

Taylor County, Texas

Budget

FY2016

October 1, 2015 –
September 30, 2016

Table of Contents

County Organization	A
Combined Fund Summary	B
The Budget Process	
Tax Rate History	C
Revenues	D
Pages D1 - D57	
Expenditures	E
Pages E1- E107	

County Organization

COMMISSIONERS COURT

Downing Bolles, Jr.
County Judge

Randy Williams
Commissioner, Pct. 1

Stan Egger
Commissioner, Pct. 3

Kyle Kendrick
Commissioner, Pct.2

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 2016 Budget**

	General	Special Revenue		Capital Projects	Internal Service & Agency	Debt Service	TOTAL
		Road & Bridge	All Other				
REVENUES							
Taxes	36,530,000	1,375,000				380,000	38,285,000
Fees & Charges for Services	2,265,875		684,000		1,200,000		4,149,875
Fines & Forfeitures	1,285,000		-				1,285,000
Licenses & Permits	577,200	2,610,000					3,187,200
State & Federal	442,800		1,093,500				1,536,300
Intergovernmental & Other Proceeds	1,191,000	212,266	272,000		5,430,000		7,105,266
Rent	1,728						1,728
Interest	104,500	1,500	15,110	2,520	1,400	500	125,530
Other Proceeds	239,500		62,125		2,500		304,125
TOTAL REVENUES	42,637,603	4,198,766	2,126,735	2,520	6,633,900	380,500	55,980,024
Transfer from Fund Balance	1,503,441	27,296	509,768	1,109,980	156,100	267,100	3,573,685
TOTAL REVENUES with Transfers	44,141,044	4,226,062	2,636,503	1,112,500	6,790,000	647,600	59,553,709
EXPENDITURES							
General Administration	3,316,456		646,304		6,790,000		10,752,760
Financial Administration	2,436,849		33,796				2,470,645
Judicial	6,802,462		46,475				6,848,937
Legal	2,860,731		280,093				3,140,824
Elections	363,334		36,319				399,653
Public Facilities	1,849,238		-	1,112,500			2,961,738
Community & Economic Development	96,670		-				96,670
Public Safety / Corrections	21,694,012		1,487,516				23,181,528
Health & Welfare	4,128,511		72,000				4,200,511
Conservation	589,781						589,781
Road & Bridge	3,000	4,226,062	34,000				4,263,062
Debt Service						647,600	647,600
TOTAL EXPENDITURES	44,141,044	4,226,062	2,636,503	1,112,500	6,790,000	647,600	59,553,709
 TAX RATE -	 50.14	 2.00				 0.55	 52.69

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>2013</u>	<u>2014</u>	<u>2015</u>
M & O			
General Fund	44.8	45.58	49.38
Road & Bridge	1.62	1.85	1.85
Debt Service			
Refunding Series 2005	0.84	0.83	0.77
	<u>48.26</u>	<u>50.47</u>	<u>52.00</u>

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

Table of Contents

Revenues

Page #

General Fund

County Clerk	D-	1
Probate Judge	D-	2
Other Sources	D-	3
Tax Assessor/Motor Vehicle	D-	4
District Clerk	D-	5
Domestic Relations	D-	6
Court Costs	D-	7
Justice of Peace 1-1	D-	8
Justice of Peace 1-2	D-	9
Justice of Peace 2	D-	10
Justice of Peace 3	D-	11
Justice of Peace 4	D-	12
Law Library	D-	13
District Attorney	D-	14
CPS Legal Services	D-	15
Elections	D-	16
Plaza	D-	17
Sheriff	D-	18
Sheriff	D-	19
Constable	D-	20
Constable LEOSE	D-	21
Juvenile	D-	22
JJAEP	D-	23
CSRP	D-	24
Child Protective Services	D-	25
Environmental	D-	26

Special Revenues

Contingency	D-	27
Tobacco Settlement	D-	28
Errors & Omissions CC	D-	29
Errors & Omissions DC	D-	30
CC Microfilm Restricted	D-	31
CC Archives Fee	D-	32
DC Records Managemen	D-	33
Commissioner Special Na	D-	34
VIT Escrow Interest	D-	35
Restricted Fees	D-	36
DA Special	D-	37
DA Narcotic Forfeiture	D-	38
DA Narcotic Seizure	D-	39
Election Contract	D-	40
Juvenile Jury	D-	41
JPC Grants - Local	D-	42-44
Jail Commissary	D-	45
Task Force Seizure	D-	46
Sheriff Forfeiture	D-	17-48
Road & Bridge	D-	49
Lateral Road	D-	50

Capital Project Funds

Capital Construction	D-	51
Asbestos Removal	D-	52

Trust & Agency Funds

State Fees	D-	53
Self Insurance	D-	54
Employee Benefit Plan	D-	55
Unclaimed Property	D-	56

Debt Service

Sinking Funds	D-	57
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DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 1010 - COUNTY CLERK

FUND - 001 - GENERAL FUND

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
1010.3	4230	70,000
	CIVIL FEES	
1010	4250	175,000
	FEES	
1010.3	42504	200,000
	FEES-JUDGES SALARY	
1010	42511	250
	FEES-PLATS & REPLATS	
1010	4253	6,000
	FEES - COLLECTION FEES	
1010.3	4270	35,000
	PROBATE	
1010	4280	30,000
	RECORDS MANAGEMENT	
1010	4285	375,000
	RECORDINGS	
1010	4290	30,000
	SECURITY	
1010.3	4510	500,000
	FINES	
1010.3	4530	15,000
	CAPIAS PRO FINE	
1010.3	4550	20,000
	FORFEITURES	
1010	4730	32,500
	MARRIAGE LICENSE	
TOTAL COUNTY CLERK		1,488,750

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 2
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINISTRATION

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
1020.3	4250	0
FEES		
1020.3	4270	18,500
PROBATE		
TOTAL COUNTY ADMINISTRATION		18,500

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 1040 - NON DEPARTMENTAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
1040	4010	36,000,000
	AD VALOREM TAX	
1040	4020	150,000
	TAX-BINGO	
1040	4030	350,000
	TAX-MIXED DRINKS	
1040	4040	30,000
	TAX-MISC.	
1040	4205	0
	ABATEMENT APPLICATION FEE	
1040	4221	200
	COPY/TELEPHONE REIMBURSE	
1040	4228	70,000
	COURT COST SERVICE FEES	
1040	4297	100,000
	TELEPHONE COMMISSION	
1040	5025	0
	FEDERAL AID	
1040	5030	0
	GRANT PROCEEDS	
1040	5050	130,000
	STATE AID	
1040	5650	648
	RENT	
1040	5710	4,500
	INTEREST CHECKING	
1040	5720	100,000
	INTEREST INVESTMENTS	
1040	5810	1,000
	AUCTION PROCEEDS	
1040	5818	1,000
	SALE OF SURPLUS PROPERTY	
1040	5830	10,000
	MISCELLANEOUS	
1040	5840	50,000
	REFUNDS	
1040	5845	1,000
	REDEPOSIT O/S CHECKS	
1040	5865	500
	UNCLAIMED REFUNDS	
TOTAL NON DEPARTMENTAL		36,998,848

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 4
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 2040 - TAX ASSESSOR/MOTOR VEHICL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
2040	4250	35,000
	FEES	
2040	4710	280,000
	AUTO REGISTRATION	
2040	4720	30,000
	BEER & LIQUOR LICENSE	
2040	4750	4,700
	PERMITS	
2040	4760	190,000
	TITLE - AUTO FEES	
TOTAL TAX ASSESSOR/MOTOR VEHICL		539,700

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 5
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3010 - DISTRICT CLERK

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3010	4230	180,000
	CIVIL FEES	
3010	4250	100,000
	FEES	
3010	4280	19,000
	RECORDS MANAGEMENT	
3010	4290	11,000
	SECURITY	
3010	4510	300,000
	FINES	
3010	4550	5,000
	FORFEITURES	
TOTAL DISTRICT CLERK		615,000

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 6
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3015 - DOMESTIC RELATIONS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3015	4250	10,500
	FEES	
3015	42501	0
	FEES-SERVICE	
3015	42502	7,500
	FEES-ATTORNEY GENERAL	
3015	5025	95,000
	FEDERAL AID	
TOTAL DOMESTIC RELATIONS		113,000

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 7
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3040 - COURT COST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3040	42506	45,000
	FEES-PRETRIAL DIVERSION	
3040	4260	1,000
	FILING FEES	
3040	5050	50,000
	STATE AID	
3040	5838	175,000
	REIMBURSEMENT	
TOTAL COURT COST		271,000

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 8
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3060 - JUSTICE OF PEACE 1-1

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3060	4230	22,000
	CIVIL FEES	
3060	4250	10,000
	FEES	
3060	4253	1,500
	FEES - COLLECTION FEES	
3060	4295	3,000
	SMALL CLAIMS	
3060	4510	95,000
	FINES	
TOTAL JUSTICE OF PEACE 1-1		131,500

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 9
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3065 - JUSTICE OF PEACE 1-2

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3065	4230	19,000
	CIVIL FEES	
3065	4250	13,000
	FEES	
3065	4253	750
	FEES - COLLECTION FEES	
3065	4295	1,800
	SMALL CLAIMS	
3065	4510	120,000
	FINES	
TOTAL JUSTICE OF PEACE 1-2		154,550

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 10
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3070	4230	1,000
	CIVIL FEES	
3070	4250	10,000
	FEES	
3070	4253	750
	FEES - COLLECTION FEES	
3070	4295	750
	SMALL CLAIMS	
3070	4510	90,000
	FINES	
TOTAL JUSTICE OF PEACE 2		102,500

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 11
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3075 - JUSTICE OF PEACE 3

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3075	4230	500
	CIVIL FEES	
3075	4250	15,000
	FEES	
3075	4253	750
	FEES - COLLECTION FEES	
3075	4295	500
	SMALL CLAIMS	
3075	4510	110,000
	FINES	
TOTAL JUSTICE OF PEACE 3		126,750

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 12
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3080 - JUSTICE OF PEACE 4

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3080	4230 CIVIL FEES	100
3080	4250 FEES	3,000
3080	4253 FEES - COLLECTION FEES	75
3080	4295 SMALL CLAIMS	50
3080	4510 FINES	30,000
TOTAL JUSTICE OF PEACE 4		33,225

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 13
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3100 - LAW LIBRARY

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
3100	4221	2,000
	COPY/TELEPHONE REIMBURSE	
3100	4250	75,000
	FEES	
TOTAL LAW LIBRARY		77,000

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 14
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
4010	5055	46,200
	STATE APPROPRIATIONS	
4010	5056	0
	L.E.O.S.E	
4010	5070	6,000
	UNCONTESTED CONVICTONS	
TOTAL DISTRICT ATTORNEY		52,200

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 15
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 4020 - CPS LEGAL SERVICES

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

ORGANIZATION	ACCOUNT	2016
-----	-----ACCOUNT TITLE-----	APPROVED
4020	5051	30,000
	TITLE IV-E	
TOTAL CPS	LEGAL SERVICES	30,000

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 4510 - ELECTION

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
4510	4225	0
	COMPUTER LIST	
4510	4265	0
	ELECTION MAPS	
TOTAL ELECTION		0

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 17
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 5050 - PLAZA

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

ORGANIZATION	ACCOUNT	2016
-----	ACCOUNT TITLE-----	APPROVED
5050	5650	1,080
	RENT	
TOTAL PLAZA		1,080

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 18
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
6010	4250	250,000
	FEES	
6010	42515	2,500
	FEES-BAIL BOND	
6010	5050	0
	STATE AID	
6010	5052	16,000
	STATE-SCAAP	
6010	5055	1,000
	STATE APPROPRIATIONS	
6010	5056	0
	L.E.O.S.E	
6010	5215	875,000
	DETENTION-BOARDING PRISON	
6010	5265	189,000
	REIMBURSEMENT-SALARY	
TOTAL SHERIFF		1,333,500

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 6011 - SHERIFF-GRANT MONEY

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

ORGANIZATION	ACCOUNT	2016
-----	-----ACCOUNT TITLE-----	APPROVED
6011	5025	0
	FEDERAL AID	
6011	5030	0
	GRANT PROCEEDS	
TOTAL SHERIFF-GRANT MONEY		0

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 20
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
6030	4230	230,000
	CIVIL FEES	
6030	5056	1,000
	L.E.O.S.E	
TOTAL CONSTABLE		231,000

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 21
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6040 - CONSTABLE PREC. 3

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
6040	5056	600
L.E.O.S.E		
TOTAL CONSTABLE PREC. 3		600

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 22
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
6570	5010	25,000
	COMMODITIES	
6570	5215	100,000
	DETENTION-BOARDING PRISON	
6570	52151	0
	DETENTION-BOARDING POST A	
6570	5265	27,000
	REIMBURSEMENT-SALARY	
TOTAL JUVENILE		152,000

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 23
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6572 - JUVENILE-JJAEP

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
6572	42510	70,000
	FEES-DISCRETIONARY	
6572	5050	13,000
	STATE AID	
6572	5055	27,000
	STATE APPROPRIATIONS	
TOTAL JUVENILE-JJAEP		110,000

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 6585 - COURT SUPERVISED RELEASE

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
6585	4215	12,000
BONDS-CSR		
TOTAL COURT SUPERVISED RELEASE		12,000

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 25
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7020 - CHILD PROTECTIVE SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
7020	4250	1,900
	FEES	
7020	5051	2,000
	TITLE IV-E	
7020	5820	1,000
	DONATIONS	
TOTAL CHILD PROTECTIVE SERVICES		4,900

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 26
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7520 - ENVIRONMENTAL

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
7520	4750	40,000
PERMITS		
TOTAL ENVIRONMENTAL		40,000
TOTAL GENERAL FUND		42,637,603

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 27
SUMREPT4

FUND - 201 - CONTINGENCY FUND

DEPARTMENT - 1100 - CONTINGENCY

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
1100	5275	0
TRANSFER FROM OTHER FUNDS		
1100	5720	2,500
INTEREST INVESTMENTS		
TOTAL CONTINGENCY		2,500
TOTAL CONTINGENCY FUND		2,500

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 28
SUMREPT4

FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7100 - TOBACCO SETTLEMENT

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
7100	5720	5,000
	INTEREST INVESTMENTS	
7100	5860	50,000
	SETTLEMENT PROCEEDS	
TOTAL TOBACCO SETTLEMENT		55,000
TOTAL SETTLEMENT PROCEEDS		55,000

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2101 - ERRORS & OMISSIONS-CC

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
2101	4240	12,000
	ERRORS & OMISSIONS	
2101	5720	750
	INTEREST INVESTMENTS	
TOTAL	ERRORS & OMISSIONS-CC	12,750

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 30
SUMREPT4

FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2102 - ERRORS & OMISSIONS-DC

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
2102	4240	10,000
	ERRORS & OMISSIONS	
2102	5720	700
	INTEREST INVESTMENTS	
TOTAL ERRORS & OMISSIONS-DC		10,700
TOTAL ERRORS & OMISSIONS		23,450

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 31
SUMREPT4

FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4800 - CC MICROFILM RESTRICTED

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
4800	4250	240,000
	FEES	
4800	5720	2,500
	INTEREST INVESTMENTS	
TOTAL CC MICROFILM RESTRICTED		242,500

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 32
SUMREPT4

FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4801 - CC ARCHIVES FEE

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
4801	4250	240,000
	FEES	
TOTAL CC ARCHIVES FEE		240,000
TOTAL C CLERK RESTRICTED FEES		482,500

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 33
SUMREPT4

FUND - 212 - D CLERK RESTRICTED FEES

DEPARTMENT - 4851 - DC RECORDS MGMT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
4851	4250	15,000
	FEES	
4851	4280	35,000
	RECORDS MANAGEMENT	
4851	5720	0
	INTEREST INVESTMENTS	
TOTAL DC RECORDS MGMT		50,000
TOTAL D CLERK RESTRICTED FEES		50,000

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 213 - COMMISSIONERS FORFEITURE

DEPARTMENT - 8050 - COMMISSIONER SPECIAL NAR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
8050	5276	0
	TRANSFER OF FORFEITURE	
8050	5720	10
	INTEREST INVESTMENTS	
TOTAL COMMISSIONER SPECIAL NAR		10
TOTAL COMMISSIONERS FORFEITURE		10

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 35
SUMREPT4

FUND - 215 - VIT ESCROW INTEREST

DEPARTMENT - 3300 - VIT ESCROW INTEREST

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
3300	5720	100
	INTEREST INVESTMENTS	
TOTAL VIT ESCROW INTEREST		100
TOTAL VIT ESCROW INTEREST		100

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 36
SUMREPT4

FUND - 220 - RESTRICTED FEES

DEPARTMENT - 2200 - RESTRICTED FEES

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
2200	42505	18,000
	FEES-TECHNOLOGY	
2200	4290	14,000
	SECURITY	
TOTAL RESTRICTED FEES		32,000
TOTAL RESTRICTED FEES		32,000

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 37
SUMREPT4

FUND - 240 - D.A. SPECIAL

DEPARTMENT - 8600 - D.A. SPECIAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
8600	4250	60,000
	FEES	
8600	5025	0
	FEDERAL AID	
8600	5720	100
	INTEREST INVESTMENTS	
TOTAL D.A. SPECIAL		60,100
TOTAL D.A. SPECIAL		60,100

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 38
SUMREPT4

FUND - 241 - D.A. NARCOTIC FORFEITURE

DEPARTMENT - 8700 - DA NARCOTIC FORFEITURE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
8700	5276	10,000
	TRANSFER OF FORFEITURE	
8700	5720	1,000
	INTEREST INVESTMENTS	
8700	5818	0
	SALE OF SURPLUS PROPERTY	
TOTAL DA NARCOTIC FORFEITURE		11,000
TOTAL D.A. NARCOTIC FORFEITURE		11,000

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 39
SUMREPT4

FUND - 242 - D.A. NARCOTIC SEIZURE

DEPARTMENT - 8900 - DA NARCOTIC SEIZURE

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
8900	5720	200
INTEREST INVESTMENTS		
8900	5850	50,000
SEIZURE		
TOTAL DA NARCOTIC SEIZURE		50,200
TOTAL D.A. NARCOTIC SEIZURE		50,200

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 245 - ELECTION SERVICE CONTRACT

DEPARTMENT - 1400 - ELECTION CONTRACT SERVICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
1400	4250	5,000
	FEEs	
1400	42655	10,000
	HAVA-EQUIPMENT	
1400	5053	5,000
	ELECTION REIMB-CHAPTER 19	
1400	5720	125
	INTEREST INVESTMENTS	
TOTAL ELECTION CONTRACT SERVICE		20,125
TOTAL ELECTION SERVICE CONTRACT		20,125

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 41
SUMREPT4

FUND - 261 - JUVENILE JURY FUND

DEPARTMENT - 0800 - JUVENILE BOARD JURY

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
0800	5720	75
	INTEREST INVESTMENTS	
0800	5820	125
	DONATIONS	
TOTAL JUVENILE BOARD JURY		200
TOTAL JUVENILE JURY FUND		200

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2300 - PURCHASE OF SERVICES

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

ORGANIZATION	ACCOUNT	2016
-----	-----ACCOUNT TITLE-----	APPROVED
2300	5025	24,500
	FEDERAL AID	
TOTAL PURCHASE OF SERVICES		24,500

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 43
SUMREPT4

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2700 - JUV PROBATION COMM GRANT

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
2700	5050	1,000,000
	STATE AID	
2700	5720	500
	INTEREST INVESTMENTS	
TOTAL JUV PROBATION COMM GRANT		1,000,500
TOTAL JUVENILE PROBATION GRANTS		1,025,000

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 44
SUMREPT4

FUND - 2620 - JUVENILE (LOCAL)

DEPARTMENT - 2600 - JUV LOCAL TYC

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
2600	4250	25,000
2600	FEEES	
2600	5051	30,000
2600	TITLE IV-E	
2600	5235	12,000
2600	INTERGOVERNMENTAL REFUNDS	
2600	5720	1,000
2600	INTEREST INVESTMENTS	
TOTAL JUV LOCAL TYC		68,000
TOTAL JUVENILE (LOCAL)		68,000

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 263 - JAIL COMMISSARY

DEPARTMENT - 8100 - JAIL COMMISSARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
8100	5210	200,000
	COMMISSARY	
8100	5720	300
	INTEREST INVESTMENTS	
TOTAL JAIL COMMISSARY		200,300
TOTAL JAIL COMMISSARY		200,300

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 267 - TASK FORCE SEIZURE

DEPARTMENT - 7440 - TASK FORCE SEIZURE

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

ORGANIZATION	ACCOUNT	2016
-----	-----ACCOUNT TITLE-----	APPROVED
7440	5720	25
	INTEREST INVESTMENTS	
7440	5850	0
	SEIZURE	
TOTAL TASK FORCE SEIZURE		25
TOTAL TASK FORCE SEIZURE		25

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 47
SUMREPT4

FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8800 - SHERIFF FORFEITURE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
8800	5030 GRANT PROCEEDS	0
8800	5276 TRANSFER OF FORFEITURE	10,000
8800	5720 INTEREST INVESTMENTS	100
8800	5810 AUCTION PROCEEDS	1,000
8800	5818 SALE OF SURPLUS PROPERTY	1,000
8800	5820 DONATIONS	0
TOTAL SHERIFF FORFEITURE		12,100

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 48
SUMREPT4

FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8801 - SHERIFF FORFEIT.-FEDERAL

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
8801	4560	0
DRUG FORFEITURE		
TOTAL SHERIFF FORFEIT.-FEDERAL		0
TOTAL SHERIFF FORFEITURE		12,100

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 49
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5000 - ROAD AND BRIDGE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
5000	4010 AD VALOREM TAX	1,375,000
5000	4710 AUTO REGISTRATION	1,250,000
5000	4715 AUTO SALES TAX	950,000
5000	4760 TITLE - AUTO FEES	360,000
5000	4780 WEIGHT & AXLE	50,000
5000	5025 FEDERAL AID	0
5000	5720 INTEREST INVESTMENTS	1,500
5000	5818 SALE OF SURPLUS PROPERTY	1,000
5000	5830 MISCELLANEOUS	4,000
5000	5837 LEASE PURCHASE-TRANSFER	207,266
TOTAL ROAD AND BRIDGE		4,198,766
TOTAL ROAD AND BRIDGE		4,198,766

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 50
SUMREPT4

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0900 - LATERAL ROAD

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
0900	5055	34,000
	STATE APPROPRIATIONS	
0900	5720	125
	INTEREST INVESTMENTS	
TOTAL LATERAL ROAD		34,125
TOTAL LATERAL ROADS		34,125

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 51
SUMREPT4

FUND - 301 - CAPITAL CONSTRUCTION

DEPARTMENT - 9100 - CAPITAL CONSTRUCTION

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
9100	5275	0
	TRANSFER FROM OTHER FUNDS	
9100	5720	2,500
	INTEREST INVESTMENTS	
TOTAL CAPITAL CONSTRUCTION		2,500
TOTAL CAPITAL CONSTRUCTION		2,500

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 52
SUMREPT4

FUND - 310 - MISC CAPITAL PROJECTS

DEPARTMENT - 9800 - ASBESTOS REMOVAL FUND

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

ORGANIZATION	ACCOUNT	2016
-----	-----ACCOUNT TITLE-----	APPROVED
9800	5720	20
	INTEREST INVESTMENTS	
TOTAL ASBESTOS REMOVAL FUND		20
TOTAL MISC CAPITAL PROJECTS		20

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 53
SUMREPT4

FUND - 401 - STATE FEES

DEPARTMENT - 4111 - STATE FEES

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
4111	4250	1,200,000
FEEES		
TOTAL STATE FEES		1,200,000
TOTAL STATE FEES		1,200,000

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 54
SUMREPT4

FUND - 402 - SELF INSURANCE

DEPARTMENT - 1700 - SELF INSURANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
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

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 55
SUMREPT4

FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1200 - EMPLOYEE BENEFIT PLAN

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
1200	5225	4,300,000
	INSURANCE PREMIUMS	
1200	52250	780,000
	PREMIUMS-EMPLOYEES	
1200	52251	300,000
	PREMIUMS-RETIREEES/COBRA	
1200	5720	400
	INTEREST INVESTMENTS	
TOTAL EMPLOYEE BENEFIT PLAN		5,380,400
TOTAL EMPLOYEE BENEFIT		5,380,400

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 418 - UNCLAIMED PROPERTY

DEPARTMENT - 1300 - UNCLAIMED PROPERTY-CASH

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
1300	5830	2,500
	MISCELLANEOUS	
TOTAL UNCLAIMED PROPERTY-CASH		2,500
TOTAL UNCLAIMED PROPERTY		2,500

DATE: 09/28/2015
TIME: 10:09:08

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 801 - SINKING FUNDS

DEPARTMENT - 8403 - GEN REFUNDING, SERIES 2005

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

ORGANIZATION	ACCOUNT	2016
-----	ACCOUNT TITLE-----	APPROVED
8403	4010	380,000
	AD VALOREM TAX	
8403	5720	500
	INTEREST INVESTMENTS	
TOTAL GEN REFUNDING, SERIES 2005		380,500
TOTAL SINKING FUNDS		380,500
TOTAL REPORT		55,980,024

Table of Contents

Expenditures

Page #

General Fund

County Clerk	E-	1
Collections	E-	3
County Administration	E-	4
Administrative Assistant	E-	6
HR/Risk Management	E-	7
Other - Non Departmental	E-	9
Construction	E-	10
Information Systems	E-	11
Auditor	E-	13
Treasurer	E-	14
Purchasing	E-	15
Tax Assessor/Motor Vehicle	E-	17
District Clerk	E-	18
Domestic Relations	E-	19
42nd District Court	E-	20
104th District Court	E-	22
326th District Court	E-	23
350th District Court	E-	24
Indigent Defense Coordinator	E-	25
Court Cost	E-	26
County Court at Law # 1	E-	27
County Court at Law # 2	E-	28
Justice of Peace 1-1	E-	29
Justice of Peace 1-2	E-	30
Justice of Peace 2	E-	31
Justice of Peace 3	E-	33
Justice of Peace 4	E-	34
Law Library	E-	35
District Attorney	E-	36
CPS Legal Services	E-	38
Elections	E-	39
Maintenance	E-	40
Expo Center	E-	42
Sheriff	E-	43

Page #

General Fund-cont.

Constable Prec 1	E-	46
Constable Prec 2	E-	48
Constable Prec 3	E-	49
Constable Prec 4	E-	50
Jail	E-	51
Juvenile	E-	53
JJAEP	E-	55
Community Corrections	E-	56
CSRP	E-	57
Social Services	E-	58
Veterans Service	E-	60
Extension	E-	61
Environmental	E-	62
Environmental Enforcemen	E-	63

Special Revenues

Contingency Fund	E-	64
Tobacco Settlement	E-	65
SS Health Endowment	E-	66
Errors & Omissions	E-	67
Clerks Microfilm Restricted	E-	69
Commissioner Special Nar	E-	72
VIT Escrow Interest	E-	73
Restricted Fees	E-	74
DA Special	E-	75
DA Narcotic Forfeiture	E-	76
DA Narcotic Seizure	E-	77
Election Contract	E-	78
Juvenile Jury	E-	79
JPC Grants	E-	80
Jail Commissary	E-	83
Task Force Seizure	E-	84

Table of Contents

Expenditures - cont.

<i>Special Revenues- cont.</i>		Page #
Sheriff Forfeiture	E-	85
Road & Bridge	E-	87
Precinct 1	E-	88
Precinct 2	E-	90
Precinct 3	E-	92
Precinct 4	E-	94
Lateral Road	E-	96
 <i>Capital Project Funds</i>		
Capital Construction	E-	100
Asbestos Removal	E-	101
 <i>Trust & Agency Funds</i>		
State Fees	E-	102
Self Insurance	E-	103
Employee Benefit Plan	E-	104
Employee Health Clinic	E-	105
Unclaimed Property	E-	106
 <i>Debt Service</i>		
G.O. Sinking Rfd '05	E-	107

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 1
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1010 - COUNTY CLERK

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
1010	7101 ELECTED OFFICIAL	73,322
1010	7103 ASSISTANTS/DEPUTIES	174,509
1010.3	7103 ASSISTANTS/DEPUTIES	317,442
1010.3	71031 LEAVE BALANCE PAYOUT	0
1010	71031 LEAVE BALANCE PAYOUT	0
1010	7110 PART TIME	7,500
1010	7201 SOCIAL SECURITY TAX	19,570
1010.3	7201 SOCIAL SECURITY TAX	24,284
1010.3	7205 RETIREMENT	32,538
1010	7205 RETIREMENT	26,172
1010	7210 DENTAL INSURANCE	4,075
1010.3	7210 DENTAL INSURANCE	5,821
1010.3	7215 HEALTH INSURANCE	73,728
1010	7215 HEALTH INSURANCE	51,610
1010	7218 LIFE INSURANCE	297
1010.3	7218 LIFE INSURANCE	424
1010.3	7220 WORKERS COMPENSATION	1,080
1010	7220 WORKERS COMPENSATION	868
1010	7225 UNEMPLOYMENT	182
1010.3	7225 UNEMPLOYMENT	318
1010.3	7230 LONG TERM DISABILITY	2,096
1010	7230 LONG TERM DISABILITY	1,636
1010	7368 CONTRACT LABOR	0
1010	7435 SERVICE CONTRACTS	3,750
1010	7501 STATIONERY	10,500

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 2
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1010 - COUNTY CLERK

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
1010	7510	13,000
	POSTAL	
1010	7515	4,200
	COPIER & PRINTING	
1010	7550	3,750
	MICROFILM	
1010	7555	10,000
	PERMANENT RECORDS	
1010	7805	480
	MOBILE PHONE	
1010	7855	7,500
	CONFERENCE & SEMINARS	
1010	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL COUNTY CLERK		870,650

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 3
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1011 - COLLECTIONS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
1011	7102 APPOINTED OFFICIAL	0
1011	7103 ASSISTANTS/DEPUTIES	0
1011	7110 PART TIME	0
1011	7201 SOCIAL SECURITY TAX	0
1011	7205 RETIREMENT	0
1011	7210 DENTAL INSURANCE	0
1011	7215 HEALTH INSURANCE	0
1011	7218 LIFE INSURANCE	0
1011	7220 WORKERS COMPENSATION	0
1011	7225 UNEMPLOYMENT	0
1011	7230 LONG TERM DISABILITY	0
1011	7501 STATIONERY	0
1011	7510 POSTAL	0
1011	7515 COPIER & PRINTING	0
1011	7855 CONFERENCE & SEMINARS	0
TOTAL	COLLECTIONS	0

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 4
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINISTRATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
1020	7101 ELECTED OFFICIAL	92,113
1020.3	7103 ASSISTANTS/DEPUTIES	0
1020	7108 SUPPORT STAFF	64,642
1020	7201 SOCIAL SECURITY TAX	11,992
1020.3	7201 SOCIAL SECURITY TAX	0
1020.3	7205 RETIREMENT	0
1020	7205 RETIREMENT	16,068
1020	7210 DENTAL INSURANCE	1,746
1020.3	7210 DENTAL INSURANCE	0
1020.3	7215 HEALTH INSURANCE	0
1020	7215 HEALTH INSURANCE	22,118
1020	7218 LIFE INSURANCE	127
1020.3	7218 LIFE INSURANCE	0
1020.3	7220 WORKERS COMPENSATION	0
1020	7220 WORKERS COMPENSATION	533
1020	7225 UNEMPLOYMENT	65
1020.3	7225 UNEMPLOYMENT	0
1020.3	7230 LONG TERM DISABILITY	0
1020	7230 LONG TERM DISABILITY	1,035
1020.3	7311 COURT APPOINTED ATTORNEY	0
1020.3	7312 ASSIGNED JUDGE EXPENSE	3,500
1020.3	7313 COURT REPORTER EXPENSE	0
1020.3	7365 CONTRACTED SERVICES	0
1020	7501 STATIONERY	1,000
1020	7510 POSTAL	1,000

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 5
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINISTRATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
1020	7525	600
	BOOKS & PUBLICATIONS	
1020	7805	700
	MOBILE PHONE	
1020	7855	3,500
	CONFERENCE & SEMINARS	
1020.3	7855	600
	CONFERENCE & SEMINARS	
TOTAL COUNTY ADMINISTRATION		221,340

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 6
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1021 - ADMINISTRATIVE ASSISTANT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
1021	7103 ASSISTANTS/DEPUTIES	51,450
1021	71031 LEAVE BALANCE PAYOUT	0
1021	7201 SOCIAL SECURITY TAX	3,936
1021	7205 RETIREMENT	5,274
1021	7210 DENTAL INSURANCE	582
1021	7215 HEALTH INSURANCE	7,373
1021	7218 LIFE INSURANCE	42
1021	7220 WORKERS COMPENSATION	175
1021	7225 UNEMPLOYMENT	51
1021	7230 LONG TERM DISABILITY	340
1021	7372 SOFTWARE SUPPORT	160
1021	7501 STATIONERY	50
1021	7510 POSTAL	100
1021	7530 ADVERTISING	5,000
1021	7855 CONFERENCE & SEMINARS	1,540
1021	8080 SERVICE AWARDS-EMPLOYEES	500
TOTAL	ADMINISTRATIVE ASSISTANT	76,573

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 7
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1030 - HR/RISK MANAGEMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
1030	7102	57,173
	APPOINTED OFFICIAL	
1030	7103	57,740
	ASSISTANTS/DEPUTIES	
1030	7201	8,830
	SOCIAL SECURITY TAX	
1030	7205	11,778
	RETIREMENT	
1030	7210	1,746
	DENTAL INSURANCE	
1030	7215	22,118
	HEALTH INSURANCE	
1030	7218	127
	LIFE INSURANCE	
1030	7220	391
	WORKERS COMPENSATION	
1030	7225	115
	UNEMPLOYMENT	
1030	7230	759
	LONG TERM DISABILITY	
1030	7334	1,800
	PHYSICAL EXAMS	
1030	7365	300
	CONTRACTED SERVICES	
1030	7501	2,600
	STATIONERY	
1030	7505	200
	SUPPLIES	
1030	7510	800
	POSTAL	
1030	7525	1,200
	BOOKS & PUBLICATIONS	
1030	7530	8,000
	ADVERTISING	
1030	7805	500
	MOBILE PHONE	
1030	7850	100
	MILEAGE	
1030	7855	4,000
	CONFERENCE & SEMINARS	
1030	7856	0
	TRAVEL-SAFETY COMMITTEE	
1030	7903	0
	BUILDING INSURANCE	
1030	7904	95,000
	PROPERTY INSURANCE	
1030	7905	30,000
	PUBLIC OFFICIALS INS.	
1030	7906	62,000
	LAW ENFORCEMENT LIABILITY	

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 8
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1030 - HR/RISK MANAGEMENT

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

ORGANIZATION	ACCOUNT	2016
-----	ACCOUNT TITLE-----	APPROVED
1030	8005	25,000
	BONDS	
1030	8080	2,700
	SERVICE AWARDS-EMPLOYEES	
TOTAL	HR/RISK MANAGEMENT	394,977

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 9
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1040 - NON DEPARTMENTAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
1040	71111	0
	SALARY-COMP TIME	
1040.4	7310	18,000
	LEGAL	
1040.2	7321	42,000
	AUDIT	
1040.2	7350	438,000
	APPRAISAL DISTRICT	
1040.2	7351	215,000
	COLLECTION EXPENSE	
1040	8050	50,000
	TRANSFER	
1040	8501	30,000
	DUES- COUNTY & NATIONAL	
1040	8540	150,000
	TELEPHONE	
1040.9	8550	3,000
	WEIGHING TRUCKS	
1040	8601	21,860
	ALLOCATION FOR ASSISTANCE	
1040.55	8601	28,770
	ALLOCATION FOR ASSISTANCE	
1040.6	8601	340,639
	ALLOCATION FOR ASSISTANCE	
1040.65	8601	26,060
	ALLOCATION FOR ASSISTANCE	
1040.7	8601	916,790
	ALLOCATION FOR ASSISTANCE	
1040.75	8601	27,900
	ALLOCATION FOR ASSISTANCE	
1040.7	8613	200,000
	CPS BOARD	
1040.55	8622	2,900
	HISTORICAL COMMISSION	
1040.7	8629	235,850
	MEDICAL CARE MISSION	
1040	8900	303,500
	CONTINGENCY	
TOTAL NON DEPARTMENTAL		3,050,269

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 10
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1045 - CONSTRUCTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
1045	7102 APPOINTED OFFICIAL	84,424
1045	7103 ASSISTANTS/DEPUTIES	88,174
1045	7201 SOCIAL SECURITY TAX	13,231
1045	7205 RETIREMENT	17,807
1045	7210 DENTAL INSURANCE	2,328
1045	7215 HEALTH INSURANCE	29,491
1045	7218 LIFE INSURANCE	169
1045	7220 WORKERS COMPENSATION	9,395
1045	7225 UNEMPLOYMENT	174
1045	7230 LONG TERM DISABILITY	1,147
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	25,000
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	65,000
TOTAL	CONSTRUCTION	389,941

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 11
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1060 - I.T. DEPARTMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
1060	7102	70,810
	APPOINTED OFFICIAL	
1060	7103	192,097
	ASSISTANTS/DEPUTIES	
1060	7110	0
	PART TIME	
1060	7201	20,255
	SOCIAL SECURITY TAX	
1060	7205	26,948
	RETIREMENT	
1060	7210	2,910
	DENTAL INSURANCE	
1060	7215	36,864
	HEALTH INSURANCE	
1060	7218	211
	LIFE INSURANCE	
1060	7220	894
	WORKERS COMPENSATION	
1060	7225	263
	UNEMPLOYMENT	
1060	7230	1,735
	LONG TERM DISABILITY	
1060	7371	3,000
	SOFTWARE	
1060	7372	410,480
	SOFTWARE SUPPORT	
1060	7420	1,200
	VEHICLE EXPENSE	
1060	7422	900
	GAS & OIL	
1060	7505	3,400
	SUPPLIES	
1060	7510	100
	POSTAL	
1060	7565	46,675
	HARDWARE MAINTENANCE	
1060	7805	1,860
	MOBILE PHONE	
1060	7810	23,335
	TELECOMMUNICATIONS	
1060	7855	6,000
	CONFERENCE & SEMINARS	
1060	7857	9,000
	TRAINING	
1060	8900	20,000
	CONTINGENCY	
1060	8950	0
	NON CAPITALIZED EQUIPMENT	
1060	9025	173,500
	COMPUTER EQUIPMENT	

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 12
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1060 - I.T. DEPARTMENT

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

ORGANIZATION	ACCOUNT	2016
-----	-----ACCOUNT TITLE-----	APPROVED
1060	90250	0
	COMPUTER EQPT CONTINGENCY	
TOTAL I.T. DEPARTMENT		1,052,437

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 13
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 2010 - AUDITOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
2010	7102 APPOINTED OFFICIAL	106,135
2010	7103 ASSISTANTS/DEPUTIES	160,004
2010	7110 PART TIME	0
2010	7201 SOCIAL SECURITY TAX	20,360
2010	7205 RETIREMENT	27,279
2010	7210 DENTAL INSURANCE	2,911
2010	7215 HEALTH INSURANCE	36,864
2010	7218 LIFE INSURANCE	212
2010	7220 WORKERS COMPENSATION	905
2010	7225 UNEMPLOYMENT	267
2010	7230 LONG TERM DISABILITY	1,757
2010	7501 STATIONERY	4,000
2010	7510 POSTAL	600
2010	7855 CONFERENCE & SEMINARS	2,000
2010	8950 NON CAPITALIZED EQUIPMENT	1,000
TOTAL AUDITOR		364,294

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 14
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 2020 - COUNTY TREASURER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
2020	7101 ELECTED OFFICIAL	72,837
2020	7103 ASSISTANTS/DEPUTIES	78,018
2020	7201 SOCIAL SECURITY TAX	11,628
2020	7205 RETIREMENT	15,463
2020	7210 DENTAL INSURANCE	1,746
2020	7215 HEALTH INSURANCE	22,118
2020	7218 LIFE INSURANCE	127
2020	7220 WORKERS COMPENSATION	517
2020	7225 UNEMPLOYMENT	78
2020	7230 LONG TERM DISABILITY	1,004
2020	7322 BANK CHARGES	500
2020	7501 STATIONERY	6,400
2020	7510 POSTAL	6,000
2020	7805 MOBILE PHONE	1,080
2020	7850 MILEAGE	220
2020	7855 CONFERENCE & SEMINARS	4,500
TOTAL COUNTY TREASURER		222,237

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 15
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 2030 - PURCHASING/ACCTS PAYABLE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
2030	7102 APPOINTED OFFICIAL	71,024
2030	7103 ASSISTANTS/DEPUTIES	93,290
2030	7201 SOCIAL SECURITY TAX	12,607
2030	7205 RETIREMENT	16,842
2030	7210 DENTAL INSURANCE	2,328
2030	7215 HEALTH INSURANCE	29,491
2030	7218 LIFE INSURANCE	169
2030	7220 WORKERS COMPENSATION	559
2030	7225 UNEMPLOYMENT	165
2030	7230 LONG TERM DISABILITY	1,085
2030.1	7418 EQUIPMENT - LEASE	9,300
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	7515 COPIER & PRINTING	1,800
2030.1	7515 COPIER & PRINTING	1
2030	7530 ADVERTISING	4,000
2030	7560 TONER, CARTRIDGE & RIBBON	40,000
2030	7805 MOBILE PHONE	480
2030	7850 MILEAGE	600
2030	7855 CONFERENCE & SEMINARS	4,400
2030	8901 OFFICE CONTINGENCY	4,000
2030	8950 NON CAPITALIZED EQUIPMENT	1,500

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 16
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 2030 - PURCHASING/ACCTS PAYABLE

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
TOTAL PURCHASING/ACCTS PAYABLE		307,242

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 17
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 2040 - TAX ASSESSOR/MOTOR VEHICL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
2040	7101 ELECTED OFFICIAL	54,558
2040	7103 ASSISTANTS/DEPUTIES	518,398
2040	71031 LEAVE BALANCE PAYOUT	0
2040	7201 SOCIAL SECURITY TAX	43,831
2040	7205 RETIREMENT	58,728
2040	7210 DENTAL INSURANCE	10,478
2040	7215 HEALTH INSURANCE	132,710
2040	7218 LIFE INSURANCE	762
2040	7220 WORKERS COMPENSATION	2,962
2040	7225 UNEMPLOYMENT	519
2040	7230 LONG TERM DISABILITY	3,782
2040	7501 STATIONERY	6,300
2040	7510 POSTAL	28,000
2040	7515 COPIER & PRINTING	1,800
2040	7570 SECURITY - MAINTENANCE	400
2040	7855 CONFERENCE & SEMINARS	2,550
2040	8950 NON CAPITALIZED EQUIPMENT	2,500
TOTAL TAX	ASSESSOR/MOTOR VEHICL	868,278

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 18
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3010 - DISTRICT CLERK

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3010	7101	75,521
	ELECTED OFFICIAL	
3010	7103	383,967
	ASSISTANTS/DEPUTIES	
3010	71031	0
	LEAVE BALANCE PAYOUT	
3010	7110	10,000
	PART TIME	
3010	71111	0
	SALARY-COMP TIME	
3010	7201	35,970
	SOCIAL SECURITY TAX	
3010	7205	48,123
	RETIREMENT	
3010	7210	6,985
	DENTAL INSURANCE	
3010	7215	88,474
	HEALTH INSURANCE	
3010	7218	508
	LIFE INSURANCE	
3010	7220	1,600
	WORKERS COMPENSATION	
3010	7225	394
	UNEMPLOYMENT	
3010	7230	3,038
	LONG TERM DISABILITY	
3010	7235	700
	CAR ALLOWANCE	
3010	7435	4,200
	SERVICE CONTRACTS	
3010	7501	16,070
	STATIONERY	
3010	7510	10,000
	POSTAL	
3010	7515	6,300
	COPIER & PRINTING	
3010	7555	14,040
	PERMANENT RECORDS	
3010	7855	3,500
	CONFERENCE & SEMINARS	
TOTAL	DISTRICT CLERK	709,389

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 19
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3015 - DOMESTIC RELATIONS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3015	7102 APPOINTED OFFICIAL	47,250
3015	7103 ASSISTANTS/DEPUTIES	132,255
3015	71031 LEAVE BALANCE PAYOUT	0
3015	7201 SOCIAL SECURITY TAX	13,732
3015	7205 RETIREMENT	18,399
3015	7210 DENTAL INSURANCE	2,911
3015	7215 HEALTH INSURANCE	36,864
3015	7218 LIFE INSURANCE	212
3015	7220 WORKERS COMPENSATION	610
3015	7225 UNEMPLOYMENT	180
3015	7230 LONG TERM DISABILITY	1,185
3015	7310 LEGAL	0
3015	7435 SERVICE CONTRACTS	1,500
3015	7501 STATIONERY	7,000
3015	7510 POSTAL	4,000
3015	7511 POSTAL-RENTAL	2,500
3015	7515 COPIER & PRINTING	1,800
3015	7855 CONFERENCE & SEMINARS	3,500
TOTAL DOMESTIC RELATIONS		273,897

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 20
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3020 - 42ND DISTRICT COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3020	7101 ELECTED OFFICIAL	10,474
3020	7103 ASSISTANTS/DEPUTIES	46,014
3020	71031 LEAVE BALANCE PAYOUT	0
3020	7106 BAILIFF	29,227
3020	7107 COURT REPORTER	59,285
3020	7110 PART TIME	150
3020	7201 SOCIAL SECURITY TAX	10,455
3020	7205 RETIREMENT	14,878
3020	7210 DENTAL INSURANCE	1,746
3020	7215 HEALTH INSURANCE	22,118
3020	7218 LIFE INSURANCE	127
3020	7220 WORKERS COMPENSATION	1,697
3020	7225 UNEMPLOYMENT	135
3020	7230 LONG TERM DISABILITY	888
3020	7311 COURT APPOINTED ATTORNEY	0
3020	7311A INDIGENT DEFENSE-APPEAL	0
3020	7311C INDIGENT DEFENSE-CAPITAL	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	900
3020	7525 BOOKS & PUBLICATIONS	1,000
3020	7855 CONFERENCE & SEMINARS	1,000
3020	8055 UNIFORMS	250

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 21
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3020 - 42ND DISTRICT COURT

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
3020	8950	0
NON CAPITALIZED EQUIPMENT		
TOTAL 42ND DISTRICT COURT		202,695

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 22
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3025 - 104TH DISTRICT COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3025	7101 ELECTED OFFICIAL	10,474
3025	7103 ASSISTANTS/DEPUTIES	37,781
3025	7107 COURT REPORTER	69,747
3025	7201 SOCIAL SECURITY TAX	8,377
3025	7205 RETIREMENT	12,095
3025	7210 DENTAL INSURANCE	1,164
3025	7215 HEALTH INSURANCE	14,746
3025	7218 LIFE INSURANCE	85
3025	7220 WORKERS COMPENSATION	365
3025	7225 UNEMPLOYMENT	109
3025	7230 LONG TERM DISABILITY	710
3025	7311 COURT APPOINTED ATTORNEY	0
3025	7311A INDIGENT DEFENSE-APPEAL	0
3025	7311C INDIGENT DEFENSE-CAPITAL	0
3025	7312 ASSIGNED JUDGE EXPENSE	1,200
3025	7313 COURT REPORTER EXPENSE	0
3025	7501 STATIONERY	750
3025	7510 POSTAL	500
3025	7515 COPIER & PRINTING	900
3025	7525 BOOKS & PUBLICATIONS	1,800
3025	7855 CONFERENCE & SEMINARS	2,000
3025	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	104TH DISTRICT COURT	162,802

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 23
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3030 - 326TH DISTRICT COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3030	7101 ELECTED OFFICIAL	10,474
3030	7102 APPOINTED OFFICIAL	76,095
3030	7103 ASSISTANTS/DEPUTIES	70,933
3030	71031 LEAVE BALANCE PAYOUT	0
3030	7106 BAILIFF	38,115
3030	7107 COURT REPORTER	69,747
3030	7110 PART TIME	0
3030	7201 SOCIAL SECURITY TAX	19,652
3030	7205 RETIREMENT	19,465
3030	7210 DENTAL INSURANCE	2,328
3030	7215 HEALTH INSURANCE	29,491
3030	7218 LIFE INSURANCE	169
3030	7220 WORKERS COMPENSATION	2,483
3030	7225 UNEMPLOYMENT	255
3030	7230 LONG TERM DISABILITY	1,181
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	700
3030	7525 BOOKS & PUBLICATIONS	3,500
3030	7855 CONFERENCE & SEMINARS	7,600
3030	8055 UNIFORMS	250
TOTAL	326TH DISTRICT COURT	355,240

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 24
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3035 - 350TH DISTRICT COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3035	7101 ELECTED OFFICIAL	10,474
3035	7103 ASSISTANTS/DEPUTIES	42,523
3035	7107 COURT REPORTER	69,747
3035	7110 PART TIME	400
3035	7201 SOCIAL SECURITY TAX	8,772
3035	7205 RETIREMENT	12,582
3035	7210 DENTAL INSURANCE	1,164
3035	7215 HEALTH INSURANCE	14,746
3035	7218 LIFE INSURANCE	85
3035	7220 WORKERS COMPENSATION	384
3035	7225 UNEMPLOYMENT	113
3035	7230 LONG TERM DISABILITY	741
3035	7311 COURT APPOINTED ATTORNEY	0
3035	7311A INDIGENT DEFENSE-APPEAL	0
3035	7311C INDIGENT DEFENSE-CAPITAL	0
3035	7312 ASSIGNED JUDGE EXPENSE	1,000
3035	7313 COURT REPORTER EXPENSE	0
3035	7501 STATIONERY	900
3035	7510 POSTAL	500
3035	7515 COPIER & PRINTING	900
3035	7525 BOOKS & PUBLICATIONS	1,200
3035	7855 CONFERENCE & SEMINARS	2,600
3035	8950 NON CAPITALIZED EQUIPMENT	300
TOTAL	350TH DISTRICT COURT	169,130

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 25
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3038 - INDIGENT DEFENSE COORDINA

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3038	7102 APPOINTED OFFICIAL	40,305
3038	71031 LEAVE BALANCE PAYOUT	0
3038	7201 SOCIAL SECURITY TAX	3,083
3038	7205 RETIREMENT	4,131
3038	7210 DENTAL INSURANCE	582
3038	7215 HEALTH INSURANCE	7,373
3038	7218 LIFE INSURANCE	42
3038	7220 WORKERS COMPENSATION	138
3038	7225 UNEMPLOYMENT	41
3038	7230 LONG TERM DISABILITY	266
3038	7501 STATIONERY	2,400
3038	7510 POSTAL	200
3038	7850 MILEAGE	800
3038	7855 CONFERENCE & SEMINARS	600
TOTAL	INDIGENT DEFENSE COORDINA	59,962

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 26
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3040 - COURT COST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3040	7101 ELECTED OFFICIAL	5,803
3040	7201 SOCIAL SECURITY TAX	85
3040	7311 COURT APPOINTED ATTORNEY	2,096,800
3040	73111 REGIONAL PUBLIC DEFENDER	72,904
3040	7313 COURT REPORTER EXPENSE	85,000
3040	7314 INVESTIGATION	25,000
3040	7315 INTERPRETER	10,000
3040	7316 EXPERT TESTIMONY	35,000
3040	7317 COURT COST FEES	15,000
3040	7331 AUTOPSY	200,000
3040	7335 PSYCHIATRIC EVALUATION	30,000
3040	7418 EQUIPMENT - LEASE	14,900
3040	7505 SUPPLIES	15,000
3040	7510 POSTAL	20,000
3040	7855 CONFERENCE & SEMINARS	2,000
3040	8030 PETIT-GRAND JURY EXPENSE	115,000
3040	8033 MEALS & LODGING	2,500
3040	8950 NON CAPITALIZED EQUIPMENT	0
3040	9020 EQUIPMENT	0
	TOTAL COURT COST	2,744,992

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 27
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3045 - COUNTY COURT # 1

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3045	7101 ELECTED OFFICIAL	149,474
3045	7103 ASSISTANTS/DEPUTIES	47,932
3045	7106 BAILIFF	32,034
3045	7107 COURT REPORTER	27,244
3045	7110 PART TIME	0
3045	7201 SOCIAL SECURITY TAX	19,636
3045	7205 RETIREMENT	26,311
3045	7210 DENTAL INSURANCE	2,037
3045	7215 HEALTH INSURANCE	25,805
3045	7218 LIFE INSURANCE	148
3045	7220 WORKERS COMPENSATION	2,231
3045	7225 UNEMPLOYMENT	108
3045	7230 LONG TERM DISABILITY	1,695
3045	7311 COURT APPOINTED ATTORNEY	0
3045	7312 ASSIGNED JUDGE EXPENSE	3,000
3045	7313 COURT REPORTER EXPENSE	500
3045	7501 STATIONERY	2,000
3045	7510 POSTAL	900
3045	7515 COPIER & PRINTING	1,800
3045	7525 BOOKS & PUBLICATIONS	2,100
3045	7855 CONFERENCE & SEMINARS	3,000
3045	8055 UNIFORMS	300
TOTAL COUNTY COURT # 1		348,255

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 28
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3050 - COUNTY COURT # 2

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3050	7101	149,474
	ELECTED OFFICIAL	
3050	7103	46,736
	ASSISTANTS/DEPUTIES	
3050	7106	32,637
	BAILIFF	
3050	7107	27,244
	COURT REPORTER	
3050	7110	0
	PART TIME	
3050	7201	19,591
	SOCIAL SECURITY TAX	
3050	7205	26,250
	RETIREMENT	
3050	7210	2,037
	DENTAL INSURANCE	
3050	7215	25,805
	HEALTH INSURANCE	
3050	7218	148
	LIFE INSURANCE	
3050	7220	2,255
	WORKERS COMPENSATION	
3050	7225	107
	UNEMPLOYMENT	
3050	7230	1,691
	LONG TERM DISABILITY	
3050	7311	0
	COURT APPOINTED ATTORNEY	
3050	7312	2,000
	ASSIGNED JUDGE EXPENSE	
3050	7313	0
	COURT REPORTER EXPENSE	
3050	7501	1,200
	STATIONERY	
3050	7510	1,000
	POSTAL	
3050	7515	1,800
	COPIER & PRINTING	
3050	7525	2,000
	BOOKS & PUBLICATIONS	
3050	7855	3,000
	CONFERENCE & SEMINARS	
3050	8055	200
	UNIFORMS	
3050	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL COUNTY COURT # 2		345,175

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 29
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3060 - JUSTICE OF PEACE 1-1

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3060	7101	45,000
	ELECTED OFFICIAL	
3060	7103	68,728
	ASSISTANTS/DEPUTIES	
3060	71031	0
	LEAVE BALANCE PAYOUT	
3060	7110	0
	PART TIME	
3060	7201	8,700
	SOCIAL SECURITY TAX	
3060	7205	11,658
	RETIREMENT	
3060	7210	2,328
	DENTAL INSURANCE	
3060	7215	29,491
	HEALTH INSURANCE	
3060	7218	169
	LIFE INSURANCE	
3060	7220	387
	WORKERS COMPENSATION	
3060	7225	69
	UNEMPLOYMENT	
3060	7230	751
	LONG TERM DISABILITY	
3060	7501	5,500
	STATIONERY	
3060	7510	2,200
	POSTAL	
3060	7515	600
	COPIER & PRINTING	
3060	7555	900
	PERMANENT RECORDS	
3060	7805	600
	MOBILE PHONE	
3060	7850	700
	MILEAGE	
3060	7855	5,800
	CONFERENCE & SEMINARS	
3060	8950	5,800
	NON CAPITALIZED EQUIPMENT	
TOTAL	JUSTICE OF PEACE 1-1	189,382

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 30
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3065 - JUSTICE OF PEACE 1-2

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3065	7101 ELECTED OFFICIAL	45,000
3065	7103 ASSISTANTS/DEPUTIES	89,995
3065	7110 PART TIME	0
3065	7201 SOCIAL SECURITY TAX	10,328
3065	7205 RETIREMENT	13,837
3065	7210 DENTAL INSURANCE	2,328
3065	7215 HEALTH INSURANCE	29,491
3065	7218 LIFE INSURANCE	169
3065	7220 WORKERS COMPENSATION	459
3065	7225 UNEMPLOYMENT	90
3065	7230 LONG TERM DISABILITY	892
3065	7312 ASSIGNED JUDGE EXPENSE	0
3065	7501 STATIONERY	5,500
3065	7510 POSTAL	2,300
3065	7515 COPIER & PRINTING	700
3065	7555 PERMANENT RECORDS	1,200
3065	7805 MOBILE PHONE	0
3065	7850 MILEAGE	850
3065	7855 CONFERENCE & SEMINARS	5,800
3065	8950 NON CAPITALIZED EQUIPMENT	4,425
TOTAL	JUSTICE OF PEACE 1-2	213,365

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 31
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3070	7101 ELECTED OFFICIAL	45,830
3070	7103 ASSISTANTS/DEPUTIES	57,263
3070	7110 PART TIME	0
3070	7201 SOCIAL SECURITY TAX	7,887
3070	7205 RETIREMENT	10,567
3070	7210 DENTAL INSURANCE	1,746
3070	7215 HEALTH INSURANCE	22,118
3070	7218 LIFE INSURANCE	127
3070	7220 WORKERS COMPENSATION	351
3070	7225 UNEMPLOYMENT	58
3070	7230 LONG TERM DISABILITY	681
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	1,050
3070	7570 SECURITY - MAINTENANCE	0
3070	7801 TELEPHONE	2,882
3070	7805 MOBILE PHONE	500
3070	7850 MILEAGE	2,000
3070	7855 CONFERENCE & SEMINARS	2,800
3070	8101 ELECTRIC	2,050
3070	8110 WATER	900
3070	8950 NON CAPITALIZED EQUIPMENT	0

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 32
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
TOTAL JUSTICE OF PEACE 2		163,511

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 33
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3075 - JUSTICE OF PEACE 3

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3075	7101 ELECTED OFFICIAL	45,000
3075	7103 ASSISTANTS/DEPUTIES	60,497
3075	7201 SOCIAL SECURITY TAX	8,071
3075	7205 RETIREMENT	10,815
3075	7210 DENTAL INSURANCE	1,746
3075	7215 HEALTH INSURANCE	22,118
3075	7218 LIFE INSURANCE	127
3075	7220 WORKERS COMPENSATION	360
3075	7225 UNEMPLOYMENT	61
3075	7230 LONG TERM DISABILITY	697
3075	7401 BUILDING RPRS.	750
3075	7501 STATIONERY	2,500
3075	7510 POSTAL	1,350
3075	7515 COPIER & PRINTING	1,050
3075	7555 PERMANENT RECORDS	450
3075	7801 TELEPHONE	1,960
3075	7805 MOBILE PHONE	500
3075	7850 MILEAGE	2,100
3075	7855 CONFERENCE & SEMINARS	2,200
3075	8101 ELECTRIC	1,300
3075	8105 GAS	550
3075	8110 WATER	890
3075	8950 NON CAPITALIZED EQUIPMENT	5,453
TOTAL JUSTICE OF PEACE 3		170,546

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 34
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3080 - JUSTICE OF PEACE 4

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3080	7101	50,081
	ELECTED OFFICIAL	
3080	7103	19,950
	ASSISTANTS/DEPUTIES	
3080	7110	0
	PART TIME	
3080	7201	5,357
	SOCIAL SECURITY TAX	
3080	7205	7,178
	RETIREMENT	
3080	7210	1,164
	DENTAL INSURANCE	
3080	7215	14,746
	HEALTH INSURANCE	
3080	7218	85
	LIFE INSURANCE	
3080	7220	238
	WORKERS COMPENSATION	
3080	7225	20
	UNEMPLOYMENT	
3080	7230	462
	LONG TERM DISABILITY	
3080	7401	5,589
	BUILDING RPRS.	
3080	7501	1,600
	STATIONERY	
3080	7510	400
	POSTAL	
3080	7515	1,050
	COPIER & PRINTING	
3080	7801	1,650
	TELEPHONE	
3080	7805	0
	MOBILE PHONE	
3080	7850	2,600
	MILEAGE	
3080	7855	3,000
	CONFERENCE & SEMINARS	
3080	8101	1,800
	ELECTRIC	
3080	8110	1,000
	WATER	
3080	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL JUSTICE OF PEACE 4		117,969

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 35
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3100 - LAW LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3100	7102	39,552
	APPOINTED OFFICIAL	
3100	7110	1,730
	PART TIME	
3100	7201	3,158
	SOCIAL SECURITY TAX	
3100	7205	4,231
	RETIREMENT	
3100	7210	582
	DENTAL INSURANCE	
3100	7215	7,373
	HEALTH INSURANCE	
3100	7218	42
	LIFE INSURANCE	
3100	7220	322
	WORKERS COMPENSATION	
3100	7225	41
	UNEMPLOYMENT	
3100	7230	262
	LONG TERM DISABILITY	
3100	7501	500
	STATIONERY	
3100	7510	125
	POSTAL	
3100	7515	2,400
	COPIER & PRINTING	
3100	7525	53,000
	BOOKS & PUBLICATIONS	
3100	7855	1,000
	CONFERENCE & SEMINARS	
TOTAL LAW LIBRARY		114,319

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 36
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
4010	7101	13,974
	ELECTED OFFICIAL	
4010	7103	1,108,883
	ASSISTANTS/DEPUTIES	
4010	71031	0
	LEAVE BALANCE PAYOUT	
4010	7105	299,147
	INVESTIGATOR	
4010	7108	509,557
	SUPPORT STAFF	
4010	7109	29,621
	SUPPLEMENTAL	
4010	71092	22,280
	LONGEVITY PAY	
4010	7110	10,790
	PART TIME	
4010	7201	151,697
	SOCIAL SECURITY TAX	
4010	7205	201,375
	RETIREMENT	
4010	7210	21,538
	DENTAL INSURANCE	
4010	7215	272,794
	HEALTH INSURANCE	
4010	7218	1,566
	LIFE INSURANCE	
4010	7220	19,418
	WORKERS COMPENSATION	
4010	7225	1,981
	UNEMPLOYMENT	
4010	7230	12,896
	LONG TERM DISABILITY	
4010	7310	5,000
	LEGAL	
4010	7313	2,000
	COURT REPORTER EXPENSE	
4010	7316	18,000
	EXPERT TESTIMONY	
4010	7368	18,264
	CONTRACT LABOR	
4010	7395	100
	PHOTOGRAPHIC SUPPLIES	
4010	7420	5,000
	VEHICLE EXPENSE	
4010	7422	6,500
	GAS & OIL	
4010	7501	16,000
	STATIONERY	
4010	7510	12,000
	POSTAL	

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 37
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
4010	7515	7,000
	COPIER & PRINTING	
4010	7525	10,500
	BOOKS & PUBLICATIONS	
4010	7555	1,000
	PERMANENT RECORDS	
4010	7805	3,500
	MOBILE PHONE	
4010	7815	0
	RADIOS	
4010	7855	18,000
	CONFERENCE & SEMINARS	
4010	8001	350
	AMMUNITION & FIREARM SUPP	
4010	8204	0
	L.E.O.S.E.	
4010	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL DISTRICT ATTORNEY		2,800,731

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 38
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 4020 - CPS LEGAL SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
4020	7110	5,000
	PART TIME	
4020	7501	1,000
	STATIONERY	
4020	7505	10,000
	SUPPLIES	
4020	7855	1,000
	CONFERENCE & SEMINARS	
4020	8950	25,000
	NON CAPITALIZED EQUIPMENT	
TOTAL CPS	LEGAL SERVICES	42,000

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 39
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 4510 - ELECTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
4510	7102	48,825
	APPOINTED OFFICIAL	
4510	7103	95,503
	ASSISTANTS/DEPUTIES	
4510	7110	8,000
	PART TIME	
4510	7111	0
	SALARY-OVERTIME	
4510	71111	0
	SALARY-COMP TIME	
4510	7201	11,775
	SOCIAL SECURITY TAX	
4510	7205	14,795
	RETIREMENT	
4510	7210	2,328
	DENTAL INSURANCE	
4510	7215	29,491
	HEALTH INSURANCE	
4510	7218	169
	LIFE INSURANCE	
4510	7220	518
	WORKERS COMPENSATION	
4510	7225	153
	UNEMPLOYMENT	
4510	7230	953
	LONG TERM DISABILITY	
4510	7368	30,000
	CONTRACT LABOR	
4510	7420	300
	VEHICLE EXPENSE	
4510	7422	1,200
	GAS & OIL	
4510	7435	60,023
	SERVICE CONTRACTS	
4510	7501	5,000
	STATIONERY	
4510	7505	300
	SUPPLIES	
4510	7510	34,000
	POSTAL	
4510	7855	2,000
	CONFERENCE & SEMINARS	
4510	8020	18,000
	ELECTION EXPENSE	
TOTAL ELECTION		363,334

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 40
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 5030 - NEW COURTHOUSE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
5030	7103	149,269
	ASSISTANTS/DEPUTIES	
5030	7201	11,539
	SOCIAL SECURITY TAX	
5030	7205	15,300
	RETIREMENT	
5030	7210	2,911
	DENTAL INSURANCE	
5030	7215	36,864
	HEALTH INSURANCE	
5030	7218	212
	LIFE INSURANCE	
5030	7220	9,240
	WORKERS COMPENSATION	
5030	7225	149
	UNEMPLOYMENT	
5030	7230	985
	LONG TERM DISABILITY	
5030	7235	0
	CAR ALLOWANCE	
5030	7401	157,000
	BUILDING RPRS.	
5030	7420	4,000
	VEHICLE EXPENSE	
5030	7422	5,800
	GAS & OIL	
5030	7435	74,840
	SERVICE CONTRACTS	
5030	7450	145,000
	CUSTODIAL	
5030	7460	29,100
	ELEVATOR	
5030	7505	38,000
	SUPPLIES	
5030	7570	2,000
	SECURITY - MAINTENANCE	
5030	7805	1,700
	MOBILE PHONE	
5030	7855	1,000
	CONFERENCE & SEMINARS	
5030	8101	320,000
	ELECTRIC	
5030	8105	75,000
	GAS	
5030	8110	47,000
	WATER	
5030	8950	0
	NON CAPITALIZED EQUIPMENT	
5030	9010	40,000
	AUTOS & TRUCKS	

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 41
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 5030 - NEW COURTHOUSE

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
5030	9020	682,329
EQUIPMENT		
TOTAL NEW COURTHOUSE		1,849,238

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 42
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 5512 - EXPO CENTER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
5512	74001	35,000
	IMPROVEMENTS/RENOVATIONS	
5512	7505	0
	SUPPLIES	
5512	8625	30,000
	MARKETING PROGRAM-EXPO	
5512	9020	0
	EQUIPMENT	
TOTAL EXPO CENTER		65,000

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 43
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
6010	7101	75,680
	ELECTED OFFICIAL	
6010	7103	3,479,318
	ASSISTANTS/DEPUTIES	
6010	71031	0
	LEAVE BALANCE PAYOUT	
6010	7108	363,312
	SUPPORT STAFF	
6010	7110	0
	PART TIME	
6010	7111	75,000
	SALARY-OVERTIME	
6010	71111	0
	SALARY-COMP TIME	
6010	7113	70,000
	SALARY-HOLIDAY	
6010	7201	310,691
	SOCIAL SECURITY TAX	
6010	7205	416,285
	RETIREMENT	
6010	7210	55,882
	DENTAL INSURANCE	
6010	7215	707,789
	HEALTH INSURANCE	
6010	7218	4,067
	LIFE INSURANCE	
6010	7220	171,069
	WORKERS COMPENSATION	
6010	7225	3,986
	UNEMPLOYMENT	
6010	7230	26,805
	LONG TERM DISABILITY	
6010	7371	12,000
	SOFTWARE	
6010	7390	10,000
	SPECIAL SERVICES	
6010	7392	6,000
	CID SUPPLIES	
6010	7393	5,000
	FORENSICS	
6010	7420	130,000
	VEHICLE EXPENSE	
6010	7422	250,000
	GAS & OIL	
6010	7430	42,000
	LEASE-AUTO	
6010	7435	31,500
	SERVICE CONTRACTS	
6010	7501	6,000
	STATIONERY	

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 44
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
6010	7505	7,000
	SUPPLIES	
6010	7508	3,000
	SUPPLIES - K-9	
6010	7509	2,000
	SUPPLIES-ESTRAY	
6010	7510	4,500
	POSTAL	
6010	7515	3,600
	COPIER & PRINTING	
6010	7570	17,000
	SECURITY - MAINTENANCE	
6010	7805	40,000
	MOBILE PHONE	
6010	7815	20,000
	RADIOS	
6010	7816	40,000
	RADIOS-REPAIRS	
6010	7817	13,550
	TOWER-LEASE	
6010	7855	33,000
	CONFERENCE & SEMINARS	
6010	7860	40,000
	TRANSPORT PRISONERS	
6010	8001	11,000
	AMMUNITION & FIREARM SUPP	
6010	8055	22,000
	UNIFORMS	
6010	8204	0
	L.E.O.S.E.	
6010	8950	77,090
	NON CAPITALIZED EQUIPMENT	
6010	9010	334,300
	AUTOS & TRUCKS	
6010	9020	65,500
	EQUIPMENT	
TOTAL SHERIFF		6,985,924

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 45
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6011 - SHERIFF-GRANT MONEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
6011	8210	0
	TOBACCO GRANT	
6011	8950	0
	NON CAPITALIZED EQUIPMENT	
6011	9020	0
	EQUIPMENT	
TOTAL SHERIFF-GRANT MONEY		0

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 46
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
6030	7101	51,242
	ELECTED OFFICIAL	
6030	7103	339,494
	ASSISTANTS/DEPUTIES	
6030	7110	11,050
	PART TIME	
6030	7201	30,767
	SOCIAL SECURITY TAX	
6030	7205	41,184
	RETIREMENT	
6030	7210	5,821
	DENTAL INSURANCE	
6030	7215	73,728
	HEALTH INSURANCE	
6030	7218	424
	LIFE INSURANCE	
6030	7220	16,796
	WORKERS COMPENSATION	
6030	7225	351
	UNEMPLOYMENT	
6030	7230	2,579
	LONG TERM DISABILITY	
6030	7420	6,200
	VEHICLE EXPENSE	
6030	7422	17,000
	GAS & OIL	
6030	7505	3,200
	SUPPLIES	
6030	7510	750
	POSTAL	
6030	7515	600
	COPIER & PRINTING	
6030	7570	0
	SECURITY - MAINTENANCE	
6030	7805	4,900
	MOBILE PHONE	
6030	7816	1,500
	RADIOS-REPAIRS	
6030	7855	3,200
	CONFERENCE & SEMINARS	
6030	8001	2,687
	AMMUNITION & FIREARM SUPP	
6030	8015	0
	FORFEITURE	
6030	8055	3,900
	UNIFORMS	
6030	8204	0
	L.E.O.S.E.	
6030	8950	6,822
	NON CAPITALIZED EQUIPMENT	

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 47
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
6030	9010	0
AUTOS & TRUCKS		
6030	9020	0
EQUIPMENT		
TOTAL CONSTABLE		624,195

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 48
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6035 - CONSTABLE PREC. 2

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
6035	7101	9,433
	ELECTED OFFICIAL	
6035	7201	722
	SOCIAL SECURITY TAX	
6035	7205	967
	RETIREMENT	
6035	7210	582
	DENTAL INSURANCE	
6035	7215	7,373
	HEALTH INSURANCE	
6035	7218	42
	LIFE INSURANCE	
6035	7220	432
	WORKERS COMPENSATION	
6035	7230	63
	LONG TERM DISABILITY	
6035	7501	315
	STATIONERY	
6035	7510	90
	POSTAL	
6035	7850	2,400
	MILEAGE	
6035	7855	150
	CONFERENCE & SEMINARS	
6035	8055	120
	UNIFORMS	
TOTAL CONSTABLE PREC. 2		22,689

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 49
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6040 - CONSTABLE PREC. 3

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
6040	7101	10,308
	ELECTED OFFICIAL	
6040	7201	862
	SOCIAL SECURITY TAX	
6040	7205	1,057
	RETIREMENT	
6040	7210	0
	DENTAL INSURANCE	
6040	7215	0
	HEALTH INSURANCE	
6040	7218	0
	LIFE INSURANCE	
6040	7220	473
	WORKERS COMPENSATION	
6040	7230	68
	LONG TERM DISABILITY	
6040	7501	100
	STATIONERY	
6040	7510	100
	POSTAL	
6040	7801	450
	TELEPHONE	
6040	7805	960
	MOBILE PHONE	
6040	8001	60
	AMMUNITION & FIREARM SUPP	
6040	8204	0
	L.E.O.S.E.	
6040	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL	CONSTABLE PREC. 3	14,437

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 50
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6045 - CONSTABLE PREC. 4

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
6045	7101	2,056
	ELECTED OFFICIAL	
6045	7201	157
	SOCIAL SECURITY TAX	
6045	7205	211
	RETIREMENT	
6045	7210	582
	DENTAL INSURANCE	
6045	7215	7,373
	HEALTH INSURANCE	
6045	7218	42
	LIFE INSURANCE	
6045	7220	94
	WORKERS COMPENSATION	
6045	7230	13
	LONG TERM DISABILITY	
6045	7501	500
	STATIONERY	
6045	7850	500
	MILEAGE	
6045	7855	1,000
	CONFERENCE & SEMINARS	
TOTAL CONSTABLE PREC. 4		12,528

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 51
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6550 - JAIL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
6550	7102	120,750
	APPOINTED OFFICIAL	
6550	7103	4,807,433
	ASSISTANTS/DEPUTIES	
6550	71031	0
	LEAVE BALANCE PAYOUT	
6550	7108	110,743
	SUPPORT STAFF	
6550	7110	0
	PART TIME	
6550	7111	15,000
	SALARY-OVERTIME	
6550	71111	0
	SALARY-COMP TIME	
6550	7113	130,000
	SALARY-HOLIDAY	
6550	7201	393,290
	SOCIAL SECURITY TAX	
6550	7205	526,957
	RETIREMENT	
6550	7210	79,165
	DENTAL INSURANCE	
6550	7215	1,002,701
	HEALTH INSURANCE	
6550	7218	5,761
	LIFE INSURANCE	
6550	7220	219,627
	WORKERS COMPENSATION	
6550	7225	5,141
	UNEMPLOYMENT	
6550	7230	33,931
	LONG TERM DISABILITY	
6550	7330	625,000
	MEDICAL	
6550	73301	3,500
	MEDICAL-EMPLOYEES	
6550	73302	0
	JAIL MEDICAL - INDIGENT	
6550	7334	7,500
	PHYSICAL EXAMS	
6550	7336	5,000
	AMBULANCE	
6550	7360	2,500
	CONSULTANT	
6550	7401	100,000
	BUILDING RPRS.	
6550	7405	0
	MACHINERY/EQUIPMENT RPRS.	
6550	7420	10,000
	VEHICLE EXPENSE	

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 52
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6550 - JAIL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
6550	7422	17,000
	GAS & OIL	
6550	7435	28,600
	SERVICE CONTRACTS	
6550	7455	33,950
	SANITATION AND PEST	
6550	7501	25,000
	STATIONERY	
6550	7505	100,000
	SUPPLIES	
6550	7515	5,800
	COPIER & PRINTING	
6550	7520	722,000
	FOOD	
6550	7570	0
	SECURITY - MAINTENANCE	
6550	7815	24,500
	RADIOS	
6550	7855	25,000
	CONFERENCE & SEMINARS	
6550	8055	39,000
	UNIFORMS	
6550	8056	33,000
	CLOTHING/BEDDING	
6550	8101	247,000
	ELECTRIC	
6550	8105	75,000
	GAS	
6550	8110	95,000
	WATER	
6550	8950	41,016
	NON CAPITALIZED EQUIPMENT	
6550	9010	64,500
	AUTOS & TRUCKS	
6550	9020	131,800
	EQUIPMENT	
TOTAL JAIL		9,912,165

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 53
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
6570	7102	78,435
	APPOINTED OFFICIAL	
6570	7103	1,422,951
	ASSISTANTS/DEPUTIES	
6570	71031	0
	LEAVE BALANCE PAYOUT	
6570	7108	156,926
	SUPPORT STAFF	
6570	7113	30,000
	SALARY-HOLIDAY	
6570	7201	129,215
	SOCIAL SECURITY TAX	
6570	7205	173,052
	RETIREMENT	
6570	7210	29,105
	DENTAL INSURANCE	
6570	7215	368,640
	HEALTH INSURANCE	
6570	7218	2,118
	LIFE INSURANCE	
6570	7220	43,836
	WORKERS COMPENSATION	
6570	7225	1,688
	UNEMPLOYMENT	
6570	7230	11,143
	LONG TERM DISABILITY	
6570	7330	35,000
	MEDICAL	
6570	73301	500
	MEDICAL-EMPLOYEES	
6570	7380	115,000
	RESIDENTIAL CARE	
6570	7385	2,000
	NON RESIDENTIAL CARE	
6570	7401	5,000
	BUILDING RPRS.	
6570	7420	7,000
	VEHICLE EXPENSE	
6570	7422	15,000
	GAS & OIL	
6570	7455	1,000
	SANITATION AND PEST	
6570	7501	11,000
	STATIONERY	
6570	7505	30,000
	SUPPLIES	
6570	7510	3,500
	POSTAL	
6570	7515	6,000
	COPIER & PRINTING	

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 54
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
6570	7520	100,000
6570	FOOD	
6570	7525	3,000
6570	BOOKS & PUBLICATIONS	
6570	7570	12,000
6570	SECURITY - MAINTENANCE	
6570	7805	6,000
6570	MOBILE PHONE	
6570	7815	1,000
6570	RADIOS	
6570	7855	20,000
6570	CONFERENCE & SEMINARS	
6570	7908	850
6570	INSURANCE	
6570	8101	60,000
6570	ELECTRIC	
6570	8105	11,000
6570	GAS	
6570	8110	8,000
6570	WATER	
6570	8950	10,050
6570	NON CAPITALIZED EQUIPMENT	
6570	9010	70,500
6570	AUTOS & TRUCKS	
TOTAL JUVENILE		2,980,508

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 55
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6572 - JUVENILE-JJAEP

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
6572	7103	340,130
	ASSISTANTS/DEPUTIES	
6572	71031	0
	LEAVE BALANCE PAYOUT	
6572	7201	26,021
	SOCIAL SECURITY TAX	
6572	7205	34,863
	RETIREMENT	
6572	7210	5,821
	DENTAL INSURANCE	
6572	7215	73,728
	HEALTH INSURANCE	
6572	7218	424
	LIFE INSURANCE	
6572	7220	5,581
	WORKERS COMPENSATION	
6572	7225	341
	UNEMPLOYMENT	
6572	7230	2,245
	LONG TERM DISABILITY	
6572	7455	300
	SANITATION AND PEST	
6572	7501	2,000
	STATIONERY	
6572	7505	1,500
	SUPPLIES	
6572	7515	1,800
	COPIER & PRINTING	
6572	7520	2,500
	FOOD	
6572	7855	2,000
	CONFERENCE & SEMINARS	
6572	8055	600
	UNIFORMS	
6572	8101	6,500
	ELECTRIC	
	TOTAL JUVENILE-JJAEP	506,354

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 56
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6580 - COMMUNITY CORRECTIONS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
6580	7505	600
	SUPPLIES	
6580	7510	1
	POSTAL	
6580	7515	1
	COPIER & PRINTING	
6580	8101	1
	ELECTRIC	
6580	8950	5,408
	NON CAPITALIZED EQUIPMENT	
TOTAL COMMUNITY CORRECTIONS		6,011

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 57
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6585 - COURT SUPERVISED RELEASE

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

ORGANIZATION	ACCOUNT	2016
-----	ACCOUNT TITLE-----	APPROVED
6585	7365	8,000
	CONTRACTED SERVICES	
6585	7368	254,502
	CONTRACT LABOR	
TOTAL COURT SUPERVISED RELEASE		262,502

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 58
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7010 - SOCIAL SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
7010	7102 APPOINTED OFFICIAL	68,226
7010	7103 ASSISTANTS/DEPUTIES	271,503
7010.1	7103 ASSISTANTS/DEPUTIES	131,782
7010	71031 LEAVE BALANCE PAYOUT	0
7010	7110 PART TIME	36,000
7010	7201 SOCIAL SECURITY TAX	28,743
7010.1	7201 SOCIAL SECURITY TAX	10,081
7010.1	7205 RETIREMENT	13,508
7010	7205 RETIREMENT	38,512
7010	7210 DENTAL INSURANCE	5,821
7010.1	7210 DENTAL INSURANCE	2,911
7010.1	7215 HEALTH INSURANCE	36,864
7010	7215 HEALTH INSURANCE	73,728
7010	7218 LIFE INSURANCE	424
7010.1	7218 LIFE INSURANCE	212
7010.1	7220 WORKERS COMPENSATION	448
7010	7220 WORKERS COMPENSATION	1,277
7010	7225 UNEMPLOYMENT	376
7010.1	7225 UNEMPLOYMENT	132
7010.1	7230 LONG TERM DISABILITY	870
7010	7230 LONG TERM DISABILITY	2,242
7010	7333 MEDICATIONS	1,800
7010	73350 MEDICAL-VISION CARE	5,000
7010	7337 I.H.C.	1,900,000
7010	7338 BURIALS	26,000

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 59
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7010 - SOCIAL SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
7010	7371	33,000
	SOFTWARE	
7010	7420	0
	VEHICLE EXPENSE	
7010	7435	6,500
	SERVICE CONTRACTS	
7010	7501	5,750
	STATIONERY	
7010	7510	7,200
	POSTAL	
7010	7515	5,000
	COPIER & PRINTING	
7010	7555	6,000
	PERMANENT RECORDS	
7010	7855	7,000
	CONFERENCE & SEMINARS	
7010	80401	20,000
	RENTAL ASSISTANCE	
7010	81101	20,000
	UTILITY ASSISTANCE	
7010	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL SOCIAL SERVICES		2,766,909

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 60
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7050 - VETERANS SERVICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
7050	7102 APPOINTED OFFICIAL	57,138
7050	7103 ASSISTANTS/DEPUTIES	78,769
7050	71031 LEAVE BALANCE PAYOUT	0
7050	7201 SOCIAL SECURITY TAX	10,397
7050	7205 RETIREMENT	13,930
7050	7210 DENTAL INSURANCE	2,328
7050	7215 HEALTH INSURANCE	29,491
7050	7218 LIFE INSURANCE	169
7050	7220 WORKERS COMPENSATION	462
7050	7225 UNEMPLOYMENT	136
7050	7230 LONG TERM DISABILITY	897
7050	7501 STATIONERY	2,900
7050	7510 POSTAL	1,450
7050	7515 COPIER & PRINTING	1,600
7050	7805 MOBILE PHONE	400
7050	7855 CONFERENCE & SEMINARS	5,700
7050	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL VETERANS SERVICE		205,769

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 61
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7510 - EXTENSION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
7510	7102	54,011
	APPOINTED OFFICIAL	
7510	7103	0
	ASSISTANTS/DEPUTIES	
7510	7108	66,855
	SUPPORT STAFF	
7510	7110	16,000
	PART TIME	
7510	7201	10,470
	SOCIAL SECURITY TAX	
7510	7205	6,853
	RETIREMENT	
7510	7210	2,328
	DENTAL INSURANCE	
7510	7215	29,491
	HEALTH INSURANCE	
7510	7218	169
	LIFE INSURANCE	
7510	7220	465
	WORKERS COMPENSATION	
7510	7225	137
	UNEMPLOYMENT	
7510	7230	691
	LONG TERM DISABILITY	
7510	7368	0
	CONTRACT LABOR	
7510	7404	750
	LAWN CARE-MASTER GARDENER	
7510	7501	9,840
	STATIONERY	
7510	7505	1,600
	SUPPLIES	
7510	7510	2,300
	POSTAL	
7510	7515	3,650
	COPIER & PRINTING	
7510	7850	33,628
	MILEAGE	
7510	7855	2,000
	CONFERENCE & SEMINARS	
7510	8950	6,150
	NON CAPITALIZED EQUIPMENT	
TOTAL EXTENSION		247,388

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 62
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7520 - ENVIRONMENTAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
7520	7102	88,430
	APPOINTED OFFICIAL	
7520	7103	43,175
	ASSISTANTS/DEPUTIES	
7520	71031	0
	LEAVE BALANCE PAYOUT	
7520	7108	38,721
	SUPPORT STAFF	
7520	7201	13,030
	SOCIAL SECURITY TAX	
7520	7205	17,458
	RETIREMENT	
7520	7210	1,746
	DENTAL INSURANCE	
7520	7215	22,118
	HEALTH INSURANCE	
7520	7218	127
	LIFE INSURANCE	
7520	7220	1,684
	WORKERS COMPENSATION	
7520	7225	171
	UNEMPLOYMENT	
7520	7230	1,124
	LONG TERM DISABILITY	
7520	7368	0
	CONTRACT LABOR	
7520	7420	1,500
	VEHICLE EXPENSE	
7520	7422	3,500
	GAS & OIL	
7520	7501	700
	STATIONERY	
7520	7510	425
	POSTAL	
7520	7515	1,800
	COPIER & PRINTING	
7520	7805	1,000
	MOBILE PHONE	
7520	7855	3,000
	CONFERENCE & SEMINARS	
7520	8202	2,500
	FEES TO OTHER	
TOTAL ENVIRONMENTAL		242,210

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 63
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7521 - ENVIRONMENTAL ENFORCEMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
7521	7103	47,373
	ASSISTANTS/DEPUTIES	
7521	7201	3,624
	SOCIAL SECURITY TAX	
7521	7205	4,856
	RETIREMENT	
7521	7210	582
	DENTAL INSURANCE	
7521	7215	7,373
	HEALTH INSURANCE	
7521	7218	42
	LIFE INSURANCE	
7521	7220	2,170
	WORKERS COMPENSATION	
7521	7225	0
	UNEMPLOYMENT	
7521	7230	313
	LONG TERM DISABILITY	
7521	7420	1,250
	VEHICLE EXPENSE	
7521	7422	3,600
	GAS & OIL	
7521	7501	250
	STATIONERY	
7521	7505	250
	SUPPLIES	
7521	7855	600
	CONFERENCE & SEMINARS	
7521	8950	0
	NON CAPITALIZED EQUIPMENT	
7521	9010	0
	AUTOS & TRUCKS	
	TOTAL ENVIRONMENTAL ENFORCEMENT	72,283
	TOTAL GENERAL FUND	44,141,043

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 64
SUMREPT4

FUND - 201 - CONTINGENCY FUND

DEPARTMENT - 1100 - CONTINGENCY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
1100	7505	5,000
	SUPPLIES	
1100	8050	0
	TRANSFER	
1100	9030	0
	CONSTRUCTION IN PROGRESS	
1100	9040	50,000
	PROPERTY IMPROVEMENTS	
TOTAL CONTINGENCY		55,000
TOTAL CONTINGENCY FUND		55,000

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 65
SUMREPT4

FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7100 - TOBACCO SETTLEMENT

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

ORGANIZATION	ACCOUNT	2016
-----	-----ACCOUNT TITLE-----	APPROVED
7100	7330	10,000
	MEDICAL	
TOTAL TOBACCO SETTLEMENT		10,000

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 66
SUMREPT4

FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7101 - TOBACCO SETTLEMENT-LOCAL

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
7101	8601	62,000
ALLOCATION FOR ASSISTANCE		
TOTAL TOBACCO SETTLEMENT-LOCAL		62,000
TOTAL SETTLEMENT PROCEEDS		72,000

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 67
SUMREPT4

FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2101 - ERRORS & OMISSIONS-CC

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
2101	7902	1,000
	ERRORS & OMISSIONS	
TOTAL ERRORS & OMISSIONS-CC		1,000

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 68
SUMREPT4

FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2102 - ERRORS & OMISSIONS-DC

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
2102	7902	1,000
	ERRORS & OMISSIONS	
TOTAL ERRORS & OMISSIONS-DC		1,000
TOTAL ERRORS & OMISSIONS		2,000

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 69
SUMREPT4

FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4800 - CC MICROFILM RESTRICTED

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
4800	7103	19,333
	ASSISTANTS/DEPUTIES	
4800	7110	0
	PART TIME	
4800	7201	1,479
	SOCIAL SECURITY TAX	
4800	7205	1,982
	RETIREMENT	
4800	7210	582
	DENTAL INSURANCE	
4800	7215	7,373
	HEALTH INSURANCE	
4800	7218	42
	LIFE INSURANCE	
4800	7220	66
	WORKERS COMPENSATION	
4800	7225	19
	UNEMPLOYMENT	
4800	7230	128
	LONG TERM DISABILITY	
4800	7515	1,800
	COPIER & PRINTING	
4800	7550	250,000
	MICROFILM	
4800	7555	50,000
	PERMANENT RECORDS	
4800	7855	1,500
	CONFERENCE & SEMINARS	
4800	9020	0
	EQUIPMENT	
TOTAL CC MICROFILM RESTRICTED		334,304

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 70
SUMREPT4

FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4801 - CC ARCHIVES FEE

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
4801	7505	250,000
	SUPPLIES	
4801	7550	0
	MICROFILM	
TOTAL CC ARCHIVES FEE		250,000
TOTAL C CLERK RESTRICTED FEES		584,304

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 71
SUMREPT4

FUND - 212 - D CLERK RESTRICTED FEES

DEPARTMENT - 4851 - DC RECORDS MGMT

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
4851	7555	5,000
	PERMANENT RECORDS	
TOTAL DC RECORDS MGMT		5,000
TOTAL D CLERK RESTRICTED FEES		5,000

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 72
SUMREPT4

FUND - 213 - COMMISSIONERS FORFEITURE

DEPARTMENT - 8050 - COMMISSIONER SPECIAL NAR

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

ORGANIZATION	ACCOUNT	2016
-----	ACCOUNT TITLE-----	APPROVED
8050	8045	0
	MISCELLANEOUS	
8050	8601	0
	ALLOCATION FOR ASSISTANCE	
TOTAL COMMISSIONER SPECIAL NAR		0
TOTAL COMMISSIONERS FORFEITURE		0

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 73
SUMREPT4

FUND - 215 - VIT ESCROW INTEREST

DEPARTMENT - 3300 - VIT ESCROW INTEREST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
3300	7103	11,221
	ASSISTANTS/DEPUTIES	
3300	7110	0
	PART TIME	
3300	7201	8,125
	SOCIAL SECURITY TAX	
3300	7205	1,150
	RETIREMENT	
3300	7210	0
	DENTAL INSURANCE	
3300	7215	0
	HEALTH INSURANCE	
3300	7218	0
	LIFE INSURANCE	
3300	7220	0
	WORKERS COMPENSATION	
3300	7225	0
	UNEMPLOYMENT	
3300	7230	0
	LONG TERM DISABILITY	
3300	7372	8,500
	SOFTWARE SUPPORT	
3300	7501	1,500
	STATIONERY	
3300	7515	300
	COPIER & PRINTING	
3300	7570	0
	SECURITY - MAINTENANCE	
3300	7855	3,000
	CONFERENCE & SEMINARS	
3300	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL VIT ESCROW INTEREST		33,796
TOTAL VIT ESCROW INTEREST		33,796

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 74
SUMREPT4

FUND - 220 - RESTRICTED FEES

DEPARTMENT - 2200 - RESTRICTED FEES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
2200	7110	14,570
	PART TIME	
2200	7201	1,225
	SOCIAL SECURITY TAX	
2200	7205	1,493
	RETIREMENT	
2200	7210	0
	DENTAL INSURANCE	
2200	7215	0
	HEALTH INSURANCE	
2200	7218	0
	LIFE INSURANCE	
2200	7220	668
	WORKERS COMPENSATION	
2200	7225	19
	UNEMPLOYMENT	
2200	7570	1,000
	SECURITY - MAINTENANCE	
2200	7805	5,000
	MOBILE PHONE	
2200	7855	2,500
	CONFERENCE & SEMINARS	
2200	8950	20,000
	NON CAPITALIZED EQUIPMENT	
2200	9020	0
	EQUIPMENT	
	TOTAL RESTRICTED FEES	46,475
	TOTAL RESTRICTED FEES	46,475

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 75
SUMREPT4

FUND - 240 - D.A. SPECIAL

DEPARTMENT - 8600 - D.A. SPECIAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
8600	7103	0
	ASSISTANTS/DEPUTIES	
8600	71031	0
	LEAVE BALANCE PAYOUT	
8600	7108	0
	SUPPORT STAFF	
8600	7109	80,211
	SUPPLEMENTAL	
8600	7110	0
	PART TIME	
8600	7201	6,136
	SOCIAL SECURITY TAX	
8600	7205	8,222
	RETIREMENT	
8600	7210	0
	DENTAL INSURANCE	
8600	7215	0
	HEALTH INSURANCE	
8600	7218	0
	LIFE INSURANCE	
8600	7220	273
	WORKERS COMPENSATION	
8600	7225	105
	UNEMPLOYMENT	
8600	7230	0
	LONG TERM DISABILITY	
8600	7310	0
	LEGAL	
8600	7316	0
	EXPERT TESTIMONY	
8600	7420	1,000
	VEHICLE EXPENSE	
8600	7501	1,000
	STATIONERY	
8600	7515	1,000
	COPIER & PRINTING	
8600	7855	500
	CONFERENCE & SEMINARS	
8600	8045	1,500
	MISCELLANEOUS	
8600	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL D.A. SPECIAL		99,947
TOTAL D.A. SPECIAL		99,947

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 76
SUMREPT4

FUND - 241 - D.A. NARCOTIC FORFEITURE

DEPARTMENT - 8700 - DA NARCOTIC FORFEITURE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
8700	7103	5,250
	ASSISTANTS/DEPUTIES	
8700	7109	60,000
	SUPPLEMENTAL	
8700	7201	4,973
	SOCIAL SECURITY TAX	
8700	7205	6,688
	RETIREMENT	
8700	7210	0
	DENTAL INSURANCE	
8700	7215	0
	HEALTH INSURANCE	
8700	7218	0
	LIFE INSURANCE	
8700	7220	221
	WORKERS COMPENSATION	
8700	7225	85
	UNEMPLOYMENT	
8700	7230	429
	LONG TERM DISABILITY	
8700	7505	2,500
	SUPPLIES	
8700	9010	0
	AUTOS & TRUCKS	
TOTAL DA NARCOTIC FORFEITURE		80,146
TOTAL D.A. NARCOTIC FORFEITURE		80,146

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 77
SUMREPT4

FUND - 242 - D.A. NARCOTIC SEIZURE

DEPARTMENT - 8900 - DA NARCOTIC SEIZURE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
8900	8015	50,000
	FORFEITURE	
8900	8051	50,000
	TRANSFER OF FORFEITURES	
TOTAL DA NARCOTIC SEIZURE		100,000
TOTAL D.A. NARCOTIC SEIZURE		100,000

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 78
SUMREPT4

FUND - 245 - ELECTION SERVICE CONTRACT

DEPARTMENT - 1400 - ELECTION CONTRACT SERVICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
1400	7110	1,000
	PART TIME	
1400	7201	706
	SOCIAL SECURITY TAX	
1400	7205	103
	RETIREMENT	
1400	7220	0
	WORKERS COMPENSATION	
1400	7225	0
	UNEMPLOYMENT	
1400	7230	0
	LONG TERM DISABILITY	
1400	7368	1,000
	CONTRACT LABOR	
1400	7371	1,000
	SOFTWARE	
1400	7435	1,000
	SERVICE CONTRACTS	
1400	7505	500
	SUPPLIES	
1400	75060	200
	ELECTION MAPS	
1400	7805	810
	MOBILE PHONE	
1400	7855	5,000
	CONFERENCE & SEMINARS	
1400	8020	6,500
	ELECTION EXPENSE	
1400	8025	13,500
	ENTITY ELECTION EXPENSE	
1400	8950	5,000
	NON CAPITALIZED EQUIPMENT	
	TOTAL ELECTION CONTRACT SERVICE	36,319
	TOTAL ELECTION SERVICE CONTRACT	36,319

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 79
SUMREPT4

FUND - 261 - JUVENILE JURY FUND

DEPARTMENT - 0800 - JUVENILE BOARD JURY

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
0800	7505	5,000
	SUPPLIES	
TOTAL JUVENILE BOARD JURY		5,000
TOTAL JUVENILE JURY FUND		5,000

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 80
SUMREPT4

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2300 - PURCHASE OF SERVICES

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
2300	7380	0
	RESIDENTIAL CARE	
2300	7385	24,500
	NON RESIDENTIAL CARE	
TOTAL PURCHASE OF SERVICES		24,500

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 81
SUMREPT4

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2700 - JUV PROBATION COMM GRANT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
2700	7103 ASSISTANTS/DEPUTIES	415,855
2700	71031 LEAVE BALANCE PAYOUT	0
2700	7109 SUPPLEMENTAL	6,688
2700	71091 CERTIFICATION PAY	0
2700	7201 SOCIAL SECURITY TAX	32,325
2700	7205 RETIREMENT	43,311
2700	7210 DENTAL INSURANCE	6,403
2700	7215 HEALTH INSURANCE	81,101
2700	7218 LIFE INSURANCE	466
2700	7220 WORKERS COMPENSATION	2,282
2700	7225 UNEMPLOYMENT	423
2700	7230 LONG TERM DISABILITY	2,745
2700	7380 RESIDENTIAL CARE	250,000
2700	7385 NON RESIDENTIAL CARE	245,000
	TOTAL JUV PROBATION COMM GRANT	1,086,598
	TOTAL JUVENILE PROBATION GRANTS	1,111,098

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 82
SUMREPT4

FUND - 2620 - JUVENILE (LOCAL)

DEPARTMENT - 2600 - JUV LOCAL TYC

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
2600	7109	19,620
	SUPPLEMENTAL	
2600	7201	1,501
	SOCIAL SECURITY TAX	
2600	7205	2,011
	RETIREMENT	
2600	7210	0
	DENTAL INSURANCE	
2600	7215	0
	HEALTH INSURANCE	
2600	7218	0
	LIFE INSURANCE	
2600	7220	106
	WORKERS COMPENSATION	
2600	7225	26
	UNEMPLOYMENT	
2600	7230	0
	LONG TERM DISABILITY	
2600	7383	0
	4-E JUVENILE SERVICES	
2600	7385	50,000
	NON RESIDENTIAL CARE	
2600	7401	10,000
	BUILDING RPRS.	
2600	7505	32,000
	SUPPLIES	
TOTAL JUV LOCAL TYC		115,264
TOTAL JUVENILE (LOCAL)		115,264

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 83
SUMREPT4

FUND - 263 - JAIL COMMISSARY

DEPARTMENT - 8100 - JAIL COMMISSARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
8100	7103	39,588
	ASSISTANTS/DEPUTIES	
8100	7108	38,126
	SUPPORT STAFF	
8100	7110	15,912
	PART TIME	
8100	7111	0
	SALARY-OVERTIME	
8100	7201	7,163
	SOCIAL SECURITY TAX	
8100	7205	9,597
	RETIREMENT	
8100	7210	1,164
	DENTAL INSURANCE	
8100	7215	14,746
	HEALTH INSURANCE	
8100	7218	85
	LIFE INSURANCE	
8100	7220	2,067
	WORKERS COMPENSATION	
8100	7225	94
	UNEMPLOYMENT	
8100	7230	513
	LONG TERM DISABILITY	
8100	7403	1,000
	GROUPS MAINTENANCE	
8100	75011	0
	INVENTORY	
8100	7505	50,000
	SUPPLIES	
8100	7580	10,000
	EXPENSES FOR INMATES	
8100	8056	20,000
	CLOTHING/BEDDING	
8100	8950	5,000
	NON CAPITALIZED EQUIPMENT	
8100	9020	0
	EQUIPMENT	
	TOTAL JAIL COMMISSARY	215,054
	TOTAL JAIL COMMISSARY	215,054

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 84
SUMREPT4

FUND - 267 - TASK FORCE SEIZURE

DEPARTMENT - 7440 - TASK FORCE SEIZURE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
7440	8015	5,000
	FORFEITURE	
7440	8051	5,000
	TRANSFER OF FORFEITURES	
TOTAL TASK FORCE SEIZURE		10,000
TOTAL TASK FORCE SEIZURE		10,000

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 85
SUMREPT4

FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8800 - SHERIFF FORFEITURE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
8800	7111	0
	SALARY-OVERTIME	
8800	7365	4,800
	CONTRACTED SERVICES	
8800	7390	13,000
	SPECIAL SERVICES	
8800	7420	6,000
	VEHICLE EXPENSE	
8800	7505	5,000
	SUPPLIES	
8800	7508	500
	SUPPLIES - K-9	
8800	7515	1,800
	COPIER & PRINTING	
8800	8210	0
	TOBACCO GRANT	
8800	8950	0
	NON CAPITALIZED EQUIPMENT	
8800	9010	0
	AUTOS & TRUCKS	
8800	9020	0
	EQUIPMENT	
	TOTAL SHERIFF FORFEITURE	31,100

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 86
SUMREPT4

FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8801 - SHERIFF FORFEIT.-FEDERAL

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
8801	7390	0
	SPECIAL SERVICES	
TOTAL SHERIFF FORFEIT.-FEDERAL		0
TOTAL SHERIFF FORFEITURE		31,100

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 87
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5000 - ROAD AND BRIDGE

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
5000	7625	0
	BRIDGE	
5000	8900	0
	CONTINGENCY	
5000	9020	0
	EQUIPMENT	
TOTAL ROAD AND BRIDGE		0

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 88
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5100 - PRECINCT 1

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
5100	7101 ELECTED OFFICIAL	51,087
5100	7103 ASSISTANTS/DEPUTIES	316,952
5100	71031 LEAVE BALANCE PAYOUT	0
5100	7201 SOCIAL SECURITY TAX	28,633
5100	7205 RETIREMENT	37,724
5100	7210 DENTAL INSURANCE	5,239
5100	7215 HEALTH INSURANCE	66,355
5100	7218 LIFE INSURANCE	381
5100	7220 WORKERS COMPENSATION	30,838
5100	7225 UNEMPLOYMENT	317
5100	7230 LONG TERM DISABILITY	2,429
5100	7365 CONTRACTED SERVICES	0
5100	7410 PARTS	63,700
5100	7422 GAS & OIL	31,000
5100	7425 DIESEL FUEL	80,000
5100	7465 TIRES, TUBES & RPRS.	18,000
5100	7505 SUPPLIES	10,000
5100	7576 TOOLS/SMALL EQUIPMENT	10,000
5100	7601 ASPHALT	100,000
5100	7605 SAND-GRAVEL	40,000
5100	7620 SIGNS	7,000
5100	7625 BRIDGE	0
5100	7630 CULVERTS	2,000
5100	7801 TELEPHONE	600
5100	7805 MOBILE PHONE	4,400

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 89
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5100 - PRECINCT 1

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
5100	7855	2,000
	CONFERENCE & SEMINARS	
5100	8101	4,500
	ELECTRIC	
5100	8110	1,000
	WATER	
5100	8115	800
	TRASH DISPOSAL	
5100	9001	125,000
	CAPITAL ACCOUNTS	
5100	90012	0
	LEASE PURCHASE-TRANSFER	
TOTAL PRECINCT 1		1,039,955

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 90
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5200 - PRECINCT 2

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
5200	7101 ELECTED OFFICIAL	49,599
5200	7103 ASSISTANTS/DEPUTIES	347,536
5200	71031 LEAVE BALANCE PAYOUT	0
5200	7201 SOCIAL SECURITY TAX	30,918
5200	7205 RETIREMENT	40,706
5200	7210 DENTAL INSURANCE	5,239
5200	7215 HEALTH INSURANCE	66,355
5200	7218 LIFE INSURANCE	381
5200	7220 WORKERS COMPENSATION	33,690
5200	7225 UNEMPLOYMENT	348
5200	7230 LONG TERM DISABILITY	2,621
5200	7235 CAR ALLOWANCE	0
5200	7410 PARTS	56,150
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	8,000
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

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 91
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5200 - PRECINCT 2

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

ORGANIZATION	ACCOUNT	2016
-----	ACCOUNT TITLE-----	APPROVED
5200	7801	1,250
	TELEPHONE	
5200	7805	5,000
	MOBILE PHONE	
5200	7855	1,500
	CONFERENCE & SEMINARS	
5200	8101	3,000
	ELECTRIC	
5200	8110	1,000
	WATER	
5200	8115	600
	TRASH DISPOSAL	
5200	9001	67,940
	CAPITAL ACCOUNTS	
5200	90012	57,060
	LEASE PURCHASE-TRANSFER	
5200	9035	0
	LAND	
TOTAL PRECINCT 2		1,077,393

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 92
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5300 - PRECINCT 3

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
5300	7101 ELECTED OFFICIAL	77,274
5300	7103 ASSISTANTS/DEPUTIES	320,397
5300	7201 SOCIAL SECURITY TAX	30,959
5300	7205 RETIREMENT	40,761
5300	7210 DENTAL INSURANCE	5,239
5300	7215 HEALTH INSURANCE	66,355
5300	7218 LIFE INSURANCE	381
5300	7220 WORKERS COMPENSATION	31,665
5300	7225 UNEMPLOYMENT	320
5300	7230 LONG TERM DISABILITY	2,625
5300	7410 PARTS	51,660
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	7,000
5300	7601 ASPHALT	100,000
5300	7605 SAND-GRAVEL	54,000
5300	7620 SIGNS	7,240
5300	7625 BRIDGE	3,500
5300	7630 CULVERTS	3,000
5300	7801 TELEPHONE	1,000
5300	7805 MOBILE PHONE	4,900
5300	7855 CONFERENCE & SEMINARS	2,500

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 93
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5300 - PRECINCT 3

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
5300	8101	3,000
	ELECTRIC	
5300	8105	1,200
	GAS	
5300	8110	1,000
	WATER	
5300	8115	2,000
	TRASH DISPOSAL	
5300	9001	31,794
	CAPITAL ACCOUNTS	
5300	90012	93,206
	LEASE PURCHASE-TRANSFER	
TOTAL PRECINCT 3		1,075,976

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 94
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5400 - PRECINCT 4

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
5400	7101	72,837
	ELECTED OFFICIAL	
5400	7103	290,811
	ASSISTANTS/DEPUTIES	
5400	71031	0
	LEAVE BALANCE PAYOUT	
5400	7201	28,356
	SOCIAL SECURITY TAX	
5400	7205	37,274
	RETIREMENT	
5400	7210	5,239
	DENTAL INSURANCE	
5400	7215	66,355
	HEALTH INSURANCE	
5400	7218	381
	LIFE INSURANCE	
5400	7220	28,793
	WORKERS COMPENSATION	
5400	7225	291
	UNEMPLOYMENT	
5400	7230	2,400
	LONG TERM DISABILITY	
5400	7365	700
	CONTRACTED SERVICES	
5400	7405	20,000
	MACHINERY/EQUIPMENT RPRS.	
5400	7410	18,000
	PARTS	
5400	74105	500
	SMALL EQUIPT/PARTS-RPRS.	
5400	7418	10,000
	EQUIPMENT - LEASE	
5400	7422	27,500
	GAS & OIL	
5400	7425	64,000
	DIESEL FUEL	
5400	7465	10,000
	TIRES,TUBES & RPRS.	
5400	7505	10,000
	SUPPLIES	
5400	7576	2,500
	TOOLS/SMALL EQUIPMENT	
5400	7601	72,000
	ASPHALT	
5400	76011	30,000
	PAVING-ROCK	
5400	76021	25,000
	PATCHING-ROCK MATERIALS	
5400	76051	40,000
	GRAVEL-ROADS	

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 95
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5400 - PRECINCT 4

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
5400	76052	2,000
	SAND/GRAVEL & CONCRETE	
5400	7615	2,500
	CHEMICALS	
5400	7620	4,500
	SIGNS	
5400	7625	0
	BRIDGE	
5400	7630	250
	CULVERTS	
5400	7650	0
	RIGHT OF WAY	
5400	7801	1,000
	TELEPHONE	
5400	7805	4,500
	MOBILE PHONE	
5400	7855	1,500
	CONFERENCE & SEMINARS	
5400	8101	7,500
	ELECTRIC	
5400	8110	2,000
	WATER	
5400	8115	1,500
	TRASH DISPOSAL	
5400	9001	85,550
	CAPITAL ACCOUNTS	
5400	90012	57,000
	LEASE PURCHASE-TRANSFER	
TOTAL PRECINCT 4		1,032,738
TOTAL ROAD AND BRIDGE		4,226,062

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 96
SUMREPT4

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0901 - LATERAL ROAD # 1

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

ORGANIZATION	ACCOUNT	2016
-----	-----ACCOUNT TITLE-----	APPROVED
0901	7640	8,500
	MISC. ROAD EXPENSES	
TOTAL LATERAL ROAD # 1		8,500

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 97
SUMREPT4

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0902 - LATERAL ROAD # 2

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
0902	7640	8,500
	MISC. ROAD EXPENSES	
TOTAL LATERAL ROAD # 2		8,500

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 98
SUMREPT4

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0903 - LATERAL ROAD # 3

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

ORGANIZATION	ACCOUNT	2016
-----	-----ACCOUNT TITLE-----	APPROVED
0903	7640	8,500
	MISC. ROAD EXPENSES	
TOTAL LATERAL ROAD # 3		8,500

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 99
SUMREPT4

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0904 - LATERAL ROAD # 4

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

ORGANIZATION	ACCOUNT	2016
-----	ACCOUNT TITLE-----	APPROVED
0904	7640	8,500
	MISC. ROAD EXPENSES	
TOTAL LATERAL ROAD # 4		8,500
TOTAL LATERAL ROADS		34,000

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 100
SUMREPT4

FUND - 301 - CAPITAL CONSTRUCTION

DEPARTMENT - 9100 - CAPITAL CONSTRUCTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
9100	7365	100,000
	CONTRACTED SERVICES	
9100	9020	0
	EQUIPMENT	
9100	9030	0
	CONSTRUCTION IN PROGRESS	
9100	9040	1,000,000
	PROPERTY IMPROVEMENTS	
TOTAL CAPITAL CONSTRUCTION		1,100,000
TOTAL CAPITAL CONSTRUCTION		1,100,000

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 101
SUMREPT4

FUND - 310 - MISC CAPITAL PROJECTS

DEPARTMENT - 9800 - ASBESTOS REMOVAL FUND

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
9800	7401	12,500
	BUILDING RPRS.	
TOTAL ASBESTOS REMOVAL FUND		12,500
TOTAL MISC CAPITAL PROJECTS		12,500

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 102
SUMREPT4

FUND - 401 - STATE FEES

DEPARTMENT - 4111 - STATE FEES

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
4111	8202	1,200,000
	FEEES TO OTHER	
TOTAL STATE FEES		1,200,000
TOTAL STATE FEES		1,200,000

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 103
SUMREPT4

FUND - 402 - SELF INSURANCE

DEPARTMENT - 1700 - SELF INSURANCE

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
1700	7901	97,500
	CLAIMS	
1700	79011	0
	CLAIMS	
TOTAL SELF INSURANCE		97,500
TOTAL SELF INSURANCE		97,500

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 104
SUMREPT4

FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1200 - EMPLOYEE BENEFIT PLAN

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
1200	7365 CONTRACTED SERVICES	828,000
1200	7901 CLAIMS	4,300,000
TOTAL EMPLOYEE BENEFIT PLAN		5,128,000

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 105
SUMREPT4

FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1201 - HEALTH CLINIC

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
1201	7330	40,000
1201	MEDICAL	
1201	73301	3,000
1201	MEDICAL-EMPLOYEES	
1201	7365	135,000
1201	CONTRACTED SERVICES	
1201	7368	170,000
1201	CONTRACT LABOR	
1201	7435	8,000
1201	SERVICE CONTRACTS	
1201	7505	3,000
1201	SUPPLIES	
1201	7570	1,000
1201	SECURITY - MAINTENANCE	
1201	8950	2,000
	NON CAPITALIZED EQUIPMENT	
TOTAL HEALTH CLINIC		362,000
TOTAL EMPLOYEE BENEFIT		5,490,000

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 106
SUMREPT4

FUND - 418 - UNCLAIMED PROPERTY

DEPARTMENT - 1300 - UNCLAIMED PROPERTY-CASH

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2016 APPROVED
1300	8095 UNCLAIMED PROPERTY	2,500
TOTAL UNCLAIMED PROPERTY-CASH		2,500
TOTAL UNCLAIMED PROPERTY		2,500

DATE: 09/28/2015
TIME: 10:13:50

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 107
SUMREPT4

FUND - 801 - SINKING FUNDS

DEPARTMENT - 8403 - GEN REFUNDING,SERIES 2005

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

ORGANIZATION	ACCOUNT	2016
-----ACCOUNT TITLE-----		APPROVED
8403	7322	5,000
	BANK CHARGES	
8403	8005	630,000
	BONDS	
8403	8006	12,600
	BOND-INTEREST	
TOTAL GEN REFUNDING,SERIES 2005		647,600
TOTAL SINKING FUNDS		647,600
TOTAL REPORT		59,553,707