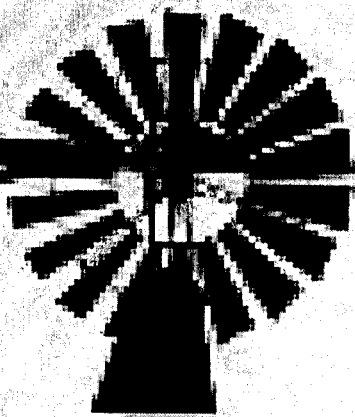


Taylor County, Texas Budget 2012



October 1, 2011 –
September 30, 2012

Table of Contents

County Organization	A
Combined Fund Summary	B
The Budget Process Tax Rate History	C
Revenues Pages D1 - D61	D
Expenditures Pages E1 - E110	E

County Organization

COMMISSIONERS COURT

Downing Bolls, Jr.
County Judge

Randy Williams
Commissioner, Pct. 1

Kyle Kendrick
Commissioner, Pct.2

Stan Egger
Commissioner, Pct. 3

Chuck Statler
Commissioner, Pct.4

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

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

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

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

Combined Fund Summary FY 2012 Budget

	Special Revenue						TOTAL
	General	Road & Bridge	All Other	Capital Projects	Trust & Agency	Debt Service	
REVENUES							
Taxes	28,980,000	1,025,000				501,238	30,506,238
Fees & Charges for Services	2,143,250		466,500		1,200,000		3,809,750
Fines & Forfeitures	1,577,500		-				1,577,500
Licenses & Permits	490,500	2,170,000					2,660,500
State & Federal	569,094		1,036,500				1,605,594
Intergovernmental	1,104,439	82,312	542,000		4,907,432		6,636,183
Rent	295,648						295,648
Interest	275,100	700	31,625	50	2,000	750	310,225
Other Proceeds	140,400	1,500	175,200		1,000		318,100
TOTAL REVENUES	35,575,931	3,279,512	2,251,825	50	6,110,432	501,988	47,719,738
Transfer from Fund Balance	1,279,280	578,192	524,331	23,950	24,000	125,000	2,554,753
TOTAL REVENUES with Transfers	36,855,211	3,857,704	2,776,156	24,000	6,134,432	626,988	50,274,491
EXPENDITURES							
General Administration	3,212,825		423,095		6,134,432		9,770,352
Financial Administration	2,070,411		18,300				2,088,711
Judicial	5,367,013		16,500				5,383,513
Legal	2,130,539		512,543				2,643,082
Elections	337,823		50,617				388,440
Public Facilities	1,177,518		-	24,000			1,201,518
Community & Economic Development	170,035		-				170,035
Public Safety / Corrections	18,223,428		1,483,116				19,706,544
Health & Welfare	3,643,636		111,280				3,754,916
Conservation	517,483						517,483
Road & Bridge	4,500	3,857,704	32,200				3,894,404
Debt Service						626,988	626,988
TOTAL EXPENDITURES	36,855,211	3,857,704	2,647,651	24,000	6,134,432	626,988	50,145,986

TAX RATE	44.80	1.62	0.84	47.26
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The Budget Process

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

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

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

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

	Tax Rate History			
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
M & O				
General Fund	41.68	44.11	44.80	44.80
Road & Bridge	1.55	1.55	1.60	1.62
Debt Service				
Refunding Series 2003	2.51			
Refunding Series 2005	1.08	1.09	.82	.84
Total	<u>46.82</u>	<u>46.75</u>	<u>47.22</u>	<u>47.26</u>

Table of Contents

Revenues	Page #		Page #
<i>General Fund</i>		<i>Special Revenues</i>	
County Clerk	1,2	Contingency	28
Other Sources	3	Tobacco Settlement	29
Tax Assessor/Motor Vehicle	4	Errors & Omissions CC	30
District Clerk	5	Errors & Omissions DC	31
Domestic Relations	6	CC Microfilm Restricted	32
Court Costs	7	CC Archives Fee	33
Justice of Peace 1-1	8	DC Records Management	34
Justice of Peace 1-2	9	Commissioner Special Narc.	35
Justice of Peace 2	10	VIT Escrow Interest	36
Justice of Peace 3	11	Restricted Fees	37
Justice of Peace 4	12	DA Special	38
Law Library	13	DA Narcotic Forfeiture	39
District Attorney	14	DA Narcotic Seizure	40
CPS Legal Services	15	Election Contract	41
Elections	16	Juvenile Jury	42
Plaza	17	JPC Grants - Local	43-45
Expo Center	18	Jail Commissary	46
Sheriff	19	TF Forfeiture	47-48
Constable	21	Task Force Seizure	49
Constable LEOSE	22	Sheriff Forfeiture	50-51
Juvenile	23	Road & Bridge	52
JJAEP	24	Lateral Road	53
CSRP	25		
Child Protective Services	26	<i>Capital Project Funds</i>	
Environmental	27	C.O. Series '99	54
		Asbestos Removal	55
		<i>Trust & Agency Funds</i>	
		State Fees	56-57
		Self Insurance	58
		Employee Benefit Plan	59
		Unclaimed Property	60
		<i>Debt Service</i>	
		Sinking Funds	61

Table of Contents

Revenues	Page #		Page #
General Fund		Special Revenues	
County Clerk	D- 1,2	Contingency	D- 28
Other Sources	D- 3	Tobacco Settlement	D- 29
Tax Assessor/Motor Vehicle	D- 4	Errors & Omissions CC	D- 30
District Clerk	D- 5	Errors & Omissions DC	D- 31
Domestic Relations	D- 6	CC Microfilm Restricted	D- 32
Court Costs	D- 7	CC Archives Fee	D- 33
Justice of Peace 1-1	D- 8	DC Records Management	D- 34
Justice of Peace 1-2	D- 9	Commissioner Special Ne	D- 35
Justice of Peace 2	D- 10	VIT Escrow Interest	D- 36
Justice of Peace 3	D- 11	Restricted Fees	D- 37
Justice of Peace 4	D- 12	DA Special	D- 38
Law Library	D- 13	DA Narcotic Forfeiture	D- 39
District Attorney	D- 14	DA Narcotic Seizure	D- 40
CPS Legal Services	D- 15	Election Contract	D- 41
Elections	D- 16	Juvenile Jury	D- 42
Plaza	D- 17	JPC Grants - Local	D- 43-45
Expo Center	D- 18	Jail Commissary	D- 46
Sheriff	D- 19	TF Forfeiture	D- 47-48
Constable	D- 21	Task Force Seizure	D- 49
Constable LEOSE	D- 22	Sheriff Forfeiture	D- 50-51
Juvenile	D- 23	Road & Bridge	D- 52
JJAEP	D- 24	Lateral Road	D- 53
CSRP	D- 25		
Child Protective Services	D- 26	Capital Project Funds	
Environmental	D- 27	C.O. Series '99	D- 54
		Asbestos Removal	D- 55
		Trust & Agency Funds	
		State Fees	D- 56-57
		Self Insurance	D- 58
		Employee Benefit Plan	D- 59
		Unclaimed Property	D- 60
		Debt Service	
		Sinking Funds	D- 61

Table of Contents

Expenditures	Page #
General Fund	
County Clerk	E- 1
Collections	E- 3
County Administration	E- 4
Administrative Assistant	E- 6
HR/Risk Management	E- 7
Other - Non Departmental	E- 9
Construction	E- 10
Information Systems	E- 11
Auditor	E- 13
Treasurer	E- 14
Purchasing	E- 15
Tax Assessor/Motor Vehicle	E- 16
District Clerk	E- 17
Domestic Relations	E- 18
42nd District Court	E- 19
104th District Court	E- 20
326th District Court	E- 21
350th District Court	E- 22
Indigent Defense Coordinator	E- 23
Court Cost	E- 24
County Court at Law # 1	E- 25
County Court at Law # 2	E- 26
Justice of Peace 1-1	E- 27
Justice of Peace 1-2	E- 28
Justice of Peace 2	E- 29
Justice of Peace 3	E- 31
Justice of Peace 4	E- 32
Law Library	E- 33
District Attorney	E- 34
CPS Legal Services	E- 36
Elections	E- 37
Maintenance	E- 38
Expo Center	E- 39
Sheriff	E- 40
General Fund-cont.	
Constable Prec 1	E- 43
Constable Prec 2	E- 45
Constable Prec 3	E- 46
Constable Prec 4	E- 47
Jail	E- 48
Juvenile	E- 50
JUAEF	E- 52
Community Corrections	E- 53
CSRP	E- 54
Social Services	E- 55
Medical Assistance Program	E- 57
Veterans Service	E- 58
Extension	E- 59
Environmental	E- 60
Environmental Enforcement	E- 61
Special Revenues	
Contingency Fund	E- 62
Tobacco Settlement	E- 63
SS Health Endowment	E- 65
Errors & Omissions	E- 66
Clerks Microfilm Restricted	E- 68
Commissioner Special Nar	E- 71
VIT Escrow Interest	E- 72
Restricted Fees	E- 73
DA Special	E- 74
DA Narcotic Forfeiture	E- 75
DA Narcotic Seizure	E- 76
Election Contract	E- 77
Juvenile Jury	E- 78
JPC Grants	E- 79-82
Jail Commissary	E- 83
Task Force	E- 84
TF Seizure	E- 86

Table of Contents

Expenditures - cont.

Special Revenues- cont.

	Page #
Sheriff Forfeiture	E- 87
Road & Bridge	E- 89
Precinct 1	E- 90
Precinct 2	E- 92
Precinct 3	E- 94
Precinct 4	E- 96
Lateral Road	E- 98-101

Capital Project Funds

G.O. Bonds '94	E- 102
C.O. Series '99	E- 103

Trust & Agency Funds

State Fees	E- 104
Self Insurance	E- 106
Employee Benefit Plan	E- 107
Employee Health Clinic	E- 108
Unclaimed Property	E- 109

Debt Service

G.O. Sinking Rfd '05	E- 110
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- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

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	2012 APPROVED
-----ACCOUNT TITLE-----		
1010.3	CIVIL FEES	85,000
1010	FEES	170,000
1010.3	FEES-JUDGES SALARY	175,000
1010	FEES-PLATS & REPLATS	0
1010	FEES - COLLECTION FEES	6,750
1010.3	PROBATE	30,000
1010	RECORDS MANAGEMENT	40,000
1010	RECORDINGS	315,000
1010	SECURITY	30,000
1010.3	FINES	800,000
1010.3	CAPAS PRO FINE	10,000
1010.3	FORFEITURES	9,000
1010	MARRIAGE LICENSE	27,500
TOTAL COUNTY CLERK		1,698,250

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 1020 - COUNTY ADMINISTRATION

PAGE NUMBER: 2
MODULE NUM: SUMREPT4

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
1020.3	PROBATE 4270	15,000
TOTAL COUNTY ADMINISTRATION		15,000

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 3
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1040 - NON DEPARTMENTAL

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

ORGANIZATION	ACCOUNT	2012 APPROVED
1040	AD VALOREM TAX	28,550,000
1040	TAX-BINGO	130,000
1040	TAX-MIXED DRINKS	250,000
1040	TAX-MISC.	50,000
1040	ABATEMENT APPLICATION FEE	0
1040	COPY/TELEPHONE REIMBURSE	250
1040	COURT COST SERVICE FEES	90,000
1040	TELEPHONE COMMISSION	115,000
1040	FEDERAL AID	0
1040	GRANT PROCEEDS	0
1040	STATE AID	60,000
1040	ADMINISTRATIVE FEE	0
1040	UNRESERVED FUND BALANCE	0
1040	RENT	648
1040	INTEREST CHECKING	100
1040	INTEREST INVESTMENTS	275,000
1040	AUCTION PROCEEDS	1,000
1040	SALE OF SURPLUS PROPERTY	1,000
1040	MISCELLANEOUS	1,000
1040	REFUNDS	500
1040	REDEPOSIT O/S CHECKS	0
1040	SETTLEMENT PROCEEDS	0
1040	UNCLAIMED REFUNDS	0
1040	WORKERS COMP REIMBURSEMENT	0
TOTAL NON DEPARTMENTAL		29,525,498

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 2040 - TAX ASSESSOR/MOTOR VEHICL

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
2040	FEES 4250	34,000
2040	AUTO REGISTRATION 4710	240,000
2040	BEER & LIQUOR LICENSE 4720	25,000
2040	PERMITS 4750	3,000
2040	TITLE - AUTO FEES 4760	155,000
TOTAL TAX ASSESSOR/MOTOR VEHICL		457,000

PAGE NUMBER: 4
MODULE NUM: SUMREPT4

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 3010 - DISTRICT CLERK

PAGE NUMBER: 5
MODULE NUM: SUMREPT4

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
3010	CIVIL FEES	4230 200,000
3010	FEES	4250 65,000
3010	RECORDS MANAGEMENT	4280 17,000
3010	SECURITY	4290 9,500
3010	FINES	4510 300,000
3010	FORFEITURES	4550 5,000
TOTAL DISTRICT CLERK		596,500

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 3015 - DOMESTIC RELATIONS

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
3015	FEEES 4250	8,000
3015	FEEES-SERVICE 42501	500
3015	FEEES-ATTORNEY GENERAL 42502	7,500
3015	FEDERAL AID 5025	70,000
TOTAL DOMESTIC RELATIONS		86,000

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

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	2012 APPROVED
-----ACCOUNT TITLE-----		
3040	42506	25,000
	FEEs-PRETRIAL DIVERSION	
3040	4260	5,000
	FILING FEES	
3040	5050	50,000
	STATE AID	
3040	5838	135,000
	REIMBURSEMENT	
TOTAL COURT COST		215,000

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 8
MODULE NAME: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3060 - JUSTICE OF PEACE 1-1

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
3060	CIVIL FEES	10,500
3060	FEES	25,000
3060	FEES - COLLECTION FEES	1,900
3060	SMALL CLAIMS	1,600
3060	FINES	125,000
TOTAL JUSTICE OF PEACE 1-1		164,000

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 9
MODULE NDM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3065 - JUSTICE OF PEACE 1-2

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
3065	CIVIL FEES 4230	1,600
3065	FEES 4250	7,500
3065	FEES - COLLECTION FEES 4253	800
3065	FEES - COLLECTION FEES 4295	4,000
3065	SMALL CLAIMS 4510	80,000
3065	FINES 4510	80,000
TOTAL JUSTICE OF PEACE 1-2		93,900

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 10
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
3070	CIVIL FEES	500
3070	4230	
3070	FEES	16,000
3070	4250	
3070	FEES	500
3070	4253	
3070	FEES - COLLECTION FEES	
3070	4295	1,200
3070	SMALL CLAIMS	
3070	4510	135,000
3070	FINES	
TOTAL JUSTICE OF PEACE 2		153,200

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 11
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3075 - JUSTICE OF PEACE 3

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
3075	CIVIL FEES	4230 200
3075	FEES	4250 18,000
3075	FEES - COLLECTION FEES	4253 100
3075	SMALL CLAIMS	4295 100
3075	FINES	4510 105,000
TOTAL JUSTICE OF PEACE 3		123,400

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 12
MODULE NDM: SUMREP74

FUND - 001 - GENERAL FUND

DEPARTMENT - 3080 - JUSTICE OF PEACE 4

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
3080	CIVIL FEES 4230	50
3080	FEES 4250	100
3080	FEES - COLLECTION FEES 4253	50
3080	SMALL CLAIMS 4295	50
3080	FINES 4510	8,500
TOTAL JUSTICE OF PEACE 4		8,750

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 13
MODULE NDM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3100 - LAW LIBRARY

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
3100	4221	1,800
	COPY/TELEPHONE REIMBURSE	
3100	4250	75,000
	FEES	
TOTAL LAW LIBRARY		76,800

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 14
MODULE NDM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
4010	5055 STATE APPROPRIATIONS	31,884
4010	5056 L.E.O.S.E	0
4010	5070 UNCONTESTED CONVICTIONS	5,500
TOTAL DISTRICT ATTORNEY		37,384

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 4020 - CPS LEGAL SERVICES

PAGE NUMBER: 15
MODULE NUM: SUMREPT4

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND,DEPARTMENT,ACCOUNT
ORGANIZATION ACCOUNT 2012
-----ACCOUNT TITLE----- APPROVED
4020 TITLE IV-E 5051 20,000
TOTAL CPS LEGAL SERVICES 20,000

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 16
MODULE NAME: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 4510 - ELECTION

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
4510	4225	100
	COMPUTER LIST	
4510	4265	100
	ELECTION MAPS	
TOTAL ELECTION		200

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

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 2012
-----ACCOUNT TITLE----- APPROVED
5050 RENT 5650 295,000
TOTAL PLAZA 295,000

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT
DEPARTMENT - 5512 - EXPO CENTER

PAGE NUMBER: 18
MODULE NUM: SUMREPT4

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND,DEPARTMENT,ACCOUNT
ORGANIZATION ACCOUNT 2012
-----ACCOUNT TITLE----- APPROVED
5512 5265 0
REIMBURSEMENT-SALARY
TOTAL EXPO CENTER 0

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 19
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
6010	FEES	250,000
6010	FEES-42515	2,500
6010	FEES-BAIL BOND	
6010	5025	7,000
6010	FEDERAL AID	
6010	5050	30,710
6010	STATE AID	
6010	5052	15,000
6010	STATE-SCAP	
6010	5055	10,000
6010	STATE APPROPRIATIONS	
6010	5056	0
6010	L.E.O.S.E	
6010	5215	600,000
6010	DETENTION-BOARDING PRISON	
6010	5265	157,000
6010	REIMBURSEMENT-SALARY	
TOTAL SHERIFF		1,072,210

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

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	2012 APPROVED
-----ACCOUNT TITLE-----		
6011	5030	175,000
	GRANT PROCEEDS	
TOTAL SHERIFF-GRANT MONEY		175,000

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

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	2012 APPROVED
-----ACCOUNT TITLE-----		
6030	CIVIL FEES	4230 200,000
6030	L.E.O.S.E	5056 0
TOTAL CONSTABLE		200,000

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 6040 - CONSTABLE PREC. 3

PAGE NUMBER: 22
MODULE NUM: SUMREPT4

SELECTION CRITERIA: budoorgn.fund='001'
SORTED BY: FUND,DEPARTMENT,ACCOUNT
ORGANIZATION ACCOUNT 2012
-----ACCOUNT TITLE----- APPROVED
6040 L.E.O.S.E 5056 0
TOTAL CONSTABLE PREC. 3 0

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

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	2012 APPROVED
6570	-----ACCOUNT TITLE----- COMMODITIES 5010	40,000
6570	STATE AID 5050	10,000
6570	TITLE IV-E 5051	0
6570	DETENTION-BOARDING PRISON 5215	150,000
6570	52151	170,000
6570	DETENTION-BOARDING POST A 5265	27,439
6570	REIMBURSEMENT-SALARY	
TOTAL JUVENILE		397,439

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 24
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6572 - JUVENILE-JJAEF

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
6572	FEES-DISCRETIONARY	70,000
6572	STATE AID	9,000
6572	STATE APPROPRIATIONS	30,000
6572	MISCELLANEOUS	400
TOTAL JUVENILE-JJAEF		109,400

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 6585 - COURT SUPERVISED RELEASE

PAGE NUMBER: 25
MODULE NUM: SUMREPT4

SELECTION CRITERIA: budorgn.fund='001'
SORTED BY: FUND,DEPARTMENT,ACCOUNT
ORGANIZATION ACCOUNT 2012
-----ACCOUNT TITLE----- APPROVED
6585 BONDS-CSRP 4215 10,000
TOTAL COURT SUPERVISED RELEASE 10,000

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 7020 - CHILD PROTECTIVE SERVICES

PAGE NUMBER: 26
MODULE NAME: SUMREPT4

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
7020	FEES 4250	500
7020	TITLE IV-E 5051	5,000
7020	DONATIONS 5820	500
TOTAL CHILD PROTECTIVE SERVICES		6,000

- BUDGET ANALYST
DATE: 09/29/11
TIME: 13:33:39

FUND - 001 - GENERAL FUND

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

DEPARTMENT - 7520 - ENVIRONMENTAL

PAGE NUMBER: 27
MODULE NUM: SUMREPT4

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

ORGANIZATION	ACCOUNT	2012 APPROVED
7520	PERMITS 4750	40,000
	TOTAL ENVIRONMENTAL	40,000
	TOTAL GENERAL FUND	35,575,931
	TOTAL REPORT	35,575,931

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 28
MODULE NUM: SUMREPT4

FUND - 201 - CONTINGENCY FUND

DEPARTMENT - 1100 - CONTINGENCY

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
1100	INTEREST INVESTMENTS	4,000
TOTAL CONTINGENCY		4,000
TOTAL CONTINGENCY FUND		4,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 29
MODULE NUM: SUMREPT4

FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7100 - TOBACCO SETTLEMENT

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

ORGANIZATION	ACCOUNT	2012 APPROVED
7100	5720	20,000
	INTEREST INVESTMENTS	
7100	5860	70,000
	SETTLEMENT PROCEEDS	
TOTAL TOBACCO SETTLEMENT		90,000
TOTAL SETTLEMENT PROCEEDS		90,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 30
MODULE NUM: SUMREPT4

FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2101 - ERRORS & OMISSIONS-CC

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
2101	4240	13,500
	ERRORS & OMISSIONS	
2101	5720	600
	INTEREST INVESTMENTS	
TOTAL ERRORS & OMISSIONS-CC		14,100

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 31
MODULE NUM: SUMREPT4

FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2102 - ERRORS & OMISSIONS-DC

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

ORGANIZATION	ACCOUNT	2012 APPROVED
2102	4240	9,000
	ERRORS & OMISSIONS	
2102	5720	500
	INTEREST INVESTMENTS	
TOTAL ERRORS & OMISSIONS-DC		9,500
TOTAL ERRORS & OMISSIONS		23,600

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 32
MODULE NUM: SUMREPT4

FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4800 - CC MICROFILM RESTRICTED

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
4800	FEES	4250
		100,000
4800	INTEREST INVESTMENTS	5720
		1,500
TOTAL CC MICROFILM RESTRICTED		101,500

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 33
MODULE NUM: SUMREPT4

FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4801 - CC ARCHIVES FEE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
4801	FEES 4250	110,000
TOTAL CC ARCHIVES FEE		110,000
TOTAL C CLERK RESTRICTED FEES		211,500

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 34
MODULE NUM: SUMREPT4

FUND - 212 - D CLERK RESTRICTED FEES

DEPARTMENT - 4851 - DC RECORDS MGMT

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
4851	FEES	10,000
4851	RECORDS MANAGEMENT	18,000
4851	INTEREST INVESTMENTS	0
TOTAL DC RECORDS MGMT		28,000
TOTAL D CLERK RESTRICTED FEES		28,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 35
MODULE NUM: SUMREPT14

FUND - 213 - COMMISSIONERS FORFEITURE

DEPARTMENT - 8050 - COMMISSIONER SPECIAL NAR

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
8050	5276	25,000
	TRANSFER OF FORFEITURE	
8050	5720	200
	INTEREST INVESTMENTS	
TOTAL COMMISSIONER SPECIAL NAR		25,200
TOTAL COMMISSIONERS FORFEITURE		25,200

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 36
MODULE NUM: SUMREPT4

FUND - 215 - VIT ESCROW INTEREST

DEPARTMENT - 3300 - VIT ESCROW INTEREST

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
3300	5720	500
INTEREST INVESTMENTS		
TOTAL VIT ESCROW INTEREST		500
TOTAL VIT ESCROW INTEREST		500

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 37
MODULE NUM: SUMREPT4

FUND - 220 - RESTRICTED FEES

DEPARTMENT - 2200 - RESTRICTED FEES

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

ORGANIZATION	ACCOUNT	2012 APPROVED
2200	FEES-TECHNOLOGY	23,000
2200	SECURITY	18,000
TOTAL RESTRICTED FEES		41,000
TOTAL RESTRICTED FEES		41,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

FUND - 240 - D.A. SPECIAL

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT
DEPARTMENT - 8600 - D.A. SPECIAL

PAGE NUMBER: 38
MODULE NUM: SUMREPT4

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2012
APPROVED
8600 FEES 4250 110,000
8600 FEDERAL AID 5025 35,000
8600 INTEREST INVESTMENTS 5720 350
TOTAL D.A. SPECIAL 145,350
TOTAL D.A. SPECIAL 145,350

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 39
MODULE NUM: SUMREPT4

FUND - 241 - D.A. NARCOTIC FORFEITURE

DEPARTMENT - 8700 - DA NARCOTIC FORFEITURE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
8700	5276	100,000
	TRANSFER OF FORFEITURE	
8700	5720	1,000
	INTEREST INVESTMENTS	
8700	5818	0
	SALE OF SURPLUS PROPERTY	
TOTAL DA NARCOTIC FORFEITURE		101,000
TOTAL D.A. NARCOTIC FORFEITURE		101,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 40
MODULE NUM: SUMREPT4

FUND - 242 - D.A. NARCOTIC SEIZURE

DEPARTMENT - 8900 - DA NARCOTIC SEIZURE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
8900	5720	300
	INTEREST INVESTMENTS	
8900	5850	100,000
	SEIZURE	
TOTAL DA NARCOTIC SEIZURE		100,300
TOTAL D.A. NARCOTIC SEIZURE		100,300

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 41
MODULE NUM: SUMREPT4

FUND - 245 - ELECTION SERVICE CONTRACT

DEPARTMENT - 1400 - ELECTION CONTRACT SERVICE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
1400	FEES 4250	10,000
1400	HAVA-EQUIPMENT 42655	20,000
1400	5053	5,000
1400	ELECTION REIMB-CHAPTER 19 5720	200
INTEREST INVESTMENTS		
TOTAL ELECTION CONTRACT SERVICE		35,200
TOTAL ELECTION SERVICE CONTRACT		35,200

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 42
MODULE NUM: SUMREPT4

FUND - 261 - JUVENILE JURY FUND

DEPARTMENT - 0800 - JUVENILE BOARD JURY

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
0800	INTEREST INVESTMENTS	50
0800	DONATIONS	200
TOTAL JUVENILE BOARD JURY		250
TOTAL JUVENILE JURY FUND		250

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 43
MODULE NUM: SUMREPT4

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2300 - PURCHASE OF SERVICES

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
2300	FEDERAL AID 5025	24,500
TOTAL PURCHASE OF SERVICES		24,500

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 44
MODULE NUM: SUMREPT4

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2700 - JUV PROBATION COMM GRANT

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

ORGANIZATION	ACCOUNT	2012 APPROVED
2700	STATE AID 5050	900,000
2700	INTEREST INVESTMENTS 5720	500
TOTAL JUV PROBATION COMM GRANT		900,500
TOTAL JUVENILE PROBATION GRANTS		925,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 45
MODULE NUM: SUMREPT4

FUND - 2620 - JUVENILE (LOCAL)

DEPARTMENT - 2600 - JUV LOCAL TYC

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
2600	FEES 4250	25,000
2600	TITLE IV-E 5051	40,000
2600	INTERGOVERNMENTAL REFUNDS 5235	12,000
2600	INTEREST INVESTMENTS 5720	1,500
TOTAL JUV LOCAL TYC		78,500
TOTAL JUVENILE (LOCAL)		78,500

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 46
MODULE NUM: SUMREPT4

FUND - 263 - JAIL COMMISSARY

DEPARTMENT - 8100 - JAIL COMMISSARY

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
8100	COMMISSARY	175,000
8100	INTEREST INVESTMENTS	100
TOTAL JAIL COMMISSARY		175,100
TOTAL JAIL COMMISSARY		175,100

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 47
MODULE NAME: SUMREPT4

FUND - 264 - TASK FORCE FORFEITURE

DEPARTMENT - 7410 - TASK FORCE FORFEITURE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
7410	FEES	4250
7410	DRUG FORFEITURE	4560
7410	RESTITUTION	4570
7410	TRANSFER FROM OTHER FUNDS	5275
7410	TRANSFER OF FORFEITURE	5276
7410	INTEREST INVESTMENTS	5720
7410	AUCTION PROCEEDS	5810
TOTAL TASK FORCE FORFEITURE		180,025

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 48
MODULE NOM: SUMREPT4

FUND - 264 - TASK FORCE FORFEITURE

DEPARTMENT - 7411 - TF FORF/JUSTICE-FORFEITUR

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
7411	4560	0
DRUG FORFEITURE		
TOTAL TF FORF/JUSTICE-FORFEITUR		0
TOTAL TASK FORCE FORFEITURE		180,025

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 49
MODULE NUM: SUMREPT4

FUND - 267 - TASK FORCE SEIZURE

DEPARTMENT - 7440 - TASK FORCE SEIZURE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
7440	INTEREST INVESTMENTS	0
7440	SEIZURE	5,000
TOTAL TASK FORCE SEIZURE		5,000
TOTAL TASK FORCE SEIZURE		5,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 50
MODULE NUM: SUMREPT4

FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8800 - SHERIFF FORFEITURE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
8800	5276	50,000
	TRANSFER OF FORFEITURE	
8800	5720	100
	INTEREST INVESTMENTS	
8800	5810	0
	AUCTION PROCEEDS	
TOTAL SHERIFF FORFEITURE		50,100

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 51
MODULE NUM: SUMREPT4

FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8801 - SHERIFF FORFEIT.-FEDERAL

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
8801	DRUG FORFEITURE	0
	TOTAL SHERIFF FORFEIT.-FEDERAL	0
	TOTAL SHERIFF FORFEITURE	50,100

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 52
MODULE NUM: SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5000 - ROAD AND BRIDGE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2012
APPROVED
5000 AD VALOREM TAX 4010 1,025,000
5000 AUTO REGISTRATION 4710 1,100,000
5000 AUTO SALES TAX 4715 700,000
5000 TITLE - AUTO FEES 4760 360,000
5000 WEIGHT & AXLE 4780 10,000
5000 INTEREST INVESTMENTS 5720 700
5000 SALE OF SURPLUS PROPERTY 5818 500
5000 MISCELLANEOUS 5830 1,000
5000 LEASE PURCHASE-TRANSFER 5837 82,312
TOTAL ROAD AND BRIDGE 3,279,512
TOTAL ROAD AND BRIDGE 3,279,512

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 53
MODULE NUM: SUMREPT4

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0900 - LATERAL ROAD

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
0900	5055	32,000
	STATE APPROPRIATIONS	
0900	5720	200
	INTEREST INVESTMENTS	
TOTAL LATERAL ROAD		32,200
TOTAL LATERAL ROADS		32,200

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 54
MODULE NUM: SUMREPT4

FUND - 306 - CERT OF OBLIG-PLAZA '99

DEPARTMENT - 9900 - CERT OF OBLIG-PLAZA '99

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
9900	5720	25
INTEREST INVESTMENTS		
TOTAL CERT OF OBLIG-PLAZA '99		25
TOTAL CERT OF OBLIG-PLAZA '99		25

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 55
MODULE NUM: SUMREPT4

FUND - 310 - MISC CAPITAL PROJECTS

DEPARTMENT - 9800 - ASBESTOS REMOVAL FUND

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
9800	INTEREST INVESTMENTS	25
	TOTAL ASBESTOS REMOVAL FUND	25
	TOTAL MISC CAPITAL PROJECTS	25

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 56
MODULE NUM: SUMREPT4

FUND - 401 - STATE FEES

DEPARTMENT - 4111 - STATE FEES

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
4111	FEES	1,200,000
TOTAL STATE FEES		1,200,000
TOTAL STATE FEES		1,200,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 57
MODULE NUM: SUMREPT4

FUND - 4011 - STATE FEES

DEPARTMENT - 4112 - STATE FEES II

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
4112	FEES 4250	0
TOTAL STATE FEES II		0
TOTAL STATE FEES		0

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 58
MODULE NUM: SUMREPT4

FUND - 402 - SELF INSURANCE

DEPARTMENT - 1700 - SELF INSURANCE

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2012
APPROVED
1700 5275 50,000
1700 5720 1,000
1700 5860 0
TOTAL SELF INSURANCE 51,000
TOTAL SELF INSURANCE 51,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 59
MODULE NUM: SUMREPT4

FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1200 - EMPLOYEE BENEFIT PLAN

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
1200	5225	3,813,300
	INSURANCE PREMIUMS	
1200	52250	826,132
	PREMIUMS-EMPLOYEES	
1200	52251	218,000
	PREMIUMS-RETIREES/COBRA	
1200	52252	0
	PREMIUMS-OTHER AGENCIES	
1200	5720	1,000
	INTEREST INVESTMENTS	
1200	5830	0
	MISCELLANEOUS	
TOTAL EMPLOYEE BENEFIT PLAN		4,858,432
TOTAL EMPLOYEE BENEFIT		4,858,432

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 60
MODULE NUM: SUMREPT4

FUND - 418 - UNCLAIMED PROPERTY

DEPARTMENT - 1300 - UNCLAIMED PROPERTY-CASH

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
1300	MISCELLANEOUS	1,000
TOTAL UNCLAIMED PROPERTY-CASH		1,000
TOTAL UNCLAIMED PROPERTY		1,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:12:23

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 61
MODULE NDM: SUMREPT4

FUND - 801 - SINKING FUNDS

DEPARTMENT - 8403 - GEN REFUNDING,SERIES 2005

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
8403	AD VALOREM TAX 4010	501,238
8403	INTEREST INVESTMENTS 5720	750
TOTAL GEN REFUNDING,SERIES 2005		501,988
TOTAL SINKING FUNDS		501,988
TOTAL REPORT		47,719,738

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 1
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1010 - COUNTY CLERK

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

ORGANIZATION	ACCOUNT	2012 APPROVED
1010	ELECTED OFFICIAL 7101	62,984
1010	ASSISTANTS/DEPUTIES 7103	156,739
1010.3	ASSISTANTS/DEPUTIES 7103	261,139
1010	PART TIME 7110	7,500
1010	SOCIAL SECURITY TAX 7201	17,383
1010.3	SOCIAL SECURITY TAX 7201	19,977
1010	SOCIAL SECURITY TAX 7205	21,018
1010.3	RETIREMENT 7205	24,155
1010.3	RETIREMENT 7210	5,821
1010	DENTAL INSURANCE 7210	3,326
1010.3	DENTAL INSURANCE 7215	63,979
1010	HEALTH INSURANCE 7215	36,559
1010	HEALTH INSURANCE 7218	254
1010.3	LIFE INSURANCE 7218	445
1010	LIFE INSURANCE 7220	773
1010.3	WORKERS COMPENSATION 7220	888
1010	WORKERS COMPENSATION 7225	197
1010.3	UNEMPLOYMENT 7225	313
1010	UNEMPLOYMENT 7230	1,450
1010.3	LONG TERM DISABILITY 7230	1,724
1010	LONG TERM DISABILITY 7435	5,500
1010	SERVICE CONTRACTS 7501	10,000
1010	STATIONERY 7510	10,500
1010	POSTAL 7515	4,200
1010	COPIER & PRINTING 7550	3,500
1010	MICROFILM	

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 2
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1010 - COUNTY CLERK

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
1010	7555 PERMANENT RECORDS	7,500
1010	7850 MILEAGE	0
1010	7855 CONFERENCE & SEMINARS	6,000
1010	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL COUNTY CLERK		733,824

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 3
MODULE NOM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1011 - COLLECTIONS

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

ORGANIZATION	ACCOUNT	2012 APPROVED
1011	7102 APPOINTED OFFICIAL	50,554
1011	7103 ASSISTANTS/DEPUTIES	43,297
1011	7110 PART TIME	15,709
1011	7201 SOCIAL SECURITY TAX	8,381
1011	7205 RETIREMENT	10,134
1011	7210 DENTAL INSURANCE	1,663
1011	7215 HEALTH INSURANCE	18,280
1011	7218 LIFE INSURANCE	127
1011	7220 WORKERS COMPENSATION	373
1011	7225 UNEMPLOYMENT	131
1011	7230 LONG TERM DISABILITY	619
1011	7420 VEHICLE EXPENSE	0
1011	7422 GAS & OIL	0
1011	7501 STATIONERY	1,700
1011	7510 POSTAL	800
1011	7515 COPIER & PRINTING	1,400
1011	7855 CONFERENCE & SEMINARS	2,000
	TOTAL COLLECTIONS	155,169

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 4
MODULE NOM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINISTRATION

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
1020	ELECTED OFFICIAL 7101	76,057
1020.3	ASSISTANTS/DEPUTIES 7103	0
1020	SUPPORT STAFF 7108	50,866
1020	SOCIAL SECURITY TAX 7201	9,710
1020.3	SOCIAL SECURITY TAX 7201	0
1020	RETIREMENT 7205	11,740
1020.3	RETIREMENT 7205	0
1020.3	DENTAL INSURANCE 7210	0
1020	DENTAL INSURANCE 7210	1,663
1020	HEALTH INSURANCE 7215	18,280
1020.3	HEALTH INSURANCE 7215	0
1020.3	LIFE INSURANCE 7218	0
1020.3	LIFE INSURANCE 7218	0
1020	LIFE INSURANCE 7218	127
1020	WORKERS COMPENSATION 7220	432
1020.3	WORKERS COMPENSATION 7220	0
1020.3	WORKERS COMPENSATION 7225	0
1020.3	UNEMPLOYMENT 7225	0
1020	UNEMPLOYMENT 7225	61
1020	LONG TERM DISABILITY 7230	838
1020.3	LONG TERM DISABILITY 7230	0
1020.3	COURT APPOINTED ATTORNEY 7311	0
1020.3	COURT APPOINTED ATTORNEY 7312	2,850
1020.3	ASSIGNED JUDGE EXPENSE 7313	0
1020.3	COURT REPORTER EXPENSE 7365	10,000
1020.3	CONTRACTED SERVICES 7501	1,500
1020	STATIONERY 7510	400
1020	POSTAL 7510	400

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 5
MODULE NDM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINISTRATION

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
1020	7525	600
	BOOKS & PUBLICATIONS	
1020	7805	800
	MOBILE PHONE	
1020	7855	3,500
	CONFERENCE & SEMINARS	
1020.3	7855	1,700
	CONFERENCE & SEMINARS	
1020	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL COUNTY ADMINISTRATION		191,123

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 1021 - ADMINISTRATIVE ASSISTANT

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
1021	7103 ASSISTANTS/DEPUTIES	49,965
1021	7201 SOCIAL SECURITY TAX	3,822
1021	7205 RETIREMENT	4,622
1021	7210 DENTAL INSURANCE	554
1021	7215 HEALTH INSURANCE	6,093
1021	7218 LIFE INSURANCE	42
1021	7220 WORKERS COMPENSATION	170
1021	7225 UNEMPLOYMENT	60
1021	7230 LONG TERM DISABILITY	330
1021	7501 STATIONERY	50
1021	7510 POSTAL	100
1021	7530 ADVERTISING	5,000
1021	7855 CONFERENCE & SEMINARS	750
1021	8080 SERVICE AWARDS-EMPLOYEES	500
TOTAL	ADMINISTRATIVE ASSISTANT	72,059

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 1030 - HR/RISK MANAGEMENT

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
1030	7102 APPOINTED OFFICIAL	35,458
1030	7103 ASSISTANTS/DEPUTIES	49,599
1030	7201 SOCIAL SECURITY TAX	6,545
1030	7205 RETIREMENT	7,868
1030	7210 DENTAL INSURANCE	1,663
1030	7215 HEALTH INSURANCE	18,280
1030	7218 LIFE INSURANCE	127
1030	7220 WORKERS COMPENSATION	289
1030	7225 UNEMPLOYMENT	102
1030	7230 LONG TERM DISABILITY	561
1030	7334 PHYSICAL EXAMS	2,000
1030	7501 STATIONERY	4,000
1030	7510 POSTAL	800
1030	7525 BOOKS & PUBLICATIONS	850
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	6,000
1030	7904 PROPERTY INSURANCE	89,520
1030	7905 PUBLIC OFFICIALS INS.	44,500
1030	7906 LAW ENFORCEMENT LIABILITY	87,000
1030	7907 VEHICLE INSURANCE	0
1030	8005 BONDS	24,000

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 8
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1030 - HR/RISK MANAGEMENT

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
1030	8080	1,750
SERVICE AWARDS-EMPLOYEES		
TOTAL HR/RISK MANAGEMENT		392,632

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 9
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1040 - NON DEPARTMENTAL

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
1040	SALARY-COMP TIME 71111	25,000
1040.4	LEGAL 7310	10,000
1040.2	AUDIT 7321	38,000
1040.2	APPRAISAL DISTRICT 7350	371,000
1040.2	COLLECTION EXPENSE 7351	195,000
1040.9	R.O.W.-SIB PAYMENT 76501	0
1040	TRANSFER 8050	180,000
1040	DUES- COUNTY & NATIONAL 8501	29,000
1040	TELEPHONE 8540	150,000
1040.9	WEIGHING TRUCKS 8550	4,500
1040.55	ALLOCATION FOR ASSISTANCE 8601	26,310
1040.6	ALLOCATION FOR ASSISTANCE 8601	249,766
1040.65	ALLOCATION FOR ASSISTANCE 8601	20,570
1040	ALLOCATION FOR ASSISTANCE 8601	20,097
1040.7	ALLOCATION FOR ASSISTANCE 8601	777,786
1040.75	ALLOCATION FOR ASSISTANCE 8601	24,300
1040.55	ALLOCATION FOR ASSISTANCE 8622	2,725
1040.7	HISTORICAL COMMISSION 8629	229,200
1040	MEDICAL CARE MISSION 8900	300,000
1040	CONTINGENCY	
TOTAL NON DEPARTMENTAL		2,653,254

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 10
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1045 - CONSTRUCTION

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
1045	7103 ASSISTANTS/DEPUTIES	72,521
1045	7201 SOCIAL SECURITY TAX	5,548
1045	7205 RETIREMENT	6,708
1045	7210 DENTAL INSURANCE	554
1045	7215 HEALTH INSURANCE	6,093
1045	7218 LIFE INSURANCE	42
1045	7220 WORKERS COMPENSATION	3,321
1045	7225 UNEMPLOYMENT	87
1045	7230 LONG TERM DISABILITY	479
1045	74001 IMPROVEMENTS/RENOVATIONS	50,000
1045	7403 GROUNDS MAINTENANCE	5,000
1045	7420 VEHICLE EXPENSE	3,000
1045	7422 GAS & OIL	5,500
1045	7505 SUPPLIES	10,000
1045	7805 MOBILE PHONE	1,100
1045	7855 CONFERENCE & SEMINARS	500
1045	8950 NON CAPITALIZED EQUIPMENT	1,000
1045	9020 EQUIPMENT	5,000
1045	9030 CONSTRUCTION IN PROGRESS	15,000
	TOTAL CONSTRUCTION	191,454

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 11
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1060 - INFORMATION SYSTEMS

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
1060	7102 APPOINTED OFFICIAL	73,827
1060	7103 ASSISTANTS/DEPUTIES	126,917
1060	7201 SOCIAL SECURITY TAX	15,357
1060	7205 RETIREMENT	18,569
1060	7210 DENTAL INSURANCE	2,218
1060	7215 HEALTH INSURANCE	24,373
1060	7218 LIFE INSURANCE	169
1060	7220 WORKERS COMPENSATION	683
1060	7225 UNEMPLOYMENT	241
1060	7230 LONG TERM DISABILITY	1,325
1060	7371 SOFTWARE	101,435
1060	7372 SOFTWARE SUPPORT	320,240
1060	7420 VEHICLE EXPENSE	1,200
1060	7422 GAS & OIL	900
1060	7505 SUPPLIES	3,400
1060	7510 POSTAL	100
1060	7565 HARDWARE MAINTENANCE	35,075
1060	7805 MOBILE PHONE	1,140
1060	7810 TELECOMMUNICATIONS	35,260
1060	7855 CONFERENCE & SEMINARS	5,000
1060	7857 TRAINING	6,400
1060	8900 CONTINGENCY	20,000
1060	8950 NON CAPITALIZED EQUIPMENT	180,940
1060	9025 COMPUTER EQUIPMENT	15,928
1060	90250 COMPUTER EQPT CONTINGENCY	0

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 12
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 1060 - INFORMATION SYSTEMS

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
TOTAL INFORMATION SYSTEMS		990,696

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 13
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 2010 - AUDITOR

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

ORGANIZATION	ACCOUNT	2012 APPROVED
2010	7102 APPOINTED OFFICIAL	91,171
2010	7103 ASSISTANTS/DEPUTIES	136,760
2010	7110 PART TIME	0
2010	7201 SOCIAL SECURITY TAX	17,446
2010	7205 RETIREMENT	21,090
2010	7210 DENTAL INSURANCE	2,772
2010	7215 HEALTH INSURANCE	30,466
2010	7218 LIFE INSURANCE	212
2010	7220 WORKERS COMPENSATION	775
2010	7225 UNEMPLOYMENT	274
2010	7230 LONG TERM DISABILITY	1,504
2010	7501 STATIONERY	4,800
2010	7510 POSTAL	600
2010	7855 CONFERENCE & SEMINARS	1,500
TOTAL AUDITOR		309,369

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 14
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 2020 - COUNTY TREASURER

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

ORGANIZATION	ACCOUNT	2012 APPROVED
2020	7101 ELECTED OFFICIAL	62,568
2020	7103 ASSISTANTS/DEPUTIES	60,496
2020	7201 SOCIAL SECURITY TAX	9,414
2020	7205 RETIREMENT	11,383
2020	7210 DENTAL INSURANCE	1,663
2020	7215 HEALTH INSURANCE	18,280
2020	7218 LIFE INSURANCE	127
2020	7220 WORKERS COMPENSATION	418
2020	7225 UNEMPLOYMENT	73
2020	7230 LONG TERM DISABILITY	812
2020	7322 BANK CHARGES	500
2020	7501 STATIONERY	3,800
2020	7510 POSTAL	6,000
2020	7805 MOBILE PHONE	1,080
2020	7850 MILEAGE	440
2020	7855 CONFERENCE & SEMINARS	4,000
TOTAL COUNTY TREASURER		181,055

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 15
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 2030 - PURCHASING/ACCTS PAYABLE

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

ORGANIZATION	ACCOUNT	2012	APPROVED
-----ACCOUNT TITLE-----			
2030	7102	61,010	
	APPOINTED OFFICIAL		
2030	7103	79,320	
	ASSISTANTS/DEPUTIES		
2030	7201	10,735	
	SOCIAL SECURITY TAX		
2030	7205	12,981	
	RETIREMENT		
2030	7210	2,218	
	DENTAL INSURANCE		
2030	7215	24,373	
	HEALTH INSURANCE		
2030	7218	169	
	LIFE INSURANCE		
2030	7220	477	
	WORKERS COMPENSATION		
2030	7225	168	
	UNEMPLOYMENT		
2030	7230	926	
	LONG TERM DISABILITY		
2030	7368	0	
	CONTRACT LABOR		
2030.1	7418	9,700	
	EQUIPMENT - LEASE		
2030	7501	1,000	
	STATIONERY		
2030	75011	1,500	
	INVENTORY		
2030.1	7505	900	
	SUPPLIES		
2030	7510	200	
	POSTAL		
2030.1	7510	10,000	
	POSTAL		
2030.1	7515	1	
	COPIER & PRINTING		
2030	7530	4,000	
	ADVERTISING		
2030	7560	30,000	
	TONER, CARTRIDGE & RIBBON		
2030	7850	500	
	MILEAGE		
2030	7855	3,000	
	CONFERENCE & SEMINARS		
2030	8901	4,000	
	OFFICE CONTINGENCY		
TOTAL PURCHASING/ACCTS PAYABLE		257,178	

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 16
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 2040 - TAX ASSESSOR/MOTOR VEHICL

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

ORGANIZATION	ACCOUNT	2012 APPROVED
2040	7101 ELECTED OFFICIAL	46,866
2040	7103 ASSISTANTS/DEPUTIES	448,195
2040	7201 SOCIAL SECURITY TAX	37,872
2040	7205 RETIREMENT	45,793
2040	7210 DENTAL INSURANCE	9,979
2040	7215 HEALTH INSURANCE	109,678
2040	7218 LIFE INSURANCE	762
2040	7220 WORKERS COMPENSATION	1,683
2040	7225 UNEMPLOYMENT	538
2040	7230 LONG TERM DISABILITY	3,267
2040	7501 STATIONERY	5,500
2040	7510 POSTAL	25,000
2040	7515 COPIER & PRINTING	1,400
2040	7570 SECURITY - MAINTENANCE	325
2040	7855 CONFERENCE & SEMINARS	2,550
2040	8950 NON CAPITALIZED EQUIPMENT	0
	TOTAL TAX ASSESSOR/MOTOR VEHICL	739,409

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 17
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3010 - DISTRICT CLERK

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

ORGANIZATION	ACCOUNT	2012
-----ACCOUNT TITLE-----		APPROVED
3010	ELECTED OFFICIAL 7101	64,873
3010	ASSISTANTS/DEPUTIES 7103	329,144
3010	PART TIME 7110	10,000
3010	SOCIAL SECURITY TAX 7201	30,939
3010	RETIREMENT 7205	37,372
3010	DENTAL INSURANCE 7210	7,762
3010	HEALTH INSURANCE 7215	85,305
3010	LIFE INSURANCE 7218	593
3010	WORKERS COMPENSATION 7220	1,375
3010	UNEMPLOYMENT 7225	407
3010	LONG TERM DISABILITY 7230	2,603
3010	CAR ALLOWANCE 7235	420
3010	SERVICE CONTRACTS 7435	7,200
3010	STATIONERY 7501	11,000
3010	POSTAL 7510	10,000
3010	COPIER & PRINTING 7515	6,300
3010	PERMANENT RECORDS 7555	12,500
3010	CONFERENCE & SEMINARS 7855	3,500
TOTAL DISTRICT CLERK		621,294

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 18
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3015 - DOMESTIC RELATIONS

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

ORGANIZATION	ACCOUNT	2012 APPROVED
3015	7102 APPOINTED OFFICIAL	62,175
3015	7103 ASSISTANTS/DEPUTIES	110,609
3015	7201 SOCIAL SECURITY TAX	13,218
3015	7205 RETIREMENT	15,983
3015	7210 DENTAL INSURANCE	2,772
3015	7215 HEALTH INSURANCE	30,466
3015	7218 LIFE INSURANCE	212
3015	7220 WORKERS COMPENSATION	587
3015	7225 UNEMPLOYMENT	207
3015	7230 LONG TERM DISABILITY	1,140
3015	7435 SERVICE CONTRACTS	1,500
3015	7501 STATIONERY	6,000
3015	7510 POSTAL	4,000
3015	7511 POSTAL-RENTAL	2,700
3015	7515 COPIER & PRINTING	1,400
3015	7855 CONFERENCE & SEMINARS	3,500
	TOTAL DOMESTIC RELATIONS	256,470

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 19
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3020 - 42ND DISTRICT COURT

SELECTION CRITERIA: bud:orgn,fund='001',
SORTED BY: FUND,DEPARTMENT,ACCOUNT

ORGANIZATION	ACCOUNT	2012	APPROVED
-----ACCOUNT TITLE-----			
3020	7101 ELECTED OFFICIAL	8,997	
3020	7103 ASSISTANTS/DEPUTIES	36,502	
3020	7106 BAILIFF	35,439	
3020	7107 COURT REPORTER	50,704	
3020	7110 PART TIME	150	
3020	7201 SOCIAL SECURITY TAX	9,524	
3020	7205 RETIREMENT	12,177	
3020	7210 DENTAL INSURANCE	1,663	
3020	7215 HEALTH INSURANCE	18,280	
3020	7218 LIFE INSURANCE	127	
3020	7220 WORKERS COMPENSATION	1,920	
3020	7225 UNEMPLOYMENT	147	
3020	7230 LONG TERM DISABILITY	809	
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	700	
3020	7525 BOOKS & PUBLICATIONS	1,000	
3020	7855 CONFERENCE & SEMINARS	1,150	
3020	8055 UNIFORMS	250	
3020	8950 NON CAPITALIZED EQUIPMENT	0	
TOTAL 42ND DISTRICT COURT		182,989	

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 20
MODULE NUM: SUMREP14

FUND - 001 - GENERAL FUND

DEPARTMENT - 3025 - 104TH DISTRICT COURT

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

ORGANIZATION	ACCOUNT	2012 APPROVED
3025	7101 ELECTED OFFICIAL	8,997
3025	7103 ASSISTANTS/DEPUTIES	27,975
3025	7107 COURT REPORTER	59,553
3025	7201 SOCIAL SECURITY TAX	6,826
3025	7205 RETIREMENT	8,929
3025	7210 DENTAL INSURANCE	1,109
3025	7215 HEALTH INSURANCE	12,186
3025	7218 LIFE INSURANCE	85
3025	7220 WORKERS COMPENSATION	298
3025	7225 UNEMPLOYMENT	105
3025	7230 LONG TERM DISABILITY	578
3025	7311 COURT APPOINTED ATTORNEY	0
3025	7312 ASSIGNED JUDGE EXPENSE	1,200
3025	7313 COURT REPORTER EXPENSE	0
3025	7501 STATIONERY	850
3025	7510 POSTAL	500
3025	7515 COPIER & PRINTING	750
3025	7525 BOOKS & PUBLICATIONS	1,800
3025	7855 CONFERENCE & SEMINARS	1,800
3025	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL	104TH DISTRICT COURT	133,541

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 21
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3030 - 326TH DISTRICT COURT

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

ORGANIZATION	ACCOUNT	2012
-----ACCOUNT TITLE-----	APPROVED	
3030	7101 ELECTED OFFICIAL	8,997
3030	7102 APPOINTED OFFICIAL	66,724
3030	7103 ASSISTANTS/DEPUTIES	59,851
3030	7106 BAILIFF	33,200
3030	7107 COURT REPORTER	56,679
3030	7110 PART TIME	0
3030	7201 SOCIAL SECURITY TAX	16,689
3030	7205 RETIREMENT	14,686
3030	7210 DENTAL INSURANCE	2,218
3030	7215 HEALTH INSURANCE	24,373
3030	7218 LIFE INSURANCE	169
3030	7220 WORKERS COMPENSATION	2,144
3030	7225 UNEMPLOYMENT	260
3030	7230 LONG TERM DISABILITY	988
3030	7311 COURT APPOINTED ATTORNEY	0
3030	7312 ASSIGNED JUDGE EXPENSE	1,000
3030	7313 COURT REPORTER EXPENSE	0
3030	7501 STATIONERY	1,200
3030	7510 POSTAL	600
3030	7515 COPIER & PRINTING	750
3030	7525 BOOKS & PUBLICATIONS	3,000
3030	7855 CONFERENCE & SEMINARS	4,000
3030	8055 UNIFORMS	250
TOTAL	326TH DISTRICT COURT	297,779

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 22
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3035 - 350TH DISTRICT COURT

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
3035	7101 ELECTED OFFICIAL	8,997
3035	7103 ASSISTANTS/DEPUTIES	31,487
3035	7107 COURT REPORTER	59,913
3035	7110 PART TIME	400
3035	7201 SOCIAL SECURITY TAX	7,153
3035	7205 RETIREMENT	9,287
3035	7210 DENTAL INSURANCE	1,109
3035	7215 HEALTH INSURANCE	12,186
3035	7218 LIFE INSURANCE	85
3035	7220 WORKERS COMPENSATION	312
3035	7225 UNEMPLOYMENT	110
3035	7230 LONG TERM DISABILITY	603
3035	7311 COURT APPOINTED ATTORNEY	0
3035	7312 ASSIGNED JUDGE EXPENSE	750
3035	7313 COURT REPORTER EXPENSE	0
3035	7501 STATIONERY	1,300
3035	7510 POSTAL	500
3035	7515 COPIER & PRINTING	700
3035	7525 BOOKS & PUBLICATIONS	900
3035	7855 CONFERENCE & SEMINARS	2,800
3035	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL 350TH DISTRICT COURT		138,592

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 23
MODULE NUM: SUMRPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3038 - INDIGENT DEFENSE COORDINA

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

ORGANIZATION	ACCOUNT	2012 APPROVED
3038	7102 APPOINTED OFFICIAL	29,334
3038	7201 SOCIAL SECURITY TAX	2,244
3038	7205 RETIREMENT	2,713
3038	7210 DENTAL INSURANCE	554
3038	7215 HEALTH INSURANCE	6,093
3038	7218 LIFE INSURANCE	42
3038	7220 WORKERS COMPENSATION	100
3038	7225 UNEMPLOYMENT	35
3038	7230 LONG TERM DISABILITY	194
3038	7501 STATIONERY	500
3038	7510 POSTAL	150
3038	7850 MILEAGE	500
3038	7855 CONFERENCE & SEMINARS	500
	TOTAL INDIGENT DEFENSE COORDINA	42,959

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 24
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3040 - COURT COST

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
3040	7101 ELECTED OFFICIAL	5,327
3040	7201 SOCIAL SECURITY TAX	77
3040	7311 COURT APPOINTED ATTORNEY	1,400,000
3040	7311 REGIONAL PUBLIC DEFENDER	72,904
3040	7313 COURT REPORTER EXPENSE	85,000
3040	7314 INVESTIGATION	20,000
3040	7315 INTERPRETER	5,000
3040	7316 EXPERT TESTIMONY	30,000
3040	7317 COURT COST FEES	7,500
3040	7331 AUTOPSY	130,000
3040	7335 PSYCHIATRIC EVALUATION	18,000
3040	7418 EQUIPMENT - LEASE	9,500
3040	7505 SUPPLIES	5,000
3040	7510 POSTAL	20,000
3040	8030 PETIT-GRAND JURY EXPENSE	110,000
3040	8033 MEALS & LODGING	2,000
	TOTAL COURT COST	1,920,308

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 25
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3045 - COUNTY COURT # 1

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

ORGANIZATION	ACCOUNT	2012 APPROVED
3045	ELECTED OFFICIAL 7101	132,997
3045	ASSISTANTS/DEPUTIES 7103	56,948
3045	BAILIFF 7106	27,161
3045	PART TIME 7110	0
3045	SOCIAL SECURITY TAX 7201	14,984
3045	RETIREMENT 7205	20,082
3045	DENTAL INSURANCE 7210	1,940
3045	HEALTH INSURANCE 7215	21,326
3045	LIFE INSURANCE 7218	148
3045	WORKERS COMPENSATION 7220	1,890
3045	UNEMPLOYMENT 7225	101
3045	LONG TERM DISABILITY 7230	1,433
3045	COURT APPOINTED ATTORNEY 7311	0
3045	ASSIGNED JUDGE EXPENSE 7312	1,500
3045	COURT REPORTER EXPENSE 7313	0
3045	STATIONERY 7501	2,200
3045	POSTAL 7510	900
3045	COPIER & PRINTING 7515	1,400
3045	BOOKS & PUBLICATIONS 7525	2,000
3045	CONFERENCE & SEMINARS 7855	3,500
3045	UNIFORMS 8055	400
TOTAL COUNTY COURT # 1		290,911

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 26
MODULE NUM: SUMREPT14

FUND - 001 - GENERAL FUND

DEPARTMENT - 3050 - COUNTY COURT # 2

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

ORGANIZATION	ACCOUNT	2012 APPROVED
3050	ELECTED OFFICIAL 7101	132,997
3050	ASSISTANTS/DEPUTIES 7103	55,751
3050	BAILIFF 7106	27,161
3050	PART TIME 7110	0
3050	SOCIAL SECURITY TAX 7201	14,893
3050	RETIREMENT 7205	19,972
3050	DENTAL INSURANCE 7210	1,940
3050	HEALTH INSURANCE 7215	21,326
3050	LIFE INSURANCE 7218	148
3050	WORKERS COMPENSATION 7220	1,886
3050	UNEMPLOYMENT 7225	99
3050	LONG TERM DISABILITY 7230	1,425
3050	COURT APPOINTED ATTORNEY 7311	0
3050	ASSIGNED JUDGE EXPENSE 7312	1,500
3050	COURT REPORTER EXPENSE 7313	0
3050	STATIONERY 7501	1,200
3050	POSTAL 7510	1,000
3050	COPIER & PRINTING 7515	1,400
3050	BOOKS & PUBLICATIONS 7525	1,300
3050	CONFERENCE & SEMINARS 7855	3,500
3050	UNIFORMS 8055	200
3050	NON CAPITALIZED EQUIPMENT 8950	0
TOTAL	COUNTY COURT # 2	287,698

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 27
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3060 - JUSTICE OF PEACE 1-1

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

ORGANIZATION	ACCOUNT	2012 APPROVED
3060	7101 ELECTED OFFICIAL	47,322
3060	7103 ASSISTANTS/DEPUTIES	57,523
3060	7110 PART TIME	17,456
3060	7201 SOCIAL SECURITY TAX	9,356
3060	7205 RETIREMENT	11,313
3060	7210 DENTAL INSURANCE	1,663
3060	7215 HEALTH INSURANCE	18,280
3060	7218 LIFE INSURANCE	127
3060	7220 WORKERS COMPENSATION	614
3060	7225 UNEMPLOYMENT	90
3060	7230 LONG TERM DISABILITY	692
3060	7501 STATIONERY	2,500
3060	7510 POSTAL	1,500
3060	7515 COPIER & PRINTING	500
3060	7555 PERMANENT RECORDS	800
3060	7805 MOBILE PHONE	600
3060	7850 MILEAGE	750
3060	7855 CONFERENCE & SEMINARS	2,400
TOTAL	JUSTICE OF PEACE 1-1	173,486

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 28
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3065 - JUSTICE OF PEACE 1-2

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

ORGANIZATION	ACCOUNT	2012 APPROVED
3065	7101 ELECTED OFFICIAL	51,710
3065	7103 ASSISTANTS/DEPUTIES	60,511
3065	7110 PART TIME	13,250
3065	7201 SOCIAL SECURITY TAX	9,598
3065	7205 RETIREMENT	11,606
3065	7210 DENTAL INSURANCE	1,663
3065	7215 HEALTH INSURANCE	18,280
3065	7218 LIFE INSURANCE	127
3065	7220 WORKERS COMPENSATION	625
3065	7225 UNEMPLOYMENT	89
3065	7230 LONG TERM DISABILITY	741
3065	7312 ASSIGNED JUDGE EXPENSE	0
3065	7501 STATIONERY	3,250
3065	7510 POSTAL	2,300
3065	7515 COPIER & PRINTING	500
3065	7555 PERMANENT RECORDS	2,000
3065	7805 MOBILE PHONE	0
3065	7850 MILEAGE	700
3065	7855 CONFERENCE & SEMINARS	2,250
3065	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL JUSTICE OF PEACE 1-2		179,199

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 29
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
3070	7101 ELECTED OFFICIAL	39,369
3070	7103 ASSISTANTS/DEPUTIES	45,542
3070	7110 PART TIME	0
3070	7201 SOCIAL SECURITY TAX	6,496
3070	7205 RETIREMENT	7,854
3070	7210 DENTAL INSURANCE	1,663
3070	7215 HEALTH INSURANCE	18,280
3070	7218 LIFE INSURANCE	127
3070	7220 WORKERS COMPENSATION	289
3070	7225 UNEMPLOYMENT	55
3070	7230 LONG TERM DISABILITY	560
3070	7401 BUILDING RPRS.	200
3070	7450 CUSTODIAL	1,300
3070	7501 STATIONERY	1,500
3070	7505 SUPPLIES	300
3070	7510 POSTAL	1,400
3070	7515 COPIER & PRINTING	800
3070	7570 SECURITY - MAINTENANCE	0
3070	7801 TELEPHONE	2,882
3070	7805 MOBILE PHONE	500
3070	7850 MILEAGE	2,000
3070	7855 CONFERENCE & SEMINARS	2,000
3070	8101 ELECTRIC	2,050
3070	8110 WATER	900
3070	8950 NON CAPITALIZED EQUIPMENT	500

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 30
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

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

ORGANIZATION	ACCOUNT	2012
-----ACCOUNT TITLE-----		APPROVED
TOTAL JUSTICE OF PEACE 2		136,567

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 31
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3075 - JUSTICE OF PEACE 3

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

ORGANIZATION	ACCOUNT	2012 APPROVED
3075	7101 ELECTED OFFICIAL	43,020
3075	7103 ASSISTANTS/DEPUTIES	51,967
3075	7201 SOCIAL SECURITY TAX	7,267
3075	7205 RETIREMENT	8,786
3075	7210 DENTAL INSURANCE	1,663
3075	7215 HEALTH INSURANCE	18,280
3075	7218 LIFE INSURANCE	127
3075	7220 WORKERS COMPENSATION	323
3075	7225 UNEMPLOYMENT	62
3075	7230 LONG TERM DISABILITY	627
3075	7401 BUILDING RPRS.	500
3075	7501 STATIONERY	1,800
3075	7510 POSTAL	1,300
3075	7515 COPIER & PRINTING	800
3075	7555 PERMANENT RECORDS	450
3075	7801 TELEPHONE	1,750
3075	7805 MOBILE PHONE	500
3075	7850 MILEAGE	800
3075	7855 CONFERENCE & SEMINARS	2,125
3075	8101 ELECTRIC	1,300
3075	8105 GAS	300
3075	8110 WATER	850
TOTAL JUSTICE OF PEACE 3		144,597

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 32
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3080 - JUSTICE OF PEACE 4

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

ORGANIZATION	ACCOUNT	2012 APPROVED
3080	7101 ELECTED OFFICIAL	43,020
3080	7201 SOCIAL SECURITY TAX	3,291
3080	7205 RETIREMENT	3,979
3080	7210 DENTAL INSURANCE	554
3080	7215 HEALTH INSURANCE	6,093
3080	7218 LIFE INSURANCE	42
3080	7220 WORKERS COMPENSATION	146
3080	7230 LONG TERM DISABILITY	284
3080	7401 BUILDING RPRS.	400
3080	7501 STATIONERY	400
3080	7510 POSTAL	350
3080	7515 COPIER & PRINTING	800
3080	7801 TELEPHONE	1,320
3080	7805 MOBILE PHONE	0
3080	7850 MILEAGE	1,900
3080	7855 CONFERENCE & SEMINARS	1,600
3080	8101 ELECTRIC	2,200
3080	8110 WATER	540
TOTAL JUSTICE OF PEACE 4		66,920

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 33
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 3100 - LAW LIBRARY

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
3100	7102 APPOINTED OFFICIAL	32,233
3100	7110 PART TIME	1,730
3100	7201 SOCIAL SECURITY TAX	2,598
3100	7205 RETIREMENT	3,142
3100	7210 DENTAL INSURANCE	554
3100	7215 HEALTH INSURANCE	6,093
3100	7218 LIFE INSURANCE	42
3100	7220 WORKERS COMPENSATION	265
3100	7225 UNEMPLOYMENT	41
3100	7230 LONG TERM DISABILITY	213
3100	7501 STATIONERY	500
3100	7510 POSTAL	100
3100	7515 COPIER & PRINTING	2,400
3100	7525 BOOKS & PUBLICATIONS	50,000
3100	7855 CONFERENCE & SEMINARS	800
TOTAL LAW LIBRARY		100,711

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 34
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

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

ORGANIZATION	ACCOUNT	2012 APPROVED
4010	7101 ELECTED OFFICIAL	8,997
4010	7103 ASSISTANTS/DEPUTIES	858,432
4010	7105 INVESTIGATOR	256,970
4010	7108 SUPPORT STAFF	360,887
4010	7109 SUPPLEMENTAL	29,621
4010	71092 LONGEVITY PAY	22,280
4010	7110 PART TIME	0
4010	7201 SOCIAL SECURITY TAX	117,037
4010	7205 RETIREMENT	139,450
4010	7210 DENTAL INSURANCE	17,186
4010	7215 HEALTH INSURANCE	188,890
4010	7218 LIFE INSURANCE	1,313
4010	7220 WORKERS COMPENSATION	16,091
4010	7225 UNEMPLOYMENT	1,834
4010	7230 LONG TERM DISABILITY	9,950
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	12,500
4010	7510 POSTAL	12,500
4010	7515 COPIER & PRINTING	4,000
4010	7525 BOOKS & PUBLICATIONS	8,500
4010	7555 PERMANENT RECORDS	300

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 35
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

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

ORGANIZATION	ACCOUNT	2012 APPROVED
4010	7805	2,200
	MOBILE PHONE	
4010	7855	10,500
	CONFERENCE & SEMINARS	
4010	8001	0
	AMMUNITION	
4010	8204	0
	L.E.O.S.E.	
TOTAL DISTRICT ATTORNEY		2,107,539

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 36
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 4020 - CPS LEGAL SERVICES

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
4020	PART TIME 7110	5,000
4020	STATIONERY 7501	1,000
4020	SUPPLIES 7505	1,000
4020	CONFERENCE & SEMINARS 7855	1,000
4020	NON CAPITALIZED EQUIPMENT 8950	5,000
TOTAL CPS LEGAL SERVICES		13,000

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 37
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 4510 - ELECTION

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
4510	7102 APPOINTED OFFICIAL	53,008
4510	7103 ASSISTANTS/DEPUTIES	80,765
4510	7110 PART TIME	8,000
4510	7201 SOCIAL SECURITY TAX	10,905
4510	7205 RETIREMENT	12,374
4510	7210 DENTAL INSURANCE	2,218
4510	7215 HEALTH INSURANCE	24,373
4510	7218 LIFE INSURANCE	169
4510	7220 WORKERS COMPENSATION	482
4510	7225 UNEMPLOYMENT	170
4510	7230 LONG TERM DISABILITY	883
4510	7368 CONTRACT LABOR	38,000
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	32,000
4510	7855 CONFERENCE & SEMINARS	2,000
4510	8020 ELECTION EXPENSE	15,000
TOTAL ELECTION		337,823

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 38
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 5030 - NEW COURTHOUSE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
5030	7103 ASSISTANTS/DEPUTIES	116,414
5030	7201 SOCIAL SECURITY TAX	9,025
5030	7205 RETIREMENT	10,768
5030	7210 DENTAL INSURANCE	2,772
5030	7215 HEALTH INSURANCE	30,466
5030	7218 LIFE INSURANCE	212
5030	7220 WORKERS COMPENSATION	7,206
5030	7225 UNEMPLOYMENT	140
5030	7230 LONG TERM DISABILITY	768
5030	7235 CAR ALLOWANCE	0
5030	7401 BUILDING RPRS.	145,600
5030	7420 VEHICLE EXPENSE	2,500
5030	7422 GAS & OIL	5,500
5030	7435 SERVICE CONTRACTS	55,900
5030	7450 CUSTODIAL	141,275
5030	7460 ELEVATOR	23,200
5030	7505 SUPPLIES	27,500
5030	7570 SECURITY - MAINTENANCE	1,150
5030	7805 MOBILE PHONE	1,440
5030	7855 CONFERENCE & SEMINARS	1,000
5030	8101 ELECTRIC	419,000
5030	8105 GAS	106,200
5030	8110 WATER	42,000
5030	9020 EQUIPMENT	27,482
	TOTAL NEW COURTHOUSE	1,177,518

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 39
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 5512 - EXPO CENTER

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
5512	74001 IMPROVEMENTS/RENOVATIONS	86,000
5512	7505 SUPPLIES	25,000
5512	8625 MARKETING PROGRAM-EXPO	30,000
5512	9020 EQUIPMENT	0
TOTAL, EXPO CENTER		141,000

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 40
MODULE NUM: SUMREPT14

FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

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

ORGANIZATION	ACCOUNT	2012 APPROVED
6010	ELECTED OFFICIAL 7101	71,836
6010	ASSISTANTS/DEPUTIES 7103	2,795,499
6010	SUPPORT STAFF 7108	269,754
6010	PART TIME 7110	0
6010	SALARY-OVERTIME 7111	0
6010	SOCIAL SECURITY TAX 7201	239,703
6010	RETIREMENT 7205	290,181
6010	DENTAL INSURANCE 7210	48,787
6010	HEALTH INSURANCE 7215	536,205
6010	LIFE INSURANCE 7218	3,728
6010	WORKERS COMPENSATION 7220	117,551
6010	UNEMPLOYMENT 7225	3,678
6010	LONG TERM DISABILITY 7230	20,705
6010	MEDICAL-EMPLOYEES 7301	0
6010	SOFTWARE 7371	11,688
6010	SPECIAL SERVICES 7390	9,000
6010	CID SUPPLIES 7392	6,000
6010	FORENSICS 7393	4,000
6010	VEHICLE EXPENSE 7420	91,663
6010	GAS & OIL 7422	234,000
6010	LEASE-AUTO 7430	42,000
6010	SERVICE CONTRACTS 7435	9,407
6010	STATIONERY 7501	5,000
6010	SUPPLIES 7505	7,000
6010	SUPPLIES - K-9 7508	1,800

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 41
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

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

ORGANIZATION	ACCOUNT	2012 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	38,000
6010	RADIOS 7815	42,050
6010	RADIOS-REPAIRS 7816	40,000
6010	TOWER-LEASE 7817	13,500
6010	CONFERENCE & SEMINARS 7855	27,170
6010	TRANSPORT PRISONERS 7860	40,000
6010	AMMUNITION 8001	6,721
6010	UNIFORMS 8055	26,231
6010	L.E.O.S.E. 8204	0
6010	NON CAPITALIZED EQUIPMENT 8950	19,728
6010	AUTOS & TRUCKS 9010	149,650
6010	EQUIPMENT 9020	35,298
TOTAL SHERIFF		5,276,433

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 42
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6011 - SHERIFF-GRANT MONEY

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
6011	7855	0
	CONFERENCE & SEMINARS	
6011	8210	0
	TOBACCO GRANT	
6011	8950	40,616
	NON CAPITALIZED EQUIPMENT	
6011	9010	0
	AUTOS & TRUCKS	
6011	9020	0
	EQUIPMENT	
TOTAL SHERIFF-GRANT MONEY		40,616

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 43
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

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

ORGANIZATION	ACCOUNT	2012	APPROVED
-----ACCOUNT TITLE-----			
6030	7101	44,018	
	ELECTED OFFICIAL		
6030	7103	190,752	
	ASSISTANTS/DEPUTIES		
6030	7110	12,584	
	PART TIME		
6030	7201	18,952	
	SOCIAL SECURITY TAX		
6030	7205	22,880	
	RETIREMENT		
6030	7210	3,881	
	DENTAL INSURANCE		
6030	7215	42,653	
	HEALTH INSURANCE		
6030	7218	297	
	LIFE INSURANCE		
6030	7220	10,370	
	WORKERS COMPENSATION		
6030	7225	244	
	UNEMPLOYMENT		
6030	7230	1,549	
	LONG TERM DISABILITY		
6030	7420	5,900	
	VEHICLE EXPENSE		
6030	7422	12,000	
	GAS & OIL		
6030	7505	2,900	
	SUPPLIES		
6030	7510	500	
	POSTAL		
6030	7515	500	
	COPIER & PRINTING		
6030	7570	300	
	SECURITY - MAINTENANCE		
6030	7805	384	
	MOBILE PHONE		
6030	7815	0	
	RADIOS		
6030	7816	2,500	
	RADIOS-REPAIRS		
6030	7855	4,000	
	CONFERENCE & SEMINARS		
6030	8001	1,000	
	AMMUNITION		
6030	8015	0	
	FORFEITURE		
6030	8055	2,400	
	UNIFORMS		
6030	8204	0	
	L.E.O.S.E.		

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 44
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
6030	8950	5,902
	NON CAPITALIZED EQUIPMENT	
6030	9010	22,000
	AUTOS & TRUCKS	
6030	9020	0
	EQUIPMENT	
TOTAL CONSTABLE		408,465

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 45
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6035 - CONSTABLE PREC. 2

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

ORGANIZATION	ACCOUNT	2012 APPROVED
6035	7101 ELECTED OFFICIAL	8,103
6035	7201 SOCIAL SECURITY TAX	620
6035	7205 RETIREMENT	750
6035	7210 DENTAL INSURANCE	554
6035	7215 HEALTH INSURANCE	6,093
6035	7218 LIFE INSURANCE	42
6035	7220 WORKERS COMPENSATION	371
6035	7230 LONG TERM DISABILITY	53
6035	7501 STATIONERY	315
6035	7510 POSTAL	90
6035	7850 MILEAGE	2,400
6035	7855 CONFERENCE & SEMINARS	150
6035	8055 UNIFORMS	120
TOTAL	CONSTABLE PREC. 2	19,662

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 46
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6040 - CONSTABLE PREC. 3

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

ORGANIZATION	ACCOUNT	2012 APPROVED
6040	ELECTED OFFICIAL 7101	10,526
6040	SOCIAL SECURITY TAX 7201	805
6040	RETIREMENT 7205	974
6040	DENTAL INSURANCE 7210	0
6040	HEALTH INSURANCE 7215	0
6040	LIFE INSURANCE 7218	0
6040	WORKERS COMPENSATION 7220	482
6040	LONG TERM DISABILITY 7230	69
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	0
TOTAL	CONSTABLE PREC. 3	13,852

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 47
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6045 - CONSTABLE PREC. 4

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

ORGANIZATION	ACCOUNT	2012 APPROVED
6045	7101 ELECTED OFFICIAL	1,819
6045	7201 SOCIAL SECURITY TAX	0
6045	7205 RETIREMENT	0
6045	7210 DENTAL INSURANCE	0
6045	7215 HEALTH INSURANCE	0
6045	7218 LIFE INSURANCE	0
6045	7220 WORKERS COMPENSATION	0
6045	7230 LONG TERM DISABILITY	0
6045	7501 STATIONERY	0
6045	7850 MILEAGE	0
6045	7855 CONFERENCE & SEMINARS	0
TOTAL CONSTABLE PREC. 4		1,819

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 48
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6550 - JAIL

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
6550	7103 ASSISTANTS/DEPUTIES	3,888,704
6550	7108 SUPPORT STAFF	87,846
6550	7110 PART TIME	32,230
6550	7111 SALARY-OVERTIME	10,000
6550	7201 SOCIAL SECURITY TAX	307,437
6550	7205 RETIREMENT	371,737
6550	7210 DENTAL INSURANCE	72,626
6550	7215 HEALTH INSURANCE	798,214
6550	7218 LIFE INSURANCE	5,549
6550	7220 WORKERS COMPENSATION	176,052
6550	7225 UNEMPLOYMENT	4,822
6550	7230 LONG TERM DISABILITY	26,311
6550	7330 MEDICAL	540,000
6550	73301 MEDICAL-EMPLOYEES	3,500
6550	73302 JAIL MEDICAL - INDIGENT	0
6550	7334 PHYSICAL EXAMS	7,500
6550	7336 AMBULANCE	5,000
6550	7360 CONSULTANT	2,500
6550	7391 FINGERPRINT SUPPLIES	0
6550	7395 PHOTOGRAPHIC SUPPLIES	500
6550	7401 BUILDING RPRS.	100,000
6550	7405 MACHINERY/EQUIPMENT RPRS.	0
6550	74050 EQUIPMENT MAINTENANCE	0
6550	7420 VEHICLE EXPENSE	7,500
6550	7422 GAS & OIL	17,000

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 49
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6550 - JAIL

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

ORGANIZATION	ACCOUNT	2012	APPROVED
-----ACCOUNT TITLE-----			
6550	SERVICE CONTRACTS 7435	38,925	
6550	7455	14,250	
6550	SANITATION AND PEST 7501	25,000	
6550	STATIONERY 7505	100,000	
6550	SUPPLIES 7515	3,400	
6550	COPIER & PRINTING 7520	600,000	
6550	FOOD 7570	15,000	
6550	SECURITY - MAINTENANCE 7855	17,000	
6550	CONFERENCE & SEMINARS 8055	39,328	
6550	UNIFORMS 8056	8,000	
6550	CLOTHING/BEDDING 8101	275,000	
6550	ELECTRIC 8105	70,000	
6550	GAS 8110	90,000	
6550	WATER 8950	16,780	
6550	NON CAPITALIZED EQUIPMENT 9020	248,000	
TOTAL JAIL		8,025,712	

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 50
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
6570	7102 APPOINTED OFFICIAL	77,411
6570	7103 ASSISTANTS/DEPUTIES	1,773,248
6570	7108 SUPPORT STAFF	126,245
6570	7110 PART TIME	0
6570	7111 SALARY-OVERTIME	0
6570	7201 SOCIAL SECURITY TAX	151,293
6570	7205 RETIREMENT	182,864
6570	7210 DENTAL INSURANCE	41,026
6570	7215 HEALTH INSURANCE	450,900
6570	7218 LIFE INSURANCE	3,135
6570	7220 WORKERS COMPENSATION	63,351
6570	7225 UNEMPLOYMENT	2,372
6570	7230 LONG TERM DISABILITY	13,048
6570	7330 MEDICAL	35,000
6570	73301 MEDICAL-EMPLOYEES	500
6570	7360 CONSULTANT	0
6570	7380 RESIDENTIAL CARE	215,000
6570	73801 RESIDENTIAL-SPECIFIC	0
6570	7385 NON RESIDENTIAL CARE	2,000
6570	7401 BUILDING RPRS.	5,000
6570	7420 VEHICLE EXPENSE	8,000
6570	7422 GAS & OIL	11,500
6570	7455 SANITATION AND PEST	1,000
6570	7501 STATIONERY	11,000
6570	7505 SUPPLIES	35,000

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 51
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
6570	POSTAL 7510	3,000
6570	COPIER & PRINTING 7515	8,500
6570	FOOD 7520	115,000
6570	BOOKS & PUBLICATIONS 7525	3,000
6570	SECURITY - MAINTENANCE 7570	12,000
6570	MOBILE PHONE 7805	6,000
6570	RADIOS 7815	1,000
6570	CONFERENCE & SEMINARS 7855	20,000
6570	INSURANCE 7908	600
6570	ELECTRIC 8101	72,000
6570	GAS 8105	11,000
6570	WATER 8110	8,000
6570	NON CAPITALIZED EQUIPMENT 8950	8,000
6570	AUTOS & TRUCKS 9010	19,500
TOTAL JUVENILE		3,496,491

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 52
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6572 - JUVENILE-JJAEF

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

ORGANIZATION	ACCOUNT	2012	APPROVED
-----ACCOUNT TITLE-----			
6572	7103	288,807	
6572	ASSISTANTS/DEPUTIES		
6572	7201	22,094	
6572	SOCIAL SECURITY TAX		
6572	7205	26,715	
6572	RETIREMENT		
6572	7210	5,544	
6572	DENTAL INSURANCE		
6572	7215	60,932	
6572	HEALTH INSURANCE		
6572	7218	424	
6572	LIFE INSURANCE		
6572	7220	1,527	
6572	WORKERS COMPENSATION		
6572	7225	347	
6572	UNEMPLOYMENT		
6572	7230	1,906	
6572	LONG TERM DISABILITY		
6572	7420	0	
6572	VEHICLE EXPENSE		
6572	7455	300	
6572	SANITATION AND PEST		
6572	7501	3,000	
6572	STATIONERY		
6572	7505	2,500	
6572	SUPPLIES		
6572	7510	0	
6572	POSTAL		
6572	7515	1,500	
6572	COPIER & PRINTING		
6572	7520	2,000	
6572	FOOD		
6572	7855	2,000	
6572	CONFERENCE & SEMINARS		
6572	8055	600	
6572	UNIFORMS		
6572	8101	5,000	
6572	ELECTRIC		
6572	8105	0	
6572	GAS		
6572	8110	0	
6572	WATER		
TOTAL JUVENILE-JJAEF		425,195	

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 53
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6580 - COMMUNITY CORRECTIONS

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
6580	SUPPLIES 7505	600
6580	POSTAL 7510	1
6580	COPIER & PRINTING 7515	1
6580	ELECTRIC 8101	1
6580	NON CAPITALIZED EQUIPMENT 8950	5,400
TOTAL COMMUNITY CORRECTIONS		6,003

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 54
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 6585 - COURT SUPERVISED RELEASE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
6585	7365	8,000
	CONTRACTED SERVICES	
6585	7368	230,844
	CONTRACT LABOR	
TOTAL COURT SUPERVISED RELEASE		238,844

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 55
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7010 - SOCIAL SERVICES

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

ORGANIZATION	ACCOUNT	2012	APPROVED
-----ACCOUNT TITLE-----			
7010	7102	58,606	
	APPOINTED OFFICIAL		
7010	7103	168,540	
	ASSISTANTS/DEPUTIES		
7010.1	7103	102,280	
	ASSISTANTS/DEPUTIES		
7010	7110	31,000	
	PART TIME		
7010	7201	19,748	
	SOCIAL SECURITY TAX		
7010.1	7201	7,824	
	SOCIAL SECURITY TAX		
7010.1	7205	9,461	
	RETIREMENT		
7010	7205	23,878	
	RETIREMENT		
7010	7210	3,881	
	DENTAL INSURANCE		
7010.1	7210	2,772	
	DENTAL INSURANCE		
7010.1	7215	30,466	
	HEALTH INSURANCE		
7010	7215	42,653	
	HEALTH INSURANCE		
7010	7218	297	
	LIFE INSURANCE		
7010.1	7218	212	
	LIFE INSURANCE		
7010.1	7220	348	
	WORKERS COMPENSATION		
7010	7220	878	
	WORKERS COMPENSATION		
7010	7225	310	
	UNEMPLOYMENT		
7010.1	7225	123	
	UNEMPLOYMENT		
7010	7230	1,499	
	LONG TERM DISABILITY		
7010.1	7230	675	
	LONG TERM DISABILITY		
7010	7333	1,500	
	MEDICATIONS		
7010	7337	1,850,000	
	I.H.C.		
7010	7338	23,000	
	BURIALS		
7010	7371	31,500	
	SOFTWARE		
7010	7420	300	
	VEHICLE EXPENSE		

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 7010 - SOCIAL SERVICES

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

ORGANIZATION		ACCOUNT	2012 APPROVED
		-----ACCOUNT TITLE-----	
7010		SERVICE CONTRACTS	8,500
7010		7501	4,500
7010		STATIONERY	
7010		7510	6,000
7010		POSTAL	
7010		7515	2,400
7010		COPIER & PRINTING	
7010		7555	7,000
7010		PERMANENT RECORDS	
7010		7855	4,000
7010		CONFERENCE & SEMINARS	
7010		80401	20,000
7010		RENTAL ASSISTANCE	
7010		81101	23,000
7010		UTILITY ASSISTANCE	
TOTAL SOCIAL SERVICES			2,487,150

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 57
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7011 - MEDICAL ASSISTANCE PROGRA

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
7011	7103 ASSISTANTS/DEPUTIES	45,748
7011	7110 PART TIME	16,590
7011	7201 SOCIAL SECURITY TAX	4,769
7011	7205 RETIREMENT	5,766
7011	7210 DENTAL INSURANCE	1,109
7011	7215 HEALTH INSURANCE	12,186
7011	7218 LIFE INSURANCE	85
7011	7220 WORKERS COMPENSATION	212
7011	7225 UNEMPLOYMENT	75
7011	7230 LONG TERM DISABILITY	302
7011	7350 MEDICAL-VISION CARE	8,000
7011	7501 STATIONERY	1,500
7011	7505 SUPPLIES	1,200
7011	7510 POSTAL	2,000
7011	8601 ALLOCATION FOR ASSISTANCE	20,600
TOTAL MEDICAL ASSISTANCE PROGRA		120,142

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 58
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7050 - VETERANS SERVICE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
7050	7102 APPOINTED OFFICIAL	49,082
7050	7103 ASSISTANTS/DEPUTIES	72,388
7050	7201 SOCIAL SECURITY TAX	9,292
7050	7205 RETIREMENT	11,236
7050	7210 DENTAL INSURANCE	2,218
7050	7215 HEALTH INSURANCE	24,373
7050	7218 LIFE INSURANCE	169
7050	7220 WORKERS COMPENSATION	413
7050	7225 UNEMPLOYMENT	146
7050	7230 LONG TERM DISABILITY	802
7050	7501 STATIONERY	2,400
7050	7510 POSTAL	2,150
7050	7515 COPIER & PRINTING	1,500
7050	7805 MOBILE PHONE	450
7050	7855 CONFERENCE & SEMINARS	6,900
7050	8950 NON CAPITALIZED EQUIPMENT	0
	TOTAL VETERANS SERVICE	183,519

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 59
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7510 - EXTENSION

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

ORGANIZATION	ACCOUNT	2012	APPROVED
-----ACCOUNT TITLE-----			
7510	7102	46,396	
	APPOINTED OFFICIAL		
7510	7103	0	
	ASSISTANTS/DEPUTIES		
7510	7108	51,986	
	SUPPORT STAFF		
7510	7201	6,662	
	SOCIAL SECURITY TAX		
7510	7205	4,809	
	RETIREMENT		
7510	7210	2,218	
	DENTAL INSURANCE		
7510	7215	24,373	
	HEALTH INSURANCE		
7510	7218	169	
	LIFE INSURANCE		
7510	7220	334	
	WORKERS COMPENSATION		
7510	7225	118	
	UNEMPLOYMENT		
7510	7230	649	
	LONG TERM DISABILITY		
7510	7368	16,000	
	CONTRACT LABOR		
7510	7404	750	
	LAWN CARE-MASTER GARDENER		
7510	7501	8,750	
	STATIONERY		
7510	7505	1,600	
	SUPPLIES		
7510	7510	2,300	
	POSTAL		
7510	7515	3,650	
	COPIER & PRINTING		
7510	7850	30,328	
	MILEAGE		
7510	7855	2,000	
	CONFERENCE & SEMINARS		
7510	8950	3,000	
	NON CAPITALIZED EQUIPMENT		
TOTAL EXTENSION		206,092	

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 60
MODULE NUM: SUMREPT4

FUND - 001 - GENERAL FUND

DEPARTMENT - 7520 - ENVIRONMENTAL

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

ORGANIZATION	ACCOUNT	2012 APPROVED
7520	7102 APPOINTED OFFICIAL	73,827
7520	7103 ASSISTANTS/DEPUTIES	55,242
7520	7108 SUPPORT STAFF	32,233
7520	7201 SOCIAL SECURITY TAX	12,340
7520	7205 RETIREMENT	14,920
7520	7210 DENTAL INSURANCE	1,663
7520	7215 HEALTH INSURANCE	18,280
7520	7218 LIFE INSURANCE	127
7520	7220 WORKERS COMPENSATION	1,633
7520	7225 UNEMPLOYMENT	194
7520	7230 LONG TERM DISABILITY	1,065
7520	7420 VEHICLE EXPENSE	1,500
7520	7422 GAS & OIL	3,500
7520	7501 STATIONERY	700
7520	7510 POSTAL	425
7520	7515 COPIER & PRINTING	1,700
7520	7805 MOBILE PHONE	1,000
7520	7855 CONFERENCE & SEMINARS	2,500
7520	8202 FEES TO OTHER	2,500
	TOTAL ENVIRONMENTAL	225,348

- BUDGET ANALYST
DATE: 09/29/11
TIME: 09:44:09

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 61
MODULE NUM: SUMREPT14

FUND - 001 - GENERAL FUND

DEPARTMENT - 7521 - ENVIRONMENTAL ENFORCEMENT

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

ORGANIZATION	ACCOUNT	2012	APPROVED
-----ACCOUNT TITLE-----			
7521	7103 ASSISTANTS/DEPUTIES	40,694	
7521	7201 SOCIAL SECURITY TAX	3,113	
7521	7205 RETIREMENT	3,764	
7521	7210 DENTAL INSURANCE	554	
7521	7215 HEALTH INSURANCE	6,093	
7521	7218 LIFE INSURANCE	42	
7521	7220 WORKERS COMPENSATION	1,864	
7521	7225 UNEMPLOYMENT	0	
7521	7230 LONG TERM DISABILITY	269	
7521	7420 VEHICLE EXPENSE	1,000	
7521	7422 GAS & OIL	3,100	
7521	7501 STATIONERY	150	
7521	7505 SUPPLIES	250	
7521	7855 CONFERENCE & SEMINARS	600	
7521	8950 NON CAPITALIZED EQUIPMENT	250	
7521	9010 AUTOS & TRUCKS	0	
TOTAL ENVIRONMENTAL ENFORCEMENT		61,743	
TOTAL GENERAL FUND		36,855,211	
TOTAL REPORT		36,855,211	

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 62
MODULE NUM: SUMREP14

FUND - 201 - CONTINGENCY FUND

DEPARTMENT - 1100 - CONTINGENCY

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
1100	9030	100,000
	CONSTRUCTION IN PROGRESS	
1100	9040	100,000
	PROPERTY IMPROVEMENTS	
TOTAL CONTINGENCY		200,000
TOTAL CONTINGENCY FUND		200,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 63
MODULE NUM: SUMREPT4

FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7100 - TOBACCO SETTLEMENT

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
7100	MEDICAL 7330	30,000
7100	DENTAL CLINIC 73305	0
7100	CONTRACTED SERVICES 7365	0
7100	ALLOCATION FOR ASSISTANCE 8601	0
TOTAL TOBACCO SETTLEMENT		30,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 64
MODULE NUM: SUMREPT4

FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7101 - TOBACCO SETTLEMENT-LOCAL

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2012
APPROVED
7101 8601 81,280
ALLOCATION FOR ASSISTANCE
TOTAL TOBACCO SETTLEMENT-LOCAL 81,280

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 65
MODULE NUM: SUMREPT4

FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7110 - SS HEALTH ENDOWMENT

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
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		111,280

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 66
MODULE NAME: SUMREPT4

FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2101 - ERRORS & OMISSIONS-CC

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
2101	7902	1,000
ERRORS & OMISSIONS		
TOTAL ERRORS & OMISSIONS-CC		1,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 67
MODULE NDM: SUMREPT4

FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2102 - ERRORS & OMISSIONS-DC

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
2102	7902	1,000
ERRORS & OMISSIONS		
TOTAL ERRORS & OMISSIONS-DC		1,000
TOTAL ERRORS & OMISSIONS		2,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 68
MODULE NUM: SUMREPT4

FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4800 - CC MICROFILM RESTRICTED

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

ORGANIZATION	ACCOUNT	2012 APPROVED
4800	7103 ASSISTANTS/DEPUTIES	8,611
4800	7110 PART TIME	16,361
4800	7201 SOCIAL SECURITY TAX	1,910
4800	7205 RETIREMENT	796
4800	7210 DENTAL INSURANCE	277
4800	7215 HEALTH INSURANCE	3,047
4800	7218 LIFE INSURANCE	21
4800	7220 WORKERS COMPENSATION	85
4800	7225 UNEMPLOYMENT	30
4800	7230 LONG TERM DISABILITY	57
4800	7515 COPIER & PRINTING	1,400
4800	7550 MICROFILM	125,000
4800	7855 CONFERENCE & SEMINARS	1,000
4800	9020 EQUIPMENT	500
TOTAL CC MICROFILM RESTRICTED		159,095

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 69
MODULE NDM: SUMREPT4

FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4801 - CC ARCHIVES FEE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
4801	MICROFILM 7550	1,000
TOTAL CC ARCHIVES FEE		1,000
TOTAL C CLERK RESTRICTED FEES		160,095

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 70
MODULE NUM: SUMREPT4

FUND - 212 - D CLERK RESTRICTED FEES

DEPARTMENT - 4851 - DC RECORDS MGMT

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
4851	PERMANENT RECORDS	10,000
	TOTAL DC RECORDS MGMT	10,000
	TOTAL D CLERK RESTRICTED FEES	10,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 71
MODULE NDM: SUMREPT4

FUND - 213 - COMMISSIONERS FORFEITURE

DEPARTMENT - 8050 - COMMISSIONER SPECIAL NAR

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

ORGANIZATION	ACCOUNT	2012 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

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 72
MODULE NUM: SUMREPT4

FUND - 215 - VIT ESCROW INTEREST

DEPARTMENT - 3300 - VIT ESCROW INTEREST

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
3300	7103 ASSISTANTS/DEPUTIES	0
3300	7110 PART TIME	0
3300	7201 SOCIAL SECURITY TAX	0
3300	7205 RETIREMENT	0
3300	7210 DENTAL INSURANCE	0
3300	7215 HEALTH INSURANCE	0
3300	7218 LIFE INSURANCE	0
3300	7220 WORKERS COMPENSATION	0
3300	7225 UNEMPLOYMENT	0
3300	7230 LONG TERM DISABILITY	0
3300	7372 SOFTWARE SUPPORT	9,000
3300	7501 STATIONERY	2,000
3300	7515 COPIER & PRINTING	300
3300	7855 CONFERENCE & SEMINARS	3,000
3300	8950 NON CAPITALIZED EQUIPMENT	4,000
TOTAL VIT ESCROW INTEREST		18,300
TOTAL VIT ESCROW INTEREST		18,300

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 73
MODULE NUM: SUMREPT4

FUND - 220 - RESTRICTED FEES

DEPARTMENT - 2200 - RESTRICTED FEES

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2012
APPROVED
2200 MOBILE PHONE 7805 4,000
2200 CONFERENCE & SEMINARS 7855 2,500
2200 NON CAPITALIZED EQUIPMENT 8950 5,000
2200 EQUIPMENT 9020 5,000
TOTAL RESTRICTED FEES 16,500
TOTAL RESTRICTED FEES 16,500

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 74
MODULE NUM: SUMREPT4

FUND - 240 - D.A. SPECIAL

DEPARTMENT - 8600 - D.A. SPECIAL

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
8600	ASSISTANTS/DEPUTIES 7103	26,075
8600	SUPPORT STAFF 7108	55,455
8600	SUPPLEMENTAL 7109	80,211
8600	PART TIME 7110	18,020
8600	SOCIAL SECURITY TAX 7201	7,616
8600	RETIREMENT 7205	16,628
8600	DENTAL INSURANCE 7210	2,218
8600	HEALTH INSURANCE 7215	24,373
8600	LIFE INSURANCE 7218	169
8600	WORKERS COMPENSATION 7220	611
8600	UNEMPLOYMENT 7225	216
8600	LONG TERM DISABILITY 7230	538
8600	LEGAL 7310	5,000
8600	EXPERT TESTIMONY 7316	500
8600	VEHICLE EXPENSE 7420	1,000
8600	STATIONERY 7501	5,000
8600	COPIER & PRINTING 7515	2,500
8600	CONFERENCE & SEMINARS 7855	3,000
8600	MISCELLANEOUS 8045	0
8600	NON CAPITALIZED EQUIPMENT 8950	0
TOTAL D.A. SPECIAL		249,130
TOTAL D.A. SPECIAL		249,130

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 75
MODULE NUM: SUMREPT4

FUND - 241 - D.A. NARCOTIC FORFEITURE

DEPARTMENT - 8700 - DA NARCOTIC FORFEITURE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
8700	7103 ASSISTANTS/DEPUTIES	55,000
8700	7109 SUPPLEMENTAL	60,000
8700	7201 SOCIAL SECURITY TAX	8,798
8700	7205 RETIREMENT	10,638
8700	7210 DENTAL INSURANCE	554
8700	7215 HEALTH INSURANCE	6,093
8700	7218 LIFE INSURANCE	42
8700	7220 WORKERS COMPENSATION	391
8700	7225 UNEMPLOYMENT	138
8700	7230 LONG TERM DISABILITY	759
8700	7505 SUPPLIES	1,000
8700	9010 AUTOS & TRUCKS	20,000
TOTAL DA NARCOTIC FORFEITURE		163,413
TOTAL D.A. NARCOTIC FORFEITURE		163,413

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 76
MODULE NDM: SUMREP74

FUND - 242 - D.A. NARCOTIC SEIZURE

DEPARTMENT - 8900 - DA NARCOTIC SEIZURE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
8900	8015	50,000
	FORFEITURE	
8900	8051	50,000
	TRANSFER OF FORFEITURES	
TOTAL DA NARCOTIC SEIZURE		100,000
TOTAL D.A. NARCOTIC SEIZURE		100,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 77
MODULE NUM: SUMREPT4

FUND - 245 - ELECTION SERVICE CONTRACT

DEPARTMENT - 1400 - ELECTION CONTRACT SERVICE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
1400	PART TIME 7110	1,000
1400	SOCIAL SECURITY TAX 7201	137
1400	RETIREMENT 7205	0
1400	HEALTH INSURANCE 7215	0
1400	LIFE INSURANCE 7218	0
1400	WORKERS COMPENSATION 7220	0
1400	UNEMPLOYMENT 7225	0
1400	LONG TERM DISABILITY 7230	0
1400	CONTRACT LABOR 7368	1,000
1400	CONTRACT LABOR 7371	1,000
1400	SOFTWARE 7435	1,000
1400	SERVICE CONTRACTS 7505	500
1400	SUPPLIES 75060	200
1400	ELECTION MAPS 7805	780
1400	MOBILE PHONE 7855	5,000
1400	CONFERENCE & SEMINARS 8020	5,000
1400	ELECTION EXPENSE 80201	0
1400	REPUBLICAN ELECTION 80202	0
1400	DEMOCRAT ELECTION 80205	0
1400	CHAPTER 19 ELECTION EXP 8025	10,000
1400	ENTITY ELECTION EXPENSE 8950	5,000
1400	NON CAPITALIZED EQUIPMENT 9010	20,000
1400	AUTOS & TRUCKS 9020	0
1400	EQUIPMENT 9020	0
TOTAL ELECTION CONTRACT SERVICE		50,617
TOTAL ELECTION SERVICE CONTRACT		50,617

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 78
MODULE NAME: SUMREPT4

FUND - 261 - JUVENILE JURY FUND

DEPARTMENT - 0800 - JUVENILE BOARD JURY

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
0800	SUPPLIES 7505	10,000
TOTAL JUVENILE BOARD JURY		10,000
TOTAL JUVENILE JURY FUND		10,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 79
MODULE NUM: SUMREPT4

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2300 - PURCHASE OF SERVICES

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
2300	7380 RESIDENTIAL CARE	12,250
2300	7385 NON RESIDENTIAL CARE	12,250
TOTAL PURCHASE OF SERVICES		24,500

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 80
MODULE NDM: SUMREPT4

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2500 - JUV COMM CORR ASST GRANT

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

ORGANIZATION	ACCOUNT	2012 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

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 81
MODULE NUM: SUMREPT4

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2700 - JUV PROBATION COMM GRANT

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
2700	7103 ASSISTANTS/DEPUTIES	356,835
2700	7109 SUPPLEMENTAL	6,688
2700	71091 CERTIFICATION PAY	0
2700	7201 SOCIAL SECURITY TAX	27,810
2700	7205 RETIREMENT	33,626
2700	7210 DENTAL INSURANCE	6,098
2700	7215 HEALTH INSURANCE	67,026
2700	7218 LIFE INSURANCE	466
2700	7220 WORKERS COMPENSATION	1,963
2700	7225 UNEMPLOYMENT	436
2700	7230 LONG TERM DISABILITY	2,355
2700	7380 RESIDENTIAL CARE	200,000
2700	7385 NON RESIDENTIAL CARE	175,000
TOTAL JUV PROBATION COMM GRANT		878,302
TOTAL JUVENILE PROBATION GRANTS		902,802

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 82
MODULE NDM: SUMREPT4

FUND - 2620 - JUVENILE (LOCAL)

DEPARTMENT - 2600 - JUV LOCAL TYC

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

ORGANIZATION	ACCOUNT	2012 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	24
2600	LONG TERM DISABILITY 7230	0
2600	NON RESIDENTIAL CARE 7385	50,000
2600	BUILDING RPRS. 7401	10,000
2600	SUPPLIES 7505	50,000
2600	TRANSFER 8050	0
TOTAL JUV LOCAL TYC		133,066
TOTAL JUVENILE (LOCAL)		133,066

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 263 - JAIL COMMISSARY

DEPARTMENT - 8100 - JAIL COMMISSARY

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
8100	7103 ASSISTANTS/DEPUTIES	27,650
8100	7108 SUPPORT STAFF	31,294
8100	7110 PART TIME	15,912
8100	7111 SALARY-OVERTIME	0
8100	7201 SOCIAL SECURITY TAX	5,726
8100	7205 RETIREMENT	6,443
8100	7210 DENTAL INSURANCE	1,109
8100	7215 HEALTH INSURANCE	12,186
8100	7218 LIFE INSURANCE	85
8100	7220 WORKERS COMPENSATION	1,474
8100	7225 UNEMPLOYMENT	90
8100	7230 LONG TERM DISABILITY	389
8100	7403 GROUNDS MAINTENANCE	2,500
8100	7501 INVENTORY	0
8100	7505 SUPPLIES	50,000
8100	7580 EXPENSES FOR INMATES	25,000
8100	8056 CLOTHING/BEDDING	20,000
8100	8950 NON CAPITALIZED EQUIPMENT	5,000
8100	9020 EQUIPMENT	10,000
TOTAL JAIL COMMISSARY		214,858
TOTAL JAIL COMMISSARY		214,858

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 84
MODULE NUM: SUMREPT4

FUND - 264 - TASK FORCE FORFEITURE

DEPARTMENT - 7410 - TASK FORCE FORFEITURE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
7410	7103 ASSISTANTS/DEPUTIES	57,570
7410	7108 SUPPORT STAFF	39,422
7410	7201 SOCIAL SECURITY TAX	7,420
7410	7205 RETIREMENT	8,972
7410	7210 DENTAL INSURANCE	1,109
7410	7215 HEALTH INSURANCE	12,186
7410	7218 LIFE INSURANCE	85
7410	7220 WORKERS COMPENSATION	2,771
7410	7225 UNEMPLOYMENT	116
7410	7230 LONG TERM DISABILITY	640
7410	7317 COURT COST FEES	0
7410	7365 CONTRACTED SERVICES	0
7410	7368 CONTRACT LABOR	0
7410	7372 SOFTWARE SUPPORT	0
7410	7390 SPECIAL SERVICES	0
7410	7420 VEHICLE EXPENSE	0
7410	7422 GAS & OIL	0
7410	7505 SUPPLIES	5,000
7410	7570 SECURITY - MAINTENANCE	0
7410	7801 TELEPHONE	0
7410	7805 MOBILE PHONE	0
7410	7855 CONFERENCE & SEMINARS	0
7410	7906 LAW ENFORCEMENT LIABILITY	0
7410	8055 UNIFORMS	0
7410	8070 OFFICE LEASE	0

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 85
MODULE NUM: SUMREPT4

FUND - 264 - TASK FORCE FORFEITURE

DEPARTMENT - 7410 - TASK FORCE FORFEITURE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
7410	8950	0
	NON CAPITALIZED EQUIPMENT	
7410	9010	0
	AUTOS & TRUCKS	
7410	9020	0
	EQUIPMENT	
TOTAL TASK FORCE FORFEITURE		135,290
TOTAL TASK FORCE FORFEITURE		135,290

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 86
MODULE NUM: SUMREP74

FUND - 267 - TASK FORCE SEIZURE

DEPARTMENT - 7440 - TASK FORCE SEIZURE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
7440	FORFEITURE 8015	20,000
7440	TRANSFER OF FORFEITURES 8051	30,000
TOTAL TASK FORCE SEIZURE		50,000
TOTAL TASK FORCE SEIZURE		50,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 87
MODULE NUM: SUMREPT4

FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8800 - SHERIFF FORFEITURE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
8800	7111	0
	SALARY-OVERTIME	
8800	7390	5,000
	SPECIAL SERVICES	
8800	7505	5,000
	SUPPLIES	
8800	7508	500
	SUPPLIES - K-9	
8800	7515	1,600
	COPIER & PRINTING	
8800	8950	25,000
	NON CAPITALIZED EQUIPMENT	
8800	9020	0
	EQUIPMENT	
TOTAL SHERIFF FORFEITURE		37,100

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 88
MODULE NUM: SUMREPT4

FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8801 - SHERIFF FORFEIT.-FEDERAL

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
8801	7390 SPECIAL SERVICES	0
TOTAL SHERIFF FORFEIT.-FEDERAL		0
TOTAL SHERIFF FORFEITURE		37,100

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 89
MODULE NUM: SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5000 - ROAD AND BRIDGE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
5000	BRIDGE 7625	0
5000	CONTINGENCY 8900	0
5000	EQUIPMENT 9020	0
TOTAL ROAD AND BRIDGE		0

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 90
MODULE NOM: SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5100 - PRECINCT 1

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

ORGANIZATION	ACCOUNT	2012 APPROVED
5100	7101 ELECTED OFFICIAL	43,884
5100	7103 ASSISTANTS/DEPUTIES	272,265
5100	7201 SOCIAL SECURITY TAX	24,663
5100	7205 RETIREMENT	29,244
5100	7210 DENTAL INSURANCE	4,990
5100	7215 HEALTH INSURANCE	54,839
5100	7218 LIFE INSURANCE	381
5100	7220 WORKERS COMPENSATION	26,490
5100	7225 UNEMPLOYMENT	327
5100	7230 LONG TERM DISABILITY	2,087
5100	7365 CONTRACTED SERVICES	0
5100	7410 PARTS	55,241
5100	7422 GAS & OIL	25,000
5100	7425 DIESEL FUEL	72,750
5100	7465 TIRES, TUBES & RPRS.	15,000
5100	7505 SUPPLIES	16,000
5100	7576 TOOLS/SMALL EQUIPMENT	14,000
5100	7601 ASPHALT	110,000
5100	7605 SAND-GRAVEL	44,000
5100	7620 SIGNS	1,500
5100	7625 BRIDGE	0
5100	7630 CULVERTS	2,500
5100	7801 TELEPHONE	600
5100	7805 MOBILE PHONE	4,400
5100	7855 CONFERENCE & SEMINARS	2,500

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 91
MODULE NUM: SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5100 - PRECINCT 1

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2012
APPROVED
5100 ELECTRIC 8101 5,000
5100 WATER 8110 780
5100 TRASH DISPOSAL 8115 600
5100 TRASH DISPOSAL 9001 75,370
5100 CAPITAL ACCOUNTS 90012 49,630
TOTAL PRECINCT 1 954,039

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 92
MODULE NUM: SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5200 - PRECINCT 2

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
5200	ELECTED OFFICIAL 7101	42,606
5200	ASSISTANTS/DEPUTIES 7103	299,304
5200	SOCIAL SECURITY TAX 7201	26,693
5200	RETIREMENT 7205	31,627
5200	DENTAL INSURANCE 7210	4,990
5200	HEALTH INSURANCE 7215	54,839
5200	LIFE INSURANCE 7218	381
5200	WORKERS COMPENSATION 7220	29,600
5200	UNEMPLOYMENT 7225	367
5200	LONG TERM DISABILITY 7230	2,298
5200	CAR ALLOWANCE 7235	6,240
5200	PARTS 7410	48,000
5200	EQUIPMENT - LEASE 7418	0
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	120,000
5200	SAND-GRAVEL 7605	40,000
5200	SIGNS 7620	4,500
5200	BRIDGE 7625	0
5200	CULVERTS 7630	3,500
5200	TELEPHONE 7801	1,250

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 93
MODULE NUM: SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5200 - PRECINCT 2

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
5200	7805 MOBILE PHONE	5,000
5200	7855 CONFERENCE & SEMINARS	2,000
5200	8101 ELECTRIC	3,000
5200	8110 WATER	500
5200	8115 TRASH DISPOSAL	600
5200	9001 CAPITAL ACCOUNTS	125,000
5200	90012 LEASE PURCHASE-TRANSFER	0
5200	9035 LAND	0
TOTAL PRECINCT 2		987,294

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5300 - PRECINCT 3

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
5300	ELECTED OFFICIAL 7101	66,378
5300	ASSISTANTS/DEPUTIES 7103	275,224
5300	SOCIAL SECURITY TAX 7201	26,670
5300	RETIREMENT 7205	31,598
5300	DENTAL INSURANCE 7210	4,990
5300	HEALTH INSURANCE 7215	54,839
5300	LIFE INSURANCE 7218	381
5300	WORKERS COMPENSATION 7220	27,201
5300	UNEMPLOYMENT 7225	330
5300	LONG TERM DISABILITY 7230	2,255
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

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 95
MODULE NUM: SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5300 - PRECINCT 3

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
5300	7855	3,000
5300	CONFERENCE & SEMINARS 8101	3,000
5300	ELECTRIC 8105	1,200
5300	GAS 8110	750
5300	WATER 8115	2,500
5300	TRASH DISPOSAL 9001	125,000
5300	CAPITAL ACCOUNTS 90012	0
5300	LEASE PURCHASE-TRANSFER	
TOTAL PRECINCT 3		978,215

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5400 - PRECINCT 4

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

ORGANIZATION	ACCOUNT	2012 APPROVED
5400	7101 ELECTED OFFICIAL	62,568
5400	7103 ASSISTANTS/DEPUTIES	249,274
5400	7110 PART TIME	0
5400	7201 SOCIAL SECURITY TAX	24,393
5400	7205 RETIREMENT	28,845
5400	7210 DENTAL INSURANCE	4,990
5400	7215 HEALTH INSURANCE	54,839
5400	7218 LIFE INSURANCE	381
5400	7220 WORKERS COMPENSATION	24,683
5400	7225 UNEMPLOYMENT	299
5400	7230 LONG TERM DISABILITY	2,058
5400	7365 CONTRACTED SERVICES	500
5400	7405 MACHINERY/EQUIPMENT RPRS.	17,500
5400	7410 PARTS	17,500
5400	74105 SMALL EQUIPT/PARTS-RPRS.	2,000
5400	7418 EQUIPMENT - LEASE	5,000
5400	7422 GAS & OIL	27,000
5400	7425 DIESEL FUEL	51,000
5400	7465 TIRES, TUBES & RPRS.	10,000
5400	7505 SUPPLIES	10,000
5400	7576 TOOLS/SMALL EQUIPMENT	1,500
5400	7601 ASPHALT	69,000
5400	76011 PAVING-ROCK	30,000
5400	76021 PATCHING-ROCK MATERIALS	15,000
5400	76051 GRAVEL-ROADS	33,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 97
MODULE NUM: SUMREPT4

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5400 - PRECINCT 4

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
5400	SAND/GRAVEL & CONCRETE 76052 7615	25,000 1,500
5400	CHEMICALS 7620	5,000
5400	SIGNS 7625	0
5400	BRIDGE 7630	250
5400	CULVERTS 7801	875
5400	TELEPHONE 7805	4,900
5400	MOBILE PHONE 7855	1,200
5400	CONFERENCE & SEMINARS 8101	4,600
5400	ELECTRIC 8110	2,500
5400	WATER 8115	1,000
5400	TRASH DISPOSAL 9001	117,318
5400	CAPITAL ACCOUNTS 90012	32,682
LEASE PURCHASE-TRANSFER		
TOTAL PRECINCT 4		938,156
TOTAL ROAD AND BRIDGE		3,857,704

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 98
MODULE NAME: SUMREPT4

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0901 - LATERAL ROAD # 1

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE----- 2012
APPROVED
0901 7640 8,050
MISC. ROAD EXPENSES
TOTAL LATERAL ROAD # 1 8,050

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 99
MODULE NUM: SUMREPT4

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0902 - LATERAL ROAD # 2

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
0902	MISC. ROAD EXPENSES	7640 8,050
TOTAL LATERAL ROAD # 2		8,050

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 100
MODULE NUM: SUMREPT4

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0903 - LATERAL ROAD # 3

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2012
APPROVED
0903 7640 8,050
 MISC. ROAD EXPENSES
TOTAL LATERAL ROAD # 3 8,050

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

FUND - 295 - LATERAL ROADS

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT
DEPARTMENT - 0904 - LATERAL ROAD # 4

PAGE NUMBER: 101
MODULE NUM: SUMREPT4

SELECTION CRITERIA: ALL
SORTED BY: FUND, DEPARTMENT, ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2012
APPROVED
0904 7640 8,050
MISC. ROAD EXPENSES
TOTAL LATERAL ROAD # 4 8,050
TOTAL LATERAL ROADS 32,200

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 102
MODULE NDM: SUMREPT4

FUND - 306 - CERT OF OBLIG-PLAZA '99

DEPARTMENT - 9900 - CERT OF OBLIG-PLAZA '99

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
9900	7401	14,000
BUILDING RPRS.		
TOTAL CERT OF OBLIG-PLAZA '99		14,000
TOTAL CERT OF OBLIG-PLAZA '99		14,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 103
MODULE NDM: SUMREPT4

FUND - 310 - MISC CAPITAL PROJECTS

DEPARTMENT - 9800 - ASBESTOS REMOVAL FUND

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
9800	7401 BUILDING RPRS.	10,000
TOTAL ASBESTOS REMOVAL FUND		10,000
TOTAL MISC CAPITAL PROJECTS		10,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

FUND - 401 - STATE FEES

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

DEPARTMENT - 4111 - STATE FEES

PAGE NUMBER: 104
MODULE NAME: SUMREPT4

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
4111	8202	1,200,000
FEES TO OTHER		
TOTAL STATE FEES		1,200,000
TOTAL STATE FEES		1,200,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

FUND - 4011 - STATE FEES

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

DEPARTMENT - 4112 - STATE FEES II

PAGE NUMBER: 105
MODULE NUM: SUMREPT4

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
4112	8202	0
FEEES TO OTHER		
TOTAL STATE FEES II		0
TOTAL STATE FEES		0

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 106
MODULE NUM: SUMREPT4

FUND - 402 - SELF INSURANCE

DEPARTMENT - 1700 - SELF INSURANCE

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
1700	CLAIMS 7901	75,000
TOTAL SELF INSURANCE		75,000
TOTAL SELF INSURANCE		75,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 107
MODULE NUM: SUMREPT4

FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1200 - EMPLOYEE BENEFIT PLAN

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
1200	7365	713,322
	CONTRACTED SERVICES	
1200	7901	3,849,780
	CLAIMS	
TOTAL EMPLOYEE BENEFIT PLAN		4,563,102

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 108
MODULE NUM: SUMREPT4

FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1201 - HEALTH CLINIC

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
1201	MEDICAL 7330	18,000
1201	MEDICAL 73301	3,380
1201	MEDICAL-EMPLOYEES 7365	135,000
1201	CONTRACTED SERVICES 7368	126,000
1201	CONTRACT LABOR 7435	3,450
1201	SERVICE CONTRACTS 7505	5,000
1201	SUPPLIES 7570	1,000
1201	SECURITY - MAINTENANCE 8950	3,500
TOTAL HEALTH CLINIC		295,330
TOTAL EMPLOYEE BENEFIT		4,858,432

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 109
MODULE NUM: SUMREPT4

FUND - 418 - UNCLAIMED PROPERTY

DEPARTMENT - 1300 - UNCLAIMED PROPERTY-CASH

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

ORGANIZATION	ACCOUNT	2012 APPROVED
-----ACCOUNT TITLE-----		
1300	8095 UNCLAIMED PROPERTY	1,000
TOTAL UNCLAIMED PROPERTY-CASH		1,000
TOTAL UNCLAIMED PROPERTY		1,000

- BUDGET ANALYST
DATE: 09/30/11
TIME: 14:14:28

FUND - 801 - SINKING FUNDS

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT
DEPARTMENT - 8403 - GEN REFUNDING,SERIES 2005

PAGE NUMBER: 110
MODULE NUM: SUMREPT4

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPARTMENT,ACCOUNT
ORGANIZATION ACCOUNT
-----ACCOUNT TITLE-----
2012
APPROVED
8403 7322 5,000
BANK CHARGES
8403 8005 520,000
BONDS
8403 8006 101,988
BOND-INTEREST
TOTAL GEN REFUNDING,SERIES 2005 626,988
TOTAL SINKING FUNDS 626,988
TOTAL REPORT 50,145,987