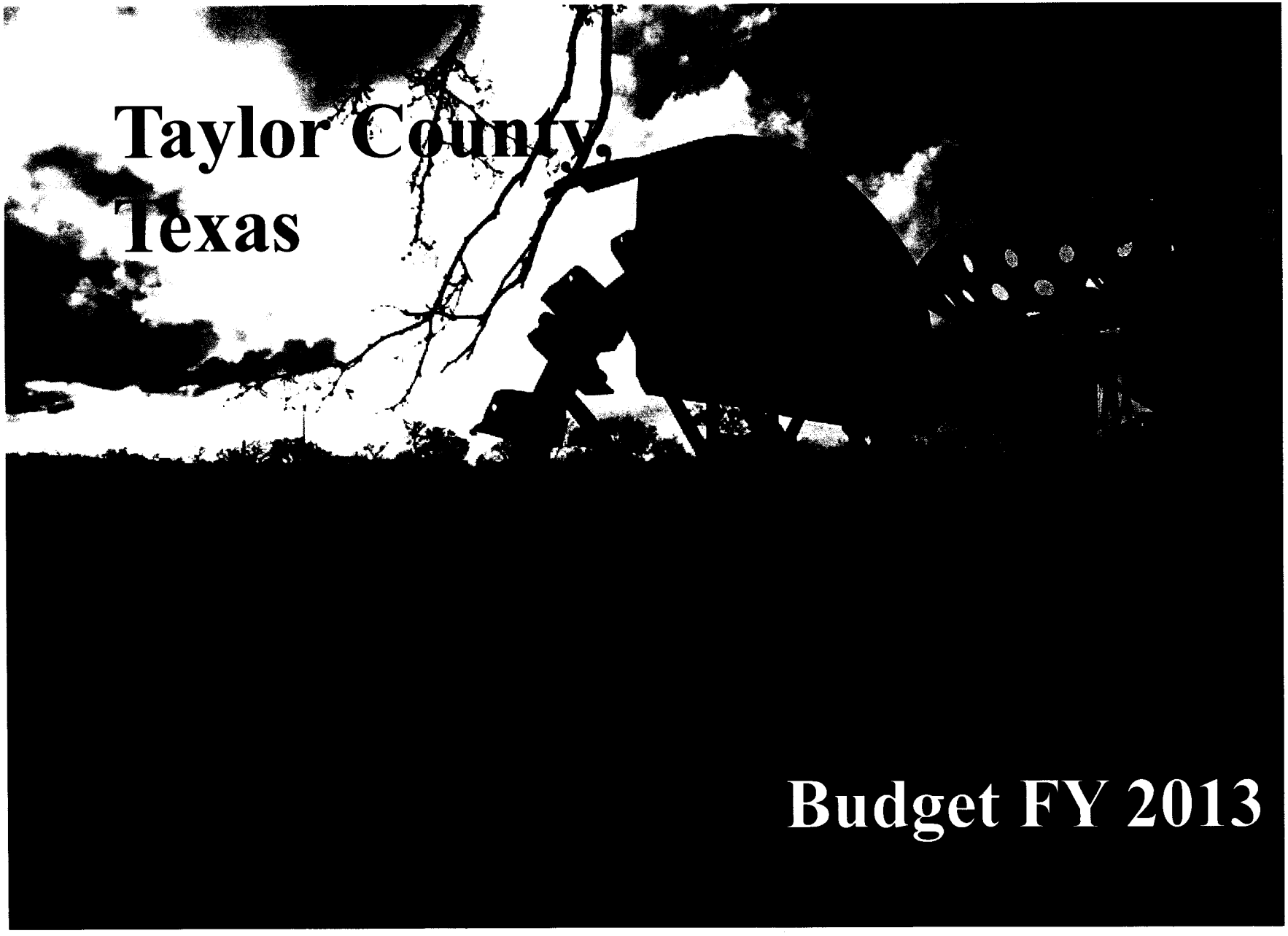

Taylor County, Texas

Budget FY 2013

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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 2013 Budget

	General	Special Revenue: Road & Bridge	Special Revenue: All Other	Capital Projects	Internal Service & Agency	Debt Service	TOTAL
REVENUES							
Taxes	30,751,371	1,130,000				501,269	32,382,640
Fees & Charges for Services	2,252,550		494,500		1,200,000		3,947,050
Fines & Forfeitures	1,589,500		-				1,589,500
Licenses & Permits	572,000	2,440,000					3,012,000
State & Federal	430,710		1,165,500				1,596,210
Intergovernmental	954,000	153,600	314,000		4,582,000		6,003,600
Rent	160,648						160,648
Interest	150,100	250	11,265	5,030	1,750	750	169,145
Other Proceeds	155,000	1,500	110,350		1,000		267,850
TOTAL REVENUES	37,015,879	3,725,350	2,095,615	5,030	5,784,750	502,019	49,128,643
Transfer from Fund Balance	1,384,449	185,595	871,119	764,170	24,000	130,000	3,359,333
TOTAL REVENUES with Transfers	38,400,328	3,910,945	2,966,734	769,200	5,808,750	632,019	52,487,976
EXPENDITURES							
General Administration	3,149,124		738,315		5,808,750		9,696,189
Financial Administration	2,121,885		36,825				2,158,710
Judicial	5,676,982		12,500				5,689,482
Legal	2,265,040		516,984				2,782,024
Elections	323,668		36,166				359,834
Public Facilities	1,276,477		-	769,200			2,045,677
Community & Economic Development	178,355		-				178,355
Public Safety / Corrections	18,943,377		1,421,119				20,364,496
Health & Welfare	3,924,474		102,000				4,026,474
Conservation	536,446						536,446
Road & Bridge	4,500	3,910,945	32,000				3,947,445
Debt Service						632,019	632,019
TOTAL EXPENDITURES	38,400,328	3,910,945	2,895,909	769,200	5,808,750	632,019	52,417,151
TAX RATE	45.58	1.85				0.83	**48.26**

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

	2009	2010	2011	2012	2013
M & O					
General Fund	41.68	44.11	44.80	44.80	45.58
Road & Bridge	1.55	1.55	1.60	1.62	1.85
Debt Service					
Refunding Series 2003	2.51				
Refunding Series 2005	1.08	1.09	.82	.84	.83
Total	46.82	46.75	47.22	47.26	48.26

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FUND - 001 - GENERAL FUND

DEPARTMENT - 1010 - COUNTY CLERK

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1010.3	4230	72,500
	CIVIL FEES	
1010	4250	175,000
	FEES	
1010.3	42504	180,000
	FEES-JUDGES SALARY	
1010	42511	250
	FEES-PLATS & REPLATS	
1010	4253	6,000
	FEES - COLLECTION FEES	
1010.3	4270	35,000
	PROBATE	
1010	4280	36,000
	RECORDS MANAGEMENT	
1010	4285	350,000
	RECORDINGS	
1010	4290	30,000
	SECURITY	
1010.3	4510	725,000
	FINES	
1010.3	4530	12,500
	CAPIAS PRO FINE	
1010.3	4550	10,000
	FORFEITURES	
1010	4730	32,500
	MARRIAGE LICENSE	
TOTAL COUNTY CLERK		1,664,750

FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINSITRATION

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1020.3 PROBATE	4270	17,000
TOTAL COUNTY ADMINSITRATION		17,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 1040 - NON DEPARTMENTAL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1040	4010 AD VALOREM TAX	30,351,371
1040	4020 TAX-BINGO	110,000
1040	4030 TAX-MIXED DRINKS	240,000
1040	4040 TAX-MISC.	50,000
1040	4205 ABATEMENT APPLICATION FEE	0
1040	4221 COPY/TELEPHONE REIMBURSE	250
1040	4228 COURT COST SERVICE FEES	90,000
1040	4297 TELEPHONE COMMISSION	120,000
1040	5025 FEDERAL AID	0
1040	5030 GRANT PROCEEDS	0
1040	5050 STATE AID	65,000
1040	5299 UNRESERVED FUND BALANCE	0
1040	5650 RENT	648
1040	5710 INTEREST CHECKING	100
1040	5720 INTEREST INVESTMENTS	150,000
1040	5810 AUCTION PROCEEDS	1,000
1040	5818 SALE OF SURPLUS PROPERTY	1,000
1040	5830 MISCELLANEOUS	1,000
1040	5840 REFUNDS	1,000
1040	5845 REDEPOSIT O/S CHECKS	500
1040	5860 SETTLEMENT PROCEEDS	0
TOTAL NON DEPARTMENTAL		31,181,869

FUND - 001 - GENERAL FUND

DEPARTMENT - 2040 - TAX ASSESSOR/MOTOR VEHICL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
2040	4250 FEES	35,000
2040	4710 AUTO REGISTRATION	280,000
2040	4720 BEER & LIQUOR LICENSE	25,000
2040	4750 PERMITS	4,500
2040	4760 TITLE - AUTO FEES	190,000
TOTAL TAX ASSESSOR/MOTOR VEHICL		534,500

FUND - 001 - GENERAL FUND

DEPARTMENT - 3010 - DISTRICT CLERK

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3010	4230	185,000
	CIVIL FEES	
3010	4250	85,000
	FEES	
3010	4280	19,000
	RECORDS MANAGEMENT	
3010	4290	10,000
	SECURITY	
3010	4510	325,000
	FINES	
3010	4550	5,000
	FORFEITURES	
TOTAL DISTRICT CLERK		629,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 3015 - DOMESTIC RELATIONS

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3015	4250	10,000
	FEES	
3015	42501	500
	FEES-SERVICE	
3015	42502	7,500
	FEES-ATTORNEY GENERAL	
3015	5025	75,000
	FEDERAL AID	
TOTAL DOMESTIC RELATIONS		93,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 3040 - COURT COST

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3040	42506 FEES-PRETRIAL DIVERSION	30,000
3040	4260 FILING FEES	6,000
3040	5050 STATE AID	50,000
3040	5838 REIMBURSEMENT	150,000
TOTAL COURT COST		236,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 3060 - JUSTICE OF PEACE 1-1

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3060	4230 CIVIL FEES	18,000
3060	4250 FEES	30,000
3060	4253 FEES - COLLECTION FEES	2,500
3060	4295 SMALL CLAIMS	1,800
3060	4510 FINES	175,000
TOTAL JUSTICE OF PEACE 1-1		227,300

FUND - 001 - GENERAL FUND

DEPARTMENT - 3065 - JUSTICE OF PEACE 1-2

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3065	4230 CIVIL FEES	16,000
3065	4250 FEES	10,000
3065	4253 FEES - COLLECTION FEES	1,000
3065	4295 SMALL CLAIMS	4,000
3065	4510 FINES	100,000
TOTAL JUSTICE OF PEACE 1-2		131,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3070	4230	1,500
	CIVIL FEES	
3070	4250	18,000
	FEES	
3070	4253	100
	FEES - COLLECTION FEES	
3070	4295	750
	SMALL CLAIMS	
3070	4510	130,000
	FINES	
TOTAL JUSTICE OF PEACE 2		150,350

FUND - 001 - GENERAL FUND

DEPARTMENT - 3075 - JUSTICE OF PEACE 3

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3075	4230 CIVIL FEES	500
3075	4250 FEES	15,000
3075	4253 FEES - COLLECTION FEES	150
3075	4295 SMALL CLAIMS	100
3075	4510 FINES	95,000
TOTAL JUSTICE OF PEACE 3		110,750

FUND - 001 - GENERAL FUND

DEPARTMENT - 3080 - JUSTICE OF PEACE 4

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3080	4230 CIVIL FEES	50
3080	4250 FEES	2,500
3080	4253 FEES - COLLECTION FEES	50
3080	4295 SMALL CLAIMS	50
3080	4510 FINES	12,000
TOTAL JUSTICE OF PEACE 4		14,650

FUND - 001 - GENERAL FUND

DEPARTMENT - 3100 - LAW LIBRARY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3100	4221 COPY/TELEPHONE REIMBURSE	1,800
3100	4250 FEES	75,000
TOTAL LAW LIBRARY		76,800

FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
4010	5055 STATE APPROPRIATIONS	47,000
4010	5056 L.E.O.S.E	0
4010	5070 UNCONTESTED CONVICITONS	6,000
TOTAL DISTRICT ATTORNEY		53,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 4020 - CPS LEGAL SERVICES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
4020	5051	20,000
	TITLE IV-E	
TOTAL CPS LEGAL SERVICES		20,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 4510 - ELECTION

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
4510	4225 COMPUTER LIST	100
4510	4265 ELECTION MAPS	100
TOTAL ELECTION		200

FUND - 001 - GENERAL FUND

DEPARTMENT - 5050 - PLAZA

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
5050	5650 RENT	160,000
TOTAL PLAZA		160,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6010	4250	260,000
	FEES	
6010	42515	2,500
	FEES-BAIL BOND	
6010	5025	0
	FEDERAL AID	
6010	5050	30,710
	STATE AID	
6010	5052	15,000
	STATE-SCAAP	
6010	5055	5,000
	STATE APPROPRIATIONS	
6010	5056	0
	L.E.O.S.E	
6010	5215	500,000
	DETENTION-BOARDING PRISON	
6010	5265	157,000
	REIMBURSEMENT-SALARY	
TOTAL SHERIFF		970,210

FUND - 001 - GENERAL FUND

DEPARTMENT - 6011 - SHERIFF-GRANT MONEY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6011	5025 FEDERAL AID	0
6011	5030 GRANT PROCEEDS	30,000
TOTAL SHERIFF-GRANT MONEY		30,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6030	4230 CIVIL FEES	210,000
6030	5056 L.E.O.S.E	0
TOTAL CONSTABLE		210,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 6040 - CONSTABLE PREC. 3

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6040	5056 L.E.O.S.E	0
TOTAL CONSTABLE PREC. 3		0

FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6570	5010 COMMODITIES	40,000
6570	5050 STATE AID	0
6570	5051 TITLE IV-E	0
6570	5215 DETENTION-BOARDING PRISON	100,000
6570	52151 DETENTION-BOARDING POST A	170,000
6570	5265 REIMBURSEMENT-SALARY	27,000
TOTAL JUVENILE		337,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 6572 - JUVENILE-JJAEP

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6572	42510 FEES-DISCRETIONARY	70,000
6572	5050 STATE AID	12,000
6572	5055 STATE APPROPRIATIONS	30,000
6572	5830 MISCELLANEOUS	0
TOTAL JUVENILE-JJAEP		112,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 6585 - COURT SUPERVISED RELEASE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6585	4215 BONDS-CSRP	10,000
TOTAL COURT SUPERVISED RELEASE		10,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 7020 - CHILD PROTECTIVE SERVICES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
7020	4250 FEES	1,000
7020	5051 TITLE IV-E	5,000
7020	5820 DONATIONS	500
TOTAL CHILD PROTECTIVE SERVICES		6,500

FUND - 001 - GENERAL FUND

DEPARTMENT - 7520 - ENVIRONMENTAL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
7520	4750 PERMITS	40,000
TOTAL ENVIRONMENTAL		40,000
TOTAL GENERAL FUND		37,015,879

FUND - 201 - CONTINGENCY FUND

DEPARTMENT - 1100 - CONTINGENCY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1100	5720 INTEREST INVESTMENTS	1,500
TOTAL CONTINGENCY		1,500
TOTAL CONTINGENCY FUND		1,500

FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7100 - TOBACCO SETTLEMENT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
7100	5720 INTEREST INVESTMENTS	5,000
7100	5860 SETTLEMENT PROCEEDS	50,000
TOTAL TOBACCO SETTLEMENT		55,000
TOTAL SETTLEMENT PROCEEDS		55,000

FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2101 - ERRORS & OMISSIONS-CC

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
2101	4240 ERRORS & OMISSIONS	13,500
2101	5720 INTEREST INVESTMENTS	300
TOTAL ERRORS & OMISSIONS-CC		13,800

FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2102 - ERRORS & OMISSIONS-DC

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
2102	4240 ERRORS & OMISSIONS	9,000
2102	5720 INTEREST INVESTMENTS	275
TOTAL ERRORS & OMISSIONS-DC		9,275
TOTAL ERRORS & OMISSIONS		23,075

FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4800 - CC MICROFILM RESTRICTED

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
4800	4250 FEES	115,000
4800	5720 INTEREST INVESTMENTS	1,000
TOTAL CC MICROFILM RESTRICTED		116,000

FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4801 - CC ARCHIVES FEE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
4801	4250 FEES	115,000
TOTAL CC ARCHIVES FEE		115,000
TOTAL C CLERK RESTRICTED FEES		231,000

FUND - 212 - D CLERK RESTRICTED FEES

DEPARTMENT - 4851 - DC RECORDS MGMT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
4851	4250 FEES	13,000
4851	4280 RECORDS MANAGEMENT	19,000
4851	5720 INTEREST INVESTMENTS	0
TOTAL DC RECORDS MGMT		32,000
TOTAL D CLERK RESTRICTED FEES		32,000

FUND - 213 - COMMISSIONERS FORFEITURE

DEPARTMENT - 8050 - COMMISSIONER SPECIAL NAR

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
8050	5276 TRANSFER OF FORFEITURE	2,000
8050	5720 INTEREST INVESTMENTS	100
TOTAL COMMISSIONER SPECIAL NAR		2,100
TOTAL COMMISSIONERS FORFEITURE		2,100

FUND - 215 - VIT ESCROW INTEREST

DEPARTMENT - 3300 - VIT ESCROW INTEREST

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3300	5720 INTEREST INVESTMENTS	150
TOTAL VIT ESCROW INTEREST		150
TOTAL VIT ESCROW INTEREST		150

FUND - 220 - RESTRICTED FEES

DEPARTMENT - 2200 - RESTRICTED FEES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
2200	42505 FEES-TECHNOLOGY	25,000
2200	4290 SECURITY	20,000
TOTAL RESTRICTED FEES		45,000
TOTAL RESTRICTED FEES		45,000

FUND - 240 - D.A. SPECIAL

DEPARTMENT - 8600 - D.A. SPECIAL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
8600	4250 FEES	110,000
8600	5025 FEDERAL AID	24,000
8600	5720 INTEREST INVESTMENTS	175
TOTAL D.A. SPECIAL		134,175
TOTAL D.A. SPECIAL		134,175

FUND - 241 - D.A. NARCOTIC FORFEITURE

DEPARTMENT - 8700 - DA NARCOTIC FORFEITURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
8700	5276 TRANSFER OF FORFEITURE	25,000
8700	5720 INTEREST INVESTMENTS	750
8700	5818 SALE OF SURPLUS PROPERTY	0
TOTAL DA NARCOTIC FORFEITURE		25,750
TOTAL D.A. NARCOTIC FORFEITURE		25,750

FUND - 242 - D.A. NARCOTIC SEIZURE

DEPARTMENT - 8900 - DA NARCOTIC SEIZURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
8900	5720 INTEREST INVESTMENTS	150
8900	5850 SEIZURE	100,000
TOTAL DA NARCOTIC SEIZURE		100,150
TOTAL D.A. NARCOTIC SEIZURE		100,150

FUND - 245 - ELECTION SERVICE CONTRACT

DEPARTMENT - 1400 - ELECTION CONTRACT SERVICE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1400	4250	10,000
	FEES	
1400	42655	20,000
	HAVA-EQUIPMENT	
1400	5053	5,000
	ELECTION REIMB-CHAPTER 19	
1400	5275	0
	TRANSFER FROM OTHER FUNDS	
1400	5720	125
	INTEREST INVESTMENTS	
TOTAL ELECTION CONTRACT SERVICE		35,125
TOTAL ELECTION SERVICE CONTRACT		35,125

FUND - 261 - JUVENILE JURY FUND

DEPARTMENT - 0800 - JUVENILE BOARD JURY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
0800	5720 INTEREST INVESTMENTS	40
0800	5820 DONATIONS	350
TOTAL JUVENILE BOARD JURY		390
TOTAL JUVENILE JURY FUND		390

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2300 - PURCHASE OF SERVICES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
2300	5025	24,500
	FEDERAL AID	
TOTAL PURCHASE OF SERVICES		24,500

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2700 - JUV PROBATION COMM GRANT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
2700	5050 STATE AID	1,050,000
2700	5720 INTEREST INVESTMENTS	500
TOTAL JUV PROBATION COMM GRANT		1,050,500
TOTAL JUVENILE PROBATION GRANTS		1,075,000

FUND - 2620 - JUVENILE (LOCAL)

DEPARTMENT - 2600 - JUV LOCAL TYC

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
2600	4250 FEES	25,000
2600	5051 TITLE IV-E	30,000
2600	5235 INTERGOVERNMENTAL REFUNDS	12,000
2600	5720 INTEREST INVESTMENTS	1,000
TOTAL JUV LOCAL TYC		68,000
TOTAL JUVENILE (LOCAL)		68,000

FUND - 263 - JAIL COMMISSARY

DEPARTMENT - 8100 - JAIL COMMISSARY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
8100	5210 COMMISSARY	175,000
8100	5275 TRANSFER FROM OTHER FUNDS	0
8100	5720 INTEREST INVESTMENTS	50
TOTAL JAIL COMMISSARY		175,050
TOTAL JAIL COMMISSARY		175,050

FUND - 264 - TASK FORCE FORFEITURE

DEPARTMENT - 7410 - TASK FORCE FORFEITURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
7410	4250	0
	FEES	
7410	4560	0
	DRUG FORFEITURE	
7410	4570	0
	RESTITUTION	
7410	5275	0
	TRANSFER FROM OTHER FUNDS	
7410	5276	0
	TRANSFER OF FORFEITURE	
7410	5720	0
	INTEREST INVESTMENTS	
7410	5810	0
	AUCTION PROCEEDS	
TOTAL TASK FORCE FORFEITURE		0

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 264 - TASK FORCE FORFEITURE

DEPARTMENT - 7411 - TF FORF/JUSTICE-FORFEITUR

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
7411	4560 DRUG FORFEITURE	0
TOTAL TF FORF/JUSTICE-FORFEITUR		0
TOTAL TASK FORCE FORFEITURE		0

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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 267 - TASK FORCE SEIZURE

DEPARTMENT - 7440 - TASK FORCE SEIZURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
7440	5720 INTEREST INVESTMENTS	0
7440	5850 SEIZURE	0
TOTAL TASK FORCE SEIZURE		0
TOTAL TASK FORCE SEIZURE		0

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8800 - SHERIFF FORFEITURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
8800	5276 TRANSFER OF FORFEITURE	25,000
8800	5720 INTEREST INVESTMENTS	75
8800	5810 AUCTION PROCEEDS	20,000
8800	5818 SALE OF SURPLUS PROPERTY	15,000
TOTAL SHERIFF FORFEITURE		60,075

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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8801 - SHERIFF FORFEIT.-FEDERAL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
8801	4560 DRUG FORFEITURE	0
TOTAL SHERIFF FORFEIT.-FEDERAL		0
TOTAL SHERIFF FORFEITURE		60,075

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5000 - ROAD AND BRIDGE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
5000	4010 AD VALOREM TAX	1,130,000
5000	4710 AUTO REGISTRATION	1,150,000
5000	4715 AUTO SALES TAX	925,000
5000	4760 TITLE - AUTO FEES	360,000
5000	4780 WEIGHT & AXLE	5,000
5000	5275 TRANSFER FROM OTHER FUNDS	0
5000	5720 INTEREST INVESTMENTS	250
5000	5818 SALE OF SURPLUS PROPERTY	0
5000	5830 MISCELLANEOUS	1,500
5000	5837 LEASE PURCHASE-TRANSFER	153,600
TOTAL ROAD AND BRIDGE		3,725,350
TOTAL ROAD AND BRIDGE		3,725,350

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0900 - LATERAL ROAD

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
0900	5055 STATE APPROPRIATIONS	32,000
0900	5720 INTEREST INVESTMENTS	75
TOTAL LATERAL ROAD		32,075
TOTAL LATERAL ROADS		32,075

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 301 - CAPITAL CONSTRUCTION

DEPARTMENT - 9100 - CAPITAL CONSTUCTION

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
9100	5720 INTEREST INVESTMENTS	5,000
TOTAL CAPITAL CONSTUCTION		5,000
TOTAL CAPITAL CONSTRUCTION		5,000

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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 306 - CERT OF OBLIG-PLAZA '99

DEPARTMENT - 9900 - CERT OF OBLIG-PLAZA '99

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
9900	5720 INTEREST INVESTMENTS	15
TOTAL CERT OF OBLIG-PLAZA '99		15
TOTAL CERT OF OBLIG-PLAZA '99		15

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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 310 - MISC CAPITAL PROJECTS

DEPARTMENT - 9800 - ASBESTOS REMOVAL FUND

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
9800	5720 INTEREST INVESTMENTS	15
TOTAL ASBESTOS REMOVAL FUND		15
TOTAL MISC CAPITAL PROJECTS		15

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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 401 - STATE FEES

DEPARTMENT - 4111 - STATE FEES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
4111	4250 FEES	0
TOTAL STATE FEES		0
TOTAL STATE FEES		0

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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 4011 - STATE FEES

DEPARTMENT - 4112 - STATE FEES II

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
4112	4250 FEES	1,200,000
TOTAL STATE FEES II		1,200,000
TOTAL STATE FEES		1,200,000

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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 402 - SELF INSURANCE

DEPARTMENT - 1700 - SELF INSURANCE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1700	5275 TRANSFER FROM OTHER FUNDS	50,000
1700	5720 INTEREST INVESTMENTS	1,000
1700	5860 SETTLEMENT PROCEEDS	0
TOTAL SELF INSURANCE		51,000
TOTAL SELF INSURANCE		51,000

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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1200 - EMPLOYEE BENEFIT PLAN

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1200	5225 INSURANCE PREMIUMS	3,600,000
1200	52250 PREMIUMS-EMPLOYEES	672,000
1200	52251 PREMIUMS-RETIREES/COBRA	260,000
1200	52252 PREMIUMS-OTHER AGENCIES	0
1200	5720 INTEREST INVESTMENTS	750
1200	5830 MISCELLANEOUS	0
TOTAL EMPLOYEE BENEFIT PLAN		4,532,750
TOTAL EMPLOYEE BENEFIT		4,532,750

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TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 418 - UNCLAIMED PROPERTY

DEPARTMENT - 1300 - UNCLAIMED PROPERTY-CASH

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1300	5830 MISCELLANEOUS	1,000
TOTAL UNCLAIMED PROPERTY-CASH		1,000
TOTAL UNCLAIMED PROPERTY		1,000

TAYLOR COUNTY
GENERIC REVENUE DETAIL REPORT

FUND - 801 - SINKING FUNDS

DEPARTMENT - 8403 - GEN REFUNDING,SERIES 2005

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
8403	4010 AD VALOREM TAX	501,269
8403	5720 INTEREST INVESTMENTS	750
TOTAL GEN REFUNDING,SERIES 2005		502,019
TOTAL SINKING FUNDS		502,019
TOTAL REPORT		49,128,643

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 1010 - COUNTY CLERK

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1010	7101 ELECTED OFFICIAL	64,873
1010.3	7103 ASSISTANTS/DEPUTIES	268,973
1010	7103 ASSISTANTS/DEPUTIES	151,441
1010	7110 PART TIME	7,500
1010	7201 SOCIAL SECURITY TAX	17,904
1010.3	7201 SOCIAL SECURITY TAX	20,576
1010	7205 RETIREMENT	21,649
1010.3	7205 RETIREMENT	24,880
1010.3	7210 DENTAL INSURANCE	5,821
1010	7210 DENTAL INSURANCE	3,326
1010.3	7215 HEALTH INSURANCE	63,979
1010	7215 HEALTH INSURANCE	36,559
1010.3	7218 LIFE INSURANCE	445
1010	7218 LIFE INSURANCE	254
1010.3	7220 WORKERS COMPENSATION	915
1010	7220 WORKERS COMPENSATION	796
1010.3	7225 UNEMPLOYMENT	323
1010	7225 UNEMPLOYMENT	203
1010.3	7230 LONG TERM DISABILITY	1,775
1010	7230 LONG TERM DISABILITY	1,494
1010	7435 SERVICE CONTRACTS	6,500
1010	7501 STATIONERY	10,500
1010	7510 POSTAL	10,500
1010	7515 COPIER & PRINTING	3,900
1010	7550 MICROFILM	3,500

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 1010 - COUNTY CLERK

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1010	7555 PERMANENT RECORDS	7,500
1010	7805 MOBILE PHONE	480
1010	7855 CONFERENCE & SEMINARS	6,500
TOTAL COUNTY CLERK		743,066

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 1011 - COLLECTIONS

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1011	7102 APPOINTED OFFICIAL	52,071
1011	7103 ASSISTANTS/DEPUTIES	44,596
1011	7110 PART TIME	15,709
1011	7201 SOCIAL SECURITY TAX	8,633
1011	7205 RETIREMENT	10,438
1011	7210 DENTAL INSURANCE	1,663
1011	7215 HEALTH INSURANCE	18,280
1011	7218 LIFE INSURANCE	127
1011	7220 WORKERS COMPENSATION	384
1011	7225 UNEMPLOYMENT	135
1011	7230 LONG TERM DISABILITY	638
1011	7501 STATIONERY	1,500
1011	7510 POSTAL	800
1011	7515 COPIER & PRINTING	1,400
1011	7855 CONFERENCE & SEMINARS	2,000
TOTAL COLLECTIONS		158,374

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINSITRATION

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1020	7101 ELECTED OFFICIAL	77,709
1020.3	7103 ASSISTANTS/DEPUTIES	0
1020	7108 SUPPORT STAFF	52,392
1020	7201 SOCIAL SECURITY TAX	10,001
1020.3	7201 SOCIAL SECURITY TAX	0
1020	7205 RETIREMENT	12,093
1020.3	7205 RETIREMENT	0
1020.3	7210 DENTAL INSURANCE	0
1020	7210 DENTAL INSURANCE	1,663
1020	7215 HEALTH INSURANCE	18,280
1020.3	7215 HEALTH INSURANCE	0
1020	7218 LIFE INSURANCE	127
1020.3	7218 LIFE INSURANCE	0
1020.3	7220 WORKERS COMPENSATION	0
1020	7220 WORKERS COMPENSATION	444
1020	7225 UNEMPLOYMENT	63
1020.3	7225 UNEMPLOYMENT	0
1020	7230 LONG TERM DISABILITY	863
1020.3	7230 LONG TERM DISABILITY	0
1020.3	7311 COURT APPOINTED ATTORNEY	0
1020.3	7312 ASSIGNED JUDGE EXPENSE	2,850
1020.3	7313 COURT REPORTER EXPENSE	0
1020.3	7365 CONTRACTED SERVICES	10,000
1020	7501 STATIONERY	1,500
1020	7510 POSTAL	400

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 1020 - COUNTY ADMINSITRATION

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1020	7525 BOOKS & PUBLICATIONS	600
1020	7805 MOBILE PHONE	800
1020	7855 CONFERENCE & SEMINARS	3,500
1020.3	7855 CONFERENCE & SEMINARS	1,700
TOTAL COUNTY ADMINSITRATION		194,984

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 1021 - ADMINISTRATIVE ASSISTANT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1021	7103 ASSISTANTS/DEPUTIES	51,464
1021	7201 SOCIAL SECURITY TAX	3,937
1021	7205 RETIREMENT	4,760
1021	7210 DENTAL INSURANCE	554
1021	7215 HEALTH INSURANCE	6,093
1021	7218 LIFE INSURANCE	42
1021	7220 WORKERS COMPENSATION	175
1021	7225 UNEMPLOYMENT	62
1021	7230 LONG TERM DISABILITY	340
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		73,828

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 1030 - HR/RISK MANAGEMENT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1030	7102 APPOINTED OFFICIAL	44,000
1030	7103 ASSISTANTS/DEPUTIES	51,087
1030	7201 SOCIAL SECURITY TAX	8,588
1030	7205 RETIREMENT	8,104
1030	7210 DENTAL INSURANCE	1,663
1030	7215 HEALTH INSURANCE	18,280
1030	7218 LIFE INSURANCE	127
1030	7220 WORKERS COMPENSATION	298
1030	7225 UNEMPLOYMENT	105
1030	7230 LONG TERM DISABILITY	578
1030	7334 PHYSICAL EXAMS	2,000
1030	7365 CONTRACTED SERVICES	400
1030	7501 STATIONERY	3,000
1030	7505 SUPPLIES	200
1030	7510 POSTAL	800
1030	7525 BOOKS & PUBLICATIONS	1,000
1030	7530 ADVERTISING	7,500
1030	7805 MOBILE PHONE	500
1030	7850 MILEAGE	120
1030	7855 CONFERENCE & SEMINARS	4,000
1030	7856 TRAVEL-SAFETY COMMITTEE	0
1030	7903 BUILDING INSURANCE	6,000
1030	7904 PROPERTY INSURANCE	95,000
1030	7905 PUBLIC OFFICIALS INS.	45,000
1030	7906 LAW ENFORCEMENT LIABILITY	87,000

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 1030 - HR/RISK MANAGEMENT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1030	8005 BONDS	24,000
1030	8080 SERVICE AWARDS-EMPLOYEES	1,800
TOTAL HR/RISK MANAGEMENT		411,150

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TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 1040 - NON DEPARTMENTAL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1040	71111 SALARY-COMP TIME	61,879
1040.4	7310 LEGAL	10,000
1040.2	7321 AUDIT	38,000
1040.2	7350 APPRAISAL DISTRICT	377,000
1040.2	7351 COLLECTION EXPENSE	200,000
1040	8050 TRANSFER	50,000
1040	8501 DUES- COUNTY & NATIONAL	29,000
1040	8540 TELEPHONE	150,000
1040.9	8550 WEIGHING TRUCKS	4,500
1040.75	8601 ALLOCATION FOR ASSISTANCE	27,900
1040.55	8601 ALLOCATION FOR ASSISTANCE	25,630
1040.7	8601 ALLOCATION FOR ASSISTANCE	909,064
1040.65	8601 ALLOCATION FOR ASSISTANCE	20,660
1040	8601 ALLOCATION FOR ASSISTANCE	17,403
1040.6	8601 ALLOCATION FOR ASSISTANCE	286,149
1040.55	8622 HISTORICAL COMMISSION	2,725
1040.7	8629 MEDICAL CARE MISSION	229,200
1040	8900 CONTINGENCY	300,000
TOTAL NON DEPARTMENTAL		2,739,110

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 1045 - CONSTRUCTION

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1045	7102 APPOINTED OFFICIAL	74,697
1045	7103 ASSISTANTS/DEPUTIES	69,608
1045	7201 SOCIAL SECURITY TAX	12,314
1045	7205 RETIREMENT	13,348
1045	7210 DENTAL INSURANCE	2,220
1045	7215 HEALTH INSURANCE	24,376
1045	7218 LIFE INSURANCE	180
1045	7220 WORKERS COMPENSATION	6,400
1045	7225 UNEMPLOYMENT	180
1045	7230 LONG TERM DISABILITY	985
1045	7360 CONSULTANT	0
1045	74001 IMPROVEMENTS/RENOVATIONS	45,000
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	5,000
1045	9020 EQUIPMENT	0
1045	9030 CONSTRUCTION IN PROGRESS	100,000
TOTAL CONSTRUCTION		379,408

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 1060 - INFORMATION SYSTEMS

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1060	7102 APPOINTED OFFICIAL	76,042
1060	7103 ASSISTANTS/DEPUTIES	125,724
1060	7110 PART TIME	0
1060	7201 SOCIAL SECURITY TAX	15,818
1060	7205 RETIREMENT	19,126
1060	7210 DENTAL INSURANCE	2,218
1060	7215 HEALTH INSURANCE	24,373
1060	7218 LIFE INSURANCE	169
1060	7220 WORKERS COMPENSATION	703
1060	7225 UNEMPLOYMENT	248
1060	7230 LONG TERM DISABILITY	1,365
1060	7371 SOFTWARE	22,387
1060	7372 SOFTWARE SUPPORT	332,038
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	26,360
1060	7855 CONFERENCE & SEMINARS	5,000
1060	7857 TRAINING	13,900
1060	8900 CONTINGENCY	20,000
1060	8950 NON CAPITALIZED EQUIPMENT	54,680
1060	9025 COMPUTER EQUIPMENT	21,920

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 1060 - INFORMATION SYSTEMS

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1060	90250 COMPUTER EQPT CONTINGENCY	0
TOTAL INFORMATION SYSTEMS		803,885

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 2010 - AUDITOR

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
2010	7102 APPOINTED OFFICIAL	93,906
2010	7103 ASSISTANTS/DEPUTIES	140,862
2010	7110 PART TIME	0
2010	7201 SOCIAL SECURITY TAX	17,969
2010	7205 RETIREMENT	21,722
2010	7210 DENTAL INSURANCE	2,772
2010	7215 HEALTH INSURANCE	30,466
2010	7218 LIFE INSURANCE	212
2010	7220 WORKERS COMPENSATION	798
2010	7225 UNEMPLOYMENT	282
2010	7230 LONG TERM DISABILITY	1,549
2010	7501 STATIONERY	4,500
2010	7510 POSTAL	600
2010	7855 CONFERENCE & SEMINARS	2,000
2010	8950 NON CAPITALIZED EQUIPMENT	5,000
TOTAL AUDITOR		322,639

FUND - 001 - GENERAL FUND

DEPARTMENT - 2020 - COUNTY TREASURER

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
2020	7101 ELECTED OFFICIAL	64,445
2020	7103 ASSISTANTS/DEPUTIES	62,311
2020	7201 SOCIAL SECURITY TAX	9,779
2020	7205 RETIREMENT	11,725
2020	7210 DENTAL INSURANCE	1,663
2020	7215 HEALTH INSURANCE	18,280
2020	7218 LIFE INSURANCE	127
2020	7220 WORKERS COMPENSATION	431
2020	7225 UNEMPLOYMENT	75
2020	7230 LONG TERM DISABILITY	837
2020	7322 BANK CHARGES	500
2020	7501 STATIONERY	3,800
2020	7510 POSTAL	6,000
2020	7805 MOBILE PHONE	1,080
2020	7850 MILEAGE	220
2020	7855 CONFERENCE & SEMINARS	4,500
TOTAL COUNTY TREASURER		185,772

- BUDGET ANALYST
DATE: 10/09/12
TIME: 08:53:03

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 001 - GENERAL FUND

DEPARTMENT - 2030 - PURCHASING/ACCTS PAYABLE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
2030	7102 APPOINTED OFFICIAL	62,841
2030	7103 ASSISTANTS/DEPUTIES	81,699
2030	7201 SOCIAL SECURITY TAX	11,057
2030	7205 RETIREMENT	13,370
2030	7210 DENTAL INSURANCE	2,218
2030	7215 HEALTH INSURANCE	24,373
2030	7218 LIFE INSURANCE	169
2030	7220 WORKERS COMPENSATION	491
2030	7225 UNEMPLOYMENT	173
2030	7230 LONG TERM DISABILITY	954
2030.1	7418 EQUIPMENT - LEASE	9,700
2030	7501 STATIONERY	1,000
2030	75011 INVENTORY	1,500
2030.1	7505 SUPPLIES	900
2030	7510 POSTAL	200
2030.1	7510 POSTAL	10,000
2030.1	7515 COPIER & PRINTING	1
2030	7530 ADVERTISING	4,000
2030	7560 TONER, CARTRIDGE & RIBBON	30,000
2030	7850 MILEAGE	500
2030	7855 CONFERENCE & SEMINARS	3,000
2030	8901 OFFICE CONTINGENCY	4,000
TOTAL PURCHASING/ACCTS PAYABLE		262,147

FUND - 001 - GENERAL FUND

DEPARTMENT - 2040 - TAX ASSESSOR/MOTOR VEHICL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
2040	7101 ELECTED OFFICIAL	48,272
2040	7103 ASSISTANTS/DEPUTIES	461,558
2040	7201 SOCIAL SECURITY TAX	39,008
2040	7205 RETIREMENT	47,166
2040	7210 DENTAL INSURANCE	9,979
2040	7215 HEALTH INSURANCE	109,678
2040	7218 LIFE INSURANCE	762
2040	7220 WORKERS COMPENSATION	1,734
2040	7225 UNEMPLOYMENT	554
2040	7230 LONG TERM DISABILITY	3,365
2040	7501 STATIONERY	5,500
2040	7510 POSTAL	25,000
2040	7515 COPIER & PRINTING	1,400
2040	7570 SECURITY - MAINTENANCE	400
2040	7855 CONFERENCE & SEMINARS	2,550
2040	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL TAX ASSESSOR/MOTOR VEHICL		756,927

FUND - 001 - GENERAL FUND

DEPARTMENT - 3010 - DISTRICT CLERK

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3010	7101 ELECTED OFFICIAL	66,819
3010	7103 ASSISTANTS/DEPUTIES	339,018
3010	7110 PART TIME	10,000
3010	7201 SOCIAL SECURITY TAX	31,868
3010	7205 RETIREMENT	38,493
3010	7210 DENTAL INSURANCE	7,762
3010	7215 HEALTH INSURANCE	85,305
3010	7218 LIFE INSURANCE	593
3010	7220 WORKERS COMPENSATION	1,416
3010	7225 UNEMPLOYMENT	420
3010	7230 LONG TERM DISABILITY	2,681
3010	7235 CAR ALLOWANCE	420
3010	7435 SERVICE CONTRACTS	7,560
3010	7501 STATIONERY	15,880
3010	7510 POSTAL	10,000
3010	7515 COPIER & PRINTING	6,300
3010	7555 PERMANENT RECORDS	14,040
3010	7855 CONFERENCE & SEMINARS	3,500
TOTAL DISTRICT CLERK		642,076

FUND - 001 - GENERAL FUND

DEPARTMENT - 3015 - DOMESTIC RELATIONS

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3015	7102 APPOINTED OFFICIAL	64,041
3015	7103 ASSISTANTS/DEPUTIES	113,928
3015	7201 SOCIAL SECURITY TAX	13,615
3015	7205 RETIREMENT	16,462
3015	7210 DENTAL INSURANCE	2,772
3015	7215 HEALTH INSURANCE	30,466
3015	7218 LIFE INSURANCE	212
3015	7220 WORKERS COMPENSATION	605
3015	7225 UNEMPLOYMENT	214
3015	7230 LONG TERM DISABILITY	1,175
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	7550 MICROFILM	15,000
3015	7855 CONFERENCE & SEMINARS	3,500
TOTAL DOMESTIC RELATIONS		277,588

FUND - 001 - GENERAL FUND

DEPARTMENT - 3020 - 42ND DISTRICT COURT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3020	7101 ELECTED OFFICIAL	9,267
3020	7103 ASSISTANTS/DEPUTIES	37,597
3020	7106 BAILIFF	26,273
3020	7107 COURT REPORTER	52,454
3020	7110 PART TIME	150
3020	7201 SOCIAL SECURITY TAX	9,810
3020	7205 RETIREMENT	12,542
3020	7210 DENTAL INSURANCE	1,663
3020	7215 HEALTH INSURANCE	18,280
3020	7218 LIFE INSURANCE	127
3020	7220 WORKERS COMPENSATION	1,978
3020	7225 UNEMPLOYMENT	152
3020	7230 LONG TERM DISABILITY	834
3020	7311 COURT APPOINTED ATTORNEY	0
3020	7312 ASSIGNED JUDGE EXPENSE	1,000
3020	7313 COURT REPORTER EXPENSE	0
3020	7501 STATIONERY	750
3020	7510 POSTAL	600
3020	7515 COPIER & PRINTING	700
3020	7525 BOOKS & PUBLICATIONS	1,000
3020	7855 CONFERENCE & SEMINARS	1,000
3020	8055 UNIFORMS	250
3020	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL 42ND DISTRICT COURT		176,426

FUND - 001 - GENERAL FUND

DEPARTMENT - 3025 - 104TH DISTRICT COURT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3025	7101 ELECTED OFFICIAL	9,267
3025	7103 ASSISTANTS/DEPUTIES	28,815
3025	7107 COURT REPORTER	61,340
3025	7201 SOCIAL SECURITY TAX	7,031
3025	7205 RETIREMENT	9,196
3025	7210 DENTAL INSURANCE	1,109
3025	7215 HEALTH INSURANCE	12,186
3025	7218 LIFE INSURANCE	85
3025	7220 WORKERS COMPENSATION	307
3025	7225 UNEMPLOYMENT	108
3025	7230 LONG TERM DISABILITY	595
3025	7311 COURT APPOINTED ATTORNEY	0
3025	7312 ASSIGNED JUDGE EXPENSE	1,000
3025	7313 COURT REPORTER EXPENSE	0
3025	7501 STATIONERY	1,000
3025	7510 POSTAL	500
3025	7515 COPIER & PRINTING	750
3025	7525 BOOKS & PUBLICATIONS	1,800
3025	7855 CONFERENCE & SEMINARS	2,600
3025	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL 104TH DISTRICT COURT		137,689

FUND - 001 - GENERAL FUND

DEPARTMENT - 3030 - 326TH DISTRICT COURT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3030	7101	9,267
	ELECTED OFFICIAL	
3030	7102	68,726
	APPOINTED OFFICIAL	
3030	7103	61,647
	ASSISTANTS/DEPUTIES	
3030	7106	34,196
	BAILIFF	
3030	7107	60,079
	COURT REPORTER	
3030	7110	0
	PART TIME	
3030	7201	17,530
	SOCIAL SECURITY TAX	
3030	7205	15,127
	RETIREMENT	
3030	7210	2,218
	DENTAL INSURANCE	
3030	7215	24,373
	HEALTH INSURANCE	
3030	7218	169
	LIFE INSURANCE	
3030	7220	2,208
	WORKERS COMPENSATION	
3030	7225	268
	UNEMPLOYMENT	
3030	7230	1,018
	LONG TERM DISABILITY	
3030	7311	0
	COURT APPOINTED ATTORNEY	
3030	7312	1,000
	ASSIGNED JUDGE EXPENSE	
3030	7313	0
	COURT REPORTER EXPENSE	
3030	7501	1,200
	STATIONERY	
3030	7510	600
	POSTAL	
3030	7515	750
	COPIER & PRINTING	
3030	7525	3,000
	BOOKS & PUBLICATIONS	
3030	7855	4,000
	CONFERENCE & SEMINARS	
3030	8055	250
	UNIFORMS	
TOTAL 326TH DISTRICT COURT		307,625

FUND - 001 - GENERAL FUND

DEPARTMENT - 3035 - 350TH DISTRICT COURT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3035	7101	9,267
	ELECTED OFFICIAL	
3035	7103	32,431
	ASSISTANTS/DEPUTIES	
3035	7107	61,711
	COURT REPORTER	
3035	7110	400
	PART TIME	
3035	7201	7,368
	SOCIAL SECURITY TAX	
3035	7205	9,565
	RETIREMENT	
3035	7210	1,109
	DENTAL INSURANCE	
3035	7215	12,186
	HEALTH INSURANCE	
3035	7218	85
	LIFE INSURANCE	
3035	7220	321
	WORKERS COMPENSATION	
3035	7225	113
	UNEMPLOYMENT	
3035	7230	621
	LONG TERM DISABILITY	
3035	7311	0
	COURT APPOINTED ATTORNEY	
3035	7312	1,000
	ASSIGNED JUDGE EXPENSE	
3035	7313	0
	COURT REPORTER EXPENSE	
3035	7501	500
	STATIONERY	
3035	7510	500
	POSTAL	
3035	7515	700
	COPIER & PRINTING	
3035	7525	900
	BOOKS & PUBLICATIONS	
3035	7855	2,000
	CONFERENCE & SEMINARS	
3035	8950	0
	NON CAPITALIZED EQUIPMENT	
TOTAL 350TH DISTRICT COURT		140,778

FUND - 001 - GENERAL FUND

DEPARTMENT - 3038 - INDIGENT DEFENSE COORDINA

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3038	7102	30,214
	APPOINTED OFFICIAL	
3038	7201	2,311
	SOCIAL SECURITY TAX	
3038	7205	2,795
	RETIREMENT	
3038	7210	554
	DENTAL INSURANCE	
3038	7215	6,093
	HEALTH INSURANCE	
3038	7218	42
	LIFE INSURANCE	
3038	7220	103
	WORKERS COMPENSATION	
3038	7225	36
	UNEMPLOYMENT	
3038	7230	199
	LONG TERM DISABILITY	
3038	7501	1,000
	STATIONERY	
3038	7510	150
	POSTAL	
3038	7850	500
	MILEAGE	
3038	7855	600
	CONFERENCE & SEMINARS	
TOTAL INDIGENT DEFENSE COORDINA		44,598

FUND - 001 - GENERAL FUND

DEPARTMENT - 3040 - COURT COST

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3040	7101	5,327
	ELECTED OFFICIAL	
3040	7201	80
	SOCIAL SECURITY TAX	
3040	7311	1,600,000
	COURT APPOINTED ATTORNEY	
3040	73111	72,904
	REGIONAL PUBLIC DEFENDER	
3040	7313	85,000
	COURT REPORTER EXPENSE	
3040	7314	20,000
	INVESTIGATION	
3040	7315	5,000
	INTERPRETER	
3040	7316	30,000
	EXPERT TESTIMONY	
3040	7317	19,976
	COURT COST FEES	
3040	7331	130,000
	AUTOPSY	
3040	7335	18,000
	PSYCHIATRIC EVALUATION	
3040	7418	9,500
	EQUIPMENT - LEASE	
3040	7505	16,698
	SUPPLIES	
3040	7510	18,000
	POSTAL	
3040	7855	2,000
	CONFERENCE & SEMINARS	
3040	8030	110,000
	PETIT-GRAND JURY EXPENSE	
3040	8033	2,500
	MEALS & LODGING	
3040	8950	0
	NON CAPITALIZED EQUIPMENT	
3040	9020	0
	EQUIPMENT	
TOTAL COURT COST		2,144,985

FUND - 001 - GENERAL FUND

DEPARTMENT - 3045 - COUNTY COURT # 1

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3045	7101	133,267
	ELECTED OFFICIAL	
3045	7103	58,656
	ASSISTANTS/DEPUTIES	
3045	7106	27,975
	BAILIFF	
3045	7110	0
	PART TIME	
3045	7201	15,434
	SOCIAL SECURITY TAX	
3045	7205	20,685
	RETIREMENT	
3045	7210	1,940
	DENTAL INSURANCE	
3045	7215	21,326
	HEALTH INSURANCE	
3045	7218	148
	LIFE INSURANCE	
3045	7220	1,946
	WORKERS COMPENSATION	
3045	7225	104
	UNEMPLOYMENT	
3045	7230	1,476
	LONG TERM DISABILITY	
3045	7311	0
	COURT APPOINTED ATTORNEY	
3045	7312	1,500
	ASSIGNED JUDGE EXPENSE	
3045	7313	0
	COURT REPORTER EXPENSE	
3045	7501	2,200
	STATIONERY	
3045	7510	900
	POSTAL	
3045	7515	1,400
	COPIER & PRINTING	
3045	7525	2,000
	BOOKS & PUBLICATIONS	
3045	7855	3,500
	CONFERENCE & SEMINARS	
3045	8055	400
	UNIFORMS	
TOTAL COUNTY COURT # 1		294,859

FUND - 001 - GENERAL FUND

DEPARTMENT - 3050 - COUNTY COURT # 2

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3050	7101 ELECTED OFFICIAL	133,267
3050	7103 ASSISTANTS/DEPUTIES	57,424
3050	7106 BAILIFF	27,982
3050	7110 PART TIME	0
3050	7201 SOCIAL SECURITY TAX	15,333
3050	7205 RETIREMENT	20,571
3050	7210 DENTAL INSURANCE	1,940
3050	7215 HEALTH INSURANCE	21,326
3050	7218 LIFE INSURANCE	148
3050	7220 WORKERS COMPENSATION	1,942
3050	7225 UNEMPLOYMENT	102
3050	7230 LONG TERM DISABILITY	1,468
3050	7311 COURT APPOINTED ATTORNEY	0
3050	7312 ASSIGNED JUDGE EXPENSE	1,500
3050	7313 COURT REPORTER EXPENSE	0
3050	7501 STATIONERY	1,200
3050	7510 POSTAL	1,000
3050	7515 COPIER & PRINTING	1,400
3050	7525 BOOKS & PUBLICATIONS	2,000
3050	7855 CONFERENCE & SEMINARS	3,500
3050	8055 UNIFORMS	200
3050	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL COUNTY COURT # 2		292,304

FUND - 001 - GENERAL FUND

DEPARTMENT - 3060 - JUSTICE OF PEACE 1-1

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3060	7101	38,265
	ELECTED OFFICIAL	
3060	7103	59,249
	ASSISTANTS/DEPUTIES	
3060	7110	17,980
	PART TIME	
3060	7201	9,113
	SOCIAL SECURITY TAX	
3060	7205	11,652
	RETIREMENT	
3060	7210	1,663
	DENTAL INSURANCE	
3060	7215	18,280
	HEALTH INSURANCE	
3060	7218	127
	LIFE INSURANCE	
3060	7220	633
	WORKERS COMPENSATION	
3060	7225	93
	UNEMPLOYMENT	
3060	7230	713
	LONG TERM DISABILITY	
3060	7501	3,000
	STATIONERY	
3060	7510	1,500
	POSTAL	
3060	7515	500
	COPIER & PRINTING	
3060	7555	800
	PERMANENT RECORDS	
3060	7805	600
	MOBILE PHONE	
3060	7850	700
	MILEAGE	
3060	7855	3,000
	CONFERENCE & SEMINARS	
TOTAL JUSTICE OF PEACE 1-1		167,867

FUND - 001 - GENERAL FUND

DEPARTMENT - 3065 - JUSTICE OF PEACE 1-2

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3065	7101	53,261
	ELECTED OFFICIAL	
3065	7103	62,326
	ASSISTANTS/DEPUTIES	
3065	7110	13,650
	PART TIME	
3065	7201	9,886
	SOCIAL SECURITY TAX	
3065	7205	11,954
	RETIREMENT	
3065	7210	1,663
	DENTAL INSURANCE	
3065	7215	18,280
	HEALTH INSURANCE	
3065	7218	127
	LIFE INSURANCE	
3065	7220	644
	WORKERS COMPENSATION	
3065	7225	91
	UNEMPLOYMENT	
3065	7230	763
	LONG TERM DISABILITY	
3065	7312	0
	ASSIGNED JUDGE EXPENSE	
3065	7501	3,250
	STATIONERY	
3065	7510	2,000
	POSTAL	
3065	7515	500
	COPIER & PRINTING	
3065	7555	1,500
	PERMANENT RECORDS	
3065	7805	0
	MOBILE PHONE	
3065	7850	700
	MILEAGE	
3065	7855	2,250
	CONFERENCE & SEMINARS	
TOTAL JUSTICE OF PEACE 1-2		182,846

FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3070	7101 ELECTED OFFICIAL	40,550
3070	7103 ASSISTANTS/DEPUTIES	46,909
3070	7110 PART TIME	0
3070	7201 SOCIAL SECURITY TAX	6,691
3070	7205 RETIREMENT	8,090
3070	7210 DENTAL INSURANCE	1,663
3070	7215 HEALTH INSURANCE	18,280
3070	7218 LIFE INSURANCE	127
3070	7220 WORKERS COMPENSATION	297
3070	7225 UNEMPLOYMENT	56
3070	7230 LONG TERM DISABILITY	577
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	2,300
3070	8101 ELECTRIC	2,050
3070	8110 WATER	900
3070	8950 NON CAPITALIZED EQUIPMENT	0

FUND - 001 - GENERAL FUND

DEPARTMENT - 3070 - JUSTICE OF PEACE 2

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
TOTAL JUSTICE OF PEACE 2		139,372

FUND - 001 - GENERAL FUND

DEPARTMENT - 3075 - JUSTICE OF PEACE 3

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3075	7101 ELECTED OFFICIAL	44,310
3075	7103 ASSISTANTS/DEPUTIES	53,526
3075	7201 SOCIAL SECURITY TAX	7,485
3075	7205 RETIREMENT	9,050
3075	7210 DENTAL INSURANCE	1,663
3075	7215 HEALTH INSURANCE	18,280
3075	7218 LIFE INSURANCE	127
3075	7220 WORKERS COMPENSATION	333
3075	7225 UNEMPLOYMENT	64
3075	7230 LONG TERM DISABILITY	646
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		147,959

FUND - 001 - GENERAL FUND

DEPARTMENT - 3080 - JUSTICE OF PEACE 4

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3080	7101	44,310
	ELECTED OFFICIAL	
3080	7110	5,616
	PART TIME	
3080	7201	4,110
	SOCIAL SECURITY TAX	
3080	7205	4,970
	RETIREMENT	
3080	7210	554
	DENTAL INSURANCE	
3080	7215	6,093
	HEALTH INSURANCE	
3080	7218	42
	LIFE INSURANCE	
3080	7220	151
	WORKERS COMPENSATION	
3080	7225	7
	UNEMPLOYMENT	
3080	7230	292
	LONG TERM DISABILITY	
3080	7401	400
	BUILDING RPRS.	
3080	7501	400
	STATIONERY	
3080	7510	350
	POSTAL	
3080	7515	800
	COPIER & PRINTING	
3080	7801	1,350
	TELEPHONE	
3080	7805	0
	MOBILE PHONE	
3080	7850	1,900
	MILEAGE	
3080	7855	1,600
	CONFERENCE & SEMINARS	
3080	8101	2,200
	ELECTRIC	
3080	8110	540
	WATER	
TOTAL JUSTICE OF PEACE 4		75,686

FUND - 001 - GENERAL FUND

DEPARTMENT - 3100 - LAW LIBRARY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3100	7102 APPOINTED OFFICIAL	33,200
3100	7110 PART TIME	1,730
3100	7201 SOCIAL SECURITY TAX	2,676
3100	7205 RETIREMENT	3,236
3100	7210 DENTAL INSURANCE	554
3100	7215 HEALTH INSURANCE	6,093
3100	7218 LIFE INSURANCE	42
3100	7220 WORKERS COMPENSATION	273
3100	7225 UNEMPLOYMENT	42
3100	7230 LONG TERM DISABILITY	219
3100	7501 STATIONERY	500
3100	7510 POSTAL	125
3100	7515 COPIER & PRINTING	2,400
3100	7525 BOOKS & PUBLICATIONS	50,000
3100	7855 CONFERENCE & SEMINARS	1,000
TOTAL LAW LIBRARY		102,091

FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
4010	7101	9,267
	ELECTED OFFICIAL	
4010	7103	942,185
	ASSISTANTS/DEPUTIES	
4010	7105	264,679
	INVESTIGATOR	
4010	7108	371,714
	SUPPORT STAFF	
4010	7109	29,621
	SUPPLEMENTAL	
4010	71092	22,280
	LONGEVITY PAY	
4010	7110	0
	PART TIME	
4010	7201	124,985
	SOCIAL SECURITY TAX	
4010	7205	148,998
	RETIREMENT	
4010	7210	17,741
	DENTAL INSURANCE	
4010	7215	194,984
	HEALTH INSURANCE	
4010	7218	1,359
	LIFE INSURANCE	
4010	7220	16,574
	WORKERS COMPENSATION	
4010	7225	1,889
	UNEMPLOYMENT	
4010	7230	10,248
	LONG TERM DISABILITY	
4010	7313	3,000
	COURT REPORTER EXPENSE	
4010	7316	15,000
	EXPERT TESTIMONY	
4010	7395	100
	PHOTOGRAPHIC SUPPLIES	
4010	7420	3,500
	VEHICLE EXPENSE	
4010	7422	6,500
	GAS & OIL	
4010	7501	12,500
	STATIONERY	
4010	7510	12,500
	POSTAL	
4010	7515	4,000
	COPIER & PRINTING	
4010	7525	8,500
	BOOKS & PUBLICATIONS	
4010	7555	300
	PERMANENT RECORDS	

FUND - 001 - GENERAL FUND

DEPARTMENT - 4010 - DISTRICT ATTORNEY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
4010	7805	3,700
	MOBILE PHONE	
4010	7815	5,216
	RADIOS	
4010	7855	10,500
	CONFERENCE & SEMINARS	
4010	8001	200
	AMMUNITION	
4010	8204	0
	L.E.O.S.E.	
TOTAL DISTRICT ATTORNEY		2,242,040

FUND - 001 - GENERAL FUND

DEPARTMENT - 4020 - CPS LEGAL SERVICES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
4020	7110 PART TIME	5,000
4020	7501 STATIONERY	1,000
4020	7505 SUPPLIES	1,000
4020	7855 CONFERENCE & SEMINARS	1,000
4020	8950 NON CAPITALIZED EQUIPMENT	5,000
TOTAL CPS LEGAL SERVICES		13,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 4510 - ELECTION

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
4510	7102 APPOINTED OFFICIAL	54,599
4510	7103 ASSISTANTS/DEPUTIES	83,188
4510	7110 PART TIME	8,000
4510	7201 SOCIAL SECURITY TAX	11,233
4510	7205 RETIREMENT	12,745
4510	7210 DENTAL INSURANCE	2,218
4510	7215 HEALTH INSURANCE	24,373
4510	7218 LIFE INSURANCE	169
4510	7220 WORKERS COMPENSATION	496
4510	7225 UNEMPLOYMENT	175
4510	7230 LONG TERM DISABILITY	909
4510	7368 CONTRACT LABOR	40,000
4510	7420 VEHICLE EXPENSE	300
4510	7422 GAS & OIL	1,200
4510	7435 SERVICE CONTRACTS	54,262
4510	7501 STATIONERY	3,500
4510	7505 SUPPLIES	300
4510	7510 POSTAL	9,000
4510	7855 CONFERENCE & SEMINARS	2,000
4510	8020 ELECTION EXPENSE	15,000
TOTAL ELECTION		323,668

FUND - 001 - GENERAL FUND

DEPARTMENT - 5030 - NEW COURTHOUSE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
5030	7103 ASSISTANTS/DEPUTIES	119,906
5030	7201 SOCIAL SECURITY TAX	9,296
5030	7205 RETIREMENT	11,091
5030	7210 DENTAL INSURANCE	2,772
5030	7215 HEALTH INSURANCE	30,466
5030	7218 LIFE INSURANCE	212
5030	7220 WORKERS COMPENSATION	7,422
5030	7225 UNEMPLOYMENT	144
5030	7230 LONG TERM DISABILITY	791
5030	7235 CAR ALLOWANCE	0
5030	7401 BUILDING RPRS.	158,500
5030	7420 VEHICLE EXPENSE	3,000
5030	7422 GAS & OIL	5,800
5030	7435 SERVICE CONTRACTS	60,000
5030	7450 CUSTODIAL	177,126
5030	7460 ELEVATOR	25,100
5030	7505 SUPPLIES	33,500
5030	7570 SECURITY - MAINTENANCE	1,450
5030	7805 MOBILE PHONE	1,900
5030	7855 CONFERENCE & SEMINARS	1,000
5030	8101 ELECTRIC	436,000
5030	8105 GAS	89,000
5030	8110 WATER	47,000
5030	9020 EQUIPMENT	55,000
TOTAL NEW COURTHOUSE		1,276,477

FUND - 001 - GENERAL FUND

DEPARTMENT - 5512 - EXPO CENTER

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
5512	74001 IMPROVEMENTS/RENOVATIONS	95,000
5512	7505 SUPPLIES	25,000
5512	8625 MARKETING PROGRAM-EXPO	30,000
5512	9020 EQUIPMENT	0
TOTAL EXPO CENTER		150,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6010	7101	65,045
	ELECTED OFFICIAL	
6010	7103	2,879,364
	ASSISTANTS/DEPUTIES	
6010	7108	277,846
	SUPPORT STAFF	
6010	7110	0
	PART TIME	
6010	7111	0
	SALARY-OVERTIME	
6010	7201	246,894
	SOCIAL SECURITY TAX	
6010	7205	298,886
	RETIREMENT	
6010	7210	48,787
	DENTAL INSURANCE	
6010	7215	536,205
	HEALTH INSURANCE	
6010	7218	3,728
	LIFE INSURANCE	
6010	7220	121,078
	WORKERS COMPENSATION	
6010	7225	3,789
	UNEMPLOYMENT	
6010	7230	21,326
	LONG TERM DISABILITY	
6010	7371	11,688
	SOFTWARE	
6010	7390	10,000
	SPECIAL SERVICES	
6010	7392	6,000
	CID SUPPLIES	
6010	7393	4,000
	FORENSICS	
6010	7420	120,000
	VEHICLE EXPENSE	
6010	7422	260,000
	GAS & OIL	
6010	7430	42,000
	LEASE-AUTO	
6010	7435	20,611
	SERVICE CONTRACTS	
6010	7501	5,000
	STATIONERY	
6010	7505	7,000
	SUPPLIES	
6010	7508	1,800
	SUPPLIES - K-9	
6010	7509	1,000
	SUPPLIES-ESTRAY	

FUND - 001 - GENERAL FUND

DEPARTMENT - 6010 - SHERIFF

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6010	7510	4,500
	POSTAL	
6010	7515	3,400
	COPIER & PRINTING	
6010	7570	12,200
	SECURITY - MAINTENANCE	
6010	7805	38,000
	MOBILE PHONE	
6010	7815	13,270
	RADIOS	
6010	7816	40,000
	RADIOS-REPAIRS	
6010	7817	12,360
	TOWER-LEASE	
6010	7855	27,170
	CONFERENCE & SEMINARS	
6010	7860	40,000
	TRANSPORT PRISONERS	
6010	8001	7,721
	AMMUNITION	
6010	8055	27,000
	UNIFORMS	
6010	8950	35,313
	NON CAPITALIZED EQUIPMENT	
6010	9010	174,910
	AUTOS & TRUCKS	
6010	9020	0
	EQUIPMENT	
TOTAL SHERIFF		5,427,891

FUND - 001 - GENERAL FUND

DEPARTMENT - 6011 - SHERIFF-GRANT MONEY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6011	8210 TOBACCO GRANT	0
6011	8950 NON CAPITALIZED EQUIPMENT	30,000
6011	9020 EQUIPMENT	0
TOTAL SHERIFF-GRANT MONEY		30,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6030	7101	45,338
	ELECTED OFFICIAL	
6030	7103	245,570
	ASSISTANTS/DEPUTIES	
6030	7110	12,584
	PART TIME	
6030	7201	24,920
	SOCIAL SECURITY TAX	
6030	7205	29,391
	RETIREMENT	
6030	7210	4,436
	DENTAL INSURANCE	
6030	7215	48,747
	HEALTH INSURANCE	
6030	7218	342
	LIFE INSURANCE	
6030	7220	10,681
	WORKERS COMPENSATION	
6030	7225	251
	UNEMPLOYMENT	
6030	7230	1,596
	LONG TERM DISABILITY	
6030	7420	6,200
	VEHICLE EXPENSE	
6030	7422	12,500
	GAS & OIL	
6030	7505	2,400
	SUPPLIES	
6030	7510	500
	POSTAL	
6030	7515	500
	COPIER & PRINTING	
6030	7570	300
	SECURITY - MAINTENANCE	
6030	7805	2,000
	MOBILE PHONE	
6030	7816	1,500
	RADIOS-REPAIRS	
6030	7855	3,000
	CONFERENCE & SEMINARS	
6030	8001	1,400
	AMMUNITION	
6030	8015	0
	FORFEITURE	
6030	8055	3,537
	UNIFORMS	
6030	8204	0
	L.E.O.S.E.	
6030	8950	6,000
	NON CAPITALIZED EQUIPMENT	

FUND - 001 - GENERAL FUND

DEPARTMENT - 6030 - CONSTABLE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6030	9010 AUTOS & TRUCKS	23,000
6030	9020 EQUIPMENT	0
TOTAL CONSTABLE		486,694

FUND - 001 - GENERAL FUND

DEPARTMENT - 6035 - CONSTABLE PREC. 2

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6035	7101	8,346
	ELECTED OFFICIAL	
6035	7201	638
	SOCIAL SECURITY TAX	
6035	7205	772
	RETIREMENT	
6035	7210	554
	DENTAL INSURANCE	
6035	7215	6,093
	HEALTH INSURANCE	
6035	7218	42
	LIFE INSURANCE	
6035	7220	382
	WORKERS COMPENSATION	
6035	7230	55
	LONG TERM DISABILITY	
6035	7501	315
	STATIONERY	
6035	7510	90
	POSTAL	
6035	7850	2,400
	MILEAGE	
6035	7855	150
	CONFERENCE & SEMINARS	
6035	8055	120
	UNIFORMS	
TOTAL CONSTABLE PREC. 2		19,959

FUND - 001 - GENERAL FUND

DEPARTMENT - 6040 - CONSTABLE PREC. 3

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6040	7101	9,538
	ELECTED OFFICIAL	
6040	7201	829
	SOCIAL SECURITY TAX	
6040	7205	1,003
	RETIREMENT	
6040	7210	0
	DENTAL INSURANCE	
6040	7215	0
	HEALTH INSURANCE	
6040	7218	0
	LIFE INSURANCE	
6040	7220	497
	WORKERS COMPENSATION	
6040	7230	72
	LONG TERM DISABILITY	
6040	7501	75
	STATIONERY	
6040	7510	100
	POSTAL	
6040	7801	350
	TELEPHONE	
6040	7805	480
	MOBILE PHONE	
6040	8001	25
	AMMUNITION	
6040	8204	0
	L.E.O.S.E.	
6040	8950	1,000
	NON CAPITALIZED EQUIPMENT	
TOTAL CONSTABLE PREC. 3		13,968

FUND - 001 - GENERAL FUND

DEPARTMENT - 6045 - CONSTABLE PREC. 4

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6045	7101 ELECTED OFFICIAL	1,819
6045	7201 SOCIAL SECURITY TAX	140
6045	7205 RETIREMENT	170
6045	7210 DENTAL INSURANCE	416
6045	7215 HEALTH INSURANCE	4,570
6045	7218 LIFE INSURANCE	32
6045	7220 WORKERS COMPENSATION	25
6045	7230 LONG TERM DISABILITY	25
6045	7501 STATIONERY	500
6045	7850 MILEAGE	500
6045	7855 CONFERENCE & SEMINARS	1,000
TOTAL CONSTABLE PREC. 4		9,197

FUND - 001 - GENERAL FUND

DEPARTMENT - 6550 - JAIL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6550	7103 ASSISTANTS/DEPUTIES	4,005,365
6550	7108 SUPPORT STAFF	90,482
6550	7110 PART TIME	0
6550	7111 SALARY-OVERTIME	10,000
6550	7201 SOCIAL SECURITY TAX	317,703
6550	7205 RETIREMENT	382,889
6550	7210 DENTAL INSURANCE	72,626
6550	7215 HEALTH INSURANCE	798,214
6550	7218 LIFE INSURANCE	5,549
6550	7220 WORKERS COMPENSATION	181,334
6550	7225 UNEMPLOYMENT	4,967
6550	7230 LONG TERM DISABILITY	27,100
6550	7330 MEDICAL	625,596
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	7395 PHOTOGRAPHIC SUPPLIES	0
6550	7401 BUILDING RPRS.	100,000
6550	7405 MACHINERY/EQUIPMENT RPRS.	0
6550	74050 EQUIPMENT MAINTENANCE	0
6550	7420 VEHICLE EXPENSE	10,000
6550	7422 GAS & OIL	17,000
6550	7435 SERVICE CONTRACTS	52,615

FUND - 001 - GENERAL FUND

DEPARTMENT - 6550 - JAIL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6550	7455 SANITATION AND PEST	16,750
6550	7501 STATIONERY	25,000
6550	7505 SUPPLIES	100,000
6550	7515 COPIER & PRINTING	3,400
6550	7520 FOOD	690,000
6550	7570 SECURITY - MAINTENANCE	15,000
6550	7855 CONFERENCE & SEMINARS	20,000
6550	8050 TRANSFER	0
6550	8055 UNIFORMS	39,000
6550	8056 CLOTHING/BEDDING	25,000
6550	8101 ELECTRIC	297,000
6550	8105 GAS	70,000
6550	8110 WATER	98,000
6550	8950 NON CAPITALIZED EQUIPMENT	14,147
6550	9020 EQUIPMENT	287,200
TOTAL JAIL		8,420,438

FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6570	7102 APPOINTED OFFICIAL	79,733
6570	7103 ASSISTANTS/DEPUTIES	1,826,446
6570	7108 SUPPORT STAFF	130,032
6570	7110 PART TIME	0
6570	7111 SALARY-OVERTIME	0
6570	7201 SOCIAL SECURITY TAX	155,832
6570	7205 RETIREMENT	188,349
6570	7210 DENTAL INSURANCE	41,026
6570	7215 HEALTH INSURANCE	450,900
6570	7218 LIFE INSURANCE	3,135
6570	7220 WORKERS COMPENSATION	65,252
6570	7225 UNEMPLOYMENT	2,443
6570	7230 LONG TERM DISABILITY	13,439
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	7,000
6570	7422 GAS & OIL	11,500
6570	7455 SANITATION AND PEST	1,000
6570	7501 STATIONERY	11,000
6570	7505 SUPPLIES	30,000

FUND - 001 - GENERAL FUND

DEPARTMENT - 6570 - JUVENILE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6570	7510	3,000
	POSTAL	
6570	7515	8,000
	COPIER & PRINTING	
6570	7520	115,000
	FOOD	
6570	7525	1,000
	BOOKS & PUBLICATIONS	
6570	7570	12,000
	SECURITY - MAINTENANCE	
6570	7805	6,000
	MOBILE PHONE	
6570	7815	1,000
	RADIOS	
6570	7855	20,000
	CONFERENCE & SEMINARS	
6570	7908	850
	INSURANCE	
6570	8101	72,000
	ELECTRIC	
6570	8105	11,000
	GAS	
6570	8110	8,000
	WATER	
6570	8950	8,000
	NON CAPITALIZED EQUIPMENT	
6570	9010	0
	AUTOS & TRUCKS	
TOTAL JUVENILE		3,540,436

FUND - 001 - GENERAL FUND

DEPARTMENT - 6572 - JUVENILE-JJAEP

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6572	7103 ASSISTANTS/DEPUTIES	297,472
6572	7201 SOCIAL SECURITY TAX	22,757
6572	7205 RETIREMENT	27,516
6572	7210 DENTAL INSURANCE	5,544
6572	7215 HEALTH INSURANCE	60,932
6572	7218 LIFE INSURANCE	424
6572	7220 WORKERS COMPENSATION	1,573
6572	7225 UNEMPLOYMENT	357
6572	7230 LONG TERM DISABILITY	1,963
6572	7420 VEHICLE EXPENSE	0
6572	7455 SANITATION AND PEST	300
6572	7501 STATIONERY	3,000
6572	7505 SUPPLIES	2,500
6572	7515 COPIER & PRINTING	1,500
6572	7520 FOOD	2,500
6572	7855 CONFERENCE & SEMINARS	2,000
6572	8055 UNIFORMS	600
6572	8101 ELECTRIC	6,500
TOTAL JUVENILE-JJAEP		437,437

FUND - 001 - GENERAL FUND

DEPARTMENT - 6580 - COMMUNITY CORRECTIONS

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6580	7505 SUPPLIES	600
6580	7510 POSTAL	1
6580	7515 COPIER & PRINTING	1
6580	8101 ELECTRIC	1
6580	8950 NON CAPITALIZED EQUIPMENT	5,832
TOTAL COMMUNITY CORRECTIONS		6,435

FUND - 001 - GENERAL FUND

DEPARTMENT - 6585 - COURT SUPERVISED RELEASE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
6585	7365 CONTRACTED SERVICES	8,000
6585	7368 CONTRACT LABOR	236,112
TOTAL COURT SUPERVISED RELEASE		244,112

FUND - 001 - GENERAL FUND

DEPARTMENT - 7010 - SOCIAL SERVICES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
7010	7102 APPOINTED OFFICIAL	60,364
7010	7103 ASSISTANTS/DEPUTIES	220,717
7010.1	7103 ASSISTANTS/DEPUTIES	105,348
7010	7110 PART TIME	47,590
7010.1	7201 SOCIAL SECURITY TAX	8,059
7010	7201 SOCIAL SECURITY TAX	25,253
7010	7205 RETIREMENT	30,534
7010.1	7205 RETIREMENT	9,745
7010.1	7210 DENTAL INSURANCE	2,772
7010	7210 DENTAL INSURANCE	4,990
7010	7215 HEALTH INSURANCE	54,839
7010.1	7215 HEALTH INSURANCE	30,466
7010.1	7218 LIFE INSURANCE	212
7010	7218 LIFE INSURANCE	382
7010.1	7220 WORKERS COMPENSATION	358
7010	7220 WORKERS COMPENSATION	1,122
7010	7225 UNEMPLOYMENT	396
7010.1	7225 UNEMPLOYMENT	126
7010	7230 LONG TERM DISABILITY	1,855
7010.1	7230 LONG TERM DISABILITY	695
7010	7333 MEDICATIONS	3,000
7010	73350 MEDICAL-VISION CARE	12,000
7010	7337 I.H.C.	2,000,000
7010	7338 BURIALS	23,000
7010	7371 SOFTWARE	32,500

FUND - 001 - GENERAL FUND

DEPARTMENT - 7010 - SOCIAL SERVICES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
7010	7420	300
	VEHICLE EXPENSE	
7010	7435	8,500
	SERVICE CONTRACTS	
7010	7501	7,200
	STATIONERY	
7010	7510	8,000
	POSTAL	
7010	7515	2,500
	COPIER & PRINTING	
7010	7555	7,000
	PERMANENT RECORDS	
7010	7855	4,000
	CONFERENCE & SEMINARS	
7010	80401	20,000
	RENTAL ASSISTANCE	
7010	81101	23,000
	UTILITY ASSISTANCE	
TOTAL SOCIAL SERVICES		2,756,823

FUND - 001 - GENERAL FUND

DEPARTMENT - 7011 - MEDICAL ASSISTANCE PROGRA

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
7011	7103	0
	ASSISTANTS/DEPUTIES	
7011	7110	0
	PART TIME	
7011	7201	0
	SOCIAL SECURITY TAX	
7011	7205	0
	RETIREMENT	
7011	7210	0
	DENTAL INSURANCE	
7011	7215	0
	HEALTH INSURANCE	
7011	7218	0
	LIFE INSURANCE	
7011	7220	0
	WORKERS COMPENSATION	
7011	7225	0
	UNEMPLOYMENT	
7011	7230	0
	LONG TERM DISABILITY	
7011	73350	0
	MEDICAL-VISION CARE	
7011	7501	0
	STATIONERY	
7011	7505	0
	SUPPLIES	
7011	7510	0
	POSTAL	
7011	8601	0
	ALLOCATION FOR ASSISTANCE	
TOTAL MEDICAL ASSISTANCE PROGRA		0

FUND - 001 - GENERAL FUND

DEPARTMENT - 7050 - VETERANS SERVICE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
7050	7102 APPOINTED OFFICIAL	50,554
7050	7103 ASSISTANTS/DEPUTIES	74,560
7050	7201 SOCIAL SECURITY TAX	9,571
7050	7205 RETIREMENT	11,573
7050	7210 DENTAL INSURANCE	2,218
7050	7215 HEALTH INSURANCE	24,373
7050	7218 LIFE INSURANCE	169
7050	7220 WORKERS COMPENSATION	425
7050	7225 UNEMPLOYMENT	150
7050	7230 LONG TERM DISABILITY	826
7050	7501 STATIONERY	2,400
7050	7510 POSTAL	1,900
7050	7515 COPIER & PRINTING	1,500
7050	7805 MOBILE PHONE	450
7050	7855 CONFERENCE & SEMINARS	6,500
7050	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL VETERANS SERVICE		187,169

FUND - 001 - GENERAL FUND

DEPARTMENT - 7510 - EXTENSION

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
7510	7102 APPOINTED OFFICIAL	47,787
7510	7103 ASSISTANTS/DEPUTIES	0
7510	7108 SUPPORT STAFF	57,609
7510	7201 SOCIAL SECURITY TAX	7,227
7510	7205 RETIREMENT	5,329
7510	7210 DENTAL INSURANCE	2,218
7510	7215 HEALTH INSURANCE	24,373
7510	7218 LIFE INSURANCE	169
7510	7220 WORKERS COMPENSATION	345
7510	7225 UNEMPLOYMENT	122
7510	7230 LONG TERM DISABILITY	669
7510	7368 CONTRACT LABOR	16,000
7510	7404 LAWN CARE-MASTER GARDENER	750
7510	7501 STATIONERY	9,400
7510	7505 SUPPLIES	1,600
7510	7510 POSTAL	2,300
7510	7515 COPIER & PRINTING	3,650
7510	7850 MILEAGE	33,628
7510	7855 CONFERENCE & SEMINARS	2,000
7510	8950 NON CAPITALIZED EQUIPMENT	3,000
TOTAL EXTENSION		218,175

FUND - 001 - GENERAL FUND

DEPARTMENT - 7520 - ENVIRONMENTAL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
7520	7102 APPOINTED OFFICIAL	76,042
7520	7103 ASSISTANTS/DEPUTIES	52,105
7520	7108 SUPPORT STAFF	33,200
7520	7201 SOCIAL SECURITY TAX	12,700
7520	7205 RETIREMENT	15,368
7520	7210 DENTAL INSURANCE	1,663
7520	7215 HEALTH INSURANCE	18,280
7520	7218 LIFE INSURANCE	127
7520	7220 WORKERS COMPENSATION	1,682
7520	7225 UNEMPLOYMENT	199
7520	7230 LONG TERM DISABILITY	1,097
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	3,000
7520	8202 FEES TO OTHER	2,500
TOTAL ENVIRONMENTAL		226,787

FUND - 001 - GENERAL FUND

DEPARTMENT - 7521 - ENVIRONMENTAL ENFORCEMENT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
7521	7103 ASSISTANTS/DEPUTIES	41,914
7521	7201 SOCIAL SECURITY TAX	3,206
7521	7205 RETIREMENT	3,877
7521	7210 DENTAL INSURANCE	554
7521	7215 HEALTH INSURANCE	6,093
7521	7218 LIFE INSURANCE	42
7521	7220 WORKERS COMPENSATION	1,920
7521	7225 UNEMPLOYMENT	0
7521	7230 LONG TERM DISABILITY	277
7521	7420 VEHICLE EXPENSE	1,000
7521	7422 GAS & OIL	3,600
7521	7501 STATIONERY	250
7521	7505 SUPPLIES	250
7521	7855 CONFERENCE & SEMINARS	600
7521	8950 NON CAPITALIZED EQUIPMENT	0
7521	9010 AUTOS & TRUCKS	0
TOTAL ENVIRONMENTAL ENFORCEMENT		63,584
TOTAL GENERAL FUND		38,400,328

FUND - 201 - CONTINGENCY FUND

DEPARTMENT - 1100 - CONTINGENCY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1100	9030 CONSTRUCTION IN PROGRESS	100,000
1100	9040 PROPERTY IMPROVEMENTS	100,000
TOTAL CONTINGENCY		200,000
TOTAL CONTINGENCY FUND		200,000

FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7100 - TOBACCO SETTLEMENT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
7100	7330 MEDICAL	15,000
TOTAL TOBACCO SETTLEMENT		15,000

FUND - 205 - SETTLEMENT PROCEEDS

DEPARTMENT - 7101 - TOBACCO SETTLEMENT-LOCAL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
7101	8601 ALLOCATION FOR ASSISTANCE	87,000
TOTAL TOBACCO SETTLEMENT-LOCAL		87,000
TOTAL SETTLEMENT PROCEEDS		102,000

FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2101 - ERRORS & OMISSIONS-CC

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
2101	7902 ERRORS & OMISSIONS	1,000
TOTAL ERRORS & OMISSIONS-CC		1,000

FUND - 210 - ERRORS & OMISSIONS

DEPARTMENT - 2102 - ERRORS & OMISSIONS-DC

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
2102	7902 ERRORS & OMISSIONS	1,000
TOTAL ERRORS & OMISSIONS-DC		1,000
TOTAL ERRORS & OMISSIONS		2,000

FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4800 - CC MICROFILM RESTRICTED

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
4800	7103	8,869
	ASSISTANTS/DEPUTIES	
4800	7110	16,361
	PART TIME	
4800	7201	1,968
	SOCIAL SECURITY TAX	
4800	7205	820
	RETIREMENT	
4800	7210	277
	DENTAL INSURANCE	
4800	7215	3,047
	HEALTH INSURANCE	
4800	7218	21
	LIFE INSURANCE	
4800	7220	87
	WORKERS COMPENSATION	
4800	7225	31
	UNEMPLOYMENT	
4800	7230	59
	LONG TERM DISABILITY	
4800	7515	1,275
	COPIER & PRINTING	
4800	7550	150,000
	MICROFILM	
4800	7555	150,000
	PERMANENT RECORDS	
4800	7855	1,500
	CONFERENCE & SEMINARS	
4800	9020	135,000
	EQUIPMENT	
TOTAL CC MICROFILM RESTRICTED		469,315

FUND - 211 - C CLERK RESTRICTED FEES

DEPARTMENT - 4801 - CC ARCHIVES FEE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
4801	7550 MICROFILM	1,000
TOTAL CC ARCHIVES FEE		1,000
TOTAL C CLERK RESTRICTED FEES		470,315

FUND - 212 - D CLERK RESTRICTED FEES

DEPARTMENT - 4851 - DC RECORDS MGMT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
4851	7555 PERMANENT RECORDS	5,000
TOTAL DC RECORDS MGMT		5,000
TOTAL D CLERK RESTRICTED FEES		5,000

FUND - 213 - COMMISSIONERS FORFEITURE

DEPARTMENT - 8050 - COMMISSIONER SPECIAL NAR

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
8050	8045 MISCELLANEOUS	5,000
8050	8601 ALLOCATION FOR ASSISTANCE	46,000
TOTAL COMMISSIONER SPECIAL NAR		51,000
TOTAL COMMISSIONERS FORFEITURE		51,000

FUND - 215 - VIT ESCROW INTEREST

DEPARTMENT - 3300 - VIT ESCROW INTEREST

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
3300	7103 ASSISTANTS/DEPUTIES	10,300
3300	7110 PART TIME	0
3300	7201 SOCIAL SECURITY TAX	7,725
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	1,500
3300	7515 COPIER & PRINTING	300
3300	7855 CONFERENCE & SEMINARS	3,000
3300	8950 NON CAPITALIZED EQUIPMENT	5,000
TOTAL VIT ESCROW INTEREST		36,825
TOTAL VIT ESCROW INTEREST		36,825

FUND - 220 - RESTRICTED FEES

DEPARTMENT - 2200 - RESTRICTED FEES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
2200	7110	9,360
	PART TIME	
2200	7201	717
	SOCIAL SECURITY TAX	
2200	7205	866
	RETIREMENT	
2200	7220	429
	WORKERS COMPENSATION	
2200	7225	12
	UNEMPLOYMENT	
2200	7805	5,000
	MOBILE PHONE	
2200	7855	2,500
	CONFERENCE & SEMINARS	
2200	8950	5,000
	NON CAPITALIZED EQUIPMENT	
2200	9020	0
	EQUIPMENT	
TOTAL RESTRICTED FEES		23,884
TOTAL RESTRICTED FEES		23,884

FUND - 240 - D.A. SPECIAL

DEPARTMENT - 8600 - D.A. SPECIAL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
8600	7103 ASSISTANTS/DEPUTIES	26,857
8600	7108 SUPPORT STAFF	57,118
8600	7109 SUPPLEMENTAL	80,211
8600	7110 PART TIME	18,020
8600	7201 SOCIAL SECURITY TAX	7,844
8600	7205 RETIREMENT	17,127
8600	7210 DENTAL INSURANCE	2,218
8600	7215 HEALTH INSURANCE	24,373
8600	7218 LIFE INSURANCE	169
8600	7220 WORKERS COMPENSATION	630
8600	7225 UNEMPLOYMENT	222
8600	7230 LONG TERM DISABILITY	554
8600	7310 LEGAL	5,000
8600	7316 EXPERT TESTIMONY	500
8600	7420 VEHICLE EXPENSE	1,000
8600	7501 STATIONERY	5,000
8600	7515 COPIER & PRINTING	1,000
8600	7855 CONFERENCE & SEMINARS	2,000
8600	8045 MISCELLANEOUS	1,500
8600	8950 NON CAPITALIZED EQUIPMENT	0
TOTAL D.A. SPECIAL		251,344
TOTAL D.A. SPECIAL		251,344

FUND - 241 - D.A. NARCOTIC FORFEITURE

DEPARTMENT - 8700 - DA NARCOTIC FORFEITURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
8700	7103 ASSISTANTS/DEPUTIES	55,105
8700	7109 SUPPLEMENTAL	60,000
8700	7201 SOCIAL SECURITY TAX	9,061
8700	7205 RETIREMENT	10,957
8700	7210 DENTAL INSURANCE	554
8700	7215 HEALTH INSURANCE	6,093
8700	7218 LIFE INSURANCE	42
8700	7220 WORKERS COMPENSATION	403
8700	7225 UNEMPLOYMENT	142
8700	7230 LONG TERM DISABILITY	782
8700	7505 SUPPLIES	2,500
8700	9010 AUTOS & TRUCKS	20,000
TOTAL DA NARCOTIC FORFEITURE		165,640
TOTAL D.A. NARCOTIC FORFEITURE		165,640

TAYLOR COUNTY
GENERIC EXPENDITURE DETAIL REPORT

FUND - 242 - D.A. NARCOTIC SEIZURE

DEPARTMENT - 8900 - DA NARCOTIC SEIZURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
8900	8015 FORFEITURE	50,000
8900	8051 TRANSFER OF FORFEITURES	50,000
TOTAL DA NARCOTIC SEIZURE		100,000
TOTAL D.A. NARCOTIC SEIZURE		100,000

FUND - 245 - ELECTION SERVICE CONTRACT

DEPARTMENT - 1400 - ELECTION CONTRACT SERVICE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1400	7110	1,000
	PART TIME	
1400	7201	656
	SOCIAL SECURITY TAX	
1400	7205	0
	RETIREMENT	
1400	7220	0
	WORKERS COMPENSATION	
1400	7225	0
	UNEMPLOYMENT	
1400	7230	0
	LONG TERM DISABILITY	
1400	7368	1,000
	CONTRACT LABOR	
1400	7371	1,000
	SOFTWARE	
1400	7435	1,000
	SERVICE CONTRACTS	
1400	7505	500
	SUPPLIES	
1400	75060	200
	ELECTION MAPS	
1400	7805	810
	MOBILE PHONE	
1400	7855	5,000
	CONFERENCE & SEMINARS	
1400	8020	6,500
	ELECTION EXPENSE	
1400	8025	13,500
	ENTITY ELECTION EXPENSE	
1400	8950	5,000
	NON CAPITALIZED EQUIPMENT	
TOTAL ELECTION CONTRACT SERVICE		36,166
TOTAL ELECTION SERVICE CONTRACT		36,166

FUND - 261 - JUVENILE JURY FUND

DEPARTMENT - 0800 - JUVENILE BOARD JURY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
0800	7505 SUPPLIES	10,000
TOTAL JUVENILE BOARD JURY		10,000
TOTAL JUVENILE JURY FUND		10,000

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2300 - PURCHASE OF SERVICES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
2300	7380 RESIDENTIAL CARE	12,250
2300	7385 NON RESIDENTIAL CARE	12,250
TOTAL PURCHASE OF SERVICES		24,500

FUND - 262 - JUVENILE PROBATION GRANTS

DEPARTMENT - 2700 - JUV PROBATION COMM GRANT

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
2700	7103 ASSISTANTS/DEPUTIES	367,540
2700	7109 SUPPLEMENTAL	6,688
2700	71091 CERTIFICATION PAY	0
2700	7201 SOCIAL SECURITY TAX	28,644
2700	7205 RETIREMENT	34,635
2700	7210 DENTAL INSURANCE	6,098
2700	7215 HEALTH INSURANCE	67,026
2700	7218 LIFE INSURANCE	466
2700	7220 WORKERS COMPENSATION	2,022
2700	7225 UNEMPLOYMENT	449
2700	7230 LONG TERM DISABILITY	2,426
2700	7380 RESIDENTIAL CARE	250,000
2700	7385 NON RESIDENTIAL CARE	284,007
TOTAL JUV PROBATION COMM GRANT		1,050,000
TOTAL JUVENILE PROBATION GRANTS		1,074,500

FUND - 2620 - JUVENILE (LOCAL)

DEPARTMENT - 2600 - JUV LOCAL TYC

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
2600	7109 SUPPLEMENTAL	19,620
2600	7201 SOCIAL SECURITY TAX	1,546
2600	7205 RETIREMENT	1,869
2600	7210 DENTAL INSURANCE	0
2600	7215 HEALTH INSURANCE	10,000
2600	7218 LIFE INSURANCE	0
2600	7220 WORKERS COMPENSATION	109
2600	7225 UNEMPLOYMENT	25
2600	7230 LONG TERM DISABILITY	0
2600	7385 NON RESIDENTIAL CARE	50,000
2600	7401 BUILDING RPRS.	10,000
2600	7505 SUPPLIES	20,000
TOTAL JUV LOCAL TYC		113,169
TOTAL JUVENILE (LOCAL)		113,169

FUND - 263 - JAIL COMMISSARY

DEPARTMENT - 8100 - JAIL COMMISSARY

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
8100	7103 ASSISTANTS/DEPUTIES	28,479
8100	7108 SUPPORT STAFF	32,233
8100	7110 PART TIME	15,912
8100	7111 SALARY-OVERTIME	0
8100	7201 SOCIAL SECURITY TAX	5,898
8100	7205 RETIREMENT	6,636
8100	7210 DENTAL INSURANCE	1,109
8100	7215 HEALTH INSURANCE	12,186
8100	7218 LIFE INSURANCE	85
8100	7220 WORKERS COMPENSATION	1,518
8100	7225 UNEMPLOYMENT	93
8100	7230 LONG TERM DISABILITY	401
8100	7403 GROUNDS MAINTENANCE	1,000
8100	75011 INVENTORY	0
8100	7505 SUPPLIES	50,000
8100	7580 EXPENSES FOR INMATES	10,000
8100	8056 CLOTHING/BEDDING	20,000
8100	8950 NON CAPITALIZED EQUIPMENT	5,000
8100	9020 EQUIPMENT	0
TOTAL JAIL COMMISSARY		190,550
TOTAL JAIL COMMISSARY		190,550

FUND - 264 - TASK FORCE FORFEITURE

DEPARTMENT - 7410 - TASK FORCE FORFEITURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
7410	7103 ASSISTANTS/DEPUTIES	0
7410	7108 SUPPORT STAFF	0
7410	7201 SOCIAL SECURITY TAX	0
7410	7205 RETIREMENT	0
7410	7210 DENTAL INSURANCE	0
7410	7215 HEALTH INSURANCE	0
7410	7218 LIFE INSURANCE	0
7410	7220 WORKERS COMPENSATION	0
7410	7225 UNEMPLOYMENT	0
7410	7230 LONG TERM DISABILITY	0
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	0
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

FUND - 264 - TASK FORCE FORFEITURE

DEPARTMENT - 7410 - TASK FORCE FORFEITURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
7410	8950 NON CAPITALIZED EQUIPMENT	0
7410	9010 AUTOS & TRUCKS	0
7410	9020 EQUIPMENT	0
TOTAL TASK FORCE FORFEITURE		0
TOTAL TASK FORCE FORFEITURE		0

FUND - 267 - TASK FORCE SEIZURE

DEPARTMENT - 7440 - TASK FORCE SEIZURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
7440	8015 FORFEITURE	0
7440	8051 TRANSFER OF FORFEITURES	0
TOTAL TASK FORCE SEIZURE		0
TOTAL TASK FORCE SEIZURE		0

FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8800 - SHERIFF FORFEITURE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
8800	7111 SALARY-OVERTIME	0
8800	7365 CONTRACTED SERVICES	4,800
8800	7390 SPECIAL SERVICES	5,000
8800	7420 VEHICLE EXPENSE	6,000
8800	7505 SUPPLIES	5,000
8800	7508 SUPPLIES - K-9	500
8800	7515 COPIER & PRINTING	1,600
8800	8950 NON CAPITALIZED EQUIPMENT	20,000
8800	9010 AUTOS & TRUCKS	0
8800	9020 EQUIPMENT	0
TOTAL SHERIFF FORFEITURE		42,900

FUND - 268 - SHERIFF FORFEITURE

DEPARTMENT - 8801 - SHERIFF FORFEIT.-FEDERAL

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
8801	7390 SPECIAL SERVICES	0
TOTAL SHERIFF FORFEIT.-FEDERAL		0
TOTAL SHERIFF FORFEITURE		42,900

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5000 - ROAD AND BRIDGE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
5000	7625 BRIDGE	0
5000	8900 CONTINGENCY	0
5000	9020 EQUIPMENT	0
TOTAL ROAD AND BRIDGE		0

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5100 - PRECINCT 1

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
5100	7101 ELECTED OFFICIAL	45,200
5100	7103 ASSISTANTS/DEPUTIES	280,433
5100	7201 SOCIAL SECURITY TAX	25,403
5100	7205 RETIREMENT	30,121
5100	7210 DENTAL INSURANCE	4,990
5100	7215 HEALTH INSURANCE	54,839
5100	7218 LIFE INSURANCE	381
5100	7220 WORKERS COMPENSATION	27,285
5100	7225 UNEMPLOYMENT	337
5100	7230 LONG TERM DISABILITY	2,149
5100	7365 CONTRACTED SERVICES	0
5100	7410 PARTS	50,000
5100	7422 GAS & OIL	30,770
5100	7425 DIESEL FUEL	95,859
5100	7465 TIRES,TUBES & RPRS.	10,500
5100	7505 SUPPLIES	11,621
5100	7576 TOOLS/SMALL EQUIPMENT	10,000
5100	7601 ASPHALT	100,000
5100	7605 SAND-GRAVEL	39,000
5100	7620 SIGNS	1,500
5100	7625 BRIDGE	0
5100	7630 CULVERTS	2,000
5100	7801 TELEPHONE	600
5100	7805 MOBILE PHONE	4,400
5100	7855 CONFERENCE & SEMINARS	2,000

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5100 - PRECINCT 1

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
5100	8101	4,500
	ELECTRIC	
5100	8110	1,500
	WATER	
5100	8115	750
	TRASH DISPOSAL	
5100	9001	88,718
	CAPITAL ACCOUNTS	
5100	90012	36,282
	LEASE PURCHASE-TRANSFER	
TOTAL PRECINCT 1		961,137

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5200 - PRECINCT 2

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
5200	7101 ELECTED OFFICIAL	43,884
5200	7103 ASSISTANTS/DEPUTIES	308,283
5200	7201 SOCIAL SECURITY TAX	27,494
5200	7205 RETIREMENT	32,575
5200	7210 DENTAL INSURANCE	4,990
5200	7215 HEALTH INSURANCE	54,839
5200	7218 LIFE INSURANCE	381
5200	7220 WORKERS COMPENSATION	30,488
5200	7225 UNEMPLOYMENT	378
5200	7230 LONG TERM DISABILITY	2,367
5200	7235 CAR ALLOWANCE	7,280
5200	7410 PARTS	49,150
5200	7418 EQUIPMENT - LEASE	0
5200	7422 GAS & OIL	30,000
5200	7425 DIESEL FUEL	70,000
5200	7465 TIRES,TUBES & RPRS.	15,000
5200	7505 SUPPLIES	15,000
5200	7565 HARDWARE MAINTENANCE	0
5200	7576 TOOLS/SMALL EQUIPMENT	5,000
5200	7601 ASPHALT	120,000
5200	7605 SAND-GRAVEL	40,000
5200	7620 SIGNS	5,000
5200	7625 BRIDGE	0
5200	7630 CULVERTS	3,500
5200	7801 TELEPHONE	1,250

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5200 - PRECINCT 2

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
5200	7805	5,000
	MOBILE PHONE	
5200	7855	1,500
	CONFERENCE & SEMINARS	
5200	8101	3,000
	ELECTRIC	
5200	8110	1,000
	WATER	
5200	8115	600
	TRASH DISPOSAL	
5200	9001	78,588
	CAPITAL ACCOUNTS	
5200	90012	46,412
	LEASE PURCHASE-TRANSFER	
5200	9035	0
	LAND	
TOTAL PRECINCT 2		1,002,959

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FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5300 - PRECINCT 3

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
5300	7101 ELECTED OFFICIAL	68,370
5300	7103 ASSISTANTS/DEPUTIES	283,480
5300	7201 SOCIAL SECURITY TAX	27,470
5300	7205 RETIREMENT	32,546
5300	7210 DENTAL INSURANCE	4,990
5300	7215 HEALTH INSURANCE	54,839
5300	7218 LIFE INSURANCE	381
5300	7220 WORKERS COMPENSATION	28,017
5300	7225 UNEMPLOYMENT	340
5300	7230 LONG TERM DISABILITY	2,322
5300	7410 PARTS	50,000
5300	7418 EQUIPMENT - LEASE	0
5300	7422 GAS & OIL	29,300
5300	7425 DIESEL FUEL	75,000
5300	7465 TIRES,TUBES & RPRS.	14,000
5300	7505 SUPPLIES	5,000
5300	7576 TOOLS/SMALL EQUIPMENT	6,000
5300	7601 ASPHALT	100,000
5300	7605 SAND-GRAVEL	54,650
5300	7620 SIGNS	8,000
5300	7625 BRIDGE	3,700
5300	7630 CULVERTS	3,000
5300	7801 TELEPHONE	1,000
5300	7805 MOBILE PHONE	4,900
5300	7855 CONFERENCE & SEMINARS	3,000

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5300 - PRECINCT 3

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
5300	8101	3,000
	ELECTRIC	
5300	8105	1,200
	GAS	
5300	8110	750
	WATER	
5300	8115	2,500
	TRASH DISPOSAL	
5300	9001	125,000
	CAPITAL ACCOUNTS	
5300	90012	0
	LEASE PURCHASE-TRANSFER	
TOTAL PRECINCT 3		992,755

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5400 - PRECINCT 4

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
5400	7101 ELECTED OFFICIAL	64,445
5400	7103 ASSISTANTS/DEPUTIES	256,753
5400	7201 SOCIAL SECURITY TAX	25,125
5400	7205 RETIREMENT	29,711
5400	7210 DENTAL INSURANCE	4,990
5400	7215 HEALTH INSURANCE	54,839
5400	7218 LIFE INSURANCE	381
5400	7220 WORKERS COMPENSATION	25,423
5400	7225 UNEMPLOYMENT	308
5400	7230 LONG TERM DISABILITY	2,120
5400	7365 CONTRACTED SERVICES	500
5400	7405 MACHINERY/EQUIPMENT RPRS.	16,384
5400	7410 PARTS	17,500
5400	74105 SMALL EQUIPT/PARTS-RPRS.	2,000
5400	7418 EQUIPMENT - LEASE	8,000
5400	7422 GAS & OIL	27,000
5400	7425 DIESEL FUEL	60,000
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	16,383
5400	76051 GRAVEL-ROADS	28,883
5400	76052 SAND/GRAVEL & CONCRETE	20,000

FUND - 290 - ROAD AND BRIDGE

DEPARTMENT - 5400 - PRECINCT 4

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
5400	7615	2,000
	CHEMICALS	
5400	7620	5,000
	SIGNS	
5400	7625	0
	BRIDGE	
5400	7630	250
	CULVERTS	
5400	7801	900
	TELEPHONE	
5400	7805	5,000
	MOBILE PHONE	
5400	7855	1,200
	CONFERENCE & SEMINARS	
5400	8101	4,800
	ELECTRIC	
5400	8110	2,500
	WATER	
5400	8115	1,200
	TRASH DISPOSAL	
5400	9001	79,094
	CAPITAL ACCOUNTS	
5400	90012	70,906
	LEASE PURCHASE-TRANSFER	
TOTAL PRECINCT 4		954,094
TOTAL ROAD AND BRIDGE		3,910,945

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0901 - LATERAL ROAD # 1

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
0901	7640 MISC. ROAD EXPENSES	8,000
TOTAL LATERAL ROAD # 1		8,000

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0902 - LATERAL ROAD # 2

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
0902	7640 MISC. ROAD EXPENSES	8,000
TOTAL LATERAL ROAD # 2		8,000

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0903 - LATERAL ROAD # 3

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
0903	7640 MISC. ROAD EXPENSES	8,000
TOTAL LATERAL ROAD # 3		8,000

FUND - 295 - LATERAL ROADS

DEPARTMENT - 0904 - LATERAL ROAD # 4

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
0904	7640 MISC. ROAD EXPENSES	8,000
TOTAL LATERAL ROAD # 4		8,000
TOTAL LATERAL ROADS		32,000

FUND - 301 - CAPITAL CONSTRUCTION

DEPARTMENT - 9100 - CAPITAL CONSTUCTION

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
9100	9030 CONSTRUCTION IN PROGRESS	750,000
TOTAL CAPITAL CONSTUCTION		750,000
TOTAL CAPITAL CONSTRUCTION		750,000

FUND - 306 - CERT OF OBLIG-PLAZA '99

DEPARTMENT - 9900 - CERT OF OBLIG-PLAZA '99

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
9900	7401 BUILDING RPRS.	9,200
TOTAL CERT OF OBLIG-PLAZA '99		9,200
TOTAL CERT OF OBLIG-PLAZA '99		9,200

FUND - 310 - MISC CAPITAL PROJECTS

DEPARTMENT - 9800 - ASBESTOS REMOVAL FUND

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
9800	7401 BUILDING RPRS.	10,000
TOTAL ASBESTOS REMOVAL FUND		10,000
TOTAL MISC CAPITAL PROJECTS		10,000

FUND - 401 - STATE FEES

DEPARTMENT - 4111 - STATE FEES

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
4111	8202 FEES TO OTHER	0
TOTAL STATE FEES		0
TOTAL STATE FEES		0

FUND - 4011 - STATE FEES

DEPARTMENT - 4112 - STATE FEES II

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
4112	8202 FEES TO OTHER	1,200,000
TOTAL STATE FEES II		1,200,000
TOTAL STATE FEES		1,200,000

FUND - 402 - SELF INSURANCE

DEPARTMENT - 1700 - SELF INSURANCE

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1700	7901	75,000
	CLAIMS	
TOTAL SELF INSURANCE		75,000
TOTAL SELF INSURANCE		75,000

FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1200 - EMPLOYEE BENEFIT PLAN

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1200	7365 CONTRACTED SERVICES	791,000
1200	7901 CLAIMS	3,432,085
TOTAL EMPLOYEE BENEFIT PLAN		4,223,085

FUND - 403 - EMPLOYEE BENEFIT

DEPARTMENT - 1201 - HEALTH CLINIC

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1201	7330	15,000
	MEDICAL	
1201	73301	2,165
	MEDICAL-EMPLOYEES	
1201	7365	135,000
	CONTRACTED SERVICES	
1201	7368	144,100
	CONTRACT LABOR	
1201	7435	3,900
	SERVICE CONTRACTS	
1201	7505	5,000
	SUPPLIES	
1201	7570	1,000
	SECURITY - MAINTENANCE	
1201	8950	3,500
	NON CAPITALIZED EQUIPMENT	
TOTAL HEALTH CLINIC		309,665
TOTAL EMPLOYEE BENEFIT		4,532,750

FUND - 418 - UNCLAIMED PROPERTY

DEPARTMENT - 1300 - UNCLAIMED PROPERTY-CASH

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
1300	8095 UNCLAIMED PROPERTY	1,000
TOTAL UNCLAIMED PROPERTY-CASH		1,000
TOTAL UNCLAIMED PROPERTY		1,000

FUND - 801 - SINKING FUNDS

DEPARTMENT - 8403 - GEN REFUNDING,SERIES 2005

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

ORGANIZATION	ACCOUNT ------ACCOUNT TITLE------	2013 APPROVED
8403	7322 BANK CHARGES	5,000
8403	8005 BONDS	545,000
8403	8006 BOND-INTEREST	82,019
TOTAL GEN REFUNDING,SERIES 2005		632,019
TOTAL SINKING FUNDS		632,019
TOTAL REPORT		52,428,535