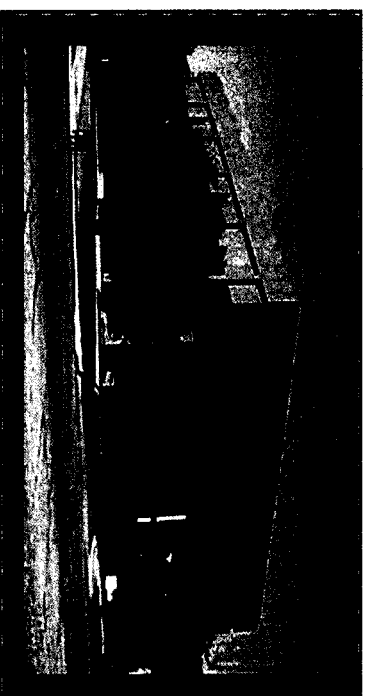
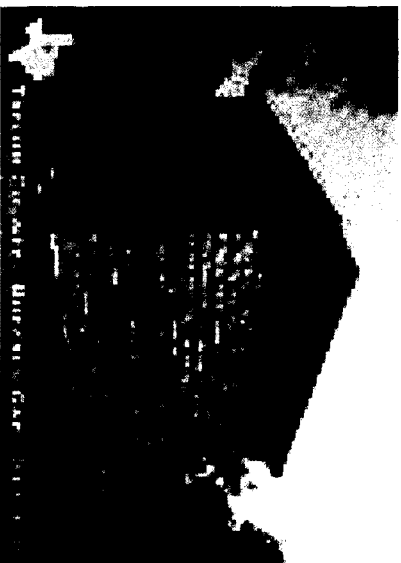


Taylor County, Texas



Budget FY2014

October 1, 2013 – September 30, 2014

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County Organization

COMMISSIONERS COURT

Downing Bolts, Jr.
County Judge

Randy Williams
Commissioner, Pct. 1

Kyle Kendrick
Commissioner, Pct. 2

Stan Egger
Commissioner, Pct. 3

Chuck Statler
Commissioner, Pct. 4

County government in Texas is, for many people, the primary and most accessible level of government. County governments are political subdivisions of the State. The State has created 254 counties. Initially, the counties were primarily created to facilitate the judicial system. As a result of State legislative changes over the years, County governments in Texas are involved not only with the judicial system, but also the delivery of health and welfare services, law enforcement, public safety, cultural and recreational activities, and construction and maintenance of roads and bridges. In comparison to some of the other states, Texas Counties have limited ordinance making authority, as specifically granted by the State legislature.

Counties in Texas have many comparable characteristics and are similarly organized. Each County has a governing body called Commissioners Court which is composed of five members. One member, the County Judge, is elected at large to a four-year term. The other four members are County Commissioners. Each County Commissioner is elected from a precinct to a four-year term. County judges have judicial responsibilities in all but the largest urban counties.

There are numerous elected officials in most Texas Counties. Some of those elected officials usually include the County Treasurer, County Clerk, District Clerk, County Attorney, District Attorney, County Tax Assessor-Collector, County Sheriff, one or more elected State District Judge, one or more County Court at Law Judge, Justice of the Peace, and Constable.

The Commissioners Court serves as the executive branch of County government. Among a myriad of other constitutional and statutorily imposed duties and responsibilities, the five members of the Commissioner Court have the exclusive responsibility and authority over a multitude of areas in the operation and the affairs of County government. To name a few, the Commissioner Court is responsible for approving budgetary amendments, setting ad valorem property tax rates, and directing settlement of all claims against the County. Additionally, this body appoints certain County officials and board members. The Commissioners Court also determines when propositions to issue bonds will be submitted to the voters.

Combined Fund Summary FY 2014 Budget

REVENUES	Special Revenue						TOTAL
	General	Road & Bridge	All Other	Capital Projects	Internal Service & Agency	Debt Service	
Taxes	32,760,000	1,145,000				440,000	34,345,000
Fees & Charges for Services	2,393,675		592,500		1,200,000		4,186,175
Fines & Forfeitures	1,484,500		-				1,484,500
Licenses & Permits	567,000	2,530,000					3,097,000
State & Federal	372,000		1,117,000				1,489,000
Intergovernmental	1,034,000	254,375	223,500		4,893,500		6,405,375
Rent	200,648						200,648
Interest	105,000	150	10,490	3,030	1,250	800	120,720
Other Proceeds	164,250	1,000	85,350		5,000		255,600
TOTAL REVENUES	39,081,073	3,930,525	2,028,840	3,030	6,099,750	440,800	51,584,018
Transfer from Fund Balance	1,275,768	79,777	971,529	510,370	(21,000)	194,600	3,011,044
TOTAL REVENUES with Transfers	40,356,841	4,010,302	3,000,369	513,400	6,078,750	635,400	54,595,062
EXPENDITURES							
General Administration	3,260,321		855,727		6,078,750		10,194,798
Financial Administration	2,231,043		32,001				2,263,044
Judicial	6,189,074		5,000				6,194,074
Legal	2,433,613		482,195				2,915,808
Elections	346,883		36,191				383,074
Public Facilities	1,469,149		-	513,400			1,982,549
Community & Economic Development	134,955		-				134,955
Public Safety / Corrections	19,727,559		1,473,255				21,200,814
Health & Welfare	4,014,977		84,000				4,098,977
Conservation	546,267						546,267
Road & Bridge	3,000	4,010,302	32,000				4,045,302
Debt Service						635,400	635,400
TOTAL EXPENDITURES	40,356,841	4,010,302	3,000,369	513,400	6,078,750	635,400	54,595,062
TAX RATE							
	47.91	1.85				0.71	50.47

The Budget Process

In Taylor County, the annual budgetary process begins each year when the County Judge, as budget officer, with the assistance of the County Auditor, prepares a budget to cover all proposed expenditures and the means of financing them for the succeeding year, and delivers the proposed budget to the Commissioner's Court.

Departments and agencies use the information contained in the budget package, as well as specific department information provided by the Auditor's office as a guide in the preparation of budgetary proposals and submit requests for review by the Commissioner's Court. Once the proposals are reviewed, the Commissioner's Court holds budget sessions with department heads to determine the justification for budget increases and allow dialogue regarding issues of concern or major proposed impacts. The Commissioner's Court then holds budget hearings for the public at which all interested persons' comments concerning the budget are heard. The Commissioner's Court may make any changes in the proposed budget that it considers warranted by the facts and law and required in the interest of the taxpayers. Once all changes are made, the Commissioner's Court formally adopts the budget in an open court meeting each September. A copy of the official budget is filed with the County Clerk's office and it becomes the authorization for all legal expenditures for the County for the fiscal year.

The budget may legally be amended by the commissioners in accordance with Article 689A-11 or 689A-20 of Vernon's Annotated Civil Statutes. Unencumbered appropriation balances lapse at year end and revert to the respective funds from which they were originally appropriated, thus becoming available for future appropriation.

In conjunction with this budget, the Commissioners Court have set the tax rate at \$0.4726 per \$100 of taxable value. Listed below is the tax rate for the current year and the previous two years.

Tax Rate History				
	<u>2012</u>	<u>2013</u>	<u>2014</u>	
M & O				
General Fund	44.8	45.58	47.91	
Road & Bridge	1.62	1.85	1.85	
Debt Service				
Refunding Series				
2005	0.84	0.83	0.71	
	*			
	47.26	48.26	50.47	

* Rates per one cent of each \$ 100 assessed value

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Probate Judge	D- 2	Tobacco Settlement	D- 28
Other Sources	D- 3	Errors & Omissions CC	D- 29
Tax Assessor/Motor Vehicle	D- 4	Errors & Omissions DC	D- 30
District Clerk	D- 5	CC Microfilm Restricted	D- 31
Domestic Relations	D- 6	CC Archives Fee	D- 32
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Justice of Peace 4	D- 12	DA Narcotic Forfeiture	D- 38
Law Library	D- 13	DA Narcotic Seizure	D- 39
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CPS Legal Services	D- 15	Juvenile Jury	D- 41
Elections	D- 16	JPC Grants - Local	D- 42-44
Plaza	D- 17	Jail Commissary	D- 45
Sheriff	D- 18	Task Force Seizure	D- 46
Sheriff	D- 19	Sheriff Forfeiture	D- 47-48
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Constable LEOSE	D- 21	Lateral Road	D- 50
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		Self Insurance	D- 55
		Employee Benefit Plan	D- 56
		Unclaimed Property	D- 57
		Debt Service	
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- BUDGET ANALYST
DATE: 09/17/13
TIME: 11:17:12

FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT
DEPARTMENT - 1010 - COUNTY CLERK

PAGE NUMBER: 1
MODULE NUM: SUMREPT4

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
1010.3	CIVIL FEES	72,500
1010	FEES	250,000
1010.3	FEES-JUDGES SALARY	183,000
1010	FEES-PLATS & REPLATS	250
1010	FEES - COLLECTION FEES	8,000
1010.3	PROBATE	37,500
1010	RECORDS MANAGEMENT	36,000
1010	RECORDINGS	400,000
1010	SECURITY	30,000
1010.3	FINES	620,000
1010.3	CAPIAS PRO FINE	22,500
1010.3	FORFEITURES	12,000
1010	MARRIAGE LICENSE	32,500
TOTAL COUNTY CLERK		1,704,250

- BUDGET ANALYST
DATE: 09/17/13
TIME: 11:17:12

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 2
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
1020.3	PROBATE	4270
TOTAL COUNTY ADMINISTRATION		18,000

- BUDGET ANALYST
DATE: 09/17/13
TIME: 11:17:12

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 3
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1040 - NON DEPARTMENTAL

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
1040	AD VALOREM TAX 4010	32,400,000
1040	TAX-BINGO 4020	110,000
1040	TAX-MIXED DRINKS 4030	225,000
1040	TAX-MISC. 4040	25,000
1040	ABATEMENT APPLICATION FEE 4205	0
1040	COPY/TELEPHONE REIMBURSE 4221	250
1040	COURT COST SERVICE FEES 4228	85,000
1040	TELEPHONE COMMISSION 4297	115,000
1040	FEDERAL AID 5025	0
1040	GRANT PROCEEDS 5030	0
1040	STATE AID 5050	75,000
1040	TRANSFER OF FORFEITURE 5276	0
1040	UNRESERVED FUND BALANCE 5299	0
1040	RENT 5650	648
1040	INTEREST CHECKING 5710	5,000
1040	INTEREST INVESTMENTS 5720	100,000
1040	AUCTION PROCEEDS 5810	1,000
1040	SALE OF SURPLUS PROPERTY 5818	1,000
1040	MISCELLANEOUS 5830	1,000
1040	REFUNDS 5840	10,000
1040	REDEPOSIT O/S CHECKS 5845	500
1040	UNCLAIMED REFUNDS 5865	0
TOTAL NON DEPARTMENTAL		33,154,398

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 4
MODULE NDM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 2040 - TAX ASSESSOR/MOTOR VEHICL

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
2040	FEES 4250	35,000
2040	AUTO REGISTRATION 4710	280,000
2040	BEER & LIQUOR LICENSE 4720	20,000
2040	PERMITS 4750	4,500
2040	TITLE - AUTO FEES 4760	190,000
TOTAL TAX ASSESSOR/MOTOR VEHICL		529,500

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 5
MODULE NDM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3010 - DISTRICT CLERK

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
3010	CIVIL FEES 4230	175,000
3010	FEES 4250	85,000
3010	RECORDS MANAGEMENT 4280	19,000
3010	SECURITY 4290	10,500
3010	FINES 4510	340,000
3010	FORFEITURES 4550	5,000
TOTAL DISTRICT CLERK		634,500

- BUDGET ANALYST
DATE: 09/17/13
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 6
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3015 - DOMESTIC RELATIONS

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
3015	FEES 4250	10,000
3015	FEES-SERVICE 42501	500
3015	FEES-ATTORNEY GENERAL 42502	7,500
3015	FEDERAL AID 5025	85,000
TOTAL DOMESTIC RELATIONS		103,000

- BUDGET ANALYST
DATE: 09/17/13
TIME: 11:17:12

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 7
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3040 - COURT COST

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
3040	FEES-PRETRIAL DIVERSION	45,000
3040	4260 FILING FEES	7,000
3040	5050 STATE AID	50,000
3040	5838 REIMBURSEMENT	150,000
TOTAL COURT COST		252,000

- BUDGET ANALYST
DATE: 09/17/13
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FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 3060 - JUSTICE OF PEACE 1-1

PAGE NUMBER: 8
MODULE NUM: SUMREPT4

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
3060	CIVIL FEES 4230	16,000
3060	FEES 4250	25,000
3060	FEES - COLLECTION FEES 4253	2,500
3060	SMALL CLAIMS 4295	2,000
3060	FINES 4510	175,000
TOTAL JUSTICE OF PEACE 1-1		220,500

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3065 - JUSTICE OF PEACE 1-2

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----	ACCOUNT TITLE-----	
3065	CIVIL FEES 4230	20,000
3065	FEES 4250	14,000
3065	FEES - COLLECTION FEES 4253	1,200
3065	SMALL CLAIMS 4295	2,000
3065	FINES 4510	112,000
TOTAL JUSTICE OF PEACE 1-2		149,200

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 10
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
3070	CIVIL FEES 4230	1,000
3070	FEES 4250	12,000
3070	FEES - COLLECTION FEES 4253	300
3070	SMALL CLAIMS 4285	750
3070	FINES 4510	100,000
TOTAL JUSTICE OF PEACE 2		114,050

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3075 - JUSTICE OF PEACE 3

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----	ACCOUNT TITLE-----	
3075	CIVIL FEES 4230	500
3075	FEES 4250	15,000
3075	FEES - COLLECTION FEES 4253	300
3075	SMALL CLAIMS 4295	100
3075	FINES 4510	80,000
TOTAL JUSTICE OF PEACE 3		95,900

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3080 - JUSTICE OF PEACE 4

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
3080	CIVIL FEES 4230	75
3080	FEES 4250	2,500
3080	FEES - COLLECTION FEES 4253	200
3080	SMALL CLAIMS 4295	50
3080	FINES 4510	18,000
TOTAL JUSTICE OF PEACE 4		20,825

- BUDGET ANALYST
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TIME: 11:17:12

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 13
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3100 - LAW LIBRARY

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
3100	4221	2,000
	COPY/TELEPHONE REIMBURSE	
3100	4250	75,000
	FEES	
TOTAL LAW LIBRARY		77,000

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 14
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
4010	5055	42,000
	STATE APPROPRIATIONS	
4010	5056	0
	L.E.O.S.E	
4010	5070	6,000
	UNCONTESTED CONVICITONS	
TOTAL DISTRICT ATTORNEY		48,000

- BUDGET ANALYST
DATE: 09/17/13
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FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 4020 - CPS LEGAL SERVICES

PAGE NUMBER: 15
MODULE NUM: SUMREPT4

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	TITLE	2014 APPROVED
4020	5051	TITLE IV-E	20,000
TOTAL CPS LEGAL SERVICES			20,000

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 4510 - ELECTION

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
4510	4225	100
	COMPUTER LIST	
4510	4265	100
	ELECTION MAPS	
TOTAL ELECTION		200

- BUDGET ANALYST
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FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT
DEPARTMENT - 5050 - PLAZA

PAGE NUMBER: 17
MODULE NUM: SUMREPT4

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
5050 RENT 5650 2014
TOTAL PLAZA 200,000 200,000
APPROVED

- BUDGET ANALYST
DATE: 09/17/13
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 18
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
6010	FEES 4250	275,000
6010	FEES-BAIL BOND 42515	2,500
6010	5050	0
6010	STATE AID 5052	18,000
6010	STATE-SCAP 5055	2,000
6010	STATE APPROPRIATIONS 5056	0
6010	L.E.O.S.E 5215	650,000
6010	DETENTION-BOARDING PRISON 5265	157,000
6010	REIMBURSEMENT-SALARY	
TOTAL SHERIFF		1,104,500

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 19
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6011 - SHERIFF-GRANT MONEY

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
6011	5025	0
	FEDERAL AID	
6011	5030	0
	GRANT PROCEEDS	
TOTAL SHERIFF-GRANT MONEY		0

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 20
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION		ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----			
6030	CIVIL FEES	4230	210,000
6030	L.E.O.S.E	5056	0
TOTAL CONSTABLE			210,000

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 21
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6040 - CONSTABLE PREC. 3

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
6040	L.E.O.S.E 5056	0
TOTAL CONSTABLE PREC. 3		0

- BUDGET ANALYST
DATE: 09/17/13
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FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 6570 - JUVENILE

PAGE NUMBER: 22
MODULE NUM: SUMRPT4

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION		ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----			
6570	COMMODITIES	5010	30,000
6570		5215	100,000
6570	DETENTION-BOARDING PRISON	52151	100,000
6570	DETENTION-BOARDING POST A	5265	27,000
REIMBURSEMENT-SALARY			
TOTAL JUVENILE			257,000

- BUDGET ANALYST
DATE: 09/17/13
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 23
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6572 - JUVENILE-JJAP

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
6572	FEES-DISCRETIONARY 42510	70,000
6572	STATE AID 5050	12,000
6572	STATE APPROPRIATIONS 5055	27,000
TOTAL JUVENILE-JJAP		109,000

- BUDGET ANALYST
DATE: 09/17/13
TIME: 11:17:12

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 24
MODULE NUM: SUMREP14

FUND - 001 - GENERAL FUND

DEPARTMENT - 6585 - COURT SUPERVISED RELEASE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
6585	BONDS-CSRP	12,000
TOTAL COURT SUPERVISED RELEASE		12,000

- BUDGET ANALYST
DATE: 09/17/13
TIME: 11:17:12

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 25
MODULE NDM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7020 - CHILD PROTECTIVE SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----	-----	-----
7020	FEES 4250	1,500
7020	TITLE IV-E 5051	5,000
7020	DONATIONS 5820	750
TOTAL CHILD PROTECTIVE SERVICES		7,250

- BUDGET ANALYST
DATE: 09/17/13
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FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 7520 - ENVIRONMENTAL

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SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2014
APPROVED
7520 PERMITS 4750 40,000
TOTAL ENVIRONMENTAL 40,000
TOTAL GENERAL FUND 39,081,073

- BUDGET ANALYST
DATE: 09/17/13
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FUND - 201 - CONTINGENCY FUND

DEPARTMENT - 1100 - CONTINGENCY

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
1100	INTEREST INVESTMENTS	2,000
TOTAL CONTINGENCY		2,000
TOTAL CONTINGENCY FUND		2,000

- BUDGET ANALYST
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GENERIC REVENUE DETAIL REPORT

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FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7100 - TOBACCO SETTLEMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
7100	INTEREST INVESTMENTS	1,500
7100	SETTLEMENT PROCEEDS	50,000
TOTAL TOBACCO SETTLEMENT		51,500
TOTAL SETTLEMENT PROCEEDS		51,500

- BUDGET ANALYST
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GENERIC REVENUE DETAIL REPORT

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FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2101 - ERRORS & OMISSIONS-CC

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
2101	4240	12,000
	ERRORS & OMISSIONS	
2101	5720	700
	INTEREST INVESTMENTS	
TOTAL ERRORS & OMISSIONS-CC		12,700

- BUDGET ANALYST
DATE: 09/17/13
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2102 - ERRORS & OMISSIONS-DC

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
2102	4240 ERRORS & OMISSIONS	10,000
2102	5720 INTEREST INVESTMENTS	700
TOTAL ERRORS & OMISSIONS-DC		10,700
TOTAL ERRORS & OMISSIONS		23,400

- BUDGET ANALYST
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TAYLOR COUNTY
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FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4800 - CC MICROFILM RESTRICTED

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
4800	FEES	182,000
4800	INTEREST INVESTMENTS	2,500
TOTAL CC MICROFILM RESTRICTED		184,500

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4801 - CC ARCHIVES FEE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
4801	FEES	4250
		182,000
TOTAL CC ARCHIVES FEE		
		182,000
TOTAL C CLERK RESTRICTED FEES		
		366,500

- BUDGET ANALYST
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FUND - 212 - D CLERK RESTRICTED FEES

DEPARTMENT - 4851 - DC RECORDS MGMT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----	-----ACCOUNT TITLE-----	
4851	FEES	13,500
4851	RECORDS MANAGEMENT	25,000
4851	INTEREST INVESTMENTS	0
TOTAL DC RECORDS MGMT		38,500
TOTAL D CLERK RESTRICTED FEES		38,500

- BUDGET ANALYST
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FUND - 213 - COMMISSIONERS FORFEITURE

DEPARTMENT - 8050 - COMMISSIONER SPECIAL NAR

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
8050	5276	1,500
	TRANSFER OF FORFEITURE	
8050	5720	75
	INTEREST INVESTMENTS	
TOTAL	COMMISSIONER SPECIAL NAR	1,575
TOTAL	COMMISSIONERS FORFEITURE	1,575

- BUDGET ANALYST
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GENERIC REVENUE DETAIL REPORT

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FUND - 215 - VIT ESCROW INTEREST

DEPARTMENT - 3300 - VIT ESCROW INTEREST

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
3300	INTEREST INVESTMENTS	75
	TOTAL VIT ESCROW INTEREST	75
	TOTAL VIT ESCROW INTEREST	75

- BUDGET ANALYST
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GENERIC REVENUE DETAIL REPORT

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FUND - 220 - RESTRICTED FEES

DEPARTMENT - 2200 - RESTRICTED FEES

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
2200	42505	25,000
	FEEs-TECHNOLOGY	
2200	4290	18,000
	SECURITY	
TOTAL RESTRICTED FEES		43,000
TOTAL RESTRICTED FEES		43,000

- BUDGET ANALYST
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FUND - 240 - D.A. SPECIAL

DEPARTMENT - 8600 - D.A. SPECIAL

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
8600	FEES	90,000
8600	FEDERAL AID	30,000
8600	INTEREST INVESTMENTS	150
TOTAL D.A. SPECIAL		120,150
TOTAL D.A. SPECIAL		120,150

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 241 - D.A. NARCOTIC FORFEITURE

DEPARTMENT - 8700 - DA NARCOTIC FORFEITURE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
8700	5276	25,000
	TRANSFER OF FORFEITURE	
8700	5720	750
	INTEREST INVESTMENTS	
8700	5818	0
	SALE OF SURPLUS PROPERTY	
TOTAL DA NARCOTIC FORFEITURE		25,750
TOTAL D.A. NARCOTIC FORFEITURE		25,750

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 242 - D.A. NARCOTIC SEIZURE

DEPARTMENT - 8900 - DA NARCOTIC SEIZURE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
8900	INTEREST INVESTMENTS	150
8900	SEIZURE	50,000
TOTAL DA NARCOTIC SEIZURE		50,150
TOTAL D.A. NARCOTIC SEIZURE		50,150

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 245 - ELECTION SERVICE CONTRACT

DEPARTMENT - 1400 - ELECTION CONTRACT SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
1400	FEES	5,000
1400	HAVA-EQUIPMENT	5,000
1400	5053	500
1400	ELECTION REIMB-CHAPTER 19	125
1400	INTEREST INVESTMENTS	
TOTAL ELECTION CONTRACT SERVICE		10,625
TOTAL ELECTION SERVICE CONTRACT		10,625

- BUDGET ANALYST
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TAYLOR COUNTY
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FUND - 261 - JUVENILE JURY FUND

DEPARTMENT - 0800 - JUVENILE BOARD JURY

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
0800	5720 INTEREST INVESTMENTS	40
0800	5820 DONATIONS	350
TOTAL JUVENILE BOARD JURY		390
TOTAL JUVENILE JURY FUND		390

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2300 - PURCHASE OF SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
2300	FEDERAL AID 5025	24,500
TOTAL PURCHASE OF SERVICES		24,500

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2700 - JUV PROBATION COMM GRANT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
2700	STATE AID 5050	1,000,000
2700	INTEREST INVESTMENTS 5720	500
TOTAL JUV PROBATION COMM GRANT		1,000,500
TOTAL JUVENILE PROBATION GRANTS		1,025,000

- BUDGET ANALYST
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TAYLOR COUNTY
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FUND - 2620 - JUVENILE (LOCAL)

DEPARTMENT - 2600 - JUV LOCAL TYC

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	TITLE	2014 APPROVED
-----ACCOUNT TITLE-----			
2600	FEES	4250	25,000
2600	TITLE IV-E	5051	30,000
2600	INTERGOVERNMENTAL REFUNDS	5235	12,000
2600	INTEREST INVESTMENTS	5720	1,000
TOTAL JUV LOCAL TYC			68,000
TOTAL JUVENILE (LOCAL)			68,000

- BUDGET ANALYST
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TAYLOR COUNTY
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FUND - 263 - JAIL COMMISSARY

DEPARTMENT - 8100 - JAIL COMMISSARY

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
8100	COMMISSARY	150,000
8100	INTEREST INVESTMENTS	100
TOTAL JAIL COMMISSARY		150,100
TOTAL JAIL COMMISSARY		150,100

- BUDGET ANALYST
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FUND - 267 - TASK FORCE SEIZURE

DEPARTMENT - 7440 - TASK FORCE SEIZURE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
7440	5720	0
	INTEREST INVESTMENTS	
7440	5850	0
	SEIZURE	
TOTAL TASK FORCE SEIZURE		0
TOTAL TASK FORCE SEIZURE		0

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8800 - SHERIFF FORFEITURE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
8800	GRANT PROCEEDS	0
8800	TRANSFER OF FORFEITURE	10,000
8800	INTEREST INVESTMENTS	75
8800	AUCTION PROCEEDS	5,000
8800	SALE OF SURPLUS PROPERTY	5,000
TOTAL SHERIFF FORFEITURE		20,075

- BUDGET ANALYST
DATE: 09/17/13
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FUND - 268 - SHERIFF FORFEITURE

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 8801 - SHERIFF FORFEIT.-FEDERAL

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SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
8801	4560	0
	DRUG FORFEITURE	
	TOTAL SHERIFF FORFEIT.-FEDERAL	0
	TOTAL SHERIFF FORFEITURE	20,075

- BUDGET ANALYST
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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5000 - ROAD AND BRIDGE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
5000	AD VALOREM TAX 4010	1,145,000
5000	AUTO REGISTRATION 4710	1,200,000
5000	AUTO SALES TAX 4715	950,000
5000	TITLE - AUTO FEES 4760	360,000
5000	WEIGHT & AXLE 4780	20,000
5000	FEDERAL AID 5025	0
5000	INTEREST INVESTMENTS 5720	150
5000	SALE OF SURPLUS PROPERTY 5818	0
5000	MISCELLANEOUS 5830	1,000
5000	LEASE PURCHASE--TRANSFER 5837	254,375
TOTAL ROAD AND BRIDGE		3,930,525
TOTAL ROAD AND BRIDGE		3,930,525

- BUDGET ANALYST
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FUND - 295 - LATERAL ROADS

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DEPARTMENT - 0900 - LATERAL ROAD

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
0900	5055 STATE APPROPRIATIONS	32,000
0900	5720 INTEREST INVESTMENTS	50
TOTAL LATERAL ROAD		32,050
TOTAL LATERAL ROADS		32,050

- BUDGET ANALYST
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FUND - 301 - CAPITAL CONSTRUCTION

DEPARTMENT - 9100 - CAPITAL CONSTRUCTION

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
9100	5275	0
	TRANSFER FROM OTHER FUNDS	
9100	5720	3,000
	INTEREST INVESTMENTS	
	TOTAL CAPITAL CONSTRUCTION	3,000
	TOTAL CAPITAL CONSTRUCTION	3,000

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 306 - CERT OF OBLIG-PLAZA '99

DEPARTMENT - 9900 - CERT OF OBLIG-PLAZA '99

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
9900	5720 INTEREST INVESTMENTS	15
	TOTAL CERT OF OBLIG-PLAZA '99	15
	TOTAL CERT OF OBLIG-PLAZA '99	15

- BUDGET ANALYST
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TAYLOR COUNTY
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FUND - 310 - MISC CAPITAL PROJECTS

DEPARTMENT - 9800 - ASBESTOS REMOVAL FUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
9800	5720 INTEREST INVESTMENTS	15
	TOTAL ASBESTOS REMOVAL FUND	15
	TOTAL MISC CAPITAL PROJECTS	15

- BUDGET ANALYST
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FUND - 401 - STATE FEES

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 411 - STATE FEES

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SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION		ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----			
4111	FEES	4250	1,200,000
TOTAL STATE FEES			1,200,000
TOTAL STATE FEES			1,200,000

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 402 - SELF INSURANCE

DEPARTMENT - 1700 - SELF INSURANCE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
1700	5275	50,000
	TRANSFER FROM OTHER FUNDS	
1700	5720	1,000
	INTEREST INVESTMENTS	
1700	5860	0
	SETTLEMENT PROCEEDS	
TOTAL SELF INSURANCE		51,000
TOTAL SELF INSURANCE		51,000

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1200 - EMPLOYEE BENEFIT PLAN

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014
-----ACCOUNT TITLE-----		APPROVED
1200	5225	3,873,000
	INSURANCE PREMIUMS	
1200	52250	695,500
	PREMIUMS-EMPLOYEES	
1200	52251	275,000
	PREMIUMS-RETIREES/COBRA	
1200	52252	0
	PREMIUMS-OTHER AGENCIES	
1200	5720	250
	INTEREST INVESTMENTS	
1200	5830	0
	MISCELLANEOUS	
TOTAL EMPLOYEE BENEFIT PLAN		4,843,750
TOTAL EMPLOYEE BENEFIT		4,843,750

- BUDGET ANALYST
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FUND - 418 - UNCLAIMED PROPERTY

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 1300 - UNCLAIMED PROPERTY-CASH

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SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
1300	5830 MISCELLANEOUS	5,000
	TOTAL UNCLAIMED PROPERTY-CASH	5,000
	TOTAL UNCLAIMED PROPERTY	5,000

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 801 - SINKING FUNDS

DEPARTMENT - 8403 - GEN REFUNDING, SERIES 2005

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION		ACCOUNT	2014 APPROVED
		-----ACCOUNT TITLE-----	
8403		4010	440,000
		AD VALOREM TAX	
8403		5720	800
		INTEREST INVESTMENTS	
TOTAL GEN REFUNDING, SERIES 2005			440,800
TOTAL SINKING FUNDS			440,800
TOTAL REPORT			51,584,018

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- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1010 - COUNTY CLERK

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
1010	ELECTED OFFICIAL 7101	67,306
1010	ASSISTANTS/DEPUTIES 7103	158,567
1010.3	ASSISTANTS/DEPUTIES 7103	285,398
1010.3	LEAVE BALANCE PAYOUT 71031	0
1010	LEAVE BALANCE PAYOUT 71031	0
1010	PART TIME 7110	7,500
1010	SOCIAL SECURITY TAX 7201	18,848
1010.3	SOCIAL SECURITY TAX 7201	22,543
1010.3	RETIREMENT 7205	28,017
1010	RETIREMENT 7205	24,379
1010	DENTAL INSURANCE 7210	3,493
1010.3	DENTAL INSURANCE 7210	6,112
1010.3	HEALTH INSURANCE 7215	67,178
1010	HEALTH INSURANCE 7215	33,137
1010	LIFE INSURANCE 7218	254
1010.3	LIFE INSURANCE 7218	445
1010	WORKERS COMPENSATION 7220	826
1010.3	WORKERS COMPENSATION 7220	949
1010.3	UNEMPLOYMENT 7225	362
1010	UNEMPLOYMENT 7225	228
1010.3	LONG TERM DISABILITY 7230	1,842
1010	LONG TERM DISABILITY 7230	1,550
1010	CONTRACT LABOR 7368	0
1010	SERVICE CONTRACTS 7435	7,600
1010	STATIONERY 7501	11,000

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1010 - COUNTY CLERK

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
1010	POSTAL 7510	11,500
1010	7515	3,900
	COPIER & PRINTING	
1010	7550	3,500
	MICROFILM	
1010	7555	7,500
	PERMANENT RECORDS	
1010	7805	480
	MOBILE PHONE	
1010	7855	7,500
	CONFERENCE & SEMINARS	
1010	8950	6,974
	NON CAPITALIZED EQUIPMENT	
TOTAL COUNTY CLERK		788,887

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1011 - COLLECTIONS

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
1011	7102 APPOINTED OFFICIAL	54,023
1011	7103 ASSISTANTS/DEPUTIES	46,268
1011	7110 PART TIME	15,709
1011	7201 SOCIAL SECURITY TAX	8,957
1011	7205 RETIREMENT	11,755
1011	7210 DENTAL INSURANCE	1,746
1011	7215 HEALTH INSURANCE	19,194
1011	7218 LIFE INSURANCE	127
1011	7220 WORKERS COMPENSATION	398
1011	7225 UNEMPLOYMENT	152
1011	7230 LONG TERM DISABILITY	662
1011	7501 STATIONERY	1,500
1011	7510 POSTAL	800
1011	7515 COPIER & PRINTING	1,400
1011	7855 CONFERENCE & SEMINARS	1,500
TOTAL COLLECTIONS		164,190

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TAYLOR COUNTY
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FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
1020	7101 ELECTED OFFICIAL	79,835
1020.3	7103 ASSISTANTS/DEPUTIES	0
1020	7108 SUPPORT STAFF	59,339
1020	7201 SOCIAL SECURITY TAX	11,207
1020.3	7201 SOCIAL SECURITY TAX	0
1020.3	7205 RETIREMENT	0
1020	7205 RETIREMENT	13,515
1020	7210 DENTAL INSURANCE	1,746
1020.3	7210 DENTAL INSURANCE	0
1020.3	7215 HEALTH INSURANCE	0
1020	7215 HEALTH INSURANCE	19,194
1020	7218 LIFE INSURANCE	127
1020.3	7218 LIFE INSURANCE	0
1020	7220 WORKERS COMPENSATION	457
1020.3	7220 WORKERS COMPENSATION	0
1020.3	7225 UNEMPLOYMENT	0
1020	7225 UNEMPLOYMENT	71
1020.3	7230 LONG TERM DISABILITY	0
1020	7230 LONG TERM DISABILITY	886
1020.3	7311 COURT APPOINTED ATTORNEY	55,000
1020.3	7312 ASSIGNED JUDGE EXPENSE	3,750
1020.3	7313 COURT REPORTER EXPENSE	0
1020.3	7365 CONTRACTED SERVICES	10,000
1020	7501 STATIONERY	1,500
1020	7510 POSTAL	400

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINISTRATION

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
1020	7525	600
	BOOKS & PUBLICATIONS	
1020	7805	700
	MOBILE PHONE	
1020.3	7855	1,700
	CONFERENCE & SEMINARS	
1020	7855	3,500
	CONFERENCE & SEMINARS	
TOTAL COUNTY ADMINISTRATION		263,527

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1021 - ADMINISTRATIVE ASSISTANT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
1021	7103 ASSISTANTS/DEPUTIES	53,394
1021	7201 SOCIAL SECURITY TAX	4,085
1021	7205 RETIREMENT	5,361
1021	7210 DENTAL INSURANCE	564
1021	7215 HEALTH INSURANCE	6,396
1021	7218 LIFE INSURANCE	42
1021	7220 WORKERS COMPENSATION	182
1021	7225 UNEMPLOYMENT	69
1021	7230 LONG TERM DISABILITY	352
1021	7501 STATIONERY	50
1021	7510 POSTAL	100
1021	7530 ADVERTISING	5,000
1021	7855 CONFERENCE & SEMINARS	750
1021	8080 SERVICE AWARDS-EMPLOYEES	500
TOTAL ADMINISTRATIVE ASSISTANT		76,845

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1030 - HR/RISK MANAGEMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
1030	7102 APPOINTED OFFICIAL	45,650
1030	7103 ASSISTANTS/DEPUTIES	53,003
1030	7201 SOCIAL SECURITY TAX	8,910
1030	7205 RETIREMENT	9,126
1030	7210 DENTAL INSURANCE	1,746
1030	7215 HEALTH INSURANCE	19,194
1030	7218 LIFE INSURANCE	127
1030	7220 WORKERS COMPENSATION	309
1030	7225 UNEMPLOYMENT	118
1030	7230 LONG TERM DISABILITY	600
1030	7334 PHYSICAL EXAMS	1,800
1030	7365 CONTRACTED SERVICES	300
1030	7501 STATIONERY	2,500
1030	7505 SUPPLIES	200
1030	7510 POSTAL	800
1030	7525 BOOKS & PUBLICATIONS	1,000
1030	7530 ADVERTISING	7,500
1030	7805 MOBILE PHONE	500
1030	7850 MILEAGE	100
1030	7855 CONFERENCE & SEMINARS	4,000
1030	7856 TRAVEL-SAFETY COMMITTEE	0
1030	7903 BUILDING INSURANCE	6,900
1030	7904 PROPERTY INSURANCE	100,000
1030	7905 PUBLIC OFFICIALS INS.	45,000
1030	7906 LAW ENFORCEMENT LIABILITY	95,000

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 1030 - HR/RISK MANAGEMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION		ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----			
1030	BONDS	8005	24,000
1030	SERVICE AWARDS-EMPLOYEES	8080	2,000
TOTAL HR/RISK MANAGEMENT			430,382

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1040 - NON DEPARTMENTAL

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
1040	71111 SALARY-COMP TIME	50,000
1040.4	7310 LEGAL	15,000
1040.2	7321 AUDIT	38,000
1040.2	7350 APPRAISAL DISTRICT	390,686
1040.2	7351 COLLECTION EXPENSE	198,314
1040	8050 TRANSFER	50,000
1040	8501 DUES - COUNTY & NATIONAL	29,000
1040	8540 TELEPHONE	150,000
1040.9	8550 WEIGHING TRUCKS	3,000
1040.7	8601 ALLOCATION FOR ASSISTANCE	977,184
1040.65	8601 ALLOCATION FOR ASSISTANCE	21,315
1040	8601 ALLOCATION FOR ASSISTANCE	17,235
1040.6	8601 ALLOCATION FOR ASSISTANCE	284,350
1040.55	8601 ALLOCATION FOR ASSISTANCE	27,130
1040.75	8601 ALLOCATION FOR ASSISTANCE	27,900
1040.55	8622 HISTORICAL COMMISSION	2,825
1040.7	8629 MEDICAL CARE MISSION	229,200
1040	8900 CONTINGENCY	300,000
TOTAL NON DEPARTMENTAL		2,811,139

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1045 - CONSTRUCTION

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
1045	7102 APPOINTED OFFICIAL	77,498
1045	7103 ASSISTANTS/DEPUTIES	81,975
1045	7201 SOCIAL SECURITY TAX	15,186
1045	7205 RETIREMENT	15,031
1045	7210 DENTAL INSURANCE	2,331
1045	7215 HEALTH INSURANCE	25,595
1045	7218 LIFE INSURANCE	180
1045	7220 WORKERS COMPENSATION	6,640
1045	7225 UNEMPLOYMENT	202
1045	7230 LONG TERM DISABILITY	1,022
1045	7360 CONSULTANT	0
1045	74001 IMPROVEMENTS/RENOVATIONS	30,000
1045	7403 GROUNDS MAINTENANCE	5,000
1045	7420 VEHICLE EXPENSE	5,000
1045	7422 GAS & OIL	7,000
1045	7505 SUPPLIES	10,000
1045	7805 MOBILE PHONE	1,100
1045	7855 CONFERENCE & SEMINARS	500
1045	8950 NON CAPITALIZED EQUIPMENT	5,000
1045	9020 EQUIPMENT	0
1045	9030 CONSTRUCTION IN PROGRESS	100,000
	TOTAL CONSTRUCTION	389,260

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1060 - INFORMATION SYSTEMS

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
1060	7102 APPOINTED OFFICIAL	78,893
1060	7103 ASSISTANTS/DEPUTIES	130,439
1060	7110 PART TIME	0
1060	7201 SOCIAL SECURITY TAX	16,411
1060	7205 RETIREMENT	21,538
1060	7210 DENTAL INSURANCE	2,328
1060	7215 HEALTH INSURANCE	25,592
1060	7218 LIFE INSURANCE	169
1060	7220 WORKERS COMPENSATION	729
1060	7225 UNEMPLOYMENT	278
1060	7230 LONG TERM DISABILITY	1,416
1060	7371 SOFTWARE	32,387
1060	7372 SOFTWARE SUPPORT	342,513
1060	7420 VEHICLE EXPENSE	1,200
1060	7422 GAS & OIL	900
1060	7505 SUPPLIES	3,400
1060	7510 POSTAL	100
1060	7565 HARDWARE MAINTENANCE	37,175
1060	7805 MOBILE PHONE	1,140
1060	7810 TELECOMMUNICATIONS	20,560
1060	7855 CONFERENCE & SEMINARS	5,000
1060	7857 TRAINING	8,900
1060	8900 CONTINGENCY	20,000
1060	8950 NON CAPITALIZED EQUIPMENT	0
1060	9025 COMPUTER EQUIPMENT	86,936

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GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1060 - INFORMATION SYSTEMS

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
1060	90250	0
COMPUTER EQPT CONTINGENCY		
TOTAL INFORMATION SYSTEMS		838,004

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TAYLOR COUNTY
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FUND - 001 - GENERAL FUND

DEPARTMENT - 2010 - AUDITOR

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
2010	7102 APPOINTED OFFICIAL	97,428
2010	7103 ASSISTANTS/DEPUTIES	146,877
2010	7110 PART TIME	0
2010	7201 SOCIAL SECURITY TAX	18,781
2010	7205 RETIREMENT	24,461
2010	7210 DENTAL INSURANCE	2,911
2010	7215 HEALTH INSURANCE	31,990
2010	7218 LIFE INSURANCE	212
2010	7220 WORKERS COMPENSATION	828
2010	7225 UNEMPLOYMENT	316
2010	7230 LONG TERM DISABILITY	1,608
2010	7501 STATIONERY	4,500
2010	7510 POSTAL	600
2010	7855 CONFERENCE & SEMINARS	2,000
2010	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL AUDITOR		332,511

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FUND - 001 - GENERAL FUND

DEPARTMENT - 2020 - COUNTY TREASURER

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
2020	ELECTED OFFICIAL 7101	66,862
2020	ASSISTANTS/DEPUTIES 7103	71,617
2020	SOCIAL SECURITY TAX 7201	11,460
2020	RETIREMENT 7205	13,203
2020	DENTAL INSURANCE 7210	1,746
2020	HEALTH INSURANCE 7215	19,194
2020	LIFE INSURANCE 7218	127
2020	WORKERS COMPENSATION 7220	447
2020	UNEMPLOYMENT 7225	84
2020	LONG TERM DISABILITY 7230	868
2020	BANK CHARGES 7322	500
2020	STATIONERY 7501	5,600
2020	POSTAL 7510	6,000
2020	MOBILE PHONE 7805	1,080
2020	MILEAGE 7850	220
2020	CONFERENCE & SEMINARS 7855	4,500
TOTAL COUNTY TREASURER		203,508

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FUND - 001 - GENERAL FUND

DEPARTMENT - 2030 - PURCHASING/ACCTS PAYABLE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
2030	7102 APPOINTED OFFICIAL	65,197
2030	7103 ASSISTANTS/DEPUTIES	85,636
2030	7201 SOCIAL SECURITY TAX	11,637
2030	7205 RETIREMENT	15,056
2030	7210 DENTAL INSURANCE	2,328
2030	7215 HEALTH INSURANCE	25,592
2030	7218 LIFE INSURANCE	169
2030	7220 WORKERS COMPENSATION	510
2030	7225 UNEMPLOYMENT	194
2030	7230 LONG TERM DISABILITY	990
2030.1	7418 EQUIPMENT - LEASE	9,700
2030	7501 STATIONERY	1,000
2030	75011 INVENTORY	1,500
2030.1	7505 SUPPLIES	900
2030.1	7510 POSTAL	10,000
2030	7510 POSTAL	200
2030.1	7515 COPIER & PRINTING	1
2030	7530 ADVERTISING	4,000
2030	7560 TONER, CARTRIDGE & RIBBON	35,000
2030	7850 MILEAGE	600
2030	7855 CONFERENCE & SEMINARS	3,000
2030	8901 OFFICE CONTINGENCY	4,000
TOTAL PURCHASING/ACCTS PAYABLE		277,211

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TAYLOR COUNTY
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FUND - 001 - GENERAL FUND

DEPARTMENT - 2040 - TAX ASSESSOR/MOTOR VEHICL

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
2040	ELECTED OFFICIAL 7101	50,082
2040	ASSISTANTS/DEPUTIES 7103	493,101
2040	LEAVE BALANCE PAYOUT 71031	0
2040	SOCIAL SECURITY TAX 7201	43,154
2040	RETIREMENT 7205	53,114
2040	DENTAL INSURANCE 7210	10,478
2040	HEALTH INSURANCE 7215	115,162
2040	LIFE INSURANCE 7218	762
2040	WORKERS COMPENSATION 7220	1,799
2040	UNEMPLOYMENT 7225	621
2040	LONG TERM DISABILITY 7230	3,492
2040	STATIONERY 7501	6,300
2040	POSTAL 7510	25,000
2040	COPIER & PRINTING 7515	1,400
2040	SECURITY - MAINTENANCE 7570	400
2040	CONFERENCE & SEMINARS 7855	2,550
2040	NON CAPITALIZED EQUIPMENT 8950	4,000
TOTAL TAX ASSESSOR/MOTOR VEHICL		811,415

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TAYLOR COUNTY
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FUND - 001 - GENERAL FUND

DEPARTMENT - 3010 - DISTRICT CLERK

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
3010	7101 ELECTED OFFICIAL	69,325
3010	7103 ASSISTANTS/DEPUTIES	352,465
3010	7110 PART TIME	10,000
3010	7201 SOCIAL SECURITY TAX	33,201
3010	7205 RETIREMENT	43,347
3010	7210 DENTAL INSURANCE	8,150
3010	7215 HEALTH INSURANCE	89,571
3010	7218 LIFE INSURANCE	593
3010	7220 WORKERS COMPENSATION	1,469
3010	7225 UNEMPLOYMENT	470
3010	7230 LONG TERM DISABILITY	2,782
3010	7235 CAR ALLOWANCE	500
3010	7435 SERVICE CONTRACTS	7,938
3010	7501 STATIONERY	15,880
3010	7510 POSTAL	10,000
3010	7515 COPIER & PRINTING	6,300
3010	7555 PERMANENT RECORDS	14,040
3010	7855 CONFERENCE & SEMINARS	3,500
TOTAL DISTRICT CLERK		669,531

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TAYLOR COUNTY
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FUND - 001 - GENERAL FUND

DEPARTMENT - 3015 - DOMESTIC RELATIONS

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
3015	7102 APPOINTED OFFICIAL	66,442
3015	7103 ASSISTANTS/DEPUTIES	120,082
3015	7201 SOCIAL SECURITY TAX	14,480
3015	7205 RETIREMENT	18,538
3015	7210 DENTAL INSURANCE	2,911
3015	7215 HEALTH INSURANCE	31,990
3015	7218 LIFE INSURANCE	212
3015	7220 WORKERS COMPENSATION	628
3015	7225 UNEMPLOYMENT	239
3015	7230 LONG TERM DISABILITY	1,219
3015	7310 LEGAL	5,000
3015	7435 SERVICE CONTRACTS	1,500
3015	7501 STATIONERY	6,000
3015	7510 POSTAL	4,000
3015	7511 POSTAL-RENTAL	2,700
3015	7515 COPIER & PRINTING	1,475
3015	7550 MICROFILM	15,000
3015	7855 CONFERENCE & SEMINARS	3,500
TOTAL DOMESTIC RELATIONS		295,915

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3020 - 42ND DISTRICT COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
3020	7101 ELECTED OFFICIAL	9,614
3020	7103 ASSISTANTS/DEPUTIES	42,547
3020	7106 BAILIFF	26,520
3020	7107 COURT REPORTER	54,421
3020	7110 PART TIME	150
3020	7201 SOCIAL SECURITY TAX	10,675
3020	7205 RETIREMENT	14,124
3020	7210 DENTAL INSURANCE	1,746
3020	7215 HEALTH INSURANCE	19,194
3020	7218 LIFE INSURANCE	127
3020	7220 WORKERS COMPENSATION	2,052
3020	7225 UNEMPLOYMENT	170
3020	7230 LONG TERM DISABILITY	865
3020	7311 COURT APPOINTED ATTORNEY	0
3020	7312 ASSIGNED JUDGE EXPENSE	1,000
3020	7313 COURT REPORTER EXPENSE	0
3020	7501 STATIONERY	750
3020	7510 POSTAL	600
3020	7515 COPIER & PRINTING	700
3020	7525 BOOKS & PUBLICATIONS	1,000
3020	7855 CONFERENCE & SEMINARS	1,000
3020	8055 UNIFORMS	250
3020	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	42ND DISTRICT COURT	187,505

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TAYLOR COUNTY
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FUND - 001 - GENERAL FUND

DEPARTMENT - 3025 - 104TH DISTRICT COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
3025	7101 ELECTED OFFICIAL	9,614
3025	7103 ASSISTANTS/DEPUTIES	34,681
3025	7107 COURT REPORTER	63,640
3025	7201 SOCIAL SECURITY TAX	8,198
3025	7205 RETIREMENT	10,356
3025	7210 DENTAL INSURANCE	1,164
3025	7215 HEALTH INSURANCE	12,796
3025	7218 LIFE INSURANCE	85
3025	7220 WORKERS COMPENSATION	318
3025	7225 UNEMPLOYMENT	121
3025	7230 LONG TERM DISABILITY	617
3025	7311 COURT APPOINTED ATTORNEY	0
3025	7312 ASSIGNED JUDGE EXPENSE	1,000
3025	7313 COURT REPORTER EXPENSE	0
3025	7501 STATIONERY	1,000
3025	7510 POSTAL	500
3025	7515 COPIER & PRINTING	750
3025	7525 BOOKS & PUBLICATIONS	1,800
3025	7855 CONFERENCE & SEMINARS	2,600
3025	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL 104TH DISTRICT COURT		149,241

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3030 - 326TH DISTRICT COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
3030	7101 ELECTED OFFICIAL	9,614
3030	7102 APPOINTED OFFICIAL	71,303
3030	7103 ASSISTANTS/DEPUTIES	69,748
3030	7106 BAILIFF	35,491
3030	7107 COURT REPORTER	63,083
3030	7110 PART TIME	0
3030	7201 SOCIAL SECURITY TAX	19,423
3030	7205 RETIREMENT	17,034
3030	7210 DENTAL INSURANCE	2,328
3030	7215 HEALTH INSURANCE	25,592
3030	7218 LIFE INSURANCE	169
3030	7220 WORKERS COMPENSATION	2,291
3030	7225 UNEMPLOYMENT	300
3030	7230 LONG TERM DISABILITY	1,056
3030	7311 COURT APPOINTED ATTORNEY	0
3030	7312 ASSIGNED JUDGE EXPENSE	1,000
3030	7313 COURT REPORTER EXPENSE	0
3030	7501 STATIONERY	1,200
3030	7510 POSTAL	600
3030	7515 COPIER & PRINTING	750
3030	7525 BOOKS & PUBLICATIONS	3,000
3030	7855 CONFERENCE & SEMINARS	4,000
3030	8055 UNIFORMS	250
TOTAL 326TH DISTRICT COURT		328,233

- BUDGET ANALYST
DATE: 09/17/13
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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 3035 - 350TH DISTRICT COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
3035	7101 ELECTED OFFICIAL	9,614
3035	7103 ASSISTANTS/DEPUTIES	39,034
3035	7107 COURT REPORTER	64,025
3035	7110 PART TIME	400
3035	7201 SOCIAL SECURITY TAX	8,659
3035	7205 RETIREMENT	10,771
3035	7210 DENTAL INSURANCE	1,164
3035	7215 HEALTH INSURANCE	12,796
3035	7218 LIFE INSURANCE	85
3035	7220 WORKERS COMPENSATION	334
3035	7225 UNEMPLOYMENT	127
3035	7230 LONG TERM DISABILITY	645
3035	7311 COURT APPOINTED ATTORNEY	0
3035	7312 ASSIGNED JUDGE EXPENSE	1,000
3035	7313 COURT REPORTER EXPENSE	0
3035	7501 STATIONERY	700
3035	7510 POSTAL	500
3035	7515 COPIER & PRINTING	700
3035	7525 BOOKS & PUBLICATIONS	900
3035	7855 CONFERENCE & SEMINARS	1,800
3035	8950 NON CAPITALIZED EQUIPMENT	600
TOTAL 350TH DISTRICT COURT		153,854

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3038 - INDIGENT DEFENSE COORDINA

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
3038	7102	36,999
3038	APPOINTED OFFICIAL 71031	0
3038	LEAVE BALANCE PAYOUT 7201	3,474
3038	SOCIAL SECURITY TAX 7205	3,147
3038	RETIREMENT 7210	564
3038	DENTAL INSURANCE 7215	6,396
3038	HEALTH INSURANCE 7218	42
3038	LIFE INSURANCE 7220	107
3038	WORKERS COMPENSATION 7225	41
3038	UNEMPLOYMENT 7230	207
3038	LONG TERM DISABILITY 7501	2,400
3038	STATIONERY 7510	150
3038	POSTAL 7850	500
3038	MILEAGE 7855	600
3038	CONFERENCE & SEMINARS	
TOTAL INDIGENT DEFENSE COORDINA		54,627

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TAYLOR COUNTY
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FUND - 001 - GENERAL FUND

DEPARTMENT - 3040 - COURT COST

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
3040	7101 ELECTED OFFICIAL	5,327
3040	7201 SOCIAL SECURITY TAX	80
3040	7311 COURT APPOINTED ATTORNEY	1,800,000
3040	7311 REGIONAL PUBLIC DEFENDER	72,904
3040	7313 COURT REPORTER EXPENSE	85,000
3040	7314 INVESTIGATION	20,000
3040	7315 INTERPRETER	5,000
3040	7316 EXPERT TESTIMONY	30,000
3040	7317 COURT COST FEES	15,000
3040	7331 AUTOPSY	135,000
3040	7335 PSYCHIATRIC EVALUATION	25,000
3040	7418 EQUIPMENT - LEASE	9,500
3040	7505 SUPPLIES	15,000
3040	7510 POSTAL	18,000
3040	7855 CONFERENCE & SEMINARS	2,000
3040	8030 PETIT-GRAND JURY EXPENSE	110,000
3040	8033 MEALS & LODGING	2,500
3040	8950 NON CAPITALIZED EQUIPMENT	22,000
3040	9020 EQUIPMENT	0
TOTAL COURT COST		2,372,311

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3045 - COUNTY COURT # 1

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
3045	ELECTED OFFICIAL 7101	148,614
3045	ASSISTANTS/DEPUTIES 7103	43,890
3045	BAILIFF 7106	29,025
3045	COURT REPORTER 7107	25,500
3045	COURT REPORTER 7110	0
3045	PART TIME 7201	18,897
3045	SOCIAL SECURITY TAX 7205	24,876
3045	RETIREMENT 7210	2,037
3045	DENTAL INSURANCE 7215	22,393
3045	HEALTH INSURANCE 7218	148
3045	LIFE INSURANCE 7220	2,071
3045	WORKERS COMPENSATION 7225	128
3045	UNEMPLOYMENT 7230	1,631
3045	LONG TERM DISABILITY 7311	0
3045	COURT APPOINTED ATTORNEY 7312	1,500
3045	ASSIGNED JUDGE EXPENSE 7313	0
3045	COURT REPORTER EXPENSE 7501	2,200
3045	STATIONERY 7510	900
3045	POSTAL 7515	1,400
3045	COPIER & PRINTING 7525	2,000
3045	BOOKS & PUBLICATIONS 7855	3,500
3045	CONFERENCE & SEMINARS 8055	400
3045	UNIFORMS	
TOTAL COUNTY COURT # 1		331,110

- BUDGET ANALYST
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FUND - 001 - GENERAL FUND

DEPARTMENT - 3050 - COUNTY COURT # 2

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
3050	ELECTED OFFICIAL 7101	148,614
3050	ASSISTANTS/DEPUTIES 7103	43,339
3050	BAILIFF 7106	29,031
3050	COURT REPORTER 7107	25,500
3050	COURT REPORTER 7110	0
3050	PART TIME 7201	18,939
3050	SOCIAL SECURITY TAX 7205	24,748
3050	RETIREMENT 7210	2,037
3050	DENTAL INSURANCE 7215	22,393
3050	HEALTH INSURANCE 7218	148
3050	LIFE INSURANCE 7220	2,067
3050	WORKERS COMPENSATION 7225	127
3050	UNEMPLOYMENT 7230	1,622
3050	LONG TERM DISABILITY 7311	0
3050	COURT APPOINTED ATTORNEY 7312	1,500
3050	ASSIGNED JUDGE EXPENSE 7313	0
3050	COURT REPORTER EXPENSE 7501	1,200
3050	STATIONERY 7510	1,000
3050	POSTAL 7515	1,400
3050	COPIER & PRINTING 7525	2,000
3050	BOOKS & PUBLICATIONS 7855	3,500
3050	CONFERENCE & SEMINARS 8055	200
3050	UNIFORMS 8950	0
3050	NON CAPITALIZED EQUIPMENT	
TOTAL COUNTY COURT # 2		329,366

- BUDGET ANALYST
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FUND - 001 - GENERAL FUND

DEPARTMENT - 3060 - JUSTICE OF PEACE 1-1

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
3060	ELECTED OFFICIAL 7101	40,000
3060	ASSISTANTS/DEPUTIES 7103	54,395
3060	PART TIME 7110	17,980
3060	SOCIAL SECURITY TAX 7201	6,968
3060	RETIREMENT 7205	12,030
3060	DENTAL INSURANCE 7210	1,746
3060	HEALTH INSURANCE 7215	19,194
3060	LIFE INSURANCE 7218	127
3060	WORKERS COMPENSATION 7220	407
3060	UNEMPLOYMENT 7225	104
3060	LONG TERM DISABILITY 7230	670
3060	STATIONERY 7501	4,500
3060	POSTAL 7510	1,800
3060	COPIER & PRINTING 7515	500
3060	PERMANENT RECORDS 7555	900
3060	MOBILE PHONE 7805	600
3060	MILEAGE 7850	700
3060	CONFERENCE & SEMINARS 7855	5,800
3060	NON CAPITALIZED EQUIPMENT 8950	4,360
TOTAL JUSTICE OF PEACE 1-1		172,781

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3065 - JUSTICE OF PEACE 1-2

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
3065	ELECTED OFFICIAL, 7101	40,000
3065	ASSISTANTS/DEPUTIES 7103	64,663
3065	PART TIME 7110	14,455
3065	SOCIAL SECURITY TAX 7201	9,113
3065	RETIREMENT 7205	11,996
3065	DENTAL INSURANCE 7210	1,746
3065	HEALTH INSURANCE 7215	19,194
3065	LIFE INSURANCE 7218	127
3065	WORKERS COMPENSATION 7220	406
3065	UNEMPLOYMENT 7225	102
3065	LONG TERM DISABILITY 7230	691
3065	ASSIGNED JUDGE EXPENSE 7312	0
3065	STATIONERY 7501	3,750
3065	POSTAL 7510	2,500
3065	COPIER & PRINTING 7515	500
3065	PERMANENT RECORDS 7555	1,500
3065	MOBILE PHONE 7805	0
3065	MILEAGE 7850	700
3065	CONFERENCE & SEMINARS 7855	3,000
3065	NON CAPITALIZED EQUIPMENT 8950	5,140
TOTAL JUSTICE OF PEACE 1-2		179,584

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
3070	7101 ELECTED OFFICIAL	42,071
3070	7103 ASSISTANTS/DEPUTIES	51,420
3070	7110 PART TIME	0
3070	7201 SOCIAL SECURITY TAX	7,460
3070	7205 RETIREMENT	9,110
3070	7210 DENTAL INSURANCE	1,746
3070	7215 HEALTH INSURANCE	19,194
3070	7218 LIFE INSURANCE	127
3070	7220 WORKERS COMPENSATION	309
3070	7225 UNEMPLOYMENT	63
3070	7230 LONG TERM DISABILITY	599
3070	7401 BUILDING RPRS.	200
3070	7450 CUSTODIAL	1,300
3070	7501 STATIONERY	1,500
3070	7505 SUPPLIES	300
3070	7510 POSTAL	1,400
3070	7515 COPIER & PRINTING	800
3070	7570 SECURITY - MAINTENANCE	0
3070	7801 TELEPHONE	2,882
3070	7805 MOBILE PHONE	500
3070	7850 MILEAGE	2,000
3070	7855 CONFERENCE & SEMINARS	2,300
3070	8101 ELECTRIC	2,050
3070	8110 WATER	900
3070	8950 NON CAPITALIZED EQUIPMENT	500

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		

TOTAL JUSTICE OF PEACE 2		148,730
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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3075 - JUSTICE OF PEACE 3

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
3075	7101 ELECTED OFFICIAL	35,000
3075	7103 ASSISTANTS/DEPUTIES	55,534
3075	7201 SOCIAL SECURITY TAX	6,926
3075	7205 RETIREMENT	9,117
3075	7210 DENTAL INSURANCE	1,746
3075	7215 HEALTH INSURANCE	19,194
3075	7218 LIFE INSURANCE	127
3075	7220 WORKERS COMPENSATION	308
3075	7225 UNEMPLOYMENT	189
3075	7230 LONG TERM DISABILITY	598
3075	7401 BUILDING RPRS.	500
3075	7501 STATIONERY	1,800
3075	7510 POSTAL	1,300
3075	7515 COPIER & PRINTING	800
3075	7555 PERMANENT RECORDS	450
3075	7801 TELEPHONE	1,750
3075	7805 MOBILE PHONE	500
3075	7850 MILEAGE	800
3075	7855 CONFERENCE & SEMINARS	3,125
3075	8101 ELECTRIC	1,300
3075	8105 GAS	300
3075	8110 WATER	850
TOTAL JUSTICE OF PEACE 3		142,214

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3080 - JUSTICE OF PEACE 4

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
3080	7101 ELECTED OFFICIAL	45,972
3080	7110 PART TIME	10,075
3080	7201 SOCIAL SECURITY TAX	4,288
3080	7205 RETIREMENT	5,644
3080	7210 DENTAL INSURANCE	564
3080	7215 HEALTH INSURANCE	6,396
3080	7218 LIFE INSURANCE	42
3080	7220 WORKERS COMPENSATION	191
3080	7225 UNEMPLOYMENT	14
3080	7230 LONG TERM DISABILITY	303
3080	7401 BUILDING RPRS.	400
3080	7501 STATIONERY	700
3080	7510 POSTAL	400
3080	7515 COPIER & PRINTING	800
3080	7801 TELEPHONE	1,500
3080	7805 MOBILE PHONE	0
3080	7850 MILEAGE	1,900
3080	7855 CONFERENCE & SEMINARS	2,200
3080	8101 ELECTRIC	2,200
3080	8110 WATER	800
TOTAL JUSTICE OF PEACE 4		84,390

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3100 - LAW LIBRARY

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
3100	7102 APPOINTED OFFICIAL	36,307
3100	7110 PART TIME	1,730
3100	7201 SOCIAL SECURITY TAX	3,124
3100	7205 RETIREMENT	3,644
3100	7210 DENTAL INSURANCE	564
3100	7215 HEALTH INSURANCE	6,396
3100	7218 LIFE INSURANCE	42
3100	7220 WORKERS COMPENSATION	283
3100	7225 UNEMPLOYMENT	47
3100	7230 LONG TERM DISABILITY	227
3100	7501 STATIONERY	500
3100	7510 POSTAL	125
3100	7515 COPIER & PRINTING	2,400
3100	7525 BOOKS & PUBLICATIONS	50,000
3100	7855 CONFERENCE & SEMINARS	1,000
TOTAL LAW LIBRARY		106,390

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
4010	7101 ELECTED OFFICIAL	9,614
4010	7103 ASSISTANTS/DEPUTIES	977,517
4010	7105 INVESTIGATOR	274,604
4010	7108 SUPPORT STAFF	427,252
4010	7109 SUPPLEMENTAL	29,621
4010	71092 LONGEVITY PAY	22,280
4010	7110 PART TIME	0
4010	7201 SOCIAL SECURITY TAX	132,941
4010	7205 RETIREMENT	171,899
4010	7210 DENTAL INSURANCE	19,792
4010	7215 HEALTH INSURANCE	217,529
4010	7218 LIFE INSURANCE	1,444
4010	7220 WORKERS COMPENSATION	17,335
4010	7225 UNEMPLOYMENT	2,171
4010	7230 LONG TERM DISABILITY	11,633
4010	7313 COURT REPORTER EXPENSE	2,000
4010	7316 EXPERT TESTIMONY	15,000
4010	7395 PHOTOGRAPHIC SUPPLIES	100
4010	7420 VEHICLE EXPENSE	3,500
4010	7422 GAS & OIL	6,500
4010	7501 STATIONERY	14,000
4010	7510 POSTAL	10,000
4010	7515 COPIER & PRINTING	6,000
4010	7525 BOOKS & PUBLICATIONS	9,000
4010	7555 PERMANENT RECORDS	300

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
4010	MOBILE PHONE 7805	3,500
4010	RADIOS 7815	200
4010	CONFERENCE & SEMINARS 7855	12,500
4010	AMMUNITION 8001	250
4010	L.E.O.S.E. 8204	5,130
4010	NON CAPITALIZED EQUIPMENT 8950	2,000
TOTAL DISTRICT ATTORNEY		2,405,613

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4020 - CPS LEGAL SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION		ACCOUNT	2014 APPROVED
		-----ACCOUNT TITLE-----	
4020	PART TIME	7110	5,000
4020	STATIONERY	7501	1,000
4020	SUPPLIES	7505	1,000
4020	CONFERENCE & SEMINARS	7855	1,000
4020	NON CAPITALIZED EQUIPMENT	8950	5,000
TOTAL CPS LEGAL SERVICES			13,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4510 - ELECTION

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
4510	7102 APPOINTED OFFICIAL	56,646
4510	7103 ASSISTANTS/DEPUTIES	87,668
4510	7110 PART TIME	8,000
4510	7201 SOCIAL SECURITY TAX	11,910
4510	7205 RETIREMENT	14,352
4510	7210 DENTAL INSURANCE	2,328
4510	7215 HEALTH INSURANCE	25,592
4510	7218 LIFE INSURANCE	169
4510	7220 WORKERS COMPENSATION	515
4510	7225 UNEMPLOYMENT	196
4510	7230 LONG TERM DISABILITY	943
4510	7368 CONTRACT LABOR	30,000
4510	7420 VEHICLE EXPENSE	300
4510	7422 GAS & OIL	1,200
4510	7435 SERVICE CONTRACTS	54,262
4510	7501 STATIONERY	3,500
4510	7505 SUPPLIES	300
4510	7510 POSTAL	32,000
4510	7855 CONFERENCE & SEMINARS	2,000
4510	8020 ELECTION EXPENSE	15,000
TOTAL ELECTION		346,883

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 5030 - NEW COURTHOUSE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
5030	7103 ASSISTANTS/DEPUTIES	137,023
5030	7201 SOCIAL SECURITY TAX	12,761
5030	7205 RETIREMENT	12,490
5030	7210 DENTAL INSURANCE	2,911
5030	7215 HEALTH INSURANCE	31,990
5030	7218 LIFE INSURANCE	212
5030	7220 WORKERS COMPENSATION	7,701
5030	7225 UNEMPLOYMENT	161
5030	7230 LONG TERM DISABILITY	821
5030	7235 CAR ALLOWANCE	0
5030	7401 BUILDING RPRS.	137,500
5030	7420 VEHICLE EXPENSE	4,000
5030	7422 GAS & OIL	5,800
5030	7435 SERVICE CONTRACTS	59,700
5030	7450 CUSTODIAL	170,980
5030	7460 ELEVATOR	25,400
5030	7505 SUPPLIES	33,500
5030	7570 SECURITY - MAINTENANCE	1,500
5030	7805 MOBILE PHONE	1,700
5030	7855 CONFERENCE & SEMINARS	1,000
5030	8101 ELECTRIC	436,000
5030	8105 GAS	89,000
5030	8110 WATER	47,000
5030	9020 EQUIPMENT	250,000
TOTAL NEW COURTHOUSE		1,469,149

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 5512 - EXPO CENTER

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
5512	74001 IMPROVEMENTS/RENOVATIONS	50,000
5512	7505 SUPPLIES	25,000
5512	8625 MARKETING PROGRAM-EXPO	30,000
5512	9020 EQUIPMENT	0
TOTAL EXPO CENTER		105,000

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
6010	7101 ELECTED OFFICIAL	64,325
6010	7103 ASSISTANTS/DEPUTIES	3,073,825
6010	71031 LEAVE BALANCE PAYOUT	0
6010	7108 SUPPORT STAFF	288,266
6010	7110 PART TIME	0
6010	7111 SALARY-OVERTIME	0
6010	7201 SOCIAL SECURITY TAX	263,125
6010	7205 RETIREMENT	344,254
6010	7210 DENTAL INSURANCE	52,973
6010	7215 HEALTH INSURANCE	582,211
6010	7218 LIFE INSURANCE	3,855
6010	7220 WORKERS COMPENSATION	144,464
6010	7225 UNEMPLOYMENT	4,361
6010	7230 LONG TERM DISABILITY	22,565
6010	7371 SOFTWARE	11,688
6010	7390 SPECIAL SERVICES	10,000
6010	7392 CID SUPPLIES	6,000
6010	7393 FORENSICS	5,000
6010	7420 VEHICLE EXPENSE	120,000
6010	7422 GAS & OIL	260,000
6010	7430 LEASE-AUTO	42,000
6010	7435 SERVICE CONTRACTS	25,855
6010	7501 STATIONERY	5,000
6010	7505 SUPPLIES	7,000
6010	7508 SUPPLIES - K-9	1,800

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
6010	7509 SUPPLIES-ESTRAY	1,000
6010	7510 POSTAL	4,500
6010	7515 COPIER & PRINTING	3,400
6010	7570 SECURITY - MAINTENANCE	10,200
6010	7805 MOBILE PHONE	40,000
6010	7815 RADIOS	13,000
6010	7816 RADIOS-REPAIRS	40,000
6010	7817 TOWER-LEASE	12,900
6010	7855 CONFERENCE & SEMINARS	30,170
6010	7860 TRANSPORT PRISONERS	40,000
6010	8001 AMMUNITION	10,000
6010	8055 UNIFORMS	27,000
6010	8950 NON CAPITALIZED EQUIPMENT	70,779
6010	9010 AUTOS & TRUCKS	227,385
6010	9020 EQUIPMENT	51,610
TOTAL SHERIFF		5,920,510

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6011 - SHERIFF-GRANT MONEY

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
6011	8210 TOBACCO GRANT	0
6011	8950 NON CAPITALIZED EQUIPMENT	0
6011	9020 EQUIPMENT	0
TOTAL SHERIFF-GRANT MONEY		0

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
6030	ELECTED OFFICIAL 7101	47,038
6030	ASSISTANTS/DEPUTIES 7103	257,506
6030	PART TIME 7110	17,192
6030	SOCIAL SECURITY TAX 7201	25,855
6030	RETIREMENT 7205	32,400
6030	DENTAL INSURANCE 7210	4,658
6030	HEALTH INSURANCE 7215	51,184
6030	LIFE INSURANCE 7218	342
6030	WORKERS COMPENSATION 7220	11,293
6030	UNEMPLOYMENT 7225	358
6030	LONG TERM DISABILITY 7230	2,010
6030	VEHICLE EXPENSE 7420	6,200
6030	GAS & OIL 7422	17,000
6030	SUPPLIES 7505	2,600
6030	POSTAL 7510	500
6030	COPIER & PRINTING 7515	500
6030	SECURITY - MAINTENANCE 7570	300
6030	MOBILE PHONE 7805	4,900
6030	RADIOS-REPAIRS 7816	1,500
6030	CONFERENCE & SEMINARS 7855	3,000
6030	AMMUNITION 8001	2,200
6030	FORFEITURE 8015	0
6030	UNIFORMS 8055	7,500
6030	L.E.O.S.E. 8204	2,979
6030	NON CAPITALIZED EQUIPMENT 8950	11,000

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FUND - 001 - GENERAL FUND

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DEPARTMENT - 6030 - CONSTABLE

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SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
6030	9010 AUTOS & TRUCKS	25,150
6030	9020 EQUIPMENT	0
TOTAL CONSTABLE		535,165

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6035 - CONSTABLE PREC. 2

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
6035	ELECTED OFFICIAL 7101	8,659
6035	SOCIAL SECURITY TAX 7201	662
6035	RETIREMENT 7205	869
6035	DENTAL INSURANCE 7210	564
6035	HEALTH INSURANCE 7215	6,396
6035	LIFE INSURANCE 7218	42
6035	WORKERS COMPENSATION 7220	397
6035	LONG TERM DISABILITY 7230	57
6035	STATIONERY 7501	315
6035	POSTAL 7510	90
6035	MILEAGE 7850	2,400
6035	CONFERENCE & SEMINARS 7855	1,175
6035	UNIFORMS 8055	120
TOTAL CONSTABLE PREC. 2		21,747

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6040 - CONSTABLE PREC. 3

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
6040	ELECTED OFFICIAL 7101	9,462
6040	SOCIAL SECURITY TAX 7201	770
6040	RETIREMENT 7205	953
6040	DENTAL INSURANCE 7210	0
6040	HEALTH INSURANCE 7215	0
6040	LIFE INSURANCE 7218	0
6040	WORKERS COMPENSATION 7220	434
6040	LONG TERM DISABILITY 7230	63
6040	STATIONERY 7501	75
6040	POSTAL 7510	100
6040	TELEPHONE 7801	350
6040	MOBILE PHONE 7805	600
6040	AMMUNITION 8001	58
6040	L.F.O.S.E. 8204	3,332
6040	NON CAPITALIZED EQUIPMENT 8950	300
TOTAL CONSTABLE PREC. 3		16,497

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6045 - CONSTABLE PREC. 4

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
6045	7101 ELECTED OFFICIAL	1,887
6045	7201 SOCIAL SECURITY TAX	145
6045	7205 RETIREMENT	191
6045	7210 DENTAL INSURANCE	564
6045	7215 HEALTH INSURANCE	6,396
6045	7218 LIFE INSURANCE	42
6045	7220 WORKERS COMPENSATION	87
6045	7230 LONG TERM DISABILITY	13
6045	7501 STATIONERY	500
6045	7850 MILEAGE	500
6045	7855 CONFERENCE & SEMINARS	2,200
TOTAL CONSTABLE PREC. 4		12,526

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6550 - JAIL

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
6550	7103 ASSISTANTS/DEPUTIES	4,171,744
6550	71031 LEAVE BALANCE PAYOUT	0
6550	7108 SUPPORT STAFF	101,657
6550	7110 PART TIME	0
6550	7111 SALARY-OVERTIME	15,000
6550	71111 SALARY-COMP TIME	0
6550	7201 SOCIAL SECURITY TAX	328,340
6550	7205 RETIREMENT	431,842
6550	7210 DENTAL INSURANCE	77,422
6550	7215 HEALTH INSURANCE	850,923
6550	7218 LIFE INSURANCE	5,634
6550	7220 WORKERS COMPENSATION	186,490
6550	7225 UNEMPLOYMENT	5,574
6550	7230 LONG TERM DISABILITY	28,304
6550	7330 MEDICAL	625,596
6550	73301 MEDICAL-EMPLOYEES	3,500
6550	73302 JAIL MEDICAL - INDIGENT	0
6550	7334 PHYSICAL EXAMS	7,500
6550	7336 AMBULANCE	5,000
6550	7360 CONSULTANT	2,500
6550	7395 PHOTOGRAPHIC SUPPLIES	0
6550	7401 BUILDING RPRS.	100,000
6550	7405 MACHINERY/EQUIPMENT RPRS.	0
6550	74050 EQUIPMENT MAINTENANCE	0
6550	7420 VEHICLE EXPENSE	10,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6550 - JAIL

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
6550	GAS & OIL 7422	17,000
6550	SERVICE CONTRACTS 7435	60,715
6550	SANITATION AND PEST 7455	17,050
6550	STATIONERY 7501	25,000
6550	SUPPLIES 7505	100,000
6550	COPIER & PRINTING 7515	3,400
6550	FOOD 7520	722,000
6550	SECURITY - MAINTENANCE 7570	15,000
6550	RADIOS 7815	24,500
6550	CONFERENCE & SEMINARS 7855	25,000
6550	TRANSFER 8050	0
6550	UNIFORMS 8055	39,000
6550	CLOTHING/BEDDING 8056	25,000
6550	ELECTRIC 8101	297,000
6550	GAS 8105	70,000
6550	WATER 8110	99,500
6550	NON CAPITALIZED EQUIPMENT 8950	39,000
6550	EQUIPMENT 9020	244,000
TOTAL JAIL		8,780,191

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
6570	7102 APPOINTED OFFICIAL	82,723
6570	7103 ASSISTANTS/DEPUTIES	1,617,282
6570	7108 SUPPORT STAFF	144,051
6570	7201 SOCIAL SECURITY TAX	171,526
6570	7205 RETIREMENT	212,100
6570	7210 DENTAL INSURANCE	43,077
6570	7215 HEALTH INSURANCE	473,445
6570	7218 LIFE INSURANCE	3,135
6570	7220 WORKERS COMPENSATION	67,699
6570	7225 UNEMPLOYMENT	2,739
6570	7230 LONG TERM DISABILITY	13,943
6570	7330 MEDICAL	35,000
6570	73301 MEDICAL-EMPLOYEES	500
6570	7360 CONSULTANT	0
6570	7380 RESIDENTIAL CARE	215,000
6570	73801 RESIDENTIAL-SPECIFIC	0
6570	7385 NON RESIDENTIAL CARE	2,000
6570	7401 BUILDING RPRS.	5,000
6570	7420 VEHICLE EXPENSE	7,000
6570	7422 GAS & OIL	11,500
6570	7455 SANITATION AND PEST	1,000
6570	7501 STATIONERY	11,000
6570	7505 SUPPLIES	30,000
6570	7510 POSTAL	3,000
6570	7515 COPIER & PRINTING	8,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
6570	FOOD 7520	115,000
6570	7525	
	BOOKS & PUBLICATIONS	3,000
6570	7570	12,000
	SECURITY - MAINTENANCE	
6570	7805	6,000
	MOBILE PHONE	
6570	7815	1,000
	RADIOS	
6570	7855	20,000
	CONFERENCE & SEMINARS	
6570	7908	850
	INSURANCE	
6570	8101	72,000
	ELECTRIC	
6570	8105	11,000
	GAS	
6570	8110	8,000
	WATER	
6570	8950	9,480
	NON CAPITALIZED EQUIPMENT	
6570	9010	20,000
	AUTOS & TRUCKS	
TOTAL JUVENILE		3,439,049

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6572 - JUVENILE-JAEP

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
6572	7103 ASSISTANTS/DEPUTIES	304,009
6572	7201 SOCIAL SECURITY TAX	22,730
6572	7205 RETIREMENT	30,986
6572	7210 DENTAL INSURANCE	5,821
6572	7215 HEALTH INSURANCE	63,979
6572	7218 LIFE INSURANCE	424
6572	7226 WORKERS COMPENSATION	1,632
6572	7225 UNEMPLOYMENT	400
6572	7230 LONG TERM DISABILITY	2,037
6572	7420 VEHICLE EXPENSE	0
6572	7455 SANITATION AND PEST	300
6572	7501 STATIONERY	2,000
6572	7505 SUPPLIES	1,500
6572	7515 COPIER & PRINTING	1,500
6572	7520 FOOD	2,500
6572	7855 CONFERENCE & SEMINARS	2,000
6572	8055 UNIFORMS	600
6572	8101 ELECTRIC	6,500
TOTAL JUVENILE-JAEP		448,917

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6580 - COMMUNITY CORRECTIONS

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
6580	SUPPLIES 7505	600
6580	POSTAL 7510	1
6580	COPIER & PRINTING 7515	1
6580	ELECTRIC 8101	1
6580	NON CAPITALIZED EQUIPMENT 8950	6,698
TOTAL COMMUNITY CORRECTIONS		7,301

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6585 - COURT SUPERVISED RELEASE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
6585	7365	8,000
	CONTRACTED SERVICES	
6585	7368	231,991
	CONTRACT LABOR	
TOTAL COURT SUPERVISED RELEASE		239,991

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7010 - SOCIAL SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
7010	7102 APPOINTED OFFICIAL	62,628
7010	7103 ASSISTANTS/DEPUTIES	222,716
7010.1	7103 ASSISTANTS/DEPUTIES	118,306
7010	71031 ASSISTANTS/DEPUTIES	0
7010	71031 LEAVE BALANCE PAYOUT	
7010	7110 PART TIME	47,590
7010.1	7201 SOCIAL SECURITY TAX	10,059
7010	7201 SOCIAL SECURITY TAX	25,017
7010	7205 SOCIAL SECURITY TAX	34,384
7010	7205 RETIREMENT	10,974
7010.1	7205 RETIREMENT	
7010.1	7210 DENTAL INSURANCE	2,911
7010	7210 DENTAL INSURANCE	5,239
7010	7215 HEALTH INSURANCE	57,581
7010.1	7215 HEALTH INSURANCE	31,990
7010	7218 HEALTH INSURANCE	382
7010.1	7218 LIFE INSURANCE	
7010	7218 LIFE INSURANCE	212
7010	7220 WORKERS COMPENSATION	1,164
7010.1	7220 WORKERS COMPENSATION	372
7010	7225 WORKERS COMPENSATION	444
7010.1	7225 UNEMPLOYMENT	
7010	7225 UNEMPLOYMENT	142
7010.1	7230 LONG TERM DISABILITY	
7010	7230 LONG TERM DISABILITY	721
7010	7233 LONG TERM DISABILITY	1,925
7010	7333 MEDICATIONS	3,000
7010	73350 MEDICAL-VISION CARE	12,000
7010	7337 I.H.C.	2,000,000
7010	7338 BURIALS	25,500

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7010 - SOCIAL SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
7010	SOFTWARE 7371	32,500
7010	VEHICLE EXPENSE 7420	200
7010	SERVICE CONTRACTS 7435	8,500
7010	STATIONERY 7501	5,750
7010	POSTAL 7510	7,200
7010	COPIER & PRINTING 7515	2,500
7010	PERMANENT RECORDS 7555	6,000
7010	CONFERENCE & SEMINARS 7855	4,000
7010	RENTAL ASSISTANCE 80401	20,000
7010	UTILITY ASSISTANCE 81101	23,000
7010	NON CAPITALIZED EQUIPMENT 8950	5,100
TOTAL SOCIAL SERVICES		2,790,004

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7011 - MEDICAL ASSISTANCE PROGRA

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
7011	7103 ASSISTANTS/DEPUTIES	0
7011	7110 PART TIME	0
7011	7201 SOCIAL SECURITY TAX	0
7011	7205 RETIREMENT	0
7011	7210 DENTAL INSURANCE	0
7011	7215 HEALTH INSURANCE	0
7011	7218 LIFE INSURANCE	0
7011	7220 WORKERS COMPENSATION	0
7011	7225 UNEMPLOYMENT	0
7011	7230 LONG TERM DISABILITY	0
7011	7350 MEDICAL-VISION CARE	0
7011	7501 STATIONERY	0
7011	7505 SUPPLIES	0
7011	7510 POSTAL	0
7011	8601 ALLOCATION FOR ASSISTANCE	0
TOTAL	MEDICAL ASSISTANCE PROGRA	0

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7050 - VETERANS SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
7050	7102 APPOINTED OFFICIAL	52,450
7050	7103 ASSISTANTS/DEPUTIES	77,356
7050	71031 LEAVE BALANCE PAYOUT	0
7050	7201 SOCIAL SECURITY TAX	9,930
7050	7205 RETIREMENT	13,032
7050	7210 DENTAL INSURANCE	2,328
7050	7215 HEALTH INSURANCE	25,592
7050	7218 LIFE INSURANCE	169
7050	7220 WORKERS COMPENSATION	441
7050	7225 UNEMPLOYMENT	168
7050	7230 LONG TERM DISABILITY	857
7050	7501 STATIONERY	2,900
7050	7510 POSTAL	1,500
7050	7515 COPIER & PRINTING	1,600
7050	7805 MOBILE PHONE	450
7050	7855 CONFERENCE & SEMINARS	5,500
7050	8950 NON CAPITALIZED EQUIPMENT	0
	TOTAL VETERANS SERVICE	194,274

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7510 - EXTENSION

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
7510	7102 APPOINTED OFFICIAL	49,579
7510	7103 ASSISTANTS/DEPUTIES	0
7510	7108 SUPPORT STAFF	61,370
7510	7201 SOCIAL SECURITY TAX	7,498
7510	7205 RETIREMENT	6,001
7510	7210 DENTAL INSURANCE	2,328
7510	7215 HEALTH INSURANCE	25,592
7510	7218 LIFE INSURANCE	169
7510	7220 WORKERS COMPENSATION	357
7510	7225 UNEMPLOYMENT	136
7510	7230 LONG TERM DISABILITY	694
7510	7368 CONTRACT LABOR	16,000
7510	7404 LAWN CARE-MASTER GARDENER	750
7510	7501 STATIONERY	9,764
7510	7505 SUPPLIES	1,600
7510	7510 POSTAL	2,300
7510	7515 COPIER & PRINTING	3,650
7510	7850 MILEAGE	33,628
7510	7855 CONFERENCE & SEMINARS	2,000
7510	8950 NON CAPITALIZED EQUIPMENT	6,150
	TOTAL EXTENSION	229,568

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7520 - ENVIRONMENTAL

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
7520	7102 APPOINTED OFFICIAL	81,175
7520	7103 ASSISTANTS/DEPUTIES	40,519
7520	7108 SUPPORT STAFF	34,658
7520	7201 SOCIAL SECURITY TAX	11,961
7520	7205 RETIREMENT	15,745
7520	7210 DENTAL INSURANCE	1,746
7520	7215 HEALTH INSURANCE	19,194
7520	7218 LIFE INSURANCE	127
7520	7220 WORKERS COMPENSATION	1,554
7520	7225 UNEMPLOYMENT	204
7520	7230 LONG TERM DISABILITY	1,032
7520	7420 VEHICLE EXPENSE	1,500
7520	7422 GAS & OIL	3,500
7520	7501 STATIONERY	700
7520	7510 POSTAL	425
7520	7515 COPIER & PRINTING	1,700
7520	7805 MOBILE PHONE	1,000
7520	7855 CONFERENCE & SEMINARS	3,000
7520	8202 FEES TO OTHER	2,500
TOTAL ENVIRONMENTAL		222,240

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7521 - ENVIRONMENTAL ENFORCEMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
7521	7103 ASSISTANTS/DEPUTIES	43,486
7521	7201 SOCIAL SECURITY TAX	3,327
7521	7205 RETIREMENT	4,366
7521	7210 DENTAL INSURANCE	564
7521	7215 HEALTH INSURANCE	6,396
7521	7218 LIFE INSURANCE	42
7521	7220 WORKERS COMPENSATION	1,992
7521	7225 UNEMPLOYMENT	0
7521	7230 LONG TERM DISABILITY	287
7521	7420 VEHICLE EXPENSE	1,400
7521	7422 GAS & OIL	3,600
7521	7501 STATIONERY	250
7521	7505 SUPPLIES	250
7521	7855 CONFERENCE & SEMINARS	600
7521	8950 NON CAPITALIZED EQUIPMENT	0
7521	9010 AUTOS & TRUCKS	0
TOTAL ENVIRONMENTAL ENFORCEMENT		66,560
TOTAL GENERAL FUND		40,356,841

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FUND - 201 - CONTINGENCY FUND

DEPARTMENT - 1100 - CONTINGENCY

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
1100	TRANSFER 8050	0
1100	CONSTRUCTION IN PROGRESS 9030	0
1100	PROPERTY IMPROVEMENTS 9040	100,000
TOTAL CONTINGENCY		100,000
TOTAL CONTINGENCY FUND		100,000

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FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7100 - TOBACCO SETTLEMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
7100	MEDICAL 7330	15,000
TOTAL TOBACCO SETTLEMENT		15,000

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FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7101 - TOBACCO SETTLEMENT-LOCAL

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
7101	8601	69,000
ALLOCATION FOR ASSISTANCE		
TOTAL TOBACCO SETTLEMENT-LOCAL		69,000
TOTAL SETTLEMENT PROCEEDS		84,000

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FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2101 - ERRORS & OMISSIONS-CC

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
2101	7902	1,000
ERRORS & OMISSIONS		
TOTAL ERRORS & OMISSIONS-CC		1,000

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FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2102 - ERRORS & OMISSIONS-DC

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
2102	7902	1,000
ERRORS & OMISSIONS		
TOTAL ERRORS & OMISSIONS-DC		
1,000		
TOTAL ERRORS & OMISSIONS		
2,000		

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FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4800 - CC MICROFILM RESTRICTED

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
4800	7103 ASSISTANTS/DEPUTIES	0
4800	7110 PART TIME	16,361
4800	7201 SOCIAL SECURITY TAX	1,252
4800	7205 RETIREMENT	1,648
4800	7210 DENTAL INSURANCE	0
4800	7215 HEALTH INSURANCE	12,886
4800	7218 LIFE INSURANCE	0
4800	7220 WORKERS COMPENSATION	56
4800	7225 UNEMPLOYMENT	22
4800	7230 LONG TERM DISABILITY	0
4800	7515 COPIER & PRINTING	1,275
4800	7550 MICROFILM	385,000
4800	7555 PERMANENT RECORDS	250,000
4800	7855 CONFERENCE & SEMINARS	1,500
4800	9020 EQUIPMENT	0
TOTAL	CC MICROFILM RESTRICTED	670,000

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FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4801 - CC ARCHIVES FEE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
4801	SUPPLIES 7505	0
4801	MICROFILM 7550	1,000
TOTAL CC ARCHIVES FEE		1,000
TOTAL C CLERK RESTRICTED FEES		671,000

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FUND - 212 - D CLERK RESTRICTED FEES

DEPARTMENT - 4851 - DC RECORDS MGMT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
4851	7555	5,000
	PERMANENT RECORDS	
TOTAL DC RECORDS MGMT		5,000
TOTAL D CLERK RESTRICTED FEES		5,000

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FUND - 213 - COMMISSIONERS FORFEITURE

DEPARTMENT - 8050 - COMMISSIONER SPECIAL NAR

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
8050	8045	5,000
	MISCELLANEOUS	
8050	8601	51,000
	ALLOCATION FOR ASSISTANCE	
TOTAL COMMISSIONER SPECIAL NAR		56,000
TOTAL COMMISSIONERS FORFEITURE		56,000

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FUND - 215 - VIT ESCROW INTEREST

DEPARTMENT - 3300 - VIT ESCROW INTEREST

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
3300	7103 ASSISTANTS/DEPUTIES	10,686
3300	7110 PART TIME	0
3300	7201 SOCIAL SECURITY TAX	8,015
3300	7205 RETIREMENT	0
3300	7210 DENTAL INSURANCE	0
3300	7215 HEALTH INSURANCE	0
3300	7218 LIFE INSURANCE	0
3300	7220 WORKERS COMPENSATION	0
3300	7225 UNEMPLOYMENT	0
3300	7230 LONG TERM DISABILITY	0
3300	7372 SOFTWARE SUPPORT	8,500
3300	7501 STATIONERY	1,500
3300	7515 COPIER & PRINTING	300
3300	7855 CONFERENCE & SEMINARS	3,000
3300	8950 NON CAPITALIZED EQUIPMENT	0
	TOTAL VIT ESCROW INTEREST	32,001
	TOTAL VIT ESCROW INTEREST	32,001

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FUND - 220 - RESTRICTED FEES

DEPARTMENT - 2200 - RESTRICTED FEES

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
2200	PART TIME 7110	9,715
2200	SOCIAL SECURITY TAX 7201	799
2200	RETIREMENT 7205	979
2200	WORKERS COMPENSATION 7220	445
2200	UNEMPLOYMENT 7225	13
2200	SECURITY - MAINTENANCE 7570	775
2200	MOBILE PHONE 7805	5,000
2200	CONFERENCE & SEMINARS 7855	2,500
2200	NON CAPITALIZED EQUIPMENT 8950	6,500
2200	EQUIPMENT 9020	0
TOTAL RESTRICTED FEES		26,727
TOTAL RESTRICTED FEES		26,727

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FUND - 240 - D.A. SPECIAL

DEPARTMENT - 8600 - D.A. SPECIAL

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
8600	7103 ASSISTANTS/DEPUTIES	28,700
8600	7108 SUPPORT STAFF	43,400
8600	7109 SUPPLEMENTAL	80,211
8600	7110 PART TIME	18,020
8600	7201 SOCIAL SECURITY TAX	13,644
8600	7205 RETIREMENT	16,602
8600	7210 DENTAL INSURANCE	1,746
8600	7215 HEALTH INSURANCE	19,194
8600	7218 LIFE INSURANCE	127
8600	7220 WORKERS COMPENSATION	580
8600	7225 UNEMPLOYMENT	215
8600	7230 LONG TERM DISABILITY	440
8600	7310 LEGAL	5,000
8600	7316 EXPERT TESTIMONY	500
8600	7420 VEHICLE EXPENSE	1,000
8600	7501 STATIONERY	5,000
8600	7515 COPIER & PRINTING	1,000
8600	7855 CONFERENCE & SEMINARS	2,000
8600	8045 MISCELLANEOUS	1,500
8600	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL D.A. SPECIAL		238,880
TOTAL D.A. SPECIAL		238,880
TOTAL D.A. SPECIAL		238,880

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FUND - 241 - D.A. NARCOTIC FORFEITURE

DEPARTMENT - 8700 - DA NARCOTIC FORFEITURE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
8700	7103 ASSISTANTS/DEPUTIES	57,171
8700	7109 SUPPLEMENTAL	60,000
8700	7201 SOCIAL SECURITY TAX	9,401
8700	7205 RETIREMENT	12,338
8700	7210 DENTAL INSURANCE	582
8700	7215 HEALTH INSURANCE	6,398
8700	7218 LIFE INSURANCE	42
8700	7220 WORKERS COMPENSATION	418
8700	7225 UNEMPLOYMENT	159
8700	7230 LONG TERM DISABILITY	811
8700	7505 SUPPLIES	2,500
8700	9010 AUTOS & TRUCKS	0
TOTAL DA NARCOTIC FORFEITURE		149,822
TOTAL D.A. NARCOTIC FORFEITURE		149,822

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FUND - 242 - D.A. NARCOTIC SEIZURE

DEPARTMENT - 8900 - DA NARCOTIC SEIZURE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
8900	FORFEITURE 8015	43,494
8900	TRANSFER OF FORFEITURES 8051	50,000
TOTAL DA NARCOTIC SEIZURE		93,494
TOTAL D.A. NARCOTIC SEIZURE		93,494

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FUND - 245 - ELECTION SERVICE CONTRACT

DEPARTMENT - 1400 - ELECTION CONTRACT SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
1400	PART TIME 7110	1,000
1400	SOCIAL SECURITY TAX 7201	681
1400	RETIREMENT 7205	0
1400	WORKERS COMPENSATION 7220	0
1400	UNEMPLOYMENT 7225	0
1400	LONG TERM DISABILITY 7230	0
1400	CONTRACT LABOR 7368	1,000
1400	SOFTWARE 7371	1,000
1400	SERVICE CONTRACTS 7435	1,000
1400	SUPPLIES 7505	500
1400	ELECTION MAPS 75060	200
1400	MOBILE PHONE 7805	810
1400	CONFERENCE & SEMINARS 7855	5,000
1400	ELECTION EXPENSE 8020	6,500
1400	ENTITY ELECTION EXPENSE 8025	13,500
1400	NON CAPITALIZED EQUIPMENT 8950	5,000
TOTAL ELECTION CONTRACT SERVICE		36,191
TOTAL ELECTION SERVICE CONTRACT		36,191

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FUND - 261 - JUVENILE JURY FUND

DEPARTMENT - 0800 - JUVENILE BOARD JURY

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
0800	SUPPLIES 7505	5,000
TOTAL JUVENILE BOARD JURY		5,000
TOTAL JUVENILE JURY FUND		5,000

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FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2300 - PURCHASE OF SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
2300	7380 RESIDENTIAL CARE	0
2300	7385 NON RESIDENTIAL CARE	24,500
TOTAL PURCHASE OF SERVICES		24,500

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FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2700 - JUV PROBATION COMM GRANT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
2700	7103 ASSISTANTS/DEPUTIES	405,943
2700	7109 SUPPLEMENTAL	6,688
2700	71091 CERTIFICATION PAY	0
2700	7201 SOCIAL SECURITY TAX	34,408
2700	7205 RETIREMENT	39,002
2700	7210 DENTAL INSURANCE	6,403
2700	7215 HEALTH INSURANCE	70,377
2700	7218 LIFE INSURANCE	466
2700	7220 WORKERS COMPENSATION	2,098
2700	7225 UNEMPLOYMENT	504
2700	7230 LONG TERM DISABILITY	2,517
2700	7380 RESIDENTIAL CARE	250,000
2700	7385 NON RESIDENTIAL CARE	244,122
TOTAL JUV PROBATION COMM GRANT		1,062,527
TOTAL JUVENILE PROBATION GRANTS		1,087,027

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FUND - 2620 - JUVENILE (LOCAL)

DEPARTMENT - 2600 - JUV LOCAL TYC

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
2600	7109 SUPPLEMENTAL	19,620
2600	7201 SOCIAL SECURITY TAX	1,604
2600	7205 RETIREMENT	2,105
2600	7210 DENTAL INSURANCE	0
2600	7215 HEALTH INSURANCE	10,500
2600	7218 LIFE INSURANCE	0
2600	7220 WORKERS COMPENSATION	113
2600	7225 UNEMPLOYMENT	28
2600	7230 LONG TERM DISABILITY	0
2600	7383 JUVENILE SERVICES	0
2600	7385 NON RESIDENTIAL CARE	50,000
2600	7401 BUILDING PRPS.	10,000
2600	7505 SUPPLIES	20,000
TOTAL JUV LOCAL TYC		113,970
TOTAL JUVENILE (LOCAL)		113,970

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FUND - 263 - JAIL COMMISSARY

DEPARTMENT - 8100 - JAIL COMMISSARY

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
8100	7103 ASSISTANTS/DEPUTIES	36,340
8100	7108 SUPPORT STAFF	34,998
8100	7110 PART TIME	15,912
8100	7111 SALARY-OVERTIME	0
8100	7201 SOCIAL SECURITY TAX	6,675
8100	7205 RETIREMENT	8,786
8100	7210 DENTAL INSURANCE	1,128
8100	7215 HEALTH INSURANCE	12,792
8100	7218 LIFE INSURANCE	85
8100	7220 WORKERS COMPENSATION	1,908
8100	7225 UNEMPLOYMENT	113
8100	7230 LONG TERM DISABILITY	471
8100	7403 GROUNDS MAINTENANCE	1,000
8100	7501 INVENTORY	0
8100	7505 SUPPLIES	50,000
8100	7580 EXPENSES FOR INMATES	10,000
8100	8056 CLOTHING/BEDDING	20,000
8100	8950 NON CAPITALIZED EQUIPMENT	5,000
8100	9020 EQUIPMENT	0
TOTAL JAIL COMMISSARY		205,208
TOTAL JAIL COMMISSARY		205,208

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FUND - 264 - TASK FORCE FORFEITURE

DEPARTMENT - 7410 - TASK FORCE FORFEITURE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
7410	ASSISTANTS/DEPUTIES 7103	0
7410	SUPPORT STAFF 7108	0
7410	SOCIAL SECURITY TAX 7201	0
7410	RETIREMENT 7205	0
7410	DENTAL INSURANCE 7210	0
7410	HEALTH INSURANCE 7215	0
7410	LIFE INSURANCE 7218	0
7410	WORKERS COMPENSATION 7220	0
7410	UNEMPLOYMENT 7225	0
7410	LONG TERM DISABILITY 7230	0
7410	COURT COST FEES 7317	0
7410	CONTRACTED SERVICES 7365	0
7410	CONTRACT LABOR 7368	0
7410	SOFTWARE SUPPORT 7372	0
7410	SPECIAL SERVICES 7390	0
7410	VEHICLE EXPENSE 7420	0
7410	GAS & OIL 7422	0
7410	SUPPLIES 7505	0
7410	SECURITY - MAINTENANCE 7570	0
7410	TELEPHONE 7801	0
7410	MOBILE PHONE 7805	0
7410	CONFERENCE & SEMINARS 7855	0
7410	LAW ENFORCEMENT LIABILITY 7906	0
7410	UNIFORMS 8055	0
7410	OFFICE LEASE 8070	0

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FUND - 264 - TASK FORCE FORFEITURE

DEPARTMENT - 7410 - TASK FORCE FORFEITURE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
7410	8950	0
	NON CAPITALIZED EQUIPMENT	
7410	9010	0
	AUTOS & TRUCKS	
7410	9020	0
	EQUIPMENT	
TOTAL TASK FORCE FORFEITURE		0
TOTAL TASK FORCE FORFEITURE		0

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FUND - 267 - TASK FORCE SEIZURE

DEPARTMENT - 7440 - TASK FORCE SEIZURE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
7440	FORFEITURE 8015	5,000
7440	TRANSFER OF FORFEITURES 8051	5,000
TOTAL TASK FORCE SEIZURE		10,000
TOTAL TASK FORCE SEIZURE		10,000

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FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8800 - SHERIFF FORFEITURE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
8800	7111 SALARY-OVERTIME	0
8800	7365 CONTRACTED SERVICES	4,800
8800	7390 SPECIAL SERVICES	5,000
8800	7420 VEHICLE EXPENSE	6,000
8800	7505 SUPPLIES	5,000
8800	7508 SUPPLIES - K-9	500
8800	7515 COPIER & PRINTING	1,600
8800	8210 TOBACCO GRANT	9,150
8800	8950 NON CAPITALIZED EQUIPMENT	20,000
8800	9010 AUTOS & TRUCKS	0
8800	9020 EQUIPMENT	0
TOTAL SHERIFF FORFEITURE		52,050

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FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8801 - SHERIFF FORFEIT.-FEDERAL

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION		ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----			
8801	SPECIAL SERVICES	7390	0
TOTAL SHERIFF FORFEIT.-FEDERAL			0
TOTAL SHERIFF FORFEITURE			52,050

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FUND - 290 - ROAD AND BRIDGE

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DEPARTMENT - 5000 - ROAD AND BRIDGE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
5000	BRIDGE	7625
		0
5000	CONTINGENCY	8900
		0
5000	EQUIPMENT	9020
		0
TOTAL ROAD AND BRIDGE		0

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5100 - PRECINCT 1

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
5100	ELECTED OFFICIAL 7101	46,895
5100	ASSISTANTS/DEPUTIES 7103	290,949
5100	SOCIAL SECURITY TAX 7201	26,355
5100	RETIREMENT 7205	33,919
5100	DENTAL INSURANCE 7210	5,239
5100	HEALTH INSURANCE 7215	57,581
5100	LIFE INSURANCE 7218	381
5100	WORKERS COMPENSATION 7220	28,055
5100	UNEMPLOYMENT 7225	377
5100	LONG TERM DISABILITY 7230	2,230
5100	CONTRACTED SERVICES 7365	0
5100	PARTS 7410	50,000
5100	GAS & OIL 7422	30,770
5100	DIESEL FUEL 7425	90,000
5100	TIRES, TUBES & RPRS. 7465	16,359
5100	SUPPLIES 7505	11,621
5100	TOOLS/SMALL EQUIPMENT 7576	10,000
5100	ASPHALT 7601	100,000
5100	SAND-GRAVEL 7605	35,000
5100	SIGNS 7620	5,500
5100	BRIDGE 7625	0
5100	CULVERTS 7630	2,000
5100	TELEPHONE 7801	600
5100	MOBILE PHONE 7805	4,400
5100	CONFERENCE & SEMINARS 7855	2,000

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5100 - PRECINCT 1

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
5100	ELECTRIC 8101	4,500
5100	WATER 8110	1,500
5100	TRASH DISPOSAL 8115	750
5100	CAPITAL ACCOUNTS 9001	88,718
5100	LEASE PURCHASE-TRANSFER 90012	36,282
TOTAL PRECINCT 1		981,982

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5200 - PRECINCT 2

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
5200	7101 ELECTED OFFICIAL	45,530
5200	7103 ASSISTANTS/DEPUTIES	319,023
5200	7201 SOCIAL SECURITY TAX	28,586
5200	7205 RETIREMENT	36,683
5200	7210 DENTAL INSURANCE	5,239
5200	7215 HEALTH INSURANCE	57,581
5200	7218 LIFE INSURANCE	381
5200	7220 WORKERS COMPENSATION	31,378
5200	7225 UNEMPLOYMENT	423
5200	7230 LONG TERM DISABILITY	2,455
5200	7235 CAR ALLOWANCE	8,320
5200	7410 PARTS	49,150
5200	7418 EQUIPMENT - LEASE	0
5200	7422 GAS & OIL	30,000
5200	7425 DIESEL FUEL	70,000
5200	7465 TIRES, TUBES & RPRS.	15,000
5200	7505 SUPPLIES	15,000
5200	7565 HARDWARE MAINTENANCE	0
5200	7576 TOOLS/SMALL EQUIPMENT	5,000
5200	7601 ASPHALT	120,000
5200	7605 SAND-GRAVEL	40,000
5200	7620 SIGNS	5,000
5200	7625 BRIDGE	0
5200	7630 CULVERTS	3,500
5200	7801 TELEPHONE	1,250

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5200 - PRECINCT 2

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
5200	MOBILE PHONE 7805	5,000
5200	CONFERENCE & SEMINARS 7855	1,500
5200	ELECTRIC 8101	3,000
5200	WATER 8110	1,000
5200	TRASH DISPOSAL 8115	600
5200	CAPITAL ACCOUNTS 9001	78,588
5200	LEASE PURCHASE-TRANSFER 9012	46,412
5200	LAND 9035	0
TOTAL PRECINCT 2		1,025,600

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5300 - PRECINCT 3

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
5300	7101 ELECTED OFFICIAL	70,934
5300	7103 ASSISTANTS/DEPUTIES	294,111
5300	7201 SOCIAL SECURITY TAX	28,500
5300	7205 RETIREMENT	36,650
5300	7210 DENTAL INSURANCE	5,239
5300	7215 HEALTH INSURANCE	57,581
5300	7218 LIFE INSURANCE	381
5300	7220 WORKERS COMPENSATION	28,815
5300	7225 UNEMPLOYMENT	381
5300	7230 LONG TERM DISABILITY	2,409
5300	7410 PARTS	50,000
5300	7418 EQUIPMENT - LEASE	0
5300	7422 GAS & OIL	39,000
5300	7425 DIESEL FUEL	75,000
5300	7465 TIRES, TUBES & RPRS.	14,000
5300	7505 SUPPLIES	5,000
5300	7576 TOOLS/SMALL EQUIPMENT	6,000
5300	7601 ASPHALT	100,000
5300	7605 SAND-GRAVEL	54,650
5300	7620 SIGNS	8,000
5300	7625 BRIDGE	3,700
5300	7630 CULVERTS	3,000
5300	7801 TELEPHONE	1,000
5300	7805 MOBILE PHONE	4,900
5300	7855 CONFERENCE & SEMINARS	3,000

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5300 - PRECINCT 3

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
5300	ELECTRIC 8101	3,000
5300	GAS 8105	1,200
5300	WATER 8110	750
5300	TRASH DISPOSAL 8115	2,000
5300	CAPITAL ACCOUNTS 9001	37,954
5300	LEASE PURCHASE--TRANSFER 90012	87,046
TOTAL PRECINCT 3		1,024,202

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5400 - PRECINCT 4

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
5400	7101 ELECTED OFFICIAL	66,862
5400	7103 ASSISTANTS/DEPUTIES	266,952
5400	7201 SOCIAL SECURITY TAX	26,227
5400	7205 RETIREMENT	33,457
5400	7210 DENTAL INSURANCE	5,239
5400	7215 HEALTH INSURANCE	57,581
5400	7218 LIFE INSURANCE	381
5400	7220 WORKERS COMPENSATION	26,124
5400	7225 UNEMPLOYMENT	345
5400	7230 LONG TERM DISABILITY	2,199
5400	7365 CONTRACTED SERVICES	500
5400	7405 MACHINERY/EQUIPMENT RPRS.	16,000
5400	7410 PARTS	18,000
5400	74105 SMALL EQUIPT/PARTS-RPRS.	1,500
5400	7418 EQUIPMENT - LEASE	8,000
5400	7422 GAS & OIL	25,000
5400	7425 DIESEL FUEL	62,500
5400	7465 TIRES, TUBES & RPRS.	10,000
5400	7505 SUPPLIES	10,000
5400	7576 TOOLS/SMALL EQUIPMENT	2,500
5400	7601 ASPHALT	69,000
5400	76011 PAVING-ROCK	30,000
5400	76021 PATCHING-ROCK MATERIALS	25,000
5400	76051 GRAVEL-ROADS	40,000
5400	76052 SAND/GRAVEL & CONCRETE	2,000

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5400 - PRECINCT 4

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
5400	CHEMICALS 7615	2,000
5400	SIGNS 7620	5,000
5400	BRIDGE 7625	0
5400	CULVERTS 7630	250
5400	TELEPHONE 7801	900
5400	MOBILE PHONE 7805	5,000
5400	CONFERENCE & SEMINARS 7855	1,500
5400	ELECTRIC 8101	4,800
5400	WATER 8110	2,500
5400	TRASH DISPOSAL 8115	1,200
5400	CAPITAL ACCOUNTS 9001	111,776
5400	LEASE PURCHASE-TRANSFER 9012	38,224
TOTAL PRECINCT 4		978,518
TOTAL ROAD AND BRIDGE		4,010,302

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FUND - 295 - LATERAL ROADS

DEPARTMENT - 0901 - LATERAL ROAD # 1

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
0901	MISC. ROAD EXPENSES	7640 8,000
TOTAL LATERAL ROAD # 1		8,000

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FUND - 295 - LATERAL ROADS

DEPARTMENT - 0902 - LATERAL ROAD # 2

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
0902	MISC. ROAD EXPENSES	8,000
TOTAL LATERAL ROAD # 2		8,000

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FUND - 295 - LATERAL ROADS

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DEPARTMENT - 0903 - LATERAL ROAD # 3

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
0903	MISC. ROAD EXPENSES	8,000
TOTAL LATERAL ROAD # 3		8,000

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FUND - 295 - LATERAL ROADS

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DEPARTMENT - 0904 - LATERAL ROAD # 4

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SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2014
APPROVED
0904 MISC. ROAD EXPENSES 8,000
TOTAL LATERAL ROAD # 4 8,000
TOTAL LATERAL ROADS 32,000

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FUND - 301 - CAPITAL CONSTRUCTION

DEPARTMENT - 9100 - CAPITAL CONSTRUCTION

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
9100	7365 CONTRACTED SERVICES	50,000
9100	9020 EQUIPMENT	0
9100	9030 CONSTRUCTION IN PROGRESS	450,000
TOTAL CAPITAL CONSTRUCTION		500,000
TOTAL CAPITAL CONSTRUCTION		500,000

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FUND - 306 - CERT OF OBLIG-PLAZA '99

DEPARTMENT - 9900 - CERT OF OBLIG-PLAZA '99

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
9900	BUILDING RPRS.	900
TOTAL CERT OF OBLIG-PLAZA '99		
		900
TOTAL CERT OF OBLIG-PLAZA '99		
		900

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FUND - 310 - MISC CAPITAL PROJECTS

DEPARTMENT - 9800 - ASBESTOS REMOVAL FUND

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
9800	BUILDING REPR. 7401	12,500
TOTAL ASBESTOS REMOVAL FUND		12,500
TOTAL MISC CAPITAL PROJECTS		12,500

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FUND - 401 - STATE FEES

DEPARTMENT - 4111 - STATE FEES

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION		ACCOUNT	2014
		-----ACCOUNT TITLE-----	APPROVED
4111		8202	1,200,000
		FEES TO OTHER	
		TOTAL STATE FEES	1,200,000
		TOTAL STATE FEES	1,200,000

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FUND - 402 - SELF INSURANCE

DEPARTMENT - 1700 - SELF INSURANCE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
1700	CLAIMS 7901	75,000
TOTAL SELF INSURANCE		75,000
TOTAL SELF INSURANCE		75,000

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FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1200 - EMPLOYEE BENEFIT PLAN

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
1200	7365	750,000
	CONTRACTED SERVICES	
1200	7901	3,737,185
	CLAIMS	
TOTAL EMPLOYEE BENEFIT PLAN		4,487,185

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FUND - 403 - EMPLOYEE BENEFIT

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DEPARTMENT - 1201 - HEALTH CLINIC

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SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
1201	MEDICAL 7330	20,000
1201	MEDICAL 73301	2,165
1201	MEDICAL-EMPLOYEES 7365	135,000
1201	CONTRACTED SERVICES 7368	140,000
1201	CONTRACT LABOR 7435	3,400
1201	SERVICE CONTRACTS 7505	3,000
1201	SUPPLIES 7570	1,000
1201	SECURITY - MAINTENANCE 8950	2,000
TOTAL HEALTH CLINIC		306,565
TOTAL EMPLOYEE BENEFIT		4,793,750

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FUND - 418 - UNCLAIMED PROPERTY

DEPARTMENT - 1300 - UNCLAIMED PROPERTY-CASH

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
1300	8095	10,000
UNCLAIMED PROPERTY		
TOTAL UNCLAIMED PROPERTY-CASH		10,000
TOTAL UNCLAIMED PROPERTY		10,000

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FUND - 801 - SINKING FUNDS

DEPARTMENT - 8403 - GEN REFUNDING,SERIES 2005

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2014 APPROVED
-----ACCOUNT TITLE-----		
8403	7322 BANK CHARGES	5,000
8403	8005 BONDS	570,000
8403	8006 BOND-INTEREST	60,400
TOTAL GEN REFUNDING,SERIES 2005		635,400
TOTAL SINKING FUNDS		635,400
TOTAL REPORT		54,595,062