(1,045.00)
CONTRIBUTIONS	(1,045.00)
3250	(4,454.61)
CHILD WELFARE	(4,454.61)
420100	(5,123.80)
FEDERAL GRANT REVENUE	(5,123.80)
420200	669.19
STATE GRANT REVENUE	669.19
3400	(63,598.53)
COUNTY AUDITOR	(63,598.53)
410110	8.43
AUTO REGISTRATION	8.43
430226	284.00
RENTAL/USER FEES	284.00
450200	(63,890.96)
CONTRACT SERVICE REVENUE	(63,890.96)

3700	(6,060,664.52)
TAX ASSESSOR/COLLECTOR	(6,060,664.52)
430118	(106,847.71)
TPW SALES TAX COMMISSION	(106,847.71)
430122	(1,310,233.55)
SUPPLEMENTAL MVD FEES	(1,310,233.55)
430124	(4,625,347.66)
SALES TAX COMMISSIONS	(4,625,347.66)
430126	(18,485.60)
TPW TITLE FEE	(18,485.60)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00
3701	(8,089.55)
TAC SPECIAL INVENTORY TAX	(8,089.55)
440100	(8,089.55)
INTEREST-BANK	(8,089.55)
3703	(3,850.00)
TAC VTR	(3,850.00)
430128	(3,650.00)
VTR LICENSE APP FEE-OWNER	(3,650.00)
430130	(200.00)
VTR LICENSE APP FEE-RUNNER	(200.00)
4001	(539,275.00)
PERMITS	(539,275.00)
410106	(539,275.00)
FOOD SERVICE PERMITS	(539,275.00)
4100	(411,045.69)
ANIMAL SERVICES	(411,045.69)
410104	(4,715.00)
ANIMAL CONTROL TRANSPORT	(4,715.00)
430190	(91,228.00)
ADOPTION FEES	(91,228.00)
430192	(91,817.00)
ANIMAL SHELTER FEES	(91,817.00)
430194	(112,354.00)
CLINIC SERVICES	(112,354.00)
430196	(13,380.00)
IMPOUND FEES	(13,380.00)
450300	(97,551.69)
CONTRIBUTIONS	(97,551.69)
FORENSIC SERVICES	(90,245.60)
430200	(89,671.00)
INQUESTS AND AUTOPSIES	(89,671.00)
430210	(574.60)
FORENSIC ADMINISTRATION FEE	(574.60)
4400	(864,651.97)
CONVENTION CENTER	(864,651.97)
420304	(158,076.81)
OTHER ALLOCATIONS	(158,076.81)
430162	2,000.00
PARK FEES	2,000.00
430226	5,995.91
RENTAL/USER FEES	5,995.91
450318	(360,890.17)
RENTS/LEASES	(360,890.17)

400130	(353,680.90)
SPECIAL ASSESSMENTS	(353,680.90)
4500	(82,050.54)
MEMORIAL LIBRARY	(82,050.54)
430224	(15,958.19)
BOOK FINES	(15,958.19)
450300	(66,092.35)
CONTRIBUTIONS	(66,092.35)
5000	(463,974.80)
AIRPORT	(463,974.80)
430226	(345,779.90)
RENTAL/USER FEES	(345,779.90)
430230	(118,194.90)
FUEL FLOW FEES	(118,194.90)
5050	(116,147.80)
CUSTOMS	(116,147.80)
430226	(116,147.80)
RENTAL/USER FEES	(116,147.80)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(67,517.62)
DISTRICT ATTORNEY	(67,517.62)
410110	-
AUTO REGISTRATION	-
420204	(46,444.00)
STATE ALLOCATIONS	(46,444.00)
440100	(4.80)
INTEREST-BANK	(4.80)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(21,068.82)
FORFEITURES-BONDS	(21,068.82)
5101	(15,009.44)
DISTRICT ATTORNEY STATE FUNDS	(15,009.44)
420204	(15,000.00)
STATE ALLOCATIONS	(15,000.00)
440100	(9.44)
INTEREST-BANK	(9.44)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(861,817.50)
FIRE MARSHAL - INSPECTIONS	(861,817.50)
430184	(226,317.50)
FIRE INSPECTION FEE-EXISTING	(226,317.50)
430186	(610,500.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(610,500.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(147,413.00)
JUVENILE PROBATION-ADMINISTRATIVE	(147,413.00)
430174	(147,413.00)
DETENTION ADMINISTRATION SERVICES	(147,413.00)
5500	(2,608,588.84)

ADULT PROBATION	(2,608,588.84)
450200	(2,608,588.84)
CONTRACT SERVICE REVENUE	(2,608,588.84)
5501	(317,535.83)
BOND SUPERVISION	(317,535.83)
450200	(317,535.83)
CONTRACT SERVICE REVENUE	(317,535.83)
5600	(116,806.35)
COMMISSIONS	(116,806.35)
450100	(116,806.35)
COMMISSIONS	(116,806.35)
450320	-
MISCELLANEOUS	-
5602	(4,590.27)
LEOSE	(4,590.27)
430156	(4,590.27)
LEOSE-ANNUAL ALLOCATION	(4,590.27)
6000	(799,360.20)
SHERIFF	(799,360.20)
410108	(667,715.00)
ALARM PERMITS	(667,715.00)
420206	(12,709.20)
STATE CONTRACT REIMBURSEMENT	(12,709.20)
430180	(76,770.00)
VEHICLE TOWING PROGRAM FEES	(76,770.00)
450100	(27,126.00)
COMMISSIONS	(27,126.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
450300	(15,000.00)
CONTRIBUTIONS	(15,000.00)
6100	(38,346.83)
SHERIFF HOMELAND SECURITY	(38,346.83)
450200	(38,346.83)
CONTRACT SERVICE REVENUE	(38,346.83)
6201	(41,090.68)
SHERIFF HOMICIDE VIOLENT CRIME	(41,090.68)
450200	(36,493.87)
CONTRACT SERVICE REVENUE	(36,493.87)
420106	(4,596.81)
FEDERAL CONTRACT REIMBURSEMENT	(4,596.81)
6202	(17,223.56)
SHERIFF ORGANIZED CRIME	(17,223.56)
450200	(5,039.78)
CONTRACT SERVICE REVENUE	(5,039.78)
420106	(12,183.78)
FEDERAL CONTRACT REIMBURSEMENT	(12,183.78)
6301	(293,474.59)
SHERIFF PATROL EAST	(293,474.59)
450200	(286,167.09)
CONTRACT SERVICE REVENUE	(286,167.09)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(534,437.61)
SHERIFF PATROL WEST	(534,437.61)

430200	(6,457.33)
INQUESTS AND AUTOPSIES	(6,457.33)
450200	(527,980.28)
CONTRACT SERVICE REVENUE	(527,980.28)
6303	(4,054,792.90)
SHERIFF PATROL SOUTH	(4,054,792.90)
450200	(4,054,792.90)
CONTRACT SERVICE REVENUE	(4,054,792.90)
6401	(803,228.35)
SHERIFF DISPATCH	(803,228.35)
450200	(803,228.35)
CONTRACT SERVICE REVENUE	(803,228.35)
6402	(7,765.00)
SHERIFF CRIME LAB	(7,765.00)
430182	(7,765.00)
FINGERPRINT FEES	(7,765.00)
6405	(194,414.96)
SHERIFF RADIO	(194,414.96)
450210	(194,414.96)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(194,414.96)
6407	(4,840.00)
SHERIFF ACADEMY	(4,840.00)
430172	(4,840.00)
ACADEMY REVENUE	(4,840.00)
6504	-
SHERIFF ALARMS	-
410108	-
ALARM PERMITS	-
6601	(23,942.19)
SHERIFF JAIL	(23,942.19)
420108	(19,270.00)
FEDERAL INMATE HOUSING	(19,270.00)
430178	(4,672.19)
COMMUNITY RESTITUTION FEES	(4,672.19)
CONSTABLE PRECINCT 1	(736,488.21)
430138	(56,977.12)
CONSTABLE FEES	(56,977.12)
430180	135.00
VEHICLE TOWING PROGRAM FEES	135.00
450200	(663,181.51)
CONTRACT SERVICE REVENUE	(663,181.51)
450300	(3,500.00)
CONTRIBUTIONS	(3,500.00)
450320	25.00
MISCELLANEOUS	25.00
420106	(12,989.58)
FEDERAL CONTRACT REIMBURSEMENT	(12,989.58)
7200	(48,477.50)
CONSTABLE PRECINCT 2	(48,477.50)
430138	(48,477.50)
CONSTABLE FEES	(48,477.50)
7300	(1,248,729.49)
CONSTABLE PRECINCT 3	(1,248,729.49)
430138	(68,788.39)
CONSTABLE FEES	(68,788.39)

430260	260.70
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	260.70
450100	(2,830.80)
COMMISSIONS	(2,830.80)
450200	(1,172,508.27)
CONTRACT SERVICE REVENUE	(1,172,508.27)
450328	(4,862.73)
SALE OF ASSETS	(4,862.73)
7400	(178,413.95)
CONSTABLE PRECINCT 4	(178,413.95)
430138	(49,333.03)
CONSTABLE FEES	(49,333.03)
450100	(730.00)
COMMISSIONS	(730.00)
450200	(125,210.92)
CONTRACT SERVICE REVENUE	(125,210.92)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
420106	(1,340.00)
FEDERAL CONTRACT REIMBURSEMENT	(1,340.00)
7500	(980,178.10)
CONSTABLE PRECINCT 5	(980,178.10)
430138	(35,160.34)
CONSTABLE FEES	(35,160.34)
450200	(945,017.76)
CONTRACT SERVICE REVENUE	(945,017.76)
8100	(112,111.17)
COURT OPERATIONS	(112,111.17)
450210	(15,062.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(15,062.00)
450324	(96,549.17)
REIMBURSEMENT POST-JUDGEMENT	(96,549.17)
450322	(500.00)
REIMBURSEMENT PRE-JUDGEMENT	(500.00)
8101	(398,630.00)
INDIGENT DEFENSE- CRIMINAL	(398,630.00)
420200	(398,630.00)
STATE GRANT REVENUE	(398,630.00)
8210	(62,935.00)
COUNTY COURT AT LAW 1	(62,935.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
430158	65.00
JUDICIAL EDUCATION	65.00
8220	(61,781.06)
COUNTY COURT AT LAW 2	(61,781.06)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
430168	1,084.00
STENOGRAPHER FEES	1,084.00
430212	119.94
JURY FEES	119.94
450318	15.00
RENTS/LEASES	15.00
8230	(63,000.00)

COUNTY COURT AT LAW 3	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8240	(63,000.00)
COUNTY COURT AT LAW 4	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8250	(63,000.00)
COUNTY COURT AT LAW 5	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8320	(15.00)
221ST DISTRICT COURT	(15.00)
430168	-
STENOGRAPHER FEES	-
450200	(15.00)
CONTRACT SERVICE REVENUE	(15.00)
450320	-
MISCELLANEOUS	-
8330	(4,204.40)
284TH DISTRICT COURT	(4,204.40)
450200	(4,204.40)
CONTRACT SERVICE REVENUE	(4,204.40)
8340	(5.97)
359TH DISTRICT COURT	(5.97)
400120	-
PENALTY AND INTEREST	-
450200	(5.97)
CONTRACT SERVICE REVENUE	(5.97)
8350	(4,000.00)
410th DISTRICT COURT	(4,000.00)
430158	-
JUDICIAL EDUCATION	-
430168	-
STENOGRAPHER FEES	-
430226	-
RENTAL/USER FEES	-
450320	(4,000.00)
MISCELLANEOUS	(4,000.00)
8360	-
418TH DISTRICT COURT	-
400120	-
PENALTY AND INTEREST	-
430102	-
COUNTY/DISTRICT COURT FEES	-
430158	-
JUDICIAL EDUCATION	-
430212	-
JURY FEES	-
430226	-
RENTAL/USER FEES	-
450318	-
RENTS/LEASES	-
8370	65.00
435TH DISTRICT COURT	65.00

430158	65.00
JUDICIAL EDUCATION	65.00
8401	(106,734.84)
DRUG COURT	(106,734.84)
430214	(105,632.80)
PROGRAM FEES	(105,632.80)
430218	(1,110.00)
MRT BOOK FEE	(1,110.00)
430226	7.96
RENTAL/USER FEES	7.96
8402	(135,496.47)
DRUG COURT-DWI COURT	(135,496.47)
430214	(134,536.47)
PROGRAM FEES	(134,536.47)
430218	(960.00)
MRT BOOK FEE	(960.00)
8510	(21,724.89)
JUSTICE OF PEACE PRECINCT 1	(21,724.89)
430228	(80,872.06)
COLLECTION FEE	(80,872.06)
450200	-
CONTRACT SERVICE REVENUE	-
430550	59,147.17
THIRD PARTY COLLECTION FEE	59,147.17
8520	(39,301.56)
JUSTICE OF PEACE PRECINCT 2	(39,301.56)
410110	-
AUTO REGISTRATION	-
430228	(120,356.44)
COLLECTION FEE	(120,356.44)
430550	81,054.88
THIRD PARTY COLLECTION FEE	81,054.88
8530	(43,746.00)
JUSTICE OF PEACE PRECINCT 3	(43,746.00)
430134	(6,402.10)
JUSTICE OF THE PEACE FEES	(6,402.10)
450200	(37,343.90)
CONTRACT SERVICE REVENUE	(37,343.90)
8540	(100,328.68)
JUSTICE OF PEACE PRECINCT 4	(100,328.68)
430228	(100,328.68)
COLLECTION FEE	(100,328.68)
8550	(57,693.89)
JUSTICE OF PEACE PRECINCT 5	(57,693.89)
430228	(57,693.89)
COLLECTION FEE	(57,693.89)
450200	-
CONTRACT SERVICE REVENUE	-
4401	(190,420.99)
FAIRGROUNDS/EXPO CENTER	(190,420.99)
430226	1,200.00
RENTAL/USER FEES	1,200.00
450318	(191,620.99)
RENTS/LEASES	(191,620.99)
3702	(6,000.00)

TAC RENDITION PENALTY	(6,000.00)
430214	(6,000.00)
PROGRAM FEES	(6,000.00)
6106	(44,500.00)
SHERIFF K9	(44,500.00)
450300	(44,500.00)
CONTRIBUTIONS	(44,500.00)
242 OPERATIONS	(65.20)
430530	(65.20)
MCTRA ADMINISTRATION FEE	(65.20)
6502	80.00
SHERIFF FINANCE	80.00
410108	80.00
ALARM PERMITS	80.00
200	(43,733,850.71)
ROAD AND BRIDGE	(43,733,850.71)
1200	(41,945,949.10)
ROAD AND BRIDGE	(41,945,949.10)
400100	(30,464,604.49)
CURRENT TAXES	(30,464,604.49)
400110	(179,242.09)
DELINQUENT TAXES	(179,242.09)
400120	(195,214.45)
PENALTY AND INTEREST	(195,214.45)
400140	(179,743.27)
OTHER TAXES	(179,743.27)
410110	(5,064,154.44)
AUTO REGISTRATION	(5,064,154.44)
410114	(43,400.00)
OVERLOAD PERMITS	(43,400.00)
420304	(182,167.00)
OTHER ALLOCATIONS	(182,167.00)
430112	(346,618.07)
SUBDIVISION FEES	(346,618.07)
430114	(1,522,329.66)
FLOOD PLAIN FEES	(1,522,329.66)
440100	(18,567.30)
INTEREST-BANK	(18,567.30)
440120	(19,012.76)
INVESTMENT EARNINGS	(19,012.76)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
460100	(793,214.30)
COURT FINES	(793,214.30)
470100	(2,900,000.00)
TRANSFERS IN	(2,900,000.00)
4700	-
PARKS	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4800	(715.00)
COMMUNITY CENTERS	(715.00)
420102	1,085.00

FEDERAL PROGRAM INCOME	1,085.00
430226	(1,800.00)
RENTAL/USER FEES	(1,800.00)
CONTRACT SERVICE REVENUE	-
4900	(769.97)
RECYCLE CENTERS	(769.97)
430222	(769.97)
RECYCLE FEES	(769.97)
450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(10,101.53)
COMMISSIONER PRECINCT 1	(10,101.53)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(2,185.56)
RENTS/LEASES	(2,185.56)
450320	(7,915.97)
MISCELLANEOUS	(7,915.97)
9200	(229,771.91)
COMMISSIONER PRECINCT 2	(229,771.91)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
450200	(112,509.41)
CONTRACT SERVICE REVENUE	(112,509.41)
450328	(15,521.50)
SALE OF ASSETS	(15,521.50)
9300	(97,600.67)
COMMISSIONER PRECINCT 3	(97,600.67)
450200	(5,000.00)
CONTRACT SERVICE REVENUE	(5,000.00)
450320	(16,190.00)
MISCELLANEOUS	(16,190.00)
450316	(76,410.67)
INSURANCE REIMBURSEMENT	(76,410.67)
9400	(161,020.35)
COMMISSIONER PRECINCT 4	(161,020.35)
430226	(700.00)
RENTAL/USER FEES	(700.00)
450200	(115,148.38)
CONTRACT SERVICE REVENUE	(115,148.38)
450318	509.00
RENTS/LEASES	509.00
450320	(23,521.20)
MISCELLANEOUS	(23,521.20)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(109,440.00)
COMMUNITY CENTER - PRECINCT 4	(109,440.00)
420102	(69,240.00)
FEDERAL PROGRAM INCOME	(69,240.00)
430226	(40,200.00)

RENTAL/USER FEES	(40,200.00)
9108	(111,306.62)
COMMUNITY CENTERS - PRECINCT 1	(111,306.62)
420102	(54,394.50)
FEDERAL PROGRAM INCOME	(54,394.50)
430226	(56,612.12)
RENTAL/USER FEES	(56,612.12)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(148,285.00)
PARKS - PRECINCT 1	(148,285.00)
RENTAL/USER FEES	(148,285.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(72,725.00)
COMMUNITY CENTERS - PRECINCT 2	(72,725.00)
420102	(50,450.00)
FEDERAL PROGRAM INCOME	(50,450.00)
430226	(22,275.00)
RENTAL/USER FEES	(22,275.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	(7,967.50)
COMMUNITY CENTER - PRECINCT 3	(7,967.50)
430226	(7,967.50)
RENTAL/USER FEES	(7,967.50)
450200	-
CONTRACT SERVICE REVENUE	-
9209	(15,650.06)
RECYCLE - PRECINCT 2	(15,650.06)
430222	(15,650.06)
RECYCLE FEES	(15,650.06)
9309	(174,997.00)
RECYCLE - PRECINCT 3	(174,997.00)
430222	(174,997.00)
RECYCLE FEES	(174,997.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(47,550.00)
PARKS - PRECINCT 4	(47,550.00)
430226	(47,550.00)
RENTAL/USER FEES	(47,550.00)
9109	(50,000.00)
RECYCLE - PRECINCT 1	(50,000.00)
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(534.85)
WORTHLESS CHECK	(534.85)
2800	(425.71)
COUNTY ATTORNEY	(425.71)
430188	(410.00)

WORTHLESS CHECK FEES	(410.00)
440100	(15.71)
INTEREST-BANK	(15.71)
5100	(109.14)
DISTRICT ATTORNEY	(109.14)
430188	(103.77)
WORTHLESS CHECK FEES	(103.77)
440100	(5.37)
INTEREST-BANK	(5.37)
202	(277,463.15)
FORFEITURES	(277,463.15)
5100	(51,774.58)
DISTRICT ATTORNEY	(51,774.58)
440100	(806.19)
INTEREST-BANK	(806.19)
460120	(50,968.39)
FORFEITURES	(50,968.39)
5300	(5.50)
FIRE MARSHAL - INVESTIGATIONS	(5.50)
440100	(5.50)
INTEREST-BANK	(5.50)
6000	(119,662.86)
SHERIFF	(119,662.86)
440100	(1,169.17)
INTEREST-BANK	(1,169.17)
460120	(118,493.69)
FORFEITURES	(118,493.69)
6200	(39,806.83)
SHERIFF CID	(39,806.83)
440100	(493.15)
INTEREST-BANK	(493.15)
460120	(39,313.68)
FORFEITURES	(39,313.68)
7100	(5,114.03)
CONSTABLE PRECINCT 1	(5,114.03)
440100	(41.56)
INTEREST-BANK	(41.56)
460120	(5,072.47)
FORFEITURES	(5,072.47)
7200	(4,879.64)
CONSTABLE PRECINCT 2	(4,879.64)
440100	(193.59)
INTEREST-BANK	(193.59)
460120	(4,686.05)
FORFEITURES	(4,686.05)
7300	(5,409.55)
CONSTABLE PRECINCT 3	(5,409.55)
440100	(19.40)
INTEREST-BANK	(19.40)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(42,999.56)
CONSTABLE PRECINCT 4	(42,999.56)
440100	(77.76)
INTEREST-BANK	(77.76)

460120	(42,921.80)
FORFEITURES	(42,921.80)
7500	(7,810.60)
CONSTABLE PRECINCT 5	(7,810.60)
440100	(219.13)
INTEREST-BANK	(219.13)
460120	(7,591.47)
FORFEITURES	(7,591.47)
203	(961,144.99)
JAIL COMMISSARY	(961,144.99)
6602	(961,144.99)
SHERIFF COMMISSARY	(961,144.99)
430220	(958,721.41)
COMMISSARY SALES	(958,721.41)
440100	(2,423.58)
INTEREST-BANK	(2,423.58)
204	(265,175.08)
LAW LIBRARY	(265,175.08)
1204	(265,175.08)
LAW LIBRARY	(265,175.08)
430110	(49,992.37)
COUNTY CLERK FEES	(49,992.37)
430132	(207,305.00)
DISTRICT CLERK FEES	(207,305.00)
440100	(1,028.13)
INTEREST-BANK	(1,028.13)
440120	(602.54)
INVESTMENT EARNINGS	(602.54)
450320	(6,247.04)
MISCELLANEOUS	(6,247.04)
205	(17,200.00)
PRE-TRIAL DIVERSION	(17,200.00)
5100	(17,200.00)
DISTRICT ATTORNEY	(17,200.00)
430146	(17,200.00)
PRETRIAL DIVERSION FEES	(17,200.00)
206	(753,042.30)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(753,042.30)
COUNTY CLERK	(753,042.30)
430100	(750,137.24)
COUNTY RECORDS MANAGEMENT FEES	(750,137.24)
440120	(2,905.06)
INVESTMENT EARNINGS	(2,905.06)
207	(610,412.95)
COUNTY RECORDS MANAGEMENT	(610,412.95)
1207	(600,092.72)
COUNTY RECORDS MANAGEMENT	(600,092.72)
430110	(50,092.72)
COUNTY CLERK FEES	(50,092.72)
470100	(550,000.00)
TRANSFERS IN	(550,000.00)
2300	(10,320.23)
COUNTY CLERK	(10,320.23)
430100	(10,320.23)
COUNTY RECORDS MANAGEMENT FEES	(10,320.23)

208		(49,784.29)
	DISTRICT CLERK RECORDS MGMT & PRESERVATION	(49,784.29)
2700		(49,784.29)
	DISTRICT CLERK	(49,784.29)
430132		(49,646.51)
	DISTRICT CLERK FEES	(49,646.51)
440120		(137.78)
	INVESTMENT EARNINGS	(137.78)
209		(71,443.76)
	DISTRICT CLERK RECORDS PRESERVATION	(71,443.76)
2700		(71,443.76)
	DISTRICT CLERK	(71,443.76)
430132		(71,360.00)
	DISTRICT CLERK FEES	(71,360.00)
440120		(83.76)
	INVESTMENT EARNINGS	(83.76)
210		(61,599.74)
	COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(61,599.74)
2900		(61,599.74)
	DIGITAL PRESERVATION COUNTY/DISTRICT	(61,599.74)
430110		(28.07)
	COUNTY CLERK FEES	(28.07)
430132		(61,400.00)
	DISTRICT CLERK FEES	(61,400.00)
440120		(171.67)
	INVESTMENT EARNINGS	(171.67)
211		(10,424.61)
	COUNTY AND DISTRICT COURT TECHNOLOGY	(10,424.61)
1211		(10,424.61)
	COUNTY & DISTRICT COURT TECHNOLOGY	(10,424.61)
430110		(6,429.55)
	COUNTY CLERK FEES	(6,429.55)
430132		(3,995.06)
	DISTRICT CLERK FEES	(3,995.06)
212		(25,195.65)
	COURT GUARDIANSHIP	(25,195.65)
8105		(25,195.65)
	COURT GUARDIANSHIP	(25,195.65)
430116		(25,195.65)
	COURT GUARDIANSHIP FEE	(25,195.65)
213		(118,103.84)
	COURT REPORTER SERVICE	(118,103.84)
1213		(118,103.84)
	COURT REPORTER SERVICE	(118,103.84)
430168		(118,103.84)
	STENOGRAPHER FEES	(118,103.84)
214		(451,196.92)
	COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(451,196.92)
1214		(451,196.92)
	COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(451,196.92)
430102		(201,196.92)
	COUNTY/DISTRICT COURT FEES	(201,196.92)
470100		(250,000.00)
	TRANSFERS IN	(250,000.00)
215		(108,904.70)

COURTHOUSE SECURITY - JP	(108,904.70)
8590	(108,904.70)
JP JUSTICE COURT SECURITY	(108,904.70)
430102	(86,295.62)
COUNTY/DISTRICT COURT FEES	(86,295.62)
430134	(22,609.08)
JUSTICE OF THE PEACE FEES	(22,609.08)
216	(91,801.27)
JUSTICE COURT TECHNOLOGY	(91,801.27)
8591	(91,801.27)
JP JUSTICE COURT TECHNOLOGY	(91,801.27)
430134	(91,801.27)
JUSTICE OF THE PEACE FEES	(91,801.27)
217	(263,987.16)
JUVENILE CASE MANAGER	(263,987.16)
8592	(13,987.16)
JP JUVENILE CASE MANAGER	(13,987.16)
430134	(13,987.16)
JUSTICE OF THE PEACE FEES	(13,987.16)
1217	(250,000.00)
JUVENILE CASE MANAGER	(250,000.00)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
218	(18,929.00)
CC VITAL RECORDS PRESERVATION	(18,929.00)
2300	(18,929.00)
COUNTY CLERK	(18,929.00)
430110	(18,929.00)
COUNTY CLERK FEES	(18,929.00)
219	(1,240.12)
CONTRACT ELECTION SERVICE	(1,240.12)
2502	(1,240.12)
CONTRACT ELECTION DIRECT PAID	(1,240.12)
440100	(1,206.35)
INTEREST-BANK	(1,206.35)
440120	(33.77)
INVESTMENT EARNINGS	(33.77)
220	(146,507,939.23)
GRANTS	(146,507,939.23)
1200	(247.79)
ROAD AND BRIDGE	(247.79)
440100	(247.79)
INTEREST-BANK	(247.79)
1220	(2,303.87)
GRANTS	(2,303.87)
440100	(2,303.87)
INTEREST-BANK	(2,303.87)
2000	(108,148,104.12)
COUNTY JUDGE	(108,148,104.12)
420100	(108,086,269.31)
FEDERAL GRANT REVENUE	(108,086,269.31)
440100	(61,834.81)
INTEREST-BANK	(61,834.81)
2500	(272,180.00)
ELECTIONS ADMINISTRATOR	(272,180.00)

420300	(272,180.00)
OTHER GRANT REVENUE	(272,180.00)
2800	(16,128,542.96)
COUNTY ATTORNEY	(16,128,542.96)
420200	(16,128,542.96)
STATE GRANT REVENUE	(16,128,542.96)
3200	(20,081.68)
OTHER	(20,081.68)
420200	(20,081.68)
STATE GRANT REVENUE	(20,081.68)
4100	(302,143.17)
ANIMAL SERVICES	(302,143.17)
420300	(302,140.85)
OTHER GRANT REVENUE	(302,140.85)
420306	(2.32)
OTHER CONTRACT REIMBURSEMENT	(2.32)
4300	(20,266,067.05)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(20,266,067.05)
420100	(20,205,638.77)
FEDERAL GRANT REVENUE	(20,205,638.77)
FEDERAL PROGRAM INCOME	(60,428.28)
4900	(10,013.40)
RECYCLE CENTERS	(10,013.40)
420200	(10,013.40)
STATE GRANT REVENUE	(10,013.40)
5100	(245,434.58)
DISTRICT ATTORNEY	(245,434.58)
420100	(213,520.24)
FEDERAL GRANT REVENUE	(213,520.24)
420200	(31,914.34)
STATE GRANT REVENUE	(31,914.34)
5200	1,942,035.85
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,942,035.85
420100	1,942,035.85
FEDERAL GRANT REVENUE	1,942,035.85
5400	(1,767,698.01)
JUVENILE PROBATION-ADMINISTRATIVE	(1,767,698.01)
420200	(1,767,698.01)
STATE GRANT REVENUE	(1,767,698.01)
5401	(546,627.41)
JUVENILE PROBATION-DETENTION	(546,627.41)
420100	(38,029.58)
FEDERAL GRANT REVENUE	(38,029.58)
420200	(508,547.83)
STATE GRANT REVENUE	(508,547.83)
420306	(50.00)
OTHER CONTRACT REIMBURSEMENT	(50.00)
6000	(14,700.00)
SHERIFF	(14,700.00)
420100	(14,700.00)
FEDERAL GRANT REVENUE	(14,700.00)
6100	(3,199.99)
SHERIFF HOMELAND SECURITY	(3,199.99)
420300	(3,199.99)
OTHER GRANT REVENUE	(3,199.99)

6200	(180,097.06)
SHERIFF CID	(180,097.06)
420100	(180,097.06)
FEDERAL GRANT REVENUE	(180,097.06)
SHERIFF ORGANIZED CRIME	(63,042.28)
420100	(63,042.28)
FEDERAL GRANT REVENUE	(63,042.28)
6300	(47,243.54)
SHERIFF PATROL	(47,243.54)
420100	(47,243.54)
FEDERAL GRANT REVENUE	(47,243.54)
6302	(232,100.38)
SHERIFF PATROL WEST	(232,100.38)
420200	(156,075.53)
STATE GRANT REVENUE	(156,075.53)
450300	(75,089.60)
CONTRIBUTIONS	(75,089.60)
420202	(935.25)
STATE PROGRAM INCOME	(935.25)
6500	(29,042.51)
SHERIFF ADMINISTRATIVE	(29,042.51)
420100	(29,042.51)
FEDERAL GRANT REVENUE	(29,042.51)
7100	(9,141.30)
CONSTABLE PRECINCT 1	(9,141.30)
420100	(6,627.50)
FEDERAL GRANT REVENUE	(6,627.50)
420300	(2,513.80)
OTHER GRANT REVENUE	(2,513.80)
7300	(7,223.39)
CONSTABLE PRECINCT 3	(7,223.39)
420300	(7,223.39)
OTHER GRANT REVENUE	(7,223.39)
7500	(33,871.73)
CONSTABLE PRECINCT 5	(33,871.73)
420100	(6,363.32)
FEDERAL GRANT REVENUE	(6,363.32)
420300	(27,508.41)
OTHER GRANT REVENUE	(27,508.41)
8340	(113,675.76)
359TH DISTRICT COURT	(113,675.76)
420200	(113,675.76)
STATE GRANT REVENUE	(113,675.76)
9400	(7,293.10)
COMMISSIONER PRECINCT 4	(7,293.10)
420100	(7,293.10)
FEDERAL GRANT REVENUE	(7,293.10)
9408	100.00
COMMUNITY CENTER - PRECINCT 4	100.00
420102	100.00
FEDERAL PROGRAM INCOME	100.00
221	(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	(68,347,179.93)
DEBT SERVICE	(68,347,179.93)
1300	(40,522,508.68)
DEBT SERVICE	(40,522,508.68)
400100	(39,424,585.29)
CURRENT TAXES	(39,424,585.29)
400110	(260,501.14)
DELINQUENT TAXES	(260,501.14)
400140	(382.23)
OTHER TAXES	(382.23)
420304	(200,347.52)
OTHER ALLOCATIONS	(200,347.52)
440100	(23,106.01)
INTEREST-BANK	(23,106.01)
440120	(948.07)
INVESTMENT EARNINGS	(948.07)
470100	(612,638.42)
TRANSFERS IN	(612,638.42)
3290	(27,824,671.25)
DEBT SERVICE	(27,824,671.25)
480100	(23,235,000.00)
BOND PROCEEDS	(23,235,000.00)
480110	(4,589,671.25)
PREMIUM ON BOND ISSUE	(4,589,671.25)
340	216,038.00
GASB 34 CONVERSION	216,038.00
1340	216,038.00
GASB 34 CONVERSION	216,038.00
450320	27,208.78
MISCELLANEOUS	27,208.78
480200	188,829.22
GAIN/LOSS ON SALE OF ASSETS	188,829.22
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	(6,230.08)
C/P REVENUE TOLL BONDS 10	(6,230.08)
1401	(6,230.08)
C/P REVENUE TOLL BONDS 10	(6,230.08)
440120	(6,230.08)
INVESTMENT EARNINGS	(6,230.08)
402	(1,625.41)
C/P CERTIFICATES OF OBLIGATION 2012	(1,625.41)
1402	(1,625.41)
C/P CERTIFICATES OF OBLIGATION 2012	(1,625.41)
440100	(159.15)
INTEREST-BANK	(159.15)
440120	(1,466.26)
INVESTMENT EARNINGS	(1,466.26)
403	(17,453,411.67)

C/P PASS THRU TOLL PROJECTS	(17,453,411.67)
1403	(17,453,411.67)
C/P PASS THRU TOLL PROJECTS	(17,453,411.67)
440100	(6,111.67)
INTEREST-BANK	(6,111.67)
CONTRACT SERVICE REVENUE	(17,447,300.00)
404	(4,758.38)
C/P ROAD BONDS 2016	(4,758.38)
1404	(4,758.38)
C/P ROAD BONDS 2016	(4,758.38)
440100	(206.94)
INTEREST-BANK	(206.94)
440120	(4,551.44)
INVESTMENT EARNINGS	(4,551.44)
405	(14,075.66)
C/P ROAD BONDS 2016A	(14,075.66)
1405	(14,075.66)
C/P ROAD BONDS 2016A	(14,075.66)
440100	(5,717.90)
INTEREST-BANK	(5,717.90)
440120	(8,357.76)
INVESTMENT EARNINGS	(8,357.76)
406	(52,141.34)
C/P ROAD BONDS 2018	(52,141.34)
1406	(52,141.34)
C/P ROAD BONDS 2018	(52,141.34)
INTEREST-BANK	(52,141.34)
407	(175,018.14)
C/P ROAD BONDS 2018B	(175,018.14)
1407	(175,018.14)
C/P ROAD BONDS 2018B	(175,018.14)
440100	(175,018.14)
INTEREST-BANK	(175,018.14)
408	(8,676.00)
C/P SHERIFF'S PROJECTS	(8,676.00)
1408	(8,676.00)
SHERIFF PROJECTS	(8,676.00)
450320	(8,676.00)
MISCELLANEOUS	(8,676.00)
500	(42,348,092.11)
SELF INSURANCE	(42,348,092.11)
2201	(42,348,092.11)
SELF INSURANCE	(42,348,092.11)
430232	(34,733,651.51)
COUNTY FUNDING	(34,733,651.51)
430240	(1,555,591.13)
EMPLOYEE/RETIREE FUNDING	(1,555,591.13)
430242	(180,877.71)
COBRA FUNDING	(180,877.71)
430244	(196,404.16)
THIRD PARTY REIMBURSEMENT	(196,404.16)
430246	(2,504,999.51)
STOP LOSS REIMBURSEMENT	(2,504,999.51)
430248	(962,295.51)
RX REBATES	(962,295.51)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2021

August 16, 2021

	Sum of NetTransactionAmount
100	192,380,348.54
GENERAL OPERATIONS	192,380,348.54
1100	1,050,003.00
GENERAL FUND	1,050,003.00
740560	-
TRANSPORTATION	-
740640	3.00
CONTRACT SERVICES	3.00
770100	1,050,000.00
TRANSFERS OUT	1,050,000.00
2000	409,693.10
COUNTY JUDGE	409,693.10
710100	115,317.03
SALARY/OFFICIAL-DEPARTMENT HEAD	115,317.03
710110	155,854.28
SALARY/REGULAR	155,854.28
710130	6,260.10
SALARY/OVERTIME	6,260.10
710140	1,417.73
SALARY/CELL PHONE ALLOWANCE	1,417.73
720100	19,029.24
SOCIAL SECURITY	19,029.24
720110	41,002.79
EMPLOYEE INSURANCE	41,002.79
720120	34,209.68
RETIREMENT	34,209.68
720140	663.13
STATE UNEMPLOYMENT TAX	663.13
730100	10,616.43
OFFICE SUPPLIES	10,616.43
730310	109.90
UNIFORMS	109.90
730370	78.00
PERIODICALS	78.00
740510	564.00
PROFESSIONAL DEVELOPMENT	564.00
740530	379.90
MOBILE PHONE AND DATA	379.90
740540	1,790.24
TRAVEL EXPENSE	1,790.24
740580	102.67
PRINTING	102.67
740656	2,810.95
RENT AND LEASES	2,810.95
740660	22.91
EQUIPMENT RENTAL	22.91
740720	19,282.50
INDIGENT INTERMENT	19,282.50

790100	(1.19)
REIMBURSEMENTS CLEARING	(1.19)
730101	182.81
FOOD SUPPLIES	182.81
2100	470,115.02
HUMAN RESOURCES	470,115.02
710100	102,747.46
SALARY/OFFICIAL-DEPARTMENT HEAD	102,747.46
710110	205,138.59
SALARY/REGULAR	205,138.59
710130	1,348.06
SALARY/OVERTIME	1,348.06
710140	708.86
SALARY/CELL PHONE ALLOWANCE	708.86
720100	22,715.02
SOCIAL SECURITY	22,715.02
720110	62,079.60
EMPLOYEE INSURANCE	62,079.60
720120	38,030.18
RETIREMENT	38,030.18
720140	1,416.56
STATE UNEMPLOYMENT TAX	1,416.56
730100	5,175.53
OFFICE SUPPLIES	5,175.53
740120	1,982.25
MEDICAL SERVICES	1,982.25
740510	905.00
PROFESSIONAL DEVELOPMENT	905.00
740512	14,356.12
PROFESSIONAL SERVICES	14,356.12
740516	7,663.01
PROFESSIONAL SERVICES-URINALYSIS	7,663.01
740580	100.16
PRINTING	100.16
740640	-
CONTRACT SERVICES	-
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,998.41
MEMBERSHIP/ASSOCIATION DUES	1,998.41
790100	(25.82)
REIMBURSEMENTS CLEARING	(25.82)
730101	110.39
FOOD SUPPLIES	110.39
2101	265.43
CIVIL SERVICE	265.43
730100	15.43
OFFICE SUPPLIES	15.43
740512	250.00
PROFESSIONAL SERVICES	250.00
2200	725,799.64
RISK MANAGEMENT	725,799.64
710100	95,793.39
SALARY/OFFICIAL-DEPARTMENT HEAD	95,793.39
710110	353,433.36

SALARY/REGULAR	353,433.36
710130	401.69
SALARY/OVERTIME	401.69
710140	723.07
SALARY/CELL PHONE ALLOWANCE	723.07
720100	33,495.84
SOCIAL SECURITY	33,495.84
720110	92,589.98
EMPLOYEE INSURANCE	92,589.98
720120	55,258.01
RETIREMENT	55,258.01
720140	2,140.60
STATE UNEMPLOYMENT TAX	2,140.60
730100	5,091.98
OFFICE SUPPLIES	5,091.98
730160	5.13
CLOTHING	5.13
730240	381.41
FUEL	381.41
730250	100.00
SHOP SUPPLIES	100.00
730370	536.99
PERIODICALS	536.99
730390	15,128.90
MEDICAL SUPPLIES	15,128.90
740120	-
MEDICAL SERVICES	-
740140	193.38
VEHICLE MAINTENANCE	193.38
740510	1,724.89
PROFESSIONAL DEVELOPMENT	1,724.89
740512	14,289.00
PROFESSIONAL SERVICES	14,289.00
740530	1,680.33
MOBILE PHONE AND DATA	1,680.33
740540	779.14
TRAVEL EXPENSE	779.14
740550	26,875.84
SAFETY PROGRAM	26,875.84
740640	-
CONTRACT SERVICES	-
740660	2,743.00
EQUIPMENT RENTAL	2,743.00
740680	2,860.00
MEMBERSHIP/ASSOCIATION DUES	2,860.00
740952	-
BONDS-SURETY	-
750400	19,483.50
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,483.50
730101	90.21
FOOD SUPPLIES	90.21
2300	1,875,515.33
COUNTY CLERK	1,875,515.33
710100	97,805.18
SALARY/OFFICIAL-DEPARTMENT HEAD	97,805.18

710110	1,135,271.54
SALARY/REGULAR	1,135,271.54
710130	2,359.03
SALARY/OVERTIME	2,359.03
720100	90,688.18
SOCIAL SECURITY	90,688.18
720110	349,239.98
EMPLOYEE INSURANCE	349,239.98
720120	151,589.18
RETIREMENT	151,589.18
720140	8,926.46
STATE UNEMPLOYMENT TAX	8,926.46
730100	9,686.58
OFFICE SUPPLIES	9,686.58
730120	245.00
BOOK SUPPLEMENTS	245.00
730170	8,703.48
BIRTH CERTIFICATES	8,703.48
730210	4,374.65
DATA PROCESSING SUPPLIES	4,374.65
730250	79.44
SHOP SUPPLIES	79.44
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	425.00
PROFESSIONAL SERVICES	425.00
740540	3,709.03
TRAVEL EXPENSE	3,709.03
740580	1,310.00
PRINTING	1,310.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
740690	-
COURT COST	-
790100	(1,275.00)
REIMBURSEMENTS CLEARING	(1,275.00)
2302	331,100.59
COURT COLLECTIONS	331,100.59
710110	197,067.38
SALARY/REGULAR	197,067.38
710130	103.00
SALARY/OVERTIME	103.00
720100	14,297.87
SOCIAL SECURITY	14,297.87
720110	58,500.85
EMPLOYEE INSURANCE	58,500.85
720120	24,192.85
RETIREMENT	24,192.85
720140	1,532.68
STATE UNEMPLOYMENT TAX	1,532.68
730100	553.08
OFFICE SUPPLIES	553.08
730110	7,321.31

POSTAGE	7,321.31
740512	8,297.44
PROFESSIONAL SERVICES	8,297.44
740640	16,305.97
CONTRACT SERVICES	16,305.97
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	242,952.39
VETERANS SERVICE	242,952.39
710100	63,733.63
SALARY/OFFICIAL-DEPARTMENT HEAD	63,733.63
710110	100,750.43
SALARY/REGULAR	100,750.43
710130	(28.96)
SALARY/OVERTIME	(28.96)
720100	11,988.48
SOCIAL SECURITY	11,988.48
720110	41,386.40
EMPLOYEE INSURANCE	41,386.40
720120	20,178.82
RETIREMENT	20,178.82
720140	978.96
STATE UNEMPLOYMENT TAX	978.96
730100	1,388.68
OFFICE SUPPLIES	1,388.68
740660	2,365.95
EQUIPMENT RENTAL	2,365.95
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
2500	1,359,577.62
ELECTIONS ADMINISTRATOR	1,359,577.62
710100	74,713.90
SALARY/OFFICIAL-DEPARTMENT HEAD	74,713.90
710110	741,677.74
SALARY/REGULAR	741,677.74
710130	107,789.49
SALARY/OVERTIME	107,789.49
720100	70,239.37
SOCIAL SECURITY	70,239.37
720110	113,767.26
EMPLOYEE INSURANCE	113,767.26
720120	55,393.14
RETIREMENT	55,393.14
720140	12,771.89
STATE UNEMPLOYMENT TAX	12,771.89
730100	12,231.81
OFFICE SUPPLIES	12,231.81
730140	1,218.60
JANITOR SUPPLIES	1,218.60
730210	6,324.47
DATA PROCESSING SUPPLIES	6,324.47
730240	203.55
FUEL	203.55

730250	1,128.92
SHOP SUPPLIES	1,128.92
730320	90.77
IT HARDWARE	90.77
730330	2,355.31
IT SOFTWARE	2,355.31
730370	234.64
PERIODICALS	234.64
740140	586.97
VEHICLE MAINTENANCE	586.97
740420	74.98
COURIER SERVICE	74.98
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740512	111,777.97
PROFESSIONAL SERVICES	111,777.97
740530	7,618.11
MOBILE PHONE AND DATA	7,618.11
740540	4,555.92
TRAVEL EXPENSE	4,555.92
740580	26,570.65
PRINTING	26,570.65
740628	2,302.00
TELEPHONE-FIBER OPTIC-RESTRICTED	2,302.00
740640	1,010.96
CONTRACT SERVICES	1,010.96
740654	1,430.00
COMMUNITY BUILDING/VOTING BOX	1,430.00
740656	703.88
RENT AND LEASES	703.88
740660	650.15
EQUIPMENT RENTAL	650.15
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
740970	98.26
FREIGHT AND HANDLING	98.26
730101	21.91
FOOD SUPPLIES	21.91
740625	345.00
REFUSE COLLECTION	345.00
2501	67,318.12
VOTER REGISTRATION	67,318.12
710110	18,066.97
SALARY/REGULAR	18,066.97
710130	5,277.63
SALARY/OVERTIME	5,277.63
720100	1,785.86
SOCIAL SECURITY	1,785.86
720140	544.54
STATE UNEMPLOYMENT TAX	544.54
730100	1,536.00
OFFICE SUPPLIES	1,536.00
730210	1,969.00
DATA PROCESSING SUPPLIES	1,969.00
730320	23,082.60

IT HARDWARE	23,082.60
730330	1,416.87
IT SOFTWARE	1,416.87
740510	616.20
PROFESSIONAL DEVELOPMENT	616.20
740512	1,173.45
PROFESSIONAL SERVICES	1,173.45
750400	11,849.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,849.00
2600	8,283,618.47
INFORMATION TECHNOLOGY	8,283,618.47
710100	99,830.73
SALARY/OFFICIAL-DEPARTMENT HEAD	99,830.73
710110	1,935,981.40
SALARY/REGULAR	1,935,981.40
710130	21,143.42
SALARY/OVERTIME	21,143.42
710140	4,261.87
SALARY/CELL PHONE ALLOWANCE	4,261.87
720100	153,187.01
SOCIAL SECURITY	153,187.01
720110	349,556.61
EMPLOYEE INSURANCE	349,556.61
720120	253,251.08
RETIREMENT	253,251.08
720140	7,552.23
STATE UNEMPLOYMENT TAX	7,552.23
730100	19,069.01
OFFICE SUPPLIES	19,069.01
730110	28,608.56
POSTAGE	28,608.56
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	974.45
FUEL	974.45
730320	508,898.55
IT HARDWARE	508,898.55
730330	385,597.78
IT SOFTWARE	385,597.78
730332	37,585.62
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	37,585.62
730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,459,311.43
IT SOFTWARE MAINTENANCE	2,459,311.43
740140	7,469.42
VEHICLE MAINTENANCE	7,469.42
740420	8,000.66
COURIER SERVICE	8,000.66
740512	227,221.84
PROFESSIONAL SERVICES	227,221.84
740530	27,303.81
MOBILE PHONE AND DATA	27,303.81
740540	1,160.67
TRAVEL EXPENSE	1,160.67

740620	906.94
ELECTRICITY	906.94
740628	107,223.60
TELEPHONE-FIBER OPTIC-RESTRICTED	107,223.60
740640	301,870.90
CONTRACT SERVICES	301,870.90
740660	1,147.71
EQUIPMENT RENTAL	1,147.71
740662	359,496.36
LEASE TO PURCHASE	359,496.36
750400	29,874.17
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,874.17
750600	46,312.00
CAPITAL OUTLAY-VEHICLES	46,312.00
750800	149,705.18
MAJOR PROJECTS	149,705.18
790100	(10,935.43)
REIMBURSEMENTS CLEARING	(10,935.43)
740260	54.80
INTEREST ON CREDIT CARDS	54.80
740627	715,388.94
TELEPHONE-RESTRICTED	715,388.94
740100	12,205.61
IT HARDWARE MAINTENANCE	12,205.61
2700	2,692,070.89
DISTRICT CLERK	2,692,070.89
710100	92,711.16
SALARY/OFFICIAL-DEPARTMENT HEAD	92,711.16
710110	1,647,891.83
SALARY/REGULAR	1,647,891.83
710130	6,814.32
SALARY/OVERTIME	6,814.32
720100	127,966.73
SOCIAL SECURITY	127,966.73
720110	545,980.64
EMPLOYEE INSURANCE	545,980.64
720120	214,428.92
RETIREMENT	214,428.92
720140	14,678.42
STATE UNEMPLOYMENT TAX	14,678.42
730100	18,794.61
OFFICE SUPPLIES	18,794.61
730110	490.00
POSTAGE	490.00
740510	1,550.00
PROFESSIONAL DEVELOPMENT	1,550.00
740540	2,992.04
TRAVEL EXPENSE	2,992.04
740580	750.00
PRINTING	750.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(1,459.14)

REIMBURSEMENTS CLEARING	(1,459.14)
730101	46.20
FOOD SUPPLIES	46.20
2800	2,647,902.17
COUNTY ATTORNEY	2,647,902.17
710100	134,467.09
SALARY/OFFICIAL-DEPARTMENT HEAD	134,467.09
710110	1,659,002.00
SALARY/REGULAR	1,659,002.00
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	1,245.88
SALARY/CELL PHONE ALLOWANCE	1,245.88
710150	(1,500.00)
SALARY/SPECIAL PAY	(1,500.00)
720100	135,433.69
SOCIAL SECURITY	135,433.69
720110	298,119.31
EMPLOYEE INSURANCE	298,119.31
720120	227,357.39
RETIREMENT	227,357.39
720140	6,889.94
STATE UNEMPLOYMENT TAX	6,889.94
730100	12,384.71
OFFICE SUPPLIES	12,384.71
730120	33,143.00
BOOK SUPPLEMENTS	33,143.00
730370	116.92
PERIODICALS	116.92
740220	116,912.11
LEGAL/LITIGATION COSTS	116,912.11
740504	3,826.00
ONLINE SERVICES	3,826.00
740510	8,157.14
PROFESSIONAL DEVELOPMENT	8,157.14
740540	2,247.60
TRAVEL EXPENSE	2,247.60
740580	185.00
PRINTING	185.00
740640	1,173.89
CONTRACT SERVICES	1,173.89
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740680	3,648.00
MEMBERSHIP/ASSOCIATION DUES	3,648.00
740970	599.41
FREIGHT AND HANDLING	599.41
790100	(48.34)
REIMBURSEMENTS CLEARING	(48.34)
2801	41,818.89
COUNTY ATTORNEY STATE FUNDS	41,818.89
710150	36,250.00
SALARY/SPECIAL PAY	36,250.00
730100	364.94
OFFICE SUPPLIES	364.94

730270	121.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.95
740220	(1,273.40)
LEGAL/LITIGATION COSTS	(1,273.40)
740230	557.00
LITIGATION EXPENSES	557.00
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	3,400.00
PROFESSIONAL SERVICES	3,400.00
740680	900.00
MEMBERSHIP/ASSOCIATION DUES	900.00
740450	1,273.40
SERVICE/CITATIONS	1,273.40
3000	2,452,836.61
BUILDING CUSTODIAL SERVICES	2,452,836.61
710100	83,459.34
SALARY/OFFICIAL-DEPARTMENT HEAD	83,459.34
710110	1,335,145.76
SALARY/REGULAR	1,335,145.76
710130	79,487.84
SALARY/OVERTIME	79,487.84
720100	110,313.28
SOCIAL SECURITY	110,313.28
720110	345,269.24
EMPLOYEE INSURANCE	345,269.24
720120	183,815.32
RETIREMENT	183,815.32
720140	15,309.74
STATE UNEMPLOYMENT TAX	15,309.74
730100	2,308.95
OFFICE SUPPLIES	2,308.95
730140	184,664.38
JANITOR SUPPLIES	184,664.38
730220	14,526.92
REPLACEMENTS	14,526.92
730240	10,390.71
FUEL	10,390.71
730250	517.33
SHOP SUPPLIES	517.33
730260	2,179.20
VEHICLE SUPPLIES	2,179.20
730310	7,202.96
UNIFORMS	7,202.96
730390	122.15
MEDICAL SUPPLIES	122.15
740140	10,668.10
VEHICLE MAINTENANCE	10,668.10
740512	43,830.78
PROFESSIONAL SERVICES	43,830.78
740530	5,355.18
MOBILE PHONE AND DATA	5,355.18
740640	53.00
CONTRACT SERVICES	53.00
740660	2,289.69

EQUIPMENT RENTAL	2,289.69
750400	15,926.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,926.74
3100	7,140,465.86
BUILDING MAINTENANCE/CONSTRUCTION	7,140,465.86
710100	92,608.23
SALARY/OFFICIAL-DEPARTMENT HEAD	92,608.23
710110	1,689,828.92
SALARY/REGULAR	1,689,828.92
710120	-
SALARY/OTHER	-
710130	112,513.12
SALARY/OVERTIME	112,513.12
720100	141,406.82
SOCIAL SECURITY	141,406.82
720110	435,734.57
EMPLOYEE INSURANCE	435,734.57
720120	234,686.58
RETIREMENT	234,686.58
720140	11,274.47
STATE UNEMPLOYMENT TAX	11,274.47
730100	1,876.02
OFFICE SUPPLIES	1,876.02
730140	59.00
JANITOR SUPPLIES	59.00
730220	631,925.16
REPLACEMENTS	631,925.16
730240	86,065.82
FUEL	86,065.82
730250	56,757.35
SHOP SUPPLIES	56,757.35
730262	163.83
RADIO SUPPLIES	163.83
730310	1,896.48
UNIFORMS	1,896.48
740140	21,624.81
VEHICLE MAINTENANCE	21,624.81
740150	36,432.93
LANDSCAPE MAINTENANCE	36,432.93
740510	3,619.75
PROFESSIONAL DEVELOPMENT	3,619.75
740512	147,368.08
PROFESSIONAL SERVICES	147,368.08
740530	11,129.96
MOBILE PHONE AND DATA	11,129.96
740620	2,275,195.45
ELECTRICITY	2,275,195.45
740622	90,560.54
GAS	90,560.54
740624	620,488.77
WATER AND SEWER	620,488.77
740640	142,876.59
CONTRACT SERVICES	142,876.59
740660	9,312.02
EQUIPMENT RENTAL	9,312.02

740750	99,082.07
REMODEL	99,082.07
750600	175,425.00
CAPITAL OUTLAY-VEHICLES	175,425.00
750800	52,850.43
MAJOR PROJECTS	52,850.43
790100	(42,296.91)
REIMBURSEMENTS CLEARING	(42,296.91)
3200	8,407,805.40
OTHER	8,407,805.40
720110	6,763,824.00
EMPLOYEE INSURANCE	6,763,824.00
740120	75,000.00
MEDICAL SERVICES	75,000.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,191,242.40
CONTRACT SERVICES	1,191,242.40
740642	15,000.00
SOIL CONSERVATION	15,000.00
740690	1,214.00
COURT COST	1,214.00
3210	9,907,144.02
NON-DEPARTMENTAL	9,907,144.02
720110	3,956,000.00
EMPLOYEE INSURANCE	3,956,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
720140	-
STATE UNEMPLOYMENT TAX	-
730100	7,958.01
OFFICE SUPPLIES	7,958.01
730110	402,976.35
POSTAGE	402,976.35
730370	243.00
PERIODICALS	243.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	-
APPOINTED ATTORNEY-CIVIL	-
740400	75,000.00
AUDIT	75,000.00
740500	1,931,341.99
ECONOMIC DEVELOPMENT	1,931,341.99
740502	1,568,498.85
CENTRAL APPRAISAL DISTRICT	1,568,498.85
740512	177,074.37
PROFESSIONAL SERVICES	177,074.37
740570	12,344.16
ADVERTISING	12,344.16
740580	21,422.00
PRINTING	21,422.00
740640	272,831.00

CONTRACT SERVICES	272,831.00
740642	-
SOIL CONSERVATION	-
740660	1,470.96
EQUIPMENT RENTAL	1,470.96
740680	25,999.84
MEMBERSHIP/ASSOCIATION DUES	25,999.84
740690	1,754.00
COURT COST	1,754.00
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
740970	21.02
FREIGHT AND HANDLING	21.02
740627	1,779.42
TELEPHONE-RESTRICTED	1,779.42
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(9.55)
INVOICE TOLERANCE*	(9.55)
3220	145,420.87
ALTERNATE DISPUTE RESOLUTION	145,420.87
740512	145,420.87
PROFESSIONAL SERVICES	145,420.87
3230	110,962.70
DEPARTMENT OF PUBLIC SAFETY	110,962.70
710110	71,515.20
SALARY/REGULAR	71,515.20
710130	519.79
SALARY/OVERTIME	519.79
720100	5,303.66
SOCIAL SECURITY	5,303.66
720110	23,808.87
EMPLOYEE INSURANCE	23,808.87
720120	8,838.58
RETIREMENT	8,838.58
720140	527.38
STATE UNEMPLOYMENT TAX	527.38
730100	449.22
OFFICE SUPPLIES	449.22
3240	27,384.88
HISTORICAL COMMISSION	27,384.88
740512	27,384.88
PROFESSIONAL SERVICES	27,384.88
3250	43,796.73
CHILD WELFARE	43,796.73
710120	5,760.00
SALARY/OTHER	5,760.00
730100	31.70
OFFICE SUPPLIES	31.70
730160	11,421.00
CLOTHING	11,421.00
730170	500.00
BIRTH CERTIFICATES	500.00
740120	2,074.53
MEDICAL SERVICES	2,074.53

740512	148.62
PROFESSIONAL SERVICES	148.62
740530	-
MOBILE PHONE AND DATA	-
740560	2,672.82
TRANSPORTATION	2,672.82
740770	20,190.00
ALLOWANCE	20,190.00
740780	13.00
FOSTER CARE	13.00
740627	985.06
TELEPHONE-RESTRICTED	985.06
3300	876,977.73
PURCHASING AGENT	876,977.73
710100	99,184.36
SALARY/OFFICIAL-DEPARTMENT HEAD	99,184.36
710110	510,942.96
SALARY/REGULAR	510,942.96
710130	4,476.82
SALARY/OVERTIME	4,476.82
710140	291.65
SALARY/CELL PHONE ALLOWANCE	291.65
720100	45,229.33
SOCIAL SECURITY	45,229.33
720110	117,870.60
EMPLOYEE INSURANCE	117,870.60
720120	75,447.55
RETIREMENT	75,447.55
720140	2,840.80
STATE UNEMPLOYMENT TAX	2,840.80
730100	6,940.77
OFFICE SUPPLIES	6,940.77
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740140	63.29
VEHICLE MAINTENANCE	63.29
740510	7,440.00
PROFESSIONAL DEVELOPMENT	7,440.00
740530	759.80
MOBILE PHONE AND DATA	759.80
740540	830.80
TRAVEL EXPENSE	830.80
740580	65.00
PRINTING	65.00
740680	634.00
MEMBERSHIP/ASSOCIATION DUES	634.00
790100	-
REIMBURSEMENTS CLEARING	-
3400	1,695,436.23
COUNTY AUDITOR	1,695,436.23
710100	103,307.40
SALARY/OFFICIAL-DEPARTMENT HEAD	103,307.40
710110	1,065,360.45
SALARY/REGULAR	1,065,360.45
710130	6,867.95

SALARY/OVERTIME	6,867.95
720100	86,318.18
SOCIAL SECURITY	86,318.18
720110	235,027.50
EMPLOYEE INSURANCE	235,027.50
720120	144,238.46
RETIREMENT	144,238.46
720140	6,322.81
STATE UNEMPLOYMENT TAX	6,322.81
730100	14,122.69
OFFICE SUPPLIES	14,122.69
730240	136.94
FUEL	136.94
730260	250.00
VEHICLE SUPPLIES	250.00
730330	-
IT SOFTWARE	-
740140	1,000.50
VEHICLE MAINTENANCE	1,000.50
740510	11,528.00
PROFESSIONAL DEVELOPMENT	11,528.00
740512	39.99
PROFESSIONAL SERVICES	39.99
740530	1,203.36
MOBILE PHONE AND DATA	1,203.36
740540	850.42
TRAVEL EXPENSE	850.42
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,373.10
EQUIPMENT RENTAL	8,373.10
740680	2,072.00
MEMBERSHIP/ASSOCIATION DUES	2,072.00
740970	16.48
FREIGHT AND HANDLING	16.48
790100	(1,100.00)
REIMBURSEMENTS CLEARING	(1,100.00)
3500	242,918.21
BUDGET OFFICE	242,918.21
710100	92,307.65
SALARY/OFFICIAL-DEPARTMENT HEAD	92,307.65
710110	82,528.96
SALARY/REGULAR	82,528.96
710140	708.86
SALARY/CELL PHONE ALLOWANCE	708.86
720100	12,993.78
SOCIAL SECURITY	12,993.78
720110	29,597.11
EMPLOYEE INSURANCE	29,597.11
720120	21,539.45
RETIREMENT	21,539.45
720140	691.26
STATE UNEMPLOYMENT TAX	691.26
730100	182.46
OFFICE SUPPLIES	182.46

730310	216.00
UNIFORMS	216.00
740530	304.12
MOBILE PHONE AND DATA	304.12
740640	295.12
CONTRACT SERVICES	295.12
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	560,372.91
COUNTY TREASURER	560,372.91
710100	105,239.42
SALARY/OFFICIAL-DEPARTMENT HEAD	105,239.42
710110	266,448.63
SALARY/REGULAR	266,448.63
710130	8,789.09
SALARY/OVERTIME	8,789.09
720100	27,390.25
SOCIAL SECURITY	27,390.25
720110	78,316.06
EMPLOYEE INSURANCE	78,316.06
720120	46,684.56
RETIREMENT	46,684.56
720140	1,731.86
STATE UNEMPLOYMENT TAX	1,731.86
730100	5,012.23
OFFICE SUPPLIES	5,012.23
740510	2,074.00
PROFESSIONAL DEVELOPMENT	2,074.00
740540	707.64
TRAVEL EXPENSE	707.64
740580	105.46
PRINTING	105.46
740640	13,342.25
CONTRACT SERVICES	13,342.25
740660	3,593.96
EQUIPMENT RENTAL	3,593.96
740680	1,050.00
MEMBERSHIP/ASSOCIATION DUES	1,050.00
790100	(112.50)
REIMBURSEMENTS CLEARING	(112.50)
3700	3,405,685.23
TAX ASSESSOR/COLLECTOR	3,405,685.23
710100	113,898.64
SALARY/OFFICIAL-DEPARTMENT HEAD	113,898.64
710110	2,027,472.38
SALARY/REGULAR	2,027,472.38
710130	10,760.53
SALARY/OVERTIME	10,760.53
710140	708.86
SALARY/CELL PHONE ALLOWANCE	708.86
720100	157,547.98
SOCIAL SECURITY	157,547.98
720110	589,991.00

EMPLOYEE INSURANCE	589,991.00
720120	264,152.40
RETIREMENT	264,152.40
720140	15,320.64
STATE UNEMPLOYMENT TAX	15,320.64
730100	43,358.87
OFFICE SUPPLIES	43,358.87
730210	27,213.61
DATA PROCESSING SUPPLIES	27,213.61
740140	563.98
VEHICLE MAINTENANCE	563.98
740510	6,195.00
PROFESSIONAL DEVELOPMENT	6,195.00
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	5,549.03
TRAVEL EXPENSE	5,549.03
740580	44,944.12
PRINTING	44,944.12
740640	91,222.95
CONTRACT SERVICES	91,222.95
740660	129.50
EQUIPMENT RENTAL	129.50
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(2,934.26)
REIMBURSEMENTS CLEARING	(2,934.26)
3701	8,089.55
TAC SPECIAL INVENTORY TAX	8,089.55
740510	2,050.00
PROFESSIONAL DEVELOPMENT	2,050.00
740540	6,039.55
TRAVEL EXPENSE	6,039.55
4000	1,482,526.00
ENVIRONMENTAL HEALTH	1,482,526.00
710100	83,402.81
SALARY/OFFICIAL-DEPARTMENT HEAD	83,402.81
710110	942,750.84
SALARY/REGULAR	942,750.84
710120	-
SALARY/OTHER	-
720100	74,556.20
SOCIAL SECURITY	74,556.20
720110	206,273.55
EMPLOYEE INSURANCE	206,273.55
720120	125,955.09
RETIREMENT	125,955.09
720140	4,995.54
STATE UNEMPLOYMENT TAX	4,995.54
730100	8,071.49
OFFICE SUPPLIES	8,071.49
730240	2,667.02
FUEL	2,667.02
740140	1,011.87
VEHICLE MAINTENANCE	1,011.87

740510	1,008.00
PROFESSIONAL DEVELOPMENT	1,008.00
740528	16,521.01
PROFESSIONAL SERVICES-STORMWATER	16,521.01
740530	9,042.13
MOBILE PHONE AND DATA	9,042.13
740540	178.50
TRAVEL EXPENSE	178.50
740580	1,955.64
PRINTING	1,955.64
740660	3,249.56
EQUIPMENT RENTAL	3,249.56
740680	886.75
MEMBERSHIP/ASSOCIATION DUES	886.75
4001	411,739.40
PERMITS	411,739.40
710100	72,165.31
SALARY/OFFICIAL-DEPARTMENT HEAD	72,165.31
710110	196,120.97
SALARY/REGULAR	196,120.97
710140	708.86
SALARY/CELL PHONE ALLOWANCE	708.86
720100	19,630.37
SOCIAL SECURITY	19,630.37
720110	74,020.75
EMPLOYEE INSURANCE	74,020.75
720120	33,005.65
RETIREMENT	33,005.65
720140	1,819.08
STATE UNEMPLOYMENT TAX	1,819.08
730100	9,736.71
OFFICE SUPPLIES	9,736.71
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	366.86
PRINTING	366.86
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	3,727,642.80
ANIMAL SERVICES	3,727,642.80
710100	115,224.47
SALARY/OFFICIAL-DEPARTMENT HEAD	115,224.47
710110	1,502,874.19
SALARY/REGULAR	1,502,874.19
710130	96,716.99
SALARY/OVERTIME	96,716.99
710140	4,864.31
SALARY/CELL PHONE ALLOWANCE	4,864.31
720100	127,687.22
SOCIAL SECURITY	127,687.22
720110	479,333.92
EMPLOYEE INSURANCE	479,333.92
720120	211,005.34

RETIREMENT	211,005.34
720140	13,382.88
STATE UNEMPLOYMENT TAX	13,382.88
730100	226,916.07
OFFICE SUPPLIES	226,916.07
730220	14,455.59
REPLACEMENTS	14,455.59
730240	41,500.17
FUEL	41,500.17
730290	112,220.00
SPAY/NEUTER PROGRAM EXPENSE	112,220.00
730310	7,079.09
UNIFORMS	7,079.09
730390	467,782.11
MEDICAL SUPPLIES	467,782.11
740120	-
MEDICAL SERVICES	-
740140	35,993.75
VEHICLE MAINTENANCE	35,993.75
740410	777.04
TOLLS	777.04
740420	71.22
COURIER SERVICE	71.22
740510	5,209.60
PROFESSIONAL DEVELOPMENT	5,209.60
740512	12,666.06
PROFESSIONAL SERVICES	12,666.06
740530	7,985.61
MOBILE PHONE AND DATA	7,985.61
740580	2,996.71
PRINTING	2,996.71
740640	5,477.85
CONTRACT SERVICES	5,477.85
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750400	85,574.12
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	85,574.12
750600	133,421.99
CAPITAL OUTLAY-VEHICLES	133,421.99
790100	(752.22)
REIMBURSEMENTS CLEARING	(752.22)
4200	1,609,170.25
FORENSIC SERVICES	1,609,170.25
710100	205,041.73
SALARY/OFFICIAL-DEPARTMENT HEAD	205,041.73
710110	614,531.35
SALARY/REGULAR	614,531.35
710120	-
SALARY/OTHER	-
710130	28,365.45
SALARY/OVERTIME	28,365.45
720100	51,787.79
SOCIAL SECURITY	51,787.79
720110	97,222.20
EMPLOYEE INSURANCE	97,222.20

720120	101,942.95
RETIREMENT	101,942.95
720140	2,101.30
STATE UNEMPLOYMENT TAX	2,101.30
730100	7,353.25
OFFICE SUPPLIES	7,353.25
730110	2,113.85
POSTAGE	2,113.85
730220	2,613.10
REPLACEMENTS	2,613.10
730240	720.93
FUEL	720.93
730310	1,137.30
UNIFORMS	1,137.30
730390	50,408.48
MEDICAL SUPPLIES	50,408.48
740120	967.02
MEDICAL SERVICES	967.02
740140	89.77
VEHICLE MAINTENANCE	89.77
740420	276.00
COURIER SERVICE	276.00
740510	1,275.00
PROFESSIONAL DEVELOPMENT	1,275.00
740512	1,931.00
PROFESSIONAL SERVICES	1,931.00
740530	2,165.36
MOBILE PHONE AND DATA	2,165.36
740560	171,050.00
TRANSPORTATION	171,050.00
740640	258,675.65
CONTRACT SERVICES	258,675.65
740656	5,508.27
RENT AND LEASES	5,508.27
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,630.00
MEMBERSHIP/ASSOCIATION DUES	1,630.00
4300	(392.60)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(392.60)
730100	114.13
OFFICE SUPPLIES	114.13
740512	(560.00)
PROFESSIONAL SERVICES	(560.00)
740660	53.27
EQUIPMENT RENTAL	53.27
4400	694,130.85
CONVENTION CENTER	694,130.85
710100	79,664.32
SALARY/OFFICIAL-DEPARTMENT HEAD	79,664.32
710110	239,490.19
SALARY/REGULAR	239,490.19
710120	-
SALARY/OTHER	-
710130	6,604.44

SALARY/OVERTIME	6,604.44
720100	24,033.39
SOCIAL SECURITY	24,033.39
720110	88,635.41
EMPLOYEE INSURANCE	88,635.41
720120	40,185.04
RETIREMENT	40,185.04
720140	2,242.14
STATE UNEMPLOYMENT TAX	2,242.14
730100	483.55
OFFICE SUPPLIES	483.55
730140	11,051.13
JANITOR SUPPLIES	11,051.13
730220	26,662.09
REPLACEMENTS	26,662.09
730240	4,755.05
FUEL	4,755.05
730250	7,017.78
SHOP SUPPLIES	7,017.78
730260	191.11
VEHICLE SUPPLIES	191.11
730310	1,120.16
UNIFORMS	1,120.16
730320	63.80
IT HARDWARE	63.80
730350	5,256.47
AGRICULTURE SUPPLIES	5,256.47
730370	104.00
PERIODICALS	104.00
730380	2,367.97
AUDIO/VISUAL SUPPLIES	2,367.97
740140	8,132.23
VEHICLE MAINTENANCE	8,132.23
740150	66,151.86
LANDSCAPE MAINTENANCE	66,151.86
740530	3,565.69
MOBILE PHONE AND DATA	3,565.69
740540	705.80
TRAVEL EXPENSE	705.80
740570	1,710.94
ADVERTISING	1,710.94
740640	70,525.62
CONTRACT SERVICES	70,525.62
740660	3,335.67
EQUIPMENT RENTAL	3,335.67
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
790100	(530.00)
REIMBURSEMENTS CLEARING	(530.00)
4500	7,038,542.78
MEMORIAL LIBRARY	7,038,542.78
710100	107,222.76
SALARY/OFFICIAL-DEPARTMENT HEAD	107,222.76
710110	4,098,552.39
SALARY/REGULAR	4,098,552.39

710130	55.88
SALARY/OVERTIME	55.88
720100	309,257.93
SOCIAL SECURITY	309,257.93
720110	1,135,152.12
EMPLOYEE INSURANCE	1,135,152.12
720120	515,594.93
RETIREMENT	515,594.93
720140	35,753.33
STATE UNEMPLOYMENT TAX	35,753.33
730100	39,862.84
OFFICE SUPPLIES	39,862.84
730210	9,092.65
DATA PROCESSING SUPPLIES	9,092.65
730220	6,070.07
REPLACEMENTS	6,070.07
730240	3,669.16
FUEL	3,669.16
730370	85,759.05
PERIODICALS	85,759.05
730380	103,863.87
AUDIO/VISUAL SUPPLIES	103,863.87
740140	2,789.10
VEHICLE MAINTENANCE	2,789.10
740510	1,342.00
PROFESSIONAL DEVELOPMENT	1,342.00
740512	143,756.37
PROFESSIONAL SERVICES	143,756.37
740530	777.20
MOBILE PHONE AND DATA	777.20
740540	1,321.55
TRAVEL EXPENSE	1,321.55
740580	954.26
PRINTING	954.26
740640	14,862.01
CONTRACT SERVICES	14,862.01
740660	7,112.52
EQUIPMENT RENTAL	7,112.52
750700	301,353.65
CAPITAL OUTLAY-BOOKS	301,353.65
790100	(35.99)
REIMBURSEMENTS CLEARING	(35.99)
740670	114,403.13
BOOK RENTAL	114,403.13
4600	535,130.62
EXTENSION AGENTS	535,130.62
710110	187,013.82
SALARY/REGULAR	187,013.82
710120	147,180.03
SALARY/OTHER	147,180.03
710130	646.90
SALARY/OVERTIME	646.90
720100	25,507.18
SOCIAL SECURITY	25,507.18
720110	112,744.53

EMPLOYEE INSURANCE	112,744.53
720120	25,423.49
RETIREMENT	25,423.49
720140	2,792.72
STATE UNEMPLOYMENT TAX	2,792.72
730100	4,177.76
OFFICE SUPPLIES	4,177.76
730210	411.14
DATA PROCESSING SUPPLIES	411.14
730370	87.00
PERIODICALS	87.00
740510	1,465.00
PROFESSIONAL DEVELOPMENT	1,465.00
740512	180.00
PROFESSIONAL SERVICES	180.00
740530	741.36
MOBILE PHONE AND DATA	741.36
740540	15,766.85
TRAVEL EXPENSE	15,766.85
740660	9,632.84
EQUIPMENT RENTAL	9,632.84
740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
5000	483,401.04
AIRPORT	483,401.04
710100	81,240.19
SALARY/OFFICIAL-DEPARTMENT HEAD	81,240.19
710110	228,608.22
SALARY/REGULAR	228,608.22
710130	3,417.53
SALARY/OVERTIME	3,417.53
710140	513.19
SALARY/CELL PHONE ALLOWANCE	513.19
720100	24,655.07
SOCIAL SECURITY	24,655.07
720110	60,221.51
EMPLOYEE INSURANCE	60,221.51
720120	38,500.65
RETIREMENT	38,500.65
720140	2,169.78
STATE UNEMPLOYMENT TAX	2,169.78
730100	336.53
OFFICE SUPPLIES	336.53
730220	15,470.79
REPLACEMENTS	15,470.79
730240	5,223.26
FUEL	5,223.26
730250	549.22
SHOP SUPPLIES	549.22
730310	358.00
UNIFORMS	358.00
740140	1,683.64
VEHICLE MAINTENANCE	1,683.64
740150	8,497.50
LANDSCAPE MAINTENANCE	8,497.50

740420	21.88
COURIER SERVICE	21.88
740512	7,637.41
PROFESSIONAL SERVICES	7,637.41
740528	500.00
PROFESSIONAL SERVICES-STORMWATER	500.00
740530	1,619.41
MOBILE PHONE AND DATA	1,619.41
740540	400.00
TRAVEL EXPENSE	400.00
740580	284.30
PRINTING	284.30
740622	298.55
GAS	298.55
740640	95.00
CONTRACT SERVICES	95.00
740680	590.00
MEMBERSHIP/ASSOCIATION DUES	590.00
740260	12.47
INTEREST ON CREDIT CARDS	12.47
740625	496.94
REFUSE COLLECTION	496.94
5050	263,829.69
CUSTOMS	263,829.69
740512	263,455.59
PROFESSIONAL SERVICES	263,455.59
740640	374.10
CONTRACT SERVICES	374.10
5060	23,638.73
ARF	23,638.73
730270	23,113.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,113.79
740140	350.00
VEHICLE MAINTENANCE	350.00
740512	174.94
PROFESSIONAL SERVICES	174.94
5100	9,010,646.10
DISTRICT ATTORNEY	9,010,646.10
710100	28,897.15
SALARY/OFFICIAL-DEPARTMENT HEAD	28,897.15
710110	6,223,603.74
SALARY/REGULAR	6,223,603.74
710120	-
SALARY/OTHER	-
710130	6,624.18
SALARY/OVERTIME	6,624.18
710140	708.86
SALARY/CELL PHONE ALLOWANCE	708.86
710150	134,927.63
SALARY/SPECIAL PAY	134,927.63
720100	467,850.89
SOCIAL SECURITY	467,850.89
720110	986,997.12
EMPLOYEE INSURANCE	986,997.12
720120	785,524.62

RETIREMENT	785,524.62
720140	23,126.68
STATE UNEMPLOYMENT TAX	23,126.68
730100	42,539.15
OFFICE SUPPLIES	42,539.15
730120	5,070.70
BOOK SUPPLEMENTS	5,070.70
730240	28,132.00
FUEL	28,132.00
730270	1,485.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,485.00
730310	5,209.73
UNIFORMS	5,209.73
730330	18,965.00
IT SOFTWARE	18,965.00
740110	-
IT SOFTWARE MAINTENANCE	-
740140	57,436.41
VEHICLE MAINTENANCE	57,436.41
740160	(106.68)
SPECIAL INVESTIGATION	(106.68)
740420	213.90
COURIER SERVICE	213.90
740460	3,790.26
INVESTIGATOR	3,790.26
740478	9,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	9,000.00
740484	426.67
COURT REPORTER TRANSCRIPT	426.67
740504	5,836.48
ONLINE SERVICES	5,836.48
740510	21,742.00
PROFESSIONAL DEVELOPMENT	21,742.00
740512	26,404.40
PROFESSIONAL SERVICES	26,404.40
740530	23,581.63
MOBILE PHONE AND DATA	23,581.63
740540	8,222.89
TRAVEL EXPENSE	8,222.89
740640	42,876.60
CONTRACT SERVICES	42,876.60
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	960.00
MEMBERSHIP/ASSOCIATION DUES	960.00
740970	598.26
FREIGHT AND HANDLING	598.26
790100	(2,510.33)
REIMBURSEMENTS CLEARING	(2,510.33)
5101	10,015.88
DISTRICT ATTORNEY STATE FUNDS	10,015.88
710110	57.70
SALARY/REGULAR	57.70
710150	7,306.75
SALARY/SPECIAL PAY	7,306.75

720100	500.60
SOCIAL SECURITY	500.60
720110	1,285.66
EMPLOYEE INSURANCE	1,285.66
720120	823.23
RETIREMENT	823.23
720140	41.94
STATE UNEMPLOYMENT TAX	41.94
5200	854,350.82
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	854,350.82
710100	44,516.68
SALARY/OFFICIAL-DEPARTMENT HEAD	44,516.68
710110	302,012.60
SALARY/REGULAR	302,012.60
710130	10,764.49
SALARY/OVERTIME	10,764.49
720100	26,421.42
SOCIAL SECURITY	26,421.42
720110	56,668.88
EMPLOYEE INSURANCE	56,668.88
720120	43,845.05
RETIREMENT	43,845.05
720140	1,344.57
STATE UNEMPLOYMENT TAX	1,344.57
730100	2,748.35
OFFICE SUPPLIES	2,748.35
730240	7,934.22
FUEL	7,934.22
730250	3,346.35
SHOP SUPPLIES	3,346.35
730390	39,900.00
MEDICAL SUPPLIES	39,900.00
740140	1,146.01
VEHICLE MAINTENANCE	1,146.01
740510	400.72
PROFESSIONAL DEVELOPMENT	400.72
740512	242,268.57
PROFESSIONAL SERVICES	242,268.57
740530	4,458.45
MOBILE PHONE AND DATA	4,458.45
740640	1,116.94
CONTRACT SERVICES	1,116.94
740656	30,000.00
RENT AND LEASES	30,000.00
740660	10,524.45
EQUIPMENT RENTAL	10,524.45
790100	(444.68)
REIMBURSEMENTS CLEARING	(444.68)
730101	26,423.00
FOOD SUPPLIES	26,423.00
790900	(1,045.25)
CARRYOVER FROM PREVIOUS YEAR	(1,045.25)
5300	740,064.05
FIRE MARSHAL - INVESTIGATIONS	740,064.05
710100	96,946.59

SALARY/OFFICIAL-DEPARTMENT HEAD	96,946.59
710110	371,263.35
SALARY/REGULAR	371,263.35
710130	12,752.21
SALARY/OVERTIME	12,752.21
710150	14,976.00
SALARY/SPECIAL PAY	14,976.00
720100	37,294.89
SOCIAL SECURITY	37,294.89
720110	66,284.41
EMPLOYEE INSURANCE	66,284.41
720120	60,851.86
RETIREMENT	60,851.86
720140	2,002.18
STATE UNEMPLOYMENT TAX	2,002.18
730100	249.77
OFFICE SUPPLIES	249.77
730240	21,019.32
FUEL	21,019.32
730250	9,745.53
SHOP SUPPLIES	9,745.53
730270	4,421.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,421.36
730280	2,520.13
CANINE EXPENSES	2,520.13
730310	622.57
UNIFORMS	622.57
740140	8,367.27
VEHICLE MAINTENANCE	8,367.27
740420	44.51
COURIER SERVICE	44.51
740510	5,196.00
PROFESSIONAL DEVELOPMENT	5,196.00
740530	4,979.93
MOBILE PHONE AND DATA	4,979.93
740540	17,592.51
TRAVEL EXPENSE	17,592.51
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	1,201.94
MEMBERSHIP/ASSOCIATION DUES	1,201.94
790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)
5301	685,622.70
FIRE MARSHAL - INSPECTIONS	685,622.70
710110	444,587.41
SALARY/REGULAR	444,587.41
710130	11,521.41
SALARY/OVERTIME	11,521.41
720100	33,174.17
SOCIAL SECURITY	33,174.17
720110	80,408.72
EMPLOYEE INSURANCE	80,408.72
720120	55,964.51
RETIREMENT	55,964.51

720140	2,462.40
STATE UNEMPLOYMENT TAX	2,462.40
730100	492.88
OFFICE SUPPLIES	492.88
730240	10,646.95
FUEL	10,646.95
730250	11,910.12
SHOP SUPPLIES	11,910.12
730270	92.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	92.27
730310	35.48
UNIFORMS	35.48
740110	4,605.80
IT SOFTWARE MAINTENANCE	4,605.80
740140	5,876.11
VEHICLE MAINTENANCE	5,876.11
740504	928.04
ONLINE SERVICES	928.04
740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	8,176.39
MOBILE PHONE AND DATA	8,176.39
740540	1,035.00
TRAVEL EXPENSE	1,035.00
740580	120.00
PRINTING	120.00
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	1,463.16
MEMBERSHIP/ASSOCIATION DUES	1,463.16
750400	8,878.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,878.00
5400	1,313,277.35
JUVENILE PROBATION-ADMINISTRATIVE	1,313,277.35
710100	110,580.61
SALARY/OFFICIAL-DEPARTMENT HEAD	110,580.61
710110	767,032.88
SALARY/REGULAR	767,032.88
710130	978.29
SALARY/OVERTIME	978.29
710140	454.11
SALARY/CELL PHONE ALLOWANCE	454.11
720100	64,471.75
SOCIAL SECURITY	64,471.75
720110	237,330.14
EMPLOYEE INSURANCE	237,330.14
720120	107,859.30
RETIREMENT	107,859.30
720140	5,805.82
STATE UNEMPLOYMENT TAX	5,805.82
730100	2,404.90
OFFICE SUPPLIES	2,404.90
730240	38.27
FUEL	38.27
740140	33.71

VEHICLE MAINTENANCE	33.71
740512	(250.00)
PROFESSIONAL SERVICES	(250.00)
740516	(3,463.00)
PROFESSIONAL SERVICES-URINALYSIS	(3,463.00)
740518	(3,085.00)
PROFESSIONAL SERVICES-POLYGRAPH	(3,085.00)
740530	420.95
MOBILE PHONE AND DATA	420.95
740540	961.80
TRAVEL EXPENSE	961.80
740660	22,072.82
EQUIPMENT RENTAL	22,072.82
740790	(20.00)
ELECTRONIC MONITORING	(20.00)
740810	(350.00)
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(350.00)
5401	2,689,033.59
JUVENILE PROBATION-DETENTION	2,689,033.59
710100	5,009.90
SALARY/OFFICIAL-DEPARTMENT HEAD	5,009.90
710110	1,736,581.22
SALARY/REGULAR	1,736,581.22
710130	13,873.08
SALARY/OVERTIME	13,873.08
710140	708.86
SALARY/CELL PHONE ALLOWANCE	708.86
720100	130,862.64
SOCIAL SECURITY	130,862.64
720110	471,846.69
EMPLOYEE INSURANCE	471,846.69
720120	215,480.34
RETIREMENT	215,480.34
720140	15,119.76
STATE UNEMPLOYMENT TAX	15,119.76
730100	5,071.97
OFFICE SUPPLIES	5,071.97
730140	10,418.68
JANITOR SUPPLIES	10,418.68
730150	207.16
INMATE SUPPLIES	207.16
730160	1,947.92
CLOTHING	1,947.92
730220	12,512.28
REPLACEMENTS	12,512.28
730310	200.04
UNIFORMS	200.04
730390	(0.00)
MEDICAL SUPPLIES	(0.00)
740120	7,500.00
MEDICAL SERVICES	7,500.00
740130	12,500.00
PHYSICIAN SERVICES	12,500.00
740140	3,628.70
VEHICLE MAINTENANCE	3,628.70

740512	22,172.91
PROFESSIONAL SERVICES	22,172.91
740530	45.00
MOBILE PHONE AND DATA	45.00
740660	634.26
EQUIPMENT RENTAL	634.26
740694	6,249.60
FOOD SERVICE	6,249.60
730101	16,462.58
FOOD SUPPLIES	16,462.58
5402	293.23
JUVENILE PROBATION-LOCAL	293.23
730100	293.23
OFFICE SUPPLIES	293.23
5500	3,091,311.16
ADULT PROBATION	3,091,311.16
710100	114,343.61
SALARY/OFFICIAL-DEPARTMENT HEAD	114,343.61
710110	2,433,714.20
SALARY/REGULAR	2,433,714.20
710130	2,595.25
SALARY/OVERTIME	2,595.25
710140	8,491.60
SALARY/CELL PHONE ALLOWANCE	8,491.60
720100	184,016.18
SOCIAL SECURITY	184,016.18
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08
720120	314,006.77
RETIREMENT	314,006.77
720140	16,610.53
STATE UNEMPLOYMENT TAX	16,610.53
730100	1,749.37
OFFICE SUPPLIES	1,749.37
740660	12,511.79
EQUIPMENT RENTAL	12,511.79
740100	1,464.78
IT HARDWARE MAINTENANCE	1,464.78
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	33,560.58
COMMISSIONS	33,560.58
730100	3,284.78
OFFICE SUPPLIES	3,284.78
730220	6,497.55
REPLACEMENTS	6,497.55
730270	14,362.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,362.69
730310	266.00
UNIFORMS	266.00
740140	3,204.08
VEHICLE MAINTENANCE	3,204.08
790900	5,945.48

CARRYOVER FROM PREVIOUS YEAR	5,945.48
5602	62,534.71
LEOSE	62,534.71
740510	61,693.21
PROFESSIONAL DEVELOPMENT	61,693.21
740540	841.50
TRAVEL EXPENSE	841.50
6000	1,695,415.44
SHERIFF	1,695,415.44
710100	128,743.10
SALARY/OFFICIAL-DEPARTMENT HEAD	128,743.10
710110	1,046,642.30
SALARY/REGULAR	1,046,642.30
710130	98,599.09
SALARY/OVERTIME	98,599.09
720100	93,902.51
SOCIAL SECURITY	93,902.51
720110	128,953.50
EMPLOYEE INSURANCE	128,953.50
720120	156,312.91
RETIREMENT	156,312.91
720140	2,997.42
STATE UNEMPLOYMENT TAX	2,997.42
730100	6,488.68
OFFICE SUPPLIES	6,488.68
740510	4,365.00
PROFESSIONAL DEVELOPMENT	4,365.00
740530	11,246.07
MOBILE PHONE AND DATA	11,246.07
740540	6,442.19
TRAVEL EXPENSE	6,442.19
740580	2,504.99
PRINTING	2,504.99
740640	5,722.37
CONTRACT SERVICES	5,722.37
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
790100	(595.00)
REIMBURSEMENTS CLEARING	(595.00)
740260	115.99
INTEREST ON CREDIT CARDS	115.99
6100	3,093,272.01
SHERIFF HOMELAND SECURITY	3,093,272.01
710110	2,042,757.31
SALARY/REGULAR	2,042,757.31
710130	88,429.88
SALARY/OVERTIME	88,429.88
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	159,068.54
SOCIAL SECURITY	159,068.54
720110	389,001.10
EMPLOYEE INSURANCE	389,001.10
720120	263,162.40
RETIREMENT	263,162.40

720140	12,738.88
STATE UNEMPLOYMENT TAX	12,738.88
730100	2,414.54
OFFICE SUPPLIES	2,414.54
730140	1,422.14
JANITOR SUPPLIES	1,422.14
730220	25,808.14
REPLACEMENTS	25,808.14
730270	88,202.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	88,202.09
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,440.00
PROFESSIONAL SERVICES	1,440.00
740530	4,847.57
MOBILE PHONE AND DATA	4,847.57
740540	626.75
TRAVEL EXPENSE	626.75
740580	67.67
PRINTING	67.67
740640	235.00
CONTRACT SERVICES	235.00
730360	-
ARMORY EXPENSE	-
6201	2,114,850.67
SHERIFF HOMICIDE VIOLENT CRIME	2,114,850.67
710110	1,395,285.50
SALARY/REGULAR	1,395,285.50
710130	116,538.01
SALARY/OVERTIME	116,538.01
720100	112,945.80
SOCIAL SECURITY	112,945.80
720110	251,365.53
EMPLOYEE INSURANCE	251,365.53
720120	185,259.66
RETIREMENT	185,259.66
720140	5,916.13
STATE UNEMPLOYMENT TAX	5,916.13
730100	21,944.99
OFFICE SUPPLIES	21,944.99
730240	796.30
FUEL	796.30
740510	3,855.00
PROFESSIONAL DEVELOPMENT	3,855.00
740530	13,325.51
MOBILE PHONE AND DATA	13,325.51
740540	1,132.35
TRAVEL EXPENSE	1,132.35
740580	738.33
PRINTING	738.33
740640	626.00
CONTRACT SERVICES	626.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(1,279.00)

REIMBURSEMENTS CLEARING	(1,279.00)
6202	1,434,400.97
SHERIFF ORGANIZED CRIME	1,434,400.97
710110	972,854.56
SALARY/REGULAR	972,854.56
710130	50,656.27
SALARY/OVERTIME	50,656.27
720100	76,241.36
SOCIAL SECURITY	76,241.36
720110	172,167.29
EMPLOYEE INSURANCE	172,167.29
720120	125,584.98
RETIREMENT	125,584.98
720140	3,939.54
STATE UNEMPLOYMENT TAX	3,939.54
730100	3,114.96
OFFICE SUPPLIES	3,114.96
730270	894.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	894.56
730370	599.59
PERIODICALS	599.59
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	2,492.00
PROFESSIONAL DEVELOPMENT	2,492.00
740512	200.00
PROFESSIONAL SERVICES	200.00
740530	14,155.30
MOBILE PHONE AND DATA	14,155.30
740540	1,731.98
TRAVEL EXPENSE	1,731.98
740640	4,798.30
CONTRACT SERVICES	4,798.30
740660	2,387.24
EQUIPMENT RENTAL	2,387.24
790100	(297.96)
REIMBURSEMENTS CLEARING	(297.96)
6300	35,741.82
SHERIFF PATROL	35,741.82
710110	17,200.00
SALARY/REGULAR	17,200.00
710130	6,525.25
SALARY/OVERTIME	6,525.25
720100	1,762.70
SOCIAL SECURITY	1,762.70
720110	3,673.34
EMPLOYEE INSURANCE	3,673.34
720120	2,911.04
RETIREMENT	2,911.04
730270	3,538.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,538.36
740530	131.13
MOBILE PHONE AND DATA	131.13
6301	8,526,497.02
SHERIFF PATROL EAST	8,526,497.02

710110	5,786,699.15
SALARY/REGULAR	5,786,699.15
710130	145,517.80
SALARY/OVERTIME	145,517.80
710150	15,504.00
SALARY/SPECIAL PAY	15,504.00
720100	442,026.61
SOCIAL SECURITY	442,026.61
720110	1,240,037.76
EMPLOYEE INSURANCE	1,240,037.76
720120	729,785.41
RETIREMENT	729,785.41
720140	31,803.55
STATE UNEMPLOYMENT TAX	31,803.55
730100	17,058.21
OFFICE SUPPLIES	17,058.21
730130	190.87
ESTRAY EXPENSE	190.87
730240	12,943.63
FUEL	12,943.63
730270	27,539.92
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,539.92
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740512	53.70
PROFESSIONAL SERVICES	53.70
740530	56,241.72
MOBILE PHONE AND DATA	56,241.72
740540	938.15
TRAVEL EXPENSE	938.15
740580	5,175.66
PRINTING	5,175.66
740660	14,730.88
EQUIPMENT RENTAL	14,730.88
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
6302	6,431,587.68
SHERIFF PATROL WEST	6,431,587.68
710110	4,371,775.89
SALARY/REGULAR	4,371,775.89
710130	124,956.77
SALARY/OVERTIME	124,956.77
710150	3,720.00
SALARY/SPECIAL PAY	3,720.00
720100	333,346.06
SOCIAL SECURITY	333,346.06
720110	886,990.83
EMPLOYEE INSURANCE	886,990.83
720120	552,205.81
RETIREMENT	552,205.81
720140	21,752.88
STATE UNEMPLOYMENT TAX	21,752.88
730100	5,857.02
OFFICE SUPPLIES	5,857.02
730130	10,570.56

ESTRAY EXPENSE	10,570.56
730240	13,244.68
FUEL	13,244.68
730270	22,401.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,401.27
740510	4,594.96
PROFESSIONAL DEVELOPMENT	4,594.96
740512	1,040.81
PROFESSIONAL SERVICES	1,040.81
740530	43,428.18
MOBILE PHONE AND DATA	43,428.18
740540	1,296.30
TRAVEL EXPENSE	1,296.30
740580	2,425.14
PRINTING	2,425.14
740640	3,094.00
CONTRACT SERVICES	3,094.00
740660	11,671.80
EQUIPMENT RENTAL	11,671.80
750400	6,691.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,691.00
750600	13,131.47
CAPITAL OUTLAY-VEHICLES	13,131.47
790100	(2,607.75)
REIMBURSEMENTS CLEARING	(2,607.75)
6303	8,091,009.36
SHERIFF PATROL SOUTH	8,091,009.36
710110	5,038,862.38
SALARY/REGULAR	5,038,862.38
710130	566,319.03
SALARY/OVERTIME	566,319.03
710150	5,484.00
SALARY/SPECIAL PAY	5,484.00
720100	427,506.41
SOCIAL SECURITY	427,506.41
720110	1,052,710.97
EMPLOYEE INSURANCE	1,052,710.97
720120	688,472.23
RETIREMENT	688,472.23
720140	26,178.84
STATE UNEMPLOYMENT TAX	26,178.84
730100	11,955.12
OFFICE SUPPLIES	11,955.12
730240	4,202.01
FUEL	4,202.01
730270	10,734.52
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,734.52
740510	825.00
PROFESSIONAL DEVELOPMENT	825.00
740512	126.58
PROFESSIONAL SERVICES	126.58
740530	49,416.94
MOBILE PHONE AND DATA	49,416.94
740540	2,339.57
TRAVEL EXPENSE	2,339.57

740580	7,679.11
PRINTING	7,679.11
740640	85.00
CONTRACT SERVICES	85.00
740660	6,459.48
EQUIPMENT RENTAL	6,459.48
750600	191,652.17
CAPITAL OUTLAY-VEHICLES	191,652.17
6401	3,514,070.34
SHERIFF DISPATCH	3,514,070.34
710110	2,228,879.92
SALARY/REGULAR	2,228,879.92
710130	146,482.96
SALARY/OVERTIME	146,482.96
720100	186,974.29
SOCIAL SECURITY	186,974.29
720110	598,494.74
EMPLOYEE INSURANCE	598,494.74
720120	291,478.94
RETIREMENT	291,478.94
720140	16,566.90
STATE UNEMPLOYMENT TAX	16,566.90
730100	25,212.84
OFFICE SUPPLIES	25,212.84
730320	2,435.70
IT HARDWARE	2,435.70
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	2,731.00
PROFESSIONAL DEVELOPMENT	2,731.00
740530	2,554.21
MOBILE PHONE AND DATA	2,554.21
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	1,826,530.33
SHERIFF CRIME LAB	1,826,530.33
710110	976,437.07
SALARY/REGULAR	976,437.07
710130	47,178.80
SALARY/OVERTIME	47,178.80
720100	160,766.84
SOCIAL SECURITY	160,766.84
720110	205,074.65
EMPLOYEE INSURANCE	205,074.65
720120	125,597.53
RETIREMENT	125,597.53
720140	5,006.59
STATE UNEMPLOYMENT TAX	5,006.59
730100	16,140.59
OFFICE SUPPLIES	16,140.59
730220	5,404.39
REPLACEMENTS	5,404.39
730270	56,954.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	56,954.64
730330	44.00

IT SOFTWARE	44.00
740110	93,387.74
IT SOFTWARE MAINTENANCE	93,387.74
740390	13,079.75
FORENSIC SERVICES-RESTRICTED	13,079.75
740510	9,090.00
PROFESSIONAL DEVELOPMENT	9,090.00
740512	16,550.94
PROFESSIONAL SERVICES	16,550.94
740530	6,598.64
MOBILE PHONE AND DATA	6,598.64
740540	10,420.63
TRAVEL EXPENSE	10,420.63
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	75,114.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	75,114.97
6403	3,019,970.02
SHERIFF FLEET	3,019,970.02
710110	320,431.59
SALARY/REGULAR	320,431.59
710130	16,660.36
SALARY/OVERTIME	16,660.36
720100	25,639.80
SOCIAL SECURITY	25,639.80
720110	80,176.71
EMPLOYEE INSURANCE	80,176.71
720120	41,361.17
RETIREMENT	41,361.17
720140	1,968.60
STATE UNEMPLOYMENT TAX	1,968.60
730100	1,695.73
OFFICE SUPPLIES	1,695.73
730220	11,604.75
REPLACEMENTS	11,604.75
730240	695,561.58
FUEL	695,561.58
730250	3,398.82
SHOP SUPPLIES	3,398.82
730260	438,529.12
VEHICLE SUPPLIES	438,529.12
740110	24,489.53
IT SOFTWARE MAINTENANCE	24,489.53
740140	66,411.05
VEHICLE MAINTENANCE	66,411.05
740510	1,828.34
PROFESSIONAL DEVELOPMENT	1,828.34
740512	36,804.20
PROFESSIONAL SERVICES	36,804.20
740530	1,587.56
MOBILE PHONE AND DATA	1,587.56
740540	1,237.60
TRAVEL EXPENSE	1,237.60
740640	6,857.20
CONTRACT SERVICES	6,857.20

740656	36,035.00
RENT AND LEASES	36,035.00
740660	874.44
EQUIPMENT RENTAL	874.44
750400	788.36
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	788.36
750500	672,787.99
CAPITAL OUTLAY-INTANGIBLES	672,787.99
750600	534,643.89
CAPITAL OUTLAY-VEHICLES	534,643.89
790100	(1,403.37)
REIMBURSEMENTS CLEARING	(1,403.37)
6404	65,439.22
WARRANTS	65,439.22
710110	41,526.70
SALARY/REGULAR	41,526.70
710150	186.00
SALARY/SPECIAL PAY	186.00
720100	3,101.21
SOCIAL SECURITY	3,101.21
720110	12,588.50
EMPLOYEE INSURANCE	12,588.50
720120	5,074.85
RETIREMENT	5,074.85
720140	394.56
STATE UNEMPLOYMENT TAX	394.56
730100	1,535.93
OFFICE SUPPLIES	1,535.93
740580	1,031.47
PRINTING	1,031.47
6405	1,376,087.61
SHERIFF RADIO	1,376,087.61
710110	337,365.55
SALARY/REGULAR	337,365.55
710130	11,031.82
SALARY/OVERTIME	11,031.82
720100	28,287.04
SOCIAL SECURITY	28,287.04
720110	69,516.58
EMPLOYEE INSURANCE	69,516.58
720120	42,748.15
RETIREMENT	42,748.15
720140	2,061.03
STATE UNEMPLOYMENT TAX	2,061.03
730100	1,007.51
OFFICE SUPPLIES	1,007.51
730220	15,031.38
REPLACEMENTS	15,031.38
730250	16,114.44
SHOP SUPPLIES	16,114.44
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	20,005.27
ONLINE SERVICES	20,005.27
740512	9,831.61

PROFESSIONAL SERVICES	9,831.61
740530	3,525.30
MOBILE PHONE AND DATA	3,525.30
740640	39,936.46
CONTRACT SERVICES	39,936.46
740660	324,575.47
EQUIPMENT RENTAL	324,575.47
750400	221,770.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,770.00
6406	649,294.26
SHERIFF RTCC	649,294.26
710110	381,439.87
SALARY/REGULAR	381,439.87
710130	5,639.28
SALARY/OVERTIME	5,639.28
720100	30,050.84
SOCIAL SECURITY	30,050.84
720110	87,876.31
EMPLOYEE INSURANCE	87,876.31
720120	47,494.15
RETIREMENT	47,494.15
720140	2,196.31
STATE UNEMPLOYMENT TAX	2,196.31
730100	853.10
OFFICE SUPPLIES	853.10
730110	6.95
POSTAGE	6.95
740110	3,099.00
IT SOFTWARE MAINTENANCE	3,099.00
740504	81,856.21
ONLINE SERVICES	81,856.21
740510	1,200.00
PROFESSIONAL DEVELOPMENT	1,200.00
740530	1,944.46
MOBILE PHONE AND DATA	1,944.46
740540	3,152.94
TRAVEL EXPENSE	3,152.94
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	1,623,457.05
SHERIFF ACADEMY	1,623,457.05
710110	652,000.66
SALARY/REGULAR	652,000.66
710130	26,990.49
SALARY/OVERTIME	26,990.49
720100	52,862.93
SOCIAL SECURITY	52,862.93
720110	140,324.98
EMPLOYEE INSURANCE	140,324.98
720120	83,312.03
RETIREMENT	83,312.03
720140	3,556.13
STATE UNEMPLOYMENT TAX	3,556.13
730100	8,300.57
OFFICE SUPPLIES	8,300.57

730130	-
ESTRAY EXPENSE	-
730270	23,132.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,132.69
730310	185,511.48
UNIFORMS	185,511.48
740110	450.00
IT SOFTWARE MAINTENANCE	450.00
740504	75,452.00
ONLINE SERVICES	75,452.00
740510	107,980.82
PROFESSIONAL DEVELOPMENT	107,980.82
740530	3,576.46
MOBILE PHONE AND DATA	3,576.46
740580	70.00
PRINTING	70.00
740660	9,222.18
EQUIPMENT RENTAL	9,222.18
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
790100	(554.84)
REIMBURSEMENTS CLEARING	(554.84)
730101	1,181.23
FOOD SUPPLIES	1,181.23
730360	249,757.24
ARMORY EXPENSE	249,757.24
6408	963,336.91
SHERIFF MAINTENANCE	963,336.91
710110	384,323.19
SALARY/REGULAR	384,323.19
710130	9,001.43
SALARY/OVERTIME	9,001.43
720100	30,265.58
SOCIAL SECURITY	30,265.58
720110	97,679.05
EMPLOYEE INSURANCE	97,679.05
720120	48,260.68
RETIREMENT	48,260.68
720140	2,529.78
STATE UNEMPLOYMENT TAX	2,529.78
730100	1,309.67
OFFICE SUPPLIES	1,309.67
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	117,044.08
REPLACEMENTS	117,044.08
730250	8,588.80
SHOP SUPPLIES	8,588.80
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	115,234.25
PROFESSIONAL SERVICES	115,234.25
740530	3,440.96
MOBILE PHONE AND DATA	3,440.96
740640	93,595.25

CONTRACT SERVICES	93,595.25
740660	8,568.47
EQUIPMENT RENTAL	8,568.47
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	44,086.71
REFUSE COLLECTION	44,086.71
6500	1,091,406.29
SHERIFF ADMINISTRATIVE	1,091,406.29
710110	701,681.73
SALARY/REGULAR	701,681.73
710130	15,064.35
SALARY/OVERTIME	15,064.35
720100	56,479.27
SOCIAL SECURITY	56,479.27
720110	131,097.63
EMPLOYEE INSURANCE	131,097.63
720120	87,886.61
RETIREMENT	87,886.61
720140	3,127.21
STATE UNEMPLOYMENT TAX	3,127.21
730100	7,363.37
OFFICE SUPPLIES	7,363.37
730330	950.28
IT SOFTWARE	950.28
740110	24,206.96
IT SOFTWARE MAINTENANCE	24,206.96
740420	3,422.41
COURIER SERVICE	3,422.41
740504	1,395.00
ONLINE SERVICES	1,395.00
740510	3,755.00
PROFESSIONAL DEVELOPMENT	3,755.00
740512	22,803.00
PROFESSIONAL SERVICES	22,803.00
740530	6,332.51
MOBILE PHONE AND DATA	6,332.51
740540	2,166.06
TRAVEL EXPENSE	2,166.06
740570	700.00
ADVERTISING	700.00
740580	2,947.14
PRINTING	2,947.14
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	8,799.00
MEMBERSHIP/ASSOCIATION DUES	8,799.00
6501	497,108.91
SHERIFF INTERNAL AFFAIRS	497,108.91
710110	343,276.71
SALARY/REGULAR	343,276.71
710130	16,680.68
SALARY/OVERTIME	16,680.68
720100	28,056.91
SOCIAL SECURITY	28,056.91

720110	47,789.31
EMPLOYEE INSURANCE	47,789.31
720120	44,116.18
RETIREMENT	44,116.18
720140	1,215.68
STATE UNEMPLOYMENT TAX	1,215.68
730100	1,488.50
OFFICE SUPPLIES	1,488.50
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	2,465.00
PROFESSIONAL DEVELOPMENT	2,465.00
740512	1,020.71
PROFESSIONAL SERVICES	1,020.71
740530	2,011.90
MOBILE PHONE AND DATA	2,011.90
740540	5,035.13
TRAVEL EXPENSE	5,035.13
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	136,884.74
SHERIFF IT	136,884.74
710110	55,204.81
SALARY/REGULAR	55,204.81
710130	976.80
SALARY/OVERTIME	976.80
720100	4,130.84
SOCIAL SECURITY	4,130.84
720110	16,163.51
EMPLOYEE INSURANCE	16,163.51
720120	6,893.54
RETIREMENT	6,893.54
720140	848.91
STATE UNEMPLOYMENT TAX	848.91
730100	967.13
OFFICE SUPPLIES	967.13
730320	22,890.51
IT HARDWARE	22,890.51
740504	14,904.82
ONLINE SERVICES	14,904.82
740530	2,354.15
MOBILE PHONE AND DATA	2,354.15
740540	57.72
TRAVEL EXPENSE	57.72
740640	11,492.00
CONTRACT SERVICES	11,492.00
6504	199,869.27
SHERIFF ALARMS	199,869.27
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	41,514.68
EMPLOYEE INSURANCE	41,514.68
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	20,720,675.19
SHERIFF JAIL	20,720,675.19
710110	9,150,851.19
SALARY/REGULAR	9,150,851.19
710130	489,024.10
SALARY/OVERTIME	489,024.10
710150	11,064.00
SALARY/SPECIAL PAY	11,064.00
720100	756,472.27
SOCIAL SECURITY	756,472.27
720110	2,442,288.68
EMPLOYEE INSURANCE	2,442,288.68
720120	1,184,247.85
RETIREMENT	1,184,247.85
720140	66,760.77
STATE UNEMPLOYMENT TAX	66,760.77
730100	24,923.27
OFFICE SUPPLIES	24,923.27
730140	51,836.09
JANITOR SUPPLIES	51,836.09
730220	8,050.79
REPLACEMENTS	8,050.79
730270	2,352.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,352.75
730390	1,428.58
MEDICAL SUPPLIES	1,428.58
740120	5,354,365.37
MEDICAL SERVICES	5,354,365.37
740190	52,370.19
RX CLAIMS	52,370.19
740510	17,379.00
PROFESSIONAL DEVELOPMENT	17,379.00
740512	381.00
PROFESSIONAL SERVICES	381.00
740530	16,188.52
MOBILE PHONE AND DATA	16,188.52
740560	29,527.65
TRANSPORTATION	29,527.65
740580	496.47
PRINTING	496.47
740626	89,559.36
TELEPHONE-INMATE SERVICES	89,559.36
740660	32,438.77
EQUIPMENT RENTAL	32,438.77
740694	970,209.19
FOOD SERVICE	970,209.19

790100	(31,540.67)
REIMBURSEMENTS CLEARING	(31,540.67)
7100	3,902,172.34
CONSTABLE PRECINCT 1	3,902,172.34
710100	101,082.05
SALARY/OFFICIAL-DEPARTMENT HEAD	101,082.05
710110	2,423,579.23
SALARY/REGULAR	2,423,579.23
710130	39,033.19
SALARY/OVERTIME	39,033.19
710140	12,002.87
SALARY/CELL PHONE ALLOWANCE	12,002.87
710150	9,600.00
SALARY/SPECIAL PAY	9,600.00
720100	191,512.03
SOCIAL SECURITY	191,512.03
720110	443,856.00
EMPLOYEE INSURANCE	443,856.00
720120	317,215.95
RETIREMENT	317,215.95
720140	10,749.30
STATE UNEMPLOYMENT TAX	10,749.30
730100	8,200.81
OFFICE SUPPLIES	8,200.81
730220	3,070.58
REPLACEMENTS	3,070.58
730230	35,399.82
MARINE/AIR EXPENSE	35,399.82
730240	103,844.94
FUEL	103,844.94
730260	5,503.56
VEHICLE SUPPLIES	5,503.56
730270	21,274.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,274.25
730280	1,530.55
CANINE EXPENSES	1,530.55
730310	16,039.61
UNIFORMS	16,039.61
730390	63.65
MEDICAL SUPPLIES	63.65
740120	156.00
MEDICAL SERVICES	156.00
740140	48,514.08
VEHICLE MAINTENANCE	48,514.08
740210	850.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	850.00
740420	11.55
COURIER SERVICE	11.55
740504	960.60
ONLINE SERVICES	960.60
740510	3,347.33
PROFESSIONAL DEVELOPMENT	3,347.33
740512	29,257.12
PROFESSIONAL SERVICES	29,257.12
740530	20,052.22

MOBILE PHONE AND DATA	20,052.22
740540	2,547.86
TRAVEL EXPENSE	2,547.86
740580	1,028.02
PRINTING	1,028.02
740640	108.00
CONTRACT SERVICES	108.00
740656	1.99
RENT AND LEASES	1.99
740660	3,088.33
EQUIPMENT RENTAL	3,088.33
740680	365.00
MEMBERSHIP/ASSOCIATION DUES	365.00
740740	56.69
BANK SERVICE CHARGES	56.69
750400	24,735.57
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,735.57
750600	25,981.30
CAPITAL OUTLAY-VEHICLES	25,981.30
790100	(3,161.00)
REIMBURSEMENTS CLEARING	(3,161.00)
740100	107.79
IT HARDWARE MAINTENANCE	107.79
730360	605.50
ARMORY EXPENSE	605.50
7200	1,623,609.85
CONSTABLE PRECINCT 2	1,623,609.85
710100	101,082.05
SALARY/OFFICIAL-DEPARTMENT HEAD	101,082.05
710110	964,745.32
SALARY/REGULAR	964,745.32
710130	23,453.33
SALARY/OVERTIME	23,453.33
710150	1,152.00
SALARY/SPECIAL PAY	1,152.00
720100	80,819.76
SOCIAL SECURITY	80,819.76
720110	189,993.03
EMPLOYEE INSURANCE	189,993.03
720120	133,796.07
RETIREMENT	133,796.07
720140	4,342.74
STATE UNEMPLOYMENT TAX	4,342.74
730100	6,255.12
OFFICE SUPPLIES	6,255.12
730120	66.30
BOOK SUPPLEMENTS	66.30
730220	183.05
REPLACEMENTS	183.05
730240	25,685.54
FUEL	25,685.54
730260	6,166.86
VEHICLE SUPPLIES	6,166.86
730262	1,151.78
RADIO SUPPLIES	1,151.78

730270	27,155.59
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,155.59
730310	8,373.74
UNIFORMS	8,373.74
730320	489.22
IT HARDWARE	489.22
730370	62.92
PERIODICALS	62.92
730390	976.03
MEDICAL SUPPLIES	976.03
740140	17,682.33
VEHICLE MAINTENANCE	17,682.33
740420	53.20
COURIER SERVICE	53.20
740504	2,730.34
ONLINE SERVICES	2,730.34
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740530	18,029.03
MOBILE PHONE AND DATA	18,029.03
740540	280.50
TRAVEL EXPENSE	280.50
740580	210.00
PRINTING	210.00
740640	5,171.54
CONTRACT SERVICES	5,171.54
740660	342.42
EQUIPMENT RENTAL	342.42
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
790100	(89.96)
REIMBURSEMENTS CLEARING	(89.96)
730360	1,395.00
ARMORY EXPENSE	1,395.00
7300	4,703,564.60
CONSTABLE PRECINCT 3	4,703,564.60
710100	101,082.05
SALARY/OFFICIAL-DEPARTMENT HEAD	101,082.05
710110	2,845,471.57
SALARY/REGULAR	2,845,471.57
710130	59,069.73
SALARY/OVERTIME	59,069.73
710150	16,158.00
SALARY/SPECIAL PAY	16,158.00
720100	224,569.21
SOCIAL SECURITY	224,569.21
720110	556,046.84
EMPLOYEE INSURANCE	556,046.84
720120	370,724.44
RETIREMENT	370,724.44
720140	13,928.41
STATE UNEMPLOYMENT TAX	13,928.41
730100	3,595.44

OFFICE SUPPLIES	3,595.44
730220	361.97
REPLACEMENTS	361.97
730240	111,442.08
FUEL	111,442.08
730250	85.46
SHOP SUPPLIES	85.46
730260	13,049.96
VEHICLE SUPPLIES	13,049.96
730270	53,128.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,128.82
730280	4,493.32
CANINE EXPENSES	4,493.32
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	8,224.80
UNIFORMS	8,224.80
730320	2,359.54
IT HARDWARE	2,359.54
730330	14,143.55
IT SOFTWARE	14,143.55
740110	1,900.76
IT SOFTWARE MAINTENANCE	1,900.76
740140	58,701.63
VEHICLE MAINTENANCE	58,701.63
740420	83.06
COURIER SERVICE	83.06
740504	1,485.00
ONLINE SERVICES	1,485.00
740510	6,987.50
PROFESSIONAL DEVELOPMENT	6,987.50
740512	8,747.00
PROFESSIONAL SERVICES	8,747.00
740530	35,835.51
MOBILE PHONE AND DATA	35,835.51
740540	6,157.04
TRAVEL EXPENSE	6,157.04
740580	1,500.85
PRINTING	1,500.85
740660	4,861.94
EQUIPMENT RENTAL	4,861.94
740680	1,016.00
MEMBERSHIP/ASSOCIATION DUES	1,016.00
740970	5.00
FREIGHT AND HANDLING	5.00
750400	44,907.40
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	44,907.40
750600	134,922.30
CAPITAL OUTLAY-VEHICLES	134,922.30
790100	(2,001.98)
REIMBURSEMENTS CLEARING	(2,001.98)
740260	18.99
INTEREST ON CREDIT CARDS	18.99
7400	3,423,419.20
CONSTABLE PRECINCT 4	3,423,419.20

710100	101,082.05
SALARY/OFFICIAL-DEPARTMENT HEAD	101,082.05
710110	2,027,210.94
SALARY/REGULAR	2,027,210.94
710130	58,204.63
SALARY/OVERTIME	58,204.63
710140	2,213.35
SALARY/CELL PHONE ALLOWANCE	2,213.35
710150	16,824.00
SALARY/SPECIAL PAY	16,824.00
720100	162,982.87
SOCIAL SECURITY	162,982.87
720110	399,316.51
EMPLOYEE INSURANCE	399,316.51
720120	270,528.50
RETIREMENT	270,528.50
720140	10,146.29
STATE UNEMPLOYMENT TAX	10,146.29
730140	18.64
JANITOR SUPPLIES	18.64
730220	1,166.14
REPLACEMENTS	1,166.14
730230	10,028.64
MARINE/AIR EXPENSE	10,028.64
730240	96,016.55
FUEL	96,016.55
730270	54,018.85
LAW ENFORCEMENT SPECIFIC SUPPLIES	54,018.85
730280	2,241.99
CANINE EXPENSES	2,241.99
730310	40,745.50
UNIFORMS	40,745.50
740140	36,549.97
VEHICLE MAINTENANCE	36,549.97
740510	8,851.00
PROFESSIONAL DEVELOPMENT	8,851.00
740512	865.34
PROFESSIONAL SERVICES	865.34
740530	25,560.32
MOBILE PHONE AND DATA	25,560.32
740540	7,865.01
TRAVEL EXPENSE	7,865.01
740580	1,334.27
PRINTING	1,334.27
740660	25,739.77
EQUIPMENT RENTAL	25,739.77
750400	29,301.07
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,301.07
750600	34,607.00
CAPITAL OUTLAY-VEHICLES	34,607.00
7500	3,328,571.71
CONSTABLE PRECINCT 5	3,328,571.71
710100	100,943.65
SALARY/OFFICIAL-DEPARTMENT HEAD	100,943.65
710110	2,098,253.38

SALARY/REGULAR	2,098,253.38
710120	18,561.70
SALARY/OTHER	18,561.70
710130	30,403.20
SALARY/OVERTIME	30,403.20
710140	6,977.88
SALARY/CELL PHONE ALLOWANCE	6,977.88
710150	13,710.00
SALARY/SPECIAL PAY	13,710.00
720100	168,170.91
SOCIAL SECURITY	168,170.91
720110	431,769.00
EMPLOYEE INSURANCE	431,769.00
720120	278,459.07
RETIREMENT	278,459.07
720140	10,598.00
STATE UNEMPLOYMENT TAX	10,598.00
730100	954.66
OFFICE SUPPLIES	954.66
730240	44,793.56
FUEL	44,793.56
730250	962.27
SHOP SUPPLIES	962.27
730270	41,013.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,013.69
730310	12,282.45
UNIFORMS	12,282.45
740140	19,390.55
VEHICLE MAINTENANCE	19,390.55
740510	10,653.41
PROFESSIONAL DEVELOPMENT	10,653.41
740512	4,243.75
PROFESSIONAL SERVICES	4,243.75
740530	22,043.75
MOBILE PHONE AND DATA	22,043.75
740540	6,713.52
TRAVEL EXPENSE	6,713.52
740580	333.32
PRINTING	333.32
740660	6,809.99
EQUIPMENT RENTAL	6,809.99
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	377,701.88
COURT OPERATIONS	377,701.88
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	128,480.00
PETIT JURORS	128,480.00
740270	350.00
APPOINTED ATTORNEY	350.00
740460	893.94
INVESTIGATOR	893.94
740510	2,475.00
PROFESSIONAL DEVELOPMENT	2,475.00
740512	1,036.44
PROFESSIONAL SERVICES	1,036.44
740524	91,008.70
PROFESSIONAL SERVICES-INTERPRETER	91,008.70
740530	51.80
MOBILE PHONE AND DATA	51.80
740540	1,205.84
TRAVEL EXPENSE	1,205.84
740580	1,685.00
PRINTING	1,685.00
740640	72,649.33
CONTRACT SERVICES	72,649.33
740690	55,342.50
COURT COST	55,342.50
740692	58.64
DA WITNESS EXPENSE	58.64
740694	9,113.29
FOOD SERVICE	9,113.29
740964	162.19
PREFERRED PROVIDER ORGANIZATION FEES	162.19
8101	4,126,185.88
INDIGENT DEFENSE- CRIMINAL	4,126,185.88
740120	-
MEDICAL SERVICES	-
740270	3,481,792.40
APPOINTED ATTORNEY	3,481,792.40
740290	4,205.46
OTHER LITIGATION-APPOINTED ATTORNEY	4,205.46
740310	120.00
APPOINTED ATTORNEY-CIVIL	120.00
740370	165,152.44
APPOINTED ATTORNEY-JUVENILE	165,152.44
740460	145,431.05
INVESTIGATOR	145,431.05
740470	239,323.63
EXPERT WITNESS	239,323.63
740484	18,760.89
COURT REPORTER TRANSCRIPT	18,760.89
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
740524	69,338.61
PROFESSIONAL SERVICES-INTERPRETER	69,338.61
740640	1,034.40

CONTRACT SERVICES	1,034.40
740720	(350.00)
INDIGENT INTERMENT	(350.00)
8102	1,009,447.18
INDIGENT DEFENSE- CIVIL	1,009,447.18
740230	104.00
LITIGATION EXPENSES	104.00
740270	70,930.36
APPOINTED ATTORNEY	70,930.36
740290	1,774.65
OTHER LITIGATION-APPOINTED ATTORNEY	1,774.65
740310	932,139.73
APPOINTED ATTORNEY-CIVIL	932,139.73
740524	4,105.01
PROFESSIONAL SERVICES-INTERPRETER	4,105.01
740540	393.43
TRAVEL EXPENSE	393.43
8103	898,868.70
OFFICE OF COURT ADMIN	898,868.70
710100	90,118.59
SALARY/OFFICIAL-DEPARTMENT HEAD	90,118.59
710110	494,466.57
SALARY/REGULAR	494,466.57
710130	58,406.31
SALARY/OVERTIME	58,406.31
720100	46,098.60
SOCIAL SECURITY	46,098.60
720110	112,978.38
EMPLOYEE INSURANCE	112,978.38
720120	78,894.98
RETIREMENT	78,894.98
720140	2,832.64
STATE UNEMPLOYMENT TAX	2,832.64
730100	6,671.32
OFFICE SUPPLIES	6,671.32
730310	1,132.66
UNIFORMS	1,132.66
740510	1,505.00
PROFESSIONAL DEVELOPMENT	1,505.00
740530	2,837.23
MOBILE PHONE AND DATA	2,837.23
740540	63.84
TRAVEL EXPENSE	63.84
740570	135.50
ADVERTISING	135.50
740580	170.00
PRINTING	170.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
8210	402,562.69
COUNTY COURT AT LAW 1	402,562.69
710100	143,838.62
SALARY/OFFICIAL-DEPARTMENT HEAD	143,838.62

710110	156,131.20
SALARY/REGULAR	156,131.20
720100	19,105.71
SOCIAL SECURITY	19,105.71
720110	39,153.70
EMPLOYEE INSURANCE	39,153.70
720120	36,806.10
RETIREMENT	36,806.10
720140	708.85
STATE UNEMPLOYMENT TAX	708.85
730100	1,843.65
OFFICE SUPPLIES	1,843.65
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	189.95
MOBILE PHONE AND DATA	189.95
740580	67.08
PRINTING	67.08
740640	1,179.47
CONTRACT SERVICES	1,179.47
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
740694	97.80
FOOD SERVICE	97.80
740100	150.00
IT HARDWARE MAINTENANCE	150.00
740145	245.00
EQUIPMENT MAINTENANCE	245.00
8220	664,378.27
COUNTY COURT AT LAW 2	664,378.27
710100	138,346.09
SALARY/OFFICIAL-DEPARTMENT HEAD	138,346.09
710110	352,697.90
SALARY/REGULAR	352,697.90
720100	33,789.46
SOCIAL SECURITY	33,789.46
720110	70,352.06
EMPLOYEE INSURANCE	70,352.06
720120	60,250.88
RETIREMENT	60,250.88
720140	1,627.06
STATE UNEMPLOYMENT TAX	1,627.06
730100	2,314.17
OFFICE SUPPLIES	2,314.17
740510	2,095.00
PROFESSIONAL DEVELOPMENT	2,095.00
740512	459.00
PROFESSIONAL SERVICES	459.00
740530	111.00
MOBILE PHONE AND DATA	111.00
740640	15.00
CONTRACT SERVICES	15.00
740660	2,058.84
EQUIPMENT RENTAL	2,058.84
740694	250.81

FOOD SERVICE	250.81
730101	1.99
FOOD SUPPLIES	1.99
740260	9.01
INTEREST ON CREDIT CARDS	9.01
8230	617,575.79
COUNTY COURT AT LAW 3	617,575.79
710100	143,838.62
SALARY/OFFICIAL-DEPARTMENT HEAD	143,838.62
710110	321,142.26
SALARY/REGULAR	321,142.26
720100	30,699.76
SOCIAL SECURITY	30,699.76
720110	58,274.75
EMPLOYEE INSURANCE	58,274.75
720120	57,053.09
RETIREMENT	57,053.09
720140	1,123.10
STATE UNEMPLOYMENT TAX	1,123.10
730100	948.35
OFFICE SUPPLIES	948.35
730310	219.94
UNIFORMS	219.94
740530	265.93
MOBILE PHONE AND DATA	265.93
740640	90.00
CONTRACT SERVICES	90.00
740660	3,772.32
EQUIPMENT RENTAL	3,772.32
740694	214.60
FOOD SERVICE	214.60
790100	(66.93)
REIMBURSEMENTS CLEARING	(66.93)
8240	399,649.71
COUNTY COURT AT LAW 4	399,649.71
710100	143,838.62
SALARY/OFFICIAL-DEPARTMENT HEAD	143,838.62
710110	155,235.75
SALARY/REGULAR	155,235.75
710130	32.72
SALARY/OVERTIME	32.72
720100	19,193.81
SOCIAL SECURITY	19,193.81
720110	37,573.38
EMPLOYEE INSURANCE	37,573.38
720120	36,700.33
RETIREMENT	36,700.33
720140	732.82
STATE UNEMPLOYMENT TAX	732.82
730100	759.02
OFFICE SUPPLIES	759.02
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740640	2,362.90
CONTRACT SERVICES	2,362.90

740660	2,923.46
EQUIPMENT RENTAL	2,923.46
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	295.08
FOOD SERVICE	295.08
790100	(219.84)
REIMBURSEMENTS CLEARING	(219.84)
740260	16.66
INTEREST ON CREDIT CARDS	16.66
8250	386,178.29
COUNTY COURT AT LAW 5	386,178.29
710100	143,838.62
SALARY/OFFICIAL-DEPARTMENT HEAD	143,838.62
710110	143,681.64
SALARY/REGULAR	143,681.64
720100	18,987.90
SOCIAL SECURITY	18,987.90
720110	39,153.70
EMPLOYEE INSURANCE	39,153.70
720120	35,278.59
RETIREMENT	35,278.59
720140	714.90
STATE UNEMPLOYMENT TAX	714.90
730100	1,632.13
OFFICE SUPPLIES	1,632.13
730380	629.99
AUDIO/VISUAL SUPPLIES	629.99
740510	849.00
PROFESSIONAL DEVELOPMENT	849.00
740540	195.00
TRAVEL EXPENSE	195.00
740640	1,216.82
CONTRACT SERVICES	1,216.82
8310	250,052.57
9TH DISTRICT COURT	250,052.57
710100	11,666.64
SALARY/OFFICIAL-DEPARTMENT HEAD	11,666.64
710110	158,535.77
SALARY/REGULAR	158,535.77
710140	708.86
SALARY/CELL PHONE ALLOWANCE	708.86
720100	12,693.59
SOCIAL SECURITY	12,693.59
720110	38,408.73
EMPLOYEE INSURANCE	38,408.73
720120	20,864.39
RETIREMENT	20,864.39
720140	699.09
STATE UNEMPLOYMENT TAX	699.09
730100	1,208.78
OFFICE SUPPLIES	1,208.78
740540	730.00
TRAVEL EXPENSE	730.00
740640	-

CONTRACT SERVICES	-
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	259,568.30
221ST DISTRICT COURT	259,568.30
710100	11,666.64
SALARY/OFFICIAL-DEPARTMENT HEAD	11,666.64
710110	165,202.17
SALARY/REGULAR	165,202.17
710130	1,293.19
SALARY/OVERTIME	1,293.19
720100	13,343.33
SOCIAL SECURITY	13,343.33
720110	38,408.73
EMPLOYEE INSURANCE	38,408.73
720120	20,833.94
RETIREMENT	20,833.94
720140	694.12
STATE UNEMPLOYMENT TAX	694.12
730100	1,647.84
OFFICE SUPPLIES	1,647.84
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740540	356.35
TRAVEL EXPENSE	356.35
740640	5,504.05
CONTRACT SERVICES	5,504.05
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	117.94
FOOD SERVICE	117.94
8330	471,401.23
284TH DISTRICT COURT	471,401.23
710100	11,666.64
SALARY/OFFICIAL-DEPARTMENT HEAD	11,666.64
710110	323,351.89
SALARY/REGULAR	323,351.89
710130	3,307.01
SALARY/OVERTIME	3,307.01
720100	25,269.24
SOCIAL SECURITY	25,269.24
720110	59,114.64
EMPLOYEE INSURANCE	59,114.64
720120	41,405.95
RETIREMENT	41,405.95
720140	1,110.37
STATE UNEMPLOYMENT TAX	1,110.37
730100	2,541.85
OFFICE SUPPLIES	2,541.85
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	296,465.54
359TH DISTRICT COURT	296,465.54

710100	11,666.64
SALARY/OFFICIAL-DEPARTMENT HEAD	11,666.64
710110	192,214.31
SALARY/REGULAR	192,214.31
710130	1,400.27
SALARY/OVERTIME	1,400.27
720100	15,148.83
SOCIAL SECURITY	15,148.83
720110	38,956.11
EMPLOYEE INSURANCE	38,956.11
720120	25,081.75
RETIREMENT	25,081.75
720140	1,043.30
STATE UNEMPLOYMENT TAX	1,043.30
740484	853.00
COURT REPORTER TRANSCRIPT	853.00
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740512	21.40
PROFESSIONAL SERVICES	21.40
740530	730.58
MOBILE PHONE AND DATA	730.58
740540	2,089.20
TRAVEL EXPENSE	2,089.20
740640	2,082.43
CONTRACT SERVICES	2,082.43
740656	4,845.72
RENT AND LEASES	4,845.72
740660	95.82
EQUIPMENT RENTAL	95.82
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	1.18
INTEREST ON CREDIT CARDS	1.18
740250	20.00
PENALTY/LATE CHARGE	20.00
8350	466,332.34
410th DISTRICT COURT	466,332.34
710100	11,666.64
SALARY/OFFICIAL-DEPARTMENT HEAD	11,666.64
710110	319,029.21
SALARY/REGULAR	319,029.21
720100	24,414.51
SOCIAL SECURITY	24,414.51
720110	58,053.83
EMPLOYEE INSURANCE	58,053.83
720120	40,470.08
RETIREMENT	40,470.08
720140	1,117.68
STATE UNEMPLOYMENT TAX	1,117.68
730100	6,947.79
OFFICE SUPPLIES	6,947.79
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740540	708.90

TRAVEL EXPENSE	708.90
740640	601.98
CONTRACT SERVICES	601.98
740656	2,874.88
RENT AND LEASES	2,874.88
740660	31.84
EQUIPMENT RENTAL	31.84
8360	479,035.80
418TH DISTRICT COURT	479,035.80
710100	11,666.64
SALARY/OFFICIAL-DEPARTMENT HEAD	11,666.64
710110	325,308.95
SALARY/REGULAR	325,308.95
720100	25,053.40
SOCIAL SECURITY	25,053.40
720110	59,087.30
EMPLOYEE INSURANCE	59,087.30
720120	41,240.61
RETIREMENT	41,240.61
720140	1,114.42
STATE UNEMPLOYMENT TAX	1,114.42
730100	10,495.45
OFFICE SUPPLIES	10,495.45
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740512	2,670.80
PROFESSIONAL SERVICES	2,670.80
740530	103.60
MOBILE PHONE AND DATA	103.60
740640	3.98
CONTRACT SERVICES	3.98
740656	1,357.48
RENT AND LEASES	1,357.48
740660	106.23
EQUIPMENT RENTAL	106.23
740680	178.40
MEMBERSHIP/ASSOCIATION DUES	178.40
740694	120.14
FOOD SERVICE	120.14
730101	85.26
FOOD SUPPLIES	85.26
740260	28.14
INTEREST ON CREDIT CARDS	28.14
8370	256,185.14
435TH DISTRICT COURT	256,185.14
710100	11,666.64
SALARY/OFFICIAL-DEPARTMENT HEAD	11,666.64
710110	164,510.46
SALARY/REGULAR	164,510.46
710130	1,493.63
SALARY/OVERTIME	1,493.63
720100	13,052.20
SOCIAL SECURITY	13,052.20
720110	35,353.41
EMPLOYEE INSURANCE	35,353.41

720120	21,693.87
RETIREMENT	21,693.87
720140	803.62
STATE UNEMPLOYMENT TAX	803.62
730100	608.06
OFFICE SUPPLIES	608.06
740484	279.00
COURT REPORTER TRANSCRIPT	279.00
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740530	341.91
MOBILE PHONE AND DATA	341.91
740580	110.00
PRINTING	110.00
740640	787.99
CONTRACT SERVICES	787.99
740656	5,101.20
RENT AND LEASES	5,101.20
740694	251.72
FOOD SERVICE	251.72
740260	1.43
INTEREST ON CREDIT CARDS	1.43
8401	313,098.23
DRUG COURT	313,098.23
710100	55,014.39
SALARY/OFFICIAL-DEPARTMENT HEAD	55,014.39
710110	75,498.59
SALARY/REGULAR	75,498.59
720100	9,642.58
SOCIAL SECURITY	9,642.58
720110	29,467.65
EMPLOYEE INSURANCE	29,467.65
720120	16,013.95
RETIREMENT	16,013.95
720140	728.24
STATE UNEMPLOYMENT TAX	728.24
730100	5,794.66
OFFICE SUPPLIES	5,794.66
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99
740510	1,375.43
PROFESSIONAL DEVELOPMENT	1,375.43
740512	60,527.00
PROFESSIONAL SERVICES	60,527.00
740516	56,022.47
PROFESSIONAL SERVICES-URINALYSIS	56,022.47
740540	414.80
TRAVEL EXPENSE	414.80
740624	4.49
WATER AND SEWER	4.49
740660	1.99
EQUIPMENT RENTAL	1.99
8402	222,736.21
DRUG COURT-DWI COURT	222,736.21
710110	37,294.08

SALARY/REGULAR	37,294.08
720100	2,836.37
SOCIAL SECURITY	2,836.37
720110	9,822.55
EMPLOYEE INSURANCE	9,822.55
720120	4,575.94
RETIREMENT	4,575.94
720140	247.92
STATE UNEMPLOYMENT TAX	247.92
730100	1,445.23
OFFICE SUPPLIES	1,445.23
740510	670.00
PROFESSIONAL DEVELOPMENT	670.00
740512	80,042.00
PROFESSIONAL SERVICES	80,042.00
740516	83,917.32
PROFESSIONAL SERVICES-URINALYSIS	83,917.32
740540	649.04
TRAVEL EXPENSE	649.04
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	237,400.03
MENTAL HEALTH COURT SERVICE	237,400.03
710110	158,005.80
SALARY/REGULAR	158,005.80
720100	11,511.08
SOCIAL SECURITY	11,511.08
720110	37,465.25
EMPLOYEE INSURANCE	37,465.25
720120	19,387.26
RETIREMENT	19,387.26
720140	1,128.92
STATE UNEMPLOYMENT TAX	1,128.92
730100	1,566.65
OFFICE SUPPLIES	1,566.65
730320	2,309.50
IT HARDWARE	2,309.50
730330	239.84
IT SOFTWARE	239.84
740540	1,913.69
TRAVEL EXPENSE	1,913.69
740660	3,872.04
EQUIPMENT RENTAL	3,872.04
8510	673,312.09
JUSTICE OF PEACE PRECINCT 1	673,312.09
710100	98,424.77
SALARY/OFFICIAL-DEPARTMENT HEAD	98,424.77
710110	349,097.38
SALARY/REGULAR	349,097.38
710130	510.36
SALARY/OVERTIME	510.36
720100	33,316.40
SOCIAL SECURITY	33,316.40
720110	76,492.60
EMPLOYEE INSURANCE	76,492.60

720120	54,973.70
RETIEMENT	54,973.70
720140	2,953.56
STATE UNEMPLOYMENT TAX	2,953.56
730100	6,039.29
OFFICE SUPPLIES	6,039.29
740140	867.82
VEHICLE MAINTENANCE	867.82
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740512	7,040.71
PROFESSIONAL SERVICES	7,040.71
740540	2,616.31
TRAVEL EXPENSE	2,616.31
740560	390.00
TRANSPORTATION	390.00
740580	520.00
PRINTING	520.00
740640	1,174.75
CONTRACT SERVICES	1,174.75
740644	32,335.84
COLLECTION SERVICES	32,335.84
740660	6,055.60
EQUIPMENT RENTAL	6,055.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	436,340.55
JUSTICE OF PEACE PRECINCT 2	436,340.55
710100	98,424.77
SALARY/OFFICIAL-DEPARTMENT HEAD	98,424.77
710110	163,923.73
SALARY/REGULAR	163,923.73
720100	19,520.34
SOCIAL SECURITY	19,520.34
720110	53,176.35
EMPLOYEE INSURANCE	53,176.35
720120	32,190.40
RETIEMENT	32,190.40
720140	1,371.61
STATE UNEMPLOYMENT TAX	1,371.61
730100	3,529.88
OFFICE SUPPLIES	3,529.88
740510	300.00
PROFESSIONAL DEVELOPMENT	300.00
740530	1,194.16
MOBILE PHONE AND DATA	1,194.16
740560	425.00
TRANSPORTATION	425.00
740640	299.54
CONTRACT SERVICES	299.54
740644	58,312.86
COLLECTION SERVICES	58,312.86
740656	3,083.64
RENT AND LEASES	3,083.64
740660	17.91

EQUIPMENT RENTAL	17.91
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
740740	0.36
BANK SERVICE CHARGES	0.36
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8530	873,163.06
JUSTICE OF PEACE PRECINCT 3	873,163.06
710100	98,424.77
SALARY/OFFICIAL-DEPARTMENT HEAD	98,424.77
710110	481,993.66
SALARY/REGULAR	481,993.66
710120	-
SALARY/OTHER	-
710130	11,324.48
SALARY/OVERTIME	11,324.48
710140	354.43
SALARY/CELL PHONE ALLOWANCE	354.43
720100	43,829.68
SOCIAL SECURITY	43,829.68
720110	144,304.22
EMPLOYEE INSURANCE	144,304.22
720120	72,738.39
RETIREMENT	72,738.39
720140	4,233.50
STATE UNEMPLOYMENT TAX	4,233.50
730100	4,349.49
OFFICE SUPPLIES	4,349.49
740140	1,546.92
VEHICLE MAINTENANCE	1,546.92
740510	1,995.00
PROFESSIONAL DEVELOPMENT	1,995.00
740512	420.00
PROFESSIONAL SERVICES	420.00
740540	699.33
TRAVEL EXPENSE	699.33
740560	355.00
TRANSPORTATION	355.00
740580	781.00
PRINTING	781.00
740640	36.00
CONTRACT SERVICES	36.00
740660	5,717.19
EQUIPMENT RENTAL	5,717.19
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	792,274.38
JUSTICE OF PEACE PRECINCT 4	792,274.38
710100	98,424.77
SALARY/OFFICIAL-DEPARTMENT HEAD	98,424.77
710110	355,218.25
SALARY/REGULAR	355,218.25
710130	340.98
SALARY/OVERTIME	340.98

710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	33,517.28
SOCIAL SECURITY	33,517.28
720110	116,281.04
EMPLOYEE INSURANCE	116,281.04
720120	55,703.76
RETIREMENT	55,703.76
720140	2,932.95
STATE UNEMPLOYMENT TAX	2,932.95
730100	4,714.02
OFFICE SUPPLIES	4,714.02
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	3,891.54
PROFESSIONAL SERVICES	3,891.54
740530	252.60
MOBILE PHONE AND DATA	252.60
740560	1,845.00
TRANSPORTATION	1,845.00
740580	1,053.73
PRINTING	1,053.73
740640	942.07
CONTRACT SERVICES	942.07
740644	111,873.63
COLLECTION SERVICES	111,873.63
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	491,240.81
JUSTICE OF PEACE PRECINCT 5	491,240.81
710100	98,424.77
SALARY/OFFICIAL-DEPARTMENT HEAD	98,424.77
710110	191,628.96
SALARY/REGULAR	191,628.96
720100	21,494.52
SOCIAL SECURITY	21,494.52
720110	58,935.30
EMPLOYEE INSURANCE	58,935.30
720120	35,589.53
RETIREMENT	35,589.53
720140	1,239.84
STATE UNEMPLOYMENT TAX	1,239.84
730100	6,888.06
OFFICE SUPPLIES	6,888.06
730110	1,980.00
POSTAGE	1,980.00
730320	19.05
IT HARDWARE	19.05
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740530	1,400.64
MOBILE PHONE AND DATA	1,400.64
740580	380.00

PRINTING	380.00
740640	8,356.65
CONTRACT SERVICES	8,356.65
740644	61,797.19
COLLECTION SERVICES	61,797.19
740660	2,876.30
EQUIPMENT RENTAL	2,876.30
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
6502	489,430.41
SHERIFF FINANCE	489,430.41
710110	307,052.19
SALARY/REGULAR	307,052.19
710130	9,219.14
SALARY/OVERTIME	9,219.14
720100	24,667.34
SOCIAL SECURITY	24,667.34
720110	72,231.27
EMPLOYEE INSURANCE	72,231.27
720120	39,045.20
RETIREMENT	39,045.20
720140	1,354.32
STATE UNEMPLOYMENT TAX	1,354.32
730100	3,908.53
OFFICE SUPPLIES	3,908.53
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	1,044.48
MOBILE PHONE AND DATA	1,044.48
740580	684.46
PRINTING	684.46
740660	8,027.70
EQUIPMENT RENTAL	8,027.70
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	(0.00)
PAYROLL PASS-THRU	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
8380	400,061.96
457TH DISTRICT COURT	400,061.96
710100	10,799.98
SALARY/OFFICIAL-DEPARTMENT HEAD	10,799.98
710110	271,812.47
SALARY/REGULAR	271,812.47
710130	500.16
SALARY/OVERTIME	500.16
720100	20,902.83
SOCIAL SECURITY	20,902.83

720110	55,714.99
EMPLOYEE INSURANCE	55,714.99
720120	34,737.66
RETIREMENT	34,737.66
720140	1,163.28
STATE UNEMPLOYMENT TAX	1,163.28
730100	869.49
OFFICE SUPPLIES	869.49
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740580	300.00
PRINTING	300.00
740640	2,063.27
CONTRACT SERVICES	2,063.27
740660	15.46
EQUIPMENT RENTAL	15.46
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
740694	166.28
FOOD SERVICE	166.28
790100	(23.91)
REIMBURSEMENTS CLEARING	(23.91)
6108	158,466.37
SHERIFF RANGE	158,466.37
730270	13,506.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,506.29
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
730360	144,160.08
ARMORY EXPENSE	144,160.08
6106	278,623.88
SHERIFF K9	278,623.88
710110	143,130.03
SALARY/REGULAR	143,130.03
710130	9,381.68
SALARY/OVERTIME	9,381.68
710150	14,500.00
SALARY/SPECIAL PAY	14,500.00
720100	12,318.20
SOCIAL SECURITY	12,318.20
720110	30,915.72
EMPLOYEE INSURANCE	30,915.72
720120	20,492.33
RETIREMENT	20,492.33
720140	115.32
STATE UNEMPLOYMENT TAX	115.32
730270	1,463.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,463.32
730280	31,556.56
CANINE EXPENSES	31,556.56
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	1,840.00
PROFESSIONAL DEVELOPMENT	1,840.00
740530	4,418.76

MOBILE PHONE AND DATA	4,418.76
740540	7,426.45
TRAVEL EXPENSE	7,426.45
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	525,781.75
SHERIFF SWAT	525,781.75
710110	300,224.81
SALARY/REGULAR	300,224.81
710130	23,139.29
SALARY/OVERTIME	23,139.29
720100	24,129.20
SOCIAL SECURITY	24,129.20
720110	54,484.94
EMPLOYEE INSURANCE	54,484.94
720120	39,615.74
RETIREMENT	39,615.74
720140	5.95
STATE UNEMPLOYMENT TAX	5.95
730270	16,561.85
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,561.85
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	13,779.00
PROFESSIONAL DEVELOPMENT	13,779.00
740530	11,200.76
MOBILE PHONE AND DATA	11,200.76
740540	9,232.95
TRAVEL EXPENSE	9,232.95
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
750400	24,600.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,600.00
730360	3,993.10
ARMORY EXPENSE	3,993.10
6105	87,700.12
SHERIFF TACTICAL AIR	87,700.12
710110	56,320.00
SALARY/REGULAR	56,320.00
710130	761.76
SALARY/OVERTIME	761.76
720100	4,293.91
SOCIAL SECURITY	4,293.91
720110	10,481.00
EMPLOYEE INSURANCE	10,481.00
720120	7,003.97
RETIREMENT	7,003.97
720140	22.11
STATE UNEMPLOYMENT TAX	22.11
730240	502.91
FUEL	502.91
740110	870.00
IT SOFTWARE MAINTENANCE	870.00

740530	1,944.46
MOBILE PHONE AND DATA	1,944.46
740656	5,500.00
RENT AND LEASES	5,500.00
6109	218,206.13
SHERIFF GANGS	218,206.13
710110	143,838.26
SALARY/REGULAR	143,838.26
710130	7,844.90
SALARY/OVERTIME	7,844.90
720100	11,188.71
SOCIAL SECURITY	11,188.71
720110	25,154.40
EMPLOYEE INSURANCE	25,154.40
720120	18,611.62
RETIREMENT	18,611.62
720140	(100.73)
STATE UNEMPLOYMENT TAX	(100.73)
740510	1,890.00
PROFESSIONAL DEVELOPMENT	1,890.00
740530	4,122.11
MOBILE PHONE AND DATA	4,122.11
740540	3,116.70
TRAVEL EXPENSE	3,116.70
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	26,803.79
SHERIFF CRISIS NEGOTIATION TEAM	26,803.79
730270	626.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	626.47
740530	3,008.37
MOBILE PHONE AND DATA	3,008.37
740540	969.00
TRAVEL EXPENSE	969.00
750400	22,199.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,199.95
6409	718,171.16
RECORDS AND REPORTING	718,171.16
710110	450,047.62
SALARY/REGULAR	450,047.62
710130	4,203.40
SALARY/OVERTIME	4,203.40
720100	35,763.37
SOCIAL SECURITY	35,763.37
720110	142,429.45
EMPLOYEE INSURANCE	142,429.45
720120	55,914.37
RETIREMENT	55,914.37
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	2,490.68
STATE UNEMPLOYMENT TAX	2,490.68
730100	6,006.69
OFFICE SUPPLIES	6,006.69
740510	2,793.00

PROFESSIONAL DEVELOPMENT	2,793.00
740524	2,090.00
PROFESSIONAL SERVICES-INTERPRETER	2,090.00
740530	1,207.14
MOBILE PHONE AND DATA	1,207.14
740580	587.35
PRINTING	587.35
740660	10,553.76
EQUIPMENT RENTAL	10,553.76
740100	2,960.07
IT HARDWARE MAINTENANCE	2,960.07
6107	4,588.17
SHERIFF HONOR GUARD	4,588.17
730270	4,588.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,588.17
200	29,125,322.28
ROAD AND BRIDGE	29,125,322.28
1200	-
ROAD AND BRIDGE	-
730190	-
ROAD MATERIALS	-
2600	1,010,318.23
INFORMATION TECHNOLOGY	1,010,318.23
710100	89,295.82
SALARY/OFFICIAL-DEPARTMENT HEAD	89,295.82
710110	520,858.34
SALARY/REGULAR	520,858.34
710120	-
SALARY/OTHER	-
710130	18,465.11
SALARY/OVERTIME	18,465.11
710140	5,005.63
SALARY/CELL PHONE ALLOWANCE	5,005.63
720100	47,238.73
SOCIAL SECURITY	47,238.73
720110	138,432.42
EMPLOYEE INSURANCE	138,432.42
720120	77,624.97
RETIREMENT	77,624.97
720140	5,132.84
STATE UNEMPLOYMENT TAX	5,132.84
730100	4,495.45
OFFICE SUPPLIES	4,495.45
730250	11,783.76
SHOP SUPPLIES	11,783.76
740510	1,360.94
PROFESSIONAL DEVELOPMENT	1,360.94
740512	23,807.95
PROFESSIONAL SERVICES	23,807.95
740650	65,876.32
SIGN AND SIGNAL MAINTENANCE	65,876.32
740660	939.95
EQUIPMENT RENTAL	939.95
4700	5,462.00
PARKS	5,462.00

710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	510.62
OFFICE SUPPLIES	510.62
730140	1,536.56
JANITOR SUPPLIES	1,536.56
730190	199.50
ROAD MATERIALS	199.50
730220	256.30
REPLACEMENTS	256.30
730250	187.87
SHOP SUPPLIES	187.87
730260	(49.40)
VEHICLE SUPPLIES	(49.40)
730310	618.90
UNIFORMS	618.90
730350	-
AGRICULTURE SUPPLIES	-
740120	-
MEDICAL SERVICES	-
740140	1,600.00
VEHICLE MAINTENANCE	1,600.00
740150	-
LANDSCAPE MAINTENANCE	-
740410	-
TOLLS	-
740504	-
ONLINE SERVICES	-
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740530	325.67
MOBILE PHONE AND DATA	325.67
740640	220.00
CONTRACT SERVICES	220.00
740654	55.98
COMMUNITY BUILDING/VOTING BOX	55.98
740660	-
EQUIPMENT RENTAL	-
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
4800	(9,437.37)

COMMUNITY CENTERS	(9,437.37)
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	-
OFFICE SUPPLIES	-
730300	24.99
COMMUNITY AWARENESS SUPPLIES	24.99
730310	-
UNIFORMS	-
740512	-
PROFESSIONAL SERVICES	-
740620	(6,626.31)
ELECTRICITY	(6,626.31)
740624	(3,715.19)
WATER AND SEWER	(3,715.19)
740640	879.14
CONTRACT SERVICES	879.14
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
4900	52,963.06
RECYCLE CENTERS	52,963.06
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	771.62
COURIER SERVICE	771.62
740512	19,548.74
PROFESSIONAL SERVICES	19,548.74
740640	32,708.00
CONTRACT SERVICES	32,708.00
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	(555.45)
MAJOR PROJECTS	(555.45)
7300	58,735.89
CONSTABLE PRECINCT 3	58,735.89
710110	20,874.00
SALARY/REGULAR	20,874.00
710130	23,582.49
SALARY/OVERTIME	23,582.49
720100	3,383.88
SOCIAL SECURITY	3,383.88
720110	5,344.24
EMPLOYEE INSURANCE	5,344.24
720120	5,454.88
RETIREMENT	5,454.88
720140	96.40
STATE UNEMPLOYMENT TAX	96.40
9000	691,886.79
RESTRICTED	691,886.79
730190	-
ROAD MATERIALS	-
740512	117,332.82
PROFESSIONAL SERVICES	117,332.82
750800	574,553.97
MAJOR PROJECTS	574,553.97
9100	6,789,620.65
COMMISSIONER PRECINCT 1	6,789,620.65
710100	130,836.86
SALARY/OFFICIAL-DEPARTMENT HEAD	130,836.86
710110	2,106,096.63
SALARY/REGULAR	2,106,096.63
710120	-
SALARY/OTHER	-
710130	117,667.96
SALARY/OVERTIME	117,667.96
710140	1,602.33
SALARY/CELL PHONE ALLOWANCE	1,602.33
720100	174,261.91
SOCIAL SECURITY	174,261.91
720110	536,210.42

EMPLOYEE INSURANCE	536,210.42
720120	289,021.89
RETIREMENT	289,021.89
720140	14,227.61
STATE UNEMPLOYMENT TAX	14,227.61
730100	25,431.62
OFFICE SUPPLIES	25,431.62
730140	2,857.90
JANITOR SUPPLIES	2,857.90
730180	9,859.20
CULVERTS	9,859.20
730190	693,918.88
ROAD MATERIALS	693,918.88
730200	131,740.14
CRUSHED CONCRETE/REJECT	131,740.14
730220	1,126.73
REPLACEMENTS	1,126.73
730240	150,314.64
FUEL	150,314.64
730250	104,016.61
SHOP SUPPLIES	104,016.61
730260	105,973.68
VEHICLE SUPPLIES	105,973.68
730262	7,390.87
RADIO SUPPLIES	7,390.87
730310	17,496.40
UNIFORMS	17,496.40
730320	14,474.52
IT HARDWARE	14,474.52
730350	6,345.36
AGRICULTURE SUPPLIES	6,345.36
730390	548.07
MEDICAL SUPPLIES	548.07
740140	109,545.73
VEHICLE MAINTENANCE	109,545.73
740150	75,170.12
LANDSCAPE MAINTENANCE	75,170.12
740430	26,554.40
STRIPING/SEALANT SERVICES	26,554.40
740510	1,181.63
PROFESSIONAL DEVELOPMENT	1,181.63
740512	948,948.22
PROFESSIONAL SERVICES	948,948.22
740530	10,701.25
MOBILE PHONE AND DATA	10,701.25
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740624	106.70
WATER AND SEWER	106.70
740640	59,338.10
CONTRACT SERVICES	59,338.10
740650	59,697.79
SIGN AND SIGNAL MAINTENANCE	59,697.79
740654	24,024.93
COMMUNITY BUILDING/VOTING BOX	24,024.93

740660	11,280.14
EQUIPMENT RENTAL	11,280.14
750300	99,635.00
CAPITAL OUTLAY-BUILDING	99,635.00
750400	443,303.02
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	443,303.02
750600	278,749.98
CAPITAL OUTLAY-VEHICLES	278,749.98
790100	(1,948.09)
REIMBURSEMENTS CLEARING	(1,948.09)
740260	-
INTEREST ON CREDIT CARDS	-
740250	8.73
PENALTY/LATE CHARGE	8.73
9200	5,449,592.76
COMMISSIONER PRECINCT 2	5,449,592.76
710100	130,836.86
SALARY/OFFICIAL-DEPARTMENT HEAD	130,836.86
710110	1,531,841.83
SALARY/REGULAR	1,531,841.83
710120	-
SALARY/OTHER	-
710130	17,837.90
SALARY/OVERTIME	17,837.90
710140	1,208.39
SALARY/CELL PHONE ALLOWANCE	1,208.39
720100	121,908.65
SOCIAL SECURITY	121,908.65
720110	418,347.84
EMPLOYEE INSURANCE	418,347.84
720120	206,806.57
RETIREMENT	206,806.57
720140	10,966.29
STATE UNEMPLOYMENT TAX	10,966.29
730100	62,360.03
OFFICE SUPPLIES	62,360.03
730180	23,334.96
CULVERTS	23,334.96
730190	1,463,745.90
ROAD MATERIALS	1,463,745.90
730220	13,763.29
REPLACEMENTS	13,763.29
730240	122,351.20
FUEL	122,351.20
730250	101,668.15
SHOP SUPPLIES	101,668.15
730260	130,063.44
VEHICLE SUPPLIES	130,063.44
730310	17,485.84
UNIFORMS	17,485.84
740110	3,292.00
IT SOFTWARE MAINTENANCE	3,292.00
740510	1,825.76
PROFESSIONAL DEVELOPMENT	1,825.76
740512	369,445.93

PROFESSIONAL SERVICES	369,445.93
740530	7,100.96
MOBILE PHONE AND DATA	7,100.96
740640	112,943.96
CONTRACT SERVICES	112,943.96
740650	62,566.20
SIGN AND SIGNAL MAINTENANCE	62,566.20
740654	975.00
COMMUNITY BUILDING/VOTING BOX	975.00
740660	47,100.40
EQUIPMENT RENTAL	47,100.40
750400	303,331.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	303,331.91
750600	105,801.00
CAPITAL OUTLAY-VEHICLES	105,801.00
750800	68,745.00
MAJOR PROJECTS	68,745.00
790100	(8,062.50)
REIMBURSEMENTS CLEARING	(8,062.50)
9300	3,888,929.86
COMMISSIONER PRECINCT 3	3,888,929.86
710100	130,836.86
SALARY/OFFICIAL-DEPARTMENT HEAD	130,836.86
710110	1,135,844.32
SALARY/REGULAR	1,135,844.32
710120	-
SALARY/OTHER	-
710130	64,380.24
SALARY/OVERTIME	64,380.24
710140	5,934.90
SALARY/CELL PHONE ALLOWANCE	5,934.90
720100	97,368.79
SOCIAL SECURITY	97,368.79
720110	255,179.19
EMPLOYEE INSURANCE	255,179.19
720120	164,381.69
RETIREMENT	164,381.69
720140	6,592.78
STATE UNEMPLOYMENT TAX	6,592.78
730100	23,238.34
OFFICE SUPPLIES	23,238.34
730190	527,461.14
ROAD MATERIALS	527,461.14
730200	21,809.00
CRUSHED CONCRETE/REJECT	21,809.00
730220	3,541.38
REPLACEMENTS	3,541.38
730240	86,118.44
FUEL	86,118.44
730250	38,447.03
SHOP SUPPLIES	38,447.03
730260	47,850.10
VEHICLE SUPPLIES	47,850.10
730310	7,818.09
UNIFORMS	7,818.09

730350	8,530.05
AGRICULTURE SUPPLIES	8,530.05
730380	26,564.00
AUDIO/VISUAL SUPPLIES	26,564.00
730390	940.25
MEDICAL SUPPLIES	940.25
740140	51,019.06
VEHICLE MAINTENANCE	51,019.06
740430	272,748.42
STRIPING/SEALANT SERVICES	272,748.42
740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	1,521.69
PROFESSIONAL DEVELOPMENT	1,521.69
740512	314,572.31
PROFESSIONAL SERVICES	314,572.31
740530	4,756.53
MOBILE PHONE AND DATA	4,756.53
740540	513.80
TRAVEL EXPENSE	513.80
740640	4,675.19
CONTRACT SERVICES	4,675.19
740650	57,379.43
SIGN AND SIGNAL MAINTENANCE	57,379.43
740660	7,197.87
EQUIPMENT RENTAL	7,197.87
740680	6,000.00
MEMBERSHIP/ASSOCIATION DUES	6,000.00
740970	36.55
FREIGHT AND HANDLING	36.55
750200	1,980.40
CAPITAL OUTLAY-LAND	1,980.40
750400	39,337.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	39,337.00
750600	52,741.82
CAPITAL OUTLAY-VEHICLES	52,741.82
750800	473,103.87
MAJOR PROJECTS	473,103.87
790100	(52,653.08)
REIMBURSEMENTS CLEARING	(52,653.08)
740260	12.41
INTEREST ON CREDIT CARDS	12.41
9400	6,892,620.29
COMMISSIONER PRECINCT 4	6,892,620.29
710100	130,836.86
SALARY/OFFICIAL-DEPARTMENT HEAD	130,836.86
710110	2,123,567.77
SALARY/REGULAR	2,123,567.77
710120	-
SALARY/OTHER	-
710130	16,272.99
SALARY/OVERTIME	16,272.99
710140	1,417.73

SALARY/CELL PHONE ALLOWANCE	1,417.73
720100	167,201.86
SOCIAL SECURITY	167,201.86
720110	527,050.35
EMPLOYEE INSURANCE	527,050.35
720120	279,813.43
RETIREMENT	279,813.43
720140	13,937.09
STATE UNEMPLOYMENT TAX	13,937.09
730100	15,748.73
OFFICE SUPPLIES	15,748.73
730140	45.00
JANITOR SUPPLIES	45.00
730180	113,498.60
CULVERTS	113,498.60
730190	1,103,428.82
ROAD MATERIALS	1,103,428.82
730200	390,566.97
CRUSHED CONCRETE/REJECT	390,566.97
730220	64,995.49
REPLACEMENTS	64,995.49
730240	261,039.06
FUEL	261,039.06
730250	48,083.56
SHOP SUPPLIES	48,083.56
730260	245,059.41
VEHICLE SUPPLIES	245,059.41
730310	16,125.15
UNIFORMS	16,125.15
730350	114,499.00
AGRICULTURE SUPPLIES	114,499.00
740140	65,755.21
VEHICLE MAINTENANCE	65,755.21
740150	52,586.60
LANDSCAPE MAINTENANCE	52,586.60
740190	-
RX CLAIMS	-
740410	4,505.00
TOLLS	4,505.00
740430	9,838.80
STRIPING/SEALANT SERVICES	9,838.80
740440	35,049.79
CONCRETE/CURB REPAIR	35,049.79
740510	7,650.00
PROFESSIONAL DEVELOPMENT	7,650.00
740512	104,318.25
PROFESSIONAL SERVICES	104,318.25
740530	23,991.26
MOBILE PHONE AND DATA	23,991.26
740540	2,389.34
TRAVEL EXPENSE	2,389.34
740550	31,108.45
SAFETY PROGRAM	31,108.45
740580	75.00
PRINTING	75.00

740640	31,625.96
CONTRACT SERVICES	31,625.96
740650	27,096.56
SIGN AND SIGNAL MAINTENANCE	27,096.56
740652	398.20
BRIDGE REPAIR	398.20
740660	46,113.78
EQUIPMENT RENTAL	46,113.78
740662	88,868.12
LEASE TO PURCHASE	88,868.12
740820	7,501.60
DEMOLITION	7,501.60
750400	879,146.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	879,146.59
750600	193,064.41
CAPITAL OUTLAY-VEHICLES	193,064.41
750800	(98.41)
MAJOR PROJECTS	(98.41)
790100	(351,714.50)
REIMBURSEMENTS CLEARING	(351,714.50)
730101	162.41
FOOD SUPPLIES	162.41
740240	-
CHANGE OF VENUE	-
9500	1,398,398.53
COUNTY ENGINEER	1,398,398.53
710100	105,074.71
SALARY/OFFICIAL-DEPARTMENT HEAD	105,074.71
710110	913,980.86
SALARY/REGULAR	913,980.86
710130	100.92
SALARY/OVERTIME	100.92
710140	4,631.78
SALARY/CELL PHONE ALLOWANCE	4,631.78
720100	73,119.78
SOCIAL SECURITY	73,119.78
720110	160,383.65
EMPLOYEE INSURANCE	160,383.65
720120	125,618.87
RETIREMENT	125,618.87
720140	3,608.42
STATE UNEMPLOYMENT TAX	3,608.42
730100	2,318.35
OFFICE SUPPLIES	2,318.35
730250	2,252.89
SHOP SUPPLIES	2,252.89
730330	1,925.13
IT SOFTWARE	1,925.13
740510	149.00
PROFESSIONAL DEVELOPMENT	149.00
740540	2,076.75
TRAVEL EXPENSE	2,076.75
740660	3,077.42
EQUIPMENT RENTAL	3,077.42
740680	80.00

MEMBERSHIP/ASSOCIATION DUES	80.00
9107	188,946.89
PARKS - PRECINCT 1	188,946.89
710110	91,280.50
SALARY/REGULAR	91,280.50
710130	22,748.28
SALARY/OVERTIME	22,748.28
720100	8,709.64
SOCIAL SECURITY	8,709.64
720110	19,645.10
EMPLOYEE INSURANCE	19,645.10
720120	12,617.99
RETIREMENT	12,617.99
720140	1,075.67
STATE UNEMPLOYMENT TAX	1,075.67
730100	324.86
OFFICE SUPPLIES	324.86
730140	3,948.45
JANITOR SUPPLIES	3,948.45
730250	5,449.37
SHOP SUPPLIES	5,449.37
740512	15,768.06
PROFESSIONAL SERVICES	15,768.06
740640	7,357.97
CONTRACT SERVICES	7,357.97
740660	21.00
EQUIPMENT RENTAL	21.00
9109	286,911.68
RECYCLE - PRECINCT 1	286,911.68
710110	155,473.86
SALARY/REGULAR	155,473.86
710130	12,631.73
SALARY/OVERTIME	12,631.73
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	12,436.07
SOCIAL SECURITY	12,436.07
720110	46,289.04
EMPLOYEE INSURANCE	46,289.04
720120	21,180.77
RETIREMENT	21,180.77
720140	1,328.89
STATE UNEMPLOYMENT TAX	1,328.89
730140	204.00
JANITOR SUPPLIES	204.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	224.29
SHOP SUPPLIES	224.29
730310	366.90
UNIFORMS	366.90
730390	512.60
MEDICAL SUPPLIES	512.60

740512	9,613.38
PROFESSIONAL SERVICES	9,613.38
740622	28.00
GAS	28.00
740640	24,045.36
CONTRACT SERVICES	24,045.36
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	555.45
MAJOR PROJECTS	555.45
9407	793,891.38
PARKS - PRECINCT 4	793,891.38
710110	404,904.00
SALARY/REGULAR	404,904.00
710120	-
SALARY/OTHER	-
710130	4,962.50
SALARY/OVERTIME	4,962.50
720100	30,676.51
SOCIAL SECURITY	30,676.51
720110	113,665.53
EMPLOYEE INSURANCE	113,665.53
720120	50,413.62
RETIREMENT	50,413.62
720130	279.12
WORKERS COMPENSATION	279.12
720140	3,362.80
STATE UNEMPLOYMENT TAX	3,362.80
730100	267.27
OFFICE SUPPLIES	267.27
730140	12,160.89
JANITOR SUPPLIES	12,160.89
730220	9,264.00
REPLACEMENTS	9,264.00
730250	14,180.66
SHOP SUPPLIES	14,180.66
730260	16,885.31
VEHICLE SUPPLIES	16,885.31
730310	3,553.98
UNIFORMS	3,553.98
730350	3,838.14
AGRICULTURE SUPPLIES	3,838.14
740140	876.50
VEHICLE MAINTENANCE	876.50
740150	11,714.59
LANDSCAPE MAINTENANCE	11,714.59
740410	900.00
TOLLS	900.00
740440	5,400.00
CONCRETE/CURB REPAIR	5,400.00
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	2,033.75
PROFESSIONAL SERVICES	2,033.75
740530	3,652.12

MOBILE PHONE AND DATA	3,652.12
740580	75.00
PRINTING	75.00
740622	968.00
GAS	968.00
740640	15,685.45
CONTRACT SERVICES	15,685.45
740654	5,723.64
COMMUNITY BUILDING/VOTING BOX	5,723.64
740660	675.00
EQUIPMENT RENTAL	675.00
740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
750400	14,662.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	14,662.22
750800	62,923.28
MAJOR PROJECTS	62,923.28
9309	659,713.42
RECYCLE - PRECINCT 3	659,713.42
710110	250,066.54
SALARY/REGULAR	250,066.54
710130	10,849.51
SALARY/OVERTIME	10,849.51
710140	808.64
SALARY/CELL PHONE ALLOWANCE	808.64
720100	19,609.15
SOCIAL SECURITY	19,609.15
720110	62,993.30
EMPLOYEE INSURANCE	62,993.30
720120	31,941.43
RETIREMENT	31,941.43
720140	2,120.80
STATE UNEMPLOYMENT TAX	2,120.80
730100	10,613.26
OFFICE SUPPLIES	10,613.26
730260	460.00
VEHICLE SUPPLIES	460.00
730310	225.32
UNIFORMS	225.32
730390	1,200.65
MEDICAL SUPPLIES	1,200.65
740420	1,528.27
COURIER SERVICE	1,528.27
740512	103,802.61
PROFESSIONAL SERVICES	103,802.61
740640	163,493.94
CONTRACT SERVICES	163,493.94
9307	333,362.08
PARKS - PRECINCT 3	333,362.08
710110	213,582.72
SALARY/REGULAR	213,582.72
710130	2,347.57
SALARY/OVERTIME	2,347.57
710140	620.35
SALARY/CELL PHONE ALLOWANCE	620.35

720100	16,194.50
SOCIAL SECURITY	16,194.50
720110	52,702.01
EMPLOYEE INSURANCE	52,702.01
720120	26,685.61
RETIREMENT	26,685.61
720140	1,583.77
STATE UNEMPLOYMENT TAX	1,583.77
730100	17,192.41
OFFICE SUPPLIES	17,192.41
730250	688.37
SHOP SUPPLIES	688.37
730390	102.65
MEDICAL SUPPLIES	102.65
740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-
740640	1,152.04
CONTRACT SERVICES	1,152.04
9408	280,796.23
COMMUNITY CENTER - PRECINCT 4	280,796.23
710110	164,720.77
SALARY/REGULAR	164,720.77
710120	-
SALARY/OTHER	-
710130	1,533.67
SALARY/OVERTIME	1,533.67
720100	12,510.29
SOCIAL SECURITY	12,510.29
720110	38,278.73
EMPLOYEE INSURANCE	38,278.73
720120	20,411.28
RETIREMENT	20,411.28
720140	1,246.02
STATE UNEMPLOYMENT TAX	1,246.02
730100	77.55
OFFICE SUPPLIES	77.55
730260	21.98
VEHICLE SUPPLIES	21.98
730300	838.22
COMMUNITY AWARENESS SUPPLIES	838.22
730310	140.00
UNIFORMS	140.00
740140	51.00
VEHICLE MAINTENANCE	51.00
740512	322.99
PROFESSIONAL SERVICES	322.99
740620	18,483.00
ELECTRICITY	18,483.00
740624	15,362.23
WATER AND SEWER	15,362.23
740640	5,638.69
CONTRACT SERVICES	5,638.69
740654	10.00

COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	421.29
FOOD SUPPLIES	421.29
9207	140,629.01
PARKS - PRECINCT 2	140,629.01
710110	65,822.81
SALARY/REGULAR	65,822.81
710130	65.12
SALARY/OVERTIME	65.12
720100	4,727.27
SOCIAL SECURITY	4,727.27
720110	21,375.03
EMPLOYEE INSURANCE	21,375.03
720120	8,020.12
RETIREMENT	8,020.12
720140	524.13
STATE UNEMPLOYMENT TAX	524.13
730220	1,283.73
REPLACEMENTS	1,283.73
740512	38,810.80
PROFESSIONAL SERVICES	38,810.80
9308	81,195.16
COMMUNITY CENTER - PRECINCT 3	81,195.16
710110	55,927.56
SALARY/REGULAR	55,927.56
710130	439.78
SALARY/OVERTIME	439.78
710140	354.43
SALARY/CELL PHONE ALLOWANCE	354.43
720100	4,183.78
SOCIAL SECURITY	4,183.78
720110	9,822.55
EMPLOYEE INSURANCE	9,822.55
720120	6,959.66
RETIREMENT	6,959.66
720140	248.54
STATE UNEMPLOYMENT TAX	248.54
730100	1,805.76
OFFICE SUPPLIES	1,805.76
730390	286.10
MEDICAL SUPPLIES	286.10
740640	1,167.00
CONTRACT SERVICES	1,167.00
9208	55,002.77
COMMUNITY CENTERS - PRECINCT 2	55,002.77
710110	13,495.15
SALARY/REGULAR	13,495.15
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	900.40
SOCIAL SECURITY	900.40
720110	4,053.65
EMPLOYEE INSURANCE	4,053.65

720120	1,655.89
RETIREMENT	1,655.89
740620	25,011.84
ELECTRICITY	25,011.84
740624	9,525.84
WATER AND SEWER	9,525.84
740640	360.00
CONTRACT SERVICES	360.00
9108	39,449.09
COMMUNITY CENTERS - PRECINCT 1	39,449.09
740620	31,473.42
ELECTRICITY	31,473.42
740624	5,770.75
WATER AND SEWER	5,770.75
750400	2,204.92
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,204.92
9409	36,333.88
RECYCLE - PRECINCT 4	36,333.88
740150	17,186.00
LANDSCAPE MAINTENANCE	17,186.00
740512	5,296.39
PROFESSIONAL SERVICES	5,296.39
740640	13,851.49
CONTRACT SERVICES	13,851.49
201	19,875.49
WORTHLESS CHECK	19,875.49
2800	19,875.49
COUNTY ATTORNEY	19,875.49
710110	13,140.36
SALARY/REGULAR	13,140.36
710150	-
SALARY/SPECIAL PAY	-
720100	991.35
SOCIAL SECURITY	991.35
720110	3,937.20
EMPLOYEE INSURANCE	3,937.20
720120	1,689.01
RETIREMENT	1,689.01
720140	117.57
STATE UNEMPLOYMENT TAX	117.57
202	764,893.57
FORFEITURES	764,893.57
5100	256,353.17
DISTRICT ATTORNEY	256,353.17
710110	17,908.46
SALARY/REGULAR	17,908.46
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	9,323.05
SALARY/SPECIAL PAY	9,323.05
720100	2,846.00
SOCIAL SECURITY	2,846.00
720110	3,400.13
EMPLOYEE INSURANCE	3,400.13
720120	3,238.54

RETIREMENT	3,238.54
720140	163.96
STATE UNEMPLOYMENT TAX	163.96
730100	14,429.42
OFFICE SUPPLIES	14,429.42
730270	19,618.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,618.68
740110	18,075.00
IT SOFTWARE MAINTENANCE	18,075.00
740140	2,500.00
VEHICLE MAINTENANCE	2,500.00
740230	139.50
LITIGATION EXPENSES	139.50
740510	6,720.00
PROFESSIONAL DEVELOPMENT	6,720.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740570	2,500.00
ADVERTISING	2,500.00
740680	7,356.67
MEMBERSHIP/ASSOCIATION DUES	7,356.67
750600	147,196.18
CAPITAL OUTLAY-VEHICLES	147,196.18
730101	729.62
FOOD SUPPLIES	729.62
740450	56.00
SERVICE/CITATIONS	56.00
6000	290,233.64
SHERIFF	290,233.64
730100	17,792.47
OFFICE SUPPLIES	17,792.47
730270	165,892.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	165,892.33
730280	3,787.26
CANINE EXPENSES	3,787.26
730370	3.95
PERIODICALS	3.95
740140	1,880.00
VEHICLE MAINTENANCE	1,880.00
740512	64,462.61
PROFESSIONAL SERVICES	64,462.61
740540	7,626.07
TRAVEL EXPENSE	7,626.07
740640	18,575.00
CONTRACT SERVICES	18,575.00
740656	4,510.00
RENT AND LEASES	4,510.00
740680	5,000.00
MEMBERSHIP/ASSOCIATION DUES	5,000.00
730101	703.95
FOOD SUPPLIES	703.95
6200	142,180.68
SHERIFF CID	142,180.68
730270	142,180.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	142,180.68

7200	5,886.00
CONSTABLE PRECINCT 2	5,886.00
730100	2,040.00
OFFICE SUPPLIES	2,040.00
730270	1,846.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,846.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
750600	-
CAPITAL OUTLAY-VEHICLES	-
7300	751.50
CONSTABLE PRECINCT 3	751.50
740510	(495.03)
PROFESSIONAL DEVELOPMENT	(495.03)
740640	1,246.53
CONTRACT SERVICES	1,246.53
7400	8,129.82
CONSTABLE PRECINCT 4	8,129.82
730160	-
CLOTHING	-
730260	2.00
VEHICLE SUPPLIES	2.00
730270	899.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	899.00
730280	55.00
CANINE EXPENSES	55.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
740140	601.50
VEHICLE MAINTENANCE	601.50
740510	35.00
PROFESSIONAL DEVELOPMENT	35.00
740640	450.33
CONTRACT SERVICES	450.33
740656	780.00
RENT AND LEASES	780.00
750600	3,086.99
CAPITAL OUTLAY-VEHICLES	3,086.99
730101	220.00
FOOD SUPPLIES	220.00
7500	61,358.76
CONSTABLE PRECINCT 5	61,358.76
730270	50,530.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,530.60
740510	6,040.00
PROFESSIONAL DEVELOPMENT	6,040.00
740540	550.00
TRAVEL EXPENSE	550.00
740560	2,200.00
TRANSPORTATION	2,200.00
740656	2,038.16
RENT AND LEASES	2,038.16
203	1,761,310.37
JAIL COMMISSARY	1,761,310.37
6602	1,761,310.37

SHERIFF COMMISSARY	1,761,310.37
710110	118,477.11
SALARY/REGULAR	118,477.11
710130	4,186.38
SALARY/OVERTIME	4,186.38
710150	360.00
SALARY/SPECIAL PAY	360.00
720100	9,185.01
SOCIAL SECURITY	9,185.01
720110	32,258.86
EMPLOYEE INSURANCE	32,258.86
720120	15,054.83
RETIREMENT	15,054.83
720130	995.83
WORKERS COMPENSATION	995.83
720140	930.45
STATE UNEMPLOYMENT TAX	930.45
730100	252.00
OFFICE SUPPLIES	252.00
730120	7,498.28
BOOK SUPPLEMENTS	7,498.28
730140	69,535.38
JANITOR SUPPLIES	69,535.38
730150	256,749.55
INMATE SUPPLIES	256,749.55
730220	474,094.47
REPLACEMENTS	474,094.47
730260	710.50
VEHICLE SUPPLIES	710.50
730320	24,181.38
IT HARDWARE	24,181.38
730330	172,393.69
IT SOFTWARE	172,393.69
730332	750.00
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	750.00
730370	29,253.00
PERIODICALS	29,253.00
730380	5,463.99
AUDIO/VISUAL SUPPLIES	5,463.99
740504	20,566.77
ONLINE SERVICES	20,566.77
740512	438,696.01
PROFESSIONAL SERVICES	438,696.01
740640	7,852.35
CONTRACT SERVICES	7,852.35
740750	68,793.94
REMODEL	68,793.94
730101	3,070.59
FOOD SUPPLIES	3,070.59
204	233,633.91
LAW LIBRARY	233,633.91
3260	218,700.58
LAW LIBRARY	218,700.58
710110	101,615.69
SALARY/REGULAR	101,615.69

720100	7,510.86
SOCIAL SECURITY	7,510.86
720110	19,645.10
EMPLOYEE INSURANCE	19,645.10
720120	12,468.32
RETIREMENT	12,468.32
720140	682.51
STATE UNEMPLOYMENT TAX	682.51
730100	1,837.13
OFFICE SUPPLIES	1,837.13
730120	2,541.49
BOOK SUPPLEMENTS	2,541.49
740504	54,496.29
ONLINE SERVICES	54,496.29
740510	95.00
PROFESSIONAL DEVELOPMENT	95.00
740660	5,091.78
EQUIPMENT RENTAL	5,091.78
750700	12,713.92
CAPITAL OUTLAY-BOOKS	12,713.92
740260	2.49
INTEREST ON CREDIT CARDS	2.49
8100	14,933.33
COURT OPERATIONS	14,933.33
730120	3,494.81
BOOK SUPPLEMENTS	3,494.81
740504	11,438.52
ONLINE SERVICES	11,438.52
205	19,580.66
PRE-TRIAL DIVERSION	19,580.66
5100	19,580.66
DISTRICT ATTORNEY	19,580.66
710110	13,497.08
SALARY/REGULAR	13,497.08
720100	1,082.75
SOCIAL SECURITY	1,082.75
720110	800.24
EMPLOYEE INSURANCE	800.24
720120	1,754.27
RETIREMENT	1,754.27
720140	221.64
STATE UNEMPLOYMENT TAX	221.64
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	3,498,792.06
COUNTY CLERK RECORDS MGMT & PRESERVATION	3,498,792.06
1206	57,825.14
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	57,825.14
730100	7,262.28
OFFICE SUPPLIES	7,262.28
740110	904.86
IT SOFTWARE MAINTENANCE	904.86
740504	432.00
ONLINE SERVICES	432.00
740510	325.00

PROFESSIONAL DEVELOPMENT	325.00
740512	37,728.97
PROFESSIONAL SERVICES	37,728.97
740530	759.80
MOBILE PHONE AND DATA	759.80
740540	146.00
TRAVEL EXPENSE	146.00
740640	18.00
CONTRACT SERVICES	18.00
740656	10,198.23
RENT AND LEASES	10,198.23
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2300	3,440,966.92
COUNTY CLERK	3,440,966.92
710110	172,242.23
SALARY/REGULAR	172,242.23
710130	461.30
SALARY/OVERTIME	461.30
720100	12,897.44
SOCIAL SECURITY	12,897.44
720110	39,290.20
EMPLOYEE INSURANCE	39,290.20
720120	21,190.69
RETIREMENT	21,190.69
720140	1,393.28
STATE UNEMPLOYMENT TAX	1,393.28
740504	162.00
ONLINE SERVICES	162.00
740512	27,554.53
PROFESSIONAL SERVICES	27,554.53
740530	75.98
MOBILE PHONE AND DATA	75.98
750300	3,162,268.02
CAPITAL OUTLAY-BUILDING	3,162,268.02
750800	3,431.25
MAJOR PROJECTS	3,431.25
2303	-
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
207	517,838.18
COUNTY RECORDS MANAGEMENT	517,838.18
3210	29,968.24
NON-DEPARTMENTAL	29,968.24
740640	29,968.24
CONTRACT SERVICES	29,968.24

6404	487,869.94
WARRANTS	487,869.94
710110	312,491.09
SALARY/REGULAR	312,491.09
710130	1,288.46
SALARY/OVERTIME	1,288.46
710150	270.00
SALARY/SPECIAL PAY	270.00
720100	23,649.59
SOCIAL SECURITY	23,649.59
720110	101,893.65
EMPLOYEE INSURANCE	101,893.65
720120	38,537.25
RETIREMENT	38,537.25
720140	2,729.64
STATE UNEMPLOYMENT TAX	2,729.64
730100	3,657.08
OFFICE SUPPLIES	3,657.08
740530	831.74
MOBILE PHONE AND DATA	831.74
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
208	4,091.60
DISTRICT CLERK RECORDS MGMT & PRESERVATION	4,091.60
2700	4,091.60
DISTRICT CLERK	4,091.60
730100	2,216.10
OFFICE SUPPLIES	2,216.10
740570	36.00
ADVERTISING	36.00
740640	1,839.50
CONTRACT SERVICES	1,839.50
209	48,826.67
DISTRICT CLERK RECORDS PRESERVATION	48,826.67
2700	48,826.67
DISTRICT CLERK	48,826.67
730100	2,308.17
OFFICE SUPPLIES	2,308.17
740640	46,518.50
CONTRACT SERVICES	46,518.50
211	10,985.88
COUNTY AND DISTRICT COURT TECHNOLOGY	10,985.88
8107	7,236.50
COURT TECHNOLOGY COUNTY/DISTRICT	7,236.50
730100	2,290.46
OFFICE SUPPLIES	2,290.46
730380	2,861.57
AUDIO/VISUAL SUPPLIES	2,861.57
740530	1,533.84
MOBILE PHONE AND DATA	1,533.84
740660	550.63
EQUIPMENT RENTAL	550.63
1211	3,749.38
COUNTY & DISTRICT COURT TECHNOLOGY	3,749.38
730100	3,723.48

OFFICE SUPPLIES	3,723.48
740530	25.90
MOBILE PHONE AND DATA	25.90
212	60,058.96
COURT GUARDIANSHIP	60,058.96
8105	60,058.96
COURT GUARDIANSHIP	60,058.96
740230	42.90
LITIGATION EXPENSES	42.90
740270	28,743.91
APPOINTED ATTORNEY	28,743.91
740290	1,973.64
OTHER LITIGATION-APPOINTED ATTORNEY	1,973.64
740310	29,193.00
APPOINTED ATTORNEY-CIVIL	29,193.00
740540	105.51
TRAVEL EXPENSE	105.51
213	197,632.54
COURT REPORTER SERVICE	197,632.54
8106	197,632.54
COURT REPORTER	197,632.54
710110	127,500.00
SALARY/REGULAR	127,500.00
720100	9,753.75
SOCIAL SECURITY	9,753.75
720120	16,564.50
RETIREMENT	16,564.50
730100	1,483.52
OFFICE SUPPLIES	1,483.52
730330	599.00
IT SOFTWARE	599.00
740510	3,307.00
PROFESSIONAL DEVELOPMENT	3,307.00
740512	36,570.97
PROFESSIONAL SERVICES	36,570.97
740540	1,853.80
TRAVEL EXPENSE	1,853.80
214	545,103.81
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	545,103.81
6101	545,103.81
SHERIFF COURTHOUSE SECURITY	545,103.81
710110	209,900.94
SALARY/REGULAR	209,900.94
710130	2,431.90
SALARY/OVERTIME	2,431.90
720100	15,843.39
SOCIAL SECURITY	15,843.39
720110	39,827.80
EMPLOYEE INSURANCE	39,827.80
720120	26,053.28
RETIREMENT	26,053.28
720140	54.80
STATE UNEMPLOYMENT TAX	54.80
740530	11,798.01
MOBILE PHONE AND DATA	11,798.01

740640	237,704.11
CONTRACT SERVICES	237,704.11
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
216	227,077.06
JUSTICE COURT TECHNOLOGY	227,077.06
8591	227,077.06
JP JUSTICE COURT TECHNOLOGY	227,077.06
730100	27,563.71
OFFICE SUPPLIES	27,563.71
730320	46,609.67
IT HARDWARE	46,609.67
740110	34,462.00
IT SOFTWARE MAINTENANCE	34,462.00
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	109,870.52
PROFESSIONAL SERVICES	109,870.52
740530	4,344.34
MOBILE PHONE AND DATA	4,344.34
740640	2,476.82
CONTRACT SERVICES	2,476.82
740100	1,600.00
IT HARDWARE MAINTENANCE	1,600.00
217	235,119.29
JUVENILE CASE MANAGER	235,119.29
8592	235,119.29
JP JUVENILE CASE MANAGER	235,119.29
710110	153,681.94
SALARY/REGULAR	153,681.94
710130	1,168.47
SALARY/OVERTIME	1,168.47
720100	11,421.78
SOCIAL SECURITY	11,421.78
720110	48,572.36
EMPLOYEE INSURANCE	48,572.36
720120	19,000.20
RETIREMENT	19,000.20
720140	1,274.54
STATE UNEMPLOYMENT TAX	1,274.54
218	2,330.50
CC VITAL RECORDS PRESERVATION	2,330.50
2300	351.45
COUNTY CLERK	351.45
740512	351.45
PROFESSIONAL SERVICES	351.45
1218	1,979.05
CC VITAL RECORD PRESERVATION	1,979.05
730210	1,940.00
DATA PROCESSING SUPPLIES	1,940.00
740512	39.05
PROFESSIONAL SERVICES	39.05
219	1,247,812.10
CONTRACT ELECTION SERVICE	1,247,812.10
2502	187,679.80

CONTRACT ELECTION DIRECT PAID	187,679.80
710120	168,390.69
SALARY/OTHER	168,390.69
730100	5,996.58
OFFICE SUPPLIES	5,996.58
740120	175.00
MEDICAL SERVICES	175.00
740580	433.71
PRINTING	433.71
730101	12,683.82
FOOD SUPPLIES	12,683.82
2503	1,060,132.30
CONTRACT ELECTION MOCO PAYABLE	1,060,132.30
710110	184,623.64
SALARY/REGULAR	184,623.64
710130	28,814.14
SALARY/OVERTIME	28,814.14
720100	15,898.15
SOCIAL SECURITY	15,898.15
720110	53,860.43
EMPLOYEE INSURANCE	53,860.43
720120	23,527.20
RETIREMENT	23,527.20
720140	1,645.45
STATE UNEMPLOYMENT TAX	1,645.45
730100	8,972.58
OFFICE SUPPLIES	8,972.58
730210	186.91
DATA PROCESSING SUPPLIES	186.91
730250	2,581.42
SHOP SUPPLIES	2,581.42
730320	582,757.00
IT HARDWARE	582,757.00
730330	7,088.00
IT SOFTWARE	7,088.00
740510	2,908.94
PROFESSIONAL DEVELOPMENT	2,908.94
740512	128,323.50
PROFESSIONAL SERVICES	128,323.50
740530	3,953.42
MOBILE PHONE AND DATA	3,953.42
740540	707.82
TRAVEL EXPENSE	707.82
740580	14,283.70
PRINTING	14,283.70
220	66,179,201.87
GRANTS	66,179,201.87
1220	612,638.42
GRANTS	612,638.42
770100	612,638.42
TRANSFERS OUT	612,638.42
2000	32,179,779.20
COUNTY JUDGE	32,179,779.20
710110	33,106.88
SALARY/REGULAR	33,106.88

710130	124,431.87
SALARY/OVERTIME	124,431.87
720100	11,941.23
SOCIAL SECURITY	11,941.23
720110	6,421.12
EMPLOYEE INSURANCE	6,421.12
720120	16,795.25
RETIREMENT	16,795.25
720140	233.65
STATE UNEMPLOYMENT TAX	233.65
730250	106.75
SHOP SUPPLIES	106.75
730320	28,526.93
IT HARDWARE	28,526.93
730390	4,213.00
MEDICAL SUPPLIES	4,213.00
740540	661.25
TRAVEL EXPENSE	661.25
740640	31,805,021.56
CONTRACT SERVICES	31,805,021.56
740694	9,109.25
FOOD SERVICE	9,109.25
750400	139,210.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	139,210.46
2500	272,180.00
ELECTIONS ADMINISTRATOR	272,180.00
710110	102,905.27
SALARY/REGULAR	102,905.27
710120	42,354.00
SALARY/OTHER	42,354.00
710130	86,062.57
SALARY/OVERTIME	86,062.57
720100	14,411.75
SOCIAL SECURITY	14,411.75
720120	13,292.89
RETIREMENT	13,292.89
730100	3,550.07
OFFICE SUPPLIES	3,550.07
730140	547.40
JANITOR SUPPLIES	547.40
730210	916.97
DATA PROCESSING SUPPLIES	916.97
740512	1,307.68
PROFESSIONAL SERVICES	1,307.68
740580	1,233.00
PRINTING	1,233.00
740656	5,598.40
RENT AND LEASES	5,598.40
2600	1,970,626.31
INFORMATION TECHNOLOGY	1,970,626.31
710110	1,929.87
SALARY/REGULAR	1,929.87
720100	130.89
SOCIAL SECURITY	130.89
720120	236.81

RETIREMENT	236.81
730320	1,968,328.74
IT HARDWARE	1,968,328.74
2800	13,497,444.43
COUNTY ATTORNEY	13,497,444.43
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	12,975,743.92
PROFESSIONAL SERVICES	12,975,743.92
740530	12,107.20
MOBILE PHONE AND DATA	12,107.20
750300	509,593.31
CAPITAL OUTLAY-BUILDING	509,593.31
740627	-
TELEPHONE-RESTRICTED	-
3000	2,167.61
BUILDING CUSTODIAL SERVICES	2,167.61
710110	883.70
SALARY/REGULAR	883.70
710130	949.31
SALARY/OVERTIME	949.31
720100	109.72
SOCIAL SECURITY	109.72
720120	224.88
RETIREMENT	224.88
3200	20,081.68
OTHER	20,081.68
740640	20,081.68
CONTRACT SERVICES	20,081.68
3300	1,070.54
PURCHASING AGENT	1,070.54
710110	899.31
SALARY/REGULAR	899.31
720100	60.89
SOCIAL SECURITY	60.89
720120	110.34
RETIREMENT	110.34
4100	69,741.86
ANIMAL SERVICES	69,741.86
710100	2,081.78
SALARY/OFFICIAL-DEPARTMENT HEAD	2,081.78
710110	11,269.72
SALARY/REGULAR	11,269.72
710130	15,533.61
SALARY/OVERTIME	15,533.61

720100	2,036.18
SOCIAL SECURITY	2,036.18
720120	3,544.11
RETIREMENT	3,544.11
730100	17,108.48
OFFICE SUPPLIES	17,108.48
730390	15,627.00
MEDICAL SUPPLIES	15,627.00
740140	2,540.98
VEHICLE MAINTENANCE	2,540.98
4200	3,006.70
FORENSIC SERVICES	3,006.70
710110	2,517.44
SALARY/REGULAR	2,517.44
720100	180.38
SOCIAL SECURITY	180.38
720120	308.88
RETIREMENT	308.88
4300	6,239,492.97
MCCD-COUNTY APPROPRIATIONS (CDBG)	6,239,492.97
710100	61,098.27
SALARY/OFFICIAL-DEPARTMENT HEAD	61,098.27
710110	226,206.56
SALARY/REGULAR	226,206.56
710130	3,825.96
SALARY/OVERTIME	3,825.96
710140	448.93
SALARY/CELL PHONE ALLOWANCE	448.93
720100	21,639.25
SOCIAL SECURITY	21,639.25
720110	49,796.92
EMPLOYEE INSURANCE	49,796.92
720120	35,764.01
RETIREMENT	35,764.01
720140	1,465.72
STATE UNEMPLOYMENT TAX	1,465.72
730100	4,660.79
OFFICE SUPPLIES	4,660.79
730110	4,423.86
POSTAGE	4,423.86
740510	246.00
PROFESSIONAL DEVELOPMENT	246.00
740512	1,663,009.66
PROFESSIONAL SERVICES	1,663,009.66
740530	331.10
MOBILE PHONE AND DATA	331.10
740540	932.86
TRAVEL EXPENSE	932.86
740570	8,466.55
ADVERTISING	8,466.55
740580	2,511.00
PRINTING	2,511.00
740640	4,105,609.44
CONTRACT SERVICES	4,105,609.44
740660	2,312.52

EQUIPMENT RENTAL	2,312.52
740750	38,069.57
REMODEL	38,069.57
740820	4,554.00
DEMOLITION	4,554.00
750800	2,245.00
MAJOR PROJECTS	2,245.00
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
4400	3,955.64
CONVENTION CENTER	3,955.64
710100	1,575.49
SALARY/OFFICIAL-DEPARTMENT HEAD	1,575.49
710110	1,743.92
SALARY/REGULAR	1,743.92
720100	228.93
SOCIAL SECURITY	228.93
720120	407.30
RETIREMENT	407.30
4900	10,080.25
RECYCLE CENTERS	10,080.25
750800	10,080.25
MAJOR PROJECTS	10,080.25
5000	68,291.96
AIRPORT	68,291.96
750800	68,291.96
MAJOR PROJECTS	68,291.96
5100	333,160.30
DISTRICT ATTORNEY	333,160.30
710110	123,356.99
SALARY/REGULAR	123,356.99
710130	81,735.40
SALARY/OVERTIME	81,735.40
710150	20,200.00
SALARY/SPECIAL PAY	20,200.00
720100	16,697.45
SOCIAL SECURITY	16,697.45
720110	25,215.48
EMPLOYEE INSURANCE	25,215.48
720120	27,686.92
RETIREMENT	27,686.92
720130	1,892.19
WORKERS COMPENSATION	1,892.19
720140	886.38
STATE UNEMPLOYMENT TAX	886.38
730100	947.74
OFFICE SUPPLIES	947.74
740512	6,923.00
PROFESSIONAL SERVICES	6,923.00
740640	27,618.75
CONTRACT SERVICES	27,618.75
5200	7,810,947.82
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	7,810,947.82
710110	122,569.68
SALARY/REGULAR	122,569.68

710130	-
SALARY/OVERTIME	-
720100	9,031.53
SOCIAL SECURITY	9,031.53
720110	31,275.37
EMPLOYEE INSURANCE	31,275.37
720120	15,039.39
RETIREMENT	15,039.39
720130	511.10
WORKERS COMPENSATION	511.10
720140	582.16
STATE UNEMPLOYMENT TAX	582.16
730100	90,599.79
OFFICE SUPPLIES	90,599.79
730140	68,902.41
JANITOR SUPPLIES	68,902.41
730220	55,530.56
REPLACEMENTS	55,530.56
730240	653.01
FUEL	653.01
730250	117,052.63
SHOP SUPPLIES	117,052.63
730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	50,216.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,216.60
730300	3,197.60
COMMUNITY AWARENESS SUPPLIES	3,197.60
730320	38,292.11
IT HARDWARE	38,292.11
730330	49,009.47
IT SOFTWARE	49,009.47
730380	534,792.68
AUDIO/VISUAL SUPPLIES	534,792.68
730390	1,830,202.63
MEDICAL SUPPLIES	1,830,202.63
740110	13,347.00
IT SOFTWARE MAINTENANCE	13,347.00
740140	6,993.57
VEHICLE MAINTENANCE	6,993.57
740510	675.00
PROFESSIONAL DEVELOPMENT	675.00
740512	1,127,888.07
PROFESSIONAL SERVICES	1,127,888.07
740530	6,345.51
MOBILE PHONE AND DATA	6,345.51
740540	7,446.26
TRAVEL EXPENSE	7,446.26
740640	966,631.43
CONTRACT SERVICES	966,631.43
740656	196,745.00
RENT AND LEASES	196,745.00
740660	708,810.37
EQUIPMENT RENTAL	708,810.37
740694	-

FOOD SERVICE	-
740820	143,631.10
DEMOLITION	143,631.10
740930	11,563.75
DAMAGE REPAIRS	11,563.75
740970	16,559.70
FREIGHT AND HANDLING	16,559.70
750300	359,627.50
CAPITAL OUTLAY-BUILDING	359,627.50
750400	1,086,729.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,086,729.49
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
730101	13,138.43
FOOD SUPPLIES	13,138.43
5300	15,387.28
FIRE MARSHAL - INVESTIGATIONS	15,387.28
710100	845.03
SALARY/OFFICIAL-DEPARTMENT HEAD	845.03
710110	7,488.55
SALARY/REGULAR	7,488.55
710130	4,546.93
SALARY/OVERTIME	4,546.93
720100	926.37
SOCIAL SECURITY	926.37
720120	1,580.40
RETIREMENT	1,580.40
5301	25,423.03
FIRE MARSHAL - INSPECTIONS	25,423.03
710110	8,313.87
SALARY/REGULAR	8,313.87
710130	12,975.51
SALARY/OVERTIME	12,975.51
720100	1,521.59
SOCIAL SECURITY	1,521.59
720120	2,612.06
RETIREMENT	2,612.06
5400	1,416,900.79
JUVENILE PROBATION-ADMINISTRATIVE	1,416,900.79
710110	658,743.75
SALARY/REGULAR	658,743.75
710130	504.45
SALARY/OVERTIME	504.45
710140	196.19
SALARY/CELL PHONE ALLOWANCE	196.19
720100	48,969.40
SOCIAL SECURITY	48,969.40
720110	171,234.79
EMPLOYEE INSURANCE	171,234.79
720120	80,903.83
RETIREMENT	80,903.83
720140	4,303.31
STATE UNEMPLOYMENT TAX	4,303.31
730100	23,729.92
OFFICE SUPPLIES	23,729.92

730240	1,849.60
FUEL	1,849.60
730260	32.70
VEHICLE SUPPLIES	32.70
730390	3,975.69
MEDICAL SUPPLIES	3,975.69
740400	4,800.00
AUDIT	4,800.00
740510	6,772.38
PROFESSIONAL DEVELOPMENT	6,772.38
740512	33,347.09
PROFESSIONAL SERVICES	33,347.09
740516	24,816.90
PROFESSIONAL SERVICES-URINALYSIS	24,816.90
740518	14,900.00
PROFESSIONAL SERVICES-POLYGRAPH	14,900.00
740530	7,503.54
MOBILE PHONE AND DATA	7,503.54
740540	7,967.79
TRAVEL EXPENSE	7,967.79
740660	172.80
EQUIPMENT RENTAL	172.80
740790	13,756.81
ELECTRONIC MONITORING	13,756.81
740800	139,766.83
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	139,766.83
740810	168,653.02
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	168,653.02
5401	318,251.84
JUVENILE PROBATION-DETENTION	318,251.84
710110	67,032.61
SALARY/REGULAR	67,032.61
720100	5,038.45
SOCIAL SECURITY	5,038.45
720110	17,759.35
EMPLOYEE INSURANCE	17,759.35
720120	8,224.81
RETIREMENT	8,224.81
720140	795.08
STATE UNEMPLOYMENT TAX	795.08
730100	2,719.24
OFFICE SUPPLIES	2,719.24
740512	132,660.35
PROFESSIONAL SERVICES	132,660.35
740694	44,225.36
FOOD SERVICE	44,225.36
740800	12,059.09
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	12,059.09
740810	27,737.50
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	27,737.50
6000	13,993.55
SHERIFF	13,993.55
730390	13,993.55
MEDICAL SUPPLIES	13,993.55
6200	182,973.06

SHERIFF CID	182,973.06
710110	37,309.46
SALARY/REGULAR	37,309.46
710130	194.32
SALARY/OVERTIME	194.32
720100	2,855.40
SOCIAL SECURITY	2,855.40
720110	9,822.52
EMPLOYEE INSURANCE	9,822.52
720120	4,601.67
RETIREMENT	4,601.67
720130	126.73
WORKERS COMPENSATION	126.73
720140	339.24
STATE UNEMPLOYMENT TAX	339.24
730100	558.72
OFFICE SUPPLIES	558.72
730270	41,915.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,915.00
750600	85,250.00
CAPITAL OUTLAY-VEHICLES	85,250.00
6201	1,166.18
SHERIFF HOMICIDE VIOLENT CRIME	1,166.18
710110	0.00
SALARY/REGULAR	0.00
710130	973.50
SALARY/OVERTIME	973.50
720100	73.17
SOCIAL SECURITY	73.17
720120	119.51
RETIREMENT	119.51
6202	72,769.04
SHERIFF ORGANIZED CRIME	72,769.04
710110	203.11
SALARY/REGULAR	203.11
710130	43,462.17
SALARY/OVERTIME	43,462.17
720100	3,224.87
SOCIAL SECURITY	3,224.87
720110	31.14
EMPLOYEE INSURANCE	31.14
720120	5,357.76
RETIREMENT	5,357.76
730100	1,836.09
OFFICE SUPPLIES	1,836.09
730270	9,085.78
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,085.78
740540	368.12
TRAVEL EXPENSE	368.12
740660	9,200.00
EQUIPMENT RENTAL	9,200.00
6300	58,616.47
SHERIFF PATROL	58,616.47
710110	119.63
SALARY/REGULAR	119.63

710130	47,825.65
SALARY/OVERTIME	47,825.65
720100	3,603.30
SOCIAL SECURITY	3,603.30
720120	5,882.63
RETIREMENT	5,882.63
720130	1,185.26
WORKERS COMPENSATION	1,185.26
6301	56,166.07
SHERIFF PATROL EAST	56,166.07
710130	46,075.07
SALARY/OVERTIME	46,075.07
720100	3,357.66
SOCIAL SECURITY	3,357.66
720110	1,057.74
EMPLOYEE INSURANCE	1,057.74
720120	5,653.21
RETIREMENT	5,653.21
720140	22.39
STATE UNEMPLOYMENT TAX	22.39
6302	459,285.97
SHERIFF PATROL WEST	459,285.97
710110	170,242.93
SALARY/REGULAR	170,242.93
710130	10,823.31
SALARY/OVERTIME	10,823.31
720100	13,713.20
SOCIAL SECURITY	13,713.20
720110	30,267.19
EMPLOYEE INSURANCE	30,267.19
720120	22,216.78
RETIREMENT	22,216.78
720130	2,726.73
WORKERS COMPENSATION	2,726.73
720140	965.31
STATE UNEMPLOYMENT TAX	965.31
730100	2,211.99
OFFICE SUPPLIES	2,211.99
730240	-
FUEL	-
730260	-
VEHICLE SUPPLIES	-
730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	15,622.34
VEHICLE MAINTENANCE	15,622.34
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	4,178.23
MOBILE PHONE AND DATA	4,178.23
740540	175.50
TRAVEL EXPENSE	175.50
740580	289.40

PRINTING	289.40
740620	4,598.48
ELECTRICITY	4,598.48
740624	735.92
WATER AND SEWER	735.92
740640	169,534.91
CONTRACT SERVICES	169,534.91
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6303	15,105.51
SHERIFF PATROL SOUTH	15,105.51
710130	12,441.06
SALARY/OVERTIME	12,441.06
720100	732.41
SOCIAL SECURITY	732.41
720110	431.97
EMPLOYEE INSURANCE	431.97
720120	1,475.31
RETIREMENT	1,475.31
720140	24.76
STATE UNEMPLOYMENT TAX	24.76
6401	446.10
SHERIFF DISPATCH	446.10
710110	-
SALARY/REGULAR	-
710130	372.24
SALARY/OVERTIME	372.24
720100	28.19
SOCIAL SECURITY	28.19
720120	45.67
RETIREMENT	45.67
6402	1,014.58
SHERIFF CRIME LAB	1,014.58
710130	846.72
SALARY/OVERTIME	846.72
720100	63.96
SOCIAL SECURITY	63.96
720120	103.90
RETIREMENT	103.90
6500	28,591.04
SHERIFF ADMINISTRATIVE	28,591.04
710110	19,430.40
SALARY/REGULAR	19,430.40
710130	22.08
SALARY/OVERTIME	22.08
720100	1,479.07
SOCIAL SECURITY	1,479.07
720110	1,582.93
EMPLOYEE INSURANCE	1,582.93
720120	2,386.81
RETIREMENT	2,386.81
720130	56.24
WORKERS COMPENSATION	56.24
720140	286.48
STATE UNEMPLOYMENT TAX	286.48

730100	-
OFFICE SUPPLIES	-
730320	2,932.03
IT HARDWARE	2,932.03
740512	175.00
PROFESSIONAL SERVICES	175.00
740580	240.00
PRINTING	240.00
6501	412.59
SHERIFF INTERNAL AFFAIRS	412.59
710130	344.48
SALARY/OVERTIME	344.48
720100	25.84
SOCIAL SECURITY	25.84
720120	42.27
RETIREMENT	42.27
6601	2,756.50
SHERIFF JAIL	2,756.50
710110	(151.94)
SALARY/REGULAR	(151.94)
710130	2,416.24
SALARY/OVERTIME	2,416.24
720100	171.86
SOCIAL SECURITY	171.86
720110	41.73
EMPLOYEE INSURANCE	41.73
720120	277.87
RETIREMENT	277.87
720140	0.74
STATE UNEMPLOYMENT TAX	0.74
7100	98,452.01
CONSTABLE PRECINCT 1	98,452.01
710130	79,268.51
SALARY/OVERTIME	79,268.51
720100	5,931.58
SOCIAL SECURITY	5,931.58
720110	827.26
EMPLOYEE INSURANCE	827.26
720120	9,726.43
RETIREMENT	9,726.43
720130	184.43
WORKERS COMPENSATION	184.43
730270	2,513.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,513.80
7200	41,906.52
CONSTABLE PRECINCT 2	41,906.52
710110	1,729.98
SALARY/REGULAR	1,729.98
710130	33,014.29
SALARY/OVERTIME	33,014.29
720100	2,582.15
SOCIAL SECURITY	2,582.15
720110	316.75
EMPLOYEE INSURANCE	316.75
720120	4,263.35

RETIREMENT	4,263.35
7300	19,301.00
CONSTABLE PRECINCT 3	19,301.00
710110	1,151.41
SALARY/REGULAR	1,151.41
710130	14,429.97
SALARY/OVERTIME	14,429.97
720100	1,149.55
SOCIAL SECURITY	1,149.55
720110	191.05
EMPLOYEE INSURANCE	191.05
720120	1,911.73
RETIREMENT	1,911.73
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	36,030.60
CONSTABLE PRECINCT 5	36,030.60
710110	-
SALARY/REGULAR	-
710130	7,242.42
SALARY/OVERTIME	7,242.42
720100	539.18
SOCIAL SECURITY	539.18
720120	882.15
RETIREMENT	882.15
720130	162.35
WORKERS COMPENSATION	162.35
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	118,145.40
359TH DISTRICT COURT	118,145.40
710110	43,852.80
SALARY/REGULAR	43,852.80
720100	3,066.17
SOCIAL SECURITY	3,066.17
720110	9,276.10
EMPLOYEE INSURANCE	9,276.10
720120	5,380.80
RETIREMENT	5,380.80
720140	242.46
STATE UNEMPLOYMENT TAX	242.46
730100	2,685.27
OFFICE SUPPLIES	2,685.27
740512	55,731.00
PROFESSIONAL SERVICES	55,731.00

740540	(2,089.20)
TRAVEL EXPENSE	(2,089.20)
9100	37,602.64
COMMISSIONER PRECINCT 1	37,602.64
710110	14,892.52
SALARY/REGULAR	14,892.52
710130	7,933.37
SALARY/OVERTIME	7,933.37
720100	1,624.94
SOCIAL SECURITY	1,624.94
720120	2,800.65
RETIREMENT	2,800.65
730190	10,351.16
ROAD MATERIALS	10,351.16
9200	29,819.07
COMMISSIONER PRECINCT 2	29,819.07
710110	18,546.42
SALARY/REGULAR	18,546.42
710130	6,560.83
SALARY/OVERTIME	6,560.83
720100	1,734.60
SOCIAL SECURITY	1,734.60
720120	2,977.22
RETIREMENT	2,977.22
9300	1,090.51
COMMISSIONER PRECINCT 3	1,090.51
730190	1,090.51
ROAD MATERIALS	1,090.51
9400	13,382.03
COMMISSIONER PRECINCT 4	13,382.03
710110	2,693.02
SALARY/REGULAR	2,693.02
710130	534.52
SALARY/OVERTIME	534.52
720100	223.18
SOCIAL SECURITY	223.18
720120	396.08
RETIREMENT	396.08
730190	2,242.13
ROAD MATERIALS	2,242.13
740570	1,597.50
ADVERTISING	1,597.50
750800	5,695.60
MAJOR PROJECTS	5,695.60
9109	17,549.24
RECYCLE - PRECINCT 1	17,549.24
710110	14,890.61
SALARY/REGULAR	14,890.61
710130	246.36
SALARY/OVERTIME	246.36
720100	1,154.64
SOCIAL SECURITY	1,154.64
720110	(0.00)
EMPLOYEE INSURANCE	(0.00)
720120	1,257.63

RETIREMENT	1,257.63
9408	1,160.94
COMMUNITY CENTER - PRECINCT 4	1,160.94
710110	972.38
SALARY/REGULAR	972.38
720100	69.26
SOCIAL SECURITY	69.26
720120	119.30
RETIREMENT	119.30
9207	614.34
PARKS - PRECINCT 2	614.34
710110	428.80
SALARY/REGULAR	428.80
720100	29.53
SOCIAL SECURITY	29.53
720120	156.01
RETIREMENT	156.01
221	187,527.47
HAVA	187,527.47
2500	187,527.47
ELECTIONS ADMINISTRATOR	187,527.47
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	17,232.67
PROFESSIONAL SERVICES	17,232.67
740580	5,145.00
PRINTING	5,145.00
740656	979.72
RENT AND LEASES	979.72
740660	694.19
EQUIPMENT RENTAL	694.19
740100	2,830.00
IT HARDWARE MAINTENANCE	2,830.00
300	30,011,198.60
DEBT SERVICE	30,011,198.60

3290	30,011,198.60
DEBT SERVICE	30,011,198.60
780100	18,170,000.00
PRINCIPAL RETIREMENT	18,170,000.00
780200	11,687,613.01
INTEREST AND FISCAL CHARGES	11,687,613.01
780400	153,585.59
ISSUANCE COSTS	153,585.59
340	(20,208,107.69)
GASB 34 CONVERSION	(20,208,107.69)
1340	(20,208,107.69)
GASB 34 CONVERSION	(20,208,107.69)
740512	(655,591.38)
PROFESSIONAL SERVICES	(655,591.38)
750200	(58,880.96)
CAPITAL OUTLAY-LAND	(58,880.96)
750300	(1,475,709.04)
CAPITAL OUTLAY-BUILDING	(1,475,709.04)
750400	(1,425,826.54)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(1,425,826.54)
750500	(1,020.00)
CAPITAL OUTLAY-INTANGIBLES	(1,020.00)
750600	(1,782,954.64)
CAPITAL OUTLAY-VEHICLES	(1,782,954.64)
750700	(88,035.06)
CAPITAL OUTLAY-BOOKS	(88,035.06)
750800	(14,720,090.07)
MAJOR PROJECTS	(14,720,090.07)
400	6,802,054.85
LOCAL CAPITAL PROJECTS	6,802,054.85
1400	6,802,054.85
LOCAL CAPITAL PROJECTS	6,802,054.85
730320	118,605.93
IT HARDWARE	118,605.93
730330	616,284.84
IT SOFTWARE	616,284.84
740110	1,166,023.00
IT SOFTWARE MAINTENANCE	1,166,023.00
740512	475,455.91
PROFESSIONAL SERVICES	475,455.91
740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00
740662	2,047,238.88
LEASE TO PURCHASE	2,047,238.88
750200	11,598.69
CAPITAL OUTLAY-LAND	11,598.69
750300	(82.99)
CAPITAL OUTLAY-BUILDING	(82.99)
750400	91,587.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	91,587.62
750800	2,257,302.97
MAJOR PROJECTS	2,257,302.97
404	2,118,727.36
C/P ROAD BONDS 2016	2,118,727.36
1903	1,877,798.52

CAPITAL ROAD PROJECTS	1,877,798.52
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	1,178,584.73
MAJOR PROJECTS	1,178,584.73
9200	(118.00)
COMMISSIONER PRECINCT 2	(118.00)
790100	(118.00)
REIMBURSEMENTS CLEARING	(118.00)
9400	241,046.84
COMMISSIONER PRECINCT 4	241,046.84
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	2,224.00
PROFESSIONAL SERVICES	2,224.00
740730	475.00
ACQUISITION COSTS	475.00
405	5,360,519.77
C/P ROAD BONDS 2016A	5,360,519.77
1903	5,175,126.15
CAPITAL ROAD PROJECTS	5,175,126.15
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	4,799,345.15
MAJOR PROJECTS	4,799,345.15
9100	54,588.24
COMMISSIONER PRECINCT 1	54,588.24
740430	3,360.00
STRIPING/SEALANT SERVICES	3,360.00
740512	51,228.24
PROFESSIONAL SERVICES	51,228.24
9400	130,805.38
COMMISSIONER PRECINCT 4	130,805.38
730190	119,219.78
ROAD MATERIALS	119,219.78
740512	6,532.60
PROFESSIONAL SERVICES	6,532.60
740730	5,053.00
ACQUISITION COSTS	5,053.00
406	7,411,499.97
C/P ROAD BONDS 2018	7,411,499.97
1903	3,788,462.94
CAPITAL ROAD PROJECTS	3,788,462.94
730190	698,146.49
ROAD MATERIALS	698,146.49

740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	3,090,063.06
MAJOR PROJECTS	3,090,063.06
9100	228,106.94
COMMISSIONER PRECINCT 1	228,106.94
730180	1,471.20
CULVERTS	1,471.20
740430	16,758.80
STRIPING/SEALANT SERVICES	16,758.80
740512	116,805.63
PROFESSIONAL SERVICES	116,805.63
750800	93,071.31
MAJOR PROJECTS	93,071.31
9200	2,708.00
COMMISSIONER PRECINCT 2	2,708.00
740512	63,340.00
PROFESSIONAL SERVICES	63,340.00
750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)
9300	1,243,202.73
COMMISSIONER PRECINCT 3	1,243,202.73
750800	1,243,202.73
MAJOR PROJECTS	1,243,202.73
9400	2,149,019.36
COMMISSIONER PRECINCT 4	2,149,019.36
730200	29,977.28
CRUSHED CONCRETE/REJECT	29,977.28
740512	889,843.86
PROFESSIONAL SERVICES	889,843.86
740920	9,500.00
APPRAISALS	9,500.00
750200	1,219,698.22
CAPITAL OUTLAY-LAND	1,219,698.22
407	6,014,819.47
C/P ROAD BONDS 2018B	6,014,819.47
1903	1,765,011.29
CAPITAL ROAD PROJECTS	1,765,011.29
740512	12,750.50
PROFESSIONAL SERVICES	12,750.50
750200	(1,814.00)
CAPITAL OUTLAY-LAND	(1,814.00)
750800	1,754,074.79
MAJOR PROJECTS	1,754,074.79
9100	343,471.84
COMMISSIONER PRECINCT 1	343,471.84
740430	2,000.00
STRIPING/SEALANT SERVICES	2,000.00
740512	341,471.84
PROFESSIONAL SERVICES	341,471.84
9200	2,351,814.63
COMMISSIONER PRECINCT 2	2,351,814.63
730190	2,167,564.93

ROAD MATERIALS	2,167,564.93
740512	184,249.70
PROFESSIONAL SERVICES	184,249.70
9400	1,554,521.71
COMMISSIONER PRECINCT 4	1,554,521.71
730190	1,500,000.00
ROAD MATERIALS	1,500,000.00
740512	54,521.71
PROFESSIONAL SERVICES	54,521.71
408	6,375,120.39
C/P SHERIFF'S PROJECTS	6,375,120.39
1408	6,375,120.39
SHERIFF PROJECTS	6,375,120.39
750200	998,264.50
CAPITAL OUTLAY-LAND	998,264.50
750800	5,376,855.89
MAJOR PROJECTS	5,376,855.89
500	36,261,345.66
SELF INSURANCE	36,261,345.66
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	36,261,216.45
SELF INSURANCE	36,261,216.45
730100	816.91
OFFICE SUPPLIES	816.91
730330	136,460.00
IT SOFTWARE	136,460.00
740120	24,319,343.55
MEDICAL SERVICES	24,319,343.55
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	6,012,977.31
RX CLAIMS	6,012,977.31
740512	162.00
PROFESSIONAL SERVICES	162.00
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	672,617.86
ADMINISTRATIVE CHARGES	672,617.86
740740	16,768.34
BANK SERVICE CHARGES	16,768.34
740910	14,451.78
PCORI FEE	14,451.78
740940	1,911,650.81
INSURANCE PREMIUMS	1,911,650.81
740960	176,739.59
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	176,739.59
740962	54,009.08
EMPLOYEE ASSISTANCE PROGRAM FEES	54,009.08

740964	318,788.90
PREFERRED PROVIDER ORGANIZATION FEES	318,788.90
740968	1,762,473.55
STOP LOSS PREMIUMS	1,762,473.55
501	958,072.65
WORKERS' COMPENSATION	958,072.65
2203	958,072.65
WORKERS COMPENSATION	958,072.65
740120	645,865.65
MEDICAL SERVICES	645,865.65
740700	312,207.00
INSURANCE/BOND PREMIUMS	312,207.00
502	2,852,707.01
PROPERTY/CASUALTY	2,852,707.01
2202	2,852,707.01
PROPERTY/CASUALTY	2,852,707.01
740700	75,002.33
INSURANCE/BOND PREMIUMS	75,002.33
740710	1,159,181.64
ADMINISTRATIVE CHARGES	1,159,181.64
740930	73,748.30
DAMAGE REPAIRS	73,748.30
740940	1,374,155.89
INSURANCE PREMIUMS	1,374,155.89
740950	4,405.00
BONDS-NOTARIES	4,405.00
740952	(3,786.15)
BONDS-SURETY	(3,786.15)
760600	170,000.00
SETTLEMENT COSTS	170,000.00
999	5,603,928.67
DEFAULT ZONE FUND	5,603,928.67
1903	5,603,928.67
CAPITAL ROAD PROJECTS	5,603,928.67
730180	8,309.00
CULVERTS	8,309.00
730190	561,461.35
ROAD MATERIALS	561,461.35
740512	170,427.29
PROFESSIONAL SERVICES	170,427.29
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	4,863,731.03
MAJOR PROJECTS	4,863,731.03
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421	1,641,538.59
ROAD BOND CLEARING FUND 421	1,641,538.59
1903	1,641,538.59

CAPITAL ROAD PROJECTS	1,641,538.59
750200	1,608,464.02
CAPITAL OUTLAY-LAND	1,608,464.02
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	-
MAJOR PROJECTS	-
222	22,182,446.88
JAIL PASS THRU	22,182,446.88
6601	22,182,446.88
SHERIFF JAIL	22,182,446.88
740640	22,182,446.88
CONTRACT SERVICES	22,182,446.88

430250	(166,391.44)
MEDICAL CLAIMS REFUNDS	(166,391.44)
430252	95.84
COBRA ADMINISTRATION FEE	95.84
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(1,116,539.82)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,116,539.82)
430262	(131,665.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(131,665.00)
430264	(137,547.51)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,547.51)
430266	(397,297.55)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(397,297.55)
430268	(218,743.44)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(218,743.44)
430270	(3,959.63)
DEPENDENT LIFE EMPLOYEE PREMIUM	(3,959.63)
501	(713,982.91)
WORKERS' COMPENSATION	(713,982.91)
2203	(713,982.91)
WORKERS COMPENSATION	(713,982.91)
COUNTY FUNDING	(500,000.00)
430244	(64,390.56)
THIRD PARTY REIMBURSEMENT	(64,390.56)
430254	(149,592.35)
CONTRACT FUNDING	(149,592.35)
502	(1,285,324.40)
PROPERTY/CASUALTY	(1,285,324.40)
2202	(1,285,324.40)
PROPERTY/CASUALTY	(1,285,324.40)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(220,372.69)
THIRD PARTY REIMBURSEMENT	(220,372.69)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
450316	(89,218.58)
INSURANCE REIMBURSEMENT	(89,218.58)
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222	(21,429,848.28)
JAIL PASS THRU	(21,429,848.28)
6601	(21,429,848.28)
SHERIFF JAIL	(21,429,848.28)
420108	(21,429,848.28)
FEDERAL INMATE HOUSING	(21,429,848.28)