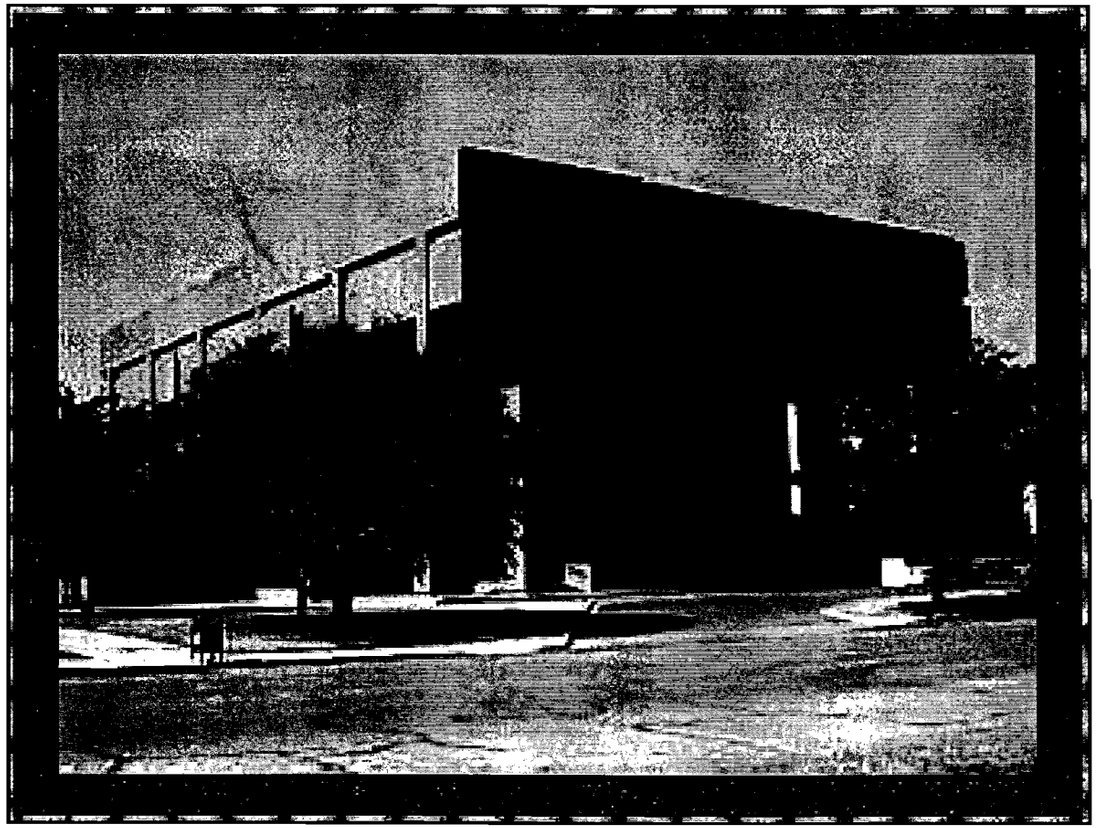
Taylor County, Texas



Budget

October 1, 2009 – September 30, 2010

Table of Contents

County Organization	A
Combined Fund Summary	B
The Budget Process Tax Rate History	C
Revenues	D
Expenditures	E

County Organization

COMMISSIONERS COURT

George Newman
County Judge

Randy Williams
Commissioner, Pct. 1

Dwayne Tucker
Commissioner, Pct.2

Stan Egger
Commissioner, Pct. 3

Chuck Statler
Commissioner, Pct.4

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

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

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

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

Combined Fund Summary
FY 2010 Budget

	General	Special Revenue: Road & Bridge	Special Revenue: All Other	Capital Projects	Trust & Agency	Debt Service	TOTAL
REVENUES							
Taxes	27,818,266	940,000				623,088	29,381,354
Fees & Charges for Services	2,190,400		566,700		1,000,000		3,757,100
Fines & Forfeitures	1,437,000		5,100				1,442,100
Licenses & Permits	521,500	2,460,000					2,981,500
State & Federal	693,917		762,795				1,456,712
Intergovernmental	1,019,362	267,221	337,000		4,036,125		5,659,708
Rent	353,961						353,961
Interest	505,000	7,500	186,500	350	17,500	-	716,850
Other Proceeds	147,000	1,000	300,750		500		449,250
TOTAL REVENUES	34,686,406	3,675,721	2,158,845	350	5,054,125	623,088	46,198,535
Transfer from Fund Balance	177,302	146,032	3,220,063	19,650	878,252	-	4,441,299
TOTAL REVENUES with Transfers	34,863,708	3,821,753	5,378,908	20,000	5,932,377	623,088	50,639,834
EXPENDITURES							
General Administration	2,829,887		2,421,700		5,932,377		11,183,964
Financial Administration	1,991,577		18,300				2,009,877
Judicial	5,122,581		10,000				5,132,581
Legal	1,861,811		310,910				2,172,721
Elections	314,013		33,040				347,053
Public Facilities	1,698,625		-	20,000			1,718,625
Community & Economic Development	258,050						258,050
Public Safety / Corrections	17,130,956		2,247,528				19,378,484
Health & Welfare	3,031,795		302,930				3,334,725
Conservation	537,697						537,697
Road & Bridge	86,716	3,821,753	34,500				3,942,969
Debt Service						623,088	623,088
TOTAL EXPENDITURES	34,863,708	3,821,753	5,378,908	20,000	5,932,377	623,088	50,639,834
PROPOSED TAX RATE	44.11	1.55				1.09	46.75

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 $0.4675 per $100 of taxable value. Listed below is the tax rate for the current year and the previous two years.

Tax Rate History

	2008	2009	2010
M & O			
General Fund	42.13	41.68	44.11
Road & Bridge	1.54	1.55	1.55
Debt Service			
Refunding Series 2003	2.31	2.51	
Refunding Series 2005	1.09	1.08	1.09
Total	47.07	46.82	46.75

Table of Contents

Revenues

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

	Page #
Special Revenues	
Contingency	27
Tobacco Settlement	28
Errors & Omissions CC	29
Errors & Omissions DC	30
CC Microfilm Restricted	31
CC Archives Fee	32
DC Records Management	33
Commissioner Special Narc.	34
VIT Escrow Interest	35
Restricted Fees	36
DA Special	37
DA Narcotic Forfeiture	38
DA Narcotic Seizure	39
Election Contract	40
Juvenile Jury	41
JPC Grants	42-45
Jail Commissary	46
TF Forfeiture	47,48
Task Force Seizure	49
Sheriff Forfeiture	50,51
Road & Bridge	52
Lateral Road	53
Capital Project Funds	
C.O. Series '99	54
Asbestos Removal	55
Trust & Agency Funds	
State Fees	56,57
Self Insurance	58
Employee Benefit Plan	59
Unclaimed Property	60
Debt Service	
Sinking Funds	61,62

D

FUND - 001 - GENERAL FUND

DEPARTMENT - 1010 - COUNTY CLERK

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
1010.3	4230	80,000
	CIVIL FEES	
1010	4250	150,000
	FEES	
1010.3	42504	165,000
	FEES-JUDGES SALARY	
1010.3	42505	1,000
	FEES-TECHNOLOGY	
1010	42511	500
	FEES-PLATS & REPLATS	
1010	4253	5,400
	FEES - COLLECTION FEES	
1010.3	4255	0
	FEES-OMNI	
1010.3	4270	80,000
	PROBATE	
1010	4280	30,000
	RECORDS MANAGEMENT	
1010	4285	325,000
	RECORDINGS	
1010	4290	30,000
	SECURITY	
1010.3	4510	675,000
	FINES	
1010.3	4530	5,000
	CAPIAS PRO FINE	
1010.3	4550	10,000
	FORFEITURES	
1010	4730	25,000
	MARRIAGE LICENSE	
TOTAL COUNTY CLERK		1,581,900

FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINSITRATION

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
1020.3 PROBATE	4270	15,000
TOTAL COUNTY ADMINSITRATION		15,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 1040 - NON DEPARTMENTAL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
1040	4010 AD VALOREM TAX	27,437,266
1040	4011 ABATEMENT-DCOA MATCH	0
1040	4020 TAX-BINGO	130,000
1040	4030 TAX-MIXED DRINKS	250,000
1040	4040 TAX-MISC.	1,000
1040	4205 ABATEMENT APPLICATION FEE	0
1040	4221 COPY/TELEPHONE REIMBURSE	500
1040	4228 COURT COST SERVICE FEES	100,000
1040	4297 TELEPHONE COMMISSION	125,000
1040	5025 FEDERAL AID	150,809
1040	5050 STATE AID	60,000
1040	5205 ADMINISTRATIVE FEE	7,200
1040	5650 RENT	648
1040	5710 INTEREST CHECKING	5,000
1040	5720 INTEREST INVESTMENTS	500,000
1040	5810 AUCTION PROCEEDS	1,000
1040	5818 SALE OF SURPLUS PROPERTY	1,000
1040	5830 MISCELLANEOUS	1,000
1040	5840 REFUNDS	20,000
1040	5845 REDEPOSIT O/S CHECKS	500
1040	5860 SETTLEMENT PROCEEDS	0
1040	5865 UNCLAIMED REFUNDS	500
TOTAL NON DEPARTMENTAL		28,791,423

FUND - 001 - GENERAL FUND

DEPARTMENT - 2040 - TAX ASSESSOR/MOTOR VEHICL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
2040	4250	34,000
	FEES	
2040	4710	250,000
	AUTO REGISTRATION	
2040	4720	33,000
	BEER & LIQUOR LICENSE	
2040	4750	3,500
	PERMITS	
2040	4760	170,000
	TITLE - AUTO FEES	
TOTAL TAX ASSESSOR/MOTOR VEHICL		490,500

FUND - 001 - GENERAL FUND

DEPARTMENT - 3010 - DISTRICT CLERK

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3010	4230	185,000
	CIVIL FEES	
3010	4250	70,000
	FEES	
3010	42505	1,000
	FEES-TECHNOLOGY	
3010	4280	14,000
	RECORDS MANAGEMENT	
3010	4290	8,500
	SECURITY	
3010	4510	295,000
	FINES	
3010	4550	2,000
	FORFEITURES	
TOTAL DISTRICT CLERK		575,500

FUND - 001 - GENERAL FUND

DEPARTMENT - 3015 - DOMESTIC RELATIONS

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3015	4250	8,000
	FEES	
3015	42501	500
	FEES-SERVICE	
3015	42502	10,000
	FEES-ATTORNEY GENERAL	
3015	5050	50,000
	STATE AID	
TOTAL DOMESTIC RELATIONS		68,500

FUND - 001 - GENERAL FUND

DEPARTMENT - 3040 - COURT COST

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3040	42506 FEES-PRETRIAL DIVERSION	30,000
3040	4260 FILING FEES	4,500
3040	5050 STATE AID	60,000
3040	5838 REIMBURSEMENT	120,000
TOTAL COURT COST		214,500

FUND - 001 - GENERAL FUND

DEPARTMENT - 3060 - JUSTICE OF PEACE 1-1

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3060	4230	14,000
	CIVIL FEES	
3060	4250	31,000
	FEES	
3060	42505	0
	FEES-TECHNOLOGY	
3060	4253	1,100
	FEES - COLLECTION FEES	
3060	4255	0
	FEES-OMNI	
3060	4290	0
	SECURITY	
3060	4295	2,000
	SMALL CLAIMS	
3060	4510	150,000
	FINES	
TOTAL JUSTICE OF PEACE 1-1		198,100

FUND - 001 - GENERAL FUND

DEPARTMENT - 3065 - JUSTICE OF PEACE 1-2

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3065	4230 CIVIL FEES	18,000
3065	4250 FEES	9,000
3065	42505 FEES-TECHNOLOGY	0
3065	4253 FEES - COLLECTION FEES	300
3065	4255 FEES-OMNI	0
3065	4290 SECURITY	0
3065	4295 SMALL CLAIMS	4,000
3065	4510 FINES	80,000
TOTAL JUSTICE OF PEACE 1-2		111,300

FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3070	4230	750
	CIVIL FEES	
3070	4250	15,000
	FEES	
3070	42505	0
	FEES-TECHNOLOGY	
3070	4253	450
	FEES - COLLECTION FEES	
3070	4255	0
	FEES-OMNI	
3070	4290	0
	SECURITY	
3070	4295	1,200
	SMALL CLAIMS	
3070	4510	100,000
	FINES	
TOTAL JUSTICE OF PEACE 2		117,400

FUND - 001 - GENERAL FUND

DEPARTMENT - 3075 - JUSTICE OF PEACE 3

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3075	4230	300
	CIVIL FEES	
3075	4250	20,000
	FEES	
3075	42505	0
	FEES-TECHNOLOGY	
3075	4253	100
	FEES - COLLECTION FEES	
3075	4255	0
	FEES-OMNI	
3075	4290	0
	SECURITY	
3075	4295	100
	SMALL CLAIMS	
3075	4510	110,000
	FINES	
TOTAL JUSTICE OF PEACE 3		130,500

FUND - 001 - GENERAL FUND

DEPARTMENT - 3080 - JUSTICE OF PEACE 4

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3080	4230	50
	CIVIL FEES	
3080	4250	1,300
	FEES	
3080	42505	0
	FEES-TECHNOLOGY	
3080	4253	100
	FEES - COLLECTION FEES	
3080	4255	0
	FEES-OMNI	
3080	4290	0
	SECURITY	
3080	4295	50
	SMALL CLAIMS	
3080	4510	10,000
	FINES	
TOTAL JUSTICE OF PEACE 4		11,500

FUND - 001 - GENERAL FUND

DEPARTMENT - 3100 - LAW LIBRARY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3100	4221 COPY/TELEPHONE REIMBURSE	2,500
3100	4250 FEES	80,000
TOTAL LAW LIBRARY		82,500

FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
4010	5055 STATE APPROPRIATIONS	56,550
4010	5056 L.E.O.S.E	1,400
4010	5070 UNCONTESTED CONVICITONS	7,500
TOTAL DISTRICT ATTORNEY		65,450

FUND - 001 - GENERAL FUND

DEPARTMENT - 4020 - CPS LEGAL SERVICES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
4020	5051	18,000
	TITLE IV-E	
TOTAL CPS LEGAL SERVICES		18,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 4510 - ELECTION

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
4510	4225 COMPUTER LIST	1,500
4510	4265 ELECTION MAPS	100
TOTAL ELECTION		1,600

FUND - 001 - GENERAL FUND

DEPARTMENT - 5050 - PLAZA

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

ORGANIZATION	ACCOUNT / ACCOUNT TITLE	2010 APPROVED
5050	5650	353,313
	RENT	
TOTAL PLAZA		353,313

FUND - 001 - GENERAL FUND

DEPARTMENT - 5512 - EXPO CENTER

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
5512	5265 REIMBURSEMENT-SALARY	58,147
TOTAL EXPO CENTER		58,147

FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
6010	4250	250,000
	FEES	
6010	42515	2,500
	FEES-BAIL BOND	
6010	5025	30,000
	FEDERAL AID	
6010	5050	30,108
	STATE AID	
6010	5052	13,000
	STATE-SCAAP	
6010	5055	10,000
	STATE APPROPRIATIONS	
6010	5056	10,000
	L.E.O.S.E	
6010	5215	600,000
	DETENTION-BOARDING PRISON	
6010	5265	148,545
	REIMBURSEMENT-SALARY	
TOTAL SHERIFF		1,094,153

FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
6030	4230 CIVIL FEES	175,000
6030	4295 SMALL CLAIMS	5,000
6030	5056 L.E.O.S.E	1,400
TOTAL CONSTABLE		181,400

FUND - 001 - GENERAL FUND

DEPARTMENT - 6040 - CONSTABLE PREC. 3

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
6040	5056 L.E.O.S.E	650
TOTAL CONSTABLE PREC. 3		650

FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
6570	5010 COMMODITIES	30,000
6570	5050 STATE AID	30,000
6570	5051 TITLE IV-E	0
6570	5055 STATE APPROPRIATIONS	85,000
6570	5215 DETENTION-BOARDING PRISON	65,000
6570	52151 DETENTION-BOARDING POST A	115,000
6570	5265 REIMBURSEMENT-SALARY	25,470
TOTAL JUVENILE		350,470

FUND - 001 - GENERAL FUND

DEPARTMENT - 6572 - JUVENILE-JJAEP

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
6572	42510 FEES-DISCRETIONARY	70,000
6572	5050 STATE AID	12,000
6572	5055 STATE APPROPRIATIONS	30,000
TOTAL JUVENILE-JJAEP		112,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 6585 - COURT SUPERVISED RELEASE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
6585	4215 BONDS-CSRP	12,000
TOTAL COURT SUPERVISED RELEASE		12,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 7020 - CHILD PROTECTIVE SERVICES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
7020	4250	100
	FEES	
7020	5051	7,500
	TITLE IV-E	
7020	5820	3,000
	DONATIONS	
TOTAL CHILD PROTECTIVE SERVICES		10,600

FUND - 001 - GENERAL FUND

DEPARTMENT - 7520 - ENVIRONMENTAL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
7520	4750 PERMITS	40,000
TOTAL ENVIRONMENTAL		40,000
TOTAL GENERAL FUND		34,686,406

FUND - 201 - CONTINGENCY FUND

DEPARTMENT - 1100 - CONTINGENCY

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

ORGANIZATION	ACCOUNT / ------ACCOUNT TITLE------	2010 APPROVED
1100	5720	50,000
	INTEREST INVESTMENTS	
TOTAL CONTINGENCY		50,000
TOTAL CONTINGENCY FUND		50,000

FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7100 - TOBACCO SETTLEMENT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
7100	5720 INTEREST INVESTMENTS	50,000
7100	5860 SETTLEMENT PROCEEDS	50,000
TOTAL TOBACCO SETTLEMENT		100,000
TOTAL SETTLEMENT PROCEEDS		100,000

FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2101 - ERRORS & OMISSIONS-CC

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
2101	4240 ERRORS & OMISSIONS	14,000
2101	5720 INTEREST INVESTMENTS	5,000
TOTAL ERRORS & OMISSIONS-CC		19,000

FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2102 - ERRORS & OMISSIONS-DC

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
2102	4240 ERRORS & OMISSIONS	10,000
2102	5720 INTEREST INVESTMENTS	5,000
TOTAL ERRORS & OMISSIONS-DC		15,000
TOTAL ERRORS & OMISSIONS		34,000

FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4800 - CC MICROFILM RESTRICTED

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
4800	4250 FEES	110,000
4800	5720 INTEREST INVESTMENTS	7,500
TOTAL CC MICROFILM RESTRICTED		117,500

FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4801 - CC ARCHIVES FEE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
4801	4250 FEES	110,000
TOTAL CC ARCHIVES FEE		110,000
TOTAL C CLERK RESTRICTED FEES		227,500

FUND - 212 - D CLERK RESTRICTED FEES

DEPARTMENT - 4851 - DC RECORDS MGMT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
4851	4280 RECORDS MANAGEMENT	12,000
4851	5720 INTEREST INVESTMENTS	0
TOTAL DC RECORDS MGMT		12,000
TOTAL D CLERK RESTRICTED FEES		12,000

FUND - 213 - COMMISSIONERS FORFEITURE

DEPARTMENT - 8050 - COMMISSIONER SPECIAL NAR

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
8050	4550 FORFEITURES	0
8050	5276 TRANSFER OF FORFEITURE	10,000
8050	5720 INTEREST INVESTMENTS	2,000
TOTAL COMMISSIONER SPECIAL NAR		12,000
TOTAL COMMISSIONERS FORFEITURE		12,000

FUND - 215 - VIT ESCROW INTEREST

DEPARTMENT - 3300 - VIT ESCROW INTEREST

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3300	5720 INTEREST INVESTMENTS	10,000
TOTAL VIT ESCROW INTEREST		10,000
TOTAL VIT ESCROW INTEREST		10,000

FUND - 220 - RESTRICTED FEES

DEPARTMENT - 2200 - RESTRICTED FEES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
2200	42505 FEES-TECHNOLOGY	23,000
2200	4290 SECURITY	22,500
2200	5275 TRANSFER FROM OTHER FUNDS	0
2200	5830 MISCELLANEOUS	0
TOTAL RESTRICTED FEES		45,500
TOTAL RESTRICTED FEES		45,500

FUND - 240 - D.A. SPECIAL

DEPARTMENT - 8600 - D.A. SPECIAL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
8600	4250	180,000
	FEES	
8600	5025	35,000
	FEDERAL AID	
8600	5720	4,000
	INTEREST INVESTMENTS	
TOTAL D.A. SPECIAL		219,000
TOTAL D.A. SPECIAL		219,000

FUND - 241 - D.A. NARCOTIC FORFEITURE

DEPARTMENT - 8700 - DA NARCOTIC FORFEITURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
8700	5276 TRANSFER OF FORFEITURE	50,000
8700	5720 INTEREST INVESTMENTS	10,000
TOTAL DA NARCOTIC FORFEITURE		60,000
TOTAL D.A. NARCOTIC FORFEITURE		60,000

FUND - 242 - D.A. NARCOTIC SEIZURE

DEPARTMENT - 8900 - DA NARCOTIC SEIZURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
8900	5720 INTEREST INVESTMENTS	5,000
8900	5850 SEIZURE	150,000
TOTAL DA NARCOTIC SEIZURE		155,000
TOTAL D.A. NARCOTIC SEIZURE		155,000

FUND - 245 - ELECTION SERVICE CONTRACT

DEPARTMENT - 1400 - ELECTION CONTRACT SERVICE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
1400	4250	10,000
	FEES	
1400	42655	5,000
	HAVA-EQUIPMENT	
1400	5050	0
	STATE AID	
1400	5053	5,000
	ELECTION REIMB-CHAPTER 19	
1400	5275	0
	TRANSFER FROM OTHER FUNDS	
1400	5720	1,500
	INTEREST INVESTMENTS	
TOTAL ELECTION CONTRACT SERVICE		21,500
TOTAL ELECTION SERVICE CONTRACT		21,500

FUND - 261 - JUVENILE JURY FUND

DEPARTMENT - 0800 - JUVENILE BOARD JURY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
0800	5720 INTEREST INVESTMENTS	500
0800	5820 DONATIONS	750
TOTAL JUVENILE BOARD JURY		1,250
TOTAL JUVENILE JURY FUND		1,250

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2300 - PURCHASE OF SERVICES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
2300	5025	25,389
	FEDERAL AID	
TOTAL PURCHASE OF SERVICES		25,389

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2500 - JUV COMM CORR ASST GRANT

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

ORGANIZATION	ACCOUNT / ACCOUNT TITLE	2010 APPROVED
2500	5050	260,406
	STATE AID	
TOTAL JUV COMM CORR ASST GRANT		260,406

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2700 - JUV PROBATION COMM GRANT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
2700	5050	400,000
	STATE AID	
2700	5720	2,000
	INTEREST INVESTMENTS	
TOTAL JUV PROBATION COMM GRANT		402,000
TOTAL JUVENILE PROBATION GRANTS		687,795

FUND - 2620 - JUVENILE (LOCAL)

DEPARTMENT - 2600 - JUV LOCAL TYC

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
2600	4250	70,000
	FEES	
2600	5051	5,000
	TITLE IV-E	
2600	5235	12,000
	INTERGOVERNMENTAL REFUNDS	
2600	5720	7,500
	INTEREST INVESTMENTS	
TOTAL JUV LOCAL TYC		94,500
TOTAL JUVENILE (LOCAL)		94,500

FUND - 263 - JAIL COMMISSARY

DEPARTMENT - 8100 - JAIL COMMISSARY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
8100	5210 COMMISSARY	200,000
8100	5720 INTEREST INVESTMENTS	5,000
TOTAL JAIL COMMISSARY		205,000
TOTAL JAIL COMMISSARY		205,000

FUND - 264 - TASK FORCE FORFEITURE

DEPARTMENT - 7410 - TASK FORCE FORFEITURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
7410	4250	200
	FEES	
7410	4560	5,000
	DRUG FORFEITURE	
7410	4570	100
	RESTITUTION	
7410	5276	50,000
	TRANSFER OF FORFEITURE	
7410	5720	15,000
	INTEREST INVESTMENTS	
TOTAL TASK FORCE FORFEITURE		70,300

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 264 - TASK FORCE FORFEITURE

DEPARTMENT - 7411 - TF FORF/JUSTICE-FORFEITUR

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
7411	4560 DRUG FORFEITURE	0
TOTAL TF FORF/JUSTICE-FORFEITUR		0
TOTAL TASK FORCE FORFEITURE		70,300

FUND - 267 - TASK FORCE SEIZURE

DEPARTMENT - 7440 - TASK FORCE SEIZURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
7440	5720 INTEREST INVESTMENTS	1,500
7440	5850 SEIZURE	100,000
TOTAL TASK FORCE SEIZURE		101,500
TOTAL TASK FORCE SEIZURE		101,500

FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8800 - SHERIFF FORFEITURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
8800	4560 DRUG FORFEITURE	0
8800	5030 GRANT PROCEEDS	0
8800	5276 TRANSFER OF FORFEITURE	15,000
8800	5720 INTEREST INVESTMENTS	2,500
8800	5810 AUCTION PROCEEDS	0
TOTAL SHERIFF FORFEITURE		17,500

FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8801 - SHERIFF FORFEIT.-FEDERAL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
8801	4560 DRUG FORFEITURE	0
TOTAL SHERIFF FORFEIT.-FEDERAL		0
TOTAL SHERIFF FORFEITURE		17,500

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5000 - ROAD AND BRIDGE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
5000	4010 AD VALOREM TAX	940,000
5000	4710 AUTO REGISTRATION	1,090,000
5000	4715 AUTO SALES TAX	1,000,000
5000	4760 TITLE - AUTO FEES	360,000
5000	4780 WEIGHT & AXLE	10,000
5000	5025 FEDERAL AID	0
5000	5720 INTEREST INVESTMENTS	7,500
5000	5818 SALE OF SURPLUS PROPERTY	0
5000	5830 MISCELLANEOUS	1,000
5000	5837 LEASE PURCHASE-TRANSFER	267,221
TOTAL ROAD AND BRIDGE		3,675,721
TOTAL ROAD AND BRIDGE		3,675,721

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0900 - LATERAL ROAD

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
0900	5055 STATE APPROPRIATIONS	32,000
0900	5720 INTEREST INVESTMENTS	2,500
TOTAL LATERAL ROAD		34,500
TOTAL LATERAL ROADS		34,500

FUND - 306 - CERT OF OBLIG-PLAZA '99 DEPARTMENT - 9900 - CERT OF OBLIG-PLAZA '99

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
9900	5720 INTEREST INVESTMENTS	250
TOTAL CERT OF OBLIG-PLAZA '99		250
TOTAL CERT OF OBLIG-PLAZA '99		250

FUND - 310 - MISC CAPITAL PROJECTS

DEPARTMENT - 9800 - ASBESTOS REMOVAL FUND

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
9800	5720 INTEREST INVESTMENTS	100
TOTAL ASBESTOS REMOVAL FUND		100
TOTAL MISC CAPITAL PROJECTS		100

FUND - 401 - STATE FEES

DEPARTMENT - 4111 - STATE FEES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
4111	4250	1,000,000
FEES		
TOTAL STATE FEES		1,000,000
TOTAL STATE FEES		1,000,000

FUND - 4011 - STATE FEES

DEPARTMENT - 4112 - STATE FEES II

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

ORGANIZATION	ACCOUNT / ACCOUNT TITLE	2010 APPROVED
4112	4250	0
	FEES	
TOTAL STATE FEES II		0
TOTAL STATE FEES		0

FUND - 402 - SELF INSURANCE

DEPARTMENT - 1700 - SELF INSURANCE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
1700	5275 TRANSFER FROM OTHER FUNDS	50,000
1700	5720 INTEREST INVESTMENTS	10,000
TOTAL SELF INSURANCE		60,000
TOTAL SELF INSURANCE		60,000

FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1200 - EMPLOYEE BENEFIT PLAN

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
1200	5225 INSURANCE PREMIUMS	3,122,091
1200	52250 PREMIUMS-EMPLOYEES	606,606
1200	52251 PREMIUMS-RETIREES/COBRA	210,276
1200	52252 PREMIUMS-OTHER AGENCIES	47,152
1200	5720 INTEREST INVESTMENTS	7,500
1200	5830 MISCELLANEOUS	0
TOTAL EMPLOYEE BENEFIT PLAN		3,993,625
TOTAL EMPLOYEE BENEFIT		3,993,625

FUND - 418 - UNCLAIMED PROPERTY

DEPARTMENT - 1300 - UNCLAIMED PROPERTY-CASH

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
1300	5830 MISCELLANEOUS	500
TOTAL UNCLAIMED PROPERTY-CASH		500
TOTAL UNCLAIMED PROPERTY		500

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 801 - SINKING FUNDS

DEPARTMENT - 8402 - CERT OBLIG SINKING '99

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
8402	5650 RENT	0
TOTAL CERT OBLIG SINKING '99		0

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 801 - SINKING FUNDS

DEPARTMENT - 8403 - GEN REFUNDING,SERIES 2005

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
8403	4010 AD VALOREM TAX	623,088
8403	5720 INTEREST INVESTMENTS	0
TOTAL GEN REFUNDING,SERIES 2005		623,088
TOTAL SINKING FUNDS		623,088
TOTAL REPORT		46,198,535

Table of Contents

Expenditures

	Page #
General Fund	
County Clerk	1
Collections	3
County Administration	4
Administrative Assistant	6
HR/Risk Management	7
Other - Non Departmental	9
Construction	10
Information Systems	11
Auditor	13
Treasurer	14
Purchasing	15
Tax Assessor/Motor Vehicle	16
District Clerk	17
Domestic Relations	18
42nd District Court	19
104th District Court	20
326th District Court	21
350th District Court	22
Indigent Defense Coordinator	23
Court Cost	24
County Court at Law # 1	25
County Court at Law # 2	26
Justice of Peace 1-1	27
Justice of Peace 1-2	28
Justice of Peace 2	29
Justice of Peace 3	30
Justice of Peace 4	31
Law Library	32
District Attorney	33
CPS Legal Services	35
Elections	36
Maintenance	37
Expo Center	39
Sheriff	40

	Page #
General Fund-cont.	
Constable Prec 1	42
Constable Prec 2	44
Constable Prec 3	45
Constable Prec 4	46
Jail	47
Juvenile	49
JJAEP	51
Community Corrections	52
CSRP	53
Social Services	54
Veterans Service	56
Extension	57
Environmental	58
Environmental Enforcement	59
Special Revenues	
Contingency Fund	60
Tobacco Settlement	61
SS Health Endowment	62
Errors & Omissions	63
Clerks Microfilm Restricted	65
Commissioner Special Narc.	68
VIT Escrow Interest	69
Restricted Fees	70
DA Special	71
DA Narcotic Forfeiture	72
DA Narcotic Seizure	73
Election Contract	74
Juvenile Jury	75
JPC Grants	76-79
Jail Commissary	80
Task Force	81
TF Seizure	83
Sheriff Forfeiture	84

Table of Contents

Special Revenues- cont.	Page #
Road & Bridge	86
Precinct 1	87
Precinct 2	89
Precinct 3	91
Precinct 4	93
Lateral Road	95-98
Capital Project Funds	
G.O. Bonds '94	99
C.O. Series '99	100
Trust & Agency Funds	
State Fees	101
Self Insurance	103
Employee Benefit Plan	104
Unclaimed Property	105
Debt Service	
Jail Sinking '94 Rfd '03	106
G.O. Sinking Rfd '05	107

FUND - 001 - GENERAL FUND

DEPARTMENT - 1010 - COUNTY CLERK

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
1010	7101	59,368
	ELECTED OFFICIAL	
1010.3	7103	240,396
	ASSISTANTS/DEPUTIES	
1010	7103	147,742
	ASSISTANTS/DEPUTIES	
1010	7110	15,000
	PART TIME	
1010	7201	16,991
	SOCIAL SECURITY TAX	
1010.3	7201	18,390
	SOCIAL SECURITY TAX	
1010	7205	20,545
	RETIREMENT	
1010.3	7205	22,237
	RETIREMENT	
1010.3	7210	5,598
	DENTAL INSURANCE	
1010	7210	3,359
	DENTAL INSURANCE	
1010.3	7215	58,538
	HEALTH INSURANCE	
1010	7215	35,123
	HEALTH INSURANCE	
1010.3	7218	424
	LIFE INSURANCE	
1010	7218	254
	LIFE INSURANCE	
1010.3	7220	938
	WORKERS COMPENSATION	
1010	7220	866
	WORKERS COMPENSATION	
1010	7225	179
	UNEMPLOYMENT	
1010.3	7225	264
	UNEMPLOYMENT	
1010	7230	1,367
	LONG TERM DISABILITY	
1010.3	7230	1,587
	LONG TERM DISABILITY	
1010	7435	4,000
	SERVICE CONTRACTS	
1010	7501	11,500
	STATIONERY	
1010	7510	12,000
	POSTAL	
1010	7515	5,000
	COPIER & PRINTING	
1010	7550	10,000
	MICROFILM	

FUND - 001 - GENERAL FUND

DEPARTMENT - 1010 - COUNTY CLERK

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
1010	7555	6,000
	PERMANENT RECORDS	
1010	7850	0
	MILEAGE	
1010	7855	6,000
	CONFERENCE & SEMINARS	
1010	8950	0
	OFFICE FURNITURE/EQUIPMEN	
TOTAL COUNTY CLERK		703,666

FUND - 001 - GENERAL FUND

DEPARTMENT - 1011 - COLLECTIONS

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
1011	7102 APPOINTED OFFICIAL	47,652
1011	7103 ASSISTANTS/DEPUTIES	94,131
1011	7110 PART TIME	0
1011	7201 SOCIAL SECURITY TAX	10,846
1011	7205 RETIREMENT	13,115
1011	7210 DENTAL INSURANCE	2,799
1011	7215 HEALTH INSURANCE	29,269
1011	7218 LIFE INSURANCE	212
1011	7220 WORKERS COMPENSATION	2,034
1011	7225 UNEMPLOYMENT	156
1011	7230 LONG TERM DISABILITY	936
1011	7420 VEHICLE EXPENSE	500
1011	7422 GAS & OIL	2,000
1011	7501 STATIONERY	4,000
1011	7510 POSTAL	1,500
1011	7515 COPIER & PRINTING	1,700
1011	7805 MOBILE PHONE	1,100
1011	7855 CONFERENCE & SEMINARS	3,000
1011	8055 UNIFORMS	700
TOTAL COLLECTIONS		215,650

FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINSITRATION

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
1020	7101	96,542
	ELECTED OFFICIAL	
1020.3	7103	0
	ASSISTANTS/DEPUTIES	
1020	7108	69,507
	SECRETARIES	
1020.3	7201	0
	SOCIAL SECURITY TAX	
1020	7201	12,703
	SOCIAL SECURITY TAX	
1020	7205	15,360
	RETIREMENT	
1020.3	7205	0
	RETIREMENT	
1020.3	7210	0
	DENTAL INSURANCE	
1020	7210	2,239
	DENTAL INSURANCE	
1020.3	7215	0
	HEALTH INSURANCE	
1020	7215	23,415
	HEALTH INSURANCE	
1020	7218	169
	LIFE INSURANCE	
1020.3	7218	0
	LIFE INSURANCE	
1020.3	7220	0
	WORKERS COMPENSATION	
1020	7220	648
	WORKERS COMPENSATION	
1020	7225	76
	UNEMPLOYMENT	
1020.3	7225	0
	UNEMPLOYMENT	
1020	7230	1,096
	LONG TERM DISABILITY	
1020.3	7230	0
	LONG TERM DISABILITY	
1020.3	7311	0
	COURT APPOINTED ATTORNEY	
1020.3	7312	0
	ASSIGNED JUDGE EXPENSE	
1020.3	7313	0
	COURT REPORTER EXPENSE	
1020	7501	1,500
	STATIONERY	
1020	7510	400
	POSTAL	
1020	7525	1,000
	BOOKS & PUBLICATIONS	

FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINSITRATION

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
1020	7805	800
	MOBILE PHONE	
1020	7855	3,500
	CONFERENCE & SEMINARS	
1020.3	7855	1,500
	CONFERENCE & SEMINARS	
1020	8950	1,500
	OFFICE FURNITURE/EQUIPMEN	
TOTAL COUNTY ADMINSITRATION		231,956

FUND - 001 - GENERAL FUND

DEPARTMENT - 1021 - ADMINISTRATIVE ASSISTANT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
1021	7103 ASSISTANTS/DEPUTIES	47,097
1021	7201 SOCIAL SECURITY TAX	3,603
1021	7205 RETIREMENT	4,356
1021	7210 DENTAL INSURANCE	560
1021	7215 HEALTH INSURANCE	5,854
1021	7218 LIFE INSURANCE	42
1021	7220 WORKERS COMPENSATION	184
1021	7225 UNEMPLOYMENT	52
1021	7230 LONG TERM DISABILITY	311
1021	7501 STATIONERY	75
1021	7510 POSTAL	75
1021	7530 ADVERTISING	4,500
1021	7855 CONFERENCE & SEMINARS	1,000
1021	8080 SERVICE AWARDS-EMPLOYEES	750
1021	8925 HOMELAND SECURITY	0
TOTAL ADMINISTRATIVE ASSISTANT		68,459

FUND - 001 - GENERAL FUND

DEPARTMENT - 1030 - HR/RISK MANAGEMENT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
1030	7103 ASSISTANTS/DEPUTIES	91,669
1030	7201 SOCIAL SECURITY TAX	7,013
1030	7205 RETIREMENT	8,479
1030	7210 DENTAL INSURANCE	1,679
1030	7215 HEALTH INSURANCE	17,562
1030	7218 LIFE INSURANCE	127
1030	7220 WORKERS COMPENSATION	358
1030	7225 UNEMPLOYMENT	101
1030	7230 LONG TERM DISABILITY	605
1030	7334 PHYSICAL EXAMS	1,700
1030	7501 STATIONERY	4,110
1030	7510 POSTAL	840
1030	7525 BOOKS & PUBLICATIONS	1,000
1030	7530 ADVERTISING	15,000
1030	7805 MOBILE PHONE	500
1030	7850 MILEAGE	120
1030	7855 CONFERENCE & SEMINARS	5,500
1030	7856 TRAVEL-SAFETY COMMITTEE	0
1030	7903 BUILDING INSURANCE	5,092
1030	7904 PROPERTY INSURANCE	58,905
1030	7905 PUBLIC OFFICIALS INS.	39,811
1030	7906 LAW ENFORCEMENT LIABILITY	82,491
1030	7907 VEHICLE INSURANCE	1,755
1030	8005 BONDS	7,500
1030	8080 SERVICE AWARDS-EMPLOYEES	1,100

FUND - 001 - GENERAL FUND

DEPARTMENT - 1030 - HR/RISK MANAGEMENT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
TOTAL HR/RISK MANAGEMENT		353,017

FUND - 001 - GENERAL FUND

DEPARTMENT - 1040 - NON DEPARTMENTAL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
1040	71111	50,000
	SALARY-COMP TIME	
1040.4	7310	5,000
	LEGAL	
1040.2	7321	38,000
	AUDIT	
1040.2	7350	348,462
	APPRAISAL DISTRICT	
1040.2	7351	175,000
	COLLECTION EXPENSE	
1040.9	76501	83,216
	R.O.W.-SIB PAYMENT	
1040	8050	50,000
	TRANSFER	
1040	8501	28,000
	DUES- COUNTY & NATIONAL	
1040	8540	100,000
	TELEPHONE	
1040.9	8550	3,500
	WEIGHING TRUCKS	
1040.55	8601	25,950
	ALLOCATION FOR ASSISTANCE	
1040.7	8601	598,133
	ALLOCATION FOR ASSISTANCE	
1040	8601	19,566
	ALLOCATION FOR ASSISTANCE	
1040.65	8601	10,000
	ALLOCATION FOR ASSISTANCE	
1040.6	8601	234,562
	ALLOCATION FOR ASSISTANCE	
1040.75	8601	27,900
	ALLOCATION FOR ASSISTANCE	
1040.55	8622	2,100
	HISTORICAL COMMISSION	
1040	8900	300,000
	CONTINGENCY	
TOTAL NON DEPARTMENTAL		2,099,389

FUND - 001 - GENERAL FUND

DEPARTMENT - 1045 - CONSTRUCTION

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
1045	7103 ASSISTANTS/DEPUTIES	68,359
1045	7201 SOCIAL SECURITY TAX	5,229
1045	7205 RETIREMENT	6,323
1045	7210 DENTAL INSURANCE	560
1045	7215 HEALTH INSURANCE	5,854
1045	7218 LIFE INSURANCE	42
1045	7220 WORKERS COMPENSATION	3,425
1045	7225 UNEMPLOYMENT	75
1045	7230 LONG TERM DISABILITY	451
1045	74001 IMPROVEMENTS/RENOVATIONS	15,000
1045	7403 GROUNDS MAINTENANCE	5,000
1045	7420 VEHICLE EXPENSE	3,000
1045	7422 GAS & OIL	5,000
1045	7505 SUPPLIES	10,000
1045	7805 MOBILE PHONE	1,100
1045	7855 CONFERENCE & SEMINARS	500
1045	9020 EQUIPMENT	5,000
1045	9030 CONSTRUCTION IN PROCRESS	50,000
TOTAL CONSTRUCTION		184,918

FUND - 001 - GENERAL FUND

DEPARTMENT - 1060 - INFORMATION SYSTEMS

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
1060	7102	67,563
	APPOINTED OFFICIAL	
1060	7103	119,631
	ASSISTANTS/DEPUTIES	
1060	7201	14,320
	SOCIAL SECURITY TAX	
1060	7205	17,315
	RETIREMENT	
1060	7210	2,239
	DENTAL INSURANCE	
1060	7215	23,415
	HEALTH INSURANCE	
1060	7218	169
	LIFE INSURANCE	
1060	7220	730
	WORKERS COMPENSATION	
1060	7225	206
	UNEMPLOYMENT	
1060	7230	1,235
	LONG TERM DISABILITY	
1060	7371	67,000
	SOFTWARE	
1060	7372	265,565
	SOFTWARE SUPPORT	
1060	7420	1,200
	VEHICLE EXPENSE	
1060	7422	900
	GAS & OIL	
1060	7505	3,400
	SUPPLIES	
1060	7510	100
	POSTAL	
1060	7565	31,675
	HARDWARE MAINTENANCE	
1060	7805	1,140
	MOBILE PHONE	
1060	7810	26,780
	TELECOMMUNICATIONS	
1060	7855	5,000
	CONFERENCE & SEMINARS	
1060	7857	8,500
	TRAINING	
1060	8900	10,000
	CONTINGENCY	
1060	8950	29,650
	OFFICE FURNITURE/EQUIPMEN	
1060	9025	0
	COMPUTER EQUIPMENT	
1060	90250	10,000
	COMPUTER EQPT CONTINGENCY	

FUND - 001 - GENERAL FUND

DEPARTMENT - 1060 - INFORMATION SYSTEMS

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
TOTAL INFORMATION SYSTEMS		707,734

FUND - 001 - GENERAL FUND

DEPARTMENT - 2010 - AUDITOR

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
2010	7102 APPOINTED OFFICIAL	85,938
2010	7103 ASSISTANTS/DEPUTIES	128,909
2010	7110 PART TIME	0
2010	7201 SOCIAL SECURITY TAX	16,436
2010	7205 RETIREMENT	19,873
2010	7210 DENTAL INSURANCE	2,799
2010	7215 HEALTH INSURANCE	29,269
2010	7218 LIFE INSURANCE	212
2010	7220 WORKERS COMPENSATION	838
2010	7225 UNEMPLOYMENT	236
2010	7230 LONG TERM DISABILITY	1,418
2010	7501 STATIONERY	4,200
2010	7510 POSTAL	750
2010	7855 CONFERENCE & SEMINARS	1,700
TOTAL AUDITOR		292,578

FUND - 001 - GENERAL FUND

DEPARTMENT - 2020 - COUNTY TREASURER

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
2020	7101 ELECTED OFFICIAL	58,976
2020	7103 ASSISTANTS/DEPUTIES	54,208
2020	7201 SOCIAL SECURITY TAX	8,659
2020	7205 RETIREMENT	10,470
2020	7210 DENTAL INSURANCE	1,679
2020	7215 HEALTH INSURANCE	17,562
2020	7218 LIFE INSURANCE	127
2020	7220 WORKERS COMPENSATION	441
2020	7225 UNEMPLOYMENT	60
2020	7230 LONG TERM DISABILITY	747
2020	7322 BANK CHARGES	500
2020	7501 STATIONERY	3,800
2020	7510 POSTAL	6,200
2020	7850 MILEAGE	440
2020	7855 CONFERENCE & SEMINARS	3,800
TOTAL COUNTY TREASURER		167,669

FUND - 001 - GENERAL FUND

DEPARTMENT - 2030 - PURCHASING/ACCTS PAYABLE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
2030	7102 APPOINTED OFFICIAL	57,508
2030	7103 ASSISTANTS/DEPUTIES	54,296
2030	7201 SOCIAL SECURITY TAX	8,553
2030	7205 RETIREMENT	10,342
2030	7210 DENTAL INSURANCE	1,679
2030	7215 HEALTH INSURANCE	17,562
2030	7218 LIFE INSURANCE	127
2030	7220 WORKERS COMPENSATION	436
2030	7225 UNEMPLOYMENT	123
2030	7230 LONG TERM DISABILITY	738
2030	7368 CONTRACT LABOR	3,200
2030.1	7418 EQUIPMENT - LEASE	9,792
2030	7501 STATIONERY	1,000
2030	75011 INVENTORY	1,500
2030.1	7505 SUPPLIES	900
2030.1	7510 POSTAL	10,000
2030	7510 POSTAL	500
2030.1	7515 COPIER & PRINTING	1
2030	7530 ADVERTISING	4,000
2030	7560 TONER, CARTRIDGE & RIBBON	25,000
2030	7850 MILEAGE	500
2030	7855 CONFERENCE & SEMINARS	3,000
2030	8901 OFFICE CONTINGENCY	4,000
TOTAL PURCHASING/ACCTS PAYABLE		214,757

FUND - 001 - GENERAL FUND

DEPARTMENT - 2040 - TAX ASSESSOR/MOTOR VEHICL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
2040	7101 ELECTED OFFICIAL	75,206
2040	7103 ASSISTANTS/DEPUTIES	442,288
2040	7201 SOCIAL SECURITY TAX	39,588
2040	7205 RETIREMENT	47,868
2040	7210 DENTAL INSURANCE	10,076
2040	7215 HEALTH INSURANCE	105,369
2040	7218 LIFE INSURANCE	762
2040	7220 WORKERS COMPENSATION	2,018
2040	7225 UNEMPLOYMENT	487
2040	7230 LONG TERM DISABILITY	3,415
2040	7501 STATIONERY	4,500
2040	7510 POSTAL	25,000
2040	7515 COPIER & PRINTING	1,500
2040	7570 SECURITY	325
2040	7855 CONFERENCE & SEMINARS	2,550
2040	7908 INSURANCE	0
2040	8950 OFFICE FURNITURE/EQUIPMEN	14,851
TOTAL TAX	ASSESSOR/MOTOR VEHICL	775,804

FUND - 001 - GENERAL FUND

DEPARTMENT - 3010 - DISTRICT CLERK

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3010	7101 ELECTED OFFICIAL	61,149
3010	7103 ASSISTANTS/DEPUTIES	310,768
3010	7110 PART TIME	20,000
3010	7201 SOCIAL SECURITY TAX	30,014
3010	7205 RETIREMENT	36,252
3010	7210 DENTAL INSURANCE	7,837
3010	7215 HEALTH INSURANCE	81,954
3010	7218 LIFE INSURANCE	593
3010	7220 WORKERS COMPENSATION	1,530
3010	7225 UNEMPLOYMENT	364
3010	7230 LONG TERM DISABILITY	2,457
3010	7235 CAR ALLOWANCE	420
3010	7435 SERVICE CONTRACTS	6,500
3010	7501 STATIONERY	11,000
3010	7510 POSTAL	12,000
3010	7515 COPIER & PRINTING	8,500
3010	7555 PERMANENT RECORDS	12,500
3010	7855 CONFERENCE & SEMINARS	3,000
TOTAL DISTRICT CLERK		606,838

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 3015 - DOMESTIC RELATIONS

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3015	7102 APPOINTED OFFICIAL	58,606
3015	7103 ASSISTANTS/DEPUTIES	123,031
3015	7201 SOCIAL SECURITY TAX	13,895
3015	7205 RETIREMENT	16,801
3015	7210 DENTAL INSURANCE	3,359
3015	7215 HEALTH INSURANCE	35,123
3015	7218 LIFE INSURANCE	254
3015	7220 WORKERS COMPENSATION	708
3015	7225 UNEMPLOYMENT	200
3015	7230 LONG TERM DISABILITY	1,199
3015	7435 SERVICE CONTRACTS	1,500
3015	7501 STATIONERY	6,000
3015	7510 POSTAL	4,645
3015	7511 POSTAL-RENTAL	3,100
3015	7515 COPIER & PRINTING	1,700
3015	7855 CONFERENCE & SEMINARS	3,500
TOTAL DOMESTIC RELATIONS		273,621

FUND - 001 - GENERAL FUND

DEPARTMENT - 3020 - 42ND DISTRICT COURT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3020	7101	8,480
	ELECTED OFFICIAL	
3020	7103	34,406
	ASSISTANTS/DEPUTIES	
3020	7106	33,404
	BAILIFF	
3020	7107	48,003
	COURT REPORTER	
3020	7110	150
	PART TIME	
3020	7201	8,994
	SOCIAL SECURITY TAX	
3020	7205	11,497
	RETIREMENT	
3020	7210	1,679
	DENTAL INSURANCE	
3020	7215	17,562
	HEALTH INSURANCE	
3020	7218	127
	LIFE INSURANCE	
3020	7220	1,996
	WORKERS COMPENSATION	
3020	7225	128
	UNEMPLOYMENT	
3020	7230	764
	LONG TERM DISABILITY	
3020	7311	0
	COURT APPOINTED ATTORNEY	
3020	7312	1,200
	ASSIGNED JUDGE EXPENSE	
3020	7313	0
	COURT REPORTER EXPENSE	
3020	7501	1,000
	STATIONERY	
3020	7510	750
	POSTAL	
3020	7515	850
	COPIER & PRINTING	
3020	7525	1,000
	BOOKS & PUBLICATIONS	
3020	7855	1,000
	CONFERENCE & SEMINARS	
3020	8055	250
	UNIFORMS	
3020	8950	3,553
	OFFICE FURNITURE/EQUIPMEN	
TOTAL 42ND DISTRICT COURT		176,792

FUND - 001 - GENERAL FUND

DEPARTMENT - 3025 - 104TH DISTRICT COURT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3025	7101 ELECTED OFFICIAL	8,480
3025	7103 ASSISTANTS/DEPUTIES	26,370
3025	7107 COURT REPORTER	56,135
3025	7201 SOCIAL SECURITY TAX	6,435
3025	7205 RETIREMENT	8,416
3025	7210 DENTAL INSURANCE	1,120
3025	7215 HEALTH INSURANCE	11,708
3025	7218 LIFE INSURANCE	85
3025	7220 WORKERS COMPENSATION	322
3025	7225 UNEMPLOYMENT	91
3025	7230 LONG TERM DISABILITY	545
3025	7311 COURT APPOINTED ATTORNEY	0
3025	7312 ASSIGNED JUDGE EXPENSE	1,500
3025	7313 COURT REPORTER EXPENSE	0
3025	7501 STATIONERY	900
3025	7510 POSTAL	525
3025	7515 COPIER & PRINTING	850
3025	7525 BOOKS & PUBLICATIONS	1,200
3025	7855 CONFERENCE & SEMINARS	2,100
TOTAL 104TH DISTRICT COURT		126,779

FUND - 001 - GENERAL FUND

DEPARTMENT - 3030 - 326TH DISTRICT COURT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3030	7101 ELECTED OFFICIAL	8,480
3030	7102 APPOINTED OFFICIAL	62,894
3030	7103 ASSISTANTS/DEPUTIES	56,416
3030	7106 BAILIFF	31,294
3030	7107 COURT REPORTER	50,448
3030	7110 PART TIME	0
3030	7201 SOCIAL SECURITY TAX	15,503
3030	7205 RETIREMENT	19,382
3030	7210 DENTAL INSURANCE	2,239
3030	7215 HEALTH INSURANCE	23,415
3030	7218 LIFE INSURANCE	169
3030	7220 WORKERS COMPENSATION	2,230
3030	7225 UNEMPLOYMENT	221
3030	7230 LONG TERM DISABILITY	912
3030	7311 COURT APPOINTED ATTORNEY	0
3030	7312 ASSIGNED JUDGE EXPENSE	1,000
3030	7313 COURT REPORTER EXPENSE	0
3030	7501 STATIONERY	1,200
3030	7510 POSTAL	600
3030	7515 COPIER & PRINTING	850
3030	7525 BOOKS & PUBLICATIONS	3,000
3030	7855 CONFERENCE & SEMINARS	3,500
3030	8055 UNIFORMS	250
TOTAL 326TH DISTRICT COURT		284,004

FUND - 001 - GENERAL FUND

DEPARTMENT - 3035 - 350TH DISTRICT COURT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3035	7101	8,480
	ELECTED OFFICIAL	
3035	7103	29,680
	ASSISTANTS/DEPUTIES	
3035	7107	56,474
	COURT REPORTER	
3035	7110	400
	PART TIME	
3035	7201	6,744
	SOCIAL SECURITY TAX	
3035	7205	8,754
	RETIREMENT	
3035	7210	1,120
	DENTAL INSURANCE	
3035	7215	11,708
	HEALTH INSURANCE	
3035	7218	85
	LIFE INSURANCE	
3035	7220	338
	WORKERS COMPENSATION	
3035	7225	95
	UNEMPLOYMENT	
3035	7230	569
	LONG TERM DISABILITY	
3035	7311	0
	COURT APPOINTED ATTORNEY	
3035	7312	500
	ASSIGNED JUDGE EXPENSE	
3035	7313	0
	COURT REPORTER EXPENSE	
3035	7501	1,000
	STATIONERY	
3035	7510	500
	POSTAL	
3035	7515	850
	COPIER & PRINTING	
3035	7525	900
	BOOKS & PUBLICATIONS	
3035	7855	2,250
	CONFERENCE & SEMINARS	
TOTAL 350TH DISTRICT COURT		130,445

FUND - 001 - GENERAL FUND

DEPARTMENT - 3038 - INDIGENT DEFENSE COORDINA

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3038	7102 APPOINTED OFFICIAL	27,650
3038	7201 SOCIAL SECURITY TAX	2,115
3038	7205 RETIREMENT	2,557
3038	7210 DENTAL INSURANCE	560
3038	7215 HEALTH INSURANCE	5,854
3038	7218 LIFE INSURANCE	42
3038	7220 WORKERS COMPENSATION	108
3038	7225 UNEMPLOYMENT	30
3038	7230 LONG TERM DISABILITY	182
3038	7501 STATIONERY	515
3038	7510 POSTAL	150
3038	7525 BOOKS & PUBLICATIONS	1,000
3038	7805 MOBILE PHONE	0
3038	7850 MILEAGE	500
3038	7855 CONFERENCE & SEMINARS	1,000
TOTAL INDIGENT DEFENSE COORDINA		42,263

FUND - 001 - GENERAL FUND

DEPARTMENT - 3040 - COURT COST

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3040	7101	5,327
	ELECTED OFFICIAL	
3040	7201	77
	SOCIAL SECURITY TAX	
3040	7311	1,350,000
	COURT APPOINTED ATTORNEY	
3040	73111	30,591
	REGIONAL PUBLIC DEFENDER	
3040	7313	98,739
	COURT REPORTER EXPENSE	
3040	7314	12,000
	INVESTIGATION	
3040	7315	2,000
	INTERPRETER	
3040	7316	20,000
	EXPERT TESTIMONY	
3040	7317	18,609
	COURT COST FEES	
3040	7331	125,000
	AUTOPSY	
3040	7335	10,000
	PSYCHIATRIC EVALUATION	
3040	7418	10,000
	EQUIPMENT - LEASE	
3040	7505	5,000
	SUPPLIES	
3040	7510	20,000
	POSTAL	
3040	8030	130,000
	PETIT-GRAND JURY EXPENSE	
3040	8033	1,000
	MEALS & LODGING	
TOTAL COURT COST		1,838,343

FUND - 001 - GENERAL FUND

DEPARTMENT - 3045 - COUNTY COURT # 1

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3045	7101 ELECTED OFFICIAL	132,481
3045	7103 ASSISTANTS/DEPUTIES	53,679
3045	7106 BAILIFF	0
3045	7110 PART TIME	16,000
3045	7201 SOCIAL SECURITY TAX	13,873
3045	7205 RETIREMENT	18,699
3045	7210 DENTAL INSURANCE	1,400
3045	7215 HEALTH INSURANCE	14,635
3045	7218 LIFE INSURANCE	106
3045	7220 WORKERS COMPENSATION	1,528
3045	7225 UNEMPLOYMENT	77
3045	7230 LONG TERM DISABILITY	1,229
3045	7311 COURT APPOINTED ATTORNEY	0
3045	7312 ASSIGNED JUDGE EXPENSE	600
3045	7313 COURT REPORTER EXPENSE	0
3045	7501 STATIONERY	2,200
3045	7510 POSTAL	900
3045	7515 COPIER & PRINTING	1,700
3045	7525 BOOKS & PUBLICATIONS	2,000
3045	7855 CONFERENCE & SEMINARS	1,800
3045	8055 UNIFORMS	200
TOTAL COUNTY COURT # 1		263,106

FUND - 001 - GENERAL FUND

DEPARTMENT - 3050 - COUNTY COURT # 2

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3050	7101	132,481
	ELECTED OFFICIAL	
3050	7103	52,551
	ASSISTANTS/DEPUTIES	
3050	7106	29,679
	BAILIFF	
3050	7110	1,000
	PART TIME	
3050	7201	14,910
	SOCIAL SECURITY TAX	
3050	7205	19,861
	RETIREMENT	
3050	7210	1,959
	DENTAL INSURANCE	
3050	7215	20,488
	HEALTH INSURANCE	
3050	7218	148
	LIFE INSURANCE	
3050	7220	2,212
	WORKERS COMPENSATION	
3050	7225	92
	UNEMPLOYMENT	
3050	7230	1,417
	LONG TERM DISABILITY	
3050	7311	0
	COURT APPOINTED ATTORNEY	
3050	7312	300
	ASSIGNED JUDGE EXPENSE	
3050	7313	0
	COURT REPORTER EXPENSE	
3050	7501	1,200
	STATIONERY	
3050	7510	1,000
	POSTAL	
3050	7515	1,700
	COPIER & PRINTING	
3050	7525	1,300
	BOOKS & PUBLICATIONS	
3050	7855	1,800
	CONFERENCE & SEMINARS	
3050	8055	200
	UNIFORMS	
TOTAL COUNTY COURT # 2		284,299

FUND - 001 - GENERAL FUND

DEPARTMENT - 3060 - JUSTICE OF PEACE 1-1

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3060	7101	44,606
	ELECTED OFFICIAL	
3060	7103	54,221
	ASSISTANTS/DEPUTIES	
3060	7110	16,380
	PART TIME	
3060	7201	8,813
	SOCIAL SECURITY TAX	
3060	7205	10,657
	RETIREMENT	
3060	7210	1,679
	DENTAL INSURANCE	
3060	7215	17,562
	HEALTH INSURANCE	
3060	7218	127
	LIFE INSURANCE	
3060	7220	666
	WORKERS COMPENSATION	
3060	7225	78
	UNEMPLOYMENT	
3060	7230	652
	LONG TERM DISABILITY	
3060	7501	2,200
	STATIONERY	
3060	7510	1,400
	POSTAL	
3060	7555	600
	PERMANENT RECORDS	
3060	7805	500
	MOBILE PHONE	
3060	7850	550
	MILEAGE	
3060	7855	2,000
	CONFERENCE & SEMINARS	
TOTAL JUSTICE OF PEACE 1-1		162,691

FUND - 001 - GENERAL FUND

DEPARTMENT - 3065 - JUSTICE OF PEACE 1-2

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3065	7101 ELECTED OFFICIAL	48,742
3065	7103 ASSISTANTS/DEPUTIES	57,037
3065	7110 PART TIME	12,740
3065	7201 SOCIAL SECURITY TAX	9,067
3065	7205 RETIREMENT	10,963
3065	7210 DENTAL INSURANCE	1,679
3065	7215 HEALTH INSURANCE	17,562
3065	7218 LIFE INSURANCE	127
3065	7220 WORKERS COMPENSATION	679
3065	7225 UNEMPLOYMENT	77
3065	7230 LONG TERM DISABILITY	698
3065	7501 STATIONERY	3,250
3065	7510 POSTAL	2,300
3065	7555 PERMANENT RECORDS	2,000
3065	7805 MOBILE PHONE	500
3065	7850 MILEAGE	700
3065	7855 CONFERENCE & SEMINARS	2,250
3065	8950 OFFICE FURNITURE/EQUIPMEN	825
TOTAL JUSTICE OF PEACE 1-2		171,196

FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3070	7101 ELECTED OFFICIAL	37,109
3070	7103 ASSISTANTS/DEPUTIES	26,209
3070	7110 PART TIME	12,246
3070	7201 SOCIAL SECURITY TAX	5,781
3070	7205 RETIREMENT	6,990
3070	7210 DENTAL INSURANCE	1,120
3070	7215 HEALTH INSURANCE	11,708
3070	7218 LIFE INSURANCE	85
3070	7220 WORKERS COMPENSATION	295
3070	7225 UNEMPLOYMENT	42
3070	7230 LONG TERM DISABILITY	418
3070	7401 BUILDING RPRS.	200
3070	7450 CUSTODIAL	1,300
3070	7501 STATIONERY	1,500
3070	7505 SUPPLIES	300
3070	7510 POSTAL	1,400
3070	7515 COPIER & PRINTING	800
3070	7570 SECURITY	0
3070	7801 TELEPHONE	2,400
3070	7805 MOBILE PHONE	500
3070	7850 MILEAGE	1,500
3070	7855 CONFERENCE & SEMINARS	1,600
3070	8101 ELECTRIC	1,800
3070	8110 WATER	500
TOTAL JUSTICE OF PEACE 2		115,802

FUND - 001 - GENERAL FUND

DEPARTMENT - 3075 - JUSTICE OF PEACE 3

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3075	7101 ELECTED OFFICIAL	40,550
3075	7103 ASSISTANTS/DEPUTIES	48,984
3075	7201 SOCIAL SECURITY TAX	6,849
3075	7205 RETIREMENT	8,282
3075	7210 DENTAL INSURANCE	1,679
3075	7215 HEALTH INSURANCE	17,562
3075	7218 LIFE INSURANCE	127
3075	7220 WORKERS COMPENSATION	349
3075	7225 UNEMPLOYMENT	54
3075	7230 LONG TERM DISABILITY	591
3075	7401 BUILDING RPRS.	500
3075	7501 STATIONERY	1,800
3075	7510 POSTAL	1,300
3075	7515 COPIER & PRINTING	800
3075	7555 PERMANENT RECORDS	450
3075	7801 TELEPHONE	1,500
3075	7805 MOBILE PHONE	500
3075	7850 MILEAGE	800
3075	7855 CONFERENCE & SEMINARS	2,125
3075	8101 ELECTRIC	1,300
3075	8105 GAS	300
3075	8110 WATER	610
TOTAL JUSTICE OF PEACE 3		137,012

FUND - 001 - GENERAL FUND

DEPARTMENT - 3080 - JUSTICE OF PEACE 4

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3080	7101 ELECTED OFFICIAL	40,550
3080	7201 SOCIAL SECURITY TAX	3,102
3080	7205 RETIREMENT	3,751
3080	7210 DENTAL INSURANCE	560
3080	7215 HEALTH INSURANCE	5,854
3080	7218 LIFE INSURANCE	42
3080	7220 WORKERS COMPENSATION	158
3080	7230 LONG TERM DISABILITY	268
3080	7401 BUILDING RPRS.	400
3080	7501 STATIONERY	500
3080	7510 POSTAL	350
3080	7515 COPIER & PRINTING	800
3080	7801 TELEPHONE	1,000
3080	7805 MOBILE PHONE	500
3080	7850 MILEAGE	1,700
3080	7855 CONFERENCE & SEMINARS	1,400
3080	8101 ELECTRIC	1,700
3080	8110 WATER	500
TOTAL JUSTICE OF PEACE 4		63,135

FUND - 001 - GENERAL FUND

DEPARTMENT - 3100 - LAW LIBRARY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3100	7102 APPOINTED OFFICIAL	30,383
3100	7110 PART TIME	1,512
3100	7201 SOCIAL SECURITY TAX	2,440
3100	7205 RETIREMENT	2,950
3100	7210 DENTAL INSURANCE	560
3100	7215 HEALTH INSURANCE	5,854
3100	7218 LIFE INSURANCE	42
3100	7220 WORKERS COMPENSATION	230
3100	7225 UNEMPLOYMENT	35
3100	7230 LONG TERM DISABILITY	201
3100	7501 STATIONERY	500
3100	7510 POSTAL	75
3100	7515 COPIER & PRINTING	2,400
3100	7525 BOOKS & PUBLICATIONS	48,000
3100	7855 CONFERENCE & SEMINARS	1,200
TOTAL LAW LIBRARY		96,382

FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
4010	7101 ELECTED OFFICIAL	8,480
4010	7103 ASSISTANTS/DEPUTIES	802,438
4010	7105 INVESTIGATOR	242,219
4010	7108 SECRETARIES	217,919
4010	7109 SUPPLEMENTAL	31,993
4010	71092 LONGEVITY PAY	22,110
4010	7110 PART TIME	16,855
4010	7201 SOCIAL SECURITY TAX	102,138
4010	7205 RETIREMENT	124,136
4010	7210 DENTAL INSURANCE	15,395
4010	7215 HEALTH INSURANCE	155,127
4010	7218 LIFE INSURANCE	1,165
4010	7220 WORKERS COMPENSATION	16,391
4010	7225 UNEMPLOYMENT	1,467
4010	7230 LONG TERM DISABILITY	8,479
4010	7313 COURT REPORTER EXPENSE	3,000
4010	7316 EXPERT TESTIMONY	10,000
4010	7395 PHOTOGRAPHIC SUPPLIES	100
4010	7420 VEHICLE EXPENSE	3,500
4010	7422 GAS & OIL	6,500
4010	7501 STATIONERY	11,000
4010	7510 POSTAL	12,000
4010	7515 COPIER & PRINTING	4,700
4010	7525 BOOKS & PUBLICATIONS	8,500
4010	7555 PERMANENT RECORDS	300

FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
4010	7805	1,800
	MOBILE PHONE	
4010	7855	9,500
	CONFERENCE & SEMINARS	
4010	8001	200
	AMMUNITION	
4010	8204	1,400
	L.E.O.S.E.	
TOTAL DISTRICT ATTORNEY		1,838,811

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 4020 - CPS LEGAL SERVICES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
4020	7110	5,000
	PART TIME	
4020	7501	3,000
	STATIONERY	
4020	7505	4,000
	SUPPLIES	
4020	7855	1,000
	CONFERENCE & SEMINARS	
4020	8950	5,000
	OFFICE FURNITURE/EQUIPMEN	
TOTAL CPS LEGAL SERVICES		18,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 4510 - ELECTION

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
4510	7102 APPOINTED OFFICIAL	49,965
4510	7103 ASSISTANTS/DEPUTIES	78,165
4510	7110 PART TIME	9,000
4510	7201 SOCIAL SECURITY TAX	10,550
4510	7205 RETIREMENT	11,852
4510	7210 DENTAL INSURANCE	2,239
4510	7215 HEALTH INSURANCE	23,415
4510	7218 LIFE INSURANCE	169
4510	7220 WORKERS COMPENSATION	535
4510	7225 UNEMPLOYMENT	151
4510	7230 LONG TERM DISABILITY	846
4510	7368 CONTRACT LABOR	25,000
4510	7420 VEHICLE EXPENSE	300
4510	7422 GAS & OIL	1,200
4510	7435 SERVICE CONTRACTS	50,200
4510	7501 STATIONERY	3,500
4510	7505 SUPPLIES	300
4510	7510 POSTAL	29,500
4510	7855 CONFERENCE & SEMINARS	2,125
4510	8020 ELECTION EXPENSE	15,000
TOTAL ELECTION		314,013

FUND - 001 - GENERAL FUND

DEPARTMENT - 5030 - NEW COURTHOUSE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
5030	7103 ASSISTANTS/DEPUTIES	106,792
5030	7201 SOCIAL SECURITY TAX	8,289
5030	7205 RETIREMENT	9,878
5030	7210 DENTAL INSURANCE	2,799
5030	7215 HEALTH INSURANCE	29,269
5030	7218 LIFE INSURANCE	212
5030	7220 WORKERS COMPENSATION	7,144
5030	7225 UNEMPLOYMENT	117
5030	7230 LONG TERM DISABILITY	705
5030	7235 CAR ALLOWANCE	0
5030	7401 BUILDING RPRS.	133,500
5030	74181 EQUIPMENT-LEASE PURCHASE	84,010
5030	7420 VEHICLE EXPENSE	3,000
5030	7422 GAS & OIL	5,000
5030	7435 SERVICE CONTRACTS	76,800
5030	7450 CUSTODIAL	114,500
5030	7460 ELEVATOR	17,500
5030	7505 SUPPLIES	27,500
5030	7570 SECURITY	900
5030	7805 MOBILE PHONE	1,400
5030	7855 CONFERENCE & SEMINARS	1,000
5030	8101 ELECTRIC	398,200
5030	8105 GAS	108,500
5030	8110 WATER	39,200
5030	9020 EQUIPMENT	522,410

FUND - 001 - GENERAL FUND

DEPARTMENT - 5030 - NEW COURTHOUSE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
TOTAL NEW COURTHOUSE		1,698,625

FUND - 001 - GENERAL FUND

DEPARTMENT - 5512 - EXPO CENTER

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
5512	74001 IMPROVEMENTS/RENOVATIONS	200,000
5512	8625 MARKETING PROGRAM-EXPO	30,000
TOTAL EXPO CENTER		230,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
6010	7101	60,162
	ELECTED OFFICIAL	
6010	7103	2,574,082
	ASSISTANTS/DEPUTIES	
6010	7108	246,316
	SECRETARIES	
6010	7110	0
	PART TIME	
6010	7201	220,363
	SOCIAL SECURITY TAX	
6010	7205	266,452
	RETIREMENT	
6010	7210	46,463
	DENTAL INSURANCE	
6010	7215	485,869
	HEALTH INSURANCE	
6010	7218	3,516
	LIFE INSURANCE	
6010	7220	119,697
	WORKERS COMPENSATION	
6010	7225	3,102
	UNEMPLOYMENT	
6010	7230	19,012
	LONG TERM DISABILITY	
6010	73301	2,500
	MEDICAL-EMPLOYEES	
6010	7390	8,000
	SPECIAL SERVICES	
6010	7392	10,000
	CID SUPPLIES	
6010	7420	90,000
	VEHICLE EXPENSE	
6010	7422	175,000
	GAS & OIL	
6010	7430	42,000
	LEASE-AUTO	
6010	7435	74,403
	SERVICE CONTRACTS	
6010	7501	5,000
	STATIONERY	
6010	7505	9,800
	SUPPLIES	
6010	7510	4,500
	POSTAL	
6010	7515	3,400
	COPIER & PRINTING	
6010	7805	24,000
	MOBILE PHONE	
6010	7815	32,485
	RADIOS	

FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
6010	7817 TOWER-LEASE	12,360
6010	7855 CONFERENCE & SEMINARS	12,680
6010	7860 TRANSPORT PRISONERS	55,000
6010	8001 AMMUNITION	6,721
6010	8055 UNIFORMS	21,225
6010	8204 L.E.O.S.E.	10,000
6010	8950 OFFICE FURNITURE/EQUIPMEN	0
6010	9010 AUTOS & TRUCKS	155,000
6010	9020 EQUIPMENT	48,890
TOTAL SHERIFF		4,847,998

FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
6030	7101 ELECTED OFFICIAL	41,491
6030	7103 ASSISTANTS/DEPUTIES	186,577
6030	7110 PART TIME	12,584
6030	7201 SOCIAL SECURITY TAX	18,410
6030	7205 RETIREMENT	22,260
6030	7210 DENTAL INSURANCE	3,919
6030	7215 HEALTH INSURANCE	40,977
6030	7218 LIFE INSURANCE	297
6030	7220 WORKERS COMPENSATION	11,162
6030	7225 UNEMPLOYMENT	219
6030	7230 LONG TERM DISABILITY	1,505
6030	7420 VEHICLE EXPENSE	5,000
6030	7422 GAS & OIL	9,000
6030	7505 SUPPLIES	2,000
6030	7510 POSTAL	300
6030	7570 SECURITY	0
6030	7805 MOBILE PHONE	1,500
6030	7815 RADIOS	0
6030	7816 RADIOS-REPAIRS	100
6030	7855 CONFERENCE & SEMINARS	4,000
6030	8001 AMMUNITION	800
6030	8015 FORFEITURE	0
6030	8055 UNIFORMS	1,400
6030	8204 L.E.O.S.E.	1,400
6030	8950 OFFICE FURNITURE/EQUIPMEN	0

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
6030	9010 AUTOS & TRUCKS	0
6030	9020 EQUIPMENT	15,907
TOTAL CONSTABLE		380,807

FUND - 001 - GENERAL FUND

DEPARTMENT - 6035 - CONSTABLE PREC. 2

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
6035	7101 ELECTED OFFICIAL	7,638
6035	7201 SOCIAL SECURITY TAX	584
6035	7205 RETIREMENT	707
6035	7210 DENTAL INSURANCE	560
6035	7215 HEALTH INSURANCE	5,854
6035	7218 LIFE INSURANCE	42
6035	7220 WORKERS COMPENSATION	383
6035	7230 LONG TERM DISABILITY	50
6035	7501 STATIONERY	325
6035	7510 POSTAL	90
6035	7850 MILEAGE	2,302
6035	7855 CONFERENCE & SEMINARS	250
6035	8055 UNIFORMS	110
TOTAL CONSTABLE PREC. 2		18,895

FUND - 001 - GENERAL FUND

DEPARTMENT - 6040 - CONSTABLE PREC. 3

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
6040	7101	9,922
	ELECTED OFFICIAL	
6040	7201	759
	SOCIAL SECURITY TAX	
6040	7205	918
	RETIREMENT	
6040	7210	0
	DENTAL INSURANCE	
6040	7215	0
	HEALTH INSURANCE	
6040	7218	0
	LIFE INSURANCE	
6040	7220	497
	WORKERS COMPENSATION	
6040	7230	66
	LONG TERM DISABILITY	
6040	7501	75
	STATIONERY	
6040	7510	100
	POSTAL	
6040	7801	315
	TELEPHONE	
6040	7805	480
	MOBILE PHONE	
6040	8001	25
	AMMUNITION	
6040	8204	650
	L.E.O.S.E.	
TOTAL CONSTABLE PREC. 3		13,807

FUND - 001 - GENERAL FUND

DEPARTMENT - 6045 - CONSTABLE PREC. 4

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
6045	7101 ELECTED OFFICIAL	1,819
6045	7201 SOCIAL SECURITY TAX	0
6045	7205 RETIREMENT	0
6045	7210 DENTAL INSURANCE	0
6045	7215 HEALTH INSURANCE	0
6045	7218 LIFE INSURANCE	0
6045	7220 WORKERS COMPENSATION	0
6045	7230 LONG TERM DISABILITY	0
6045	7501 STATIONERY	0
6045	7850 MILEAGE	0
6045	7855 CONFERENCE & SEMINARS	0
TOTAL CONSTABLE PREC. 4		1,819

FUND - 001 - GENERAL FUND

DEPARTMENT - 6550 - JAIL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
6550	7103 ASSISTANTS/DEPUTIES	3,712,328
6550	7108 SECRETARIES	80,373
6550	7110 PART TIME	31,291
6550	7111 SALARY-OVERTIME	0
6550	7201 SOCIAL SECURITY TAX	292,535
6550	7205 RETIREMENT	353,719
6550	7210 DENTAL INSURANCE	72,214
6550	7215 HEALTH INSURANCE	755,145
6550	7218 LIFE INSURANCE	5,464
6550	7220 WORKERS COMPENSATION	184,641
6550	7225 UNEMPLOYMENT	4,206
6550	7230 LONG TERM DISABILITY	25,032
6550	7330 MEDICAL	540,000
6550	73301 MEDICAL-EMPLOYEES	3,500
6550	73302 JAIL MEDICAL - INDIGENT	0
6550	7334 PHYSICAL EXAMS	7,500
6550	7336 AMBULANCE	5,000
6550	7360 CONSULTANT	2,500
6550	7391 FINGERPRINT SUPPLIES	500
6550	7395 PHOTOGRAPHIC SUPPLIES	500
6550	7401 BUILDING RPRS.	90,000
6550	7405 MACHINERY/EQUIPMENT RPRS.	0
6550	74050 EQUIPMENT MAINTENANCE	0
6550	7420 VEHICLE EXPENSE	7,500
6550	7422 GAS & OIL	10,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 6550 - JAIL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
6550	7435 SERVICE CONTRACTS	36,000
6550	7455 SANITATION AND PEST	7,500
6550	7501 STATIONERY	20,000
6550	7505 SUPPLIES	100,000
6550	7515 COPIER & PRINTING	3,400
6550	7520 FOOD	600,000
6550	7855 CONFERENCE & SEMINARS	17,000
6550	8055 UNIFORMS	37,000
6550	8056 CLOTHING/BEDDING	8,000
6550	8101 ELECTRIC	265,000
6550	8105 GAS	75,000
6550	8110 WATER	85,000
6550	8950 OFFICE FURNITURE/EQUIPMEN	22,994
6550	9020 EQUIPMENT	43,250
TOTAL JAIL		7,504,093

FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
6570	7102 APPOINTED OFFICIAL	72,967
6570	7103 ASSISTANTS/DEPUTIES	1,704,460
6570	7108 SECRETARIES	126,313
6570	7110 PART TIME	0
6570	7201 SOCIAL SECURITY TAX	145,696
6570	7205 RETIREMENT	176,096
6570	7210 DENTAL INSURANCE	41,425
6570	7215 HEALTH INSURANCE	433,184
6570	7218 LIFE INSURANCE	3,135
6570	7220 WORKERS COMPENSATION	68,423
6570	7225 UNEMPLOYMENT	2,094
6570	7230 LONG TERM DISABILITY	12,565
6570	7330 MEDICAL	30,000
6570	73301 MEDICAL-EMPLOYEES	1,000
6570	7360 CONSULTANT	0
6570	7380 RESIDENTIAL CARE	215,000
6570	73801 RESIDENTIAL-SPECIFIC	0
6570	7385 NON RESIDENTIAL CARE	2,000
6570	7401 BUILDING RPRS.	1,000
6570	7420 VEHICLE EXPENSE	10,000
6570	7422 GAS & OIL	13,000
6570	7455 SANITATION AND PEST	1,000
6570	7501 STATIONERY	9,000
6570	7505 SUPPLIES	35,000
6570	7510 POSTAL	3,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
6570	7515	6,500
	COPIER & PRINTING	
6570	7520	115,000
	FOOD	
6570	7525	3,000
	BOOKS & PUBLICATIONS	
6570	7570	0
	SECURITY	
6570	7805	4,800
	MOBILE PHONE	
6570	7815	2,400
	RADIOS	
6570	7855	18,000
	CONFERENCE & SEMINARS	
6570	7908	500
	INSURANCE	
6570	8101	72,000
	ELECTRIC	
6570	8105	14,000
	GAS	
6570	8110	8,000
	WATER	
6570	8950	12,300
	OFFICE FURNITURE/EQUIPMEN	
6570	9010	68,000
	AUTOS & TRUCKS	
TOTAL JUVENILE		3,430,858

FUND - 001 - GENERAL FUND

DEPARTMENT - 6572 - JUVENILE-JJAEP

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
6572	7103 ASSISTANTS/DEPUTIES	309,606
6572	7201 SOCIAL SECURITY TAX	23,685
6572	7205 RETIREMENT	28,639
6572	7210 DENTAL INSURANCE	6,158
6572	7215 HEALTH INSURANCE	64,392
6572	7218 LIFE INSURANCE	466
6572	7220 WORKERS COMPENSATION	1,901
6572	7225 UNEMPLOYMENT	341
6572	7230 LONG TERM DISABILITY	2,043
6572	7420 VEHICLE EXPENSE	500
6572	7455 SANITATION AND PEST	300
6572	7501 STATIONERY	2,500
6572	7505 SUPPLIES	2,500
6572	7510 POSTAL	0
6572	7515 COPIER & PRINTING	1,500
6572	7520 FOOD	2,500
6572	7855 CONFERENCE & SEMINARS	2,000
6572	8055 UNIFORMS	590
6572	8101 ELECTRIC	6,000
6572	8105 GAS	3,000
6572	8110 WATER	1,000
TOTAL JUVENILE-JJAEP		459,621

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 6580 - COMMUNITY CORRECTIONS

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
6580	7505	600
	SUPPLIES	
6580	7510	1
	POSTAL	
6580	7515	1
	COPIER & PRINTING	
6580	8101	1
	ELECTRIC	
6580	8950	5,616
	OFFICE FURNITURE/EQUIPMEN	
TOTAL COMMUNITY CORRECTIONS		6,219

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 6585 - COURT SUPERVISED RELEASE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
6585	7365 CONTRACTED SERVICES	6,000
6585	7368 CONTRACT LABOR	216,277
TOTAL COURT SUPERVISED RELEASE		222,277

FUND - 001 - GENERAL FUND

DEPARTMENT - 7010 - SOCIAL SERVICES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
7010	7102 APPOINTED OFFICIAL	51,149
7010	7103 ASSISTANTS/DEPUTIES	158,865
7010.1	7103 ASSISTANTS/DEPUTIES	96,409
7010	7110 PART TIME	28,000
7010.1	7201 SOCIAL SECURITY TAX	7,375
7010	7201 SOCIAL SECURITY TAX	18,208
7010	7205 RETIREMENT	22,016
7010.1	7205 RETIREMENT	8,918
7010.1	7210 DENTAL INSURANCE	2,799
7010	7210 DENTAL INSURANCE	3,919
7010	7215 HEALTH INSURANCE	40,977
7010.1	7215 HEALTH INSURANCE	29,269
7010.1	7218 LIFE INSURANCE	212
7010	7218 LIFE INSURANCE	297
7010	7220 WORKERS COMPENSATION	928
7010.1	7220 WORKERS COMPENSATION	376
7010.1	7225 UNEMPLOYMENT	106
7010	7225 UNEMPLOYMENT	262
7010	7230 LONG TERM DISABILITY	1,386
7010.1	7230 LONG TERM DISABILITY	636
7010	7333 MEDICATIONS	1,500
7010	7337 I.H.C.	1,800,000
7010	7338 BURIALS	23,000
7010	7371 SOFTWARE	30,000
7010	7420 VEHICLE EXPENSE	500

FUND - 001 - GENERAL FUND

DEPARTMENT - 7010 - SOCIAL SERVICES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
7010	7435 SERVICE CONTRACTS	8,500
7010	7501 STATIONERY	4,500
7010	7510 POSTAL	5,000
7010	7515 COPIER & PRINTING	3,000
7010	7555 PERMANENT RECORDS	3,000
7010	7855 CONFERENCE & SEMINARS	5,000
7010	80401 RENTAL ASSISTANCE	18,500
7010	81101 UTILITY ASSISTANCE	23,000
TOTAL SOCIAL SERVICES		2,397,606

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 7050 - VETERANS SERVICE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
7050	7102 APPOINTED OFFICIAL	42,837
7050	7103 ASSISTANTS/DEPUTIES	75,726
7050	7201 SOCIAL SECURITY TAX	9,070
7050	7205 RETIREMENT	10,967
7050	7210 DENTAL INSURANCE	2,239
7050	7215 HEALTH INSURANCE	23,415
7050	7218 LIFE INSURANCE	169
7050	7220 WORKERS COMPENSATION	462
7050	7225 UNEMPLOYMENT	130
7050	7230 LONG TERM DISABILITY	783
7050	7420 VEHICLE EXPENSE	0
7050	7501 STATIONERY	1,600
7050	7510 POSTAL	1,900
7050	7515 COPIER & PRINTING	1,700
7050	7805 MOBILE PHONE	500
7050	7855 CONFERENCE & SEMINARS	4,900
7050	8950 OFFICE FURNITURE/EQUIPMEN	5,757
TOTAL VETERANS SERVICE		182,156

FUND - 001 - GENERAL FUND

DEPARTMENT - 7510 - EXTENSION

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
7510	7102 APPOINTED OFFICIAL	59,740
7510	7103 ASSISTANTS/DEPUTIES	0
7510	7108 SECRETARIES	49,002
7510	7201 SOCIAL SECURITY TAX	7,504
7510	7205 RETIREMENT	4,533
7510	7210 DENTAL INSURANCE	2,799
7510	7215 HEALTH INSURANCE	29,269
7510	7218 LIFE INSURANCE	212
7510	7220 WORKERS COMPENSATION	424
7510	7225 UNEMPLOYMENT	120
7510	7230 LONG TERM DISABILITY	631
7510	7404 LAWN CARE-MASTER GARDENER	750
7510	7501 STATIONERY	8,750
7510	7505 SUPPLIES	1,600
7510	7510 POSTAL	2,300
7510	7515 COPIER & PRINTING	3,650
7510	7850 MILEAGE	28,884
7510	7855 CONFERENCE & SEMINARS	2,000
7510	8950 OFFICE FURNITURE/EQUIPMEN	2,750
TOTAL EXTENSION		204,918

FUND - 001 - GENERAL FUND

DEPARTMENT - 7520 - ENVIRONMENTAL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
7520	7102 APPOINTED OFFICIAL	69,589
7520	7103 ASSISTANTS/DEPUTIES	52,071
7520	7108 SECRETARIES	28,132
7520	7201 SOCIAL SECURITY TAX	11,459
7520	7205 RETIREMENT	13,856
7520	7210 DENTAL INSURANCE	1,679
7520	7215 HEALTH INSURANCE	17,562
7520	7218 LIFE INSURANCE	127
7520	7220 WORKERS COMPENSATION	1,582
7520	7225 UNEMPLOYMENT	165
7520	7230 LONG TERM DISABILITY	989
7520	7420 VEHICLE EXPENSE	1,200
7520	7422 GAS & OIL	3,500
7520	7501 STATIONERY	700
7520	7510 POSTAL	425
7520	7515 COPIER & PRINTING	1,700
7520	7805 MOBILE PHONE	1,000
7520	7855 CONFERENCE & SEMINARS	2,250
7520	8202 FEES TO OTHER	2,500
7520	8950 OFFICE FURNITURE/EQUIPMEN	0
TOTAL ENVIRONMENTAL		210,486

FUND - 001 - GENERAL FUND

DEPARTMENT - 7521 - ENVIRONMENTAL ENFORCEMENT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
7521	7103 ASSISTANTS/DEPUTIES	38,358
7521	7201 SOCIAL SECURITY TAX	2,934
7521	7205 RETIREMENT	3,548
7521	7210 DENTAL INSURANCE	560
7521	7215 HEALTH INSURANCE	5,854
7521	7218 LIFE INSURANCE	42
7521	7220 WORKERS COMPENSATION	1,922
7521	7225 UNEMPLOYMENT	0
7521	7230 LONG TERM DISABILITY	253
7521	7420 VEHICLE EXPENSE	500
7521	7422 GAS & OIL	2,500
7521	7501 STATIONERY	150
7521	7505 SUPPLIES	250
7521	7815 RADIOS	8,622
7521	7855 CONFERENCE & SEMINARS	600
7521	8950 OFFICE FURNITURE/EQUIPMEN	2,200
7521	9010 AUTOS & TRUCKS	26,100
TOTAL ENVIRONMENTAL ENFORCEMENT		94,393
TOTAL GENERAL FUND		34,863,708

FUND - 201 - CONTINGENCY FUND

DEPARTMENT - 1100 - CONTINGENCY

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

ORGANIZATION	ACCOUNT / ACCOUNT TITLE	2010 APPROVED
1100	9040 PROPERTY IMPROVEMENTS	2,000,000
TOTAL CONTINGENCY		2,000,000
TOTAL CONTINGENCY FUND		2,000,000

FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7100 - TOBACCO SETTLEMENT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
7100	7330	75,000
	MEDICAL	
7100	73305	65,000
	DENTAL CLINIC	
7100	7365	10,000
	CONTRACTED SERVICES	
7100	8601	57,800
	ALLOCATION FOR ASSISTANCE	
TOTAL TOBACCO SETTLEMENT		207,800

FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7110 - SS HEALTH ENDOWMENT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
7110	7103 ASSISTANTS/DEPUTIES	43,122
7110	7110 PART TIME	15,850
7110	7201 SOCIAL SECURITY TAX	4,511
7110	7205 RETIREMENT	5,455
7110	7210 DENTAL INSURANCE	1,120
7110	7215 HEALTH INSURANCE	11,708
7110	7218 LIFE INSURANCE	85
7110	7220 WORKERS COMPENSATION	230
7110	7225 UNEMPLOYMENT	65
7110	7230 LONG TERM DISABILITY	285
7110	73350 MEDICAL-VISION CARE	8,000
7110	7372 SOFTWARE SUPPORT	0
7110	7501 STATIONERY	1,500
7110	7505 SUPPLIES	1,200
7110	7510 POSTAL	2,000
7110	7855 CONFERENCE & SEMINARS	0
TOTAL SS HEALTH ENDOWMENT		95,130
TOTAL SETTLEMENT PROCEEDS		302,930

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2101 - ERRORS & OMISSIONS-CC

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

ORGANIZATION	ACCOUNT / ACCOUNT TITLE	2010 APPROVED
2101	7902 ERRORS & OMISSIONS	1,500
TOTAL ERRORS & OMISSIONS-CC		1,500

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2102 - ERRORS & OMISSIONS-DC

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

ORGANIZATION	ACCOUNT / ------ACCOUNT TITLE------	2010 APPROVED
2102	7902	1,500
	ERRORS & OMISSIONS	
TOTAL ERRORS & OMISSIONS-DC		1,500
TOTAL ERRORS & OMISSIONS		3,000

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4800 - CC MICROFILM RESTRICTED

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
4800	7515 COPIER & PRINTING	1,700
4800	7545 BOOK REDUCTION	0
4800	7550 MICROFILM	140,000
4800	7855 CONFERENCE & SEMINARS	1,000
TOTAL CC MICROFILM RESTRICTED		142,700

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4801 - CC ARCHIVES FEE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
4801	7550 MICROFILM	200,000
TOTAL CC ARCHIVES FEE		200,000
TOTAL C CLERK RESTRICTED FEES		342,700

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 212 - D CLERK RESTRICTED FEES

DEPARTMENT - 4851 - DC RECORDS MGMT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
4851	7555 PERMANENT RECORDS	5,000
TOTAL DC RECORDS MGMT		5,000
TOTAL D CLERK RESTRICTED FEES		5,000

FUND - 213 - COMMISSIONERS FORFEITURE

DEPARTMENT - 8050 - COMMISSIONER SPECIAL NAR

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
8050	8045 MISCELLANEOUS	25,000
8050	8601 ALLOCATION FOR ASSISTANCE	46,000
TOTAL COMMISSIONER SPECIAL NAR		71,000
TOTAL COMMISSIONERS FORFEITURE		71,000

FUND - 215 - VIT ESCROW INTEREST

DEPARTMENT - 3300 - VIT ESCROW INTEREST

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
3300	7103 ASSISTANTS/DEPUTIES	0
3300	7110 PART TIME	0
3300	7201 SOCIAL SECURITY TAX	0
3300	7205 RETIREMENT	0
3300	7210 DENTAL INSURANCE	0
3300	7215 HEALTH INSURANCE	0
3300	7218 LIFE INSURANCE	0
3300	7220 WORKERS COMPENSATION	0
3300	7225 UNEMPLOYMENT	0
3300	7230 LONG TERM DISABILITY	0
3300	7372 SOFTWARE SUPPORT	9,000
3300	7501 STATIONERY	2,000
3300	7515 COPIER & PRINTING	300
3300	7855 CONFERENCE & SEMINARS	3,000
3300	8950 OFFICE FURNITURE/EQUIPMEN	4,000
TOTAL VIT ESCROW INTEREST		18,300
TOTAL VIT ESCROW INTEREST		18,300

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 220 - RESTRICTED FEES

DEPARTMENT - 2200 - RESTRICTED FEES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
2200	9020 EQUIPMENT	10,000
TOTAL RESTRICTED FEES		10,000
TOTAL RESTRICTED FEES		10,000

FUND - 240 - D.A. SPECIAL

DEPARTMENT - 8600 - D.A. SPECIAL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
8600	7103	25,700
	ASSISTANTS/DEPUTIES	
8600	7108	36,556
	SECRETARIES	
8600	7109	65,211
	SUPPLEMENTAL	
8600	7110	15,000
	PART TIME	
8600	7201	10,899
	SOCIAL SECURITY TAX	
8600	7205	13,178
	RETIREMENT	
8600	7210	1,959
	DENTAL INSURANCE	
8600	7215	20,488
	HEALTH INSURANCE	
8600	7218	148
	LIFE INSURANCE	
8600	7220	1,148
	WORKERS COMPENSATION	
8600	7225	157
	UNEMPLOYMENT	
8600	7230	465
	LONG TERM DISABILITY	
8600	7310	5,000
	LEGAL	
8600	7316	500
	EXPERT TESTIMONY	
8600	7420	1,500
	VEHICLE EXPENSE	
8600	7501	5,000
	STATIONERY	
8600	7855	3,000
	CONFERENCE & SEMINARS	
8600	8045	3,000
	MISCELLANEOUS	
8600	8950	1,000
	OFFICE FURNITURE/EQUIPMEN	
TOTAL D.A. SPECIAL		209,910
TOTAL D.A. SPECIAL		209,910

FUND - 241 - D.A. NARCOTIC FORFEITURE

DEPARTMENT - 8700 - DA NARCOTIC FORFEITURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
8700	7505 SUPPLIES	1,000
TOTAL DA NARCOTIC FORFEITURE		1,000
TOTAL D.A. NARCOTIC FORFEITURE		1,000

FUND - 242 - D.A. NARCOTIC SEIZURE

DEPARTMENT - 8900 - DA NARCOTIC SEIZURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
8900	8015 FORFEITURE	50,000
8900	8051 TRANSFER OF FORFEITURES	50,000
TOTAL DA NARCOTIC SEIZURE		100,000
TOTAL D.A. NARCOTIC SEIZURE		100,000

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 245 - ELECTION SERVICE CONTRACT

DEPARTMENT - 1400 - ELECTION CONTRACT SERVICE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
1400	7110	5,000
	PART TIME	
1400	7201	60
	SOCIAL SECURITY TAX	
1400	7220	0
	WORKERS COMPENSATION	
1400	7225	0
	UNEMPLOYMENT	
1400	7368	500
	CONTRACT LABOR	
1400	7371	1,000
	SOFTWARE	
1400	7435	5,000
	SERVICE CONTRACTS	
1400	7505	500
	SUPPLIES	
1400	75060	200
	ELECTION MAPS	
1400	7805	780
	MOBILE PHONE	
1400	7855	5,000
	CONFERENCE & SEMINARS	
1400	8020	5,000
	ELECTION EXPENSE	
1400	80201	0
	REPUBLICAN ELECTION	
1400	80202	0
	DEMOCRAT ELECTION	
1400	80205	0
	CHAPTER 19 ELECTION EXP	
1400	8025	10,000
	ENTITY ELECTION EXPENSE	
1400	8950	0
	OFFICE FURNITURE/EQUIPMEN	
1400	9020	0
	EQUIPMENT	
TOTAL ELECTION CONTRACT SERVICE		33,040
TOTAL ELECTION SERVICE CONTRACT		33,040

FUND - 261 - JUVENILE JURY FUND

DEPARTMENT - 0800 - JUVENILE BOARD JURY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
0800	7505 SUPPLIES	10,000
TOTAL JUVENILE BOARD JURY		10,000
TOTAL JUVENILE JURY FUND		10,000

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2300 - PURCHASE OF SERVICES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
2300	7380 RESIDENTIAL CARE	14,759
2300	7385 NON RESIDENTIAL CARE	10,630
TOTAL PURCHASE OF SERVICES		25,389

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2500 - JUV COMM CORR ASST GRANT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
2500	7103 ASSISTANTS/DEPUTIES	130,269
2500	7109 SUPPLEMENTAL	2,229
2500	7201 SOCIAL SECURITY TAX	9,966
2500	7205 RETIREMENT	12,050
2500	7210 DENTAL INSURANCE	2,239
2500	7215 HEALTH INSURANCE	23,415
2500	7218 LIFE INSURANCE	169
2500	7220 WORKERS COMPENSATION	821
2500	7225 UNEMPLOYMENT	143
2500	7230 LONG TERM DISABILITY	860
2500	7380 RESIDENTIAL CARE	76,897
2500	7385 NON RESIDENTIAL CARE	9,542
TOTAL JUV COMM CORR ASST GRANT		268,601

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2700 - JUV PROBATION COMM GRANT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
2700	7103 ASSISTANTS/DEPUTIES	223,237
2700	7109 SUPPLEMENTAL	4,459
2700	71091 CERTIFICATION PAY	0
2700	7201 SOCIAL SECURITY TAX	17,078
2700	7205 RETIREMENT	20,649
2700	7210 DENTAL INSURANCE	3,919
2700	7215 HEALTH INSURANCE	40,977
2700	7218 LIFE INSURANCE	297
2700	7220 WORKERS COMPENSATION	1,406
2700	7225 UNEMPLOYMENT	246
2700	7230 LONG TERM DISABILITY	1,473
2700	7380 RESIDENTIAL CARE	50,000
2700	7385 NON RESIDENTIAL CARE	25,000
TOTAL JUV PROBATION COMM GRANT		388,740
TOTAL JUVENILE PROBATION GRANTS		682,730

FUND - 2620 - JUVENILE (LOCAL)

DEPARTMENT - 2600 - JUV LOCAL TYC

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
2600	7109 SUPPLEMENTAL	19,619
2600	7201 SOCIAL SECURITY TAX	1,501
2600	7205 RETIREMENT	1,815
2600	7210 DENTAL INSURANCE	0
2600	7215 HEALTH INSURANCE	0
2600	7218 LIFE INSURANCE	0
2600	7220 WORKERS COMPENSATION	118
2600	7225 UNEMPLOYMENT	22
2600	7230 LONG TERM DISABILITY	0
2600	7385 NON RESIDENTIAL CARE	75,000
2600	7505 SUPPLIES	50,000
2600	8050 TRANSFER	0
TOTAL JUV LOCAL TYC		148,075
TOTAL JUVENILE (LOCAL)		148,075

FUND - 263 - JAIL COMMISSARY

DEPARTMENT - 8100 - JAIL COMMISSARY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
8100	7103 ASSISTANTS/DEPUTIES	26,844
8100	7108 SECRETARIES	29,498
8100	7110 PART TIME	9,360
8100	7111 SALARY-OVERTIME	0
8100	7201 SOCIAL SECURITY TAX	5,026
8100	7205 RETIREMENT	6,077
8100	7210 DENTAL INSURANCE	1,120
8100	7215 HEALTH INSURANCE	11,708
8100	7218 LIFE INSURANCE	85
8100	7220 WORKERS COMPENSATION	1,527
8100	7225 UNEMPLOYMENT	72
8100	7230 LONG TERM DISABILITY	372
8100	7403 GROUNDS MAINTENANCE	2,500
8100	75011 INVENTORY	0
8100	7505 SUPPLIES	25,000
8100	7580 EXPENSES FOR INMATES	50,000
8100	8056 CLOTHING/BEDDING	20,000
8100	8950 OFFICE FURNITURE/EQUIPMEN	0
8100	9020 EQUIPMENT	10,000
TOTAL JAIL COMMISSARY		199,188
TOTAL JAIL COMMISSARY		199,188

FUND - 264 - TASK FORCE FORFEITURE

DEPARTMENT - 7410 - TASK FORCE FORFEITURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
7410	7103 ASSISTANTS/DEPUTIES	407,824
7410	7108 SECRETARIES	70,957
7410	7201 SOCIAL SECURITY TAX	36,627
7410	7205 RETIREMENT	44,287
7410	7210 DENTAL INSURANCE	6,718
7410	7215 HEALTH INSURANCE	70,246
7410	7218 LIFE INSURANCE	508
7410	7220 WORKERS COMPENSATION	20,709
7410	7225 UNEMPLOYMENT	527
7410	7230 LONG TERM DISABILITY	3,160
7410	7317 COURT COST FEES	1,000
7410	7365 CONTRACTED SERVICES	8,300
7410	7368 CONTRACT LABOR	125,000
7410	7390 SPECIAL SERVICES	20,000
7410	7420 VEHICLE EXPENSE	43,600
7410	7422 GAS & OIL	65,000
7410	7505 SUPPLIES	12,000
7410	7570 SECURITY	600
7410	7801 TELEPHONE	2,100
7410	7805 MOBILE PHONE	10,200
7410	7855 CONFERENCE & SEMINARS	12,000
7410	7906 LAW ENFORCEMENT LIABILITY	10,447
7410	8055 UNIFORMS	900
7410	8070 OFFICE LEASE	35,625
7410	8950 OFFICE FURNITURE/EQUIPMEN	4,500

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 264 - TASK FORCE FORFEITURE

DEPARTMENT - 7410 - TASK FORCE FORFEITURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
7410	9010 AUTOS & TRUCKS	88,000
7410	9020 EQUIPMENT	0
TOTAL TASK FORCE FORFEITURE		1,100,835
TOTAL TASK FORCE FORFEITURE		1,100,835

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 267 - TASK FORCE SEIZURE

DEPARTMENT - 7440 - TASK FORCE SEIZURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
7440	8015 FORFEITURE	50,000
7440	8051 TRANSFER OF FORFEITURES	50,000
TOTAL TASK FORCE SEIZURE		100,000
TOTAL TASK FORCE SEIZURE		100,000

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8800 - SHERIFF FORFEITURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
8800	7111 SALARY-OVERTIME	0
8800	7390 SPECIAL SERVICES	5,000
8800	7505 SUPPLIES	0
8800	7515 COPIER & PRINTING	1,700
8800	8950 OFFICE FURNITURE/EQUIPMEN	0
8800	9010 AUTOS & TRUCKS	0
8800	9020 EQUIPMENT	0
TOTAL SHERIFF FORFEITURE		6,700

FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8801 - SHERIFF FORFEIT.-FEDERAL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
8801	7390 SPECIAL SERVICES	0
TOTAL SHERIFF FORFEIT.-FEDERAL		0
TOTAL SHERIFF FORFEITURE		6,700

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5000 - ROAD AND BRIDGE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
5000	7625 BRIDGE	0
5000	8900 CONTINGENCY	12,000
5000	9020 EQUIPMENT	0
TOTAL ROAD AND BRIDGE		12,000

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5100 - PRECINCT 1

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
5100	7101 ELECTED OFFICIAL	42,606
5100	7103 ASSISTANTS/DEPUTIES	261,182
5100	7201 SOCIAL SECURITY TAX	23,717
5100	7205 RETIREMENT	28,100
5100	7210 DENTAL INSURANCE	5,038
5100	7215 HEALTH INSURANCE	52,685
5100	7218 LIFE INSURANCE	381
5100	7220 WORKERS COMPENSATION	25,613
5100	7225 UNEMPLOYMENT	287
5100	7230 LONG TERM DISABILITY	2,005
5100	7365 CONTRACTED SERVICES	0
5100	7410 PARTS	60,000
5100	7422 GAS & OIL	29,182
5100	7425 DIESEL FUEL	75,000
5100	7465 TIRES,TUBES & RPRS.	20,000
5100	7505 SUPPLIES	14,000
5100	7565 HARDWARE MAINTENANCE	0
5100	7576 TOOLS/SMALL EQUIPMENT	2,500
5100	7601 ASPHALT	110,000
5100	7605 SAND-GRAVEL	37,788
5100	7620 SIGNS	1,000
5100	7625 BRIDGE	0
5100	7630 CULVERTS	2,000
5100	7801 TELEPHONE	600
5100	7805 MOBILE PHONE	3,600

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5100 - PRECINCT 1

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
5100	7855 CONFERENCE & SEMINARS	2,500
5100	8050 TRANSFER	0
5100	8101 ELECTRIC	5,800
5100	8110 WATER	780
5100	8115 TRASH DISPOSAL	500
5100	9001 CAPITAL ACCOUNTS	33,924
5100	90012 LEASE PURCHASE-TRANSFER	91,076
TOTAL PRECINCT 1		931,864

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5200 - PRECINCT 2

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
5200	7101 ELECTED OFFICIAL	45,201
5200	7103 ASSISTANTS/DEPUTIES	281,019
5200	7201 SOCIAL SECURITY TAX	25,382
5200	7205 RETIREMENT	30,175
5200	7210 DENTAL INSURANCE	5,038
5200	7215 HEALTH INSURANCE	52,685
5200	7218 LIFE INSURANCE	381
5200	7220 WORKERS COMPENSATION	27,994
5200	7225 UNEMPLOYMENT	314
5200	7230 LONG TERM DISABILITY	2,185
5200	7235 CAR ALLOWANCE	4,800
5200	7410 PARTS	48,000
5200	7422 GAS & OIL	32,000
5200	7425 DIESEL FUEL	70,500
5200	7465 TIRES,TUBES & RPRS.	15,000
5200	7505 SUPPLIES	15,000
5200	7565 HARDWARE MAINTENANCE	1,000
5200	7576 TOOLS/SMALL EQUIPMENT	4,000
5200	7601 ASPHALT	115,000
5200	7605 SAND-GRAVEL	45,000
5200	7620 SIGNS	2,000
5200	7625 BRIDGE	0
5200	7630 CULVERTS	3,500
5200	7650 RIGHT OF WAY	0
5200	7801 TELEPHONE	1,265

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5200 - PRECINCT 2

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
5200	7805	5,000
	MOBILE PHONE	
5200	7855	2,500
	CONFERENCE & SEMINARS	
5200	8101	3,000
	ELECTRIC	
5200	8110	500
	WATER	
5200	8115	500
	TRASH DISPOSAL	
5200	9001	83,554
	CAPITAL ACCOUNTS	
5200	90012	41,446
	LEASE PURCHASE-TRANSFER	
5200	9035	0
	LAND	
TOTAL PRECINCT 2		963,939

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5300 - PRECINCT 3

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
5300	7101 ELECTED OFFICIAL	64,445
5300	7103 ASSISTANTS/DEPUTIES	273,316
5300	7201 SOCIAL SECURITY TAX	26,256
5300	7205 RETIREMENT	31,243
5300	7210 DENTAL INSURANCE	5,038
5300	7215 HEALTH INSURANCE	52,685
5300	7218 LIFE INSURANCE	381
5300	7220 WORKERS COMPENSATION	27,285
5300	7225 UNEMPLOYMENT	301
5300	7230 LONG TERM DISABILITY	2,229
5300	7365 CONTRACTED SERVICES	0
5300	7410 PARTS	50,000
5300	7422 GAS & OIL	29,300
5300	7425 DIESEL FUEL	75,000
5300	7465 TIRES,TUBES & RPRS.	14,000
5300	7505 SUPPLIES	5,000
5300	7576 TOOLS/SMALL EQUIPMENT	5,000
5300	7601 ASPHALT	100,000
5300	7605 SAND-GRAVEL	56,000
5300	7620 SIGNS	5,000
5300	7625 BRIDGE	5,000
5300	7630 CULVERTS	4,000
5300	7801 TELEPHONE	600
5300	7805 MOBILE PHONE	4,900
5300	7855 CONFERENCE & SEMINARS	3,000

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5300 - PRECINCT 3

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
5300	8101	3,000
	ELECTRIC	
5300	8105	1,200
	GAS	
5300	8110	750
	WATER	
5300	8115	2,500
	TRASH DISPOSAL	
5300	9001	125,000
	CAPITAL ACCOUNTS	
5300	90012	0
	LEASE PURCHASE-TRANSFER	
TOTAL PRECINCT 3		972,429

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5400 - PRECINCT 4

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
5400	7101 ELECTED OFFICIAL	58,976
5400	7103 ASSISTANTS/DEPUTIES	255,047
5400	7110 PART TIME	0
5400	7201 SOCIAL SECURITY TAX	24,560
5400	7205 RETIREMENT	29,047
5400	7210 DENTAL INSURANCE	5,038
5400	7215 HEALTH INSURANCE	52,685
5400	7218 LIFE INSURANCE	381
5400	7220 WORKERS COMPENSATION	25,433
5400	7225 UNEMPLOYMENT	281
5400	7230 LONG TERM DISABILITY	2,073
5400	7365 CONTRACTED SERVICES	500
5400	7405 MACHINERY/EQUIPMENT RPRS.	20,000
5400	7410 PARTS	21,000
5400	74105 SMALL EQUIPT/PARTS-RPRS.	1,600
5400	7418 EQUIPMENT - LEASE	5,000
5400	7422 GAS & OIL	24,000
5400	7425 DIESEL FUEL	50,000
5400	7465 TIRES,TUBES & RPRS.	8,800
5400	7505 SUPPLIES	12,500
5400	7576 TOOLS/SMALL EQUIPMENT	1,500
5400	7601 ASPHALT	92,000
5400	76011 PAVING-ROCK	33,350
5400	76021 PATCHING-ROCK MATERIALS	12,500
5400	76051 GRAVEL-ROADS	50,000

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5400 - PRECINCT 4

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
5400	76052 SAND/GRAVEL & CONCRETE	2,300
5400	7615 CHEMICALS	4,000
5400	7620 SIGNS	5,000
5400	7625 BRIDGE	0
5400	7630 CULVERTS	4,500
5400	7801 TELEPHONE	875
5400	7805 MOBILE PHONE	5,750
5400	7855 CONFERENCE & SEMINARS	1,400
5400	8101 ELECTRIC	4,600
5400	8110 WATER	1,300
5400	8115 TRASH DISPOSAL	525
5400	9001 CAPITAL ACCOUNTS	0
5400	90012 LEASE PURCHASE-TRANSFER	125,000
TOTAL PRECINCT 4		941,521
TOTAL ROAD AND BRIDGE		3,821,753

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0901 - LATERAL ROAD # 1

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
0901	7640 MISC. ROAD EXPENSES	8,625
TOTAL LATERAL ROAD # 1		8,625

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0902 - LATERAL ROAD # 2

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
0902	7640 MISC. ROAD EXPENSES	8,625
TOTAL LATERAL ROAD # 2		8,625

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0903 - LATERAL ROAD # 3

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
0903	7640 MISC. ROAD EXPENSES	8,625
TOTAL LATERAL ROAD # 3		8,625

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0904 - LATERAL ROAD # 4

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
0904	7640 MISC. ROAD EXPENSES	8,625
TOTAL LATERAL ROAD # 4		8,625
TOTAL LATERAL ROADS		34,500

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 303 - G.O. BONDS '94-REFUND '03

DEPARTMENT - 9400 - JAIL BONDS 94-REFUND 03

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
9400	9030 CONSTRUCTION IN PROCRESS	0
TOTAL JAIL BONDS 94-REFUND 03		0
TOTAL G.O. BONDS '94-REFUND '03		0

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 306 - CERT OF OBLIG-PLAZA '99

DEPARTMENT - 9900 - CERT OF OBLIG-PLAZA '99

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
9900	7401 BUILDING RPRS.	20,000
TOTAL CERT OF OBLIG-PLAZA '99		20,000
TOTAL CERT OF OBLIG-PLAZA '99		20,000

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 401 - STATE FEES

DEPARTMENT - 4111 - STATE FEES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
4111	8202 FEES TO OTHER	1,000,000
TOTAL STATE FEES		1,000,000
TOTAL STATE FEES		1,000,000

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 4011 - STATE FEES

DEPARTMENT - 4112 - STATE FEES II

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
4112	8202 FEES TO OTHER	0
TOTAL STATE FEES II		0
TOTAL STATE FEES		0

FUND - 402 - SELF INSURANCE

DEPARTMENT - 1700 - SELF INSURANCE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
1700	7901	75,000
	CLAIMS	
TOTAL SELF INSURANCE		75,000
TOTAL SELF INSURANCE		75,000

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1200 - EMPLOYEE BENEFIT PLAN

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
1200	7365 CONTRACTED SERVICES	775,000
1200	7901 CLAIMS	4,080,377
TOTAL EMPLOYEE BENEFIT PLAN		4,855,377
TOTAL EMPLOYEE BENEFIT		4,855,377

FUND - 418 - UNCLAIMED PROPERTY

DEPARTMENT - 1300 - UNCLAIMED PROPERTY-CASH

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
1300	8095 UNCLAIMED PROPERTY	2,000
TOTAL UNCLAIMED PROPERTY-CASH		2,000
TOTAL UNCLAIMED PROPERTY		2,000

FUND - 801 - SINKING FUNDS

DEPARTMENT - 8400 - JAIL SINKING

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
8400	7322	0
	BANK CHARGES	
8400	73225	0
	ARBITRAGE REBATE	
8400	8005	0
	BONDS	
8400	8006	0
	BOND-INTEREST	
8400	8050	0
	TRANSFER	
TOTAL JAIL SINKING		0

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 801 - SINKING FUNDS

DEPARTMENT - 8403 - GEN REFUNDING,SERIES 2005

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2010 APPROVED
8403	7322 BANK CHARGES	10,000
8403	8005 BONDS	475,000
8403	8006 BOND-INTEREST	138,088
TOTAL GEN REFUNDING,SERIES 2005		623,088
TOTAL SINKING FUNDS		623,088
TOTAL REPORT		50,639,834