

Taylor County, Texas Budget



FY2020

This budget will raise more total property taxes than last year's budget by
\$4,189,469
or 8.90%, and of that amount \$1,358,835 is tax revenue to be raised from
new property added to the tax roll this year.

Table of Contents

County Organization	A
Combined Fund Summary	B
The Budget Process & Tax Rate History	C
Revenues Pages D1 - D79	D
Expenditures Pages E1- E128	E

County Organization

COMMISSIONERS COURT

Downing Bolls, Jr.
County Judge

Randy Williams
Commissioner, Pct. 1

Brad Birchum
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
2020 Budget Summary - For Approval 9/3/2019**

	<u>Special Revenue</u>			Capital Projects	Internal Service	Debt Service	TOTAL
	General	Road & Bridge	All Other				
REVENUES							
Taxes - Advalorem, 3.5 Penny Increase	49,105,219	1,500,000				4,028,878	54,634,097
Taxes - Advalorem Delinquent	680,000						680,000
Taxes - Other	550,000	1,200,000					1,750,000
Fees & Charges for Services	2,691,818		938,990		1,342,000		4,972,808
Fines & Forfeitures	1,144,225						1,144,225
Licenses & Permits	657,000	1,665,000					2,322,000
State & Federal	400,500		1,171,979				1,572,479
Intergovernmental & Other Proceeds	2,263,456		494,084	500,000	5,460,000		8,717,540
Rent	2,450						2,450
Interest	842,000	24,000	112,281	650,050	46,143	23,500	1,697,974
Other Proceeds	313,850	2,000	122,900		450,000		888,750
TOTAL REVENUES	58,650,518	4,391,000	2,840,234	1,150,050	7,298,143	4,052,378	78,382,323
Transfer from Fund Balance	710,075	375,153	1,608,205	29,029,950	319,957	-	32,043,340
TOTAL REVENUES with Transfers	59,360,593	4,766,153	4,448,439	30,180,000	7,618,100	4,052,378	110,425,663
EXPENDITURES							
General Administration	5,633,091		1,345,207	1,680,000	7,618,100		16,276,398
Financial Administration	2,984,632		24,503				3,009,135
Judicial	9,832,273		36,059				9,868,332
Legal	3,791,687		395,979				4,187,666
Elections	467,360		131,707				599,067
Public Facilities	1,536,757						1,536,757
Community & Economic Development	128,281			28,500,000			28,628,281
Public Safety	11,089,831		595,230				11,685,061
Corrections	19,029,883		1,839,354				20,869,237
Health & Welfare	4,269,655		46,000				4,315,655
Conservation	596,143						596,143
Road & Bridge	1,000	4,766,153	34,400				4,801,553
Debt Service						4,052,378	4,052,378
TOTAL EXPENDITURES	59,360,593	4,766,153	4,448,439	30,180,000	7,618,100	4,052,378	110,425,663
Proposed TAX RATE -	56.34	2.00				5.06	63.40
2019 Approved Budget	54,011,994	4,726,368	4,442,809	24,153,000	7,230,709	3,706,050	98,270,930

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 \$0.6340 per \$100 of taxable value. Listed below is the tax rate for the current year and the previous two years.

Tax Rate History			
	<u>2020</u>	<u>2019</u>	<u>2018</u>
M & O			
General Fund	56.34	54.09	53.59
Road & Bridge	2.00	2.00	2.00
Debt Service			
Expo Bond 2017	5.06	4.82	4.72
	*	*	*
	63.40	60.91	60.31

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

Table of Contents

Revenues

General Fund

		Page #
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 - Grants	D-	19
Constable Prec 1	D-	20
Constable Prec 2	D-	21
Constable Prec 3	D-	22
Constable Prec 4	D-	23
Juvenile	D-	24
JJAEP	D-	25
CSRP	D-	26
Child Protective Services	D-	27
Environmental	D-	28

Special Revenues

		Page #
Contingency	D-	29
Tobacco Settlement	D-	30
Errors & Omissions CC	D-	31
Errors & Omissions DC	D-	32
CC Microfilm Restricted	D-	33
CC Archives Fee	D-	34
DC Records Management	D-	35
Commissioner Special Narc.	D-	36
VIT Escrow Interest	D-	37
Restricted Fees	D-	38

Special Revenue- cont.

		Page #
JP 1-1 Technology Fee	D-	39
JP 1-1 Security Fee	D-	40
JP 1-2 Technology Fee	D-	41
JP 1-2 Security Fee	D-	42
JP 2 Technology Fee	D-	43
JP 2 Security Fee	D-	44
JP 3 Technology Fee	D-	45
JP 3 Security Fee	D-	46
JP 4 Technology Fee	D-	47
JP 4 Security Fee	D-	48
CC Technology Fee	D-	49
DC Technology Fee	D-	50
Courthouse Security Fee	D-	51
DA Special	D-	52
DA Narcotic Forfeiture	D-	53
DA Narcotic Seizure	D-	54
Election Contract	D-	55
Juvenile Jury	D-	56
Juvenile Purchase of Services	D-	57
JPC Grants	D-	58
Jail Commissary	D-	60
Task Force Seizure	D-	61
Sheriff Forfeiture	D-	62
Road & Bridge	D-	64
Lateral Road	D-	69

Capital Project Funds

Capital Construction	D-	70
Expo Bond Series 2017	D-	71
Historic Courthouse Restoration	D-	72
Asbestos Removal	D-	73

Trust & Agency Funds

State Fees	D-	74
Self Insurance	D-	75
Employee Benefit Plan	D-	76
Unclaimed Property	D-	77

Debt Service

Sinking Funds	D-	78
---------------	----	----

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE 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-----	APPROVED BASE
1010.3	4230 CIVIL FEES	75,000
1010	4250 FEES	180,000
1010.3	42504 FEES-JUDGES SALARY	198,000
1010	42511 FEES-PLATS & REPLATS	1,000
1010	4253 FEES - COLLECTION FEES	4,500
1010.3	4270 PROBATE	36,000
1010	4280 RECORDS MANAGEMENT	25,000
1010	4285 RECORDINGS	420,000
1010	4290 SECURITY	0
1010.3	4510 FINES	420,000
1010.3	4530 CAPIAS PRO FINE	15,000
1010.3	4550 FORFEITURES	17,000
1010	4730 MARRIAGE LICENSE	32,500
TOTAL COUNTY CLERK		1,424,000

DATE: 09/05/2019
TIME: 10:07:41

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	APPROVED
-----ACCOUNT TITLE-----		BASE
1020.3	4250	100
FEES		
1020.3	4270	21,000
PROBATE		
TOTAL COUNTY ADMINISTRATION		21,100

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 3
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1040 - NON DEPARTMENTAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
1040	4010 AD VALOREM TAX	49,105,219
1040	4012 DELINQUENT- AD VALOREM	380,000
1040	4013 PENALTY & INTEREST-TAX	300,000
1040	4020 TAX-BINGO	100,000
1040	4030 TAX-MIXED DRINKS	400,000
1040	4040 TAX-MISC.	50,000
1040	4205 ABATEMENT APPLICATION FEE	0
1040	4221 COPY/TELEPHONE REIMBURSE	50
1040	4228 COURT COST SERVICE FEES	60,000
1040	4297 TELEPHONE COMMISSION	400,000
1040	5025 FEDERAL AID	0
1040	5030 GRANT PROCEEDS	826,456
1040	5050 STATE AID	150,000
1040	5650 RENT	650
1040	5710 INTEREST CHECKING	42,000
1040	5720 INTEREST INVESTMENTS	800,000
1040	5810 AUCTION PROCEEDS	5,000
1040	5818 SALE OF SURPLUS PROPERTY	0
1040	5830 MISCELLANEOUS	10,000
1040	5839 RECEIVERSHIPS	0
1040	5840 REFUNDS	8,000
1040	5845 REDEPOSIT O/S CHECKS	7,000
1040	5860 SETTLEMENT PROCEEDS	0
1040	5865 UNCLAIMED REFUNDS	3,000
TOTAL NON	DEPARTMENTAL	52,647,375

DATE: 09/05/2019
TIME: 10:07:41

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	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
2040	4250	2,000
	FEEES	
2040	4710	315,000
	AUTO REGISTRATION	
2040	4720	45,000
	BEER & LIQUOR LICENSE	
2040	4750	4,500
	PERMITS	
2040	4760	190,000
	TITLE - AUTO FEES	
TOTAL TAX ASSESSOR/MOTOR VEHICL		556,500

DATE: 09/05/2019
TIME: 10:07:41

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	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
3010	4230	172,000
	CIVIL FEES	
3010	4250	117,000
	FEES	
3010	4280	19,000
	RECORDS MANAGEMENT	
3010	4290	0
	SECURITY	
3010	4510	250,500
	FINES	
3010	4550	10,000
	FORFEITURES	
TOTAL DISTRICT CLERK		568,500

DATE: 09/05/2019
TIME: 10:07:41

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	APPROVED
-----ACCOUNT TITLE-----		BASE
3015	4250	9,000
	FEES	
3015	42501	90,000
	FEES-SERVICE	
3015	42502	9,000
	FEES-ATTORNEY GENERAL	
3015	5025	0
	FEDERAL AID	
TOTAL DOMESTIC RELATIONS		108,000

DATE: 09/05/2019
TIME: 10:07:41

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	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
3040	4250	0
	FEES	
3040	42506	55,000
	FEES-PRETRIAL DIVERSION	
3040	4260	500
	FILING FEES	
3040	5050	47,000
	STATE AID	
3040	5838	280,000
	REIMBURSEMENT	
TOTAL COURT COST		382,500

DATE: 09/05/2019
TIME: 10:07:41

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	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
3060	4230	45,499
	CIVIL FEES	
3060	4250	8,844
	FEES	
3060	4253	575
	FEES - COLLECTION FEES	
3060	4295	5,250
	SMALL CLAIMS	
3060	4510	45,725
	FINES	
TOTAL JUSTICE OF PEACE 1-1		105,892

DATE: 09/05/2019
TIME: 10:07:41

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	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
3065	4230	20,000
	CIVIL FEES	
3065	4250	30,000
	FEES	
3065	4253	50
	FEES - COLLECTION FEES	
3065	4295	2,000
	SMALL CLAIMS	
3065	4510	125,000
	FINES	
TOTAL JUSTICE OF PEACE 1-2		177,050

DATE: 09/05/2019
TIME: 10:07:41

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	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
3070	4230	1,500
	CIVIL FEES	
3070	4250	10,000
	FEES	
3070	4253	750
	FEES - COLLECTION FEES	
3070	4295	200
	SMALL CLAIMS	
3070	4510	105,000
	FINES	
TOTAL JUSTICE OF PEACE 2		117,450

DATE: 09/05/2019
TIME: 10:07:41

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	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
3075	4230	750
	CIVIL FEES	
3075	4250	13,000
	FEES	
3075	4253	400
	FEES - COLLECTION FEES	
3075	4295	300
	SMALL CLAIMS	
3075	4510	120,000
	FINES	
3075	5830	0
	MISCELLANEOUS	
TOTAL JUSTICE OF PEACE 3		134,450

DATE: 09/05/2019
TIME: 10:07:41

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	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
3080	4230	100
	CIVIL FEES	
3080	4250	4,000
	FEES	
3080	4253	150
	FEES - COLLECTION FEES	
3080	4295	0
	SMALL CLAIMS	
3080	4510	36,000
	FINES	
3080	5830	0
	MISCELLANEOUS	
TOTAL JUSTICE OF PEACE 4		40,250

DATE: 09/05/2019
TIME: 10:07:41

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	APPROVED
-----ACCOUNT TITLE-----		BASE
3100	4221	3,500
	COPY/TELEPHONE REIMBURSE	
3100	4250	85,000
	FEEES	
TOTAL LAW LIBRARY		88,500

DATE: 09/05/2019
TIME: 10:07:41

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	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
4010	5055	46,500
	STATE APPROPRIATIONS	
4010	5056	0
	L.E.O.S.E	
4010	5070	7,000
	UNCONTESTED CONVICTONS	
TOTAL DISTRICT ATTORNEY		53,500

DATE: 09/05/2019
TIME: 10:07:41

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

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 16
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 4510 - ELECTION

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

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

DATE: 09/05/2019
TIME: 10:07:41

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	APPROVED
-----ACCOUNT TITLE-----		BASE
5050	5650	1,800
RENT		
TOTAL PLAZA		1,800

DATE: 09/05/2019
TIME: 10:07:41

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-----	APPROVED BASE
6010	4250	200,000
	FEES	
6010	42515	2,500
	FEES-BAIL BOND	
6010	4298	45,000
	TRANSPORT FEES	
6010	5050	0
	STATE AID	
6010	5052	10,000
	STATE-SCAAP	
6010	5055	500
	STATE APPROPRIATIONS	
6010	5056	0
	L.E.O.S.E	
6010	5215	900,000
	DETENTION-BOARDING PRISON	
6010	5265	405,000
	REIMBURSEMENT-SALARY	
6010	5820	0
	DONATIONS	
TOTAL SHERIFF		1,563,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 19
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6011 - SHERIFF-GRANT MONEY

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
6011	5025	0
	FEDERAL AID	
6011	5030	0
	GRANT PROCEEDS	
6011	5050	0
	STATE AID	
TOTAL	SHERIFF-GRANT MONEY	0

DATE: 09/05/2019
TIME: 10:07:41

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	APPROVED
-----ACCOUNT TITLE-----		BASE
6030	4230	270,000
	CIVIL FEES	
6030	5056	0
	L.E.O.S.E	
TOTAL CONSTABLE		270,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 21
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6035 - CONSTABLE PREC. 2

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
6035	4230	5,000
	CIVIL FEES	
TOTAL CONSTABLE PREC. 2		5,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 22
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6040 - CONSTABLE PREC. 3

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
6040	4230	1,000
	CIVIL FEES	
6040	5056	0
	L.E.O.S.E	
6040	5830	0
	MISCELLANEOUS	
TOTAL	CONSTABLE PREC. 3	1,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 23
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6045 - CONSTABLE PREC. 4

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
6045	4230	300
	CIVIL FEES	
6045	5056	0
	L.E.O.S.E	
TOTAL CONSTABLE PREC. 4		300

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 24
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
6570	5010 COMMODITIES	25,000
6570	5215 DETENTION-BOARDING PRISON	75,000
6570	52151 DETENTION-BOARDING POST A	0
6570	5265 REIMBURSEMENT-SALARY	37,000
TOTAL JUVENILE		137,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 25
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6572 - JUVENILE-JJAEP

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
6572	42510	120,000
	FEES-DISCRETIONARY	
6572	5050	0
	STATE AID	
6572	5055	13,000
	STATE APPROPRIATIONS	
TOTAL JUVENILE-JJAEP		133,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 26
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6585 - COURT SUPERVISED RELEASE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
6585	4215	10,000
	BONDS-CSR	
6585	4250	0
	FEE	
TOTAL COURT SUPERVISED RELEASE		10,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 27
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7020 - CHILD PROTECTIVE SERVICES

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
7020	4250	2,000
	FEES	
7020	5051	1,500
	TITLE IV-E	
7020	5820	850
	DONATIONS	
TOTAL CHILD PROTECTIVE SERVICES		4,350

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 28
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7520 - ENVIRONMENTAL

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
7520	4750	70,000
PERMITS		
TOTAL ENVIRONMENTAL		70,000
TOTAL GENERAL FUND		58,650,517

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 29
SUMREPT4

FUND - 201 - CONTINGENCY FUND

DEPARTMENT - 1100 - CONTINGENCY

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
1100	5275	0
	TRANSFER FROM OTHER FUNDS	
1100	5720	15,000
	INTEREST INVESTMENTS	
TOTAL CONTINGENCY		15,000
TOTAL CONTINGENCY FUND		15,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 30
SUMREPT4

FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7100 - TOBACCO SETTLEMENT

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
7100	5720	40,000
	INTEREST INVESTMENTS	
7100	5860	150,000
	SETTLEMENT PROCEEDS	
TOTAL TOBACCO SETTLEMENT		190,000
TOTAL SETTLEMENT PROCEEDS		190,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 31
SUMREPT4

FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2101 - ERRORS & OMISSIONS-CC

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
2101	4240	10,000
	ERRORS & OMISSIONS	
2101	5720	6,000
	INTEREST INVESTMENTS	
TOTAL	ERRORS & OMISSIONS-CC	16,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 32
SUMREPT4

FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2102 - ERRORS & OMISSIONS-DC

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
2102	4240	9,860
	ERRORS & OMISSIONS	
2102	5720	7,281
	INTEREST INVESTMENTS	
TOTAL ERRORS & OMISSIONS-DC		17,141
TOTAL ERRORS & OMISSIONS		33,141

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 33
SUMREPT4

FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4800 - CC MICROFILM RESTRICTED

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
4800	4250	215,000
	FEES	
4800	5720	20,000
	INTEREST INVESTMENTS	
TOTAL CC MICROFILM RESTRICTED		235,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 34
SUMREPT4

FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4801 - CC ARCHIVES FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
4801	4250	215,000
FEES		
TOTAL CC ARCHIVES FEE		215,000
TOTAL C CLERK RESTRICTED FEES		450,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 35
SUMREPT4

FUND - 212 - D CLERK RESTRICTED FEES

DEPARTMENT - 4851 - DC RECORDS MGMT

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
4851	4250	13,500
	FEES	
4851	4280	33,300
	RECORDS MANAGEMENT	
4851	5720	0
	INTEREST INVESTMENTS	
TOTAL DC RECORDS MGMT		46,800
TOTAL D CLERK RESTRICTED FEES		46,800

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 36
SUMREPT4

FUND - 213 - COMMISSIONERS FORFEITURE

DEPARTMENT - 8050 - COMMISSIONER SPECIAL NAR

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
8050	4550	0
	FORFEITURES	
8050	5276	2,500
	TRANSFER OF FORFEITURE	
8050	5720	50
	INTEREST INVESTMENTS	
TOTAL COMMISSIONER SPECIAL NAR		2,550
TOTAL COMMISSIONERS FORFEITURE		2,550

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 37
SUMREPT4

FUND - 215 - VIT ESCROW INTEREST

DEPARTMENT - 3300 - VIT ESCROW INTEREST

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
3300	5720	500
	INTEREST INVESTMENTS	
TOTAL VIT ESCROW INTEREST		500
TOTAL VIT ESCROW INTEREST		500

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 38
SUMREPT4

FUND - 220 - RESTRICTED FEES

DEPARTMENT - 2200 - RESTRICTED FEES

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2200	42505	0
	FEES-TECHNOLOGY	
2200	4290	0
	SECURITY	
TOTAL RESTRICTED FEES		0
TOTAL RESTRICTED FEES		0

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 39
SUMREPT4

FUND - 221 - JP PRC 1-1 TECHNOLOGY FEE

DEPARTMENT - 2201 - JP PRC 1-1 TECHNOLOGY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2201	42505	1,555
	FEES-TECHNOLOGY	
TOTAL JP PRC 1-1 TECHNOLOGY FEE		1,555
TOTAL JP PRC 1-1 TECHNOLOGY FEE		1,555

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 40
SUMREPT4

FUND - 222 - JP PRC 1-1 SECURITY FEE

DEPARTMENT - 2202 - JP PRC 1-1 SECURITY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2202	4290	1,579
SECURITY		
TOTAL JP PRC 1-1 SECURITY FEE		1,579
TOTAL JP PRC 1-1 SECURITY FEE		1,579

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 41
SUMREPT4

FUND - 223 - JP PRC 1-2 TECHNOLOGY FEE

DEPARTMENT - 2203 - JP PRC 1-2 TECHNOLOGY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2203	42505	5,270
	FEES-TECHNOLOGY	
TOTAL JP PRC 1-2 TECHNOLOGY FEE		5,270
TOTAL JP PRC 1-2 TECHNOLOGY FEE		5,270

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 42
SUMREPT4

FUND - 224 - JP PRC 1-2 SECURITY FEE

DEPARTMENT - 2204 - JP PRC 1-2 SECURITY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2204	4290	5,270
SECURITY		
TOTAL JP PRC 1-2 SECURITY FEE		5,270
TOTAL JP PRC 1-2 SECURITY FEE		5,270

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 43
SUMREPT4

FUND - 225 - JP PRC 2 TECHNOLOGY FEE

DEPARTMENT - 2205 - JP PRC 2 TECHNOLOGY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2205	42505	5,000
	FEES-TECHNOLOGY	
TOTAL JP PRC 2 TECHNOLOGY FEE		5,000
TOTAL JP PRC 2 TECHNOLOGY FEE		5,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 44
SUMREPT4

FUND - 226 - JP PRC 2 SECURITY FEE

DEPARTMENT - 2206 - JP PRC 2 SECURITY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2206	4290	3,000
SECURITY		
TOTAL JP PRC 2 SECURITY FEE		3,000
TOTAL JP PRC 2 SECURITY FEE		3,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 45
SUMREPT4

FUND - 227 - JP PRC 3 TECHNOLOGY FEE

DEPARTMENT - 2207 - JP PRC 3 TECHNOLOGY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2207	42505	3,000
	FEES-TECHNOLOGY	
TOTAL JP PRC 3 TECHNOLOGY FEE		3,000
TOTAL JP PRC 3 TECHNOLOGY FEE		3,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 46
SUMREPT4

FUND - 228 - JP PRC 3 SECURITY FEE

DEPARTMENT - 2208 - JP PRC 3 SECURITY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2208	4290	3,000
SECURITY		
TOTAL JP PRC 3 SECURITY FEE		3,000
TOTAL JP PRC 3 SECURITY FEE		3,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 47
SUMREPT4

FUND - 229 - JP PRC 4 TECHNOLOGY FEE

DEPARTMENT - 2209 - JP PRC 4 TECHNOLOGY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2209	42505	1,200
	FEES-TECHNOLOGY	
TOTAL JP PRC 4 TECHNOLOGY FEE		1,200
TOTAL JP PRC 4 TECHNOLOGY FEE		1,200

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 48
SUMREPT4

FUND - 230 - JP PRC 4 SECURITY FEE

DEPARTMENT - 2210 - JP PRC 4 SECURITY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2210	4290	1,200
SECURITY		
TOTAL JP PRC 4 SECURITY FEE		1,200
TOTAL JP PRC 4 SECURITY FEE		1,200

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 49
SUMREPT4

FUND - 231 - CO CLERK TECHNOLOGY FEE

DEPARTMENT - 2211 - CO CLERK TECHNOLOGY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2211	42505	3,000
	FEEES-TECHNOLOGY	
TOTAL CO CLERK TECHNOLOGY FEE		3,000
TOTAL CO CLERK TECHNOLOGY FEE		3,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 50
SUMREPT4

FUND - 232 - DIST CLERK TECHNOLOGY FEE

DEPARTMENT - 2212 - DIST CLERK TECHNOLOGY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2212	42505	2,423
	FEEES-TECHNOLOGY	
TOTAL DIST CLERK TECHNOLOGY FEE		2,423
TOTAL DIST CLERK TECHNOLOGY FEE		2,423

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 51
SUMREPT4

FUND - 233 - COURTHOUSE SECURITY

DEPARTMENT - 2213 - COURTHOUSE SECURITY

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2213	4290	31,526
SECURITY		
2213	42901	10,307
DC SECURITY		
TOTAL COURTHOUSE SECURITY		41,833
TOTAL COURTHOUSE SECURITY		41,833

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 52
SUMREPT4

FUND - 240 - D.A. SPECIAL

DEPARTMENT - 8600 - D.A. SPECIAL

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
8600	4250	30,000
FEES		
8600	5025	0
FEDERAL AID		
8600	5720	600
INTEREST INVESTMENTS		
TOTAL D.A. SPECIAL		30,600
TOTAL D.A. SPECIAL		30,600

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 53
SUMREPT4

FUND - 241 - D.A. NARCOTIC FORFEITURE

DEPARTMENT - 8700 - DA NARCOTIC FORFEITURE

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
8700	4550	0
	FORFEITURES	
8700	5276	10,000
	TRANSFER OF FORFEITURE	
8700	5720	7,000
	INTEREST INVESTMENTS	
8700	5818	0
	SALE OF SURPLUS PROPERTY	
TOTAL DA NARCOTIC FORFEITURE		17,000
TOTAL D.A. NARCOTIC FORFEITURE		17,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 54
SUMREPT4

FUND - 242 - D.A. NARCOTIC SEIZURE

DEPARTMENT - 8900 - DA NARCOTIC SEIZURE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
8900	5720	3,000
	INTEREST INVESTMENTS	
8900	5850	100,000
	SEIZURE	
TOTAL DA NARCOTIC SEIZURE		103,000
TOTAL D.A. NARCOTIC SEIZURE		103,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 55
SUMREPT4

FUND - 245 - ELECTION SERVICE CONTRACT

DEPARTMENT - 1400 - ELECTION CONTRACT SERVICE

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
1400	4250	10,000
	FEES	
1400	42655	10,000
	HAVA-EQUIPMENT	
1400	5053	10,000
	ELECTION REIMB-CHAPTER 19	
1400	5720	1,200
	INTEREST INVESTMENTS	
TOTAL	ELECTION CONTRACT SERVICE	31,200
TOTAL	ELECTION SERVICE CONTRACT	31,200

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 56
SUMREPT4

FUND - 261 - JUVENILE JURY FUND

DEPARTMENT - 0800 - JUVENILE BOARD JURY

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
0800	5720	200
	INTEREST INVESTMENTS	
0800	5820	400
	DONATIONS	
TOTAL JUVENILE BOARD JURY		600
TOTAL JUVENILE JURY FUND		600

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 57
SUMREPT4

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2300 - PURCHASE OF SERVICES

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2300	5025	22,400
	FEDERAL AID	
TOTAL PURCHASE OF SERVICES		22,400

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 58
SUMREPT4

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2700 - JUV PROBATION COMM GRANT

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2700	5050	1,085,154
	STATE AID	
2700	5720	1,700
	INTEREST INVESTMENTS	
TOTAL JUV PROBATION COMM GRANT		1,086,854
TOTAL JUVENILE PROBATION GRANTS		1,109,254

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 59
SUMREPT4

FUND - 2620 - JUVENILE (LOCAL)

DEPARTMENT - 2600 - JUV LOCAL TYC

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2600	4250	25,000
	FEES	
2600	5051	30,000
	TITLE IV-E	
2600	5235	12,000
	INTERGOVERNMENTAL	
2600	5720	5,700
	INTEREST INVESTMENTS	
2600	5860	12,084
	SETTLEMENT PROCEEDS	
TOTAL JUV LOCAL TYC		84,784
TOTAL JUVENILE (LOCAL)		84,784

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 60
SUMREPT4

FUND - 263 - JAIL COMMISSARY

DEPARTMENT - 8100 - JAIL COMMISSARY

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
8100	5210	600,000
	COMMISSARY	
8100	5274	0
	TRANSFER	
8100	5720	1,500
	INTEREST INVESTMENTS	
TOTAL JAIL COMMISSARY		601,500
TOTAL JAIL COMMISSARY		601,500

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 61
SUMREPT4

FUND - 267 - TASK FORCE SEIZURE

DEPARTMENT - 7440 - TASK FORCE SEIZURE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
7440	5720	350
	INTEREST INVESTMENTS	
7440	5850	0
	SEIZURE	
TOTAL TASK FORCE SEIZURE		350
TOTAL TASK FORCE SEIZURE		350

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 62
SUMREPT4

FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8800 - SHERIFF FORFEITURE

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
8800	4550	0
	FORFEITURES	
8800	5030	0
	GRANT PROCEEDS	
8800	5276	10,000
	TRANSFER OF FORFEITURE	
8800	5720	1,000
	INTEREST INVESTMENTS	
8800	5810	0
	AUCTION PROCEEDS	
8800	5818	0
	SALE OF SURPLUS PROPERTY	
8800	5820	0
	DONATIONS	
8800	5830	0
	MISCELLANEOUS	
TOTAL SHERIFF FORFEITURE		11,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 63
SUMREPT4

FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8801 - SHERIFF FORFEIT.-FEDERAL

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
8801	4560	0
DRUG FORFEITURE		
TOTAL SHERIFF FORFEIT.-FEDERAL		0
TOTAL SHERIFF FORFEITURE		11,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 64
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5000 - ROAD AND BRIDGE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
5000	4010 AD VALOREM TAX	1,500,000
5000	4710 AUTO REGISTRATION	1,250,000
5000	4715 AUTO SALES TAX	1,200,000
5000	4760 TITLE - AUTO FEES	360,000
5000	4780 WEIGHT & AXLE	55,000
5000	5025 FEDERAL AID	0
5000	5720 INTEREST INVESTMENTS	24,000
5000	5818 SALE OF SURPLUS PROPERTY	0
5000	5830 MISCELLANEOUS	2,000
5000	5837 CULVERT PAYMENTS	0
	TOTAL ROAD AND BRIDGE	4,391,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 65
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5100 - PRECINCT 1

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
5100	5837	0
	CULVERT PAYMENTS	
TOTAL PRECINCT 1		0

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 66
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5200 - PRECINCT 2

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
5200	5837	0
CULVERT PAYMENTS		
TOTAL PRECINCT 2		0

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 67
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5300 - PRECINCT 3

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
5300	5830	0
	MISCELLANEOUS	
5300	5837	0
	CULVERT PAYMENTS	
TOTAL PRECINCT 3		0

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 68
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5400 - PRECINCT 4

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
5400	5837	0
CULVERT PAYMENTS		
TOTAL PRECINCT 4		0
TOTAL ROAD AND BRIDGE		4,391,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 69
SUMREPT4

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0900 - LATERAL ROAD

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
0900	5055	34,425
	STATE APPROPRIATIONS	
0900	5720	1,200
	INTEREST INVESTMENTS	
TOTAL LATERAL ROAD		35,625
TOTAL LATERAL ROADS		35,625

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 70
SUMREPT4

FUND - 301 - CAPITAL CONSTRUCTION

DEPARTMENT - 9100 - CAPITAL CONSTRUCTION

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
9100	5275	500,000
	TRANSFER FROM OTHER FUNDS	
9100	5720	50
	INTEREST INVESTMENTS	
TOTAL CAPITAL CONSTRUCTION		500,050
TOTAL CAPITAL CONSTRUCTION		500,050

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 71
SUMREPT4

FUND - 302 - EXPO BONDS SERIES 2017

DEPARTMENT - 9200 - EXPO BONDS SERIES 2017

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
9200	5720	650,000
	INTEREST INVESTMENTS	
9200	5825	0
	DEBT PROCEEDS	
TOTAL EXPO BONDS SERIES 2017		650,000
TOTAL EXPO BONDS SERIES 2017		650,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 72
SUMREPT4

FUND - 303 - HISTORIC CH RESTORATION

DEPARTMENT - 9400 - JAIL BONDS 94-REFUND 03

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
9400	5274	0
	TRANSFER	
9400	5720	0
	INTEREST INVESTMENTS	
9400	5825	0
	DEBT PROCEEDS	
TOTAL JAIL BONDS 94-REFUND 03		0
TOTAL HISTORIC CH RESTORATION		0

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 73
SUMREPT4

FUND - 310 - MISC CAPITAL PROJECTS

DEPARTMENT - 9800 - ASBESTOS REMOVAL FUND

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
9800	5720	0
INTEREST INVESTMENTS		
TOTAL ASBESTOS REMOVAL FUND		0
TOTAL MISC CAPITAL PROJECTS		0

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 74
SUMREPT4

FUND - 401 - STATE FEES

DEPARTMENT - 4111 - STATE FEES

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
4111	4250	1,000,000
FEES		
4111	5860	0
SETTLEMENT PROCEEDS		
TOTAL STATE FEES		1,000,000
TOTAL STATE FEES		1,000,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 75
SUMREPT4

FUND - 402 - SELF INSURANCE

DEPARTMENT - 1700 - SELF INSURANCE

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
1700	5275	100,000
	TRANSFER FROM OTHER FUNDS	
1700	5720	2,143
	INTEREST INVESTMENTS	
1700	5860	0
	SETTLEMENT PROCEEDS	
TOTAL SELF INSURANCE		102,143
TOTAL SELF INSURANCE		102,143

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 76
SUMREPT4

FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1200 - EMPLOYEE BENEFIT PLAN

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
1200	5225 INSURANCE PREMIUMS	5,360,000
1200	52250 PREMIUMS-EMPLOYEES	960,000
1200	52251 PREMIUMS-RETIREEES/COBRA	382,000
1200	5275 TRANSFER FROM OTHER FUNDS	0
1200	5720 INTEREST INVESTMENTS	44,000
1200	5840 REFUNDS	130,000
1200	5841 STOP LOSS	320,000
TOTAL EMPLOYEE BENEFIT PLAN		7,196,000
TOTAL EMPLOYEE BENEFIT		7,196,000

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 77
SUMREPT4

FUND - 418 - UNCLAIMED PROPERTY

DEPARTMENT - 1300 - UNCLAIMED PROPERTY-CASH

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
1300	5830	500
	MISCELLANEOUS	
TOTAL UNCLAIMED PROPERTY-CASH		500
TOTAL UNCLAIMED PROPERTY		500

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 78
SUMREPT4

FUND - 801 - SINKING FUNDS

DEPARTMENT - 8401 - EXPO SINKING 2017

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
8401	4010 AD VALOREM TAX	4,025,032
8401	4012 DELINQUENT- AD VALOREM	0
8401	4013 PENALTY & INTEREST-TAX	0
8401	5720 INTEREST INVESTMENTS	15,000
TOTAL EXPO SINKING 2017		4,040,032

DATE: 09/05/2019
TIME: 10:07:41

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 79
SUMREPT4

FUND - 801 - SINKING FUNDS

DEPARTMENT - 8403 - GEN REFUNDING,SERIES 2005

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
8403	4010	0
	AD VALOREM TAX	
8403	5720	0
	INTEREST INVESTMENTS	
TOTAL GEN REFUNDING,SERIES 2005		0
TOTAL SINKING FUNDS		4,040,032
TOTAL REPORT		79,370,476

Table of Contents

Expenditures

General Fund

	Page #
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- 11
Information Systems	E- 12
Records Management	E- 14
Auditor	E- 15
Treasurer	E- 16
Purchasing	E- 17
Tax Assessor/Motor Vehicle	E- 19
District Clerk	E- 20
Domestic Relations	E- 21
42nd District Court	E- 22
104th District Court	E- 24
326th District Court	E- 25
350th District Court	E- 27
Indigent Defense Coordinator	E- 28
Court Cost	E- 29
County Court at Law # 1	E- 30
County Court at Law # 2	E- 31
Justice of Peace 1-1	E- 32
Justice of Peace 1-2	E- 33
Justice of Peace 2	E- 34
Justice of Peace 3	E- 36
Justice of Peace 4	E- 37
Law Library	E- 38
District Attorney	E- 39
CPS Legal Services	E- 41
Elections	E- 42
Historic Village	E- 44
Maintenance	E- 45

General Fund-cont.

	Page #
Expo Center	E- 47
Sheriff	E- 48
Constable Prec 1	E- 51
Constable Prec 2	E- 53
Constable Prec 3	E- 54
Constable Prec 4	E- 55
Jail	E- 56
Juvenile	E- 58
JJAEP	E- 60
Community Corrections	E- 61
CSRP	E- 62
Social Services	E- 63
Veterans Service	E- 65
Extension	E- 66
Environmental	E- 67
Environmental Enforcement	E- 68

Special Revenues

Contingency Fund	E- 69
Tobacco Settlement	E- 70
SS Health Endowment	E- 71
Errors & Omissions-CC	E- 72
Errors & Omissions-DC	E- 73
Co Clerks Microfilm Restricted	E- 74
Archive Fee/Records Mgmt-CC	E- 75
Archive Fee/Records Mgmt-DC	E- 76
Commissioner Special Narc.	E- 77
VIT Escrow Interest	E- 78
Restricted Fees	E- 79
JP 1-1 Technology Fee	E- 80
JP 1-1 Security Fee	E- 81
JP 1-2 Technology Fee	E- 82
JP 1-2 Security Fee	E- 83
JP 2 Technology Fee	E- 84

Table of Contents

Expenditures - cont.

Special Revenues- cont.

	Page #
JP 2 Security Fee	E- 85
JP 3 Technology Fee	E- 86
JP 3 Security Fee	E- 87
JP 4 Technology Fee	E- 88
JP 4 Security Fee	E- 89
County Clerk Technology Fee	E- 90
District Clerk Technology Fee	E- 91
Courthouse Security Fee	E- 92
DA Special	E- 93
DA Narcotic Forfeiture	E- 94
DA Narcotic Seizure	E- 95
Election Contract	E- 96
Juvenile Jury	E- 97
Juvenile Purchase of Services	E- 98
JPC Grants	E- 99
Jail Commissary	E- 101
Task Force Seizure	E- 102
Sheriff Forfeiture	E- 103
Road & Bridge	E- 105
Precinct 1	E- 106
Precinct 2	E- 108
Precinct 3	E- 110
Precinct 4	E- 112
Lateral Road	E- 114

Capital Project Funds

	Page #
Capital Construction	E- 118
Expo Bond 2017	E- 119
Historic Courthouse Restoration	E- 120
Asbestos Removal	E- 121

Trust & Agency Funds

State Fees	E- 122
Self Insurance	E- 123
Employee Benefit Plan	E- 124
Employee Health Clinic	E- 125
Unclaimed Property	E- 126

Debt Service

Expo Sinking 2017	E- 127
G.O. Sinking Rfd '05	E- 128

DATE: 09/05/2019
TIME: 10:09:59

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-----	APPROVED BASE
1010	7101 ELECTED OFFICIAL	86,600
1010	7103 ASSISTANTS/DEPUTIES	206,114
1010.3	7103 ASSISTANTS/DEPUTIES	374,933
1010.3	71031 LEAVE BALANCE PAYOUT	0
1010	71031 LEAVE BALANCE PAYOUT	0
1010	7110 PART TIME	7,500
1010	7201 SOCIAL SECURITY TAX	23,072
1010.3	7201 SOCIAL SECURITY TAX	28,639
1010.3	7205 RETIREMENT	44,306
1010	7205 RETIREMENT	35,555
1010	7210 DENTAL INSURANCE	3,900
1010.3	7210 DENTAL INSURANCE	5,700
1010.3	7215 HEALTH INSURANCE	84,970
1010	7215 HEALTH INSURANCE	58,070
1010	7218 LIFE INSURANCE	184
1010.3	7218 LIFE INSURANCE	200
1010.3	7220 WORKERS COMPENSATION	590
1010	7220 WORKERS COMPENSATION	475
1010	7225 UNEMPLOYMENT	223
1010.3	7225 UNEMPLOYMENT	402
1010.3	7230 LONG TERM DISABILITY	971
1010	7230 LONG TERM DISABILITY	742
1010	7368 CONTRACT LABOR	0
1010	7435 SERVICE CONTRACTS	1,500
1010	7501 STATIONERY	9,000

DATE: 09/05/2019
TIME: 10:09:59

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	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
1010	7510	10,000
	POSTAL	
1010	7515	3,100
	COPIER & PRINTING	
1010	7550	3,000
	RECORDS ARCHIVES	
1010	7555	13,000
	RECORDS MGMT	
1010	7805	480
	MOBILE PHONE	
1010	7855	8,250
	CONFERENCE & SEMINARS	
1010	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL COUNTY CLERK		1,011,476

DATE: 09/05/2019
TIME: 10:09:59

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-----	APPROVED BASE
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: 09/05/2019
TIME: 10:09:59

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-----	APPROVED BASE
1020	7101 ELECTED OFFICIAL	99,033
1020.3	7103 ASSISTANTS/DEPUTIES	0
1020	7108 SUPPORT STAFF	76,350
1020	7201 SOCIAL SECURITY TAX	13,572
1020.3	7201 SOCIAL SECURITY TAX	0
1020.3	7205 RETIREMENT	0
1020	7205 RETIREMENT	21,133
1020	7210 DENTAL INSURANCE	1,800
1020.3	7210 DENTAL INSURANCE	0
1020.3	7215 HEALTH INSURANCE	0
1020	7215 HEALTH INSURANCE	26,820
1020	7218 LIFE INSURANCE	72
1020.3	7218 LIFE INSURANCE	0
1020.3	7220 WORKERS COMPENSATION	0
1020	7220 WORKERS COMPENSATION	282
1020	7225 UNEMPLOYMENT	82
1020.3	7225 UNEMPLOYMENT	0
1020.3	7230 LONG TERM DISABILITY	0
1020	7230 LONG TERM DISABILITY	448
1020.3	7311 COURT APPOINTED ATTORNEY	0
1020.3	7312 ASSIGNED JUDGE EXPENSE	4,000
1020.3	7313 COURT REPORTER EXPENSE	0
1020.3	7365 CONTRACTED SERVICES	0
1020	7501 STATIONERY	1,500
1020	7510 POSTAL	1,000

DATE: 09/05/2019
TIME: 10:09:59

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-----	APPROVED BASE
1020	7515	1,680
	COPIER & PRINTING	
1020	7525	600
	BOOKS & PUBLICATIONS	
1020	7805	700
	MOBILE PHONE	
1020	7855	3,850
	CONFERENCE & SEMINARS	
1020.3	7855	1,320
	CONFERENCE & SEMINARS	
TOTAL COUNTY ADMINISTRATION		254,242

DATE: 09/05/2019
TIME: 10:09:59

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-----	APPROVED BASE
1021	7103 ASSISTANTS/DEPUTIES	66,873
1021	71031 LEAVE BALANCE PAYOUT	0
1021	7201 SOCIAL SECURITY TAX	5,117
1021	7205 RETIREMENT	8,008
1021	7210 DENTAL INSURANCE	600
1021	7215 HEALTH INSURANCE	8,940
1021	7218 LIFE INSURANCE	24
1021	7220 WORKERS COMPENSATION	105
1021	7225 UNEMPLOYMENT	73
1021	7230 LONG TERM DISABILITY	170
1021	7372 SOFTWARE SUPPORT	0
1021	7501 STATIONERY	100
1021	7510 POSTAL	100
1021	7515 COPIER & PRINTING	1,000
1021	7530 ADVERTISING	8,000
1021	7855 CONFERENCE & SEMINARS	1,777
1021	8080 SERVICE AWARDS-EMPLOYEES	800
1021	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	ADMINISTRATIVE ASSISTANT	101,687

DATE: 09/05/2019
TIME: 10:09:59

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-----	APPROVED BASE
1030	7102 APPOINTED OFFICIAL	58,109
1030	7103 ASSISTANTS/DEPUTIES	68,197
1030	71031 LEAVE BALANCE PAYOUT	0
1030	7201 SOCIAL SECURITY TAX	9,662
1030	7205 RETIREMENT	15,157
1030	7210 DENTAL INSURANCE	1,800
1030	7215 HEALTH INSURANCE	26,820
1030	7218 LIFE INSURANCE	72
1030	7220 WORKERS COMPENSATION	199
1030	7225 UNEMPLOYMENT	136
1030	7230 LONG TERM DISABILITY	318
1030	7334 PHYSICAL EXAMS	2,178
1030	7365 CONTRACTED SERVICES	363
1030	7501 STATIONERY	7,700
1030	7505 SUPPLIES	231
1030	7510 POSTAL	1,000
1030	7515 COPIER & PRINTING	1,600
1030	7525 BOOKS & PUBLICATIONS	4,700
1030	7530 ADVERTISING	9,500
1030	7805 MOBILE PHONE	550
1030	7850 MILEAGE	30
1030	7855 CONFERENCE & SEMINARS	4,950
1030	7856 TRAVEL-SAFETY COMMITTEE	0
1030	7903 BUILDING INSURANCE	0
1030	7904 PROPERTY INSURANCE	160,000

DATE: 09/05/2019
TIME: 10:09:59

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 -----ACCOUNT TITLE-----	APPROVED BASE
1030	7905 PUBLIC OFFICIALS INS.	33,000
1030	7906 LAW ENFORCEMENT LIABILITY	72,000
1030	8004 FIDELITY BONDS	40,000
1030	8080 SERVICE AWARDS-EMPLOYEES	3,000
TOTAL	HR/RISK MANAGEMENT	521,271

DATE: 09/05/2019
TIME: 10:09:59

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-----	APPROVED BASE
1040	7103	0
	ASSISTANTS/DEPUTIES	
1040	71111	12,500
	SALARY-COMP TIME	
1040	7205	5,000
	RETIREMENT	
1040	7215	0
	HEALTH INSURANCE	
1040.4	7310	40,000
	LEGAL	
1040.2	7321	40,000
	AUDIT	
1040.2	7350	587,000
	APPRAISAL DISTRICT	
1040.2	7351	315,000
	COLLECTION EXPENSE	
1040	7364	0
	LOBBYING EXPENSE	
1040	7365	80,000
	CONTRACTED SERVICES	
1040.2	7365	10,000
	CONTRACTED SERVICES	
1040	8045	5,000
	MISCELLANEOUS	
1040	8050	600,000
	TRANSFER	
1040	8065	0
	PRELIMINARY BOND EXPENSE	
1040	8501	28,000
	DUES- COUNTY & NATIONAL	
1040	8540	160,000
	TELEPHONE	
1040.9	8550	1,000
	WEIGHING TRUCKS	
1040	8601	36,080
	ALLOCATION FOR ASSISTANCE	
1040.55	8601	32,500
	ALLOCATION FOR ASSISTANCE	
1040.6	8601	363,796
	ALLOCATION FOR ASSISTANCE	
1040.65	8601	2,900
	ALLOCATION FOR ASSISTANCE	
1040.7	8601	933,010
	ALLOCATION FOR ASSISTANCE	
1040.75	8601	33,900
	ALLOCATION FOR ASSISTANCE	
1040.7	8613	120,991
	CHILD WELFARE BOARD	
1040.55	8622	120
	HISTORICAL COMMISSION	

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 10
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1040 - NON DEPARTMENTAL

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
1040.7	8629	295,850
	MEDICAL CARE MISSION	
1040.75	8641	0
	SOIL CONSERVATION	
1040	8900	400,000
	CONTINGENCY	
1040.75	8950	0
	NON CAPITALIZED EQUIPMENT	
1040	9035	0
	LAND	
TOTAL NON	DEPARTMENTAL	4,102,647

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 11
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1045 - CONSTRUCTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
1045	7102 APPOINTED OFFICIAL	58,743
1045	7103 ASSISTANTS/DEPUTIES	147,743
1045	71031 LEAVE BALANCE PAYOUT	0
1045	7201 SOCIAL SECURITY TAX	15,796
1045	7205 RETIREMENT	24,778
1045	7210 DENTAL INSURANCE	3,000
1045	7215 HEALTH INSURANCE	44,700
1045	7218 LIFE INSURANCE	120
1045	7220 WORKERS COMPENSATION	4,603
1045	7225 UNEMPLOYMENT	173
1045	7230 LONG TERM DISABILITY	407
1045	7360 CONSULTANT	0
1045	74001 IMPROVEMENTS/RENOVATIONS	504,180
1045	7403 GROUNDS MAINTENANCE	14,000
1045	7420 VEHICLE EXPENSE	8,000
1045	7422 GAS & OIL	8,500
1045	7505 SUPPLIES	20,000
1045	7805 MOBILE PHONE	1,100
1045	7855 CONFERENCE & SEMINARS	1,100
1045	8900 CONTINGENCY	50,000
1045	8950 NON CAPITALIZED EQUIPMENT	8,500
1045	9020 EQUIPMENT	37,000
1045	9030 CONSTRUCTION IN PROGRESS	0
TOTAL	CONSTRUCTION	952,444

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 12
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1060 - INFORMATION SYSTEMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
1060	7102 APPOINTED OFFICIAL	83,634
1060	7103 ASSISTANTS/DEPUTIES	319,105
1060	71031 LEAVE BALANCE PAYOUT	0
1060	7110 PART TIME	0
1060	7201 SOCIAL SECURITY TAX	31,049
1060	7205 RETIREMENT	48,174
1060	7210 DENTAL INSURANCE	4,200
1060	7215 HEALTH INSURANCE	62,580
1060	7218 LIFE INSURANCE	168
1060	7220 WORKERS COMPENSATION	634
1060	7225 UNEMPLOYMENT	434
1060	7230 LONG TERM DISABILITY	1,021
1060	7371 SOFTWARE	138,000
1060	7372 SOFTWARE SUPPORT	541,400
1060	7505 SUPPLIES	3,400
1060	7510 POSTAL	100
1060	7560 TONER, CARTRIDGE & RIBBON	4,000
1060	7565 HARDWARE MAINTENANCE	116,500
1060	7805 MOBILE PHONE	3,000
1060	7810 TELECOMMUNICATIONS	61,760
1060	7850 MILEAGE	1,200
1060	7855 CONFERENCE & SEMINARS	6,600
1060	7857 TRAINING	27,000
1060	8900 CONTINGENCY	20,000
1060	8950 NON CAPITALIZED EQUIPMENT	0

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 13
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1060 - INFORMATION SYSTEMS

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
1060	9025	205,000
	COMPUTER EQUIPMENT	
1060	90250	0
	COMPUTER EQPT CONTINGENCY	
TOTAL	INFORMATION SYSTEMS	1,678,960

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 14
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1070 - RECORDS MANAGEMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
1070	7102 APPOINTED OFFICIAL	43,805
1070	7103 ASSISTANTS/DEPUTIES	169,920
1070	71031 LEAVE BALANCE PAYOUT	0
1070	7201 SOCIAL SECURITY TAX	16,360
1070	7205 RETIREMENT	25,565
1070	7210 DENTAL INSURANCE	4,200
1070	7215 HEALTH INSURANCE	62,580
1070	7218 LIFE INSURANCE	168
1070	7220 WORKERS COMPENSATION	343
1070	7225 UNEMPLOYMENT	230
1070	7230 LONG TERM DISABILITY	542
1070	7420 VEHICLE EXPENSE	500
1070	7435 SERVICE CONTRACTS	14,500
1070	7501 STATIONERY	1,500
1070	7510 POSTAL	100
1070	7515 COPIER & PRINTING	0
1070	7555 RECORDS MGMT	6,500
1070	7855 CONFERENCE & SEMINARS	1,650
1070	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	RECORDS MANAGEMENT	348,464

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 15
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 2010 - AUDITOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
2010	7102 APPOINTED OFFICIAL	92,867
2010	7103 ASSISTANTS/DEPUTIES	227,119
2010	71031 LEAVE BALANCE PAYOUT	0
2010	7110 PART TIME	0
2010	7201 SOCIAL SECURITY TAX	25,118
2010	7205 RETIREMENT	38,278
2010	7210 DENTAL INSURANCE	3,601
2010	7215 HEALTH INSURANCE	53,640
2010	7218 LIFE INSURANCE	144
2010	7220 WORKERS COMPENSATION	518
2010	7225 UNEMPLOYMENT	353
2010	7230 LONG TERM DISABILITY	833
2010	7501 STATIONERY	6,000
2010	7510 POSTAL	550
2010	7515 COPIER & PRINTING	750
2010	7855 CONFERENCE & SEMINARS	7,150
2010	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL AUDITOR		456,922

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 16
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 2020 - COUNTY TREASURER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
2020	7101 ELECTED OFFICIAL	86,029
2020	7103 ASSISTANTS/DEPUTIES	92,147
2020	7201 SOCIAL SECURITY TAX	13,718
2020	7205 RETIREMENT	21,313
2020	7210 DENTAL INSURANCE	1,800
2020	7215 HEALTH INSURANCE	26,820
2020	7218 LIFE INSURANCE	72
2020	7220 WORKERS COMPENSATION	283
2020	7225 UNEMPLOYMENT	100
2020	7230 LONG TERM DISABILITY	452
2020	7322 BANK CHARGES	1,000
2020	7418 EQUIPMENT - LEASE	2,700
2020	7501 STATIONERY	6,800
2020	7510 POSTAL	6,500
2020	7515 COPIER & PRINTING	750
2020	7805 MOBILE PHONE	1,080
2020	7850 MILEAGE	220
2020	7855 CONFERENCE & SEMINARS	6,050
TOTAL COUNTY TREASURER		267,833

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 17
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 2030 - PURCHASING/ACCTS PAYABLE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
2030	7102 APPOINTED OFFICIAL	57,177
2030	7103 ASSISTANTS/DEPUTIES	114,939
2030	71031 LEAVE BALANCE PAYOUT	0
2030	7201 SOCIAL SECURITY TAX	13,167
2030	7205 RETIREMENT	20,595
2030	7210 DENTAL INSURANCE	2,400
2030	7215 HEALTH INSURANCE	35,760
2030	7218 LIFE INSURANCE	96
2030	7220 WORKERS COMPENSATION	273
2030	7225 UNEMPLOYMENT	186
2030	7230 LONG TERM DISABILITY	437
2030.1	7418 EQUIPMENT - LEASE	12,000
2030	7501 STATIONERY	1,400
2030	75011 INVENTORY	0
2030.1	7505 SUPPLIES	1,000
2030.1	7510 POSTAL	1,000
2030	7510 POSTAL	200
2030	7515 COPIER & PRINTING	1,500
2030.1	7515 COPIER & PRINTING	0
2030	7530 ADVERTISING	4,000
2030	7560 TONER, CARTRIDGE & RIBBON	50,000
2030	7805 MOBILE PHONE	0
2030	7850 MILEAGE	600
2030	7855 CONFERENCE & SEMINARS	4,840
2030	8901 OFFICE CONTINGENCY	5,000

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 18
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 2030 - PURCHASING/ACCTS PAYABLE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2030	8950	0
NON CAPITALIZED EQUIPMENT		
TOTAL PURCHASING/ACCTS PAYABLE		326,570

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 19
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 2040 - TAX ASSESSOR/MOTOR VEHICL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
2040	7101 ELECTED OFFICIAL	51,428
2040	7103 ASSISTANTS/DEPUTIES	611,190
2040	71031 LEAVE BALANCE PAYOUT	0
2040	7201 SOCIAL SECURITY TAX	52,243
2040	7205 RETIREMENT	81,691
2040	7210 DENTAL INSURANCE	10,802
2040	7215 HEALTH INSURANCE	160,920
2040	7218 LIFE INSURANCE	432
2040	7220 WORKERS COMPENSATION	1,854
2040	7225 UNEMPLOYMENT	664
2040	7230 LONG TERM DISABILITY	1,732
2040	7501 STATIONERY	7,100
2040	7510 POSTAL	18,000
2040	7515 COPIER & PRINTING	1,800
2040	7570 SECURITY - MAINTENANCE	500
2040	7855 CONFERENCE & SEMINARS	4,950
2040	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL TAX	ASSESSOR/MOTOR VEHICL	1,005,306

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 20
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3010 - DISTRICT CLERK

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
3010	7101 ELECTED OFFICIAL	71,991
3010	7103 ASSISTANTS/DEPUTIES	482,708
3010	71031 LEAVE BALANCE PAYOUT	0
3010	7110 PART TIME	10,000
3010	71111 SALARY-COMP TIME	0
3010	7201 SOCIAL SECURITY TAX	43,231
3010	7205 RETIREMENT	66,352
3010	7210 DENTAL INSURANCE	7,801
3010	7215 HEALTH INSURANCE	116,220
3010	7218 LIFE INSURANCE	312
3010	7220 WORKERS COMPENSATION	892
3010	7225 UNEMPLOYMENT	530
3010	7230 LONG TERM DISABILITY	1,433
3010	7235 CAR ALLOWANCE	700
3010	7435 SERVICE CONTRACTS	5,000
3010	7501 STATIONERY	19,000
3010	7510 POSTAL	10,000
3010	7515 COPIER & PRINTING	6,300
3010	7555 RECORDS MGMT	14,040
3010	7855 CONFERENCE & SEMINARS	5,500
3010	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	DISTRICT CLERK	862,010

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 21
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3015 - DOMESTIC RELATIONS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
3015	7102 APPOINTED OFFICIAL	55,807
3015	7103 ASSISTANTS/DEPUTIES	156,426
3015	71031 LEAVE BALANCE PAYOUT	0
3015	7201 SOCIAL SECURITY TAX	16,236
3015	7205 RETIREMENT	25,468
3015	7210 DENTAL INSURANCE	3,601
3015	7215 HEALTH INSURANCE	53,640
3015	7218 LIFE INSURANCE	144
3015	7220 WORKERS COMPENSATION	334
3015	7225 UNEMPLOYMENT	228
3015	7230 LONG TERM DISABILITY	538
3015	7310 LEGAL	0
3015	7435 SERVICE CONTRACTS	0
3015	7501 STATIONERY	5,000
3015	7510 POSTAL	2,500
3015	7511 POSTAL-RENTAL	2,500
3015	7515 COPIER & PRINTING	1,800
3015	7855 CONFERENCE & SEMINARS	2,750
TOTAL	DOMESTIC RELATIONS	326,972

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 22
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3020 - 42ND DISTRICT COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
3020	7101 ELECTED OFFICIAL	10,998
3020	7103 ASSISTANTS/DEPUTIES	54,348
3020	71031 LEAVE BALANCE PAYOUT	0
3020	7106 BAILIFF	39,933
3020	7107 COURT REPORTER	70,022
3020	7110 PART TIME	150
3020	7201 SOCIAL SECURITY TAX	13,444
3020	7205 RETIREMENT	21,142
3020	7210 DENTAL INSURANCE	1,800
3020	7215 HEALTH INSURANCE	26,820
3020	7218 LIFE INSURANCE	72
3020	7220 WORKERS COMPENSATION	1,063
3020	7225 UNEMPLOYMENT	177
3020	7230 LONG TERM DISABILITY	417
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	1,400
3020	7510 POSTAL	600
3020	7515 COPIER & PRINTING	900
3020	7525 BOOKS & PUBLICATIONS	3,000
3020	7855 CONFERENCE & SEMINARS	2,750
3020	8055 UNIFORMS	250

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 23
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3020 - 42ND DISTRICT COURT

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
3020	8950	500
NON CAPITALIZED EQUIPMENT		
TOTAL 42ND DISTRICT COURT		250,786

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 24
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3025 - 104TH DISTRICT COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
3025	7101 ELECTED OFFICIAL	12,500
3025	7103 ASSISTANTS/DEPUTIES	44,623
3025	7107 COURT REPORTER	82,379
3025	7201 SOCIAL SECURITY TAX	10,662
3025	7205 RETIREMENT	16,673
3025	7210 DENTAL INSURANCE	1,200
3025	7215 HEALTH INSURANCE	17,880
3025	7218 LIFE INSURANCE	48
3025	7220 WORKERS COMPENSATION	220
3025	7225 UNEMPLOYMENT	137
3025	7230 LONG TERM DISABILITY	322
3025	7311 COURT APPOINTED ATTORNEY	0
3025	7311A INDIGENT DEFENSE-APPEAL	0
3025	7311C INDIGENT DEFENSE-CAPITAL	0
3025	7312 ASSIGNED JUDGE EXPENSE	2,000
3025	7313 COURT REPORTER EXPENSE	0
3025	7501 STATIONERY	1,500
3025	7510 POSTAL	400
3025	7515 COPIER & PRINTING	700
3025	7525 BOOKS & PUBLICATIONS	1,800
3025	7855 CONFERENCE & SEMINARS	2,750
3025	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	104TH DISTRICT COURT	195,794

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 25
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3030 - 326TH DISTRICT COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
3030	7101 ELECTED OFFICIAL	12,500
3030	7102 APPOINTED OFFICIAL	124,384
3030	7103 ASSISTANTS/DEPUTIES	83,780
3030	71031 LEAVE BALANCE PAYOUT	0
3030	7106 BAILIFF	45,018
3030	7107 COURT REPORTER	164,758
3030	7110 PART TIME	200
3030	7201 SOCIAL SECURITY TAX	32,919
3030	7205 RETIREMENT	51,473
3030	7210 DENTAL INSURANCE	3,600
3030	7215 HEALTH INSURANCE	53,640
3030	7218 LIFE INSURANCE	144
3030	7220 WORKERS COMPENSATION	1,561
3030	7225 UNEMPLOYMENT	450
3030	7230 LONG TERM DISABILITY	1,060
3030	7311 COURT APPOINTED ATTORNEY	0
3030	7312 ASSIGNED JUDGE EXPENSE	1,000
3030	7313 COURT REPORTER EXPENSE	0
3030	7501 STATIONERY	1,500
3030	7510 POSTAL	450
3030	7515 COPIER & PRINTING	700
3030	7525 BOOKS & PUBLICATIONS	3,400
3030	7855 CONFERENCE & SEMINARS	8,360
3030	8055 UNIFORMS	0
3030	8950 NON CAPITALIZED EQUIPMENT	0

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 26
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3030 - 326TH DISTRICT COURT

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
TOTAL 326TH DISTRICT COURT		590,897

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 27
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3035 - 350TH DISTRICT COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
3035	7101 ELECTED OFFICIAL	12,500
3035	7103 ASSISTANTS/DEPUTIES	50,224
3035	7107 COURT REPORTER	82,379
3035	7110 PART TIME	0
3035	7201 SOCIAL SECURITY TAX	11,091
3035	7205 RETIREMENT	17,341
3035	7210 DENTAL INSURANCE	1,200
3035	7215 HEALTH INSURANCE	17,880
3035	7218 LIFE INSURANCE	48
3035	7220 WORKERS COMPENSATION	229
3035	7225 UNEMPLOYMENT	143
3035	7230 LONG TERM DISABILITY	337
3035	7311 COURT APPOINTED ATTORNEY	0
3035	7311A INDIGENT DEFENSE-APPEAL	0
3035	7311C INDIGENT DEFENSE-CAPITAL	0
3035	7312 ASSIGNED JUDGE EXPENSE	250
3035	7313 COURT REPORTER EXPENSE	0
3035	7501 STATIONERY	1,000
3035	7510 POSTAL	200
3035	7515 COPIER & PRINTING	700
3035	7525 BOOKS & PUBLICATIONS	1,650
3035	7855 CONFERENCE & SEMINARS	3,850
3035	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	350TH DISTRICT COURT	201,022

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 28
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3038 - INDIGENT DEFENSE COORDINA

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
3038	7102 APPOINTED OFFICIAL	47,605
3038	71031 LEAVE BALANCE PAYOUT	0
3038	7201 SOCIAL SECURITY TAX	3,642
3038	7205 RETIREMENT	5,696
3038	7210 DENTAL INSURANCE	600
3038	7215 HEALTH INSURANCE	8,940
3038	7218 LIFE INSURANCE	24
3038	7220 WORKERS COMPENSATION	76
3038	7225 UNEMPLOYMENT	52
3038	7230 LONG TERM DISABILITY	121
3038	7501 STATIONERY	500
3038	7510 POSTAL	200
3038	7850 MILEAGE	1,300
3038	7855 CONFERENCE & SEMINARS	660
TOTAL	INDIGENT DEFENSE COORDINA	69,416

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 29
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3040 - COURT COST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
3040	7101 ELECTED OFFICIAL	6,854
3040	7201 SOCIAL SECURITY TAX	101
3040	7311 COURT APPOINTED ATTORNEY	4,000,000
3040	73111 REGIONAL PUBLIC DEFENDER	43,766
3040	7313 COURT REPORTER EXPENSE	140,000
3040	7314 INVESTIGATION	22,000
3040	7315 INTERPRETER	17,000
3040	7316 EXPERT TESTIMONY	15,000
3040	7317 COURT COST FEES	10,000
3040	7331 AUTOPSY	320,000
3040	7335 PSYCHIATRIC EVALUATION	55,000
3040	7418 EQUIPMENT - LEASE	12,000
3040	7505 SUPPLIES	11,000
3040	7510 POSTAL	22,000
3040	7855 CONFERENCE & SEMINARS	0
3040	8030 PETIT-GRAND JURY EXPENSE	120,000
3040	8033 MEALS & LODGING	4,500
	TOTAL COURT COST	4,799,221

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 30
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3045 - COUNTY COURT # 1

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
3045	7101 ELECTED OFFICIAL	187,900
3045	7103 ASSISTANTS/DEPUTIES	56,379
3045	7106 BAILIFF	39,915
3045	7107 COURT REPORTER	61,911
3045	7110 PART TIME	0
3045	7201 SOCIAL SECURITY TAX	26,477
3045	7205 RETIREMENT	41,533
3045	7210 DENTAL INSURANCE	2,400
3045	7215 HEALTH INSURANCE	35,760
3045	7218 LIFE INSURANCE	96
3045	7220 WORKERS COMPENSATION	1,282
3045	7225 UNEMPLOYMENT	171
3045	7230 LONG TERM DISABILITY	799
3045	7311 COURT APPOINTED ATTORNEY	0
3045	7311A INDIGENT DEFENSE-APPEAL	0
3045	7312 ASSIGNED JUDGE EXPENSE	3,000
3045	7313 COURT REPORTER EXPENSE	0
3045	7501 STATIONERY	2,500
3045	7510 POSTAL	1,000
3045	7515 COPIER & PRINTING	1,800
3045	7525 BOOKS & PUBLICATIONS	3,000
3045	7855 CONFERENCE & SEMINARS	3,300
3045	8055 UNIFORMS	0
TOTAL COUNTY COURT # 1		469,223

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 31
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3050 - COUNTY COURT # 2

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
3050	7101 ELECTED OFFICIAL	151,500
3050	7103 ASSISTANTS/DEPUTIES	55,049
3050	71031 LEAVE BALANCE PAYOUT	0
3050	7106 BAILIFF	39,921
3050	7107 COURT REPORTER	61,911
3050	7110 PART TIME	0
3050	7201 SOCIAL SECURITY TAX	24,007
3050	7205 RETIREMENT	37,537
3050	7210 DENTAL INSURANCE	2,400
3050	7215 HEALTH INSURANCE	35,760
3050	7218 LIFE INSURANCE	96
3050	7220 WORKERS COMPENSATION	1,281
3050	7225 UNEMPLOYMENT	170
3050	7230 LONG TERM DISABILITY	796
3050	7311 COURT APPOINTED ATTORNEY	0
3050	7312 ASSIGNED JUDGE EXPENSE	1,000
3050	7313 COURT REPORTER EXPENSE	0
3050	7501 STATIONERY	1,600
3050	7510 POSTAL	750
3050	7515 COPIER & PRINTING	1,500
3050	7525 BOOKS & PUBLICATIONS	2,800
3050	7855 CONFERENCE & SEMINARS	3,300
3050	8055 UNIFORMS	0
3050	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	COUNTY COURT # 2	421,378

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 32
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3060 - JUSTICE OF PEACE 1-1

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
3060	7101 ELECTED OFFICIAL	53,150
3060	7103 ASSISTANTS/DEPUTIES	88,579
3060	71031 LEAVE BALANCE PAYOUT	0
3060	7110 PART TIME	0
3060	7201 SOCIAL SECURITY TAX	11,368
3060	7205 RETIREMENT	16,404
3060	7210 DENTAL INSURANCE	2,400
3060	7215 HEALTH INSURANCE	35,760
3060	7218 LIFE INSURANCE	96
3060	7220 WORKERS COMPENSATION	216
3060	7225 UNEMPLOYMENT	91
3060	7230 LONG TERM DISABILITY	348
3060	7501 STATIONERY	4,000
3060	7510 POSTAL	3,500
3060	7515 COPIER & PRINTING	500
3060	7555 RECORDS MGMT	450
3060	7805 MOBILE PHONE	0
3060	7850 MILEAGE	700
3060	7855 CONFERENCE & SEMINARS	4,400
3060	8950 NON CAPITALIZED EQUIPMENT	500
TOTAL JUSTICE OF PEACE 1-1		222,462

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 33
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3065 - JUSTICE OF PEACE 1-2

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
3065	7101 ELECTED OFFICIAL	53,150
3065	7103 ASSISTANTS/DEPUTIES	108,095
3065	71031 LEAVE BALANCE PAYOUT	0
3065	7110 PART TIME	0
3065	7201 SOCIAL SECURITY TAX	12,335
3065	7205 RETIREMENT	19,288
3065	7210 DENTAL INSURANCE	2,400
3065	7215 HEALTH INSURANCE	35,760
3065	7218 LIFE INSURANCE	96
3065	7220 WORKERS COMPENSATION	256
3065	7225 UNEMPLOYMENT	116
3065	7230 LONG TERM DISABILITY	409
3065	7312 ASSIGNED JUDGE EXPENSE	0
3065	7501 STATIONERY	3,660
3065	7510 POSTAL	1,150
3065	7515 COPIER & PRINTING	600
3065	7555 RECORDS MGMT	0
3065	7805 MOBILE PHONE	0
3065	7850 MILEAGE	850
3065	7855 CONFERENCE & SEMINARS	6,567
3065	8950 NON CAPITALIZED EQUIPMENT	500
TOTAL	JUSTICE OF PEACE 1-2	245,232

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 34
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
3070	7101 ELECTED OFFICIAL	48,707
3070	7103 ASSISTANTS/DEPUTIES	67,634
3070	71031 LEAVE BALANCE PAYOUT	0
3070	7110 PART TIME	0
3070	7201 SOCIAL SECURITY TAX	8,900
3070	7205 RETIREMENT	13,919
3070	7210 DENTAL INSURANCE	1,800
3070	7215 HEALTH INSURANCE	26,820
3070	7218 LIFE INSURANCE	72
3070	7220 WORKERS COMPENSATION	183
3070	7225 UNEMPLOYMENT	73
3070	7230 LONG TERM DISABILITY	295
3070	7401 BUILDING RPRS.	500
3070	7450 CUSTODIAL	1,300
3070	7501 STATIONERY	1,500
3070	7505 SUPPLIES	300
3070	7510 POSTAL	1,000
3070	7515 COPIER & PRINTING	1,050
3070	7570 SECURITY - MAINTENANCE	0
3070	7801 TELEPHONE	3,232
3070	7805 MOBILE PHONE	0
3070	7850 MILEAGE	2,500
3070	7855 CONFERENCE & SEMINARS	3,850
3070	8101 ELECTRIC	2,100
3070	8110 WATER	900

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 35
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
3070	8950	0
NON CAPITALIZED EQUIPMENT		
TOTAL JUSTICE OF PEACE 2		186,636

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 36
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3075 - JUSTICE OF PEACE 3

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
3075	7101 ELECTED OFFICIAL	53,149
3075	7103 ASSISTANTS/DEPUTIES	71,453
3075	71031 LEAVE BALANCE PAYOUT	0
3075	7201 SOCIAL SECURITY TAX	9,533
3075	7205 RETIREMENT	14,905
3075	7210 DENTAL INSURANCE	1,800
3075	7215 HEALTH INSURANCE	26,820
3075	7218 LIFE INSURANCE	72
3075	7220 WORKERS COMPENSATION	197
3075	7225 UNEMPLOYMENT	77
3075	7230 LONG TERM DISABILITY	316
3075	7401 BUILDING RPRS.	750
3075	7501 STATIONERY	3,800
3075	7510 POSTAL	1,150
3075	7515 COPIER & PRINTING	800
3075	7555 RECORDS MGMT	450
3075	7801 TELEPHONE	2,000
3075	7805 MOBILE PHONE	0
3075	7850 MILEAGE	2,700
3075	7855 CONFERENCE & SEMINARS	2,420
3075	8101 ELECTRIC	1,400
3075	8105 GAS	650
3075	8110 WATER	890
3075	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL JUSTICE OF PEACE 3		195,333

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 37
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3080 - JUSTICE OF PEACE 4

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
3080	7101 ELECTED OFFICIAL	59,152
3080	7103 ASSISTANTS/DEPUTIES	24,568
3080	7110 PART TIME	0
3080	7201 SOCIAL SECURITY TAX	6,386
3080	7205 RETIREMENT	9,897
3080	7210 DENTAL INSURANCE	1,200
3080	7215 HEALTH INSURANCE	17,880
3080	7218 LIFE INSURANCE	48
3080	7220 WORKERS COMPENSATION	130
3080	7225 UNEMPLOYMENT	27
3080	7230 LONG TERM DISABILITY	210
3080	7401 BUILDING RPRS.	200
3080	7501 STATIONERY	900
3080	7510 POSTAL	200
3080	7515 COPIER & PRINTING	1,050
3080	7801 TELEPHONE	1,650
3080	7805 MOBILE PHONE	720
3080	7850 MILEAGE	3,000
3080	7855 CONFERENCE & SEMINARS	3,300
3080	8101 ELECTRIC	1,300
3080	8110 WATER	1,000
3080	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	JUSTICE OF PEACE 4	132,817

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 38
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3100 - LAW LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
3100	7102 APPOINTED OFFICIAL	36,905
3100	71031 LEAVE BALANCE PAYOUT	0
3100	7110 PART TIME	1,730
3100	7201 SOCIAL SECURITY TAX	2,962
3100	7205 RETIREMENT	4,415
3100	7210 DENTAL INSURANCE	600
3100	7215 HEALTH INSURANCE	8,940
3100	7218 LIFE INSURANCE	24
3100	7220 WORKERS COMPENSATION	141
3100	7225 UNEMPLOYMENT	43
3100	7230 LONG TERM DISABILITY	98
3100	7501 STATIONERY	800
3100	7510 POSTAL	125
3100	7515 COPIER & PRINTING	2,400
3100	7525 BOOKS & PUBLICATIONS	57,200
3100	7855 CONFERENCE & SEMINARS	660
TOTAL LAW LIBRARY		117,043

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 39
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
4010	7101 ELECTED OFFICIAL	12,500
4010	7103 ASSISTANTS/DEPUTIES	1,591,840
4010	71031 LEAVE BALANCE PAYOUT	0
4010	7105 INVESTIGATOR	353,325
4010	7108 SUPPORT STAFF	594,192
4010	7109 SUPPLEMENTAL	29,621
4010	71092 LONGEVITY PAY	22,280
4010	7110 PART TIME	10,790
4010	7201 SOCIAL SECURITY TAX	200,138
4010	7205 RETIREMENT	312,599
4010	7210 DENTAL INSURANCE	25,804
4010	7215 HEALTH INSURANCE	384,423
4010	7218 LIFE INSURANCE	1,032
4010	7220 WORKERS COMPENSATION	11,063
4010	7225 UNEMPLOYMENT	2,804
4010	7230 LONG TERM DISABILITY	6,627
4010	7310 LEGAL	7,500
4010	7313 COURT REPORTER EXPENSE	5,000
4010	7316 EXPERT TESTIMONY	35,000
4010	7368 CONTRACT LABOR	22,000
4010	7395 PHOTOGRAPHIC SUPPLIES	0
4010	7420 VEHICLE EXPENSE	7,000
4010	7422 GAS & OIL	6,000
4010	7501 STATIONERY	18,000
4010	7510 POSTAL	10,000

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 40
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
4010	7515	8,500
	COPIER & PRINTING	
4010	7525	10,500
	BOOKS & PUBLICATIONS	
4010	7555	1,000
	RECORDS MGMT	
4010	7805	2,500
	MOBILE PHONE	
4010	7815	0
	RADIOS	
4010	7855	29,700
	CONFERENCE & SEMINARS	
4010	8001	350
	AMMUNITION & FIREARM SUPP	
4010	8204	1,000
	L.E.O.S.E.	
4010	8950	0
	NON CAPITALIZED EQUIPMENT	
4010	9010	0
	AUTOS & TRUCKS	
TOTAL DISTRICT ATTORNEY		3,723,087

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 41
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 4020 - CPS LEGAL SERVICES

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
4020	7110	5,000
	PART TIME	
4020	7501	2,500
	STATIONERY	
4020	7505	5,000
	SUPPLIES	
4020	7855	1,100
	CONFERENCE & SEMINARS	
4020	8950	15,000
	NON CAPITALIZED EQUIPMENT	
TOTAL CPS	LEGAL SERVICES	28,600

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 42
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 4510 - ELECTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
4510	7102 APPOINTED OFFICIAL	59,396
4510	7103 ASSISTANTS/DEPUTIES	136,425
4510	71031 LEAVE BALANCE PAYOUT	0
4510	7110 PART TIME	8,000
4510	7111 SALARY-OVERTIME	0
4510	71111 SALARY-COMP TIME	5,000
4510	7201 SOCIAL SECURITY TAX	15,975
4510	7205 RETIREMENT	25,086
4510	7210 DENTAL INSURANCE	3,000
4510	7215 HEALTH INSURANCE	44,700
4510	7218 LIFE INSURANCE	120
4510	7220 WORKERS COMPENSATION	285
4510	7225 UNEMPLOYMENT	195
4510	7230 LONG TERM DISABILITY	458
4510	7368 CONTRACT LABOR	74,000
4510	7420 VEHICLE EXPENSE	300
4510	7422 GAS & OIL	1,200
4510	7435 SERVICE CONTRACTS	25,520
4510	7501 STATIONERY	5,000
4510	7505 SUPPLIES	300
4510	7510 POSTAL	40,000
4510	7530 ADVERTISING	2,200
4510	7855 CONFERENCE & SEMINARS	2,200
4510	8020 ELECTION EXPENSE	18,000
4510	9020 EQUIPMENT	0

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 43
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 4510 - ELECTION

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
TOTAL ELECTION		467,360

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 44
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 5015 - HISTORIC VILLAGE

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
5015	74001	40,000
	IMPROVEMENTS/RENOVATIONS	
5015	7401	8,000
	BUILDING RPRS.	
TOTAL HISTORIC VILLAGE		48,000

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 45
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 5030 - BUILDING MAINTENANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
5030	7102 APPOINTED OFFICIAL	58,394
5030	7103 ASSISTANTS/DEPUTIES	289,936
5030	7201 SOCIAL SECURITY TAX	26,647
5030	7205 RETIREMENT	41,800
5030	7210 DENTAL INSURANCE	3,401
5030	7215 HEALTH INSURANCE	50,660
5030	7218 LIFE INSURANCE	136
5030	7220 WORKERS COMPENSATION	5,581
5030	7225 UNEMPLOYMENT	209
5030	7230 LONG TERM DISABILITY	493
5030	7235 CAR ALLOWANCE	0
5030	7401 BUILDING RPRS.	358,000
5030	7420 VEHICLE EXPENSE	2,700
5030	7422 GAS & OIL	3,800
5030	7435 SERVICE CONTRACTS	65,500
5030	7450 CUSTODIAL	79,723
5030	7460 ELEVATOR	38,876
5030	7505 SUPPLIES	36,000
5030	7570 SECURITY - MAINTENANCE	2,000
5030	7805 MOBILE PHONE	1,700
5030	7855 CONFERENCE & SEMINARS	1,100
5030	8101 ELECTRIC	308,500
5030	8105 GAS	65,000
5030	8110 WATER	48,600
5030	8950 NON CAPITALIZED EQUIPMENT	0

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 46
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 5030 - BUILDING MAINTENANCE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
5030	9010	0
	AUTOS & TRUCKS	
5030	9020	0
	EQUIPMENT TOTAL	
BUILDING MAINTENANCE		1,488,757

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 47
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 5512 - EXPO CENTER

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
5512	74001	50,000
	IMPROVEMENTS/RENOVATIONS	
5512	7435	20,661
	SERVICE CONTRACTS	
5512	7505	25,000
	SUPPLIES	
5512	8625	0
	MARKETING PROGRAM-EXPO	
5512	9020	0
	EQUIPMENT	
TOTAL EXPO CENTER		95,661

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 48
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
6010	7101 ELECTED OFFICIAL	89,387
6010	7103 ASSISTANTS/DEPUTIES	3,912,945
6010	71031 LEAVE BALANCE PAYOUT	0
6010	7104 DISPATCHERS	601,708
6010	7108 SUPPORT STAFF	429,110
6010	71091 CERTIFICATION PAY	0
6010	7110 PART TIME	0
6010	7111 SALARY-OVERTIME	25,000
6010	71111 SALARY-COMP TIME	0
6010	7113 SALARY-HOLIDAY	81,630
6010	7201 SOCIAL SECURITY TAX	393,193
6010	7205 RETIREMENT	616,734
6010	7210 DENTAL INSURANCE	64,210
6010	7215 HEALTH INSURANCE	956,580
6010	7218 LIFE INSURANCE	2,568
6010	7220 WORKERS COMPENSATION	101,860
6010	7225 UNEMPLOYMENT	5,476
6010	7230 LONG TERM DISABILITY	12,941
6010	7371 SOFTWARE	223,525
6010	7390 SPECIAL SERVICES	12,000
6010	7392 CID SUPPLIES	6,000
6010	7393 FORENSICS	6,000
6010	7420 VEHICLE EXPENSE	165,000
6010	7422 GAS & OIL	225,000
6010	7430 LEASE-AUTO	42,000

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 49
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
6010	7435 SERVICE CONTRACTS	36,800
6010	7501 STATIONERY	6,000
6010	7505 SUPPLIES	7,000
6010	7508 SUPPLIES - K-9	4,000
6010	7509 SUPPLIES-ESTRAY	2,000
6010	7510 POSTAL	4,500
6010	7515 COPIER & PRINTING	6,150
6010	7570 SECURITY - MAINTENANCE	0
6010	7805 MOBILE PHONE	48,000
6010	7815 RADIOS	30,000
6010	7816 RADIOS-REPAIRS	40,000
6010	7817 TOWER-LEASE	41,800
6010	7855 CONFERENCE & SEMINARS	44,000
6010	7860 TRANSPORT PRISONERS	60,000
6010	8001 AMMUNITION & FIREARM SUPP	17,000
6010	8055 UNIFORMS	27,500
6010	8204 L.E.O.S.E.	0
6010	8950 NON CAPITALIZED EQUIPMENT	107,600
6010	9010 AUTOS & TRUCKS	215,495
6010	9020 EQUIPMENT	668,056
TOTAL SHERIFF		9,338,768

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 50
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6011 - SHERIFF-GRANT MONEY

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

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

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 51
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
6030	7101 ELECTED OFFICIAL	60,522
6030	7103 ASSISTANTS/DEPUTIES	663,060
6030	71031 LEAVE BALANCE PAYOUT	0
6030	7108 SUPPORT STAFF	53,736
6030	7110 PART TIME	0
6030	7113 SALARY-HOLIDAY	0
6030	7201 SOCIAL SECURITY TAX	59,465
6030	7205 RETIREMENT	93,278
6030	7210 DENTAL INSURANCE	10,801
6030	7215 HEALTH INSURANCE	160,920
6030	7218 LIFE INSURANCE	432
6030	7220 WORKERS COMPENSATION	14,316
6030	7225 UNEMPLOYMENT	755
6030	7230 LONG TERM DISABILITY	1,782
6030	7420 VEHICLE EXPENSE	9,000
6030	7422 GAS & OIL	22,000
6030	7505 SUPPLIES	4,500
6030	7510 POSTAL	1,000
6030	7515 COPIER & PRINTING	600
6030	7570 SECURITY - MAINTENANCE	0
6030	7805 MOBILE PHONE	8,000
6030	7815 RADIOS	3,052
6030	7816 RADIOS-REPAIRS	1,800
6030	7855 CONFERENCE & SEMINARS	7,040
6030	8001 AMMUNITION & FIREARM SUPP	4,000

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 52
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
6030	8015	0
	FORFEITURE	
6030	8055	9,000
	UNIFORMS	
6030	8204	0
	L.E.O.S.E.	
6030	8950	14,935
	NON CAPITALIZED EQUIPMENT	
6030	9010	29,280
	AUTOS & TRUCKS	
6030	9020	0
	EQUIPMENT	
TOTAL CONSTABLE		1,233,274

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 53
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6035 - CONSTABLE PREC. 2

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
6035	7101 ELECTED OFFICIAL	32,448
6035	7201 SOCIAL SECURITY TAX	2,547
6035	7205 RETIREMENT	3,881
6035	7210 DENTAL INSURANCE	600
6035	7215 HEALTH INSURANCE	8,940
6035	7218 LIFE INSURANCE	24
6035	7220 WORKERS COMPENSATION	688
6035	7230 LONG TERM DISABILITY	82
6035	7420 VEHICLE EXPENSE	4,000
6035	7422 GAS & OIL	3,000
6035	7501 STATIONERY	450
6035	7510 POSTAL	250
6035	7805 MOBILE PHONE	800
6035	7850 MILEAGE	0
6035	7855 CONFERENCE & SEMINARS	2,750
6035	8055 UNIFORMS	500
6035	8950 NON CAPITALIZED EQUIPMENT	3,500
6035	9010 AUTOS & TRUCKS	33,500
TOTAL	CONSTABLE PREC. 2	97,960

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 54
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6040 - CONSTABLE PREC. 3

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
6040	7101 ELECTED OFFICIAL	12,175
6040	7201 SOCIAL SECURITY TAX	1,008
6040	7205 RETIREMENT	1,457
6040	7210 DENTAL INSURANCE	0
6040	7215 HEALTH INSURANCE	0
6040	7218 LIFE INSURANCE	0
6040	7220 WORKERS COMPENSATION	259
6040	7230 LONG TERM DISABILITY	31
6040	7501 STATIONERY	100
6040	7510 POSTAL	100
6040	7801 TELEPHONE	450
6040	7805 MOBILE PHONE	960
6040	8001 AMMUNITION & FIREARM SUPP	60
6040	8204 L.E.O.S.E.	5,584
6040	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	CONSTABLE PREC. 3	22,183

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 55
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6045 - CONSTABLE PREC. 4

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
6045	7101 ELECTED OFFICIAL	12,000
6045	7201 SOCIAL SECURITY TAX	918
6045	7205 RETIREMENT	1,440
6045	7210 DENTAL INSURANCE	600
6045	7215 HEALTH INSURANCE	8,940
6045	7218 LIFE INSURANCE	24
6045	7220 WORKERS COMPENSATION	52
6045	7225 UNEMPLOYMENT	0
6045	7230 LONG TERM DISABILITY	6
6045	7501 STATIONERY	300
6045	7510 POSTAL	100
6045	7805 MOBILE PHONE	800
6045	7850 MILEAGE	720
6045	7855 CONFERENCE & SEMINARS	2,750
6045	8001 AMMUNITION & FIREARM SUPP	100
6045	8055 UNIFORMS	100
6045	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	CONSTABLE PREC. 4	28,850

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 56
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6550 - JAIL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
6550	7102 APPOINTED OFFICIAL	95,613
6550	7103 ASSISTANTS/DEPUTIES	6,156,058
6550	71031 LEAVE BALANCE PAYOUT	0
6550	7108 SUPPORT STAFF	130,799
6550	7110 PART TIME	0
6550	7111 SALARY-OVERTIME	100,000
6550	71111 SALARY-COMP TIME	0
6550	7113 SALARY-HOLIDAY	162,420
6550	7201 SOCIAL SECURITY TAX	508,334
6550	7205 RETIREMENT	797,387
6550	7210 DENTAL INSURANCE	88,800
6550	7215 HEALTH INSURANCE	1,323,120
6550	7218 LIFE INSURANCE	3,552
6550	7220 WORKERS COMPENSATION	130,615
6550	7225 UNEMPLOYMENT	7,036
6550	7230 LONG TERM DISABILITY	16,627
6550	7330 MEDICAL	440,000
6550	73301 MEDICAL-EMPLOYEES	3,500
6550	73302 JAIL MEDICAL - INDIGENT	0
6550	7334 PHYSICAL EXAMS	5,000
6550	7336 AMBULANCE	15,000
6550	7360 CONSULTANT	2,500
6550	7401 BUILDING RPRS.	200,000
6550	7405 MACHINERY/EQUIPMENT RPRS.	0
6550	7420 VEHICLE EXPENSE	12,000

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 57
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6550 - JAIL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
6550	7422 GAS & OIL	12,000
6550	7435 SERVICE CONTRACTS	83,580
6550	7455 SANITATION AND PEST	38,500
6550	7501 STATIONERY	30,000
6550	7505 SUPPLIES	175,000
6550	7515 COPIER & PRINTING	7,500
6550	7520 FOOD	1,020,000
6550	7570 SECURITY - MAINTENANCE	0
6550	7580 EXPENSES FOR INMATES	700,000
6550	7815 RADIOS	24,500
6550	7855 CONFERENCE & SEMINARS	33,000
6550	8055 UNIFORMS	39,000
6550	8056 CLOTHING/BEDDING	81,000
6550	8101 ELECTRIC	230,000
6550	8105 GAS	65,000
6550	8110 WATER	120,000
6550	8950 NON CAPITALIZED EQUIPMENT	122,000
6550	9010 AUTOS & TRUCKS	65,720
6550	9020 EQUIPMENT	72,000
6550	9040 PROPERTY IMPROVEMENTS	858,700
TOTAL JAIL		13,975,862

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 58
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
6570	7102 APPOINTED OFFICIAL	96,000
6570	7103 ASSISTANTS/DEPUTIES	2,122,871
6570	71031 LEAVE BALANCE PAYOUT	0
6570	7108 SUPPORT STAFF	185,346
6570	7113 SALARY-HOLIDAY	39,700
6570	7201 SOCIAL SECURITY TAX	190,716
6570	7205 RETIREMENT	299,163
6570	7210 DENTAL INSURANCE	33,755
6570	7215 HEALTH INSURANCE	502,875
6570	7218 LIFE INSURANCE	1,350
6570	7220 WORKERS COMPENSATION	30,955
6570	7225 UNEMPLOYMENT	2,515
6570	7230 LONG TERM DISABILITY	5,931
6570	7330 MEDICAL	35,000
6570	73301 MEDICAL-EMPLOYEES	500
6570	7365 CONTRACTED SERVICES	0
6570	7380 RESIDENTIAL CARE	215,000
6570	7385 NON RESIDENTIAL CARE	2,000
6570	7386 STATE REIMB LOCAL FUNDS	0
6570	7401 BUILDING RPRS.	5,000
6570	7420 VEHICLE EXPENSE	7,000
6570	7422 GAS & OIL	13,000
6570	7455 SANITATION AND PEST	1,250
6570	7501 STATIONERY	11,000
6570	7505 SUPPLIES	30,000

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 59
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
6570	7510	2,500
	POSTAL	
6570	7515	6,000
	COPIER & PRINTING	
6570	7520	90,000
	FOOD	
6570	7525	3,000
	BOOKS & PUBLICATIONS	
6570	7570	12,000
	SECURITY - MAINTENANCE	
6570	7805	6,000
	MOBILE PHONE	
6570	7815	1,000
	RADIOS	
6570	7855	22,000
	CONFERENCE & SEMINARS	
6570	7908	850
	INSURANCE	
6570	8101	50,000
	ELECTRIC	
6570	8105	9,000
	GAS	
6570	8110	8,000
	WATER	
6570	8950	6,000
	NON CAPITALIZED EQUIPMENT	
6570	9010	68,380
	AUTOS & TRUCKS	
TOTAL JUVENILE		4,115,657

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 60
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6572 - JUVENILE-JJAEP

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
6572	7103 ASSISTANTS/DEPUTIES	411,301
6572	71031 LEAVE BALANCE PAYOUT	0
6572	7113 SALARY-HOLIDAY	4,000
6572	7201 SOCIAL SECURITY TAX	31,493
6572	7205 RETIREMENT	49,249
6572	7210 DENTAL INSURANCE	6,001
6572	7215 HEALTH INSURANCE	89,400
6572	7218 LIFE INSURANCE	240
6572	7220 WORKERS COMPENSATION	3,051
6572	7225 UNEMPLOYMENT	443
6572	7230 LONG TERM DISABILITY	1,044
6572	7455 SANITATION AND PEST	500
6572	7501 STATIONERY	2,000
6572	7505 SUPPLIES	2,100
6572	7515 COPIER & PRINTING	1,800
6572	7520 FOOD	2,500
6572	7855 CONFERENCE & SEMINARS	2,200
6572	8055 UNIFORMS	600
6572	8101 ELECTRIC	5,000
TOTAL	JUVENILE-JJAEP	612,922

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 61
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6580 - COMMUNITY CORRECTIONS

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
6580	7505	600
	SUPPLIES	
6580	7510	1
	POSTAL	
6580	7515	1
	COPIER & PRINTING	
6580	8101	1
	ELECTRIC	
6580	8950	5,000
	NON CAPITALIZED EQUIPMENT	
TOTAL COMMUNITY CORRECTIONS		5,603

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 62
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6585 - COURT SUPERVISED RELEASE

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
6585	7365	5,000
	CONTRACTED SERVICES	
6585	7368	276,939
	CONTRACT LABOR	
TOTAL COURT SUPERVISED RELEASE		281,939

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 63
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7010 - SOCIAL SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
7010	7102 APPOINTED OFFICIAL	59,800
7010	7103 ASSISTANTS/DEPUTIES	310,160
7010.1	7103 ASSISTANTS/DEPUTIES	0
7010	71031 LEAVE BALANCE PAYOUT	0
7010	7110 PART TIME	0
7010	7201 SOCIAL SECURITY TAX	29,833
7010.1	7201 SOCIAL SECURITY TAX	0
7010.1	7205 RETIREMENT	0
7010	7205 RETIREMENT	46,649
7010	7210 DENTAL INSURANCE	6,000
7010.1	7210 DENTAL INSURANCE	0
7010.1	7215 HEALTH INSURANCE	0
7010	7215 HEALTH INSURANCE	89,400
7010	7218 LIFE INSURANCE	240
7010.1	7218 LIFE INSURANCE	0
7010.1	7220 WORKERS COMPENSATION	0
7010	7220 WORKERS COMPENSATION	614
7010	7225 UNEMPLOYMENT	630
7010.1	7225 UNEMPLOYMENT	0
7010.1	7230 LONG TERM DISABILITY	0
7010	7230 LONG TERM DISABILITY	989
7010	73302 JAIL MEDICAL - INDIGENT	0
7010	7333 MEDICATIONS	1,000
7010	73350 MEDICAL-VISION CARE	5,000
7010	7337 I.H.C.	2,050,000

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 64
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7010 - SOCIAL SERVICES

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
7010	7338	35,000
	BURIALS	
7010	7371	42,000
	SOFTWARE	
7010	7435	1,500
	SERVICE CONTRACTS	
7010	7501	6,500
	STATIONERY	
7010	7510	5,500
	POSTAL	
7010	7515	5,500
	COPIER & PRINTING	
7010	7855	11,000
	CONFERENCE & SEMINARS	
7010	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL SOCIAL SERVICES		2,707,315

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 65
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7050 - VETERANS SERVICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
7050	7102 APPOINTED OFFICIAL	44,882
7050	7103 ASSISTANTS/DEPUTIES	93,035
7050	71031 LEAVE BALANCE PAYOUT	0
7050	7201 SOCIAL SECURITY TAX	10,551
7050	7205 RETIREMENT	16,500
7050	7210 DENTAL INSURANCE	2,400
7050	7215 HEALTH INSURANCE	35,760
7050	7218 LIFE INSURANCE	96
7050	7220 WORKERS COMPENSATION	217
7050	7225 UNEMPLOYMENT	148
7050	7230 LONG TERM DISABILITY	350
7050	7501 STATIONERY	1,500
7050	7510 POSTAL	1,600
7050	7515 COPIER & PRINTING	1,600
7050	7805 MOBILE PHONE	0
7050	7855 CONFERENCE & SEMINARS	3,850
7050	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	VETERANS SERVICE	212,489

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 66
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7510 - EXTENSION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
7510	7102 APPOINTED OFFICIAL	63,792
7510	7103 ASSISTANTS/DEPUTIES	0
7510	7108 SUPPORT STAFF	78,963
7510	7110 PART TIME	0
7510	7201 SOCIAL SECURITY TAX	10,921
7510	7205 RETIREMENT	9,449
7510	7210 DENTAL INSURANCE	3,000
7510	7215 HEALTH INSURANCE	44,700
7510	7218 LIFE INSURANCE	120
7510	7220 WORKERS COMPENSATION	254
7510	7225 UNEMPLOYMENT	154
7510	7230 LONG TERM DISABILITY	362
7510	7368 CONTRACT LABOR	20,000
7510	7404 LAWN CARE-MASTER GARDENER	1,450
7510	7501 STATIONERY	7,840
7510	7505 SUPPLIES	1,600
7510	7510 POSTAL	1,600
7510	7515 COPIER & PRINTING	3,650
7510	7850 MILEAGE	29,628
7510	7855 CONFERENCE & SEMINARS	2,200
7510	8950 NON CAPITALIZED EQUIPMENT	4,152
TOTAL EXTENSION		283,835

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 67
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7520 - ENVIRONMENTAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
7520	7102 APPOINTED OFFICIAL	58,039
7520	7103 ASSISTANTS/DEPUTIES	0
7520	71031 LEAVE BALANCE PAYOUT	0
7520	7108 SUPPORT STAFF	45,733
7520	7201 SOCIAL SECURITY TAX	7,939
7520	7205 RETIREMENT	12,415
7520	7210 DENTAL INSURANCE	1,200
7520	7215 HEALTH INSURANCE	17,880
7520	7218 LIFE INSURANCE	48
7520	7220 WORKERS COMPENSATION	404
7520	7225 UNEMPLOYMENT	112
7520	7230 LONG TERM DISABILITY	263
7520	7368 CONTRACT LABOR	40,000
7520	7420 VEHICLE EXPENSE	750
7520	7422 GAS & OIL	2,000
7520	7501 STATIONERY	700
7520	7510 POSTAL	425
7520	7515 COPIER & PRINTING	1,500
7520	7805 MOBILE PHONE	700
7520	7855 CONFERENCE & SEMINARS	1,650
7520	8202 FEES TO OTHER	2,500
7520	8950 NON CAPITALIZED EQUIPMENT	1,000
TOTAL	ENVIRONMENTAL	195,259

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 68
SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7521 - ENVIRONMENTAL ENFORCEMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
7521	7103	55,952
	ASSISTANTS/DEPUTIES	
7521	7201	4,281
	SOCIAL SECURITY TAX	
7521	7205	6,698
	RETIREMENT	
7521	7210	600
	DENTAL INSURANCE	
7521	7215	8,940
	HEALTH INSURANCE	
7521	7218	24
	LIFE INSURANCE	
7521	7220	1,187
	WORKERS COMPENSATION	
7521	7225	0
	UNEMPLOYMENT	
7521	7230	142
	LONG TERM DISABILITY	
7521	7420	2,800
	VEHICLE EXPENSE	
7521	7422	2,100
	GAS & OIL	
7521	7501	125
	STATIONERY	
7521	7505	300
	SUPPLIES	
7521	7855	0
	CONFERENCE & SEMINARS	
7521	8950	0
	NON CAPITALIZED EQUIPMENT	
7521	9010	0
	AUTOS & TRUCKS	
TOTAL ENVIRONMENTAL ENFORCEMENT		83,149
TOTAL GENERAL FUND		59,360,593

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 69
SUMREPT4

FUND - 201 - CONTINGENCY FUND

DEPARTMENT - 1100 - CONTINGENCY

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
1100	7505	0
	SUPPLIES	
1100	8050	0
	TRANSFER	
1100	8950	0
	NON CAPITALIZED EQUIPMENT	
1100	9030	0
	CONSTRUCTION IN PROGRESS	
1100	9035	0
	LAND	
1100	9040	0
	PROPERTY IMPROVEMENTS	
TOTAL CONTINGENCY		0
TOTAL CONTINGENCY FUND		0

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 70
SUMREPT4

FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7100 - TOBACCO SETTLEMENT

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
7100	7330	6,000
MEDICAL		
TOTAL TOBACCO SETTLEMENT		6,000

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 71
SUMREPT4

FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7101 - TOBACCO SETTLEMENT-LOCAL

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
7101	8601	40,000
ALLOCATION FOR ASSISTANCE		
TOTAL TOBACCO SETTLEMENT-LOCAL		40,000
TOTAL SETTLEMENT PROCEEDS		46,000

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 72
SUMREPT4

FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2101 - ERRORS & OMISSIONS-CC

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

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

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 73
SUMREPT4

FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2102 - ERRORS & OMISSIONS-DC

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

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

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 74
SUMREPT4

FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4800 - CC MICROFILM RESTRICTED

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
4800	7103 ASSISTANTS/DEPUTIES	30,000
4800	7110 PART TIME	15,600
4800	7201 SOCIAL SECURITY TAX	3,584
4800	7205 RETIREMENT	3,580
4800	7210 DENTAL INSURANCE	582
4800	7215 HEALTH INSURANCE	8,967
4800	7218 LIFE INSURANCE	24
4800	7220 WORKERS COMPENSATION	74
4800	7225 UNEMPLOYMENT	71
4800	7230 LONG TERM DISABILITY	76
4800	7418 EQUIPMENT - LEASE	145,000
4800	7515 COPIER & PRINTING	1,400
4800	7550 RECORDS ARCHIVES	150,000
4800	7555 RECORDS MGMT	430,000
4800	7855 CONFERENCE & SEMINARS	2,750
4800	9020 EQUIPMENT	0
TOTAL CC MICROFILM RESTRICTED		791,707

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 75
SUMREPT4

FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4801 - CC ARCHIVES FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
4801	7505	0
	SUPPLIES	
4801	7550	500,000
	RECORDS ARCHIVES	
4801	7555	50,000
	RECORDS MGMT	
TOTAL CC ARCHIVES FEE		550,000
TOTAL C CLERK RESTRICTED FEES		1,341,707

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 76
SUMREPT4

FUND - 212 - D CLERK RESTRICTED FEES

DEPARTMENT - 4851 - DC RECORDS MGMT

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
4851	7368	0
	CONTRACT LABOR	
4851	7555	5,000
	RECORDS MGMT	
TOTAL DC RECORDS MGMT		5,000
TOTAL D CLERK RESTRICTED FEES		5,000

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 77
SUMREPT4

FUND - 213 - COMMISSIONERS FORFEITURE

DEPARTMENT - 8050 - COMMISSIONER SPECIAL NAR

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

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

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 78
SUMREPT4

FUND - 215 - VIT ESCROW INTEREST

DEPARTMENT - 3300 - VIT ESCROW INTEREST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
3300	7103 ASSISTANTS/DEPUTIES	13,253
3300	7110 PART TIME	0
3300	7201 SOCIAL SECURITY TAX	1,019
3300	7205 RETIREMENT	1,581
3300	7210 DENTAL INSURANCE	0
3300	7215 HEALTH INSURANCE	0
3300	7218 LIFE INSURANCE	0
3300	7220 WORKERS COMPENSATION	0
3300	7225 UNEMPLOYMENT	0
3300	7230 LONG TERM DISABILITY	0
3300	7372 SOFTWARE SUPPORT	0
3300	7501 STATIONERY	2,000
3300	7515 COPIER & PRINTING	300
3300	7570 SECURITY - MAINTENANCE	0
3300	7855 CONFERENCE & SEMINARS	3,850
3300	8055 UNIFORMS	0
3300	8950 NON CAPITALIZED EQUIPMENT	2,500
TOTAL VIT	ESCROW INTEREST	24,503
TOTAL VIT	ESCROW INTEREST	24,503

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 79
SUMREPT4

FUND - 220 - RESTRICTED FEES

DEPARTMENT - 2200 - RESTRICTED FEES

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
2200	7110	0
	PART TIME	
2200	7201	0
	SOCIAL SECURITY TAX	
2200	7205	0
	RETIREMENT	
2200	7210	0
	DENTAL INSURANCE	
2200	7215	0
	HEALTH INSURANCE	
2200	7218	0
	LIFE INSURANCE	
2200	7220	0
	WORKERS COMPENSATION	
2200	7225	0
	UNEMPLOYMENT	
2200	7501	0
	STATIONERY	
2200	7515	0
	COPIER & PRINTING	
2200	7570	0
	SECURITY - MAINTENANCE	
2200	7805	0
	MOBILE PHONE	
2200	7855	0
	CONFERENCE & SEMINARS	
2200	8050	0
	TRANSFER	
2200	8950	0
	NON CAPITALIZED EQUIPMENT	
2200	89501	0
	NON CAPTLZD SECURITY EQUI	
2200	9020	0
	EQUIPMENT	
TOTAL	RESTRICTED FEES	0
TOTAL	RESTRICTED FEES	0

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 80
SUMREPT4

FUND - 221 - JP PRC 1-1 TECHNOLOGY FEE

DEPARTMENT - 2201 - JP PRC 1-1 TECHNOLOGY FEE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
2201	7201 SOCIAL SECURITY TAX	46
2201	7501 STATIONERY	75
2201	7515 COPIER & PRINTING	2,400
2201	7805 MOBILE PHONE	600
2201	7855 CONFERENCE & SEMINARS	1,100
2201	8950 NON CAPITALIZED EQUIPMENT	1,000
TOTAL JP PRC 1-1 TECHNOLOGY FEE		5,221
TOTAL JP PRC 1-1 TECHNOLOGY FEE		5,221

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 81
SUMREPT4

FUND - 222 - JP PRC 1-1 SECURITY FEE

DEPARTMENT - 2202 - JP PRC 1-1 SECURITY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2202	7570	100
	SECURITY - MAINTENANCE	
2202	89501	1,000
	NON CAPTLZD SECURITY EQUI	
TOTAL JP PRC 1-1 SECURITY FEE		1,100
TOTAL JP PRC 1-1 SECURITY FEE		1,100

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 82
SUMREPT4

FUND - 223 - JP PRC 1-2 TECHNOLOGY FEE

DEPARTMENT - 2203 - JP PRC 1-2 TECHNOLOGY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
2203	7805	800
	MOBILE PHONE	
2203	7855	0
	CONFERENCE & SEMINARS	
2203	8950	2,000
	NON CAPITALIZED EQUIPMENT	
TOTAL JP PRC 1-2 TECHNOLOGY FEE		2,800
TOTAL JP PRC 1-2 TECHNOLOGY FEE		2,800

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 83
SUMREPT4

FUND - 224 - JP PRC 1-2 SECURITY FEE

DEPARTMENT - 2204 - JP PRC 1-2 SECURITY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2204	7570	0
	SECURITY - MAINTENANCE	
2204	89501	0
	NON CAPTLZD SECURITY EQUI	
TOTAL JP PRC 1-2 SECURITY FEE		0
TOTAL JP PRC 1-2 SECURITY FEE		0

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 84
SUMREPT4

FUND - 225 - JP PRC 2 TECHNOLOGY FEE

DEPARTMENT - 2205 - JP PRC 2 TECHNOLOGY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2205	7201	84
	SOCIAL SECURITY TAX	
2205	7805	734
	MOBILE PHONE	
2205	7855	0
	CONFERENCE & SEMINARS	
2205	8950	2,000
	NON CAPITALIZED EQUIPMENT	
TOTAL JP PRC 2 TECHNOLOGY FEE		2,818
TOTAL JP PRC 2 TECHNOLOGY FEE		2,818

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 85
SUMREPT4

FUND - 226 - JP PRC 2 SECURITY FEE

DEPARTMENT - 2206 - JP PRC 2 SECURITY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2206	7570	400
	SECURITY - MAINTENANCE	
2206	89501	1,000
	NON CAPTLZD SECURITY EQUI	
TOTAL JP PRC 2 SECURITY FEE		1,400
TOTAL JP PRC 2 SECURITY FEE		1,400

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 86
SUMREPT4

FUND - 227 - JP PRC 3 TECHNOLOGY FEE

DEPARTMENT - 2207 - JP PRC 3 TECHNOLOGY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
2207	7805	720
	MOBILE PHONE	
2207	7855	0
	CONFERENCE & SEMINARS	
2207	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL JP PRC 3 TECHNOLOGY FEE		720
TOTAL JP PRC 3 TECHNOLOGY FEE		720

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 87
SUMREPT4

FUND - 228 - JP PRC 3 SECURITY FEE

DEPARTMENT - 2208 - JP PRC 3 SECURITY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2208	7570	500
	SECURITY - MAINTENANCE	
2208	89501	1,000
	NON CAPTLZD SECURITY EQUI	
TOTAL JP PRC 3 SECURITY FEE		1,500
TOTAL JP PRC 3 SECURITY FEE		1,500

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 88
SUMREPT4

FUND - 229 - JP PRC 4 TECHNOLOGY FEE

DEPARTMENT - 2209 - JP PRC 4 TECHNOLOGY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
2209	7201	0
	SOCIAL SECURITY TAX	
2209	7805	0
	MOBILE PHONE	
2209	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL JP PRC 4 TECHNOLOGY FEE		0
TOTAL JP PRC 4 TECHNOLOGY FEE		0

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 89
SUMREPT4

FUND - 230 - JP PRC 4 SECURITY FEE

DEPARTMENT - 2210 - JP PRC 4 SECURITY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2210	89501	0
	NON CAPTLZD SECURITY EQUI	
TOTAL JP PRC 4 SECURITY FEE		0
TOTAL JP PRC 4 SECURITY FEE		0

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 90
SUMREPT4

FUND - 231 - CO CLERK TECHNOLOGY FEE

DEPARTMENT - 2211 - CO CLERK TECHNOLOGY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2211	8950	1,500
	NON CAPITALIZED EQUIPMENT	
TOTAL CO CLERK TECHNOLOGY FEE		1,500
TOTAL CO CLERK TECHNOLOGY FEE		1,500

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 91
SUMREPT4

FUND - 232 - DIST CLERK TECHNOLOGY FEE

DEPARTMENT - 2212 - DIST CLERK TECHNOLOGY FEE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
2212	8950	0
NON CAPITALIZED EQUIPMENT		
TOTAL DIST CLERK TECHNOLOGY FEE		0
TOTAL DIST CLERK TECHNOLOGY FEE		0

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 92
SUMREPT4

FUND - 233 - COURTHOUSE SECURITY

DEPARTMENT - 2213 - COURTHOUSE SECURITY

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
2213	7435	10,500
	SERVICE CONTRACTS	
2213	7570	5,000
	SECURITY - MAINTENANCE	
TOTAL COURTHOUSE SECURITY		15,500
TOTAL COURTHOUSE SECURITY		15,500

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 93
SUMREPT4

FUND - 240 - D.A. SPECIAL

DEPARTMENT - 8600 - D.A. SPECIAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
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	7,247
	SOCIAL SECURITY TAX	
8600	7205	11,302
	RETIREMENT	
8600	7210	0
	DENTAL INSURANCE	
8600	7215	0
	HEALTH INSURANCE	
8600	7218	0
	LIFE INSURANCE	
8600	7220	149
	WORKERS COMPENSATION	
8600	7225	213
	UNEMPLOYMENT	
8600	7230	0
	LONG TERM DISABILITY	
8600	7310	1,000
	LEGAL	
8600	7316	1,000
	EXPERT TESTIMONY	
8600	7420	1,000
	VEHICLE EXPENSE	
8600	7501	1,000
	STATIONERY	
8600	7515	1,000
	COPIER & PRINTING	
8600	7855	1,100
	CONFERENCE & SEMINARS	
8600	8045	1,500
	MISCELLANEOUS	
8600	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL D.A. SPECIAL		106,723
TOTAL D.A. SPECIAL		106,723

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 94
SUMREPT4

FUND - 241 - D.A. NARCOTIC FORFEITURE

DEPARTMENT - 8700 - DA NARCOTIC FORFEITURE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
8700	7103 ASSISTANTS/DEPUTIES	6,201
8700	7109 SUPPLEMENTAL	60,000
8700	7201 SOCIAL SECURITY TAX	5,874
8700	7205 RETIREMENT	9,194
8700	7210 DENTAL INSURANCE	0
8700	7215 HEALTH INSURANCE	0
8700	7218 LIFE INSURANCE	0
8700	7220 WORKERS COMPENSATION	121
8700	7225 UNEMPLOYMENT	172
8700	7230 LONG TERM DISABILITY	195
8700	7505 SUPPLIES	2,500
8700	8950 NON CAPITALIZED EQUIPMENT	5,000
8700	9010 AUTOS & TRUCKS	0
	TOTAL DA NARCOTIC FORFEITURE	89,256
	TOTAL D.A. NARCOTIC FORFEITURE	89,256

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 95
SUMREPT4

FUND - 242 - D.A. NARCOTIC SEIZURE

DEPARTMENT - 8900 - DA NARCOTIC SEIZURE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
8900	8015	100,000
	FORFEITURE	
8900	8051	100,000
	TRANSFER OF FORFEITURES	
TOTAL DA NARCOTIC SEIZURE		200,000
TOTAL D.A. NARCOTIC SEIZURE		200,000

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 96
SUMREPT4

FUND - 245 - ELECTION SERVICE CONTRACT

DEPARTMENT - 1400 - ELECTION CONTRACT SERVICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
1400	7110 PART TIME	1,000
1400	7201 SOCIAL SECURITY TAX	834
1400	7205 RETIREMENT	141
1400	7220 WORKERS COMPENSATION	0
1400	7225 UNEMPLOYMENT	0
1400	7230 LONG TERM DISABILITY	0
1400	7368 CONTRACT LABOR	0
1400	7371 SOFTWARE	0
1400	7435 SERVICE CONTRACTS	0
1400	7505 SUPPLIES	0
1400	75060 ELECTION MAPS	0
1400	7530 ADVERTISING	2,000
1400	7805 MOBILE PHONE	780
1400	7855 CONFERENCE & SEMINARS	1,100
1400	8020 ELECTION EXPENSE	18,000
1400	8025 ENTITY ELECTION EXPENSE	108,000
1400	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	ELECTION CONTRACT SERVICE	131,855
TOTAL	ELECTION SERVICE CONTRACT	131,855

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 97
SUMREPT4

FUND - 261 - JUVENILE JURY FUND

DEPARTMENT - 0800 - JUVENILE BOARD JURY

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

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

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 98
SUMREPT4

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2300 - PURCHASE OF SERVICES

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
2300	7380	0
	RESIDENTIAL CARE	
2300	7385	22,400
	NON RESIDENTIAL CARE	
TOTAL PURCHASE OF SERVICES		22,400

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 99
SUMREPT4

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2700 - JUV PROBATION COMM GRANT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
2700	7103 ASSISTANTS/DEPUTIES	492,635
2700	71031 LEAVE BALANCE PAYOUT	0
2700	7109 SUPPLEMENTAL	7,200
2700	71091 CERTIFICATION PAY	0
2700	7113 SALARY-HOLIDAY	0
2700	7201 SOCIAL SECURITY TAX	38,282
2700	7205 RETIREMENT	59,702
2700	7210 DENTAL INSURANCE	6,403
2700	7215 HEALTH INSURANCE	98,633
2700	7218 LIFE INSURANCE	466
2700	7220 WORKERS COMPENSATION	1,252
2700	7225 UNEMPLOYMENT	689
2700	7230 LONG TERM DISABILITY	1,269
2700	7380 RESIDENTIAL CARE	335,154
2700	7385 NON RESIDENTIAL CARE	245,000
TOTAL JUV	PROBATION COMM GRANT	1,286,684
TOTAL JUVENILE	PROBATION GRANTS	1,309,084

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 100
SUMREPT4

FUND - 2620 - JUVENILE (LOCAL)

DEPARTMENT - 2600 - JUV LOCAL TYC

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
2600	7109 SUPPLEMENTAL	19,620
2600	7201 SOCIAL SECURITY TAX	1,773
2600	7205 RETIREMENT	2,765
2600	7210 DENTAL INSURANCE	0
2600	7215 HEALTH INSURANCE	0
2600	7218 LIFE INSURANCE	0
2600	7220 WORKERS COMPENSATION	58
2600	7225 UNEMPLOYMENT	53
2600	7230 LONG TERM DISABILITY	0
2600	7383 4-E JUVENILE SERVICES	96,000
2600	7385 NON RESIDENTIAL CARE	50,000
2600	7401 BUILDING RPRS.	10,000
2600	7420 VEHICLE EXPENSE	0
2600	7505 SUPPLIES	50,000
TOTAL JUV LOCAL TYC		230,268
TOTAL JUVENILE (LOCAL)		230,268

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 101
SUMREPT4

FUND - 263 - JAIL COMMISSARY

DEPARTMENT - 8100 - JAIL COMMISSARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
8100	7103 ASSISTANTS/DEPUTIES	46,758
8100	71031 LEAVE BALANCE PAYOUT	0
8100	7108 SUPPORT STAFF	66,965
8100	7110 PART TIME	15,912
8100	7111 SALARY-OVERTIME	0
8100	7201 SOCIAL SECURITY TAX	10,070
8100	7205 RETIREMENT	15,703
8100	7210 DENTAL INSURANCE	1,746
8100	7215 HEALTH INSURANCE	26,848
8100	7218 LIFE INSURANCE	72
8100	7220 WORKERS COMPENSATION	1,162
8100	7225 UNEMPLOYMENT	205
8100	7230 LONG TERM DISABILITY	289
8100	7403 GROUNDS MAINTENANCE	0
8100	75011 INVENTORY	300,000
8100	7505 SUPPLIES	100,000
8100	7570 SECURITY - MAINTENANCE	48,000
8100	7580 EXPENSES FOR INMATES	25,000
8100	8056 CLOTHING/BEDDING	25,000
8100	8950 NON CAPITALIZED EQUIPMENT	100,000
8100	9020 EQUIPMENT	0
TOTAL JAIL COMMISSARY		783,728
TOTAL JAIL COMMISSARY		783,728

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 102
SUMREPT4

FUND - 267 - TASK FORCE SEIZURE

DEPARTMENT - 7440 - TASK FORCE SEIZURE

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
7440	8015	0
	FORFEITURE	
7440	8051	0
	TRANSFER OF FORFEITURES	
TOTAL TASK FORCE SEIZURE		0
TOTAL TASK FORCE SEIZURE		0

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 103
SUMREPT4

FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8800 - SHERIFF FORFEITURE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
8800	7111 SALARY-OVERTIME	0
8800	7365 CONTRACTED SERVICES	1,000
8800	7390 SPECIAL SERVICES	12,000
8800	7420 VEHICLE EXPENSE	6,000
8800	7505 SUPPLIES	5,000
8800	7508 SUPPLIES - K-9	500
8800	8210	0
8800	TOBACCO GRANT 8950	10,000
8800	NON CAPITALIZED EQUIPMENT 9010	74,000
8800	AUTOS & TRUCKS EQUIPMENT 9020	0
TOTAL SHERIFF FORFEITURE		108,500

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 104
SUMREPT4

FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8801 - SHERIFF FORFEIT.-FEDERAL

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
8801	7390	0
SPECIAL SERVICES		
TOTAL SHERIFF FORFEIT.-FEDERAL		0
TOTAL SHERIFF FORFEITURE		108,500

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 105
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5000 - ROAD AND BRIDGE

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
5000	7103	0
	ASSISTANTS/DEPUTIES	
5000	7205	0
	RETIREMENT	
5000	7215	0
	HEALTH INSURANCE	
5000	7625	0
	BRIDGE	
5000	7640	0
	MISC. ROAD EXPENSES	
5000	8900	0
	CONTINGENCY	
5000	9020	0
	EQUIPMENT	
TOTAL ROAD AND BRIDGE		0

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 106
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5100 - PRECINCT 1

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
5100	7101 ELECTED OFFICIAL	60,338
5100	7103 ASSISTANTS/DEPUTIES	374,355
5100	71031 LEAVE BALANCE PAYOUT	0
5100	7201 SOCIAL SECURITY TAX	33,819
5100	7205 RETIREMENT	51,860
5100	7210 DENTAL INSURANCE	5,239
5100	7215 HEALTH INSURANCE	80,699
5100	7218 LIFE INSURANCE	381
5100	7220 WORKERS COMPENSATION	16,860
5100	7225 UNEMPLOYMENT	643
5100	7230 LONG TERM DISABILITY	1,102
5100	7365 CONTRACTED SERVICES	0
5100	7410 PARTS	84,910
5100	7422 GAS & OIL	30,000
5100	7425 DIESEL FUEL	45,000
5100	7465 TIRES,TUBES & RPRS.	28,000
5100	7505 SUPPLIES	10,000
5100	7576 TOOLS/SMALL EQUIPMENT	12,000
5100	7601 ASPHALT	100,000
5100	7605 SAND-GRAVEL	48,000
5100	7620 SIGNS	7,000
5100	7625 BRIDGE	0
5100	7630 CULVERTS	12,800
5100	7801 TELEPHONE	800
5100	7805 MOBILE PHONE	5,000

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 107
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5100 - PRECINCT 1

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
5100	7855 CONFERENCE & SEMINARS	4,400
5100	8101 ELECTRIC	4,000
5100	8110 WATER	800
5100	8115 TRASH DISPOSAL	1,200
5100	9001 CAPITAL ACCOUNTS	150,000
5100	90012 LEASE PURCHASE-TRANSFER	0
TOTAL PRECINCT 1		1,169,205

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 108
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5200 - PRECINCT 2

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
5200	7101 ELECTED OFFICIAL	58,583
5200	7103 ASSISTANTS/DEPUTIES	410,477
5200	71031 LEAVE BALANCE PAYOUT	0
5200	7201 SOCIAL SECURITY TAX	36,517
5200	7205 RETIREMENT	55,960
5200	7210 DENTAL INSURANCE	5,239
5200	7215 HEALTH INSURANCE	80,699
5200	7218 LIFE INSURANCE	381
5200	7220 WORKERS COMPENSATION	18,419
5200	7225 UNEMPLOYMENT	705
5200	7230 LONG TERM DISABILITY	1,189
5200	7235 CAR ALLOWANCE	0
5200	7410 PARTS	74,705
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	19,828
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	12,380
5200	7625 BRIDGE	0
5200	7630 CULVERTS	3,500

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 109
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5200 - PRECINCT 2

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
5200	7801 TELEPHONE	1,250
5200	7805 MOBILE PHONE	5,000
5200	7855 CONFERENCE & SEMINARS	2,200
5200	8101 ELECTRIC	3,000
5200	8110 WATER	1,000
5200	8115 TRASH DISPOSAL	600
5200	9001 CAPITAL ACCOUNTS	150,000
5200	9012 LEASE PURCHASE-TRANSFER	0
5200	9035 LAND	0
TOTAL PRECINCT 2		1,224,633

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 110
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5300 - PRECINCT 3

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
5300	7101 ELECTED OFFICIAL	53,993
5300	7103 ASSISTANTS/DEPUTIES	378,423
5300	71031 LEAVE BALANCE PAYOUT	0
5300	7201 SOCIAL SECURITY TAX	33,676
5300	7205 RETIREMENT	51,588
5300	7210 DENTAL INSURANCE	5,239
5300	7215 HEALTH INSURANCE	80,699
5300	7218 LIFE INSURANCE	381
5300	7220 WORKERS COMPENSATION	16,558
5300	7225 UNEMPLOYMENT	649
5300	7230 LONG TERM DISABILITY	1,097
5300	7410 PARTS	51,000
5300	7418 EQUIPMENT - LEASE	0
5300	7422 GAS & OIL	39,000
5300	7425 DIESEL FUEL	75,000
5300	7465 TIRES,TUBES & RPRS.	14,000
5300	7505 SUPPLIES	9,500
5300	7576 TOOLS/SMALL EQUIPMENT	10,713
5300	7601 ASPHALT	134,838
5300	7605 SAND-GRAVEL	57,128
5300	7620 SIGNS	7,091
5300	7625 BRIDGE	3,500
5300	7630 CULVERTS	3,000
5300	7801 TELEPHONE	1,000
5300	7805 MOBILE PHONE	4,900

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 111
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5300 - PRECINCT 3

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
5300	7855 CONFERENCE & SEMINARS	3,300
5300	8101 ELECTRIC	3,200
5300	8105 GAS	2,400
5300	8110 WATER	2,300
5300	8115 TRASH DISPOSAL	2,000
5300	8950 NON CAPITALIZED EQUIPMENT	0
5300	9001 CAPITAL ACCOUNTS	150,000
5300	9012 LEASE PURCHASE-TRANSFER	0
TOTAL PRECINCT 3		1,196,173

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 112
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5400 - PRECINCT 4

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
5400	7101 ELECTED OFFICIAL	86,029
5400	7103 ASSISTANTS/DEPUTIES	343,479
5400	71031 LEAVE BALANCE PAYOUT	0
5400	7201 SOCIAL SECURITY TAX	33,491
5400	7205 RETIREMENT	51,241
5400	7210 DENTAL INSURANCE	5,239
5400	7215 HEALTH INSURANCE	80,699
5400	7218 LIFE INSURANCE	381
5400	7220 WORKERS COMPENSATION	15,742
5400	7225 UNEMPLOYMENT	590
5400	7230 LONG TERM DISABILITY	1,089
5400	7365 CONTRACTED SERVICES	400
5400	7405 MACHINERY/EQUIPMENT RPRS.	20,000
5400	7410 PARTS	24,000
5400	74105 SMALL EQUIPT/PARTS-RPRS.	1,000
5400	7418 EQUIPMENT - LEASE	8,000
5400	7422 GAS & OIL	27,000
5400	7425 DIESEL FUEL	64,000
5400	7465 TIRES,TUBES & RPRS.	15,000
5400	7505 SUPPLIES	1,000
5400	7576 TOOLS/SMALL EQUIPMENT	3,250
5400	7601 ASPHALT	72,000
5400	76011 PAVING-ROCK	30,000
5400	76021 PATCHING-ROCK MATERIALS	50,000
5400	76051 GRAVEL-ROADS	65,000

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 113
SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5400 - PRECINCT 4

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
5400	76052	2,500
	SAND/GRAVEL & CONCRETE	
5400	7615	2,000
	CHEMICALS	
5400	7620	5,612
	SIGNS	
5400	7625	0
	BRIDGE	
5400	7630	1,200
	CULVERTS	
5400	7650	0
	RIGHT OF WAY	
5400	7801	2,400
	TELEPHONE	
5400	7805	4,500
	MOBILE PHONE	
5400	7855	2,200
	CONFERENCE & SEMINARS	
5400	8101	5,000
	ELECTRIC	
5400	8110	600
	WATER	
5400	8115	1,500
	TRASH DISPOSAL	
5400	9001	150,000
	CAPITAL ACCOUNTS	
5400	90012	0
	LEASE PURCHASE-TRANSFER	
TOTAL PRECINCT 4		1,176,142
TOTAL ROAD AND BRIDGE		4,766,153

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 114
SUMREPT4

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0901 - LATERAL ROAD # 1

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
0901	7640	8,600
	MISC. ROAD EXPENSES	
TOTAL LATERAL ROAD # 1		8,600

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 115
SUMREPT4

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0902 - LATERAL ROAD # 2

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
0902	7640	8,600
	MISC. ROAD EXPENSES	
TOTAL LATERAL ROAD # 2		8,600

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 116
SUMREPT4

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0903 - LATERAL ROAD # 3

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
0903	7640	8,600
	MISC. ROAD EXPENSES	
TOTAL LATERAL ROAD # 3		8,600

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 117
SUMREPT4

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0904 - LATERAL ROAD # 4

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
0904	7640	8,600
	MISC. ROAD EXPENSES	
TOTAL LATERAL ROAD # 4		8,600
TOTAL LATERAL ROADS		34,400

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 118
SUMREPT4

FUND - 301 - CAPITAL CONSTRUCTION

DEPARTMENT - 9100 - CAPITAL CONSTRUCTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
9100	7365 CONTRACTED SERVICES	500,000
9100	8950 NON CAPITALIZED EQUIPMENT	0
9100	9020 EQUIPMENT	0
9100	9030 CONSTRUCTION IN PROGRESS	0
9100	9040 PROPERTY IMPROVEMENTS	0
TOTAL CAPITAL CONSTRUCTION		500,000
TOTAL CAPITAL CONSTRUCTION		500,000

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 119
SUMREPT4

FUND - 302 - EXPO BONDS SERIES 2017

DEPARTMENT - 9200 - EXPO BONDS SERIES 2017

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
9200	7322	0
	BANK CHARGES	
9200	7361	0
	BOND ISSUANCE COST	
9200	7365	4,500,000
	CONTRACTED SERVICES	
9200	9020	0
	EQUIPMENT	
9200	9030	24,000,000
	CONSTRUCTION IN PROGRESS	
TOTAL EXPO BONDS SERIES 2017		28,500,000
TOTAL EXPO BONDS SERIES 2017		28,500,000

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 120
SUMREPT4

FUND - 303 - HISTORIC CH RESTORATION

DEPARTMENT - 9400 - JAIL BONDS 94-REFUND 03

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
9400	7322	0
	BANK CHARGES	
9400	7365	1,000,000
	CONTRACTED SERVICES	
9400	9020	0
	EQUIPMENT	
9400	9030	180,000
	CONSTRUCTION IN PROGRESS	
TOTAL JAIL BONDS 94-REFUND 03		1,180,000
TOTAL HISTORIC CH RESTORATION		1,180,000

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 121
SUMREPT4

FUND - 310 - MISC CAPITAL PROJECTS

DEPARTMENT - 9800 - ASBESTOS REMOVAL FUND

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
9800	7401	0
	BUILDING RPRS.	
TOTAL ASBESTOS REMOVAL FUND		0
TOTAL MISC CAPITAL PROJECTS		0

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 122
SUMREPT4

FUND - 401 - STATE FEES

DEPARTMENT - 4111 - STATE FEES

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

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

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 123
SUMREPT4

FUND - 402 - SELF INSURANCE

DEPARTMENT - 1700 - SELF INSURANCE

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
1700	7901	165,000
	CLAIMS	
1700	79011	0
	CLAIMS	
1700	9010	110,000
	AUTOS & TRUCKS	
TOTAL SELF INSURANCE		275,000
TOTAL SELF INSURANCE		275,000

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 124
SUMREPT4

FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1200 - EMPLOYEE BENEFIT PLAN

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
1200	7365 CONTRACTED SERVICES	0
1200	73651 ADMIN FEE HEALTH AND DENT	348,000
1200	73652 STOP LOSS PREMIUM	1,040,000
1200	73653 GROUP LIFE PREMIUM	80,500
1200	73671 OVER 65 PREMIUM-MEDICAL	108,000
1200	73672 OVER 65 PREMIUM-PRESCRIPT	105,000
1200	7901 CLAIMS	5,275,000
1200	8050 TRANSFER	0
TOTAL	EMPLOYEE BENEFIT PLAN	6,956,500

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 125
SUMREPT4

FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1201 - HEALTH CLINIC

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	APPROVED BASE
1201	7330	48,000
	MEDICAL	
1201	73301	0
	MEDICAL-EMPLOYEES	
1201	7365	142,000
	CONTRACTED SERVICES	
1201	7368	187,000
	CONTRACT LABOR	
1201	7435	2,600
	SERVICE CONTRACTS	
1201	7505	5,500
	SUPPLIES	
1201	7570	0
	SECURITY - MAINTENANCE	
1201	8050	0
	TRANSFER	
1201	8950	1,500
	NON CAPITALIZED EQUIPMENT	
TOTAL HEALTH CLINIC		386,600
TOTAL EMPLOYEE BENEFIT		7,343,100

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 126
SUMREPT4

FUND - 418 - UNCLAIMED PROPERTY

DEPARTMENT - 1300 - UNCLAIMED PROPERTY-CASH

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

ORGANIZATION	ACCOUNT	APPROVED
-----ACCOUNT TITLE-----		BASE
1300	8095	1,000
	UNCLAIMED PROPERTY	
TOTAL UNCLAIMED PROPERTY-CASH		1,000
TOTAL UNCLAIMED PROPERTY		1,000

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 127
SUMREPT4

FUND - 801 - SINKING FUNDS

DEPARTMENT - 8401 - EXPO SINKING 2017

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
8401	7322	300
	BANK CHARGES	
8401	7365	0
	CONTRACTED SERVICES	
8401	8005	1,400,000
	DEBT SERVICE - PRINCIPAL	
8401	8006	2,307,500
	DEBT SERVICE - INTEREST	
TOTAL EXPO SINKING 2017		3,707,800

DATE: 09/05/2019
TIME: 10:09:59

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 128
SUMREPT4

FUND - 801 - SINKING FUNDS

DEPARTMENT - 8403 - GEN REFUNDING,SERIES 2005

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

ORGANIZATION	ACCOUNT	APPROVED
-----	-----ACCOUNT TITLE-----	BASE
8403	7322	300
	BANK CHARGES	
8403	8005	290,000
	DEBT SERVICE - PRINCIPAL	
8403	8006	41,932
	DEBT SERVICE - INTEREST	
TOTAL GEN REFUNDING,SERIES 2005		332,232
TOTAL SINKING FUNDS		4,040,032
TOTAL REPORT		111,416,461