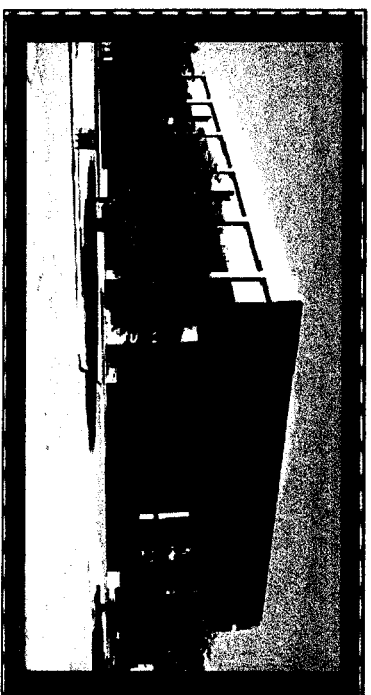


Taylor County, Texas



Budget

October 1, 2010 – September 30, 2011

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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 2011 Budget

	Special Revenue					TOTAL
	General	Road & Bridge	All Other	Capital Projects	Trust & Agency	Debt Service
REVENUES						
Taxes	28,181,200	980,000				469,286
Fees & Charges for Services	2,326,250		542,200		1,100,000	29,630,486
Fines & Forfeitures	1,509,500		5,100			3,968,450
Licenses & Permits	487,400	2,245,000				1,514,600
State & Federal	949,444		761,906			2,732,400
Intergovernmental	850,734	162,001	542,000		4,457,000	1,711,350
Rent	305,449					6,011,735
Interest	350,500	1,000	117,100	85	8,500	305,449
Other Proceeds	155,000	1,000	410,500		1,000	478,685
TOTAL REVENUES	35,115,477	3,389,001	2,378,806	85	5,566,500	567,500
Transfer from Fund Balance	586,964	459,392	1,585,155	24,915	185,649	470,786
TOTAL REVENUES with Transfers	35,702,441	3,848,393	3,963,961	25,000	5,752,149	46,920,655
						2,989,377
EXPENDITURES						49,910,032
General Administration	3,128,745		1,059,000		5,752,149	9,939,894
Financial Administration	2,062,063		21,300			2,083,363
Judicial	5,244,881		10,000			5,254,881
Legal	1,962,413		406,025			2,368,438
Elections	313,192		33,057			346,249
Public Facilities	1,107,009		-	25,000		1,132,009
Community & Economic Development	231,025					231,025
Public Safety / Corrections	17,964,940		2,308,779			20,273,719
Health & Welfare	3,179,846		93,800			3,273,646
Conservation	503,827					503,827
Road & Bridge	4,500	3,848,393	32,000			3,884,893
Debt Service						618,088
TOTAL EXPENDITURES	35,702,441	3,848,393	3,963,961	25,000	5,752,149	49,910,032

TAX RATE

44.80

1.60

0.82

47.22

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 \$0.4722 per \$100 of taxable value. Listed below is the tax rate for the current year and the previous two years.

	Tax Rate History		
	<u>2009</u>	<u>2010</u>	<u>2011</u>
M & O			
General Fund	41.68	44.11	44.80
Road & Bridge	1.55	1.55	1.60
Debt Service			
Refunding Series 2003	2.51		
Refunding Series 2005	1.08	1.09	.82
Total	<u>46.82</u>	<u>46.75</u>	<u>47.22</u>

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- BUDGET ANALYST
DATE: 09/02/10
TIME: 10:40:27

FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 1010 - COUNTY CLERK

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
1010.3	CIVIL FEES	80,000
1010	FEES	170,000
1010.3	FEES-JUDGES SALARY	175,000
1010	FEES-PLATS & REPLATS	0
1010	FEES - COLLECTION FEES	6,000
1010.3	PROBATE	80,000
1010	RECORDS MANAGEMENT	35,000
1010	RECORDINGS	300,000
1010	SECURITY	30,000
1010.3	FINES	675,000
1010.3	CAPIAS PRO FINE	7,500
1010.3	FORFEITURES	12,500
1010	MARRIAGE LICENSE	25,000
TOTAL COUNTY CLERK		1,596,000

- BUDGET ANALYST
DATE: 09/02/10
TIME: 10:40:27

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 2
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINISTRATION

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
1020.3	PROBATE	4270
		15,000
TOTAL COUNTY ADMINISTRATION		15,000

- BUDGET ANALYST
DATE: 09/02/10
TIME: 10:40:27

FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT
DEPARTMENT - 1040 - NON DEPARTMENTAL

PAGE NUMBER: 3
MODULE NUM: SUMREPT4

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
1040	AD VALOREM TAX 4010	27,800,000
1040	ABATEMENT-DCOA MATCH 4011	0
1040	TAX-BINGO 4020	130,000
1040	TAX-MIXED DRINKS 4030	250,000
1040	TAX-MISC. 4040	1,200
1040	ABATEMENT APPLICATION FEE 4205	0
1040	COPY/TELEPHONE REIMBURSE 4221	500
1040	COURT COST SERVICE FEES 4228	100,000
1040	TELEPHONE COMMISSION 4297	115,000
1040	FEDERAL AID 5025	0
1040	GRANT PROCEEDS 5030	0
1040	STATE AID 5050	62,000
1040	ADMINISTRATIVE FEE 5205	7,200
1040	UNRESERVED FUND BALANCE 5299	586,964
1040	RENT 5650	648
1040	INTEREST CHECKING 5710	500
1040	INTEREST INVESTMENTS 5720	350,000
1040	AUCTION PROCEEDS 5810	1,000
1040	SALE OF SURPLUS PROPERTY 5818	1,000
1040	MISCELLANEOUS 5830	1,000
1040	REFUNDS 5840	15,000
1040	REDEPOSIT O/S CHECKS 5845	500
1040	SETTLEMENT PROCEEDS 5860	0
1040	UNCLAIMED REFUNDS 5865	500
TOTAL, NON DEPARTMENTAL		29,423,012

- BUDGET ANALYST
DATE: 09/02/10
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FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 2040 - TAX ASSESSOR/MOTOR VEHICL

PAGE NUMBER: 4
MODULE NUM: SUMREPT4

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
-----	-----	-----
2040	FEEES 4250	32,000
2040	AUTO REGISTRATION 4710	240,000
2040	BEER & LIQUOR LICENSE 4720	25,000
2040	PERMITS 4750	2,400
2040	TITLE - AUTO FEES 4760	155,000
TOTAL TAX ASSESSOR/MOTOR VEHICL		454,400

- BUDGET ANALYST
DATE: 09/02/10
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 5
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3010 - DISTRICT CLERK

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
3010	CIVIL FEES	250,000
3010	4230	
3010	FEES	70,000
3010	4250	
3010	RECORDS MANAGEMENT	17,000
3010	4280	
3010	SECURITY	9,000
3010	4290	
3010	FINES	300,000
3010	4510	
3010	FORFEITURES	2,000
3010	4550	
TOTAL DISTRICT CLERK		648,000

- BUDGET ANALYST
DATE: 09/02/10
TIME: 10:40:27

FUND - 001 - GENERAL FUND

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND, DEPARTMENT, ACCOUNT

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 3015 - DOMESTIC RELATIONS

PAGE NUMBER: 6
MODULE NUM: SUMREPT4

ORGANIZATION	ACCOUNT	2011 APPROVED
-----	ACCOUNT TITLE-----	
3015	FEES 4250	8,000
3015	FEES 42501	500
3015	FEES-SERVICE 42502	10,000
3015	FEES-ATTORNEY GENERAL 5025	50,000
3015	FEDERAL AID 5050	0
3015	STATE AID	
TOTAL DOMESTIC RELATIONS		68,500

- BUDGET ANALYST
DATE: 09/02/10
TIME: 10:40:27

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 7
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3040 - COURT COST

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
3040	FEES-PRETRIAL DIVERSION	23,100
3040	4260 FILING FEES	6,000
3040	5050 STATE AID	45,000
3040	5838 REIMBURSEMENT	135,000
TOTAL COURT COST		209,100

- BUDGET ANALYST
DATE: 09/02/10
TIME: 10:40:27

FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 3060 - JUSTICE OF PEACE 1-1

PAGE NUMBER: 8
MODULE NUM: SUMREPT4

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
3060	CIVIL FEES	10,500
3060	FEES	25,000
3060	FEES - COLLECTION FEES	1,900
3060	FEES-OMNI	0
3060	SMALL CLAIMS	1,600
3060	FINES	130,000
TOTAL JUSTICE OF PEACE 1-1		169,000

- BUDGET ANALYST
DATE: 09/02/10
TIME: 10:40:27

FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 3065 - JUSTICE OF PEACE 1-2

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
3065	CIVIL FEES 4230	16,000
3065	FEES 4250	7,500
3065	FEES - COLLECTION FEES 4253	500
3065	FEES-OMNT 4255	0
3065	SMALL CLAIMS 4295	7,000
3065	FINES 4510	80,000
TOTAL JUSTICE OF PEACE 1-2		111,000

- BUDGET ANALYST
DATE: 09/02/10
TIME: 10:40:27

FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION		ACCOUNT	2011
		-----ACCOUNT TITLE-----	APPROVED
3070		CIVIL FEES 4230	1,300
3070		FEES 4250	17,500
3070		FEES - COLLECTION FEES 4253	500
3070		FEES-OMNI 4255	0
3070		SMALL CLAIMS 4295	1,200
3070		FINES 4510	163,000
TOTAL JUSTICE OF PEACE 2			183,500

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3075 - JUSTICE OF PEACE 3

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
3075	CIVIL FEES 4230	200
3075	FEES 4250	19,000
3075	FEES - COLLECTION FEES 4253	100
3075	FEES-OMNI 4255	0
3075	SMALL CLAIMS 4295	100
3075	FINES 4510	135,000
TOTAL JUSTICE OF PEACE 3		154,400

- BUDGET ANALYST
DATE: 09/02/10
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FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 3080 - JUSTICE OF PEACE 4

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
-----	ACCOUNT TITLE-----	
3080	CIVIL FEES 4230	50
3080	FEES 4250	700
3080	FEES - COLLECTION FEES 4253	50
3080	FEES-OMNI 4255	0
3080	SMALL CLAIMS 4295	50
3080	FINES 4510	4,500
TOTAL JUSTICE OF PEACE 4		5,350

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3100 - LAW LIBRARY

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
3100	4221	1,500
	COPY/TELEPHONE REIMBURSE	
3100	4250	78,000
	FEES	
TOTAL LAW LIBRARY		79,500

- BUDGET ANALYST
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FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 4010 - DISTRICT ATTORNEY

PAGE NUMBER: 14
MODULE NUM: SUMREPT4

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
4010	5055	57,820
	STATE APPROPRIATIONS	
4010	5056	1,400
	L.E.O.S.E	
4010	5070	3,500
	UNCONTESTED CONVICTIONS	
TOTAL DISTRICT ATTORNEY		62,720

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 4020 - CPS LEGAL SERVICES

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
4020	TITLE IV-E 5051	18,000
TOTAL CPS LEGAL SERVICES		18,000

- BUDGET ANALYST
DATE: 09/02/10
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4510 - ELECTION

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
4510	4225	200
	COMPUTER LIST	
4510	4265	100
	ELECTION MAPS	
TOTAL ELECTION		300

- BUDGET ANALYST
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FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 5050 - PLAZA

PAGE NUMBER: 17
MODULE NUM: SUMREPT4

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT 2011
-----ACCOUNT TITLE----- APPROVED
5050 RENT 5650 304,801
TOTAL PLAZA 304,801

- BUDGET ANALYST
DATE: 09/02/10
TIME: 10:40:27

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 18
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 5512 - EXPO CENTER

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
5512	REIMBURSEMENT-SALARY	0
TOTAL EXPO CENTER		0

- BUDGET ANALYST
DATE: 09/02/10
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FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT
DEPARTMENT - 6010 - SHERIFF

PAGE NUMBER: 19
MODULE NUM: SUMREPT4

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
6010	FEES 4250	259,000
6010	FEES-BAIL BOND 42515	2,500
6010	FEDERAL AID 5025	8,040
6010	STATE AID 5050	30,710
6010	STATE-SCAP 5052	13,000
6010	STATE APPROPRIATIONS 5055	10,000
6010	L.E.O.S.E 5056	10,000
6010	DETENTION-BOARDING PRISON 5215	460,200
6010	REIMBURSEMENT-SALARY 5265	156,489
TOTAL SHERIFF		949,939

- BUDGET ANALYST
DATE: 09/02/10
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 20
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6011 - SHERIFF-GRANT MONEY

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
6011	5030	487,574
GRANT PROCEEDS		
TOTAL SHERIFF-GRANT MONEY		487,574

- BUDGET ANALYST
DATE: 09/02/10
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FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 6030 - CONSTABLE

PAGE NUMBER: 21
MODULE NUM: SUMREPT4

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
6030	CIVIL FEES	4230 200,000
6030	SMALL CLAIMS	4295 0
6030	L.E.O.S.E	5056 1,350
TOTAL CONSTABLE		201,350

- BUDGET ANALYST
DATE: 09/02/10
TIME: 10:40:27

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 22
MODULE NUM.: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6040 - CONSTABLE PREC. 3

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
6040	L.E.O.S.E 5056	650
TOTAL CONSTABLE PREC. 3		650

- BUDGET ANALYST
DATE: 09/02/10
TIME: 10:40:27

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 23
MODULE NUM.: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
6570	COMMODITIES 5010	40,000
6570	STATE AID 5050	60,000
6570	TITLE IV-E 5051	5,000
6570	STATE APPROPRIATIONS 5055	0
6570	DETENTION-BOARDING PRISON 5215	100,000
6570	DETENTION-BOARDING POST A 52151	100,000
6570	REIMBURSEMENT-SALARY 5265	26,845
TOTAL JUVENILE		331,845

- BUDGET ANALYST
DATE: 09/02/10
TIME: 10:40:27

FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 6572 - JUVENILE-JJAEP

PAGE NUMBER: 24
MODULE NUM: SUMREPT4

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
6572	42510 FEES-DISCRETIONARY	130,000
6572	5050 STATE AID	12,000
6572	5055 STATE APPROPRIATIONS	30,000
TOTAL JUVENILE-JJAEP		172,000

- BUDGET ANALYST
DATE: 09/02/10
TIME: 10:40:27

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 25
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6585 - COURT SUPERVISED RELEASE

SELECTION CRITERIA: budorgn.fund='001',
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
6585	BONDS-CSRP	12,000
TOTAL COURT SUPERVISED RELEASE		12,000

- BUDGET ANALYST
DATE: 09/02/10
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7020 - CHILD PROTECTIVE SERVICES

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
7020	FEES 4250	100
7020	TITLE IV-E 5051	3,400
7020	DONATIONS 5820	1,000
TOTAL CHILD PROTECTIVE SERVICES		4,500

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7520 - ENVIRONMENTAL

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND, DEPARTMENT, ACCOUNT

ORGANIZATION		ACCOUNT	2011
-----ACCOUNT TITLE-----			APPROVED
7520	PERMITS	4750	40,000
TOTAL ENVIRONMENTAL			40,000
TOTAL GENERAL FUND			35,702,441
TOTAL REPORT			35,702,441

- BUDGET ANALYST
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TAYLOR COUNTY
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FUND - 201 - CONTINGENCY FUND

DEPARTMENT - 1100 - CONTINGENCY

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

ORGANIZATION	ACCOUNT	2011 APPROVED
1100	INTEREST INVESTMENTS	25,000
TOTAL CONTINGENCY		25,000
TOTAL CONTINGENCY FUND		25,000

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7100 - TOBACCO SETTLEMENT

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

ORGANIZATION	ACCOUNT	2011 APPROVED
7100	INTEREST INVESTMENTS	50,000
7100	5860	75,000
	SETTLEMENT PROCEEDS	
	TOTAL TOBACCO SETTLEMENT	125,000
	TOTAL SETTLEMENT PROCEEDS	125,000

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TAYLOR COUNTY
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FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2101 - ERRORS & OMISSIONS-CC

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

ORGANIZATION	ACCOUNT	2011 APPROVED
2101	4240	13,500
	ERRORS & OMISSIONS	
2101	5720	3,500
	INTEREST INVESTMENTS	
TOTAL ERRORS & OMISSIONS-CC		17,000

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FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2102 - ERRORS & OMISSIONS-DC

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
2102	4240	9,000
	ERRORS & OMISSIONS	
2102	5720	3,000
	INTEREST INVESTMENTS	
	TOTAL ERRORS & OMISSIONS-DC	12,000
	TOTAL ERRORS & OMISSIONS	29,000

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

DEPARTMENT - 4800 - CC MICROFILM RESTRICTED

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
4800	FEES	4250
		110,000
4800	INTEREST INVESTMENTS	5720
		7,500
TOTAL CC MICROFILM RESTRICTED		117,500

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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4801 - CC ARCHIVES FEE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
4801	FEES	110,000
	4250	
TOTAL CC ARCHIVES FEE		110,000
TOTAL C CLERK RESTRICTED FEES		227,500

- BUDGET ANALYST
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FUND - 212 - D CLERK RESTRICTED FEES

DEPARTMENT - 4851 - DC RECORDS MGMT

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
4851	FEES	7,500
4851	RECORDS MANAGEMENT	15,000
4851	INTEREST INVESTMENTS	0
TOTAL DC RECORDS MGMT		22,500
TOTAL D CLERK RESTRICTED FEES		22,500

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TAYLOR COUNTY
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FUND - 213 - COMMISSIONERS FORFEITURE

DEPARTMENT - 8050 - COMMISSIONER SPECIAL NAR

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

ORGANIZATION	ACCOUNT	2011 APPROVED
8050	4550	0
	FORFEITURES	
8050	5276	25,000
	TRANSFER OF FORFEITURE	
8050	5720	500
	INTEREST INVESTMENTS	
TOTAL COMMISSIONER SPECIAL NAR		25,500
TOTAL COMMISSIONERS FORFEITURE		25,500

- BUDGET ANALYST
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FUND - 215 - VIT ESCROW INTEREST

DEPARTMENT - 3300 - VIT ESCROW INTEREST

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

ORGANIZATION	ACCOUNT	2011 APPROVED
3300	5720 INTEREST INVESTMENTS	5,000
	TOTAL VIT ESCROW INTEREST	5,000
	TOTAL VIT ESCROW INTEREST	5,000

- BUDGET ANALYST
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FUND - 220 - RESTRICTED FEES

DEPARTMENT - 2200 - RESTRICTED FEES

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT 2011
-----ACCOUNT TITLE----- APPROVED
2200 FEES-TECHNOLOGY 42505 21,000
2200 SECURITY 4290 21,000
2200 TRANSFER FROM OTHER FUNDS 5275 0
2200 MISCELLANEOUS 5830 0
TOTAL RESTRICTED FEES 42,000
TOTAL RESTRICTED FEES 42,000

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FUND - 240 - D.A. SPECIAL

DEPARTMENT - 8600 - D.A. SPECIAL

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2011
APPROVED
8600 FEES 4250 157,000
8600 FEDERAL AID 5025 35,000
8600 INTEREST INVESTMENTS 5720 1,800
TOTAL D.A. SPECIAL 193,800
TOTAL D.A. SPECIAL 193,800

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 241 - D.A. NARCOTIC FORFEITURE

DEPARTMENT - 8700 - DA NARCOTIC FORFEITURE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
8700	5276	50,000
	TRANSFER OF FORFEITURE	
8700	5720	1,500
	INTEREST INVESTMENTS	
TOTAL DA NARCOTIC FORFEITURE		51,500
TOTAL D.A. NARCOTIC FORFEITURE		51,500

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 242 - D.A. NARCOTIC SEIZURE

DEPARTMENT - 8900 - DA NARCOTIC SEIZURE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
8900	INTEREST INVESTMENTS	500
8900	SEIZURE	75,000
TOTAL DA NARCOTIC SEIZURE		75,500
TOTAL D.A. NARCOTIC SEIZURE		75,500

- BUDGET ANALYST
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TAYLOR COUNTY
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FUND - 245 - ELECTION SERVICE CONTRACT

DEPARTMENT - 1400 - ELECTION CONTRACT SERVICE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
1400	FEES 4250	20,000
1400	HAVA-EQUIPMENT 42655	8,000
1400	STATE AID 5050	0
1400	ELECTION REIMB-CHAPTER 19 5053	5,000
1400	TRANSFER FROM OTHER FUNDS 5275	0
1400	INTEREST INVESTMENTS 5720	250
TOTAL ELECTION CONTRACT SERVICE		33,250
TOTAL ELECTION SERVICE CONTRACT		33,250

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

DEPARTMENT - 0800 - JUVENILE BOARD JURY

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
0800	INTEREST INVESTMENTS	100
0800	DONATIONS	500
TOTAL JUVENILE BOARD JURY		600
TOTAL JUVENILE JURY FUND		600

- BUDGET ANALYST
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TAYLOR COUNTY
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FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2300 - PURCHASE OF SERVICES

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
2300	FEDERAL AID 5025	24,500
TOTAL PURCHASE OF SERVICES		24,500

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2500 - JUV COMM CORR ASST GRANT

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
2500	STATE AID	5050
		0
TOTAL JUV COMM CORR ASST GRANT		0

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2700 - JUV PROBATION COMM GRANT

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
2700	STATE AID 5050	660,406
2700	INTEREST INVESTMENTS 5720	2,000
TOTAL JUV PROBATION COMM GRANT		662,406
TOTAL JUVENILE PROBATION GRANTS		666,906

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 2620 - JUVENILE (LOCAL)

DEPARTMENT - 2600 - JUV LOCAL TYC

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
2600	FEES 4250	50,000
2600	TITLE IV-E 5051	5,000
2600	INTERGOVERNMENTAL REFUNDS 5235	12,000
2600	INTEREST INVESTMENTS 5720	7,500
TOTAL JUV LOCAL TYC		74,500
TOTAL JUVENILE (LOCAL)		74,500

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 263 - JAIL COMMISSARY

DEPARTMENT - 8100 - JAIL COMMISSARY

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
8100	5210	200,000
	COMMISSARY	
8100	5720	500
	INTEREST INVESTMENTS	
TOTAL JAIL COMMISSARY		200,500
TOTAL JAIL COMMISSARY		200,500

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 264 - TASK FORCE FORFEITURE

DEPARTMENT - 7410 - TASK FORCE FORFEITURE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
7410	FEES	200
7410	DRUG FORFEITURE	5,000
7410	RESTITUTION	100
7410	TRANSFER OF FORFEITURE	250,000
7410	INTEREST INVESTMENTS	7,500
7410	AUCTION PROCEEDS	10,000
TOTAL TASK FORCE FORFEITURE		272,800

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

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FUND - 264 - TASK FORCE FORFEITURE

DEPARTMENT - 7411 - TF FORF/JUSTICE-FORFEITUR

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
7411	4560	0
DRUG FORFEITURE		
TOTAL TF FORF/JUSTICE-FORFEITUR		0
TOTAL TASK FORCE FORFEITURE		272,800

- BUDGET ANALYST
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TAYLOR COUNTY
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FUND - 267 - TASK FORCE SEIZURE

DEPARTMENT - 7440 - TASK FORCE SEIZURE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
7440	5720	500
	INTEREST INVESTMENTS	
7440	5850	250,000
	SEIZURE	
TOTAL TASK FORCE SEIZURE		250,500
TOTAL TASK FORCE SEIZURE		250,500

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FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8800 - SHERIFF FORFEITURE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
8800	4560	0
	DRUG FORFEITURE	
8800	5030	0
	GRANT PROCEEDS	
8800	5276	5,000
	TRANSFER OF FORFEITURE	
8800	5720	100
	INTEREST INVESTMENTS	
8800	5810	0
	AUCTION PROCEEDS	
TOTAL SHERIFF FORFEITURE		5,100

- BUDGET ANALYST
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FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8801 - SHERIFF FORFEIT.-FEDERAL

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
8801	DRUG FORFEITURE 4560	0
TOTAL SHERIFF FORFEIT.-FEDERAL		0
TOTAL SHERIFF FORFEITURE		5,100

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5000 - ROAD AND BRIDGE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
5000	AD VALOREM TAX 4010	980,000
5000	AUTO REGISTRATION 4710	1,100,000
5000	AUTO SALES TAX 4715	775,000
5000	TITLE - AUTO FEES 4760	360,000
5000	WEIGHT & AXLE 4780	10,000
5000	FEDERAL AID 5025	0
5000	TRANSFER FROM OTHER FUNDS 5275	0
5000	INTEREST INVESTMENTS 5720	1,000
5000	SALE OF SURPLUS PROPERTY 5818	0
5000	MISCELLANEOUS 5830	1,000
5000	LEASE PURCHASE-TRANSFER 5837	162,001
5000	SETTLEMENT PROCEEDS 5860	0
TOTAL ROAD AND BRIDGE		3,389,001
TOTAL ROAD AND BRIDGE		3,389,001
TOTAL ROAD AND BRIDGE		3,389,001

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FUND - 295 - LATERAL ROADS

DEPARTMENT - 0900 - LATERAL ROAD

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
0900	5055 STATE APPROPRIATIONS	32,000
0900	5720 INTEREST INVESTMENTS	350
TOTAL LATERAL ROAD		32,350
TOTAL LATERAL ROADS		32,350

- BUDGET ANALYST
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TAYLOR COUNTY
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FUND - 306 - CERT OF OBLIG-PLAZA '99

DEPARTMENT - 9900 - CERT OF OBLIG-PLAZA '99

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
9900	5720 INTEREST INVESTMENTS	50
TOTAL CERT OF OBLIG-PLAZA '99		50
TOTAL CERT OF OBLIG-PLAZA '99		50

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

DEPARTMENT - 9800 - ASBESTOS REMOVAL FUND

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
9800	5720	35
INTEREST INVESTMENTS		
TOTAL ASBESTOS REMOVAL FUND		
35		
TOTAL MISC CAPITAL PROJECTS		
35		

- BUDGET ANALYST
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FUND - 401 - STATE FEES

DEPARTMENT - 4111 - STATE FEES

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
4111	FEES 4250	0
TOTAL STATE FEES		0
TOTAL STATE FEES		0

- BUDGET ANALYST
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FUND - 4011 - STATE FEES

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GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 4112 - STATE FEES II

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SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2011
APPROVED
4112 FEES 4250 1,100,000
TOTAL STATE FEES II 1,100,000
TOTAL STATE FEES 1,100,000

- BUDGET ANALYST
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FUND - 402 - SELF INSURANCE

DEPARTMENT - 1700 - SELF INSURANCE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2011
APPROVED
1700 5275 50,000
1700 TRANSFER FROM OTHER FUNDS 7,500
1700 INTEREST INVESTMENTS 0
1700 5860
TOTAL SETTLEMENT PROCEEDS 57,500
TOTAL SELF INSURANCE 57,500

- BUDGET ANALYST
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FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1200 - EMPLOYEE BENEFIT PLAN

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT 2011
-----ACCOUNT TITLE----- APPROVED

1200	5225	3,450,000
	INSURANCE PREMIUMS	
1200	52250	690,000
	PREMIUMS-EMPLOYEES	
1200	52251	220,000
	PREMIUMS-RETIREES/COBRA	
1200	52252	47,000
	PREMIUMS-OTHER AGENCIES	
1200	5720	1,000
	INTEREST INVESTMENTS	
1200	5830	0
	MISCELLANEOUS	
TOTAL EMPLOYEE BENEFIT PLAN		4,408,000
TOTAL EMPLOYEE BENEFIT		4,408,000

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FUND - 418 - UNCLAIMED PROPERTY

DEPARTMENT - 1300 - UNCLAIMED PROPERTY-CASH

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
1300	MISCELLANEOUS	1,000
TOTAL UNCLAIMED PROPERTY-CASH		1,000
TOTAL UNCLAIMED PROPERTY		1,000

- BUDGET ANALYST
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TAYLOR COUNTY
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FUND - 801 - SINKING FUNDS

DEPARTMENT - 8403 - GEN REFUNDING,SERIES 2005

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2011
APPROVED
8403 AD VALOREM TAX 469,286
8403 INTEREST INVESTMENTS 1,500
TOTAL GEN REFUNDING,SERIES 2005 470,786
TOTAL SINKING FUNDS 470,786
TOTAL REPORT 47,507,619

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TAYLOR COUNTY
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FUND - 001 - GENERAL FUND

DEPARTMENT - 1010 - COUNTY CLERK

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

ORGANIZATION	ACCOUNT	2011 APPROVED
1010	ELECTED OFFICIAL 7101	61,149
1010.3	ASSISTANTS/DEPUTIES 7103	246,897
1010	ASSISTANTS/DEPUTIES 7103	152,174
1010	ASSISTANTS/DEPUTIES 7110	15,000
1010.3	PART TIME 7201	18,888
1010	SOCIAL SECURITY TAX 7201	17,467
1010.3	SOCIAL SECURITY TAX 7205	22,838
1010	RETIREMENT 7205	21,120
1010.3	RETIREMENT 7210	5,544
1010	DENTAL INSURANCE 7210	3,326
1010	DENTAL INSURANCE 7215	35,839
1010.3	HEALTH INSURANCE 7215	59,732
1010	HEALTH INSURANCE 7218	254
1010.3	LIFE INSURANCE 7218	424
1010	LIFE INSURANCE 7220	776
1010.3	WORKERS COMPENSATION 7220	839
1010	WORKERS COMPENSATION 7225	167
1010.3	UNEMPLOYMENT 7225	247
1010.3	UNEMPLOYMENT 7230	1,630
1010	LONG TERM DISABILITY 7230	1,408
1010	LONG TERM DISABILITY 7435	5,500
1010	SERVICE CONTRACTS 7501	11,000
1010	STATIONERY 7510	11,000
1010	POSTAL 7515	5,000
1010	COPIER & PRINTING 7550	3,500
1010	MICROFILM	

- BUDGET ANALYST
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FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

DEPARTMENT - 1010 - COUNTY CLERK

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SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE----- 2011
APPROVED
1010 7555 7,500
PERMANENT RECORDS
1010 7850 0
MILEAGE
1010 7855 6,000
CONFERENCE & SEMINARS
1010 8950 0
OFFICE FURNITURE/EQUIPMEN
TOTAL COUNTY CLERK 715,219

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1011 - COLLECTIONS

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT TITLE----- 2011
APPROVED

1011	APPOINTED OFFICIAL	7102	49,082
1011	ASSISTANTS/DEPUTIES	7103	96,954
1011	PART TIME	7110	0
1011	SOCIAL SECURITY TAX	7201	11,172
1011	RETIREMENT	7205	13,508
1011	DENTAL INSURANCE	7210	2,772
1011	HEALTH INSURANCE	7215	29,866
1011	LIFE INSURANCE	7218	212
1011	WORKERS COMPENSATION	7220	1,896
1011	UNEMPLOYMENT	7225	146
1011	LONG TERM DISABILITY	7230	964
1011	VEHICLE EXPENSE	7420	250
1011	GAS & OIL	7422	1,250
1011	STATIONERY	7501	2,500
1011	POSTAL	7510	1,000
1011	COPIER & PRINTING	7515	1,700
1011	MOBILE PHONE	7805	900
1011	CONFERENCE & SEMINARS	7855	2,000
1011	UNIFORMS	8055	500
	TOTAL COLLECTIONS		216,673

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINISTRATION

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

ORGANIZATION	ACCOUNT	2011 APPROVED
1020	ELECTED OFFICIAL 7101	82,285
1020.3	ASSISTANTS/DEPUTIES 7103	0
1020	SECRETARIES 7108	70,945
1020	SOCIAL SECURITY TAX 7201	11,722
1020.3	SOCIAL SECURITY TAX 7201	0
1020	SOCIAL SECURITY TAX 7205	14,174
1020.3	RETIREMENT 7205	0
1020	RETIREMENT 7210	2,218
1020.3	DENTAL INSURANCE 7210	0
1020.3	DENTAL INSURANCE 7215	0
1020	HEALTH INSURANCE 7215	23,893
1020	HEALTH INSURANCE 7218	169
1020.3	LIFE INSURANCE 7218	0
1020	LIFE INSURANCE 7220	521
1020.3	WORKERS COMPENSATION 7220	0
1020	WORKERS COMPENSATION 7225	71
1020.3	UNEMPLOYMENT 7225	0
1020	UNEMPLOYMENT 7230	1,011
1020.3	LONG TERM DISABILITY 7230	0
1020.3	LONG TERM DISABILITY 7311	0
1020.3	COURT APPOINTED ATTORNEY 7312	0
1020.3	ASSIGNED JUDGE EXPENSE 7313	0
1020.3	COURT REPORTER EXPENSE 7365	10,000
1020	CONTRACTED SERVICES 7501	1,500
1020	STATIONERY 7510	400
1020	POSTAL	

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINISTRATION

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
1020	7525	600
	BOOKS & PUBLICATIONS	
1020	7805	800
	MOBILE PHONE	
1020.3	7855	1,500
	CONFERENCE & SEMINARS	
1020	7855	3,500
	CONFERENCE & SEMINARS	
1020	8350	1,500
	OFFICE FURNITURE/EQUIPMEN	
TOTAL COUNTY ADMINISTRATION		226,809

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1021 - ADMINISTRATIVE ASSISTANT

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
1021	7103 ASSISTANTS/DEPUTIES	48,510
1021	7201 SOCIAL SECURITY TAX	3,711
1021	7205 RETIREMENT	4,487
1021	7210 DENTAL INSURANCE	554
1021	7215 HEALTH INSURANCE	5,973
1021	7218 LIFE INSURANCE	42
1021	7220 WORKERS COMPENSATION	165
1021	7225 UNEMPLOYMENT	49
1021	7230 LONG TERM DISABILITY	320
1021	7501 STATIONERY	50
1021	7510 POSTAL	50
1021	7530 ADVERTISING	4,500
1021	7855 CONFERENCE & SEMINARS	750
1021	8080 SERVICE AWARDS-EMPLOYEES	750
1021	8925 HOMELAND SECURITY	0
TOTAL ADMINISTRATIVE ASSISTANT		69,912

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TAYLOR COUNTY
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FUND - 001 - GENERAL FUND

DEPARTMENT - 1030 - HR/RISK MANAGEMENT

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
1030	7103 ASSISTANTS/DEPUTIES	81,356
1030	7201 SOCIAL SECURITY TAX	6,224
1030	7205 RETIREMENT	7,525
1030	7210 DENTAL INSURANCE	1,663
1030	7215 HEALTH INSURANCE	17,920
1030	7218 LIFE INSURANCE	127
1030	7220 WORKERS COMPENSATION	277
1030	7225 UNEMPLOYMENT	81
1030	7230 LONG TERM DISABILITY	537
1030	7334 PHYSICAL EXAMS	1,700
1030	7501 STATIONERY	3,000
1030	7510 POSTAL	800
1030	7525 BOOKS & PUBLICATIONS	500
1030	7530 ADVERTISING	7,500
1030	7805 MOBILE PHONE	500
1030	7850 MILEAGE	120
1030	7855 CONFERENCE & SEMINARS	3,500
1030	7856 TRAVEL-SAFETY COMMITTEE	100
1030	7903 BUILDING INSURANCE	5,100
1030	7904 PROPERTY INSURANCE	70,000
1030	7905 PUBLIC OFFICIALS INS.	38,650
1030	7906 LAW ENFORCEMENT LIABILITY	91,000
1030	7907 VEHICLE INSURANCE	0
1030	8005 BONDS	16,257
1030	8080 SERVICE AWARDS-EMPLOYEES	1,700

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1030 - HR/RISK MANAGEMENT

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
TOTAL HR/RISK MANAGEMENT		356,137

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GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1040 - NON DEPARTMENTAL

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

ORGANIZATION	ACCOUNT	2011 APPROVED
1040	71111 SALARY-COMP TIME	75,000
1040.4	7310 LEGAL	5,000
1040.2	7321 AUDIT	38,000
1040.2	7350 APPRAISAL DISTRICT	377,535
1040.2	7351 COLLECTION EXPENSE	185,000
1040.9	76501 R.O.W. -SIB PAYMENT	0
1040	8050 TRANSFER	50,000
1040	8501 DUES- COUNTY & NATIONAL	29,000
1040	8540 TELEPHONE	100,000
1040.9	8550 WEIGHING TRUCKS	4,500
1040.55	8601 ALLOCATION FOR ASSISTANCE	20,500
1040.6	8601 ALLOCATION FOR ASSISTANCE	249,300
1040	8601 ALLOCATION FOR ASSISTANCE	22,179
1040.75	8601 ALLOCATION FOR ASSISTANCE	24,000
1040.7	8601 ALLOCATION FOR ASSISTANCE	543,855
1040.65	8601 ALLOCATION FOR ASSISTANCE	10,000
1040.55	8622 ALLOCATION FOR ASSISTANCE	2,725
1040.7	8629 HISTORICAL COMMISSION	99,150
1040	8900 MEDICAL CARE MISSION	300,000
1040	CONTINGENCY	
TOTAL NON DEPARTMENTAL		2,135,744

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1045 - CONSTRUCTION

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
1045	7103 ASSISTANTS/DEPUTIES	70,409
1045	7201 SOCIAL SECURITY TAX	5,386
1045	7205 RETIREMENT	6,513
1045	7210 DENTAL INSURANCE	554
1045	7215 HEALTH INSURANCE	5,973
1045	7218 LIFE INSURANCE	42
1045	7220 WORKERS COMPENSATION	3,225
1045	7225 UNEMPLOYMENT	70
1045	7230 LONG TERM DISABILITY	465
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 PROGRESS	50,000
TOTAL CONSTRUCTION		187,238

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1060 - INFORMATION SYSTEMS

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
1060	APPOINTED OFFICIAL 7102	71,677
1060	ASSISTANTS/DEPUTIES 7103	123,220
1060	SOCIAL SECURITY TAX 7201	14,910
1060	RETIREMENT 7205	18,028
1060	DENTAL INSURANCE 7210	2,218
1060	HEALTH INSURANCE 7215	23,893
1060	LIFE INSURANCE 7218	169
1060	WORKERS COMPENSATION 7220	663
1060	UNEMPLOYMENT 7225	195
1060	LONG TERM DISABILITY 7230	1,286
1060	SOFTWARE 7371	163,000
1060	SOFTWARE SUPPORT 7372	276,840
1060	VEHICLE EXPENSE 7420	1,200
1060	GAS & OIL 7422	900
1060	SUPPLIES 7505	3,400
1060	POSTAL 7510	100
1060	HARDWARE MAINTENANCE 7565	37,075
1060	MOBILE PHONE 7805	1,140
1060	TELECOMMUNICATIONS 7810	25,960
1060	CONFERENCE & SEMINARS 7855	5,000
1060	TRAINING 7857	6,400
1060	CONTINGENCY 8900	10,000
1060	OFFICE FURNITURE/EQUIPMEN 8950	0
1060	COMPUTER EQUIPMENT 9025	181,125
1060	COMPUTER EQPT CONTINGENCY 90250	10,000

- BUDGET ANALYST
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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1060 - INFORMATION SYSTEMS

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2011
APPROVED
TOTAL INFORMATION SYSTEMS 978,398

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 2010 - AUDITOR

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
2010	7102 APPOINTED OFFICIAL	88,516
2010	7103 ASSISTANTS/DEPUTIES	132,776
2010	7110 PART TIME	0
2010	7201 SOCIAL SECURITY TAX	16,929
2010	7205 RETIREMENT	20,470
2010	7210 DENTAL INSURANCE	2,772
2010	7215 HEALTH INSURANCE	29,866
2010	7218 LIFE INSURANCE	212
2010	7220 WORKERS COMPENSATION	752
2010	7225 UNEMPLOYMENT	221
2010	7230 LONG TERM DISABILITY	1,461
2010	7501 STATIONERY	4,800
2010	7510 POSTAL	700
2010	7855 CONFERENCE & SEMINARS	1,500
TOTAL AUDITOR		300,975

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 2020 - COUNTY TREASURER

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
2020	ELECTED OFFICIAL 7101	60,746
2020	ASSISTANTS/DEPUTIES 7103	55,835
2020	SOCIAL SECURITY TAX 7201	8,918
2020	RETIREMENT 7205	10,784
2020	DENTAL INSURANCE 7210	1,663
2020	HEALTH INSURANCE 7215	17,920
2020	LIFE INSURANCE 7218	127
2020	WORKERS COMPENSATION 7220	396
2020	UNEMPLOYMENT 7225	56
2020	LONG TERM DISABILITY 7230	769
2020	BANK CHARGES 7322	500
2020	STATIONERY 7501	3,800
2020	POSTAL 7510	6,200
2020	MILEAGE 7850	440
2020	CONFERENCE & SEMINARS 7855	3,800
TOTAL COUNTY TREASURER		171,954

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 2030 - PURCHASING/ACCTS PAYABLE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
2030	7102 APPOINTED OFFICIAL	59,233
2030	7103 ASSISTANTS/DEPUTIES	77,009
2030	7201 SOCIAL SECURITY TAX	10,423
2030	7205 RETIREMENT	12,602
2030	7210 DENTAL INSURANCE	2,218
2030	7215 HEALTH INSURANCE	23,893
2030	7218 LIFE INSURANCE	169
2030	7220 WORKERS COMPENSATION	463
2030	7225 UNEMPLOYMENT	136
2030	7230 LONG TERM DISABILITY	899
2030	7368 CONTRACT LABOR	0
2030.1	7418 EQUIPMENT - LEASE	9,792
2030	7501 STATIONERY	1,000
2030	7501 INVENTORY	1,500
2030.1	7505 SUPPLIES	900
2030.1	7510 POSTAL	10,000
2030	7510 POSTAL	200
2030.1	7515 COPIER & PRINTING	1
2030	7530 ADVERTISING	4,000
2030	7560 TONER, CARTRIDGE & RIBBON	25,000
2030	7850 MILEAGE	500
2030	7855 CONFERENCE & SEMINARS	3,000
2030	8901 OFFICE CONTINGENCY	4,000
	TOTAL PURCHASING/ACCTS PAYABLE	246,939

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 2040 - TAX ASSESSOR/MOTOR VEHICL

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
2040	ELECTED OFFICIAL 7101	77,462
2040	ASSISTANTS/DEPUTIES 7103	439,737
2040	SOCIAL SECURITY TAX 7201	39,566
2040	RETIREMENT 7205	47,841
2040	DENTAL INSURANCE 7210	9,979
2040	HEALTH INSURANCE 7215	107,518
2040	LIFE INSURANCE 7218	762
2040	WORKERS COMPENSATION 7220	1,758
2040	UNEMPLOYMENT 7225	440
2040	LONG TERM DISABILITY 7230	3,414
2040	STATIONERY 7501	4,500
2040	POSTAL 7510	25,000
2040	COPIER & PRINTING 7515	1,500
2040	SECURITY - MAINTENANCE 7570	325
2040	CONFERENCE & SEMINARS 7855	2,550
2040	INSURANCE 7908	0
2040	OFFICE FURNITURE/EQUIPMEN 8950	0
TOTAL TAX ASSESSOR/MOTOR VEHICL		762,353

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3010 - DISTRICT CLERK

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
3010	ELECTED OFFICIAL 7101	62,984
3010	ASSISTANTS/DEPUTIES 7103	320,091
3010	PART TIME 7110	17,000
3010	SOCIAL SECURITY TAX 7201	30,638
3010	RETIREMENT 7205	37,007
3010	DENTAL INSURANCE 7210	7,762
3010	HEALTH INSURANCE 7215	83,625
3010	LIFE INSURANCE 7218	593
3010	WORKERS COMPENSATION 7220	1,362
3010	UNEMPLOYMENT 7225	338
3010	LONG TERM DISABILITY 7230	2,531
3010	CAR ALLOWANCE 7235	420
3010	SERVICE CONTRACTS 7435	6,825
3010	STATIONERY 7501	11,000
3010	POSTAL 7510	10,000
3010	COPIER & PRINTING 7515	8,500
3010	PERMANENT RECORDS 7555	12,500
3010	CONFERENCE & SEMINARS 7855	3,500
TOTAL DISTRICT CLERK		616,675

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3015 - DOMESTIC RELATIONS

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
3015	7102 APPOINTED OFFICIAL	60,364
3015	7103 ASSISTANTS/DEPUTIES	115,330
3015	7201 SOCIAL SECURITY TAX	14,273
3015	7205 RETIREMENT	17,258
3015	7210 DENTAL INSURANCE	3,326
3015	7215 HEALTH INSURANCE	35,839
3015	7218 LIFE INSURANCE	254
3015	7220 WORKERS COMPENSATION	634
3015	7225 UNEMPLOYMENT	187
3015	7230 LONG TERM DISABILITY	1,231
3015	7435 SERVICE CONTRACTS	1,500
3015	7501 STATIONERY	6,000
3015	7510 POSTAL	4,000
3015	7511 POSTAL-RENTAL	3,100
3015	7515 COPIER & PRINTING	1,700
3015	7855 CONFERENCE & SEMINARS	3,500
TOTAL DOMESTIC RELATIONS		268,497

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3020 - 42ND DISTRICT COURT

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
3020	7101 ELECTED OFFICIAL	8,735
3020	7103 ASSISTANTS/DEPUTIES	35,439
3020	7106 BAILIFF	34,406
3020	7107 COURT REPORTER	49,443
3020	7110 PART TIME	150
3020	7201 SOCIAL SECURITY TAX	9,264
3020	7205 RETIREMENT	11,842
3020	7210 DENTAL INSURANCE	1,663
3020	7215 HEALTH INSURANCE	17,920
3020	7218 LIFE INSURANCE	127
3020	7220 WORKERS COMPENSATION	1,865
3020	7225 UNEMPLOYMENT	119
3020	7230 LONG TERM DISABILITY	787
3020	7311 COURT APPOINTED ATTORNEY	0
3020	7312 ASSIGNED JUDGE EXPENSE	1,200
3020	7313 COURT REPORTER EXPENSE	0
3020	7501 STATIONERY	1,500
3020	7510 POSTAL	750
3020	7515 COPIER & PRINTING	850
3020	7525 BOOKS & PUBLICATIONS	1,000
3020	7855 CONFERENCE & SEMINARS	1,000
3020	8055 UNIFORMS	250
3020	8950 OFFICE FURNITURE/EQUIPMEN	0
TOTAL 42ND DISTRICT COURT		178,310

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TAYLOR COUNTY
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FUND - 001 - GENERAL FUND

DEPARTMENT - 3025 - 104TH DISTRICT COURT

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
3025	7101 ELECTED OFFICIAL	8,735
3025	7103 ASSISTANTS/DEPUTIES	27,161
3025	7107 COURT REPORTER	57,819
3025	7201 SOCIAL SECURITY TAX	6,628
3025	7205 RETIREMENT	8,669
3025	7210 DENTAL INSURANCE	1,109
3025	7215 HEALTH INSURANCE	11,946
3025	7218 LIFE INSURANCE	85
3025	7220 WORKERS COMPENSATION	289
3025	7225 UNEMPLOYMENT	85
3025	7230 LONG TERM DISABILITY	561
3025	7311 COURT APPOINTED ATTORNEY	0
3025	7312 ASSIGNED JUDGE EXPENSE	1,600
3025	7313 COURT REPORTER EXPENSE	0
3025	7501 STATIONERY	750
3025	7510 POSTAL	425
3025	7515 COPIER & PRINTING	850
3025	7525 BOOKS & PUBLICATIONS	1,800
3025	7855 CONFERENCE & SEMINARS	2,100
3025	8950 OFFICE FURNITURE/EQUIPMEN	2,278
TOTAL 104TH DISTRICT COURT		132,888

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3030 - 326TH DISTRICT COURT

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

ORGANIZATION	ACCOUNT	2011 APPROVED
3030	7101 ELECTED OFFICIAL	8,735
3030	7102 APPOINTED OFFICIAL	64,781
3030	7103 ASSISTANTS/DEPUTIES	58,108
3030	7106 BAILIFF	32,233
3030	7107 COURT REPORTER	53,980
3030	7110 PART TIME	0
3030	7201 SOCIAL SECURITY TAX	16,123
3030	7205 RETIREMENT	14,158
3030	7210 DENTAL INSURANCE	2,218
3030	7215 HEALTH INSURANCE	23,893
3030	7218 LIFE INSURANCE	169
3030	7220 WORKERS COMPENSATION	2,078
3030	7225 UNEMPLOYMENT	209
3030	7230 LONG TERM DISABILITY	953
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	4,000
3030	8055 UNIFORMS	250
TOTAL	326TH DISTRICT COURT	288,537

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3035 - 350TH DISTRICT COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2011
APPROVED

3035	7101	8,735
	ELECTED OFFICIAL	
3035	7103	30,570
	ASSISTANTS/DEPUTIES	
3035	7107	58,168
	COURT REPORTER	
3035	7110	400
	PART TIME	
3035	7201	6,946
	SOCIAL SECURITY TAX	
3035	7205	9,016
	RETIREMENT	
3035	7210	1,109
	DENTAL INSURANCE	
3035	7215	11,946
	HEALTH INSURANCE	
3035	7218	85
	LIFE INSURANCE	
3035	7220	303
	WORKERS COMPENSATION	
3035	7225	89
	UNEMPLOYMENT	
3035	7230	586
	LONG TERM DISABILITY	
3035	7311	0
	COURT APPOINTED ATTORNEY	
3035	7312	500
	ASSIGNED JUDGE EXPENSE	
3035	7313	0
	COURT REPORTER EXPENSE	
3035	7501	1,300
	STATIONERY	
3035	7510	500
	POSTAL	
3035	7515	850
	COPIER & PRINTING	
3035	7525	900
	BOOKS & PUBLICATIONS	
3035	7855	3,300
	CONFERENCE & SEMINARS	
3035	8950	1,100
	OFFICE FURNITURE/EQUIPMENT	
TOTAL	350TH DISTRICT COURT	136,402

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3038 - INDIGENT DEFENSE COORDINA

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
3038	7102 APPOINTED OFFICIAL	28,479
3038	7201 SOCIAL SECURITY TAX	2,179
3038	7205 RETIREMENT	2,634
3038	7210 DENTAL INSURANCE	554
3038	7215 HEALTH INSURANCE	5,973
3038	7218 LIFE INSURANCE	42
3038	7220 WORKERS COMPENSATION	97
3038	7225 UNEMPLOYMENT	28
3038	7230 LONG TERM DISABILITY	188
3038	7501 STATIONERY	515
3038	7510 POSTAL	150
3038	7525 BOOKS & PUBLICATIONS	0
3038	7805 MOBILE PHONE	0
3038	7850 MILEAGE	500
3038	7855 CONFERENCE & SEMINARS	500
TOTAL INDIGENT DEFENSE COORDINA		41,840

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3040 - COURT COST

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
3040	ELECTED OFFICIAL 7101	5,327
3040	SOCIAL SECURITY TAX 7201	77
3040	COURT APPOINTED ATTORNEY 7311	1,400,000
3040	REGIONAL PUBLIC DEFENDER 7311	45,887
3040	COURT REPORTER EXPENSE 7313	85,000
3040	INVESTIGATION 7314	20,000
3040	INTERPRETER 7315	4,000
3040	EXPERT TESTIMONY 7316	30,000
3040	COURT COST FEES 7317	7,500
3040	AUTOPSY 7331	130,000
3040	PSYCHIATRIC EVALUATION 7335	15,000
3040	EQUIPMENT - LEASE 7418	10,000
3040	SUPPLIES 7505	5,000
3040	POSTAL 7510	20,000
3040	PETIT-GRAND JURY EXPENSE 8030	110,000
3040	MEALS & LODGING 8033	1,000
TOTAL COURT COST		1,888,791

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3045 - COUNTY COURT # 1

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
3045	ELECTED OFFICIAL 7101	132,735
3045	ASSISTANTS/DEPUTIES 7103	55,289
3045	BAILIFF 7106	0
3045	PART TIME 7110	16,000
3045	SOCIAL SECURITY TAX 7201	14,000
3045	RETIREMENT 7205	18,872
3045	DENTAL INSURANCE 7210	1,386
3045	HEALTH INSURANCE 7215	14,933
3045	LIFE INSURANCE 7218	106
3045	WORKERS COMPENSATION 7220	1,372
3045	UNEMPLOYMENT 7225	71
3045	LONG TERM DISABILITY 7230	1,241
3045	COURT APPOINTED ATTORNEY 7311	0
3045	ASSIGNED JUDGE EXPENSE 7312	600
3045	COURT REPORTER EXPENSE 7313	0
3045	STATIONERY 7501	2,200
3045	POSTAL 7510	900
3045	COPIER & PRINTING 7515	1,700
3045	BOOKS & PUBLICATIONS 7525	2,000
3045	CONFERENCE & SEMINARS 7855	2,000
3045	UNIFORMS 8055	400
TOTAL COUNTY COURT # 1		265,805

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3050 - COUNTY COURT # 2

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
3050	7101 ELECTED OFFICIAL	132,735
3050	7103 ASSISTANTS/DEPUTIES	54,127
3050	7106 BAILIFF	23,429
3050	7110 PART TIME	1,000
3050	7201 SOCIAL SECURITY TAX	14,556
3050	7205 RETIREMENT	19,452
3050	7210 DENTAL INSURANCE	1,940
3050	7215 HEALTH INSURANCE	20,906
3050	7218 LIFE INSURANCE	148
3050	7220 WORKERS COMPENSATION	1,712
3050	7225 UNEMPLOYMENT	79
3050	7230 LONG TERM DISABILITY	1,388
3050	7311 COURT APPOINTED ATTORNEY	0
3050	7312 ASSIGNED JUDGE EXPENSE	300
3050	7313 COURT REPORTER EXPENSE	0
3050	7501 STATIONERY	1,200
3050	7510 POSTAL	1,000
3050	7515 COPIER & PRINTING	1,700
3050	7525 BOOKS & PUBLICATIONS	1,300
3050	7855 CONFERENCE & SEMINARS	1,800
3050	8055 UNIFORMS	200
3050	8950 OFFICE FURNITURE/EQUIPMEN	3,250
TOTAL COUNTY COURT # 2		282,222

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3060 - JUSTICE OF PEACE 1-1

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
3060	ELECTED OFFICIAL 7101	45,944
3060	ASSISTANTS/DEPUTIES 7103	55,847
3060	PART TIME 7110	16,380
3060	SOCIAL SECURITY TAX 7201	9,040
3060	RETIREMENT 7205	10,931
3060	DENTAL INSURANCE 7210	1,663
3060	HEALTH INSURANCE 7215	17,920
3060	LIFE INSURANCE 7218	127
3060	WORKERS COMPENSATION 7220	600
3060	UNEMPLOYMENT 7225	72
3060	LONG TERM DISABILITY 7230	672
3060	STATIONERY 7501	2,200
3060	POSTAL 7510	1,400
3060	PERMANENT RECORDS 7555	600
3060	MOBILE PHONE 7805	600
3060	MILEAGE 7850	550
3060	CONFERENCE & SEMINARS 7855	2,100
TOTAL JUSTICE OF PEACE 1-1		166,646

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3065 - JUSTICE OF PEACE 1-2

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

ORGANIZATION	ACCOUNT	2011 APPROVED
3065	ELECTED OFFICIAL 7101	50,204
3065	ASSISTANTS/DEPUTIES 7103	58,748
3065	PART TIME 7110	13,000
3065	SOCIAL SECURITY TAX 7201	9,329
3065	RETIREMENT 7205	11,281
3065	DENTAL INSURANCE 7210	1,663
3065	HEALTH INSURANCE 7215	17,920
3065	LIFE INSURANCE 7218	127
3065	WORKERS COMPENSATION 7220	613
3065	UNEMPLOYMENT 7225	72
3065	LONG TERM DISABILITY 7230	719
3065	STATIONERY 7501	3,250
3065	POSTAL 7510	2,300
3065	PERMANENT RECORDS 7555	2,000
3065	MOBILE PHONE 7805	500
3065	MILEAGE 7850	700
3065	CONFERENCE & SEMINARS 7855	2,250
3065	OFFICE FURNITURE/EQUIPMENT 8950	825
TOTAL JUSTICE OF PEACE 1-2		175,501

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
3070	7101 ELECTED OFFICIAL	38,222
3070	7103 ASSISTANTS/DEPUTIES	44,216
3070	7110 PART TIME	0
3070	7201 SOCIAL SECURITY TAX	6,307
3070	7205 RETIREMENT	7,626
3070	7210 DENTAL INSURANCE	1,663
3070	7215 HEALTH INSURANCE	17,920
3070	7218 LIFE INSURANCE	127
3070	7220 WORKERS COMPENSATION	280
3070	7225 UNEMPLOYMENT	44
3070	7230 LONG TERM DISABILITY	544
3070	7401 BUILDING RPRS.	200
3070	7450 CUSTODIAL	1,300
3070	7501 STATIONERY	1,500
3070	7505 SUPPLIES	300
3070	7510 POSTAL	1,400
3070	7515 COPIER & PRINTING	800
3070	7570 SECURITY - MAINTENANCE	0
3070	7801 TELEPHONE	2,750
3070	7805 MOBILE PHONE	500
3070	7850 MILEAGE	1,500
3070	7855 CONFERENCE & SEMINARS	1,600
3070	8101 ELECTRIC	2,050
3070	8110 WATER	900
TOTAL JUSTICE OF PEACE 2		131,749

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3075 - JUSTICE OF PEACE 3

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
3075	ELECTED OFFICIAL 7101	41,767
3075	ASSISTANTS/DEPUTIES 7103	50,454
3075	SOCIAL SECURITY TAX 7201	7,055
3075	RETIREMENT 7205	8,530
3075	DENTAL INSURANCE 7210	1,663
3075	HEALTH INSURANCE 7215	17,920
3075	LIFE INSURANCE 7218	127
3075	WORKERS COMPENSATION 7220	314
3075	UNEMPLOYMENT 7225	50
3075	LONG TERM DISABILITY 7230	609
3075	BUILDING RPRS. 7401	500
3075	STATIONERY 7501	1,800
3075	POSTAL 7510	1,300
3075	COPIER & PRINTING 7515	800
3075	PERMANENT RECORDS 7555	450
3075	TELEPHONE 7801	1,750
3075	MOBILE PHONE 7805	500
3075	MILEAGE 7850	800
3075	CONFERENCE & SEMINARS 7855	2,125
3075	ELECTRIC 8101	1,300
3075	GAS 8105	300
3075	WATER 8110	850
TOTAL JUSTICE OF PEACE 3		140,963

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3080 - JUSTICE OF PEACE 4

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
3080	7101 ELECTED OFFICIAL	41,767
3080	7201 SOCIAL SECURITY TAX	3,195
3080	7205 RETIREMENT	3,863
3080	7210 DENTAL INSURANCE	554
3080	7215 HEALTH INSURANCE	5,973
3080	7218 LIFE INSURANCE	42
3080	7220 WORKERS COMPENSATION	142
3080	7230 LONG TERM DISABILITY	276
3080	7401 BUILDING RPRS.	400
3080	7501 STATIONERY	400
3080	7510 POSTAL	350
3080	7515 COPIER & PRINTING	800
3080	7801 TELEPHONE	1,000
3080	7805 MOBILE PHONE	0
3080	7850 MILEAGE	1,700
3080	7855 CONFERENCE & SEMINARS	1,400
3080	8101 ELECTRIC	1,900
3080	8110 WATER	540
TOTAL JUSTICE OF PEACE 4		64,303

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FUND - 001 - GENERAL FUND

DEPARTMENT - 3100 - LAW LIBRARY

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
3100	7102 APPOINTED OFFICIAL	31,294
3100	7110 PART TIME	1,680
3100	7201 SOCIAL SECURITY TAX	2,523
3100	7205 RETIREMENT	3,050
3100	7210 DENTAL INSURANCE	554
3100	7215 HEALTH INSURANCE	5,973
3100	7218 LIFE INSURANCE	42
3100	7220 WORKERS COMPENSATION	257
3100	7225 UNEMPLOYMENT	33
3100	7230 LONG TERM DISABILITY	207
3100	7501 STATIONERY	500
3100	7510 POSTAL	100
3100	7515 COPIER & PRINTING	2,400
3100	7525 BOOKS & PUBLICATIONS	48,000
3100	7855 CONFERENCE & SEMINARS	600
TOTAL LAW LIBRARY		97,214

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
4010	7101 ELECTED OFFICIAL	8,735
4010	7103 ASSISTANTS/DEPUTIES	858,914
4010	7105 INVESTIGATOR	249,485
4010	7108 SECRETARIES	224,456
4010	7109 SUPPLEMENTAL	31,993
4010	71092 LONGEVITY PAY	23,380
4010	7110 PART TIME	16,875
4010	7201 SOCIAL SECURITY TAX	107,617
4010	7205 RETIREMENT	127,821
4010	7210 DENTAL INSURANCE	16,111
4010	7215 HEALTH INSURANCE	173,582
4010	7218 LIFE INSURANCE	1,231
4010	7220 WORKERS COMPENSATION	15,788
4010	7225 UNEMPLOYMENT	1,405
4010	7230 LONG TERM DISABILITY	9,120
4010	7313 COURT REPORTER EXPENSE	3,000
4010	7316 EXPERT TESTIMONY	15,000
4010	7395 PHOTOGRAPHIC SUPPLIES	100
4010	7420 VEHICLE EXPENSE	3,500
4010	7422 GAS & OIL	6,500
4010	7501 STATIONERY	11,000
4010	7510 POSTAL	12,000
4010	7515 COPIER & PRINTING	4,700
4010	7525 BOOKS & PUBLICATIONS	8,500
4010	7555 PERMANENT RECORDS	300

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2011
APPROVED
4010 MOBILE PHONE 7805 2,200
4010 CONFERENCE & SEMINARS 7855 9,500
4010 AMMUNITION 8001 200
4010 L.E.O.S.E. 8204 1,400
TOTAL DISTRICT ATTORNEY 1,944,413

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4020 - CPS LEGAL SERVICES

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
4020	PART TIME 7110	5,000
4020	STATIONERY 7501	1,000
4020	SUPPLIES 7505	1,000
4020	CONFERENCE & SEMINARS 7855	1,000
4020	OFFICE FURNITURE/EQUIPMEN 8950	5,000
TOTAL CPS LEGAL SERVICES		13,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 4510 - ELECTION

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
4510	7102 APPOINTED OFFICIAL	51,464
4510	7103 ASSISTANTS/DEPUTIES	80,510
4510	7110 PART TIME	8,000
4510	7201 SOCIAL SECURITY TAX	10,768
4510	7205 RETIREMENT	12,208
4510	7210 DENTAL INSURANCE	2,218
4510	7215 HEALTH INSURANCE	23,893
4510	7218 LIFE INSURANCE	169
4510	7220 WORKERS COMPENSATION	476
4510	7225 UNEMPLOYMENT	140
4510	7230 LONG TERM DISABILITY	871
4510	7368 CONTRACT LABOR	35,000
4510	7420 VEHICLE EXPENSE	300
4510	7422 GAS & OIL	1,200
4510	7435 SERVICE CONTRACTS	52,175
4510	7501 STATIONERY	3,500
4510	7505 SUPPLIES	300
4510	7510 POSTAL	13,000
4510	7855 CONFERENCE & SEMINARS	2,000
4510	8020 ELECTION EXPENSE	15,000
TOTAL ELECTION		313,192

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FUND - 001 - GENERAL FUND

DEPARTMENT - 5030 - NEW COURTHOUSE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
5030	7103 ASSISTANTS/DEPUTIES	113,581
5030	7201 SOCIAL SECURITY TAX	8,808
5030	7205 RETIREMENT	10,506
5030	7210 DENTAL INSURANCE	2,773
5030	7215 HEALTH INSURANCE	29,866
5030	7218 LIFE INSURANCE	212
5030	7220 WORKERS COMPENSATION	7,031
5030	7225 UNEMPLOYMENT	114
5030	7230 LONG TERM DISABILITY	750
5030	7235 CAR ALLOWANCE	0
5030	7401 BUILDING RPRS.	123,500
5030	74181 EQUIPMENT-LEASE PURCHASE	0
5030	7420 VEHICLE EXPENSE	3,000
5030	7422 GAS & OIL	5,000
5030	7435 SERVICE CONTRACTS	79,760
5030	7450 CUSTODIAL	134,068
5030	7460 ELEVATOR	20,000
5030	7505 SUPPLIES	27,500
5030	7570 SECURITY - MAINTENANCE	900
5030	7805 MOBILE PHONE	1,440
5030	7855 CONFERENCE & SEMINARS	1,000
5030	8101 ELECTRIC	372,000
5030	8105 GAS	104,000
5030	8110 WATER	40,200
5030	9020 EQUIPMENT	21,000

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FUND - 001 - GENERAL FUND

DEPARTMENT - 5030 - NEW COURTHOUSE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2011
APPROVED
TOTAL NEW COURTHOUSE 1,107,008

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FUND - 001 - GENERAL FUND

DEPARTMENT - 5512 - EXPO CENTER

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2011
APPROVED
5512 74001 152,800
 IMPROVEMENTS/RENOVATIONS
5512 7505 25,000
 SUPPLIES
5512 8625 30,000
 MARKETING PROGRAM-EXPO
TOTAL EXPO CENTER 207,800

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
6010	ELECTED OFFICIAL 7101	61,967
6010	ASSISTANTS/DEPUTIES 7103	2,655,040
6010	SECRETARIES 7108	264,789
6010	PART TIME 7110	0
6010	SALARY-OVERTIME 7111	0
6010	SOCIAL SECURITY TAX 7201	228,107
6010	RETIREMENT 7205	275,816
6010	DENTAL INSURANCE 7210	47,678
6010	HEALTH INSURANCE 7215	513,699
6010	LIFE INSURANCE 7218	3,643
6010	WORKERS COMPENSATION 7220	112,882
6010	UNEMPLOYMENT 7225	2,920
6010	LONG TERM DISABILITY 7230	19,680
6010	MEDICAL-EMPLOYEES 7301	2,500
6010	MEDICAL-EMPLOYEES 7371	10,130
6010	SOFTWARE 7390	9,000
6010	SPECIAL SERVICES 7392	6,000
6010	CID SUPPLIES 7393	4,000
6010	FORENSICS 7420	90,000
6010	VEHICLE EXPENSE 7422	175,000
6010	GAS & OIL 7430	42,000
6010	LEASE-AUTO 7435	14,700
6010	SERVICE CONTRACTS 7501	5,000
6010	STATIONERY 7505	7,000
6010	SUPPLIES 7508	1,800
6010	SUPPLIES - K-9	

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
6010	SUPPLIES-ESTRAY 7509	1,000
6010	POSTAL 7510	4,500
6010	COPIER & PRINTING 7515	3,400
6010	SECURITY - MAINTENANCE 7570	10,000
6010	MOBILE PHONE 7805	30,000
6010	RADIOS 7815	75,103
6010	RADIOS-REPAIRS 7816	25,300
6010	TOWER-LEASE 7817	12,360
6010	CONFERENCE & SEMINARS 7855	12,680
6010	TRANSPORT PRISONERS 7860	40,000
6010	AMMUNITION 8001	6,721
6010	UNIFORMS 8055	25,665
6010	L.E.O.S.E. 8204	10,000
6010	OFFICE FURNITURE/EQUIPMEN 8950	12,331
6010	AUTOS & TRUCKS 9010	257,000
6010	EQUIPMENT 9020	62,029
TOTAL SHERIFF		5,141,439

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6011 - SHERIFF-GRANT MONEY

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
6011	8210 TOBACCO GRANT	3,000
6011	8950 OFFICE FURNITURE/EQUIPMEN	386,192
6011	9010 AUTOS & TRUCKS	0
6011	9020 EQUIPMENT	0
TOTAL SHERIFF-GRANT MONEY		389,192

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
6030	ELECTED OFFICIAL 7101	42,735
6030	ASSISTANTS/DEPUTIES 7103	192,174
6030	PART TIME 7110	12,584
6030	SOCIAL SECURITY TAX 7201	18,933
6030	RETIREMENT 7205	22,893
6030	DENTAL INSURANCE 7210	3,881
6030	HEALTH INSURANCE 7215	41,813
6030	LIFE INSURANCE 7218	297
6030	WORKERS COMPENSATION 7220	10,489
6030	UNEMPLOYMENT 7225	205
6030	LONG TERM DISABILITY 7230	1,550
6030	VEHICLE EXPENSE 7420	5,000
6030	GAS & OIL 7422	9,000
6030	SUPPLIES 7505	2,000
6030	POSTAL 7510	300
6030	SECURITY - MAINTENANCE 7570	0
6030	MOBILE PHONE 7805	1,600
6030	RADIOS 7815	0
6030	RADIOS-REPAIRS 7816	100
6030	CONFERENCE & SEMINARS 7855	4,000
6030	AMMUNITION 8001	800
6030	FORFEITURE 8015	0
6030	UNIFORMS 8055	1,400
6030	L. E. O. S. E. 8204	1,350
6030	OFFICE FURNITURE/EQUIPMENT 8950	0

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FUND - 001 - GENERAL FUND

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DEPARTMENT - 6030 - CONSTABLE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
6030	9010 AUTOS & TRUCKS	0
6030	9020 EQUIPMENT	0
TOTAL CONSTABLE		373,104

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6035 - CONSTABLE PREC. 2

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
6035	7101 ELECTED OFFICIAL	7,867
6035	7201 SOCIAL SECURITY TAX	602
6035	7205 RETIREMENT	728
6035	7210 DENTAL INSURANCE	554
6035	7215 HEALTH INSURANCE	5,973
6035	7218 LIFE INSURANCE	42
6035	7220 WORKERS COMPENSATION	360
6035	7230 LONG TERM DISABILITY	52
6035	7501 STATIONERY	325
6035	7510 POSTAL	90
6035	7850 MILEAGE	2,302
6035	7855 CONFERENCE & SEMINARS	926
6035	8055 UNIFORMS	110
TOTAL CONSTABLE PREC. 2		19,932

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6040 - CONSTABLE PREC. 3

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
6040	ELECTED OFFICIAL 7101	10,220
6040	SOCIAL SECURITY TAX 7201	782
6040	RETIREMENT 7205	945
6040	DENTAL INSURANCE 7210	0
6040	HEALTH INSURANCE 7215	0
6040	LIFE INSURANCE 7218	0
6040	WORKERS COMPENSATION 7220	468
6040	LONG TERM DISABILITY 7230	67
6040	STATIONERY 7501	75
6040	POSTAL 7510	100
6040	TELEPHONE 7801	315
6040	MOBILE PHONE 7805	480
6040	AMMUNITION 8001	25
6040	L. E. O. S. E. 8204	650
TOTAL CONSTABLE PREC. 3		14,127

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6045 - CONSTABLE PREC. 4

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

ORGANIZATION	ACCOUNT	2011 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	2,128
6045	7850 MILEAGE	0
6045	7855 CONFERENCE & SEMINARS	0
TOTAL CONSTABLE PREC. 4		3,947

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6550 - JAIL

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
6550	ASSISTANTS/DEPUTIES 7103	3,806,073
6550	SECRETARIES 7108	82,784
6550	PART TIME 7110	31,294
6550	PART TIME 7111	0
6550	SALARY-OVERTIME 7201	299,892
6550	SOCIAL SECURITY TAX 7205	362,614
6550	RETIREMENT 7210	71,518
6550	DENTAL INSURANCE 7215	770,548
6550	HEALTH INSURANCE 7218	5,464
6550	LIFE INSURANCE 7220	172,891
6550	WORKERS COMPENSATION 7225	3,920
6550	UNEMPLOYMENT 7230	25,666
6550	LONG TERM DISABILITY 7330	540,000
6550	MEDICAL 73301	3,500
6550	MEDICAL-EMPLOYEES 73302	0
6550	JAIL MEDICAL - INDIGENT 7334	7,500
6550	PHYSICAL EXAMS 7336	5,000
6550	AMBULANCE 7360	2,500
6550	CONSULTANT 7391	500
6550	FINGERPRINT SUPPLIES 7395	500
6550	PHOTOGRAPHIC SUPPLIES 7401	90,000
6550	BUILDING RPRS. 7405	0
6550	MACHINERY/EQUIPMENT RPRS. 74050	0
6550	EQUIPMENT MAINTENANCE 7420	7,500
6550	VEHICLE EXPENSE 7422	10,000
6550	GAS & OIL	

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6550 - JAIL

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
6550	SERVICE CONTRACTS 7435	34,500
6550	SANITATION AND PEST 7455	13,000
6550	STATIONERY 7501	25,000
6550	SUPPLIES 7505	100,000
6550	COPIER & PRINTING 7515	3,400
6550	FOOD 7520	600,000
6550	CONFERENCE & SEMINARS 7855	17,000
6550	UNIFORMS 8055	37,000
6550	CLOTHING/BEDDING 8056	8,000
6550	ELECTRIC 8101	275,000
6550	GAS 8105	70,000
6550	WATER 8110	85,000
6550	OFFICE FURNITURE/EQUIPMEN 8950	15,000
6550	EQUIPMENT 9020	109,000
TOTAL JAIL		7,691,564

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
6570	APPOINTED OFFICIAL 7102	75,156
6570	ASSISTANTS/DEPUTIES 7103	1,742,669
6570	SECRETARIES 7108	122,568
6570	PART TIME 7110	0
6570	SOCIAL SECURITY TAX 7201	148,500
6570	RETIREMENT 7205	179,486
6570	DENTAL INSURANCE 7210	41,026
6570	HEALTH INSURANCE 7215	442,020
6570	LIFE INSURANCE 7218	3,135
6570	WORKERS COMPENSATION 7220	62,285
6570	UNEMPLOYMENT 7225	1,940
6570	LONG TERM DISABILITY 7230	12,807
6570	MEDICAL 7330	35,000
6570	MEDICAL 73301	500
6570	MEDICAL-EMPLOYEES 7360	0
6570	CONSULTANT 7380	215,000
6570	RESIDENTIAL CARE 73801	0
6570	RESIDENTIAL-SPECIFIC 7385	2,000
6570	NON RESIDENTIAL CARE 7401	5,000
6570	BUILDING RPRS. 7420	10,000
6570	VEHICLE EXPENSE 7422	10,500
6570	GAS & OIL 7455	1,000
6570	SANITATION AND PEST 7501	10,000
6570	STATIONERY 7505	35,000
6570	SUPPLIES 7510	3,000
6570	POSTAL	

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
6570	7515	9,500
6570	COPIER & PRINTING 7520	115,000
6570	FOOD 7525	1,000
6570	BOOKS & PUBLICATIONS 7570	12,104
6570	SECURITY - MAINTENANCE 7805	4,800
6570	MOBILE PHONE 7815	1,000
6570	RADIOS 7855	20,000
6570	CONFERENCE & SEMINARS 7908	500
6570	INSURANCE 8101	72,000
6570	ELECTRIC 8105	14,000
6570	GAS 8110	8,000
6570	WATER 8950	2,000
6570	OFFICE FURNITURE/EQUIPMENT 9010	0
6570	AUTOS & TRUCKS	
TOTAL JUVENILE		3,418,494

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6572 - JUVENILE-JJAEP

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
6572	7103 ASSISTANTS/DEPUTIES	280,874
6572	7201 SOCIAL SECURITY TAX	21,487
6572	7205 RETIREMENT	25,981
6572	7210 DENTAL INSURANCE	5,544
6572	7215 HEALTH INSURANCE	59,732
6572	7218 LIFE INSURANCE	424
6572	7220 WORKERS COMPENSATION	1,419
6572	7225 UNEMPLOYMENT	281
6572	7230 LONG TERM DISABILITY	1,854
6572	7420 VEHICLE EXPENSE	0
6572	7455 SANITATION AND PEST	300
6572	7501 STATIONERY	2,000
6572	7505 SUPPLIES	2,500
6572	7510 POSTAL	0
6572	7515 COPIER & PRINTING	1,500
6572	7520 FOOD	2,000
6572	7855 CONFERENCE & SEMINARS	2,000
6572	8055 UNIFORMS	600
6572	8101 ELECTRIC	5,000
6572	8105 GAS	0
6572	8110 WATER	0
TOTAL JUVENILE-JJAEP		413,495

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6580 - COMMUNITY CORRECTIONS

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE----- 2011
APPROVED
6580 SUPPLIES 7505 600
6580 POSTAL 7510 1
6580 COPIER & PRINTING 7515 1
6580 8101 1
6580 ELECTRIC 8950 5,530
TOTAL COMMUNITY CORRECTIONS 6,133

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FUND - 001 - GENERAL FUND

DEPARTMENT - 6585 - COURT SUPERVISED RELEASE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
6585	7365 CONTRACTED SERVICES	6,000
6585	7368 CONTRACT LABOR	228,212
TOTAL COURT SUPERVISED RELEASE		234,212

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7010 - SOCIAL SERVICES

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
7010	7102 APPOINTED OFFICIAL	52,684
7010	7103 ASSISTANTS/DEPUTIES	163,631
7010.1	7103 ASSISTANTS/DEPUTIES	99,301
7010	7110 PART TIME	31,000
7010	7201 SOCIAL SECURITY TAX	18,920
7010.1	7201 SOCIAL SECURITY TAX	7,597
7010.1	7205 SOCIAL SECURITY TAX	9,185
7010	7205 RETIREMENT	22,877
7010	7210 DENTAL INSURANCE	3,881
7010.1	7210 DENTAL INSURANCE	2,772
7010	7215 HEALTH INSURANCE	41,813
7010.1	7215 HEALTH INSURANCE	29,866
7010.1	7218 LIFE INSURANCE	212
7010	7218 LIFE INSURANCE	297
7010	7220 WORKERS COMPENSATION	841
7010.1	7220 WORKERS COMPENSATION	338
7010	7225 UNEMPLOYMENT	247
7010.1	7225 UNEMPLOYMENT	99
7010.1	7230 LONG TERM DISABILITY	655
7010	7230 LONG TERM DISABILITY	1,428
7010	7333 MEDICATIONS	1,500
7010	7337 I.H.C.	1,800,000
7010	7338 BURIALS	23,000
7010	7371 SOFTWARE	31,500
7010	7420 VEHICLE EXPENSE	500

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7010 - SOCIAL SERVICES

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
7010	7435	8,500
	SERVICE CONTRACTS	
7010	7501	4,500
	STATIONERY	
7010	7510	6,000
	POSTAL	
7010	7515	3,000
	COPIER & PRINTING	
7010	7555	5,500
	PERMANENT RECORDS	
7010	7855	4,000
	CONFERENCE & SEMINARS	
7010	80401	20,000
	RENTAL ASSISTANCE	
7010	81101	23,000
	UTILITY ASSISTANCE	
TOTAL SOCIAL SERVICES		2,418,642

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7011 - MEDICAL ASSISTANCE PROGRA

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
7011	7103 ASSISTANTS/DEPUTIES	44,416
7011	7110 PART TIME	15,850
7011	7201 SOCIAL SECURITY TAX	4,610
7011	7205 RETIREMENT	5,575
7011	7210 DENTAL INSURANCE	1,109
7011	7215 HEALTH INSURANCE	11,946
7011	7218 LIFE INSURANCE	85
7011	7220 WORKERS COMPENSATION	205
7011	7225 UNEMPLOYMENT	60
7011	7230 LONG TERM DISABILITY	293
7011	73350 MEDICAL-VISION CARE	8,000
7011	7501 STATIONERY	1,500
7011	7505 SUPPLIES	1,200
7011	7510 POSTAL	2,000
TOTAL MEDICAL ASSISTANCE PROGRA		96,849

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7050 - VETERANS SERVICE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
7050	7102 APPOINTED OFFICIAL	44,122
7050	7103 ASSISTANTS/DEPUTIES	70,280
7050	7201 SOCIAL SECURITY TAX	8,752
7050	7205 RETIREMENT	10,582
7050	7210 DENTAL INSURANCE	2,218
7050	7215 HEALTH INSURANCE	23,893
7050	7218 LIFE INSURANCE	169
7050	7220 WORKERS COMPENSATION	389
7050	7225 UNEMPLOYMENT	114
7050	7230 LONG TERM DISABILITY	755
7050	7420 VEHICLE EXPENSE	0
7050	7501 STATIONERY	1,600
7050	7510 POSTAL	1,800
7050	7515 COPIER & PRINTING	1,350
7050	7805 MOBILE PHONE	450
7050	7855 CONFERENCE & SEMINARS	4,900
7050	8950 OFFICE FURNITURE/EQUIPMENT	0
TOTAL VETERANS SERVICE		171,374

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7510 - EXTENSION

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
7510	7102 APPOINTED OFFICIAL	46,376
7510	7103 ASSISTANTS/DEPUTIES	0
7510	7108 SECRETARIES	50,472
7510	7201 SOCIAL SECURITY TAX	6,570
7510	7205 RETIREMENT	4,669
7510	7210 DENTAL INSURANCE	2,264
7510	7215 HEALTH INSURANCE	24,391
7510	7218 LIFE INSURANCE	173
7510	7220 WORKERS COMPENSATION	329
7510	7225 UNEMPLOYMENT	97
7510	7230 LONG TERM DISABILITY	639
7510	7368 CONTRACT LABOR	16,000
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	30,328
7510	7855 CONFERENCE & SEMINARS	2,000
7510	8950 OFFICE FURNITURE/EQUIPMENT	3,000
TOTAL EXTENSION		204,357

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7520 - ENVIRONMENTAL

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
7520	APPOINTED OFFICIAL 7102	71,677
7520	ASSISTANTS/DEPUTIES 7103	53,633
7520	SECRETARIES 7108	28,976
7520	SOCIAL SECURITY TAX 7201	11,803
7520	RETIREMENT 7205	14,271
7520	DENTAL INSURANCE 7210	1,663
7520	HEALTH INSURANCE 7215	17,920
7520	LIFE INSURANCE 7218	127
7520	WORKERS COMPENSATION 7220	1,577
7520	UNEMPLOYMENT 7225	154
7520	LONG TERM DISABILITY 7230	1,018
7520	VEHICLE EXPENSE 7420	1,500
7520	GAS & OIL 7422	3,500
7520	STATIONERY 7501	700
7520	POSTAL 7510	425
7520	COPIER & PRINTING 7515	1,700
7520	MOBILE PHONE 7805	1,000
7520	CONFERENCE & SEMINARS 7855	2,250
7520	FEES TO OTHER 8202	2,500
7520	OFFICE FURNITURE/EQUIPMENT 8950	0
TOTAL ENVIRONMENTAL		216,395

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FUND - 001 - GENERAL FUND

DEPARTMENT - 7521 - ENVIRONMENTAL ENFORCEMENT

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
7521	ASSISTANTS/DEPUTIES 7103	39,508
7521	SOCIAL SECURITY TAX 7201	3,022
7521	RETIREMENT 7205	3,655
7521	DENTAL INSURANCE 7210	554
7521	HEALTH INSURANCE 7215	5,973
7521	LIFE INSURANCE 7218	42
7521	WORKERS COMPENSATION 7220	1,809
7521	UNEMPLOYMENT 7225	0
7521	LONG TERM DISABILITY 7230	261
7521	VEHICLE EXPENSE 7420	500
7521	GAS & OIL 7422	2,500
7521	STATIONERY 7501	150
7521	SUPPLIES 7505	250
7521	RADIOS 7815	0
7521	CONFERENCE & SEMINARS 7855	600
7521	OFFICE FURNITURE/EQUIPMENT 8950	250
7521	AUTOS & TRUCKS 9010	0
TOTAL ENVIRONMENTAL ENFORCEMENT		59,075
TOTAL GENERAL FUND		35,702,439

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FUND - 201 - CONTINGENCY FUND

DEPARTMENT - 1100 - CONTINGENCY

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
1100	9030 CONSTRUCTION IN PROGRESS	400,000
1100	9040 PROPERTY IMPROVEMENTS	0
TOTAL CONTINGENCY		400,000
TOTAL CONTINGENCY FUND		400,000

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FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7100 - TOBACCO SETTLEMENT

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
7100	MEDICAL 7330	30,000
7100	DENTAL CLINIC 73305	0
7100	7365	0
7100	CONTRACTED SERVICES	0
7100	8601	0
ALLOCATION FOR ASSISTANCE		
TOTAL TOBACCO SETTLEMENT		30,000

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FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7101 - TOBACCO SETTLEMENT-LOCAL

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2011
APPROVED
7101 8601 63,800
ALLOCATION FOR ASSISTANCE
TOTAL TOBACCO SETTLEMENT-LOCAL 63,800

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FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7110 - SS HEALTH ENDOWMENT

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

ORGANIZATION	ACCOUNT	2011 APPROVED
7110	7103 ASSISTANTS/DEPUTIES	0
7110	7110 PART TIME	0
7110	7201 SOCIAL SECURITY TAX	0
7110	7205 RETIREMENT	0
7110	7210 DENTAL INSURANCE	0
7110	7215 HEALTH INSURANCE	0
7110	7218 LIFE INSURANCE	0
7110	7220 WORKERS COMPENSATION	0
7110	7225 UNEMPLOYMENT	0
7110	7230 LONG TERM DISABILITY	0
7110	73350 MEDICAL-VISION CARE	0
7110	7372 SOFTWARE SUPPORT	0
7110	7501 STATIONERY	0
7110	7505 SUPPLIES	0
7110	7510 POSTAL	0
7110	7855 CONFERENCE & SEMINARS	0
	TOTAL SS HEALTH ENDOWMENT	0
	TOTAL SETTLEMENT PROCEEDS	93,800

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FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2101 - ERRORS & OMISSIONS-CC

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2011
APPROVED
2101 7902 1,000
 ERRORS & OMISSIONS
TOTAL ERRORS & OMISSIONS-CC 1,000

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FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2102 - ERRORS & OMISSIONS-DC

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
2102	7902	1,000
ERRORS & OMISSIONS		
TOTAL ERRORS & OMISSIONS-DC		
1,000		
TOTAL ERRORS & OMISSIONS		
2,000		

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FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4800 - CC MICROFILM RESTRICTED

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
4800	7515	0
	COPIER & PRINTING	
4800	7545	0
	BOOK REDUCTION	
4800	7550	140,000
	MICROFILM	
4800	7855	1,000
	CONFERENCE & SEMINARS	
TOTAL CC MICROFILM RESTRICTED		141,000

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FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4801 - CC ARCHIVES FEE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
4801	MICROFILM 7550	450,000
TOTAL CC ARCHIVES FEE		450,000
TOTAL C CLERK RESTRICTED FEES		591,000

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FUND - 212 - D CLERK RESTRICTED FEES

DEPARTMENT - 4851 - DC RECORDS MGMT

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

ORGANIZATION	ACCOUNT	2011 APPROVED
4851	7555	10,000
	PERMANENT RECORDS	
	TOTAL DC RECORDS MGMT	10,000
	TOTAL D CLERK RESTRICTED FEES	10,000

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FUND - 213 - COMMISSIONERS FORFEITURE

DEPARTMENT - 8050 - COMMISSIONER SPECIAL NAR

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
8050	8045 MISCELLANEOUS	5,000
8050	8601 ALLOCATION FOR ASSISTANCE	46,000
TOTAL COMMISSIONER SPECIAL NAR		51,000
TOTAL COMMISSIONERS FORFEITURE		51,000

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FUND - 215 - VIT ESCROW INTEREST

DEPARTMENT - 3300 - VIT ESCROW INTEREST

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

ORGANIZATION	ACCOUNT	2011 APPROVED
3300	7103 ASSISTANTS/DEPUTIES	3,000
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		21,300
TOTAL VIT ESCROW INTEREST		21,300

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FUND - 220 - RESTRICTED FEES

DEPARTMENT - 2200 - RESTRICTED FEES

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2011
APPROVED
2200 7855 5,000
 CONFERENCE & SEMINARS
2200 8950 5,000
 OFFICE FURNITURE/EQUIPMEN
 9020 5,000
 EQUIPMENT
TOTAL RESTRICTED FEES 15,000
TOTAL RESTRICTED FEES 15,000

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FUND - 240 - D.A. SPECIAL

DEPARTMENT - 8600 - D.A. SPECIAL

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

ORGANIZATION	ACCOUNT	2011 APPROVED
8600	7103 ASSISTANTS/DEPUTIES	26,857
8600	7108 SECRETARIES	37,120
8600	7109 SUPPLEMENTAL	65,211
8600	7110 PART TIME	15,020
8600	7201 SOCIAL SECURITY TAX	11,032
8600	7205 RETIREMENT	13,339
8600	7210 DENTAL INSURANCE	2,184
8600	7215 HEALTH INSURANCE	23,535
8600	7218 LIFE INSURANCE	167
8600	7220 WORKERS COMPENSATION	491
8600	7225 UNEMPLOYMENT	144
8600	7230 LONG TERM DISABILITY	521
8600	7310 LEGAL	5,000
8600	7316 EXPERT TESTIMONY	500
8600	7420 VEHICLE EXPENSE	1,500
8600	7501 STATIONERY	5,000
8600	7855 CONFERENCE & SEMINARS	3,000
8600	8045 MISCELLANEOUS	3,000
8600	8950 OFFICE FURNITURE/EQUIPMEN	1,000
TOTAL D.A. SPECIAL		214,622
TOTAL D.A. SPECIAL		214,622

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FUND - 241 - D.A. NARCOTIC FORFEITURE

DEPARTMENT - 8700 - DA NARCOTIC FORFEITURE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
8700	7109 SUPPLEMENTAL	60,000
8700	7201 SOCIAL SECURITY TAX	4,590
8700	7205 RETIREMENT	5,550
8700	7220 WORKERS COMPENSATION	204
8700	7225 UNEMPLOYMENT	60
8700	7505 SUPPLIES	1,000
8700	9010 AUTOS & TRUCKS	20,000
TOTAL DA NARCOTIC FORFEITURE		91,404
TOTAL D.A. NARCOTIC FORFEITURE		91,404

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FUND - 242 - D.A. NARCOTIC SEIZURE

DEPARTMENT - 8900 - DA NARCOTIC SEIZURE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
8300	FORFEITURE 8015	50,000
8900	TRANSFER OF FORFEITURES 8051	50,000
TOTAL DA NARCOTIC SEIZURE		100,000
TOTAL D.A. NARCOTIC SEIZURE		100,000

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FUND - 245 - ELECTION SERVICE CONTRACT

DEPARTMENT - 1400 - ELECTION CONTRACT SERVICE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
1400	PART TIME 7110	5,000
1400	SOCIAL SECURITY TAX 7201	60
1400	WORKERS COMPENSATION 7220	17
1400	UNEMPLOYMENT 7225	0
1400	CONTRACT LABOR 7368	500
1400	SOFTWARE 7371	1,000
1400	SERVICE CONTRACTS 7435	5,000
1400	SUPPLIES 7505	500
1400	ELECTION MAPS 75060	200
1400	MOBILE PHONE 7805	780
1400	CONFERENCE & SEMINARS 7855	5,000
1400	ELECTION EXPENSE 8020	5,000
1400	REPUBLICAN ELECTION 80201	0
1400	DEMOCRAT ELECTION 80202	0
1400	CHAPTER 19 ELECTION EXP 80205	0
1400	ENTITY ELECTION EXPENSE 8025	10,000
1400	OFFICE FURNITURE/EQUIPMEN 8950	0
1400	EQUIPMENT 9020	0
TOTAL ELECTION CONTRACT SERVICE		33,057
TOTAL ELECTION SERVICE CONTRACT		33,057

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FUND - 261 - JUVENILE JURY FUND

DEPARTMENT - 0800 - JUVENILE BOARD JURY

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
0800	SUPPLIES 7505	10,000
TOTAL JUVENILE BOARD JURY		10,000
TOTAL JUVENILE JURY FUND		10,000

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FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2300 - PURCHASE OF SERVICES

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
2300	7380 RESIDENTIAL CARE	24,500
2300	7385 NON RESIDENTIAL CARE	0
TOTAL PURCHASE OF SERVICES		24,500

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FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2500 - JUV COMM CORR ASST GRANT

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
2500	7201 SOCIAL SECURITY TAX	0
2500	7205 RETIREMENT	0
2500	7210 DENTAL INSURANCE	0
2500	7215 HEALTH INSURANCE	0
2500	7218 LIFE INSURANCE	0
2500	7220 WORKERS COMPENSATION	0
2500	7225 UNEMPLOYMENT	0
2500	7230 LONG TERM DISABILITY	0
TOTAL JUV COMM CORR ASST GRANT		0

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FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2700 - JUV PROBATION COMM GRANT

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
2700	7103 ASSISTANTS/DEPUTIES	409,821
2700	7109 SUPPLEMENTAL	6,688
2700	71091 CERTIFICATION PAY	0
2700	7201 SOCIAL SECURITY TAX	31,863
2700	7205 RETIREMENT	38,527
2700	7210 DENTAL INSURANCE	7,207
2700	7215 HEALTH INSURANCE	77,652
2700	7218 LIFE INSURANCE	551
2700	7220 WORKERS COMPENSATION	2,249
2700	7225 UNEMPLOYMENT	417
2700	7230 LONG TERM DISABILITY	2,705
2700	7380 RESIDENTIAL CARE	126,897
2700	7385 NON RESIDENTIAL CARE	34,542
TOTAL JUV PROBATION COMM GRANT		739,119
TOTAL JUVENILE PROBATION GRANTS		763,619

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FUND - 2620 - JUVENILE (LOCAL)

DEPARTMENT - 2600 - JUV LOCAL TYC

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
2600	SUPPLEMENTAL 7109	19,620
2600	SOCIAL SECURITY TAX 7201	1,501
2600	RETIREMENT 7205	1,815
2600	DENTAL INSURANCE 7210	0
2600	HEALTH INSURANCE 7215	0
2600	LIFE INSURANCE 7218	0
2600	WORKERS COMPENSATION 7220	106
2600	UNEMPLOYMENT 7225	20
2600	LONG TERM DISABILITY 7230	0
2600	NON RESIDENTIAL CARE 7385	75,000
2600	SUPPLIES 7505	50,000
2600	TRANSFER 8050	0
TOTAL JUV LOCAL TYC		148,061
TOTAL JUVENILE (LOCAL)		148,061

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FUND - 263 - JAIL COMMISSARY

DEPARTMENT - 8100 - JAIL COMMISSARY

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

ORGANIZATION	ACCOUNT	2011 APPROVED
8100	7103 ASSISTANTS/DEPUTIES	27,650
8100	7108 SECRETARIES	30,383
8100	7110 PART TIME	15,600
8100	7111 SALARY-OVERTIME	0
8100	7201 SOCIAL SECURITY TAX	5,633
8100	7205 RETIREMENT	6,811
8100	7210 DENTAL INSURANCE	1,109
8100	7215 HEALTH INSURANCE	11,946
8100	7218 LIFE INSURANCE	85
8100	7220 WORKERS COMPENSATION	1,491
8100	7225 UNEMPLOYMENT	74
8100	7230 LONG TERM DISABILITY	383
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		208,664
TOTAL JAIL COMMISSARY		208,664
TOTAL JAIL COMMISSARY		208,664

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FUND - 264 - TASK FORCE FORFEITURE

DEPARTMENT - 7410 - TASK FORCE FORFEITURE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
7410	7103 ASSISTANTS/DEPUTIES	416,779
7410	7108 SECRETARIES	73,085
7410	7201 SOCIAL SECURITY TAX	37,475
7410	7205 RETIREMENT	45,312
7410	7210 DENTAL INSURANCE	6,653
7410	7215 HEALTH INSURANCE	71,679
7410	7218 LIFE INSURANCE	508
7410	7220 WORKERS COMPENSATION	19,337
7410	7225 UNEMPLOYMENT	490
7410	7230 LONG TERM DISABILITY	3,233
7410	7317 COURT COST FEES	1,000
7410	7365 CONTRACTED SERVICES	8,300
7410	7368 CONTRACT LABOR	125,000
7410	7372 SOFTWARE SUPPORT	3,600
7410	7390 SPECIAL SERVICES	20,000
7410	7420 VEHICLE EXPENSE	43,500
7410	7422 GAS & OIL	56,000
7410	7505 SUPPLIES	11,500
7410	7570 SECURITY - MAINTENANCE	600
7410	7801 TELEPHONE	2,050
7410	7805 MOBILE PHONE	10,500
7410	7855 CONFERENCE & SEMINARS	12,000
7410	7906 LAW ENFORCEMENT LIABILITY	9,758
7410	8055 UNIFORMS	800
7410	8070 OFFICE LEASE	35,625

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FUND - 264 - TASK FORCE FORFEITURE

DEPARTMENT - 7410 - TASK FORCE FORFEITURE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
7410	8950	0
	OFFICE FURNITURE/EQUIPMEN	
7410	9010	0
	AUTOS & TRUCKS	
7410	9020	3,450
	EQUIPMENT	
TOTAL TASK FORCE FORFEITURE		1,018,235
TOTAL TASK FORCE FORFEITURE		1,018,235

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FUND - 267 - TASK FORCE SEIZURE

DEPARTMENT - 7440 - TASK FORCE SEIZURE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
7440	8015 FORFEITURE	50,000
7440	8051 TRANSFER OF FORFEITURES	100,000
TOTAL TASK FORCE SEIZURE		150,000
TOTAL TASK FORCE SEIZURE		150,000

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FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8800 - SHERIFF FORFEITURE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
8800	7111 SALARY-OVERTIME	0
8800	7390 SPECIAL SERVICES	5,000
8800	7505 SUPPLIES	0
8800	7508 SUPPLIES - K-9	1,000
8800	7515 COPIER & PRINTING	1,700
8800	8950 OFFICE FURNITURE/EQUIPMEN	2,500
8800	9010 AUTOS & TRUCKS	0
8800	9020 EQUIPMENT	0
TOTAL SHERIFF FORFEITURE		10,200

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FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8801 - SHERIFF FORFEIT.-FEDERAL

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
8801	7390 SPECIAL SERVICES	0
	TOTAL SHERIFF FORFEIT.-FEDERAL	0
	TOTAL SHERIFF FORFEITURE	10,200

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5000 - ROAD AND BRIDGE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
5000	BRIDGE 7625	0
5000	CONTINGENCY 8900	12,000
5000	EQUIPMENT 9020	0
TOTAL ROAD AND BRIDGE		12,000

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5100 - PRECINCT 1

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
5100	7101 ELECTED OFFICIAL	43,884
5100	7103 ASSISTANTS/DEPUTIES	264,335
5100	7201 SOCIAL SECURITY TAX	24,056
5100	7205 RETIREMENT	28,510
5100	7210 DENTAL INSURANCE	4,990
5100	7215 HEALTH INSURANCE	53,759
5100	7218 LIFE INSURANCE	381
5100	7220 WORKERS COMPENSATION	25,743
5100	7225 UNEMPLOYMENT	264
5100	7230 LONG TERM DISABILITY	2,034
5100	7365 CONTRACTED SERVICES	0
5100	7410 PARTS	60,720
5100	7422 GAS & OIL	25,000
5100	7425 DIESEL FUEL	70,000
5100	7465 TIRES, TUBES & RPRS.	20,000
5100	7505 SUPPLIES	15,000
5100	7565 HARDWARE MAINTENANCE	0
5100	7576 TOOLS/SMALL EQUIPMENT	7,500
5100	7601 ASPHALT	110,000
5100	7605 SAND-GRAVEL	40,000
5100	7620 SIGNS	1,250
5100	7625 BRIDGE	0
5100	7630 CULVERTS	2,000
5100	7801 TELEPHONE	600
5100	7805 MOBILE PHONE	3,600

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5100 - PRECINCT 1

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
5100	7855	2,500
	CONFERENCE & SEMINARS	
5100	8050	0
	TRANSFER	
5100	8101	5,800
	ELECTRIC	
5100	8110	780
	WATER	
5100	8115	500
	TRASH DISPOSAL	
5100	9001	75,370
	CAPITAL ACCOUNTS	
5100	90012	49,630
	LEASE PURCHASE-TRANSFER	
TOTAL PRECINCT 1		938,207

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5200 - PRECINCT 2

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
5200	ELECTED OFFICIAL 7101	46,556
5200	ASSISTANTS/DEPUTIES 7103	292,759
5200	SOCIAL SECURITY TAX 7201	26,384
5200	RETIREMENT 7205	31,387
5200	DENTAL INSURANCE 7210	4,990
5200	HEALTH INSURANCE 7215	53,759
5200	LIFE INSURANCE 7218	381
5200	WORKERS COMPENSATION 7220	28,895
5200	UNEMPLOYMENT 7225	298
5200	LONG TERM DISABILITY 7230	2,271
5200	CAR ALLOWANCE 7235	4,800
5200	PARTS 7410	48,000
5200	GAS & OIL 7422	30,000
5200	DIESEL FUEL 7425	70,000
5200	TIRES, TUBES & RPRS. 7465	15,000
5200	SUPPLIES 7505	15,000
5200	HARDWARE MAINTENANCE 7565	1,000
5200	TOOLS/SMALL EQUIPMENT 7576	4,000
5200	ASPHALT 7601	115,000
5200	SAND-GRAVEL 7605	45,000
5200	SIGNS 7620	4,500
5200	BRIDGE 7625	0
5200	CULVERTS 7630	3,500
5200	RIGHT OF WAY 7650	0
5200	TELEPHONE 7801	1,250

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5200 - PRECINCT 2

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
5200	MOBILE PHONE 7805	5,000
5200	CONFERENCE & SEMINARS 7855	2,000
5200	ELECTRIC 8101	3,000
5200	WATER 8110	500
5200	TRASH DISPOSAL 8115	600
5200	CAPITAL ACCOUNTS 9001	125,000
5200	LEASE PURCHASE-TRANSFER 9012	0
5200	LAND 9035	0
TOTAL PRECINCT 2		980,830

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5300 - PRECINCT 3

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
5300	ELECTED OFFICIAL 7101	66,378
5300	ASSISTANTS/DEPUTIES 7103	267,208
5300	SOCIAL SECURITY TAX 7201	25,937
5300	RETIREMENT 7205	30,857
5300	DENTAL INSURANCE 7210	4,990
5300	HEALTH INSURANCE 7215	53,759
5300	LIFE INSURANCE 7218	381
5300	WORKERS COMPENSATION 7220	26,445
5300	UNEMPLOYMENT 7225	267
5300	LONG TERM DISABILITY 7230	2,202
5300	CONTRACTED SERVICES 7365	0
5300	PARTS 7410	50,000
5300	EQUIPMENT - LEASE 7418	0
5300	GAS & OIL 7422	29,300
5300	DIESEL FUEL 7425	75,000
5300	TIRES, TUBES & RPRS. 7465	14,000
5300	SUPPLIES 7505	5,000
5300	TOOLS/SMALL EQUIPMENT 7576	5,000
5300	ASPHALT 7601	100,000
5300	SAND-GRAVEL 7605	56,000
5300	SIGNS 7620	6,000
5300	BRIDGE 7625	3,700
5300	CULVERTS 7630	3,000
5300	TELEPHONE 7801	1,000
5300	MOBILE PHONE 7805	4,900

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5300 - PRECINCT 3

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
5300	7855	3,000
	CONFERENCE & SEMINARS	
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		966,774

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5400 - PRECINCT 4

SELECTION CRITERIA: ALL SORTED BY: FUND, DEPARTMENT, ACCOUNT		
ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
5400	ELECTED OFFICIAL 7101	60,746
5400	ASSISTANTS/DEPUTIES 7103	259,668
5400	PART TIME 7110	0
5400	SOCIAL SECURITY TAX 7201	25,049
5400	RETIREMENT 7205	29,638
5400	DENTAL INSURANCE 7210	4,990
5400	HEALTH INSURANCE 7215	53,759
5400	LIFE INSURANCE 7218	381
5400	WORKERS COMPENSATION 7220	25,627
5400	UNEMPLOYMENT 7225	260
5400	LONG TERM DISABILITY 7230	2,115
5400	CONTRACTED SERVICES 7365	500
5400	MACHINERY/EQUIPMENT RPRS. 7405	22,500
5400	PARTS 7410	22,500
5400	SMALL EQUIPT/PARTS-RPRS. 74105	2,000
5400	EQUIPMENT - LEASE 7418	5,000
5400	GAS & OIL 7422	24,000
5400	DIESEL FUEL 7425	50,000
5400	TIRES, TUBES & RPRS. 7465	10,000
5400	SUPPLIES 7505	12,500
5400	TOOLS/SMALL EQUIPMENT 7576	1,500
5400	ASPHALT 7601	69,000
5400	PAVING-ROCK 76011	35,000
5400	PATCHING-ROCK MATERIALS 76021	15,000
5400	GRAVEL-ROADS 76051	37,975

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5400 - PRECINCT 4

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
5400	SAND/GRAVEL & CONCRETE	2,500
5400	CHEMICALS	4,000
5400	SIGNS	5,000
5400	BRIDGE	0
5400	CULVERTS	4,500
5400	TELEPHONE	875
5400	MOBILE PHONE	5,900
5400	CONFERENCE & SEMINARS	1,400
5400	ELECTRIC	4,600
5400	WATER	1,300
5400	TRASH DISPOSAL	800
5400	CAPITAL ACCOUNTS	37,629
5400	LEASE PURCHASE-TRANSFER	112,371
TOTAL PRECINCT 4		950,582
TOTAL ROAD AND BRIDGE		3,848,393

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FUND - 295 - LATERAL ROADS

DEPARTMENT - 0901 - LATERAL ROAD # 1

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2011
APPROVED
0901 MISC. ROAD EXPENSES 7640 8,000
TOTAL LATERAL ROAD # 1 8,000

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FUND - 295 - LATERAL ROADS

DEPARTMENT - 0902 - LATERAL ROAD # 2

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
0902	MISC. ROAD EXPENSES	8,000
TOTAL LATERAL ROAD # 2		8,000

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FUND - 295 - LATERAL ROADS

DEPARTMENT - 0903 - LATERAL ROAD # 3

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
0903	MISC. ROAD EXPENSES	8,000
TOTAL LATERAL ROAD # 3		8,000

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FUND - 295 - LATERAL ROADS

DEPARTMENT - 0904 - LATERAL ROAD # 4

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
0904	MISC. ROAD EXPENSES	8,000
	TOTAL LATERAL ROAD # 4	8,000
	TOTAL LATERAL ROADS	32,000

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FUND - 306 - CERT OF OBLIG-PLAZA '99

DEPARTMENT - 9900 - CERT OF OBLIG-PLAZA '99

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
9900	7401 BUILDING RPRS.	15,000
TOTAL CERT OF OBLIG-PLAZA '99		15,000
TOTAL CERT OF OBLIG-PLAZA '99		15,000

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FUND - 310 - MISC CAPITAL PROJECTS

DEPARTMENT - 9800 - ASBESTOS REMOVAL FUND

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
9800	BUILDING RPRS. 7401	10,000
TOTAL ASBESTOS REMOVAL FUND		10,000
TOTAL MISC CAPITAL PROJECTS		10,000

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FUND - 401 - STATE FEES

DEPARTMENT - 4111 - STATE FEES

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
4111	8202	0
FEES TO OTHER		
TOTAL STATE FEES		0
TOTAL STATE FEES		0

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FUND - 4011 - STATE FEES

DEPARTMENT - 4112 - STATE FEES II

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
4112	8202	1,100,000
	FEES TO OTHER	
	TOTAL STATE FEES II	1,100,000
	TOTAL STATE FEES	1,100,000

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FUND - 402 - SELF INSURANCE

DEPARTMENT - 1700 - SELF INSURANCE

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
1700	CLAIMS 7901	75,000
TOTAL SELF INSURANCE		75,000
TOTAL SELF INSURANCE		75,000

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FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1200 - EMPLOYEE BENEFIT PLAN

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
1200	7365	688,000
	CONTRACTED SERVICES	
1200	7901	3,608,000
	CLAIMS	
TOTAL EMPLOYEE BENEFIT PLAN		4,296,000

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FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1201 - HEALTH CLINIC

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
1201	MEDICAL 7330	12,480
1201	CONTRACTED SERVICES 7365	135,814
1201	7368	101,320
1201	CONTRACT LABOR 7505	10,535
1201	SUPPLIES 8950	20,000
TOTAL HEALTH CLINIC		280,149
TOTAL EMPLOYEE BENEFIT		4,576,149

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FUND - 418 - UNCLAIMED PROPERTY

DEPARTMENT - 1300 - UNCLAIMED PROPERTY-CASH

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

ORGANIZATION	ACCOUNT	2011 APPROVED
-----ACCOUNT TITLE-----		
1300	8095 UNCLAIMED PROPERTY	1,000
	TOTAL UNCLAIMED PROPERTY-CASH	1,000
	TOTAL UNCLAIMED PROPERTY	1,000

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FUND - 801 - SINKING FUNDS

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DEPARTMENT - 8403 - GEN REFUNDING,SERIES 2005

SELECTION CRITERIA: ALL		
SORTED BY: FUND,DEPARTMENT,ACCOUNT		
ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		
APPROVED		
8403	7322	5,000
	BANK CHARGES	
8403	8005	500,000
	BONDS	
8403	8006	121,113
	BOND-INTEREST	
TOTAL GEN REFUNDING,SERIES 2005		626,113
TOTAL SINKING FUNDS		626,113
TOTAL REPORT		49,918,055