



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: June 22, 2021

RE: County Auditor's Report

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

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

RP/mo

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

June 14, 2021

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

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

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

430122	(1,042,824.40)
SUPPLEMENTAL MVD FEES	(1,042,824.40)
430126	(12,498.60)
TPW TITLE FEE	(12,498.60)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00
3701	(8,089.55)
TAC SPECIAL INVENTORY TAX	(8,089.55)
440100	(8,089.55)
INTEREST-BANK	(8,089.55)
3703	(2,750.00)
TAC VTR	(2,750.00)
430128	(2,550.00)
VTR LICENSE APP FEE-OWNER	(2,550.00)
430130	(200.00)
VTR LICENSE APP FEE-RUNNER	(200.00)
4001	(408,627.00)
PERMITS	(408,627.00)
410106	(408,627.00)
FOOD SERVICE PERMITS	(408,627.00)
4100	(335,785.69)
ANIMAL SERVICES	(335,785.69)
410104	(3,950.00)
ANIMAL CONTROL TRANSPORT	(3,950.00)
430190	(75,688.00)
ADOPTION FEES	(75,688.00)
430192	(72,335.00)
ANIMAL SHELTER FEES	(72,335.00)
430194	(89,149.00)
CLINIC SERVICES	(89,149.00)
430196	(11,840.00)
IMPOUND FEES	(11,840.00)
450300	(82,823.69)
CONTRIBUTIONS	(82,823.69)
4200	(82,868.80)
FORENSIC SERVICES	(82,868.80)
430200	(82,326.00)
INQUESTS AND AUTOPSIES	(82,326.00)
430210	(542.80)
FORENSIC ADMINISTRATION FEE	(542.80)
CONVENTION CENTER	(621,695.09)
420304	(0.00)
OTHER ALLOCATIONS	(0.00)
430162	2,000.00
PARK FEES	2,000.00
430226	5,995.91
RENTAL/USER FEES	5,995.91
450318	(276,010.10)
RENTS/LEASES	(276,010.10)
400130	(353,680.90)
SPECIAL ASSESSMENTS	(353,680.90)
4500	(39,972.34)
MEMORIAL LIBRARY	(39,972.34)
430224	(3,499.60)
BOOK FINES	(3,499.60)

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

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

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

450100	(730.00)
COMMISSIONS	(730.00)
450200	(71,348.33)
CONTRACT SERVICE REVENUE	(71,348.33)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
7500	(516,856.26)
CONSTABLE PRECINCT 5	(516,856.26)
430138	(27,479.34)
CONSTABLE FEES	(27,479.34)
450200	(489,376.92)
CONTRACT SERVICE REVENUE	(489,376.92)
8100	(91,332.17)
COURT OPERATIONS	(91,332.17)
450324	(90,932.17)
REIMBURSEMENT POST-JUDGEMENT	(90,932.17)
450322	(400.00)
REIMBURSEMENT PRE-JUDGEMENT	(400.00)
8101	(199,315.00)
INDIGENT DEFENSE- CRIMINAL	(199,315.00)
420200	(199,315.00)
STATE GRANT REVENUE	(199,315.00)
8210	(41,935.00)
COUNTY COURT AT LAW 1	(41,935.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
430158	65.00
JUDICIAL EDUCATION	65.00
8220	(41,590.00)
COUNTY COURT AT LAW 2	(41,590.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
430168	395.00
STENOGRAPHER FEES	395.00
430212	-
JURY FEES	-
450318	15.00
RENTS/LEASES	15.00
8230	(42,000.00)
COUNTY COURT AT LAW 3	(42,000.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
8240	(42,000.00)
COUNTY COURT AT LAW 4	(42,000.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
8250	(42,000.00)
COUNTY COURT AT LAW 5	(42,000.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
8320	380.00
221ST DISTRICT COURT	380.00
430168	395.00
STENOGRAPHER FEES	395.00
450200	(15.00)

CONTRACT SERVICE REVENUE	(15.00)
450320	-
MISCELLANEOUS	-
8330	(4,204.40)
284TH DISTRICT COURT	(4,204.40)
450200	(4,204.40)
CONTRACT SERVICE REVENUE	(4,204.40)
8340	(5.97)
359TH DISTRICT COURT	(5.97)
400120	-
PENALTY AND INTEREST	-
450200	(5.97)
CONTRACT SERVICE REVENUE	(5.97)
8350	(4,000.00)
410th DISTRICT COURT	(4,000.00)
430158	-
JUDICIAL EDUCATION	-
430168	-
STENOGRAPHER FEES	-
430226	-
RENTAL/USER FEES	-
450320	(4,000.00)
MISCELLANEOUS	(4,000.00)
8360	545.94
418TH DISTRICT COURT	545.94
400120	-
PENALTY AND INTEREST	-
430102	195.94
COUNTY/DISTRICT COURT FEES	195.94
430158	350.00
JUDICIAL EDUCATION	350.00
430212	-
JURY FEES	-
430226	-
RENTAL/USER FEES	-
450318	-
RENTS/LEASES	-
8370	65.00
435TH DISTRICT COURT	65.00
430158	65.00
JUDICIAL EDUCATION	65.00
8401	(83,261.97)
DRUG COURT	(83,261.97)
430214	(82,427.94)
PROGRAM FEES	(82,427.94)
430218	(840.00)
MRT BOOK FEE	(840.00)
430226	5.97
RENTAL/USER FEES	5.97
8402	(103,963.47)
DRUG COURT-DWI COURT	(103,963.47)
430214	(103,153.47)
PROGRAM FEES	(103,153.47)
430218	(810.00)
MRT BOOK FEE	(810.00)

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

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

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

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

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

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

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

INTEREST-BANK	(1,206.35)
440120	(31.18)
INVESTMENT EARNINGS	(31.18)
220	(145,285,401.64)
GRANTS	(145,285,401.64)
1200	(247.79)
ROAD AND BRIDGE	(247.79)
440100	(247.79)
INTEREST-BANK	(247.79)
1220	(1,839.41)
GRANTS	(1,839.41)
440100	(1,839.41)
INTEREST-BANK	(1,839.41)
2000	(108,148,104.12)
COUNTY JUDGE	(108,148,104.12)
420100	(108,086,269.31)
FEDERAL GRANT REVENUE	(108,086,269.31)
440100	(61,834.81)
INTEREST-BANK	(61,834.81)
2500	(272,180.00)
ELECTIONS ADMINISTRATOR	(272,180.00)
420300	(272,180.00)
OTHER GRANT REVENUE	(272,180.00)
2800	(16,128,542.96)
COUNTY ATTORNEY	(16,128,542.96)
420200	(16,128,542.96)
STATE GRANT REVENUE	(16,128,542.96)
3200	(20,081.68)
OTHER	(20,081.68)
420200	(20,081.68)
STATE GRANT REVENUE	(20,081.68)
4100	(302,143.17)
ANIMAL SERVICES	(302,143.17)
420300	(302,140.85)
OTHER GRANT REVENUE	(302,140.85)
420306	(2.32)
OTHER CONTRACT REIMBURSEMENT	(2.32)
4300	(20,228,845.50)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(20,228,845.50)
420100	(20,185,591.78)
FEDERAL GRANT REVENUE	(20,185,591.78)
420102	(43,253.72)
FEDERAL PROGRAM INCOME	(43,253.72)
4900	(10,013.40)
RECYCLE CENTERS	(10,013.40)
420200	(10,013.40)
STATE GRANT REVENUE	(10,013.40)
5100	(149,350.90)
DISTRICT ATTORNEY	(149,350.90)
420100	(117,436.56)
FEDERAL GRANT REVENUE	(117,436.56)
420200	(31,914.34)
STATE GRANT REVENUE	(31,914.34)
5200	2,439,803.17
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	2,439,803.17

420100	2,439,803.17
FEDERAL GRANT REVENUE	2,439,803.17
5400	(1,448,968.01)
JUVENILE PROBATION-ADMINISTRATIVE	(1,448,968.01)
420200	(1,448,968.01)
STATE GRANT REVENUE	(1,448,968.01)
5401	(454,114.85)
JUVENILE PROBATION-DETENTION	(454,114.85)
420100	(29,883.02)
FEDERAL GRANT REVENUE	(29,883.02)
420200	(424,181.83)
STATE GRANT REVENUE	(424,181.83)
420306	(50.00)
OTHER CONTRACT REIMBURSEMENT	(50.00)
6000	(14,700.00)
SHERIFF	(14,700.00)
420100	(14,700.00)
FEDERAL GRANT REVENUE	(14,700.00)
6100	(3,199.99)
SHERIFF HOMELAND SECURITY	(3,199.99)
OTHER GRANT REVENUE	(3,199.99)
6200	(162,743.11)
SHERIFF CID	(162,743.11)
420100	(162,743.11)
FEDERAL GRANT REVENUE	(162,743.11)
6202	(53,909.06)
SHERIFF ORGANIZED CRIME	(53,909.06)
420100	(53,909.06)
FEDERAL GRANT REVENUE	(53,909.06)
6300	(31,471.47)
SHERIFF PATROL	(31,471.47)
420100	(31,471.47)
FEDERAL GRANT REVENUE	(31,471.47)
6302	(134,214.71)
SHERIFF PATROL WEST	(134,214.71)
420200	(81,507.74)
STATE GRANT REVENUE	(81,507.74)
450300	(51,771.72)
CONTRIBUTIONS	(51,771.72)
420202	(935.25)
STATE PROGRAM INCOME	(935.25)
6500	(17,541.83)
SHERIFF ADMINISTRATIVE	(17,541.83)
420100	(17,541.83)
FEDERAL GRANT REVENUE	(17,541.83)
7100	(8,756.00)
CONSTABLE PRECINCT 1	(8,756.00)
420100	(6,242.20)
FEDERAL GRANT REVENUE	(6,242.20)
420300	(2,513.80)
OTHER GRANT REVENUE	(2,513.80)
7300	(3,971.39)
CONSTABLE PRECINCT 3	(3,971.39)
420300	(3,971.39)
OTHER GRANT REVENUE	(3,971.39)

7500	(33,578.37)
CONSTABLE PRECINCT 5	(33,578.37)
420100	(6,069.96)
FEDERAL GRANT REVENUE	(6,069.96)
OTHER GRANT REVENUE	(27,508.41)
8340	(94,293.99)
359TH DISTRICT COURT	(94,293.99)
420200	(94,293.99)
STATE GRANT REVENUE	(94,293.99)
9400	(2,393.10)
COMMISSIONER PRECINCT 4	(2,393.10)
420100	(2,393.10)
FEDERAL GRANT REVENUE	(2,393.10)
221	(222,807.50)
HAVA	(222,807.50)
2500	(222,807.50)
ELECTIONS ADMINISTRATOR	(222,807.50)
420100	(222,807.50)
FEDERAL GRANT REVENUE	(222,807.50)
300	(67,294,908.22)
DEBT SERVICE	(67,294,908.22)
1300	(39,470,236.97)
DEBT SERVICE	(39,470,236.97)
400100	(39,020,897.85)
CURRENT TAXES	(39,020,897.85)
400110	(225,786.80)
DELINQUENT TAXES	(225,786.80)
400140	(61.48)
OTHER TAXES	(61.48)
420304	(200,773.34)
OTHER ALLOCATIONS	(200,773.34)
440100	(21,803.57)
INTEREST-BANK	(21,803.57)
440120	(913.93)
INVESTMENT EARNINGS	(913.93)
3290	(27,824,671.25)
DEBT SERVICE	(27,824,671.25)
480100	(23,235,000.00)
BOND PROCEEDS	(23,235,000.00)
480110	(4,589,671.25)
PREMIUM ON BOND ISSUE	(4,589,671.25)
340	183,642.76
GASB 34 CONVERSION	183,642.76
1340	183,642.76
GASB 34 CONVERSION	183,642.76
450320	(19,222.34)
MISCELLANEOUS	(19,222.34)
480200	202,865.10
GAIN/LOSS ON SALE OF ASSETS	202,865.10
400	(198,893.95)
LOCAL CAPITAL PROJECTS	(198,893.95)
1400	(198,893.95)
LOCAL CAPITAL PROJECTS	(198,893.95)
400140	(198,893.95)
OTHER TAXES	(198,893.95)

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

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

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

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2021

June 14, 2021

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

730101	182.81
FOOD SUPPLIES	182.81
2100	375,894.49
HUMAN RESOURCES	375,894.49
710100	81,341.74
SALARY/OFFICIAL-DEPARTMENT HEAD	81,341.74
710110	162,333.99
SALARY/REGULAR	162,333.99
710130	1,348.06
SALARY/OVERTIME	1,348.06
710140	561.18
SALARY/CELL PHONE ALLOWANCE	561.18
720100	18,005.50
SOCIAL SECURITY	18,005.50
720110	49,368.00
EMPLOYEE INSURANCE	49,368.00
720120	30,133.42
RETIREMENT	30,133.42
720140	2,040.53
STATE UNEMPLOYMENT TAX	2,040.53
730100	4,186.93
OFFICE SUPPLIES	4,186.93
740120	1,236.15
MEDICAL SERVICES	1,236.15
740512	11,827.20
PROFESSIONAL SERVICES	11,827.20
740516	7,663.01
PROFESSIONAL SERVICES-URINALYSIS	7,663.01
740580	100.16
PRINTING	100.16
740640	-
CONTRACT SERVICES	-
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,998.41
MEMBERSHIP/ASSOCIATION DUES	1,998.41
790100	(25.82)
REIMBURSEMENTS CLEARING	(25.82)
730101	110.39
FOOD SUPPLIES	110.39
2101	250.00
CIVIL SERVICE	250.00
740512	250.00
PROFESSIONAL SERVICES	250.00
2200	570,667.02
RISK MANAGEMENT	570,667.02
710100	75,823.43
SALARY/OFFICIAL-DEPARTMENT HEAD	75,823.43
710110	275,492.96
SALARY/REGULAR	275,492.96
710130	401.69
SALARY/OVERTIME	401.69
710140	572.43
SALARY/CELL PHONE ALLOWANCE	572.43
720100	26,320.73

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

720120	120,783.04
RETIREMENT	120,783.04
720140	11,643.17
STATE UNEMPLOYMENT TAX	11,643.17
730100	8,900.38
OFFICE SUPPLIES	8,900.38
730120	245.00
BOOK SUPPLEMENTS	245.00
730170	6,586.17
BIRTH CERTIFICATES	6,586.17
730210	4,374.65
DATA PROCESSING SUPPLIES	4,374.65
730250	79.44
SHOP SUPPLIES	79.44
740510	750.00
PROFESSIONAL DEVELOPMENT	750.00
740512	800.00
PROFESSIONAL SERVICES	800.00
740580	35.00
PRINTING	35.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
740690	-
COURT COST	-
790100	(1,275.00)
REIMBURSEMENTS CLEARING	(1,275.00)
2302	268,819.17
COURT COLLECTIONS	268,819.17
710110	159,103.82
SALARY/REGULAR	159,103.82
710130	103.00
SALARY/OVERTIME	103.00
720100	11,604.74
SOCIAL SECURITY	11,604.74
720110	47,361.40
EMPLOYEE INSURANCE	47,361.40
720120	19,534.71
RETIREMENT	19,534.71
720140	2,023.88
STATE UNEMPLOYMENT TAX	2,023.88
730100	409.68
OFFICE SUPPLIES	409.68
730110	8,486.93
POSTAGE	8,486.93
740512	1,336.94
PROFESSIONAL SERVICES	1,336.94
740640	15,925.91
CONTRACT SERVICES	15,925.91
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	193,688.20

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

740420	74.98
COURIER SERVICE	74.98
740512	109,259.90
PROFESSIONAL SERVICES	109,259.90
740530	7,212.28
MOBILE PHONE AND DATA	7,212.28
740540	3,808.06
TRAVEL EXPENSE	3,808.06
740580	25,050.75
PRINTING	25,050.75
740628	1,920.00
TELEPHONE-FIBER OPTIC-RESTRICTED	1,920.00
740640	900.96
CONTRACT SERVICES	900.96
740654	1,430.00
COMMUNITY BUILDING/VOTING BOX	1,430.00
740656	419.88
RENT AND LEASES	419.88
740660	468.88
EQUIPMENT RENTAL	468.88
740970	98.26
FREIGHT AND HANDLING	98.26
730101	21.91
FOOD SUPPLIES	21.91
2501	65,778.47
VOTER REGISTRATION	65,778.47
710110	18,066.97
SALARY/REGULAR	18,066.97
710130	5,277.63
SALARY/OVERTIME	5,277.63
720100	1,785.86
SOCIAL SECURITY	1,785.86
720140	544.54
STATE UNEMPLOYMENT TAX	544.54
730100	1,536.00
OFFICE SUPPLIES	1,536.00
730210	1,969.00
DATA PROCESSING SUPPLIES	1,969.00
730320	23,082.60
IT HARDWARE	23,082.60
730330	1,416.87
IT SOFTWARE	1,416.87
740512	250.00
PROFESSIONAL SERVICES	250.00
750400	11,849.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,849.00
2600	7,051,263.04
INFORMATION TECHNOLOGY	7,051,263.04
710100	75,249.29
SALARY/OFFICIAL-DEPARTMENT HEAD	75,249.29
710110	1,512,046.95
SALARY/REGULAR	1,512,046.95
710130	20,728.70
SALARY/OVERTIME	20,728.70
710140	3,352.64

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

VEHICLE MAINTENANCE	1,683.64
740150	6,334.50
LANDSCAPE MAINTENANCE	6,334.50
740420	21.88
COURIER SERVICE	21.88
740512	7,637.41
PROFESSIONAL SERVICES	7,637.41
740528	500.00
PROFESSIONAL SERVICES-STORMWATER	500.00
740530	1,457.22
MOBILE PHONE AND DATA	1,457.22
740580	259.01
PRINTING	259.01
740622	298.55
GAS	298.55
740640	95.00
CONTRACT SERVICES	95.00
740680	590.00
MEMBERSHIP/ASSOCIATION DUES	590.00
740260	12.47
INTEREST ON CREDIT CARDS	12.47
740625	496.94
REFUSE COLLECTION	496.94
5050	202,802.42
CUSTOMS	202,802.42
740512	202,428.32
PROFESSIONAL SERVICES	202,428.32
740640	374.10
CONTRACT SERVICES	374.10
5060	23,638.73
ARF	23,638.73
730270	23,113.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,113.79
740140	350.00
VEHICLE MAINTENANCE	350.00
740512	174.94
PROFESSIONAL SERVICES	174.94
5100	7,133,389.24
DISTRICT ATTORNEY	7,133,389.24
710100	22,876.91
SALARY/OFFICIAL-DEPARTMENT HEAD	22,876.91
710110	4,931,719.91
SALARY/REGULAR	4,931,719.91
710120	-
SALARY/OTHER	-
710130	6,624.18
SALARY/OVERTIME	6,624.18
710140	561.18
SALARY/CELL PHONE ALLOWANCE	561.18
710150	106,680.37
SALARY/SPECIAL PAY	106,680.37
720100	371,099.24
SOCIAL SECURITY	371,099.24
720110	762,393.61
EMPLOYEE INSURANCE	762,393.61

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

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

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

IT SOFTWARE MAINTENANCE	4,605.80
740140	4,530.44
VEHICLE MAINTENANCE	4,530.44
740504	928.04
ONLINE SERVICES	928.04
740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	5,382.00
MOBILE PHONE AND DATA	5,382.00
740540	1,000.00
TRAVEL EXPENSE	1,000.00
740580	120.00
PRINTING	120.00
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	1,225.57
MEMBERSHIP/ASSOCIATION DUES	1,225.57
750400	1,812.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,812.62
5400	1,050,747.20
JUVENILE PROBATION-ADMINISTRATIVE	1,050,747.20
710100	86,671.29
SALARY/OFFICIAL-DEPARTMENT HEAD	86,671.29
710110	614,263.32
SALARY/REGULAR	614,263.32
710130	719.39
SALARY/OVERTIME	719.39
710140	306.43
SALARY/CELL PHONE ALLOWANCE	306.43
720100	51,389.10
SOCIAL SECURITY	51,389.10
720110	186,536.49
EMPLOYEE INSURANCE	186,536.49
720120	86,130.85
RETIREMENT	86,130.85
720140	7,645.85
STATE UNEMPLOYMENT TAX	7,645.85
730100	1,197.23
OFFICE SUPPLIES	1,197.23
730240	38.27
FUEL	38.27
740140	33.71
VEHICLE MAINTENANCE	33.71
740512	(250.00)
PROFESSIONAL SERVICES	(250.00)
740516	(3,463.00)
PROFESSIONAL SERVICES-URINALYSIS	(3,463.00)
740518	(3,085.00)
PROFESSIONAL SERVICES-POLYGRAPH	(3,085.00)
740530	420.95
MOBILE PHONE AND DATA	420.95
740540	739.50
TRAVEL EXPENSE	739.50
740660	21,802.82
EQUIPMENT RENTAL	21,802.82

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740512	21.40
PROFESSIONAL SERVICES	21.40
740530	679.04
MOBILE PHONE AND DATA	679.04
740640	1,509.11
CONTRACT SERVICES	1,509.11
740656	4,845.72
RENT AND LEASES	4,845.72
740660	95.82
EQUIPMENT RENTAL	95.82
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	1.18
INTEREST ON CREDIT CARDS	1.18
740250	20.00
PENALTY/LATE CHARGE	20.00
8350	385,128.13
410th DISTRICT COURT	385,128.13
710100	9,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	9,499.98
710110	263,866.87
SALARY/REGULAR	263,866.87
720100	20,288.40
SOCIAL SECURITY	20,288.40
720110	45,319.87
EMPLOYEE INSURANCE	45,319.87
720120	33,435.80
RETIREMENT	33,435.80
720140	1,772.79
STATE UNEMPLOYMENT TAX	1,772.79
730100	6,665.80
OFFICE SUPPLIES	6,665.80
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740540	708.90
TRAVEL EXPENSE	708.90
740640	601.98
CONTRACT SERVICES	601.98
740656	2,874.88
RENT AND LEASES	2,874.88
740660	27.86
EQUIPMENT RENTAL	27.86
8360	391,776.67
418TH DISTRICT COURT	391,776.67
710100	9,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	9,499.98
710110	268,444.73
SALARY/REGULAR	268,444.73
720100	20,787.27
SOCIAL SECURITY	20,787.27
720110	43,207.74
EMPLOYEE INSURANCE	43,207.74
720120	33,997.51

RETIREMENT	33,997.51
720140	1,767.26
STATE UNEMPLOYMENT TAX	1,767.26
730100	9,406.01
OFFICE SUPPLIES	9,406.01
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740512	2,670.80
PROFESSIONAL SERVICES	2,670.80
740530	103.60
MOBILE PHONE AND DATA	103.60
740640	3.98
CONTRACT SERVICES	3.98
740656	1,357.48
RENT AND LEASES	1,357.48
740660	70.82
EQUIPMENT RENTAL	70.82
740680	178.40
MEMBERSHIP/ASSOCIATION DUES	178.40
740694	120.14
FOOD SERVICE	120.14
730101	67.81
FOOD SUPPLIES	67.81
740260	28.14
INTEREST ON CREDIT CARDS	28.14
8370	210,074.79
435TH DISTRICT COURT	210,074.79
710100	9,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	9,499.98
710110	135,374.10
SALARY/REGULAR	135,374.10
710130	1,493.63
SALARY/OVERTIME	1,493.63
720100	10,830.95
SOCIAL SECURITY	10,830.95
720110	26,879.05
EMPLOYEE INSURANCE	26,879.05
720120	17,852.98
RETIREMENT	17,852.98
720140	1,180.03
STATE UNEMPLOYMENT TAX	1,180.03
730100	248.26
OFFICE SUPPLIES	248.26
740484	279.00
COURT REPORTER TRANSCRIPT	279.00
740530	303.92
MOBILE PHONE AND DATA	303.92
740580	110.00
PRINTING	110.00
740640	787.99
CONTRACT SERVICES	787.99
740656	5,101.20
RENT AND LEASES	5,101.20
740694	133.70
FOOD SERVICE	133.70

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

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

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

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

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

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

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

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

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

SIGN AND SIGNAL MAINTENANCE	50,644.20
4700	5,827.00
PARKS	5,827.00
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	510.62
OFFICE SUPPLIES	510.62
730140	1,536.56
JANITOR SUPPLIES	1,536.56
730190	199.50
ROAD MATERIALS	199.50
730220	256.30
REPLACEMENTS	256.30
730250	187.87
SHOP SUPPLIES	187.87
730260	(49.40)
VEHICLE SUPPLIES	(49.40)
730310	618.90
UNIFORMS	618.90
730350	-
AGRICULTURE SUPPLIES	-
740120	-
MEDICAL SERVICES	-
740140	1,600.00
VEHICLE MAINTENANCE	1,600.00
740150	-
LANDSCAPE MAINTENANCE	-
740410	-
TOLLS	-
740504	-
ONLINE SERVICES	-
740512	200.00
PROFESSIONAL SERVICES	200.00
740530	325.67
MOBILE PHONE AND DATA	325.67
740640	385.00
CONTRACT SERVICES	385.00
740654	55.98
COMMUNITY BUILDING/VOTING BOX	55.98
740660	-
EQUIPMENT RENTAL	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

740530	2,798.12
MOBILE PHONE AND DATA	2,798.12
740540	707.82
TRAVEL EXPENSE	707.82
740580	14,283.70
PRINTING	14,283.70
220	59,970,056.34
GRANTS	59,970,056.34
2000	32,150,447.98
COUNTY JUDGE	32,150,447.98
710110	29,142.05
SALARY/REGULAR	29,142.05
710130	103,862.27
SALARY/OVERTIME	103,862.27
720100	10,154.84
SOCIAL SECURITY	10,154.84
720110	6,421.12
EMPLOYEE INSURANCE	6,421.12
720120	13,784.85
RETIREMENT	13,784.85
720140	233.65
STATE UNEMPLOYMENT TAX	233.65
730250	106.75
SHOP SUPPLIES	106.75
730320	28,526.93
IT HARDWARE	28,526.93
730390	4,213.00
MEDICAL SUPPLIES	4,213.00
740540	661.25
TRAVEL EXPENSE	661.25
740640	31,805,021.56
CONTRACT SERVICES	31,805,021.56
740694	9,109.25
FOOD SERVICE	9,109.25
750400	139,210.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	139,210.46
2500	251,796.50
ELECTIONS ADMINISTRATOR	251,796.50
710110	90,756.40
SALARY/REGULAR	90,756.40
710120	42,354.00
SALARY/OTHER	42,354.00
710130	84,928.29
SALARY/OVERTIME	84,928.29
720100	13,395.55
SOCIAL SECURITY	13,395.55
720120	12,983.46
RETIREMENT	12,983.46
730140	547.40
JANITOR SUPPLIES	547.40
740580	1,233.00
PRINTING	1,233.00
740656	5,598.40
RENT AND LEASES	5,598.40
2600	1,968,328.74

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

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

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

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

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

730100	1,584.96
OFFICE SUPPLIES	1,584.96
740512	104,340.97
PROFESSIONAL SERVICES	104,340.97
740694	34,290.96
FOOD SERVICE	34,290.96
740800	12,059.09
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	12,059.09
740810	27,737.50
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	27,737.50
6000	14,700.00
SHERIFF	14,700.00
730390	14,700.00
MEDICAL SUPPLIES	14,700.00
6200	171,505.08
SHERIFF CID	171,505.08
710110	29,536.66
SALARY/REGULAR	29,536.66
710130	194.32
SALARY/OVERTIME	194.32
720100	2,272.56
SOCIAL SECURITY	2,272.56
720110	7,703.92
EMPLOYEE INSURANCE	7,703.92
720120	3,647.95
RETIREMENT	3,647.95
720130	86.71
WORKERS COMPENSATION	86.71
720140	339.24
STATE UNEMPLOYMENT TAX	339.24
730100	558.72
OFFICE SUPPLIES	558.72
730270	41,915.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,915.00
750600	85,250.00
CAPITAL OUTLAY-VEHICLES	85,250.00
6201	141.31
SHERIFF HOMICIDE VIOLENT CRIME	141.31
710130	118.00
SALARY/OVERTIME	118.00
720100	8.83
SOCIAL SECURITY	8.83
720120	14.48
RETIREMENT	14.48
6202	58,248.95
SHERIFF ORGANIZED CRIME	58,248.95
710110	203.11
SALARY/REGULAR	203.11
710130	34,324.61
SALARY/OVERTIME	34,324.61
720100	2,565.49
SOCIAL SECURITY	2,565.49
720110	31.14
EMPLOYEE INSURANCE	31.14
720120	4,236.57

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

730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	10,949.32
VEHICLE MAINTENANCE	10,949.32
740530	3,316.94
MOBILE PHONE AND DATA	3,316.94
740580	212.63
PRINTING	212.63
740640	125,721.28
CONTRACT SERVICES	125,721.28
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6303	15,105.51
SHERIFF PATROL SOUTH	15,105.51
710130	12,441.06
SALARY/OVERTIME	12,441.06
720100	732.41
SOCIAL SECURITY	732.41
720110	431.97
EMPLOYEE INSURANCE	431.97
720120	1,475.31
RETIREMENT	1,475.31
720140	24.76
STATE UNEMPLOYMENT TAX	24.76
6401	446.10
SHERIFF DISPATCH	446.10
710110	-
SALARY/REGULAR	-
710130	372.24
SALARY/OVERTIME	372.24
720100	28.19
SOCIAL SECURITY	28.19
720120	45.67
RETIREMENT	45.67
6500	30,965.23
SHERIFF ADMINISTRATIVE	30,965.23
710110	21,402.88
SALARY/REGULAR	21,402.88
710130	22.08
SALARY/OVERTIME	22.08
720100	1,661.02
SOCIAL SECURITY	1,661.02
720110	1,582.93
EMPLOYEE INSURANCE	1,582.93
720120	2,628.83
RETIREMENT	2,628.83
720130	33.98
WORKERS COMPENSATION	33.98
720140	286.48
STATE UNEMPLOYMENT TAX	286.48
730100	-
OFFICE SUPPLIES	-
730320	2,932.03

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

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

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

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

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	91,587.62
750800	1,368,335.94
MAJOR PROJECTS	1,368,335.94
404	2,095,791.66
C/P ROAD BONDS 2016	2,095,791.66
1903	1,854,862.82
CAPITAL ROAD PROJECTS	1,854,862.82
730190	483,621.32
ROAD MATERIALS	483,621.32
730200	118,792.43
CRUSHED CONCRETE/REJECT	118,792.43
740512	4,882.04
PROFESSIONAL SERVICES	4,882.04
750200	91,918.00
CAPITAL OUTLAY-LAND	91,918.00
750800	1,155,649.03
MAJOR PROJECTS	1,155,649.03
9200	(118.00)
COMMISSIONER PRECINCT 2	(118.00)
790100	(118.00)
REIMBURSEMENTS CLEARING	(118.00)
9400	241,046.84
COMMISSIONER PRECINCT 4	241,046.84
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	2,224.00
PROFESSIONAL SERVICES	2,224.00
740730	475.00
ACQUISITION COSTS	475.00
405	5,045,554.31
C/P ROAD BONDS 2016A	5,045,554.31
1903	4,864,348.59
CAPITAL ROAD PROJECTS	4,864,348.59
740512	3,600.00
PROFESSIONAL SERVICES	3,600.00
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	372,181.00
CAPITAL OUTLAY-LAND	372,181.00
750800	4,488,567.59
MAJOR PROJECTS	4,488,567.59
9100	51,181.02
COMMISSIONER PRECINCT 1	51,181.02
740430	3,360.00
STRIPING/SEALANT SERVICES	3,360.00
740512	47,821.02
PROFESSIONAL SERVICES	47,821.02
9400	130,024.70
COMMISSIONER PRECINCT 4	130,024.70
730190	119,219.78
ROAD MATERIALS	119,219.78
740512	5,751.92
PROFESSIONAL SERVICES	5,751.92
740730	5,053.00
ACQUISITION COSTS	5,053.00

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

ROAD MATERIALS	2,167,564.93
740512	139,567.20
PROFESSIONAL SERVICES	139,567.20
408	4,252,620.71
C/P SHERIFF'S PROJECTS	4,252,620.71
1408	4,252,620.71
SHERIFF PROJECTS	4,252,620.71
750200	998,264.50
CAPITAL OUTLAY-LAND	998,264.50
750800	3,254,356.21
MAJOR PROJECTS	3,254,356.21
500	28,396,901.77
SELF INSURANCE	28,396,901.77
2200	129.21
RISK MANAGEMENT	129.21
740962	24.36
EMPLOYEE ASSISTANCE PROGRAM FEES	24.36
740964	104.85
PREFERRED PROVIDER ORGANIZATION FEES	104.85
2201	28,396,772.56
SELF INSURANCE	28,396,772.56
730100	816.91
OFFICE SUPPLIES	816.91
730330	136,460.00
IT SOFTWARE	136,460.00
740120	18,856,466.87
MEDICAL SERVICES	18,856,466.87
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	4,596,974.61
RX CLAIMS	4,596,974.61
740512	126.00
PROFESSIONAL SERVICES	126.00
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	546,345.27
ADMINISTRATIVE CHARGES	546,345.27
740740	13,258.38
BANK SERVICE CHARGES	13,258.38
740910	14,451.78
PCORI FEE	14,451.78
740940	1,522,613.98
INSURANCE PREMIUMS	1,522,613.98
740960	140,260.20
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	140,260.20
740962	43,107.15
EMPLOYEE ASSISTANCE PROGRAM FEES	43,107.15
740964	253,681.69
PREFERRED PROVIDER ORGANIZATION FEES	253,681.69
740968	1,408,252.95
STOP LOSS PREMIUMS	1,408,252.95
501	875,784.04
WORKERS' COMPENSATION	875,784.04

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

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