

# **MONTGOMERY COUNTY, TEXAS**

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



**For the 2 Months Ended  
November 30, 2021**

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**MONTGOMERY COUNTY, TEXAS**

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

**Prepared by**

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

\*Information is presented based on ledger balances and entries posted through December 2, 2021 for the month ended November 30, 2021. This is unaudited information.\*

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

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

Rakesh Pandey, CPA  
County Auditor

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

December 14, 2021

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

Honorable Judges and Commissioners:

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

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

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

Respectfully submitted,

Rakesh Pandey  
Montgomery County Auditor

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**MONTGOMERY COUNTY, TEXAS**  
**Report of Cash & Investment Balances - County's Depository**  
**For the 2 Months Ended November 30, 2021**

	Balance
Cash - County	362,266,287
Cash - Montgomery County Toll Road Authority	546,390
<b>Total Cash Balance</b>	<b>\$ 362,812,677</b>

	Balance
Investments - County	64,398,937
Investments - Montgomery County Toll Road Authority	22,490,263
<b>Total Investments</b>	<b>\$ 86,889,200</b>

**MONTGOMERY COUNTY, TEXAS**  
**Summary of Changes in Fund Balance - All Funds**  
**For the 2 Months Ended November 30, 2021**

Fund	Fund Description	Fund Balance, 11/1/2021	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 11/30/2021
	ENTITY 1				
100	General Fund	\$ 156,038,349	\$ 9,981,762	\$ 10,262,406	\$ 155,757,705
200	Road & Bridge	20,125,137	878,653	1,695,301	19,308,489
201	Worthless Check	(22,551)	-	-	(22,551)
202	Forfeitures	1,467,740	-	2,989	1,464,751
203	Jail Commissary	1,391,760	-	172,560	1,219,200
204	Law Library	551,253	30,962	9,696	572,519
205	Pre-Trial Diversion	44,831	2,400	1,353	45,878
206	County Clerk Records Mgt and Pres	2,216,323	83,678	72,433	2,227,568
207	County Records Management	(102,143)	6,460	79,104	(174,787)
208	District Clerk Records Mgt & Pres	198,050	5,322	-	203,372
209	Distict Clerk Records Preservation	201,083	8,086	-	209,169
210	County & District Courts Digital Pres	540,250	6,926	-	547,176
211	County & District Court Technology	36,896	1,260	258	37,898
212	Court Guardianship	92,496	3,420	18,540	77,376
213	Court Reporter Service	313,666	14,123	197	327,592
214	Courthouse Security County/Dist	(441,486)	22,719	129,801	(548,568)
215	Courthouse Security JP	379,904	9,513	-	389,417
216	Justice Court Technology	579,902	7,916	792	587,026
217	Juvenile Case Manager	(42,018)	818	11,504	(52,704)
218	CC Vital Records Preservation	61,639	2,201	39	63,801
219	Contract Election Service	(552,727)	-	22,068	(574,795)
220	Grants	66,775,245	462,647	1,704,641	65,533,251
221	HAVA	289,491	-	575	288,916
222	Joe Corely Pass-Thru	-	-	-	-
300	Debt Service	13,801,831	-	2,500	13,799,331
400	Local Capital Projects	11,047,499	-	2,709,258	8,338,241
401	C/P Revenue Toll Bonds 10	5,392,339	-	-	5,392,339
402	C/P Certificates of Obligation 2012	483,354	-	-	483,354
403	C/P Pass Thru Toll Projects	27,894,602	-	-	27,894,602
404	C/P Road Bonds 2016	380,910	-	-	380,910
405	C/P Road Bonds 2016A	3,389,668	-	96,454	3,293,214
406	C/P Road Bonds 2018	7,560,848	-	612,764	6,948,084
407	C/P Road Bonds 2018B	60,878,073	-	79,498	60,798,575
408	C/P Sheriff Projects	8,851,144	-	753,103	8,098,041
421	Road Bond Pass-Through	(2,066,389)	-	-	(2,066,389)
500	Self Insurance	(1,799,670)	2,803,260	129,078	874,512
501	Workers Compensation	4,519,507	-	7,723	4,511,784
502	Property/Casualty	(4,739,260)	106,189	13,005	(4,646,076)
	ENTITY 2				
100	General Fund	(33,610,819)	-	610	(33,611,429)
101	249 Operations	32,832,841	-	43,461	32,789,380
300	Debt Service	6,437,791	-	-	6,437,791
	Total - All Funds	<u>\$ 391,397,359</u>	<u>\$ 14,438,315</u>	<u>\$ 18,631,711</u>	<u>\$ 387,203,963</u>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2021**

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>100 GENERAL FUND</u></b>					
<b><u>10 General Government</u></b>					
2000 County Judge	565,788	20,803	45,534	442	519,812
2100 Human Resources	679,813	24,458	53,502	5,000	621,311
2101 Civil Service	4,500	-	-	-	4,500
2200 Risk Management	1,000,111	36,301	83,957	750	915,404
2300 County Clerk	2,821,672	102,698	229,678	248	2,591,746
250* Elections Administrator	9,794,010	203,600	348,412	8,149,829	1,295,769
2600 Information Technology	10,758,357	1,017,732	1,534,769	561,273	8,662,315
3000 Building Custodial Services	3,563,798	130,237	299,822	15,887	3,248,089
3100 Building Maintenance	5,461,482	517,414	789,473	12,302	4,659,707
3200 Other	-	-	-	-	-
3210 Non-Departmental	17,330,320	(825,859)	(817,819)	519,489	17,628,650
3211 Contingency	10,469	-	-	-	10,469
4001 Permits	558,455	21,309	46,975	791	510,689
Total General Government	<u>52,548,775</u>	<u>1,248,693</u>	<u>2,614,303</u>	<u>9,266,011</u>	<u>40,668,461</u>
<b><u>20 Financial Administration</u></b>					
2302 Court Collections	520,070	14,661	32,468	-	487,602
3210 Non-Departmental	4,194,929	436,571	436,571	-	3,758,358
3300 Purchasing Agent	1,117,903	39,485	88,336	948	1,028,619
3400 County Auditor	2,522,105	89,140	195,780	-	2,326,325
3500 Budget Office	451,974	13,355	29,294	220	422,460
3600 County Treasurer	849,419	31,309	68,226	1,195	779,998
370* Tax Assessor/Collector	5,443,314	192,880	421,311	10,953	5,011,050
Total Financial Administration	<u>15,099,714</u>	<u>817,401</u>	<u>1,271,986</u>	<u>13,316</u>	<u>13,814,412</u>
<b><u>30 Health and Human Services</u></b>					
2400 Veterans Service	352,660	13,041	29,132	87	323,441
3210 Non-Departmental	-	5,100	5,100	-	(5,100)
3200 Other	1,403,398	7,500	494,819	-	908,579
3250 Child Welfare	68,450	186	183	920	67,347
4000 Environmental Health	2,155,437	85,030	181,325	-	1,974,112
4100 Animal Services	5,104,550	178,511	361,438	55,092	4,688,020
4200 Forensic Services	2,291,093	107,647	201,008	7,372	2,082,713
4300 MCCD County	208,063	6,170	13,360	-	194,703
4600 Extension Agents	804,776	29,036	61,714	727	742,335
Total Health and Human Services	<u>12,388,427</u>	<u>432,221</u>	<u>1,348,079</u>	<u>64,198</u>	<u>10,976,150</u>
<b><u>40 Culture and Recreation</u></b>					
3200 Other	-	-	5,000	-	(5,000)
3240 Historical Commission	30,000	-	-	-	30,000
3242 Heritage Museum	15,000	3,750	3,750	11,250	-
4400 Convention Center	1,017,867	34,112	78,926	26,281	912,660
4401 Fairgrounds/EXPO Center	-	-	-	-	-
4500 Memorial Library	10,444,635	380,463	823,549	23,277	9,597,809
<b>Total Culture and Recreation</b>	<u>11,507,502</u>	<u>418,325</u>	<u>911,225</u>	<u>60,808</u>	<u>10,535,469</u>

**MONTGOMERY COUNTY, TEXAS****Schedule of Expenditures - All Departments****Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2021**

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>50 Law Enforcement &amp; Corrections</u></b>					
3230 Department of Public Safety	285,766	10,772	24,467	-	261,299
5200 Office of Homeland Security	851,646	38,780	94,762	527	756,357
530* Fire Marshal	2,124,666	78,560	176,697	278	1,947,691
51* District Attorney	12,981,712	523,472	1,113,899	158,890	11,708,923
540* Juvenile Probation	6,144,583	220,872	498,657	7,807	5,638,119
550* Adult Probation	904,826	157,459	331,719	-	573,107
56* Commissions	277,524	48	48	-	277,476
6* Sheriff	69,219,911	2,560,188	5,455,300	222,293	63,542,318
6601 Jail	27,272,883	1,378,360	3,318,426	10,899	23,943,558
7100 Constable Precinct 1	5,423,047	241,626	490,806	21,724	4,910,517
7200 Constable Precinct 2	2,462,960	133,648	254,321	4,289	2,204,350
7300 Constable Precinct 3	6,934,028	266,831	582,458	6,729	6,344,841
7400 Constable Precinct 4	4,859,709	204,341	419,475	8,272	4,431,962
7500 Constable Precinct 5	4,802,609	182,524	391,135	12,557	4,398,917
<b>Total Law Enforcement &amp; Corrections</b>	<b>144,545,870</b>	<b>5,997,481</b>	<b>13,152,170</b>	<b>454,265</b>	<b>130,939,435</b>
<b><u>60 Legal and Judicial</u></b>					
2700 District Clerk	3,985,701	143,785	321,085	175	3,664,441
280* County Attorney	3,666,323	106,703	275,855	952	3,389,516
3210 Other	-	-	-	-	-
3220 Alternate Dispute Resolution	150,000	-	-	-	150,000
8100 Court Operations	962,750	29,431	140,939	531	821,280
8101 Indigent Defense - Criminal	6,908,000	385,853	592,202	-	6,315,798
8102 Indigent Defense - Civil	1,118,398	67,797	68,655	-	1,049,743
8103 Office of Court Administration	1,262,403	53,217	118,230	1,005	1,143,168
8210 County Court at Law 1	570,239	20,845	45,618	-	524,621
8220 County Court at Law 2	957,793	36,039	78,055	85	879,653
8230 County Court at Law 3	843,116	31,722	69,392	383	773,341
8240 County Court at Law 4	580,469	21,114	46,182	-	534,287
8250 County Court at Law 5	565,059	20,640	45,185	-	519,874
8310 9th District Court	363,902	15,744	32,194	-	331,708
8320 221st District Court	380,525	16,152	33,066	-	347,459
8330 284th District Court	682,402	27,694	58,094	149	624,159
8340 359th District Court	456,913	18,263	37,747	117	419,049
8350 410th District Court	688,616	28,132	58,889	-	629,727
8360 418th District Court	711,227	28,780	60,102	-	651,125
8370 435th District Court	384,527	15,734	32,117	-	352,410
8380 457th District Court	592,438	23,942	50,599	-	541,839
8401 Drug Court	720,310	23,179	39,083	27	681,200
8402 DWI Drug Court	347,789	13,115	21,685	15	326,089

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2021**

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>60 Legal and Judicial, (cont'd.)</b>					
8403 Mental Health Court Service	382,072	13,833	30,285	-	351,787
8510 Justice of the Peace Precinct 1	1,006,551	34,539	76,211	375	929,965
8520 Justice of the Peace Precinct 2	592,235	20,352	45,353	609	546,273
8530 Justice of the Peace Precinct 3	1,338,921	51,770	114,147	15	1,224,759
8540 Justice of the Peace Precinct 4	1,088,872	43,131	91,423	1,984	995,465
8550 Justice of the Peace Precinct 5	612,323	27,575	54,406	-	557,917
<b>Total Legal and Judicial</b>	<b>31,919,874</b>	<b>1,319,081</b>	<b>2,636,799</b>	<b>6,422</b>	<b>29,276,653</b>
<b>70 Transportation</b>					
5000 Airport	1,055,163	29,203	131,248	723	923,192
<b>Total Transportation</b>	<b>1,055,163</b>	<b>29,203</b>	<b>131,248</b>	<b>723</b>	<b>923,192</b>
<b>TOTAL GENERAL FUND</b>	<b>269,065,325</b>	<b>10,262,405</b>	<b>22,065,810</b>	<b>9,865,743</b>	<b>237,133,772</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>					
200 Road and Bridge Fund	42,538,686	1,695,300	3,266,050	491,581	38,781,055
201 Worthless Checks Fund	-	-	327	-	(327)
202 Forfeitures Fund	1,237,421	2,989	41,280	22,361	1,173,780
203 Sheriff Commissary Fund	1,920,931	172,561	218,359	149,489	1,553,083
204 Law Library Fund	366,544	9,696	19,191	629	346,724
205 Pre-Trial Diversion Fund	55,160	1,353	2,818	-	52,342
206 Records Management and Preservation	652,526	72,433	88,074	78,067	486,385
207 Records Management County Fund	77,402	79,104	153,691	-	(76,289)
208 Records Management District Clerk Fund	104,740	-	54	-	104,686
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	32,500	259	372	76	32,052
212 Court Guardianship Fund	70,000	18,540	18,540	-	51,460
213 Court Reporter Service Fund	230,132	197	4,947	299	224,886
214 Courthouse Security Fund	275,000	129,801	241,350	-	33,650
215 Justice Court Building Security Fund	106,030	-	-	-	106,030
216 Justice Court Technology Fund	70,204	792	1,408	5,073	63,723
217 Juvenile Case Manager Fund	336,315	11,504	27,162	-	309,153
218 Vital Records Preservation Fund	17,100	39	39	-	17,061
219 Contract Elections Fund	-	22,068	128,890	84,543	(213,433)
220 Grants Fund	15,784,697	1,704,640	3,859,135	294,217	11,631,345
221 HAVA Grant Fund	-	575	575	-	(575)
222 Joe Corley Pass Through Fund	24,000,000	-	-	-	24,000,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>87,935,388</b>	<b>3,921,851</b>	<b>8,072,262</b>	<b>1,126,335</b>	<b>78,736,791</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2021**

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>DEBT SERVICE FUND</u></b>					
Debt Service Fund	43,271,047	2,500	4,113	-	43,266,934
<b><u>TOTAL DEBT SERVICE FUND</u></b>	<u>43,271,047</u>	<u>2,500</u>	<u>4,113</u>	<u>-</u>	<u>43,266,934</u>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
500 Self-Insurance Medical	-	129,078	4,800,583	4,843,049	(9,643,632)
501 Self-Insurance Workers Compensation	-	7,723	156,456	136,250	(292,706)
502 Self-Insurance Accident and Liability	-	13,005	99,462	168,714	(268,176)
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>	<u>-</u>	<u>149,806</u>	<u>5,056,501</u>	<u>5,148,013</u>	<u>(10,204,514)</u>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	6,501,120	44,071	125,389	-	6,375,731
<b><u>TOTAL ENTERPRISE FUNDS</u></b>	<u>6,501,120</u>	<u>44,071</u>	<u>125,389</u>	<u>-</u>	<u>6,375,731</u>
<b>TOTAL ALL FUNDS</b>	<u>406,772,880</u>	<u>14,380,633</u>	<u>35,324,075</u>	<u>16,140,091</u>	<u>355,308,714</u>

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Indebtedness**

**As of November 30, 2021**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2014A	5.00	2014	2025	53,310,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	51,265,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	39,505,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	69,165,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	42,290,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,930,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	23,235,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>452,590,000</b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	10,690,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>34,085,000</b>
<b>TOTAL BONDED DEBT</b>				<b>486,675,000</b>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<b>18,590,980</b>
<b>MONTGOMERY COUNTY TOLL ROAD AUTHORITY:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
<b>TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY</b>				<b>87,680,000</b>
<b>TOTAL INDEBTEDNESS</b>				<b>\$ 592,945,980</b>

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

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	362,812,677	86,889,200
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		37,417,942
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	2,100,835	17,054,403
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(37,417,942)	
Accounts not handled by Treasurer		
SIT Escrow	(2,907,810)	
County Attorney Discretionary	(132,107)	
District Attorney State Admin	(10,513)	
County Attorney State Admin	(75)	
Joe Corley Fund	(794,265)	
Forfeitures Fund	(1,546,251)	
Jail Commissary	(2,417,329)	
Contract Election Fund	(1,810,946)	
Cash on Hand (various funds)	(34,230)	
Pass Through Toll	(17,447,300)	
Amounts journalized in following month - County	(24,710,210)	
Amounts journalized in following month - MCTRA		
	<u>275,684,533</u>	<u>141,361,545</u>
Statement of Balances	275,684,533	141,361,545
Variance	0	0

*Any variance exists due to rounding of amounts*



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

**APPENDIX**


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

# PAYROLL CHANGE REQUEST FORM

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

COURT PACKET  
#

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

EMPLOYEE NAME:	Murphy, Dana	EMPLOYEE NO:	14842
REQUESTOR (PRINT NAME):	Blocker, Angela	EFFECTIVE DATE:	11/10/2021
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
	FROM	TO	
DEPARTMENT (ORG) # - GHR POSITON #	3400-2433		
DEPARTMENT NAME	County Auditor		
POSITION	AP Ast-Audit		
EMPLOYEE STATUS	<div> <input checked="" type="checkbox"/> FULL TIME    <input type="checkbox"/> PART TIME    <input type="checkbox"/> FULL TIME    <input type="checkbox"/> PART TIME  <input checked="" type="checkbox"/> REGULAR    <input type="checkbox"/> TEMP    <input type="checkbox"/> SEASONAL    <input type="checkbox"/> REGULAR    <input type="checkbox"/> TEMP    <input type="checkbox"/> SEASONAL </div>		
Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: Duration of hire not to exceed 1 year Seasonal: Duration of hire is a maximum of 6 months			
BASE PAY:	\$ 19.38 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
SALARY SUPPLEMENT:	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
TOTAL BASE PAY:	\$ 19.38 <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ - <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
LONGEVITY	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
CERTIFICATION	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
STIPEND	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
TOTAL PAY:	\$ 19.38 <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ - <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
CELL PHONE ALLOWANCE	<input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> BI-WEEKLY	

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

☐ REPLACEMENT FOR \_\_\_\_\_

OR ☐ NEW POSITION

### REASON FOR CHANGE(S):

- ☐ NEW HIRE  
☐ RE - HIRE  
☐ NEWLY ELECTED OFFICIAL  
☐ PROMOTION  
☐ DEMOTION  
☐ TRANSFERRED  
☒ RESIGNED  
☐ DISCHARGED  
☐ JOB ABANDONMENT  
☐ LAID OFF

- ☐ RETIRED  
☐ DISABILITY RETIREMENT - MEDICAL  
☐ DECEASED  
☐ TERM OF OFFICE ENDED  
☐ STATUS CHANGE  
☐ JOB RE-CLASSIFICATION  
☐ MERIT INCREASE  
☐ PROBATIONARY PERIOD COMPLETED  
☐ BRIDGE TIME  
☐ STEP INCREASE

- ☐ UNPAID LEAVE OF ABSENCE  
☐ RETURN FROM UNPAID LEAVE OF ABSENCE  
☐ UNPAID FMLA/DISABILITY LEAVE  
☐ RETURN FROM UNPAID FMLA/DISABILITY LEAVE  
☐ MILITARY LEAVE  
☐ OTHER ☐ CORRECTION  
☐ COMMENTS

DEPARTMENT INITIATED IN GHR ☒

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

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

## SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

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

☐ CONSENT    ☐ OPEN    ☐ A/P

CO JUDGE

COMM PCT #1

COMM PCT #2

COMM PCT #3

COMM PCT #4

DO NOT MODIFY THIS FORM

# Executive summary

- Key status points

## **Phase 1/Phase 2:**

Issue review meetings are on going. Issue meeting are now combined for Phase 1 and Phase on Thursday at 10 am CT.

Another call was held with Citibank in regards the file layout. Richard has mapped out the fields needed from the Citibank file for the Infor file. Pcard Implementation is now ready for setup. There was a call with Infor consultant regarding Pcard and review of the setup. MCTX has requested additional questions on accounts payables and processing Pcard transactions. Michele has a resource for this, need to coordinate times with the team.

## **Phase 3**

This is on hold until MCTX has the other items resolved. Need to have discussion on next steps on getting this scheduled.

## **Phase 4**

Weekly calls are being held for LMS with Ricky (CSM for LMS) from Infor with MCTX team.

# Executive summary

- Key status points

- Key risks: Risks will be reviewed again at the start of Phase 3.

- Key asks/assistance required: None at this time.

# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Unaudited Financial Report**



**For the Month Ended  
October 31, 2021**

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**MONTGOMERY COUNTY, TEXAS**

**MONTHLY UNAUDITED FINANCIAL REPORT**

**Prepared by**

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

\*Information is presented based on ledger balances and entries posted through November 8, 2021 for the month ended October 31, 2021. This is unaudited information.\*

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

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

Rakesh Pandey, CPA  
County Auditor

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

November 16, 2021

The Commissioners' Court  
Montgomery County, Texas

Honorable Commissioners:

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

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

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

Respectfully submitted,

Rakesh Pandey  
Montgomery County Auditor

RP/ah

# **FINANCIAL STATEMENTS**

(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Consolidated Balance Sheet**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the Month Ended October 31, 2021**

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
<b>Assets:</b>			
Cash	\$ 373,395,518	\$ 550,636	\$ 373,946,154
Investments, at Fair Value	49,349,789	21,598,804	70,948,593
Receivables:			
Taxes (net)	7,623,561	-	7,623,561
Accounts (net)	62,031,226	1,055,344	63,086,570
Due From Other Funds	715,906,416	195,845,305	911,751,721
Due From Other Entities	-	4,042,357	4,042,357
Due From Other Governments	15,330	-	15,330
Prepaid Items	862,252	-	862,252
Capital Assets, net of accumulated depreciation	962	75,423,527	75,424,489
<b><u>Total Assets</u></b>	<u>1,209,185,054</u>	<u>298,515,973</u>	<u>1,507,701,027</u>
<b><u>LIABILITIES AND FUND BALANCES:</u></b>			
Current Liabilities:			
Accounts Payable	8,213,822	99,504	8,313,326
Other Payables	13,899,030	182,667	14,081,697
Due to Other Funds	722,939,193	193,653,312	916,592,505
Due to Other Entities	83,521	3,958,835	4,042,356
Unearned Revenue	69,577,084	-	69,577,084
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	7,241,886	7,241,886
Total liabilities	<u>814,712,650</u>	<u>292,816,204</u>	<u>1,107,528,854</u>
Fund Balances:			
Net investment in capital assets	-	75,423,527	75,423,527
Reserved	231,560,316	-	231,560,316
Unreserved	162,912,088	(69,723,758)	93,188,330
Total Fund Balances	<u>394,472,404</u>	<u>5,699,769</u>	<u>400,172,173</u>
<b><u>TOTAL LIABILITIES AND FUND BALANCES</u></b>	<u>\$ 1,209,185,054</u>	<u>\$ 298,515,973</u>	<u>\$ 1,507,701,027</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Montgomery County Toll Road Authority</u>	<u>Total All Funds</u>
Fund Balance, 10/1/2021	\$ 171,670,600	\$ 96,534,503	\$ 13,884,000	\$ 126,088,509	\$ 5,714,131	\$ 413,891,743
Revenues/Other Financing Sources	\$ 1,375,212	\$ 755,584	\$ 3,098	\$ 21,202	\$ 663	\$ 2,155,759
Expenditures/Other Financing Uses	\$ (10,133,724)	\$ (4,043,434)	\$ -	\$ (1,683,146)	\$ (15,025)	\$ (15,875,329)
Fund Balance, 10/31/2021	<u>\$ 162,912,088</u>	<u>\$ 93,246,653</u>	<u>\$ 13,887,098</u>	<u>\$ 124,426,565</u>	<u>\$ 5,699,769</u>	<u>\$ 400,172,173</u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Net Position**  
**Internal Service Funds**  
**For the Month Ended October 31, 2021**

	<u>Total Internal Service Funds</u>
<b>Assets:</b>	
Cash	\$ 2,218,050
Other Receivables	
Accounts (net)	146,205
Due From Other Funds	64,188,965
Prepaid Items	814,802
Capital Assets (net of accumulated depreciation):	
Buildings	737,549
Equipment	60,606
Total assets	<u>68,166,177</u>
 <b>Liabilities:</b>	
Current Liabilities:	
Other Payables	13,522,935
Due to Other Funds	55,696,169
Total liabilities	<u>69,219,104</u>
 <b>Net Position:</b>	
Invested in capital assets	798,155
Unreserved	1,663,244
<b>Total Net Position</b>	<u><u>\$ 2,461,399</u></u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Net Position**  
**Internal Service Funds**  
**For the Month Ended October 31, 2021**

	<u>Total Internal Service Funds</u>
<b>Current Operating Revenues:</b>	
Fees	\$ 2,646,923
Total Operating Revenues	<u>2,646,923</u>
 <b>Current Operating Expenses:</b>	
Services	<u>267,270</u>
Total Operating Expenses	<u>267,270</u>
 Change in net position	2,379,653
 Total Net Position - October 1, 2021	81,746
 <b>Total Net Position - October 31, 2021</b>	 <u><u>\$ 2,461,399</u></u>



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# **BUDGET STATUS**

(unaudited)

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

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>100 GENERAL FUND</u></b>					
<b><u>10 General Government</u></b>					
2000 County Judge	562,788	20,821	20,821	11,549	530,418
2100 Human Resources	670,699	23,973	23,973	-	646,726
2101 Civil Service	4,500	-	-	-	4,500
2200 Risk Management	982,091	41,021	41,021	-	941,070
2300 County Clerk	2,690,631	100,144	100,144	1,775	2,588,712
250* Elections Administrator	1,577,008	134,812	134,812	19,445	1,422,751
2600 Information Technology	10,743,766	486,264	486,264	720,517	9,536,985
3000 Building Custodial Services	3,508,909	141,589	141,589	871	3,366,449
3100 Building Maintenance	5,461,482	239,241	239,241	155,833	5,066,408
3200 Other	-	-	-	-	-
3210 Non-Departmental	16,934,620	8,040	8,040	792	16,925,788
3211 Contingency	53,697	-	-	-	53,697
4001 Permits	555,653	20,428	20,428	737	534,488
Total General Government	43,745,845	1,216,333	1,216,333	911,519	41,617,993
<b><u>20 Financial Administration</u></b>					
2302 Court Collections	520,070	14,091	14,091	366	505,613
3210 Non-Departmental	4,194,929	-	-	3,500	4,191,429
3300 Purchasing Agent	1,117,023	39,928	39,928	73	1,077,022
3400 County Auditor	2,522,106	87,925	87,925	-	2,434,181
3500 Budget Office	354,748	13,273	13,273	-	341,475
3600 County Treasurer	795,746	30,416	30,416	24	765,306
370* Tax Assessor/Collector	5,443,314	184,486	184,486	183	5,258,645
Total Financial Administration	14,947,935	370,119	370,119	4,146	14,573,670
<b><u>30 Health and Human Services</u></b>					
2400 Veterans Service	349,531	12,971	12,971	-	336,560
3210 Non-Departmental	-	-	-	-	-
3200 Other	1,403,398	487,318	487,318	-	916,080
3250 Child Welfare	-	2	2	875	(877)
4000 Environmental Health	2,155,437	78,840	78,840	759	2,075,838
4100 Animal Services	5,089,600	150,469	150,469	16,702	4,922,429
4200 Forensic Services	2,291,093	83,002	83,002	974	2,207,117
4300 MCCD County	164,836	6,132	6,132	23	158,681
4600 Extension Agents	804,776	25,577	25,577	-	779,199
Total Health and Human Services	12,258,671	844,311	844,311	19,333	11,395,027
<b><u>40 Culture and Recreation</u></b>					
3200 Other	-	5,000	5,000	-	(5,000)
3240 Historical Commission	30,000	-	-	-	30,000
4400 Convention Center	1,017,867	37,477	37,477	3,323	977,067
4401 Fairgrounds/EXPO Center	-	-	-	-	-
4500 Memorial Library	10,390,737	353,870	353,870	29,202	10,007,665
<b><u>Total Culture and Recreation</u></b>	<b>11,438,604</b>	<b>396,347</b>	<b>396,347</b>	<b>32,525</b>	<b>11,009,732</b>

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

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>50 Law Enforcement &amp; Corrections</u></b>					
3230 Department of Public Safety	285,766	10,772	10,772	-	274,994
5200 Office of Homeland Security	850,646	47,980	47,980	270	802,396
530* Fire Marshal	2,017,443	81,177	81,177	4,021	1,932,245
51* District Attorney	12,813,084	497,068	497,068	27,995	12,288,021
540* Juvenile Probation	6,114,104	222,012	222,012	2,688	5,889,404
550* Adult Probation	870,826	158,469	158,469	-	712,357
56* Commissions	-	-	-	-	-
6* Sheriff	69,209,711	2,356,361	2,356,361	738,541	66,114,809
6601 Jail	27,250,783	1,760,067	1,760,067	88,093	25,402,623
7100 Constable Precinct 1	5,328,891	209,285	209,285	14,369	5,105,237
7200 Constable Precinct 2	2,387,228	98,265	98,265	22,694	2,266,269
7300 Constable Precinct 3	6,694,811	266,731	266,731	14,968	6,413,112
7400 Constable Precinct 4	4,859,708	179,794	179,794	11,260	4,668,654
7500 Constable Precinct 5	4,787,820	172,362	172,362	7,271	4,608,187
<b>Total Law Enforcement &amp; Corrections</b>	<b>143,470,821</b>	<b>6,060,343</b>	<b>6,060,343</b>	<b>932,170</b>	<b>136,478,308</b>
<b><u>60 Legal and Judicial</u></b>					
2700 District Clerk	3,985,701	140,118	140,118	102	3,845,481
280* County Attorney	3,666,323	140,841	140,841	649	3,524,833
3210 Other	-	-	-	-	-
3220 Alternate Dispute Resolution	150,000	17,625	17,625	-	132,375
8100 Court Operations	962,750	111,509	111,509	(618)	851,859
8101 Indigent Defense - Criminal	6,908,000	206,350	206,350	3,079,992	3,621,658
8102 Indigent Defense - Civil	1,118,398	859	859	-	1,117,539
8103 Office of Court Administration	1,247,775	54,781	54,781	309	1,192,685
8210 County Court at Law 1	570,240	20,845	20,845	-	549,395
8220 County Court at Law 2	957,793	35,112	35,112	161	922,520
8230 County Court at Law 3	843,116	31,771	31,771	-	811,345
8240 County Court at Law 4	580,469	21,114	21,114	-	559,355
8250 County Court at Law 5	565,059	20,640	20,640	-	544,419
8310 9th District Court	363,902	12,618	12,618	-	351,284
8320 221st District Court	380,525	13,044	13,044	-	367,481
8330 284th District Court	682,402	24,492	24,492	2,277	655,633
8340 359th District Court	456,913	15,390	15,390	-	441,523
8350 410th District Court	688,616	24,834	24,834	35	663,747
8360 418th District Court	711,227	25,340	25,340	-	685,887
8370 435th District Court	384,527	12,558	12,558	-	371,969
8380 457th District Court	592,438	21,077	21,077	-	571,361
8401 Drug Court	695,479	13,519	13,519	-	681,960
8402 DWI Drug Court	334,014	7,814	7,814	-	326,200

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

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>60 Legal and Judicial, (cont'd.)</b>					
8403 Mental Health Court Service	382,072	13,380	13,380	-	368,692
8510 Justice of the Peace Precinct 1	1,006,551	34,157	34,157	-	972,394
8520 Justice of the Peace Precinct 2	592,235	20,253	20,253	-	571,982
8530 Justice of the Peace Precinct 3	1,338,921	50,024	50,024	-	1,288,897
8540 Justice of the Peace Precinct 4	1,080,872	38,465	38,465	-	1,042,407
8550 Justice of the Peace Precinct 5	612,323	21,910	21,910	660	589,753
<b>Total Legal and Judicial</b>	<b>31,858,641</b>	<b>1,150,440</b>	<b>1,150,440</b>	<b>3,083,567</b>	<b>27,624,634</b>
<b>70 Transportation</b>					
5000 Airport	1,051,263	95,831	95,831	105	955,327
<b>Total Transportation</b>	<b>1,051,263</b>	<b>95,831</b>	<b>95,831</b>	<b>105</b>	<b>955,327</b>
<b>TOTAL GENERAL FUND</b>	<b>258,771,780</b>	<b>10,133,724</b>	<b>10,133,724</b>	<b>4,983,365</b>	<b>243,654,691</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>					
200 Road and Bridge Fund	41,669,341	1,394,440	1,394,440	2,382,233	37,892,668
201 Worthless Checks Fund	-	-	-	-	-
202 Forfeitures Fund	1,237,421	1,303	1,303	-	1,236,118
203 Sheriff Commissary Fund	1,920,931	42,830	42,830	124,353	1,753,748
204 Law Library Fund	366,544	7,810	7,810	271	358,463
205 Pre-Trial Diversion Fund	55,160	1,336	1,336	-	53,824
206 Records Management and Preservation	604,176	13,373	13,373	36	590,767
207 Records Management County Fund	77,402	74,587	74,587	-	2,815
208 Records Management District Clerk Fund	80,000	54	54	-	79,946
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	32,500	114	114	5,729	26,657
212 Court Guardianship Fund	70,000	-	-	-	70,000
213 Court Reporter Service Fund	230,132	4,750	4,750	-	225,382
214 Courthouse Security Fund	275,000	111,549	111,549	-	163,451
215 Justice Court Building Security Fund	106,030	-	-	-	106,030
216 Justice Court Technology Fund	65,204	617	617	2,208	62,379
217 Juvenile Case Manager Fund	336,315	12,084	12,084	-	324,231
218 Vital Records Preservation Fund	17,100	-	-	-	17,100
219 Contract Elections Fund	-	99,521	99,521	84	(99,605)
220 Grants Fund	4,535,145	2,279,066	2,279,066	102,333	2,153,746
221 HAVA Grant Fund	-	-	-	-	-
222 Joe Corley Pass Through Fund	24,000,000	-	-	-	24,000,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>75,738,401</b>	<b>4,043,434</b>	<b>4,043,434</b>	<b>2,617,247</b>	<b>69,077,720</b>

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

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>DEBT SERVICE FUND</u></b>					
Debt Service Fund	43,271,047	-	-	-	43,271,047
<b><u>TOTAL DEBT SERVICE FUND</u></b>	<b><u>43,271,047</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>43,271,047</u></b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
500 Self-Insurance Medical	-	262,053	262,053	2,053	(264,106)
501 Self-Insurance Workers Compensation	-	-	-	-	-
502 Self-Insurance Accident and Liability	-	5,216	5,216	97,095	(102,311)
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>	<b><u>-</u></b>	<b><u>267,269</u></b>	<b><u>267,269</u></b>	<b><u>99,148</u></b>	<b><u>(366,417)</u></b>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	6,475,161	15,025	15,025	-	6,460,136
<b><u>TOTAL ENTERPRISE FUNDS</u></b>	<b><u>6,475,161</u></b>	<b><u>15,025</u></b>	<b><u>15,025</u></b>	<b><u>-</u></b>	<b><u>6,460,136</u></b>
<b>TOTAL ALL FUNDS</b>	<b><u>384,256,389</u></b>	<b><u>14,459,452</u></b>	<b><u>14,459,452</u></b>	<b><u>7,699,760</u></b>	<b><u>362,097,177</u></b>

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# **SCHEDULES**

(unaudited)



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

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>Revenue:</b>					
1101 249 Operations	-	-	-	-	-
1300 Debt Service	-	-	-	-	-
5702 249 Operations	11,873,000	-	-	-	11,873,000
5703 242 Operations	-	663	663	-	(663)
<b>Total Revenue</b>	<b>11,873,000</b>	<b>663</b>	<b>663</b>	<b>-</b>	<b>11,872,337</b>
<b>Expenses:</b>					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	-	-	-
5702 249 Operations	2,091,161	15,025	15,025	-	2,076,136
5701 249 Construction	-	-	-	-	-
5703 242 Operations	-	-	-	-	-
5705 Debt Service	4,384,000	-	-	-	4,384,000
<b>Total Expenses</b>	<b>6,475,161</b>	<b>15,025</b>	<b>15,025</b>	<b>-</b>	<b>6,460,136</b>

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

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

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Transfers In and Out by Fund**  
**For the Month Ended October 31, 2021**

	Transfers In	Transfers Out
	_____	_____
	_____	_____
<b>TOTAL FINANCING USES</b>	\$ -	\$ -
	=====	=====

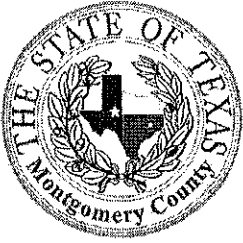
**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**  
**Schedule of Bond Indebtedness**  
**As of October 31, 2021**

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

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

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	373,946,154	70,948,593
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		41,494,456
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	1,659,523	18,943,614
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(41,494,456)	
Accounts not handled by Treasurer		
SIT Escrow	(2,907,810)	
County Attorney Discretionary	(132,842)	
District Attorney State Admin	(12,276)	
County Attorney State Admin	(75)	
Joe Corley Fund	(794,265)	
Forfeitures Fund	(1,507,122)	
Jail Commissary	(2,206,142)	
Contract Election Fund	(1,503,697)	
Cash on Hand (various funds)	(34,230)	
Pass Through Toll	(17,447,300)	
Amounts journalized in following month - County	(23,947,762)	
Amounts journalized in following month - MCTRA		
	<u>283,617,700</u>	<u>131,386,663</u>
Statement of Balances	283,617,700	131,386,663
Variance	(0)	(0)

*Any variance exists due to rounding of amounts*



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

Rakesh Pandey, CPA  
County Auditor

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

TO: Commissioners Court  
FROM: Rakesh Pandey, County Auditor *RP*  
DATE: November 9, 2021  
RE: County Auditor's Report

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

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

RP/ah

# MONTGOMERY COUNTY, TEXAS

## REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

November 1, 2021

	Sum of NetTransactionAmount
100	(247,648,787.51)
GENERAL OPERATIONS	(247,648,787.51)
1100	(211,489,915.70)
GENERAL FUND	(211,489,915.70)
400100	(185,791,351.66)
CURRENT TAXES	(185,791,351.66)
400110	(1,819,420.69)
DELINQUENT TAXES	(1,819,420.69)
400120	(1,872,513.15)
PENALTY AND INTEREST	(1,872,513.15)
400140	(3,498,980.72)
OTHER TAXES	(3,498,980.72)
410100	(221,644.50)
TABC LICENSES	(221,644.50)
410102	(724,860.00)
HEALTH PERMITS	(724,860.00)
420304	(555,591.66)
OTHER ALLOCATIONS	(555,591.66)
430104	(17,697.35)
COUNTY JUDGE FEES	(17,697.35)
430106	(239,579.26)
SHERIFF FEES	(239,579.26)
430108	(12,988.81)
COUNTY ATTORNEY FEES	(12,988.81)
430110	(5,855,415.20)
COUNTY CLERK FEES	(5,855,415.20)
430118	(436,827.86)
TPW SALES TAX COMMISSION	(436,827.86)
430132	(1,692,602.36)
DISTRICT CLERK FEES	(1,692,602.36)
430134	(4,452,816.77)
JUSTICE OF THE PEACE FEES	(4,452,816.77)
430136	(2,904.24)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(2,904.24)
430138	(30,910.72)
CONSTABLE FEES	(30,910.72)
430140	(35.60)
VOTER REGISTRATION FEES	(35.60)
430142	(249,209.74)
CRIMINAL JUSTICE FEES	(249,209.74)
430144	(1,314.68)
CHILD SAFETY	(1,314.68)
430148	(9,000.00)
BAIL BOND ADMINISTRATION FEES	(9,000.00)
430150	(50,125.51)
TRAFFIC SAFETY FEES	(50,125.51)
430152	(106,872.46)
FAILURE TO APPEAR FEES	(106,872.46)

430156	(50,863.85)
LEOSE-ANNUAL ALLOCATION	(50,863.85)
430158	(8,453.91)
JUDICIAL EDUCATION	(8,453.91)
430164	(31,201.81)
HB530 DRUG COURT FEE-UNRESTRICTED	(31,201.81)
430166	(46,506.69)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(46,506.69)
430170	(18,354.25)
HAZARDOUS WASTE MANAGEMENT FEE	(18,354.25)
430174	(500,000.04)
DETENTION ADMINISTRATION SERVICES	(500,000.04)
430176	(15,225.00)
PROBATION FEES	(15,225.00)
430178	(3,676.05)
COMMUNITY RESTITUTION FEES	(3,676.05)
430212	(62,305.06)
JURY FEES	(62,305.06)
430216	(80,937.50)
INMATE TELEPHONE FEE	(80,937.50)
440100	(1,545,492.17)
INTEREST-BANK	(1,545,492.17)
440120	(542,829.19)
INVESTMENT EARNINGS	(542,829.19)
450100	(2,280.51)
COMMISSIONS	(2,280.51)
450200	(39,300.00)
CONTRACT SERVICE REVENUE	(39,300.00)
450210	(178,108.10)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(178,108.10)
450318	(95,494.83)
RENTS/LEASES	(95,494.83)
450320	(270,545.43)
MISCELLANEOUS	(270,545.43)
450326	(13,667.39)
TEMPORARY SUSPENSE REVENUE	(13,667.39)
450328	(242,855.60)
SALE OF ASSETS	(242,855.60)
460100	2,000.00
COURT FINES	2,000.00
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
440110	(87,777.96)
FAIR MARKET VALUE	(87,777.96)
460110	(11,627.42)
ESTRAY PROCEEDS	(11,627.42)
2100	-
HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(78,679.44)
RISK MANAGEMENT	(78,679.44)
450200	-
CONTRACT SERVICE REVENUE	-
450328	(78,679.44)



SALE OF ASSETS	(78,679.44)
2302	-
COURT COLLECTIONS	-
450200	-
CONTRACT SERVICE REVENUE	-
2800	(62,184.66)
COUNTY ATTORNEY	(62,184.66)
420100	(43,554.66)
FEDERAL GRANT REVENUE	(43,554.66)
420204	(18,630.00)
STATE ALLOCATIONS	(18,630.00)
2801	(70,873.83)
COUNTY ATTORNEY STATE FUNDS	(70,873.83)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(435.84)
COUNTY ATTORNEY FEES	(435.84)
440100	(437.99)
INTEREST-BANK	(437.99)
3000	(6,747.59)
BUILDING CUSTODIAL SERVICES	(6,747.59)
410110	-
AUTO REGISTRATION	-
430180	-
VEHICLE TOWING PROGRAM FEES	-
450200	(6,747.59)
CONTRACT SERVICE REVENUE	(6,747.59)
3200	(2,000.00)
OTHER	(2,000.00)
430120	(2,000.00)
APPLICATION FEES	(2,000.00)
3210	(3,241,634.26)
NON-DEPARTMENTAL	(3,241,634.26)
450200	(3,241,634.26)
CONTRACT SERVICE REVENUE	(3,241,634.26)
3220	(199,858.50)
ALTERNATE DISPUTE RESOLUTION	(199,858.50)
430110	(28,524.03)
COUNTY CLERK FEES	(28,524.03)
430132	(123,269.47)
DISTRICT CLERK FEES	(123,269.47)
430134	(48,065.00)
JUSTICE OF THE PEACE FEES	(48,065.00)
3240	(1,045.00)
HISTORICAL COMMISSION	(1,045.00)
450300	(1,045.00)
CONTRIBUTIONS	(1,045.00)
3250	(4,454.60)
CHILD WELFARE	(4,454.60)
420100	(5,123.79)
FEDERAL GRANT REVENUE	(5,123.79)
420200	669.19
STATE GRANT REVENUE	669.19
3400	(63,598.53)
COUNTY AUDITOR	(63,598.53)

410110	8.43
AUTO REGISTRATION	8.43
430226	284.00
RENTAL/USER FEES	284.00
450200	(63,890.96)
CONTRACT SERVICE REVENUE	(63,890.96)
3700	(6,440,614.68)
TAX ASSESSOR/COLLECTOR	(6,440,614.68)
430118	(142,973.47)
TPW SALES TAX COMMISSION	(142,973.47)
430122	(1,649,661.45)
SUPPLEMENTAL MVD FEES	(1,649,661.45)
430124	(4,625,347.66)
SALES TAX COMMISSIONS	(4,625,347.66)
430126	(22,882.10)
TPW TITLE FEE	(22,882.10)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00
3701	(12,272.30)
TAC SPECIAL INVENTORY TAX	(12,272.30)
440100	(12,272.30)
INTEREST-BANK	(12,272.30)
3703	(6,150.00)
TAC VTR	(6,150.00)
430128	(5,750.00)
VTR LICENSE APP FEE-OWNER	(5,750.00)
430130	(400.00)
VTR LICENSE APP FEE-RUNNER	(400.00)
4001	(696,220.00)
PERMITS	(696,220.00)
410106	(696,220.00)
FOOD SERVICE PERMITS	(696,220.00)
4100	(487,168.63)
ANIMAL SERVICES	(487,168.63)
410104	(5,430.00)
ANIMAL CONTROL TRANSPORT	(5,430.00)
430190	(95,788.00)
ADOPTION FEES	(95,788.00)
430192	(96,482.00)
ANIMAL SHELTER FEES	(96,482.00)
CLINIC SERVICES	(145,109.00)
430196	(14,370.00)
IMPOUND FEES	(14,370.00)
450300	(129,989.63)
CONTRIBUTIONS	(129,989.63)
4200	(96,474.10)
FORENSIC SERVICES	(96,474.10)
430200	(95,653.00)
INQUESTS AND AUTOPSIES	(95,653.00)
430210	(821.10)
FORENSIC ADMINISTRATION FEE	(821.10)
4400	(1,058,739.33)
CONVENTION CENTER	(1,058,739.33)
420304	(248,125.55)
OTHER ALLOCATIONS	(248,125.55)

430162	2,000.00
PARK FEES	2,000.00
430226	5,995.91
RENTAL/USER FEES	5,995.91
450318	(464,928.79)
RENTS/LEASES	(464,928.79)
400130	(353,680.90)
SPECIAL ASSESSMENTS	(353,680.90)
4500	(135,446.33)
MEMORIAL LIBRARY	(135,446.33)
430224	(36,688.98)
BOOK FINES	(36,688.98)
450300	(98,757.35)
CONTRIBUTIONS	(98,757.35)
5000	(584,550.48)
AIRPORT	(584,550.48)
430226	(418,580.66)
RENTAL/USER FEES	(418,580.66)
430230	(165,969.82)
FUEL FLOW FEES	(165,969.82)
5050	(156,267.85)
CUSTOMS	(156,267.85)
430226	(156,267.85)
RENTAL/USER FEES	(156,267.85)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(120,594.23)
DISTRICT ATTORNEY	(120,594.23)
410110	-
AUTO REGISTRATION	-
420204	(69,516.00)
STATE ALLOCATIONS	(69,516.00)
440100	(9.41)
INTEREST-BANK	(9.41)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(51,068.82)
FORFEITURES-BONDS	(51,068.82)
5101	(22,517.50)
DISTRICT ATTORNEY STATE FUNDS	(22,517.50)
420204	(22,500.00)
STATE ALLOCATIONS	(22,500.00)
440100	(17.50)
INTEREST-BANK	(17.50)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(1,119,611.10)
FIRE MARSHAL - INSPECTIONS	(1,119,611.10)
430184	(288,461.10)
FIRE INSPECTION FEE-EXISTING	(288,461.10)
430186	(806,150.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(806,150.00)
450200	(25,000.00)

CONTRACT SERVICE REVENUE	(25,000.00)
5400	(193,411.00)
JUVENILE PROBATION-ADMINISTRATIVE	(193,411.00)
430174	(193,411.00)
DETENTION ADMINISTRATION SERVICES	(193,411.00)
5500	(3,214,609.24)
ADULT PROBATION	(3,214,609.24)
450200	(3,214,609.24)
CONTRACT SERVICE REVENUE	(3,214,609.24)
5501	(461,888.94)
BOND SUPERVISION	(461,888.94)
450200	(461,888.94)
CONTRACT SERVICE REVENUE	(461,888.94)
5600	(146,304.82)
COMMISSIONS	(146,304.82)
450100	(146,304.82)
COMMISSIONS	(146,304.82)
450320	-
MISCELLANEOUS	-
5602	(4,590.27)
LEOSE	(4,590.27)
430156	(4,590.27)
LEOSE-ANNUAL ALLOCATION	(4,590.27)
6000	(991,333.55)
SHERIFF	(991,333.55)
410108	(813,585.00)
ALARM PERMITS	(813,585.00)
420206	(13,938.55)
STATE CONTRACT REIMBURSEMENT	(13,938.55)
430180	(78,120.00)
VEHICLE TOWING PROGRAM FEES	(78,120.00)
450100	(70,650.00)
COMMISSIONS	(70,650.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
450300	(15,000.00)
CONTRIBUTIONS	(15,000.00)
6100	(82,897.60)
SHERIFF HOMELAND SECURITY	(82,897.60)
450200	(82,897.60)
CONTRACT SERVICE REVENUE	(82,897.60)
6201	(85,107.56)
SHERIFF HOMICIDE VIOLENT CRIME	(85,107.56)
450200	(80,510.75)
CONTRACT SERVICE REVENUE	(80,510.75)
420106	(4,596.81)
FEDERAL CONTRACT REIMBURSEMENT	(4,596.81)
6202	(31,395.09)
SHERIFF ORGANIZED CRIME	(31,395.09)
450200	(20,308.49)
CONTRACT SERVICE REVENUE	(20,308.49)
420106	(11,086.60)
FEDERAL CONTRACT REIMBURSEMENT	(11,086.60)
6301	(428,947.40)
SHERIFF PATROL EAST	(428,947.40)

450200	(421,639.90)
CONTRACT SERVICE REVENUE	(421,639.90)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(692,395.61)
SHERIFF PATROL WEST	(692,395.61)
430200	(6,457.33)
INQUESTS AND AUTOPSIES	(6,457.33)
450200	(685,938.28)
CONTRACT SERVICE REVENUE	(685,938.28)
6303	(7,720,895.24)
SHERIFF PATROL SOUTH	(7,720,895.24)
450200	(7,720,895.24)
CONTRACT SERVICE REVENUE	(7,720,895.24)
6401	(1,228,278.35)
SHERIFF DISPATCH	(1,228,278.35)
450200	(1,228,278.35)
CONTRACT SERVICE REVENUE	(1,228,278.35)
6402	(8,860.00)
SHERIFF CRIME LAB	(8,860.00)
430182	(8,860.00)
FINGERPRINT FEES	(8,860.00)
6405	(209,720.46)
SHERIFF RADIO	(209,720.46)
450210	(209,720.46)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(209,720.46)
6407	(5,445.00)
SHERIFF ACADEMY	(5,445.00)
430172	(5,445.00)
ACADEMY REVENUE	(5,445.00)
6504	-
SHERIFF ALARMS	-
410108	-
ALARM PERMITS	-
SHERIFF JAIL	(35,381.19)
420108	(30,709.00)
FEDERAL INMATE HOUSING	(30,709.00)
430178	(4,672.19)
COMMUNITY RESTITUTION FEES	(4,672.19)
7100	(969,386.41)
CONSTABLE PRECINCT 1	(969,386.41)
430138	(72,948.70)
CONSTABLE FEES	(72,948.70)
430180	135.00
VEHICLE TOWING PROGRAM FEES	135.00
450200	(879,450.23)
CONTRACT SERVICE REVENUE	(879,450.23)
450300	(3,500.00)
CONTRIBUTIONS	(3,500.00)
450320	25.00
MISCELLANEOUS	25.00
420106	(13,647.48)
FEDERAL CONTRACT REIMBURSEMENT	(13,647.48)
7200	(59,299.23)
CONSTABLE PRECINCT 2	(59,299.23)

430138	(59,299.23)
CONSTABLE FEES	(59,299.23)
7300	(1,676,414.81)
CONSTABLE PRECINCT 3	(1,676,414.81)
430138	(84,532.39)
CONSTABLE FEES	(84,532.39)
430260	260.70
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	260.70
450100	(4,144.15)
COMMISSIONS	(4,144.15)
450200	(1,576,707.49)
CONTRACT SERVICE REVENUE	(1,576,707.49)
450328	(11,291.48)
SALE OF ASSETS	(11,291.48)
7400	(232,210.67)
CONSTABLE PRECINCT 4	(232,210.67)
430138	(60,279.50)
CONSTABLE FEES	(60,279.50)
430210	(55.10)
FORENSIC ADMINISTRATION FEE	(55.10)
450100	(2,162.00)
COMMISSIONS	(2,162.00)
450200	(161,511.75)
CONTRACT SERVICE REVENUE	(161,511.75)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
420106	(6,402.32)
FEDERAL CONTRACT REIMBURSEMENT	(6,402.32)
7500	(1,091,803.84)
CONSTABLE PRECINCT 5	(1,091,803.84)
430138	(45,731.53)
CONSTABLE FEES	(45,731.53)
450200	(1,045,143.24)
CONTRACT SERVICE REVENUE	(1,045,143.24)
420106	(929.07)
FEDERAL CONTRACT REIMBURSEMENT	(929.07)
8100	(182,008.99)
COURT OPERATIONS	(182,008.99)
430212	(200.00)
JURY FEES	(200.00)
450210	(53,516.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(53,516.00)
450324	(127,792.99)
REIMBURSEMENT POST-JUDGEMENT	(127,792.99)
450322	(500.00)
REIMBURSEMENT PRE-JUDGEMENT	(500.00)
8101	(398,630.00)
INDIGENT DEFENSE- CRIMINAL	(398,630.00)
420200	(398,630.00)
STATE GRANT REVENUE	(398,630.00)
8210	(83,935.00)
COUNTY COURT AT LAW 1	(83,935.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430158	65.00

JUDICIAL EDUCATION	65.00
8220	(82,244.06)
COUNTY COURT AT LAW 2	(82,244.06)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430168	1,621.00
STENOGRAPHER FEES	1,621.00
430212	119.94
JURY FEES	119.94
450318	15.00
RENTS/LEASES	15.00
8230	(84,000.00)
COUNTY COURT AT LAW 3	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8240	(84,000.00)
COUNTY COURT AT LAW 4	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
COUNTY COURT AT LAW 5	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8320	(15.00)
221ST DISTRICT COURT	(15.00)
430168	-
STENOGRAPHER FEES	-
450200	(15.00)
CONTRACT SERVICE REVENUE	(15.00)
450320	-
MISCELLANEOUS	-
8330	(4,204.40)
284TH DISTRICT COURT	(4,204.40)
450200	(4,204.40)
CONTRACT SERVICE REVENUE	(4,204.40)
8340	(5.97)
359TH DISTRICT COURT	(5.97)
400120	-
PENALTY AND INTEREST	-
450200	(5.97)
CONTRACT SERVICE REVENUE	(5.97)
8350	(4,000.00)
410th DISTRICT COURT	(4,000.00)
430158	-
JUDICIAL EDUCATION	-
430168	-
STENOGRAPHER FEES	-
430226	-
RENTAL/USER FEES	-
450320	(4,000.00)
MISCELLANEOUS	(4,000.00)
8360	-
418TH DISTRICT COURT	-
400120	-
PENALTY AND INTEREST	-

430102	-
COUNTY/DISTRICT COURT FEES	-
430158	-
JUDICIAL EDUCATION	-
430212	-
JURY FEES	-
430226	-
RENTAL/USER FEES	-
450318	-
RENTS/LEASES	-
8370	65.00
435TH DISTRICT COURT	65.00
430158	65.00
JUDICIAL EDUCATION	65.00
8401	(129,057.07)
DRUG COURT	(129,057.07)
430214	(127,565.03)
PROGRAM FEES	(127,565.03)
430218	(1,500.00)
MRT BOOK FEE	(1,500.00)
430226	7.96
RENTAL/USER FEES	7.96
8402	(169,672.47)
DRUG COURT-DWI COURT	(169,672.47)
430214	(168,472.47)
PROGRAM FEES	(168,472.47)
430218	(1,200.00)
MRT BOOK FEE	(1,200.00)
8510	(26,005.84)
JUSTICE OF PEACE PRECINCT 1	(26,005.84)
430228	(101,031.37)
COLLECTION FEE	(101,031.37)
450200	-
CONTRACT SERVICE REVENUE	-
430550	75,025.53
THIRD PARTY COLLECTION FEE	75,025.53
8520	(49,542.17)
JUSTICE OF PEACE PRECINCT 2	(49,542.17)
410110	-
AUTO REGISTRATION	-
430228	(146,882.74)
COLLECTION FEE	(146,882.74)
430550	97,340.57
THIRD PARTY COLLECTION FEE	97,340.57
8530	(54,750.16)
JUSTICE OF PEACE PRECINCT 3	(54,750.16)
430134	(8,026.10)
JUSTICE OF THE PEACE FEES	(8,026.10)
450200	(46,724.06)
CONTRACT SERVICE REVENUE	(46,724.06)
8540	(120,570.35)
JUSTICE OF PEACE PRECINCT 4	(120,570.35)
430228	(120,570.35)
COLLECTION FEE	(120,570.35)
8550	(72,561.51)



JUSTICE OF PEACE PRECINCT 5	(72,561.51)
430228	(72,561.51)
COLLECTION FEE	(72,561.51)
450200	-
CONTRACT SERVICE REVENUE	-
4401	(239,424.15)
FAIRGROUNDS/EXPO CENTER	(239,424.15)
RENTAL/USER FEES	1,200.00
450318	(240,624.15)
RENTS/LEASES	(240,624.15)
3702	(6,000.00)
TAC RENDITION PENALTY	(6,000.00)
430214	(6,000.00)
PROGRAM FEES	(6,000.00)
6106	(45,000.00)
SHERIFF K9	(45,000.00)
450300	(45,000.00)
CONTRIBUTIONS	(45,000.00)
5703	(65.20)
242 OPERATIONS	(65.20)
430530	(65.20)
MCTRA ADMINISTRATION FEE	(65.20)
6502	80.00
SHERIFF FINANCE	80.00
410108	80.00
ALARM PERMITS	80.00
200	(46,612,082.03)
ROAD AND BRIDGE	(46,612,082.03)
1200	(44,308,883.91)
ROAD AND BRIDGE	(44,308,883.91)
400100	(30,683,382.76)
CURRENT TAXES	(30,683,382.76)
400110	(259,920.98)
DELINQUENT TAXES	(259,920.98)
400120	(240,126.27)
PENALTY AND INTEREST	(240,126.27)
400140	(179,743.27)
OTHER TAXES	(179,743.27)
410110	(6,341,498.92)
AUTO REGISTRATION	(6,341,498.92)
410114	(64,407.14)
OVERLOAD PERMITS	(64,407.14)
420304	(161,005.13)
OTHER ALLOCATIONS	(161,005.13)
430112	(428,591.31)
SUBDIVISION FEES	(428,591.31)
430114	(1,913,012.21)
FLOOD PLAIN FEES	(1,913,012.21)
440100	(30,667.83)
INTEREST-BANK	(30,667.83)
440120	(20,154.12)
INVESTMENT EARNINGS	(20,154.12)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
460100	(1,048,692.70)

COURT FINES	(1,048,692.70)
470100	(2,900,000.00)
TRANSFERS IN	(2,900,000.00)
<b>PARKS</b>	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4800	(715.00)
<b>COMMUNITY CENTERS</b>	(715.00)
420102	1,085.00
FEDERAL PROGRAM INCOME	1,085.00
430226	(1,800.00)
RENTAL/USER FEES	(1,800.00)
450200	-
CONTRACT SERVICE REVENUE	-
4900	(769.97)
<b>RECYCLE CENTERS</b>	(769.97)
430222	(769.97)
RECYCLE FEES	(769.97)
450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
<b>RESTRICTED</b>	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(65,546.85)
<b>COMMISSIONER PRECINCT 1</b>	(65,546.85)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(6,498.07)
RENTS/LEASES	(6,498.07)
450320	(11,438.08)
MISCELLANEOUS	(11,438.08)
450328	(47,610.70)
SALE OF ASSETS	(47,610.70)
9200	(257,244.41)
<b>COMMISSIONER PRECINCT 2</b>	(257,244.41)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
450200	(112,509.41)
CONTRACT SERVICE REVENUE	(112,509.41)
450328	(42,994.00)
SALE OF ASSETS	(42,994.00)
9300	(99,820.67)
<b>COMMISSIONER PRECINCT 3</b>	(99,820.67)
450200	(6,500.00)
CONTRACT SERVICE REVENUE	(6,500.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450320	(16,190.00)
MISCELLANEOUS	(16,190.00)
450316	(76,410.67)

INSURANCE REIMBURSEMENT	(76,410.67)
9400	(211,290.14)
COMMISSIONER PRECINCT 4	(211,290.14)
430178	(3,200.00)
COMMUNITY RESTITUTION FEES	(3,200.00)
430226	(900.00)
RENTAL/USER FEES	(900.00)
450200	(158,290.77)
CONTRACT SERVICE REVENUE	(158,290.77)
450318	509.00
RENTS/LEASES	509.00
MISCELLANEOUS	(27,248.60)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(139,119.00)
COMMUNITY CENTER - PRECINCT 4	(139,119.00)
420102	(92,619.00)
FEDERAL PROGRAM INCOME	(92,619.00)
430226	(46,500.00)
RENTAL/USER FEES	(46,500.00)
9108	(171,967.62)
COMMUNITY CENTERS - PRECINCT 1	(171,967.62)
420102	(70,455.50)
FEDERAL PROGRAM INCOME	(70,455.50)
430226	(101,212.12)
RENTAL/USER FEES	(101,212.12)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(239,050.00)
PARKS - PRECINCT 1	(239,050.00)
430226	(239,050.00)
RENTAL/USER FEES	(239,050.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(89,825.00)
COMMUNITY CENTERS - PRECINCT 2	(89,825.00)
420102	(60,150.00)
FEDERAL PROGRAM INCOME	(60,150.00)
430226	(29,675.00)
RENTAL/USER FEES	(29,675.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	(17,097.50)
COMMUNITY CENTER - PRECINCT 3	(17,097.50)
430226	(17,097.50)
RENTAL/USER FEES	(17,097.50)
450200	-
CONTRACT SERVICE REVENUE	-
9209	(19,973.58)
RECYCLE - PRECINCT 2	(19,973.58)
430222	(19,973.58)

RECYCLE FEES	(19,973.58)
9309	(224,581.00)
RECYCLE - PRECINCT 3	(224,581.00)
430222	(224,581.00)
RECYCLE FEES	(224,581.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(66,800.00)
PARKS - PRECINCT 4	(66,800.00)
430226	(66,800.00)
RENTAL/USER FEES	(66,800.00)
9109	(149,396.38)
RECYCLE - PRECINCT 1	(149,396.38)
450200	(149,396.38)
CONTRACT SERVICE REVENUE	(149,396.38)
201	(1,059.14)
WORTHLESS CHECK	(1,059.14)
2800	(940.30)
COUNTY ATTORNEY	(940.30)
430188	(910.00)
WORTHLESS CHECK FEES	(910.00)
440100	(30.30)
INTEREST-BANK	(30.30)
5100	(118.84)
DISTRICT ATTORNEY	(118.84)
430188	(112.26)
WORTHLESS CHECK FEES	(112.26)
440100	(6.58)
INTEREST-BANK	(6.58)
202	(395,336.90)
FORFEITURES	(395,336.90)
5100	(64,490.78)
DISTRICT ATTORNEY	(64,490.78)
440100	(1,270.65)
INTEREST-BANK	(1,270.65)
460120	(63,220.13)
FORFEITURES	(63,220.13)
5300	(10.97)
FIRE MARSHAL - INVESTIGATIONS	(10.97)
440100	(10.97)
INTEREST-BANK	(10.97)
6000	(172,806.72)
SHERIFF	(172,806.72)
440100	(2,039.27)
INTEREST-BANK	(2,039.27)
460120	(170,767.45)
FORFEITURES	(170,767.45)
6200	(76,650.41)
SHERIFF CID	(76,650.41)
440100	(936.43)
INTEREST-BANK	(936.43)
460120	(75,713.98)
FORFEITURES	(75,713.98)
7100	(8,199.90)
CONSTABLE PRECINCT 1	(8,199.90)

440100	(83.09)
INTEREST-BANK	(83.09)
460120	(8,116.81)
FORFEITURES	(8,116.81)
7200	(10,243.13)
CONSTABLE PRECINCT 2	(10,243.13)
440100	(362.29)
INTEREST-BANK	(362.29)
460120	(9,880.84)
FORFEITURES	(9,880.84)
7300	(5,433.35)
CONSTABLE PRECINCT 3	(5,433.35)
440100	(43.20)
INTEREST-BANK	(43.20)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(48,378.56)
CONSTABLE PRECINCT 4	(48,378.56)
440100	(166.76)
INTEREST-BANK	(166.76)
460120	(48,211.80)
FORFEITURES	(48,211.80)
7500	(9,123.08)
CONSTABLE PRECINCT 5	(9,123.08)
440100	(355.94)
INTEREST-BANK	(355.94)
460120	(8,767.14)
FORFEITURES	(8,767.14)
203	(2,508,404.59)
JAIL COMMISSARY	(2,508,404.59)
6602	(2,508,404.59)
SHERIFF COMMISSARY	(2,508,404.59)
430220	(2,502,996.94)
COMMISSARY SALES	(2,502,996.94)
440100	(5,407.65)
INTEREST-BANK	(5,407.65)
204	(366,999.19)
LAW LIBRARY	(366,999.19)
LAW LIBRARY	(366,999.19)
430110	(66,552.33)
COUNTY CLERK FEES	(66,552.33)
430132	(290,043.76)
DISTRICT CLERK FEES	(290,043.76)
440100	(1,299.71)
INTEREST-BANK	(1,299.71)
440120	(710.80)
INVESTMENT EARNINGS	(710.80)
450320	(8,392.59)
MISCELLANEOUS	(8,392.59)
205	(22,750.00)
PRE-TRIAL DIVERSION	(22,750.00)
5100	(22,750.00)
DISTRICT ATTORNEY	(22,750.00)
430146	(22,750.00)
PRETRIAL DIVERSION FEES	(22,750.00)

206	(1,015,457.36)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(1,015,457.36)
2300	(1,015,457.36)
COUNTY CLERK	(1,015,457.36)
430100	(1,012,323.04)
COUNTY RECORDS MANAGEMENT FEES	(1,012,323.04)
440120	(3,134.32)
INVESTMENT EARNINGS	(3,134.32)
207	(631,059.08)
COUNTY RECORDS MANAGEMENT	(631,059.08)
1207	(617,596.25)
COUNTY RECORDS MANAGEMENT	(617,596.25)
430110	(67,596.25)
COUNTY CLERK FEES	(67,596.25)
470100	(550,000.00)
TRANSFERS IN	(550,000.00)
2300	(13,462.83)
COUNTY CLERK	(13,462.83)
430100	(13,462.83)
COUNTY RECORDS MANAGEMENT FEES	(13,462.83)
208	(69,438.05)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(69,438.05)
2700	(69,438.05)
DISTRICT CLERK	(69,438.05)
430132	(69,289.40)
DISTRICT CLERK FEES	(69,289.40)
440120	(148.65)
INVESTMENT EARNINGS	(148.65)
209	(99,116.02)
DISTRICT CLERK RECORDS PRESERVATION	(99,116.02)
2700	(99,116.02)
DISTRICT CLERK	(99,116.02)
430132	(99,025.65)
DISTRICT CLERK FEES	(99,025.65)
440120	(90.37)
INVESTMENT EARNINGS	(90.37)
210	(85,772.94)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(85,772.94)
2900	(85,772.94)
DIGITAL PRESERVATION COUNTY/DISTRICT	(85,772.94)
430110	(28.07)
COUNTY CLERK FEES	(28.07)
430132	(85,559.65)
DISTRICT CLERK FEES	(85,559.65)
440120	(185.22)
INVESTMENT EARNINGS	(185.22)
211	(14,444.06)
COUNTY AND DISTRICT COURT TECHNOLOGY	(14,444.06)
1211	(14,444.06)
COUNTY & DISTRICT COURT TECHNOLOGY	(14,444.06)
430110	(9,095.23)
COUNTY CLERK FEES	(9,095.23)
430132	(5,348.83)
DISTRICT CLERK FEES	(5,348.83)
212	(33,815.65)

COURT GUARDIANSHIP	(33,815.65)
8105	(33,815.65)
COURT GUARDIANSHIP	(33,815.65)
430116	(33,815.65)
COURT GUARDIANSHIP FEE	(33,815.65)
213	(163,382.36)
COURT REPORTER SERVICE	(163,382.36)
1213	(163,382.36)
COURT REPORTER SERVICE	(163,382.36)
430168	(163,382.36)
STENOGRAPHER FEES	(163,382.36)
214	(523,530.61)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(523,530.61)
1214	(523,530.61)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(523,530.61)
430102	(273,530.61)
COUNTY/DISTRICT COURT FEES	(273,530.61)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
215	(140,831.53)
COURTHOUSE SECURITY - JP	(140,831.53)
8590	(140,831.53)
JP JUSTICE COURT SECURITY	(140,831.53)
430102	(112,333.15)
COUNTY/DISTRICT COURT FEES	(112,333.15)
430134	(28,498.38)
JUSTICE OF THE PEACE FEES	(28,498.38)
216	(118,450.47)
JUSTICE COURT TECHNOLOGY	(118,450.47)
8591	(118,450.47)
JP JUSTICE COURT TECHNOLOGY	(118,450.47)
430134	(118,450.47)
JUSTICE OF THE PEACE FEES	(118,450.47)
217	(266,496.27)
JUVENILE CASE MANAGER	(266,496.27)
8592	(16,496.27)
JP JUVENILE CASE MANAGER	(16,496.27)
430134	(16,496.27)
JUSTICE OF THE PEACE FEES	(16,496.27)
1217	(250,000.00)
JUVENILE CASE MANAGER	(250,000.00)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
218	(26,749.00)
CC VITAL RECORDS PRESERVATION	(26,749.00)
2300	(26,749.00)
COUNTY CLERK	(26,749.00)
430110	(26,749.00)
COUNTY CLERK FEES	(26,749.00)
219	(633,776.66)
CONTRACT ELECTION SERVICE	(633,776.66)
2502	(633,776.66)
CONTRACT ELECTION DIRECT PAID	(633,776.66)
440100	(2,079.47)
INTEREST-BANK	(2,079.47)

440120	(36.84)
INVESTMENT EARNINGS	(36.84)
450200	(631,566.00)
CONTRACT SERVICE REVENUE	(631,566.00)
450328	(94.35)
SALE OF ASSETS	(94.35)
<b>220</b>	<b>(147,594,536.33)</b>
<b>GRANTS</b>	<b>(147,594,536.33)</b>
1200	-
ROAD AND BRIDGE	-
440100	-
INTEREST-BANK	-
1220	(3,062.13)
GRANTS	(3,062.13)
440100	(3,062.13)
INTEREST-BANK	(3,062.13)
2000	(108,148,104.12)
COUNTY JUDGE	(108,148,104.12)
420100	(108,086,269.31)
FEDERAL GRANT REVENUE	(108,086,269.31)
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	(27,612.30)
OTHER	(27,612.30)
420200	(27,612.30)
STATE GRANT REVENUE	(27,612.30)
3250	(0.02)
CHILD WELFARE	(0.02)
420100	(0.02)
FEDERAL GRANT REVENUE	(0.02)
4100	(302,143.17)
ANIMAL SERVICES	(302,143.17)
420300	(302,140.85)
OTHER GRANT REVENUE	(302,140.85)
420306	(2.32)
OTHER CONTRACT REIMBURSEMENT	(2.32)
4300	(20,679,726.22)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(20,679,726.22)
420100	(20,606,905.88)
FEDERAL GRANT REVENUE	(20,606,905.88)
420102	(72,820.34)
FEDERAL PROGRAM INCOME	(72,820.34)
4500	(18,039.36)
MEMORIAL LIBRARY	(18,039.36)
420100	(18,039.36)
FEDERAL GRANT REVENUE	(18,039.36)
4900	(10,013.40)
RECYCLE CENTERS	(10,013.40)



420200	(10,013.40)
STATE GRANT REVENUE	(10,013.40)
5100	(276,221.07)
DISTRICT ATTORNEY	(276,221.07)
FEDERAL GRANT REVENUE	(244,306.73)
420200	(31,914.34)
STATE GRANT REVENUE	(31,914.34)
5200	1,577,440.28
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,577,440.28
420100	1,577,440.28
FEDERAL GRANT REVENUE	1,577,440.28
5400	(1,673,488.43)
JUVENILE PROBATION-ADMINISTRATIVE	(1,673,488.43)
420200	(1,673,488.43)
STATE GRANT REVENUE	(1,673,488.43)
5401	(602,056.54)
JUVENILE PROBATION-DETENTION	(602,056.54)
420100	(52,605.71)
FEDERAL GRANT REVENUE	(52,605.71)
420200	(543,400.83)
STATE GRANT REVENUE	(543,400.83)
420306	(6,050.00)
OTHER CONTRACT REIMBURSEMENT	(6,050.00)
6000	(14,700.00)
SHERIFF	(14,700.00)
420100	(14,700.00)
FEDERAL GRANT REVENUE	(14,700.00)
6100	(3,199.99)
SHERIFF HOMELAND SECURITY	(3,199.99)
420300	(3,199.99)
OTHER GRANT REVENUE	(3,199.99)
6200	(180,097.06)
SHERIFF CID	(180,097.06)
420100	(180,097.06)
FEDERAL GRANT REVENUE	(180,097.06)
6202	(73,322.55)
SHERIFF ORGANIZED CRIME	(73,322.55)
420100	(73,322.55)
FEDERAL GRANT REVENUE	(73,322.55)
6300	(58,148.22)
SHERIFF PATROL	(58,148.22)
420100	(58,148.22)
FEDERAL GRANT REVENUE	(58,148.22)
6302	(400,270.90)
SHERIFF PATROL WEST	(400,270.90)
420200	(156,075.53)
STATE GRANT REVENUE	(156,075.53)
450300	(97,266.86)
CONTRIBUTIONS	(97,266.86)
420202	(146,928.51)
STATE PROGRAM INCOME	(146,928.51)
6407	(39,602.00)
SHERIFF ACADEMY	(39,602.00)
420200	(39,602.00)
STATE GRANT REVENUE	(39,602.00)

6500	(51,848.17)
SHERIFF ADMINISTRATIVE	(51,848.17)
420100	(51,848.17)
FEDERAL GRANT REVENUE	(51,848.17)
7100	(11,799.27)
CONSTABLE PRECINCT 1	(11,799.27)
420100	(9,285.47)
FEDERAL GRANT REVENUE	(9,285.47)
420300	(2,513.80)
OTHER GRANT REVENUE	(2,513.80)
7300	(7,223.39)
CONSTABLE PRECINCT 3	(7,223.39)
420300	(7,223.39)
OTHER GRANT REVENUE	(7,223.39)
7500	(39,809.35)
CONSTABLE PRECINCT 5	(39,809.35)
420100	(6,363.32)
FEDERAL GRANT REVENUE	(6,363.32)
420300	(33,446.03)
OTHER GRANT REVENUE	(33,446.03)
8340	(143,572.89)
359TH DISTRICT COURT	(143,572.89)
420200	(143,572.89)
STATE GRANT REVENUE	(143,572.89)
9400	(7,293.10)
COMMISSIONER PRECINCT 4	(7,293.10)
420100	(7,293.10)
FEDERAL GRANT REVENUE	(7,293.10)
9408	100.00
COMMUNITY CENTER - PRECINCT 4	100.00
420102	100.00
FEDERAL PROGRAM INCOME	100.00
221	(205,976.03)
HAVA	(205,976.03)
2500	(205,976.03)
ELECTIONS ADMINISTRATOR	(205,976.03)
420100	(205,976.03)
FEDERAL GRANT REVENUE	(205,976.03)
440100	-
INTEREST-BANK	-
300	(68,957,379.45)
DEBT SERVICE	(68,957,379.45)
1300	(41,132,708.20)
DEBT SERVICE	(41,132,708.20)
400100	(39,707,708.69)
CURRENT TAXES	(39,707,708.69)
400110	(381,027.72)
DELINQUENT TAXES	(381,027.72)
400140	(382.23)
OTHER TAXES	(382.23)
420304	(401,120.96)
OTHER ALLOCATIONS	(401,120.96)
440100	(28,854.50)
INTEREST-BANK	(28,854.50)
440120	(975.68)

INVESTMENT EARNINGS	(975.68)
470100	(612,638.42)
TRANSFERS IN	(612,638.42)
3290	(27,824,671.25)
DEBT SERVICE	(27,824,671.25)
BOND PROCEEDS	(23,235,000.00)
480110	(4,589,671.25)
PREMIUM ON BOND ISSUE	(4,589,671.25)
340	216,038.00
GASB 34 CONVERSION	216,038.00
1340	216,038.00
GASB 34 CONVERSION	216,038.00
450320	27,208.78
MISCELLANEOUS	27,208.78
480200	188,829.22
GAIN/LOSS ON SALE OF ASSETS	188,829.22
400	(756,869.45)
LOCAL CAPITAL PROJECTS	(756,869.45)
1400	(756,869.45)
LOCAL CAPITAL PROJECTS	(756,869.45)
400140	(755,040.46)
OTHER TAXES	(755,040.46)
440100	(1,828.99)
INTEREST-BANK	(1,828.99)
401	(7,632.02)
C/P REVENUE TOLL BONDS 10	(7,632.02)
C/P REVENUE TOLL BONDS 10	(7,632.02)
440120	(7,632.02)
INVESTMENT EARNINGS	(7,632.02)
402	(1,889.58)
C/P CERTIFICATES OF OBLIGATION 2012	(1,889.58)
1402	(1,889.58)
C/P CERTIFICATES OF OBLIGATION 2012	(1,889.58)
440100	(159.85)
INTEREST-BANK	(159.85)
440120	(1,729.73)
INVESTMENT EARNINGS	(1,729.73)
403	(17,454,607.73)
C/P PASS THRU TOLL PROJECTS	(17,454,607.73)
1403	(17,454,607.73)
C/P PASS THRU TOLL PROJECTS	(17,454,607.73)
440100	(7,307.73)
INTEREST-BANK	(7,307.73)
450200	(17,447,300.00)
CONTRACT SERVICE REVENUE	(17,447,300.00)
404	(7,239.19)
C/P ROAD BONDS 2016	(7,239.19)
1404	(7,239.19)
C/P ROAD BONDS 2016	(7,239.19)
440100	(2,687.75)
INTEREST-BANK	(2,687.75)
440120	(4,551.44)
INVESTMENT EARNINGS	(4,551.44)
405	(19,750.57)
C/P ROAD BONDS 2016A	(19,750.57)

1405	(19,750.57)
C/P ROAD BONDS 2016A	(19,750.57)
440100	(11,392.81)
INTEREST-BANK	(11,392.81)
440120	(8,357.76)
INVESTMENT EARNINGS	(8,357.76)
406	(62,238.39)
C/P ROAD BONDS 2018	(62,238.39)
1406	(62,238.39)
C/P ROAD BONDS 2018	(62,238.39)
440100	(62,238.39)
INTEREST-BANK	(62,238.39)
407	(555,628.29)
C/P ROAD BONDS 2018B	(555,628.29)
1407	(209,252.91)
C/P ROAD BONDS 2018B	(209,252.91)
440100	(209,252.91)
INTEREST-BANK	(209,252.91)
9100	(346,375.38)
COMMISSIONER PRECINCT 1	(346,375.38)
450320	(346,375.38)
MISCELLANEOUS	(346,375.38)
C/P SHERIFF'S PROJECTS	(17,276.00)
1408	(17,276.00)
SHERIFF PROJECTS	(17,276.00)
450320	(17,276.00)
MISCELLANEOUS	(17,276.00)
500	(48,479,900.24)
SELF INSURANCE	(48,479,900.24)
2201	(48,479,900.24)
SELF INSURANCE	(48,479,900.24)
430232	(39,568,540.01)
COUNTY FUNDING	(39,568,540.01)
430240	(1,868,833.46)
EMPLOYEE/RETIREE FUNDING	(1,868,833.46)
430242	(292,281.25)
COBRA FUNDING	(292,281.25)
430244	(287,223.02)
THIRD PARTY REIMBURSEMENT	(287,223.02)
430246	(2,519,572.98)
STOP LOSS REIMBURSEMENT	(2,519,572.98)
430248	(1,307,016.27)
RX REBATES	(1,307,016.27)
430250	(166,408.94)
MEDICAL CLAIMS REFUNDS	(166,408.94)
430252	95.84
COBRA ADMINISTRATION FEE	95.84
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(1,493,114.82)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,493,114.82)
430262	(132,290.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(132,290.00)
430264	(137,547.51)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,547.51)

430266	(397,905.05)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(397,905.05)
430268	(262,321.16)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(262,321.16)
430270	(4,717.58)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,717.58)
501	(830,424.88)
WORKERS' COMPENSATION	(830,424.88)
2203	(830,424.88)
WORKERS COMPENSATION	(830,424.88)
430232	(500,000.00)
COUNTY FUNDING	(500,000.00)
430244	(91,659.38)
THIRD PARTY REIMBURSEMENT	(91,659.38)
CONTRACT FUNDING	(238,765.50)
502	(1,386,615.50)
PROPERTY/CASUALTY	(1,386,615.50)
2202	(1,386,615.50)
PROPERTY/CASUALTY	(1,386,615.50)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(321,663.79)
THIRD PARTY REIMBURSEMENT	(321,663.79)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(27,006,691.10)
JAIL PASS THRU	(27,006,691.10)
6601	(27,006,691.10)
SHERIFF JAIL	(27,006,691.10)
420108	(27,006,691.10)
FEDERAL INMATE HOUSING	(27,006,691.10)

# MONTGOMERY COUNTY, TEXAS

## REPORT OF EXPENDITURES

For Year Ended September 30, 2021

November 1, 2021

	Sum of NetTransactionAmount
100	241,514,520.08
GENERAL OPERATIONS	241,514,520.08
1100	1,050,000.00
GENERAL FUND	1,050,000.00
740560	-
TRANSPORTATION	-
740640	-
CONTRACT SERVICES	-
770100	1,050,000.00
TRANSFERS OUT	1,050,000.00
2000	525,052.59
COUNTY JUDGE	525,052.59
710100	145,666.02
SALARY/OFFICIAL-DEPARTMENT HEAD	145,666.02
710110	201,419.08
SALARY/REGULAR	201,419.08
710130	6,341.55
SALARY/OVERTIME	6,341.55
710140	1,786.93
SALARY/CELL PHONE ALLOWANCE	1,786.93
720100	24,733.89
SOCIAL SECURITY	24,733.89
720110	49,387.59
EMPLOYEE INSURANCE	49,387.59
720120	43,579.47
RETIREMENT	43,579.47
720140	987.13
STATE UNEMPLOYMENT TAX	987.13
730100	11,159.25
OFFICE SUPPLIES	11,159.25
730310	525.87
UNIFORMS	525.87
730370	91.00
PERIODICALS	91.00
740510	564.00
PROFESSIONAL DEVELOPMENT	564.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	2,916.72
TRAVEL EXPENSE	2,916.72
740580	324.25
PRINTING	324.25
740656	2,810.95
RENT AND LEASES	2,810.95
740660	28.89
EQUIPMENT RENTAL	28.89
740720	32,092.50
INDIGENT INTERMENT	32,092.50

790100	(1.19)
REIMBURSEMENTS CLEARING	(1.19)
730101	182.81
FOOD SUPPLIES	182.81
2100	586,440.95
<b>HUMAN RESOURCES</b>	<b>586,440.95</b>
710100	129,504.61
SALARY/OFFICIAL-DEPARTMENT HEAD	129,504.61
710110	258,644.33
SALARY/REGULAR	258,644.33
710130	1,371.83
SALARY/OVERTIME	1,371.83
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
720100	28,731.04
SOCIAL SECURITY	28,731.04
720110	74,656.80
EMPLOYEE INSURANCE	74,656.80
720120	47,904.04
RETIREMENT	47,904.04
720140	2,064.56
STATE UNEMPLOYMENT TAX	2,064.56
730100	6,096.64
OFFICE SUPPLIES	6,096.64
740120	2,126.25
MEDICAL SERVICES	2,126.25
740510	905.00
PROFESSIONAL DEVELOPMENT	905.00
740512	19,946.62
PROFESSIONAL SERVICES	19,946.62
740516	7,663.01
PROFESSIONAL SERVICES-URINALYSIS	7,663.01
740540	83.98
TRAVEL EXPENSE	83.98
740580	100.16
PRINTING	100.16
740640	-
CONTRACT SERVICES	-
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,998.41
MEMBERSHIP/ASSOCIATION DUES	1,998.41
790100	(25.82)
REIMBURSEMENTS CLEARING	(25.82)
730101	110.39
FOOD SUPPLIES	110.39
2101	726.70
<b>CIVIL SERVICE</b>	<b>726.70</b>
730100	15.43
OFFICE SUPPLIES	15.43
740420	261.27
COURIER SERVICE	261.27
740512	450.00
PROFESSIONAL SERVICES	450.00
2200	902,221.30

RISK MANAGEMENT	902,221.30
710100	129,521.91
SALARY/OFFICIAL-DEPARTMENT HEAD	129,521.91
710110	430,475.92
SALARY/REGULAR	430,475.92
710130	401.69
SALARY/OVERTIME	401.69
710140	911.37
SALARY/CELL PHONE ALLOWANCE	911.37
720100	41,806.17
SOCIAL SECURITY	41,806.17
720110	109,357.86
EMPLOYEE INSURANCE	109,357.86
720120	68,872.68
RETIREMENT	68,872.68
720140	3,004.60
STATE UNEMPLOYMENT TAX	3,004.60
730100	12,011.63
OFFICE SUPPLIES	12,011.63
730160	5.13
CLOTHING	5.13
730240	521.05
FUEL	521.05
730250	100.00
SHOP SUPPLIES	100.00
730370	536.99
PERIODICALS	536.99
730390	25,356.52
MEDICAL SUPPLIES	25,356.52
740120	-
MEDICAL SERVICES	-
740140	924.30
VEHICLE MAINTENANCE	924.30
740510	4,273.24
PROFESSIONAL DEVELOPMENT	4,273.24
740512	14,397.00
PROFESSIONAL SERVICES	14,397.00
740530	2,016.69
MOBILE PHONE AND DATA	2,016.69
740540	2,839.99
TRAVEL EXPENSE	2,839.99
740550	28,797.27
SAFETY PROGRAM	28,797.27
740640	-
CONTRACT SERVICES	-
740660	3,293.59
EQUIPMENT RENTAL	3,293.59
740680	3,085.00
MEMBERSHIP/ASSOCIATION DUES	3,085.00
740950	71.00
BONDS-NOTARIES	71.00
740952	-
BONDS-SURETY	-
750400	19,549.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,549.49



730101	90.21
FOOD SUPPLIES	90.21
2300	2,316,887.27
COUNTY CLERK	2,316,887.27
710100	123,275.28
SALARY/OFFICIAL-DEPARTMENT HEAD	123,275.28
710110	1,410,544.82
SALARY/REGULAR	1,410,544.82
710130	2,359.03
SALARY/OVERTIME	2,359.03
720100	112,875.26
SOCIAL SECURITY	112,875.26
720110	420,497.86
EMPLOYEE INSURANCE	420,497.86
720120	188,490.76
RETIREMENT	188,490.76
720140	12,598.46
STATE UNEMPLOYMENT TAX	12,598.46
730100	10,748.88
OFFICE SUPPLIES	10,748.88
730120	245.00
BOOK SUPPLEMENTS	245.00
730170	12,703.86
BIRTH CERTIFICATES	12,703.86
730210	4,374.65
DATA PROCESSING SUPPLIES	4,374.65
730250	79.44
SHOP SUPPLIES	79.44
740510	2,125.00
PROFESSIONAL DEVELOPMENT	2,125.00
740512	425.00
PROFESSIONAL SERVICES	425.00
740540	4,656.37
TRAVEL EXPENSE	4,656.37
740580	1,310.00
PRINTING	1,310.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
740690	-
COURT COST	-
790100	(1,275.00)
REIMBURSEMENTS CLEARING	(1,275.00)
2302	406,685.87
COURT COLLECTIONS	406,685.87
710110	242,921.80
SALARY/REGULAR	242,921.80
710130	103.00
SALARY/OVERTIME	103.00
720100	17,648.24
SOCIAL SECURITY	17,648.24
720110	68,981.85
EMPLOYEE INSURANCE	68,981.85
720120	29,819.18

RETIREMENT	29,819.18
720140	2,072.68
STATE UNEMPLOYMENT TAX	2,072.68
730100	2,042.55
OFFICE SUPPLIES	2,042.55
730110	8,653.43
POSTAGE	8,653.43
740512	13,137.69
PROFESSIONAL SERVICES	13,137.69
740540	1,070.18
TRAVEL EXPENSE	1,070.18
740640	17,347.11
CONTRACT SERVICES	17,347.11
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	306,143.13
VETERANS SERVICE	306,143.13
710100	80,330.93
SALARY/OFFICIAL-DEPARTMENT HEAD	80,330.93
710110	126,979.98
SALARY/REGULAR	126,979.98
710130	(28.96)
SALARY/OVERTIME	(28.96)
720100	15,139.02
SOCIAL SECURITY	15,139.02
720110	49,771.20
EMPLOYEE INSURANCE	49,771.20
720120	25,433.72
RETIREMENT	25,433.72
720140	1,410.96
STATE UNEMPLOYMENT TAX	1,410.96
730100	1,956.53
OFFICE SUPPLIES	1,956.53
740540	2,409.08
TRAVEL EXPENSE	2,409.08
740580	147.00
PRINTING	147.00
740660	2,377.27
EQUIPMENT RENTAL	2,377.27
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	6.40
INTEREST ON CREDIT CARDS	6.40
2500	1,660,173.63
ELECTIONS ADMINISTRATOR	1,660,173.63
710100	96,504.85
SALARY/OFFICIAL-DEPARTMENT HEAD	96,504.85
710110	862,939.68
SALARY/REGULAR	862,939.68
710130	108,784.26
SALARY/OVERTIME	108,784.26

720100	80,999.34
SOCIAL SECURITY	80,999.34
720110	136,825.46
EMPLOYEE INSURANCE	136,825.46
720120	71,702.68
RETIREMENT	71,702.68
720140	14,464.94
STATE UNEMPLOYMENT TAX	14,464.94
730100	17,501.46
OFFICE SUPPLIES	17,501.46
730140	1,218.60
JANITOR SUPPLIES	1,218.60
730210	16,072.73
DATA PROCESSING SUPPLIES	16,072.73
730240	288.35
FUEL	288.35
730250	1,190.18
SHOP SUPPLIES	1,190.18
730320	90.77
IT HARDWARE	90.77
730330	2,355.31
IT SOFTWARE	2,355.31
730370	234.64
PERIODICALS	234.64
740140	685.95
VEHICLE MAINTENANCE	685.95
740420	74.98
COURIER SERVICE	74.98
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740512	188,311.31
PROFESSIONAL SERVICES	188,311.31
740530	7,786.59
MOBILE PHONE AND DATA	7,786.59
740540	10,585.39
TRAVEL EXPENSE	10,585.39
740580	28,365.65
PRINTING	28,365.65
740628	2,878.00
TELEPHONE-FIBER OPTIC-RESTRICTED	2,878.00
740640	1,010.96
CONTRACT SERVICES	1,010.96
740654	1,430.00
COMMUNITY BUILDING/VOTING BOX	1,430.00
740656	4,812.68
RENT AND LEASES	4,812.68
740660	673.70
EQUIPMENT RENTAL	673.70
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
740970	98.26
FREIGHT AND HANDLING	98.26
730101	21.91
FOOD SUPPLIES	21.91
740625	575.00

REFUSE COLLECTION	575.00
2501	67,318.12
VOTER REGISTRATION	67,318.12
710110	18,066.97
SALARY/REGULAR	18,066.97
710130	5,277.63
SALARY/OVERTIME	5,277.63
720100	1,785.86
SOCIAL SECURITY	1,785.86
720140	544.54
STATE UNEMPLOYMENT TAX	544.54
730100	1,536.00
OFFICE SUPPLIES	1,536.00
730210	1,969.00
DATA PROCESSING SUPPLIES	1,969.00
730320	23,082.60
IT HARDWARE	23,082.60
730330	1,416.87
IT SOFTWARE	1,416.87
740510	616.20
PROFESSIONAL DEVELOPMENT	616.20
740512	1,173.45
PROFESSIONAL SERVICES	1,173.45
750400	11,849.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,849.00
2600	10,262,526.47
INFORMATION TECHNOLOGY	10,262,526.47
710100	124,913.83
SALARY/OFFICIAL-DEPARTMENT HEAD	124,913.83
710110	2,404,313.86
SALARY/REGULAR	2,404,313.86
710130	21,143.42
SALARY/OVERTIME	21,143.42
710140	5,277.27
SALARY/CELL PHONE ALLOWANCE	5,277.27
720100	190,021.71
SOCIAL SECURITY	190,021.71
720110	418,729.49
EMPLOYEE INSURANCE	418,729.49
720120	313,917.71
RETIREMENT	313,917.71
720140	11,228.79
STATE UNEMPLOYMENT TAX	11,228.79
730100	376,493.32
OFFICE SUPPLIES	376,493.32
730110	45,249.92
POSTAGE	45,249.92
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	974.45
FUEL	974.45
730320	620,512.16
IT HARDWARE	620,512.16
730330	638,860.89
IT SOFTWARE	638,860.89

730332	37,585.62
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	37,585.62
730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,532,797.40
IT SOFTWARE MAINTENANCE	2,532,797.40
740140	11,098.04
VEHICLE MAINTENANCE	11,098.04
740420	8,789.26
COURIER SERVICE	8,789.26
740512	311,446.66
PROFESSIONAL SERVICES	311,446.66
740530	36,726.76
MOBILE PHONE AND DATA	36,726.76
740540	1,868.27
TRAVEL EXPENSE	1,868.27
740620	1,221.94
ELECTRICITY	1,221.94
740628	117,500.12
TELEPHONE-FIBER OPTIC-RESTRICTED	117,500.12
740640	305,707.77
CONTRACT SERVICES	305,707.77
740660	1,323.65
EQUIPMENT RENTAL	1,323.65
740662	359,496.36
LEASE TO PURCHASE	359,496.36
750400	106,400.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	106,400.00
750600	46,312.00
CAPITAL OUTLAY-VEHICLES	46,312.00
750800	149,705.18
MAJOR PROJECTS	149,705.18
790100	(10,935.43)
REIMBURSEMENTS CLEARING	(10,935.43)
740260	54.80
INTEREST ON CREDIT CARDS	54.80
740627	1,027,184.10
TELEPHONE-RESTRICTED	1,027,184.10
740100	12,205.61
IT HARDWARE MAINTENANCE	12,205.61
2700	3,334,995.34
DISTRICT CLERK	3,334,995.34
710100	118,181.26
SALARY/OFFICIAL-DEPARTMENT HEAD	118,181.26
710110	2,058,140.16
SALARY/REGULAR	2,058,140.16
710130	6,814.32
SALARY/OVERTIME	6,814.32
720100	160,058.19
SOCIAL SECURITY	160,058.19
720110	654,470.63
EMPLOYEE INSURANCE	654,470.63
720120	267,891.69
RETIREMENT	267,891.69
720140	20,702.86

STATE UNEMPLOYMENT TAX	20,702.86
730100	23,821.87
OFFICE SUPPLIES	23,821.87
730110	490.00
POSTAGE	490.00
730320	915.01
IT HARDWARE	915.01
740510	1,950.00
PROFESSIONAL DEVELOPMENT	1,950.00
740540	4,230.70
TRAVEL EXPENSE	4,230.70
740580	750.00
PRINTING	750.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(1,903.14)
REIMBURSEMENTS CLEARING	(1,903.14)
730101	46.20
FOOD SUPPLIES	46.20
740260	0.43
INTEREST ON CREDIT CARDS	0.43
2800	3,331,900.13
COUNTY ATTORNEY	3,331,900.13
710100	169,667.89
SALARY/OFFICIAL-DEPARTMENT HEAD	169,667.89
710110	2,101,593.13
SALARY/REGULAR	2,101,593.13
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	1,601.29
SALARY/CELL PHONE ALLOWANCE	1,601.29
710150	(1,500.00)
SALARY/SPECIAL PAY	(1,500.00)
720100	171,368.91
SOCIAL SECURITY	171,368.91
720110	364,174.04
EMPLOYEE INSURANCE	364,174.04
720120	286,026.05
RETIREMENT	286,026.05
720140	10,210.94
STATE UNEMPLOYMENT TAX	10,210.94
730100	15,063.35
OFFICE SUPPLIES	15,063.35
730120	34,313.90
BOOK SUPPLEMENTS	34,313.90
730370	116.92
PERIODICALS	116.92
740220	141,445.38
LEGAL/LITIGATION COSTS	141,445.38
740504	10,452.86
ONLINE SERVICES	10,452.86
740510	11,639.35
PROFESSIONAL DEVELOPMENT	11,639.35

740540	4,359.74
TRAVEL EXPENSE	4,359.74
740580	185.00
PRINTING	185.00
740640	2,327.33
CONTRACT SERVICES	2,327.33
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740680	3,648.00
MEMBERSHIP/ASSOCIATION DUES	3,648.00
740970	712.96
FREIGHT AND HANDLING	712.96
790100	(48.34)
REIMBURSEMENTS CLEARING	(48.34)
2801	68,590.07
COUNTY ATTORNEY STATE FUNDS	68,590.07
710150	63,500.00
SALARY/SPECIAL PAY	63,500.00
730100	1,661.92
OFFICE SUPPLIES	1,661.92
730270	121.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.95
740220	-
LEGAL/LITIGATION COSTS	-
740230	705.95
LITIGATION EXPENSES	705.95
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	3,400.00
PROFESSIONAL SERVICES	3,400.00
740680	4,786.00
MEMBERSHIP/ASSOCIATION DUES	4,786.00
740450	(6,151.00)
SERVICE/CITATIONS	(6,151.00)
740145	340.25
EQUIPMENT MAINTENANCE	340.25
3000	3,132,507.81
BUILDING CUSTODIAL SERVICES	3,132,507.81
710100	103,507.02
SALARY/OFFICIAL-DEPARTMENT HEAD	103,507.02
710110	1,669,101.49
SALARY/REGULAR	1,669,101.49
710130	116,953.66
SALARY/OVERTIME	116,953.66
720100	139,514.89
SOCIAL SECURITY	139,514.89
720110	417,573.72
EMPLOYEE INSURANCE	417,573.72
720120	231,848.62
RETIREMENT	231,848.62
720140	22,657.69
STATE UNEMPLOYMENT TAX	22,657.69
730100	9,408.66
OFFICE SUPPLIES	9,408.66
730140	239,003.40

JANITOR SUPPLIES	239,003.40
730220	16,315.20
REPLACEMENTS	16,315.20
730240	16,548.68
FUEL	16,548.68
730250	517.33
SHOP SUPPLIES	517.33
730260	2,594.37
VEHICLE SUPPLIES	2,594.37
730310	9,348.80
UNIFORMS	9,348.80
730390	122.15
MEDICAL SUPPLIES	122.15
740140	30,530.52
VEHICLE MAINTENANCE	30,530.52
740512	53,329.52
PROFESSIONAL SERVICES	53,329.52
740530	6,022.65
MOBILE PHONE AND DATA	6,022.65
740640	53.00
CONTRACT SERVICES	53.00
740660	2,295.66
EQUIPMENT RENTAL	2,295.66
750400	28,405.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	28,405.74
750600	18,405.04
CAPITAL OUTLAY-VEHICLES	18,405.04
790100	(1,550.00)
REIMBURSEMENTS CLEARING	(1,550.00)
3100	9,050,800.29
<b>BUILDING MAINTENANCE/CONSTRUCTION</b>	<b>9,050,800.29</b>
710100	116,829.03
SALARY/OFFICIAL-DEPARTMENT HEAD	116,829.03
710110	2,127,483.86
SALARY/REGULAR	2,127,483.86
710120	-
SALARY/OTHER	-
710130	134,218.84
SALARY/OVERTIME	134,218.84
720100	177,300.59
SOCIAL SECURITY	177,300.59
720110	531,635.72
EMPLOYEE INSURANCE	531,635.72
720120	294,022.14
RETIREMENT	294,022.14
720140	16,237.36
STATE UNEMPLOYMENT TAX	16,237.36
730100	2,229.41
OFFICE SUPPLIES	2,229.41
730140	59.00
JANITOR SUPPLIES	59.00
730220	747,433.10
REPLACEMENTS	747,433.10
730240	116,948.08
FUEL	116,948.08



730250	67,083.57
SHOP SUPPLIES	67,083.57
730262	163.83
RADIO SUPPLIES	163.83
730310	1,896.48
UNIFORMS	1,896.48
740140	25,664.14
VEHICLE MAINTENANCE	25,664.14
740150	44,248.40
LANDSCAPE MAINTENANCE	44,248.40
740510	3,694.75
PROFESSIONAL DEVELOPMENT	3,694.75
740512	165,889.26
PROFESSIONAL SERVICES	165,889.26
740530	13,330.94
MOBILE PHONE AND DATA	13,330.94
740620	3,006,249.24
ELECTRICITY	3,006,249.24
740622	112,778.06
GAS	112,778.06
740624	798,121.27
WATER AND SEWER	798,121.27
740640	145,459.59
CONTRACT SERVICES	145,459.59
740660	27,780.55
EQUIPMENT RENTAL	27,780.55
740750	178,715.96
REMODEL	178,715.96
750600	175,425.00
CAPITAL OUTLAY-VEHICLES	175,425.00
750800	62,562.49
MAJOR PROJECTS	62,562.49
790100	(42,660.37)
REIMBURSEMENTS CLEARING	(42,660.37)
3200	8,928,873.90
OTHER	8,928,873.90
720110	6,763,824.00
EMPLOYEE INSURANCE	6,763,824.00
740120	82,500.00
MEDICAL SERVICES	82,500.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	564,406.25
PROFESSIONAL SERVICES	564,406.25
740640	1,486,929.65
CONTRACT SERVICES	1,486,929.65
740642	30,000.00
SOIL CONSERVATION	30,000.00
740690	1,214.00
COURT COST	1,214.00
3210	23,920,755.95
NON-DEPARTMENTAL	23,920,755.95
720110	3,956,000.00
EMPLOYEE INSURANCE	3,956,000.00
720120	10,000,000.00

RETIREMENT	10,000,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
720140	-
STATE UNEMPLOYMENT TAX	-
730100	8,030.68
OFFICE SUPPLIES	8,030.68
730110	526,235.37
POSTAGE	526,235.37
730370	432.00
PERIODICALS	432.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	-
APPOINTED ATTORNEY-CIVIL	-
740400	75,000.00
AUDIT	75,000.00
740500	3,237,205.19
ECONOMIC DEVELOPMENT	3,237,205.19
740502	2,091,331.80
CENTRAL APPRAISAL DISTRICT	2,091,331.80
740512	186,955.65
PROFESSIONAL SERVICES	186,955.65
740570	15,318.66
ADVERTISING	15,318.66
740580	21,422.00
PRINTING	21,422.00
740640	334,780.05
CONTRACT SERVICES	334,780.05
740642	-
SOIL CONSERVATION	-
740660	1,470.96
EQUIPMENT RENTAL	1,470.96
740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	26,349.84
MEMBERSHIP/ASSOCIATION DUES	26,349.84
740690	1,754.00
COURT COST	1,754.00
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
740970	21.02
FREIGHT AND HANDLING	21.02
750600	26,884.55
CAPITAL OUTLAY-VEHICLES	26,884.55
740627	1,779.42
TELEPHONE-RESTRICTED	1,779.42
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(8.37)
INVOICE TOLERANCE*	(8.37)
3220	181,045.21
ALTERNATE DISPUTE RESOLUTION	181,045.21
740512	181,045.21
PROFESSIONAL SERVICES	181,045.21

3230	161,104.75
DEPARTMENT OF PUBLIC SAFETY	161,104.75
710110	106,035.20
SALARY/REGULAR	106,035.20
710130	524.69
SALARY/OVERTIME	524.69
720100	7,869.12
SOCIAL SECURITY	7,869.12
720110	31,742.85
EMPLOYEE INSURANCE	31,742.85
720120	13,074.78
RETIREMENT	13,074.78
720140	959.38
STATE UNEMPLOYMENT TAX	959.38
730100	898.73
OFFICE SUPPLIES	898.73
3240	54,001.20
HISTORICAL COMMISSION	54,001.20
740512	54,001.20
PROFESSIONAL SERVICES	54,001.20
3250	72,207.48
CHILD WELFARE	72,207.48
710120	23,240.00
SALARY/OTHER	23,240.00
710150	-
SALARY/SPECIAL PAY	-
730100	31.70
OFFICE SUPPLIES	31.70
730160	14,234.98
CLOTHING	14,234.98
730170	516.00
BIRTH CERTIFICATES	516.00
740120	3,784.53
MEDICAL SERVICES	3,784.53
740512	148.62
PROFESSIONAL SERVICES	148.62
740530	-
MOBILE PHONE AND DATA	-
740560	3,659.96
TRANSPORTATION	3,659.96
740770	25,260.00
ALLOWANCE	25,260.00
740780	13.00
FOSTER CARE	13.00
740627	1,318.69
TELEPHONE-RESTRICTED	1,318.69
3300	1,084,614.01
PURCHASING AGENT	1,084,614.01
710100	135,278.97
SALARY/OFFICIAL-DEPARTMENT HEAD	135,278.97
710110	621,448.99
SALARY/REGULAR	621,448.99
710130	4,476.82
SALARY/OVERTIME	4,476.82
710140	365.49

SALARY/CELL PHONE ALLOWANCE	365.49
720100	56,098.73
SOCIAL SECURITY	56,098.73
720110	141,452.85
EMPLOYEE INSURANCE	141,452.85
720120	93,444.48
RETIREMENT	93,444.48
720140	4,136.80
STATE UNEMPLOYMENT TAX	4,136.80
730100	12,865.09
OFFICE SUPPLIES	12,865.09
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740140	63.29
VEHICLE MAINTENANCE	63.29
740510	7,440.00
PROFESSIONAL DEVELOPMENT	7,440.00
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	1,971.74
TRAVEL EXPENSE	1,971.74
740580	65.00
PRINTING	65.00
740680	634.00
MEMBERSHIP/ASSOCIATION DUES	634.00
790100	-
REIMBURSEMENTS CLEARING	-
3400	2,110,945.94
COUNTY AUDITOR	2,110,945.94
710100	130,230.40
SALARY/OFFICIAL-DEPARTMENT HEAD	130,230.40
710110	1,341,955.89
SALARY/REGULAR	1,341,955.89
710130	6,875.76
SALARY/OVERTIME	6,875.76
720100	108,699.96
SOCIAL SECURITY	108,699.96
720110	286,915.13
EMPLOYEE INSURANCE	286,915.13
720120	181,481.16
RETIREMENT	181,481.16
720140	9,175.31
STATE UNEMPLOYMENT TAX	9,175.31
730100	14,813.79
OFFICE SUPPLIES	14,813.79
730240	166.80
FUEL	166.80
730260	250.00
VEHICLE SUPPLIES	250.00
730330	-
IT SOFTWARE	-
740140	1,002.50
VEHICLE MAINTENANCE	1,002.50
740510	12,801.50
PROFESSIONAL DEVELOPMENT	12,801.50

740512	39.99
PROFESSIONAL SERVICES	39.99
740530	1,444.04
MOBILE PHONE AND DATA	1,444.04
740540	1,207.42
TRAVEL EXPENSE	1,207.42
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,377.08
EQUIPMENT RENTAL	8,377.08
740680	2,072.00
MEMBERSHIP/ASSOCIATION DUES	2,072.00
740970	16.48
FREIGHT AND HANDLING	16.48
790100	(6,079.27)
REIMBURSEMENTS CLEARING	(6,079.27)
3500	305,663.58
BUDGET OFFICE	305,663.58
710100	116,346.10
SALARY/OFFICIAL-DEPARTMENT HEAD	116,346.10
710110	104,022.66
SALARY/REGULAR	104,022.66
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
720100	16,413.15
SOCIAL SECURITY	16,413.15
720110	35,885.71
EMPLOYEE INSURANCE	35,885.71
720120	27,148.90
RETIREMENT	27,148.90
720140	1,015.26
STATE UNEMPLOYMENT TAX	1,015.26
730100	523.66
OFFICE SUPPLIES	523.66
730310	216.00
UNIFORMS	216.00
740530	380.10
MOBILE PHONE AND DATA	380.10
740640	1,265.14
CONTRACT SERVICES	1,265.14
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	701,825.32
COUNTY TREASURER	701,825.32
710100	132,645.52
SALARY/OFFICIAL-DEPARTMENT HEAD	132,645.52
710110	334,385.57
SALARY/REGULAR	334,385.57
710130	9,502.44
SALARY/OVERTIME	9,502.44
720100	34,505.83
SOCIAL SECURITY	34,505.83
720110	92,997.86

EMPLOYEE INSURANCE	92,997.86
720120	58,470.72
RETIREMENT	58,470.72
720140	2,516.28
STATE UNEMPLOYMENT TAX	2,516.28
730100	9,385.93
OFFICE SUPPLIES	9,385.93
730220	482.09
REPLACEMENTS	482.09
740510	3,949.00
PROFESSIONAL DEVELOPMENT	3,949.00
740540	2,353.69
TRAVEL EXPENSE	2,353.69
740580	501.21
PRINTING	501.21
740640	15,597.72
CONTRACT SERVICES	15,597.72
740660	3,593.96
EQUIPMENT RENTAL	3,593.96
740680	1,050.00
MEMBERSHIP/ASSOCIATION DUES	1,050.00
790100	(112.50)
REIMBURSEMENTS CLEARING	(112.50)
3700	4,241,987.33
<b>TAX ASSESSOR/COLLECTOR</b>	<b>4,241,987.33</b>
710100	143,559.74
SALARY/OFFICIAL-DEPARTMENT HEAD	143,559.74
710110	2,558,512.70
SALARY/REGULAR	2,558,512.70
710130	16,080.60
SALARY/OVERTIME	16,080.60
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
720100	199,604.34
SOCIAL SECURITY	199,604.34
720110	710,538.02
EMPLOYEE INSURANCE	710,538.02
720120	333,625.89
RETIREMENT	333,625.89
720140	22,155.90
STATE UNEMPLOYMENT TAX	22,155.90
730100	51,199.68
OFFICE SUPPLIES	51,199.68
730210	27,713.57
DATA PROCESSING SUPPLIES	27,713.57
740140	585.35
VEHICLE MAINTENANCE	585.35
740510	6,195.00
PROFESSIONAL DEVELOPMENT	6,195.00
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	5,549.03
TRAVEL EXPENSE	5,549.03
740580	45,570.12
PRINTING	45,570.12

740640	114,665.57
CONTRACT SERVICES	114,665.57
740660	155.40
EQUIPMENT RENTAL	155.40
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(4,207.04)
REIMBURSEMENTS CLEARING	(4,207.04)
3701	12,272.30
TAC SPECIAL INVENTORY TAX	12,272.30
740510	3,490.00
PROFESSIONAL DEVELOPMENT	3,490.00
740540	8,782.30
TRAVEL EXPENSE	8,782.30
4000	1,867,508.29
ENVIRONMENTAL HEALTH	1,867,508.29
710100	105,944.11
SALARY/OFFICIAL-DEPARTMENT HEAD	105,944.11
710110	1,190,048.16
SALARY/REGULAR	1,190,048.16
710120	-
SALARY/OTHER	-
720100	94,341.29
SOCIAL SECURITY	94,341.29
720110	250,293.75
EMPLOYEE INSURANCE	250,293.75
720120	159,064.30
RETIREMENT	159,064.30
720140	7,263.54
STATE UNEMPLOYMENT TAX	7,263.54
730100	10,749.98
OFFICE SUPPLIES	10,749.98
730240	3,939.84
FUEL	3,939.84
740140	1,530.62
VEHICLE MAINTENANCE	1,530.62
740510	1,858.00
PROFESSIONAL DEVELOPMENT	1,858.00
740528	21,877.91
PROFESSIONAL SERVICES-STORMWATER	21,877.91
740530	12,565.64
MOBILE PHONE AND DATA	12,565.64
740540	881.21
TRAVEL EXPENSE	881.21
740580	2,946.23
PRINTING	2,946.23
740660	3,256.53
EQUIPMENT RENTAL	3,256.53
740680	1,236.75
MEMBERSHIP/ASSOCIATION DUES	1,236.75
790100	(289.57)
REIMBURSEMENTS CLEARING	(289.57)
4001	483,261.61
PERMITS	483,261.61
710100	90,958.36

SALARY/OFFICIAL-DEPARTMENT HEAD	90,958.36
710110	227,532.97
SALARY/REGULAR	227,532.97
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
720100	23,463.61
SOCIAL SECURITY	23,463.61
720110	83,366.02
EMPLOYEE INSURANCE	83,366.02
720120	39,188.40
RETIREMENT	39,188.40
720140	2,504.40
STATE UNEMPLOYMENT TAX	2,504.40
730100	10,822.69
OFFICE SUPPLIES	10,822.69
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	366.86
PRINTING	366.86
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	4,652,220.19
ANIMAL SERVICES	4,652,220.19
710100	140,886.51
SALARY/OFFICIAL-DEPARTMENT HEAD	140,886.51
710110	1,883,366.45
SALARY/REGULAR	1,883,366.45
710130	128,725.01
SALARY/OVERTIME	128,725.01
710140	5,995.01
SALARY/CELL PHONE ALLOWANCE	5,995.01
720100	160,424.90
SOCIAL SECURITY	160,424.90
720110	567,385.96
EMPLOYEE INSURANCE	567,385.96
720120	264,899.16
RETIREMENT	264,899.16
720140	19,516.14
STATE UNEMPLOYMENT TAX	19,516.14
730100	308,789.64
OFFICE SUPPLIES	308,789.64
730220	29,537.59
REPLACEMENTS	29,537.59
730240	45,571.17
FUEL	45,571.17
730280	777.34
CANINE EXPENSES	777.34
730290	128,435.00
SPAY/NEUTER PROGRAM EXPENSE	128,435.00
730310	8,642.57
UNIFORMS	8,642.57
730390	598,089.24
MEDICAL SUPPLIES	598,089.24



740120	-
MEDICAL SERVICES	-
740140	80,783.08
VEHICLE MAINTENANCE	80,783.08
740410	777.04
TOLLS	777.04
740420	71.22
COURIER SERVICE	71.22
740510	6,466.27
PROFESSIONAL DEVELOPMENT	6,466.27
740512	17,163.32
PROFESSIONAL SERVICES	17,163.32
740530	10,379.40
MOBILE PHONE AND DATA	10,379.40
740580	3,217.71
PRINTING	3,217.71
740640	6,897.85
CONTRACT SERVICES	6,897.85
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750400	85,574.12
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	85,574.12
750600	133,421.99
CAPITAL OUTLAY-VEHICLES	133,421.99
790100	(752.22)
REIMBURSEMENTS CLEARING	(752.22)
4200	2,065,403.74
FORENSIC SERVICES	2,065,403.74
710100	260,134.03
SALARY/OFFICIAL-DEPARTMENT HEAD	260,134.03
710110	773,682.90
SALARY/REGULAR	773,682.90
710120	-
SALARY/OTHER	-
710130	34,633.18
SALARY/OVERTIME	34,633.18
720100	63,909.90
SOCIAL SECURITY	63,909.90
720110	118,184.20
EMPLOYEE INSURANCE	118,184.20
720120	129,001.91
RETIREMENT	129,001.91
720140	3,181.30
STATE UNEMPLOYMENT TAX	3,181.30
730100	10,619.28
OFFICE SUPPLIES	10,619.28
730110	2,271.17
POSTAGE	2,271.17
730120	459.00
BOOK SUPPLEMENTS	459.00
730210	1,354.60
DATA PROCESSING SUPPLIES	1,354.60
730220	15,034.77
REPLACEMENTS	15,034.77
730240	1,198.81

FUEL	1,198.81
730310	1,137.30
UNIFORMS	1,137.30
730390	62,630.36
MEDICAL SUPPLIES	62,630.36
740120	967.02
MEDICAL SERVICES	967.02
740140	123.70
VEHICLE MAINTENANCE	123.70
740420	1,124.91
COURIER SERVICE	1,124.91
740510	1,275.00
PROFESSIONAL DEVELOPMENT	1,275.00
740512	2,698.00
PROFESSIONAL SERVICES	2,698.00
740530	2,783.82
MOBILE PHONE AND DATA	2,783.82
740540	769.11
TRAVEL EXPENSE	769.11
740560	227,770.00
TRANSPORTATION	227,770.00
740640	342,481.95
CONTRACT SERVICES	342,481.95
740656	6,085.02
RENT AND LEASES	6,085.02
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,630.00
MEMBERSHIP/ASSOCIATION DUES	1,630.00
4300	17,310.55
MCCD-COUNTY APPROPRIATIONS (CDBG)	17,310.55
710100	13,269.24
SALARY/OFFICIAL-DEPARTMENT HEAD	13,269.24
710110	-
SALARY/REGULAR	-
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	1,006.77
SOCIAL SECURITY	1,006.77
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,641.72
RETIREMENT	1,641.72
720140	-
STATE UNEMPLOYMENT TAX	-
730100	216.64
OFFICE SUPPLIES	216.64
740512	(560.00)
PROFESSIONAL SERVICES	(560.00)
740660	53.27
EQUIPMENT RENTAL	53.27
4400	873,002.08
CONVENTION CENTER	873,002.08
710100	98,704.88
SALARY/OFFICIAL-DEPARTMENT HEAD	98,704.88

710110	304,375.42
SALARY/REGULAR	304,375.42
710120	-
SALARY/OTHER	-
710130	6,679.68
SALARY/OVERTIME	6,679.68
720100	30,279.19
SOCIAL SECURITY	30,279.19
720110	107,501.21
EMPLOYEE INSURANCE	107,501.21
720120	50,491.97
RETIREMENT	50,491.97
720140	3,214.14
STATE UNEMPLOYMENT TAX	3,214.14
730100	554.26
OFFICE SUPPLIES	554.26
730140	13,318.72
JANITOR SUPPLIES	13,318.72
730220	32,320.90
REPLACEMENTS	32,320.90
730240	5,985.02
FUEL	5,985.02
730250	9,632.78
SHOP SUPPLIES	9,632.78
730260	851.67
VEHICLE SUPPLIES	851.67
730310	1,427.41
UNIFORMS	1,427.41
730320	63.80
IT HARDWARE	63.80
730330	801.18
IT SOFTWARE	801.18
730350	5,472.42
AGRICULTURE SUPPLIES	5,472.42
730370	164.00
PERIODICALS	164.00
730380	2,935.97
AUDIO/VISUAL SUPPLIES	2,935.97
740140	8,700.58
VEHICLE MAINTENANCE	8,700.58
740150	88,120.86
LANDSCAPE MAINTENANCE	88,120.86
740530	4,115.61
MOBILE PHONE AND DATA	4,115.61
740540	705.80
TRAVEL EXPENSE	705.80
740570	2,998.58
ADVERTISING	2,998.58
740640	90,069.42
CONTRACT SERVICES	90,069.42
740660	3,441.61
EQUIPMENT RENTAL	3,441.61
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
790100	(530.00)

REIMBURSEMENTS CLEARING	(530.00)
4500	8,953,156.39
MEMORIAL LIBRARY	8,953,156.39
710100	135,181.76
SALARY/OFFICIAL-DEPARTMENT HEAD	135,181.76
710110	5,161,840.62
SALARY/REGULAR	5,161,840.62
710130	55.88
SALARY/OVERTIME	55.88
720100	390,914.25
SOCIAL SECURITY	390,914.25
720110	1,377,805.39
EMPLOYEE INSURANCE	1,377,805.39
720120	649,824.94
RETIREMENT	649,824.94
720140	53,373.74
STATE UNEMPLOYMENT TAX	53,373.74
730100	60,179.74
OFFICE SUPPLIES	60,179.74
730110	11,000.00
POSTAGE	11,000.00
730210	11,395.17
DATA PROCESSING SUPPLIES	11,395.17
730220	9,044.00
REPLACEMENTS	9,044.00
730240	4,926.80
FUEL	4,926.80
730370	161,317.19
PERIODICALS	161,317.19
730380	247,488.28
AUDIO/VISUAL SUPPLIES	247,488.28
740140	4,709.79
VEHICLE MAINTENANCE	4,709.79
740510	1,421.00
PROFESSIONAL DEVELOPMENT	1,421.00
740512	181,366.87
PROFESSIONAL SERVICES	181,366.87
740530	902.94
MOBILE PHONE AND DATA	902.94
740540	1,752.19
TRAVEL EXPENSE	1,752.19
740580	954.26
PRINTING	954.26
740640	20,859.96
CONTRACT SERVICES	20,859.96
740660	7,936.08
EQUIPMENT RENTAL	7,936.08
750700	344,538.40
CAPITAL OUTLAY-BOOKS	344,538.40
790100	(35.99)
REIMBURSEMENTS CLEARING	(35.99)
740670	114,403.13
BOOK RENTAL	114,403.13
4600	670,780.71
EXTENSION AGENTS	670,780.71

710110	226,126.57
SALARY/REGULAR	226,126.57
710120	193,125.87
SALARY/OTHER	193,125.87
710130	753.49
SALARY/OVERTIME	753.49
720100	31,946.30
SOCIAL SECURITY	31,946.30
720110	134,227.14
EMPLOYEE INSURANCE	134,227.14
720120	31,588.21
RETIREMENT	31,588.21
720140	3,980.72
STATE UNEMPLOYMENT TAX	3,980.72
730100	8,392.53
OFFICE SUPPLIES	8,392.53
730210	2,638.10
DATA PROCESSING SUPPLIES	2,638.10
730370	87.00
PERIODICALS	87.00
740510	1,670.00
PROFESSIONAL DEVELOPMENT	1,670.00
740512	1,380.00
PROFESSIONAL SERVICES	1,380.00
740530	741.36
MOBILE PHONE AND DATA	741.36
740540	22,226.60
TRAVEL EXPENSE	22,226.60
740640	210.00
CONTRACT SERVICES	210.00
740660	9,636.82
EQUIPMENT RENTAL	9,636.82
740680	2,050.00
MEMBERSHIP/ASSOCIATION DUES	2,050.00
5000	612,234.18
AIRPORT	612,234.18
710100	102,396.49
SALARY/OFFICIAL-DEPARTMENT HEAD	102,396.49
710110	283,370.45
SALARY/REGULAR	283,370.45
710130	3,487.25
SALARY/OVERTIME	3,487.25
710140	605.49
SALARY/CELL PHONE ALLOWANCE	605.49
720100	30,326.69
SOCIAL SECURITY	30,326.69
720110	72,787.51
EMPLOYEE INSURANCE	72,787.51
720120	47,835.76
RETIREMENT	47,835.76
720140	3,182.61
STATE UNEMPLOYMENT TAX	3,182.61
730100	459.56
OFFICE SUPPLIES	459.56
730220	21,062.15

REPLACEMENTS	21,062.15
730230	39.45
MARINE/AIR EXPENSE	39.45
730240	7,355.29
FUEL	7,355.29
730250	610.33
SHOP SUPPLIES	610.33
730310	771.24
UNIFORMS	771.24
740140	10,147.11
VEHICLE MAINTENANCE	10,147.11
740150	11,587.50
LANDSCAPE MAINTENANCE	11,587.50
740420	21.88
COURIER SERVICE	21.88
740512	7,637.41
PROFESSIONAL SERVICES	7,637.41
740528	1,000.00
PROFESSIONAL SERVICES-STORMWATER	1,000.00
740530	2,105.46
MOBILE PHONE AND DATA	2,105.46
740540	1,588.62
TRAVEL EXPENSE	1,588.62
740570	432.00
ADVERTISING	432.00
740580	466.97
PRINTING	466.97
740622	298.55
GAS	298.55
740640	95.00
CONTRACT SERVICES	95.00
740680	1,844.00
MEMBERSHIP/ASSOCIATION DUES	1,844.00
740260	12.47
INTEREST ON CREDIT CARDS	12.47
740625	706.94
REFUSE COLLECTION	706.94
5050	342,660.68
CUSTOMS	342,660.68
740512	342,286.58
PROFESSIONAL SERVICES	342,286.58
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	11,389,424.39
DISTRICT ATTORNEY	11,389,424.39
710100	36,422.45
SALARY/OFFICIAL-DEPARTMENT HEAD	36,422.45

710110	7,851,477.17
SALARY/REGULAR	7,851,477.17
710120	-
SALARY/OTHER	-
710130	24,833.35
SALARY/OVERTIME	24,833.35
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
710150	176,105.17
SALARY/SPECIAL PAY	176,105.17
720100	594,726.22
SOCIAL SECURITY	594,726.22
720110	1,201,594.92
EMPLOYEE INSURANCE	1,201,594.92
720120	993,248.56
RETIREMENT	993,248.56
720140	34,413.87
STATE UNEMPLOYMENT TAX	34,413.87
730100	53,584.44
OFFICE SUPPLIES	53,584.44
730120	5,070.70
BOOK SUPPLEMENTS	5,070.70
730240	36,797.50
FUEL	36,797.50
730270	1,485.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,485.00
730310	5,471.53
UNIFORMS	5,471.53
730330	27,415.00
IT SOFTWARE	27,415.00
740110	-
IT SOFTWARE MAINTENANCE	-
740140	67,454.08
VEHICLE MAINTENANCE	67,454.08
740160	30,534.00
SPECIAL INVESTIGATION	30,534.00
740420	494.00
COURIER SERVICE	494.00
740460	4,207.34
INVESTIGATOR	4,207.34
740478	9,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	9,000.00
740484	426.67
COURT REPORTER TRANSCRIPT	426.67
740504	5,836.48
ONLINE SERVICES	5,836.48
740510	33,407.00
PROFESSIONAL DEVELOPMENT	33,407.00
740512	35,251.51
PROFESSIONAL SERVICES	35,251.51
740530	27,432.42
MOBILE PHONE AND DATA	27,432.42
740540	21,769.66
TRAVEL EXPENSE	21,769.66
740640	52,184.51

CONTRACT SERVICES	52,184.51
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	960.00
MEMBERSHIP/ASSOCIATION DUES	960.00
740970	598.26
FREIGHT AND HANDLING	598.26
790100	(22,411.87)
REIMBURSEMENTS CLEARING	(22,411.87)
790910	26,229.83
FINAL ADJUSTMENT TO BUDGET	26,229.83
5101	10,814.18
DISTRICT ATTORNEY STATE FUNDS	10,814.18
710110	57.70
SALARY/REGULAR	57.70
710150	7,952.75
SALARY/SPECIAL PAY	7,952.75
720100	550.65
SOCIAL SECURITY	550.65
720110	1,283.25
EMPLOYEE INSURANCE	1,283.25
720120	902.49
RETIREMENT	902.49
720140	67.34
STATE UNEMPLOYMENT TAX	67.34
5200	1,047,701.31
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,047,701.31
710100	67,723.09
SALARY/OFFICIAL-DEPARTMENT HEAD	67,723.09
710110	326,617.95
SALARY/REGULAR	326,617.95
710130	10,764.49
SALARY/OVERTIME	10,764.49
720100	29,965.53
SOCIAL SECURITY	29,965.53
720110	58,679.61
EMPLOYEE INSURANCE	58,679.61
720120	49,709.70
RETIREMENT	49,709.70
720140	2,232.81
STATE UNEMPLOYMENT TAX	2,232.81
730100	27,746.86
OFFICE SUPPLIES	27,746.86
730240	11,231.80
FUEL	11,231.80
730250	6,313.34
SHOP SUPPLIES	6,313.34
730310	540.00
UNIFORMS	540.00
730390	39,900.00
MEDICAL SUPPLIES	39,900.00
740140	4,956.85
VEHICLE MAINTENANCE	4,956.85
740510	1,365.72
PROFESSIONAL DEVELOPMENT	1,365.72



740512	242,268.57
PROFESSIONAL SERVICES	242,268.57
740530	5,970.68
MOBILE PHONE AND DATA	5,970.68
740540	3,417.91
TRAVEL EXPENSE	3,417.91
740640	1,326.94
CONTRACT SERVICES	1,326.94
740656	50,000.00
RENT AND LEASES	50,000.00
740660	10,524.45
EQUIPMENT RENTAL	10,524.45
750600	66,258.74
CAPITAL OUTLAY-VEHICLES	66,258.74
790100	(887.21)
REIMBURSEMENTS CLEARING	(887.21)
730101	32,855.96
FOOD SUPPLIES	32,855.96
790900	(1,782.48)
CARRYOVER FROM PREVIOUS YEAR	(1,782.48)
5300	839,213.49
FIRE MARSHAL - INVESTIGATIONS	839,213.49
710100	107,100.30
SALARY/OFFICIAL-DEPARTMENT HEAD	107,100.30
710110	390,853.89
SALARY/REGULAR	390,853.89
710130	21,070.85
SALARY/OVERTIME	21,070.85
710150	18,876.00
SALARY/SPECIAL PAY	18,876.00
720100	40,469.40
SOCIAL SECURITY	40,469.40
720110	67,090.15
EMPLOYEE INSURANCE	67,090.15
720120	66,000.94
RETIREMENT	66,000.94
720140	3,032.73
STATE UNEMPLOYMENT TAX	3,032.73
730100	249.77
OFFICE SUPPLIES	249.77
730240	26,777.81
FUEL	26,777.81
730250	17,007.38
SHOP SUPPLIES	17,007.38
730270	4,511.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,511.48
730280	3,110.10
CANINE EXPENSES	3,110.10
730310	622.57
UNIFORMS	622.57
740140	11,040.30
VEHICLE MAINTENANCE	11,040.30
740420	44.51
COURIER SERVICE	44.51
740510	5,196.00

PROFESSIONAL DEVELOPMENT	5,196.00
740530	6,189.36
MOBILE PHONE AND DATA	6,189.36
740540	20,102.81
TRAVEL EXPENSE	20,102.81
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	1,250.87
MEMBERSHIP/ASSOCIATION DUES	1,250.87
750600	26,884.55
CAPITAL OUTLAY-VEHICLES	26,884.55
790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)
5301	901,057.46
<b>FIRE MARSHAL - INSPECTIONS</b>	<b>901,057.46</b>
710110	587,412.30
SALARY/REGULAR	587,412.30
710130	11,521.41
SALARY/OVERTIME	11,521.41
720100	43,544.20
SOCIAL SECURITY	43,544.20
720110	104,602.65
EMPLOYEE INSURANCE	104,602.65
720120	73,489.13
RETIREMENT	73,489.13
720140	3,745.07
STATE UNEMPLOYMENT TAX	3,745.07
730100	492.88
OFFICE SUPPLIES	492.88
730240	16,021.87
FUEL	16,021.87
730250	11,910.12
SHOP SUPPLIES	11,910.12
730270	2,042.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,042.27
730310	76.46
UNIFORMS	76.46
740110	7,716.60
IT SOFTWARE MAINTENANCE	7,716.60
740140	8,488.99
VEHICLE MAINTENANCE	8,488.99
740504	956.00
ONLINE SERVICES	956.00
740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	9,385.83
MOBILE PHONE AND DATA	9,385.83
740540	1,508.54
TRAVEL EXPENSE	1,508.54
740580	120.00
PRINTING	120.00
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	3,670.15
MEMBERSHIP/ASSOCIATION DUES	3,670.15

750400	11,109.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,109.11
5400	1,661,789.70
JUVENILE PROBATION-ADMINISTRATIVE	1,661,789.70
710100	140,467.26
SALARY/OFFICIAL-DEPARTMENT HEAD	140,467.26
710110	981,997.42
SALARY/REGULAR	981,997.42
710130	3,240.73
SALARY/OVERTIME	3,240.73
710140	638.71
SALARY/CELL PHONE ALLOWANCE	638.71
720100	83,079.60
SOCIAL SECURITY	83,079.60
720110	287,716.81
EMPLOYEE INSURANCE	287,716.81
720120	138,282.62
RETIREMENT	138,282.62
720140	9,049.11
STATE UNEMPLOYMENT TAX	9,049.11
730100	2,847.89
OFFICE SUPPLIES	2,847.89
730240	38.27
FUEL	38.27
740140	33.71
VEHICLE MAINTENANCE	33.71
740512	(250.00)
PROFESSIONAL SERVICES	(250.00)
740516	(3,463.00)
PROFESSIONAL SERVICES-URINALYSIS	(3,463.00)
740518	(5,050.00)
PROFESSIONAL SERVICES-POLYGRAPH	(5,050.00)
740530	420.95
MOBILE PHONE AND DATA	420.95
740540	961.80
TRAVEL EXPENSE	961.80
740660	22,342.82
EQUIPMENT RENTAL	22,342.82
740790	(215.00)
ELECTRONIC MONITORING	(215.00)
740810	(350.00)
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(350.00)
5401	3,370,532.99
JUVENILE PROBATION-DETENTION	3,370,532.99
710100	5,623.50
SALARY/OFFICIAL-DEPARTMENT HEAD	5,623.50
710110	2,184,524.21
SALARY/REGULAR	2,184,524.21
710130	23,763.27
SALARY/OVERTIME	23,763.27
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
720100	165,174.53
SOCIAL SECURITY	165,174.53
720110	575,590.52

EMPLOYEE INSURANCE	575,590.52
720120	271,753.96
RETIREMENT	271,753.96
720140	21,991.86
STATE UNEMPLOYMENT TAX	21,991.86
730100	5,530.79
OFFICE SUPPLIES	5,530.79
730140	12,006.23
JANITOR SUPPLIES	12,006.23
730150	207.16
INMATE SUPPLIES	207.16
730160	2,214.94
CLOTHING	2,214.94
730220	14,439.73
REPLACEMENTS	14,439.73
730310	1,496.05
UNIFORMS	1,496.05
730390	(0.00)
MEDICAL SUPPLIES	(0.00)
740120	12,500.00
MEDICAL SERVICES	12,500.00
740130	12,500.00
PHYSICIAN SERVICES	12,500.00
740140	5,793.44
VEHICLE MAINTENANCE	5,793.44
740512	25,121.60
PROFESSIONAL SERVICES	25,121.60
740530	45.00
MOBILE PHONE AND DATA	45.00
740660	678.22
EQUIPMENT RENTAL	678.22
740694	6,249.60
FOOD SERVICE	6,249.60
730101	22,434.92
FOOD SUPPLIES	22,434.92
5402	1,930.03
JUVENILE PROBATION-LOCAL	1,930.03
730100	1,930.03
OFFICE SUPPLIES	1,930.03
730101	-
FOOD SUPPLIES	-
5500	3,854,946.17
ADULT PROBATION	3,854,946.17
710100	144,055.29
SALARY/OFFICIAL-DEPARTMENT HEAD	144,055.29
710110	3,031,983.48
SALARY/REGULAR	3,031,983.48
710130	3,306.20
SALARY/OVERTIME	3,306.20
710140	10,559.12
SALARY/CELL PHONE ALLOWANCE	10,559.12
720100	230,143.93
SOCIAL SECURITY	230,143.93
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08

720120	391,400.95
RETIREMENT	391,400.95
720140	24,026.40
STATE UNEMPLOYMENT TAX	24,026.40
730100	2,143.09
OFFICE SUPPLIES	2,143.09
740640	3.00
CONTRACT SERVICES	3.00
740660	12,527.71
EQUIPMENT RENTAL	12,527.71
740100	2,989.92
IT HARDWARE MAINTENANCE	2,989.92
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	46,646.38
COMMISSIONS	46,646.38
730100	3,284.78
OFFICE SUPPLIES	3,284.78
730220	6,497.55
REPLACEMENTS	6,497.55
730270	27,448.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,448.49
730310	266.00
UNIFORMS	266.00
740140	3,204.08
VEHICLE MAINTENANCE	3,204.08
790900	5,945.48
CARRYOVER FROM PREVIOUS YEAR	5,945.48
5602	62,674.95
LEOSE	62,674.95
740510	61,693.21
PROFESSIONAL DEVELOPMENT	61,693.21
740540	981.74
TRAVEL EXPENSE	981.74
6000	1,821,586.04
SHERIFF	1,821,586.04
710100	136,601.29
SALARY/OFFICIAL-DEPARTMENT HEAD	136,601.29
710110	1,115,503.99
SALARY/REGULAR	1,115,503.99
710130	109,864.16
SALARY/OVERTIME	109,864.16
720100	102,154.69
SOCIAL SECURITY	102,154.69
720110	126,474.65
EMPLOYEE INSURANCE	126,474.65
720120	167,108.57
RETIREMENT	167,108.57
720140	4,293.42
STATE UNEMPLOYMENT TAX	4,293.42
730100	7,646.17
OFFICE SUPPLIES	7,646.17
730270	16,812.00

LAW ENFORCEMENT SPECIFIC SUPPLIES	16,812.00
740510	4,440.00
PROFESSIONAL DEVELOPMENT	4,440.00
740530	13,508.25
MOBILE PHONE AND DATA	13,508.25
740540	6,833.06
TRAVEL EXPENSE	6,833.06
740580	2,822.59
PRINTING	2,822.59
740640	5,722.37
CONTRACT SERVICES	5,722.37
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
790100	(1,290.00)
REIMBURSEMENTS CLEARING	(1,290.00)
740260	116.51
INTEREST ON CREDIT CARDS	116.51
6100	2,699,260.58
SHERIFF HOMELAND SECURITY	2,699,260.58
710110	1,744,714.23
SALARY/REGULAR	1,744,714.23
710130	114,263.60
SALARY/OVERTIME	114,263.60
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	138,951.30
SOCIAL SECURITY	138,951.30
720110	303,820.80
EMPLOYEE INSURANCE	303,820.80
720120	229,762.05
RETIREMENT	229,762.05
720140	14,898.88
STATE UNEMPLOYMENT TAX	14,898.88
730100	15,546.56
OFFICE SUPPLIES	15,546.56
730140	1,422.14
JANITOR SUPPLIES	1,422.14
730220	25,808.14
REPLACEMENTS	25,808.14
730270	88,202.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	88,202.09
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,440.00
PROFESSIONAL SERVICES	1,440.00
740530	6,600.59
MOBILE PHONE AND DATA	6,600.59
740540	626.75
TRAVEL EXPENSE	626.75
740580	173.44
PRINTING	173.44
740640	235.00
CONTRACT SERVICES	235.00
790100	(254.99)
REIMBURSEMENTS CLEARING	(254.99)

730360	-
ARMORY EXPENSE	-
6201	2,306,793.30
SHERIFF HOMICIDE VIOLENT CRIME	2,306,793.30
710110	1,510,343.93
SALARY/REGULAR	1,510,343.93
710130	148,891.43
SALARY/OVERTIME	148,891.43
720100	124,049.38
SOCIAL SECURITY	124,049.38
720110	251,681.40
EMPLOYEE INSURANCE	251,681.40
720120	203,347.05
RETIREMENT	203,347.05
720140	8,838.48
STATE UNEMPLOYMENT TAX	8,838.48
730100	26,663.57
OFFICE SUPPLIES	26,663.57
730240	1,012.31
FUEL	1,012.31
740510	6,618.00
PROFESSIONAL DEVELOPMENT	6,618.00
740530	16,130.37
MOBILE PHONE AND DATA	16,130.37
740540	2,176.85
TRAVEL EXPENSE	2,176.85
740580	1,211.97
PRINTING	1,211.97
740640	707.00
CONTRACT SERVICES	707.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(1,279.00)
REIMBURSEMENTS CLEARING	(1,279.00)
6202	1,543,153.39
SHERIFF ORGANIZED CRIME	1,543,153.39
710110	1,046,604.18
SALARY/REGULAR	1,046,604.18
710130	55,212.54
SALARY/OVERTIME	55,212.54
720100	82,237.08
SOCIAL SECURITY	82,237.08
720110	170,898.04
EMPLOYEE INSURANCE	170,898.04
720120	135,193.08
RETIREMENT	135,193.08
720140	5,883.54
STATE UNEMPLOYMENT TAX	5,883.54
730100	4,814.61
OFFICE SUPPLIES	4,814.61
730270	1,891.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,891.42
730320	1,028.00
IT HARDWARE	1,028.00
730370	599.59

PERIODICALS	599.59
740504	5,762.00
ONLINE SERVICES	5,762.00
740510	3,556.00
PROFESSIONAL DEVELOPMENT	3,556.00
740512	200.00
PROFESSIONAL SERVICES	200.00
740530	17,202.74
MOBILE PHONE AND DATA	17,202.74
740540	3,137.12
TRAVEL EXPENSE	3,137.12
740640	7,396.58
CONTRACT SERVICES	7,396.58
740660	2,387.24
EQUIPMENT RENTAL	2,387.24
790100	(850.37)
REIMBURSEMENTS CLEARING	(850.37)
6300	63,614.00
SHERIFF PATROL	63,614.00
710110	34,400.00
SALARY/REGULAR	34,400.00
710130	10,689.98
SALARY/OVERTIME	10,689.98
720100	3,368.52
SOCIAL SECURITY	3,368.52
720110	5,769.54
EMPLOYEE INSURANCE	5,769.54
720120	5,532.49
RETIREMENT	5,532.49
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730270	3,538.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,538.36
740530	207.11
MOBILE PHONE AND DATA	207.11
6301	9,047,583.63
SHERIFF PATROL EAST	9,047,583.63
710110	6,142,023.44
SALARY/REGULAR	6,142,023.44
710130	166,681.95
SALARY/OVERTIME	166,681.95
710150	17,994.00
SALARY/SPECIAL PAY	17,994.00
720100	470,790.99
SOCIAL SECURITY	470,790.99
720110	1,223,001.04
EMPLOYEE INSURANCE	1,223,001.04
720120	776,949.01
RETIREMENT	776,949.01
720140	45,743.11
STATE UNEMPLOYMENT TAX	45,743.11
730100	18,327.46
OFFICE SUPPLIES	18,327.46
730130	190.87
ESTRAY EXPENSE	190.87



730240	18,037.73
FUEL	18,037.73
730270	32,859.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,859.67
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	53.70
PROFESSIONAL SERVICES	53.70
740530	67,204.29
MOBILE PHONE AND DATA	67,204.29
740540	938.15
TRAVEL EXPENSE	938.15
740580	5,995.28
PRINTING	5,995.28
740660	14,730.88
EQUIPMENT RENTAL	14,730.88
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
750600	45,737.06
CAPITAL OUTLAY-VEHICLES	45,737.06
6302	6,919,368.33
SHERIFF PATROL WEST	6,919,368.33
710110	4,696,756.66
SALARY/REGULAR	4,696,756.66
710130	162,781.43
SALARY/OVERTIME	162,781.43
710150	5,070.00
SALARY/SPECIAL PAY	5,070.00
720100	360,671.12
SOCIAL SECURITY	360,671.12
720110	889,757.92
EMPLOYEE INSURANCE	889,757.92
720120	596,887.70
RETIREMENT	596,887.70
720140	32,317.04
STATE UNEMPLOYMENT TAX	32,317.04
730100	11,843.90
OFFICE SUPPLIES	11,843.90
730130	16,410.70
ESTRAY EXPENSE	16,410.70
730240	20,558.65
FUEL	20,558.65
730260	-
VEHICLE SUPPLIES	-
730270	31,529.65
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,529.65
740510	5,014.96
PROFESSIONAL DEVELOPMENT	5,014.96
740512	1,040.81
PROFESSIONAL SERVICES	1,040.81
740530	52,109.72
MOBILE PHONE AND DATA	52,109.72
740540	2,238.88
TRAVEL EXPENSE	2,238.88
740580	2,829.67

PRINTING	2,829.67
740640	3,163.00
CONTRACT SERVICES	3,163.00
740660	11,671.80
EQUIPMENT RENTAL	11,671.80
750400	6,691.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,691.00
750600	13,131.47
CAPITAL OUTLAY-VEHICLES	13,131.47
790100	(3,107.75)
REIMBURSEMENTS CLEARING	(3,107.75)
6303	9,721,324.12
SHERIFF PATROL SOUTH	9,721,324.12
710110	6,137,528.65
SALARY/REGULAR	6,137,528.65
710130	652,218.42
SALARY/OVERTIME	652,218.42
710150	6,984.00
SALARY/SPECIAL PAY	6,984.00
720100	516,028.05
SOCIAL SECURITY	516,028.05
720110	1,233,057.91
EMPLOYEE INSURANCE	1,233,057.91
720120	834,002.67
RETIREMENT	834,002.67
720140	37,631.30
STATE UNEMPLOYMENT TAX	37,631.30
730100	13,785.24
OFFICE SUPPLIES	13,785.24
730240	5,444.38
FUEL	5,444.38
730270	12,024.02
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,024.02
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740512	189.08
PROFESSIONAL SERVICES	189.08
740530	59,209.11
MOBILE PHONE AND DATA	59,209.11
740540	2,339.57
TRAVEL EXPENSE	2,339.57
740580	7,749.11
PRINTING	7,749.11
740640	85.00
CONTRACT SERVICES	85.00
740660	6,459.48
EQUIPMENT RENTAL	6,459.48
750600	195,613.13
CAPITAL OUTLAY-VEHICLES	195,613.13
6401	3,967,384.77
SHERIFF DISPATCH	3,967,384.77
710110	2,509,419.00
SALARY/REGULAR	2,509,419.00
710130	187,514.50
SALARY/OVERTIME	187,514.50

720100	211,073.71
SOCIAL SECURITY	211,073.71
720110	631,416.99
EMPLOYEE INSURANCE	631,416.99
720120	330,935.70
RETIREMENT	330,935.70
720140	24,230.81
STATE UNEMPLOYMENT TAX	24,230.81
730100	48,172.77
OFFICE SUPPLIES	48,172.77
730320	4,388.48
IT HARDWARE	4,388.48
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	4,806.00
PROFESSIONAL DEVELOPMENT	4,806.00
740530	3,078.97
MOBILE PHONE AND DATA	3,078.97
740580	89.00
PRINTING	89.00
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	2,006,269.95
SHERIFF CRIME LAB	2,006,269.95
710100	752.52
SALARY/OFFICIAL-DEPARTMENT HEAD	752.52
710110	1,057,710.76
SALARY/REGULAR	1,057,710.76
710130	55,241.32
SALARY/OVERTIME	55,241.32
720100	167,559.62
SOCIAL SECURITY	167,559.62
720110	203,838.24
EMPLOYEE INSURANCE	203,838.24
720120	136,651.39
RETIREMENT	136,651.39
720140	7,477.41
STATE UNEMPLOYMENT TAX	7,477.41
730100	19,763.64
OFFICE SUPPLIES	19,763.64
730220	6,525.20
REPLACEMENTS	6,525.20
730270	70,926.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	70,926.91
730330	44.00
IT SOFTWARE	44.00
740110	127,667.26
IT SOFTWARE MAINTENANCE	127,667.26
740390	16,353.75
FORENSIC SERVICES-RESTRICTED	16,353.75
740510	13,902.00
PROFESSIONAL DEVELOPMENT	13,902.00
740512	18,680.94
PROFESSIONAL SERVICES	18,680.94
740530	8,022.12

MOBILE PHONE AND DATA	8,022.12
740540	16,355.34
TRAVEL EXPENSE	16,355.34
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	75,114.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	75,114.97
6403	5,513,068.38
SHERIFF FLEET	5,513,068.38
710110	342,619.10
SALARY/REGULAR	342,619.10
710130	22,264.05
SALARY/OVERTIME	22,264.05
720100	27,786.38
SOCIAL SECURITY	27,786.38
720110	79,187.96
EMPLOYEE INSURANCE	79,187.96
720120	44,771.12
RETIREMENT	44,771.12
720140	2,832.60
STATE UNEMPLOYMENT TAX	2,832.60
730100	2,717.35
OFFICE SUPPLIES	2,717.35
730220	11,604.75
REPLACEMENTS	11,604.75
730240	908,192.94
FUEL	908,192.94
730250	32,729.90
SHOP SUPPLIES	32,729.90
730260	745,382.61
VEHICLE SUPPLIES	745,382.61
740110	25,967.95
IT SOFTWARE MAINTENANCE	25,967.95
740140	74,961.88
VEHICLE MAINTENANCE	74,961.88
740510	1,828.34
PROFESSIONAL DEVELOPMENT	1,828.34
740512	38,475.14
PROFESSIONAL SERVICES	38,475.14
740530	1,905.04
MOBILE PHONE AND DATA	1,905.04
740540	1,237.60
TRAVEL EXPENSE	1,237.60
740640	9,961.86
CONTRACT SERVICES	9,961.86
740656	42,525.00
RENT AND LEASES	42,525.00
740660	874.44
EQUIPMENT RENTAL	874.44
750400	4,405.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,405.49
750500	2,320,646.99
CAPITAL OUTLAY-INTANGIBLES	2,320,646.99
750600	771,614.26
CAPITAL OUTLAY-VEHICLES	771,614.26

790100	(1,424.37)
REIMBURSEMENTS CLEARING	(1,424.37)
6404	126,436.09
WARRANTS	126,436.09
710100	7,676.00
SALARY/OFFICIAL-DEPARTMENT HEAD	7,676.00
710110	66,049.10
SALARY/REGULAR	66,049.10
710140	30.00
SALARY/CELL PHONE ALLOWANCE	30.00
710150	276.00
SALARY/SPECIAL PAY	276.00
720100	5,608.45
SOCIAL SECURITY	5,608.45
720110	23,332.18
EMPLOYEE INSURANCE	23,332.18
720120	8,856.97
RETIREMENT	8,856.97
720140	825.62
STATE UNEMPLOYMENT TAX	825.62
730100	11,400.30
OFFICE SUPPLIES	11,400.30
740510	1,350.00
PROFESSIONAL DEVELOPMENT	1,350.00
740580	1,031.47
PRINTING	1,031.47
6405	1,518,307.92
SHERIFF RADIO	1,518,307.92
710110	372,402.37
SALARY/REGULAR	372,402.37
710130	12,354.18
SALARY/OVERTIME	12,354.18
720100	31,076.56
SOCIAL SECURITY	31,076.56
720110	76,831.94
EMPLOYEE INSURANCE	76,831.94
720120	47,209.39
RETIREMENT	47,209.39
720140	2,925.03
STATE UNEMPLOYMENT TAX	2,925.03
730100	1,835.58
OFFICE SUPPLIES	1,835.58
730220	17,468.38
REPLACEMENTS	17,468.38
730250	24,537.97
SHOP SUPPLIES	24,537.97
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	21,265.27
ONLINE SERVICES	21,265.27
740512	33,933.80
PROFESSIONAL SERVICES	33,933.80
740530	4,241.72
MOBILE PHONE AND DATA	4,241.72
740540	229.50

TRAVEL EXPENSE	229.50
740640	43,281.83
CONTRACT SERVICES	43,281.83
740660	373,664.40
EQUIPMENT RENTAL	373,664.40
750400	221,770.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,770.00
6406	708,188.74
SHERIFF RTCC	708,188.74
710100	434.40
SALARY/OFFICIAL-DEPARTMENT HEAD	434.40
710110	404,517.07
SALARY/REGULAR	404,517.07
710130	5,639.28
SALARY/OVERTIME	5,639.28
720100	31,781.45
SOCIAL SECURITY	31,781.45
720110	85,942.21
EMPLOYEE INSURANCE	85,942.21
720120	50,379.10
RETIREMENT	50,379.10
720140	3,168.31
STATE UNEMPLOYMENT TAX	3,168.31
730100	853.10
OFFICE SUPPLIES	853.10
730110	6.95
POSTAGE	6.95
740110	3,099.00
IT SOFTWARE MAINTENANCE	3,099.00
740504	111,594.19
ONLINE SERVICES	111,594.19
740510	1,200.00
PROFESSIONAL DEVELOPMENT	1,200.00
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740540	4,755.44
TRAVEL EXPENSE	4,755.44
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	2,001,518.13
SHERIFF ACADEMY	2,001,518.13
710100	1,035.60
SALARY/OFFICIAL-DEPARTMENT HEAD	1,035.60
710110	759,842.37
SALARY/REGULAR	759,842.37
710130	31,242.22
SALARY/OVERTIME	31,242.22
720100	61,414.66
SOCIAL SECURITY	61,414.66
720110	152,674.64
EMPLOYEE INSURANCE	152,674.64
720120	97,192.77
RETIREMENT	97,192.77
720140	5,932.13
STATE UNEMPLOYMENT TAX	5,932.13

730100	13,165.46
OFFICE SUPPLIES	13,165.46
730130	-
ESTRAY EXPENSE	-
730270	23,757.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,757.62
730310	259,243.38
UNIFORMS	259,243.38
740110	857.01
IT SOFTWARE MAINTENANCE	857.01
740504	107,190.80
ONLINE SERVICES	107,190.80
740510	185,267.80
PROFESSIONAL DEVELOPMENT	185,267.80
740530	4,291.94
MOBILE PHONE AND DATA	4,291.94
740580	70.00
PRINTING	70.00
740660	9,222.18
EQUIPMENT RENTAL	9,222.18
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
750400	12,410.79
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,410.79
790100	(554.84)
REIMBURSEMENTS CLEARING	(554.84)
730101	1,850.41
FOOD SUPPLIES	1,850.41
730360	275,081.19
ARMORY EXPENSE	275,081.19
6408	1,116,257.66
SHERIFF MAINTENANCE	1,116,257.66
710110	400,401.58
SALARY/REGULAR	400,401.58
710130	12,019.83
SALARY/OVERTIME	12,019.83
720100	31,806.21
SOCIAL SECURITY	31,806.21
720110	95,026.20
EMPLOYEE INSURANCE	95,026.20
720120	50,603.85
RETIREMENT	50,603.85
720140	3,609.78
STATE UNEMPLOYMENT TAX	3,609.78
730100	4,768.63
OFFICE SUPPLIES	4,768.63
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	158,266.10
REPLACEMENTS	158,266.10
730250	15,313.55
SHOP SUPPLIES	15,313.55
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	134,938.64

PROFESSIONAL SERVICES	134,938.64
740530	4,055.94
MOBILE PHONE AND DATA	4,055.94
740640	112,318.35
CONTRACT SERVICES	112,318.35
740660	10,900.48
EQUIPMENT RENTAL	10,900.48
750300	18,967.00
CAPITAL OUTLAY-BUILDING	18,967.00
750400	9,999.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,999.00
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	53,853.51
REFUSE COLLECTION	53,853.51
6500	1,173,472.42
SHERIFF ADMINISTRATIVE	1,173,472.42
710110	734,982.82
SALARY/REGULAR	734,982.82
710130	25,209.58
SALARY/OVERTIME	25,209.58
720100	59,570.23
SOCIAL SECURITY	59,570.23
720110	128,174.21
EMPLOYEE INSURANCE	128,174.21
720120	92,928.45
RETIREMENT	92,928.45
720140	4,639.21
STATE UNEMPLOYMENT TAX	4,639.21
730100	8,439.19
OFFICE SUPPLIES	8,439.19
730330	950.28
IT SOFTWARE	950.28
740110	24,206.96
IT SOFTWARE MAINTENANCE	24,206.96
740420	4,059.80
COURIER SERVICE	4,059.80
740504	13,095.00
ONLINE SERVICES	13,095.00
740510	3,905.00
PROFESSIONAL DEVELOPMENT	3,905.00
740512	35,530.20
PROFESSIONAL SERVICES	35,530.20
740530	7,678.41
MOBILE PHONE AND DATA	7,678.41
740540	2,752.56
TRAVEL EXPENSE	2,752.56
740570	3,090.99
ADVERTISING	3,090.99
740580	4,231.77
PRINTING	4,231.77
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	8,799.00
MEMBERSHIP/ASSOCIATION DUES	8,799.00



6501	532,841.65
SHERIFF INTERNAL AFFAIRS	532,841.65
710110	364,944.96
SALARY/REGULAR	364,944.96
710130	19,538.93
SALARY/OVERTIME	19,538.93
720100	29,947.85
SOCIAL SECURITY	29,947.85
720110	47,164.26
EMPLOYEE INSURANCE	47,164.26
720120	47,125.58
RETIREMENT	47,125.58
720140	1,903.92
STATE UNEMPLOYMENT TAX	1,903.92
730100	1,976.14
OFFICE SUPPLIES	1,976.14
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,860.00
PROFESSIONAL DEVELOPMENT	3,860.00
740512	1,239.11
PROFESSIONAL SERVICES	1,239.11
740530	2,414.40
MOBILE PHONE AND DATA	2,414.40
740540	8,774.30
TRAVEL EXPENSE	8,774.30
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	100,242.09
SHERIFF IT	100,242.09
710110	(3,576.73)
SALARY/REGULAR	(3,576.73)
710130	976.80
SALARY/OVERTIME	976.80
720100	(124.64)
SOCIAL SECURITY	(124.64)
720110	(2,540.19)
EMPLOYEE INSURANCE	(2,540.19)
720120	(319.04)
RETIREMENT	(319.04)
720140	956.91
STATE UNEMPLOYMENT TAX	956.91
730100	2,784.32
OFFICE SUPPLIES	2,784.32
730320	47,734.25
IT HARDWARE	47,734.25
730330	19,770.00
IT SOFTWARE	19,770.00
740504	14,904.82
ONLINE SERVICES	14,904.82
740512	4,935.94
PROFESSIONAL SERVICES	4,935.94
740530	3,189.93
MOBILE PHONE AND DATA	3,189.93
740540	57.72

TRAVEL EXPENSE	57.72
740640	11,492.00
CONTRACT SERVICES	11,492.00
6504	-
SHERIFF ALARMS	-
710110	-
SALARY/REGULAR	-
710130	(60.00)
SALARY/OVERTIME	(60.00)
710150	60.00
SALARY/SPECIAL PAY	60.00
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720130	-
WORKERS COMPENSATION	-
720140	-
STATE UNEMPLOYMENT TAX	-
6601	22,986,409.74
SHERIFF JAIL	22,986,409.74
710110	9,705,247.57
SALARY/REGULAR	9,705,247.57
710130	721,765.57
SALARY/OVERTIME	721,765.57
710150	13,884.00
SALARY/SPECIAL PAY	13,884.00
720100	816,775.71
SOCIAL SECURITY	816,775.71
720110	2,370,362.85
EMPLOYEE INSURANCE	2,370,362.85
720120	1,281,176.09
RETIREMENT	1,281,176.09
720140	95,905.55
STATE UNEMPLOYMENT TAX	95,905.55
730100	32,928.85
OFFICE SUPPLIES	32,928.85
730140	64,372.28
JANITOR SUPPLIES	64,372.28
730220	10,388.62
REPLACEMENTS	10,388.62
730270	11,089.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,089.24
730390	2,221.95
MEDICAL SUPPLIES	2,221.95
740110	847.00
IT SOFTWARE MAINTENANCE	847.00
740120	6,263,961.55
MEDICAL SERVICES	6,263,961.55
740190	100,189.64
RX CLAIMS	100,189.64
740510	19,809.00
PROFESSIONAL DEVELOPMENT	19,809.00

740512	381.00
PROFESSIONAL SERVICES	381.00
740530	19,425.16
MOBILE PHONE AND DATA	19,425.16
740540	6,247.50
TRAVEL EXPENSE	6,247.50
740560	42,205.70
TRANSPORTATION	42,205.70
740580	726.83
PRINTING	726.83
740626	113,139.84
TELEPHONE-INMATE SERVICES	113,139.84
740640	689.59
CONTRACT SERVICES	689.59
740660	32,438.77
EQUIPMENT RENTAL	32,438.77
740694	1,301,234.43
FOOD SERVICE	1,301,234.43
790100	(41,004.55)
REIMBURSEMENTS CLEARING	(41,004.55)
7100	4,340,740.75
CONSTABLE PRECINCT 1	4,340,740.75
710100	107,222.13
SALARY/OFFICIAL-DEPARTMENT HEAD	107,222.13
710110	2,686,436.03
SALARY/REGULAR	2,686,436.03
710130	45,216.07
SALARY/OVERTIME	45,216.07
710140	12,881.80
SALARY/CELL PHONE ALLOWANCE	12,881.80
710150	12,100.00
SALARY/SPECIAL PAY	12,100.00
720100	212,117.23
SOCIAL SECURITY	212,117.23
720110	460,161.22
EMPLOYEE INSURANCE	460,161.22
720120	351,395.02
RETIREMENT	351,395.02
720140	15,609.30
STATE UNEMPLOYMENT TAX	15,609.30
730100	9,545.17
OFFICE SUPPLIES	9,545.17
730220	4,859.58
REPLACEMENTS	4,859.58
730230	39,530.00
MARINE/AIR EXPENSE	39,530.00
730240	130,710.06
FUEL	130,710.06
730260	9,081.10
VEHICLE SUPPLIES	9,081.10
730270	28,921.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,921.37
730280	2,610.75
CANINE EXPENSES	2,610.75
730310	18,046.23

UNIFORMS	18,046.23
730390	253.55
MEDICAL SUPPLIES	253.55
740120	156.00
MEDICAL SERVICES	156.00
740140	53,715.55
VEHICLE MAINTENANCE	53,715.55
740210	1,475.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	1,475.00
740420	35.85
COURIER SERVICE	35.85
740504	1,206.20
ONLINE SERVICES	1,206.20
740510	3,907.33
PROFESSIONAL DEVELOPMENT	3,907.33
740512	43,200.97
PROFESSIONAL SERVICES	43,200.97
740518	200.00
PROFESSIONAL SERVICES-POLYGRAPH	200.00
740530	26,044.75
MOBILE PHONE AND DATA	26,044.75
740540	5,351.27
TRAVEL EXPENSE	5,351.27
740580	3,720.05
PRINTING	3,720.05
740640	108.00
CONTRACT SERVICES	108.00
740656	4.99
RENT AND LEASES	4.99
740660	3,091.33
EQUIPMENT RENTAL	3,091.33
740680	365.00
MEMBERSHIP/ASSOCIATION DUES	365.00
740740	56.69
BANK SERVICE CHARGES	56.69
750400	24,735.57
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,735.57
750600	25,981.30
CAPITAL OUTLAY-VEHICLES	25,981.30
790100	(25.00)
REIMBURSEMENTS CLEARING	(25.00)
740100	107.79
IT HARDWARE MAINTENANCE	107.79
730360	605.50
ARMORY EXPENSE	605.50
7200	1,943,597.73
CONSTABLE PRECINCT 2	1,943,597.73
710100	107,222.13
SALARY/OFFICIAL-DEPARTMENT HEAD	107,222.13
710110	1,043,869.38
SALARY/REGULAR	1,043,869.38
710130	40,252.38
SALARY/OVERTIME	40,252.38
710150	1,452.00
SALARY/SPECIAL PAY	1,452.00

720100	88,546.56
SOCIAL SECURITY	88,546.56
720110	188,219.73
EMPLOYEE INSURANCE	188,219.73
720120	146,356.02
RETIREMENT	146,356.02
720140	6,394.74
STATE UNEMPLOYMENT TAX	6,394.74
730100	7,459.53
OFFICE SUPPLIES	7,459.53
730120	66.30
BOOK SUPPLEMENTS	66.30
730220	183.05
REPLACEMENTS	183.05
730240	46,433.54
FUEL	46,433.54
730260	6,210.68
VEHICLE SUPPLIES	6,210.68
730262	1,151.78
RADIO SUPPLIES	1,151.78
730270	31,583.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,583.33
730310	9,703.34
UNIFORMS	9,703.34
730320	489.22
IT HARDWARE	489.22
730370	88.92
PERIODICALS	88.92
730390	976.03
MEDICAL SUPPLIES	976.03
740140	20,497.41
VEHICLE MAINTENANCE	20,497.41
740420	53.20
COURIER SERVICE	53.20
740504	2,826.44
ONLINE SERVICES	2,826.44
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740530	21,944.08
MOBILE PHONE AND DATA	21,944.08
740540	280.50
TRAVEL EXPENSE	280.50
740580	210.00
PRINTING	210.00
740640	5,585.95
CONTRACT SERVICES	5,585.95
740660	620.88
EQUIPMENT RENTAL	620.88
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	11,452.94
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,452.94
750600	150,247.63
CAPITAL OUTLAY-VEHICLES	150,247.63
790100	(89.96)

REIMBURSEMENTS CLEARING	(89.96)
730360	1,455.00
ARMORY EXPENSE	1,455.00
7300	5,508,423.28
CONSTABLE PRECINCT 3	5,508,423.28
710100	107,222.13
SALARY/OFFICIAL-DEPARTMENT HEAD	107,222.13
710110	3,251,883.06
SALARY/REGULAR	3,251,883.06
710130	100,386.14
SALARY/OVERTIME	100,386.14
710150	19,258.00
SALARY/SPECIAL PAY	19,258.00
720100	261,387.93
SOCIAL SECURITY	261,387.93
720110	592,370.47
EMPLOYEE INSURANCE	592,370.47
720120	425,935.64
RETIREMENT	425,935.64
720140	20,979.16
STATE UNEMPLOYMENT TAX	20,979.16
730100	4,398.25
OFFICE SUPPLIES	4,398.25
730220	361.97
REPLACEMENTS	361.97
730240	175,285.44
FUEL	175,285.44
730250	85.46
SHOP SUPPLIES	85.46
730260	15,272.79
VEHICLE SUPPLIES	15,272.79
730270	71,954.59
LAW ENFORCEMENT SPECIFIC SUPPLIES	71,954.59
730280	5,906.82
CANINE EXPENSES	5,906.82
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	16,687.95
UNIFORMS	16,687.95
730320	2,359.54
IT HARDWARE	2,359.54
730330	16,727.85
IT SOFTWARE	16,727.85
740110	1,900.76
IT SOFTWARE MAINTENANCE	1,900.76
740140	72,064.30
VEHICLE MAINTENANCE	72,064.30
740420	278.69
COURIER SERVICE	278.69
740504	1,815.00
ONLINE SERVICES	1,815.00
740510	10,559.50
PROFESSIONAL DEVELOPMENT	10,559.50
740512	9,367.28
PROFESSIONAL SERVICES	9,367.28

740530	57,555.05
MOBILE PHONE AND DATA	57,555.05
740540	8,144.81
TRAVEL EXPENSE	8,144.81
740580	1,635.85
PRINTING	1,635.85
740660	4,960.33
EQUIPMENT RENTAL	4,960.33
740680	1,016.00
MEMBERSHIP/ASSOCIATION DUES	1,016.00
740970	5.00
FREIGHT AND HANDLING	5.00
750400	117,216.80
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	117,216.80
750600	134,922.30
CAPITAL OUTLAY-VEHICLES	134,922.30
790100	(2,001.98)
REIMBURSEMENTS CLEARING	(2,001.98)
740260	18.99
INTEREST ON CREDIT CARDS	18.99
7400	3,833,859.33
CONSTABLE PRECINCT 4	3,833,859.33
710100	107,222.13
SALARY/OFFICIAL-DEPARTMENT HEAD	107,222.13
710110	2,175,700.60
SALARY/REGULAR	2,175,700.60
710130	69,857.47
SALARY/OVERTIME	69,857.47
710140	1,721.36
SALARY/CELL PHONE ALLOWANCE	1,721.36
710150	20,924.00
SALARY/SPECIAL PAY	20,924.00
720100	175,870.97
SOCIAL SECURITY	175,870.97
720110	393,838.75
EMPLOYEE INSURANCE	393,838.75
720120	291,315.47
RETIREMENT	291,315.47
720140	14,898.72
STATE UNEMPLOYMENT TAX	14,898.72
730140	18.64
JANITOR SUPPLIES	18.64
730220	1,166.14
REPLACEMENTS	1,166.14
730230	10,028.64
MARINE/AIR EXPENSE	10,028.64
730240	122,529.74
FUEL	122,529.74
730270	67,001.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	67,001.94
730280	2,281.99
CANINE EXPENSES	2,281.99
730310	42,664.74
UNIFORMS	42,664.74
740140	47,724.73

VEHICLE MAINTENANCE	47,724.73
740510	9,934.00
PROFESSIONAL DEVELOPMENT	9,934.00
740512	865.34
PROFESSIONAL SERVICES	865.34
740530	34,178.58
MOBILE PHONE AND DATA	34,178.58
740540	11,763.86
TRAVEL EXPENSE	11,763.86
740580	1,334.27
PRINTING	1,334.27
740660	27,726.54
EQUIPMENT RENTAL	27,726.54
750400	38,869.25
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	38,869.25
750600	164,421.46
CAPITAL OUTLAY-VEHICLES	164,421.46
7500	3,831,811.86
CONSTABLE PRECINCT 5	3,831,811.86
710100	107,222.13
SALARY/OFFICIAL-DEPARTMENT HEAD	107,222.13
710110	2,403,492.43
SALARY/REGULAR	2,403,492.43
710120	22,469.42
SALARY/OTHER	22,469.42
710130	44,625.29
SALARY/OVERTIME	44,625.29
710140	7,516.15
SALARY/CELL PHONE ALLOWANCE	7,516.15
710150	17,554.53
SALARY/SPECIAL PAY	17,554.53
720100	193,219.59
SOCIAL SECURITY	193,219.59
720110	462,548.77
EMPLOYEE INSURANCE	462,548.77
720120	319,444.53
RETIREMENT	319,444.53
720140	15,665.30
STATE UNEMPLOYMENT TAX	15,665.30
730100	954.66
OFFICE SUPPLIES	954.66
730240	54,898.04
FUEL	54,898.04
730250	962.27
SHOP SUPPLIES	962.27
730270	46,340.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	46,340.98
730310	14,691.33
UNIFORMS	14,691.33
740140	22,631.77
VEHICLE MAINTENANCE	22,631.77
740510	10,653.41
PROFESSIONAL DEVELOPMENT	10,653.41
740512	4,279.75
PROFESSIONAL SERVICES	4,279.75



740530	25,814.63
MOBILE PHONE AND DATA	25,814.63
740540	8,000.02
TRAVEL EXPENSE	8,000.02
740580	333.32
PRINTING	333.32
740660	6,903.54
EQUIPMENT RENTAL	6,903.54
740680	630.00
MEMBERSHIP/ASSOCIATION DUES	630.00
750400	6,163.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,163.00
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	531,969.48
COURT OPERATIONS	531,969.48
710110	7,762.47
SALARY/REGULAR	7,762.47
710130	3,298.00
SALARY/OVERTIME	3,298.00
720100	835.79
SOCIAL SECURITY	835.79
720110	742.69
EMPLOYEE INSURANCE	742.69
720120	404.68
RETIREMENT	404.68
720140	145.58
STATE UNEMPLOYMENT TAX	145.58
740170	186,266.00
PETIT JURORS	186,266.00
740270	350.00
APPOINTED ATTORNEY	350.00
740460	893.94
INVESTIGATOR	893.94
740510	5,940.00
PROFESSIONAL DEVELOPMENT	5,940.00
740512	1,036.44
PROFESSIONAL SERVICES	1,036.44
740524	91,152.98
PROFESSIONAL SERVICES-INTERPRETER	91,152.98
740530	51.80
MOBILE PHONE AND DATA	51.80
740540	1,205.84
TRAVEL EXPENSE	1,205.84
740580	1,685.00
PRINTING	1,685.00
740640	83,276.09
CONTRACT SERVICES	83,276.09
740690	133,917.97
COURT COST	133,917.97
740692	683.53
DA WITNESS EXPENSE	683.53
740694	12,158.49

FOOD SERVICE	12,158.49
740964	162.19
PREFERRED PROVIDER ORGANIZATION FEES	162.19
8101	5,420,527.04
INDIGENT DEFENSE- CRIMINAL	5,420,527.04
740120	-
MEDICAL SERVICES	-
740270	4,483,493.34
APPOINTED ATTORNEY	4,483,493.34
740290	12,185.74
OTHER LITIGATION-APPOINTED ATTORNEY	12,185.74
740310	120.00
APPOINTED ATTORNEY-CIVIL	120.00
740370	215,152.42
APPOINTED ATTORNEY-JUVENILE	215,152.42
740460	213,297.51
INVESTIGATOR	213,297.51
740470	338,055.16
EXPERT WITNESS	338,055.16
740484	59,045.56
COURT REPORTER TRANSCRIPT	59,045.56
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
740524	97,115.91
PROFESSIONAL SERVICES-INTERPRETER	97,115.91
740640	1,034.40
CONTRACT SERVICES	1,034.40
740720	(350.00)
INDIGENT INTERMENT	(350.00)
8102	1,259,615.91
INDIGENT DEFENSE- CIVIL	1,259,615.91
740230	104.00
LITIGATION EXPENSES	104.00
740270	70,930.36
APPOINTED ATTORNEY	70,930.36
740290	2,551.85
OTHER LITIGATION-APPOINTED ATTORNEY	2,551.85
740310	1,175,427.23
APPOINTED ATTORNEY-CIVIL	1,175,427.23
740484	3,114.25
COURT REPORTER TRANSCRIPT	3,114.25
740524	7,094.79
PROFESSIONAL SERVICES-INTERPRETER	7,094.79
740540	393.43
TRAVEL EXPENSE	393.43
8103	1,133,716.79
OFFICE OF COURT ADMIN	1,133,716.79
710100	113,127.57
SALARY/OFFICIAL-DEPARTMENT HEAD	113,127.57
710110	618,392.73
SALARY/REGULAR	618,392.73
710130	81,541.31
SALARY/OVERTIME	81,541.31
720100	58,795.42
SOCIAL SECURITY	58,795.42

720110	138,131.06
EMPLOYEE INSURANCE	138,131.06
720120	99,762.52
RETIREMENT	99,762.52
720140	4,128.64
STATE UNEMPLOYMENT TAX	4,128.64
730100	10,714.95
OFFICE SUPPLIES	10,714.95
730310	1,223.63
UNIFORMS	1,223.63
740510	1,505.00
PROFESSIONAL DEVELOPMENT	1,505.00
740530	3,467.54
MOBILE PHONE AND DATA	3,467.54
740540	63.84
TRAVEL EXPENSE	63.84
740570	135.50
ADVERTISING	135.50
740580	170.00
PRINTING	170.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
8210	507,859.00
COUNTY COURT AT LAW 1	507,859.00
710100	181,800.21
SALARY/OFFICIAL-DEPARTMENT HEAD	181,800.21
710110	196,369.61
SALARY/REGULAR	196,369.61
720100	24,982.78
SOCIAL SECURITY	24,982.78
720110	47,538.50
EMPLOYEE INSURANCE	47,538.50
720120	46,401.20
RETIREMENT	46,401.20
720140	1,032.85
STATE UNEMPLOYMENT TAX	1,032.85
730100	3,287.09
OFFICE SUPPLIES	3,287.09
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	189.95
MOBILE PHONE AND DATA	189.95
740540	1,136.24
TRAVEL EXPENSE	1,136.24
740580	67.08
PRINTING	67.08
740640	1,370.07
CONTRACT SERVICES	1,370.07
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
740694	242.86
FOOD SERVICE	242.86
740100	150.00

IT HARDWARE MAINTENANCE	150.00
740145	245.00
EQUIPMENT MAINTENANCE	245.00
8220	838,029.04
COUNTY COURT AT LAW 2	838,029.04
710100	174,692.23
SALARY/OFFICIAL-DEPARTMENT HEAD	174,692.23
710110	447,995.12
SALARY/REGULAR	447,995.12
720100	43,609.58
SOCIAL SECURITY	43,609.58
720110	85,025.46
EMPLOYEE INSURANCE	85,025.46
720120	76,403.49
RETIREMENT	76,403.49
720140	2,383.06
STATE UNEMPLOYMENT TAX	2,383.06
730100	2,798.65
OFFICE SUPPLIES	2,798.65
740510	2,095.00
PROFESSIONAL DEVELOPMENT	2,095.00
740512	459.00
PROFESSIONAL SERVICES	459.00
740530	155.40
MOBILE PHONE AND DATA	155.40
740640	15.00
CONTRACT SERVICES	15.00
740660	2,073.84
EQUIPMENT RENTAL	2,073.84
740694	312.21
FOOD SERVICE	312.21
730101	1.99
FOOD SUPPLIES	1.99
740260	9.01
INTEREST ON CREDIT CARDS	9.01
8230	772,099.51
COUNTY COURT AT LAW 3	772,099.51
710100	174,508.62
SALARY/OFFICIAL-DEPARTMENT HEAD	174,508.62
710110	406,112.97
SALARY/REGULAR	406,112.97
720100	39,254.01
SOCIAL SECURITY	39,254.01
720110	69,279.80
EMPLOYEE INSURANCE	69,279.80
720120	71,242.17
RETIREMENT	71,242.17
720140	1,807.10
STATE UNEMPLOYMENT TAX	1,807.10
730100	1,570.99
OFFICE SUPPLIES	1,570.99
730220	65.00
REPLACEMENTS	65.00
730310	219.94
UNIFORMS	219.94

740530	265.93
MOBILE PHONE AND DATA	265.93
740540	2,868.08
TRAVEL EXPENSE	2,868.08
740580	862.00
PRINTING	862.00
740640	105.00
CONTRACT SERVICES	105.00
740660	3,790.23
EQUIPMENT RENTAL	3,790.23
740694	214.60
FOOD SERVICE	214.60
790100	(66.93)
REIMBURSEMENTS CLEARING	(66.93)
8240	505,877.55
COUNTY COURT AT LAW 4	505,877.55
710100	181,800.21
SALARY/OFFICIAL-DEPARTMENT HEAD	181,800.21
710110	196,522.06
SALARY/REGULAR	196,522.06
710130	32.72
SALARY/OVERTIME	32.72
720100	25,180.76
SOCIAL SECURITY	25,180.76
720110	45,956.46
EMPLOYEE INSURANCE	45,956.46
720120	46,424.03
RETIREMENT	46,424.03
720140	1,056.82
STATE UNEMPLOYMENT TAX	1,056.82
730100	759.02
OFFICE SUPPLIES	759.02
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740640	4,928.65
CONTRACT SERVICES	4,928.65
740660	2,923.46
EQUIPMENT RENTAL	2,923.46
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	295.08
FOOD SERVICE	295.08
790100	(223.38)
REIMBURSEMENTS CLEARING	(223.38)
740260	16.66
INTEREST ON CREDIT CARDS	16.66
8250	492,919.16
COUNTY COURT AT LAW 5	492,919.16
710100	181,800.21
SALARY/OFFICIAL-DEPARTMENT HEAD	181,800.21
710110	183,069.90
SALARY/REGULAR	183,069.90
720100	24,873.00
SOCIAL SECURITY	24,873.00
720110	47,538.50

EMPLOYEE INSURANCE	47,538.50
720120	44,769.39
RETIREMENT	44,769.39
720140	1,038.90
STATE UNEMPLOYMENT TAX	1,038.90
730100	3,609.54
OFFICE SUPPLIES	3,609.54
730380	629.99
AUDIO/VISUAL SUPPLIES	629.99
740510	1,274.00
PROFESSIONAL DEVELOPMENT	1,274.00
740540	195.00
TRAVEL EXPENSE	195.00
740640	1,533.53
CONTRACT SERVICES	1,533.53
740656	2,587.20
RENT AND LEASES	2,587.20
8310	313,971.51
9TH DISTRICT COURT	313,971.51
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	202,282.07
SALARY/REGULAR	202,282.07
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
720100	16,150.06
SOCIAL SECURITY	16,150.06
720110	46,793.49
EMPLOYEE INSURANCE	46,793.49
720120	26,520.54
RETIREMENT	26,520.54
720140	1,023.09
STATE UNEMPLOYMENT TAX	1,023.09
730100	1,208.78
OFFICE SUPPLIES	1,208.78
740540	730.00
TRAVEL EXPENSE	730.00
740640	-
CONTRACT SERVICES	-
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	326,547.22
221ST DISTRICT COURT	326,547.22
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	210,684.51
SALARY/REGULAR	210,684.51
710130	1,293.19
SALARY/OVERTIME	1,293.19
720100	16,939.31
SOCIAL SECURITY	16,939.31
720110	46,793.49
EMPLOYEE INSURANCE	46,793.49
720120	26,680.49
RETIREMENT	26,680.49

720140	1,018.12
STATE UNEMPLOYMENT TAX	1,018.12
730100	2,460.17
OFFICE SUPPLIES	2,460.17
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740540	675.97
TRAVEL EXPENSE	675.97
740640	5,549.05
CONTRACT SERVICES	5,549.05
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	117.94
FOOD SERVICE	117.94
740260	1.68
INTEREST ON CREDIT CARDS	1.68
8330	594,409.95
284TH DISTRICT COURT	594,409.95
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	410,162.15
SALARY/REGULAR	410,162.15
710130	3,307.01
SALARY/OVERTIME	3,307.01
720100	31,951.70
SOCIAL SECURITY	31,951.70
720110	71,691.80
EMPLOYEE INSURANCE	71,691.80
720120	52,323.35
RETIREMENT	52,323.35
720140	1,650.37
STATE UNEMPLOYMENT TAX	1,650.37
730100	5,856.63
OFFICE SUPPLIES	5,856.63
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	367,110.14
359TH DISTRICT COURT	367,110.14
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	242,438.52
SALARY/REGULAR	242,438.52
710130	1,447.98
SALARY/OVERTIME	1,447.98
720100	19,052.52
SOCIAL SECURITY	19,052.52
720110	47,340.87
EMPLOYEE INSURANCE	47,340.87
720120	31,516.00
RETIREMENT	31,516.00
720140	1,546.60
STATE UNEMPLOYMENT TAX	1,546.60
740484	-

COURT REPORTER TRANSCRIPT	-
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740512	21.40
PROFESSIONAL SERVICES	21.40
740530	730.58
MOBILE PHONE AND DATA	730.58
740540	2,089.20
TRAVEL EXPENSE	2,089.20
740640	1,915.45
CONTRACT SERVICES	1,915.45
740656	4,845.72
RENT AND LEASES	4,845.72
740660	95.82
EQUIPMENT RENTAL	95.82
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	1.18
INTEREST ON CREDIT CARDS	1.18
740250	20.00
PENALTY/LATE CHARGE	20.00
8350	588,696.82
410th DISTRICT COURT	588,696.82
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	406,523.81
SALARY/REGULAR	406,523.81
720100	31,093.58
SOCIAL SECURITY	31,093.58
720110	70,630.99
EMPLOYEE INSURANCE	70,630.99
720120	51,471.53
RETIREMENT	51,471.53
720140	1,657.68
STATE UNEMPLOYMENT TAX	1,657.68
730100	7,611.55
OFFICE SUPPLIES	7,611.55
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740540	1,871.70
TRAVEL EXPENSE	1,871.70
740640	601.98
CONTRACT SERVICES	601.98
740656	2,874.88
RENT AND LEASES	2,874.88
740660	35.82
EQUIPMENT RENTAL	35.82
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
8360	603,167.20
418TH DISTRICT COURT	603,167.20
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	415,299.89
SALARY/REGULAR	415,299.89



720100	31,947.83
SOCIAL SECURITY	31,947.83
720110	71,662.74
EMPLOYEE INSURANCE	71,662.74
720120	52,548.36
RETIREMENT	52,548.36
720140	1,654.42
STATE UNEMPLOYMENT TAX	1,654.42
730100	11,151.63
OFFICE SUPPLIES	11,151.63
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740512	2,670.80
PROFESSIONAL SERVICES	2,670.80
740530	103.60
MOBILE PHONE AND DATA	103.60
740640	3.98
CONTRACT SERVICES	3.98
740656	1,357.48
RENT AND LEASES	1,357.48
740660	106.23
EQUIPMENT RENTAL	106.23
740680	178.40
MEMBERSHIP/ASSOCIATION DUES	178.40
740694	120.14
FOOD SERVICE	120.14
730101	85.26
FOOD SUPPLIES	85.26
740260	28.14
INTEREST ON CREDIT CARDS	28.14
8370	313,228.49
435TH DISTRICT COURT	313,228.49
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	202,507.35
SALARY/REGULAR	202,507.35
710130	2,215.80
SALARY/OVERTIME	2,215.80
720100	16,051.29
SOCIAL SECURITY	16,051.29
720110	42,166.02
EMPLOYEE INSURANCE	42,166.02
720120	26,710.56
RETIREMENT	26,710.56
720140	1,127.62
STATE UNEMPLOYMENT TAX	1,127.62
730100	1,248.28
OFFICE SUPPLIES	1,248.28
740484	279.00
COURT REPORTER TRANSCRIPT	279.00
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	417.89
MOBILE PHONE AND DATA	417.89
740580	110.00

PRINTING	110.00
740640	787.99
CONTRACT SERVICES	787.99
740656	5,101.20
RENT AND LEASES	5,101.20
740694	605.76
FOOD SERVICE	605.76
740260	1.43
INTEREST ON CREDIT CARDS	1.43
8401	407,817.91
DRUG COURT	407,817.91
710100	69,590.14
SALARY/OFFICIAL-DEPARTMENT HEAD	69,590.14
710110	94,910.59
SALARY/REGULAR	94,910.59
720100	12,166.94
SOCIAL SECURITY	12,166.94
720110	35,756.25
EMPLOYEE INSURANCE	35,756.25
720120	20,184.25
RETIREMENT	20,184.25
720140	1,052.24
STATE UNEMPLOYMENT TAX	1,052.24
730100	5,786.45
OFFICE SUPPLIES	5,786.45
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99
740510	1,375.43
PROFESSIONAL DEVELOPMENT	1,375.43
740512	87,243.00
PROFESSIONAL SERVICES	87,243.00
740516	76,739.35
PROFESSIONAL SERVICES-URINALYSIS	76,739.35
740540	414.80
TRAVEL EXPENSE	414.80
740624	4.49
WATER AND SEWER	4.49
740660	1.99
EQUIPMENT RENTAL	1.99
8402	299,817.61
DRUG COURT-DWI COURT	299,817.61
710110	47,006.08
SALARY/REGULAR	47,006.08
720100	3,575.32
SOCIAL SECURITY	3,575.32
720110	11,918.75
EMPLOYEE INSURANCE	11,918.75
720120	5,767.59
RETIREMENT	5,767.59
720140	355.92
STATE UNEMPLOYMENT TAX	355.92
730100	2,102.50
OFFICE SUPPLIES	2,102.50
740510	670.00
PROFESSIONAL DEVELOPMENT	670.00

740512	106,792.50
PROFESSIONAL SERVICES	106,792.50
740516	119,744.15
PROFESSIONAL SERVICES-URINALYSIS	119,744.15
740540	649.04
TRAVEL EXPENSE	649.04
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	304,378.09
MENTAL HEALTH COURT SERVICE	304,378.09
710110	203,837.20
SALARY/REGULAR	203,837.20
720100	14,950.83
SOCIAL SECURITY	14,950.83
720110	47,420.48
EMPLOYEE INSURANCE	47,420.48
720120	25,010.74
RETIREMENT	25,010.74
720140	1,668.92
STATE UNEMPLOYMENT TAX	1,668.92
730100	2,522.74
OFFICE SUPPLIES	2,522.74
730320	2,309.50
IT HARDWARE	2,309.50
730330	308.81
IT SOFTWARE	308.81
740540	2,430.90
TRAVEL EXPENSE	2,430.90
740660	3,917.97
EQUIPMENT RENTAL	3,917.97
8510	835,719.09
JUSTICE OF PEACE PRECINCT 1	835,719.09
710100	124,056.22
SALARY/OFFICIAL-DEPARTMENT HEAD	124,056.22
710110	437,649.22
SALARY/REGULAR	437,649.22
710130	510.36
SALARY/OVERTIME	510.36
720100	41,821.22
SOCIAL SECURITY	41,821.22
720110	94,837.15
EMPLOYEE INSURANCE	94,837.15
720120	68,984.05
RETIREMENT	68,984.05
720140	4,073.07
STATE UNEMPLOYMENT TAX	4,073.07
730100	9,623.78
OFFICE SUPPLIES	9,623.78
740140	1,752.29
VEHICLE MAINTENANCE	1,752.29
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740512	7,881.23
PROFESSIONAL SERVICES	7,881.23
740540	2,616.31

TRAVEL EXPENSE	2,616.31
740560	390.00
TRANSPORTATION	390.00
740580	1,450.00
PRINTING	1,450.00
740640	1,174.75
CONTRACT SERVICES	1,174.75
740644	32,335.84
COLLECTION SERVICES	32,335.84
740660	6,060.60
EQUIPMENT RENTAL	6,060.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	530,456.32
JUSTICE OF PEACE PRECINCT 2	530,456.32
710100	124,056.22
SALARY/OFFICIAL-DEPARTMENT HEAD	124,056.22
710110	204,850.62
SALARY/REGULAR	204,850.62
710130	4.07
SALARY/OVERTIME	4.07
720100	24,488.44
SOCIAL SECURITY	24,488.44
720110	65,232.30
EMPLOYEE INSURANCE	65,232.30
720120	40,357.63
RETIREMENT	40,357.63
720140	1,998.36
STATE UNEMPLOYMENT TAX	1,998.36
730100	3,895.12
OFFICE SUPPLIES	3,895.12
740510	300.00
PROFESSIONAL DEVELOPMENT	300.00
740530	1,407.28
MOBILE PHONE AND DATA	1,407.28
740560	885.00
TRANSPORTATION	885.00
740640	352.52
CONTRACT SERVICES	352.52
740644	58,954.86
COLLECTION SERVICES	58,954.86
740656	3,083.64
RENT AND LEASES	3,083.64
740660	19.90
EQUIPMENT RENTAL	19.90
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
740740	0.36
BANK SERVICE CHARGES	0.36
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8530	1,096,920.61
JUSTICE OF PEACE PRECINCT 3	1,096,920.61
710100	124,648.11
SALARY/OFFICIAL-DEPARTMENT HEAD	124,648.11

710110	609,613.61
SALARY/REGULAR	609,613.61
710120	-
SALARY/OTHER	-
710130	13,975.68
SALARY/OVERTIME	13,975.68
710140	446.73
SALARY/CELL PHONE ALLOWANCE	446.73
720100	55,500.62
SOCIAL SECURITY	55,500.62
720110	174,181.75
EMPLOYEE INSURANCE	174,181.75
720120	91,951.45
RETIREMENT	91,951.45
720140	6,098.38
STATE UNEMPLOYMENT TAX	6,098.38
730100	6,456.43
OFFICE SUPPLIES	6,456.43
740140	1,546.92
VEHICLE MAINTENANCE	1,546.92
740510	2,205.00
PROFESSIONAL DEVELOPMENT	2,205.00
740512	648.00
PROFESSIONAL SERVICES	648.00
740540	1,832.77
TRAVEL EXPENSE	1,832.77
740560	710.00
TRANSPORTATION	710.00
740580	1,286.00
PRINTING	1,286.00
740640	36.00
CONTRACT SERVICES	36.00
740660	5,723.16
EQUIPMENT RENTAL	5,723.16
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	986,461.47
JUSTICE OF PEACE PRECINCT 4	986,461.47
710100	124,056.22
SALARY/OFFICIAL-DEPARTMENT HEAD	124,056.22
710110	455,604.82
SALARY/REGULAR	455,604.82
710130	373.59
SALARY/OVERTIME	373.59
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	42,876.77
SOCIAL SECURITY	42,876.77
720110	141,954.33
EMPLOYEE INSURANCE	141,954.33
720120	71,170.11
RETIREMENT	71,170.11
720140	4,331.44
STATE UNEMPLOYMENT TAX	4,331.44
730100	6,308.64

OFFICE SUPPLIES	6,308.64
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	3,891.54
PROFESSIONAL SERVICES	3,891.54
740530	252.60
MOBILE PHONE AND DATA	252.60
740560	1,845.00
TRANSPORTATION	1,845.00
740580	2,026.21
PRINTING	2,026.21
740640	942.07
CONTRACT SERVICES	942.07
740644	125,545.37
COLLECTION SERVICES	125,545.37
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	610,434.28
JUSTICE OF PEACE PRECINCT 5	610,434.28
710100	124,056.22
SALARY/OFFICIAL-DEPARTMENT HEAD	124,056.22
710110	240,112.96
SALARY/REGULAR	240,112.96
720100	27,091.68
SOCIAL SECURITY	27,091.68
720110	71,512.50
EMPLOYEE INSURANCE	71,512.50
720120	44,683.47
RETIREMENT	44,683.47
720140	1,779.84
STATE UNEMPLOYMENT TAX	1,779.84
730100	11,177.42
OFFICE SUPPLIES	11,177.42
730110	1,980.00
POSTAGE	1,980.00
730320	19.05
IT HARDWARE	19.05
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740530	1,680.53
MOBILE PHONE AND DATA	1,680.53
740580	380.00
PRINTING	380.00
740640	10,255.70
CONTRACT SERVICES	10,255.70
740644	72,561.51
COLLECTION SERVICES	72,561.51
740660	2,913.40
EQUIPMENT RENTAL	2,913.40
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
6502	612,737.68
SHERIFF FINANCE	612,737.68

710110	388,461.88
SALARY/REGULAR	388,461.88
710130	9,733.65
SALARY/OVERTIME	9,733.65
720100	30,646.92
SOCIAL SECURITY	30,646.92
720110	88,999.15
EMPLOYEE INSURANCE	88,999.15
720120	49,097.38
RETIREMENT	49,097.38
720140	2,218.32
STATE UNEMPLOYMENT TAX	2,218.32
730100	6,371.95
OFFICE SUPPLIES	6,371.95
730320	13,665.20
IT HARDWARE	13,665.20
730330	338.99
IT SOFTWARE	338.99
740110	12,492.16
IT SOFTWARE MAINTENANCE	12,492.16
740530	1,281.46
MOBILE PHONE AND DATA	1,281.46
740580	684.46
PRINTING	684.46
740660	8,746.16
EQUIPMENT RENTAL	8,746.16
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	(0.00)
PAYROLL PASS-THRU	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
8380	508,287.75
457TH DISTRICT COURT	508,287.75
710100	12,966.64
SALARY/OFFICIAL-DEPARTMENT HEAD	12,966.64
710110	345,057.91
SALARY/REGULAR	345,057.91
710130	500.16
SALARY/OVERTIME	500.16
720100	26,490.95
SOCIAL SECURITY	26,490.95
720110	68,290.45
EMPLOYEE INSURANCE	68,290.45
720120	43,990.66
RETIREMENT	43,990.66
720140	1,703.28
STATE UNEMPLOYMENT TAX	1,703.28
730100	4,808.88
OFFICE SUPPLIES	4,808.88
740510	1,715.00
PROFESSIONAL DEVELOPMENT	1,715.00
740580	300.00

PRINTING	300.00
740640	2,234.96
CONTRACT SERVICES	2,234.96
740660	15.46
EQUIPMENT RENTAL	15.46
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
740694	-
FOOD SERVICE	-
790100	(26.60)
REIMBURSEMENTS CLEARING	(26.60)
6108	170,539.06
SHERIFF RANGE	170,539.06
730270	13,506.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,506.29
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
730360	156,232.77
ARMORY EXPENSE	156,232.77
6106	396,708.74
SHERIFF K9	396,708.74
710110	212,592.46
SALARY/REGULAR	212,592.46
710130	10,331.82
SALARY/OVERTIME	10,331.82
710150	20,750.00
SALARY/SPECIAL PAY	20,750.00
720100	18,012.08
SOCIAL SECURITY	18,012.08
720110	46,084.10
EMPLOYEE INSURANCE	46,084.10
720120	29,898.85
RETIREMENT	29,898.85
720140	655.32
STATE UNEMPLOYMENT TAX	655.32
730270	2,608.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,608.24
730280	38,634.49
CANINE EXPENSES	38,634.49
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	1,840.00
PROFESSIONAL DEVELOPMENT	1,840.00
740530	5,122.92
MOBILE PHONE AND DATA	5,122.92
740540	9,112.95
TRAVEL EXPENSE	9,112.95
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	747,488.80
SHERIFF SWAT	747,488.80
710110	454,799.71
SALARY/REGULAR	454,799.71



710130	23,661.24
SALARY/OVERTIME	23,661.24
720100	35,817.58
SOCIAL SECURITY	35,817.58
720110	77,543.14
EMPLOYEE INSURANCE	77,543.14
720120	58,646.21
RETIREMENT	58,646.21
720140	1,193.95
STATE UNEMPLOYMENT TAX	1,193.95
730270	19,537.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,537.72
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	15,579.00
PROFESSIONAL DEVELOPMENT	15,579.00
740530	13,485.54
MOBILE PHONE AND DATA	13,485.54
740540	13,817.45
TRAVEL EXPENSE	13,817.45
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
750400	24,600.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,600.00
730360	3,993.10
ARMORY EXPENSE	3,993.10
6105	129,009.09
SHERIFF TACTICAL AIR	129,009.09
710110	84,480.00
SALARY/REGULAR	84,480.00
710130	761.76
SALARY/OVERTIME	761.76
720100	6,419.01
SOCIAL SECURITY	6,419.01
720110	14,673.40
EMPLOYEE INSURANCE	14,673.40
720120	10,459.21
RETIREMENT	10,459.21
720140	238.11
STATE UNEMPLOYMENT TAX	238.11
730240	502.91
FUEL	502.91
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	1,771.29
VEHICLE MAINTENANCE	1,771.29
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740656	6,500.00
RENT AND LEASES	6,500.00
6109	321,375.36
SHERIFF GANGS	321,375.36
710110	215,949.47
SALARY/REGULAR	215,949.47
710130	8,540.35

SALARY/OVERTIME	8,540.35
720100	16,607.44
SOCIAL SECURITY	16,607.44
720110	35,635.40
EMPLOYEE INSURANCE	35,635.40
720120	27,545.01
RETIREMENT	27,545.01
720140	439.27
STATE UNEMPLOYMENT TAX	439.27
740110	5,148.00
IT SOFTWARE MAINTENANCE	5,148.00
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740530	4,553.56
MOBILE PHONE AND DATA	4,553.56
740540	3,116.70
TRAVEL EXPENSE	3,116.70
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	28,958.25
SHERIFF CRISIS NEGOTIATION TEAM	28,958.25
730270	626.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	626.47
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740530	3,562.83
MOBILE PHONE AND DATA	3,562.83
740540	969.00
TRAVEL EXPENSE	969.00
750400	22,199.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,199.95
6409	1,095,388.27
RECORDS AND REPORTING	1,095,388.27
710100	24,952.49
SALARY/OFFICIAL-DEPARTMENT HEAD	24,952.49
710110	675,884.53
SALARY/REGULAR	675,884.53
710130	4,203.40
SALARY/OVERTIME	4,203.40
720100	54,004.87
SOCIAL SECURITY	54,004.87
720110	214,074.63
EMPLOYEE INSURANCE	214,074.63
720120	86,869.68
RETIREMENT	86,869.68
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	6,287.98
STATE UNEMPLOYMENT TAX	6,287.98
730100	7,545.63
OFFICE SUPPLIES	7,545.63
740510	2,793.00
PROFESSIONAL DEVELOPMENT	2,793.00
740524	2,090.00
PROFESSIONAL SERVICES-INTERPRETER	2,090.00

740530	1,448.64
MOBILE PHONE AND DATA	1,448.64
740580	595.33
PRINTING	595.33
740660	10,553.76
EQUIPMENT RENTAL	10,553.76
740100	2,960.07
IT HARDWARE MAINTENANCE	2,960.07
6107	4,588.17
SHERIFF HONOR GUARD	4,588.17
730270	4,588.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,588.17
200	40,344,034.36
ROAD AND BRIDGE	40,344,034.36
1200	-
ROAD AND BRIDGE	-
730190	-
ROAD MATERIALS	-
2600	1,283,664.16
INFORMATION TECHNOLOGY	1,283,664.16
710100	114,378.92
SALARY/OFFICIAL-DEPARTMENT HEAD	114,378.92
710110	668,435.84
SALARY/REGULAR	668,435.84
710120	-
SALARY/OTHER	-
710130	19,813.39
SALARY/OVERTIME	19,813.39
710140	6,344.03
SALARY/CELL PHONE ALLOWANCE	6,344.03
720100	60,288.54
SOCIAL SECURITY	60,288.54
720110	169,875.42
EMPLOYEE INSURANCE	169,875.42
720120	99,140.16
RETIREMENT	99,140.16
720140	6,752.84
STATE UNEMPLOYMENT TAX	6,752.84
730100	5,419.05
OFFICE SUPPLIES	5,419.05
730250	13,416.67
SHOP SUPPLIES	13,416.67
740510	2,620.38
PROFESSIONAL DEVELOPMENT	2,620.38
740512	36,164.59
PROFESSIONAL SERVICES	36,164.59
740650	79,520.51
SIGN AND SIGNAL MAINTENANCE	79,520.51
740660	1,493.82
EQUIPMENT RENTAL	1,493.82
4700	5,462.00
PARKS	5,462.00
710110	-
SALARY/REGULAR	-
710120	-

SALARY/OTHER	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	510.62
OFFICE SUPPLIES	510.62
730140	1,536.56
JANITOR SUPPLIES	1,536.56
730190	199.50
ROAD MATERIALS	199.50
730220	256.30
REPLACEMENTS	256.30
730250	187.87
SHOP SUPPLIES	187.87
730260	(49.40)
VEHICLE SUPPLIES	(49.40)
730310	618.90
UNIFORMS	618.90
730350	-
AGRICULTURE SUPPLIES	-
740120	-
MEDICAL SERVICES	-
740140	1,600.00
VEHICLE MAINTENANCE	1,600.00
740150	-
LANDSCAPE MAINTENANCE	-
740410	-
TOLLS	-
740504	-
ONLINE SERVICES	-
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740530	325.67
MOBILE PHONE AND DATA	325.67
740640	220.00
CONTRACT SERVICES	220.00
740654	55.98
COMMUNITY BUILDING/VOTING BOX	55.98
740660	-
EQUIPMENT RENTAL	-
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
4800	(5,339.31)
COMMUNITY CENTERS	(5,339.31)
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	(4,742.88)
ELECTRICITY	(4,742.88)
740624	(2,174.42)
WATER AND SEWER	(2,174.42)
740640	1,553.00
CONTRACT SERVICES	1,553.00
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
4900	57,371.95
RECYCLE CENTERS	57,371.95
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	2,134.96
COURIER SERVICE	2,134.96
740512	22,594.29
PROFESSIONAL SERVICES	22,594.29
740640	32,708.00
CONTRACT SERVICES	32,708.00
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	(555.45)
MAJOR PROJECTS	(555.45)
7300	(10,000.00)
CONSTABLE PRECINCT 3	(10,000.00)
710110	-
SALARY/REGULAR	-
710130	(7,000.00)
SALARY/OVERTIME	(7,000.00)
720100	(3,000.00)
SOCIAL SECURITY	(3,000.00)
720110	0.00
EMPLOYEE INSURANCE	0.00
720120	0.00
RETIREMENT	0.00
720140	(0.00)
STATE UNEMPLOYMENT TAX	(0.00)
9000	442,400.12
RESTRICTED	442,400.12
730190	315.00
ROAD MATERIALS	315.00
740512	117,940.32
PROFESSIONAL SERVICES	117,940.32
750800	324,144.80
MAJOR PROJECTS	324,144.80
9100	8,293,398.87
COMMISSIONER PRECINCT 1	8,293,398.87
710100	164,908.96
SALARY/OFFICIAL-DEPARTMENT HEAD	164,908.96
710110	2,669,609.17
SALARY/REGULAR	2,669,609.17
710120	-
SALARY/OTHER	-
710130	138,946.33
SALARY/OVERTIME	138,946.33
710140	2,063.83
SALARY/CELL PHONE ALLOWANCE	2,063.83
720100	220,625.97
SOCIAL SECURITY	220,625.97
720110	654,858.60
EMPLOYEE INSURANCE	654,858.60
720120	364,633.04
RETIREMENT	364,633.04

720140	20,916.23
STATE UNEMPLOYMENT TAX	20,916.23
730100	28,637.25
OFFICE SUPPLIES	28,637.25
730140	4,048.40
JANITOR SUPPLIES	4,048.40
730180	9,859.20
CULVERTS	9,859.20
730190	1,063,926.37
ROAD MATERIALS	1,063,926.37
730200	193,684.38
CRUSHED CONCRETE/REJECT	193,684.38
730220	3,432.35
REPLACEMENTS	3,432.35
730240	203,582.45
FUEL	203,582.45
730250	120,167.79
SHOP SUPPLIES	120,167.79
730260	137,846.96
VEHICLE SUPPLIES	137,846.96
730262	7,390.87
RADIO SUPPLIES	7,390.87
730310	24,820.03
UNIFORMS	24,820.03
730320	14,474.52
IT HARDWARE	14,474.52
730350	6,767.27
AGRICULTURE SUPPLIES	6,767.27
730390	608.87
MEDICAL SUPPLIES	608.87
740140	134,833.54
VEHICLE MAINTENANCE	134,833.54
740150	80,660.12
LANDSCAPE MAINTENANCE	80,660.12
740430	42,742.60
STRIPING/SEALANT SERVICES	42,742.60
740510	1,475.63
PROFESSIONAL DEVELOPMENT	1,475.63
740512	1,204,362.31
PROFESSIONAL SERVICES	1,204,362.31
740530	13,211.42
MOBILE PHONE AND DATA	13,211.42
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740624	106.70
WATER AND SEWER	106.70
740640	86,899.29
CONTRACT SERVICES	86,899.29
740650	82,975.12
SIGN AND SIGNAL MAINTENANCE	82,975.12
740654	29,861.28
COMMUNITY BUILDING/VOTING BOX	29,861.28
740660	16,708.15
EQUIPMENT RENTAL	16,708.15
750300	146,745.00

CAPITAL OUTLAY-BUILDING	146,745.00
750400	839,055.08
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	839,055.08
750500	45,000.00
CAPITAL OUTLAY-INTANGIBLES	45,000.00
750600	278,749.98
CAPITAL OUTLAY-VEHICLES	278,749.98
750800	(765,525.20)
MAJOR PROJECTS	(765,525.20)
790100	(2,182.49)
REIMBURSEMENTS CLEARING	(2,182.49)
740260	-
INTEREST ON CREDIT CARDS	-
740250	8.73
PENALTY/LATE CHARGE	8.73
9200	7,031,218.68
COMMISSIONER PRECINCT 2	7,031,218.68
710100	164,908.96
SALARY/OFFICIAL-DEPARTMENT HEAD	164,908.96
710110	1,950,423.89
SALARY/REGULAR	1,950,423.89
710120	-
SALARY/OTHER	-
710130	24,629.86
SALARY/OVERTIME	24,629.86
710140	1,531.49
SALARY/CELL PHONE ALLOWANCE	1,531.49
720100	155,878.17
SOCIAL SECURITY	155,878.17
720110	505,868.50
EMPLOYEE INSURANCE	505,868.50
720120	263,116.79
RETIREMENT	263,116.79
720140	15,616.53
STATE UNEMPLOYMENT TAX	15,616.53
730100	63,292.23
OFFICE SUPPLIES	63,292.23
730180	23,727.10
CULVERTS	23,727.10
730190	2,027,561.80
ROAD MATERIALS	2,027,561.80
730220	13,763.29
REPLACEMENTS	13,763.29
730240	173,373.73
FUEL	173,373.73
730250	111,041.83
SHOP SUPPLIES	111,041.83
730260	153,405.06
VEHICLE SUPPLIES	153,405.06
730310	21,095.20
UNIFORMS	21,095.20
740110	3,292.00
IT SOFTWARE MAINTENANCE	3,292.00
740510	2,116.78
PROFESSIONAL DEVELOPMENT	2,116.78



740512	524,761.18
PROFESSIONAL SERVICES	524,761.18
740530	8,696.87
MOBILE PHONE AND DATA	8,696.87
740640	133,350.72
CONTRACT SERVICES	133,350.72
740650	70,784.69
SIGN AND SIGNAL MAINTENANCE	70,784.69
740654	975.00
COMMUNITY BUILDING/VOTING BOX	975.00
740660	54,766.99
EQUIPMENT RENTAL	54,766.99
750400	361,508.47
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	361,508.47
750600	140,720.30
CAPITAL OUTLAY-VEHICLES	140,720.30
750800	69,319.75
MAJOR PROJECTS	69,319.75
790100	(8,308.50)
REIMBURSEMENTS CLEARING	(8,308.50)
9300	9,233,931.97
COMMISSIONER PRECINCT 3	9,233,931.97
710100	164,908.96
SALARY/OFFICIAL-DEPARTMENT HEAD	164,908.96
710110	1,421,532.31
SALARY/REGULAR	1,421,532.31
710120	-
SALARY/OTHER	-
710130	67,915.04
SALARY/OVERTIME	67,915.04
710140	7,453.81
SALARY/CELL PHONE ALLOWANCE	7,453.81
720100	121,725.66
SOCIAL SECURITY	121,725.66
720110	309,161.51
EMPLOYEE INSURANCE	309,161.51
720120	204,236.35
RETIREMENT	204,236.35
720140	9,538.44
STATE UNEMPLOYMENT TAX	9,538.44
730100	26,511.42
OFFICE SUPPLIES	26,511.42
730180	390.40
CULVERTS	390.40
730190	779,234.58
ROAD MATERIALS	779,234.58
730200	28,225.77
CRUSHED CONCRETE/REJECT	28,225.77
730220	3,541.38
REPLACEMENTS	3,541.38
730240	112,038.15
FUEL	112,038.15
730250	47,519.92
SHOP SUPPLIES	47,519.92
730260	57,440.78

VEHICLE SUPPLIES	57,440.78
730310	9,115.35
UNIFORMS	9,115.35
730350	10,744.05
AGRICULTURE SUPPLIES	10,744.05
730380	26,564.00
AUDIO/VISUAL SUPPLIES	26,564.00
730390	1,203.60
MEDICAL SUPPLIES	1,203.60
740140	94,896.72
VEHICLE MAINTENANCE	94,896.72
740430	318,519.46
STRIPING/SEALANT SERVICES	318,519.46
740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	1,736.69
PROFESSIONAL DEVELOPMENT	1,736.69
740512	445,868.57
PROFESSIONAL SERVICES	445,868.57
740530	6,124.17
MOBILE PHONE AND DATA	6,124.17
740540	513.80
TRAVEL EXPENSE	513.80
740640	6,675.10
CONTRACT SERVICES	6,675.10
740650	110,582.28
SIGN AND SIGNAL MAINTENANCE	110,582.28
740660	7,282.11
EQUIPMENT RENTAL	7,282.11
740680	6,128.00
MEMBERSHIP/ASSOCIATION DUES	6,128.00
740970	36.55
FREIGHT AND HANDLING	36.55
750200	1,980.40
CAPITAL OUTLAY-LAND	1,980.40
750400	42,737.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	42,737.00
750600	52,741.82
CAPITAL OUTLAY-VEHICLES	52,741.82
750800	4,793,463.12
MAJOR PROJECTS	4,793,463.12
790100	(65,526.30)
REIMBURSEMENTS CLEARING	(65,526.30)
740260	21.00
INTEREST ON CREDIT CARDS	21.00
9400	8,409,752.45
COMMISSIONER PRECINCT 4	8,409,752.45
710100	164,908.96
SALARY/OFFICIAL-DEPARTMENT HEAD	164,908.96
710110	2,682,339.29
SALARY/REGULAR	2,682,339.29
710120	-
SALARY/OTHER	-

710130	20,289.31
SALARY/OVERTIME	20,289.31
710140	1,786.93
SALARY/CELL PHONE ALLOWANCE	1,786.93
720100	211,720.61
SOCIAL SECURITY	211,720.61
720110	639,208.25
EMPLOYEE INSURANCE	639,208.25
720120	353,093.69
RETIREMENT	353,093.69
720140	20,291.98
STATE UNEMPLOYMENT TAX	20,291.98
730100	18,896.84
OFFICE SUPPLIES	18,896.84
730140	45.00
JANITOR SUPPLIES	45.00
730180	152,937.80
CULVERTS	152,937.80
730190	1,139,400.43
ROAD MATERIALS	1,139,400.43
730200	463,282.67
CRUSHED CONCRETE/REJECT	463,282.67
730220	80,269.22
REPLACEMENTS	80,269.22
730240	350,738.32
FUEL	350,738.32
730250	54,233.36
SHOP SUPPLIES	54,233.36
730260	294,088.69
VEHICLE SUPPLIES	294,088.69
730310	19,703.31
UNIFORMS	19,703.31
730350	149,990.98
AGRICULTURE SUPPLIES	149,990.98
740140	72,835.60
VEHICLE MAINTENANCE	72,835.60
740150	58,835.13
LANDSCAPE MAINTENANCE	58,835.13
740190	-
RX CLAIMS	-
740410	5,040.00
TOLLS	5,040.00
740430	46,062.78
STRIPING/SEALANT SERVICES	46,062.78
740440	36,449.79
CONCRETE/CURB REPAIR	36,449.79
740510	7,860.00
PROFESSIONAL DEVELOPMENT	7,860.00
740512	110,255.91
PROFESSIONAL SERVICES	110,255.91
740530	28,360.92
MOBILE PHONE AND DATA	28,360.92
740540	2,389.34
TRAVEL EXPENSE	2,389.34
740550	42,070.75

SAFETY PROGRAM	42,070.75
740580	75.00
PRINTING	75.00
740640	34,293.22
CONTRACT SERVICES	34,293.22
740650	41,665.45
SIGN AND SIGNAL MAINTENANCE	41,665.45
740652	398.20
BRIDGE REPAIR	398.20
740660	46,113.78
EQUIPMENT RENTAL	46,113.78
740662	88,868.12
LEASE TO PURCHASE	88,868.12
740820	12,063.60
DEMOLITION	12,063.60
750400	879,146.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	879,146.59
750600	314,050.93
CAPITAL OUTLAY-VEHICLES	314,050.93
750800	225,756.79
MAJOR PROJECTS	225,756.79
790100	(460,227.50)
REIMBURSEMENTS CLEARING	(460,227.50)
730101	162.41
FOOD SUPPLIES	162.41
740240	-
CHANGE OF VENUE	-
9500	1,756,260.08
COUNTY ENGINEER	1,756,260.08
710100	132,509.36
SALARY/OFFICIAL-DEPARTMENT HEAD	132,509.36
710110	1,151,756.89
SALARY/REGULAR	1,151,756.89
710130	100.92
SALARY/OVERTIME	100.92
710140	5,842.78
SALARY/CELL PHONE ALLOWANCE	5,842.78
720100	93,097.01
SOCIAL SECURITY	93,097.01
720110	193,921.13
EMPLOYEE INSURANCE	193,921.13
720120	158,308.82
RETIREMENT	158,308.82
720140	5,336.42
STATE UNEMPLOYMENT TAX	5,336.42
730100	3,991.97
OFFICE SUPPLIES	3,991.97
730250	2,585.69
SHOP SUPPLIES	2,585.69
730330	1,925.13
IT SOFTWARE	1,925.13
740510	1,344.00
PROFESSIONAL DEVELOPMENT	1,344.00
740540	2,278.63
TRAVEL EXPENSE	2,278.63

740660	3,141.33
EQUIPMENT RENTAL	3,141.33
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	264,952.63
PARKS - PRECINCT 1	264,952.63
710110	125,368.59
SALARY/REGULAR	125,368.59
710130	30,297.06
SALARY/OVERTIME	30,297.06
720100	11,891.84
SOCIAL SECURITY	11,891.84
720110	23,837.50
EMPLOYEE INSURANCE	23,837.50
720120	17,315.03
RETIREMENT	17,315.03
720140	1,920.95
STATE UNEMPLOYMENT TAX	1,920.95
730100	400.12
OFFICE SUPPLIES	400.12
730140	5,067.85
JANITOR SUPPLIES	5,067.85
730250	5,449.37
SHOP SUPPLIES	5,449.37
730310	16.95
UNIFORMS	16.95
740512	34,236.80
PROFESSIONAL SERVICES	34,236.80
740640	9,117.57
CONTRACT SERVICES	9,117.57
740660	33.00
EQUIPMENT RENTAL	33.00
9109	351,680.11
RECYCLE - PRECINCT 1	351,680.11
710110	197,130.59
SALARY/REGULAR	197,130.59
710130	12,878.09
SALARY/OVERTIME	12,878.09
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	15,577.10
SOCIAL SECURITY	15,577.10
720110	54,994.93
EMPLOYEE INSURANCE	54,994.93
720120	26,322.23
RETIREMENT	26,322.23
720140	1,884.21
STATE UNEMPLOYMENT TAX	1,884.21
730140	263.00
JANITOR SUPPLIES	263.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	794.25

SHOP SUPPLIES	794.25
730310	404.85
UNIFORMS	404.85
730390	675.30
MEDICAL SUPPLIES	675.30
740512	9,613.38
PROFESSIONAL SERVICES	9,613.38
740622	28.00
GAS	28.00
740640	28,537.39
CONTRACT SERVICES	28,537.39
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	555.45
MAJOR PROJECTS	555.45
9407	1,190,192.65
PARKS - PRECINCT 4	1,190,192.65
710110	525,023.00
SALARY/REGULAR	525,023.00
710120	-
SALARY/OTHER	-
710130	4,991.87
SALARY/OVERTIME	4,991.87
720100	39,680.45
SOCIAL SECURITY	39,680.45
720110	144,592.88
EMPLOYEE INSURANCE	144,592.88
720120	65,155.73
RETIREMENT	65,155.73
720130	279.12
WORKERS COMPENSATION	279.12
720140	5,362.77
STATE UNEMPLOYMENT TAX	5,362.77
730100	267.27
OFFICE SUPPLIES	267.27
730140	16,896.46
JANITOR SUPPLIES	16,896.46
730190	600.00
ROAD MATERIALS	600.00
730220	11,530.96
REPLACEMENTS	11,530.96
730250	16,780.08
SHOP SUPPLIES	16,780.08
730260	19,231.50
VEHICLE SUPPLIES	19,231.50
730310	4,964.96
UNIFORMS	4,964.96
730350	3,953.46
AGRICULTURE SUPPLIES	3,953.46
740140	876.50
VEHICLE MAINTENANCE	876.50
740150	16,514.59
LANDSCAPE MAINTENANCE	16,514.59
740410	1,000.00
TOLLS	1,000.00

740440	5,400.00
CONCRETE/CURB REPAIR	5,400.00
740510	220.00
PROFESSIONAL DEVELOPMENT	220.00
740512	4,713.75
PROFESSIONAL SERVICES	4,713.75
740530	4,293.98
MOBILE PHONE AND DATA	4,293.98
740540	180.46
TRAVEL EXPENSE	180.46
740580	75.00
PRINTING	75.00
740622	968.00
GAS	968.00
740640	21,236.30
CONTRACT SERVICES	21,236.30
740654	6,105.56
COMMUNITY BUILDING/VOTING BOX	6,105.56
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	253,923.28
MAJOR PROJECTS	253,923.28
9309	813,346.46
RECYCLE - PRECINCT 3	813,346.46
710110	307,366.63
SALARY/REGULAR	307,366.63
710130	14,357.84
SALARY/OVERTIME	14,357.84
710140	1,007.11
SALARY/CELL PHONE ALLOWANCE	1,007.11
720100	24,208.73
SOCIAL SECURITY	24,208.73
720110	75,570.50
EMPLOYEE INSURANCE	75,570.50
720120	39,427.00
RETIREMENT	39,427.00
720140	3,024.11
STATE UNEMPLOYMENT TAX	3,024.11
730100	11,579.50
OFFICE SUPPLIES	11,579.50
730260	460.00
VEHICLE SUPPLIES	460.00
730310	225.32
UNIFORMS	225.32
730390	1,606.05
MEDICAL SUPPLIES	1,606.05
740420	1,528.27
COURIER SERVICE	1,528.27
740512	127,718.33
PROFESSIONAL SERVICES	127,718.33
740640	204,917.07

CONTRACT SERVICES	204,917.07
740660	350.00
EQUIPMENT RENTAL	350.00
9307	418,033.65
PARKS - PRECINCT 3	418,033.65
710110	267,010.04
SALARY/REGULAR	267,010.04
710130	9,232.84
SALARY/OVERTIME	9,232.84
710140	717.28
SALARY/CELL PHONE ALLOWANCE	717.28
720100	20,745.21
SOCIAL SECURITY	20,745.21
720110	62,140.51
EMPLOYEE INSURANCE	62,140.51
720120	34,097.85
RETIREMENT	34,097.85
720140	2,372.81
STATE UNEMPLOYMENT TAX	2,372.81
730100	18,621.53
OFFICE SUPPLIES	18,621.53
730250	688.37
SHOP SUPPLIES	688.37
730390	102.65
MEDICAL SUPPLIES	102.65
740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-
740512	180.00
PROFESSIONAL SERVICES	180.00
740640	1,611.49
CONTRACT SERVICES	1,611.49
740660	2.99
EQUIPMENT RENTAL	2.99
9408	349,780.26
COMMUNITY CENTER - PRECINCT 4	349,780.26
710110	208,818.75
SALARY/REGULAR	208,818.75
710120	-
SALARY/OTHER	-
710130	1,544.76
SALARY/OVERTIME	1,544.76
720100	15,837.95
SOCIAL SECURITY	15,837.95
720110	46,661.81
EMPLOYEE INSURANCE	46,661.81
720120	25,823.48
RETIREMENT	25,823.48
720140	1,906.22
STATE UNEMPLOYMENT TAX	1,906.22
730100	239.95
OFFICE SUPPLIES	239.95
730260	21.98
VEHICLE SUPPLIES	21.98



730300	838.22
COMMUNITY AWARENESS SUPPLIES	838.22
730310	140.00
UNIFORMS	140.00
740140	51.00
VEHICLE MAINTENANCE	51.00
740512	322.99
PROFESSIONAL SERVICES	322.99
740620	24,046.04
ELECTRICITY	24,046.04
740624	15,932.35
WATER AND SEWER	15,932.35
740640	6,361.81
CONTRACT SERVICES	6,361.81
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	494.43
FOOD SUPPLIES	494.43
9207	165,484.35
PARKS - PRECINCT 2	165,484.35
710110	82,715.61
SALARY/REGULAR	82,715.61
710130	65.12
SALARY/OVERTIME	65.12
720100	5,980.30
SOCIAL SECURITY	5,980.30
720110	25,567.43
EMPLOYEE INSURANCE	25,567.43
720120	10,196.23
RETIREMENT	10,196.23
720140	740.13
STATE UNEMPLOYMENT TAX	740.13
730220	1,408.73
REPLACEMENTS	1,408.73
740512	38,810.80
PROFESSIONAL SERVICES	38,810.80
9308	109,199.60
COMMUNITY CENTER - PRECINCT 3	109,199.60
710110	76,858.39
SALARY/REGULAR	76,858.39
710130	439.78
SALARY/OVERTIME	439.78
710140	446.73
SALARY/CELL PHONE ALLOWANCE	446.73
720100	5,756.27
SOCIAL SECURITY	5,756.27
720110	11,918.75
EMPLOYEE INSURANCE	11,918.75
720120	9,539.16
RETIREMENT	9,539.16
720140	552.66
STATE UNEMPLOYMENT TAX	552.66
730100	1,805.76

OFFICE SUPPLIES	1,805.76
730390	286.10
MEDICAL SUPPLIES	286.10
740640	1,596.00
CONTRACT SERVICES	1,596.00
9208	79,706.22
COMMUNITY CENTERS - PRECINCT 2	79,706.22
710110	22,043.15
SALARY/REGULAR	22,043.15
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	1,477.04
SOCIAL SECURITY	1,477.04
720110	6,149.85
EMPLOYEE INSURANCE	6,149.85
720120	2,704.74
RETIREMENT	2,704.74
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
740620	34,240.82
ELECTRICITY	34,240.82
740624	12,442.62
WATER AND SEWER	12,442.62
740640	540.00
CONTRACT SERVICES	540.00
9108	51,913.07
COMMUNITY CENTERS - PRECINCT 1	51,913.07
740512	40.00
PROFESSIONAL SERVICES	40.00
740620	38,280.30
ELECTRICITY	38,280.30
740624	8,050.00
WATER AND SEWER	8,050.00
740654	563.03
COMMUNITY BUILDING/VOTING BOX	563.03
750400	4,979.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,979.74
9409	51,624.39
RECYCLE - PRECINCT 4	51,624.39
710110	5,094.40
SALARY/REGULAR	5,094.40
710130	1,838.76
SALARY/OVERTIME	1,838.76
710140	64.62
SALARY/CELL PHONE ALLOWANCE	64.62
720100	533.31
SOCIAL SECURITY	533.31
720110	1,048.10
EMPLOYEE INSURANCE	1,048.10
720120	858.63
RETIREMENT	858.63
740150	18,221.00
LANDSCAPE MAINTENANCE	18,221.00
740512	5,296.39
PROFESSIONAL SERVICES	5,296.39

740640	18,669.18
CONTRACT SERVICES	18,669.18
201	25,373.14
WORTHLESS CHECK	25,373.14
2800	25,373.14
COUNTY ATTORNEY	25,373.14
710110	16,864.52
SALARY/REGULAR	16,864.52
710150	-
SALARY/SPECIAL PAY	-
720100	1,259.00
SOCIAL SECURITY	1,259.00
720110	4,959.15
EMPLOYEE INSURANCE	4,959.15
720120	2,145.90
RETIREMENT	2,145.90
720140	144.57
STATE UNEMPLOYMENT TAX	144.57
202	1,124,201.42
FORFEITURES	1,124,201.42
5100	371,558.27
DISTRICT ATTORNEY	371,558.27
710110	26,362.86
SALARY/REGULAR	26,362.86
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	12,833.32
SALARY/SPECIAL PAY	12,833.32
720100	3,756.45
SOCIAL SECURITY	3,756.45
720110	5,368.23
EMPLOYEE INSURANCE	5,368.23
720120	4,732.68
RETIREMENT	4,732.68
720140	297.16
STATE UNEMPLOYMENT TAX	297.16
730100	15,098.21
OFFICE SUPPLIES	15,098.21
730270	68,538.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,538.48
730300	1,134.00
COMMUNITY AWARENESS SUPPLIES	1,134.00
740110	18,075.00
IT SOFTWARE MAINTENANCE	18,075.00
740140	3,500.00
VEHICLE MAINTENANCE	3,500.00
740230	225.03
LITIGATION EXPENSES	225.03
740510	16,696.60
PROFESSIONAL DEVELOPMENT	16,696.60
740512	5,650.00
PROFESSIONAL SERVICES	5,650.00
740530	683.82
MOBILE PHONE AND DATA	683.82
740570	5,697.20

ADVERTISING	5,697.20
740680	32,623.67
MEMBERSHIP/ASSOCIATION DUES	32,623.67
750600	147,196.18
CAPITAL OUTLAY-VEHICLES	147,196.18
730101	2,743.38
FOOD SUPPLIES	2,743.38
740450	346.00
SERVICE/CITATIONS	346.00
6000	503,955.43
SHERIFF	503,955.43
730100	23,441.24
OFFICE SUPPLIES	23,441.24
730140	158.62
JANITOR SUPPLIES	158.62
730270	173,820.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	173,820.42
730280	11,837.89
CANINE EXPENSES	11,837.89
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
730370	3.95
PERIODICALS	3.95
740140	9,764.00
VEHICLE MAINTENANCE	9,764.00
740510	790.00
PROFESSIONAL DEVELOPMENT	790.00
740512	113,110.11
PROFESSIONAL SERVICES	113,110.11
740540	19,432.78
TRAVEL EXPENSE	19,432.78
740640	18,575.00
CONTRACT SERVICES	18,575.00
740656	4,510.00
RENT AND LEASES	4,510.00
740680	7,076.55
MEMBERSHIP/ASSOCIATION DUES	7,076.55
750300	113,837.68
CAPITAL OUTLAY-BUILDING	113,837.68
730101	3,597.19
FOOD SUPPLIES	3,597.19
6200	147,180.68
SHERIFF CID	147,180.68
730270	142,180.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	142,180.68
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
7200	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	4,306.49
CONSTABLE PRECINCT 3	4,306.49
730100	1,970.00
OFFICE SUPPLIES	1,970.00
730270	510.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	510.00
740510	(495.03)
PROFESSIONAL DEVELOPMENT	(495.03)
740640	2,321.52
CONTRACT SERVICES	2,321.52
7400	22,976.29
CONSTABLE PRECINCT 4	22,976.29
730160	-
CLOTHING	-
730260	2.00
VEHICLE SUPPLIES	2.00
730270	899.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	899.00
730280	55.00
CANINE EXPENSES	55.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
740140	11,868.25
VEHICLE MAINTENANCE	11,868.25
740510	330.00
PROFESSIONAL DEVELOPMENT	330.00
740512	506.00
PROFESSIONAL SERVICES	506.00
740540	872.00
TRAVEL EXPENSE	872.00
740640	450.33
CONTRACT SERVICES	450.33
740656	990.92
RENT AND LEASES	990.92
740680	1,385.00
MEMBERSHIP/ASSOCIATION DUES	1,385.00
750600	3,086.99
CAPITAL OUTLAY-VEHICLES	3,086.99
730101	530.80
FOOD SUPPLIES	530.80
7500	68,338.26
CONSTABLE PRECINCT 5	68,338.26
730100	260.00
OFFICE SUPPLIES	260.00
730270	53,940.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,940.10
730300	600.00
COMMUNITY AWARENESS SUPPLIES	600.00
740510	6,040.00
PROFESSIONAL DEVELOPMENT	6,040.00
740540	4,910.00
TRAVEL EXPENSE	4,910.00
740560	-

TRANSPORTATION	-
740656	2,038.16
RENT AND LEASES	2,038.16
740660	550.00
EQUIPMENT RENTAL	550.00
<b>203</b>	<b>2,556,490.70</b>
JAIL COMMISSARY	2,556,490.70
6602	2,556,490.70
SHERIFF COMMISSARY	2,556,490.70
710110	154,749.30
SALARY/REGULAR	154,749.30
710130	4,332.66
SALARY/OVERTIME	4,332.66
710150	510.00
SALARY/SPECIAL PAY	510.00
720100	11,919.72
SOCIAL SECURITY	11,919.72
720110	40,641.94
EMPLOYEE INSURANCE	40,641.94
720120	19,541.77
RETIREMENT	19,541.77
720130	1,193.94
WORKERS COMPENSATION	1,193.94
720140	1,362.45
STATE UNEMPLOYMENT TAX	1,362.45
730100	274.00
OFFICE SUPPLIES	274.00
730120	9,858.14
BOOK SUPPLEMENTS	9,858.14
730140	83,216.78
JANITOR SUPPLIES	83,216.78
730150	313,102.86
INMATE SUPPLIES	313,102.86
730220	619,721.20
REPLACEMENTS	619,721.20
730260	710.50
VEHICLE SUPPLIES	710.50
730320	24,181.38
IT HARDWARE	24,181.38
730330	8,657.00
IT SOFTWARE	8,657.00
730332	750.00
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	750.00
730370	35,521.50
PERIODICALS	35,521.50
730380	5,463.99
AUDIO/VISUAL SUPPLIES	5,463.99
740140	8,937.02
VEHICLE MAINTENANCE	8,937.02
740504	24,232.77
ONLINE SERVICES	24,232.77
740512	879,738.46
PROFESSIONAL SERVICES	879,738.46
740640	8,541.94
CONTRACT SERVICES	8,541.94

740750	132,524.10
REMODEL	132,524.10
750400	163,736.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	163,736.69
730101	3,070.59
FOOD SUPPLIES	3,070.59
<b>204</b>	<b>307,465.17</b>
LAW LIBRARY	307,465.17
3260	284,176.69
LAW LIBRARY	284,176.69
710110	128,224.69
SALARY/REGULAR	128,224.69
720100	9,484.73
SOCIAL SECURITY	9,484.73
720110	23,837.50
EMPLOYEE INSURANCE	23,837.50
720120	15,733.27
RETIREMENT	15,733.27
720140	1,031.13
STATE UNEMPLOYMENT TAX	1,031.13
730100	1,837.13
OFFICE SUPPLIES	1,837.13
730120	2,541.49
BOOK SUPPLEMENTS	2,541.49
740504	54,496.29
ONLINE SERVICES	54,496.29
740510	740.00
PROFESSIONAL DEVELOPMENT	740.00
740540	823.62
TRAVEL EXPENSE	823.62
740580	137.47
PRINTING	137.47
740660	5,091.78
EQUIPMENT RENTAL	5,091.78
750700	40,195.10
CAPITAL OUTLAY-BOOKS	40,195.10
740260	2.49
INTEREST ON CREDIT CARDS	2.49
8100	23,288.48
COURT OPERATIONS	23,288.48
730120	7,747.96
BOOK SUPPLEMENTS	7,747.96
740504	15,540.52
ONLINE SERVICES	15,540.52
<b>205</b>	<b>24,659.91</b>
PRE-TRIAL DIVERSION	24,659.91
5100	24,659.91
DISTRICT ATTORNEY	24,659.91
710110	17,642.55
SALARY/REGULAR	17,642.55
720100	1,399.88
SOCIAL SECURITY	1,399.88
720110	800.24
EMPLOYEE INSURANCE	800.24
720120	2,262.92

RETIREMENT	2,262.92
720140	329.64
STATE UNEMPLOYMENT TAX	329.64
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
<b>206</b>	<b>3,698,033.25</b>
<b>COUNTY CLERK RECORDS MGMT &amp; PRESERVATION</b>	<b>3,698,033.25</b>
1206	58,254.68
<b>COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION</b>	<b>58,254.68</b>
730100	7,585.46
OFFICE SUPPLIES	7,585.46
740110	957.22
IT SOFTWARE MAINTENANCE	957.22
740504	432.00
ONLINE SERVICES	432.00
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	37,782.97
PROFESSIONAL SERVICES	37,782.97
740530	759.80
MOBILE PHONE AND DATA	759.80
740540	146.00
TRAVEL EXPENSE	146.00
740640	18.00
CONTRACT SERVICES	18.00
740656	10,198.23
RENT AND LEASES	10,198.23
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
<b>2300</b>	<b>3,639,778.57</b>
<b>COUNTY CLERK</b>	<b>3,639,778.57</b>
710110	219,616.46
SALARY/REGULAR	219,616.46
710130	461.30
SALARY/OVERTIME	461.30
720100	16,439.91
SOCIAL SECURITY	16,439.91
720110	47,675.00
EMPLOYEE INSURANCE	47,675.00
720120	26,663.37
RETIREMENT	26,663.37
720140	2,270.95
STATE UNEMPLOYMENT TAX	2,270.95
730100	149.90
OFFICE SUPPLIES	149.90
740110	15,127.56
IT SOFTWARE MAINTENANCE	15,127.56
740504	273.00
ONLINE SERVICES	273.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	34,794.27
PROFESSIONAL SERVICES	34,794.27
740530	227.94
MOBILE PHONE AND DATA	227.94



740656	2,116.42
RENT AND LEASES	2,116.42
750300	3,270,331.24
CAPITAL OUTLAY-BUILDING	3,270,331.24
750800	3,431.25
MAJOR PROJECTS	3,431.25
2303	-
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
207	643,943.94
COUNTY RECORDS MANAGEMENT	643,943.94
3210	29,968.24
NON-DEPARTMENTAL	29,968.24
740640	29,968.24
CONTRACT SERVICES	29,968.24
6404	613,975.70
WARRANTS	613,975.70
710110	397,072.85
SALARY/REGULAR	397,072.85
710130	1,288.46
SALARY/OVERTIME	1,288.46
710150	420.00
SALARY/SPECIAL PAY	420.00
720100	30,006.50
SOCIAL SECURITY	30,006.50
720110	124,427.80
EMPLOYEE INSURANCE	124,427.80
720120	48,933.77
RETIREMENT	48,933.77
720140	3,917.64
STATE UNEMPLOYMENT TAX	3,917.64
730100	4,267.72
OFFICE SUPPLIES	4,267.72
740530	1,119.52
MOBILE PHONE AND DATA	1,119.52
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
208	4,199.60
DISTRICT CLERK RECORDS MGMT & PRESERVATION	4,199.60
2700	4,199.60
DISTRICT CLERK	4,199.60
730100	2,216.10
OFFICE SUPPLIES	2,216.10
740570	36.00
ADVERTISING	36.00
740640	1,947.50

CONTRACT SERVICES	1,947.50
209	48,826.67
DISTRICT CLERK RECORDS PRESERVATION	48,826.67
2700	48,826.67
DISTRICT CLERK	48,826.67
730100	2,308.17
OFFICE SUPPLIES	2,308.17
740640	46,518.50
CONTRACT SERVICES	46,518.50
211	11,669.61
COUNTY AND DISTRICT COURT TECHNOLOGY	11,669.61
8107	7,920.23
COURT TECHNOLOGY COUNTY/DISTRICT	7,920.23
730100	2,290.46
OFFICE SUPPLIES	2,290.46
730380	2,861.57
AUDIO/VISUAL SUPPLIES	2,861.57
740530	1,951.73
MOBILE PHONE AND DATA	1,951.73
740660	816.47
EQUIPMENT RENTAL	816.47
1211	3,749.38
COUNTY & DISTRICT COURT TECHNOLOGY	3,749.38
730100	3,723.48
OFFICE SUPPLIES	3,723.48
740530	25.90
MOBILE PHONE AND DATA	25.90
212	83,879.84
COURT GUARDIANSHIP	83,879.84
8105	83,879.84
COURT GUARDIANSHIP	83,879.84
740230	42.90
LITIGATION EXPENSES	42.90
740270	28,743.91
APPOINTED ATTORNEY	28,743.91
740290	2,254.59
OTHER LITIGATION-APPOINTED ATTORNEY	2,254.59
740310	52,732.93
APPOINTED ATTORNEY-CIVIL	52,732.93
740540	105.51
TRAVEL EXPENSE	105.51
213	224,571.56
COURT REPORTER SERVICE	224,571.56
1213	982.00
COURT REPORTER SERVICE	982.00
740484	982.00
COURT REPORTER TRANSCRIPT	982.00
8106	223,589.56
COURT REPORTER	223,589.56
710110	127,500.00
SALARY/REGULAR	127,500.00
720100	9,753.75
SOCIAL SECURITY	9,753.75
720120	16,564.50
RETIREMENT	16,564.50

730100	1,923.08
OFFICE SUPPLIES	1,923.08
730330	599.00
IT SOFTWARE	599.00
740484	1,046.00
COURT REPORTER TRANSCRIPT	1,046.00
740510	4,232.95
PROFESSIONAL DEVELOPMENT	4,232.95
740512	54,165.35
PROFESSIONAL SERVICES	54,165.35
740540	7,804.93
TRAVEL EXPENSE	7,804.93
<b>214</b>	<b>856,646.33</b>
<b>COURTHOUSE SECURITY - COUNTY/DISTRICT COURT</b>	<b>856,646.33</b>
6101	856,646.33
<b>SHERIFF COURTHOUSE SECURITY</b>	<b>856,646.33</b>
710110	388,925.68
SALARY/REGULAR	388,925.68
710130	4,286.08
SALARY/OVERTIME	4,286.08
720100	29,401.18
SOCIAL SECURITY	29,401.18
720110	67,078.40
EMPLOYEE INSURANCE	67,078.40
720120	48,247.16
RETIREMENT	48,247.16
720140	1,458.80
STATE UNEMPLOYMENT TAX	1,458.80
740530	14,180.95
MOBILE PHONE AND DATA	14,180.95
740640	301,578.50
CONTRACT SERVICES	301,578.50
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
<b>216</b>	<b>229,928.19</b>
<b>JUSTICE COURT TECHNOLOGY</b>	<b>229,928.19</b>
8591	229,928.19
<b>JP JUSTICE COURT TECHNOLOGY</b>	<b>229,928.19</b>
730100	29,363.97
OFFICE SUPPLIES	29,363.97
730320	46,609.67
IT HARDWARE	46,609.67
740110	34,462.00
IT SOFTWARE MAINTENANCE	34,462.00
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	109,949.41
PROFESSIONAL SERVICES	109,949.41
740530	4,870.64
MOBILE PHONE AND DATA	4,870.64
740640	2,922.50
CONTRACT SERVICES	2,922.50
740100	1,600.00
IT HARDWARE MAINTENANCE	1,600.00
<b>217</b>	<b>292,603.65</b>

JUVENILE CASE MANAGER	292,603.65
8592	292,603.65
JP JUVENILE CASE MANAGER	292,603.65
710110	193,412.29
SALARY/REGULAR	193,412.29
710130	1,496.43
SALARY/OVERTIME	1,496.43
720100	14,400.83
SOCIAL SECURITY	14,400.83
720110	57,483.37
EMPLOYEE INSURANCE	57,483.37
720120	23,915.34
RETIREMENT	23,915.34
720140	1,895.39
STATE UNEMPLOYMENT TAX	1,895.39
218	9,140.93
CC VITAL RECORDS PRESERVATION	9,140.93
2300	7,161.88
COUNTY CLERK	7,161.88
730100	1,650.43
OFFICE SUPPLIES	1,650.43
730210	5,160.00
DATA PROCESSING SUPPLIES	5,160.00
740512	351.45
PROFESSIONAL SERVICES	351.45
1218	1,979.05
CC VITAL RECORD PRESERVATION	1,979.05
730210	1,940.00
DATA PROCESSING SUPPLIES	1,940.00
740512	39.05
PROFESSIONAL SERVICES	39.05
219	1,410,986.61
CONTRACT ELECTION SERVICE	1,410,986.61
2502	198,009.62
CONTRACT ELECTION DIRECT PAID	198,009.62
710120	175,019.55
SALARY/OTHER	175,019.55
730100	6,973.61
OFFICE SUPPLIES	6,973.61
740120	175.00
MEDICAL SERVICES	175.00
740540	75.21
TRAVEL EXPENSE	75.21
740580	433.71
PRINTING	433.71
740654	300.00
COMMUNITY BUILDING/VOTING BOX	300.00
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
730101	14,782.54
FOOD SUPPLIES	14,782.54
2503	1,212,976.99
CONTRACT ELECTION MOCO PAYABLE	1,212,976.99
710110	223,530.36
SALARY/REGULAR	223,530.36

710130	28,841.29
SALARY/OVERTIME	28,841.29
720100	18,782.57
SOCIAL SECURITY	18,782.57
720110	66,435.91
EMPLOYEE INSURANCE	66,435.91
720120	28,304.37
RETIREMENT	28,304.37
720140	2,232.63
STATE UNEMPLOYMENT TAX	2,232.63
730100	13,990.91
OFFICE SUPPLIES	13,990.91
730210	373.82
DATA PROCESSING SUPPLIES	373.82
730250	2,581.42
SHOP SUPPLIES	2,581.42
730320	582,757.00
IT HARDWARE	582,757.00
730330	7,088.00
IT SOFTWARE	7,088.00
740510	2,908.94
PROFESSIONAL DEVELOPMENT	2,908.94
740512	209,041.03
PROFESSIONAL SERVICES	209,041.03
740530	3,953.42
MOBILE PHONE AND DATA	3,953.42
740540	707.82
TRAVEL EXPENSE	707.82
740580	14,283.70
PRINTING	14,283.70
740656	4,288.80
RENT AND LEASES	4,288.80
740100	2,875.00
IT HARDWARE MAINTENANCE	2,875.00
220	86,823,285.19
GRANTS	86,823,285.19
1220	612,638.42
GRANTS	612,638.42
770100	612,638.42
TRANSFERS OUT	612,638.42
2000	44,009,213.65
COUNTY JUDGE	44,009,213.65
710100	146,549.27
SALARY/OFFICIAL-DEPARTMENT HEAD	146,549.27
710110	8,068,502.17
SALARY/REGULAR	8,068,502.17
710130	126,329.29
SALARY/OVERTIME	126,329.29
710140	4,014.71
SALARY/CELL PHONE ALLOWANCE	4,014.71
720100	618,470.80
SOCIAL SECURITY	618,470.80
720110	2,037,421.88
EMPLOYEE INSURANCE	2,037,421.88
720120	1,020,842.68

RETIREMENT	1,020,842.68
720140	233.65
STATE UNEMPLOYMENT TAX	233.65
730250	106.75
SHOP SUPPLIES	106.75
730320	28,526.93
IT HARDWARE	28,526.93
730390	4,213.00
MEDICAL SUPPLIES	4,213.00
740540	661.25
TRAVEL EXPENSE	661.25
740640	31,805,021.56
CONTRACT SERVICES	31,805,021.56
740694	9,109.25
FOOD SERVICE	9,109.25
750400	139,210.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	139,210.46
2500	272,180.00
ELECTIONS ADMINISTRATOR	272,180.00
710110	102,905.27
SALARY/REGULAR	102,905.27
710120	42,354.00
SALARY/OTHER	42,354.00
710130	86,062.57
SALARY/OVERTIME	86,062.57
720100	14,411.75
SOCIAL SECURITY	14,411.75
720120	13,292.89
RETIREMENT	13,292.89
730100	3,550.07
OFFICE SUPPLIES	3,550.07
730140	547.40
JANITOR SUPPLIES	547.40
730210	916.97
DATA PROCESSING SUPPLIES	916.97
740512	1,307.68
PROFESSIONAL SERVICES	1,307.68
740580	1,233.00
PRINTING	1,233.00
740656	5,598.40
RENT AND LEASES	5,598.40
2600	1,970,805.82
INFORMATION TECHNOLOGY	1,970,805.82
710110	2,080.37
SALARY/REGULAR	2,080.37
720100	141.43
SOCIAL SECURITY	141.43
720120	255.28
RETIREMENT	255.28
730320	1,968,328.74
IT HARDWARE	1,968,328.74
2800	14,821,146.15
COUNTY ATTORNEY	14,821,146.15
710110	-
SALARY/REGULAR	-

710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	14,297,024.20
PROFESSIONAL SERVICES	14,297,024.20
740530	14,528.64
MOBILE PHONE AND DATA	14,528.64
750300	509,593.31
CAPITAL OUTLAY-BUILDING	509,593.31
740627	-
TELEPHONE-RESTRICTED	-
3000	3,155.11
BUILDING CUSTODIAL SERVICES	3,155.11
710110	1,644.26
SALARY/REGULAR	1,644.26
710130	998.12
SALARY/OVERTIME	998.12
720100	188.54
SOCIAL SECURITY	188.54
720120	324.19
RETIREMENT	324.19
3200	27,612.31
OTHER	27,612.31
740640	27,612.31
CONTRACT SERVICES	27,612.31
3210	44,842.99
NON-DEPARTMENTAL	44,842.99
740512	44,842.99
PROFESSIONAL SERVICES	44,842.99
3300	1,070.54
PURCHASING AGENT	1,070.54
710110	899.31
SALARY/REGULAR	899.31
720100	60.89
SOCIAL SECURITY	60.89
720120	110.34
RETIREMENT	110.34
4100	54,164.36
ANIMAL SERVICES	54,164.36
710100	640.54
SALARY/OFFICIAL-DEPARTMENT HEAD	640.54
710110	2,795.53
SALARY/REGULAR	2,795.53
710130	9,865.53
SALARY/OVERTIME	9,865.53
720100	950.18
SOCIAL SECURITY	950.18
720120	1,639.52

RETIREMENT	1,639.52
730100	18,355.08
OFFICE SUPPLIES	18,355.08
730390	17,377.00
MEDICAL SUPPLIES	17,377.00
740140	2,540.98
VEHICLE MAINTENANCE	2,540.98
4200	2,942.83
FORENSIC SERVICES	2,942.83
710110	2,468.35
SALARY/REGULAR	2,468.35
720100	173.75
SOCIAL SECURITY	173.75
720120	300.73
RETIREMENT	300.73
4300	6,988,414.48
MCCD-COUNTY APPROPRIATIONS (CDBG)	6,988,414.48
710100	61,098.27
SALARY/OFFICIAL-DEPARTMENT HEAD	61,098.27
710110	271,428.29
SALARY/REGULAR	271,428.29
710130	4,759.67
SALARY/OVERTIME	4,759.67
710140	448.93
SALARY/CELL PHONE ALLOWANCE	448.93
720100	25,104.81
SOCIAL SECURITY	25,104.81
720110	57,659.18
EMPLOYEE INSURANCE	57,659.18
720120	41,427.31
RETIREMENT	41,427.31
720140	2,061.29
STATE UNEMPLOYMENT TAX	2,061.29
730100	9,186.68
OFFICE SUPPLIES	9,186.68
730110	4,423.86
POSTAGE	4,423.86
740510	246.00
PROFESSIONAL DEVELOPMENT	246.00
740512	1,831,886.07
PROFESSIONAL SERVICES	1,831,886.07
740530	617.85
MOBILE PHONE AND DATA	617.85
740540	1,578.60
TRAVEL EXPENSE	1,578.60
740570	8,466.55
ADVERTISING	8,466.55
740580	2,511.00
PRINTING	2,511.00
740640	4,615,793.69
CONTRACT SERVICES	4,615,793.69
740660	2,548.60
EQUIPMENT RENTAL	2,548.60
740750	38,069.57
REMODEL	38,069.57



740820	4,770.00
DEMOLITION	4,770.00
750800	2,445.46
MAJOR PROJECTS	2,445.46
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
740250	7.80
PENALTY/LATE CHARGE	7.80
4400	3,955.64
CONVENTION CENTER	3,955.64
710100	3,115.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,115.32
710110	-
SALARY/REGULAR	-
710130	204.09
SALARY/OVERTIME	204.09
720100	228.93
SOCIAL SECURITY	228.93
720120	407.30
RETIREMENT	407.30
4900	10,080.25
RECYCLE CENTERS	10,080.25
750800	10,080.25
MAJOR PROJECTS	10,080.25
5000	77,382.33
AIRPORT	77,382.33
750800	77,382.33
MAJOR PROJECTS	77,382.33
5100	415,115.52
DISTRICT ATTORNEY	415,115.52
710110	150,340.88
SALARY/REGULAR	150,340.88
710130	103,999.40
SALARY/OVERTIME	103,999.40
710150	26,525.00
SALARY/SPECIAL PAY	26,525.00
720100	20,862.58
SOCIAL SECURITY	20,862.58
720110	29,800.89
EMPLOYEE INSURANCE	29,800.89
720120	34,505.74
RETIREMENT	34,505.74
720130	2,360.61
WORKERS COMPENSATION	2,360.61
720140	1,102.38
STATE UNEMPLOYMENT TAX	1,102.38
730100	4,016.29
OFFICE SUPPLIES	4,016.29
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	6,923.00
PROFESSIONAL SERVICES	6,923.00
740640	34,278.75
CONTRACT SERVICES	34,278.75
5200	13,437,158.22

OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	13,437,158.22
710110	129,740.69
SALARY/REGULAR	129,740.69
710130	3,999.78
SALARY/OVERTIME	3,999.78
720100	9,918.46
SOCIAL SECURITY	9,918.46
720110	36,067.13
EMPLOYEE INSURANCE	36,067.13
720120	16,409.87
RETIREMENT	16,409.87
720130	633.73
WORKERS COMPENSATION	633.73
720140	779.78
STATE UNEMPLOYMENT TAX	779.78
730100	118,162.48
OFFICE SUPPLIES	118,162.48
730140	68,902.41
JANITOR SUPPLIES	68,902.41
730220	55,530.56
REPLACEMENTS	55,530.56
730240	660.01
FUEL	660.01
730250	122,462.92
SHOP SUPPLIES	122,462.92
730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	178,921.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	178,921.60
730300	3,197.60
COMMUNITY AWARENESS SUPPLIES	3,197.60
730320	39,512.95
IT HARDWARE	39,512.95
730330	56,452.87
IT SOFTWARE	56,452.87
730380	583,292.68
AUDIO/VISUAL SUPPLIES	583,292.68
730390	2,000,477.24
MEDICAL SUPPLIES	2,000,477.24
740110	13,347.00
IT SOFTWARE MAINTENANCE	13,347.00
740140	10,176.52
VEHICLE MAINTENANCE	10,176.52
740510	27,675.00
PROFESSIONAL DEVELOPMENT	27,675.00
740512	1,306,841.04
PROFESSIONAL SERVICES	1,306,841.04
740530	13,602.46
MOBILE PHONE AND DATA	13,602.46
740540	8,203.85
TRAVEL EXPENSE	8,203.85
740640	3,332,120.18
CONTRACT SERVICES	3,332,120.18
740656	196,745.00
RENT AND LEASES	196,745.00

740660	749,531.43
EQUIPMENT RENTAL	749,531.43
740694	-
FOOD SERVICE	-
740820	143,631.10
DEMOLITION	143,631.10
740930	11,563.75
DAMAGE REPAIRS	11,563.75
740970	17,784.19
FREIGHT AND HANDLING	17,784.19
750300	2,851,089.10
CAPITAL OUTLAY-BUILDING	2,851,089.10
750400	1,189,229.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,189,229.49
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
730101	13,138.43
FOOD SUPPLIES	13,138.43
5300	13,347.84
FIRE MARSHAL - INVESTIGATIONS	13,347.84
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	6,623.47
SALARY/REGULAR	6,623.47
710130	4,546.93
SALARY/OVERTIME	4,546.93
720100	806.86
SOCIAL SECURITY	806.86
720120	1,370.58
RETIREMENT	1,370.58
5301	24,074.94
FIRE MARSHAL - INSPECTIONS	24,074.94
710110	7,182.61
SALARY/REGULAR	7,182.61
710130	12,975.51
SALARY/OVERTIME	12,975.51
720100	1,443.53
SOCIAL SECURITY	1,443.53
720120	2,473.29
RETIREMENT	2,473.29
5400	1,851,503.15
JUVENILE PROBATION-ADMINISTRATIVE	1,851,503.15
710110	831,401.77
SALARY/REGULAR	831,401.77
710130	1,402.25
SALARY/OVERTIME	1,402.25
710140	169.83
SALARY/CELL PHONE ALLOWANCE	169.83
720100	61,873.37
SOCIAL SECURITY	61,873.37
720110	208,898.00
EMPLOYEE INSURANCE	208,898.00
720120	102,119.31
RETIREMENT	102,119.31
720140	6,167.67

STATE UNEMPLOYMENT TAX	6,167.67
730100	32,302.37
OFFICE SUPPLIES	32,302.37
730240	2,851.60
FUEL	2,851.60
730260	59.95
VEHICLE SUPPLIES	59.95
730390	5,515.86
MEDICAL SUPPLIES	5,515.86
740400	4,800.00
AUDIT	4,800.00
740510	10,954.68
PROFESSIONAL DEVELOPMENT	10,954.68
740512	58,772.09
PROFESSIONAL SERVICES	58,772.09
740516	29,209.85
PROFESSIONAL SERVICES-URINALYSIS	29,209.85
740518	18,200.00
PROFESSIONAL SERVICES-POLYGRAPH	18,200.00
740530	9,149.54
MOBILE PHONE AND DATA	9,149.54
740540	10,253.16
TRAVEL EXPENSE	10,253.16
740660	172.80
EQUIPMENT RENTAL	172.80
740790	19,545.21
ELECTRONIC MONITORING	19,545.21
740800	188,410.35
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	188,410.35
740810	249,273.49
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	249,273.49
5401	369,885.91
JUVENILE PROBATION-DETENTION	369,885.91
710110	67,032.61
SALARY/REGULAR	67,032.61
720100	5,038.45
SOCIAL SECURITY	5,038.45
720110	17,759.35
EMPLOYEE INSURANCE	17,759.35
720120	8,224.81
RETIREMENT	8,224.81
720140	795.08
STATE UNEMPLOYMENT TAX	795.08
730100	6,693.04
OFFICE SUPPLIES	6,693.04
740512	169,256.79
PROFESSIONAL SERVICES	169,256.79
740694	55,289.19
FOOD SERVICE	55,289.19
740800	12,059.09
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	12,059.09
740810	27,737.50
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	27,737.50
6000	16,779.54
SHERIFF	16,779.54

710110	2,336.93
SALARY/REGULAR	2,336.93
720100	162.32
SOCIAL SECURITY	162.32
720120	286.74
RETIREMENT	286.74
730390	13,993.55
MEDICAL SUPPLIES	13,993.55
6100	3,199.99
SHERIFF HOMELAND SECURITY	3,199.99
730270	3,199.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,199.99
6200	196,744.52
SHERIFF CID	196,744.52
710110	47,025.46
SALARY/REGULAR	47,025.46
710130	194.32
SALARY/OVERTIME	194.32
720100	3,595.85
SOCIAL SECURITY	3,595.85
720110	11,803.70
EMPLOYEE INSURANCE	11,803.70
720120	5,793.83
RETIREMENT	5,793.83
720130	166.75
WORKERS COMPENSATION	166.75
720140	440.89
STATE UNEMPLOYMENT TAX	440.89
730100	558.72
OFFICE SUPPLIES	558.72
730270	41,915.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,915.00
750600	85,250.00
CAPITAL OUTLAY-VEHICLES	85,250.00
6201	2,014.69
SHERIFF HOMICIDE VIOLENT CRIME	2,014.69
710110	0.00
SALARY/REGULAR	0.00
710130	1,681.50
SALARY/OVERTIME	1,681.50
720100	126.80
SOCIAL SECURITY	126.80
720120	206.39
RETIREMENT	206.39
6202	91,975.79
SHERIFF ORGANIZED CRIME	91,975.79
710110	350.63
SALARY/REGULAR	350.63
710130	57,233.58
SALARY/OVERTIME	57,233.58
720100	4,248.05
SOCIAL SECURITY	4,248.05
720110	135.93
EMPLOYEE INSURANCE	135.93
720120	7,065.65

RETIREMENT	7,065.65
730100	1,836.09
OFFICE SUPPLIES	1,836.09
730270	9,237.74
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,237.74
740540	368.12
TRAVEL EXPENSE	368.12
740660	11,500.00
EQUIPMENT RENTAL	11,500.00
6300	73,203.92
SHERIFF PATROL	73,203.92
710110	248.78
SALARY/REGULAR	248.78
710130	59,546.32
SALARY/OVERTIME	59,546.32
720100	4,496.78
SOCIAL SECURITY	4,496.78
720120	7,336.47
RETIREMENT	7,336.47
720130	1,575.57
WORKERS COMPENSATION	1,575.57
6301	58,286.87
SHERIFF PATROL EAST	58,286.87
710130	47,845.07
SALARY/OVERTIME	47,845.07
720100	3,491.26
SOCIAL SECURITY	3,491.26
720110	1,057.74
EMPLOYEE INSURANCE	1,057.74
720120	5,870.41
RETIREMENT	5,870.41
720140	22.39
STATE UNEMPLOYMENT TAX	22.39
6302	606,680.28
SHERIFF PATROL WEST	606,680.28
710110	240,704.45
SALARY/REGULAR	240,704.45
710130	11,560.57
SALARY/OVERTIME	11,560.57
720100	19,061.06
SOCIAL SECURITY	19,061.06
720110	40,224.14
EMPLOYEE INSURANCE	40,224.14
720120	30,952.87
RETIREMENT	30,952.87
720130	4,243.82
WORKERS COMPENSATION	4,243.82
720140	1,130.00
STATE UNEMPLOYMENT TAX	1,130.00
730100	2,754.04
OFFICE SUPPLIES	2,754.04
730240	-
FUEL	-
730260	-
VEHICLE SUPPLIES	-

730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	19,823.85
VEHICLE MAINTENANCE	19,823.85
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	4,540.57
MOBILE PHONE AND DATA	4,540.57
740540	285.87
TRAVEL EXPENSE	285.87
740580	289.40
PRINTING	289.40
740620	5,695.02
ELECTRICITY	5,695.02
740624	1,213.02
WATER AND SEWER	1,213.02
740640	213,217.85
CONTRACT SERVICES	213,217.85
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6303	15,105.51
SHERIFF PATROL SOUTH	15,105.51
710130	12,441.06
SALARY/OVERTIME	12,441.06
720100	732.41
SOCIAL SECURITY	732.41
720110	431.97
EMPLOYEE INSURANCE	431.97
720120	1,475.31
RETIREMENT	1,475.31
720140	24.76
STATE UNEMPLOYMENT TAX	24.76
6401	-
SHERIFF DISPATCH	-
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
6402	1,014.58
SHERIFF CRIME LAB	1,014.58
710130	846.72
SALARY/OVERTIME	846.72
720100	63.96
SOCIAL SECURITY	63.96
720120	103.90
RETIREMENT	103.90
6500	45,876.54
SHERIFF ADMINISTRATIVE	45,876.54
710110	31,206.40

SALARY/REGULAR	31,206.40
710130	154.56
SALARY/OVERTIME	154.56
720100	2,570.24
SOCIAL SECURITY	2,570.24
720110	2,635.77
EMPLOYEE INSURANCE	2,635.77
720120	4,136.95
RETIREMENT	4,136.95
720130	56.24
WORKERS COMPENSATION	56.24
720140	538.48
STATE UNEMPLOYMENT TAX	538.48
730100	1,165.87
OFFICE SUPPLIES	1,165.87
730320	2,932.03
IT HARDWARE	2,932.03
740512	240.00
PROFESSIONAL SERVICES	240.00
740580	240.00
PRINTING	240.00
6501	412.59
SHERIFF INTERNAL AFFAIRS	412.59
710130	344.48
SALARY/OVERTIME	344.48
720100	25.84
SOCIAL SECURITY	25.84
720120	42.27
RETIREMENT	42.27
6601	2,792.23
SHERIFF JAIL	2,792.23
710110	-
SALARY/REGULAR	-
710130	2,293.72
SALARY/OVERTIME	2,293.72
720100	174.57
SOCIAL SECURITY	174.57
720110	41.73
EMPLOYEE INSURANCE	41.73
720120	281.47
RETIREMENT	281.47
720140	0.74
STATE UNEMPLOYMENT TAX	0.74
7100	200,042.10
CONSTABLE PRECINCT 1	200,042.10
710130	86,395.34
SALARY/OVERTIME	86,395.34
720100	6,460.21
SOCIAL SECURITY	6,460.21
720110	873.22
EMPLOYEE INSURANCE	873.22
720120	10,600.92
RETIREMENT	10,600.92
720130	206.21
WORKERS COMPENSATION	206.21



730270	15,712.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,712.20
750600	79,794.00
CAPITAL OUTLAY-VEHICLES	79,794.00
7200	41,088.09
CONSTABLE PRECINCT 2	41,088.09
710110	485.82
SALARY/REGULAR	485.82
710130	33,500.11
SALARY/OVERTIME	33,500.11
720100	2,528.18
SOCIAL SECURITY	2,528.18
720110	403.68
EMPLOYEE INSURANCE	403.68
720120	4,170.30
RETIREMENT	4,170.30
7300	21,785.21
CONSTABLE PRECINCT 3	21,785.21
710110	508.17
SALARY/REGULAR	508.17
710130	14,429.97
SALARY/OVERTIME	14,429.97
720100	1,103.91
SOCIAL SECURITY	1,103.91
720110	191.05
EMPLOYEE INSURANCE	191.05
720120	1,832.82
RETIREMENT	1,832.82
730100	266.45
OFFICE SUPPLIES	266.45
730270	3,252.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,252.00
730280	200.84
CANINE EXPENSES	200.84
7400	222.28
CONSTABLE PRECINCT 4	222.28
710130	185.52
SALARY/OVERTIME	185.52
720100	14.00
SOCIAL SECURITY	14.00
720120	22.76
RETIREMENT	22.76
7500	39,244.67
CONSTABLE PRECINCT 5	39,244.67
710110	-
SALARY/REGULAR	-
710130	7,826.03
SALARY/OVERTIME	7,826.03
720100	583.14
SOCIAL SECURITY	583.14
720120	953.76
RETIREMENT	953.76
720130	167.53
WORKERS COMPENSATION	167.53
730270	291.71

LAW ENFORCEMENT SPECIFIC SUPPLIES	291.71
730310	134.00
UNIFORMS	134.00
730390	59.00
MEDICAL SUPPLIES	59.00
740510	2,025.00
PROFESSIONAL DEVELOPMENT	2,025.00
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	154,963.36
359TH DISTRICT COURT	154,963.36
710110	55,272.80
SALARY/REGULAR	55,272.80
720100	3,872.16
SOCIAL SECURITY	3,872.16
720110	11,372.30
EMPLOYEE INSURANCE	11,372.30
720120	6,782.05
RETIREMENT	6,782.05
720140	350.46
STATE UNEMPLOYMENT TAX	350.46
730100	2,685.27
OFFICE SUPPLIES	2,685.27
740512	70,765.00
PROFESSIONAL SERVICES	70,765.00
740516	726.00
PROFESSIONAL SERVICES-URINALYSIS	726.00
740540	(1,630.20)
TRAVEL EXPENSE	(1,630.20)
740640	4,767.52
CONTRACT SERVICES	4,767.52
9100	34,751.01
COMMISSIONER PRECINCT 1	34,751.01
710110	13,418.92
SALARY/REGULAR	13,418.92
710130	7,028.41
SALARY/OVERTIME	7,028.41
720100	1,441.30
SOCIAL SECURITY	1,441.30
720120	2,511.22
RETIREMENT	2,511.22
730190	10,351.16
ROAD MATERIALS	10,351.16
9200	(0.00)
COMMISSIONER PRECINCT 2	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
710130	0.00
SALARY/OVERTIME	0.00
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
9300	16,544.29
COMMISSIONER PRECINCT 3	16,544.29

710110	6,941.61
SALARY/REGULAR	6,941.61
710130	6,019.13
SALARY/OVERTIME	6,019.13
720100	902.76
SOCIAL SECURITY	902.76
720120	1,590.28
RETIREMENT	1,590.28
730190	1,090.51
ROAD MATERIALS	1,090.51
9400	171,149.83
COMMISSIONER PRECINCT 4	171,149.83
710110	4,605.66
SALARY/REGULAR	4,605.66
710130	1,403.76
SALARY/OVERTIME	1,403.76
720100	587.84
SOCIAL SECURITY	587.84
720120	737.34
RETIREMENT	737.34
730190	2,242.13
ROAD MATERIALS	2,242.13
740570	1,597.50
ADVERTISING	1,597.50
750800	159,975.60
MAJOR PROJECTS	159,975.60
9109	16,893.51
RECYCLE - PRECINCT 1	16,893.51
710110	14,587.41
SALARY/REGULAR	14,587.41
710130	-
SALARY/OVERTIME	-
720100	1,115.91
SOCIAL SECURITY	1,115.91
720110	(0.00)
EMPLOYEE INSURANCE	(0.00)
720120	1,190.19
RETIREMENT	1,190.19
9408	1,823.33
COMMUNITY CENTER - PRECINCT 4	1,823.33
710110	1,527.94
SALARY/REGULAR	1,527.94
720100	107.91
SOCIAL SECURITY	107.91
720120	187.48
RETIREMENT	187.48
9207	-
PARKS - PRECINCT 2	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
221	187,527.47

HAVA	187,527.47
2500	187,527.47
ELECTIONS ADMINISTRATOR	187,527.47
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	57,914.34
SALARY/REGULAR	57,914.34
710130	40,357.70
SALARY/OVERTIME	40,357.70
720100	7,472.95
SOCIAL SECURITY	7,472.95
720120	6,322.36
RETIREMENT	6,322.36
730100	7,173.41
OFFICE SUPPLIES	7,173.41
730140	135.96
JANITOR SUPPLIES	135.96
730210	601.05
DATA PROCESSING SUPPLIES	601.05
730240	113.45
FUEL	113.45
730250	446.37
SHOP SUPPLIES	446.37
730320	40,108.30
IT HARDWARE	40,108.30
740512	17,232.67
PROFESSIONAL SERVICES	17,232.67
740580	5,145.00
PRINTING	5,145.00
740656	979.72
RENT AND LEASES	979.72
740660	694.19
EQUIPMENT RENTAL	694.19
740100	2,830.00
IT HARDWARE MAINTENANCE	2,830.00
300	41,418,066.74
DEBT SERVICE	41,418,066.74
3290	41,418,066.74
DEBT SERVICE	41,418,066.74
780100	18,170,000.00
PRINCIPAL RETIREMENT	18,170,000.00
780200	23,094,481.15
INTEREST AND FISCAL CHARGES	23,094,481.15
780400	153,585.59
ISSUANCE COSTS	153,585.59
340	(34,796,994.78)
GASB 34 CONVERSION	(34,796,994.78)
1340	(34,796,994.78)
GASB 34 CONVERSION	(34,796,994.78)
730100	(6,329.39)
OFFICE SUPPLIES	(6,329.39)
740512	(655,591.38)
PROFESSIONAL SERVICES	(655,591.38)
740750	(35,953.78)
REMODEL	(35,953.78)

750200	(1,457,844.81)
CAPITAL OUTLAY-LAND	(1,457,844.81)
750300	(3,710,180.70)
CAPITAL OUTLAY-BUILDING	(3,710,180.70)
750400	(2,084,833.10)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(2,084,833.10)
750500	(409,660.23)
CAPITAL OUTLAY-INTANGIBLES	(409,660.23)
750600	(3,465,994.63)
CAPITAL OUTLAY-VEHICLES	(3,465,994.63)
750700	(263,371.11)
CAPITAL OUTLAY-BOOKS	(263,371.11)
750800	(22,707,235.65)
MAJOR PROJECTS	(22,707,235.65)
400	8,961,734.60
LOCAL CAPITAL PROJECTS	8,961,734.60
1400	8,961,734.60
LOCAL CAPITAL PROJECTS	8,961,734.60
730320	124,082.32
IT HARDWARE	124,082.32
730330	616,284.84
IT SOFTWARE	616,284.84
740110	1,174,743.03
IT SOFTWARE MAINTENANCE	1,174,743.03
740512	1,076,372.91
PROFESSIONAL SERVICES	1,076,372.91
740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00
740662	2,047,238.88
LEASE TO PURCHASE	2,047,238.88
750200	11,598.69
CAPITAL OUTLAY-LAND	11,598.69
750300	(82.99)
CAPITAL OUTLAY-BUILDING	(82.99)
750400	91,587.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	91,587.62
750800	3,801,869.30
MAJOR PROJECTS	3,801,869.30
403	234,578.03
C/P PASS THRU TOLL PROJECTS	234,578.03
1903	154,578.03
CAPITAL ROAD PROJECTS	154,578.03
750800	154,578.03
MAJOR PROJECTS	154,578.03
9200	80,000.00
COMMISSIONER PRECINCT 2	80,000.00
750800	80,000.00
MAJOR PROJECTS	80,000.00
404	2,143,034.05
C/P ROAD BONDS 2016	2,143,034.05
1903	1,901,914.57
CAPITAL ROAD PROJECTS	1,901,914.57
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	1,202,700.78
MAJOR PROJECTS	1,202,700.78
9200	(118.00)
COMMISSIONER PRECINCT 2	(118.00)
790100	(118.00)
REIMBURSEMENTS CLEARING	(118.00)
9400	241,237.48
COMMISSIONER PRECINCT 4	241,237.48
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	2,224.00
PROFESSIONAL SERVICES	2,224.00
740730	665.64
ACQUISITION COSTS	665.64
405	5,551,184.22
C/P ROAD BONDS 2016A	5,551,184.22
1903	5,365,199.24
CAPITAL ROAD PROJECTS	5,365,199.24
740512	3,600.00
PROFESSIONAL SERVICES	3,600.00
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	372,181.00
CAPITAL OUTLAY-LAND	372,181.00
750800	4,989,418.24
MAJOR PROJECTS	4,989,418.24
9100	54,588.24
COMMISSIONER PRECINCT 1	54,588.24
740430	3,360.00
STRIPING/SEALANT SERVICES	3,360.00
740512	51,228.24
PROFESSIONAL SERVICES	51,228.24
750800	-
MAJOR PROJECTS	-
9400	131,396.74
COMMISSIONER PRECINCT 4	131,396.74
730190	119,219.78
ROAD MATERIALS	119,219.78
740512	6,532.60
PROFESSIONAL SERVICES	6,532.60
740730	5,644.36
ACQUISITION COSTS	5,644.36
406	10,740,566.76
C/P ROAD BONDS 2018	10,740,566.76
1903	4,186,318.40
CAPITAL ROAD PROJECTS	4,186,318.40
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39

740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	3,487,918.52
MAJOR PROJECTS	3,487,918.52
9100	1,010,005.45
COMMISSIONER PRECINCT 1	1,010,005.45
730180	1,471.20
CULVERTS	1,471.20
740430	16,758.80
STRIPING/SEALANT SERVICES	16,758.80
740512	847,164.14
PROFESSIONAL SERVICES	847,164.14
750800	144,611.31
MAJOR PROJECTS	144,611.31
9200	18,378.00
COMMISSIONER PRECINCT 2	18,378.00
740512	79,010.00
PROFESSIONAL SERVICES	79,010.00
750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)
9300	2,311,945.63
COMMISSIONER PRECINCT 3	2,311,945.63
750800	2,311,945.63
MAJOR PROJECTS	2,311,945.63
9400	3,213,919.28
COMMISSIONER PRECINCT 4	3,213,919.28
730190	64,701.00
ROAD MATERIALS	64,701.00
730200	29,977.28
CRUSHED CONCRETE/REJECT	29,977.28
740512	1,024,447.97
PROFESSIONAL SERVICES	1,024,447.97
740920	9,500.00
APPRAISALS	9,500.00
750200	2,077,136.03
CAPITAL OUTLAY-LAND	2,077,136.03
740730	8,157.00
ACQUISITION COSTS	8,157.00
407	8,038,971.15
C/P ROAD BONDS 2018B	8,038,971.15
1903	2,532,196.30
CAPITAL ROAD PROJECTS	2,532,196.30
740512	12,750.50
PROFESSIONAL SERVICES	12,750.50
750200	(1,814.00)
CAPITAL OUTLAY-LAND	(1,814.00)
750800	2,521,259.80
MAJOR PROJECTS	2,521,259.80
9100	343,471.84
COMMISSIONER PRECINCT 1	343,471.84
740430	2,000.00
STRIPING/SEALANT SERVICES	2,000.00
740512	341,471.84
PROFESSIONAL SERVICES	341,471.84
9200	2,501,873.86

COMMISSIONER PRECINCT 2	2,501,873.86
730190	2,167,564.93
ROAD MATERIALS	2,167,564.93
740512	334,308.93
PROFESSIONAL SERVICES	334,308.93
9300	44,099.64
COMMISSIONER PRECINCT 3	44,099.64
750800	44,099.64
MAJOR PROJECTS	44,099.64
9400	2,617,329.51
COMMISSIONER PRECINCT 4	2,617,329.51
730190	2,562,807.80
ROAD MATERIALS	2,562,807.80
740512	54,521.71
PROFESSIONAL SERVICES	54,521.71
408	7,971,120.90
C/P SHERIFF'S PROJECTS	7,971,120.90
1408	7,971,120.90
SHERIFF PROJECTS	7,971,120.90
750200	998,264.50
CAPITAL OUTLAY-LAND	998,264.50
750800	6,972,856.40
MAJOR PROJECTS	6,972,856.40
500	50,239,034.94
SELF INSURANCE	50,239,034.94
2200	129.21
RISK MANAGEMENT	129.21
740962	24.36
EMPLOYEE ASSISTANCE PROGRAM FEES	24.36
740964	104.85
PREFERRED PROVIDER ORGANIZATION FEES	104.85
2201	50,238,905.73
SELF INSURANCE	50,238,905.73
730100	1,215.11
OFFICE SUPPLIES	1,215.11
730330	136,460.00
IT SOFTWARE	136,460.00
740120	35,483,052.94
MEDICAL SERVICES	35,483,052.94
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	7,819,955.47
RX CLAIMS	7,819,955.47
740512	216.00
PROFESSIONAL SERVICES	216.00
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	824,983.79
ADMINISTRATIVE CHARGES	824,983.79
740740	19,780.18
BANK SERVICE CHARGES	19,780.18
740910	14,451.78
PCORI FEE	14,451.78



740940	2,295,929.45
INSURANCE PREMIUMS	2,295,929.45
740960	212,207.99
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	212,207.99
740962	64,918.30
EMPLOYEE ASSISTANCE PROGRAM FEES	64,918.30
740964	383,921.78
PREFERRED PROVIDER ORGANIZATION FEES	383,921.78
740968	2,117,856.17
STOP LOSS PREMIUMS	2,117,856.17
501	1,130,254.61
WORKERS' COMPENSATION	1,130,254.61
2203	1,130,254.61
WORKERS COMPENSATION	1,130,254.61
740120	760,277.61
MEDICAL SERVICES	760,277.61
740700	369,977.00
INSURANCE/BOND PREMIUMS	369,977.00
502	3,158,586.43
PROPERTY/CASUALTY	3,158,586.43
2202	3,158,586.43
PROPERTY/CASUALTY	3,158,586.43
740700	120,556.33
INSURANCE/BOND PREMIUMS	120,556.33
740710	1,432,892.11
ADMINISTRATIVE CHARGES	1,432,892.11
740930	81,837.96
DAMAGE REPAIRS	81,837.96
740940	1,294,032.30
INSURANCE PREMIUMS	1,294,032.30
740950	5,541.00
BONDS-NOTARIES	5,541.00
740952	3,461.85
BONDS-SURETY	3,461.85
750600	50,264.88
CAPITAL OUTLAY-VEHICLES	50,264.88
760600	170,000.00
SETTLEMENT COSTS	170,000.00
999	5,985,543.27
DEFAULT ZONE FUND	5,985,543.27
1903	5,985,543.27
CAPITAL ROAD PROJECTS	5,985,543.27
730180	8,309.00
CULVERTS	8,309.00
730190	630,395.00
ROAD MATERIALS	630,395.00
740512	233,690.35
PROFESSIONAL SERVICES	233,690.35
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	5,113,148.92
MAJOR PROJECTS	5,113,148.92
(blank)	

(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	2,066,388.59
ROAD BOND CLEARING FUND 421	2,066,388.59
1903	2,066,388.59
CAPITAL ROAD PROJECTS	2,066,388.59
750200	2,033,314.02
CAPITAL OUTLAY-LAND	2,033,314.02
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	-
MAJOR PROJECTS	-
222	27,800,956.37
JAIL PASS THRU	27,800,956.37
6601	27,800,956.37
SHERIFF JAIL	27,800,956.37
740640	27,800,956.37
CONTRACT SERVICES	27,800,956.37

# MONTGOMERY COUNTY, TEXAS

## REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

November 1, 2021

	Sum of NetTransactionAmount
100	(759,732.52)
GENERAL OPERATIONS	(759,732.52)
1100	(411,811.38)
GENERAL FUND	(411,811.38)
400140	20,816.11
OTHER TAXES	20,816.11
410100	(15,065.00)
TABC LICENSES	(15,065.00)
410102	(35,850.00)
HEALTH PERMITS	(35,850.00)
430104	-
COUNTY JUDGE FEES	-
430106	(206.60)
SHERIFF FEES	(206.60)
430108	-
COUNTY ATTORNEY FEES	-
430110	-
COUNTY CLERK FEES	-
430118	(21,270.29)
TPW SALES TAX COMMISSION	(21,270.29)
430132	(141,498.17)
DISTRICT CLERK FEES	(141,498.17)
430134	(206,315.23)
JUSTICE OF THE PEACE FEES	(206,315.23)
430142	-
CRIMINAL JUSTICE FEES	-
430144	(60.00)
CHILD SAFETY	(60.00)
430150	(2,319.11)
TRAFFIC SAFETY FEES	(2,319.11)
430152	(1,719.15)
FAILURE TO APPEAR FEES	(1,719.15)
430158	-
JUDICIAL EDUCATION	-
430164	(1,739.95)
HB530 DRUG COURT FEE-UNRESTRICTED	(1,739.95)
430166	-
CCP102.0178 DRUG COURT FEE-RESTRICTED	-
430170	2,302.82
HAZARDOUS WASTE MANAGEMENT FEE	2,302.82
430176	(1,435.00)
PROBATION FEES	(1,435.00)
430212	(5,386.46)
JURY FEES	(5,386.46)
430216	-
INMATE TELEPHONE FEE	-
440100	(87.47)
INTEREST-BANK	(87.47)

450318	(1,625.00)
RENTS/LEASES	(1,625.00)
450320	(352.88)
MISCELLANEOUS	(352.88)
3000	-
BUILDING CUSTODIAL SERVICES	-
450200	-
CONTRACT SERVICE REVENUE	-
3220	(15,189.57)
ALTERNATE DISPUTE RESOLUTION	(15,189.57)
430110	-
COUNTY CLERK FEES	-
430132	(12,479.47)
DISTRICT CLERK FEES	(12,479.47)
430134	(2,710.10)
JUSTICE OF THE PEACE FEES	(2,710.10)
3700	(38,033.95)
TAX ASSESSOR/COLLECTOR	(38,033.95)
430118	-
TPW SALES TAX COMMISSION	-
430122	(38,033.95)
SUPPLEMENTAL MVD FEES	(38,033.95)
430126	-
TPW TITLE FEE	-
3701	-
TAC SPECIAL INVENTORY TAX	-
440100	-
INTEREST-BANK	-
3703	(350.00)
TAC VTR	(350.00)
430128	(300.00)
VTR LICENSE APP FEE-OWNER	(300.00)
430130	(50.00)
VTR LICENSE APP FEE-RUNNER	(50.00)
4001	(46,960.00)
PERMITS	(46,960.00)
410106	(46,960.00)
FOOD SERVICE PERMITS	(46,960.00)
4100	(26,017.46)
ANIMAL SERVICES	(26,017.46)
410104	(35.00)
ANIMAL CONTROL TRANSPORT	(35.00)
430190	(2,060.00)
ADOPTION FEES	(2,060.00)
430192	(160.00)
ANIMAL SHELTER FEES	(160.00)
430194	(6,782.00)
CLINIC SERVICES	(6,782.00)
430196	(95.00)
IMPOUND FEES	(95.00)
450300	(16,885.46)
CONTRIBUTIONS	(16,885.46)
4200	(2,432.10)
FORENSIC SERVICES	(2,432.10)
430200	(2,400.00)

INQUESTS AND AUTOPSIES	(2,400.00)
430210	(32.10)
FORENSIC ADMINISTRATION FEE	(32.10)
4400	(2,049.00)
CONVENTION CENTER	(2,049.00)
450318	(2,049.00)
RENTS/LEASES	(2,049.00)
4500	(3,782.14)
MEMORIAL LIBRARY	(3,782.14)
430224	(3,782.14)
BOOK FINES	(3,782.14)
5000	(7,005.85)
AIRPORT	(7,005.85)
430226	(7,005.85)
RENTAL/USER FEES	(7,005.85)
5100	(30,000.00)
DISTRICT ATTORNEY	(30,000.00)
460130	(30,000.00)
FORFEITURES-BONDS	(30,000.00)
5301	(71,261.10)
FIRE MARSHAL - INSPECTIONS	(71,261.10)
430184	(16,511.10)
FIRE INSPECTION FEE-EXISTING	(16,511.10)
430186	(54,750.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(54,750.00)
5400	12,200.00
JUVENILE PROBATION-ADMINISTRATIVE	12,200.00
430174	12,200.00
DETENTION ADMINISTRATION SERVICES	12,200.00
5600	(9,400.57)
COMMISSIONS	(9,400.57)
450100	(9,400.57)
COMMISSIONS	(9,400.57)
6000	(37,219.00)
SHERIFF	(37,219.00)
410108	(21,595.00)
ALARM PERMITS	(21,595.00)
430180	(180.00)
VEHICLE TOWING PROGRAM FEES	(180.00)
450100	(15,444.00)
COMMISSIONS	(15,444.00)
6402	(170.00)
SHERIFF CRIME LAB	(170.00)
430182	(170.00)
FINGERPRINT FEES	(170.00)
6407	(105.00)
SHERIFF ACADEMY	(105.00)
430172	(105.00)
ACADEMY REVENUE	(105.00)
7100	(4,433.88)
CONSTABLE PRECINCT 1	(4,433.88)
430138	(4,433.88)
CONSTABLE FEES	(4,433.88)
7200	(3,309.73)
CONSTABLE PRECINCT 2	(3,309.73)

430138	(3,309.73)
CONSTABLE FEES	(3,309.73)
7300	(1,800.00)
CONSTABLE PRECINCT 3	(1,800.00)
430138	(1,800.00)
CONSTABLE FEES	(1,800.00)
7400	(1,800.00)
CONSTABLE PRECINCT 4	(1,800.00)
430138	(1,800.00)
CONSTABLE FEES	(1,800.00)
7500	(1,527.98)
CONSTABLE PRECINCT 5	(1,527.98)
430138	(1,527.98)
CONSTABLE FEES	(1,527.98)
8100	(2,750.00)
COURT OPERATIONS	(2,750.00)
450324	(2,750.00)
REIMBURSEMENT POST-JUDGEMENT	(2,750.00)
8401	(5,747.62)
DRUG COURT	(5,747.62)
430214	(5,537.62)
PROGRAM FEES	(5,537.62)
430218	(210.00)
MRT BOOK FEE	(210.00)
8402	(8,742.00)
DRUG COURT-DWI COURT	(8,742.00)
430214	(8,712.00)
PROGRAM FEES	(8,712.00)
430218	(30.00)
MRT BOOK FEE	(30.00)
8510	(7,477.40)
JUSTICE OF PEACE PRECINCT 1	(7,477.40)
430228	(7,477.40)
COLLECTION FEE	(7,477.40)
8520	(9,008.23)
JUSTICE OF PEACE PRECINCT 2	(9,008.23)
430228	(9,008.23)
COLLECTION FEE	(9,008.23)
8530	-
JUSTICE OF PEACE PRECINCT 3	-
JUSTICE OF THE PEACE FEES	-
8540	(6,339.77)
JUSTICE OF PEACE PRECINCT 4	(6,339.77)
430228	(6,339.77)
COLLECTION FEE	(6,339.77)
8550	(5,585.63)
JUSTICE OF PEACE PRECINCT 5	(5,585.63)
430228	(5,585.63)
COLLECTION FEE	(5,585.63)
4401	(11,623.16)
FAIRGROUNDS/EXPO CENTER	(11,623.16)
450318	(11,623.16)
RENTS/LEASES	(11,623.16)
200	(308,467.12)
ROAD AND BRIDGE	(308,467.12)

1200	(240,802.16)
ROAD AND BRIDGE	(240,802.16)
410110	(148,178.05)
AUTO REGISTRATION	(148,178.05)
410114	(50.00)
OVERLOAD PERMITS	(50.00)
430112	(10,641.08)
SUBDIVISION FEES	(10,641.08)
430114	(81,933.03)
FLOOD PLAIN FEES	(81,933.03)
460100	-
COURT FINES	-
9300	(1,200.00)
COMMISSIONER PRECINCT 3	(1,200.00)
450200	(500.00)
CONTRACT SERVICE REVENUE	(500.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
9408	(15,035.00)
COMMUNITY CENTER - PRECINCT 4	(15,035.00)
420102	(12,935.00)
FEDERAL PROGRAM INCOME	(12,935.00)
430226	(2,100.00)
RENTAL/USER FEES	(2,100.00)
9108	(16,400.00)
COMMUNITY CENTERS - PRECINCT 1	(16,400.00)
420102	(2,700.00)
FEDERAL PROGRAM INCOME	(2,700.00)
430226	(13,700.00)
RENTAL/USER FEES	(13,700.00)
9107	(6,125.00)
PARKS - PRECINCT 1	(6,125.00)
430226	(6,125.00)
RENTAL/USER FEES	(6,125.00)
9208	(5,400.00)
COMMUNITY CENTERS - PRECINCT 2	(5,400.00)
420102	(2,900.00)
FEDERAL PROGRAM INCOME	(2,900.00)
430226	(2,500.00)
RENTAL/USER FEES	(2,500.00)
9308	(1,200.00)
COMMUNITY CENTER - PRECINCT 3	(1,200.00)
430226	(1,200.00)
RENTAL/USER FEES	(1,200.00)
9209	(484.96)
RECYCLE - PRECINCT 2	(484.96)
430222	(484.96)
RECYCLE FEES	(484.96)
9309	(9,920.00)
RECYCLE - PRECINCT 3	(9,920.00)
430222	(9,920.00)
RECYCLE FEES	(9,920.00)
9407	(11,900.00)
PARKS - PRECINCT 4	(11,900.00)
430226	(11,900.00)

RENTAL/USER FEES	(11,900.00)
9109	-
RECYCLE - PRECINCT 1	-
450200	-
CONTRACT SERVICE REVENUE	-
202	(4,392.13)
FORFEITURES	(4,392.13)
6000	(4,392.13)
SHERIFF	(4,392.13)
460120	(4,392.13)
FORFEITURES	(4,392.13)
204	(30,046.61)
LAW LIBRARY	(30,046.61)
1204	(30,046.61)
LAW LIBRARY	(30,046.61)
430110	-
COUNTY CLERK FEES	-
430132	(29,748.76)
DISTRICT CLERK FEES	(29,748.76)
450320	(297.85)
MISCELLANEOUS	(297.85)
205	(2,550.00)
PRE-TRIAL DIVERSION	(2,550.00)
5100	(2,550.00)
DISTRICT ATTORNEY	(2,550.00)
430146	(2,550.00)
PRETRIAL DIVERSION FEES	(2,550.00)
206	-
COUNTY CLERK RECORDS MGMT & PRESERVATION	-
2300	-
COUNTY CLERK	-
430100	-
COUNTY RECORDS MANAGEMENT FEES	-
207	(6,234.45)
COUNTY RECORDS MANAGEMENT	(6,234.45)
1207	(6,234.45)
COUNTY RECORDS MANAGEMENT	(6,234.45)
430110	(6,234.45)
COUNTY CLERK FEES	(6,234.45)
2300	-
COUNTY CLERK	-
430100	-
COUNTY RECORDS MANAGEMENT FEES	-
208	(6,734.77)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(6,734.77)
2700	(6,734.77)
DISTRICT CLERK	(6,734.77)
430132	(6,734.77)
DISTRICT CLERK FEES	(6,734.77)
209	(9,985.65)
DISTRICT CLERK RECORDS PRESERVATION	(9,985.65)
2700	(9,985.65)
DISTRICT CLERK	(9,985.65)
430132	(9,985.65)
DISTRICT CLERK FEES	(9,985.65)



210	(8,719.65)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(8,719.65)
2900	(8,719.65)
DIGITAL PRESERVATION COUNTY/DISTRICT	(8,719.65)
430132	(8,719.65)
DISTRICT CLERK FEES	(8,719.65)
211	(430.63)
COUNTY AND DISTRICT COURT TECHNOLOGY	(430.63)
1211	(430.63)
COUNTY & DISTRICT COURT TECHNOLOGY	(430.63)
430110	-
COUNTY CLERK FEES	-
430132	(430.63)
DISTRICT CLERK FEES	(430.63)
212	-
COURT GUARDIANSHIP	-
8105	-
COURT GUARDIANSHIP	-
430116	-
COURT GUARDIANSHIP FEE	-
213	(13,079.47)
COURT REPORTER SERVICE	(13,079.47)
1213	(13,079.47)
COURT REPORTER SERVICE	(13,079.47)
430168	(13,079.47)
STENOGRAPHER FEES	(13,079.47)
214	(5,306.58)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(5,306.58)
1214	(5,306.58)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(5,306.58)
430102	(5,306.58)
COUNTY/DISTRICT COURT FEES	(5,306.58)
215	(6,688.75)
COURTHOUSE SECURITY - JP	(6,688.75)
JP JUSTICE COURT SECURITY	(6,688.75)
430102	(4,885.66)
COUNTY/DISTRICT COURT FEES	(4,885.66)
430134	(1,803.09)
JUSTICE OF THE PEACE FEES	(1,803.09)
216	(5,606.60)
JUSTICE COURT TECHNOLOGY	(5,606.60)
8591	(5,606.60)
JP JUSTICE COURT TECHNOLOGY	(5,606.60)
430134	(5,606.60)
JUSTICE OF THE PEACE FEES	(5,606.60)
217	(454.07)
JUVENILE CASE MANAGER	(454.07)
8592	(454.07)
JP JUVENILE CASE MANAGER	(454.07)
430134	(454.07)
JUSTICE OF THE PEACE FEES	(454.07)
218	-
CC VITAL RECORDS PRESERVATION	-
2300	-
COUNTY CLERK	-

430110	-
COUNTY CLERK FEES	-
220	(39,545.08)
GRANTS	(39,545.08)
5200	(39,545.08)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(39,545.08)
420100	(39,545.08)
FEDERAL GRANT REVENUE	(39,545.08)
400	-
LOCAL CAPITAL PROJECTS	-
1400	-
LOCAL CAPITAL PROJECTS	-
400140	-
OTHER TAXES	-
440100	-
INTEREST-BANK	-
500	22,231.49
SELF INSURANCE	22,231.49
2201	22,231.49
SELF INSURANCE	22,231.49
430242	22,318.30
COBRA FUNDING	22,318.30
430246	-
STOP LOSS REIMBURSEMENT	-
430248	-
RX REBATES	-
430260	-
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	-
430266	(75.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(75.00)
430268	(11.50)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(11.50)
430270	(0.31)
DEPENDENT LIFE EMPLOYEE PREMIUM	(0.31)
502	-
PROPERTY/CASUALTY	-
2202	-
PROPERTY/CASUALTY	-
430244	-
THIRD PARTY REIMBURSEMENT	-
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# MONTGOMERY COUNTY, TEXAS

## REPORT OF EXPENDITURES

For Year Ended September 30, 2022

November 1, 2021

	Sum of NetTransactionAmount
100	2,804,373.53
GENERAL OPERATIONS	2,804,373.53
2000	112.85
COUNTY JUDGE	112.85
730100	112.85
OFFICE SUPPLIES	112.85
2100	254.00
HUMAN RESOURCES	254.00
740512	254.00
PROFESSIONAL SERVICES	254.00
2200	10,763.45
RISK MANAGEMENT	10,763.45
730100	38.42
OFFICE SUPPLIES	38.42
730240	33.99
FUEL	33.99
730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740512	18.00
PROFESSIONAL SERVICES	18.00
740540	594.28
TRAVEL EXPENSE	594.28
740660	1.99
EQUIPMENT RENTAL	1.99
740950	71.00
BONDS-NOTARIES	71.00
2300	905.04
COUNTY CLERK	905.04
730100	305.04
OFFICE SUPPLIES	305.04
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
2302	(40.00)
COURT COLLECTIONS	(40.00)
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2500	78,416.13
ELECTIONS ADMINISTRATOR	78,416.13
730100	2,375.71
OFFICE SUPPLIES	2,375.71
730210	877.86
DATA PROCESSING SUPPLIES	877.86
740512	74,546.07
PROFESSIONAL SERVICES	74,546.07
740530	73.66
MOBILE PHONE AND DATA	73.66
740540	235.83
TRAVEL EXPENSE	235.83

740628	192.00
TELEPHONE-FIBER OPTIC-RESTRICTED	192.00
740625	115.00
REFUSE COLLECTION	115.00
2600	338,816.38
<b>INFORMATION TECHNOLOGY</b>	<b>338,816.38</b>
730100	1,010.93
OFFICE SUPPLIES	1,010.93
730110	511.36
POSTAGE	511.36
730320	3,599.80
IT HARDWARE	3,599.80
730330	182,289.78
IT SOFTWARE	182,289.78
740110	70,054.00
IT SOFTWARE MAINTENANCE	70,054.00
740420	37.38
COURIER SERVICE	37.38
740512	7,405.95
PROFESSIONAL SERVICES	7,405.95
740530	40.13
MOBILE PHONE AND DATA	40.13
740620	105.00
ELECTRICITY	105.00
740628	1,850.00
TELEPHONE-FIBER OPTIC-RESTRICTED	1,850.00
740627	71,912.05
TELEPHONE-RESTRICTED	71,912.05
2700	400.00
<b>DISTRICT CLERK</b>	<b>400.00</b>
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
2800	4,841.78
<b>COUNTY ATTORNEY</b>	<b>4,841.78</b>
730100	149.63
OFFICE SUPPLIES	149.63
730120	166.50
BOOK SUPPLEMENTS	166.50
740504	2,904.67
ONLINE SERVICES	2,904.67
740540	756.98
TRAVEL EXPENSE	756.98
740640	864.00
CONTRACT SERVICES	864.00
740970	-
FREIGHT AND HANDLING	-
3000	24,193.89
<b>BUILDING CUSTODIAL SERVICES</b>	<b>24,193.89</b>
730100	60.70
OFFICE SUPPLIES	60.70
730140	14,859.62
JANITOR SUPPLIES	14,859.62
730220	365.10
REPLACEMENTS	365.10
730310	683.79

UNIFORMS	683.79
740140	3,974.68
VEHICLE MAINTENANCE	3,974.68
740512	4,250.00
PROFESSIONAL SERVICES	4,250.00
3100	97,532.11
BUILDING MAINTENANCE/CONSTRUCTION	97,532.11
730100	89.19
OFFICE SUPPLIES	89.19
730220	17,042.09
REPLACEMENTS	17,042.09
730240	8,705.12
FUEL	8,705.12
730250	3,548.73
SHOP SUPPLIES	3,548.73
740140	3,533.24
VEHICLE MAINTENANCE	3,533.24
740150	1,153.93
LANDSCAPE MAINTENANCE	1,153.93
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740512	4,653.79
PROFESSIONAL SERVICES	4,653.79
740620	53,589.70
ELECTRICITY	53,589.70
740622	24.00
GAS	24.00
740624	697.42
WATER AND SEWER	697.42
740640	2,273.00
CONTRACT SERVICES	2,273.00
740660	676.28
EQUIPMENT RENTAL	676.28
740750	1,470.62
REMODEL	1,470.62
3200	492,318.50
OTHER	492,318.50
740512	202,881.25
PROFESSIONAL SERVICES	202,881.25
740640	274,437.25
CONTRACT SERVICES	274,437.25
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	8,040.03
NON-DEPARTMENTAL	8,040.03
730110	7,500.00
POSTAGE	7,500.00
740640	540.10
CONTRACT SERVICES	540.10
730410	(0.07)
INVOICE TOLERANCE*	(0.07)
3220	17,624.90
ALTERNATE DISPUTE RESOLUTION	17,624.90
740512	17,624.90
PROFESSIONAL SERVICES	17,624.90

3250	(2.40)
CHILD WELFARE	(2.40)
740560	27.60
TRANSPORTATION	27.60
740770	(30.00)
ALLOWANCE	(30.00)
3300	1,208.46
PURCHASING AGENT	1,208.46
730100	67.52
OFFICE SUPPLIES	67.52
740540	1,140.94
TRAVEL EXPENSE	1,140.94
3400	373.93
COUNTY AUDITOR	373.93
730100	16.93
OFFICE SUPPLIES	16.93
740540	357.00
TRAVEL EXPENSE	357.00
790100	-
REIMBURSEMENTS CLEARING	-
3500	37.99
BUDGET OFFICE	37.99
740530	37.99
MOBILE PHONE AND DATA	37.99
3600	1,239.72
COUNTY TREASURER	1,239.72
730100	15.00
OFFICE SUPPLIES	15.00
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740640	999.72
CONTRACT SERVICES	999.72
3700	9,731.41
TAX ASSESSOR/COLLECTOR	9,731.41
730210	499.96
DATA PROCESSING SUPPLIES	499.96
740640	9,228.45
CONTRACT SERVICES	9,228.45
740660	3.00
EQUIPMENT RENTAL	3.00
790100	-
REIMBURSEMENTS CLEARING	-
4000	85.20
ENVIRONMENTAL HEALTH	85.20
730100	85.20
OFFICE SUPPLIES	85.20
4001	163.79
PERMITS	163.79
730100	163.79
OFFICE SUPPLIES	163.79
4100	21,848.04
ANIMAL SERVICES	21,848.04
730100	1,280.56
OFFICE SUPPLIES	1,280.56
730280	777.34

CANINE EXPENSES	777.34
730290	1,050.00
SPAY/NEUTER PROGRAM EXPENSE	1,050.00
730390	15,727.47
MEDICAL SUPPLIES	15,727.47
740140	1,698.85
VEHICLE MAINTENANCE	1,698.85
740530	683.82
MOBILE PHONE AND DATA	683.82
740640	630.00
CONTRACT SERVICES	630.00
4200	24,319.00
<b>FORENSIC SERVICES</b>	<b>24,319.00</b>
730100	401.48
OFFICE SUPPLIES	401.48
730390	2,288.43
MEDICAL SUPPLIES	2,288.43
740530	205.78
MOBILE PHONE AND DATA	205.78
740540	393.31
TRAVEL EXPENSE	393.31
740560	20,970.00
TRANSPORTATION	20,970.00
740640	60.00
CONTRACT SERVICES	60.00
4400	11,588.26
<b>CONVENTION CENTER</b>	<b>11,588.26</b>
730250	180.28
SHOP SUPPLIES	180.28
730310	78.30
UNIFORMS	78.30
730370	34.00
PERIODICALS	34.00
740150	6,400.70
LANDSCAPE MAINTENANCE	6,400.70
740570	850.00
ADVERTISING	850.00
740640	4,044.98
CONTRACT SERVICES	4,044.98
4500	14,201.98
<b>MEMORIAL LIBRARY</b>	<b>14,201.98</b>
730100	755.63
OFFICE SUPPLIES	755.63
730210	1,293.78
DATA PROCESSING SUPPLIES	1,293.78
730370	195.00
PERIODICALS	195.00
730380	10,695.30
AUDIO/VISUAL SUPPLIES	10,695.30
740540	68.88
TRAVEL EXPENSE	68.88
740640	779.00
CONTRACT SERVICES	779.00
750700	414.39
CAPITAL OUTLAY-BOOKS	414.39

4600	795.00
EXTENSION AGENTS	795.00
740640	105.00
CONTRACT SERVICES	105.00
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
5000	1,853.13
AIRPORT	1,853.13
740150	-
LANDSCAPE MAINTENANCE	-
740540	592.50
TRAVEL EXPENSE	592.50
740580	6.63
PRINTING	6.63
740680	1,254.00
MEMBERSHIP/ASSOCIATION DUES	1,254.00
5050	68,843.82
CUSTOMS	68,843.82
740512	68,843.82
PROFESSIONAL SERVICES	68,843.82
5100	13,193.30
DISTRICT ATTORNEY	13,193.30
730100	554.52
OFFICE SUPPLIES	554.52
730330	8,450.00
IT SOFTWARE	8,450.00
740420	22.80
COURIER SERVICE	22.80
740512	104.00
PROFESSIONAL SERVICES	104.00
740640	4,061.98
CONTRACT SERVICES	4,061.98
790100	-
REIMBURSEMENTS CLEARING	-
5200	10,621.69
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	10,621.69
730100	18.00
OFFICE SUPPLIES	18.00
740530	503.91
MOBILE PHONE AND DATA	503.91
740640	105.00
CONTRACT SERVICES	105.00
740656	10,000.00
RENT AND LEASES	10,000.00
790100	(5.22)
REIMBURSEMENTS CLEARING	(5.22)
5300	1,864.69
FIRE MARSHAL - INVESTIGATIONS	1,864.69
730240	-
FUEL	-
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740140	1,253.01
VEHICLE MAINTENANCE	1,253.01
740530	611.68



MOBILE PHONE AND DATA	611.68
5301	3,722.49
FIRE MARSHAL - INSPECTIONS	3,722.49
730240	-
FUEL	-
740110	3,110.80
IT SOFTWARE MAINTENANCE	3,110.80
740504	-
ONLINE SERVICES	-
740530	611.69
MOBILE PHONE AND DATA	611.69
5400	(1,306.53)
JUVENILE PROBATION-ADMINISTRATIVE	(1,306.53)
730100	108.47
OFFICE SUPPLIES	108.47
740518	(1,550.00)
PROFESSIONAL SERVICES-POLYGRAPH	(1,550.00)
740660	135.00
EQUIPMENT RENTAL	135.00
5401	3,794.60
JUVENILE PROBATION-DETENTION	3,794.60
730140	65.80
JANITOR SUPPLIES	65.80
740120	2,500.00
MEDICAL SERVICES	2,500.00
740140	431.00
VEHICLE MAINTENANCE	431.00
740512	153.00
PROFESSIONAL SERVICES	153.00
730101	644.80
FOOD SUPPLIES	644.80
5500	425.20
ADULT PROBATION	425.20
730100	143.64
OFFICE SUPPLIES	143.64
740660	5.97
EQUIPMENT RENTAL	5.97
740100	275.59
IT HARDWARE MAINTENANCE	275.59
6100	246.98
SHERIFF HOMELAND SECURITY	246.98
730100	11.98
OFFICE SUPPLIES	11.98
740530	235.00
MOBILE PHONE AND DATA	235.00
6201	39.65
SHERIFF HOMICIDE VIOLENT CRIME	39.65
730100	39.65
OFFICE SUPPLIES	39.65
6202	5,545.12
SHERIFF ORGANIZED CRIME	5,545.12
730270	34.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	34.62
740504	2,881.00
ONLINE SERVICES	2,881.00

740540	229.50
TRAVEL EXPENSE	229.50
740640	2,400.00
CONTRACT SERVICES	2,400.00
6301	133.97
SHERIFF PATROL EAST	133.97
730100	133.97
OFFICE SUPPLIES	133.97
6302	857.57
SHERIFF PATROL WEST	857.57
730100	163.72
OFFICE SUPPLIES	163.72
730130	693.85
ESTRAY EXPENSE	693.85
6303	12.50
SHERIFF PATROL SOUTH	12.50
740512	12.50
PROFESSIONAL SERVICES	12.50
6402	29,840.00
SHERIFF CRIME LAB	29,840.00
740110	27,995.00
IT SOFTWARE MAINTENANCE	27,995.00
740512	1,845.00
PROFESSIONAL SERVICES	1,845.00
6403	66,766.04
SHERIFF FLEET	66,766.04
730100	340.14
OFFICE SUPPLIES	340.14
730240	43,097.07
FUEL	43,097.07
730250	594.33
SHOP SUPPLIES	594.33
730260	17,590.06
VEHICLE SUPPLIES	17,590.06
740110	1,478.42
IT SOFTWARE MAINTENANCE	1,478.42
740140	3,279.24
VEHICLE MAINTENANCE	3,279.24
740640	386.78
CONTRACT SERVICES	386.78
6404	1,350.00
WARRANTS	1,350.00
740510	1,350.00
PROFESSIONAL DEVELOPMENT	1,350.00
6405	19,222.24
SHERIFF RADIO	19,222.24
730100	82.27
OFFICE SUPPLIES	82.27
740640	188.52
CONTRACT SERVICES	188.52
740660	18,951.45
EQUIPMENT RENTAL	18,951.45
6406	18,443.00
SHERIFF RTCC	18,443.00
740504	18,443.00

ONLINE SERVICES	18,443.00
6407	9,743.68
SHERIFF ACADEMY	9,743.68
730310	2,843.68
UNIFORMS	2,843.68
740504	6,900.00
ONLINE SERVICES	6,900.00
6408	11,741.61
SHERIFF MAINTENANCE	11,741.61
730220	7,891.87
REPLACEMENTS	7,891.87
730250	2,277.26
SHOP SUPPLIES	2,277.26
740640	839.10
CONTRACT SERVICES	839.10
740660	33.38
EQUIPMENT RENTAL	33.38
740625	700.00
REFUSE COLLECTION	700.00
6500	13,010.03
SHERIFF ADMINISTRATIVE	13,010.03
730100	21.00
OFFICE SUPPLIES	21.00
740420	89.03
COURIER SERVICE	89.03
740504	11,700.00
ONLINE SERVICES	11,700.00
740512	1,200.00
PROFESSIONAL SERVICES	1,200.00
6601	982,354.25
SHERIFF JAIL	982,354.25
730100	1,442.40
OFFICE SUPPLIES	1,442.40
730220	339.94
REPLACEMENTS	339.94
730270	25.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	25.76
740120	893,768.50
MEDICAL SERVICES	893,768.50
740510	780.00
PROFESSIONAL DEVELOPMENT	780.00
740560	306.00
TRANSPORTATION	306.00
740626	14,600.00
TELEPHONE-INMATE SERVICES	14,600.00
740694	71,091.65
FOOD SERVICE	71,091.65
790100	-
REIMBURSEMENTS CLEARING	-
7100	8,631.51
CONSTABLE PRECINCT 1	8,631.51
730100	13.43
OFFICE SUPPLIES	13.43
730240	2,398.97
FUEL	2,398.97

730270	150.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	150.00
740140	3,189.24
VEHICLE MAINTENANCE	3,189.24
740512	775.00
PROFESSIONAL SERVICES	775.00
740518	200.00
PROFESSIONAL SERVICES-POLYGRAPH	200.00
740530	1,904.87
MOBILE PHONE AND DATA	1,904.87
7200	5,137.89
CONSTABLE PRECINCT 2	5,137.89
730100	1,140.71
OFFICE SUPPLIES	1,140.71
730270	3,911.18
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,911.18
730370	26.00
PERIODICALS	26.00
740640	60.00
CONTRACT SERVICES	60.00
7300	28,154.09
CONSTABLE PRECINCT 3	28,154.09
730240	17,799.35
FUEL	17,799.35
730260	1,738.00
VEHICLE SUPPLIES	1,738.00
730270	740.54
LAW ENFORCEMENT SPECIFIC SUPPLIES	740.54
740140	2,746.28
VEHICLE MAINTENANCE	2,746.28
740510	867.00
PROFESSIONAL DEVELOPMENT	867.00
740530	4,262.92
MOBILE PHONE AND DATA	4,262.92
7400	9,505.98
CONSTABLE PRECINCT 4	9,505.98
730270	8,569.58
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,569.58
740140	556.50
VEHICLE MAINTENANCE	556.50
740530	379.90
MOBILE PHONE AND DATA	379.90
7500	1,985.35
CONSTABLE PRECINCT 5	1,985.35
740530	1,885.35
MOBILE PHONE AND DATA	1,885.35
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
8100	111,508.79
COURT OPERATIONS	111,508.79
740170	30,156.00
PETIT JURORS	30,156.00
740640	2,355.48
CONTRACT SERVICES	2,355.48
740690	78,575.47

COURT COST	78,575.47
740694	421.84
FOOD SERVICE	421.84
8101	206,349.62
INDIGENT DEFENSE- CRIMINAL	206,349.62
740270	188,450.12
APPOINTED ATTORNEY	188,450.12
740470	10,525.00
EXPERT WITNESS	10,525.00
740484	5,888.00
COURT REPORTER TRANSCRIPT	5,888.00
740524	1,486.50
PROFESSIONAL SERVICES-INTERPRETER	1,486.50
8102	858.75
INDIGENT DEFENSE- CIVIL	858.75
740310	858.75
APPOINTED ATTORNEY-CIVIL	858.75
8103	1,032.38
OFFICE OF COURT ADMIN	1,032.38
730100	704.56
OFFICE SUPPLIES	704.56
730310	90.97
UNIFORMS	90.97
740530	236.85
MOBILE PHONE AND DATA	236.85
8230	64.34
COUNTY COURT AT LAW 3	64.34
730100	58.37
OFFICE SUPPLIES	58.37
740660	5.97
EQUIPMENT RENTAL	5.97
8250	-
COUNTY COURT AT LAW 5	-
740656	-
RENT AND LEASES	-
8320	15.00
221ST DISTRICT COURT	15.00
740640	15.00
CONTRACT SERVICES	15.00
8330	33.32
284TH DISTRICT COURT	33.32
730100	33.32
OFFICE SUPPLIES	33.32
8401	3,406.39
DRUG COURT	3,406.39
740512	1,491.00
PROFESSIONAL SERVICES	1,491.00
740516	1,915.39
PROFESSIONAL SERVICES-URINALYSIS	1,915.39
8402	4,844.45
DRUG COURT-DWI COURT	4,844.45
740512	2,680.00
PROFESSIONAL SERVICES	2,680.00
740516	2,164.45
PROFESSIONAL SERVICES-URINALYSIS	2,164.45

8403	1.99
MENTAL HEALTH COURT SERVICE	1.99
740660	1.99
EQUIPMENT RENTAL	1.99
8520	18.00
JUSTICE OF PEACE PRECINCT 2	18.00
740640	18.00
CONTRACT SERVICES	18.00
8530	36.00
JUSTICE OF PEACE PRECINCT 3	36.00
740512	36.00
PROFESSIONAL SERVICES	36.00
8550	139.92
JUSTICE OF PEACE PRECINCT 5	139.92
740530	139.92
MOBILE PHONE AND DATA	139.92
8380	61.29
457TH DISTRICT COURT	61.29
730100	61.29
OFFICE SUPPLIES	61.29
6105	500.00
SHERIFF TACTICAL AIR	500.00
740656	500.00
RENT AND LEASES	500.00
200	558,972.71
ROAD AND BRIDGE	558,972.71
2600	1,704.29
INFORMATION TECHNOLOGY	1,704.29
730100	125.95
OFFICE SUPPLIES	125.95
730250	1,046.70
SHOP SUPPLIES	1,046.70
740650	531.64
SIGN AND SIGNAL MAINTENANCE	531.64
9100	210,085.15
COMMISSIONER PRECINCT 1	210,085.15
730100	1,998.28
OFFICE SUPPLIES	1,998.28
730140	710.50
JANITOR SUPPLIES	710.50
730190	100,414.35
ROAD MATERIALS	100,414.35
730200	12,451.58
CRUSHED CONCRETE/REJECT	12,451.58
730220	2,305.62
REPLACEMENTS	2,305.62
730240	11,165.10
FUEL	11,165.10
730250	2,996.53
SHOP SUPPLIES	2,996.53
730260	7,666.70
VEHICLE SUPPLIES	7,666.70
730310	2,286.18
UNIFORMS	2,286.18
740140	1,185.66

VEHICLE MAINTENANCE	1,185.66
740512	66,403.44
PROFESSIONAL SERVICES	66,403.44
740530	261.98
MOBILE PHONE AND DATA	261.98
740640	233.23
CONTRACT SERVICES	233.23
740660	6.00
EQUIPMENT RENTAL	6.00
9200	87,355.04
COMMISSIONER PRECINCT 2	87,355.04
730100	27.11
OFFICE SUPPLIES	27.11
730190	22,161.24
ROAD MATERIALS	22,161.24
730240	21,626.12
FUEL	21,626.12
730250	248.31
SHOP SUPPLIES	248.31
730260	1,677.66
VEHICLE SUPPLIES	1,677.66
730310	364.36
UNIFORMS	364.36
740510	291.02
PROFESSIONAL DEVELOPMENT	291.02
740512	-
PROFESSIONAL SERVICES	-
740640	933.00
CONTRACT SERVICES	933.00
740660	5,106.92
EQUIPMENT RENTAL	5,106.92
750600	34,919.30
CAPITAL OUTLAY-VEHICLES	34,919.30
9300	27,710.39
COMMISSIONER PRECINCT 3	27,710.39
730240	8,541.85
FUEL	8,541.85
730250	426.11
SHOP SUPPLIES	426.11
730350	1,508.56
AGRICULTURE SUPPLIES	1,508.56
730390	87.90
MEDICAL SUPPLIES	87.90
740140	2,321.38
VEHICLE MAINTENANCE	2,321.38
740512	15,231.65
PROFESSIONAL SERVICES	15,231.65
740640	82.56
CONTRACT SERVICES	82.56
740650	1,240.20
SIGN AND SIGNAL MAINTENANCE	1,240.20
740660	5.98
EQUIPMENT RENTAL	5.98
790100	(1,735.80)
REIMBURSEMENTS CLEARING	(1,735.80)

9400	207,596.76
COMMISSIONER PRECINCT 4	207,596.76
730100	666.54
OFFICE SUPPLIES	666.54
730180	9,760.00
CULVERTS	9,760.00
730190	10,693.47
ROAD MATERIALS	10,693.47
730200	17,966.45
CRUSHED CONCRETE/REJECT	17,966.45
730220	1,491.27
REPLACEMENTS	1,491.27
730240	45,204.08
FUEL	45,204.08
730250	2,240.79
SHOP SUPPLIES	2,240.79
730260	8,299.59
VEHICLE SUPPLIES	8,299.59
730310	1,014.02
UNIFORMS	1,014.02
730350	16,421.00
AGRICULTURE SUPPLIES	16,421.00
740140	340.50
VEHICLE MAINTENANCE	340.50
740150	480.00
LANDSCAPE MAINTENANCE	480.00
740440	1,400.00
CONCRETE/CURB REPAIR	1,400.00
740530	2,180.83
MOBILE PHONE AND DATA	2,180.83
740550	1,401.78
SAFETY PROGRAM	1,401.78
740640	143.04
CONTRACT SERVICES	143.04
740650	1,100.00
SIGN AND SIGNAL MAINTENANCE	1,100.00
750600	105,113.40
CAPITAL OUTLAY-VEHICLES	105,113.40
790100	(18,320.00)
REIMBURSEMENTS CLEARING	(18,320.00)
9500	801.01
COUNTY ENGINEER	801.01
730100	801.01
OFFICE SUPPLIES	801.01
9107	10,344.29
PARKS - PRECINCT 1	10,344.29
730310	16.95
UNIFORMS	16.95
740512	9,128.74
PROFESSIONAL SERVICES	9,128.74
740640	1,192.60
CONTRACT SERVICES	1,192.60
740660	6.00
EQUIPMENT RENTAL	6.00
9109	680.49



RECYCLE - PRECINCT 1	680.49
730250	28.00
SHOP SUPPLIES	28.00
730310	37.95
UNIFORMS	37.95
730390	62.80
MEDICAL SUPPLIES	62.80
740640	551.74
CONTRACT SERVICES	551.74
9407	5,083.07
PARKS - PRECINCT 4	5,083.07
730250	899.15
SHOP SUPPLIES	899.15
730260	535.52
VEHICLE SUPPLIES	535.52
730310	437.60
UNIFORMS	437.60
730350	115.32
AGRICULTURE SUPPLIES	115.32
740512	1,065.00
PROFESSIONAL SERVICES	1,065.00
740530	333.63
MOBILE PHONE AND DATA	333.63
740640	1,591.85
CONTRACT SERVICES	1,591.85
740654	105.00
COMMUNITY BUILDING/VOTING BOX	105.00
9309	4,999.35
RECYCLE - PRECINCT 3	4,999.35
730390	202.95
MEDICAL SUPPLIES	202.95
740512	3,864.27
PROFESSIONAL SERVICES	3,864.27
740640	582.13
CONTRACT SERVICES	582.13
740660	350.00
EQUIPMENT RENTAL	350.00
9307	67.44
PARKS - PRECINCT 3	67.44
740640	64.45
CONTRACT SERVICES	64.45
740660	2.99
EQUIPMENT RENTAL	2.99
9408	574.40
COMMUNITY CENTER - PRECINCT 4	574.40
730100	162.40
OFFICE SUPPLIES	162.40
740640	412.00
CONTRACT SERVICES	412.00
9207	125.00
PARKS - PRECINCT 2	125.00
730220	125.00
REPLACEMENTS	125.00
9308	143.00
COMMUNITY CENTER - PRECINCT 3	143.00

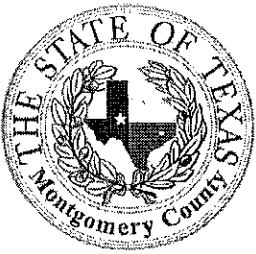
740640	143.00
CONTRACT SERVICES	143.00
9208	180.00
COMMUNITY CENTERS - PRECINCT 2	180.00
740640	180.00
CONTRACT SERVICES	180.00
9108	563.03
COMMUNITY CENTERS - PRECINCT 1	563.03
740654	563.03
COMMUNITY BUILDING/VOTING BOX	563.03
9409	960.00
RECYCLE - PRECINCT 4	960.00
740150	960.00
LANDSCAPE MAINTENANCE	960.00
202	590.00
FORFEITURES	590.00
6000	590.00
SHERIFF	590.00
730270	590.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	590.00
203	30,663.96
JAIL COMMISSARY	30,663.96
6602	30,663.96
SHERIFF COMMISSARY	30,663.96
730120	788.51
BOOK SUPPLEMENTS	788.51
730140	1,588.25
JANITOR SUPPLIES	1,588.25
730150	5,522.20
INMATE SUPPLIES	5,522.20
740512	22,765.00
PROFESSIONAL SERVICES	22,765.00
204	75.00
LAW LIBRARY	75.00
8100	75.00
COURT OPERATIONS	75.00
730120	75.00
BOOK SUPPLEMENTS	75.00
206	479.88
COUNTY CLERK RECORDS MGMT & PRESERVATION	479.88
2300	479.88
COUNTY CLERK	479.88
730100	149.90
OFFICE SUPPLIES	149.90
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	54.00
PROFESSIONAL SERVICES	54.00
740530	75.98
MOBILE PHONE AND DATA	75.98
208	54.00
DISTRICT CLERK RECORDS MGMT & PRESERVATION	54.00
2700	54.00
DISTRICT CLERK	54.00
740640	54.00

CONTRACT SERVICES	54.00
211	113.97
COUNTY AND DISTRICT COURT TECHNOLOGY	113.97
8107	113.97
COURT TECHNOLOGY COUNTY/DISTRICT	113.97
740530	113.97
MOBILE PHONE AND DATA	113.97
213	4,750.28
COURT REPORTER SERVICE	4,750.28
8106	4,750.28
COURT REPORTER	4,750.28
740512	4,396.88
PROFESSIONAL SERVICES	4,396.88
740540	353.40
TRAVEL EXPENSE	353.40
216	616.74
JUSTICE COURT TECHNOLOGY	616.74
8591	616.74
JP JUSTICE COURT TECHNOLOGY	616.74
730100	616.74
OFFICE SUPPLIES	616.74
219	73,669.76
CONTRACT ELECTION SERVICE	73,669.76
2503	73,669.76
CONTRACT ELECTION MOCO PAYABLE	73,669.76
730100	312.76
OFFICE SUPPLIES	312.76
740512	73,357.00
PROFESSIONAL SERVICES	73,357.00
220	2,146,407.66
GRANTS	2,146,407.66
2800	-
COUNTY ATTORNEY	-
740530	-
MOBILE PHONE AND DATA	-
4300	10,142.90
MCCD-COUNTY APPROPRIATIONS (CDBG)	10,142.90
740540	52.64
TRAVEL EXPENSE	52.64
740640	9,854.18
CONTRACT SERVICES	9,854.18
740660	236.08
EQUIPMENT RENTAL	236.08
5100	540.00
DISTRICT ATTORNEY	540.00
740640	540.00
CONTRACT SERVICES	540.00
5200	1,973,438.93
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,973,438.93
730100	3,041.02
OFFICE SUPPLIES	3,041.02
730330	7,324.00
IT SOFTWARE	7,324.00
740512	851.83
PROFESSIONAL SERVICES	851.83

740530	634.63
MOBILE PHONE AND DATA	634.63
740660	4,348.20
EQUIPMENT RENTAL	4,348.20
740970	1,000.00
FREIGHT AND HANDLING	1,000.00
750300	1,956,239.25
CAPITAL OUTLAY-BUILDING	1,956,239.25
5400	3,138.91
JUVENILE PROBATION-ADMINISTRATIVE	3,138.91
730100	2,763.93
OFFICE SUPPLIES	2,763.93
740510	595.60
PROFESSIONAL DEVELOPMENT	595.60
740516	(1,696.00)
PROFESSIONAL SERVICES-URINALYSIS	(1,696.00)
740518	700.00
PROFESSIONAL SERVICES-POLYGRAPH	700.00
740530	545.88
MOBILE PHONE AND DATA	545.88
740540	229.50
TRAVEL EXPENSE	229.50
5401	1,276.60
JUVENILE PROBATION-DETENTION	1,276.60
740694	1,276.60
FOOD SERVICE	1,276.60
6302	1,500.32
SHERIFF PATROL WEST	1,500.32
730100	300.32
OFFICE SUPPLIES	300.32
740640	1,200.00
CONTRACT SERVICES	1,200.00
8340	2,090.00
359TH DISTRICT COURT	2,090.00
740512	2,090.00
PROFESSIONAL SERVICES	2,090.00
9400	154,280.00
COMMISSIONER PRECINCT 4	154,280.00
750800	154,280.00
MAJOR PROJECTS	154,280.00
340	-
GASB 34 CONVERSION	-
1340	-
GASB 34 CONVERSION	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
400	7,505.40
LOCAL CAPITAL PROJECTS	7,505.40
1400	7,505.40
LOCAL CAPITAL PROJECTS	7,505.40
750800	7,505.40
MAJOR PROJECTS	7,505.40
404	14,068.35
C/P ROAD BONDS 2016	14,068.35
1903	14,068.35

CAPITAL ROAD PROJECTS	14,068.35
750800	14,068.35
MAJOR PROJECTS	14,068.35
406	960,769.29
C/P ROAD BONDS 2018	960,769.29
1903	12,720.75
CAPITAL ROAD PROJECTS	12,720.75
750800	12,720.75
MAJOR PROJECTS	12,720.75
9300	476,451.06
COMMISSIONER PRECINCT 3	476,451.06
750800	476,451.06
MAJOR PROJECTS	476,451.06
9400	471,597.48
COMMISSIONER PRECINCT 4	471,597.48
750200	471,597.48
CAPITAL OUTLAY-LAND	471,597.48
408	50,666.40
C/P SHERIFF'S PROJECTS	50,666.40
1408	50,666.40
SHERIFF PROJECTS	50,666.40
750800	50,666.40
MAJOR PROJECTS	50,666.40
500	262,053.39
SELF INSURANCE	262,053.39
2201	262,053.39
SELF INSURANCE	262,053.39
740120	262,035.39
MEDICAL SERVICES	262,035.39
740512	18.00
PROFESSIONAL SERVICES	18.00
502	5,216.41
PROPERTY/CASUALTY	5,216.41
2202	5,216.41
PROPERTY/CASUALTY	5,216.41
740940	2,011.41
INSURANCE PREMIUMS	2,011.41
740950	355.00
BONDS-NOTARIES	355.00
740952	2,850.00
BONDS-SURETY	2,850.00
999	630,395.00
DEFAULT ZONE FUND	630,395.00
1903	630,395.00
CAPITAL ROAD PROJECTS	630,395.00
730190	630,395.00
ROAD MATERIALS	630,395.00
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	4,455.00
ROAD BOND CLEARING FUND 421	4,455.00

1903	4,455.00
CAPITAL ROAD PROJECTS	4,455.00
750200	4,455.00
CAPITAL OUTLAY-LAND	4,455.00



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

Rakesh Pandey, CPA  
County Auditor

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

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: November 16, 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/ah

# MONTGOMERY COUNTY, TEXAS

## REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

November 8, 2021

	Sum of NetTransactionAmount
100	(250,361,144.23)
GENERAL OPERATIONS	(250,361,144.23)
1100	(211,870,291.73)
GENERAL FUND	(211,870,291.73)
400100	(185,791,351.66)
CURRENT TAXES	(185,791,351.66)
400110	(1,819,420.69)
DELINQUENT TAXES	(1,819,420.69)
400120	(1,872,513.15)
PENALTY AND INTEREST	(1,872,513.15)
400140	(3,527,044.70)
OTHER TAXES	(3,527,044.70)
410100	(225,453.00)
TABC LICENSES	(225,453.00)
410102	(740,800.00)
HEALTH PERMITS	(740,800.00)
420304	(555,591.66)
OTHER ALLOCATIONS	(555,591.66)
430104	(17,697.35)
COUNTY JUDGE FEES	(17,697.35)
430106	(278,118.23)
SHERIFF FEES	(278,118.23)
430108	(12,988.81)
COUNTY ATTORNEY FEES	(12,988.81)
430110	(5,856,507.22)
COUNTY CLERK FEES	(5,856,507.22)
430118	(541,605.78)
TPW SALES TAX COMMISSION	(541,605.78)
430132	(1,696,903.36)
DISTRICT CLERK FEES	(1,696,903.36)
430134	(4,467,701.25)
JUSTICE OF THE PEACE FEES	(4,467,701.25)
430136	(3,571.08)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(3,571.08)
430138	(41,492.80)
CONSTABLE FEES	(41,492.80)
430140	(35.60)
VOTER REGISTRATION FEES	(35.60)
430142	(323,267.38)
CRIMINAL JUSTICE FEES	(323,267.38)
430144	(1,314.68)
CHILD SAFETY	(1,314.68)
430148	(9,000.00)
BAIL BOND ADMINISTRATION FEES	(9,000.00)
430150	(50,125.51)
TRAFFIC SAFETY FEES	(50,125.51)
430152	(122,040.38)
FAILURE TO APPEAR FEES	(122,040.38)



430156	(50,863.85)
LEOSE-ANNUAL ALLOCATION	(50,863.85)
430158	(8,453.91)
JUDICIAL EDUCATION	(8,453.91)
430164	(33,766.91)
HB530 DRUG COURT FEE-UNRESTRICTED	(33,766.91)
430166	(46,874.88)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(46,874.88)
430170	(20,657.07)
HAZARDOUS WASTE MANAGEMENT FEE	(20,657.07)
430174	(500,000.04)
DETENTION ADMINISTRATION SERVICES	(500,000.04)
430176	(16,040.00)
PROBATION FEES	(16,040.00)
430178	(3,790.06)
COMMUNITY RESTITUTION FEES	(3,790.06)
430212	(62,305.06)
JURY FEES	(62,305.06)
430216	(81,732.50)
INMATE TELEPHONE FEE	(81,732.50)
440100	(1,581,875.90)
INTEREST-BANK	(1,581,875.90)
440120	(542,829.19)
INVESTMENT EARNINGS	(542,829.19)
450100	(2,606.98)
COMMISSIONS	(2,606.98)
450200	(42,600.00)
CONTRACT SERVICE REVENUE	(42,600.00)
450210	(197,549.14)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(197,549.14)
450318	(95,494.83)
RENTS/LEASES	(95,494.83)
450320	(270,640.94)
MISCELLANEOUS	(270,640.94)
450326	(15,432.20)
TEMPORARY SUSPENSE REVENUE	(15,432.20)
450328	(242,828.60)
SALE OF ASSETS	(242,828.60)
460100	2,000.00
COURT FINES	2,000.00
410116	(2,000.00)
RECYCLE CENTER PERMITS	(2,000.00)
440110	(87,777.96)
FAIR MARKET VALUE	(87,777.96)
460110	(11,627.42)
ESTRAY PROCEEDS	(11,627.42)
2100	-
HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(78,679.44)
RISK MANAGEMENT	(78,679.44)
450200	-
CONTRACT SERVICE REVENUE	-
450328	(78,679.44)

SALE OF ASSETS	(78,679.44)
2302	-
COURT COLLECTIONS	-
450200	-
CONTRACT SERVICE REVENUE	-
2800	(62,184.66)
COUNTY ATTORNEY	(62,184.66)
420100	(43,554.66)
FEDERAL GRANT REVENUE	(43,554.66)
420204	(18,630.00)
STATE ALLOCATIONS	(18,630.00)
2801	(70,873.83)
COUNTY ATTORNEY STATE FUNDS	(70,873.83)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(435.84)
COUNTY ATTORNEY FEES	(435.84)
440100	(437.99)
INTEREST-BANK	(437.99)
3000	(6,747.59)
BUILDING CUSTODIAL SERVICES	(6,747.59)
410110	-
AUTO REGISTRATION	-
430180	-
VEHICLE TOWING PROGRAM FEES	-
450200	(6,747.59)
CONTRACT SERVICE REVENUE	(6,747.59)
3200	(2,000.00)
OTHER	(2,000.00)
430120	(2,000.00)
APPLICATION FEES	(2,000.00)
3210	(3,241,634.26)
NON-DEPARTMENTAL	(3,241,634.26)
450200	(3,241,634.26)
CONTRACT SERVICE REVENUE	(3,241,634.26)
3220	(199,858.50)
ALTERNATE DISPUTE RESOLUTION	(199,858.50)
430110	(28,524.03)
COUNTY CLERK FEES	(28,524.03)
430132	(123,269.47)
DISTRICT CLERK FEES	(123,269.47)
430134	(48,065.00)
JUSTICE OF THE PEACE FEES	(48,065.00)
3240	(1,045.00)
HISTORICAL COMMISSION	(1,045.00)
450300	(1,045.00)
CONTRIBUTIONS	(1,045.00)
3250	(4,454.60)
CHILD WELFARE	(4,454.60)
420100	(5,123.79)
FEDERAL GRANT REVENUE	(5,123.79)
420200	669.19
STATE GRANT REVENUE	669.19
3400	(84,274.14)
COUNTY AUDITOR	(84,274.14)

410110	8.43
AUTO REGISTRATION	8.43
430226	284.00
RENTAL/USER FEES	284.00
450200	(84,566.57)
CONTRACT SERVICE REVENUE	(84,566.57)
3700	(6,493,957.63)
TAX ASSESSOR/COLLECTOR	(6,493,957.63)
430118	(142,973.47)
TPW SALES TAX COMMISSION	(142,973.47)
430122	(1,703,004.40)
SUPPLEMENTAL MVD FEES	(1,703,004.40)
430124	(4,625,347.66)
SALES TAX COMMISSIONS	(4,625,347.66)
430126	(22,882.10)
TPW TITLE FEE	(22,882.10)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00
3701	(12,272.30)
TAC SPECIAL INVENTORY TAX	(12,272.30)
440100	(12,272.30)
INTEREST-BANK	(12,272.30)
3703	(6,150.00)
TAC VTR	(6,150.00)
430128	(5,750.00)
VTR LICENSE APP FEE-OWNER	(5,750.00)
430130	(400.00)
VTR LICENSE APP FEE-RUNNER	(400.00)
4001	(719,545.00)
PERMITS	(719,545.00)
410106	(719,545.00)
FOOD SERVICE PERMITS	(719,545.00)
4100	(490,761.63)
ANIMAL SERVICES	(490,761.63)
410104	(5,465.00)
ANIMAL CONTROL TRANSPORT	(5,465.00)
430190	(96,528.00)
ADOPTION FEES	(96,528.00)
430192	(96,547.00)
ANIMAL SHELTER FEES	(96,547.00)
CLINIC SERVICES	(146,877.00)
430196	(14,405.00)
IMPOUND FEES	(14,405.00)
450300	(130,939.63)
CONTRIBUTIONS	(130,939.63)
4200	(96,474.10)
FORENSIC SERVICES	(96,474.10)
430200	(95,653.00)
INQUESTS AND AUTOPSIES	(95,653.00)
430210	(821.10)
FORENSIC ADMINISTRATION FEE	(821.10)
4400	(1,117,226.91)
CONVENTION CENTER	(1,117,226.91)
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	(523,416.37)
RENTS/LEASES	(523,416.37)
400130	(601,806.45)
SPECIAL ASSESSMENTS	(601,806.45)
4500	(139,472.23)
MEMORIAL LIBRARY	(139,472.23)
430224	(39,632.14)
BOOK FINES	(39,632.14)
450300	(99,840.09)
CONTRIBUTIONS	(99,840.09)
5000	(601,418.71)
AIRPORT	(601,418.71)
430226	(421,011.21)
RENTAL/USER FEES	(421,011.21)
430230	(180,407.50)
FUEL FLOW FEES	(180,407.50)
5050	(162,610.97)
CUSTOMS	(162,610.97)
430226	(162,610.97)
RENTAL/USER FEES	(162,610.97)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(120,594.23)
DISTRICT ATTORNEY	(120,594.23)
410110	-
AUTO REGISTRATION	-
420204	(69,516.00)
STATE ALLOCATIONS	(69,516.00)
440100	(9.41)
INTEREST-BANK	(9.41)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(51,068.82)
FORFEITURES-BONDS	(51,068.82)
5101	(30,019.20)
DISTRICT ATTORNEY STATE FUNDS	(30,019.20)
420204	(30,000.00)
STATE ALLOCATIONS	(30,000.00)
440100	(19.20)
INTEREST-BANK	(19.20)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(1,143,650.60)
FIRE MARSHAL - INSPECTIONS	(1,143,650.60)
430184	(300,100.60)
FIRE INSPECTION FEE-EXISTING	(300,100.60)
430186	(818,550.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(818,550.00)
450200	(25,000.00)

CONTRACT SERVICE REVENUE	(25,000.00)
5400	(205,811.00)
JUVENILE PROBATION-ADMINISTRATIVE	(205,811.00)
430174	(205,811.00)
DETENTION ADMINISTRATION SERVICES	(205,811.00)
5500	(3,466,956.03)
ADULT PROBATION	(3,466,956.03)
450200	(3,466,956.03)
CONTRACT SERVICE REVENUE	(3,466,956.03)
5501	(525,576.32)
BOND SUPERVISION	(525,576.32)
450200	(525,576.32)
CONTRACT SERVICE REVENUE	(525,576.32)
5600	(149,579.65)
COMMISSIONS	(149,579.65)
450100	(149,579.65)
COMMISSIONS	(149,579.65)
450320	-
MISCELLANEOUS	-
5602	(4,590.27)
LEOSE	(4,590.27)
430156	(4,590.27)
LEOSE-ANNUAL ALLOCATION	(4,590.27)
6000	(1,013,643.55)
SHERIFF	(1,013,643.55)
410108	(835,775.00)
ALARM PERMITS	(835,775.00)
420206	(13,938.55)
STATE CONTRACT REIMBURSEMENT	(13,938.55)
430180	(78,240.00)
VEHICLE TOWING PROGRAM FEES	(78,240.00)
450100	(70,650.00)
COMMISSIONS	(70,650.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
450300	(15,000.00)
CONTRIBUTIONS	(15,000.00)
6100	(82,897.60)
SHERIFF HOMELAND SECURITY	(82,897.60)
450200	(82,897.60)
CONTRACT SERVICE REVENUE	(82,897.60)
6201	(107,074.01)
SHERIFF HOMICIDE VIOLENT CRIME	(107,074.01)
450200	(102,477.20)
CONTRACT SERVICE REVENUE	(102,477.20)
420106	(4,596.81)
FEDERAL CONTRACT REIMBURSEMENT	(4,596.81)
6202	(31,395.09)
SHERIFF ORGANIZED CRIME	(31,395.09)
450200	(20,308.49)
CONTRACT SERVICE REVENUE	(20,308.49)
420106	(11,086.60)
FEDERAL CONTRACT REIMBURSEMENT	(11,086.60)
6301	(527,935.90)
SHERIFF PATROL EAST	(527,935.90)

450200	(520,628.40)
CONTRACT SERVICE REVENUE	(520,628.40)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(746,113.39)
SHERIFF PATROL WEST	(746,113.39)
430200	(6,457.33)
INQUESTS AND AUTOPSIES	(6,457.33)
450200	(739,656.06)
CONTRACT SERVICE REVENUE	(739,656.06)
6303	(8,423,583.76)
SHERIFF PATROL SOUTH	(8,423,583.76)
450200	(8,423,583.76)
CONTRACT SERVICE REVENUE	(8,423,583.76)
6401	(1,402,910.40)
SHERIFF DISPATCH	(1,402,910.40)
450200	(1,402,910.40)
CONTRACT SERVICE REVENUE	(1,402,910.40)
6402	(9,210.00)
SHERIFF CRIME LAB	(9,210.00)
430182	(9,210.00)
FINGERPRINT FEES	(9,210.00)
6405	(209,720.46)
SHERIFF RADIO	(209,720.46)
450210	(209,720.46)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(209,720.46)
6407	(5,585.00)
SHERIFF ACADEMY	(5,585.00)
430172	(5,585.00)
ACADEMY REVENUE	(5,585.00)
6504	-
SHERIFF ALARMS	-
410108	-
ALARM PERMITS	-
SHERIFF JAIL	(35,381.19)
420108	(30,709.00)
FEDERAL INMATE HOUSING	(30,709.00)
430178	(4,672.19)
COMMUNITY RESTITUTION FEES	(4,672.19)
7100	(1,038,856.04)
CONSTABLE PRECINCT 1	(1,038,856.04)
430138	(75,060.20)
CONSTABLE FEES	(75,060.20)
430180	135.00
VEHICLE TOWING PROGRAM FEES	135.00
450200	(946,805.36)
CONTRACT SERVICE REVENUE	(946,805.36)
450300	(3,503.00)
CONTRIBUTIONS	(3,503.00)
450320	25.00
MISCELLANEOUS	25.00
420106	(13,647.48)
FEDERAL CONTRACT REIMBURSEMENT	(13,647.48)
7200	(61,711.23)
CONSTABLE PRECINCT 2	(61,711.23)

430138	(61,711.23)
CONSTABLE FEES	(61,711.23)
7300	(1,992,015.91)
CONSTABLE PRECINCT 3	(1,992,015.91)
430138	(88,449.39)
CONSTABLE FEES	(88,449.39)
430260	260.70
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	260.70
450100	(4,144.15)
COMMISSIONS	(4,144.15)
450200	(1,888,391.59)
CONTRACT SERVICE REVENUE	(1,888,391.59)
450328	(11,291.48)
SALE OF ASSETS	(11,291.48)
7400	(291,264.66)
CONSTABLE PRECINCT 4	(291,264.66)
430138	(60,879.50)
CONSTABLE FEES	(60,879.50)
430210	(55.10)
FORENSIC ADMINISTRATION FEE	(55.10)
450100	(2,162.00)
COMMISSIONS	(2,162.00)
450200	(219,965.74)
CONTRACT SERVICE REVENUE	(219,965.74)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
420106	(6,402.32)
FEDERAL CONTRACT REIMBURSEMENT	(6,402.32)
7500	(1,335,040.05)
CONSTABLE PRECINCT 5	(1,335,040.05)
430138	(47,071.53)
CONSTABLE FEES	(47,071.53)
450200	(1,287,039.45)
CONTRACT SERVICE REVENUE	(1,287,039.45)
420106	(929.07)
FEDERAL CONTRACT REIMBURSEMENT	(929.07)
8100	(184,008.99)
COURT OPERATIONS	(184,008.99)
430212	(200.00)
JURY FEES	(200.00)
450210	(53,516.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(53,516.00)
450324	(129,792.99)
REIMBURSEMENT POST-JUDGEMENT	(129,792.99)
450322	(500.00)
REIMBURSEMENT PRE-JUDGEMENT	(500.00)
8101	(398,630.00)
INDIGENT DEFENSE- CRIMINAL	(398,630.00)
420200	(398,630.00)
STATE GRANT REVENUE	(398,630.00)
8210	(83,935.00)
COUNTY COURT AT LAW 1	(83,935.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430158	65.00

JUDICIAL EDUCATION	65.00
8220	(82,244.06)
COUNTY COURT AT LAW 2	(82,244.06)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430168	1,621.00
STENOGRAPHER FEES	1,621.00
430212	119.94
JURY FEES	119.94
450318	15.00
RENTS/LEASES	15.00
8230	(84,000.00)
COUNTY COURT AT LAW 3	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8240	(84,000.00)
COUNTY COURT AT LAW 4	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
COUNTY COURT AT LAW 5	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8320	(15.00)
221ST DISTRICT COURT	(15.00)
430168	-
STENOGRAPHER FEES	-
450200	(15.00)
CONTRACT SERVICE REVENUE	(15.00)
450320	-
MISCELLANEOUS	-
8330	(4,204.40)
284TH DISTRICT COURT	(4,204.40)
450200	(4,204.40)
CONTRACT SERVICE REVENUE	(4,204.40)
8340	(5.97)
359TH DISTRICT COURT	(5.97)
400120	-
PENALTY AND INTEREST	-
450200	(5.97)
CONTRACT SERVICE REVENUE	(5.97)
8350	(4,000.00)
410th DISTRICT COURT	(4,000.00)
430158	-
JUDICIAL EDUCATION	-
430168	-
STENOGRAPHER FEES	-
430226	-
RENTAL/USER FEES	-
450320	(4,000.00)
MISCELLANEOUS	(4,000.00)
8360	-
418TH DISTRICT COURT	-
400120	-
PENALTY AND INTEREST	-



430102	-
COUNTY/DISTRICT COURT FEES	-
430158	-
JUDICIAL EDUCATION	-
430212	-
JURY FEES	-
430226	-
RENTAL/USER FEES	-
450318	-
RENTS/LEASES	-
8370	65.00
435TH DISTRICT COURT	65.00
430158	65.00
JUDICIAL EDUCATION	65.00
8401	(130,120.07)
DRUG COURT	(130,120.07)
430214	(128,628.03)
PROGRAM FEES	(128,628.03)
430218	(1,500.00)
MRT BOOK FEE	(1,500.00)
430226	7.96
RENTAL/USER FEES	7.96
8402	(172,478.47)
DRUG COURT-DWI COURT	(172,478.47)
430214	(171,278.47)
PROGRAM FEES	(171,278.47)
430218	(1,200.00)
MRT BOOK FEE	(1,200.00)
8510	(26,005.84)
JUSTICE OF PEACE PRECINCT 1	(26,005.84)
430228	(101,031.37)
COLLECTION FEE	(101,031.37)
450200	-
CONTRACT SERVICE REVENUE	-
430550	75,025.53
THIRD PARTY COLLECTION FEE	75,025.53
8520	(42,299.06)
JUSTICE OF PEACE PRECINCT 2	(42,299.06)
410110	-
AUTO REGISTRATION	-
430228	(146,882.74)
COLLECTION FEE	(146,882.74)
430550	104,583.68
THIRD PARTY COLLECTION FEE	104,583.68
8530	(58,002.14)
JUSTICE OF PEACE PRECINCT 3	(58,002.14)
430134	(8,026.10)
JUSTICE OF THE PEACE FEES	(8,026.10)
450200	(49,976.04)
CONTRACT SERVICE REVENUE	(49,976.04)
8540	(120,570.35)
JUSTICE OF PEACE PRECINCT 4	(120,570.35)
430228	(120,570.35)
COLLECTION FEE	(120,570.35)
8550	(72,561.51)

JUSTICE OF PEACE PRECINCT 5	(72,561.51)
430228	(72,561.51)
COLLECTION FEE	(72,561.51)
450200	-
CONTRACT SERVICE REVENUE	-
4401	(255,049.15)
FAIRGROUNDS/EXPO CENTER	(255,049.15)
RENTAL/USER FEES	1,200.00
450318	(256,249.15)
RENTS/LEASES	(256,249.15)
3702	(6,000.00)
TAC RENDITION PENALTY	(6,000.00)
430214	(6,000.00)
PROGRAM FEES	(6,000.00)
6106	(45,000.00)
SHERIFF K9	(45,000.00)
450300	(45,000.00)
CONTRIBUTIONS	(45,000.00)
5703	(65.20)
242 OPERATIONS	(65.20)
430530	(65.20)
MCTRA ADMINISTRATION FEE	(65.20)
6502	80.00
SHERIFF FINANCE	80.00
410108	80.00
ALARM PERMITS	80.00
200	(46,952,449.90)
ROAD AND BRIDGE	(46,952,449.90)
1200	(44,562,762.40)
ROAD AND BRIDGE	(44,562,762.40)
400100	(30,683,382.76)
CURRENT TAXES	(30,683,382.76)
400110	(259,920.98)
DELINQUENT TAXES	(259,920.98)
400120	(240,126.27)
PENALTY AND INTEREST	(240,126.27)
400140	(179,743.27)
OTHER TAXES	(179,743.27)
410110	(6,537,740.17)
AUTO REGISTRATION	(6,537,740.17)
410114	(64,407.14)
OVERLOAD PERMITS	(64,407.14)
420304	(161,005.13)
OTHER ALLOCATIONS	(161,005.13)
430112	(445,181.99)
SUBDIVISION FEES	(445,181.99)
430114	(1,948,900.03)
FLOOD PLAIN FEES	(1,948,900.03)
440100	(35,826.57)
INTEREST-BANK	(35,826.57)
440120	(20,154.12)
INVESTMENT EARNINGS	(20,154.12)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
460100	(1,048,692.70)

COURT FINES	(1,048,692.70)
470100	(2,900,000.00)
TRANSFERS IN	(2,900,000.00)
<b>PARKS</b>	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4800	(715.00)
<b>COMMUNITY CENTERS</b>	(715.00)
420102	1,085.00
FEDERAL PROGRAM INCOME	1,085.00
430226	(1,800.00)
RENTAL/USER FEES	(1,800.00)
450200	-
CONTRACT SERVICE REVENUE	-
4900	(769.97)
<b>RECYCLE CENTERS</b>	(769.97)
430222	(769.97)
RECYCLE FEES	(769.97)
450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
<b>RESTRICTED</b>	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(65,546.85)
<b>COMMISSIONER PRECINCT 1</b>	(65,546.85)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(6,498.07)
RENTS/LEASES	(6,498.07)
450320	(11,438.08)
MISCELLANEOUS	(11,438.08)
450328	(47,610.70)
SALE OF ASSETS	(47,610.70)
9200	(302,861.69)
<b>COMMISSIONER PRECINCT 2</b>	(302,861.69)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
450200	(158,126.69)
CONTRACT SERVICE REVENUE	(158,126.69)
450328	(42,994.00)
SALE OF ASSETS	(42,994.00)
9300	(100,320.67)
<b>COMMISSIONER PRECINCT 3</b>	(100,320.67)
450200	(7,000.00)
CONTRACT SERVICE REVENUE	(7,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450320	(16,190.00)
MISCELLANEOUS	(16,190.00)
450316	(76,410.67)

INSURANCE REIMBURSEMENT	(76,410.67)
9400	(216,747.61)
COMMISSIONER PRECINCT 4	(216,747.61)
430178	(3,200.00)
COMMUNITY RESTITUTION FEES	(3,200.00)
430226	(900.00)
RENTAL/USER FEES	(900.00)
450200	(161,565.64)
CONTRACT SERVICE REVENUE	(161,565.64)
450318	509.00
RENTS/LEASES	509.00
MISCELLANEOUS	(29,431.20)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(143,401.50)
COMMUNITY CENTER - PRECINCT 4	(143,401.50)
420102	(96,901.50)
FEDERAL PROGRAM INCOME	(96,901.50)
430226	(46,500.00)
RENTAL/USER FEES	(46,500.00)
9108	(175,697.62)
COMMUNITY CENTERS - PRECINCT 1	(175,697.62)
420102	(72,685.50)
FEDERAL PROGRAM INCOME	(72,685.50)
430226	(102,412.12)
RENTAL/USER FEES	(102,412.12)
450320	(600.00)
MISCELLANEOUS	(600.00)
9107	(247,129.00)
PARKS - PRECINCT 1	(247,129.00)
430226	(247,129.00)
RENTAL/USER FEES	(247,129.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(93,175.00)
COMMUNITY CENTERS - PRECINCT 2	(93,175.00)
420102	(63,050.00)
FEDERAL PROGRAM INCOME	(63,050.00)
430226	(30,125.00)
RENTAL/USER FEES	(30,125.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	(19,197.50)
COMMUNITY CENTER - PRECINCT 3	(19,197.50)
430226	(19,197.50)
RENTAL/USER FEES	(19,197.50)
450200	-
CONTRACT SERVICE REVENUE	-
9209	(20,614.71)
RECYCLE - PRECINCT 2	(20,614.71)
430222	(20,614.71)

RECYCLE FEES	(20,614.71)
9309	(232,613.00)
RECYCLE - PRECINCT 3	(232,613.00)
430222	(232,613.00)
RECYCLE FEES	(232,613.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(71,500.00)
PARKS - PRECINCT 4	(71,500.00)
430226	(71,500.00)
RENTAL/USER FEES	(71,500.00)
9109	(149,396.38)
RECYCLE - PRECINCT 1	(149,396.38)
450200	(149,396.38)
CONTRACT SERVICE REVENUE	(149,396.38)
201	(1,059.14)
WORTHLESS CHECK	(1,059.14)
2800	(940.30)
COUNTY ATTORNEY	(940.30)
430188	(910.00)
WORTHLESS CHECK FEES	(910.00)
440100	(30.30)
INTEREST-BANK	(30.30)
5100	(118.84)
DISTRICT ATTORNEY	(118.84)
430188	(112.26)
WORTHLESS CHECK FEES	(112.26)
440100	(6.58)
INTEREST-BANK	(6.58)
202	(430,878.53)
FORFEITURES	(430,878.53)
5100	(100,002.64)
DISTRICT ATTORNEY	(100,002.64)
440100	(36,774.51)
INTEREST-BANK	(36,774.51)
460120	(63,228.13)
FORFEITURES	(63,228.13)
5300	(11.95)
FIRE MARSHAL - INVESTIGATIONS	(11.95)
440100	(11.95)
INTEREST-BANK	(11.95)
6000	(172,806.72)
SHERIFF	(172,806.72)
440100	(2,039.27)
INTEREST-BANK	(2,039.27)
460120	(170,767.45)
FORFEITURES	(170,767.45)
6200	(76,650.41)
SHERIFF CID	(76,650.41)
440100	(936.43)
INTEREST-BANK	(936.43)
460120	(75,713.98)
FORFEITURES	(75,713.98)
7100	(8,199.90)
CONSTABLE PRECINCT 1	(8,199.90)

440100	(83.09)
INTEREST-BANK	(83.09)
460120	(8,116.81)
FORFEITURES	(8,116.81)
7200	(10,243.13)
CONSTABLE PRECINCT 2	(10,243.13)
440100	(362.29)
INTEREST-BANK	(362.29)
460120	(9,880.84)
FORFEITURES	(9,880.84)
7300	(5,433.35)
CONSTABLE PRECINCT 3	(5,433.35)
440100	(43.20)
INTEREST-BANK	(43.20)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(48,378.56)
CONSTABLE PRECINCT 4	(48,378.56)
440100	(166.76)
INTEREST-BANK	(166.76)
460120	(48,211.80)
FORFEITURES	(48,211.80)
7500	(9,151.87)
CONSTABLE PRECINCT 5	(9,151.87)
440100	(384.73)
INTEREST-BANK	(384.73)
460120	(8,767.14)
FORFEITURES	(8,767.14)
203	(2,508,404.59)
JAIL COMMISSARY	(2,508,404.59)
6602	(2,508,404.59)
SHERIFF COMMISSARY	(2,508,404.59)
430220	(2,502,996.94)
COMMISSARY SALES	(2,502,996.94)
440100	(5,407.65)
INTEREST-BANK	(5,407.65)
204	(367,437.67)
LAW LIBRARY	(367,437.67)
LAW LIBRARY	(367,437.67)
430110	(66,552.33)
COUNTY CLERK FEES	(66,552.33)
430132	(290,043.76)
DISTRICT CLERK FEES	(290,043.76)
440100	(1,455.19)
INTEREST-BANK	(1,455.19)
440120	(710.80)
INVESTMENT EARNINGS	(710.80)
450320	(8,675.59)
MISCELLANEOUS	(8,675.59)
205	(22,750.00)
PRE-TRIAL DIVERSION	(22,750.00)
5100	(22,750.00)
DISTRICT ATTORNEY	(22,750.00)
430146	(22,750.00)
PRETRIAL DIVERSION FEES	(22,750.00)

206	(1,015,457.36)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(1,015,457.36)
2300	(1,015,457.36)
COUNTY CLERK	(1,015,457.36)
430100	(1,012,323.04)
COUNTY RECORDS MANAGEMENT FEES	(1,012,323.04)
440120	(3,134.32)
INVESTMENT EARNINGS	(3,134.32)
207	(631,059.08)
COUNTY RECORDS MANAGEMENT	(631,059.08)
1207	(617,596.25)
COUNTY RECORDS MANAGEMENT	(617,596.25)
430110	(67,596.25)
COUNTY CLERK FEES	(67,596.25)
470100	(550,000.00)
TRANSFERS IN	(550,000.00)
2300	(13,462.83)
COUNTY CLERK	(13,462.83)
430100	(13,462.83)
COUNTY RECORDS MANAGEMENT FEES	(13,462.83)
208	(69,438.05)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(69,438.05)
2700	(69,438.05)
DISTRICT CLERK	(69,438.05)
430132	(69,289.40)
DISTRICT CLERK FEES	(69,289.40)
440120	(148.65)
INVESTMENT EARNINGS	(148.65)
209	(99,116.02)
DISTRICT CLERK RECORDS PRESERVATION	(99,116.02)
2700	(99,116.02)
DISTRICT CLERK	(99,116.02)
430132	(99,025.65)
DISTRICT CLERK FEES	(99,025.65)
440120	(90.37)
INVESTMENT EARNINGS	(90.37)
210	(85,772.94)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(85,772.94)
2900	(85,772.94)
DIGITAL PRESERVATION COUNTY/DISTRICT	(85,772.94)
430110	(28.07)
COUNTY CLERK FEES	(28.07)
430132	(85,559.65)
DISTRICT CLERK FEES	(85,559.65)
440120	(185.22)
INVESTMENT EARNINGS	(185.22)
211	(14,444.06)
COUNTY AND DISTRICT COURT TECHNOLOGY	(14,444.06)
1211	(14,444.06)
COUNTY & DISTRICT COURT TECHNOLOGY	(14,444.06)
430110	(9,095.23)
COUNTY CLERK FEES	(9,095.23)
430132	(5,348.83)
DISTRICT CLERK FEES	(5,348.83)
212	(33,815.65)

COURT GUARDIANSHIP	(33,815.65)
8105	(33,815.65)
COURT GUARDIANSHIP	(33,815.65)
430116	(33,815.65)
COURT GUARDIANSHIP FEE	(33,815.65)
213	(163,382.36)
COURT REPORTER SERVICE	(163,382.36)
1213	(163,382.36)
COURT REPORTER SERVICE	(163,382.36)
430168	(163,382.36)
STENOGRAPHER FEES	(163,382.36)
214	(523,530.61)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(523,530.61)
1214	(523,530.61)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(523,530.61)
430102	(273,530.61)
COUNTY/DISTRICT COURT FEES	(273,530.61)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
215	(140,831.53)
COURTHOUSE SECURITY - JP	(140,831.53)
8590	(140,831.53)
JP JUSTICE COURT SECURITY	(140,831.53)
430102	(112,333.15)
COUNTY/DISTRICT COURT FEES	(112,333.15)
430134	(28,498.38)
JUSTICE OF THE PEACE FEES	(28,498.38)
216	(118,450.47)
JUSTICE COURT TECHNOLOGY	(118,450.47)
8591	(118,450.47)
JP JUSTICE COURT TECHNOLOGY	(118,450.47)
430134	(118,450.47)
JUSTICE OF THE PEACE FEES	(118,450.47)
217	(266,496.27)
JUVENILE CASE MANAGER	(266,496.27)
8592	(16,496.27)
JP JUVENILE CASE MANAGER	(16,496.27)
430134	(16,496.27)
JUSTICE OF THE PEACE FEES	(16,496.27)
1217	(250,000.00)
JUVENILE CASE MANAGER	(250,000.00)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
218	(26,749.00)
CC VITAL RECORDS PRESERVATION	(26,749.00)
2300	(26,749.00)
COUNTY CLERK	(26,749.00)
430110	(26,749.00)
COUNTY CLERK FEES	(26,749.00)
219	(787,266.84)
CONTRACT ELECTION SERVICE	(787,266.84)
2502	(787,266.84)
CONTRACT ELECTION DIRECT PAID	(787,266.84)
440100	(2,419.65)
INTEREST-BANK	(2,419.65)



440120	(36.84)
INVESTMENT EARNINGS	(36.84)
450200	(784,716.00)
CONTRACT SERVICE REVENUE	(784,716.00)
450328	(94.35)
SALE OF ASSETS	(94.35)
220	(147,977,802.62)
GRANTS	(147,977,802.62)
1200	-
ROAD AND BRIDGE	-
440100	-
INTEREST-BANK	-
1220	(3,328.04)
GRANTS	(3,328.04)
440100	(3,328.04)
INTEREST-BANK	(3,328.04)
2000	(108,148,104.12)
COUNTY JUDGE	(108,148,104.12)
420100	(108,086,269.31)
FEDERAL GRANT REVENUE	(108,086,269.31)
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	(27,612.30)
OTHER	(27,612.30)
420200	(27,612.30)
STATE GRANT REVENUE	(27,612.30)
3250	(0.02)
CHILD WELFARE	(0.02)
420100	(0.02)
FEDERAL GRANT REVENUE	(0.02)
4100	(302,143.17)
ANIMAL SERVICES	(302,143.17)
420300	(302,140.85)
OTHER GRANT REVENUE	(302,140.85)
420306	(2.32)
OTHER CONTRACT REIMBURSEMENT	(2.32)
4300	(21,033,439.14)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(21,033,439.14)
420100	(20,960,618.80)
FEDERAL GRANT REVENUE	(20,960,618.80)
420102	(72,820.34)
FEDERAL PROGRAM INCOME	(72,820.34)
4500	(18,039.36)
MEMORIAL LIBRARY	(18,039.36)
420100	(18,039.36)
FEDERAL GRANT REVENUE	(18,039.36)
4900	(10,013.40)
RECYCLE CENTERS	(10,013.40)

420200	(10,013.40)
STATE GRANT REVENUE	(10,013.40)
5100	(288,861.07)
DISTRICT ATTORNEY	(288,861.07)
FEDERAL GRANT REVENUE	(256,946.73)
420200	(31,914.34)
STATE GRANT REVENUE	(31,914.34)
5200	1,577,440.28
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,577,440.28
420100	1,577,440.28
FEDERAL GRANT REVENUE	1,577,440.28
5400	(1,673,488.43)
JUVENILE PROBATION-ADMINISTRATIVE	(1,673,488.43)
420200	(1,673,488.43)
STATE GRANT REVENUE	(1,673,488.43)
5401	(602,056.54)
JUVENILE PROBATION-DETENTION	(602,056.54)
420100	(52,605.71)
FEDERAL GRANT REVENUE	(52,605.71)
420200	(543,400.83)
STATE GRANT REVENUE	(543,400.83)
420306	(6,050.00)
OTHER CONTRACT REIMBURSEMENT	(6,050.00)
6000	(14,700.00)
SHERIFF	(14,700.00)
420100	(14,700.00)
FEDERAL GRANT REVENUE	(14,700.00)
6100	(3,199.99)
SHERIFF HOMELAND SECURITY	(3,199.99)
420300	(3,199.99)
OTHER GRANT REVENUE	(3,199.99)
6200	(196,744.52)
SHERIFF CID	(196,744.52)
420100	(196,744.52)
FEDERAL GRANT REVENUE	(196,744.52)
6202	(73,322.55)
SHERIFF ORGANIZED CRIME	(73,322.55)
420100	(73,322.55)
FEDERAL GRANT REVENUE	(73,322.55)
6300	(58,148.22)
SHERIFF PATROL	(58,148.22)
420100	(58,148.22)
FEDERAL GRANT REVENUE	(58,148.22)
6302	(400,270.90)
SHERIFF PATROL WEST	(400,270.90)
420200	(156,075.53)
STATE GRANT REVENUE	(156,075.53)
450300	(97,266.86)
CONTRIBUTIONS	(97,266.86)
420202	(146,928.51)
STATE PROGRAM INCOME	(146,928.51)
6407	(39,602.00)
SHERIFF ACADEMY	(39,602.00)
420200	(39,602.00)
STATE GRANT REVENUE	(39,602.00)

6500	(51,848.17)
SHERIFF ADMINISTRATIVE	(51,848.17)
420100	(51,848.17)
FEDERAL GRANT REVENUE	(51,848.17)
7100	(11,799.27)
CONSTABLE PRECINCT 1	(11,799.27)
420100	(9,285.47)
FEDERAL GRANT REVENUE	(9,285.47)
420300	(2,513.80)
OTHER GRANT REVENUE	(2,513.80)
7300	(7,223.39)
CONSTABLE PRECINCT 3	(7,223.39)
420300	(7,223.39)
OTHER GRANT REVENUE	(7,223.39)
7500	(39,809.35)
CONSTABLE PRECINCT 5	(39,809.35)
420100	(6,363.32)
FEDERAL GRANT REVENUE	(6,363.32)
420300	(33,446.03)
OTHER GRANT REVENUE	(33,446.03)
8340	(143,572.89)
359TH DISTRICT COURT	(143,572.89)
420200	(143,572.89)
STATE GRANT REVENUE	(143,572.89)
9400	(7,293.10)
COMMISSIONER PRECINCT 4	(7,293.10)
420100	(7,293.10)
FEDERAL GRANT REVENUE	(7,293.10)
9408	100.00
COMMUNITY CENTER - PRECINCT 4	100.00
420102	100.00
FEDERAL PROGRAM INCOME	100.00
221	(205,976.03)
HAVA	(205,976.03)
2500	(205,976.03)
ELECTIONS ADMINISTRATOR	(205,976.03)
420100	(205,976.03)
FEDERAL GRANT REVENUE	(205,976.03)
440100	-
INTEREST-BANK	-
300	(68,960,477.81)
DEBT SERVICE	(68,960,477.81)
1300	(41,135,806.56)
DEBT SERVICE	(41,135,806.56)
400100	(39,707,708.69)
CURRENT TAXES	(39,707,708.69)
400110	(381,027.72)
DELINQUENT TAXES	(381,027.72)
400140	(382.23)
OTHER TAXES	(382.23)
420304	(401,120.96)
OTHER ALLOCATIONS	(401,120.96)
440100	(31,952.86)
INTEREST-BANK	(31,952.86)
440120	(975.68)

INVESTMENT EARNINGS	(975.68)
470100	(612,638.42)
TRANSFERS IN	(612,638.42)
3290	(27,824,671.25)
DEBT SERVICE	(27,824,671.25)
BOND PROCEEDS	(23,235,000.00)
480110	(4,589,671.25)
PREMIUM ON BOND ISSUE	(4,589,671.25)
340	218,349.73
GASB 34 CONVERSION	218,349.73
1340	218,349.73
GASB 34 CONVERSION	218,349.73
450320	27,208.78
MISCELLANEOUS	27,208.78
480200	191,140.95
GAIN/LOSS ON SALE OF ASSETS	191,140.95
400	(756,869.45)
LOCAL CAPITAL PROJECTS	(756,869.45)
1400	(756,869.45)
LOCAL CAPITAL PROJECTS	(756,869.45)
400140	(755,040.46)
OTHER TAXES	(755,040.46)
440100	(1,828.99)
INTEREST-BANK	(1,828.99)
401	(7,632.02)
C/P REVENUE TOLL BONDS 10	(7,632.02)
C/P REVENUE TOLL BONDS 10	(7,632.02)
440120	(7,632.02)
INVESTMENT EARNINGS	(7,632.02)
402	(1,889.94)
C/P CERTIFICATES OF OBLIGATION 2012	(1,889.94)
1402	(1,889.94)
C/P CERTIFICATES OF OBLIGATION 2012	(1,889.94)
440100	(160.21)
INTEREST-BANK	(160.21)
440120	(1,729.73)
INVESTMENT EARNINGS	(1,729.73)
403	(17,455,226.61)
C/P PASS THRU TOLL PROJECTS	(17,455,226.61)
1403	(17,455,226.61)
C/P PASS THRU TOLL PROJECTS	(17,455,226.61)
440100	(7,926.61)
INTEREST-BANK	(7,926.61)
450200	(17,447,300.00)
CONTRACT SERVICE REVENUE	(17,447,300.00)
404	(8,522.84)
C/P ROAD BONDS 2016	(8,522.84)
1404	(8,522.84)
C/P ROAD BONDS 2016	(8,522.84)
440100	(3,971.40)
INTEREST-BANK	(3,971.40)
440120	(4,551.44)
INVESTMENT EARNINGS	(4,551.44)
405	(21,963.67)
C/P ROAD BONDS 2016A	(21,963.67)

1405	(21,963.67)
C/P ROAD BONDS 2016A	(21,963.67)
440100	(13,605.91)
INTEREST-BANK	(13,605.91)
440120	(8,357.76)
INVESTMENT EARNINGS	(8,357.76)
406	(66,147.86)
C/P ROAD BONDS 2018	(66,147.86)
1406	(66,147.86)
C/P ROAD BONDS 2018	(66,147.86)
440100	(66,147.86)
INTEREST-BANK	(66,147.86)
407	(568,805.48)
C/P ROAD BONDS 2018B	(568,805.48)
1407	(222,430.10)
C/P ROAD BONDS 2018B	(222,430.10)
440100	(222,430.10)
INTEREST-BANK	(222,430.10)
9100	(346,375.38)
COMMISSIONER PRECINCT 1	(346,375.38)
450320	(346,375.38)
MISCELLANEOUS	(346,375.38)
C/P SHERIFF'S PROJECTS	(17,276.00)
1408	(17,276.00)
SHERIFF PROJECTS	(17,276.00)
450320	(17,276.00)
MISCELLANEOUS	(17,276.00)
500	(51,148,737.13)
SELF INSURANCE	(51,148,737.13)
2201	(51,148,737.13)
SELF INSURANCE	(51,148,737.13)
430232	(42,002,000.87)
COUNTY FUNDING	(42,002,000.87)
430240	(1,868,833.46)
EMPLOYEE/RETIREE FUNDING	(1,868,833.46)
430242	(314,599.55)
COBRA FUNDING	(314,599.55)
430244	(287,223.02)
THIRD PARTY REIMBURSEMENT	(287,223.02)
430246	(2,519,572.98)
STOP LOSS REIMBURSEMENT	(2,519,572.98)
430248	(1,307,016.27)
RX REBATES	(1,307,016.27)
430250	(166,408.94)
MEDICAL CLAIMS REFUNDS	(166,408.94)
430252	95.84
COBRA ADMINISTRATION FEE	95.84
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(1,683,744.82)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,683,744.82)
430262	(132,290.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(132,290.00)
430264	(137,547.51)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,547.51)

430266	(397,980.05)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(397,980.05)
430268	(284,292.59)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(284,292.59)
430270	(5,098.88)
DEPENDENT LIFE EMPLOYEE PREMIUM	(5,098.88)
501	(855,564.70)
WORKERS' COMPENSATION	(855,564.70)
2203	(855,564.70)
WORKERS COMPENSATION	(855,564.70)
430232	(500,000.00)
COUNTY FUNDING	(500,000.00)
430244	(91,976.61)
THIRD PARTY REIMBURSEMENT	(91,976.61)
CONTRACT FUNDING	(263,588.09)
502	(1,386,615.50)
PROPERTY/CASUALTY	(1,386,615.50)
2202	(1,386,615.50)
PROPERTY/CASUALTY	(1,386,615.50)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(321,663.79)
THIRD PARTY REIMBURSEMENT	(321,663.79)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(27,006,691.10)
JAIL PASS THRU	(27,006,691.10)
6601	(27,006,691.10)
SHERIFF JAIL	(27,006,691.10)
420108	(27,006,691.10)
FEDERAL INMATE HOUSING	(27,006,691.10)

# MONTGOMERY COUNTY, TEXAS

## REPORT OF EXPENDITURES

For Year Ended September 30, 2021

November 8, 2021

	Sum of NetTransactionAmount
100	257,475,909.02
GENERAL OPERATIONS	257,475,909.02
1100	1,050,000.00
GENERAL FUND	1,050,000.00
740560	-
TRANSPORTATION	-
740640	-
CONTRACT SERVICES	-
770100	1,050,000.00
TRANSFERS OUT	1,050,000.00
2000	565,395.97
COUNTY JUDGE	565,395.97
710100	157,882.54
SALARY/OFFICIAL-DEPARTMENT HEAD	157,882.54
710110	219,125.15
SALARY/REGULAR	219,125.15
710130	6,438.47
SALARY/OVERTIME	6,438.47
710140	1,934.61
SALARY/CELL PHONE ALLOWANCE	1,934.61
720100	26,978.17
SOCIAL SECURITY	26,978.17
720110	53,579.99
EMPLOYEE INSURANCE	53,579.99
720120	47,280.99
RETIREMENT	47,280.99
720140	987.13
STATE UNEMPLOYMENT TAX	987.13
730100	11,159.25
OFFICE SUPPLIES	11,159.25
730310	525.87
UNIFORMS	525.87
730370	91.00
PERIODICALS	91.00
740510	564.00
PROFESSIONAL DEVELOPMENT	564.00
740530	493.87
MOBILE PHONE AND DATA	493.87
740540	2,916.72
TRAVEL EXPENSE	2,916.72
740580	324.25
PRINTING	324.25
740656	2,810.95
RENT AND LEASES	2,810.95
740660	28.89
EQUIPMENT RENTAL	28.89
740720	32,092.50
INDIGENT INTERMENT	32,092.50

790100	(1.19)
REIMBURSEMENTS CLEARING	(1.19)
730101	182.81
FOOD SUPPLIES	182.81
2100	632,564.14
<b>HUMAN RESOURCES</b>	<b>632,564.14</b>
710100	140,475.08
SALARY/OFFICIAL-DEPARTMENT HEAD	140,475.08
710110	280,876.02
SALARY/REGULAR	280,876.02
710130	1,371.83
SALARY/OVERTIME	1,371.83
710140	967.30
SALARY/CELL PHONE ALLOWANCE	967.30
720100	31,206.64
SOCIAL SECURITY	31,206.64
720110	80,945.40
EMPLOYEE INSURANCE	80,945.40
720120	51,987.03
RETIREMENT	51,987.03
720140	2,064.56
STATE UNEMPLOYMENT TAX	2,064.56
730100	6,096.64
OFFICE SUPPLIES	6,096.64
740120	2,126.25
MEDICAL SERVICES	2,126.25
740510	905.00
PROFESSIONAL DEVELOPMENT	905.00
740512	19,946.62
PROFESSIONAL SERVICES	19,946.62
740516	7,663.01
PROFESSIONAL SERVICES-URINALYSIS	7,663.01
740540	83.98
TRAVEL EXPENSE	83.98
740580	100.16
PRINTING	100.16
740640	-
CONTRACT SERVICES	-
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,998.41
MEMBERSHIP/ASSOCIATION DUES	1,998.41
790100	(25.82)
REIMBURSEMENTS CLEARING	(25.82)
730101	110.39
FOOD SUPPLIES	110.39
2101	726.70
<b>CIVIL SERVICE</b>	<b>726.70</b>
730100	15.43
OFFICE SUPPLIES	15.43
740420	261.27
COURIER SERVICE	261.27
740512	450.00
PROFESSIONAL SERVICES	450.00
2200	961,329.14



RISK MANAGEMENT	961,329.14
710100	140,166.14
SALARY/OFFICIAL-DEPARTMENT HEAD	140,166.14
710110	461,948.86
SALARY/REGULAR	461,948.86
710130	401.69
SALARY/OVERTIME	401.69
710140	986.69
SALARY/CELL PHONE ALLOWANCE	986.69
720100	44,940.47
SOCIAL SECURITY	44,940.47
720110	117,737.22
EMPLOYEE INSURANCE	117,737.22
720120	74,049.70
RETIREMENT	74,049.70
720140	3,004.60
STATE UNEMPLOYMENT TAX	3,004.60
730100	12,068.24
OFFICE SUPPLIES	12,068.24
730160	5.13
CLOTHING	5.13
730240	521.05
FUEL	521.05
730250	100.00
SHOP SUPPLIES	100.00
730370	536.99
PERIODICALS	536.99
730390	25,356.52
MEDICAL SUPPLIES	25,356.52
740120	-
MEDICAL SERVICES	-
740140	924.30
VEHICLE MAINTENANCE	924.30
740510	4,273.24
PROFESSIONAL DEVELOPMENT	4,273.24
740512	14,397.00
PROFESSIONAL SERVICES	14,397.00
740530	2,184.75
MOBILE PHONE AND DATA	2,184.75
740540	2,839.99
TRAVEL EXPENSE	2,839.99
740550	28,797.27
SAFETY PROGRAM	28,797.27
740640	-
CONTRACT SERVICES	-
740660	3,293.59
EQUIPMENT RENTAL	3,293.59
740680	3,085.00
MEMBERSHIP/ASSOCIATION DUES	3,085.00
740950	71.00
BONDS-NOTARIES	71.00
740952	-
BONDS-SURETY	-
750400	19,549.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,549.49

730101	90.21
FOOD SUPPLIES	90.21
2300	2,509,387.13
COUNTY CLERK	2,509,387.13
710100	133,718.02
SALARY/OFFICIAL-DEPARTMENT HEAD	133,718.02
710110	1,530,375.05
SALARY/REGULAR	1,530,375.05
710130	2,359.03
SALARY/OVERTIME	2,359.03
720100	122,401.20
SOCIAL SECURITY	122,401.20
720110	457,174.90
EMPLOYEE INSURANCE	457,174.90
720120	204,475.34
RETIREMENT	204,475.34
720140	12,637.79
STATE UNEMPLOYMENT TAX	12,637.79
730100	10,748.88
OFFICE SUPPLIES	10,748.88
730120	245.00
BOOK SUPPLEMENTS	245.00
730170	12,703.86
BIRTH CERTIFICATES	12,703.86
730210	4,374.65
DATA PROCESSING SUPPLIES	4,374.65
730250	79.44
SHOP SUPPLIES	79.44
740510	2,125.00
PROFESSIONAL DEVELOPMENT	2,125.00
740512	425.00
PROFESSIONAL SERVICES	425.00
740540	4,656.37
TRAVEL EXPENSE	4,656.37
740580	1,310.00
PRINTING	1,310.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
740690	-
COURT COST	-
790100	(1,275.00)
REIMBURSEMENTS CLEARING	(1,275.00)
2302	434,415.38
COURT COLLECTIONS	434,415.38
710110	261,724.18
SALARY/REGULAR	261,724.18
710130	103.00
SALARY/OVERTIME	103.00
720100	19,007.87
SOCIAL SECURITY	19,007.87
720110	74,222.35
EMPLOYEE INSURANCE	74,222.35
720120	32,126.22

RETIREMENT	32,126.22
720140	2,072.68
STATE UNEMPLOYMENT TAX	2,072.68
730100	2,062.51
OFFICE SUPPLIES	2,062.51
730110	8,653.43
POSTAGE	8,653.43
740512	13,137.69
PROFESSIONAL SERVICES	13,137.69
740540	1,070.18
TRAVEL EXPENSE	1,070.18
740640	17,347.11
CONTRACT SERVICES	17,347.11
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	331,450.02
VETERANS SERVICE	331,450.02
710100	87,135.85
SALARY/OFFICIAL-DEPARTMENT HEAD	87,135.85
710110	137,834.62
SALARY/REGULAR	137,834.62
710130	(28.96)
SALARY/OVERTIME	(28.96)
720100	16,427.11
SOCIAL SECURITY	16,427.11
720110	53,963.60
EMPLOYEE INSURANCE	53,963.60
720120	27,600.56
RETIREMENT	27,600.56
720140	1,410.96
STATE UNEMPLOYMENT TAX	1,410.96
730100	1,956.53
OFFICE SUPPLIES	1,956.53
740540	2,409.08
TRAVEL EXPENSE	2,409.08
740580	147.00
PRINTING	147.00
740660	2,377.27
EQUIPMENT RENTAL	2,377.27
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	6.40
INTEREST ON CREDIT CARDS	6.40
2500	1,760,102.95
ELECTIONS ADMINISTRATOR	1,760,102.95
710100	105,870.73
SALARY/OFFICIAL-DEPARTMENT HEAD	105,870.73
710110	921,395.30
SALARY/REGULAR	921,395.30
710130	114,240.76
SALARY/OVERTIME	114,240.76

720100	86,475.39
SOCIAL SECURITY	86,475.39
720110	148,354.56
EMPLOYEE INSURANCE	148,354.56
720120	79,065.54
RETIREMENT	79,065.54
720140	15,250.68
STATE UNEMPLOYMENT TAX	15,250.68
730100	17,581.09
OFFICE SUPPLIES	17,581.09
730120	(461.80)
BOOK SUPPLEMENTS	(461.80)
730140	1,218.60
JANITOR SUPPLIES	1,218.60
730210	16,072.73
DATA PROCESSING SUPPLIES	16,072.73
730240	288.35
FUEL	288.35
730250	1,190.18
SHOP SUPPLIES	1,190.18
730320	90.77
IT HARDWARE	90.77
730330	2,355.31
IT SOFTWARE	2,355.31
730370	234.64
PERIODICALS	234.64
740140	685.95
VEHICLE MAINTENANCE	685.95
740420	74.98
COURIER SERVICE	74.98
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740512	188,311.31
PROFESSIONAL SERVICES	188,311.31
740530	7,786.59
MOBILE PHONE AND DATA	7,786.59
740540	12,441.58
TRAVEL EXPENSE	12,441.58
740580	28,365.65
PRINTING	28,365.65
740628	2,878.00
TELEPHONE-FIBER OPTIC-RESTRICTED	2,878.00
740640	1,010.96
CONTRACT SERVICES	1,010.96
740654	1,430.00
COMMUNITY BUILDING/VOTING BOX	1,430.00
740656	4,812.68
RENT AND LEASES	4,812.68
740660	697.25
EQUIPMENT RENTAL	697.25
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
740970	98.26
FREIGHT AND HANDLING	98.26
730101	21.91

FOOD SUPPLIES	21.91
740625	575.00
REFUSE COLLECTION	575.00
2501	67,318.12
VOTER REGISTRATION	67,318.12
710110	18,066.97
SALARY/REGULAR	18,066.97
710130	5,277.63
SALARY/OVERTIME	5,277.63
720100	1,785.86
SOCIAL SECURITY	1,785.86
720140	544.54
STATE UNEMPLOYMENT TAX	544.54
730100	1,536.00
OFFICE SUPPLIES	1,536.00
730210	1,969.00
DATA PROCESSING SUPPLIES	1,969.00
730320	23,082.60
IT HARDWARE	23,082.60
730330	1,416.87
IT SOFTWARE	1,416.87
740510	616.20
PROFESSIONAL DEVELOPMENT	616.20
740512	1,173.45
PROFESSIONAL SERVICES	1,173.45
750400	11,849.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,849.00
2600	10,646,880.58
INFORMATION TECHNOLOGY	10,646,880.58
710100	135,197.91
SALARY/OFFICIAL-DEPARTMENT HEAD	135,197.91
710110	2,603,662.45
SALARY/REGULAR	2,603,662.45
710130	21,143.42
SALARY/OVERTIME	21,143.42
710140	5,683.43
SALARY/CELL PHONE ALLOWANCE	5,683.43
720100	205,591.22
SOCIAL SECURITY	205,591.22
720110	453,324.33
EMPLOYEE INSURANCE	453,324.33
720120	339,689.46
RETIREMENT	339,689.46
720140	11,473.27
STATE UNEMPLOYMENT TAX	11,473.27
730100	395,163.42
OFFICE SUPPLIES	395,163.42
730110	45,874.07
POSTAGE	45,874.07
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	974.45
FUEL	974.45
730320	627,018.44
IT HARDWARE	627,018.44

730330	638,860.89
IT SOFTWARE	638,860.89
730332	37,585.62
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	37,585.62
730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,577,130.60
IT SOFTWARE MAINTENANCE	2,577,130.60
740140	13,936.83
VEHICLE MAINTENANCE	13,936.83
740420	8,915.72
COURIER SERVICE	8,915.72
740512	316,548.10
PROFESSIONAL SERVICES	316,548.10
740530	36,726.76
MOBILE PHONE AND DATA	36,726.76
740540	4,774.75
TRAVEL EXPENSE	4,774.75
740620	1,221.94
ELECTRICITY	1,221.94
740628	118,750.12
TELEPHONE-FIBER OPTIC-RESTRICTED	118,750.12
740640	305,707.77
CONTRACT SERVICES	305,707.77
740660	1,323.65
EQUIPMENT RENTAL	1,323.65
740662	359,496.36
LEASE TO PURCHASE	359,496.36
750400	106,400.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	106,400.00
750600	46,312.00
CAPITAL OUTLAY-VEHICLES	46,312.00
750800	149,705.18
MAJOR PROJECTS	149,705.18
790100	(10,935.43)
REIMBURSEMENTS CLEARING	(10,935.43)
740260	54.80
INTEREST ON CREDIT CARDS	54.80
740627	1,042,961.90
TELEPHONE-RESTRICTED	1,042,961.90
740100	12,205.61
IT HARDWARE MAINTENANCE	12,205.61
2700	3,606,544.34
DISTRICT CLERK	3,606,544.34
710100	128,624.00
SALARY/OFFICIAL-DEPARTMENT HEAD	128,624.00
710110	2,227,208.71
SALARY/REGULAR	2,227,208.71
710130	6,814.32
SALARY/OVERTIME	6,814.32
720100	173,177.74
SOCIAL SECURITY	173,177.74
720110	707,413.90
EMPLOYEE INSURANCE	707,413.90
720120	289,917.76

RETIREMENT	289,917.76
720140	21,052.12
STATE UNEMPLOYMENT TAX	21,052.12
730100	23,821.87
OFFICE SUPPLIES	23,821.87
730110	490.00
POSTAGE	490.00
730320	4,514.57
IT HARDWARE	4,514.57
740510	1,950.00
PROFESSIONAL DEVELOPMENT	1,950.00
740540	4,230.70
TRAVEL EXPENSE	4,230.70
740580	750.00
PRINTING	750.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(1,903.14)
REIMBURSEMENTS CLEARING	(1,903.14)
730101	46.20
FOOD SUPPLIES	46.20
740260	0.43
INTEREST ON CREDIT CARDS	0.43
2800	3,628,275.70
COUNTY ATTORNEY	3,628,275.70
710100	184,100.22
SALARY/OFFICIAL-DEPARTMENT HEAD	184,100.22
710110	2,281,237.12
SALARY/REGULAR	2,281,237.12
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	1,730.53
SALARY/CELL PHONE ALLOWANCE	1,730.53
710150	(1,500.00)
SALARY/SPECIAL PAY	(1,500.00)
720100	185,678.72
SOCIAL SECURITY	185,678.72
720110	397,450.33
EMPLOYEE INSURANCE	397,450.33
720120	309,855.09
RETIREMENT	309,855.09
720140	10,210.94
STATE UNEMPLOYMENT TAX	10,210.94
730100	15,063.35
OFFICE SUPPLIES	15,063.35
730120	34,313.90
BOOK SUPPLEMENTS	34,313.90
730370	116.92
PERIODICALS	116.92
740220	172,066.06
LEGAL/LITIGATION COSTS	172,066.06
740504	10,452.86
ONLINE SERVICES	10,452.86

740510	11,639.35
PROFESSIONAL DEVELOPMENT	11,639.35
740540	4,691.93
TRAVEL EXPENSE	4,691.93
740580	185.00
PRINTING	185.00
740640	2,327.33
CONTRACT SERVICES	2,327.33
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740680	3,648.00
MEMBERSHIP/ASSOCIATION DUES	3,648.00
740970	712.96
FREIGHT AND HANDLING	712.96
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
2801	68,590.07
COUNTY ATTORNEY STATE FUNDS	68,590.07
710150	63,500.00
SALARY/SPECIAL PAY	63,500.00
730100	1,661.92
OFFICE SUPPLIES	1,661.92
730270	121.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.95
740220	-
LEGAL/LITIGATION COSTS	-
740230	705.95
LITIGATION EXPENSES	705.95
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	3,400.00
PROFESSIONAL SERVICES	3,400.00
740680	4,786.00
MEMBERSHIP/ASSOCIATION DUES	4,786.00
740450	(6,151.00)
SERVICE/CITATIONS	(6,151.00)
740145	340.25
EQUIPMENT MAINTENANCE	340.25
3000	3,361,035.81
BUILDING CUSTODIAL SERVICES	3,361,035.81
710100	112,441.33
SALARY/OFFICIAL-DEPARTMENT HEAD	112,441.33
710110	1,806,177.24
SALARY/REGULAR	1,806,177.24
710130	127,956.55
SALARY/OVERTIME	127,956.55
720100	151,169.63
SOCIAL SECURITY	151,169.63
720110	454,257.87
EMPLOYEE INSURANCE	454,257.87
720120	251,114.01
RETIREMENT	251,114.01
720140	23,036.53
STATE UNEMPLOYMENT TAX	23,036.53
730100	9,408.66



OFFICE SUPPLIES	9,408.66
730140	241,231.11
JANITOR SUPPLIES	241,231.11
730220	17,391.35
REPLACEMENTS	17,391.35
730240	16,548.68
FUEL	16,548.68
730250	517.33
SHOP SUPPLIES	517.33
730260	2,594.37
VEHICLE SUPPLIES	2,594.37
730310	9,348.80
UNIFORMS	9,348.80
730390	122.15
MEDICAL SUPPLIES	122.15
740140	30,758.59
VEHICLE MAINTENANCE	30,758.59
740512	53,329.52
PROFESSIONAL SERVICES	53,329.52
740530	6,022.65
MOBILE PHONE AND DATA	6,022.65
740640	53.00
CONTRACT SERVICES	53.00
740660	2,295.66
EQUIPMENT RENTAL	2,295.66
750400	28,405.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	28,405.74
750600	18,405.04
CAPITAL OUTLAY-VEHICLES	18,405.04
790100	(1,550.00)
REIMBURSEMENTS CLEARING	(1,550.00)
3100	9,406,580.48
BUILDING MAINTENANCE/CONSTRUCTION	9,406,580.48
710100	126,759.57
SALARY/OFFICIAL-DEPARTMENT HEAD	126,759.57
710110	2,305,816.57
SALARY/REGULAR	2,305,816.57
710120	-
SALARY/OTHER	-
710130	138,900.80
SALARY/OVERTIME	138,900.80
720100	191,531.98
SOCIAL SECURITY	191,531.98
720110	578,276.17
EMPLOYEE INSURANCE	578,276.17
720120	317,696.49
RETIREMENT	317,696.49
720140	16,291.48
STATE UNEMPLOYMENT TAX	16,291.48
730100	2,216.31
OFFICE SUPPLIES	2,216.31
730140	59.00
JANITOR SUPPLIES	59.00
730220	756,303.60
REPLACEMENTS	756,303.60

730240	116,948.08
FUEL	116,948.08
730250	67,887.07
SHOP SUPPLIES	67,887.07
730262	163.83
RADIO SUPPLIES	163.83
730310	1,896.48
UNIFORMS	1,896.48
740140	25,884.13
VEHICLE MAINTENANCE	25,884.13
740150	44,369.56
LANDSCAPE MAINTENANCE	44,369.56
740510	3,694.75
PROFESSIONAL DEVELOPMENT	3,694.75
740512	166,327.82
PROFESSIONAL SERVICES	166,327.82
740530	14,439.62
MOBILE PHONE AND DATA	14,439.62
740620	3,072,359.23
ELECTRICITY	3,072,359.23
740622	112,888.67
GAS	112,888.67
740624	798,523.63
WATER AND SEWER	798,523.63
740640	145,459.59
CONTRACT SERVICES	145,459.59
740660	27,924.55
EQUIPMENT RENTAL	27,924.55
740750	178,634.38
REMODEL	178,634.38
750600	175,425.00
CAPITAL OUTLAY-VEHICLES	175,425.00
750800	62,562.49
MAJOR PROJECTS	62,562.49
790100	(42,660.37)
REIMBURSEMENTS CLEARING	(42,660.37)
3200	8,928,873.90
OTHER	8,928,873.90
720110	6,763,824.00
EMPLOYEE INSURANCE	6,763,824.00
740120	82,500.00
MEDICAL SERVICES	82,500.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	564,406.25
PROFESSIONAL SERVICES	564,406.25
740640	1,486,929.65
CONTRACT SERVICES	1,486,929.65
740642	30,000.00
SOIL CONSERVATION	30,000.00
740690	1,214.00
COURT COST	1,214.00
3210	24,398,910.68
NON-DEPARTMENTAL	24,398,910.68
720110	3,956,000.00

EMPLOYEE INSURANCE	3,956,000.00
720120	10,000,000.00
RETIREMENT	10,000,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
720140	-
STATE UNEMPLOYMENT TAX	-
730100	8,030.68
OFFICE SUPPLIES	8,030.68
730110	526,235.37
POSTAGE	526,235.37
730370	432.00
PERIODICALS	432.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	-
APPOINTED ATTORNEY-CIVIL	-
740400	75,000.00
AUDIT	75,000.00
740500	3,673,776.12
ECONOMIC DEVELOPMENT	3,673,776.12
740502	2,091,331.80
CENTRAL APPRAISAL DISTRICT	2,091,331.80
740512	197,905.65
PROFESSIONAL SERVICES	197,905.65
740570	15,534.66
ADVERTISING	15,534.66
740580	21,422.00
PRINTING	21,422.00
740640	365,197.69
CONTRACT SERVICES	365,197.69
740642	-
SOIL CONSERVATION	-
740660	1,470.96
EQUIPMENT RENTAL	1,470.96
740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	26,349.84
MEMBERSHIP/ASSOCIATION DUES	26,349.84
740690	1,754.00
COURT COST	1,754.00
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
740970	21.02
FREIGHT AND HANDLING	21.02
750600	26,884.55
CAPITAL OUTLAY-VEHICLES	26,884.55
740627	1,779.42
TELEPHONE-RESTRICTED	1,779.42
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(8.21)
INVOICE TOLERANCE*	(8.21)
3220	181,045.21
ALTERNATE DISPUTE RESOLUTION	181,045.21

740512	181,045.21
PROFESSIONAL SERVICES	181,045.21
3230	182,232.89
DEPARTMENT OF PUBLIC SAFETY	182,232.89
710110	120,190.42
SALARY/REGULAR	120,190.42
710130	524.69
SALARY/OVERTIME	524.69
720100	8,912.80
SOCIAL SECURITY	8,912.80
720110	35,935.25
EMPLOYEE INSURANCE	35,935.25
720120	14,811.62
RETIREMENT	14,811.62
720140	959.38
STATE UNEMPLOYMENT TAX	959.38
730100	898.73
OFFICE SUPPLIES	898.73
3240	54,001.20
HISTORICAL COMMISSION	54,001.20
740512	54,001.20
PROFESSIONAL SERVICES	54,001.20
3250	72,501.82
CHILD WELFARE	72,501.82
710120	23,240.00
SALARY/OTHER	23,240.00
710150	-
SALARY/SPECIAL PAY	-
730100	31.70
OFFICE SUPPLIES	31.70
730160	14,418.44
CLOTHING	14,418.44
730170	516.00
BIRTH CERTIFICATES	516.00
740120	3,784.53
MEDICAL SERVICES	3,784.53
740512	148.62
PROFESSIONAL SERVICES	148.62
740530	-
MOBILE PHONE AND DATA	-
740560	3,659.96
TRANSPORTATION	3,659.96
740770	25,260.00
ALLOWANCE	25,260.00
740780	13.00
FOSTER CARE	13.00
740627	1,429.57
TELEPHONE-RESTRICTED	1,429.57
3300	1,161,906.85
PURCHASING AGENT	1,161,906.85
710100	146,450.85
SALARY/OFFICIAL-DEPARTMENT HEAD	146,450.85
710110	665,238.41
SALARY/REGULAR	665,238.41
710130	4,476.82

SALARY/OVERTIME	4,476.82
710140	365.49
SALARY/CELL PHONE ALLOWANCE	365.49
720100	60,144.38
SOCIAL SECURITY	60,144.38
720110	152,457.90
EMPLOYEE INSURANCE	152,457.90
720120	100,188.22
RETIREMENT	100,188.22
720140	4,136.80
STATE UNEMPLOYMENT TAX	4,136.80
730100	13,402.19
OFFICE SUPPLIES	13,402.19
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740140	63.29
VEHICLE MAINTENANCE	63.29
740510	7,440.00
PROFESSIONAL DEVELOPMENT	7,440.00
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	1,971.74
TRAVEL EXPENSE	1,971.74
740580	65.00
PRINTING	65.00
740680	634.00
MEMBERSHIP/ASSOCIATION DUES	634.00
790100	-
REIMBURSEMENTS CLEARING	-
3400	2,292,484.10
COUNTY AUDITOR	2,292,484.10
710100	141,672.69
SALARY/OFFICIAL-DEPARTMENT HEAD	141,672.69
710110	1,462,529.90
SALARY/REGULAR	1,462,529.90
710130	7,031.52
SALARY/OVERTIME	7,031.52
720100	118,388.92
SOCIAL SECURITY	118,388.92
720110	309,989.27
EMPLOYEE INSURANCE	309,989.27
720120	197,698.67
RETIREMENT	197,698.67
720140	9,502.91
STATE UNEMPLOYMENT TAX	9,502.91
730100	14,866.69
OFFICE SUPPLIES	14,866.69
730240	166.80
FUEL	166.80
730260	250.00
VEHICLE SUPPLIES	250.00
730330	-
IT SOFTWARE	-
740140	1,002.50
VEHICLE MAINTENANCE	1,002.50

740510	12,801.50
PROFESSIONAL DEVELOPMENT	12,801.50
740512	39.99
PROFESSIONAL SERVICES	39.99
740530	1,444.04
MOBILE PHONE AND DATA	1,444.04
740540	1,207.42
TRAVEL EXPENSE	1,207.42
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,382.07
EQUIPMENT RENTAL	8,382.07
740680	2,072.00
MEMBERSHIP/ASSOCIATION DUES	2,072.00
740970	16.48
FREIGHT AND HANDLING	16.48
790100	(6,079.27)
REIMBURSEMENTS CLEARING	(6,079.27)
3500	331,415.70
BUDGET OFFICE	331,415.70
710100	126,201.87
SALARY/OFFICIAL-DEPARTMENT HEAD	126,201.87
710110	112,977.98
SALARY/REGULAR	112,977.98
710140	967.30
SALARY/CELL PHONE ALLOWANCE	967.30
720100	17,818.86
SOCIAL SECURITY	17,818.86
720110	39,030.01
EMPLOYEE INSURANCE	39,030.01
720120	29,466.08
RETIREMENT	29,466.08
720140	1,015.26
STATE UNEMPLOYMENT TAX	1,015.26
730100	523.66
OFFICE SUPPLIES	523.66
730310	216.00
UNIFORMS	216.00
740530	380.10
MOBILE PHONE AND DATA	380.10
740640	1,265.14
CONTRACT SERVICES	1,265.14
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	757,737.12
COUNTY TREASURER	757,737.12
710100	143,882.02
SALARY/OFFICIAL-DEPARTMENT HEAD	143,882.02
710110	363,243.54
SALARY/REGULAR	363,243.54
710130	9,502.44
SALARY/OVERTIME	9,502.44
720100	37,456.01

SOCIAL SECURITY	37,456.01
720110	100,861.41
EMPLOYEE INSURANCE	100,861.41
720120	63,390.32
RETIREMENT	63,390.32
720140	2,600.28
STATE UNEMPLOYMENT TAX	2,600.28
730100	9,385.93
OFFICE SUPPLIES	9,385.93
730220	482.09
REPLACEMENTS	482.09
740510	3,949.00
PROFESSIONAL DEVELOPMENT	3,949.00
740540	2,353.69
TRAVEL EXPENSE	2,353.69
740580	501.21
PRINTING	501.21
740640	15,597.72
CONTRACT SERVICES	15,597.72
740660	3,593.96
EQUIPMENT RENTAL	3,593.96
740680	1,050.00
MEMBERSHIP/ASSOCIATION DUES	1,050.00
790100	(112.50)
REIMBURSEMENTS CLEARING	(112.50)
3700	4,587,870.35
TAX ASSESSOR/COLLECTOR	4,587,870.35
710100	155,720.79
SALARY/OFFICIAL-DEPARTMENT HEAD	155,720.79
710110	2,783,386.72
SALARY/REGULAR	2,783,386.72
710130	18,065.93
SALARY/OVERTIME	18,065.93
710140	967.30
SALARY/CELL PHONE ALLOWANCE	967.30
720100	217,281.96
SOCIAL SECURITY	217,281.96
720110	769,785.83
EMPLOYEE INSURANCE	769,785.83
720120	362,962.73
RETIREMENT	362,962.73
720140	22,652.37
STATE UNEMPLOYMENT TAX	22,652.37
730100	51,229.72
OFFICE SUPPLIES	51,229.72
730210	27,713.57
DATA PROCESSING SUPPLIES	27,713.57
740140	585.35
VEHICLE MAINTENANCE	585.35
740510	6,195.00
PROFESSIONAL DEVELOPMENT	6,195.00
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	5,549.03
TRAVEL EXPENSE	5,549.03

740580	45,570.12
PRINTING	45,570.12
740640	114,665.57
CONTRACT SERVICES	114,665.57
740660	155.40
EQUIPMENT RENTAL	155.40
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(4,207.04)
REIMBURSEMENTS CLEARING	(4,207.04)
3701	12,272.30
TAC SPECIAL INVENTORY TAX	12,272.30
740510	3,490.00
PROFESSIONAL DEVELOPMENT	3,490.00
740540	8,782.30
TRAVEL EXPENSE	8,782.30
4000	2,023,605.22
ENVIRONMENTAL HEALTH	2,023,605.22
710100	115,186.06
SALARY/OFFICIAL-DEPARTMENT HEAD	115,186.06
710110	1,291,447.64
SALARY/REGULAR	1,291,447.64
710120	-
SALARY/OTHER	-
720100	102,378.29
SOCIAL SECURITY	102,378.29
720110	272,303.85
EMPLOYEE INSURANCE	272,303.85
720120	172,640.03
RETIREMENT	172,640.03
720140	7,263.54
STATE UNEMPLOYMENT TAX	7,263.54
730100	11,455.49
OFFICE SUPPLIES	11,455.49
730240	3,939.84
FUEL	3,939.84
740140	1,530.62
VEHICLE MAINTENANCE	1,530.62
740510	1,858.00
PROFESSIONAL DEVELOPMENT	1,858.00
740528	21,877.91
PROFESSIONAL SERVICES-STORMWATER	21,877.91
740530	13,692.80
MOBILE PHONE AND DATA	13,692.80
740540	881.21
TRAVEL EXPENSE	881.21
740580	2,946.23
PRINTING	2,946.23
740660	3,256.53
EQUIPMENT RENTAL	3,256.53
740680	1,236.75
MEMBERSHIP/ASSOCIATION DUES	1,236.75
790100	(289.57)
REIMBURSEMENTS CLEARING	(289.57)
4001	522,893.76



PERMITS	522,893.76
710100	98,663.55
SALARY/OFFICIAL-DEPARTMENT HEAD	98,663.55
710110	246,766.58
SALARY/REGULAR	246,766.58
710140	967.30
SALARY/CELL PHONE ALLOWANCE	967.30
720100	25,431.97
SOCIAL SECURITY	25,431.97
720110	90,702.72
EMPLOYEE INSURANCE	90,702.72
720120	42,502.85
RETIREMENT	42,502.85
720140	2,504.40
STATE UNEMPLOYMENT TAX	2,504.40
730100	10,822.69
OFFICE SUPPLIES	10,822.69
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	366.86
PRINTING	366.86
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	4,902,901.23
ANIMAL SERVICES	4,902,901.23
710100	150,817.05
SALARY/OFFICIAL-DEPARTMENT HEAD	150,817.05
710110	2,034,228.13
SALARY/REGULAR	2,034,228.13
710130	134,621.21
SALARY/OVERTIME	134,621.21
710140	6,521.13
SALARY/CELL PHONE ALLOWANCE	6,521.13
720100	172,890.73
SOCIAL SECURITY	172,890.73
720110	611,425.98
EMPLOYEE INSURANCE	611,425.98
720120	285,416.40
RETIREMENT	285,416.40
720140	20,088.69
STATE UNEMPLOYMENT TAX	20,088.69
730100	309,546.31
OFFICE SUPPLIES	309,546.31
730220	29,537.59
REPLACEMENTS	29,537.59
730240	50,358.14
FUEL	50,358.14
730280	777.34
CANINE EXPENSES	777.34
730290	128,435.00
SPAY/NEUTER PROGRAM EXPENSE	128,435.00
730310	8,642.57
UNIFORMS	8,642.57

730390	598,416.46
MEDICAL SUPPLIES	598,416.46
740120	-
MEDICAL SERVICES	-
740140	80,783.08
VEHICLE MAINTENANCE	80,783.08
740410	777.04
TOLLS	777.04
740420	71.22
COURIER SERVICE	71.22
740510	6,466.27
PROFESSIONAL DEVELOPMENT	6,466.27
740512	17,163.32
PROFESSIONAL SERVICES	17,163.32
740530	10,379.40
MOBILE PHONE AND DATA	10,379.40
740580	3,217.71
PRINTING	3,217.71
740640	6,897.85
CONTRACT SERVICES	6,897.85
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750400	85,574.12
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	85,574.12
750600	133,421.99
CAPITAL OUTLAY-VEHICLES	133,421.99
790100	(752.22)
REIMBURSEMENTS CLEARING	(752.22)
4200	2,187,458.49
FORENSIC SERVICES	2,187,458.49
710100	282,721.87
SALARY/OFFICIAL-DEPARTMENT HEAD	282,721.87
710110	838,913.85
SALARY/REGULAR	838,913.85
710120	-
SALARY/OTHER	-
710130	37,050.88
SALARY/OVERTIME	37,050.88
720100	67,053.08
SOCIAL SECURITY	67,053.08
720110	128,665.20
EMPLOYEE INSURANCE	128,665.20
720120	140,073.92
RETIREMENT	140,073.92
720140	3,181.30
STATE UNEMPLOYMENT TAX	3,181.30
730100	10,619.28
OFFICE SUPPLIES	10,619.28
730110	2,271.17
POSTAGE	2,271.17
730120	459.00
BOOK SUPPLEMENTS	459.00
730210	1,354.60
DATA PROCESSING SUPPLIES	1,354.60
730220	15,034.77

REPLACEMENTS	15,034.77
730240	1,198.81
FUEL	1,198.81
730310	1,137.30
UNIFORMS	1,137.30
730390	62,923.36
MEDICAL SUPPLIES	62,923.36
740120	967.02
MEDICAL SERVICES	967.02
740140	123.70
VEHICLE MAINTENANCE	123.70
740420	1,124.91
COURIER SERVICE	1,124.91
740510	1,275.00
PROFESSIONAL DEVELOPMENT	1,275.00
740512	2,698.00
PROFESSIONAL SERVICES	2,698.00
740530	2,783.82
MOBILE PHONE AND DATA	2,783.82
740540	769.11
TRAVEL EXPENSE	769.11
740560	227,770.00
TRANSPORTATION	227,770.00
740640	349,311.02
CONTRACT SERVICES	349,311.02
740656	6,085.02
RENT AND LEASES	6,085.02
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,630.00
MEMBERSHIP/ASSOCIATION DUES	1,630.00
4300	29,309.51
MCCD-COUNTY APPROPRIATIONS (CDBG)	29,309.51
710100	22,336.55
SALARY/OFFICIAL-DEPARTMENT HEAD	22,336.55
710110	-
SALARY/REGULAR	-
710140	184.60
SALARY/CELL PHONE ALLOWANCE	184.60
720100	1,694.86
SOCIAL SECURITY	1,694.86
720110	2,620.25
EMPLOYEE INSURANCE	2,620.25
720120	2,763.34
RETIREMENT	2,763.34
720140	-
STATE UNEMPLOYMENT TAX	-
730100	216.64
OFFICE SUPPLIES	216.64
740512	(560.00)
PROFESSIONAL SERVICES	(560.00)
740660	53.27
EQUIPMENT RENTAL	53.27
4400	927,274.79
CONVENTION CENTER	927,274.79

710100	107,378.93
SALARY/OFFICIAL-DEPARTMENT HEAD	107,378.93
710110	330,174.07
SALARY/REGULAR	330,174.07
710120	-
SALARY/OTHER	-
710130	6,679.68
SALARY/OVERTIME	6,679.68
720100	32,826.24
SOCIAL SECURITY	32,826.24
720110	116,934.11
EMPLOYEE INSURANCE	116,934.11
720120	54,721.78
RETIREMENT	54,721.78
720140	3,214.14
STATE UNEMPLOYMENT TAX	3,214.14
730100	554.26
OFFICE SUPPLIES	554.26
730140	13,318.72
JANITOR SUPPLIES	13,318.72
730220	32,320.90
REPLACEMENTS	32,320.90
730240	5,985.02
FUEL	5,985.02
730250	9,632.78
SHOP SUPPLIES	9,632.78
730260	851.67
VEHICLE SUPPLIES	851.67
730310	1,427.41
UNIFORMS	1,427.41
730320	63.80
IT HARDWARE	63.80
730330	801.18
IT SOFTWARE	801.18
730350	5,472.42
AGRICULTURE SUPPLIES	5,472.42
730370	164.00
PERIODICALS	164.00
730380	2,935.97
AUDIO/VISUAL SUPPLIES	2,935.97
740140	8,700.58
VEHICLE MAINTENANCE	8,700.58
740150	90,187.76
LANDSCAPE MAINTENANCE	90,187.76
740530	4,208.96
MOBILE PHONE AND DATA	4,208.96
740540	705.80
TRAVEL EXPENSE	705.80
740570	2,998.58
ADVERTISING	2,998.58
740640	91,499.42
CONTRACT SERVICES	91,499.42
740660	3,441.61
EQUIPMENT RENTAL	3,441.61
740680	605.00

MEMBERSHIP/ASSOCIATION DUES	605.00
790100	(530.00)
REIMBURSEMENTS CLEARING	(530.00)
4500	9,636,184.32
MEMORIAL LIBRARY	9,636,184.32
710100	146,644.98
SALARY/OFFICIAL-DEPARTMENT HEAD	146,644.98
710110	5,600,105.09
SALARY/REGULAR	5,600,105.09
710130	55.88
SALARY/OVERTIME	55.88
720100	424,386.91
SOCIAL SECURITY	424,386.91
720110	1,500,962.54
EMPLOYEE INSURANCE	1,500,962.54
720120	704,973.27
RETIREMENT	704,973.27
720140	54,503.81
STATE UNEMPLOYMENT TAX	54,503.81
730100	65,891.89
OFFICE SUPPLIES	65,891.89
730110	11,000.00
POSTAGE	11,000.00
730210	11,395.17
DATA PROCESSING SUPPLIES	11,395.17
730220	9,044.00
REPLACEMENTS	9,044.00
730240	4,926.80
FUEL	4,926.80
730370	166,798.30
PERIODICALS	166,798.30
730380	251,030.54
AUDIO/VISUAL SUPPLIES	251,030.54
740140	4,709.79
VEHICLE MAINTENANCE	4,709.79
740510	1,421.00
PROFESSIONAL DEVELOPMENT	1,421.00
740512	182,025.99
PROFESSIONAL SERVICES	182,025.99
740530	966.35
MOBILE PHONE AND DATA	966.35
740540	1,803.71
TRAVEL EXPENSE	1,803.71
740580	954.26
PRINTING	954.26
740640	20,894.96
CONTRACT SERVICES	20,894.96
740660	7,936.08
EQUIPMENT RENTAL	7,936.08
750700	349,385.86
CAPITAL OUTLAY-BOOKS	349,385.86
790100	(35.99)
REIMBURSEMENTS CLEARING	(35.99)
740670	114,403.13
BOOK RENTAL	114,403.13

4600	719,553.35
EXTENSION AGENTS	719,553.35
710110	242,090.58
SALARY/REGULAR	242,090.58
710120	210,472.27
SALARY/OTHER	210,472.27
710130	753.49
SALARY/OVERTIME	753.49
720100	34,456.92
SOCIAL SECURITY	34,456.92
720110	144,706.42
EMPLOYEE INSURANCE	144,706.42
720120	33,918.52
RETIREMENT	33,918.52
720140	3,980.72
STATE UNEMPLOYMENT TAX	3,980.72
730100	8,392.53
OFFICE SUPPLIES	8,392.53
730210	2,638.10
DATA PROCESSING SUPPLIES	2,638.10
730370	87.00
PERIODICALS	87.00
740510	1,670.00
PROFESSIONAL DEVELOPMENT	1,670.00
740512	1,380.00
PROFESSIONAL SERVICES	1,380.00
740530	741.36
MOBILE PHONE AND DATA	741.36
740540	22,368.62
TRAVEL EXPENSE	22,368.62
740640	210.00
CONTRACT SERVICES	210.00
740660	9,636.82
EQUIPMENT RENTAL	9,636.82
740680	2,050.00
MEMBERSHIP/ASSOCIATION DUES	2,050.00
5000	661,945.01
AIRPORT	661,945.01
710100	111,203.87
SALARY/OFFICIAL-DEPARTMENT HEAD	111,203.87
710110	308,882.44
SALARY/REGULAR	308,882.44
710130	3,540.71
SALARY/OVERTIME	3,540.71
710140	642.41
SALARY/CELL PHONE ALLOWANCE	642.41
720100	32,876.70
SOCIAL SECURITY	32,876.70
720110	80,052.66
EMPLOYEE INSURANCE	80,052.66
720120	52,057.84
RETIREMENT	52,057.84
720140	3,198.55
STATE UNEMPLOYMENT TAX	3,198.55
730100	459.56

OFFICE SUPPLIES	459.56
730220	21,062.15
REPLACEMENTS	21,062.15
730230	39.45
MARINE/AIR EXPENSE	39.45
730240	7,355.29
FUEL	7,355.29
730250	622.23
SHOP SUPPLIES	622.23
730310	771.24
UNIFORMS	771.24
740140	10,147.11
VEHICLE MAINTENANCE	10,147.11
740150	12,823.50
LANDSCAPE MAINTENANCE	12,823.50
740420	21.88
COURIER SERVICE	21.88
740512	7,637.41
PROFESSIONAL SERVICES	7,637.41
740528	1,000.00
PROFESSIONAL SERVICES-STORMWATER	1,000.00
740530	2,105.46
MOBILE PHONE AND DATA	2,105.46
740540	1,588.62
TRAVEL EXPENSE	1,588.62
740570	432.00
ADVERTISING	432.00
740580	466.97
PRINTING	466.97
740622	298.55
GAS	298.55
740640	95.00
CONTRACT SERVICES	95.00
740680	1,844.00
MEMBERSHIP/ASSOCIATION DUES	1,844.00
740260	12.47
INTEREST ON CREDIT CARDS	12.47
740625	706.94
REFUSE COLLECTION	706.94
5050	343,672.53
CUSTOMS	343,672.53
740512	343,298.43
PROFESSIONAL SERVICES	343,298.43
740640	374.10
CONTRACT SERVICES	374.10
5060	23,638.73
ARF	23,638.73
730270	23,113.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,113.79
740140	350.00
VEHICLE MAINTENANCE	350.00
740512	174.94
PROFESSIONAL SERVICES	174.94
5100	12,350,572.92
DISTRICT ATTORNEY	12,350,572.92

710100	39,507.98
SALARY/OFFICIAL-DEPARTMENT HEAD	39,507.98
710110	8,513,360.43
SALARY/REGULAR	8,513,360.43
710120	-
SALARY/OTHER	-
710130	39,690.97
SALARY/OVERTIME	39,690.97
710140	967.30
SALARY/CELL PHONE ALLOWANCE	967.30
710150	192,198.67
SALARY/SPECIAL PAY	192,198.67
720100	646,653.46
SOCIAL SECURITY	646,653.46
720110	1,308,630.04
EMPLOYEE INSURANCE	1,308,630.04
720120	1,078,646.85
RETIREMENT	1,078,646.85
720140	34,622.45
STATE UNEMPLOYMENT TAX	34,622.45
730100	56,173.00
OFFICE SUPPLIES	56,173.00
730120	10,909.69
BOOK SUPPLEMENTS	10,909.69
730240	41,590.02
FUEL	41,590.02
730270	1,485.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,485.00
730310	5,471.53
UNIFORMS	5,471.53
730330	27,415.00
IT SOFTWARE	27,415.00
740110	-
IT SOFTWARE MAINTENANCE	-
740140	69,802.03
VEHICLE MAINTENANCE	69,802.03
740160	30,534.00
SPECIAL INVESTIGATION	30,534.00
740420	494.00
COURIER SERVICE	494.00
740460	4,207.34
INVESTIGATOR	4,207.34
740478	9,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	9,000.00
740484	486.67
COURT REPORTER TRANSCRIPT	486.67
740504	6,671.60
ONLINE SERVICES	6,671.60
740510	33,463.00
PROFESSIONAL DEVELOPMENT	33,463.00
740512	35,809.51
PROFESSIONAL SERVICES	35,809.51
740530	27,432.42
MOBILE PHONE AND DATA	27,432.42
740540	25,278.07



TRAVEL EXPENSE	25,278.07
740640	52,184.51
CONTRACT SERVICES	52,184.51
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	960.00
MEMBERSHIP/ASSOCIATION DUES	960.00
740970	598.26
FREIGHT AND HANDLING	598.26
790100	(22,411.87)
REIMBURSEMENTS CLEARING	(22,411.87)
790910	26,229.83
FINAL ADJUSTMENT TO BUDGET	26,229.83
5101	11,698.56
DISTRICT ATTORNEY STATE FUNDS	11,698.56
710110	57.70
SALARY/REGULAR	57.70
710150	8,598.75
SALARY/SPECIAL PAY	8,598.75
720100	599.04
SOCIAL SECURITY	599.04
720110	1,393.98
EMPLOYEE INSURANCE	1,393.98
720120	981.75
RETIREMENT	981.75
720140	67.34
STATE UNEMPLOYMENT TAX	67.34
5200	1,148,081.50
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,148,081.50
710100	78,837.10
SALARY/OFFICIAL-DEPARTMENT HEAD	78,837.10
710110	366,053.81
SALARY/REGULAR	366,053.81
710130	10,764.49
SALARY/OVERTIME	10,764.49
720100	33,727.53
SOCIAL SECURITY	33,727.53
720110	68,426.86
EMPLOYEE INSURANCE	68,426.86
720120	55,912.22
RETIREMENT	55,912.22
720140	2,317.03
STATE UNEMPLOYMENT TAX	2,317.03
730100	27,746.86
OFFICE SUPPLIES	27,746.86
730140	-
JANITOR SUPPLIES	-
730240	12,041.30
FUEL	12,041.30
730250	6,313.34
SHOP SUPPLIES	6,313.34
730310	540.00
UNIFORMS	540.00
730390	39,900.00
MEDICAL SUPPLIES	39,900.00

740140	4,956.85
VEHICLE MAINTENANCE	4,956.85
740510	1,365.72
PROFESSIONAL DEVELOPMENT	1,365.72
740512	271,493.40
PROFESSIONAL SERVICES	271,493.40
740530	5,970.68
MOBILE PHONE AND DATA	5,970.68
740540	3,417.91
TRAVEL EXPENSE	3,417.91
740640	1,326.94
CONTRACT SERVICES	1,326.94
740656	50,000.00
RENT AND LEASES	50,000.00
740660	10,524.45
EQUIPMENT RENTAL	10,524.45
750600	66,258.74
CAPITAL OUTLAY-VEHICLES	66,258.74
790100	(887.21)
REIMBURSEMENTS CLEARING	(887.21)
730101	32,855.96
FOOD SUPPLIES	32,855.96
790900	(1,782.48)
CARRYOVER FROM PREVIOUS YEAR	(1,782.48)
5300	911,714.09
FIRE MARSHAL - INVESTIGATIONS	911,714.09
710100	117,886.03
SALARY/OFFICIAL-DEPARTMENT HEAD	117,886.03
710110	430,721.10
SALARY/REGULAR	430,721.10
710130	23,016.81
SALARY/OVERTIME	23,016.81
710150	20,436.00
SALARY/SPECIAL PAY	20,436.00
720100	44,534.71
SOCIAL SECURITY	44,534.71
720110	74,425.99
EMPLOYEE INSURANCE	74,425.99
720120	72,646.25
RETIREMENT	72,646.25
720140	3,094.91
STATE UNEMPLOYMENT TAX	3,094.91
730100	249.77
OFFICE SUPPLIES	249.77
730240	26,777.81
FUEL	26,777.81
730250	17,007.38
SHOP SUPPLIES	17,007.38
730270	4,611.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,611.48
730280	3,110.10
CANINE EXPENSES	3,110.10
730310	622.57
UNIFORMS	622.57
740140	11,040.30

VEHICLE MAINTENANCE	11,040.30
740420	44.51
COURIER SERVICE	44.51
740510	5,196.00
PROFESSIONAL DEVELOPMENT	5,196.00
740530	6,189.36
MOBILE PHONE AND DATA	6,189.36
740540	20,235.87
TRAVEL EXPENSE	20,235.87
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	1,250.87
MEMBERSHIP/ASSOCIATION DUES	1,250.87
750600	26,884.55
CAPITAL OUTLAY-VEHICLES	26,884.55
790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)
5301	973,722.90
FIRE MARSHAL - INSPECTIONS	973,722.90
710110	640,254.21
SALARY/REGULAR	640,254.21
710130	11,521.41
SALARY/OVERTIME	11,521.41
720100	47,400.17
SOCIAL SECURITY	47,400.17
720110	114,035.55
EMPLOYEE INSURANCE	114,035.55
720120	79,972.85
RETIREMENT	79,972.85
720140	3,796.01
STATE UNEMPLOYMENT TAX	3,796.01
730100	492.88
OFFICE SUPPLIES	492.88
730240	16,021.87
FUEL	16,021.87
730250	11,910.12
SHOP SUPPLIES	11,910.12
730270	2,042.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,042.27
730310	76.46
UNIFORMS	76.46
740110	7,716.60
IT SOFTWARE MAINTENANCE	7,716.60
740140	8,488.99
VEHICLE MAINTENANCE	8,488.99
740504	956.00
ONLINE SERVICES	956.00
740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	9,385.83
MOBILE PHONE AND DATA	9,385.83
740540	1,508.54
TRAVEL EXPENSE	1,508.54
740580	120.00
PRINTING	120.00

740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	3,670.15
MEMBERSHIP/ASSOCIATION DUES	3,670.15
750400	11,109.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,109.11
5400	1,800,758.44
JUVENILE PROBATION-ADMINISTRATIVE	1,800,758.44
710100	152,720.82
SALARY/OFFICIAL-DEPARTMENT HEAD	152,720.82
710110	1,064,991.89
SALARY/REGULAR	1,064,991.89
710130	3,240.73
SALARY/OVERTIME	3,240.73
710140	694.09
SALARY/CELL PHONE ALLOWANCE	694.09
720100	90,204.88
SOCIAL SECURITY	90,204.88
720110	312,349.10
EMPLOYEE INSURANCE	312,349.10
720120	149,974.09
RETIREMENT	149,974.09
720140	9,156.93
STATE UNEMPLOYMENT TAX	9,156.93
730100	2,956.36
OFFICE SUPPLIES	2,956.36
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	(5,050.00)
PROFESSIONAL SERVICES-POLYGRAPH	(5,050.00)
740530	420.95
MOBILE PHONE AND DATA	420.95
740540	961.80
TRAVEL EXPENSE	961.80
740660	22,342.82
EQUIPMENT RENTAL	22,342.82
740790	(215.00)
ELECTRONIC MONITORING	(215.00)
740810	(350.00)
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(350.00)
5401	3,652,677.76
JUVENILE PROBATION-DETENTION	3,652,677.76
710100	5,623.50
SALARY/OFFICIAL-DEPARTMENT HEAD	5,623.50
710110	2,374,464.22
SALARY/REGULAR	2,374,464.22
710130	26,498.90
SALARY/OVERTIME	26,498.90
710140	967.30

SALARY/CELL PHONE ALLOWANCE	967.30
720100	179,536.32
SOCIAL SECURITY	179,536.32
720110	626,414.55
EMPLOYEE INSURANCE	626,414.55
720120	295,404.18
RETIREMENT	295,404.18
720140	22,551.11
STATE UNEMPLOYMENT TAX	22,551.11
730100	5,530.79
OFFICE SUPPLIES	5,530.79
730140	12,006.23
JANITOR SUPPLIES	12,006.23
730150	207.16
INMATE SUPPLIES	207.16
730160	2,214.94
CLOTHING	2,214.94
730220	14,439.73
REPLACEMENTS	14,439.73
730310	1,496.05
UNIFORMS	1,496.05
730390	(0.00)
MEDICAL SUPPLIES	(0.00)
740120	12,500.00
MEDICAL SERVICES	12,500.00
740130	12,500.00
PHYSICIAN SERVICES	12,500.00
740140	5,793.44
VEHICLE MAINTENANCE	5,793.44
740512	25,121.60
PROFESSIONAL SERVICES	25,121.60
740530	45.00
MOBILE PHONE AND DATA	45.00
740660	678.22
EQUIPMENT RENTAL	678.22
740694	6,249.60
FOOD SERVICE	6,249.60
730101	22,434.92
FOOD SUPPLIES	22,434.92
5402	1,930.03
JUVENILE PROBATION-LOCAL	1,930.03
730100	1,930.03
OFFICE SUPPLIES	1,930.03
730101	-
FOOD SUPPLIES	-
5500	4,170,204.37
ADULT PROBATION	4,170,204.37
710100	156,497.59
SALARY/OFFICIAL-DEPARTMENT HEAD	156,497.59
710110	3,281,942.75
SALARY/REGULAR	3,281,942.75
710130	3,454.34
SALARY/OVERTIME	3,454.34
710140	11,445.20
SALARY/CELL PHONE ALLOWANCE	11,445.20

720100	249,169.24
SOCIAL SECURITY	249,169.24
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08
720120	423,724.55
RETIREMENT	423,724.55
720140	24,499.90
STATE UNEMPLOYMENT TAX	24,499.90
730100	2,143.09
OFFICE SUPPLIES	2,143.09
740640	3.00
CONTRACT SERVICES	3.00
740660	12,527.71
EQUIPMENT RENTAL	12,527.71
740100	2,989.92
IT HARDWARE MAINTENANCE	2,989.92
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	46,646.38
COMMISSIONS	46,646.38
730100	3,284.78
OFFICE SUPPLIES	3,284.78
730220	6,497.55
REPLACEMENTS	6,497.55
730270	27,448.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,448.49
730310	266.00
UNIFORMS	266.00
740140	3,204.08
VEHICLE MAINTENANCE	3,204.08
790900	5,945.48
CARRYOVER FROM PREVIOUS YEAR	5,945.48
5602	62,674.95
LEOSE	62,674.95
740510	61,693.21
PROFESSIONAL DEVELOPMENT	61,693.21
740540	981.74
TRAVEL EXPENSE	981.74
6000	2,061,354.37
SHERIFF	2,061,354.37
710100	150,340.38
SALARY/OFFICIAL-DEPARTMENT HEAD	150,340.38
710110	1,231,830.75
SALARY/REGULAR	1,231,830.75
710130	168,500.97
SALARY/OVERTIME	168,500.97
720100	116,398.40
SOCIAL SECURITY	116,398.40
720110	140,142.95
EMPLOYEE INSURANCE	140,142.95
720120	190,262.23
RETIREMENT	190,262.23
720140	4,293.42

STATE UNEMPLOYMENT TAX	4,293.42
730100	7,646.17
OFFICE SUPPLIES	7,646.17
730270	16,812.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,812.00
740510	4,440.00
PROFESSIONAL DEVELOPMENT	4,440.00
740530	13,508.25
MOBILE PHONE AND DATA	13,508.25
740540	6,833.06
TRAVEL EXPENSE	6,833.06
740580	2,822.59
PRINTING	2,822.59
740640	5,722.37
CONTRACT SERVICES	5,722.37
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
790100	(1,290.00)
REIMBURSEMENTS CLEARING	(1,290.00)
740260	116.51
INTEREST ON CREDIT CARDS	116.51
6100	2,739,306.27
SHERIFF HOMELAND SECURITY	2,739,306.27
710110	1,767,404.11
SALARY/REGULAR	1,767,404.11
710130	121,495.96
SALARY/OVERTIME	121,495.96
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	141,186.42
SOCIAL SECURITY	141,186.42
720110	308,001.14
EMPLOYEE INSURANCE	308,001.14
720120	233,433.42
RETIREMENT	233,433.42
720140	14,898.88
STATE UNEMPLOYMENT TAX	14,898.88
730100	15,583.18
OFFICE SUPPLIES	15,583.18
730140	1,422.14
JANITOR SUPPLIES	1,422.14
730220	25,808.14
REPLACEMENTS	25,808.14
730270	88,202.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	88,202.09
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,440.00
PROFESSIONAL SERVICES	1,440.00
740530	6,600.59
MOBILE PHONE AND DATA	6,600.59
740540	626.75
TRAVEL EXPENSE	626.75
740580	173.44
PRINTING	173.44

740640	235.00
CONTRACT SERVICES	235.00
790100	(254.99)
REIMBURSEMENTS CLEARING	(254.99)
730360	-
ARMORY EXPENSE	-
6101	9.98
SHERIFF COURTHOUSE SECURITY	9.98
730270	9.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	9.98
6201	2,549,075.58
SHERIFF HOMICIDE VIOLENT CRIME	2,549,075.58
710110	1,668,262.72
SALARY/REGULAR	1,668,262.72
710130	167,678.35
SALARY/OVERTIME	167,678.35
720100	137,247.44
SOCIAL SECURITY	137,247.44
720110	280,459.43
EMPLOYEE INSURANCE	280,459.43
720120	225,028.88
RETIREMENT	225,028.88
720140	8,838.48
STATE UNEMPLOYMENT TAX	8,838.48
730100	26,682.22
OFFICE SUPPLIES	26,682.22
730240	1,012.31
FUEL	1,012.31
740510	8,518.00
PROFESSIONAL DEVELOPMENT	8,518.00
740530	16,130.37
MOBILE PHONE AND DATA	16,130.37
740540	2,176.85
TRAVEL EXPENSE	2,176.85
740580	1,211.97
PRINTING	1,211.97
740640	707.00
CONTRACT SERVICES	707.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(1,279.00)
REIMBURSEMENTS CLEARING	(1,279.00)
6202	1,692,711.37
SHERIFF ORGANIZED CRIME	1,692,711.37
710110	1,152,720.51
SALARY/REGULAR	1,152,720.51
710130	57,647.76
SALARY/OVERTIME	57,647.76
710150	500.00
SALARY/SPECIAL PAY	500.00
720100	90,346.76
SOCIAL SECURITY	90,346.76
720110	189,531.66
EMPLOYEE INSURANCE	189,531.66
720120	148,573.71



RETIREMENT	148,573.71
720140	5,883.54
STATE UNEMPLOYMENT TAX	5,883.54
730100	4,814.61
OFFICE SUPPLIES	4,814.61
730270	1,891.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,891.42
730320	1,028.00
IT HARDWARE	1,028.00
730370	599.59
PERIODICALS	599.59
740504	5,762.00
ONLINE SERVICES	5,762.00
740510	3,556.00
PROFESSIONAL DEVELOPMENT	3,556.00
740512	200.00
PROFESSIONAL SERVICES	200.00
740530	17,202.74
MOBILE PHONE AND DATA	17,202.74
740540	3,519.62
TRAVEL EXPENSE	3,519.62
740640	7,396.58
CONTRACT SERVICES	7,396.58
740660	2,387.24
EQUIPMENT RENTAL	2,387.24
790100	(850.37)
REIMBURSEMENTS CLEARING	(850.37)
6300	76,576.13
SHERIFF PATROL	76,576.13
710110	41,445.60
SALARY/REGULAR	41,445.60
710130	13,595.71
SALARY/OVERTIME	13,595.71
720100	4,110.21
SOCIAL SECURITY	4,110.21
720110	6,817.64
EMPLOYEE INSURANCE	6,817.64
720120	6,753.50
RETIREMENT	6,753.50
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730270	3,538.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,538.36
740530	207.11
MOBILE PHONE AND DATA	207.11
6301	9,939,085.23
SHERIFF PATROL EAST	9,939,085.23
710110	6,757,201.87
SALARY/REGULAR	6,757,201.87
710130	177,119.40
SALARY/OVERTIME	177,119.40
710150	19,614.00
SALARY/SPECIAL PAY	19,614.00
720100	517,308.42
SOCIAL SECURITY	517,308.42

720110	1,355,587.64
EMPLOYEE INSURANCE	1,355,587.64
720120	853,910.86
RETIREMENT	853,910.86
720140	45,956.47
STATE UNEMPLOYMENT TAX	45,956.47
730100	19,209.56
OFFICE SUPPLIES	19,209.56
730130	190.87
ESTRAY EXPENSE	190.87
730240	18,037.73
FUEL	18,037.73
730270	32,859.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,859.67
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	53.70
PROFESSIONAL SERVICES	53.70
740530	67,204.29
MOBILE PHONE AND DATA	67,204.29
740540	938.15
TRAVEL EXPENSE	938.15
740580	5,995.28
PRINTING	5,995.28
740660	14,730.88
EQUIPMENT RENTAL	14,730.88
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
750600	52,841.44
CAPITAL OUTLAY-VEHICLES	52,841.44
6302	7,627,337.71
SHERIFF PATROL WEST	7,627,337.71
710110	5,184,197.03
SALARY/REGULAR	5,184,197.03
710130	182,001.87
SALARY/OVERTIME	182,001.87
710150	5,790.00
SALARY/SPECIAL PAY	5,790.00
720100	398,234.60
SOCIAL SECURITY	398,234.60
720110	989,846.58
EMPLOYEE INSURANCE	989,846.58
720120	659,143.33
RETIREMENT	659,143.33
720140	32,406.18
STATE UNEMPLOYMENT TAX	32,406.18
730100	12,435.56
OFFICE SUPPLIES	12,435.56
730130	16,410.70
ESTRAY EXPENSE	16,410.70
730240	20,558.65
FUEL	20,558.65
730260	-
VEHICLE SUPPLIES	-
730270	31,529.65

LAW ENFORCEMENT SPECIFIC SUPPLIES	31,529.65
740510	5,014.96
PROFESSIONAL DEVELOPMENT	5,014.96
740512	1,040.81
PROFESSIONAL SERVICES	1,040.81
740530	52,109.72
MOBILE PHONE AND DATA	52,109.72
740540	2,238.88
TRAVEL EXPENSE	2,238.88
740580	2,829.67
PRINTING	2,829.67
740640	3,163.00
CONTRACT SERVICES	3,163.00
740660	11,671.80
EQUIPMENT RENTAL	11,671.80
750400	6,691.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,691.00
750600	13,131.47
CAPITAL OUTLAY-VEHICLES	13,131.47
790100	(3,107.75)
REIMBURSEMENTS CLEARING	(3,107.75)
6303	10,953,731.96
SHERIFF PATROL SOUTH	10,953,731.96
710110	6,680,810.55
SALARY/REGULAR	6,680,810.55
710130	693,602.78
SALARY/OVERTIME	693,602.78
710150	7,584.00
SALARY/SPECIAL PAY	7,584.00
720100	559,479.44
SOCIAL SECURITY	559,479.44
720110	1,345,725.44
EMPLOYEE INSURANCE	1,345,725.44
720120	905,814.92
RETIREMENT	905,814.92
720140	37,738.96
STATE UNEMPLOYMENT TAX	37,738.96
730100	13,785.24
OFFICE SUPPLIES	13,785.24
730240	6,965.53
FUEL	6,965.53
730270	12,024.02
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,024.02
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740512	189.08
PROFESSIONAL SERVICES	189.08
740530	59,209.11
MOBILE PHONE AND DATA	59,209.11
740540	2,339.57
TRAVEL EXPENSE	2,339.57
740580	7,749.11
PRINTING	7,749.11
740640	85.00
CONTRACT SERVICES	85.00

740660	6,459.48
EQUIPMENT RENTAL	6,459.48
750600	613,194.73
CAPITAL OUTLAY-VEHICLES	613,194.73
6401	4,322,571.41
SHERIFF DISPATCH	4,322,571.41
710110	2,738,138.86
SALARY/REGULAR	2,738,138.86
710130	201,952.83
SALARY/OVERTIME	201,952.83
720100	229,144.37
SOCIAL SECURITY	229,144.37
720110	695,352.17
EMPLOYEE INSURANCE	695,352.17
720120	360,771.14
RETIREMENT	360,771.14
720140	24,417.98
STATE UNEMPLOYMENT TAX	24,417.98
730100	48,172.77
OFFICE SUPPLIES	48,172.77
730320	4,388.48
IT HARDWARE	4,388.48
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	4,806.00
PROFESSIONAL DEVELOPMENT	4,806.00
740530	3,078.97
MOBILE PHONE AND DATA	3,078.97
740580	89.00
PRINTING	89.00
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	2,219,457.09
SHERIFF CRIME LAB	2,219,457.09
710100	752.52
SALARY/OFFICIAL-DEPARTMENT HEAD	752.52
710110	1,167,317.67
SALARY/REGULAR	1,167,317.67
710130	59,731.16
SALARY/OVERTIME	59,731.16
720100	176,048.39
SOCIAL SECURITY	176,048.39
720110	226,372.39
EMPLOYEE INSURANCE	226,372.39
720120	150,651.08
RETIREMENT	150,651.08
720140	7,499.54
STATE UNEMPLOYMENT TAX	7,499.54
730100	20,154.29
OFFICE SUPPLIES	20,154.29
730220	6,762.20
REPLACEMENTS	6,762.20
730270	70,926.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	70,926.91
730330	44.00

IT SOFTWARE	44.00
740110	127,667.26
IT SOFTWARE MAINTENANCE	127,667.26
740390	16,353.75
FORENSIC SERVICES-RESTRICTED	16,353.75
740510	13,902.00
PROFESSIONAL DEVELOPMENT	13,902.00
740512	18,680.94
PROFESSIONAL SERVICES	18,680.94
740530	8,022.12
MOBILE PHONE AND DATA	8,022.12
740540	17,273.34
TRAVEL EXPENSE	17,273.34
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	127,614.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	127,614.97
6403	5,580,056.58
SHERIFF FLEET	5,580,056.58
710110	380,888.14
SALARY/REGULAR	380,888.14
710130	22,946.16
SALARY/OVERTIME	22,946.16
720100	30,717.31
SOCIAL SECURITY	30,717.31
720110	87,573.84
EMPLOYEE INSURANCE	87,573.84
720120	49,550.43
RETIREMENT	49,550.43
720140	2,924.44
STATE UNEMPLOYMENT TAX	2,924.44
730100	2,717.35
OFFICE SUPPLIES	2,717.35
730220	11,604.75
REPLACEMENTS	11,604.75
730240	905,984.72
FUEL	905,984.72
730250	32,949.89
SHOP SUPPLIES	32,949.89
730260	757,990.35
VEHICLE SUPPLIES	757,990.35
740110	25,967.95
IT SOFTWARE MAINTENANCE	25,967.95
740140	76,191.46
VEHICLE MAINTENANCE	76,191.46
740510	1,828.34
PROFESSIONAL DEVELOPMENT	1,828.34
740512	38,475.14
PROFESSIONAL SERVICES	38,475.14
740530	1,905.04
MOBILE PHONE AND DATA	1,905.04
740540	1,237.60
TRAVEL EXPENSE	1,237.60
740640	9,961.86
CONTRACT SERVICES	9,961.86

740656	42,525.00
RENT AND LEASES	42,525.00
740660	874.44
EQUIPMENT RENTAL	874.44
750400	4,405.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,405.49
750500	2,320,646.99
CAPITAL OUTLAY-INTANGIBLES	2,320,646.99
750600	771,614.26
CAPITAL OUTLAY-VEHICLES	771,614.26
790100	(1,424.37)
REIMBURSEMENTS CLEARING	(1,424.37)
6404	128,893.78
WARRANTS	128,893.78
710100	7,676.00
SALARY/OFFICIAL-DEPARTMENT HEAD	7,676.00
710110	67,661.90
SALARY/REGULAR	67,661.90
710140	30.00
SALARY/CELL PHONE ALLOWANCE	30.00
710150	276.00
SALARY/SPECIAL PAY	276.00
720100	5,731.83
SOCIAL SECURITY	5,731.83
720110	23,855.80
EMPLOYEE INSURANCE	23,855.80
720120	9,054.86
RETIREMENT	9,054.86
720140	825.62
STATE UNEMPLOYMENT TAX	825.62
730100	11,400.30
OFFICE SUPPLIES	11,400.30
740510	1,350.00
PROFESSIONAL DEVELOPMENT	1,350.00
740580	1,031.47
PRINTING	1,031.47
6405	1,612,462.95
SHERIFF RADIO	1,612,462.95
710110	413,590.18
SALARY/REGULAR	413,590.18
710130	12,652.11
SALARY/OVERTIME	12,652.11
720100	34,191.81
SOCIAL SECURITY	34,191.81
720110	87,303.90
EMPLOYEE INSURANCE	87,303.90
720120	52,299.69
RETIREMENT	52,299.69
720140	2,925.03
STATE UNEMPLOYMENT TAX	2,925.03
730100	1,853.56
OFFICE SUPPLIES	1,853.56
730220	19,835.38
REPLACEMENTS	19,835.38
730250	24,562.06

SHOP SUPPLIES	24,562.06
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	21,265.27
ONLINE SERVICES	21,265.27
740512	33,933.80
PROFESSIONAL SERVICES	33,933.80
740530	4,241.72
MOBILE PHONE AND DATA	4,241.72
740540	229.50
TRAVEL EXPENSE	229.50
740640	59,165.83
CONTRACT SERVICES	59,165.83
740660	389,363.11
EQUIPMENT RENTAL	389,363.11
750400	221,770.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,770.00
6406	769,485.60
SHERIFF RTCC	769,485.60
710100	434.40
SALARY/OFFICIAL-DEPARTMENT HEAD	434.40
710110	444,803.52
SALARY/REGULAR	444,803.52
710130	6,409.05
SALARY/OVERTIME	6,409.05
720100	34,779.60
SOCIAL SECURITY	34,779.60
720110	95,375.11
EMPLOYEE INSURANCE	95,375.11
720120	55,416.69
RETIREMENT	55,416.69
720140	3,168.31
STATE UNEMPLOYMENT TAX	3,168.31
730100	853.10
OFFICE SUPPLIES	853.10
730110	6.95
POSTAGE	6.95
740110	3,099.00
IT SOFTWARE MAINTENANCE	3,099.00
740504	114,366.19
ONLINE SERVICES	114,366.19
740510	1,200.00
PROFESSIONAL DEVELOPMENT	1,200.00
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740540	4,755.44
TRAVEL EXPENSE	4,755.44
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	2,091,802.31
SHERIFF ACADEMY	2,091,802.31
710100	1,035.60
SALARY/OFFICIAL-DEPARTMENT HEAD	1,035.60
710110	814,157.10
SALARY/REGULAR	814,157.10

710130	36,680.98
SALARY/OVERTIME	36,680.98
720100	65,873.42
SOCIAL SECURITY	65,873.42
720110	162,107.54
EMPLOYEE INSURANCE	162,107.54
720120	104,524.52
RETIREMENT	104,524.52
720140	5,932.13
STATE UNEMPLOYMENT TAX	5,932.13
730100	13,165.46
OFFICE SUPPLIES	13,165.46
730130	-
ESTRAY EXPENSE	-
730270	23,757.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,757.62
730310	268,550.66
UNIFORMS	268,550.66
740110	857.01
IT SOFTWARE MAINTENANCE	857.01
740504	107,190.80
ONLINE SERVICES	107,190.80
740510	185,267.80
PROFESSIONAL DEVELOPMENT	185,267.80
740530	4,291.94
MOBILE PHONE AND DATA	4,291.94
740580	70.00
PRINTING	70.00
740660	9,222.18
EQUIPMENT RENTAL	9,222.18
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
750400	12,410.79
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,410.79
790100	(554.84)
REIMBURSEMENTS CLEARING	(554.84)
730101	1,850.41
FOOD SUPPLIES	1,850.41
730360	275,081.19
ARMORY EXPENSE	275,081.19
6408	1,179,032.30
SHERIFF MAINTENANCE	1,179,032.30
710110	434,816.88
SALARY/REGULAR	434,816.88
710130	12,348.62
SALARY/OVERTIME	12,348.62
720100	34,341.42
SOCIAL SECURITY	34,341.42
720110	103,411.00
EMPLOYEE INSURANCE	103,411.00
720120	54,866.93
RETIREMENT	54,866.93
720140	3,609.78
STATE UNEMPLOYMENT TAX	3,609.78
730100	4,768.63



OFFICE SUPPLIES	4,768.63
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	158,652.16
REPLACEMENTS	158,652.16
730250	15,313.55
SHOP SUPPLIES	15,313.55
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	142,963.03
PROFESSIONAL SERVICES	142,963.03
740530	4,055.94
MOBILE PHONE AND DATA	4,055.94
740640	113,355.95
CONTRACT SERVICES	113,355.95
740660	10,964.22
EQUIPMENT RENTAL	10,964.22
750300	18,967.00
CAPITAL OUTLAY-BUILDING	18,967.00
750400	9,999.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,999.00
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	57,189.18
REFUSE COLLECTION	57,189.18
6500	1,282,794.01
SHERIFF ADMINISTRATIVE	1,282,794.01
710110	809,827.16
SALARY/REGULAR	809,827.16
710130	27,792.12
SALARY/OVERTIME	27,792.12
720100	65,375.03
SOCIAL SECURITY	65,375.03
720110	143,369.51
EMPLOYEE INSURANCE	143,369.51
720120	102,428.72
RETIREMENT	102,428.72
720140	4,639.21
STATE UNEMPLOYMENT TAX	4,639.21
730100	8,397.96
OFFICE SUPPLIES	8,397.96
730330	950.28
IT SOFTWARE	950.28
740110	24,206.96
IT SOFTWARE MAINTENANCE	24,206.96
740420	4,095.37
COURIER SERVICE	4,095.37
740504	13,095.00
ONLINE SERVICES	13,095.00
740510	3,905.00
PROFESSIONAL DEVELOPMENT	3,905.00
740512	36,930.20
PROFESSIONAL SERVICES	36,930.20
740530	7,678.41
MOBILE PHONE AND DATA	7,678.41

740540	2,752.56
TRAVEL EXPENSE	2,752.56
740570	3,090.99
ADVERTISING	3,090.99
740580	4,231.77
PRINTING	4,231.77
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	8,799.00
MEMBERSHIP/ASSOCIATION DUES	8,799.00
6501	584,580.56
SHERIFF INTERNAL AFFAIRS	584,580.56
710110	401,870.97
SALARY/REGULAR	401,870.97
710130	21,460.08
SALARY/OVERTIME	21,460.08
720100	32,819.94
SOCIAL SECURITY	32,819.94
720110	52,404.76
EMPLOYEE INSURANCE	52,404.76
720120	51,892.12
RETIREMENT	51,892.12
720140	1,916.54
STATE UNEMPLOYMENT TAX	1,916.54
730100	1,976.14
OFFICE SUPPLIES	1,976.14
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,860.00
PROFESSIONAL DEVELOPMENT	3,860.00
740512	1,239.11
PROFESSIONAL SERVICES	1,239.11
740530	2,414.40
MOBILE PHONE AND DATA	2,414.40
740540	8,774.30
TRAVEL EXPENSE	8,774.30
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	107,901.31
SHERIFF IT	107,901.31
710110	1,942.51
SALARY/REGULAR	1,942.51
710130	976.80
SALARY/OVERTIME	976.80
720100	290.03
SOCIAL SECURITY	290.03
720110	(1,492.09)
EMPLOYEE INSURANCE	(1,492.09)
720120	358.17
RETIREMENT	358.17
720140	956.91
STATE UNEMPLOYMENT TAX	956.91
730100	2,784.32
OFFICE SUPPLIES	2,784.32
730320	47,734.25

IT HARDWARE	47,734.25
730330	19,770.00
IT SOFTWARE	19,770.00
740504	14,904.82
ONLINE SERVICES	14,904.82
740512	4,935.94
PROFESSIONAL SERVICES	4,935.94
740530	3,189.93
MOBILE PHONE AND DATA	3,189.93
740540	57.72
TRAVEL EXPENSE	57.72
740640	11,492.00
CONTRACT SERVICES	11,492.00
6504	-
SHERIFF ALARMS	-
710110	-
SALARY/REGULAR	-
710130	(60.00)
SALARY/OVERTIME	(60.00)
710150	60.00
SALARY/SPECIAL PAY	60.00
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720130	-
WORKERS COMPENSATION	-
720140	-
STATE UNEMPLOYMENT TAX	-
6601	24,492,532.66
SHERIFF JAIL	24,492,532.66
710110	10,673,934.66
SALARY/REGULAR	10,673,934.66
710130	778,696.16
SALARY/OVERTIME	778,696.16
710150	15,084.00
SALARY/SPECIAL PAY	15,084.00
720100	893,204.55
SOCIAL SECURITY	893,204.55
720110	2,628,196.35
EMPLOYEE INSURANCE	2,628,196.35
720120	1,407,166.37
RETIREMENT	1,407,166.37
720140	97,048.18
STATE UNEMPLOYMENT TAX	97,048.18
730100	33,324.21
OFFICE SUPPLIES	33,324.21
730140	63,721.53
JANITOR SUPPLIES	63,721.53
730220	14,865.88
REPLACEMENTS	14,865.88
730270	11,105.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,105.21

730390	2,573.31
MEDICAL SUPPLIES	2,573.31
740110	847.00
IT SOFTWARE MAINTENANCE	847.00
740120	6,263,961.55
MEDICAL SERVICES	6,263,961.55
740190	108,665.81
RX CLAIMS	108,665.81
740510	23,334.00
PROFESSIONAL DEVELOPMENT	23,334.00
740512	381.00
PROFESSIONAL SERVICES	381.00
740530	19,425.16
MOBILE PHONE AND DATA	19,425.16
740540	6,247.50
TRAVEL EXPENSE	6,247.50
740560	42,724.09
TRANSPORTATION	42,724.09
740580	726.83
PRINTING	726.83
740626	113,941.07
TELEPHONE-INMATE SERVICES	113,941.07
740640	689.59
CONTRACT SERVICES	689.59
740660	32,438.77
EQUIPMENT RENTAL	32,438.77
740694	1,301,234.43
FOOD SERVICE	1,301,234.43
790100	(41,004.55)
REIMBURSEMENTS CLEARING	(41,004.55)
7100	4,744,821.95
CONSTABLE PRECINCT 1	4,744,821.95
710100	118,007.82
SALARY/OFFICIAL-DEPARTMENT HEAD	118,007.82
710110	2,947,326.84
SALARY/REGULAR	2,947,326.84
710130	56,092.12
SALARY/OVERTIME	56,092.12
710140	14,252.28
SALARY/CELL PHONE ALLOWANCE	14,252.28
710150	13,100.00
SALARY/SPECIAL PAY	13,100.00
720100	233,183.69
SOCIAL SECURITY	233,183.69
720110	508,039.34
EMPLOYEE INSURANCE	508,039.34
720120	386,355.01
RETIREMENT	386,355.01
720140	15,760.02
STATE UNEMPLOYMENT TAX	15,760.02
730100	9,545.17
OFFICE SUPPLIES	9,545.17
730220	4,859.58
REPLACEMENTS	4,859.58
730230	39,530.00

MARINE/AIR EXPENSE	39,530.00
730240	140,918.69
FUEL	140,918.69
730260	9,081.10
VEHICLE SUPPLIES	9,081.10
730270	29,506.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,506.37
730280	2,610.75
CANINE EXPENSES	2,610.75
730310	18,506.23
UNIFORMS	18,506.23
730390	253.55
MEDICAL SUPPLIES	253.55
740120	156.00
MEDICAL SERVICES	156.00
740140	54,764.80
VEHICLE MAINTENANCE	54,764.80
740210	1,475.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	1,475.00
740420	35.85
COURIER SERVICE	35.85
740504	1,206.20
ONLINE SERVICES	1,206.20
740510	3,907.33
PROFESSIONAL DEVELOPMENT	3,907.33
740512	46,000.97
PROFESSIONAL SERVICES	46,000.97
740518	200.00
PROFESSIONAL SERVICES-POLYGRAPH	200.00
740530	26,044.75
MOBILE PHONE AND DATA	26,044.75
740540	5,351.27
TRAVEL EXPENSE	5,351.27
740580	3,720.05
PRINTING	3,720.05
740640	108.00
CONTRACT SERVICES	108.00
740656	4.99
RENT AND LEASES	4.99
740660	3,091.33
EQUIPMENT RENTAL	3,091.33
740680	365.00
MEMBERSHIP/ASSOCIATION DUES	365.00
740740	56.69
BANK SERVICE CHARGES	56.69
750400	24,735.57
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,735.57
750600	25,981.30
CAPITAL OUTLAY-VEHICLES	25,981.30
790100	(25.00)
REIMBURSEMENTS CLEARING	(25.00)
740100	107.79
IT HARDWARE MAINTENANCE	107.79
730360	605.50
ARMORY EXPENSE	605.50

7200	2,120,654.88
CONSTABLE PRECINCT 2	2,120,654.88
710100	118,007.82
SALARY/OFFICIAL-DEPARTMENT HEAD	118,007.82
710110	1,155,820.75
SALARY/REGULAR	1,155,820.75
710130	47,229.29
SALARY/OVERTIME	47,229.29
710150	1,572.00
SALARY/SPECIAL PAY	1,572.00
720100	98,192.35
SOCIAL SECURITY	98,192.35
720110	209,072.74
EMPLOYEE INSURANCE	209,072.74
720120	162,286.68
RETIREMENT	162,286.68
720140	6,495.38
STATE UNEMPLOYMENT TAX	6,495.38
730100	7,459.53
OFFICE SUPPLIES	7,459.53
730120	66.30
BOOK SUPPLEMENTS	66.30
730220	183.05
REPLACEMENTS	183.05
730240	46,433.54
FUEL	46,433.54
730260	6,210.68
VEHICLE SUPPLIES	6,210.68
730262	1,151.78
RADIO SUPPLIES	1,151.78
730270	31,583.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,583.33
730310	9,703.34
UNIFORMS	9,703.34
730320	489.22
IT HARDWARE	489.22
730370	88.92
PERIODICALS	88.92
730390	976.03
MEDICAL SUPPLIES	976.03
740140	20,497.41
VEHICLE MAINTENANCE	20,497.41
740420	53.20
COURIER SERVICE	53.20
740504	2,826.44
ONLINE SERVICES	2,826.44
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740530	21,944.08
MOBILE PHONE AND DATA	21,944.08
740540	973.58
TRAVEL EXPENSE	973.58
740580	210.00
PRINTING	210.00
740640	5,585.95

CONTRACT SERVICES	5,585.95
740660	620.88
EQUIPMENT RENTAL	620.88
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	11,452.94
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,452.94
750600	150,247.63
CAPITAL OUTLAY-VEHICLES	150,247.63
790100	(89.96)
REIMBURSEMENTS CLEARING	(89.96)
730360	1,455.00
ARMORY EXPENSE	1,455.00
7300	5,973,170.68
CONSTABLE PRECINCT 3	5,973,170.68
710100	118,007.82
SALARY/OFFICIAL-DEPARTMENT HEAD	118,007.82
710110	3,564,141.83
SALARY/REGULAR	3,564,141.83
710130	110,394.00
SALARY/OVERTIME	110,394.00
710150	20,748.00
SALARY/SPECIAL PAY	20,748.00
720100	286,048.37
SOCIAL SECURITY	286,048.37
720110	651,061.50
EMPLOYEE INSURANCE	651,061.50
720120	466,642.65
RETIREMENT	466,642.65
720140	21,072.66
STATE UNEMPLOYMENT TAX	21,072.66
730100	4,398.25
OFFICE SUPPLIES	4,398.25
730220	361.97
REPLACEMENTS	361.97
730240	175,285.44
FUEL	175,285.44
730250	85.46
SHOP SUPPLIES	85.46
730260	15,272.79
VEHICLE SUPPLIES	15,272.79
730270	73,658.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	73,658.81
730280	5,906.82
CANINE EXPENSES	5,906.82
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	16,687.95
UNIFORMS	16,687.95
730320	2,359.54
IT HARDWARE	2,359.54
730330	16,727.85
IT SOFTWARE	16,727.85
740110	1,900.76
IT SOFTWARE MAINTENANCE	1,900.76

740140	76,058.18
VEHICLE MAINTENANCE	76,058.18
740420	278.69
COURIER SERVICE	278.69
740504	1,815.00
ONLINE SERVICES	1,815.00
740510	10,559.50
PROFESSIONAL DEVELOPMENT	10,559.50
740512	9,367.28
PROFESSIONAL SERVICES	9,367.28
740530	57,555.05
MOBILE PHONE AND DATA	57,555.05
740540	8,144.81
TRAVEL EXPENSE	8,144.81
740580	1,990.85
PRINTING	1,990.85
740660	4,960.33
EQUIPMENT RENTAL	4,960.33
740680	1,016.00
MEMBERSHIP/ASSOCIATION DUES	1,016.00
740970	5.00
FREIGHT AND HANDLING	5.00
750400	117,216.80
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	117,216.80
750600	134,922.30
CAPITAL OUTLAY-VEHICLES	134,922.30
790100	(2,001.98)
REIMBURSEMENTS CLEARING	(2,001.98)
740260	18.99
INTEREST ON CREDIT CARDS	18.99
7400	4,240,406.93
CONSTABLE PRECINCT 4	4,240,406.93
710100	118,007.82
SALARY/OFFICIAL-DEPARTMENT HEAD	118,007.82
710110	2,391,494.28
SALARY/REGULAR	2,391,494.28
710130	85,551.97
SALARY/OVERTIME	85,551.97
710140	1,721.36
SALARY/CELL PHONE ALLOWANCE	1,721.36
710150	22,164.00
SALARY/SPECIAL PAY	22,164.00
720100	193,932.93
SOCIAL SECURITY	193,932.93
720110	434,723.05
EMPLOYEE INSURANCE	434,723.05
720120	321,194.64
RETIREMENT	321,194.64
720140	15,137.62
STATE UNEMPLOYMENT TAX	15,137.62
730140	18.64
JANITOR SUPPLIES	18.64
730220	1,166.14
REPLACEMENTS	1,166.14
730230	10,028.64



MARINE/AIR EXPENSE	10,028.64
730240	124,097.74
FUEL	124,097.74
730270	67,241.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	67,241.81
730280	2,281.99
CANINE EXPENSES	2,281.99
730310	42,664.74
UNIFORMS	42,664.74
740140	47,724.73
VEHICLE MAINTENANCE	47,724.73
740510	9,934.00
PROFESSIONAL DEVELOPMENT	9,934.00
740512	865.34
PROFESSIONAL SERVICES	865.34
740530	36,746.11
MOBILE PHONE AND DATA	36,746.11
740540	11,763.86
TRAVEL EXPENSE	11,763.86
740580	1,334.27
PRINTING	1,334.27
740660	27,726.54
EQUIPMENT RENTAL	27,726.54
750400	38,869.25
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	38,869.25
750600	234,015.46
CAPITAL OUTLAY-VEHICLES	234,015.46
7500	4,163,596.38
CONSTABLE PRECINCT 5	4,163,596.38
710100	118,007.82
SALARY/OFFICIAL-DEPARTMENT HEAD	118,007.82
710110	2,625,707.74
SALARY/REGULAR	2,625,707.74
710120	22,469.42
SALARY/OTHER	22,469.42
710130	50,477.60
SALARY/OVERTIME	50,477.60
710140	8,254.55
SALARY/CELL PHONE ALLOWANCE	8,254.55
710150	19,094.53
SALARY/SPECIAL PAY	19,094.53
720100	211,130.82
SOCIAL SECURITY	211,130.82
720110	505,523.89
EMPLOYEE INSURANCE	505,523.89
720120	349,031.41
RETIREMENT	349,031.41
720140	15,844.88
STATE UNEMPLOYMENT TAX	15,844.88
730100	954.66
OFFICE SUPPLIES	954.66
730240	54,898.04
FUEL	54,898.04
730250	962.27
SHOP SUPPLIES	962.27

730270	46,340.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	46,340.98
730310	14,691.33
UNIFORMS	14,691.33
740140	22,631.77
VEHICLE MAINTENANCE	22,631.77
740510	10,653.41
PROFESSIONAL DEVELOPMENT	10,653.41
740512	4,279.75
PROFESSIONAL SERVICES	4,279.75
740530	25,814.63
MOBILE PHONE AND DATA	25,814.63
740540	8,000.02
TRAVEL EXPENSE	8,000.02
740580	333.32
PRINTING	333.32
740660	6,903.54
EQUIPMENT RENTAL	6,903.54
740680	630.00
MEMBERSHIP/ASSOCIATION DUES	630.00
750400	6,163.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,163.00
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	541,275.22
COURT OPERATIONS	541,275.22
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	195,136.00
PETIT JURORS	195,136.00
740270	350.00
APPOINTED ATTORNEY	350.00
740460	893.94
INVESTIGATOR	893.94
740510	5,940.00
PROFESSIONAL DEVELOPMENT	5,940.00
740512	1,036.44
PROFESSIONAL SERVICES	1,036.44
740524	91,152.98
PROFESSIONAL SERVICES-INTERPRETER	91,152.98
740530	51.80
MOBILE PHONE AND DATA	51.80
740540	1,507.58

TRAVEL EXPENSE	1,507.58
740580	1,685.00
PRINTING	1,685.00
740640	83,276.09
CONTRACT SERVICES	83,276.09
740690	133,917.97
COURT COST	133,917.97
740692	683.53
DA WITNESS EXPENSE	683.53
740694	12,292.49
FOOD SERVICE	12,292.49
740964	162.19
PREFERRED PROVIDER ORGANIZATION FEES	162.19
8101	5,563,737.42
INDIGENT DEFENSE- CRIMINAL	5,563,737.42
740120	-
MEDICAL SERVICES	-
740270	4,620,193.47
APPOINTED ATTORNEY	4,620,193.47
740290	12,185.74
OTHER LITIGATION-APPOINTED ATTORNEY	12,185.74
740310	120.00
APPOINTED ATTORNEY-CIVIL	120.00
740370	215,152.42
APPOINTED ATTORNEY-JUVENILE	215,152.42
740460	216,770.26
INVESTIGATOR	216,770.26
740470	340,742.66
EXPERT WITNESS	340,742.66
740484	59,045.56
COURT REPORTER TRANSCRIPT	59,045.56
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
740524	97,465.91
PROFESSIONAL SERVICES-INTERPRETER	97,465.91
740640	1,034.40
CONTRACT SERVICES	1,034.40
740720	(350.00)
INDIGENT INTERMENT	(350.00)
8102	1,259,651.91
INDIGENT DEFENSE- CIVIL	1,259,651.91
740230	104.00
LITIGATION EXPENSES	104.00
740270	70,930.36
APPOINTED ATTORNEY	70,930.36
740290	2,551.85
OTHER LITIGATION-APPOINTED ATTORNEY	2,551.85
740310	1,175,427.23
APPOINTED ATTORNEY-CIVIL	1,175,427.23
740484	3,150.25
COURT REPORTER TRANSCRIPT	3,150.25
740524	7,094.79
PROFESSIONAL SERVICES-INTERPRETER	7,094.79
740540	393.43
TRAVEL EXPENSE	393.43

8103	1,233,784.93
OFFICE OF COURT ADMIN	1,233,784.93
710100	122,954.34
SALARY/OFFICIAL-DEPARTMENT HEAD	122,954.34
710110	672,847.98
SALARY/REGULAR	672,847.98
710130	91,406.31
SALARY/OVERTIME	91,406.31
720100	63,969.58
SOCIAL SECURITY	63,969.58
720110	149,659.30
EMPLOYEE INSURANCE	149,659.30
720120	108,860.34
RETIREMENT	108,860.34
720140	4,249.54
STATE UNEMPLOYMENT TAX	4,249.54
730100	10,714.95
OFFICE SUPPLIES	10,714.95
730310	1,223.63
UNIFORMS	1,223.63
740510	1,505.00
PROFESSIONAL DEVELOPMENT	1,505.00
740530	3,467.54
MOBILE PHONE AND DATA	3,467.54
740540	63.84
TRAVEL EXPENSE	63.84
740570	135.50
ADVERTISING	135.50
740580	170.00
PRINTING	170.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
8210	549,529.08
COUNTY COURT AT LAW 1	549,529.08
710100	197,061.77
SALARY/OFFICIAL-DEPARTMENT HEAD	197,061.77
710110	212,789.50
SALARY/REGULAR	212,789.50
720100	26,891.70
SOCIAL SECURITY	26,891.70
720110	51,730.90
EMPLOYEE INSURANCE	51,730.90
720120	50,288.51
RETIREMENT	50,288.51
720140	1,032.85
STATE UNEMPLOYMENT TAX	1,032.85
730100	3,287.09
OFFICE SUPPLIES	3,287.09
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	189.95
MOBILE PHONE AND DATA	189.95
740540	1,136.24

TRAVEL EXPENSE	1,136.24
740580	67.08
PRINTING	67.08
740640	1,370.07
CONTRACT SERVICES	1,370.07
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
740694	242.86
FOOD SERVICE	242.86
740100	150.00
IT HARDWARE MAINTENANCE	150.00
740145	245.00
EQUIPMENT MAINTENANCE	245.00
8220	908,319.94
COUNTY COURT AT LAW 2	908,319.94
710100	189,307.61
SALARY/OFFICIAL-DEPARTMENT HEAD	189,307.61
710110	486,989.60
SALARY/REGULAR	486,989.60
710130	(703.56)
SALARY/OVERTIME	(703.56)
720100	47,165.90
SOCIAL SECURITY	47,165.90
720110	92,362.16
EMPLOYEE INSURANCE	92,362.16
720120	82,895.07
RETIREMENT	82,895.07
720140	2,383.06
STATE UNEMPLOYMENT TAX	2,383.06
730100	2,798.65
OFFICE SUPPLIES	2,798.65
740510	2,095.00
PROFESSIONAL DEVELOPMENT	2,095.00
740512	459.00
PROFESSIONAL SERVICES	459.00
740530	155.40
MOBILE PHONE AND DATA	155.40
740640	15.00
CONTRACT SERVICES	15.00
740660	2,073.84
EQUIPMENT RENTAL	2,073.84
740694	312.21
FOOD SERVICE	312.21
730101	1.99
FOOD SUPPLIES	1.99
740260	9.01
INTEREST ON CREDIT CARDS	9.01
8230	834,492.94
COUNTY COURT AT LAW 3	834,492.94
710100	186,585.54
SALARY/OFFICIAL-DEPARTMENT HEAD	186,585.54
710110	440,952.03
SALARY/REGULAR	440,952.03
720100	42,686.27
SOCIAL SECURITY	42,686.27

720110	75,568.40
EMPLOYEE INSURANCE	75,568.40
720120	76,998.76
RETIREMENT	76,998.76
720140	1,807.10
STATE UNEMPLOYMENT TAX	1,807.10
730100	1,570.99
OFFICE SUPPLIES	1,570.99
730220	65.00
REPLACEMENTS	65.00
730310	219.94
UNIFORMS	219.94
740530	265.93
MOBILE PHONE AND DATA	265.93
740540	2,868.08
TRAVEL EXPENSE	2,868.08
740580	862.00
PRINTING	862.00
740640	105.00
CONTRACT SERVICES	105.00
740660	3,790.23
EQUIPMENT RENTAL	3,790.23
740694	214.60
FOOD SERVICE	214.60
790100	(66.93)
REIMBURSEMENTS CLEARING	(66.93)
8240	548,075.85
COUNTY COURT AT LAW 4	548,075.85
710100	197,061.77
SALARY/OFFICIAL-DEPARTMENT HEAD	197,061.77
710110	213,371.51
SALARY/REGULAR	213,371.51
710130	32.72
SALARY/OVERTIME	32.72
720100	27,136.49
SOCIAL SECURITY	27,136.49
720110	50,148.00
EMPLOYEE INSURANCE	50,148.00
720120	50,364.05
RETIREMENT	50,364.05
720140	1,056.82
STATE UNEMPLOYMENT TAX	1,056.82
730100	759.02
OFFICE SUPPLIES	759.02
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740640	4,928.65
CONTRACT SERVICES	4,928.65
740660	2,923.46
EQUIPMENT RENTAL	2,923.46
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	295.08
FOOD SERVICE	295.08
790100	(223.38)

REIMBURSEMENTS CLEARING	(223.38)
740260	16.66
INTEREST ON CREDIT CARDS	16.66
8250	534,110.58
COUNTY COURT AT LAW 5	534,110.58
710100	197,061.77
SALARY/OFFICIAL-DEPARTMENT HEAD	197,061.77
710110	199,141.07
SALARY/REGULAR	199,141.07
720100	26,694.76
SOCIAL SECURITY	26,694.76
720110	51,730.90
EMPLOYEE INSURANCE	51,730.90
720120	48,613.92
RETIREMENT	48,613.92
720140	1,038.90
STATE UNEMPLOYMENT TAX	1,038.90
730100	3,609.54
OFFICE SUPPLIES	3,609.54
730380	629.99
AUDIO/VISUAL SUPPLIES	629.99
740510	1,274.00
PROFESSIONAL DEVELOPMENT	1,274.00
740540	195.00
TRAVEL EXPENSE	195.00
740640	1,533.53
CONTRACT SERVICES	1,533.53
740656	2,587.20
RENT AND LEASES	2,587.20
8310	338,481.23
9TH DISTRICT COURT	338,481.23
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	220,053.82
SALARY/REGULAR	220,053.82
710140	967.30
SALARY/CELL PHONE ALLOWANCE	967.30
720100	17,480.24
SOCIAL SECURITY	17,480.24
720110	49,937.79
EMPLOYEE INSURANCE	49,937.79
720120	28,710.19
RETIREMENT	28,710.19
720140	1,023.09
STATE UNEMPLOYMENT TAX	1,023.09
730100	1,208.78
OFFICE SUPPLIES	1,208.78
740540	730.00
TRAVEL EXPENSE	730.00
740640	-
CONTRACT SERVICES	-
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	351,845.00
221ST DISTRICT COURT	351,845.00

710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	229,178.56
SALARY/REGULAR	229,178.56
710130	1,293.19
SALARY/OVERTIME	1,293.19
720100	18,329.51
SOCIAL SECURITY	18,329.51
720110	49,937.79
EMPLOYEE INSURANCE	49,937.79
720120	28,949.72
RETIREMENT	28,949.72
720140	1,018.12
STATE UNEMPLOYMENT TAX	1,018.12
730100	2,460.17
OFFICE SUPPLIES	2,460.17
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740540	675.97
TRAVEL EXPENSE	675.97
740640	5,549.05
CONTRACT SERVICES	5,549.05
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	117.94
FOOD SERVICE	117.94
740260	1.68
INTEREST ON CREDIT CARDS	1.68
8330	642,084.74
284TH DISTRICT COURT	642,084.74
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	445,589.88
SALARY/REGULAR	445,589.88
710130	3,307.01
SALARY/OVERTIME	3,307.01
720100	34,611.28
SOCIAL SECURITY	34,611.28
720110	76,932.30
EMPLOYEE INSURANCE	76,932.30
720120	56,670.33
RETIREMENT	56,670.33
720140	1,650.37
STATE UNEMPLOYMENT TAX	1,650.37
730100	5,856.63
OFFICE SUPPLIES	5,856.63
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	396,721.80
359TH DISTRICT COURT	396,721.80
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	264,499.86



SALARY/REGULAR	264,499.86
710130	1,447.98
SALARY/OVERTIME	1,447.98
720100	20,686.98
SOCIAL SECURITY	20,686.98
720110	50,485.17
EMPLOYEE INSURANCE	50,485.17
720120	34,222.93
RETIREMENT	34,222.93
720140	1,611.23
STATE UNEMPLOYMENT TAX	1,611.23
740484	-
COURT REPORTER TRANSCRIPT	-
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740512	21.40
PROFESSIONAL SERVICES	21.40
740530	730.58
MOBILE PHONE AND DATA	730.58
740540	2,089.20
TRAVEL EXPENSE	2,089.20
740640	1,915.45
CONTRACT SERVICES	1,915.45
740656	4,845.72
RENT AND LEASES	4,845.72
740660	95.82
EQUIPMENT RENTAL	95.82
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	1.18
INTEREST ON CREDIT CARDS	1.18
740250	20.00
PENALTY/LATE CHARGE	20.00
8350	636,922.05
410th DISTRICT COURT	636,922.05
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	442,417.57
SALARY/REGULAR	442,417.57
720100	33,749.46
SOCIAL SECURITY	33,749.46
720110	75,871.49
EMPLOYEE INSURANCE	75,871.49
720120	55,875.70
RETIREMENT	55,875.70
720140	1,657.68
STATE UNEMPLOYMENT TAX	1,657.68
730100	7,638.49
OFFICE SUPPLIES	7,638.49
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740540	1,871.70
TRAVEL EXPENSE	1,871.70
740640	601.98
CONTRACT SERVICES	601.98

740656	2,878.86
RENT AND LEASES	2,878.86
740660	35.82
EQUIPMENT RENTAL	35.82
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
8360	653,064.74
418TH DISTRICT COURT	653,064.74
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	452,109.90
SALARY/REGULAR	452,109.90
720100	34,685.98
SOCIAL SECURITY	34,685.98
720110	76,902.38
EMPLOYEE INSURANCE	76,902.38
720120	57,064.96
RETIREMENT	57,064.96
720140	1,654.42
STATE UNEMPLOYMENT TAX	1,654.42
730100	11,706.56
OFFICE SUPPLIES	11,706.56
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740512	2,670.80
PROFESSIONAL SERVICES	2,670.80
740530	103.60
MOBILE PHONE AND DATA	103.60
740640	3.98
CONTRACT SERVICES	3.98
740656	1,357.48
RENT AND LEASES	1,357.48
740660	144.44
EQUIPMENT RENTAL	144.44
740680	178.40
MEMBERSHIP/ASSOCIATION DUES	178.40
740694	120.14
FOOD SERVICE	120.14
730101	85.26
FOOD SUPPLIES	85.26
740260	28.14
INTEREST ON CREDIT CARDS	28.14
8370	337,689.97
435TH DISTRICT COURT	337,689.97
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	220,274.44
SALARY/REGULAR	220,274.44
710130	2,215.80
SALARY/OVERTIME	2,215.80
720100	17,349.39
SOCIAL SECURITY	17,349.39
720110	45,310.32
EMPLOYEE INSURANCE	45,310.32
720120	28,890.58

RETIREMENT	28,890.58
720140	1,127.62
STATE UNEMPLOYMENT TAX	1,127.62
730100	1,248.28
OFFICE SUPPLIES	1,248.28
740484	279.00
COURT REPORTER TRANSCRIPT	279.00
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	417.89
MOBILE PHONE AND DATA	417.89
740580	110.00
PRINTING	110.00
740640	787.99
CONTRACT SERVICES	787.99
740656	5,101.20
RENT AND LEASES	5,101.20
740694	677.73
FOOD SERVICE	677.73
740260	1.43
INTEREST ON CREDIT CARDS	1.43
8401	429,774.63
DRUG COURT	429,774.63
710100	75,566.21
SALARY/OFFICIAL-DEPARTMENT HEAD	75,566.21
710110	102,869.79
SALARY/REGULAR	102,869.79
720100	13,195.14
SOCIAL SECURITY	13,195.14
720110	38,900.55
EMPLOYEE INSURANCE	38,900.55
720120	21,894.10
RETIREMENT	21,894.10
720140	1,052.24
STATE UNEMPLOYMENT TAX	1,052.24
730100	5,786.45
OFFICE SUPPLIES	5,786.45
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99
740510	1,375.43
PROFESSIONAL DEVELOPMENT	1,375.43
740512	87,781.00
PROFESSIONAL SERVICES	87,781.00
740516	78,340.45
PROFESSIONAL SERVICES-URINALYSIS	78,340.45
740540	414.80
TRAVEL EXPENSE	414.80
740624	4.49
WATER AND SEWER	4.49
740660	1.99
EQUIPMENT RENTAL	1.99
8402	308,498.23
DRUG COURT-DWI COURT	308,498.23
710110	50,988.48
SALARY/REGULAR	50,988.48

720100	3,877.95
SOCIAL SECURITY	3,877.95
720110	12,966.85
EMPLOYEE INSURANCE	12,966.85
720120	6,256.23
RETIREMENT	6,256.23
720140	355.92
STATE UNEMPLOYMENT TAX	355.92
730100	2,102.50
OFFICE SUPPLIES	2,102.50
740510	670.00
PROFESSIONAL DEVELOPMENT	670.00
740512	107,605.50
PROFESSIONAL SERVICES	107,605.50
740516	121,790.00
PROFESSIONAL SERVICES-URINALYSIS	121,790.00
740540	649.04
TRAVEL EXPENSE	649.04
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	328,477.79
MENTAL HEALTH COURT SERVICE	328,477.79
710110	220,430.90
SALARY/REGULAR	220,430.90
720100	16,178.55
SOCIAL SECURITY	16,178.55
720110	51,612.02
EMPLOYEE INSURANCE	51,612.02
720120	27,046.77
RETIREMENT	27,046.77
720140	1,719.63
STATE UNEMPLOYMENT TAX	1,719.63
730100	2,522.74
OFFICE SUPPLIES	2,522.74
730320	2,309.50
IT HARDWARE	2,309.50
730330	308.81
IT SOFTWARE	308.81
740540	2,430.90
TRAVEL EXPENSE	2,430.90
740660	3,917.97
EQUIPMENT RENTAL	3,917.97
8510	904,191.37
JUSTICE OF PEACE PRECINCT 1	904,191.37
710100	134,565.11
SALARY/OFFICIAL-DEPARTMENT HEAD	134,565.11
710110	475,501.92
SALARY/REGULAR	475,501.92
710130	510.36
SALARY/OVERTIME	510.36
720100	45,403.07
SOCIAL SECURITY	45,403.07
720110	104,270.05
EMPLOYEE INSURANCE	104,270.05
720120	74,918.03

RETIREMENT	74,918.03
720140	4,140.03
STATE UNEMPLOYMENT TAX	4,140.03
730100	10,718.78
OFFICE SUPPLIES	10,718.78
740140	1,752.29
VEHICLE MAINTENANCE	1,752.29
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740512	7,881.23
PROFESSIONAL SERVICES	7,881.23
740540	2,616.31
TRAVEL EXPENSE	2,616.31
740560	390.00
TRANSPORTATION	390.00
740580	1,450.00
PRINTING	1,450.00
740640	1,174.75
CONTRACT SERVICES	1,174.75
740644	32,335.84
COLLECTION SERVICES	32,335.84
740660	6,060.60
EQUIPMENT RENTAL	6,060.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	569,972.79
JUSTICE OF PEACE PRECINCT 2	569,972.79
710100	134,565.11
SALARY/OFFICIAL-DEPARTMENT HEAD	134,565.11
710110	222,013.36
SALARY/REGULAR	222,013.36
710130	4.07
SALARY/OVERTIME	4.07
720100	26,542.80
SOCIAL SECURITY	26,542.80
720110	71,520.90
EMPLOYEE INSURANCE	71,520.90
720120	43,752.95
RETIREMENT	43,752.95
720140	1,998.36
STATE UNEMPLOYMENT TAX	1,998.36
730100	3,895.12
OFFICE SUPPLIES	3,895.12
740510	300.00
PROFESSIONAL DEVELOPMENT	300.00
740530	1,513.84
MOBILE PHONE AND DATA	1,513.84
740560	885.00
TRANSPORTATION	885.00
740640	352.52
CONTRACT SERVICES	352.52
740644	58,954.86
COLLECTION SERVICES	58,954.86
740656	3,083.64
RENT AND LEASES	3,083.64

740660	19.90
EQUIPMENT RENTAL	19.90
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
740740	0.36
BANK SERVICE CHARGES	0.36
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8530	1,194,644.76
JUSTICE OF PEACE PRECINCT 3	1,194,644.76
710100	135,157.00
SALARY/OFFICIAL-DEPARTMENT HEAD	135,157.00
710110	666,158.80
SALARY/REGULAR	666,158.80
710120	-
SALARY/OTHER	-
710130	14,757.14
SALARY/OVERTIME	14,757.14
710140	483.65
SALARY/CELL PHONE ALLOWANCE	483.65
720100	60,542.39
SOCIAL SECURITY	60,542.39
720110	189,915.53
EMPLOYEE INSURANCE	189,915.53
720120	100,279.39
RETIREMENT	100,279.39
720140	6,386.58
STATE UNEMPLOYMENT TAX	6,386.58
730100	6,456.43
OFFICE SUPPLIES	6,456.43
740140	1,546.92
VEHICLE MAINTENANCE	1,546.92
740510	2,205.00
PROFESSIONAL DEVELOPMENT	2,205.00
740512	648.00
PROFESSIONAL SERVICES	648.00
740540	1,832.77
TRAVEL EXPENSE	1,832.77
740560	1,170.00
TRANSPORTATION	1,170.00
740580	1,286.00
PRINTING	1,286.00
740640	36.00
CONTRACT SERVICES	36.00
740660	5,723.16
EQUIPMENT RENTAL	5,723.16
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	1,061,906.57
JUSTICE OF PEACE PRECINCT 4	1,061,906.57
710100	134,565.11
SALARY/OFFICIAL-DEPARTMENT HEAD	134,565.11
710110	496,757.81
SALARY/REGULAR	496,757.81
710130	373.59

SALARY/OVERTIME	373.59
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	46,679.02
SOCIAL SECURITY	46,679.02
720110	155,577.05
EMPLOYEE INSURANCE	155,577.05
720120	77,509.01
RETIREMENT	77,509.01
720140	4,350.79
STATE UNEMPLOYMENT TAX	4,350.79
730100	6,308.64
OFFICE SUPPLIES	6,308.64
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	3,891.54
PROFESSIONAL SERVICES	3,891.54
740530	252.60
MOBILE PHONE AND DATA	252.60
740560	1,845.00
TRANSPORTATION	1,845.00
740580	2,026.21
PRINTING	2,026.21
740640	942.07
CONTRACT SERVICES	942.07
740644	125,545.37
COLLECTION SERVICES	125,545.37
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	653,106.80
JUSTICE OF PEACE PRECINCT 5	653,106.80
710100	134,565.11
SALARY/OFFICIAL-DEPARTMENT HEAD	134,565.11
710110	259,974.56
SALARY/REGULAR	259,974.56
720100	29,378.65
SOCIAL SECURITY	29,378.65
720110	77,801.10
EMPLOYEE INSURANCE	77,801.10
720120	48,409.93
RETIREMENT	48,409.93
720140	1,779.84
STATE UNEMPLOYMENT TAX	1,779.84
730100	11,177.42
OFFICE SUPPLIES	11,177.42
730110	1,980.00
POSTAGE	1,980.00
730320	19.05
IT HARDWARE	19.05
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740530	1,680.53
MOBILE PHONE AND DATA	1,680.53

740580	380.00
PRINTING	380.00
740640	10,255.70
CONTRACT SERVICES	10,255.70
740644	72,561.51
COLLECTION SERVICES	72,561.51
740660	2,913.40
EQUIPMENT RENTAL	2,913.40
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
6502	661,685.03
SHERIFF FINANCE	661,685.03
710110	422,312.36
SALARY/REGULAR	422,312.36
710130	9,733.65
SALARY/OVERTIME	9,733.65
720100	33,092.68
SOCIAL SECURITY	33,092.68
720110	97,383.09
EMPLOYEE INSURANCE	97,383.09
720120	53,250.85
RETIREMENT	53,250.85
720140	2,218.32
STATE UNEMPLOYMENT TAX	2,218.32
730100	6,485.65
OFFICE SUPPLIES	6,485.65
730320	13,665.20
IT HARDWARE	13,665.20
730330	338.99
IT SOFTWARE	338.99
740110	12,492.16
IT SOFTWARE MAINTENANCE	12,492.16
740530	1,281.46
MOBILE PHONE AND DATA	1,281.46
740580	684.46
PRINTING	684.46
740660	8,746.16
EQUIPMENT RENTAL	8,746.16
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	(0.00)
PAYROLL PASS-THRU	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
8380	549,676.06
457TH DISTRICT COURT	549,676.06
710100	12,966.64
SALARY/OFFICIAL-DEPARTMENT HEAD	12,966.64
710110	374,918.16
SALARY/REGULAR	374,918.16
710130	500.16
SALARY/OVERTIME	500.16
720100	28,684.82



SOCIAL SECURITY	28,684.82
720110	73,530.95
EMPLOYEE INSURANCE	73,530.95
720120	47,654.49
RETIREMENT	47,654.49
720140	1,703.28
STATE UNEMPLOYMENT TAX	1,703.28
730100	5,238.74
OFFICE SUPPLIES	5,238.74
740510	1,715.00
PROFESSIONAL DEVELOPMENT	1,715.00
740580	300.00
PRINTING	300.00
740640	2,234.96
CONTRACT SERVICES	2,234.96
740660	15.46
EQUIPMENT RENTAL	15.46
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
740694	-
FOOD SERVICE	-
790100	(26.60)
REIMBURSEMENTS CLEARING	(26.60)
6108	170,539.06
SHERIFF RANGE	170,539.06
730270	13,506.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,506.29
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
730360	156,232.77
ARMORY EXPENSE	156,232.77
6106	429,654.89
SHERIFF K9	429,654.89
710110	234,390.86
SALARY/REGULAR	234,390.86
710130	10,567.65
SALARY/OVERTIME	10,567.65
710150	22,750.00
SALARY/SPECIAL PAY	22,750.00
720100	19,782.59
SOCIAL SECURITY	19,782.59
720110	50,276.50
EMPLOYEE INSURANCE	50,276.50
720120	32,847.86
RETIREMENT	32,847.86
720140	655.32
STATE UNEMPLOYMENT TAX	655.32
730270	2,608.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,608.24
730280	38,634.49
CANINE EXPENSES	38,634.49
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	1,840.00
PROFESSIONAL DEVELOPMENT	1,840.00

740530	5,122.92
MOBILE PHONE AND DATA	5,122.92
740540	9,112.95
TRAVEL EXPENSE	9,112.95
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	854,752.82
SHERIFF SWAT	854,752.82
710110	517,915.74
SALARY/REGULAR	517,915.74
710130	39,774.93
SALARY/OVERTIME	39,774.93
720100	41,789.16
SOCIAL SECURITY	41,789.16
720110	89,084.30
EMPLOYEE INSURANCE	89,084.30
720120	68,367.77
RETIREMENT	68,367.77
720140	1,193.95
STATE UNEMPLOYMENT TAX	1,193.95
730270	19,537.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,537.72
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	16,379.00
PROFESSIONAL DEVELOPMENT	16,379.00
740530	13,485.54
MOBILE PHONE AND DATA	13,485.54
740540	13,817.45
TRAVEL EXPENSE	13,817.45
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
750400	24,600.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,600.00
730360	3,993.10
ARMORY EXPENSE	3,993.10
6105	145,836.85
SHERIFF TACTICAL AIR	145,836.85
710110	96,150.41
SALARY/REGULAR	96,150.41
710130	971.04
SALARY/OVERTIME	971.04
720100	7,313.24
SOCIAL SECURITY	7,313.24
720110	16,769.60
EMPLOYEE INSURANCE	16,769.60
720120	11,916.85
RETIREMENT	11,916.85
720140	238.11
STATE UNEMPLOYMENT TAX	238.11
730240	502.91
FUEL	502.91
740110	870.00

IT SOFTWARE MAINTENANCE	870.00
740140	1,771.29
VEHICLE MAINTENANCE	1,771.29
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740656	7,000.00
RENT AND LEASES	7,000.00
6109	361,580.56
<b>SHERIFF GANGS</b>	<b>361,580.56</b>
710110	245,671.92
SALARY/REGULAR	245,671.92
710130	8,099.23
SALARY/OVERTIME	8,099.23
720100	18,777.22
SOCIAL SECURITY	18,777.22
720110	40,796.68
EMPLOYEE INSURANCE	40,796.68
720120	31,137.82
RETIREMENT	31,137.82
720140	439.27
STATE UNEMPLOYMENT TAX	439.27
740110	5,148.00
IT SOFTWARE MAINTENANCE	5,148.00
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740530	4,553.56
MOBILE PHONE AND DATA	4,553.56
740540	3,116.70
TRAVEL EXPENSE	3,116.70
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	28,958.25
<b>SHERIFF CRISIS NEGOTIATION TEAM</b>	<b>28,958.25</b>
730270	626.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	626.47
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740530	3,562.83
MOBILE PHONE AND DATA	3,562.83
740540	969.00
TRAVEL EXPENSE	969.00
750400	22,199.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,199.95
6409	1,133,899.52
<b>RECORDS AND REPORTING</b>	<b>1,133,899.52</b>
710100	24,952.49
SALARY/OFFICIAL-DEPARTMENT HEAD	24,952.49
710110	701,076.30
SALARY/REGULAR	701,076.30
710130	4,203.40
SALARY/OVERTIME	4,203.40
720100	55,848.52
SOCIAL SECURITY	55,848.52
720110	222,459.43
EMPLOYEE INSURANCE	222,459.43

720120	89,960.71
RETIREMENT	89,960.71
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	6,287.98
STATE UNEMPLOYMENT TAX	6,287.98
730100	7,545.63
OFFICE SUPPLIES	7,545.63
740510	2,793.00
PROFESSIONAL DEVELOPMENT	2,793.00
740524	2,090.00
PROFESSIONAL SERVICES-INTERPRETER	2,090.00
740530	1,448.64
MOBILE PHONE AND DATA	1,448.64
740580	595.33
PRINTING	595.33
740660	10,553.76
EQUIPMENT RENTAL	10,553.76
740100	2,960.07
IT HARDWARE MAINTENANCE	2,960.07
6107	4,588.17
SHERIFF HONOR GUARD	4,588.17
730270	4,588.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,588.17
200	42,480,390.80
ROAD AND BRIDGE	42,480,390.80
1200	-
ROAD AND BRIDGE	-
730190	-
ROAD MATERIALS	-
2600	1,348,055.24
INFORMATION TECHNOLOGY	1,348,055.24
710100	119,395.54
SALARY/OFFICIAL-DEPARTMENT HEAD	119,395.54
710110	698,062.81
SALARY/REGULAR	698,062.81
710120	-
SALARY/OTHER	-
710130	19,883.98
SALARY/OVERTIME	19,883.98
710140	6,611.71
SALARY/CELL PHONE ALLOWANCE	6,611.71
720100	62,873.62
SOCIAL SECURITY	62,873.62
720110	177,736.17
EMPLOYEE INSURANCE	177,736.17
720120	103,432.45
RETIREMENT	103,432.45
720140	6,752.84
STATE UNEMPLOYMENT TAX	6,752.84
730100	5,734.89
OFFICE SUPPLIES	5,734.89
730250	13,416.67
SHOP SUPPLIES	13,416.67
740140	1,745.08

VEHICLE MAINTENANCE	1,745.08
740510	2,620.38
PROFESSIONAL DEVELOPMENT	2,620.38
740512	36,887.67
PROFESSIONAL SERVICES	36,887.67
740650	91,407.61
SIGN AND SIGNAL MAINTENANCE	91,407.61
740660	1,493.82
EQUIPMENT RENTAL	1,493.82
4700	5,462.00
PARKS	5,462.00
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	510.62
OFFICE SUPPLIES	510.62
730140	1,536.56
JANITOR SUPPLIES	1,536.56
730190	199.50
ROAD MATERIALS	199.50
730220	256.30
REPLACEMENTS	256.30
730250	187.87
SHOP SUPPLIES	187.87
730260	(49.40)
VEHICLE SUPPLIES	(49.40)
730310	618.90
UNIFORMS	618.90
730350	-
AGRICULTURE SUPPLIES	-
740120	-
MEDICAL SERVICES	-
740140	1,600.00
VEHICLE MAINTENANCE	1,600.00
740150	-
LANDSCAPE MAINTENANCE	-
740410	-
TOLLS	-
740504	-
ONLINE SERVICES	-
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)

740530	325.67
MOBILE PHONE AND DATA	325.67
740640	220.00
CONTRACT SERVICES	220.00
740654	55.98
COMMUNITY BUILDING/VOTING BOX	55.98
740660	-
EQUIPMENT RENTAL	-
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
4800	(5,339.31)
COMMUNITY CENTERS	(5,339.31)
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	(4,742.88)
ELECTRICITY	(4,742.88)
740624	(2,174.42)
WATER AND SEWER	(2,174.42)
740640	1,553.00
CONTRACT SERVICES	1,553.00
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
4900	57,371.95
RECYCLE CENTERS	57,371.95
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	2,134.96
COURIER SERVICE	2,134.96
740512	22,594.29
PROFESSIONAL SERVICES	22,594.29
740640	32,708.00
CONTRACT SERVICES	32,708.00
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	(555.45)
MAJOR PROJECTS	(555.45)
7300	(8,921.86)
CONSTABLE PRECINCT 3	(8,921.86)
710110	-
SALARY/REGULAR	-
710130	(7,000.00)
SALARY/OVERTIME	(7,000.00)
720100	(2,787.21)
SOCIAL SECURITY	(2,787.21)
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	341.30
RETIREMENT	341.30
720140	(0.00)
STATE UNEMPLOYMENT TAX	(0.00)
9000	442,400.12
RESTRICTED	442,400.12
730190	315.00
ROAD MATERIALS	315.00
740512	117,940.32
PROFESSIONAL SERVICES	117,940.32
750800	324,144.80
MAJOR PROJECTS	324,144.80
9100	8,690,468.54
COMMISSIONER PRECINCT 1	8,690,468.54
710100	178,878.52
SALARY/OFFICIAL-DEPARTMENT HEAD	178,878.52

710110	2,899,572.31
SALARY/REGULAR	2,899,572.31
710120	-
SALARY/OTHER	-
710130	144,420.17
SALARY/OVERTIME	144,420.17
710140	2,229.97
SALARY/CELL PHONE ALLOWANCE	2,229.97
720100	239,206.75
SOCIAL SECURITY	239,206.75
720110	714,087.67
EMPLOYEE INSURANCE	714,087.67
720120	395,160.96
RETIREMENT	395,160.96
720140	21,177.65
STATE UNEMPLOYMENT TAX	21,177.65
730100	28,637.25
OFFICE SUPPLIES	28,637.25
730140	4,048.40
JANITOR SUPPLIES	4,048.40
730180	9,859.20
CULVERTS	9,859.20
730190	1,063,926.37
ROAD MATERIALS	1,063,926.37
730200	193,684.38
CRUSHED CONCRETE/REJECT	193,684.38
730220	3,432.35
REPLACEMENTS	3,432.35
730240	215,669.00
FUEL	215,669.00
730250	123,408.60
SHOP SUPPLIES	123,408.60
730260	140,770.68
VEHICLE SUPPLIES	140,770.68
730262	7,390.87
RADIO SUPPLIES	7,390.87
730310	24,820.03
UNIFORMS	24,820.03
730320	14,474.52
IT HARDWARE	14,474.52
730350	6,767.27
AGRICULTURE SUPPLIES	6,767.27
730380	10,347.69
AUDIO/VISUAL SUPPLIES	10,347.69
730390	608.87
MEDICAL SUPPLIES	608.87
740140	134,833.54
VEHICLE MAINTENANCE	134,833.54
740150	80,660.12
LANDSCAPE MAINTENANCE	80,660.12
740430	42,742.60
STRIPING/SEALANT SERVICES	42,742.60
740510	1,475.63
PROFESSIONAL DEVELOPMENT	1,475.63
740512	1,206,946.81



PROFESSIONAL SERVICES	1,206,946.81
740530	14,009.83
MOBILE PHONE AND DATA	14,009.83
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740624	106.70
WATER AND SEWER	106.70
740640	87,707.06
CONTRACT SERVICES	87,707.06
740650	88,643.92
SIGN AND SIGNAL MAINTENANCE	88,643.92
740654	29,861.28
COMMUNITY BUILDING/VOTING BOX	29,861.28
740660	17,281.70
EQUIPMENT RENTAL	17,281.70
750300	146,745.00
CAPITAL OUTLAY-BUILDING	146,745.00
750400	839,055.08
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	839,055.08
750500	45,000.00
CAPITAL OUTLAY-INTANGIBLES	45,000.00
750600	278,749.98
CAPITAL OUTLAY-VEHICLES	278,749.98
750800	(765,525.20)
MAJOR PROJECTS	(765,525.20)
790100	(2,316.49)
REIMBURSEMENTS CLEARING	(2,316.49)
740260	-
INTEREST ON CREDIT CARDS	-
740250	8.73
PENALTY/LATE CHARGE	8.73
9200	7,517,832.48
COMMISSIONER PRECINCT 2	7,517,832.48
710100	178,878.52
SALARY/OFFICIAL-DEPARTMENT HEAD	178,878.52
710110	2,108,724.30
SALARY/REGULAR	2,108,724.30
710120	-
SALARY/OTHER	-
710130	24,629.86
SALARY/OVERTIME	24,629.86
710140	1,660.73
SALARY/CELL PHONE ALLOWANCE	1,660.73
720100	168,573.12
SOCIAL SECURITY	168,573.12
720110	546,223.15
EMPLOYEE INSURANCE	546,223.15
720120	284,270.17
RETIREMENT	284,270.17
720140	15,843.96
STATE UNEMPLOYMENT TAX	15,843.96
730100	63,731.52
OFFICE SUPPLIES	63,731.52
730180	23,727.10
CULVERTS	23,727.10

730190	2,031,949.64
ROAD MATERIALS	2,031,949.64
730220	13,763.29
REPLACEMENTS	13,763.29
730240	185,837.26
FUEL	185,837.26
730250	111,860.26
SHOP SUPPLIES	111,860.26
730260	155,208.43
VEHICLE SUPPLIES	155,208.43
730310	21,095.20
UNIFORMS	21,095.20
740110	3,292.00
IT SOFTWARE MAINTENANCE	3,292.00
740510	2,116.78
PROFESSIONAL DEVELOPMENT	2,116.78
740512	534,043.47
PROFESSIONAL SERVICES	534,043.47
740530	8,696.87
MOBILE PHONE AND DATA	8,696.87
740640	133,997.85
CONTRACT SERVICES	133,997.85
740650	71,096.99
SIGN AND SIGNAL MAINTENANCE	71,096.99
740654	975.00
COMMUNITY BUILDING/VOTING BOX	975.00
740660	54,766.99
EQUIPMENT RENTAL	54,766.99
750400	372,138.47
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	372,138.47
750600	339,720.30
CAPITAL OUTLAY-VEHICLES	339,720.30
750800	69,319.75
MAJOR PROJECTS	69,319.75
790100	(8,308.50)
REIMBURSEMENTS CLEARING	(8,308.50)
9300	9,510,092.12
COMMISSIONER PRECINCT 3	9,510,092.12
710100	178,878.52
SALARY/OFFICIAL-DEPARTMENT HEAD	178,878.52
710110	1,533,191.02
SALARY/REGULAR	1,533,191.02
710120	-
SALARY/OTHER	-
710130	70,658.67
SALARY/OVERTIME	70,658.67
710140	8,012.26
SALARY/CELL PHONE ALLOWANCE	8,012.26
720100	131,323.72
SOCIAL SECURITY	131,323.72
720110	333,803.06
EMPLOYEE INSURANCE	333,803.06
720120	220,056.10
RETIREMENT	220,056.10
720140	9,782.68

STATE UNEMPLOYMENT TAX	9,782.68
730100	30,530.84
OFFICE SUPPLIES	30,530.84
730180	390.40
CULVERTS	390.40
730190	779,234.58
ROAD MATERIALS	779,234.58
730200	28,225.77
CRUSHED CONCRETE/REJECT	28,225.77
730220	3,541.38
REPLACEMENTS	3,541.38
730240	112,038.15
FUEL	112,038.15
730250	47,194.39
SHOP SUPPLIES	47,194.39
730260	57,467.38
VEHICLE SUPPLIES	57,467.38
730310	9,196.11
UNIFORMS	9,196.11
730350	11,809.00
AGRICULTURE SUPPLIES	11,809.00
730380	26,564.00
AUDIO/VISUAL SUPPLIES	26,564.00
730390	1,203.60
MEDICAL SUPPLIES	1,203.60
740140	97,379.46
VEHICLE MAINTENANCE	97,379.46
740430	336,996.21
STRIPING/SEALANT SERVICES	336,996.21
740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	1,736.69
PROFESSIONAL DEVELOPMENT	1,736.69
740512	517,404.06
PROFESSIONAL SERVICES	517,404.06
740530	6,124.17
MOBILE PHONE AND DATA	6,124.17
740540	513.80
TRAVEL EXPENSE	513.80
740640	6,675.10
CONTRACT SERVICES	6,675.10
740650	110,582.28
SIGN AND SIGNAL MAINTENANCE	110,582.28
740660	7,282.11
EQUIPMENT RENTAL	7,282.11
740680	6,128.00
MEMBERSHIP/ASSOCIATION DUES	6,128.00
740970	36.55
FREIGHT AND HANDLING	36.55
750200	1,980.40
CAPITAL OUTLAY-LAND	1,980.40
750400	42,737.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	42,737.00

750600	52,741.82
CAPITAL OUTLAY-VEHICLES	52,741.82
750800	4,793,463.12
MAJOR PROJECTS	4,793,463.12
790100	(65,961.28)
REIMBURSEMENTS CLEARING	(65,961.28)
740260	21.00
INTEREST ON CREDIT CARDS	21.00
9400	8,783,870.64
COMMISSIONER PRECINCT 4	8,783,870.64
710100	178,878.52
SALARY/OFFICIAL-DEPARTMENT HEAD	178,878.52
710110	2,911,183.19
SALARY/REGULAR	2,911,183.19
710120	-
SALARY/OTHER	-
710130	20,617.65
SALARY/OVERTIME	20,617.65
710140	1,934.61
SALARY/CELL PHONE ALLOWANCE	1,934.61
720100	229,819.86
SOCIAL SECURITY	229,819.86
720110	695,814.05
EMPLOYEE INSURANCE	695,814.05
720120	382,945.33
RETIREMENT	382,945.33
720140	20,443.35
STATE UNEMPLOYMENT TAX	20,443.35
730100	18,896.84
OFFICE SUPPLIES	18,896.84
730140	45.00
JANITOR SUPPLIES	45.00
730180	152,937.80
CULVERTS	152,937.80
730190	1,150,487.95
ROAD MATERIALS	1,150,487.95
730200	467,325.73
CRUSHED CONCRETE/REJECT	467,325.73
730220	80,770.70
REPLACEMENTS	80,770.70
730240	362,582.08
FUEL	362,582.08
730250	54,446.82
SHOP SUPPLIES	54,446.82
730260	306,251.26
VEHICLE SUPPLIES	306,251.26
730310	19,703.31
UNIFORMS	19,703.31
730350	149,990.98
AGRICULTURE SUPPLIES	149,990.98
740140	72,896.10
VEHICLE MAINTENANCE	72,896.10
740150	58,835.13
LANDSCAPE MAINTENANCE	58,835.13
740190	-

RX CLAIMS	-
740410	5,040.00
TOLLS	5,040.00
740430	46,062.78
STRIPING/SEALANT SERVICES	46,062.78
740440	36,449.79
CONCRETE/CURB REPAIR	36,449.79
740510	7,860.00
PROFESSIONAL DEVELOPMENT	7,860.00
740512	110,255.91
PROFESSIONAL SERVICES	110,255.91
740530	30,525.42
MOBILE PHONE AND DATA	30,525.42
740540	2,389.34
TRAVEL EXPENSE	2,389.34
740550	42,170.75
SAFETY PROGRAM	42,170.75
740580	75.00
PRINTING	75.00
740640	34,328.98
CONTRACT SERVICES	34,328.98
740650	41,707.79
SIGN AND SIGNAL MAINTENANCE	41,707.79
740652	398.20
BRIDGE REPAIR	398.20
740660	46,224.48
EQUIPMENT RENTAL	46,224.48
740662	88,868.12
LEASE TO PURCHASE	88,868.12
740820	12,063.60
DEMOLITION	12,063.60
750400	879,146.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	879,146.59
750600	314,050.93
CAPITAL OUTLAY-VEHICLES	314,050.93
750800	225,756.79
MAJOR PROJECTS	225,756.79
790100	(476,472.50)
REIMBURSEMENTS CLEARING	(476,472.50)
730101	162.41
FOOD SUPPLIES	162.41
740240	-
CHANGE OF VENUE	-
9500	1,904,910.37
COUNTY ENGINEER	1,904,910.37
710100	143,757.60
SALARY/OFFICIAL-DEPARTMENT HEAD	143,757.60
710110	1,249,639.23
SALARY/REGULAR	1,249,639.23
710130	100.92
SALARY/OVERTIME	100.92
710140	6,327.18
SALARY/CELL PHONE ALLOWANCE	6,327.18
720100	101,280.53
SOCIAL SECURITY	101,280.53

720110	210,689.87
EMPLOYEE INSURANCE	210,689.87
720120	171,758.56
RETIREMENT	171,758.56
720140	5,336.42
STATE UNEMPLOYMENT TAX	5,336.42
730100	4,497.15
OFFICE SUPPLIES	4,497.15
730250	2,585.69
SHOP SUPPLIES	2,585.69
730330	1,925.13
IT SOFTWARE	1,925.13
740510	1,344.00
PROFESSIONAL DEVELOPMENT	1,344.00
740540	2,406.76
TRAVEL EXPENSE	2,406.76
740660	3,141.33
EQUIPMENT RENTAL	3,141.33
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	291,618.08
PARKS - PRECINCT 1	291,618.08
710110	139,463.39
SALARY/REGULAR	139,463.39
710130	35,074.63
SALARY/OVERTIME	35,074.63
720100	13,334.05
SOCIAL SECURITY	13,334.05
720110	25,933.70
EMPLOYEE INSURANCE	25,933.70
720120	19,439.43
RETIREMENT	19,439.43
720140	2,049.63
STATE UNEMPLOYMENT TAX	2,049.63
730100	400.12
OFFICE SUPPLIES	400.12
730140	5,067.85
JANITOR SUPPLIES	5,067.85
730250	5,449.37
SHOP SUPPLIES	5,449.37
730310	16.95
UNIFORMS	16.95
740150	450.00
LANDSCAPE MAINTENANCE	450.00
740512	35,478.39
PROFESSIONAL SERVICES	35,478.39
740640	9,427.57
CONTRACT SERVICES	9,427.57
740660	33.00
EQUIPMENT RENTAL	33.00
9109	379,890.45
RECYCLE - PRECINCT 1	379,890.45
710110	214,294.16
SALARY/REGULAR	214,294.16
710130	13,544.21

SALARY/OVERTIME	13,544.21
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	16,908.84
SOCIAL SECURITY	16,908.84
720110	59,713.32
EMPLOYEE INSURANCE	59,713.32
720120	28,509.93
RETIREMENT	28,509.93
720140	1,948.57
STATE UNEMPLOYMENT TAX	1,948.57
730140	263.00
JANITOR SUPPLIES	263.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	794.25
SHOP SUPPLIES	794.25
730310	404.85
UNIFORMS	404.85
730390	675.30
MEDICAL SUPPLIES	675.30
740512	9,613.38
PROFESSIONAL SERVICES	9,613.38
740622	28.00
GAS	28.00
740640	30,615.85
CONTRACT SERVICES	30,615.85
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	555.45
MAJOR PROJECTS	555.45
9407	1,285,297.87
PARKS - PRECINCT 4	1,285,297.87
710110	574,791.04
SALARY/REGULAR	574,791.04
710120	-
SALARY/OTHER	-
710130	6,452.04
SALARY/OVERTIME	6,452.04
720100	43,508.45
SOCIAL SECURITY	43,508.45
720110	159,793.13
EMPLOYEE INSURANCE	159,793.13
720120	71,441.41
RETIREMENT	71,441.41
720130	279.12
WORKERS COMPENSATION	279.12
720140	5,432.49
STATE UNEMPLOYMENT TAX	5,432.49
730100	267.27
OFFICE SUPPLIES	267.27
730140	19,601.41
JANITOR SUPPLIES	19,601.41

730190	600.00
ROAD MATERIALS	600.00
730220	11,530.96
REPLACEMENTS	11,530.96
730250	16,824.52
SHOP SUPPLIES	16,824.52
730260	19,231.50
VEHICLE SUPPLIES	19,231.50
730310	4,964.96
UNIFORMS	4,964.96
730350	3,953.46
AGRICULTURE SUPPLIES	3,953.46
740140	876.50
VEHICLE MAINTENANCE	876.50
740150	16,514.59
LANDSCAPE MAINTENANCE	16,514.59
740410	1,000.00
TOLLS	1,000.00
740440	5,400.00
CONCRETE/CURB REPAIR	5,400.00
740510	220.00
PROFESSIONAL DEVELOPMENT	220.00
740512	4,713.75
PROFESSIONAL SERVICES	4,713.75
740530	4,619.86
MOBILE PHONE AND DATA	4,619.86
740540	180.46
TRAVEL EXPENSE	180.46
740580	75.00
PRINTING	75.00
740622	968.00
GAS	968.00
740640	21,925.33
CONTRACT SERVICES	21,925.33
740654	6,105.56
COMMUNITY BUILDING/VOTING BOX	6,105.56
740660	675.00
EQUIPMENT RENTAL	675.00
740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
750400	29,391.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,391.28
750800	253,923.28
MAJOR PROJECTS	253,923.28
9309	878,884.03
RECYCLE - PRECINCT 3	878,884.03
710110	338,713.11
SALARY/REGULAR	338,713.11
710130	17,327.99
SALARY/OVERTIME	17,327.99
710140	1,140.96
SALARY/CELL PHONE ALLOWANCE	1,140.96
720100	26,796.54
SOCIAL SECURITY	26,796.54
720110	82,385.95



EMPLOYEE INSURANCE	82,385.95
720120	43,654.06
RETIREMENT	43,654.06
720140	3,104.70
STATE UNEMPLOYMENT TAX	3,104.70
730100	11,579.50
OFFICE SUPPLIES	11,579.50
730260	460.00
VEHICLE SUPPLIES	460.00
730310	225.32
UNIFORMS	225.32
730390	1,786.35
MEDICAL SUPPLIES	1,786.35
740420	1,528.27
COURIER SERVICE	1,528.27
740512	141,129.21
PROFESSIONAL SERVICES	141,129.21
740640	208,702.07
CONTRACT SERVICES	208,702.07
740660	350.00
EQUIPMENT RENTAL	350.00
9307	445,708.16
PARKS - PRECINCT 3	445,708.16
710110	285,807.34
SALARY/REGULAR	285,807.34
710130	9,866.24
SALARY/OVERTIME	9,866.24
710140	717.28
SALARY/CELL PHONE ALLOWANCE	717.28
720100	22,204.98
SOCIAL SECURITY	22,204.98
720110	66,401.66
EMPLOYEE INSURANCE	66,401.66
720120	36,481.97
RETIREMENT	36,481.97
720140	2,511.58
STATE UNEMPLOYMENT TAX	2,511.58
730100	18,621.53
OFFICE SUPPLIES	18,621.53
730250	688.37
SHOP SUPPLIES	688.37
730390	102.65
MEDICAL SUPPLIES	102.65
740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-
740512	180.00
PROFESSIONAL SERVICES	180.00
740640	1,611.49
CONTRACT SERVICES	1,611.49
740660	2.99
EQUIPMENT RENTAL	2.99
9408	375,312.95
COMMUNITY CENTER - PRECINCT 4	375,312.95

710110	226,626.40
SALARY/REGULAR	226,626.40
710120	-
SALARY/OTHER	-
710130	1,544.76
SALARY/OVERTIME	1,544.76
720100	17,174.96
SOCIAL SECURITY	17,174.96
720110	50,853.35
EMPLOYEE INSURANCE	50,853.35
720120	28,008.50
RETIREMENT	28,008.50
720140	1,917.69
STATE UNEMPLOYMENT TAX	1,917.69
730100	239.95
OFFICE SUPPLIES	239.95
730260	21.98
VEHICLE SUPPLIES	21.98
730300	838.22
COMMUNITY AWARENESS SUPPLIES	838.22
730310	140.00
UNIFORMS	140.00
740140	51.00
VEHICLE MAINTENANCE	51.00
740512	322.99
PROFESSIONAL SERVICES	322.99
740620	24,046.04
ELECTRICITY	24,046.04
740624	15,932.35
WATER AND SEWER	15,932.35
740640	6,361.81
CONTRACT SERVICES	6,361.81
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	494.43
FOOD SUPPLIES	494.43
9207	190,186.81
PARKS - PRECINCT 2	190,186.81
710110	98,999.61
SALARY/REGULAR	98,999.61
710130	65.12
SALARY/OVERTIME	65.12
720100	7,160.22
SOCIAL SECURITY	7,160.22
720110	30,807.93
EMPLOYEE INSURANCE	30,807.93
720120	12,194.27
RETIREMENT	12,194.27
720140	740.13
STATE UNEMPLOYMENT TAX	740.13
730220	1,408.73
REPLACEMENTS	1,408.73
740512	38,810.80

PROFESSIONAL SERVICES	38,810.80
9308	119,889.66
COMMUNITY CENTER - PRECINCT 3	119,889.66
710110	84,825.12
SALARY/REGULAR	84,825.12
710130	439.78
SALARY/OVERTIME	439.78
710140	483.65
SALARY/CELL PHONE ALLOWANCE	483.65
720100	6,350.66
SOCIAL SECURITY	6,350.66
720110	12,966.85
EMPLOYEE INSURANCE	12,966.85
720120	10,521.21
RETIREMENT	10,521.21
720140	614.53
STATE UNEMPLOYMENT TAX	614.53
730100	1,805.76
OFFICE SUPPLIES	1,805.76
730390	286.10
MEDICAL SUPPLIES	286.10
740640	1,596.00
CONTRACT SERVICES	1,596.00
9208	84,918.65
COMMUNITY CENTERS - PRECINCT 2	84,918.65
710110	25,547.95
SALARY/REGULAR	25,547.95
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	1,706.53
SOCIAL SECURITY	1,706.53
720110	7,197.95
EMPLOYEE INSURANCE	7,197.95
720120	3,134.78
RETIREMENT	3,134.78
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
740620	34,240.82
ELECTRICITY	34,240.82
740624	12,442.62
WATER AND SEWER	12,442.62
740640	540.00
CONTRACT SERVICES	540.00
9108	63,059.27
COMMUNITY CENTERS - PRECINCT 1	63,059.27
710110	4,247.48
SALARY/REGULAR	4,247.48
720100	324.93
SOCIAL SECURITY	324.93
720110	1,047.67
EMPLOYEE INSURANCE	1,047.67
720120	521.16
RETIREMENT	521.16
720140	1.11
STATE UNEMPLOYMENT TAX	1.11

740150	1,920.00
LANDSCAPE MAINTENANCE	1,920.00
740512	135.00
PROFESSIONAL SERVICES	135.00
740620	41,269.15
ELECTRICITY	41,269.15
740624	8,050.00
WATER AND SEWER	8,050.00
740654	563.03
COMMUNITY BUILDING/VOTING BOX	563.03
750400	4,979.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,979.74
9409	66,462.17
RECYCLE - PRECINCT 4	66,462.17
710110	7,641.60
SALARY/REGULAR	7,641.60
710130	2,690.48
SALARY/OVERTIME	2,690.48
710140	96.93
SALARY/CELL PHONE ALLOWANCE	96.93
720100	794.80
SOCIAL SECURITY	794.80
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,279.64
RETIREMENT	1,279.64
740150	28,421.00
LANDSCAPE MAINTENANCE	28,421.00
740512	5,296.39
PROFESSIONAL SERVICES	5,296.39
740640	18,669.18
CONTRACT SERVICES	18,669.18
9600	52,960.41
TRAFFIC OPERATIONS	52,960.41
710100	5,267.46
SALARY/OFFICIAL-DEPARTMENT HEAD	5,267.46
710110	31,852.12
SALARY/REGULAR	31,852.12
710130	296.82
SALARY/OVERTIME	296.82
710140	267.68
SALARY/CELL PHONE ALLOWANCE	267.68
720100	2,791.74
SOCIAL SECURITY	2,791.74
720110	7,860.75
EMPLOYEE INSURANCE	7,860.75
720120	4,623.84
RETIREMENT	4,623.84
201	26,645.71
WORTHLESS CHECK	26,645.71
2800	26,645.71
COUNTY ATTORNEY	26,645.71
710110	17,710.92
SALARY/REGULAR	17,710.92
710150	-

SALARY/SPECIAL PAY	-
720100	1,319.31
SOCIAL SECURITY	1,319.31
720110	5,221.20
EMPLOYEE INSURANCE	5,221.20
720120	2,249.71
RETIREMENT	2,249.71
720140	144.57
STATE UNEMPLOYMENT TAX	144.57
<b>202</b>	<b>1,127,421.10</b>
<b>FORFEITURES</b>	<b>1,127,421.10</b>
5100	373,473.70
DISTRICT ATTORNEY	373,473.70
710110	26,362.86
SALARY/REGULAR	26,362.86
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	13,895.45
SALARY/SPECIAL PAY	13,895.45
720100	3,837.19
SOCIAL SECURITY	3,837.19
720110	5,510.46
EMPLOYEE INSURANCE	5,510.46
720120	4,863.01
RETIREMENT	4,863.01
720140	297.16
STATE UNEMPLOYMENT TAX	297.16
730100	15,098.21
OFFICE SUPPLIES	15,098.21
730270	68,538.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,538.48
730300	1,134.00
COMMUNITY AWARENESS SUPPLIES	1,134.00
740110	18,075.00
IT SOFTWARE MAINTENANCE	18,075.00
740140	3,500.00
VEHICLE MAINTENANCE	3,500.00
740230	225.03
LITIGATION EXPENSES	225.03
740510	16,696.60
PROFESSIONAL DEVELOPMENT	16,696.60
740512	5,650.00
PROFESSIONAL SERVICES	5,650.00
740530	683.82
MOBILE PHONE AND DATA	683.82
740570	6,197.20
ADVERTISING	6,197.20
740680	32,623.67
MEMBERSHIP/ASSOCIATION DUES	32,623.67
750600	147,196.18
CAPITAL OUTLAY-VEHICLES	147,196.18
730101	2,743.38
FOOD SUPPLIES	2,743.38
740450	346.00
SERVICE/CITATIONS	346.00

6000	504,709.68
SHERIFF	504,709.68
730100	23,441.24
OFFICE SUPPLIES	23,441.24
730140	158.62
JANITOR SUPPLIES	158.62
730270	173,930.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	173,930.42
730280	11,837.89
CANINE EXPENSES	11,837.89
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
730370	3.95
PERIODICALS	3.95
740140	9,764.00
VEHICLE MAINTENANCE	9,764.00
740510	790.00
PROFESSIONAL DEVELOPMENT	790.00
740512	113,110.11
PROFESSIONAL SERVICES	113,110.11
740540	20,077.03
TRAVEL EXPENSE	20,077.03
740640	18,575.00
CONTRACT SERVICES	18,575.00
740656	4,510.00
RENT AND LEASES	4,510.00
740680	7,076.55
MEMBERSHIP/ASSOCIATION DUES	7,076.55
750300	113,837.68
CAPITAL OUTLAY-BUILDING	113,837.68
730101	3,597.19
FOOD SUPPLIES	3,597.19
6200	147,180.68
SHERIFF CID	147,180.68
730270	142,180.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	142,180.68
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
7200	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	4,306.49
CONSTABLE PRECINCT 3	4,306.49
730100	1,970.00
OFFICE SUPPLIES	1,970.00
730270	510.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	510.00
740510	(495.03)

PROFESSIONAL DEVELOPMENT	(495.03)
740640	2,321.52
CONTRACT SERVICES	2,321.52
7400	22,976.29
CONSTABLE PRECINCT 4	22,976.29
730160	-
CLOTHING	-
730260	2.00
VEHICLE SUPPLIES	2.00
730270	899.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	899.00
730280	55.00
CANINE EXPENSES	55.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
740140	11,868.25
VEHICLE MAINTENANCE	11,868.25
740510	330.00
PROFESSIONAL DEVELOPMENT	330.00
740512	506.00
PROFESSIONAL SERVICES	506.00
740540	872.00
TRAVEL EXPENSE	872.00
740640	450.33
CONTRACT SERVICES	450.33
740656	990.92
RENT AND LEASES	990.92
740680	1,385.00
MEMBERSHIP/ASSOCIATION DUES	1,385.00
750600	3,086.99
CAPITAL OUTLAY-VEHICLES	3,086.99
730101	530.80
FOOD SUPPLIES	530.80
7500	68,888.26
CONSTABLE PRECINCT 5	68,888.26
730100	260.00
OFFICE SUPPLIES	260.00
730270	53,940.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,940.10
730300	600.00
COMMUNITY AWARENESS SUPPLIES	600.00
740510	6,040.00
PROFESSIONAL DEVELOPMENT	6,040.00
740540	4,910.00
TRAVEL EXPENSE	4,910.00
740560	-
TRANSPORTATION	-
740656	2,038.16
RENT AND LEASES	2,038.16
740660	1,100.00
EQUIPMENT RENTAL	1,100.00
203	2,581,562.48
JAIL COMMISSARY	2,581,562.48
6602	2,581,562.48
SHERIFF COMMISSARY	2,581,562.48

710110	169,622.14
SALARY/REGULAR	169,622.14
710130	4,332.66
SALARY/OVERTIME	4,332.66
710150	570.00
SALARY/SPECIAL PAY	570.00
720100	13,031.12
SOCIAL SECURITY	13,031.12
720110	44,833.48
EMPLOYEE INSURANCE	44,833.48
720120	21,374.09
RETIREMENT	21,374.09
720130	1,193.94
WORKERS COMPENSATION	1,193.94
720140	1,362.45
STATE UNEMPLOYMENT TAX	1,362.45
730100	274.00
OFFICE SUPPLIES	274.00
730120	9,858.14
BOOK SUPPLEMENTS	9,858.14
730140	85,044.46
JANITOR SUPPLIES	85,044.46
730150	313,594.62
INMATE SUPPLIES	313,594.62
730220	619,721.20
REPLACEMENTS	619,721.20
730260	710.50
VEHICLE SUPPLIES	710.50
730320	24,181.38
IT HARDWARE	24,181.38
730330	8,657.00
IT SOFTWARE	8,657.00
730332	750.00
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	750.00
730370	35,521.50
PERIODICALS	35,521.50
730380	6,148.23
AUDIO/VISUAL SUPPLIES	6,148.23
740140	8,937.02
VEHICLE MAINTENANCE	8,937.02
740504	24,232.77
ONLINE SERVICES	24,232.77
740512	879,738.46
PROFESSIONAL SERVICES	879,738.46
740640	8,541.94
CONTRACT SERVICES	8,541.94
740750	132,524.10
REMODEL	132,524.10
750400	163,736.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	163,736.69
730101	3,070.59
FOOD SUPPLIES	3,070.59
204	323,140.64
LAW LIBRARY	323,140.64
3260	299,418.16



LAW LIBRARY	299,418.16
710110	139,109.09
SALARY/REGULAR	139,109.09
720100	10,286.53
SOCIAL SECURITY	10,286.53
720110	25,933.70
EMPLOYEE INSURANCE	25,933.70
720120	17,068.78
RETIREMENT	17,068.78
720140	1,031.13
STATE UNEMPLOYMENT TAX	1,031.13
730100	1,960.69
OFFICE SUPPLIES	1,960.69
730120	2,541.49
BOOK SUPPLEMENTS	2,541.49
740504	54,496.29
ONLINE SERVICES	54,496.29
740510	740.00
PROFESSIONAL DEVELOPMENT	740.00
740540	823.62
TRAVEL EXPENSE	823.62
740580	137.47
PRINTING	137.47
740660	5,091.78
EQUIPMENT RENTAL	5,091.78
750700	40,195.10
CAPITAL OUTLAY-BOOKS	40,195.10
740260	2.49
INTEREST ON CREDIT CARDS	2.49
8100	23,722.48
COURT OPERATIONS	23,722.48
730120	7,747.96
BOOK SUPPLEMENTS	7,747.96
740504	15,974.52
ONLINE SERVICES	15,974.52
205	27,290.31
PRE-TRIAL DIVERSION	27,290.31
5100	27,290.31
DISTRICT ATTORNEY	27,290.31
710110	19,825.99
SALARY/REGULAR	19,825.99
720100	1,566.91
SOCIAL SECURITY	1,566.91
720110	812.27
EMPLOYEE INSURANCE	812.27
720120	2,530.82
RETIREMENT	2,530.82
720140	329.64
STATE UNEMPLOYMENT TAX	329.64
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	3,724,263.18
COUNTY CLERK RECORDS MGMT & PRESERVATION	3,724,263.18
1206	58,838.49
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	58,838.49

730100	8,169.27
OFFICE SUPPLIES	8,169.27
740110	957.22
IT SOFTWARE MAINTENANCE	957.22
740504	432.00
ONLINE SERVICES	432.00
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	37,782.97
PROFESSIONAL SERVICES	37,782.97
740530	759.80
MOBILE PHONE AND DATA	759.80
740540	146.00
TRAVEL EXPENSE	146.00
740640	18.00
CONTRACT SERVICES	18.00
740656	10,198.23
RENT AND LEASES	10,198.23
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2300	3,652,531.82
COUNTY CLERK	3,652,531.82
710110	228,255.81
SALARY/REGULAR	228,255.81
710130	461.30
SALARY/OVERTIME	461.30
720100	17,080.41
SOCIAL SECURITY	17,080.41
720110	49,771.20
EMPLOYEE INSURANCE	49,771.20
720120	27,723.42
RETIREMENT	27,723.42
720140	2,282.85
STATE UNEMPLOYMENT TAX	2,282.85
730100	398.64
OFFICE SUPPLIES	398.64
740110	15,184.07
IT SOFTWARE MAINTENANCE	15,184.07
740504	273.00
ONLINE SERVICES	273.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	34,794.27
PROFESSIONAL SERVICES	34,794.27
740530	227.94
MOBILE PHONE AND DATA	227.94
740656	2,116.42
RENT AND LEASES	2,116.42
750300	3,270,331.24
CAPITAL OUTLAY-BUILDING	3,270,331.24
750800	3,431.25
MAJOR PROJECTS	3,431.25
2303	12,892.87
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	12,892.87
710110	9,009.81

SALARY/REGULAR	9,009.81
720100	668.85
SOCIAL SECURITY	668.85
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	1,105.51
RETIREMENT	1,105.51
720140	12.50
STATE UNEMPLOYMENT TAX	12.50
<b>207</b>	<b>752,634.53</b>
COUNTY RECORDS MANAGEMENT	752,634.53
3210	29,968.24
NON-DEPARTMENTAL	29,968.24
740640	29,968.24
CONTRACT SERVICES	29,968.24
6404	722,666.29
WARRANTS	722,666.29
710110	468,120.61
SALARY/REGULAR	468,120.61
710130	1,288.46
SALARY/OVERTIME	1,288.46
710150	480.00
SALARY/SPECIAL PAY	480.00
720100	35,282.58
SOCIAL SECURITY	35,282.58
720110	148,009.62
EMPLOYEE INSURANCE	148,009.62
720120	57,658.70
RETIREMENT	57,658.70
720140	3,917.64
STATE UNEMPLOYMENT TAX	3,917.64
730100	4,267.72
OFFICE SUPPLIES	4,267.72
740530	1,119.52
MOBILE PHONE AND DATA	1,119.52
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
<b>208</b>	<b>4,199.60</b>
DISTRICT CLERK RECORDS MGMT & PRESERVATION	4,199.60
2700	4,199.60
DISTRICT CLERK	4,199.60
730100	2,216.10
OFFICE SUPPLIES	2,216.10
740570	36.00
ADVERTISING	36.00
740640	1,947.50
CONTRACT SERVICES	1,947.50
<b>209</b>	<b>48,826.67</b>
DISTRICT CLERK RECORDS PRESERVATION	48,826.67
2700	48,826.67
DISTRICT CLERK	48,826.67
730100	2,308.17
OFFICE SUPPLIES	2,308.17
740640	46,518.50
CONTRACT SERVICES	46,518.50

211	11,669.61
COUNTY AND DISTRICT COURT TECHNOLOGY	11,669.61
8107	7,920.23
COURT TECHNOLOGY COUNTY/DISTRICT	7,920.23
730100	2,290.46
OFFICE SUPPLIES	2,290.46
730380	2,861.57
AUDIO/VISUAL SUPPLIES	2,861.57
740530	1,951.73
MOBILE PHONE AND DATA	1,951.73
740660	816.47
EQUIPMENT RENTAL	816.47
1211	3,749.38
COUNTY & DISTRICT COURT TECHNOLOGY	3,749.38
730100	3,723.48
OFFICE SUPPLIES	3,723.48
740530	25.90
MOBILE PHONE AND DATA	25.90
212	83,879.84
COURT GUARDIANSHIP	83,879.84
8105	83,879.84
COURT GUARDIANSHIP	83,879.84
740230	42.90
LITIGATION EXPENSES	42.90
740270	28,743.91
APPOINTED ATTORNEY	28,743.91
740290	2,254.59
OTHER LITIGATION-APPOINTED ATTORNEY	2,254.59
740310	52,732.93
APPOINTED ATTORNEY-CIVIL	52,732.93
740540	105.51
TRAVEL EXPENSE	105.51
213	224,571.56
COURT REPORTER SERVICE	224,571.56
1213	982.00
COURT REPORTER SERVICE	982.00
740484	982.00
COURT REPORTER TRANSCRIPT	982.00
8106	223,589.56
COURT REPORTER	223,589.56
710110	127,500.00
SALARY/REGULAR	127,500.00
720100	9,753.75
SOCIAL SECURITY	9,753.75
720120	16,564.50
RETIREMENT	16,564.50
730100	1,923.08
OFFICE SUPPLIES	1,923.08
730330	599.00
IT SOFTWARE	599.00
740484	1,046.00
COURT REPORTER TRANSCRIPT	1,046.00
740510	4,232.95
PROFESSIONAL DEVELOPMENT	4,232.95
740512	54,165.35

PROFESSIONAL SERVICES	54,165.35
740540	7,804.93
TRAVEL EXPENSE	7,804.93
<b>214</b>	<b>1,078,952.81</b>
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	1,078,952.81
6101	1,078,952.81
SHERIFF COURTHOUSE SECURITY	1,078,952.81
710110	548,854.03
SALARY/REGULAR	548,854.03
710130	4,354.26
SALARY/OVERTIME	4,354.26
720100	41,160.57
SOCIAL SECURITY	41,160.57
720110	97,997.35
EMPLOYEE INSURANCE	97,997.35
720120	67,878.77
RETIREMENT	67,878.77
720140	1,458.80
STATE UNEMPLOYMENT TAX	1,458.80
740530	14,180.95
MOBILE PHONE AND DATA	14,180.95
740640	301,578.50
CONTRACT SERVICES	301,578.50
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
<b>216</b>	<b>264,428.19</b>
JUSTICE COURT TECHNOLOGY	264,428.19
8591	264,428.19
JP JUSTICE COURT TECHNOLOGY	264,428.19
730100	30,743.97
OFFICE SUPPLIES	30,743.97
730320	46,609.67
IT HARDWARE	46,609.67
740110	34,462.00
IT SOFTWARE MAINTENANCE	34,462.00
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	143,069.41
PROFESSIONAL SERVICES	143,069.41
740530	4,870.64
MOBILE PHONE AND DATA	4,870.64
740640	2,922.50
CONTRACT SERVICES	2,922.50
740100	1,600.00
IT HARDWARE MAINTENANCE	1,600.00
<b>217</b>	<b>317,033.79</b>
JUVENILE CASE MANAGER	317,033.79
8592	317,033.79
JP JUVENILE CASE MANAGER	317,033.79
710110	209,280.52
SALARY/REGULAR	209,280.52
710130	1,636.56
SALARY/OVERTIME	1,636.56
720100	15,581.51
SOCIAL SECURITY	15,581.51

720110	62,722.15
EMPLOYEE INSURANCE	62,722.15
720120	25,879.56
RETIREMENT	25,879.56
720140	1,933.49
STATE UNEMPLOYMENT TAX	1,933.49
<b>218</b>	<b>9,140.93</b>
CC VITAL RECORDS PRESERVATION	9,140.93
2300	7,161.88
COUNTY CLERK	7,161.88
730100	1,650.43
OFFICE SUPPLIES	1,650.43
730210	5,160.00
DATA PROCESSING SUPPLIES	5,160.00
740512	351.45
PROFESSIONAL SERVICES	351.45
1218	1,979.05
CC VITAL RECORD PRESERVATION	1,979.05
730210	1,940.00
DATA PROCESSING SUPPLIES	1,940.00
740512	39.05
PROFESSIONAL SERVICES	39.05
<b>219</b>	<b>1,453,684.72</b>
CONTRACT ELECTION SERVICE	1,453,684.72
2502	198,262.61
CONTRACT ELECTION DIRECT PAID	198,262.61
710120	175,019.55
SALARY/OTHER	175,019.55
730100	7,026.60
OFFICE SUPPLIES	7,026.60
740120	175.00
MEDICAL SERVICES	175.00
740540	75.21
TRAVEL EXPENSE	75.21
740580	433.71
PRINTING	433.71
740654	300.00
COMMUNITY BUILDING/VOTING BOX	300.00
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
730101	14,982.54
FOOD SUPPLIES	14,982.54
2503	1,255,422.11
CONTRACT ELECTION MOCO PAYABLE	1,255,422.11
710110	246,680.07
SALARY/REGULAR	246,680.07
710130	29,683.34
SALARY/OVERTIME	29,683.34
720100	20,570.10
SOCIAL SECURITY	20,570.10
720110	80,060.35
EMPLOYEE INSURANCE	80,060.35
720120	31,248.18
RETIREMENT	31,248.18
720140	2,293.77

STATE UNEMPLOYMENT TAX	2,293.77
730100	14,027.35
OFFICE SUPPLIES	14,027.35
730210	373.82
DATA PROCESSING SUPPLIES	373.82
730250	2,581.42
SHOP SUPPLIES	2,581.42
730320	582,757.00
IT HARDWARE	582,757.00
730330	7,088.00
IT SOFTWARE	7,088.00
740510	2,908.94
PROFESSIONAL DEVELOPMENT	2,908.94
740512	209,041.03
PROFESSIONAL SERVICES	209,041.03
740530	3,953.42
MOBILE PHONE AND DATA	3,953.42
740540	707.82
TRAVEL EXPENSE	707.82
740580	14,283.70
PRINTING	14,283.70
740656	4,288.80
RENT AND LEASES	4,288.80
740100	2,875.00
IT HARDWARE MAINTENANCE	2,875.00
220	90,207,458.51
GRANTS	90,207,458.51
1220	612,638.42
GRANTS	612,638.42
770100	612,638.42
TRANSFERS OUT	612,638.42
2000	44,009,213.65
COUNTY JUDGE	44,009,213.65
710100	146,549.27
SALARY/OFFICIAL-DEPARTMENT HEAD	146,549.27
710110	8,068,502.17
SALARY/REGULAR	8,068,502.17
710130	126,329.29
SALARY/OVERTIME	126,329.29
710140	4,014.71
SALARY/CELL PHONE ALLOWANCE	4,014.71
720100	618,470.80
SOCIAL SECURITY	618,470.80
720110	2,037,421.88
EMPLOYEE INSURANCE	2,037,421.88
720120	1,020,842.68
RETIREMENT	1,020,842.68
720140	233.65
STATE UNEMPLOYMENT TAX	233.65
730250	106.75
SHOP SUPPLIES	106.75
730320	28,526.93
IT HARDWARE	28,526.93
730390	4,213.00
MEDICAL SUPPLIES	4,213.00

740540	661.25
TRAVEL EXPENSE	661.25
740640	31,805,021.56
CONTRACT SERVICES	31,805,021.56
740694	9,109.25
FOOD SERVICE	9,109.25
750400	139,210.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	139,210.46
2500	272,180.00
ELECTIONS ADMINISTRATOR	272,180.00
710110	102,905.27
SALARY/REGULAR	102,905.27
710120	42,354.00
SALARY/OTHER	42,354.00
710130	86,062.57
SALARY/OVERTIME	86,062.57
720100	14,411.75
SOCIAL SECURITY	14,411.75
720120	13,292.89
RETIREMENT	13,292.89
730100	3,550.07
OFFICE SUPPLIES	3,550.07
730140	547.40
JANITOR SUPPLIES	547.40
730210	916.97
DATA PROCESSING SUPPLIES	916.97
740512	1,307.68
PROFESSIONAL SERVICES	1,307.68
740580	1,233.00
PRINTING	1,233.00
740656	5,598.40
RENT AND LEASES	5,598.40
2600	1,970,805.82
INFORMATION TECHNOLOGY	1,970,805.82
710110	2,080.37
SALARY/REGULAR	2,080.37
720100	141.43
SOCIAL SECURITY	141.43
720120	255.28
RETIREMENT	255.28
730320	1,968,328.74
IT HARDWARE	1,968,328.74
2800	16,099,778.40
COUNTY ATTORNEY	16,099,778.40
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-



STATE UNEMPLOYMENT TAX	-
740512	15,575,656.45
PROFESSIONAL SERVICES	15,575,656.45
740530	14,528.64
MOBILE PHONE AND DATA	14,528.64
750300	509,593.31
CAPITAL OUTLAY-BUILDING	509,593.31
740627	-
TELEPHONE-RESTRICTED	-
3000	3,155.11
BUILDING CUSTODIAL SERVICES	3,155.11
710110	1,644.26
SALARY/REGULAR	1,644.26
710130	998.12
SALARY/OVERTIME	998.12
720100	188.54
SOCIAL SECURITY	188.54
720120	324.19
RETIREMENT	324.19
3200	27,612.31
OTHER	27,612.31
740640	27,612.31
CONTRACT SERVICES	27,612.31
3210	44,842.99
NON-DEPARTMENTAL	44,842.99
740512	44,842.99
PROFESSIONAL SERVICES	44,842.99
3300	1,070.54
PURCHASING AGENT	1,070.54
710110	899.31
SALARY/REGULAR	899.31
720100	60.89
SOCIAL SECURITY	60.89
720120	110.34
RETIREMENT	110.34
4100	54,164.36
ANIMAL SERVICES	54,164.36
710100	640.54
SALARY/OFFICIAL-DEPARTMENT HEAD	640.54
710110	2,795.53
SALARY/REGULAR	2,795.53
710130	9,865.53
SALARY/OVERTIME	9,865.53
720100	950.18
SOCIAL SECURITY	950.18
720120	1,639.52
RETIREMENT	1,639.52
730100	18,355.08
OFFICE SUPPLIES	18,355.08
730390	17,377.00
MEDICAL SUPPLIES	17,377.00
740140	2,540.98
VEHICLE MAINTENANCE	2,540.98
4200	2,942.83
FORENSIC SERVICES	2,942.83

710110	2,468.35
SALARY/REGULAR	2,468.35
720100	173.75
SOCIAL SECURITY	173.75
720120	300.73
RETIREMENT	300.73
4300	7,904,660.60
MCCD-COUNTY APPROPRIATIONS (CDBG)	7,904,660.60
710100	61,098.27
SALARY/OFFICIAL-DEPARTMENT HEAD	61,098.27
710110	301,089.17
SALARY/REGULAR	301,089.17
710130	4,759.67
SALARY/OVERTIME	4,759.67
710140	448.93
SALARY/CELL PHONE ALLOWANCE	448.93
720100	27,334.03
SOCIAL SECURITY	27,334.03
720110	62,901.62
EMPLOYEE INSURANCE	62,901.62
720120	45,066.69
RETIREMENT	45,066.69
720140	2,151.75
STATE UNEMPLOYMENT TAX	2,151.75
730100	9,186.68
OFFICE SUPPLIES	9,186.68
730110	4,423.86
POSTAGE	4,423.86
740510	246.00
PROFESSIONAL DEVELOPMENT	246.00
740512	2,644,599.59
PROFESSIONAL SERVICES	2,644,599.59
740530	1,165.52
MOBILE PHONE AND DATA	1,165.52
740540	2,140.96
TRAVEL EXPENSE	2,140.96
740570	8,466.55
ADVERTISING	8,466.55
740580	2,511.00
PRINTING	2,511.00
740640	4,677,353.88
CONTRACT SERVICES	4,677,353.88
740660	2,548.60
EQUIPMENT RENTAL	2,548.60
740750	38,069.57
REMODEL	38,069.57
740820	4,770.00
DEMOLITION	4,770.00
750800	2,445.46
MAJOR PROJECTS	2,445.46
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
740250	7.80
PENALTY/LATE CHARGE	7.80
4400	3,955.64

CONVENTION CENTER	3,955.64
710100	3,115.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,115.32
710110	-
SALARY/REGULAR	-
710130	204.09
SALARY/OVERTIME	204.09
720100	228.93
SOCIAL SECURITY	228.93
720120	407.30
RETIREMENT	407.30
4900	10,080.25
RECYCLE CENTERS	10,080.25
750800	10,080.25
MAJOR PROJECTS	10,080.25
5000	77,382.33
AIRPORT	77,382.33
750800	77,382.33
MAJOR PROJECTS	77,382.33
5100	436,335.70
DISTRICT ATTORNEY	436,335.70
710110	157,438.71
SALARY/REGULAR	157,438.71
710130	110,755.40
SALARY/OVERTIME	110,755.40
710150	29,345.00
SALARY/SPECIAL PAY	29,345.00
720100	22,112.96
SOCIAL SECURITY	22,112.96
720110	30,980.00
EMPLOYEE INSURANCE	30,980.00
720120	36,551.78
RETIREMENT	36,551.78
720130	2,431.43
WORKERS COMPENSATION	2,431.43
720140	1,102.38
STATE UNEMPLOYMENT TAX	1,102.38
730100	4,016.29
OFFICE SUPPLIES	4,016.29
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	6,923.00
PROFESSIONAL SERVICES	6,923.00
740640	34,278.75
CONTRACT SERVICES	34,278.75
5200	14,314,769.86
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	14,314,769.86
710110	130,507.89
SALARY/REGULAR	130,507.89
710130	8,633.34
SALARY/OVERTIME	8,633.34
720100	10,318.56
SOCIAL SECURITY	10,318.56
720110	36,800.88
EMPLOYEE INSURANCE	36,800.88

720120	17,072.57
RETIREMENT	17,072.57
720130	633.73
WORKERS COMPENSATION	633.73
720140	779.78
STATE UNEMPLOYMENT TAX	779.78
730100	118,206.46
OFFICE SUPPLIES	118,206.46
730140	68,902.41
JANITOR SUPPLIES	68,902.41
730220	55,530.56
REPLACEMENTS	55,530.56
730240	660.01
FUEL	660.01
730250	122,462.92
SHOP SUPPLIES	122,462.92
730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	744,534.30
LAW ENFORCEMENT SPECIFIC SUPPLIES	744,534.30
730300	3,197.60
COMMUNITY AWARENESS SUPPLIES	3,197.60
730320	39,512.95
IT HARDWARE	39,512.95
730330	56,452.87
IT SOFTWARE	56,452.87
730380	583,292.68
AUDIO/VISUAL SUPPLIES	583,292.68
730390	2,025,668.64
MEDICAL SUPPLIES	2,025,668.64
740110	13,347.00
IT SOFTWARE MAINTENANCE	13,347.00
740140	10,176.52
VEHICLE MAINTENANCE	10,176.52
740510	27,675.00
PROFESSIONAL DEVELOPMENT	27,675.00
740512	1,366,962.54
PROFESSIONAL SERVICES	1,366,962.54
740530	13,602.46
MOBILE PHONE AND DATA	13,602.46
740540	8,203.85
TRAVEL EXPENSE	8,203.85
740640	3,332,120.18
CONTRACT SERVICES	3,332,120.18
740656	196,745.00
RENT AND LEASES	196,745.00
740660	749,531.43
EQUIPMENT RENTAL	749,531.43
740694	-
FOOD SERVICE	-
740710	14,883.75
ADMINISTRATIVE CHARGES	14,883.75
740820	143,631.10
DEMOLITION	143,631.10
740930	11,563.75

DAMAGE REPAIRS	11,563.75
740970	17,784.19
FREIGHT AND HANDLING	17,784.19
750300	2,851,089.10
CAPITAL OUTLAY-BUILDING	2,851,089.10
750400	1,393,790.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,393,790.49
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
730101	13,138.43
FOOD SUPPLIES	13,138.43
5300	13,347.84
FIRE MARSHAL - INVESTIGATIONS	13,347.84
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	6,623.47
SALARY/REGULAR	6,623.47
710130	4,546.93
SALARY/OVERTIME	4,546.93
720100	806.86
SOCIAL SECURITY	806.86
720120	1,370.58
RETIREMENT	1,370.58
5301	24,074.94
FIRE MARSHAL - INSPECTIONS	24,074.94
710110	7,182.61
SALARY/REGULAR	7,182.61
710130	12,975.51
SALARY/OVERTIME	12,975.51
720100	1,443.53
SOCIAL SECURITY	1,443.53
720120	2,473.29
RETIREMENT	2,473.29
5400	1,968,264.78
JUVENILE PROBATION-ADMINISTRATIVE	1,968,264.78
710110	910,512.86
SALARY/REGULAR	910,512.86
710130	2,585.51
SALARY/OVERTIME	2,585.51
710140	188.29
SALARY/CELL PHONE ALLOWANCE	188.29
720100	67,819.90
SOCIAL SECURITY	67,819.90
720110	229,862.80
EMPLOYEE INSURANCE	229,862.80
720120	111,975.92
RETIREMENT	111,975.92
720140	6,273.55
STATE UNEMPLOYMENT TAX	6,273.55
730100	32,302.37
OFFICE SUPPLIES	32,302.37
730240	2,851.60
FUEL	2,851.60
730260	59.95
VEHICLE SUPPLIES	59.95

730390	5,515.86
MEDICAL SUPPLIES	5,515.86
740400	4,800.00
AUDIT	4,800.00
740510	10,954.68
PROFESSIONAL DEVELOPMENT	10,954.68
740512	58,772.09
PROFESSIONAL SERVICES	58,772.09
740516	28,784.85
PROFESSIONAL SERVICES-URINALYSIS	28,784.85
740518	18,200.00
PROFESSIONAL SERVICES-POLYGRAPH	18,200.00
740530	9,149.54
MOBILE PHONE AND DATA	9,149.54
740540	10,253.16
TRAVEL EXPENSE	10,253.16
740660	172.80
EQUIPMENT RENTAL	172.80
740790	19,545.21
ELECTRONIC MONITORING	19,545.21
740800	188,410.35
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	188,410.35
740810	249,273.49
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	249,273.49
5401	369,885.91
JUVENILE PROBATION-DETENTION	369,885.91
710110	67,032.61
SALARY/REGULAR	67,032.61
720100	5,038.45
SOCIAL SECURITY	5,038.45
720110	17,759.35
EMPLOYEE INSURANCE	17,759.35
720120	8,224.81
RETIREMENT	8,224.81
720140	795.08
STATE UNEMPLOYMENT TAX	795.08
730100	6,693.04
OFFICE SUPPLIES	6,693.04
740512	169,256.79
PROFESSIONAL SERVICES	169,256.79
740694	55,289.19
FOOD SERVICE	55,289.19
740800	12,059.09
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	12,059.09
740810	27,737.50
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	27,737.50
6000	16,779.54
SHERIFF	16,779.54
710110	2,336.93
SALARY/REGULAR	2,336.93
720100	162.32
SOCIAL SECURITY	162.32
720120	286.74
RETIREMENT	286.74
730390	13,993.55

MEDICAL SUPPLIES	13,993.55
6100	3,199.99
SHERIFF HOMELAND SECURITY	3,199.99
730270	3,199.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,199.99
6200	199,598.10
SHERIFF CID	199,598.10
710110	48,968.66
SALARY/REGULAR	48,968.66
710130	194.32
SALARY/OVERTIME	194.32
720100	3,743.75
SOCIAL SECURITY	3,743.75
720110	12,327.75
EMPLOYEE INSURANCE	12,327.75
720120	6,032.26
RETIREMENT	6,032.26
720130	166.75
WORKERS COMPENSATION	166.75
720140	440.89
STATE UNEMPLOYMENT TAX	440.89
730100	558.72
OFFICE SUPPLIES	558.72
730270	41,915.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,915.00
750600	85,250.00
CAPITAL OUTLAY-VEHICLES	85,250.00
6201	2,438.68
SHERIFF HOMICIDE VIOLENT CRIME	2,438.68
710110	0.00
SALARY/REGULAR	0.00
710130	2,035.50
SALARY/OVERTIME	2,035.50
720100	153.35
SOCIAL SECURITY	153.35
720120	249.83
RETIREMENT	249.83
6202	97,124.93
SHERIFF ORGANIZED CRIME	97,124.93
710110	350.63
SALARY/REGULAR	350.63
710130	61,277.77
SALARY/OVERTIME	61,277.77
720100	4,546.23
SOCIAL SECURITY	4,546.23
720110	446.47
EMPLOYEE INSURANCE	446.47
720120	7,561.88
RETIREMENT	7,561.88
730100	1,836.09
OFFICE SUPPLIES	1,836.09
730270	9,237.74
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,237.74
740540	368.12
TRAVEL EXPENSE	368.12

740660	11,500.00
EQUIPMENT RENTAL	11,500.00
6300	78,451.95
SHERIFF PATROL	78,451.95
710110	248.78
SALARY/REGULAR	248.78
710130	63,928.60
SALARY/OVERTIME	63,928.60
720100	4,824.75
SOCIAL SECURITY	4,824.75
720120	7,874.25
RETIREMENT	7,874.25
720130	1,575.57
WORKERS COMPENSATION	1,575.57
6301	58,286.87
SHERIFF PATROL EAST	58,286.87
710130	47,845.07
SALARY/OVERTIME	47,845.07
720100	3,491.26
SOCIAL SECURITY	3,491.26
720110	1,057.74
EMPLOYEE INSURANCE	1,057.74
720120	5,870.41
RETIREMENT	5,870.41
720140	22.39
STATE UNEMPLOYMENT TAX	22.39
6302	631,520.73
SHERIFF PATROL WEST	631,520.73
710110	247,769.25
SALARY/REGULAR	247,769.25
710130	11,560.57
SALARY/OVERTIME	11,560.57
720100	19,583.38
SOCIAL SECURITY	19,583.38
720110	41,272.24
EMPLOYEE INSURANCE	41,272.24
720120	31,819.73
RETIREMENT	31,819.73
720130	4,243.82
WORKERS COMPENSATION	4,243.82
720140	1,130.00
STATE UNEMPLOYMENT TAX	1,130.00
730100	2,754.04
OFFICE SUPPLIES	2,754.04
730240	-
FUEL	-
730260	-
VEHICLE SUPPLIES	-
730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	20,510.92
VEHICLE MAINTENANCE	20,510.92
740510	800.00



PROFESSIONAL DEVELOPMENT	800.00
740530	4,540.57
MOBILE PHONE AND DATA	4,540.57
740540	285.47
TRAVEL EXPENSE	285.47
740580	289.40
PRINTING	289.40
740620	5,695.02
ELECTRICITY	5,695.02
740624	1,213.02
WATER AND SEWER	1,213.02
740640	227,869.55
CONTRACT SERVICES	227,869.55
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6303	15,105.51
SHERIFF PATROL SOUTH	15,105.51
710130	12,441.06
SALARY/OVERTIME	12,441.06
720100	732.41
SOCIAL SECURITY	732.41
720110	431.97
EMPLOYEE INSURANCE	431.97
720120	1,475.31
RETIREMENT	1,475.31
720140	24.76
STATE UNEMPLOYMENT TAX	24.76
6401	-
SHERIFF DISPATCH	-
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
6402	1,014.58
SHERIFF CRIME LAB	1,014.58
710130	846.72
SALARY/OVERTIME	846.72
720100	63.96
SOCIAL SECURITY	63.96
720120	103.90
RETIREMENT	103.90
6500	49,366.50
SHERIFF ADMINISTRATIVE	49,366.50
710110	33,680.00
SALARY/REGULAR	33,680.00
710130	154.56
SALARY/OVERTIME	154.56
720100	2,759.47
SOCIAL SECURITY	2,759.47
720110	3,159.39
EMPLOYEE INSURANCE	3,159.39

720120	4,440.46
RETIREMENT	4,440.46
720130	56.24
WORKERS COMPENSATION	56.24
720140	538.48
STATE UNEMPLOYMENT TAX	538.48
730100	1,165.87
OFFICE SUPPLIES	1,165.87
730320	2,932.03
IT HARDWARE	2,932.03
740512	240.00
PROFESSIONAL SERVICES	240.00
740580	240.00
PRINTING	240.00
6501	412.59
SHERIFF INTERNAL AFFAIRS	412.59
710130	344.48
SALARY/OVERTIME	344.48
720100	25.84
SOCIAL SECURITY	25.84
720120	42.27
RETIREMENT	42.27
6601	2,792.23
SHERIFF JAIL	2,792.23
710110	-
SALARY/REGULAR	-
710130	2,293.72
SALARY/OVERTIME	2,293.72
720100	174.57
SOCIAL SECURITY	174.57
720110	41.73
EMPLOYEE INSURANCE	41.73
720120	281.47
RETIREMENT	281.47
720140	0.74
STATE UNEMPLOYMENT TAX	0.74
7100	224,604.25
CONSTABLE PRECINCT 1	224,604.25
710110	13,569.92
SALARY/REGULAR	13,569.92
710130	91,587.41
SALARY/OVERTIME	91,587.41
720100	7,858.32
SOCIAL SECURITY	7,858.32
720110	2,895.52
EMPLOYEE INSURANCE	2,895.52
720120	12,903.03
RETIREMENT	12,903.03
720130	206.21
WORKERS COMPENSATION	206.21
720140	77.64
STATE UNEMPLOYMENT TAX	77.64
730270	15,712.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,712.20
750600	79,794.00

CAPITAL OUTLAY-VEHICLES	79,794.00
7200	41,475.21
CONSTABLE PRECINCT 2	41,475.21
710110	485.82
SALARY/REGULAR	485.82
710130	33,823.99
SALARY/OVERTIME	33,823.99
720100	2,551.67
SOCIAL SECURITY	2,551.67
720110	403.68
EMPLOYEE INSURANCE	403.68
720120	4,210.05
RETIREMENT	4,210.05
7300	23,462.88
CONSTABLE PRECINCT 3	23,462.88
710110	508.17
SALARY/REGULAR	508.17
710130	15,829.74
SALARY/OVERTIME	15,829.74
720100	1,210.05
SOCIAL SECURITY	1,210.05
720110	191.05
EMPLOYEE INSURANCE	191.05
720120	2,004.58
RETIREMENT	2,004.58
730100	266.45
OFFICE SUPPLIES	266.45
730270	3,252.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,252.00
730280	200.84
CANINE EXPENSES	200.84
7400	222.28
CONSTABLE PRECINCT 4	222.28
710130	185.52
SALARY/OVERTIME	185.52
720100	14.00
SOCIAL SECURITY	14.00
720120	22.76
RETIREMENT	22.76
7500	39,244.67
CONSTABLE PRECINCT 5	39,244.67
710110	-
SALARY/REGULAR	-
710130	7,826.03
SALARY/OVERTIME	7,826.03
720100	583.14
SOCIAL SECURITY	583.14
720120	953.76
RETIREMENT	953.76
720130	167.53
WORKERS COMPENSATION	167.53
730270	291.71
LAW ENFORCEMENT SPECIFIC SUPPLIES	291.71
730310	134.00
UNIFORMS	134.00

730390	59.00
MEDICAL SUPPLIES	59.00
740510	2,025.00
PROFESSIONAL DEVELOPMENT	2,025.00
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	161,592.77
359TH DISTRICT COURT	161,592.77
710110	59,955.20
SALARY/REGULAR	59,955.20
720100	4,196.54
SOCIAL SECURITY	4,196.54
720110	12,420.40
EMPLOYEE INSURANCE	12,420.40
720120	7,356.58
RETIREMENT	7,356.58
720140	350.46
STATE UNEMPLOYMENT TAX	350.46
730100	2,685.27
OFFICE SUPPLIES	2,685.27
740512	70,765.00
PROFESSIONAL SERVICES	70,765.00
740516	726.00
PROFESSIONAL SERVICES-URINALYSIS	726.00
740540	(1,630.20)
TRAVEL EXPENSE	(1,630.20)
740640	4,767.52
CONTRACT SERVICES	4,767.52
9100	34,751.01
COMMISSIONER PRECINCT 1	34,751.01
710110	13,418.92
SALARY/REGULAR	13,418.92
710130	7,028.41
SALARY/OVERTIME	7,028.41
720100	1,441.30
SOCIAL SECURITY	1,441.30
720120	2,511.22
RETIREMENT	2,511.22
730190	10,351.16
ROAD MATERIALS	10,351.16
9200	(0.00)
COMMISSIONER PRECINCT 2	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
710130	0.00
SALARY/OVERTIME	0.00
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
9300	16,544.29
COMMISSIONER PRECINCT 3	16,544.29
710110	6,941.61
SALARY/REGULAR	6,941.61
710130	6,019.13

SALARY/OVERTIME	6,019.13
720100	902.76
SOCIAL SECURITY	902.76
720120	1,590.28
RETIREMENT	1,590.28
730190	1,090.51
ROAD MATERIALS	1,090.51
9400	269,589.83
COMMISSIONER PRECINCT 4	269,589.83
710110	4,605.66
SALARY/REGULAR	4,605.66
710130	1,403.76
SALARY/OVERTIME	1,403.76
720100	587.84
SOCIAL SECURITY	587.84
720120	737.34
RETIREMENT	737.34
730190	2,242.13
ROAD MATERIALS	2,242.13
740570	1,597.50
ADVERTISING	1,597.50
750800	258,415.60
MAJOR PROJECTS	258,415.60
9109	16,893.51
RECYCLE - PRECINCT 1	16,893.51
710110	14,587.41
SALARY/REGULAR	14,587.41
710130	-
SALARY/OVERTIME	-
720100	1,115.91
SOCIAL SECURITY	1,115.91
720110	(0.00)
EMPLOYEE INSURANCE	(0.00)
720120	1,190.19
RETIREMENT	1,190.19
9408	1,823.33
COMMUNITY CENTER - PRECINCT 4	1,823.33
710110	1,527.94
SALARY/REGULAR	1,527.94
720100	107.91
SOCIAL SECURITY	107.91
720120	187.48
RETIREMENT	187.48
9207	-
PARKS - PRECINCT 2	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
221	187,527.47
HAVA	187,527.47
2500	187,527.47
ELECTIONS ADMINISTRATOR	187,527.47

710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	57,914.34
SALARY/REGULAR	57,914.34
710130	40,357.70
SALARY/OVERTIME	40,357.70
720100	7,472.95
SOCIAL SECURITY	7,472.95
720120	6,322.36
RETIREMENT	6,322.36
730100	7,173.41
OFFICE SUPPLIES	7,173.41
730140	135.96
JANITOR SUPPLIES	135.96
730210	601.05
DATA PROCESSING SUPPLIES	601.05
730240	113.45
FUEL	113.45
730250	446.37
SHOP SUPPLIES	446.37
730320	40,108.30
IT HARDWARE	40,108.30
740512	17,232.67
PROFESSIONAL SERVICES	17,232.67
740580	5,145.00
PRINTING	5,145.00
740656	979.72
RENT AND LEASES	979.72
740660	694.19
EQUIPMENT RENTAL	694.19
740100	2,830.00
IT HARDWARE MAINTENANCE	2,830.00
300	41,418,066.74
DEBT SERVICE	41,418,066.74
3290	41,418,066.74
DEBT SERVICE	41,418,066.74
780100	18,170,000.00
PRINCIPAL RETIREMENT	18,170,000.00
780200	23,094,481.15
INTEREST AND FISCAL CHARGES	23,094,481.15
780400	153,585.59
ISSUANCE COSTS	153,585.59
340	(34,831,601.78)
GASB 34 CONVERSION	(34,831,601.78)
1340	(34,831,601.78)
GASB 34 CONVERSION	(34,831,601.78)
730100	(6,329.39)
OFFICE SUPPLIES	(6,329.39)
740512	(655,591.38)
PROFESSIONAL SERVICES	(655,591.38)
740750	(35,953.78)
REMODEL	(35,953.78)
750200	(1,457,844.81)
CAPITAL OUTLAY-LAND	(1,457,844.81)
750300	(3,710,180.70)

CAPITAL OUTLAY-BUILDING	(3,710,180.70)
750400	(2,084,833.10)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(2,084,833.10)
750500	(409,660.23)
CAPITAL OUTLAY-INTANGIBLES	(409,660.23)
750600	(3,500,601.63)
CAPITAL OUTLAY-VEHICLES	(3,500,601.63)
750700	(263,371.11)
CAPITAL OUTLAY-BOOKS	(263,371.11)
750800	(22,707,235.65)
MAJOR PROJECTS	(22,707,235.65)
400	9,010,972.76
LOCAL CAPITAL PROJECTS	9,010,972.76
1400	9,010,972.76
LOCAL CAPITAL PROJECTS	9,010,972.76
730320	124,082.32
IT HARDWARE	124,082.32
730330	616,284.84
IT SOFTWARE	616,284.84
740110	1,174,743.03
IT SOFTWARE MAINTENANCE	1,174,743.03
740512	1,076,372.91
PROFESSIONAL SERVICES	1,076,372.91
740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00
740662	2,047,238.88
LEASE TO PURCHASE	2,047,238.88
750200	11,598.69
CAPITAL OUTLAY-LAND	11,598.69
750300	(82.99)
CAPITAL OUTLAY-BUILDING	(82.99)
750400	91,587.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	91,587.62
750800	3,851,107.46
MAJOR PROJECTS	3,851,107.46
403	234,578.03
C/P PASS THRU TOLL PROJECTS	234,578.03
1903	154,578.03
CAPITAL ROAD PROJECTS	154,578.03
750800	154,578.03
MAJOR PROJECTS	154,578.03
9200	80,000.00
COMMISSIONER PRECINCT 2	80,000.00
750800	80,000.00
MAJOR PROJECTS	80,000.00
404	2,143,034.05
C/P ROAD BONDS 2016	2,143,034.05
1903	1,901,914.57
CAPITAL ROAD PROJECTS	1,901,914.57
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	1,202,700.78
MAJOR PROJECTS	1,202,700.78
9200	(118.00)
COMMISSIONER PRECINCT 2	(118.00)
790100	(118.00)
REIMBURSEMENTS CLEARING	(118.00)
9400	241,237.48
COMMISSIONER PRECINCT 4	241,237.48
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	2,224.00
PROFESSIONAL SERVICES	2,224.00
740730	665.64
ACQUISITION COSTS	665.64
405	5,566,061.64
C/P ROAD BONDS 2016A	5,566,061.64
1903	5,379,666.02
CAPITAL ROAD PROJECTS	5,379,666.02
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	5,003,885.02
MAJOR PROJECTS	5,003,885.02
9100	54,998.88
COMMISSIONER PRECINCT 1	54,998.88
740430	3,360.00
STRIPING/SEALANT SERVICES	3,360.00
740512	51,638.88
PROFESSIONAL SERVICES	51,638.88
750800	-
MAJOR PROJECTS	-
9400	131,396.74
COMMISSIONER PRECINCT 4	131,396.74
730190	119,219.78
ROAD MATERIALS	119,219.78
740512	6,532.60
PROFESSIONAL SERVICES	6,532.60
740730	5,644.36
ACQUISITION COSTS	5,644.36
406	11,708,655.53
C/P ROAD BONDS 2018	11,708,655.53
1903	4,696,830.67
CAPITAL ROAD PROJECTS	4,696,830.67
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	3,998,430.79



MAJOR PROJECTS	3,998,430.79
9100	1,021,495.45
COMMISSIONER PRECINCT 1	1,021,495.45
730180	1,471.20
CULVERTS	1,471.20
740430	16,758.80
STRIPING/SEALANT SERVICES	16,758.80
740512	858,654.14
PROFESSIONAL SERVICES	858,654.14
750800	144,611.31
MAJOR PROJECTS	144,611.31
9200	18,378.00
COMMISSIONER PRECINCT 2	18,378.00
740512	79,010.00
PROFESSIONAL SERVICES	79,010.00
750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)
9300	2,329,020.63
COMMISSIONER PRECINCT 3	2,329,020.63
750800	2,329,020.63
MAJOR PROJECTS	2,329,020.63
9400	3,642,930.78
COMMISSIONER PRECINCT 4	3,642,930.78
730190	64,701.00
ROAD MATERIALS	64,701.00
730200	29,977.28
CRUSHED CONCRETE/REJECT	29,977.28
740512	1,058,462.47
PROFESSIONAL SERVICES	1,058,462.47
740920	9,500.00
APPRAISALS	9,500.00
750200	2,472,133.03
CAPITAL OUTLAY-LAND	2,472,133.03
740730	8,157.00
ACQUISITION COSTS	8,157.00
407	8,042,437.95
C/P ROAD BONDS 2018B	8,042,437.95
1903	2,532,196.30
CAPITAL ROAD PROJECTS	2,532,196.30
740512	12,750.50
PROFESSIONAL SERVICES	12,750.50
750200	(1,814.00)
CAPITAL OUTLAY-LAND	(1,814.00)
750800	2,521,259.80
MAJOR PROJECTS	2,521,259.80
9100	333,135.34
COMMISSIONER PRECINCT 1	333,135.34
740430	2,000.00
STRIPING/SEALANT SERVICES	2,000.00
740512	341,471.84
PROFESSIONAL SERVICES	341,471.84
750800	(10,336.50)
MAJOR PROJECTS	(10,336.50)
9200	2,501,873.86
COMMISSIONER PRECINCT 2	2,501,873.86

730190	2,167,564.93
ROAD MATERIALS	2,167,564.93
740512	334,308.93
PROFESSIONAL SERVICES	334,308.93
9300	57,902.94
COMMISSIONER PRECINCT 3	57,902.94
750800	57,902.94
MAJOR PROJECTS	57,902.94
9400	2,617,329.51
COMMISSIONER PRECINCT 4	2,617,329.51
730190	2,562,807.80
ROAD MATERIALS	2,562,807.80
740512	54,521.71
PROFESSIONAL SERVICES	54,521.71
408	9,272,676.67
C/P SHERIFF'S PROJECTS	9,272,676.67
1408	9,272,676.67
SHERIFF PROJECTS	9,272,676.67
750200	998,264.50
CAPITAL OUTLAY-LAND	998,264.50
750800	8,274,412.17
MAJOR PROJECTS	8,274,412.17
500	50,239,034.94
SELF INSURANCE	50,239,034.94
2200	129.21
RISK MANAGEMENT	129.21
740962	24.36
EMPLOYEE ASSISTANCE PROGRAM FEES	24.36
740964	104.85
PREFERRED PROVIDER ORGANIZATION FEES	104.85
2201	50,238,905.73
SELF INSURANCE	50,238,905.73
730100	1,215.11
OFFICE SUPPLIES	1,215.11
730330	136,460.00
IT SOFTWARE	136,460.00
740120	35,483,052.94
MEDICAL SERVICES	35,483,052.94
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	7,819,955.47
RX CLAIMS	7,819,955.47
740512	216.00
PROFESSIONAL SERVICES	216.00
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	824,983.79
ADMINISTRATIVE CHARGES	824,983.79
740740	19,780.18
BANK SERVICE CHARGES	19,780.18
740910	14,451.78
PCORI FEE	14,451.78
740940	2,295,929.45

INSURANCE PREMIUMS	2,295,929.45
740960	212,207.99
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	212,207.99
740962	64,918.30
EMPLOYEE ASSISTANCE PROGRAM FEES	64,918.30
740964	383,921.78
PREFERRED PROVIDER ORGANIZATION FEES	383,921.78
740968	2,117,856.17
STOP LOSS PREMIUMS	2,117,856.17
501	1,137,977.61
WORKERS' COMPENSATION	1,137,977.61
2203	1,137,977.61
WORKERS COMPENSATION	1,137,977.61
740120	760,277.61
MEDICAL SERVICES	760,277.61
740700	377,700.00
INSURANCE/BOND PREMIUMS	377,700.00
502	3,165,580.43
PROPERTY/CASUALTY	3,165,580.43
2202	3,165,580.43
PROPERTY/CASUALTY	3,165,580.43
740700	127,408.33
INSURANCE/BOND PREMIUMS	127,408.33
740710	1,432,892.11
ADMINISTRATIVE CHARGES	1,432,892.11
740930	81,837.96
DAMAGE REPAIRS	81,837.96
740940	1,294,032.30
INSURANCE PREMIUMS	1,294,032.30
740950	5,683.00
BONDS-NOTARIES	5,683.00
740952	3,461.85
BONDS-SURETY	3,461.85
750600	50,264.88
CAPITAL OUTLAY-VEHICLES	50,264.88
760600	170,000.00
SETTLEMENT COSTS	170,000.00
999	5,988,531.27
DEFAULT ZONE FUND	5,988,531.27
1903	5,988,531.27
CAPITAL ROAD PROJECTS	5,988,531.27
730180	8,309.00
CULVERTS	8,309.00
730190	630,395.00
ROAD MATERIALS	630,395.00
740512	236,678.35
PROFESSIONAL SERVICES	236,678.35
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	5,113,148.92
MAJOR PROJECTS	5,113,148.92
(blank)	
(blank)	

(blank)	
(blank)	
(blank)	
(blank)	
421	2,066,388.59
ROAD BOND CLEARING FUND 421	2,066,388.59
1903	2,066,388.59
CAPITAL ROAD PROJECTS	2,066,388.59
750200	2,033,314.02
CAPITAL OUTLAY-LAND	2,033,314.02
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	-
MAJOR PROJECTS	-
222	27,800,956.37
JAIL PASS THRU	27,800,956.37
6601	27,800,956.37
SHERIFF JAIL	27,800,956.37
740640	27,800,956.37
CONTRACT SERVICES	27,800,956.37

# MONTGOMERY COUNTY, TEXAS

## REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

November 8, 2021

	Sum of NetTransactionAmount
100	(1,367,969.20)
GENERAL OPERATIONS	(1,367,969.20)
1100	(766,913.56)
GENERAL FUND	(766,913.56)
400140	(7,247.87)
OTHER TAXES	(7,247.87)
410100	(18,873.50)
TABC LICENSES	(18,873.50)
410102	(51,790.00)
HEALTH PERMITS	(51,790.00)
430104	-
COUNTY JUDGE FEES	-
430106	(38,745.57)
SHERIFF FEES	(38,745.57)
430108	-
COUNTY ATTORNEY FEES	-
430110	(1,092.02)
COUNTY CLERK FEES	(1,092.02)
430118	(126,048.21)
TPW SALES TAX COMMISSION	(126,048.21)
430132	(145,799.17)
DISTRICT CLERK FEES	(145,799.17)
430134	(221,199.71)
JUSTICE OF THE PEACE FEES	(221,199.71)
430136	(666.84)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(666.84)
430138	(10,582.08)
CONSTABLE FEES	(10,582.08)
430142	(74,057.64)
CRIMINAL JUSTICE FEES	(74,057.64)
430144	(60.00)
CHILD SAFETY	(60.00)
430150	(2,319.11)
TRAFFIC SAFETY FEES	(2,319.11)
430152	(16,887.07)
FAILURE TO APPEAR FEES	(16,887.07)
430158	-
JUDICIAL EDUCATION	-
430164	(4,305.05)
HB530 DRUG COURT FEE-UNRESTRICTED	(4,305.05)
430166	(368.19)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(368.19)
430170	-
HAZARDOUS WASTE MANAGEMENT FEE	-
430176	(2,250.00)
PROBATION FEES	(2,250.00)
430178	(114.01)
COMMUNITY RESTITUTION FEES	(114.01)

430212	(5,386.46)
JURY FEES	(5,386.46)
430216	-
INMATE TELEPHONE FEE	-
440100	(36,471.20)
INTEREST-BANK	(36,471.20)
450100	(326.47)
COMMISSIONS	(326.47)
450318	(1,625.00)
RENTS/LEASES	(1,625.00)
450320	(448.39)
MISCELLANEOUS	(448.39)
410116	(250.00)
RECYCLE CENTER PERMITS	(250.00)
3000	-
BUILDING CUSTODIAL SERVICES	-
450200	-
CONTRACT SERVICE REVENUE	-
3220	(15,189.57)
ALTERNATE DISPUTE RESOLUTION	(15,189.57)
430110	-
COUNTY CLERK FEES	-
430132	(12,479.47)
DISTRICT CLERK FEES	(12,479.47)
430134	(2,710.10)
JUSTICE OF THE PEACE FEES	(2,710.10)
3700	(91,376.90)
TAX ASSESSOR/COLLECTOR	(91,376.90)
430118	-
TPW SALES TAX COMMISSION	-
430122	(91,376.90)
SUPPLEMENTAL MVD FEES	(91,376.90)
430126	-
TPW TITLE FEE	-
3701	-
TAC SPECIAL INVENTORY TAX	-
440100	-
INTEREST-BANK	-
3703	(350.00)
TAC VTR	(350.00)
430128	(300.00)
VTR LICENSE APP FEE-OWNER	(300.00)
430130	(50.00)
VTR LICENSE APP FEE-RUNNER	(50.00)
4001	(70,285.00)
PERMITS	(70,285.00)
410106	(70,285.00)
FOOD SERVICE PERMITS	(70,285.00)
4100	(29,610.46)
ANIMAL SERVICES	(29,610.46)
410104	(70.00)
ANIMAL CONTROL TRANSPORT	(70.00)
430190	(2,800.00)
ADOPTION FEES	(2,800.00)
430192	(225.00)

ANIMAL SHELTER FEES	(225.00)
430194	(8,550.00)
CLINIC SERVICES	(8,550.00)
430196	(130.00)
IMPOUND FEES	(130.00)
450300	(17,835.46)
CONTRIBUTIONS	(17,835.46)
4200	(2,432.10)
FORENSIC SERVICES	(2,432.10)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(32.10)
FORENSIC ADMINISTRATION FEE	(32.10)
4400	(60,536.58)
CONVENTION CENTER	(60,536.58)
450318	(60,536.58)
RENTS/LEASES	(60,536.58)
4500	(7,808.04)
MEMORIAL LIBRARY	(7,808.04)
430224	(6,725.30)
BOOK FINES	(6,725.30)
450300	(1,082.74)
CONTRIBUTIONS	(1,082.74)
5000	(23,874.08)
AIRPORT	(23,874.08)
430226	(9,436.40)
RENTAL/USER FEES	(9,436.40)
430230	(14,437.68)
FUEL FLOW FEES	(14,437.68)
5050	(6,343.12)
CUSTOMS	(6,343.12)
430226	(6,343.12)
RENTAL/USER FEES	(6,343.12)
5100	(30,000.00)
DISTRICT ATTORNEY	(30,000.00)
460130	(30,000.00)
FORFEITURES-BONDS	(30,000.00)
5301	(95,300.60)
FIRE MARSHAL - INSPECTIONS	(95,300.60)
430184	(28,150.60)
FIRE INSPECTION FEE-EXISTING	(28,150.60)
430186	(67,150.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(67,150.00)
5400	(200.00)
JUVENILE PROBATION-ADMINISTRATIVE	(200.00)
430174	(200.00)
DETENTION ADMINISTRATION SERVICES	(200.00)
5600	(12,675.40)
COMMISSIONS	(12,675.40)
450100	(12,675.40)
COMMISSIONS	(12,675.40)
6000	(59,529.00)
SHERIFF	(59,529.00)
410108	(43,785.00)
ALARM PERMITS	(43,785.00)

430180	(300.00)
VEHICLE TOWING PROGRAM FEES	(300.00)
450100	(15,444.00)
COMMISSIONS	(15,444.00)
6402	(520.00)
SHERIFF CRIME LAB	(520.00)
430182	(520.00)
FINGERPRINT FEES	(520.00)
6407	(245.00)
SHERIFF ACADEMY	(245.00)
430172	(245.00)
ACADEMY REVENUE	(245.00)
7100	(6,548.38)
CONSTABLE PRECINCT 1	(6,548.38)
430138	(6,545.38)
CONSTABLE FEES	(6,545.38)
450300	(3.00)
CONTRIBUTIONS	(3.00)
7200	(5,721.73)
CONSTABLE PRECINCT 2	(5,721.73)
430138	(5,721.73)
CONSTABLE FEES	(5,721.73)
7300	(5,717.00)
CONSTABLE PRECINCT 3	(5,717.00)
430138	(5,717.00)
CONSTABLE FEES	(5,717.00)
7400	(2,400.00)
CONSTABLE PRECINCT 4	(2,400.00)
430138	(2,400.00)
CONSTABLE FEES	(2,400.00)
7500	(2,867.98)
CONSTABLE PRECINCT 5	(2,867.98)
430138	(2,867.98)
CONSTABLE FEES	(2,867.98)
8100	(4,750.00)
COURT OPERATIONS	(4,750.00)
450324	(4,750.00)
REIMBURSEMENT POST-JUDGEMENT	(4,750.00)
8401	(6,810.62)
DRUG COURT	(6,810.62)
PROGRAM FEES	(6,600.62)
430218	(210.00)
MRT BOOK FEE	(210.00)
8402	(11,548.00)
DRUG COURT-DWI COURT	(11,548.00)
430214	(11,518.00)
PROGRAM FEES	(11,518.00)
430218	(30.00)
MRT BOOK FEE	(30.00)
8510	(7,477.40)
JUSTICE OF PEACE PRECINCT 1	(7,477.40)
430228	(7,477.40)
COLLECTION FEE	(7,477.40)
8520	(1,765.12)
JUSTICE OF PEACE PRECINCT 2	(1,765.12)



430228	(9,008.23)
COLLECTION FEE	(9,008.23)
430550	7,243.11
THIRD PARTY COLLECTION FEE	7,243.11
8530	-
JUSTICE OF PEACE PRECINCT 3	-
430134	-
JUSTICE OF THE PEACE FEES	-
8540	(6,339.77)
JUSTICE OF PEACE PRECINCT 4	(6,339.77)
430228	(6,339.77)
COLLECTION FEE	(6,339.77)
8550	(5,585.63)
JUSTICE OF PEACE PRECINCT 5	(5,585.63)
430228	(5,585.63)
COLLECTION FEE	(5,585.63)
4401	(27,248.16)
FAIRGROUNDS/EXPO CENTER	(27,248.16)
450318	(27,248.16)
RENTS/LEASES	(27,248.16)
200	(603,217.71)
ROAD AND BRIDGE	(603,217.71)
1200	(494,680.65)
ROAD AND BRIDGE	(494,680.65)
410110	(344,419.30)
AUTO REGISTRATION	(344,419.30)
410114	(50.00)
OVERLOAD PERMITS	(50.00)
430112	(27,231.76)
SUBDIVISION FEES	(27,231.76)
430114	(117,820.85)
FLOOD PLAIN FEES	(117,820.85)
440100	(5,158.74)
INTEREST-BANK	(5,158.74)
460100	-
COURT FINES	-
9300	(1,700.00)
COMMISSIONER PRECINCT 3	(1,700.00)
450200	(1,000.00)
CONTRACT SERVICE REVENUE	(1,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
9400	(5,457.47)
COMMISSIONER PRECINCT 4	(5,457.47)
450200	(3,274.87)
CONTRACT SERVICE REVENUE	(3,274.87)
450320	(2,182.60)
MISCELLANEOUS	(2,182.60)
9408	(19,317.50)
COMMUNITY CENTER - PRECINCT 4	(19,317.50)
420102	(17,217.50)
FEDERAL PROGRAM INCOME	(17,217.50)
430226	(2,100.00)
RENTAL/USER FEES	(2,100.00)
9108	(20,130.00)

COMMUNITY CENTERS - PRECINCT 1	(20,130.00)
420102	(4,930.00)
FEDERAL PROGRAM INCOME	(4,930.00)
430226	(14,900.00)
RENTAL/USER FEES	(14,900.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(14,204.00)
PARKS - PRECINCT 1	(14,204.00)
430226	(14,204.00)
RENTAL/USER FEES	(14,204.00)
9208	(8,750.00)
COMMUNITY CENTERS - PRECINCT 2	(8,750.00)
420102	(5,800.00)
FEDERAL PROGRAM INCOME	(5,800.00)
430226	(2,950.00)
RENTAL/USER FEES	(2,950.00)
9308	(3,300.00)
COMMUNITY CENTER - PRECINCT 3	(3,300.00)
430226	(3,300.00)
RENTAL/USER FEES	(3,300.00)
9209	(1,126.09)
RECYCLE - PRECINCT 2	(1,126.09)
430222	(1,126.09)
RECYCLE FEES	(1,126.09)
9309	(17,952.00)
RECYCLE - PRECINCT 3	(17,952.00)
430222	(17,952.00)
RECYCLE FEES	(17,952.00)
9407	(16,600.00)
PARKS - PRECINCT 4	(16,600.00)
430226	(16,600.00)
RENTAL/USER FEES	(16,600.00)
9109	-
RECYCLE - PRECINCT 1	-
450200	-
CONTRACT SERVICE REVENUE	-
202	-
FORFEITURES	-
6000	-
SHERIFF	-
460120	-
FORFEITURES	-
204	(30,485.09)
LAW LIBRARY	(30,485.09)
1204	(30,485.09)
LAW LIBRARY	(30,485.09)
430110	-
COUNTY CLERK FEES	-
430132	(29,748.76)
DISTRICT CLERK FEES	(29,748.76)
440100	(155.48)
INTEREST-BANK	(155.48)
450320	(580.85)
MISCELLANEOUS	(580.85)

205	(2,550.00)
PRE-TRIAL DIVERSION	(2,550.00)
5100	(2,550.00)
DISTRICT ATTORNEY	(2,550.00)
430146	(2,550.00)
PRETRIAL DIVERSION FEES	(2,550.00)
206	-
COUNTY CLERK RECORDS MGMT & PRESERVATION	-
2300	-
COUNTY CLERK	-
430100	-
COUNTY RECORDS MANAGEMENT FEES	-
207	(6,234.45)
COUNTY RECORDS MANAGEMENT	(6,234.45)
1207	(6,234.45)
COUNTY RECORDS MANAGEMENT	(6,234.45)
430110	(6,234.45)
COUNTY CLERK FEES	(6,234.45)
2300	-
COUNTY CLERK	-
430100	-
COUNTY RECORDS MANAGEMENT FEES	-
208	(6,734.77)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(6,734.77)
2700	(6,734.77)
DISTRICT CLERK	(6,734.77)
430132	(6,734.77)
DISTRICT CLERK FEES	(6,734.77)
209	(9,985.65)
DISTRICT CLERK RECORDS PRESERVATION	(9,985.65)
2700	(9,985.65)
DISTRICT CLERK	(9,985.65)
430132	(9,985.65)
DISTRICT CLERK FEES	(9,985.65)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(8,719.65)
2900	(8,719.65)
DIGITAL PRESERVATION COUNTY/DISTRICT	(8,719.65)
430132	(8,719.65)
DISTRICT CLERK FEES	(8,719.65)
211	(430.63)
COUNTY AND DISTRICT COURT TECHNOLOGY	(430.63)
1211	(430.63)
COUNTY & DISTRICT COURT TECHNOLOGY	(430.63)
430110	-
COUNTY CLERK FEES	-
430132	(430.63)
DISTRICT CLERK FEES	(430.63)
212	-
COURT GUARDIANSHIP	-
8105	-
COURT GUARDIANSHIP	-
430116	-
COURT GUARDIANSHIP FEE	-
213	(13,079.47)
COURT REPORTER SERVICE	(13,079.47)

1213	(13,079.47)
COURT REPORTER SERVICE	(13,079.47)
430168	(13,079.47)
STENOGRAPHER FEES	(13,079.47)
214	(5,306.58)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(5,306.58)
1214	(5,306.58)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(5,306.58)
430102	(5,306.58)
COUNTY/DISTRICT COURT FEES	(5,306.58)
215	(6,688.75)
COURTHOUSE SECURITY - JP	(6,688.75)
8590	(6,688.75)
JP JUSTICE COURT SECURITY	(6,688.75)
430102	(4,885.66)
COUNTY/DISTRICT COURT FEES	(4,885.66)
430134	(1,803.09)
JUSTICE OF THE PEACE FEES	(1,803.09)
216	(5,606.60)
JUSTICE COURT TECHNOLOGY	(5,606.60)
8591	(5,606.60)
JP JUSTICE COURT TECHNOLOGY	(5,606.60)
430134	(5,606.60)
JUSTICE OF THE PEACE FEES	(5,606.60)
217	(454.07)
JUVENILE CASE MANAGER	(454.07)
8592	(454.07)
JP JUVENILE CASE MANAGER	(454.07)
430134	(454.07)
JUSTICE OF THE PEACE FEES	(454.07)
218	-
CC VITAL RECORDS PRESERVATION	-
2300	-
COUNTY CLERK	-
430110	-
COUNTY CLERK FEES	-
220	(56,091.09)
GRANTS	(56,091.09)
1220	(265.91)
GRANTS	(265.91)
440100	(265.91)
INTEREST-BANK	(265.91)
4300	(16,280.10)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(16,280.10)
420100	(16,280.10)
FEDERAL GRANT REVENUE	(16,280.10)
5200	(39,545.08)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(39,545.08)
420100	(39,545.08)
FEDERAL GRANT REVENUE	(39,545.08)
300	(3,098.36)
DEBT SERVICE	(3,098.36)
1300	(3,098.36)
DEBT SERVICE	(3,098.36)
440100	(3,098.36)

INTEREST-BANK	(3,098.36)
400	-
LOCAL CAPITAL PROJECTS	-
1400	-
LOCAL CAPITAL PROJECTS	-
400140	-
OTHER TAXES	-
440100	-
INTEREST-BANK	-
402	(0.36)
C/P CERTIFICATES OF OBLIGATION 2012	(0.36)
1402	(0.36)
C/P CERTIFICATES OF OBLIGATION 2012	(0.36)
440100	(0.36)
INTEREST-BANK	(0.36)
403	(618.88)
C/P PASS THRU TOLL PROJECTS	(618.88)
1403	(618.88)
C/P PASS THRU TOLL PROJECTS	(618.88)
440100	(618.88)
INTEREST-BANK	(618.88)
404	(1,283.65)
C/P ROAD BONDS 2016	(1,283.65)
1404	(1,283.65)
C/P ROAD BONDS 2016	(1,283.65)
440100	(1,283.65)
INTEREST-BANK	(1,283.65)
405	(2,213.10)
C/P ROAD BONDS 2016A	(2,213.10)
1405	(2,213.10)
C/P ROAD BONDS 2016A	(2,213.10)
440100	(2,213.10)
INTEREST-BANK	(2,213.10)
406	(3,909.47)
C/P ROAD BONDS 2018	(3,909.47)
1406	(3,909.47)
C/P ROAD BONDS 2018	(3,909.47)
440100	(3,909.47)
INTEREST-BANK	(3,909.47)
407	(13,177.19)
C/P ROAD BONDS 2018B	(13,177.19)
1407	(13,177.19)
C/P ROAD BONDS 2018B	(13,177.19)
440100	(13,177.19)
INTEREST-BANK	(13,177.19)
500	(2,646,605.40)
SELF INSURANCE	(2,646,605.40)
2201	(2,646,605.40)
SELF INSURANCE	(2,646,605.40)
430232	(2,433,460.86)
COUNTY FUNDING	(2,433,460.86)
430242	-
COBRA FUNDING	-
430246	-
STOP LOSS REIMBURSEMENT	-

430248	-
RX REBATES	-
430260	(190,630.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(190,630.00)
430266	(150.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(150.00)
430268	(21,982.93)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(21,982.93)
430270	(381.61)
DEPENDENT LIFE EMPLOYEE PREMIUM	(381.61)
501	(317.23)
WORKERS' COMPENSATION	(317.23)
2203	(317.23)
WORKERS COMPENSATION	(317.23)
430244	(317.23)
THIRD PARTY REIMBURSEMENT	(317.23)
502	-
PROPERTY/CASUALTY	-
2202	-
PROPERTY/CASUALTY	-
430244	-
THIRD PARTY REIMBURSEMENT	-
(blank)	
(blank)	
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# MONTGOMERY COUNTY, TEXAS

## REPORT OF EXPENDITURES

For Year Ended September 30, 2022

November 8, 2021

	Sum of NetTransactionAmount
100	10,996,200.13
GENERAL OPERATIONS	10,996,200.13
2000	20,859.25
COUNTY JUDGE	20,859.25
710100	6,108.26
SALARY/OFFICIAL-DEPARTMENT HEAD	6,108.26
710110	9,364.89
SALARY/REGULAR	9,364.89
710140	73.84
SALARY/CELL PHONE ALLOWANCE	73.84
720100	1,157.60
SOCIAL SECURITY	1,157.60
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	1,907.62
RETIREMENT	1,907.62
730100	112.85
OFFICE SUPPLIES	112.85
740530	37.99
MOBILE PHONE AND DATA	37.99
2100	23,973.36
HUMAN RESOURCES	23,973.36
710100	5,619.04
SALARY/OFFICIAL-DEPARTMENT HEAD	5,619.04
710110	11,530.55
SALARY/REGULAR	11,530.55
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	1,279.75
SOCIAL SECURITY	1,279.75
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	2,108.80
RETIREMENT	2,108.80
740512	254.00
PROFESSIONAL SERVICES	254.00
2200	41,245.28
RISK MANAGEMENT	41,245.28
710100	5,451.92
SALARY/OFFICIAL-DEPARTMENT HEAD	5,451.92
710110	16,288.65
SALARY/REGULAR	16,288.65
710140	37.66
SALARY/CELL PHONE ALLOWANCE	37.66
720100	1,619.34
SOCIAL SECURITY	1,619.34
720110	4,187.39
EMPLOYEE INSURANCE	4,187.39

720120	2,672.20
RETIREMENT	2,672.20
730100	95.03
OFFICE SUPPLIES	95.03
730240	33.99
FUEL	33.99
730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740512	18.00
PROFESSIONAL SERVICES	18.00
740530	168.06
MOBILE PHONE AND DATA	168.06
740540	594.28
TRAVEL EXPENSE	594.28
740660	1.99
EQUIPMENT RENTAL	1.99
740950	71.00
BONDS-NOTARIES	71.00
2300	100,143.84
COUNTY CLERK	100,143.84
710100	5,348.72
SALARY/OFFICIAL-DEPARTMENT HEAD	5,348.72
710110	62,267.12
SALARY/REGULAR	62,267.12
720100	4,948.63
SOCIAL SECURITY	4,948.63
720110	18,338.52
EMPLOYEE INSURANCE	18,338.52
720120	8,296.48
RETIREMENT	8,296.48
720140	39.33
STATE UNEMPLOYMENT TAX	39.33
730100	305.04
OFFICE SUPPLIES	305.04
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
2302	14,110.92
COURT COLLECTIONS	14,110.92
710110	9,631.50
SALARY/REGULAR	9,631.50
720100	697.44
SOCIAL SECURITY	697.44
720110	2,620.25
EMPLOYEE INSURANCE	2,620.25
720120	1,181.77
RETIREMENT	1,181.77
730100	19.96
OFFICE SUPPLIES	19.96
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	12,970.54
VETERANS SERVICE	12,970.54
710100	3,485.46
SALARY/OFFICIAL-DEPARTMENT HEAD	3,485.46
710110	5,608.73



SALARY/REGULAR	5,608.73
720100	664.29
SOCIAL SECURITY	664.29
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	1,115.86
RETIREMENT	1,115.86
2500	136,219.12
ELECTIONS ADMINISTRATOR	136,219.12
710100	5,007.69
SALARY/OFFICIAL-DEPARTMENT HEAD	5,007.69
710110	33,126.24
SALARY/REGULAR	33,126.24
710130	4,526.92
SALARY/OVERTIME	4,526.92
720100	3,198.77
SOCIAL SECURITY	3,198.77
720110	5,764.55
EMPLOYEE INSURANCE	5,764.55
720120	4,011.33
RETIREMENT	4,011.33
720140	669.92
STATE UNEMPLOYMENT TAX	669.92
730100	2,455.34
OFFICE SUPPLIES	2,455.34
730120	(461.80)
BOOK SUPPLEMENTS	(461.80)
730210	877.86
DATA PROCESSING SUPPLIES	877.86
740512	74,546.07
PROFESSIONAL SERVICES	74,546.07
740530	73.66
MOBILE PHONE AND DATA	73.66
740540	2,092.02
TRAVEL EXPENSE	2,092.02
740628	192.00
TELEPHONE-FIBER OPTIC-RESTRICTED	192.00
740660	23.55
EQUIPMENT RENTAL	23.55
740625	115.00
REFUSE COLLECTION	115.00
2600	557,528.62
INFORMATION TECHNOLOGY	557,528.62
710100	5,267.46
SALARY/OFFICIAL-DEPARTMENT HEAD	5,267.46
710110	103,149.54
SALARY/REGULAR	103,149.54
710140	203.08
SALARY/CELL PHONE ALLOWANCE	203.08
720100	8,060.21
SOCIAL SECURITY	8,060.21
720110	17,301.62
EMPLOYEE INSURANCE	17,301.62
720120	13,327.68
RETIREMENT	13,327.68

720140	137.62
STATE UNEMPLOYMENT TAX	137.62
730100	1,443.43
OFFICE SUPPLIES	1,443.43
730110	511.36
POSTAGE	511.36
730320	10,106.08
IT HARDWARE	10,106.08
730330	182,289.78
IT SOFTWARE	182,289.78
740110	114,387.20
IT SOFTWARE MAINTENANCE	114,387.20
740140	2,838.79
VEHICLE MAINTENANCE	2,838.79
740420	163.84
COURIER SERVICE	163.84
740512	7,405.95
PROFESSIONAL SERVICES	7,405.95
740530	40.13
MOBILE PHONE AND DATA	40.13
740620	105.00
ELECTRICITY	105.00
740628	3,100.00
TELEPHONE-FIBER OPTIC-RESTRICTED	3,100.00
740627	87,689.85
TELEPHONE-RESTRICTED	87,689.85
2700	140,117.65
DISTRICT CLERK	140,117.65
710100	5,348.72
SALARY/OFFICIAL-DEPARTMENT HEAD	5,348.72
710110	88,939.98
SALARY/REGULAR	88,939.98
720100	6,902.73
SOCIAL SECURITY	6,902.73
720110	26,733.66
EMPLOYEE INSURANCE	26,733.66
720120	11,569.23
RETIREMENT	11,569.23
720140	223.33
STATE UNEMPLOYMENT TAX	223.33
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
2800	141,630.08
COUNTY ATTORNEY	141,630.08
710100	7,392.17
SALARY/OFFICIAL-DEPARTMENT HEAD	7,392.17
710110	92,454.85
SALARY/REGULAR	92,454.85
710140	64.62
SALARY/CELL PHONE ALLOWANCE	64.62
720100	7,257.71
SOCIAL SECURITY	7,257.71
720110	16,769.17
EMPLOYEE INSURANCE	16,769.17
720120	12,259.15

RETIREMENT	12,259.15
730100	149.63
OFFICE SUPPLIES	149.63
730120	166.50
BOOK SUPPLEMENTS	166.50
740220	456.44
LEGAL/LITIGATION COSTS	456.44
740504	2,904.67
ONLINE SERVICES	2,904.67
740540	1,089.17
TRAVEL EXPENSE	1,089.17
740640	864.00
CONTRACT SERVICES	864.00
740970	-
FREIGHT AND HANDLING	-
790100	(198.00)
REIMBURSEMENTS CLEARING	(198.00)
3000	142,892.85
<b>BUILDING CUSTODIAL SERVICES</b>	<b>142,892.85</b>
710100	4,576.12
SALARY/OFFICIAL-DEPARTMENT HEAD	4,576.12
710110	69,209.38
SALARY/REGULAR	69,209.38
710130	6,959.81
SALARY/OVERTIME	6,959.81
720100	6,000.34
SOCIAL SECURITY	6,000.34
720110	18,340.89
EMPLOYEE INSURANCE	18,340.89
720120	9,907.38
RETIREMENT	9,907.38
720140	173.11
STATE UNEMPLOYMENT TAX	173.11
730100	60.70
OFFICE SUPPLIES	60.70
730140	17,087.33
JANITOR SUPPLIES	17,087.33
730220	1,441.25
REPLACEMENTS	1,441.25
730310	683.79
UNIFORMS	683.79
740140	4,202.75
VEHICLE MAINTENANCE	4,202.75
740512	4,250.00
PROFESSIONAL SERVICES	4,250.00
3100	316,234.52
<b>BUILDING MAINTENANCE/CONSTRUCTION</b>	<b>316,234.52</b>
710100	5,086.38
SALARY/OFFICIAL-DEPARTMENT HEAD	5,086.38
710110	90,872.78
SALARY/REGULAR	90,872.78
710130	3,197.84
SALARY/OVERTIME	3,197.84
720100	7,325.67
SOCIAL SECURITY	7,325.67

720110	23,058.20
EMPLOYEE INSURANCE	23,058.20
720120	12,166.53
RETIREMENT	12,166.53
720140	1.66
STATE UNEMPLOYMENT TAX	1.66
730100	89.19
OFFICE SUPPLIES	89.19
730220	25,747.63
REPLACEMENTS	25,747.63
730240	8,705.12
FUEL	8,705.12
730250	4,143.27
SHOP SUPPLIES	4,143.27
740140	3,753.23
VEHICLE MAINTENANCE	3,753.23
740150	1,153.93
LANDSCAPE MAINTENANCE	1,153.93
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740512	4,653.79
PROFESSIONAL SERVICES	4,653.79
740530	1,108.68
MOBILE PHONE AND DATA	1,108.68
740620	119,699.69
ELECTRICITY	119,699.69
740622	134.61
GAS	134.61
740624	697.42
WATER AND SEWER	697.42
740640	2,273.00
CONTRACT SERVICES	2,273.00
740660	820.28
EQUIPMENT RENTAL	820.28
740750	1,470.62
REMODEL	1,470.62
3200	492,318.50
OTHER	492,318.50
740512	202,881.25
PROFESSIONAL SERVICES	202,881.25
740640	274,437.25
CONTRACT SERVICES	274,437.25
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	455,517.17
NON-DEPARTMENTAL	455,517.17
730110	7,500.00
POSTAGE	7,500.00
740500	436,570.93
ECONOMIC DEVELOPMENT	436,570.93
740512	10,150.00
PROFESSIONAL SERVICES	10,150.00
740570	216.00
ADVERTISING	216.00
740640	1,080.20

CONTRACT SERVICES	1,080.20
730410	0.04
INVOICE TOLERANCE*	0.04
3220	17,624.90
ALTERNATE DISPUTE RESOLUTION	17,624.90
740512	17,624.90
PROFESSIONAL SERVICES	17,624.90
3230	10,772.27
DEPARTMENT OF PUBLIC SAFETY	10,772.27
710110	7,251.22
SALARY/REGULAR	7,251.22
720100	535.13
SOCIAL SECURITY	535.13
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	889.72
RETIREMENT	889.72
3250	183.48
CHILD WELFARE	183.48
730160	75.00
CLOTHING	75.00
740560	27.60
TRANSPORTATION	27.60
740770	(30.00)
ALLOWANCE	(30.00)
740627	110.88
TELEPHONE-RESTRICTED	110.88
3300	40,463.31
PURCHASING AGENT	40,463.31
710100	5,722.19
SALARY/OFFICIAL-DEPARTMENT HEAD	5,722.19
710110	22,259.42
SALARY/REGULAR	22,259.42
720100	2,064.31
SOCIAL SECURITY	2,064.31
720110	5,240.50
EMPLOYEE INSURANCE	5,240.50
720120	3,433.33
RETIREMENT	3,433.33
730100	602.62
OFFICE SUPPLIES	602.62
740540	1,140.94
TRAVEL EXPENSE	1,140.94
3400	87,983.08
COUNTY AUDITOR	87,983.08
710100	6,057.69
SALARY/OFFICIAL-DEPARTMENT HEAD	6,057.69
710110	57,575.00
SALARY/REGULAR	57,575.00
710130	155.76
SALARY/OVERTIME	155.76
720100	4,702.88
SOCIAL SECURITY	4,702.88
720110	11,015.82
EMPLOYEE INSURANCE	11,015.82

720120	7,826.83
RETIREMENT	7,826.83
720140	217.28
STATE UNEMPLOYMENT TAX	217.28
730100	69.83
OFFICE SUPPLIES	69.83
740540	357.00
TRAVEL EXPENSE	357.00
740660	4.99
EQUIPMENT RENTAL	4.99
790100	-
REIMBURSEMENTS CLEARING	-
3500	13,272.74
<b>BUDGET OFFICE</b>	<b>13,272.74</b>
710100	5,048.08
SALARY/OFFICIAL-DEPARTMENT HEAD	5,048.08
710110	4,656.58
SALARY/REGULAR	4,656.58
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	725.73
SOCIAL SECURITY	725.73
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,195.29
RETIREMENT	1,195.29
740530	37.99
MOBILE PHONE AND DATA	37.99
3600	30,416.39
<b>COUNTY TREASURER</b>	<b>30,416.39</b>
710100	5,755.28
SALARY/OFFICIAL-DEPARTMENT HEAD	5,755.28
710110	15,084.98
SALARY/REGULAR	15,084.98
720100	1,535.39
SOCIAL SECURITY	1,535.39
720110	4,192.40
EMPLOYEE INSURANCE	4,192.40
720120	2,557.10
RETIREMENT	2,557.10
720140	51.52
STATE UNEMPLOYMENT TAX	51.52
730100	15.00
OFFICE SUPPLIES	15.00
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740640	999.72
CONTRACT SERVICES	999.72
3700	184,516.65
<b>TAX ASSESSOR/COLLECTOR</b>	<b>184,516.65</b>
710100	6,228.83
SALARY/OFFICIAL-DEPARTMENT HEAD	6,228.83
710110	113,171.20
SALARY/REGULAR	113,171.20
710130	1,831.45

SALARY/OVERTIME	1,831.45
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	8,975.11
SOCIAL SECURITY	8,975.11
720110	29,364.68
EMPLOYEE INSURANCE	29,364.68
720120	14,879.61
RETIREMENT	14,879.61
720140	267.40
STATE UNEMPLOYMENT TAX	267.40
730100	30.04
OFFICE SUPPLIES	30.04
730210	499.96
DATA PROCESSING SUPPLIES	499.96
740640	9,228.45
CONTRACT SERVICES	9,228.45
740660	3.00
EQUIPMENT RENTAL	3.00
790100	-
REIMBURSEMENTS CLEARING	-
4000	80,672.54
ENVIRONMENTAL HEALTH	80,672.54
710100	4,733.69
SALARY/OFFICIAL-DEPARTMENT HEAD	4,733.69
710110	51,940.02
SALARY/REGULAR	51,940.02
720100	4,122.02
SOCIAL SECURITY	4,122.02
720110	11,005.05
EMPLOYEE INSURANCE	11,005.05
720120	6,953.89
RETIREMENT	6,953.89
730100	790.71
OFFICE SUPPLIES	790.71
740530	1,127.16
MOBILE PHONE AND DATA	1,127.16
4001	20,428.36
PERMITS	20,428.36
710100	3,946.58
SALARY/OFFICIAL-DEPARTMENT HEAD	3,946.58
710110	9,896.81
SALARY/REGULAR	9,896.81
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	1,012.79
SOCIAL SECURITY	1,012.79
720110	3,668.35
EMPLOYEE INSURANCE	3,668.35
720120	1,703.12
RETIREMENT	1,703.12
730100	163.79
OFFICE SUPPLIES	163.79
4100	157,162.34
ANIMAL SERVICES	157,162.34

710100	5,086.38
SALARY/OFFICIAL-DEPARTMENT HEAD	5,086.38
710110	79,509.04
SALARY/REGULAR	79,509.04
710130	3,450.32
SALARY/OVERTIME	3,450.32
710140	272.29
SALARY/CELL PHONE ALLOWANCE	272.29
720100	6,591.48
SOCIAL SECURITY	6,591.48
720110	22,546.86
EMPLOYEE INSURANCE	22,546.86
720120	10,836.62
RETIREMENT	10,836.62
720140	327.83
STATE UNEMPLOYMENT TAX	327.83
730100	2,037.23
OFFICE SUPPLIES	2,037.23
730240	4,786.97
FUEL	4,786.97
730280	777.34
CANINE EXPENSES	777.34
730290	1,050.00
SPAY/NEUTER PROGRAM EXPENSE	1,050.00
730390	16,877.31
MEDICAL SUPPLIES	16,877.31
740140	1,698.85
VEHICLE MAINTENANCE	1,698.85
740530	683.82
MOBILE PHONE AND DATA	683.82
740640	630.00
CONTRACT SERVICES	630.00
4200	89,313.54
FORENSIC SERVICES	89,313.54
710100	11,569.38
SALARY/OFFICIAL-DEPARTMENT HEAD	11,569.38
710110	33,450.46
SALARY/REGULAR	33,450.46
710130	1,149.12
SALARY/OVERTIME	1,149.12
720100	1,608.60
SOCIAL SECURITY	1,608.60
720110	5,240.50
EMPLOYEE INSURANCE	5,240.50
720120	5,664.91
RETIREMENT	5,664.91
730100	401.48
OFFICE SUPPLIES	401.48
730390	2,581.43
MEDICAL SUPPLIES	2,581.43
740530	205.78
MOBILE PHONE AND DATA	205.78
740540	393.31
TRAVEL EXPENSE	393.31
740560	20,970.00



TRANSPORTATION	20,970.00
740640	6,078.57
CONTRACT SERVICES	6,078.57
4300	6,132.08
MCCD-COUNTY APPROPRIATIONS (CDBG)	6,132.08
710100	4,644.23
SALARY/OFFICIAL-DEPARTMENT HEAD	4,644.23
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	352.50
SOCIAL SECURITY	352.50
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	574.38
RETIREMENT	574.38
4400	39,000.23
CONVENTION CENTER	39,000.23
710100	4,442.81
SALARY/OFFICIAL-DEPARTMENT HEAD	4,442.81
710110	13,250.00
SALARY/REGULAR	13,250.00
720100	1,308.45
SOCIAL SECURITY	1,308.45
720110	4,716.45
EMPLOYEE INSURANCE	4,716.45
720120	2,170.91
RETIREMENT	2,170.91
730250	180.28
SHOP SUPPLIES	180.28
730310	78.30
UNIFORMS	78.30
730370	34.00
PERIODICALS	34.00
740150	6,400.70
LANDSCAPE MAINTENANCE	6,400.70
740530	93.35
MOBILE PHONE AND DATA	93.35
740570	850.00
ADVERTISING	850.00
740640	5,474.98
CONTRACT SERVICES	5,474.98
4500	362,649.33
MEMORIAL LIBRARY	362,649.33
710100	5,871.42
SALARY/OFFICIAL-DEPARTMENT HEAD	5,871.42
710110	225,362.55
SALARY/REGULAR	225,362.55
720100	17,217.76
SOCIAL SECURITY	17,217.76
720110	62,360.45
EMPLOYEE INSURANCE	62,360.45
720120	28,339.11
RETIREMENT	28,339.11
720140	516.45
STATE UNEMPLOYMENT TAX	516.45

730100	995.59
OFFICE SUPPLIES	995.59
730210	1,293.78
DATA PROCESSING SUPPLIES	1,293.78
730370	195.00
PERIODICALS	195.00
730380	14,237.56
AUDIO/VISUAL SUPPLIES	14,237.56
740530	63.41
MOBILE PHONE AND DATA	63.41
740540	120.40
TRAVEL EXPENSE	120.40
740640	814.00
CONTRACT SERVICES	814.00
750700	5,261.85
CAPITAL OUTLAY-BOOKS	5,261.85
4600	25,676.38
EXTENSION AGENTS	25,676.38
710110	8,177.60
SALARY/REGULAR	8,177.60
710120	8,885.05
SALARY/OTHER	8,885.05
720100	1,286.47
SOCIAL SECURITY	1,286.47
720110	5,239.64
EMPLOYEE INSURANCE	5,239.64
720120	1,193.72
RETIREMENT	1,193.72
740540	98.90
TRAVEL EXPENSE	98.90
740640	105.00
CONTRACT SERVICES	105.00
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
5000	27,914.36
AIRPORT	27,914.36
710100	4,576.12
SALARY/OFFICIAL-DEPARTMENT HEAD	4,576.12
710110	13,283.63
SALARY/REGULAR	13,283.63
710130	53.46
SALARY/OVERTIME	53.46
710140	18.46
SALARY/CELL PHONE ALLOWANCE	18.46
720100	1,330.32
SOCIAL SECURITY	1,330.32
720110	3,665.55
EMPLOYEE INSURANCE	3,665.55
720120	2,200.20
RETIREMENT	2,200.20
720140	6.49
STATE UNEMPLOYMENT TAX	6.49
740150	927.00
LANDSCAPE MAINTENANCE	927.00
740540	592.50

TRAVEL EXPENSE	592.50
740580	6.63
PRINTING	6.63
740680	1,254.00
MEMBERSHIP/ASSOCIATION DUES	1,254.00
5050	68,843.82
CUSTOMS	68,843.82
740512	68,843.82
PROFESSIONAL SERVICES	68,843.82
5100	504,334.01
DISTRICT ATTORNEY	504,334.01
710100	1,580.47
SALARY/OFFICIAL-DEPARTMENT HEAD	1,580.47
710110	341,211.89
SALARY/REGULAR	341,211.89
710130	8,245.24
SALARY/OVERTIME	8,245.24
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
710150	7,866.00
SALARY/SPECIAL PAY	7,866.00
720100	26,795.77
SOCIAL SECURITY	26,795.77
720110	53,965.34
EMPLOYEE INSURANCE	53,965.34
720120	44,041.92
RETIREMENT	44,041.92
720140	130.94
STATE UNEMPLOYMENT TAX	130.94
730100	589.16
OFFICE SUPPLIES	589.16
730240	4,709.34
FUEL	4,709.34
730330	8,450.00
IT SOFTWARE	8,450.00
740140	1,952.24
VEHICLE MAINTENANCE	1,952.24
740420	22.80
COURIER SERVICE	22.80
740484	60.00
COURT REPORTER TRANSCRIPT	60.00
740512	614.00
PROFESSIONAL SERVICES	614.00
740640	4,061.98
CONTRACT SERVICES	4,061.98
790100	-
REIMBURSEMENTS CLEARING	-
5200	47,778.05
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	47,778.05
710100	5,689.17
SALARY/OFFICIAL-DEPARTMENT HEAD	5,689.17
710110	21,154.05
SALARY/REGULAR	21,154.05
720100	2,002.02
SOCIAL SECURITY	2,002.02

720110	5,135.60
EMPLOYEE INSURANCE	5,135.60
720120	3,293.69
RETIREMENT	3,293.69
720140	84.22
STATE UNEMPLOYMENT TAX	84.22
730100	18.00
OFFICE SUPPLIES	18.00
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	809.50
FUEL	809.50
740530	503.91
MOBILE PHONE AND DATA	503.91
740640	105.00
CONTRACT SERVICES	105.00
740656	10,000.00
RENT AND LEASES	10,000.00
790100	(5.22)
REIMBURSEMENTS CLEARING	(5.22)
5300	39,807.14
FIRE MARSHAL - INVESTIGATIONS	39,807.14
710100	5,521.04
SALARY/OFFICIAL-DEPARTMENT HEAD	5,521.04
710110	20,693.74
SALARY/REGULAR	20,693.74
710130	1,393.00
SALARY/OVERTIME	1,393.00
710150	780.00
SALARY/SPECIAL PAY	780.00
720100	2,132.76
SOCIAL SECURITY	2,132.76
720110	3,667.92
EMPLOYEE INSURANCE	3,667.92
720120	3,483.18
RETIREMENT	3,483.18
720140	37.75
STATE UNEMPLOYMENT TAX	37.75
730240	-
FUEL	-
730270	100.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	100.00
740140	1,253.01
VEHICLE MAINTENANCE	1,253.01
740530	611.68
MOBILE PHONE AND DATA	611.68
740540	133.06
TRAVEL EXPENSE	133.06
5301	41,503.17
FIRE MARSHAL - INSPECTIONS	41,503.17
710110	27,616.70
SALARY/REGULAR	27,616.70
720100	2,019.44
SOCIAL SECURITY	2,019.44
720110	4,716.45

EMPLOYEE INSURANCE	4,716.45
720120	3,388.58
RETIREMENT	3,388.58
720140	39.51
STATE UNEMPLOYMENT TAX	39.51
730240	-
FUEL	-
740110	3,110.80
IT SOFTWARE MAINTENANCE	3,110.80
740504	-
ONLINE SERVICES	-
740530	611.69
MOBILE PHONE AND DATA	611.69
5400	68,864.01
JUVENILE PROBATION-ADMINISTRATIVE	68,864.01
710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	42,162.51
SALARY/REGULAR	42,162.51
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	3,626.95
SOCIAL SECURITY	3,626.95
720110	12,055.52
EMPLOYEE INSURANCE	12,055.52
720120	5,945.71
RETIREMENT	5,945.71
720140	66.70
STATE UNEMPLOYMENT TAX	66.70
730100	108.47
OFFICE SUPPLIES	108.47
740518	(1,550.00)
PROFESSIONAL SERVICES-POLYGRAPH	(1,550.00)
740660	135.00
EQUIPMENT RENTAL	135.00
5401	153,147.71
JUVENILE PROBATION-DETENTION	153,147.71
710110	101,781.46
SALARY/REGULAR	101,781.46
710130	1,138.79
SALARY/OVERTIME	1,138.79
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	7,681.97
SOCIAL SECURITY	7,681.97
720110	25,672.64
EMPLOYEE INSURANCE	25,672.64
720120	12,632.80
RETIREMENT	12,632.80
720140	408.53
STATE UNEMPLOYMENT TAX	408.53
730140	65.80
JANITOR SUPPLIES	65.80
740120	2,500.00
MEDICAL SERVICES	2,500.00

740140	431.00
VEHICLE MAINTENANCE	431.00
740512	153.00
PROFESSIONAL SERVICES	153.00
730101	644.80
FOOD SUPPLIES	644.80
5500	158,468.93
<b>ADULT PROBATION</b>	<b>158,468.93</b>
710100	6,221.15
SALARY/OFFICIAL-DEPARTMENT HEAD	6,221.15
710110	125,421.32
SALARY/REGULAR	125,421.32
710140	443.04
SALARY/CELL PHONE ALLOWANCE	443.04
720100	9,519.32
SOCIAL SECURITY	9,519.32
720120	16,206.92
RETIREMENT	16,206.92
720140	231.98
STATE UNEMPLOYMENT TAX	231.98
730100	143.64
OFFICE SUPPLIES	143.64
740660	5.97
EQUIPMENT RENTAL	5.97
740100	275.59
IT HARDWARE MAINTENANCE	275.59
6000	89,456.72
<b>SHERIFF</b>	<b>89,456.72</b>
710100	7,033.72
SALARY/OFFICIAL-DEPARTMENT HEAD	7,033.72
710110	58,834.47
SALARY/REGULAR	58,834.47
710130	3,065.51
SALARY/OVERTIME	3,065.51
720100	5,208.37
SOCIAL SECURITY	5,208.37
720110	6,856.51
EMPLOYEE INSURANCE	6,856.51
720120	8,458.14
RETIREMENT	8,458.14
6100	16,892.47
<b>SHERIFF HOMELAND SECURITY</b>	<b>16,892.47</b>
710110	11,614.16
SALARY/REGULAR	11,614.16
710130	517.64
SALARY/OVERTIME	517.64
720100	904.36
SOCIAL SECURITY	904.36
720110	2,084.14
EMPLOYEE INSURANCE	2,084.14
720120	1,488.57
RETIREMENT	1,488.57
730100	48.60
OFFICE SUPPLIES	48.60
740530	235.00

MOBILE PHONE AND DATA	235.00
6101	9.98
SHERIFF COURTHOUSE SECURITY	9.98
730270	9.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	9.98
6201	123,334.76
SHERIFF HOMICIDE VIOLENT CRIME	123,334.76
710110	81,830.20
SALARY/REGULAR	81,830.20
710130	8,903.74
SALARY/OVERTIME	8,903.74
720100	6,780.77
SOCIAL SECURITY	6,780.77
720110	14,628.68
EMPLOYEE INSURANCE	14,628.68
720120	11,133.07
RETIREMENT	11,133.07
730100	58.30
OFFICE SUPPLIES	58.30
6202	80,596.28
SHERIFF ORGANIZED CRIME	80,596.28
710110	54,545.37
SALARY/REGULAR	54,545.37
710130	(367.26)
SALARY/OVERTIME	(367.26)
710150	250.00
SALARY/SPECIAL PAY	250.00
720100	4,050.52
SOCIAL SECURITY	4,050.52
720110	9,511.69
EMPLOYEE INSURANCE	9,511.69
720120	6,678.34
RETIREMENT	6,678.34
730270	34.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	34.62
740504	2,881.00
ONLINE SERVICES	2,881.00
740540	612.00
TRAVEL EXPENSE	612.00
740640	2,400.00
CONTRACT SERVICES	2,400.00
6300	6,541.71
SHERIFF PATROL	6,541.71
710110	3,605.60
SALARY/REGULAR	3,605.60
710130	1,419.71
SALARY/OVERTIME	1,419.71
720100	375.74
SOCIAL SECURITY	375.74
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	616.61
RETIREMENT	616.61
6301	451,405.48
SHERIFF PATROL EAST	451,405.48

710110	314,567.66
SALARY/REGULAR	314,567.66
710130	5,189.00
SALARY/OVERTIME	5,189.00
710150	810.00
SALARY/SPECIAL PAY	810.00
720100	23,803.48
SOCIAL SECURITY	23,803.48
720110	66,553.71
EMPLOYEE INSURANCE	66,553.71
720120	39,333.52
RETIREMENT	39,333.52
720140	122.26
STATE UNEMPLOYMENT TAX	122.26
730100	1,025.85
OFFICE SUPPLIES	1,025.85
6302	353,987.91
SHERIFF PATROL WEST	353,987.91
710110	244,653.15
SALARY/REGULAR	244,653.15
710130	7,988.63
SALARY/OVERTIME	7,988.63
710150	360.00
SALARY/SPECIAL PAY	360.00
720100	18,724.73
SOCIAL SECURITY	18,724.73
720110	49,779.64
EMPLOYEE INSURANCE	49,779.64
720120	31,043.33
RETIREMENT	31,043.33
730100	744.58
OFFICE SUPPLIES	744.58
730130	693.85
ESTRAY EXPENSE	693.85
6303	417,069.32
SHERIFF PATROL SOUTH	417,069.32
710110	279,774.43
SALARY/REGULAR	279,774.43
710130	21,009.10
SALARY/OVERTIME	21,009.10
710150	300.00
SALARY/SPECIAL PAY	300.00
720100	22,377.97
SOCIAL SECURITY	22,377.97
720110	56,597.19
EMPLOYEE INSURANCE	56,597.19
720120	36,942.98
RETIREMENT	36,942.98
720140	55.15
STATE UNEMPLOYMENT TAX	55.15
740512	12.50
PROFESSIONAL SERVICES	12.50
6401	180,662.93
SHERIFF DISPATCH	180,662.93
710110	117,928.16



SALARY/REGULAR	117,928.16
710130	5,800.07
SALARY/OVERTIME	5,800.07
720100	9,197.51
SOCIAL SECURITY	9,197.51
720110	32,490.24
EMPLOYEE INSURANCE	32,490.24
720120	15,181.43
RETIREMENT	15,181.43
720140	65.52
STATE UNEMPLOYMENT TAX	65.52
6402	113,445.55
SHERIFF CRIME LAB	113,445.55
710110	55,385.70
SALARY/REGULAR	55,385.70
710130	3,985.30
SALARY/OVERTIME	3,985.30
720100	4,424.67
SOCIAL SECURITY	4,424.67
720110	11,005.05
EMPLOYEE INSURANCE	11,005.05
720120	7,284.84
RETIREMENT	7,284.84
720140	11.34
STATE UNEMPLOYMENT TAX	11.34
730100	390.65
OFFICE SUPPLIES	390.65
730220	200.00
REPLACEMENTS	200.00
740110	27,995.00
IT SOFTWARE MAINTENANCE	27,995.00
740512	1,845.00
PROFESSIONAL SERVICES	1,845.00
740540	918.00
TRAVEL EXPENSE	918.00
6403	104,823.25
SHERIFF FLEET	104,823.25
710110	19,601.07
SALARY/REGULAR	19,601.07
710130	402.93
SALARY/OVERTIME	402.93
720100	1,505.89
SOCIAL SECURITY	1,505.89
720110	4,194.34
EMPLOYEE INSURANCE	4,194.34
720120	2,454.49
RETIREMENT	2,454.49
720140	47.04
STATE UNEMPLOYMENT TAX	47.04
730100	340.14
OFFICE SUPPLIES	340.14
730240	43,097.07
FUEL	43,097.07
730250	814.32
SHOP SUPPLIES	814.32

730260	25,991.94
VEHICLE SUPPLIES	25,991.94
740110	1,478.42
IT SOFTWARE MAINTENANCE	1,478.42
740140	4,508.82
VEHICLE MAINTENANCE	4,508.82
740640	386.78
CONTRACT SERVICES	386.78
6404	3,807.69
WARRANTS	3,807.69
710110	1,612.80
SALARY/REGULAR	1,612.80
720100	123.38
SOCIAL SECURITY	123.38
720110	523.62
EMPLOYEE INSURANCE	523.62
720120	197.89
RETIREMENT	197.89
740510	1,350.00
PROFESSIONAL DEVELOPMENT	1,350.00
6405	67,914.66
SHERIFF RADIO	67,914.66
710110	21,097.75
SALARY/REGULAR	21,097.75
710130	64.56
SALARY/OVERTIME	64.56
720100	1,589.72
SOCIAL SECURITY	1,589.72
720110	5,235.98
EMPLOYEE INSURANCE	5,235.98
720120	2,596.63
RETIREMENT	2,596.63
730100	100.25
OFFICE SUPPLIES	100.25
730220	2,367.00
REPLACEMENTS	2,367.00
730250	24.09
SHOP SUPPLIES	24.09
740640	188.52
CONTRACT SERVICES	188.52
740660	34,650.16
EQUIPMENT RENTAL	34,650.16
6406	51,471.06
SHERIFF RTCC	51,471.06
710110	20,588.04
SALARY/REGULAR	20,588.04
710130	769.77
SALARY/OVERTIME	769.77
720100	1,561.19
SOCIAL SECURITY	1,561.19
720110	4,716.45
EMPLOYEE INSURANCE	4,716.45
720120	2,620.61
RETIREMENT	2,620.61
740504	21,215.00

ONLINE SERVICES	21,215.00
6407	56,069.52
SHERIFF ACADEMY	56,069.52
710110	27,875.78
SALARY/REGULAR	27,875.78
710130	4,730.82
SALARY/OVERTIME	4,730.82
720100	2,438.23
SOCIAL SECURITY	2,438.23
720110	4,716.45
EMPLOYEE INSURANCE	4,716.45
720120	4,000.82
RETIREMENT	4,000.82
730310	5,407.42
UNIFORMS	5,407.42
740504	6,900.00
ONLINE SERVICES	6,900.00
6408	41,103.27
SHERIFF MAINTENANCE	41,103.27
710110	17,628.64
SALARY/REGULAR	17,628.64
710130	150.96
SALARY/OVERTIME	150.96
720100	1,298.78
SOCIAL SECURITY	1,298.78
720110	4,192.40
EMPLOYEE INSURANCE	4,192.40
720120	2,181.55
RETIREMENT	2,181.55
730220	8,277.93
REPLACEMENTS	8,277.93
730250	2,277.26
SHOP SUPPLIES	2,277.26
740640	1,026.70
CONTRACT SERVICES	1,026.70
740660	33.38
EQUIPMENT RENTAL	33.38
740625	4,035.67
REFUSE COLLECTION	4,035.67
6500	70,865.47
SHERIFF ADMINISTRATIVE	70,865.47
710110	39,622.68
SALARY/REGULAR	39,622.68
710130	1,364.00
SALARY/OVERTIME	1,364.00
720100	3,068.28
SOCIAL SECURITY	3,068.28
720110	7,335.84
EMPLOYEE INSURANCE	7,335.84
720120	5,029.07
RETIREMENT	5,029.07
730100	21.00
OFFICE SUPPLIES	21.00
740420	124.60
COURIER SERVICE	124.60

740504	11,700.00
ONLINE SERVICES	11,700.00
740512	2,600.00
PROFESSIONAL SERVICES	2,600.00
6501	27,059.23
SHERIFF INTERNAL AFFAIRS	27,059.23
710110	18,822.79
SALARY/REGULAR	18,822.79
710130	1,598.20
SALARY/OVERTIME	1,598.20
720100	1,512.34
SOCIAL SECURITY	1,512.34
720110	2,620.25
EMPLOYEE INSURANCE	2,620.25
720120	2,505.65
RETIREMENT	2,505.65
6503	3,910.32
SHERIFF IT	3,910.32
710110	2,826.93
SALARY/REGULAR	2,826.93
720100	212.48
SOCIAL SECURITY	212.48
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	346.86
RETIREMENT	346.86
6601	1,767,891.05
SHERIFF JAIL	1,767,891.05
710110	501,808.53
SALARY/REGULAR	501,808.53
710130	36,735.37
SALARY/OVERTIME	36,735.37
710150	600.00
SALARY/SPECIAL PAY	600.00
720100	40,144.88
SOCIAL SECURITY	40,144.88
720110	129,437.57
EMPLOYEE INSURANCE	129,437.57
720120	66,152.57
RETIREMENT	66,152.57
720140	555.15
STATE UNEMPLOYMENT TAX	555.15
730100	1,837.76
OFFICE SUPPLIES	1,837.76
730140	307.50
JANITOR SUPPLIES	307.50
730220	4,817.20
REPLACEMENTS	4,817.20
730270	41.73
LAW ENFORCEMENT SPECIFIC SUPPLIES	41.73
730390	351.36
MEDICAL SUPPLIES	351.36
740120	893,768.50
MEDICAL SERVICES	893,768.50
740510	4,305.00

PROFESSIONAL DEVELOPMENT	4,305.00
740560	535.05
TRANSPORTATION	535.05
740626	15,401.23
TELEPHONE-INMATE SERVICES	15,401.23
740694	71,091.65
FOOD SERVICE	71,091.65
790100	-
REIMBURSEMENTS CLEARING	-
7100	223,802.94
CONSTABLE PRECINCT 1	223,802.94
710100	5,521.00
SALARY/OFFICIAL-DEPARTMENT HEAD	5,521.00
710110	133,852.10
SALARY/REGULAR	133,852.10
710130	7,043.55
SALARY/OVERTIME	7,043.55
710140	759.08
SALARY/CELL PHONE ALLOWANCE	759.08
710150	500.00
SALARY/SPECIAL PAY	500.00
720100	10,932.34
SOCIAL SECURITY	10,932.34
720110	23,775.05
EMPLOYEE INSURANCE	23,775.05
720120	18,119.71
RETIREMENT	18,119.71
720140	150.72
STATE UNEMPLOYMENT TAX	150.72
730100	13.43
OFFICE SUPPLIES	13.43
730240	12,607.60
FUEL	12,607.60
730270	610.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	610.00
740140	4,238.49
VEHICLE MAINTENANCE	4,238.49
740512	3,575.00
PROFESSIONAL SERVICES	3,575.00
740518	200.00
PROFESSIONAL SERVICES-POLYGRAPH	200.00
740530	1,904.87
MOBILE PHONE AND DATA	1,904.87
7200	98,265.59
CONSTABLE PRECINCT 2	98,265.59
710100	5,521.00
SALARY/OFFICIAL-DEPARTMENT HEAD	5,521.00
710110	59,822.51
SALARY/REGULAR	59,822.51
710130	3,063.01
SALARY/OVERTIME	3,063.01
710150	60.00
SALARY/SPECIAL PAY	60.00
720100	5,094.58
SOCIAL SECURITY	5,094.58

720110	10,372.01
EMPLOYEE INSURANCE	10,372.01
720120	8,400.87
RETIREMENT	8,400.87
720140	100.64
STATE UNEMPLOYMENT TAX	100.64
730100	1,140.71
OFFICE SUPPLIES	1,140.71
730270	3,911.18
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,911.18
730370	26.00
PERIODICALS	26.00
740540	693.08
TRAVEL EXPENSE	693.08
740640	60.00
CONTRACT SERVICES	60.00
7300	272,783.90
CONSTABLE PRECINCT 3	272,783.90
710100	5,521.00
SALARY/OFFICIAL-DEPARTMENT HEAD	5,521.00
710110	160,961.32
SALARY/REGULAR	160,961.32
710130	6,966.21
SALARY/OVERTIME	6,966.21
710150	870.00
SALARY/SPECIAL PAY	870.00
720100	12,964.45
SOCIAL SECURITY	12,964.45
720110	29,869.78
EMPLOYEE INSURANCE	29,869.78
720120	21,388.86
RETIREMENT	21,388.86
720140	35.09
STATE UNEMPLOYMENT TAX	35.09
730240	17,799.35
FUEL	17,799.35
730260	1,738.00
VEHICLE SUPPLIES	1,738.00
730270	2,444.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,444.76
740140	6,740.16
VEHICLE MAINTENANCE	6,740.16
740510	867.00
PROFESSIONAL DEVELOPMENT	867.00
740530	4,262.92
MOBILE PHONE AND DATA	4,262.92
740580	355.00
PRINTING	355.00
7400	184,169.21
CONSTABLE PRECINCT 4	184,169.21
710100	5,521.00
SALARY/OFFICIAL-DEPARTMENT HEAD	5,521.00
710110	111,422.53
SALARY/REGULAR	111,422.53
710130	7,542.13

SALARY/OVERTIME	7,542.13
710150	620.00
SALARY/SPECIAL PAY	620.00
720100	9,289.58
SOCIAL SECURITY	9,289.58
720110	20,443.55
EMPLOYEE INSURANCE	20,443.55
720120	15,350.46
RETIREMENT	15,350.46
720140	98.58
STATE UNEMPLOYMENT TAX	98.58
730240	1,568.00
FUEL	1,568.00
730270	8,809.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,809.45
740140	556.50
VEHICLE MAINTENANCE	556.50
740530	2,947.43
MOBILE PHONE AND DATA	2,947.43
7500	172,362.21
CONSTABLE PRECINCT 5	172,362.21
710100	5,521.00
SALARY/OFFICIAL-DEPARTMENT HEAD	5,521.00
710110	114,929.51
SALARY/REGULAR	114,929.51
710130	2,261.92
SALARY/OVERTIME	2,261.92
710140	369.20
SALARY/CELL PHONE ALLOWANCE	369.20
710150	800.00
SALARY/SPECIAL PAY	800.00
720100	9,198.12
SOCIAL SECURITY	9,198.12
720110	22,011.61
EMPLOYEE INSURANCE	22,011.61
720120	15,200.27
RETIREMENT	15,200.27
720140	85.23
STATE UNEMPLOYMENT TAX	85.23
740530	1,885.35
MOBILE PHONE AND DATA	1,885.35
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
8100	120,814.53
COURT OPERATIONS	120,814.53
740170	39,026.00
PETIT JURORS	39,026.00
740540	301.74
TRAVEL EXPENSE	301.74
740640	2,355.48
CONTRACT SERVICES	2,355.48
740690	78,575.47
COURT COST	78,575.47
740694	555.84
FOOD SERVICE	555.84

8101	347,710.00
INDIGENT DEFENSE- CRIMINAL	347,710.00
740270	324,800.25
APPOINTED ATTORNEY	324,800.25
740460	1,972.75
INVESTIGATOR	1,972.75
740470	13,212.50
EXPERT WITNESS	13,212.50
740484	5,888.00
COURT REPORTER TRANSCRIPT	5,888.00
740524	1,836.50
PROFESSIONAL SERVICES-INTERPRETER	1,836.50
8102	858.75
INDIGENT DEFENSE- CIVIL	858.75
740310	858.75
APPOINTED ATTORNEY-CIVIL	858.75
8103	54,781.45
OFFICE OF COURT ADMIN	54,781.45
710100	5,033.23
SALARY/OFFICIAL-DEPARTMENT HEAD	5,033.23
710110	30,652.57
SALARY/REGULAR	30,652.57
710130	4,540.00
SALARY/OVERTIME	4,540.00
720100	2,702.55
SOCIAL SECURITY	2,702.55
720110	5,764.12
EMPLOYEE INSURANCE	5,764.12
720120	4,935.70
RETIREMENT	4,935.70
720140	120.90
STATE UNEMPLOYMENT TAX	120.90
730100	704.56
OFFICE SUPPLIES	704.56
730310	90.97
UNIFORMS	90.97
740530	236.85
MOBILE PHONE AND DATA	236.85
8210	20,844.69
COUNTY COURT AT LAW 1	20,844.69
710100	7,630.78
SALARY/OFFICIAL-DEPARTMENT HEAD	7,630.78
710110	8,410.67
SALARY/REGULAR	8,410.67
720100	738.75
SOCIAL SECURITY	738.75
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	1,968.29
RETIREMENT	1,968.29
8220	35,111.83
COUNTY COURT AT LAW 2	35,111.83
710100	7,307.69
SALARY/OFFICIAL-DEPARTMENT HEAD	7,307.69
710110	19,973.50



SALARY/REGULAR	19,973.50
710130	(703.56)
SALARY/OVERTIME	(703.56)
720100	1,604.79
SOCIAL SECURITY	1,604.79
720110	3,668.35
EMPLOYEE INSURANCE	3,668.35
720120	3,261.06
RETIREMENT	3,261.06
8230	31,771.15
COUNTY COURT AT LAW 3	31,771.15
710100	6,038.46
SALARY/OFFICIAL-DEPARTMENT HEAD	6,038.46
710110	17,844.89
SALARY/REGULAR	17,844.89
720100	1,748.67
SOCIAL SECURITY	1,748.67
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	2,930.49
RETIREMENT	2,930.49
730100	58.37
OFFICE SUPPLIES	58.37
740660	5.97
EQUIPMENT RENTAL	5.97
8240	21,114.57
COUNTY COURT AT LAW 4	21,114.57
710100	7,630.78
SALARY/OFFICIAL-DEPARTMENT HEAD	7,630.78
710110	8,630.65
SALARY/REGULAR	8,630.65
720100	762.09
SOCIAL SECURITY	762.09
720110	2,095.77
EMPLOYEE INSURANCE	2,095.77
720120	1,995.28
RETIREMENT	1,995.28
8250	20,640.47
COUNTY COURT AT LAW 5	20,640.47
710100	7,630.78
SALARY/OFFICIAL-DEPARTMENT HEAD	7,630.78
710110	8,231.98
SALARY/REGULAR	8,231.98
720100	735.14
SOCIAL SECURITY	735.14
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	1,946.37
RETIREMENT	1,946.37
740656	-
RENT AND LEASES	-
8310	12,618.56
9TH DISTRICT COURT	12,618.56
710110	9,189.16
SALARY/REGULAR	9,189.16

710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	688.29
SOCIAL SECURITY	688.29
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,132.04
RETIREMENT	1,132.04
8320	13,044.31
221ST DISTRICT COURT	13,044.31
710110	9,564.25
SALARY/REGULAR	9,564.25
720100	719.37
SOCIAL SECURITY	719.37
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,173.54
RETIREMENT	1,173.54
740640	15.00
CONTRACT SERVICES	15.00
8330	24,492.48
284TH DISTRICT COURT	24,492.48
710110	18,232.35
SALARY/REGULAR	18,232.35
720100	1,369.44
SOCIAL SECURITY	1,369.44
720110	2,620.25
EMPLOYEE INSURANCE	2,620.25
720120	2,237.12
RETIREMENT	2,237.12
730100	33.32
OFFICE SUPPLIES	33.32
8340	15,389.55
359TH DISTRICT COURT	15,389.55
710110	11,516.48
SALARY/REGULAR	11,516.48
720100	854.75
SOCIAL SECURITY	854.75
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,413.07
RETIREMENT	1,413.07
720140	33.10
STATE UNEMPLOYMENT TAX	33.10
8350	24,834.22
410th DISTRICT COURT	24,834.22
710110	18,561.51
SALARY/REGULAR	18,561.51
720100	1,374.96
SOCIAL SECURITY	1,374.96
720110	2,620.25
EMPLOYEE INSURANCE	2,620.25
720120	2,277.50
RETIREMENT	2,277.50
8360	25,933.08

418TH DISTRICT COURT	25,933.08
710110	18,978.49
SALARY/REGULAR	18,978.49
720100	1,412.96
SOCIAL SECURITY	1,412.96
720110	2,619.82
EMPLOYEE INSURANCE	2,619.82
720120	2,328.67
RETIREMENT	2,328.67
730100	554.93
OFFICE SUPPLIES	554.93
740660	38.21
EQUIPMENT RENTAL	38.21
8370	12,558.35
435TH DISTRICT COURT	12,558.35
710110	9,186.75
SALARY/REGULAR	9,186.75
720100	672.24
SOCIAL SECURITY	672.24
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,127.21
RETIREMENT	1,127.21
8401	15,658.25
DRUG COURT	15,658.25
710100	3,060.92
SALARY/OFFICIAL-DEPARTMENT HEAD	3,060.92
710110	4,076.80
SALARY/REGULAR	4,076.80
720100	527.10
SOCIAL SECURITY	527.10
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	875.79
RETIREMENT	875.79
740512	2,029.00
PROFESSIONAL SERVICES	2,029.00
740516	3,516.49
PROFESSIONAL SERVICES-URINALYSIS	3,516.49
8402	10,672.71
DRUG COURT-DWI COURT	10,672.71
710110	2,040.00
SALARY/REGULAR	2,040.00
720100	155.05
SOCIAL SECURITY	155.05
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	250.31
RETIREMENT	250.31
740512	3,493.00
PROFESSIONAL SERVICES	3,493.00
740516	4,210.30
PROFESSIONAL SERVICES-URINALYSIS	4,210.30
8403	13,380.26
MENTAL HEALTH COURT SERVICE	13,380.26

710110	9,383.46
SALARY/REGULAR	9,383.46
720100	696.99
SOCIAL SECURITY	696.99
720110	2,095.77
EMPLOYEE INSURANCE	2,095.77
720120	1,151.34
RETIREMENT	1,151.34
720140	50.71
STATE UNEMPLOYMENT TAX	50.71
740660	1.99
EQUIPMENT RENTAL	1.99
8510	34,157.17
JUSTICE OF PEACE PRECINCT 1	34,157.17
710100	5,382.60
SALARY/OFFICIAL-DEPARTMENT HEAD	5,382.60
710110	19,192.33
SALARY/REGULAR	19,192.33
720100	1,821.07
SOCIAL SECURITY	1,821.07
720110	4,716.45
EMPLOYEE INSURANCE	4,716.45
720120	3,015.35
RETIREMENT	3,015.35
720140	29.37
STATE UNEMPLOYMENT TAX	29.37
8520	20,359.65
JUSTICE OF PEACE PRECINCT 2	20,359.65
710100	5,382.60
SALARY/OFFICIAL-DEPARTMENT HEAD	5,382.60
710110	8,895.29
SALARY/REGULAR	8,895.29
720100	1,061.00
SOCIAL SECURITY	1,061.00
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	1,751.90
RETIREMENT	1,751.90
740530	106.56
MOBILE PHONE AND DATA	106.56
740640	18.00
CONTRACT SERVICES	18.00
8530	50,023.61
JUSTICE OF PEACE PRECINCT 3	50,023.61
710100	5,382.60
SALARY/OFFICIAL-DEPARTMENT HEAD	5,382.60
710110	28,892.37
SALARY/REGULAR	28,892.37
710130	337.86
SALARY/OVERTIME	337.86
710140	18.46
SALARY/CELL PHONE ALLOWANCE	18.46
720100	2,574.08
SOCIAL SECURITY	2,574.08
720110	8,389.11

EMPLOYEE INSURANCE	8,389.11
720120	4,249.26
RETIREMENT	4,249.26
720140	143.87
STATE UNEMPLOYMENT TAX	143.87
740512	36.00
PROFESSIONAL SERVICES	36.00
8540	38,465.54
JUSTICE OF PEACE PRECINCT 4	38,465.54
710100	5,382.60
SALARY/OFFICIAL-DEPARTMENT HEAD	5,382.60
710110	21,075.67
SALARY/REGULAR	21,075.67
720100	1,949.48
SOCIAL SECURITY	1,949.48
720110	6,811.36
EMPLOYEE INSURANCE	6,811.36
720120	3,246.43
RETIREMENT	3,246.43
8550	21,910.48
JUSTICE OF PEACE PRECINCT 5	21,910.48
710100	5,382.60
SALARY/OFFICIAL-DEPARTMENT HEAD	5,382.60
710110	10,164.80
SALARY/REGULAR	10,164.80
720100	1,171.19
SOCIAL SECURITY	1,171.19
720110	3,144.30
EMPLOYEE INSURANCE	3,144.30
720120	1,907.67
RETIREMENT	1,907.67
740530	139.92
MOBILE PHONE AND DATA	139.92
6502	25,027.58
SHERIFF FINANCE	25,027.58
710110	17,339.75
SALARY/REGULAR	17,339.75
720100	1,254.57
SOCIAL SECURITY	1,254.57
720110	4,191.97
EMPLOYEE INSURANCE	4,191.97
720120	2,127.59
RETIREMENT	2,127.59
730100	113.70
OFFICE SUPPLIES	113.70
8380	21,077.40
457TH DISTRICT COURT	21,077.40
710110	15,377.83
SALARY/REGULAR	15,377.83
720100	1,131.18
SOCIAL SECURITY	1,131.18
720110	2,620.25
EMPLOYEE INSURANCE	2,620.25
720120	1,886.85
RETIREMENT	1,886.85

730100	61.29
OFFICE SUPPLIES	61.29
6106	16,993.70
SHERIFF K9	16,993.70
710110	11,216.00
SALARY/REGULAR	11,216.00
710130	235.83
SALARY/OVERTIME	235.83
710150	1,000.00
SALARY/SPECIAL PAY	1,000.00
720100	917.83
SOCIAL SECURITY	917.83
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	1,527.84
RETIREMENT	1,527.84
6102	63,803.56
SHERIFF SWAT	63,803.56
710110	32,314.40
SALARY/REGULAR	32,314.40
710130	16,113.69
SALARY/OVERTIME	16,113.69
720100	3,656.74
SOCIAL SECURITY	3,656.74
720110	5,776.61
EMPLOYEE INSURANCE	5,776.61
720120	5,942.12
RETIREMENT	5,942.12
6105	9,530.16
SHERIFF TACTICAL AIR	9,530.16
710110	6,036.00
SALARY/REGULAR	6,036.00
710130	209.28
SALARY/OVERTIME	209.28
720100	470.48
SOCIAL SECURITY	470.48
720110	1,048.10
EMPLOYEE INSURANCE	1,048.10
720120	766.30
RETIREMENT	766.30
740656	1,000.00
RENT AND LEASES	1,000.00
6109	20,229.07
SHERIFF GANGS	20,229.07
710110	15,222.40
SALARY/REGULAR	15,222.40
710130	(441.12)
SALARY/OVERTIME	(441.12)
720100	1,093.10
SOCIAL SECURITY	1,093.10
720110	2,541.03
EMPLOYEE INSURANCE	2,541.03
720120	1,813.66
RETIREMENT	1,813.66
200	1,541,993.91

ROAD AND BRIDGE	1,541,993.91
2600	3,765.21
INFORMATION TECHNOLOGY	3,765.21
730100	441.79
OFFICE SUPPLIES	441.79
730250	1,046.70
SHOP SUPPLIES	1,046.70
740140	1,745.08
VEHICLE MAINTENANCE	1,745.08
740650	531.64
SIGN AND SIGNAL MAINTENANCE	531.64
9100	413,707.26
COMMISSIONER PRECINCT 1	413,707.26
710100	7,155.14
SALARY/OFFICIAL-DEPARTMENT HEAD	7,155.14
710110	114,971.62
SALARY/REGULAR	114,971.62
710130	2,997.42
SALARY/OVERTIME	2,997.42
710140	73.84
SALARY/CELL PHONE ALLOWANCE	73.84
720100	9,321.87
SOCIAL SECURITY	9,321.87
720110	29,351.11
EMPLOYEE INSURANCE	29,351.11
720120	15,361.78
RETIREMENT	15,361.78
720140	118.86
STATE UNEMPLOYMENT TAX	118.86
730100	1,998.28
OFFICE SUPPLIES	1,998.28
730140	710.50
JANITOR SUPPLIES	710.50
730190	100,414.35
ROAD MATERIALS	100,414.35
730200	12,451.58
CRUSHED CONCRETE/REJECT	12,451.58
730220	2,305.62
REPLACEMENTS	2,305.62
730240	23,251.65
FUEL	23,251.65
730250	4,976.83
SHOP SUPPLIES	4,976.83
730260	10,590.42
VEHICLE SUPPLIES	10,590.42
730310	2,286.18
UNIFORMS	2,286.18
740140	1,185.66
VEHICLE MAINTENANCE	1,185.66
740512	66,615.94
PROFESSIONAL SERVICES	66,615.94
740530	1,060.39
MOBILE PHONE AND DATA	1,060.39
740640	393.87
CONTRACT SERVICES	393.87

740650	5,668.80
SIGN AND SIGNAL MAINTENANCE	5,668.80
740660	579.55
EQUIPMENT RENTAL	579.55
790100	(134.00)
REIMBURSEMENTS CLEARING	(134.00)
9200	251,708.18
COMMISSIONER PRECINCT 2	251,708.18
710100	7,155.14
SALARY/OFFICIAL-DEPARTMENT HEAD	7,155.14
710110	82,896.21
SALARY/REGULAR	82,896.21
710140	64.62
SALARY/CELL PHONE ALLOWANCE	64.62
720100	6,654.39
SOCIAL SECURITY	6,654.39
720110	20,437.95
EMPLOYEE INSURANCE	20,437.95
720120	11,057.23
RETIREMENT	11,057.23
720140	158.02
STATE UNEMPLOYMENT TAX	158.02
730100	466.40
OFFICE SUPPLIES	466.40
730190	22,161.24
ROAD MATERIALS	22,161.24
730240	34,089.65
FUEL	34,089.65
730250	1,066.74
SHOP SUPPLIES	1,066.74
730260	3,661.40
VEHICLE SUPPLIES	3,661.40
730310	364.36
UNIFORMS	364.36
740510	291.02
PROFESSIONAL DEVELOPMENT	291.02
740512	9,282.29
PROFESSIONAL SERVICES	9,282.29
740640	933.00
CONTRACT SERVICES	933.00
740650	312.30
SIGN AND SIGNAL MAINTENANCE	312.30
740660	5,106.92
EQUIPMENT RENTAL	5,106.92
750400	10,630.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,630.00
750600	34,919.30
CAPITAL OUTLAY-VEHICLES	34,919.30
9300	123,586.60
COMMISSIONER PRECINCT 3	123,586.60
710100	7,155.14
SALARY/OFFICIAL-DEPARTMENT HEAD	7,155.14
710110	56,379.94
SALARY/REGULAR	56,379.94
710130	1,181.48



SALARY/OVERTIME	1,181.48
710140	263.07
SALARY/CELL PHONE ALLOWANCE	263.07
720100	4,841.89
SOCIAL SECURITY	4,841.89
720110	12,058.75
EMPLOYEE INSURANCE	12,058.75
720120	7,973.00
RETIREMENT	7,973.00
720140	109.05
STATE UNEMPLOYMENT TAX	109.05
730240	8,541.85
FUEL	8,541.85
730250	444.56
SHOP SUPPLIES	444.56
730260	26.60
VEHICLE SUPPLIES	26.60
730310	80.76
UNIFORMS	80.76
730350	2,573.51
AGRICULTURE SUPPLIES	2,573.51
730390	87.90
MEDICAL SUPPLIES	87.90
740140	2,584.49
VEHICLE MAINTENANCE	2,584.49
740512	20,126.65
PROFESSIONAL SERVICES	20,126.65
740640	82.56
CONTRACT SERVICES	82.56
740650	1,240.20
SIGN AND SIGNAL MAINTENANCE	1,240.20
740660	5.98
EQUIPMENT RENTAL	5.98
790100	(2,170.78)
REIMBURSEMENTS CLEARING	(2,170.78)
9400	411,029.37
COMMISSIONER PRECINCT 4	411,029.37
710100	7,155.14
SALARY/OFFICIAL-DEPARTMENT HEAD	7,155.14
710110	117,077.38
SALARY/REGULAR	117,077.38
710130	181.80
SALARY/OVERTIME	181.80
710140	73.84
SALARY/CELL PHONE ALLOWANCE	73.84
720100	9,267.18
SOCIAL SECURITY	9,267.18
720110	28,304.30
EMPLOYEE INSURANCE	28,304.30
720120	15,274.70
RETIREMENT	15,274.70
720140	77.62
STATE UNEMPLOYMENT TAX	77.62
730100	666.54
OFFICE SUPPLIES	666.54

730180	9,760.00
CULVERTS	9,760.00
730190	21,780.99
ROAD MATERIALS	21,780.99
730200	22,009.51
CRUSHED CONCRETE/REJECT	22,009.51
730220	1,992.75
REPLACEMENTS	1,992.75
730240	57,047.84
FUEL	57,047.84
730250	2,454.25
SHOP SUPPLIES	2,454.25
730260	20,462.16
VEHICLE SUPPLIES	20,462.16
730310	1,014.02
UNIFORMS	1,014.02
730350	16,421.00
AGRICULTURE SUPPLIES	16,421.00
740140	401.00
VEHICLE MAINTENANCE	401.00
740150	480.00
LANDSCAPE MAINTENANCE	480.00
740440	1,400.00
CONCRETE/CURB REPAIR	1,400.00
740530	4,345.33
MOBILE PHONE AND DATA	4,345.33
740550	1,401.78
SAFETY PROGRAM	1,401.78
740640	178.80
CONTRACT SERVICES	178.80
740650	1,142.34
SIGN AND SIGNAL MAINTENANCE	1,142.34
740660	110.70
EQUIPMENT RENTAL	110.70
750600	105,113.40
CAPITAL OUTLAY-VEHICLES	105,113.40
790100	(34,565.00)
REIMBURSEMENTS CLEARING	(34,565.00)
9500	77,040.58
COUNTY ENGINEER	77,040.58
710100	5,761.31
SALARY/OFFICIAL-DEPARTMENT HEAD	5,761.31
710110	50,136.35
SALARY/REGULAR	50,136.35
710140	242.20
SALARY/CELL PHONE ALLOWANCE	242.20
720100	4,193.69
SOCIAL SECURITY	4,193.69
720110	8,384.37
EMPLOYEE INSURANCE	8,384.37
720120	6,888.34
RETIREMENT	6,888.34
730100	1,306.19
OFFICE SUPPLIES	1,306.19
740540	128.13

TRAVEL EXPENSE	128.13
9107	24,382.60
PARKS - PRECINCT 1	24,382.60
710110	7,238.64
SALARY/REGULAR	7,238.64
710130	1,958.11
SALARY/OVERTIME	1,958.11
720100	702.77
SOCIAL SECURITY	702.77
720110	1,048.10
EMPLOYEE INSURANCE	1,048.10
720120	1,026.32
RETIREMENT	1,026.32
720140	62.78
STATE UNEMPLOYMENT TAX	62.78
730310	16.95
UNIFORMS	16.95
740150	450.00
LANDSCAPE MAINTENANCE	450.00
740512	10,370.33
PROFESSIONAL SERVICES	10,370.33
740640	1,502.60
CONTRACT SERVICES	1,502.60
740660	6.00
EQUIPMENT RENTAL	6.00
9109	16,786.73
RECYCLE - PRECINCT 1	16,786.73
710110	8,832.89
SALARY/REGULAR	8,832.89
710130	666.12
SALARY/OVERTIME	666.12
720100	709.30
SOCIAL SECURITY	709.30
720110	2,619.82
EMPLOYEE INSURANCE	2,619.82
720120	1,165.53
RETIREMENT	1,165.53
720140	34.12
STATE UNEMPLOYMENT TAX	34.12
730250	28.00
SHOP SUPPLIES	28.00
730310	37.95
UNIFORMS	37.95
730390	62.80
MEDICAL SUPPLIES	62.80
740640	2,630.20
CONTRACT SERVICES	2,630.20
9407	47,299.66
PARKS - PRECINCT 4	47,299.66
710110	25,785.60
SALARY/REGULAR	25,785.60
710130	151.20
SALARY/OVERTIME	151.20
720100	1,941.47
SOCIAL SECURITY	1,941.47

720110	7,339.50
EMPLOYEE INSURANCE	7,339.50
720120	3,182.44
RETIREMENT	3,182.44
720140	52.08
STATE UNEMPLOYMENT TAX	52.08
730140	2,704.95
JANITOR SUPPLIES	2,704.95
730250	943.59
SHOP SUPPLIES	943.59
730260	535.52
VEHICLE SUPPLIES	535.52
730310	437.60
UNIFORMS	437.60
730350	115.32
AGRICULTURE SUPPLIES	115.32
740512	1,065.00
PROFESSIONAL SERVICES	1,065.00
740530	659.51
MOBILE PHONE AND DATA	659.51
740640	2,280.88
CONTRACT SERVICES	2,280.88
740654	105.00
COMMUNITY BUILDING/VOTING BOX	105.00
9309	47,498.37
RECYCLE - PRECINCT 3	47,498.37
710110	17,372.61
SALARY/REGULAR	17,372.61
710130	568.86
SALARY/OVERTIME	568.86
710140	83.08
SALARY/CELL PHONE ALLOWANCE	83.08
720100	1,354.55
SOCIAL SECURITY	1,354.55
720110	3,671.15
EMPLOYEE INSURANCE	3,671.15
720120	2,211.61
RETIREMENT	2,211.61
720140	41.28
STATE UNEMPLOYMENT TAX	41.28
730390	202.95
MEDICAL SUPPLIES	202.95
740512	17,275.15
PROFESSIONAL SERVICES	17,275.15
740640	4,367.13
CONTRACT SERVICES	4,367.13
740660	350.00
EQUIPMENT RENTAL	350.00
9307	14,482.85
PARKS - PRECINCT 3	14,482.85
710110	9,538.41
SALARY/REGULAR	9,538.41
710130	262.64
SALARY/OVERTIME	262.64
720100	735.14

SOCIAL SECURITY	735.14
720110	2,620.25
EMPLOYEE INSURANCE	2,620.25
720120	1,202.59
RETIREMENT	1,202.59
720140	56.38
STATE UNEMPLOYMENT TAX	56.38
740640	64.45
CONTRACT SERVICES	64.45
740660	2.99
EQUIPMENT RENTAL	2.99
9408	13,428.69
COMMUNITY CENTER - PRECINCT 4	13,428.69
710110	8,981.94
SALARY/REGULAR	8,981.94
720100	674.48
SOCIAL SECURITY	674.48
720110	2,095.77
EMPLOYEE INSURANCE	2,095.77
720120	1,102.10
RETIREMENT	1,102.10
730100	162.40
OFFICE SUPPLIES	162.40
740640	412.00
CONTRACT SERVICES	412.00
9207	12,715.57
PARKS - PRECINCT 2	12,715.57
710110	8,341.60
SALARY/REGULAR	8,341.60
720100	605.21
SOCIAL SECURITY	605.21
720110	2,620.25
EMPLOYEE INSURANCE	2,620.25
720120	1,023.51
RETIREMENT	1,023.51
730220	125.00
REPLACEMENTS	125.00
9308	5,895.06
COMMUNITY CENTER - PRECINCT 3	5,895.06
710110	4,318.12
SALARY/REGULAR	4,318.12
710140	18.46
SALARY/CELL PHONE ALLOWANCE	18.46
720100	322.79
SOCIAL SECURITY	322.79
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	532.10
RETIREMENT	532.10
720140	36.54
STATE UNEMPLOYMENT TAX	36.54
740640	143.00
CONTRACT SERVICES	143.00
9208	2,837.54
COMMUNITY CENTERS - PRECINCT 2	2,837.54

710110	1,795.20
SALARY/REGULAR	1,795.20
720100	118.02
SOCIAL SECURITY	118.02
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	220.27
RETIREMENT	220.27
740640	180.00
CONTRACT SERVICES	180.00
9108	11,709.23
COMMUNITY CENTERS - PRECINCT 1	11,709.23
710110	4,247.48
SALARY/REGULAR	4,247.48
720100	324.93
SOCIAL SECURITY	324.93
720110	1,047.67
EMPLOYEE INSURANCE	1,047.67
720120	521.16
RETIREMENT	521.16
720140	1.11
STATE UNEMPLOYMENT TAX	1.11
740150	1,920.00
LANDSCAPE MAINTENANCE	1,920.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	2,988.85
ELECTRICITY	2,988.85
740654	563.03
COMMUNITY BUILDING/VOTING BOX	563.03
9409	11,160.00
RECYCLE - PRECINCT 4	11,160.00
740150	11,160.00
LANDSCAPE MAINTENANCE	11,160.00
9600	52,960.41
TRAFFIC OPERATIONS	52,960.41
710100	5,267.46
SALARY/OFFICIAL-DEPARTMENT HEAD	5,267.46
710110	31,852.12
SALARY/REGULAR	31,852.12
710130	296.82
SALARY/OVERTIME	296.82
710140	267.68
SALARY/CELL PHONE ALLOWANCE	267.68
720100	2,791.74
SOCIAL SECURITY	2,791.74
720110	7,860.75
EMPLOYEE INSURANCE	7,860.75
720120	4,623.84
RETIREMENT	4,623.84
202	1,413.32
FORFEITURES	1,413.32
5100	69.07
DISTRICT ATTORNEY	69.07
710150	57.70

SALARY/SPECIAL PAY	57.70
720100	4.29
SOCIAL SECURITY	4.29
720120	7.08
RETIREMENT	7.08
6000	1,344.25
SHERIFF	1,344.25
730270	700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	700.00
740540	644.25
TRAVEL EXPENSE	644.25
203	44,236.11
JAIL COMMISSARY	44,236.11
6602	44,236.11
SHERIFF COMMISSARY	44,236.11
710110	7,618.40
SALARY/REGULAR	7,618.40
710150	30.00
SALARY/SPECIAL PAY	30.00
720100	570.01
SOCIAL SECURITY	570.01
720110	2,095.77
EMPLOYEE INSURANCE	2,095.77
720120	938.53
RETIREMENT	938.53
730120	788.51
BOOK SUPPLEMENTS	788.51
730140	3,415.93
JANITOR SUPPLIES	3,415.93
730150	6,013.96
INMATE SUPPLIES	6,013.96
740512	22,765.00
PROFESSIONAL SERVICES	22,765.00
204	8,243.73
LAW LIBRARY	8,243.73
3260	7,734.73
LAW LIBRARY	7,734.73
710110	5,588.78
SALARY/REGULAR	5,588.78
720100	412.11
SOCIAL SECURITY	412.11
720110	1,048.10
EMPLOYEE INSURANCE	1,048.10
720120	685.74
RETIREMENT	685.74
8100	509.00
COURT OPERATIONS	509.00
730120	75.00
BOOK SUPPLEMENTS	75.00
740504	434.00
ONLINE SERVICES	434.00
205	1,335.98
PRE-TRIAL DIVERSION	1,335.98
5100	1,335.98
DISTRICT ATTORNEY	1,335.98

710110	1,104.03
SALARY/REGULAR	1,104.03
720100	84.46
SOCIAL SECURITY	84.46
720110	12.03
EMPLOYEE INSURANCE	12.03
720120	135.46
RETIREMENT	135.46
<b>206</b>	<b>13,372.75</b>
COUNTY CLERK RECORDS MGMT & PRESERVATION	13,372.75
2300	479.88
COUNTY CLERK	479.88
730100	149.90
OFFICE SUPPLIES	149.90
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	54.00
PROFESSIONAL SERVICES	54.00
740530	75.98
MOBILE PHONE AND DATA	75.98
2303	12,892.87
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	12,892.87
710110	9,009.81
SALARY/REGULAR	9,009.81
720100	668.85
SOCIAL SECURITY	668.85
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	1,105.51
RETIREMENT	1,105.51
720140	12.50
STATE UNEMPLOYMENT TAX	12.50
<b>207</b>	<b>74,586.72</b>
COUNTY RECORDS MANAGEMENT	74,586.72
6404	74,586.72
WARRANTS	74,586.72
710110	49,163.76
SALARY/REGULAR	49,163.76
710150	30.00
SALARY/SPECIAL PAY	30.00
720100	3,635.37
SOCIAL SECURITY	3,635.37
720110	15,721.50
EMPLOYEE INSURANCE	15,721.50
720120	6,036.09
RETIREMENT	6,036.09
<b>208</b>	<b>54.00</b>
DISTRICT CLERK RECORDS MGMT & PRESERVATION	54.00
2700	54.00
DISTRICT CLERK	54.00
740640	54.00
CONTRACT SERVICES	54.00
<b>211</b>	<b>113.97</b>
COUNTY AND DISTRICT COURT TECHNOLOGY	113.97
8107	113.97



COURT TECHNOLOGY COUNTY/DISTRICT	113.97
740530	113.97
MOBILE PHONE AND DATA	113.97
213	4,750.28
COURT REPORTER SERVICE	4,750.28
8106	4,750.28
COURT REPORTER	4,750.28
740512	4,396.88
PROFESSIONAL SERVICES	4,396.88
740540	353.40
TRAVEL EXPENSE	353.40
214	111,548.50
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	111,548.50
6101	111,548.50
SHERIFF COURTHOUSE SECURITY	111,548.50
710110	80,499.00
SALARY/REGULAR	80,499.00
710130	54.54
SALARY/OVERTIME	54.54
720100	5,913.57
SOCIAL SECURITY	5,913.57
720110	15,197.45
EMPLOYEE INSURANCE	15,197.45
720120	9,883.94
RETIREMENT	9,883.94
216	616.74
JUSTICE COURT TECHNOLOGY	616.74
8591	616.74
JP JUSTICE COURT TECHNOLOGY	616.74
730100	616.74
OFFICE SUPPLIES	616.74
217	12,083.82
JUVENILE CASE MANAGER	12,083.82
8592	12,083.82
JP JUVENILE CASE MANAGER	12,083.82
710110	7,910.62
SALARY/REGULAR	7,910.62
720100	583.18
SOCIAL SECURITY	583.18
720110	2,619.39
EMPLOYEE INSURANCE	2,619.39
720120	970.63
RETIREMENT	970.63
219	99,557.43
CONTRACT ELECTION SERVICE	99,557.43
2503	99,557.43
CONTRACT ELECTION MOCO PAYABLE	99,557.43
710110	11,970.35
SALARY/REGULAR	11,970.35
710130	842.05
SALARY/OVERTIME	842.05
720100	955.82
SOCIAL SECURITY	955.82
720110	10,477.77
EMPLOYEE INSURANCE	10,477.77

720120	1,572.10
RETIREMENT	1,572.10
720140	33.14
STATE UNEMPLOYMENT TAX	33.14
730100	349.20
OFFICE SUPPLIES	349.20
740512	73,357.00
PROFESSIONAL SERVICES	73,357.00
<b>220</b>	<b>2,205,339.75</b>
<b>GRANTS</b>	<b>2,205,339.75</b>
2800	-
COUNTY ATTORNEY	-
740530	-
MOBILE PHONE AND DATA	-
4300	(141,249.85)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(141,249.85)
710110	15,181.20
SALARY/REGULAR	15,181.20
720100	1,141.44
SOCIAL SECURITY	1,141.44
720110	2,622.62
EMPLOYEE INSURANCE	2,622.62
720120	1,862.73
RETIREMENT	1,862.73
720140	9.69
STATE UNEMPLOYMENT TAX	9.69
740512	(174,525.88)
PROFESSIONAL SERVICES	(174,525.88)
740530	547.67
MOBILE PHONE AND DATA	547.67
740540	570.42
TRAVEL EXPENSE	570.42
740640	11,104.18
CONTRACT SERVICES	11,104.18
740660	236.08
EQUIPMENT RENTAL	236.08
5100	7,949.70
DISTRICT ATTORNEY	7,949.70
710110	3,236.80
SALARY/REGULAR	3,236.80
710130	1,112.00
SALARY/OVERTIME	1,112.00
710150	1,400.00
SALARY/SPECIAL PAY	1,400.00
720100	431.36
SOCIAL SECURITY	431.36
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	705.49
RETIREMENT	705.49
740640	540.00
CONTRACT SERVICES	540.00
5200	1,977,323.64
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,977,323.64
710110	393.00

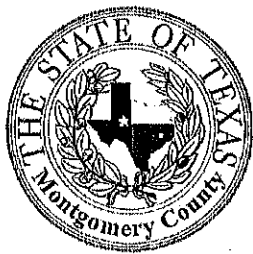
SALARY/REGULAR	393.00
710130	2,727.90
SALARY/OVERTIME	2,727.90
720100	231.95
SOCIAL SECURITY	231.95
720110	104.90
EMPLOYEE INSURANCE	104.90
720120	382.98
RETIREMENT	382.98
730100	3,085.00
OFFICE SUPPLIES	3,085.00
730330	7,324.00
IT SOFTWARE	7,324.00
740512	851.83
PROFESSIONAL SERVICES	851.83
740530	634.63
MOBILE PHONE AND DATA	634.63
740660	4,348.20
EQUIPMENT RENTAL	4,348.20
740970	1,000.00
FREIGHT AND HANDLING	1,000.00
750300	1,956,239.25
CAPITAL OUTLAY-BUILDING	1,956,239.25
5400	63,988.27
JUVENILE PROBATION-ADMINISTRATIVE	63,988.27
710110	41,309.89
SALARY/REGULAR	41,309.89
710130	668.70
SALARY/OVERTIME	668.70
720100	3,109.71
SOCIAL SECURITY	3,109.71
720110	11,005.05
EMPLOYEE INSURANCE	11,005.05
720120	5,153.01
RETIREMENT	5,153.01
720140	28.00
STATE UNEMPLOYMENT TAX	28.00
730100	2,763.93
OFFICE SUPPLIES	2,763.93
740510	595.60
PROFESSIONAL DEVELOPMENT	595.60
740516	(2,121.00)
PROFESSIONAL SERVICES-URINALYSIS	(2,121.00)
740518	700.00
PROFESSIONAL SERVICES-POLYGRAPH	700.00
740530	545.88
MOBILE PHONE AND DATA	545.88
740540	229.50
TRAVEL EXPENSE	229.50
5401	1,276.60
JUVENILE PROBATION-DETENTION	1,276.60
740694	1,276.60
FOOD SERVICE	1,276.60
6202	2,590.07
SHERIFF ORGANIZED CRIME	2,590.07

710130	2,164.78
SALARY/OVERTIME	2,164.78
720100	159.68
SOCIAL SECURITY	159.68
720120	265.61
RETIREMENT	265.61
6300	4,080.86
SHERIFF PATROL	4,080.86
710130	3,406.99
SALARY/OVERTIME	3,406.99
720100	255.77
SOCIAL SECURITY	255.77
720120	418.10
RETIREMENT	418.10
6302	6,350.25
SHERIFF PATROL WEST	6,350.25
710110	3,615.20
SALARY/REGULAR	3,615.20
720100	267.49
SOCIAL SECURITY	267.49
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	443.59
RETIREMENT	443.59
730100	300.32
OFFICE SUPPLIES	300.32
740540	(0.40)
TRAVEL EXPENSE	(0.40)
740640	1,200.00
CONTRACT SERVICES	1,200.00
6500	3,489.96
SHERIFF ADMINISTRATIVE	3,489.96
710110	2,473.60
SALARY/REGULAR	2,473.60
720100	189.23
SOCIAL SECURITY	189.23
720110	523.62
EMPLOYEE INSURANCE	523.62
720120	303.51
RETIREMENT	303.51
7100	20,417.88
CONSTABLE PRECINCT 1	20,417.88
710110	13,569.92
SALARY/REGULAR	13,569.92
710130	1,729.05
SALARY/OVERTIME	1,729.05
720100	1,141.76
SOCIAL SECURITY	1,141.76
720110	2,022.30
EMPLOYEE INSURANCE	2,022.30
720120	1,877.21
RETIREMENT	1,877.21
720140	77.64
STATE UNEMPLOYMENT TAX	77.64
7300	929.07

CONSTABLE PRECINCT 3	929.07
710130	775.53
SALARY/OVERTIME	775.53
720100	58.38
SOCIAL SECURITY	58.38
720120	95.16
RETIREMENT	95.16
8340	5,473.30
359TH DISTRICT COURT	5,473.30
710110	2,398.40
SALARY/REGULAR	2,398.40
720100	166.57
SOCIAL SECURITY	166.57
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	294.28
RETIREMENT	294.28
740512	2,090.00
PROFESSIONAL SERVICES	2,090.00
9400	252,720.00
COMMISSIONER PRECINCT 4	252,720.00
750800	252,720.00
MAJOR PROJECTS	252,720.00
340	-
GASB 34 CONVERSION	-
1340	-
GASB 34 CONVERSION	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
400	18,874.41
LOCAL CAPITAL PROJECTS	18,874.41
1400	18,874.41
LOCAL CAPITAL PROJECTS	18,874.41
750800	18,874.41
MAJOR PROJECTS	18,874.41
404	14,068.35
C/P ROAD BONDS 2016	14,068.35
1903	14,068.35
CAPITAL ROAD PROJECTS	14,068.35
750800	14,068.35
MAJOR PROJECTS	14,068.35
405	14,877.42
C/P ROAD BONDS 2016A	14,877.42
1903	14,466.78
CAPITAL ROAD PROJECTS	14,466.78
750800	14,466.78
MAJOR PROJECTS	14,466.78
9100	410.64
COMMISSIONER PRECINCT 1	410.64
740512	410.64
PROFESSIONAL SERVICES	410.64
406	1,441,461.23
C/P ROAD BONDS 2018	1,441,461.23
1903	86,925.69
CAPITAL ROAD PROJECTS	86,925.69

750800	86,925.69
MAJOR PROJECTS	86,925.69
9100	11,490.00
COMMISSIONER PRECINCT 1	11,490.00
740512	11,490.00
PROFESSIONAL SERVICES	11,490.00
9300	476,451.06
COMMISSIONER PRECINCT 3	476,451.06
750800	476,451.06
MAJOR PROJECTS	476,451.06
9400	866,594.48
COMMISSIONER PRECINCT 4	866,594.48
750200	866,594.48
CAPITAL OUTLAY-LAND	866,594.48
407	(10,336.50)
C/P ROAD BONDS 2018B	(10,336.50)
9100	(10,336.50)
COMMISSIONER PRECINCT 1	(10,336.50)
750800	(10,336.50)
MAJOR PROJECTS	(10,336.50)
408	1,329,151.83
C/P SHERIFF'S PROJECTS	1,329,151.83
1408	1,329,151.83
SHERIFF PROJECTS	1,329,151.83
750800	1,329,151.83
MAJOR PROJECTS	1,329,151.83
500	262,053.39
SELF INSURANCE	262,053.39
2201	262,053.39
SELF INSURANCE	262,053.39
740120	262,035.39
MEDICAL SERVICES	262,035.39
740512	18.00
PROFESSIONAL SERVICES	18.00
501	7,723.00
WORKERS' COMPENSATION	7,723.00
2203	7,723.00
WORKERS COMPENSATION	7,723.00
740700	7,723.00
INSURANCE/BOND PREMIUMS	7,723.00
502	12,210.41
PROPERTY/CASUALTY	12,210.41
2202	12,210.41
PROPERTY/CASUALTY	12,210.41
740700	6,852.00
INSURANCE/BOND PREMIUMS	6,852.00
740940	2,011.41
INSURANCE PREMIUMS	2,011.41
740950	497.00
BONDS-NOTARIES	497.00
740952	2,850.00
BONDS-SURETY	2,850.00
999	633,383.00
DEFAULT ZONE FUND	633,383.00
1903	633,383.00

CAPITAL ROAD PROJECTS	633,383.00
730190	630,395.00
ROAD MATERIALS	630,395.00
740512	2,988.00
PROFESSIONAL SERVICES	2,988.00
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	4,455.00
ROAD BOND CLEARING FUND 421	4,455.00
1903	4,455.00
CAPITAL ROAD PROJECTS	4,455.00
750200	4,455.00
CAPITAL OUTLAY-LAND	4,455.00



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

Rakesh Pandey, CPA  
County Auditor

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

Date: November 2, 2021

To: Rakesh Pandey, County Auditor

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Commissioners Court November 9, 2021 Meeting Submission for Consent Agenda

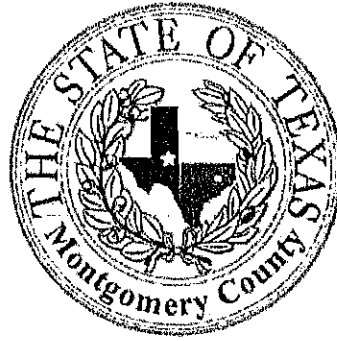
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Consider and accept the following completed audits:

Compliance Audits FY21

- Airport – Q4
- Commissioner Pct. 1 – Q2-Q3
- Commissioner Pct. 2 – Q1-Q3
- Commissioner Pct. 4 – Q1-Q3
- District Attorney- Pre-Trial Diversion Q2-Q3
- Drug & DWI Court – Q1-Q3
- Elections – Q1-Q3
- Justice of the Peace Pct. 1- Q3
- Law Library - Q1-Q3
- Sheriff Office - Q1-Q3





**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**AIRPORT  
COMPLIANCE AUDIT Q4  
FISCAL YEAR 2021**

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**AIRPORT DIRECTOR**

James Brown

**AUDIT STAFF**

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



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

Rakesh Pandey, CPA  
County Auditor

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

Date: October 25, 2021

To: James Brown, Director

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

Re: Airport Compliance Audit Q4 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for July through September 2021 for the Airport office.

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

Attached is the Internal Audit report for the Airport Compliance Q4 - FY2021.

## **INTRODUCTION**

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

## **OBJECTIVES AND SCOPE**

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

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

## **METHODOLOGY**

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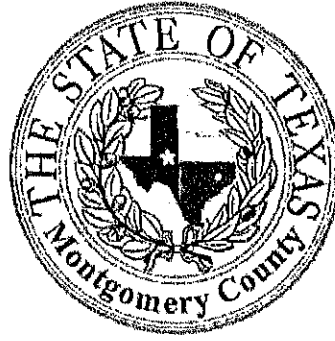
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

## **AUDIT RESULTS**

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**COMMISSIONER PRECINCT 1  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2021**

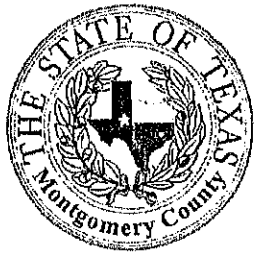
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**COMMISSIONER PRECINCT 1**

Robert Walker

**AUDIT STAFF**

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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

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

Date: October 27, 2021

To: Robert Walker, Commissioner Precinct 1

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

Re: Commissioner Precinct 1 Compliance Audit Q2 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Commissioner Precinct 1 office.

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

Attached is the Internal Audit report for the Commissioner Precinct 1 Compliance Q2 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 1 office for the months of January 2021 through March 2021.

## **OBJECTIVES AND SCOPE**

---

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

The scope of the review included Q2 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

---

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

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

## **AUDIT RESULTS**

---

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a) and LGC §114.043
- January and March monthly fee reports were submitted in compliance with LGC §114.001(b)
- February monthly fee report was non-compliant with LGC §114.001(b)
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- In January, there was one deposit that comprised of six receipts, with five receipts being out of compliance with LGC §113.022
- Funds collected for February and March were deposited with the County Treasurer in compliance with LGC §113.022

### **Recommendations:**

- We recommend filing the monthly reports by the fifth business day after the last day of each month per the LGC §114.001(b) General Requirements Applicable to Reports.
- Receipts are to be deposited next business day and if not possible, by the fifth business day per LGC §113.022 Time for Making Deposits.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**COMMISSIONER PRECINCT 1  
COMPLIANCE AUDIT Q3  
FISCAL YEAR 2021**

---

**COMMISSIONER PRECINCT 1**

Robert Walker

**AUDIT STAFF**

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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor  
Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: October 27, 2021

To: Robert Walker, Commissioner Precinct 1

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

Re: Commissioner Precinct 1 Compliance Audit Q3 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Commissioner Precinct 1 office.

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

Attached is the Internal Audit report for the Commissioner Precinct 1 Compliance Q3 - FY2021.



## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 1 office for the months of April 2021 through June 2021.

## **OBJECTIVES AND SCOPE**

---

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

The scope of the review included Q3 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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

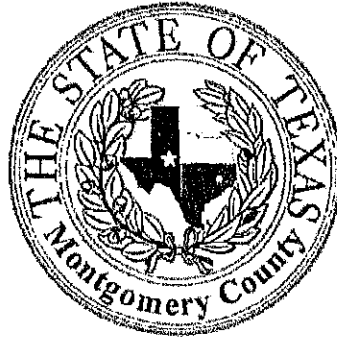
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted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

## **AUDIT RESULTS**

---

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected for April and May were deposited with the County Treasurer in compliance with LGC §113.022
- In June, there was one deposit out of compliance with LGC §113.022

**Recommendation:** Receipts are to be deposited next business day and if not possible, by the fifth business day per LGC §113.022 Time for Making Deposits.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**COMMISSIONER PRECINCT 2  
COMPLIANCE AUDIT Q1  
FISCAL YEAR 2021**

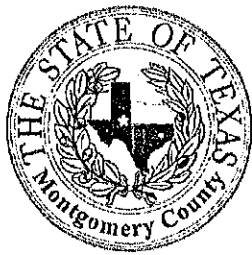
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**COMMISSIONER PRECINCT 2**

Charlie Riley

**AUDIT STAFF**

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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

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

Date: October 27, 2021

To: Charlie Riley, Commissioner Precinct 2

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

Re: Commissioner Precinct 2 Compliance Audit Q1 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for October through December FY2020 for the Commissioner Precinct 2 office.

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

Attached is the Internal Audit report for the Commissioner Precinct 2 Compliance Q1 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 2 office for the months of October 2020 through December 2020.

## **OBJECTIVES AND SCOPE**

---

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

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

## **METHODOLOGY**

---

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

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

## **AUDIT RESULTS**

---

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

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**COMMISSIONER PRECINCT 2  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2021**

---

**COMMISSIONER PRECINCT 2**

Charlie Riley

**AUDIT STAFF**

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



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Rakesh Pandey, CPA  
County Auditor

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

Date: October 27, 2021

To: Charlie Riley, Commissioner Precinct 2

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

Re: Commissioner Precinct 2 Compliance Audit Q2 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Commissioner Precinct 2 office.

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

Attached is the Internal Audit report for the Commissioner Precinct 2 Compliance Q2 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 2 office for the months of January 2021 through March 2021.

## **OBJECTIVES AND SCOPE**

---

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

The scope of the review included Q2 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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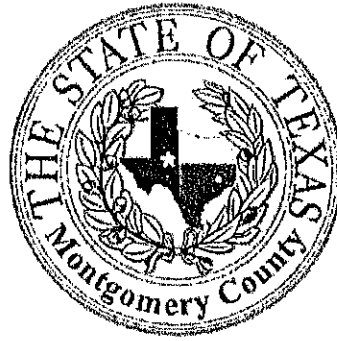
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**COMMISSIONER PRECINCT 2  
COMPLIANCE AUDIT Q3  
FISCAL YEAR 2021**

---

**COMMISSIONER PRECINCT 2**

Charlie Riley

**AUDIT STAFF**

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





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

Rakesh Pandey, CPA  
County Auditor

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

Date: October 27, 2021

To: Charlie Riley, Commissioner Precinct 2

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

Re: Commissioner Precinct 2 Compliance Audit Q3 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Commissioner Precinct 2 office.

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

Attached is the Internal Audit report for the Commissioner Precinct 2 Compliance Q3 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 2 office for the months of April 2021 through June 2021.

## **OBJECTIVES AND SCOPE**

---

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

The scope of the review included Q3 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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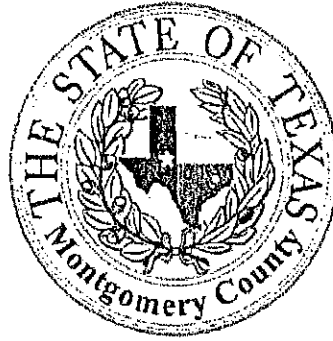
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**COMMISSIONER PRECINCT 4  
COMPLIANCE AUDIT Q1  
FISCAL YEAR 2021**

---

**COMMISSIONER PRECINCT 4**

James Metts

**AUDIT STAFF**

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



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

Rakesh Pandey, CPA  
County Auditor

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

Date: October 22, 2021

To: James Metts, Commissioner Precinct 4

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

Re: Commissioner Precinct 4 Compliance Audit Q1 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Commissioner Precinct 4 office.

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

Attached is the Internal Audit report for the Commissioner Precinct 4 Compliance Q1 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 4 office for the months of October 2020 through December 2020.

## **OBJECTIVES AND SCOPE**

---

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

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

## **METHODOLOGY**

---

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

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

## **AUDIT RESULTS**

---

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a) and LGC §114.043
- October monthly fee report was non-compliant with LGC §114.001(b)
- November and December monthly fee reports were submitted in compliance with LGC §114.001(b)
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- In October there was one deposit that comprised of seven receipts out of compliance with LGC §113.022
- Funds collected for November and December were deposited with the County Treasurer in compliance with LGC §113.022

### **Recommendations:**

- We recommend filing the monthly reports by the fifth business day after the last day of each month per the LGC §114.001(b) General Requirements Applicable to Reports.
- Receipts are to be deposited next business day and if not possible, by the fifth business day per LGC §113.022 Time for Making Deposits.

**Department Response:**

A review of the attached indicates two results that generated a response:

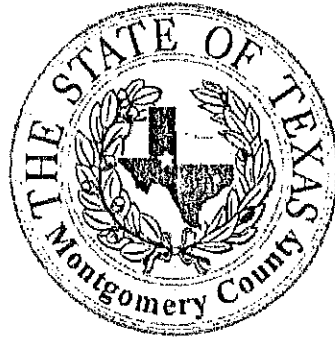
1. October monthly fee report was non-compliant with LGC 114.001(b)

We agree with your recommendation and have taken internal steps to correct this problem in the future. We will deliver the monthly report directly to the Treasurer's Office and verify it is stamped in, instead of delivering it to the mailroom.

2. In October there was one deposit that comprised of seven receipts out of compliance with LGC 113.002

Montgomery County currently has a contract with Brinks. The schedule for deposit pickup at the office of Commissioner, Precinct 4 is on Monday and Thursday every week. To my knowledge, individual departments cannot control when the deposit is made after the pickup from Brinks. We anticipate that this contract will eliminate timing irregularities such as these.

Thank you for the opportunity to respond to the Q1 Compliance Audit.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**COMMISSIONER PRECINCT 4  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2021**

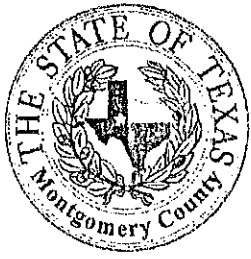
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**COMMISSIONER PRECINCT 4**

James Metts

**AUDIT STAFF**

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



**Montgomery County, Texas**  
**Office of the County Auditor**

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Rakesh Pandey, CPA  
County Auditor

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

Date: October 22, 2021

To: James Metts, Commissioner Precinct 4

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

Re: Commissioner Precinct 4 Compliance Audit Q2 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Commissioner Precinct 4 office.

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

Attached is the Internal Audit report for the Commissioner Precinct 4 Compliance Q2 - FY2021.



## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 4 office for the months of January 2021 through March 2021.

## **OBJECTIVES AND SCOPE**

---

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

The scope of the review included Q2 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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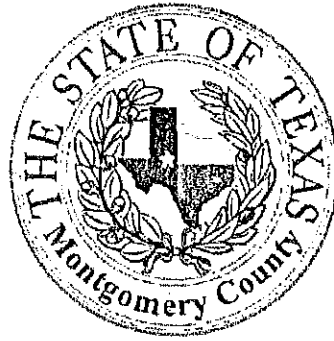
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**COMMISSIONER PRECINCT 4  
COMPLIANCE AUDIT Q3  
FISCAL YEAR 2021**

---

**COMMISSIONER PRECINCT 4**

James Metts

**AUDIT STAFF**

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




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

Rakesh Pandey, CPA  
County Auditor

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

Date: October 22, 2021

To: James Metts, Commissioner Precinct 4

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

Re: Commissioner Precinct 4 Compliance Audit Q3 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Commissioner Precinct 4 office.

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

Attached is the Internal Audit report for the Commissioner Precinct 4 Compliance Q3 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 4 office for the months of April 2021 through June 2021.

## **OBJECTIVES AND SCOPE**

---

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

The scope of the review included Q3 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

---

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

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**PRE-TRIAL DIVERSION  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2021**

---

**DISTRICT ATTORNEY**

Brett Ligon

**AUDIT STAFF**

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



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

Rakesh Pandey, CPA  
County Auditor

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

Date: October 25, 2021

To: Brett Ligon, District Attorney

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

Re: Pre-Trial Diversion Compliance Audit Q2 – FY2021

---

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Pre-Trial Diversion from the District Attorney office.

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

Attached is the Internal Audit report for the Pre-Trial Diversion Compliance Q2 - FY2021.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Pre-Trial Diversion from the District Attorney office for the months of January 2021 through March 2021.

## **OBJECTIVES AND SCOPE**

---

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

The scope of the review included Q2 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

---

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

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

## **AUDIT RESULTS**

---

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

### **Recommendations:**

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

### **Department Response:**

"The January 2021 monthly fee report was out of compliance due to it not being receipted by the fifth business day of February 2021. The District Attorney has implemented changes to ensure and continue

to incorporate your recommendation for all future fillings be received within 5 business days after the last day of each month. "





**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**PRE-TRIAL DIVERSION  
COMPLIANCE AUDIT Q3  
FISCAL YEAR 2021**

---

**DISTRICT ATTORNEY**

Brett Ligon

**AUDIT STAFF**

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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

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

Date: October 25, 2021

To: Brett Ligon, District Attorney

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

Re: Pre-Trial Diversion Compliance Audit Q3 – FY2021

---

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Pre-Trial Diversion from the District Attorney office.

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

Attached is the Internal Audit report for the Pre-Trial Diversion Compliance Q3 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Pre-Trial Diversion from the District Attorney office for the months of April 2021 through June 2021.

## **OBJECTIVES AND SCOPE**

---

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

The scope of the review included Q3 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

---

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

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**DRUG/DWI COURT  
COMPLIANCE AUDIT Q1  
FISCAL YEAR 2021**

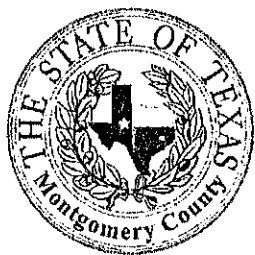
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**DRUG/DWI COURT**

Christen Arnold

**AUDIT STAFF**

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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

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

Date: November 1, 2021

To: Christen Arnold, Director

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

Re: Drug/DWI Court Compliance Audit Q1 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Drug/DWI Court office.

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

Attached is the Internal Audit report for the Drug/DWI Court Compliance Q1 - FY2021.

## **INTRODUCTION**

---

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

## **OBJECTIVES AND SCOPE**

---

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

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

## **METHODOLOGY**

---

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

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

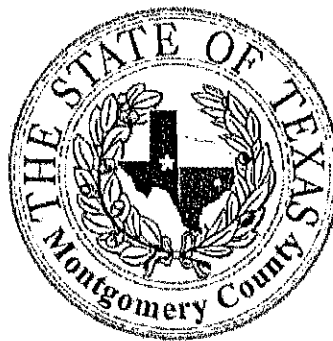
## **AUDIT RESULTS**

---

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected for October and December were deposited with the County Treasurer in compliance with LGC §113.022
- In November there was one deposit that comprised of six receipts out of compliance with LGC §113.022

**Recommendation:** Receipts are to be deposited next business day and if not possible, by the fifth business day per LGC §113.022 Time for Making Deposits.

**Department Response:** Memo attached.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**DRUG/DWI COURT  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2021**

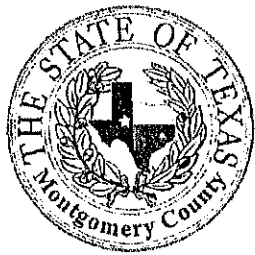
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**DRUG/DWI COURT**

Christen Arnold

**AUDIT STAFF**

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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

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

Date: November 1, 2021

To: Christen Arnold, Director

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

Re: Drug/DWI Court Compliance Audit Q2 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Drug/DWI Court office.

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

Attached is the Internal Audit report for the Drug/DWI Court Compliance Q2 - FY2021.



## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Drug/DWI Court office for the months of January 2021 through March 2021.

## **OBJECTIVES AND SCOPE**

---

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

The scope of the review included Q2 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

---

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

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

## **AUDIT RESULTS**

---

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

### **Recommendations:**

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

**Department Response:** Memo attached,



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**DRUG/DWI COURT  
COMPLIANCE AUDIT Q3  
FISCAL YEAR 2021**

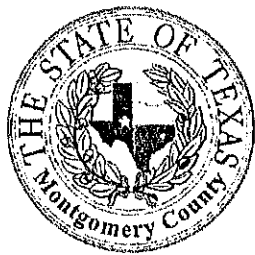
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**DRUG/DWI COURT**

Christen Arnold

**AUDIT STAFF**

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

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

Date: November 1, 2021

To: Christen Arnold, Director

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

Re: Drug/DWI Court Compliance Audit Q3 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Drug/DWI Court office.

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

Attached is the Internal Audit report for the Drug/DWI Court Compliance Q3 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Drug/DWI Court office for the months of April 2021 through June 2021.

## **OBJECTIVES AND SCOPE**

---

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

The scope of the review included Q3 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

---

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

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

## **AUDIT RESULTS**

---

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected for April and June were deposited with the County Treasurer in compliance with §113.022
- In May there were two deposits that comprised of five receipts out of compliance with LGC §113.022

### **Recommendations:**

- Receipts are to be deposited next business day and if not possible, by the fifth business day per LGC §113.022 Time for Making Deposits.

**Department Response:** Memo attached.



# The Montgomery County Drug &DWI Court

Christen W. Arnold  
Director

To: Starla Terry  
Montgomery County Auditor

From: Christen Arnold  
Drug & DWI Court

Date: November 1, 2021

Re: Compliance Audit

---

Drug/DWI Court Compliance Q1 – FY2021

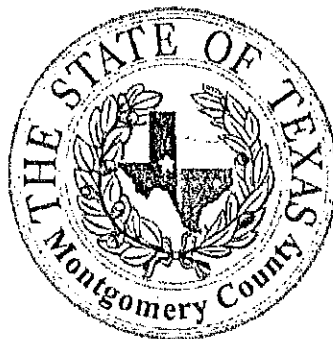
Department Response: I understand that there was a deposit made with six receipts therefore making the month of November to not be in compliance. Operations in the office were being conducted at home and in the office during this time due to the pandemic. Moving forward the monthly reports will be completed in the time required.

Drug/DWI Court Compliance Q2 – FY2021

Department Response: I understand that the monthly report for March was non-compliant due to being late. Moving forward the monthly reports will be submitted in the required time frame.

Drug/DWI Court Compliance Q3 – FY2021

Department Response: I understand that there were two deposits were made after the five (5) day deadline. Moving forward deposits will be done in a timely manner.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**ELECTIONS  
COMPLIANCE AUDIT Q1  
FISCAL YEAR 2021**

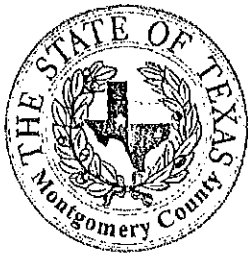
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**ELECTIONS**

Suzie Harvey

**AUDIT STAFF**

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




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

Rakesh Pandey, CPA  
County Auditor

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

Date: October 22, 2021

To: Suzie Harvey, Elections Administrator

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

Re: Elections Compliance Audit Q1 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Elections office.

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

Attached is the Internal Audit report for the Elections Compliance Q1 - FY2021.

## **INTRODUCTION**

---

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

## **OBJECTIVES AND SCOPE**

---

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

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

## **METHODOLOGY**

---

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

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

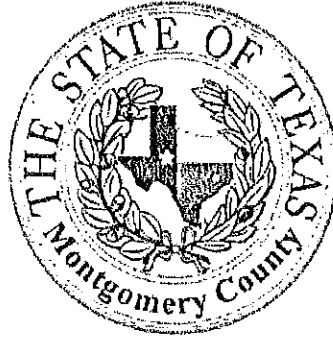
## **AUDIT RESULTS**

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- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- There were no collections in November
- In October and December there was one deposit in each month out of compliance with LGC §113.022

**Recommendation:** Receipts are to be deposited next business day and if not possible, by the fifth business day per LGC §113.022 Time for Making Deposits.





**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**ELECTIONS  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2021**

---

**ELECTIONS**

Suzie Harvey

**AUDIT STAFF**

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



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

Rakesh Pandey, CPA  
County Auditor

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

Date: October 22, 2021

To: Suzie Harvey, Elections Administrator

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

Re: Elections Compliance Audit Q2 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Elections office.

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

Attached is the Internal Audit report for the Elections Compliance Q2 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Elections office for the months of January 2021 through March 2021.

## **OBJECTIVES AND SCOPE**

---

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

The scope of the review included Q2 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

---

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

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

## **AUDIT RESULTS**

---

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- There were no collections for Q2



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**ELECTIONS  
COMPLIANCE AUDIT Q3  
FISCAL YEAR 2021**

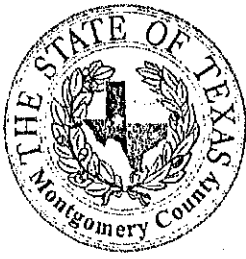
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**ELECTIONS**

Suzie Harvey

**AUDIT STAFF**

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



**Montgomery County, Texas**  
**Office of the County Auditor**

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Rakesh Pandey, CPA  
County Auditor

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

Date: October 22, 2021

To: Suzie Harvey, Elections Administrator

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

Re: Elections Compliance Audit Q3 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Elections office.

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

Attached is the Internal Audit report for the Elections Compliance Q3 - FY2021.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Elections office for the months of April 2021 through June 2021.

## **OBJECTIVES AND SCOPE**

---

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

The scope of the review included Q3 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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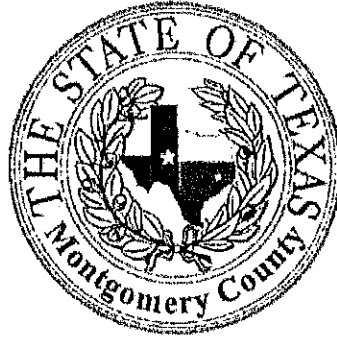
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

## **AUDIT RESULTS**

---

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- There were no collections for Q3



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**JUSTICE OF THE PEACE PRECINCT 1  
COMPLIANCE AUDIT Q3  
FISCAL YEAR 2021**

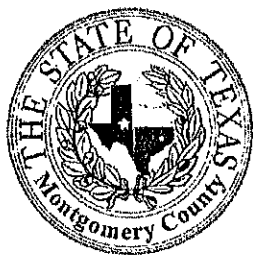
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**JUSTICE OF THE PEACE PRECINCT 1**

Wayne Mack

**AUDIT STAFF**

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



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

Rakesh Pandey, CPA  
County Auditor

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

Date: October 26, 2021

To: Wayne Mack, Justice of the Peace, Precinct 1

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

Re: Justice of the Peace, Precinct 1 Compliance Audit Q3 - FY2021

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The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Justice of the Peace, Precinct 1 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 1 Compliance Q3 - FY2021.



## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 1 office for the months of April 2021 through June 2021.

## **OBJECTIVES AND SCOPE**

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

The scope of the review included Q3 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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

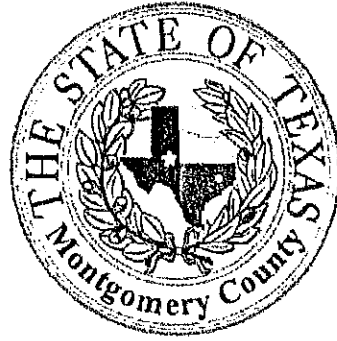
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted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

## **AUDIT RESULTS**

---

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

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**LAW LIBRARY  
COMPLIANCE AUDIT Q1  
FISCAL YEAR 2021**

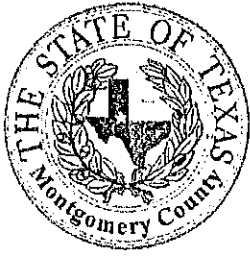
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**CHIEF OF STAFF**

Jason Millsaps

**AUDIT STAFF**

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



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

Rakesh Pandey, CPA  
County Auditor

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

Date: October 22, 2021

To: Jason Millsaps, Chief of Staff

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

Re: Law Library Compliance Audit Q1 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Law Library office.

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

Attached is the Internal Audit report for the Law Library Compliance Q1 - FY2021.

## **INTRODUCTION**

---

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

## **OBJECTIVES AND SCOPE**

---

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

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

## **METHODOLOGY**

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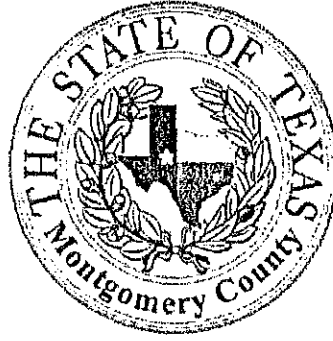
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**LAW LIBRARY  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2021**

---

**CHIEF OF STAFF**

Jason Millsaps

**AUDIT STAFF**

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



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Rakesh Pandey, CPA  
County Auditor

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

Date: October 22, 2021

To: Jason Millsaps, Chief of Staff

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

Re: Law Library Compliance Audit Q2 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Law Library office.

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

Attached is the Internal Audit report for the Law Library Compliance Q2 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Law Library office for the months of January 2021 through March 2021.

## **OBJECTIVES AND SCOPE**

---

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

The scope of the review included Q2 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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

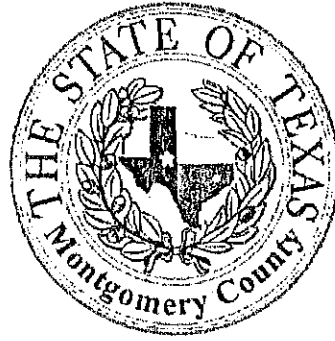
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- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

## **AUDIT RESULTS**

---

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

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**LAW LIBRARY  
COMPLIANCE AUDIT Q3  
FISCAL YEAR 2021**

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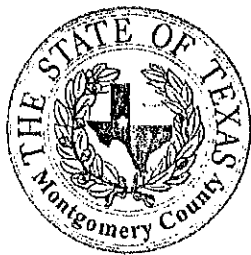
**CHIEF OF STAFF**

Jason Millsaps

**AUDIT STAFF**

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






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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

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

Date: October 22, 2021

To: Jason Millsaps, Chief of Staff

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

Re: Law Library Compliance Audit Q3 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Law Library office.

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

Attached is the Internal Audit report for the Law Library Compliance Q3 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Law Library office for the months of April 2021 through June 2021.

## **OBJECTIVES AND SCOPE**

---

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

The scope of the review included Q3 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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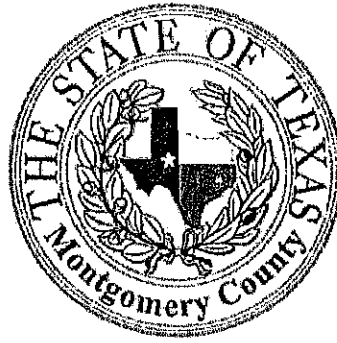
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**SHERIFF OFFICE  
COMPLIANCE AUDIT Q1  
FISCAL YEAR 2021**

---

**SHERIFF OFFICE**

Rand Henderson

**AUDIT STAFF**

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

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

Rakesh Pandey, CPA  
County Auditor

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

Date: October 28, 2021

To: Rand Henderson, Sheriff

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

Re: Sheriff Office Compliance Audit Q1 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Sheriff office.

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

Attached is the Internal Audit report for Sheriff Compliance Q1 - FY2021.

## **INTRODUCTION**

---

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

## **OBJECTIVES AND SCOPE**

---

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

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

## **METHODOLOGY**

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

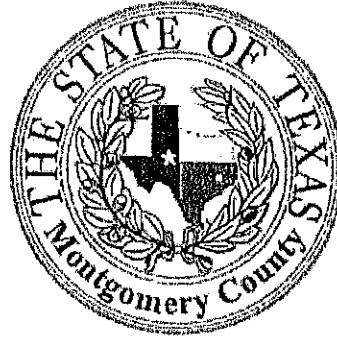
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted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

## **AUDIT RESULTS**

---

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

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**SHERIFF OFFICE  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2021**

---

**SHERIFF OFFICE**

Rand Henderson

**AUDIT STAFF**

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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

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

Date: October 28, 2021

To: Rand Henderson, Sheriff

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

Re: Sheriff Office Compliance Audit Q2 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Sheriff office.

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

Attached is the Internal Audit report for Sheriff Compliance Q2 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Sheriff office for the months of January 2021 through March 2021.

## **OBJECTIVES AND SCOPE**

---

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

The scope of the review included Q2 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

---

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

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

## **AUDIT RESULTS**

---

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

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





**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**SHERIFF OFFICE  
COMPLIANCE AUDIT Q3  
FISCAL YEAR 2021**

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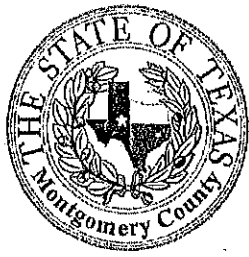
**SHERIFF OFFICE**

Rand Henderson

**AUDIT STAFF**

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

---



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

Rakesh Pandey, CPA  
County Auditor

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

Date: October 28, 2021

To: Rand Henderson, Sheriff

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

Re: Sheriff Office Compliance Audit Q3 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Sheriff office.

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

Attached is the Internal Audit report for Sheriff Compliance Q3 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Sheriff office for the months of April 2021 through June 2021.

## **OBJECTIVES AND SCOPE**

---

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

The scope of the review included Q3 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

---

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

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

## **AUDIT RESULTS**

---

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

**Montgomery County Utilities Usage/Billing <sup>1</sup>**  
**Year 2021**

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

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

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

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

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

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

MONTH	TYPE	CONSUMPTION	COST
<b>July 2021</b>	Gas Mcf		
	Water Gal		
	Electric kWh		

**Notes:**

<sup>1</sup> GC §2265.001: Recording and Reporting of Electricity, Water, and Natural Gas Consumption.

Source: Energy Coordinator, MCTX

MONTH	TYPE	CONSUMPTION	COST
<b>August 2021</b>	Gas Mcf		
	Water Gal		
	Electric kWh		

MONTH	TYPE	CONSUMPTION	COST
<b>September 2021</b>	Gas Mcf		
	Water Gal		
	Electric kWh		

**Notes:**

<sup>1</sup> GC §2265.001: Recording and Reporting of Electricity, Water, and Natural Gas Consumption.

Source: Energy Coordinator, MCTX