

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 1
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-511 LEGISLATIVE
 TOTL DEPT-0105 BOARD COUNTY COMMISSIONER

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51100	EXECUTIVE SALARIES	143,780	143,055	143,055	0	143,055	0	143,055
52110	FICA/MEDICARE TAXES	11,000	10,944	10,944	0	10,944	0	10,944
52200	RETIREMENT CONTRIBUTION	23,767	25,407	15,937	0	15,937	0	15,937
52300	HEALTH INSURANCE	42,383	40,264	40,129	0	40,129	0	40,129
52320	LIFE INSURANCE	300	300	300	0	300	0	300
52400	WORKERS' COMPENSATION	532	401	358	0	358	0	358
53021	BD CHAIRMAN OPERATING E	600	600	600	0	600	0	600
54001	TRAVEL/PER DIEM-DIST.#1	1,100	1,100	460	0	0	0	0
54002	TRAVEL/PER DIEM-DIST.#2	1,100	1,100	460	0	0	0	0
54003	TRAVEL/PER DIEM-DIST.#3	1,100	1,100	460	0	0	0	0
54004	TRAVEL/PER DIEM-DIST.#4	1,100	1,100	460	0	0	0	0
54005	TRAVEL/PER DIEM-DIST.#5	1,100	1,100	460	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	750	22	250	0	250	0	250
55401	BOOK/PUBL/SUB/MEMB/TRAI	3,000	3,000	3,000	0	3,000	0	3,000
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL	BOARD COUNTY COMMISSION	231,612	229,493	216,873	0	214,573	0	214,573

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 2
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-511 LEGISLATIVE
 TOTL DEPT-0106 GEN.OPERATIONS/FINANC-BCC

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
52300	HEALTH INSURANCE	250	250	250	0	250	0	250
52310	HEALTH INS. CLAIMS/PMTS	0	0	0	0	0	0	0
52400	WORKERS' COMPENSATION	2,000	2,000	3,000	0	3,000	0	3,000
52600	ADJUST COMP.ABSENCES LI	0	0	0	0	0	0	0
53101	PROFESSIONAL SERVICES	10,000	10,000	8,500	0	8,500	0	8,500
53401	CONTRACTUAL SERVICES	6,000	14,500	12,000	0	12,000	0	12,000
54100	COMMUNICATIONS	150	150	150	0	150	0	150
54110	COMMUNICATIONS (SUNCOM)	0	0	0	0	0	0	0
54115	POSTAGE	17,000	8,000	8,000	0	8,000	0	8,000
54500	INSURANCE	85,500	70,000	65,000	0	65,000	0	65,000
54501	INSURANCE-SETTLEMENT	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	30,000	30,000	30,000	0	30,000	0	30,000
54640	R&M AUTOMOBILE	500	500	500	0	500	0	500
54645	R&M AUTO - COUNTY LABOR	200	200	200	0	200	0	200
54901	OTHER CURRENT CHGS (MIS	6,200	6,200	6,200	0	6,200	0	6,200
54902	LEGAL ADVERTISING	4,000	3,000	3,500	0	3,500	0	3,500
54906	BANK CHARGES	150	150	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
54909	SBA ADMIN./WIRE FEES	800	0	0	0	0	0	0
54977	RECORDING FEES	300	300	300	0	300	0	300
55101	OFFICE SUPPLIES	3,500	3,000	1,500	0	1,500	0	1,500
55102	OFFC.EQUIP/FURN.<\$1,000	200	200	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	0	0	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	7,500	7,500	7,500	0	7,500	0	7,500
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
56402	CAPITAL OUTLAY/SOFTWARE	0	0	0	0	0	0	0
TOTAL	GEN.OPERATIONS/FINANC-B	174,250	155,950	146,600	0	146,600	0	146,600

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 3
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-512 EXECUTIVE
 TOTL DEPT-0110 COUNTY ADMINISTRATOR DEPT

ACCOUNT	TITLE	2010 BUDGET	2011 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	167,842	158,453	158,453	0	158,453	0	158,453
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	12,840	12,122	12,122	0	12,122	0	12,122
52200	RETIREMENT CONTRIBUTION	18,118	17,301	15,050	0	15,050	0	15,050
52300	HEALTH INSURANCE	17,765	13,506	6,222	0	6,222	0	6,222
52320	LIFE INSURANCE	900	888	888	0	888	0	888
52400	WORKERS' COMPENSATION	621	394	363	0	363	0	363
52500	UNEMPLOYMENT COMPENSATI	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	1,100	1,100	0	0	0	0	0
54100	COMMUNICATIONS	840	1,100	1,100	0	1,100	0	1,100
54115	POSTAGE	0	0	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	334	332	260	0	260	0	260
54620	R&M EQUIPMENT	200	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	300	0	0	0	0	0	0
54640	R&M AUTOMOBILE	500	0	0	0	0	0	0
54645	R&M AUTO - COUNTY LABOR	350	0	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	1,000	0	0	0	0	0	0
54902	LEGAL ADVERTISING	100	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
54910	DRUG TESTING	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	1,500	0	0	0	0	0	0
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	900	500	500	0	500	0	500
55230	COMPUTER SOFTWARE	500	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	1,700	1,200	600	0	600	0	600
55410	EMPLOYEE DRUG EDUCATION	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL	COUNTY ADMINISTRATOR DE	227,410	206,896	195,558	0	195,558	0	195,558

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 4
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL DEPT-0111 HUMAN RESOURCES

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	36,020	35,489	35,489	0	35,489	0	35,489
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	2,756	2,715	2,715	0	2,715	0	2,715
52200	RETIREMENT CONTRIBUTION	3,596	3,869	1,743	0	1,743	0	1,743
52300	HEALTH INSURANCE	22,081	7,796	7,753	0	7,753	0	7,753
52320	LIFE INSURANCE	70	60	60	0	60	0	60
52400	WORKERS' COMPENSATION	134	100	89	0	89	0	89
53101	PROFESSIONAL SERVICES	1,000	1,000	560	0	560	0	560
53401	CONTRACTUAL SERVICES	125	125	125	0	125	0	125
54000	TRAVEL & PER DIEM	1,800	850	700	0	700	0	700
54100	COMMUNICATIONS	1,000	750	718	0	718	0	718
54115	POSTAGE	25	25	0	0	0	0	0
54300	UTILITY SERVICES	0	0	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
54640	R&M AUTOMOBILE	0	0	0	0	0	0	0
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	500	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
54910	DRUG TESTING	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	500	500	400	0	400	0	400
55102	OFFC.EQUIP/FURN.<\$1,000	250	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	130	0	130	0	130
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	575	500	400	0	400	0	400
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	905	275	200	0	200	0	200
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL	HUMAN RESOURCES	71,337	54,054	51,082	0	51,082	0	51,082

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL DEPT-0113 INFO.TECHNOLOGY/MIS

ACCOUNT	TITLE	2010 BUDGET	2011 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	64,851	76,774	69,701	0	69,701	0	69,701
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	4,962	5,875	5,333	0	5,333	0	5,333
52200	RETIREMENT CONTRIBUTION	6,388	8,369	3,423	0	3,423	0	3,423
52300	HEALTH INSURANCE	22,669	24,655	20,840	0	20,840	0	20,840
52320	LIFE INSURANCE	96	120	120	0	120	0	120
52400	WORKERS' COMPENSATION	312	216	175	0	175	0	175
52500	UNEMPLOYMENT COMPENSATI	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	1,000	0	0	0	0	0	0
54100	COMMUNICATIONS	8,820	10,332	10,332	0	10,332	0	10,332
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	0	0	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	668	334	260	0	260	0	260
54610	R&M BUILDINGS & GROUNDS	0	0	0	0	0	0	0
54620	R&M EQUIPMENT	3,700	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	500	12,969	21,636	0	21,636	0	21,636
54640	R&M AUTOMOBILE	500	250	250	0	250	0	250
54645	R&M AUTO - COUNTY LABOR	500	250	250	0	250	0	250
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
54910	DRUG TESTING	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	1,000	500	500	0	500	0	500
55102	OFFC.EQUIP/FURN.<\$1,000	1,000	500	500	0	500	0	500
55103	EQUIPMENT < \$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	200	0	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	750	500	500	0	500	0	500
55220	TOOLS & IMPLEMENTS	0	0	0	0	0	0	0
55230	COMPUTER SOFTWARE	10,340	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	1,000	500	500	0	500	0	500
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56402	CAPITAL OUTLAY/SOFTWARE	0	0	0	0	0	0	0
TOTAL	INFO.TECHNOLOGY/MIS	129,256	142,144	134,320	0	134,320	0	134,320

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL DEPT-0114 GRANTS ADMINISTRATION

ACCOUNT	TITLE	2010 BUDGET	2011 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	41,288	40,229	38,199	0	38,199	0	38,199
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	3,160	3,079	2,923	0	2,923	0	2,923
52200	RETIREMENT CONTRIBUTION	4,068	4,386	1,875	0	1,875	0	1,875
52300	HEALTH INSURANCE	6,319	6,675	5,970	0	5,970	0	5,970
52320	LIFE INSURANCE	43	46	46	0	46	0	46
52400	WORKERS' COMPENSATION	154	113	96	0	96	0	96
53101	PROFESSIONAL SERVICES	2,800	0	1,200	0	1,200	0	1,200
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	850	750	700	0	700	0	700
54100	COMMUNICATIONS	2,000	1,100	1,100	0	1,100	0	1,100
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	3,600	2,600	2,600	0	2,600	0	2,600
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	334	334	260	0	260	0	260
54610	R&M BUILDINGS & GROUNDS	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
54640	R&M AUTOMOBILE	500	500	500	0	500	0	500
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	350	600	700	0	700	0	700
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
54910	DRUG TESTING	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	1,025	1,000	1,500	0	1,500	0	1,500
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55103	EQUIPMENT < \$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	375	0	375	0	375
55202	SAFETY PRODUCTS/SUPPLIE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	800	750	750	0	750	0	750
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	500	500	400	0	400	0	400
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL	GRANTS ADMINISTRATION	67,791	62,662	59,194	0	59,194	0	59,194

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 7
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL DEPT-0116 TAX COLLECTION FEES

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53098	TAX ROLL FEES	425,775	425,775	415,775	0	415,775	0	415,775
TOTAL	TAX COLLECTION FEES	425,775	425,775	415,775	0	415,775	0	415,775

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 8
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL DEPT-0117 MOBILE HOME INSPECTOR

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	22,954	22,486	19,872	0	19,872	0	19,872
54500	INSURANCE	0	0	0	0	0	0	0
54640	R&M AUTOMOBILE	0	0	0	0	0	0	0
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	500	500	1,500	0	1,500	0	1,500
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL	MOBILE HOME INSPECTOR	23,454	22,986	21,372	0	21,372	0	21,372

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 9
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL DEPT-0118 PURCHASING

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	33,850	33,850	33,850	0	33,850	0	33,850
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	2,590	2,590	2,590	0	2,590	0	2,590
52200	RETIREMENT CONTRIBUTION	3,335	3,690	1,662	0	1,662	0	1,662
52300	HEALTH INSURANCE	17,745	7,796	7,753	0	7,753	0	7,753
52320	LIFE INSURANCE	60	60	60	0	60	0	60
52400	WORKERS' COMPENSATION	126	95	85	0	85	0	85
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
54100	COMMUNICATIONS	1,000	900	850	0	850	0	850
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	0	0	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	0	0	0	0	0	0	0
54610	R&M BUILDINGS & GROUNDS	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
54640	R&M AUTOMOBILE	500	400	300	0	300	0	300
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
54910	DRUG TESTING	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	1,300	1,000	550	0	550	0	550
55102	OFFC.EQUIP/FURN.<\$1,000	300	100	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	130	0	130	0	130
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	400	400	250	0	250	0	250
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL	PURCHASING	61,206	50,881	48,080	0	48,080	0	48,080

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 10
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-510 GENERAL GOVERNMENT
ACTIVITY-513 FINANCL & ADMINISTRATIVE
TOTL DEPT-0119 COUNTY AUDITOR

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53200	ACCOUNTING & AUDITING	46,371	46,371	46,371	0	44,163	0	44,163
TOTAL	COUNTY AUDITOR	46,371	46,371	46,371	0	44,163	0	44,163

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 11
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-514 LEGAL COUNSEL
 TOTL DEPT-0140 COUNTY ATTORNEY

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	12,000	12,000	12,000	0	12,000	0	12,000
53410	CONTRACTUAL/ATTORNEY FE	17,000	15,000	15,000	0	15,000	0	15,000
TOTAL	COUNTY ATTORNEY	29,000	27,000	27,000	0	27,000	0	27,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 12
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-516 JUDICIAL
 TOTL DEPT-0150 MEDICAL EXAMINER

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53105	MED.EXAMINER FEES(DEATH	43,000	45,150	45,150	0	45,150	0	45,150
53106	MED.EXAMINER-ABUSED CHI	10,000	5,000	1,885	0	1,885	0	1,885
53110	M.E. TRANSPORTATION COS	6,500	6,500	6,500	0	6,500	0	6,500
TOTAL	MEDICAL EXAMINER	59,500	56,650	53,535	0	53,535	0	53,535

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 13
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0160 COURTHOUSE BLDG & GROUNDS

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	12,064	12,064	12,164	0	12,164	0	12,164
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	923	923	931	0	931	0	931
52200	RETIREMENT CONTRIBUTION	1,188	1,315	597	0	597	0	597
52400	WORKERS' COMPENSATION	774	502	453	0	453	0	453
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
53460	CONTR.SVCS.-ELEVATOR	11,000	11,000	11,000	0	11,000	0	11,000
53461	CONTR.SVCS.-JANITORIAL	0	0	0	0	0	0	0
53462	CONTR.SVCS.-MECHANICAL	3,000	3,000	3,000	0	3,000	0	3,000
54100	COMMUNICATIONS	1,700	1,700	1,700	0	1,700	0	1,700
54300	UTILITY SERVICES	80,000	85,000	85,000	0	85,000	0	85,000
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	20,725	18,000	16,000	0	16,000	0	16,000
54610	R&M BUILDINGS & GROUNDS	12,500	12,000	11,000	0	11,000	0	11,000
54614	EXTERMINATION/PEST CONT	700	800	800	0	800	0	800
54615	LANDSCAPE/MAINTENANCE	500	300	300	0	300	0	300
54620	R&M EQUIPMENT	1,500	1,000	1,000	0	1,000	0	1,000
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	200	200	200	0	200	0	200
54907	LICENSE/PERMIT/REGISTRA	400	400	400	0	400	0	400
55103	EQUIPMENT < \$1,000	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	10,000	8,000	8,000	0	8,000	0	8,000
55202	SAFETY PRODUCTS/SUPPLIE	800	800	1,000	0	1,000	0	1,000
55220	TOOLS & IMPLEMENTS	1,000	500	500	0	500	0	500
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	COURTHOUSE BLDG & GROUN	158,974	157,504	154,045	0	154,045	0	154,045

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 14
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0162 ADMINISTRATIVE BLDGS

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54100	COMMUNICATIONS	250	250	0	0	0	0	0
54300	UTILITY SERVICES	2,500	3,000	3,000	0	3,000	0	3,000
54500	INSURANCE	1,000	1,000	700	0	700	0	700
54610	R&M BUILDINGS & GROUNDS	3,000	2,000	1,000	0	1,000	0	1,000
54614	EXTERMINATION/PEST CONT	500	250	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56100	LAND	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	ADMINISTRATIVE BLDGS	7,250	6,500	4,700	0	4,700	0	4,700

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 15
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0163 COMM.SERVICES ADVANCEMENT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
58220	CHAMBER OF COMMERCE	13,820	0	0	0	0	0	0
58221	TAYLOR SOIL AND WATER	2,375	2,000	1,890	0	1,500	0	1,500
58233	UNITED WAY	70,000	70,000	66,150	0	20,384	0	20,384
TOTAL	COMM.SERVICES ADVANCEME	86,195	72,000	68,040	0	21,884	0	21,884

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 16
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0164 ADMINISTRATIVE COMPLEX

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	1,000	0	0	0	0	0	0
54100	COMMUNICATIONS	8,000	8,000	6,500	0	6,500	0	6,500
54300	UTILITY SERVICES	12,000	13,000	15,000	0	15,000	0	15,000
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	2,900	2,400	2,300	0	2,300	0	2,300
54610	R&M BUILDINGS & GROUNDS	3,400	4,200	5,000	0	5,000	0	5,000
54614	EXTERMINATION/PEST CONT	0	0	0	0	0	0	0
54620	R&M EQUIPMENT	1,000	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	500	0	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	50	50	50	0	50	0	50
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	1,000	1,000	1,000	0	1,000	0	1,000
55102	OFFC.EQUIP/FURN.<\$1,000	1,000	500	500	0	500	0	500
55103	EQUIPMENT < \$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	3,000	3,000	3,000	0	3,000	0	3,000
55201	GEN. OPERATING SUPPLIES	1,000	1,000	1,000	0	1,000	0	1,000
55202	SAFETY PRODUCTS/SUPPLIE	200	200	300	0	300	0	300
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56100	LAND	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	2,000	0	0	0	0	0	0
TOTAL	ADMINISTRATIVE COMPLEX	37,050	33,350	34,650	0	34,650	0	34,650

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 17
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0165 STEINHATCHEE COMMUNITY CTR

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	4,500	4,200	4,200	0	4,200	0	4,200
54300	UTILITY SERVICES	6,000	6,000	7,500	0	7,500	0	7,500
54500	INSURANCE	3,200	2,500	2,400	0	2,400	0	2,400
54610	R&M BUILDINGS & GROUNDS	500	500	500	0	500	0	500
54614	EXTERMINATION/PEST CONT	500	400	400	0	400	0	400
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
TOTAL	STEINHATCHEE COMMUNITY C	14,700	13,600	15,000	0	15,000	0	15,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 18
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0166 HISTORICAL SOCIETY BLDG

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54500	INSURANCE	3,020	2,500	2,300	0	2,300	0	2,300
54610	R&M BUILDINGS & GROUNDS	1,500	2,000	2,000	0	2,000	0	2,000
54614	EXTERMINATION/PEST CONT	1,000	450	300	0	300	0	300
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	0	0	150	0	150	0	150
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	HISTORICAL SOCIETY BLDG	5,520	4,950	4,750	0	4,750	0	4,750

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 19
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-510 GENERAL GOVERNMENT
ACTIVITY-519 OTHER GENERAL GOVT.
TOTL DEPT-0168 VOTING PRECINT ENHANCEMNT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL	VOTING PRECINT ENHANCEM	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 20
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0169 OLD HOSPITAL FACILITY

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54100	COMMUNICATIONS	0	0	0	0	0	0	0
54300	UTILITY SERVICES	5,000	5,000	2,500	0	2,500	0	2,500
54500	INSURANCE	0	0	0	0	0	0	0
54610	R&M BUILDINGS & GROUNDS	2,000	2,000	2,000	0	2,000	0	2,000
54614	EXTERMINATION/PEST CONT	0	0	0	0	0	0	0
54615	LANDSCAPE/MAINTENANCE	0	0	0	0	0	0	0
54620	R&M EQUIPMENT	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	200	200	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	600	600	0	0	0	0	0
54960	TIPPING FEES-CLASS 1/GA	0	0	0	0	0	0	0
55103	EQUIPMENT < \$1,000	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	0	0	0	0	0	0	0
55220	TOOLS & IMPLEMENTS	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	100,000	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	OLD HOSPITAL FACILITY	107,800	7,800	4,500	0	4,500	0	4,500

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 21
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0170 FACILITIES MAINTENANCE

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	32,543	32,543	27,248	0	27,248	0	27,248
51400	OVERTIME	5,644	5,644	5,083	0	5,083	0	5,083
52110	FICA/MEDICARE TAXES	2,923	2,923	2,475	0	2,475	0	2,475
52200	RETIREMENT CONTRIBUTION	3,762	4,164	1,588	0	1,588	0	1,588
52300	HEALTH INSURANCE	14,892	14,413	12,162	0	12,162	0	12,162
52320	LIFE INSURANCE	66	66	57	0	57	0	57
52400	WORKERS' COMPENSATION	1,888	1,535	1,186	0	1,186	0	1,186
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
54100	COMMUNICATIONS	0	0	300	0	300	0	300
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	0	0	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	288	288	202	0	202	0	202
54640	R&M AUTOMOBILE	800	800	800	0	800	0	800
54645	R&M AUTO - COUNTY LABOR	300	300	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
54910	DRUG TESTING	0	0	0	0	0	0	0
55103	EQUIPMENT < \$1,000	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	100	100	100	0	100	0	100
55202	SAFETY PRODUCTS/SUPPLIE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	3,000	3,000	3,500	0	3,500	0	3,500
55220	TOOLS & IMPLEMENTS	500	500	500	0	500	0	500
55250	UNIFORMS	1,500	1,500	2,000	0	2,000	0	2,000
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL	FACILITIES MAINTENANCE	68,206	67,776	57,201	0	57,201	0	57,201

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 22
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0171 COUNTY PROJECT MANAGEMENT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	40,735	40,735	40,735	0	40,735	0	40,735
52110	FICA/MEDICARE TAXES	3,116	3,116	3,116	0	3,116	0	3,116
52200	RETIREMENT CONTRIBUTION	4,012	4,440	2,000	0	2,000	0	2,000
52300	HEALTH INSURANCE	17,745	16,858	16,850	0	16,850	0	16,850
52320	LIFE INSURANCE	60	60	60	0	60	0	60
52400	WORKERS' COMPENSATION	1,621	1,157	1,088	0	1,088	0	1,088
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
54100	COMMUNICATIONS	2,500	2,500	2,200	0	2,200	0	2,200
54500	INSURANCE	600	600	202	0	202	0	202
54640	R&M AUTOMOBILE	500	500	500	0	500	0	500
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	75	75	0	0	0	0	0
55101	OFFICE SUPPLIES	300	270	300	0	300	0	300
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	2,000	1,800	2,000	0	2,000	0	2,000
55220	TOOLS & IMPLEMENTS	100	90	250	0	250	0	250
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL	COUNTY PROJECT MANAGEME	73,364	72,201	69,301	0	69,301	0	69,301

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 23
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0172 INMATE CREW-MAINTENANCE

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53461	CONTR.SVCS.-JANITORIAL	0	0	0	0	0	0	0
54300	UTILITY SERVICES	3,000	2,700	2,700	0	2,700	0	2,700
54402	RENT/LEASE-EQUIPMENT	200	180	180	0	180	0	180
54500	INSURANCE	350	350	30	0	30	0	30
54610	R&M BUILDINGS & GROUNDS	500	450	500	0	500	0	500
54614	EXTERMINATION/PEST CONT	0	0	0	0	0	0	0
54620	R&M EQUIPMENT	5,000	4,500	5,000	0	5,000	0	5,000
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	6,100	5,490	5,490	0	5,490	0	5,490
55202	SAFETY PRODUCTS/SUPPLIE	500	450	500	0	500	0	500
55210	PETROLEUM PRODUCTS	2,500	2,250	2,500	0	2,500	0	2,500
55220	TOOLS & IMPLEMENTS	4,500	4,050	4,500	0	4,500	0	4,500
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	3,000	2,700	0	0	0	0	0
TOTAL	INMATE CREW-MAINTENANCE	25,650	23,120	21,400	0	21,400	0	21,400

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 24
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0173 PRELIM. CAPITAL PROJECTS

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	4,400	0	0	0	0	0	0
54902	LEGAL ADVERTISING	500	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	300	0	0	0	0	0	0
TOTAL	PRELIM. CAPITAL PROJECT	5,200	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 25
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0174 TAG OFFICE/OLD HWY PATROL

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54300	UTILITY SERVICES	6,500	7,500	7,500	0	7,500	0	7,500
54500	INSURANCE	0	0	1,000	0	1,000	0	1,000
54610	R&M BUILDINGS & GROUNDS	2,500	2,200	1,000	0	1,000	0	1,000
54614	EXTERMINATION/PEST CONT	400	400	300	0	300	0	300
54620	R&M EQUIPMENT	500	1,000	1,000	0	1,000	0	1,000
55202	SAFETY PRODUCTS/SUPPLIE	500	500	250	0	250	0	250
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	2,500	0	0	0	0	0	0
TOTAL	TAG OFFICE/OLD HWY PATR	12,900	11,600	11,050	0	11,050	0	11,050

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 26
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-521 LAW ENFORCEMENT
TOTL DEPT-0181 SHERIFF'S EDUCATION EXP.

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
55401	BOOK/PUBL/SUB/MEMB/TRAI	53,811	62,900	69,147	0	69,147	0	69,147
TOTAL	SHERIFF'S EDUCATION EXP	53,811	62,900	69,147	0	69,147	0	69,147

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 27
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-521 LAW ENFORCEMENT
 TOTL DEPT-0185 SHERIFF ED/DOMESE.VIOLENC

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
55401	BOOK/PUBL/SUB/MEMB/TRAI	9,115	10,300	11,103	0	11,103	0	11,103
TOTAL	SHERIFF ED/DOMESE.VIOLE	9,115	10,300	11,103	0	11,103	0	11,103

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 28
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-522 FIRE CONTROL
TOTL DEPT-0190 DIVISION OF FORESTRY

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	38,675	38,675	38,675	0	38,675	0	38,675
TOTAL	DIVISION OF FORESTRY	38,675	38,675	38,675	0	38,675	0	38,675

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 29
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-523 DETENTION &/OR CORRECTION
 TOTL DEPT-0200 COUNTY JAIL

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	6,600	6,600	6,600	0	6,600	0	6,600
54100	COMMUNICATIONS	0	0	0	0	0	0	0
54300	UTILITY SERVICES	0	0	0	0	0	0	0
54500	INSURANCE	58,500	55,000	50,000	0	50,000	0	50,000
54610	R&M BUILDINGS & GROUNDS	6,000	6,000	6,000	0	6,000	0	6,000
54620	R&M EQUIPMENT	5,000	5,000	5,000	0	5,000	0	5,000
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
54940	INMATE MEDICAL EXPENSE	50,000	50,000	50,000	0	50,000	0	50,000
54941	INMATE DRUGS/MEDICATION	80,000	60,000	55,000	0	55,000	0	55,000
55101	OFFICE SUPPLIES	0	0	0	0	0	0	0
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55103	EQUIPMENT < \$1,000	2,000	2,000	1,847	0	1,847	0	1,847
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	COUNTY JAIL	208,100	184,600	174,447	0	174,447	0	174,447

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 30
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0224 EMPG GRANT 10/1-6/30

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	0	0	27,729	0	27,729	0	27,729
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	0	0	2,122	0	2,122	0	2,122
52200	RETIREMENT CONTRIBUTION	0	0	1,362	0	1,362	0	1,362
52300	HEALTH INSURANCE	0	0	5,234	0	5,234	0	5,234
52320	LIFE INSURANCE	0	0	41	0	41	0	41
52400	WORKERS' COMPENSATION	0	0	741	0	741	0	741
52500	UNEMPLOYMENT COMPENSATI	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	4,771	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
54100	COMMUNICATIONS	10,000	0	0	0	0	0	0
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	4,908	0	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	0	0	0	0	0	0	0
54610	R&M BUILDINGS & GROUNDS	1,000	0	0	0	0	0	0
54620	R&M EQUIPMENT	3,000	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	300	0	0	0	0	0	0
54640	R&M AUTOMOBILE	2,000	0	0	0	0	0	0
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
54910	DRUG TESTING	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	0	0	0	0	0	0	0
55102	OFFC.EQUIP/FURN.<\$1,000	10,000	0	0	0	0	0	0
55103	EQUIPMENT < \$1,000	0	0	223	0	223	0	223
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	6,391	0	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	4,000	0	0	0	0	0	0
55220	TOOLS & IMPLEMENTS	0	0	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL	EMPG GRANT 10/1-6/30	46,370	0	37,452	0	37,452	0	37,452

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 31
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0226 EMPA BASE GRANT 10/1-6/30

ACCOUNT	TITLE	2010 BUDGET	2011 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	57,659	0	3,081	0	3,081	0	3,081
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	4,411	0	236	0	236	0	236
52200	RETIREMENT CONTRIBUTION	8,277	0	152	0	152	0	152
52300	HEALTH INSURANCE	15,291	0	582	0	582	0	582
52320	LIFE INSURANCE	81	0	5	0	5	0	5
52400	WORKERS' COMPENSATION	2,537	0	83	0	83	0	83
52500	UNEMPLOYMENT COMPENSATI	1,000	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	2,250	0	2,250	0	2,250
54000	TRAVEL & PER DIEM	1,500	0	1,125	0	1,125	0	1,125
54100	COMMUNICATIONS	0	0	6,750	0	6,750	0	6,750
54115	POSTAGE	50	0	0	0	0	0	0
54300	UTILITY SERVICES	0	0	5,250	0	5,250	0	5,250
54401	RENT/LEASE-LAND/BLDGS	0	0	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	1,661	0	2,410	0	2,410	0	2,410
54610	R&M BUILDINGS & GROUNDS	0	0	0	0	0	0	0
54614	EXTERMINATION/PEST CONT	400	0	270	0	270	0	270
54620	R&M EQUIPMENT	0	0	3,000	0	3,000	0	3,000
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
54640	R&M AUTOMOBILE	0	0	750	0	750	0	750
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	200	0	1,125	0	1,125	0	1,125
54907	LICENSE/PERMIT/REGISTRA	100	0	0	0	0	0	0
54910	DRUG TESTING	200	0	56	0	56	0	56
55101	OFFICE SUPPLIES	1,400	0	0	0	0	0	0
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	4,659	0	4,659	0	4,659
55103	EQUIPMENT < \$1,000	2,149	0	3,375	0	3,375	0	3,375
55110	OFFICE COPIER EXPENSE	0	0	825	0	825	0	825
55201	GEN. OPERATING SUPPLIES	3,743	0	375	0	375	0	375
55202	SAFETY PRODUCTS/SUPPLIE	300	0	375	0	375	0	375
55210	PETROLEUM PRODUCTS	0	0	2,625	0	2,625	0	2,625
55220	TOOLS & IMPLEMENTS	300	0	375	0	375	0	375
55230	COMPUTER SOFTWARE	300	0	0	0	0	0	0
55250	UNIFORMS	400	0	375	0	375	0	375
55401	BOOK/PUBL/SUB/MEMB/TRAI	1,000	0	750	0	750	0	750
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	5,250	0	5,250	0	5,250
56300	CAPITAL/INFRASTRUCTURE	0	0	2,250	0	2,250	0	2,250
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	19,875	0	19,875	0	19,875
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
56402	CAPITAL OUTLAY/SOFTWARE	0	0	9,000	0	9,000	0	9,000
TOTAL	EMPA BASE GRANT 10/1-6/	102,959	0	77,234	0	77,234	0	77,234

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 32
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0227 E911 SYSTEM

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	0	2,000	2,000	0	2,000	0	2,000
54100	COMMUNICATIONS	0	2,000	1,500	0	1,500	0	1,500
54500	INSURANCE	0	0	0	0	0	0	0
54620	R&M EQUIPMENT	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	0	2,500	1,700	0	1,700	0	1,700
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	0	0	0	0	0	0	0
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	11,094	12,090	8,700	0	8,700	0	8,700
56402	CAPITAL OUTLAY/SOFTWARE	0	0	0	0	0	0	0
56410	LEASE PAYMENT-EQUIPMENT	0	0	0	0	0	0	0
58120	DIXIE CNTY-911 ACCESS F	0	0	0	0	0	0	0
59105	TRANSFER TO CONST.OFFIC	44,888	44,888	30,000	0	30,000	0	30,000
59922	SINKING FUND-RESERVE	21,272	22,388	33,278	0	33,278	0	33,278
TOTAL	E911 SYSTEM	77,254	85,866	77,178	0	77,178	0	77,178

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 33
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0229 COMMUNICATIONS SURCHARGE

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54100	COMMUNICATIONS	0	0	16,500	0	16,500	0	16,500
54300	UTILITY SERVICES	2,000	2,000	1,500	0	1,500	0	1,500
54620	R&M EQUIPMENT	5,000	5,000	0	0	0	0	0
54902	LEGAL ADVERTISING	200	200	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	200	0	0	0	0	0
55103	EQUIPMENT < \$1,000	0	0	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	81,225	88,600	0	0	0	0	0
59998	TRANSFER TO OTHER GOVT'	0	0	0	0	0	0	0
TOTAL	COMMUNICATIONS SURCHARG	88,425	96,000	18,000	0	18,000	0	18,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 34
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0237 911 WIRELESS SUPPL.GRANT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54000	TRAVEL & PER DIEM	2,500	0	0	0	0	0	0
54100	COMMUNICATIONS	16,092	0	0	0	0	0	0
54620	R&M EQUIPMENT	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	2,500	0	0	0	0	0	0
55101	OFFICE SUPPLIES	500	500	500	0	500	0	500
55102	OFFC.EQUIP/FURN.<\$1,000	500	500	500	0	500	0	500
55260	DEMONSTRATION MATL/SUPP	1,500	1,500	1,500	0	1,500	0	1,500
55401	BOOK/PUBL/SUB/MEMB/TRAI	400	400	400	0	400	0	400
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	15,105	15,926	7,900	0	7,900	0	7,900
56402	CAPITAL OUTLAY/SOFTWARE	1,500	0	0	0	0	0	0
59105	TRANSFER TO CONST.OFFIC	0	20,000	20,000	0	20,000	0	20,000
59922	SINKING FUND-RESERVE	56,150	62,174	86,200	0	86,200	0	86,200
TOTAL	911 WIRELESS SUPPL.GRAN	96,747	101,000	117,000	0	117,000	0	117,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 35
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0239 911 WIRELESS (STATE)

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
54100	COMMUNICATIONS	26,276	31,338	37,100	0	37,100	0	37,100
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	0	0	0	0	0	0	0
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55260	DEMONSTRATION MATL/SUPP	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	6,569	7,835	1,300	0	1,300	0	1,300
56402	CAPITAL OUTLAY/SOFTWARE	0	0	0	0	0	0	0
56600	BOOKS/PUBLICAT/LIBR.MAT	0	0	0	0	0	0	0
59922	SINKING FUND-RESERVE	45,515	63,000	63,000	0	63,000	0	63,000
TOTAL	911 WIRELESS (STATE)	78,360	102,173	101,400	0	101,400	0	101,400

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 36
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-0244 E911 EQUIPMENT/REPLACEMNT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54100	COMMUNICATIONS	0	3,307	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	89,086	80,000	0	0	0	0	0
TOTAL	E911 EQUIPMENT/REPLACEM	89,086	83,307	0	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 37
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-0248 HOMELAND SECURITY GRANT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	0	49,798	0	49,798	0	49,798
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
TOTAL	HOMELAND SECURITY GRANT	0	0	49,798	0	49,798	0	49,798

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 38
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0249 HOMELAND SEC GRANT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	58,300	33,300	0	33,300	0	33,300
TOTAL	HOMELAND SEC GRANT	0	58,300	33,300	0	33,300	0	33,300

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 39
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0255 911 RURL CNTY MAINT GRANT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
TOTAL	911 RURL CNTY MAINT GRA	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 40
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-0255M 911 MAP DISPLAY GRANT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
56402	CAPITAL OUTLAY/SOFTWARE	0	0	0	0	0	0	0
TOTAL	911 MAP DISPLAY GRANT	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 41
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-0255S 911 GIS SOFTWARE GRANT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
56402	CAPITAL OUTLAY/SOFTWARE	0	0	0	0	0	0	0
TOTAL	911 GIS SOFTWARE GRANT	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 42
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-0801 911RURL WIRELESS/ROUTING

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54100	COMMUNICATIONS	2,928	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	911RURL WIRELESS/ROUTIN	2,928	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 43
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-0806 E911 MAINT.GRANT '09

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54630	R&M OFFICE MACHINES/EQU	589	0	0	0	0	0	0
TOTAL	E911 MAINT.GRANT '09	589	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 44
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-0807 E911 LIGHTING PROTECT GRN

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54630	R&M OFFICE MACHINES/EQU	7,681	0	0	0	0	0	0
TOTAL	E911 LIGHTING PROTECT G	7,681	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 45
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-0808 JAG GRANT/RADIO COMMUNICA

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	JAG GRANT/RADIO COMMUNI	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 46
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL DEPT-0809 SLERS PROJECT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56402	CAPITAL OUTLAY/SOFTWARE	0	0	0	0	0	0	0
TOTAL	SLERS PROJECT	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 47
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-1224 EMPG LOCL MATCH 10/1-6/30

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	0	2,349	7,046	0	7,046	0	7,046
52110	FICA/MEDICARE TAXES	0	180	539	0	539	0	539
52200	RETIREMENT CONTRIBUTION	0	256	346	0	346	0	346
52300	HEALTH INSURANCE	0	887	1,163	0	1,163	0	1,163
52320	LIFE INSURANCE	0	3	9	0	9	0	9
52400	WORKERS' COMPENSATION	0	7	21	0	21	0	21
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54100	COMMUNICATIONS	0	1,468	0	0	0	0	0
54115	POSTAGE	0	0	150	0	150	0	150
54300	UTILITY SERVICES	0	600	0	0	0	0	0
54500	INSURANCE	0	0	1,750	0	1,750	0	1,750
54610	R&M BUILDINGS & GROUNDS	0	0	1,688	0	1,688	0	1,688
54620	R&M EQUIPMENT	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
54640	R&M AUTOMOBILE	0	0	750	0	750	0	750
54907	LICENSE/PERMIT/REGISTRA	0	0	38	0	38	0	38
55101	OFFICE SUPPLIES	0	0	750	0	750	0	750
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55103	EQUIPMENT < \$1,000	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	1,875	0	1,875	0	1,875
55210	PETROLEUM PRODUCTS	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	1,125	0	1,125	0	1,125
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
TOTAL	EMPG LOCL MATCH 10/1-6/	0	5,750	17,250	0	17,250	0	17,250

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 48
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-1226 EMPA BASE GRANT(7/1-9/30)

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	0	40,391	0	0	0	0	0
52110	FICA/MEDICARE TAXES	0	3,090	0	0	0	0	0
52200	RETIREMENT CONTRIBUTION	0	6,583	0	0	0	0	0
52300	HEALTH INSURANCE	0	18,623	0	0	0	0	0
52320	LIFE INSURANCE	0	61	0	0	0	0	0
52400	WORKERS' COMPENSATION	0	1,148	0	0	0	0	0
52500	UNEMPLOYMENT COMPENSATI	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	0	1,125	0	0	0	0	0
54100	COMMUNICATIONS	0	0	0	0	0	0	0
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	0	0	0	0	0	0	0
54500	INSURANCE	0	1,200	0	0	0	0	0
54610	R&M BUILDINGS & GROUNDS	0	0	0	0	0	0	0
54614	EXTERMINATION/PEST CONT	0	300	0	0	0	0	0
54640	R&M AUTOMOBILE	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	75	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	75	0	0	0	0	0
54910	DRUG TESTING	0	75	0	0	0	0	0
55101	OFFICE SUPPLIES	0	750	0	0	0	0	0
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55103	EQUIPMENT < \$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	2,510	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	0	375	0	0	0	0	0
55210	PETROLEUM PRODUCTS	0	0	0	0	0	0	0
55220	TOOLS & IMPLEMENTS	0	375	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55250	UNIFORMS	0	375	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	750	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	EMPA BASE GRANT(7/1-9/3	0	77,881	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 49
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-2224 EMPG GRANT (7/1-9/30)

ACCOUNT	TITLE	2010 BUDGET	2011 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	0	0	0	0	0	0	0
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	0	0	0	0	0	0	0
52200	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0
52300	HEALTH INSURANCE	0	0	0	0	0	0	0
52320	LIFE INSURANCE	0	0	0	0	0	0	0
52400	WORKERS' COMPENSATION	0	0	0	0	0	0	0
52500	UNEMPLOYMENT COMPENSATI	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	2,000	0	0	0	0	0
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
54100	COMMUNICATIONS	0	5,000	0	0	0	0	0
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	0	1,000	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	0	0	0	0	0	0	0
54610	R&M BUILDINGS & GROUNDS	0	2,000	0	0	0	0	0
54620	R&M EQUIPMENT	0	200	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	0	1,000	0	0	0	0	0
54640	R&M AUTOMOBILE	0	1,376	0	0	0	0	0
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
54910	DRUG TESTING	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	0	0	0	0	0	0	0
55102	OFFC.EQUIP/FURN.<\$1,000	0	500	0	0	0	0	0
55103	EQUIPMENT < \$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	1,000	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	0	0	0	0	0	0	0
55220	TOOLS & IMPLEMENTS	0	0	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	23,420	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL	EMPG GRANT (7/1-9/30)	0	37,496	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 50
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-2224LM EMPG LOCL MATCH 7/1-9/30

ACCOUNT	TITLE	2010 BUDGET	2011 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	0	7,045	2,348	0	2,348	0	2,348
52110	FICA/MEDICARE TAXES	0	539	180	0	180	0	180
52200	RETIREMENT CONTRIBUTION	0	768	116	0	116	0	116
52300	HEALTH INSURANCE	0	2,662	388	0	388	0	388
52320	LIFE INSURANCE	0	9	3	0	3	0	3
52400	WORKERS' COMPENSATION	0	20	6	0	6	0	6
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54100	COMMUNICATIONS	0	3,500	0	0	0	0	0
54115	POSTAGE	0	0	50	0	50	0	50
54300	UTILITY SERVICES	0	2,707	0	0	0	0	0
54500	INSURANCE	0	0	583	0	583	0	583
54610	R&M BUILDINGS & GROUNDS	0	0	562	0	562	0	562
54620	R&M EQUIPMENT	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
54640	R&M AUTOMOBILE	0	0	250	0	250	0	250
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	0	13	0	13	0	13
55101	OFFICE SUPPLIES	0	0	250	0	250	0	250
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	626	0	626	0	626
55210	PETROLEUM PRODUCTS	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	375	0	375	0	375
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
TOTAL	EMPG LOCL MATCH 7/1-9/3	0	17,250	5,750	0	5,750	0	5,750

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 51
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-526 AMBULANCE & RESCUE SERVC
 TOTL DEPT-0240 EMERGENCY MEDICAL SERVICE

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	300,000	300,000	300,000	0	300,000	0	300,000
55210	PETROLEUM PRODUCTS	10,000	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	EMERGENCY MEDICAL SERVI	310,000	300,000	300,000	0	300,000	0	300,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 52
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-526 AMBULANCE & RESCUE SERVC
 TOTL DEPT-0242 EMS 100% GRANT (ADVANCE)

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
55103	EQUIPMENT < \$1,000	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	8,138	0	10,000	0	10,000	0	10,000
59996	TRANSFER TO DMH(HOSPITA	0	0	0	0	0	0	0
59999	TRANSFER TO STATE	0	0	0	0	0	0	0
TOTAL	EMS 100% GRANT (ADVANCE	8,138	0	10,000	0	10,000	0	10,000

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 53
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-526 AMBULANCE & RESCUE SERVC
TOTL DEPT-0275 EMS/DEPT HEALTH GRANT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
55103	EQUIPMENT < \$1,000	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	EMS/DEPT HEALTH GRANT	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 54
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-529 OTHER PUBLIC SAFETY
 TOTL DEPT-0186 TRAFFIC/DRIVER EDUCATION

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	0	2,500	0	2,500	0	2,500
53461	CONTR.SVCS.-JANITORIAL	0	2,500	0	0	0	0	0
54000	TRAVEL & PER DIEM	0	0	1,000	0	1,000	0	1,000
55260	DEMONSTRATION MATL/SUPP	0	4,000	4,000	0	4,000	0	4,000
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	1,000	0	1,000	0	1,000
56400	CAPITAL OUTLAY-EQUIPMEN	0	1,500	3,500	0	3,500	0	3,500
59922	SINKING FUND-RESERVE	0	2,000	13,670	0	13,670	0	13,670
TOTAL	TRAFFIC/DRIVER EDUCATIO	0	10,000	25,670	0	25,670	0	25,670

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 55
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-529 OTHER PUBLIC SAFETY
 TOTL DEPT-0245 CRIME PREVENTION PROGRAM

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
55245	SIGNS/MATERIALS	0	0	2,000	0	2,000	0	2,000
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
59922	SINKING FUND-RESERVE	83,786	94,600	106,706	0	106,706	0	106,706
TOTAL	CRIME PREVENTION PROGRA	83,786	94,600	108,706	0	108,706	0	108,706

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL DEPT-0260 SOLID WASTE RECYCLING

ACCOUNT	TITLE	2010 BUDGET	2011 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	82,780	77,083	77,684	0	55,080	0	55,080
51400	OVERTIME	1,750	950	950	0	950	0	950
52110	FICA/MEDICARE TAXES	6,470	5,973	6,019	0	4,288	0	4,288
52200	RETIREMENT CONTRIBUTION	8,329	8,510	3,863	0	2,974	0	2,974
52300	HEALTH INSURANCE	34,717	29,051	25,120	0	20,855	0	20,855
52320	LIFE INSURANCE	213	195	213	0	180	0	180
52400	WORKERS' COMPENSATION	7,543	5,275	4,519	0	4,041	0	4,041
52500	UNEMPLOYMENT COMPENSATI	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
54100	COMMUNICATIONS	2,384	1,600	1,300	0	1,300	0	1,300
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	2,220	2,220	2,220	0	2,220	0	2,220
54401	RENT/LEASE-LAND/BLDGS	0	0	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	5,225	4,500	3,800	0	3,800	0	3,800
54610	R&M BUILDINGS & GROUNDS	600	600	600	0	600	0	600
54620	R&M EQUIPMENT	4,000	3,000	1,500	0	1,500	0	1,500
54630	R&M OFFICE MACHINES/EQU	50	0	0	0	0	0	0
54640	R&M AUTOMOBILE	6,000	5,000	6,000	0	6,000	0	6,000
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
54800	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	200	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
54910	DRUG TESTING	0	0	0	0	0	0	0
54960	TIPPING FEES-CLASS 1/GA	750	750	750	0	750	0	750
55101	OFFICE SUPPLIES	200	200	200	0	200	0	200
55102	OFFC.EQUIP/FURN.<\$1,000	500	0	0	0	0	0	0
55103	EQUIPMENT < \$1,000	1,250	900	900	0	900	0	900
55110	OFFICE COPIER EXPENSE	480	480	480	0	480	0	480
55201	GEN. OPERATING SUPPLIES	2,850	2,000	2,000	0	2,000	0	2,000
55202	SAFETY PRODUCTS/SUPPLIE	300	150	150	0	150	0	150
55210	PETROLEUM PRODUCTS	28,500	28,500	28,500	0	28,500	0	28,500
55220	TOOLS & IMPLEMENTS	150	0	0	0	0	0	0
55250	UNIFORMS	1,400	1,400	1,700	0	1,700	0	1,700
55401	BOOK/PUBL/SUB/MEMB/TRAI	300	150	150	0	150	0	150
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56100	LAND	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
56410	LEASE PAYMENT-EQUIPMENT	0	0	0	0	0	0	0
TOTAL	SOLID WASTE RECYCLING	199,161	178,487	168,618	0	138,618	0	138,618

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 57
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL DEPT-0277 MOSQUITO CONTROL LOCAL

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	12,527	12,527	13,800	0	13,800	0	13,800
52110	FICA/MEDICARE TAXES	959	959	1,056	0	1,056	0	1,056
52200	RETIREMENT CONTRIBUTION	1,235	1,367	679	0	679	0	679
52300	HEALTH INSURANCE	2,873	2,873	3,102	0	3,102	0	3,102
52320	LIFE INSURANCE	21	21	24	0	24	0	24
52400	WORKERS' COMPENSATION	637	573	570	0	570	0	570
52500	UNEMPLOYMENT COMPENSATI	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	125	125	125	0	125	0	125
53407	CONTRACTUAL-AERIAL SPRA	0	0	0	0	0	0	0
54100	COMMUNICATIONS	695	695	695	0	695	0	695
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	264	264	264	0	264	0	264
54500	INSURANCE	1,520	1,200	850	0	850	0	850
54610	R&M BUILDINGS & GROUNDS	250	0	0	0	0	0	0
54620	R&M EQUIPMENT	500	500	700	0	700	0	700
54630	R&M OFFICE MACHINES/EQU	50	0	0	0	0	0	0
54640	R&M AUTOMOBILE	1,500	1,500	1,000	0	1,000	0	1,000
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	200	100	100	0	100	0	100
54907	LICENSE/PERMIT/REGISTRA	100	0	0	0	0	0	0
55101	OFFICE SUPPLIES	200	200	100	0	100	0	100
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55103	EQUIPMENT < \$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	380	380	380	0	380	0	380
55201	GEN. OPERATING SUPPLIES	7,500	7,750	5,900	0	5,900	0	5,900
55202	SAFETY PRODUCTS/SUPPLIE	500	500	200	0	200	0	200
55210	PETROLEUM PRODUCTS	2,500	2,752	2,752	0	2,752	0	2,752
55401	BOOK/PUBL/SUB/MEMB/TRAI	500	750	750	0	750	0	750
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL	MOSQUITO CONTROL LOCAL	35,036	35,036	33,047	0	33,047	0	33,047

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 58
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL DEPT-0279 TAYLOR COUNTY 4-H

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
58211	TAYLOR CNTY 4H FOUNDATI	11,810	11,810	11,160	0	11,160	0	11,160
TOTAL	TAYLOR COUNTY 4-H	11,810	11,810	11,160	0	11,160	0	11,160

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 59
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL DEPT-0281 MOSQUITO CONTROL

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	31,304	28,408	19,296	0	19,296	0	19,296
51400	OVERTIME	2,000	1,000	1,000	0	1,000	0	1,000
52110	FICA/MEDICARE TAXES	2,550	2,252	1,554	0	1,554	0	1,554
52200	RETIREMENT CONTRIBUTION	2,202	2,330	801	0	801	0	801
52300	HEALTH INSURANCE	6,565	6,565	4,652	0	4,652	0	4,652
52320	LIFE INSURANCE	48	48	36	0	36	0	36
52400	WORKERS' COMPENSATION	2,229	2,082	1,183	0	1,183	0	1,183
52500	UNEMPLOYMENT COMPENSATI	500	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	1,000	1,000	1,000	0	1,000	0	1,000
54100	COMMUNICATIONS	0	0	0	0	0	0	0
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	0	0	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	0	0	0	0	0	0	0
54610	R&M BUILDINGS & GROUNDS	0	0	0	0	0	0	0
54620	R&M EQUIPMENT	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
54640	R&M AUTOMOBILE	0	0	0	0	0	0	0
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
54910	DRUG TESTING	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	0	0	0	0	0	0	0
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55103	EQUIPMENT < \$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	0	0	0	0	0	0	0
55220	TOOLS & IMPLEMENTS	0	0	0	0	0	0	0
55250	UNIFORMS	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	400	400	400	0	400	0	400
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56100	LAND	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
59900	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0
TOTAL	MOSQUITO CONTROL	48,798	44,085	29,922	0	29,922	0	29,922

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 60
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL DEPT-0282 FORESTRY MANAGEMENT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
58115	COUNTY FORESTRY	1,800	1,800	1,800	0	1,800	0	1,800
TOTAL	FORESTRY MANAGEMENT	1,800	1,800	1,800	0	1,800	0	1,800

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 61
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL DEPT-0283 COUNTY EXTENSION OFFICE

ACCOUNT	TITLE	2010 BUDGET	2011 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	155,213	138,212	134,527	0	134,527	0	134,527
51300	OTHER SALARIES & WAGES	11,090	11,090	10,000	0	10,000	0	10,000
51400	OVERTIME	700	700	700	0	700	0	700
52110	FICA/MEDICARE TAXES	11,874	11,476	11,110	0	11,110	0	11,110
52200	RETIREMENT CONTRIBUTION	9,447	8,956	3,853	0	3,853	0	3,853
52300	HEALTH INSURANCE	22,057	7,796	19,825	0	19,825	0	19,825
52320	LIFE INSURANCE	360	300	300	0	300	0	300
52400	WORKERS' COMPENSATION	5,121	4,343	3,980	0	3,980	0	3,980
52500	UNEMPLOYMENT COMPENSATI	300	300	300	0	300	0	300
53086	FORCE ACCOUNT - EQUIPME	235	235	200	0	200	0	200
53087	FORCE ACCOUNT - LABOR	235	235	200	0	200	0	200
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	200	200	0	200	0	200
54000	TRAVEL & PER DIEM	9,200	9,200	5,000	0	5,000	0	5,000
54100	COMMUNICATIONS	3,600	3,600	3,600	0	3,600	0	3,600
54115	POSTAGE	188	188	188	0	188	0	188
54300	UTILITY SERVICES	15,547	19,299	19,299	0	19,299	0	19,299
54402	RENT/LEASE-EQUIPMENT	470	470	250	0	250	0	250
54500	INSURANCE	7,200	5,000	4,100	0	4,100	0	4,100
54610	R&M BUILDINGS & GROUNDS	1,880	1,880	1,000	0	1,000	0	1,000
54614	EXTERMINATION/PEST CONT	720	720	720	0	720	0	720
54620	R&M EQUIPMENT	940	940	500	0	500	0	500
54630	R&M OFFICE MACHINES/EQU	752	752	752	0	752	0	752
54640	R&M AUTOMOBILE	1,500	1,500	750	0	750	0	750
54645	R&M AUTO - COUNTY LABOR	250	250	250	0	250	0	250
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	250	250	250	0	250	0	250
54907	LICENSE/PERMIT/REGISTRA	100	100	100	0	100	0	100
54910	DRUG TESTING	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	3,000	3,000	1,500	0	1,500	0	1,500
55102	OFFC.EQUIP/FURN.<\$1,000	799	799	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	4,000	4,000	4,000	0	4,000	0	4,000
55201	GEN. OPERATING SUPPLIES	1,000	1,000	1,000	0	1,000	0	1,000
55202	SAFETY PRODUCTS/SUPPLIE	200	200	200	0	200	0	200
55210	PETROLEUM PRODUCTS	4,000	4,000	2,500	0	2,500	0	2,500
55230	COMPUTER SOFTWARE	611	611	0	0	0	0	0
55260	DEMONSTRATION MATL/SUPP	3,196	3,196	2,900	0	2,900	0	2,900
55401	BOOK/PUBL/SUB/MEMB/TRAI	2,000	2,000	1,950	0	1,950	0	1,950
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
59940	SINKING FUND/4-H PROJEC	0	0	0	0	0	0	0
TOTAL	COUNTY EXTENSION OFFICE	278,035	246,798	236,004	0	236,004	0	236,004

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 62
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL DEPT-0297 AIRPT PEANUT/HAY OPERATN

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	125	125	125	0	125	0	125
55201	GEN. OPERATING SUPPLIES	322	322	322	0	322	0	322
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL	AIRPT PEANUT/HAY OPERAT	447	447	447	0	447	0	447

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 63
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL DEPT-0325 WATERFRONT FL GRANT/DCA

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	4,562	0	0	0	0	0	0
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	347	0	0	0	0	0	0
52200	RETIREMENT CONTRIBUTION	450	0	0	0	0	0	0
52300	HEALTH INSURANCE	0	0	0	0	0	0	0
52320	LIFE INSURANCE	0	0	0	0	0	0	0
52400	WORKERS' COMPENSATION	17	0	0	0	0	0	0
53101	PROFESSIONAL SERVICES	0	500	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	0	500	0	0	0	0	0
54100	COMMUNICATIONS	0	0	0	0	0	0	0
54115	POSTAGE	0	0	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	0	0	0	0	0	0	0
54620	R&M EQUIPMENT	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
54640	R&M AUTOMOBILE	0	0	0	0	0	0	0
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	300	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
54910	DRUG TESTING	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	97	425	0	0	0	0	0
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
59900	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0
TOTAL	WATERFRONT FL GRANT/DCA	5,473	1,725	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 64
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL DEPT-0330 CEMETERY MAINTENANCE

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	25,000	14,000	12,000	0	0	0	0
54620	R&M EQUIPMENT	0	2,000	3,000	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
55103	EQUIPMENT < \$1,000	0	2,000	2,000	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	1,000	1,000	0	0	0	0
55210	PETROLEUM PRODUCTS	0	1,000	1,000	0	0	0	0
55221	TOOLS & IMPLEMENTS - RO	0	750	600	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	CEMETERY MAINTENANCE	25,000	20,750	19,600	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 65
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-539 OTHER PHYSICAL ENVIRONMT
 TOTL DEPT-0270 HAZARDOUS WASTE

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	0	0	0	0	0	0	0
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	0	0	0	0	0	0	0
52200	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0
52300	HEALTH INSURANCE	0	0	0	0	0	0	0
52320	LIFE INSURANCE	0	0	0	0	0	0	0
52400	WORKERS' COMPENSATION	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	6,000	5,225	4,840	0	4,840	0	4,840
54000	TRAVEL & PER DIEM	250	250	350	0	350	0	350
54610	R&M BUILDINGS & GROUNDS	300	300	400	0	400	0	400
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
55103	EQUIPMENT < \$1,000	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	500	500	300	0	300	0	300
55202	SAFETY PRODUCTS/SUPPLIE	300	300	300	0	300	0	300
55401	BOOK/PUBL/SUB/MEMB/TRAI	400	400	400	0	400	0	400
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	HAZARDOUS WASTE	7,750	6,975	6,590	0	6,590	0	6,590

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 66
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-552 INDUSTRY DEVELOPMENT
 TOTL DEPT-0340 COUNTY DEVELOPMENT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
53408	CONTRACTUAL/TCDA	73,720	73,720	69,665	0	69,665	0	69,665
54500	INSURANCE	335	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
59914	ECONOMIC DEV. INCENTIVE	75,000	75,000	75,000	0	75,000	0	75,000
59916	RSRV-ECONOMIC DEVELOPME	250,000	0	0	0	0	0	0
TOTAL	COUNTY DEVELOPMENT	399,055	148,720	144,665	0	144,665	0	144,665

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 67
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-553 VETERAN'S SERVICES
 TOTL DEPT-0350 VETERAN'S DEPARTMENT

ACCOUNT	TITLE	2010 BUDGET	2011 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	14,030	14,030	12,990	0	12,990	0	12,990
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	1,074	1,074	994	0	994	0	994
52200	RETIREMENT CONTRIBUTION	1,382	1,530	638	0	638	0	638
52300	HEALTH INSURANCE	0	0	0	0	0	0	0
52320	LIFE INSURANCE	0	0	0	0	0	0	0
52400	WORKERS' COMPENSATION	52	40	33	0	33	0	33
53401	CONTRACTUAL SERVICES	7,500	8,400	8,400	0	8,400	0	8,400
54000	TRAVEL & PER DIEM	1,000	1,000	1,000	0	1,000	0	1,000
54100	COMMUNICATIONS	1,950	2,000	2,000	0	2,000	0	2,000
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	0	0	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	0	0	0	0	0	0	0
54610	R&M BUILDINGS & GROUNDS	0	0	0	0	0	0	0
54620	R&M EQUIPMENT	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
54640	R&M AUTOMOBILE	0	0	0	0	0	0	0
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	1,200	1,200	1,200	0	1,200	0	1,200
54902	LEGAL ADVERTISING	250	250	600	0	600	0	600
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
54910	DRUG TESTING	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	250	250	250	0	250	0	250
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	150	100	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	200	200	300	0	300	0	300
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL	VETERAN'S DEPARTMENT	29,038	30,074	28,405	0	28,405	0	28,405

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 68
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-550 ECONOMIC ENVIRONMENT
ACTIVITY-553 VETERAN'S SERVICES
TOTL DEPT-0351 VETERAN'S GRANT PROGRAM

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
58309	VETERAN'S ASSIST./GRANT	1,500	0	0	0	0	0	0
TOTAL	VETERAN'S GRANT PROGRAM	1,500	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 69
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-559 OTHER ECONOMIC ENVIRONMT
 TOTL DEPT-0341 COMMUNITY REDEVELOPMENT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
58107	CITY REDEVELOPMENT TRST	38,000	32,500	32,500	0	32,500	0	32,500
TOTAL	COMMUNITY REDEVELOPMENT	38,000	32,500	32,500	0	32,500	0	32,500

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 70
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-559 OTHER ECONOMIC ENVIRONMT
 TOTL DEPT-0355 DIVORCED PARENT EDUCATION

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	0	0	50	0	50	0	50
55101	OFFICE SUPPLIES	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	285	285	250	0	250	0	250
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL	DIVORCED PARENT EDUCATI	285	285	300	0	300	0	300

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 71
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-559 OTHER ECONOMIC ENVIRONMT
 TOTL DEPT-0356 CHILDHOOD DEV.SVCS. (CDA)

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	2,000	2,000	0	0	0	0	0
54000	TRAVEL & PER DIEM	650	650	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	500	500	100	0	100	0	100
55101	OFFICE SUPPLIES	1,000	1,000	300	0	300	0	300
55102	OFFC.EQUIP/FURN.<\$1,000	1,000	1,000	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	1,500	1,500	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
59922	SINKING FUND-RESERVE	0	0	4,500	0	4,500	0	4,500
TOTAL	CHILDHOOD DEV.SVCS. (CD	6,650	6,650	4,900	0	4,900	0	4,900

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 72
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-559 OTHER ECONOMIC ENVIRONMT
 TOTL DEPT-0357 CNTY EXTN/SHIP EDUCATION

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	0	500	100	0	100	0	100
55101	OFFICE SUPPLIES	0	500	500	0	500	0	500
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	500	400	0	400	0	400
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	CNTY EXTN/SHIP EDUCATIO	0	1,500	1,000	0	1,000	0	1,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 73
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-562 HEALTH
 TOTL DEPT-0380 HEALTH DEPARTMENT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54500	INSURANCE	5,700	4,500	4,075	0	4,075	0	4,075
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
58110	AID TO CNTY HEALTH DEPT	104,500	96,558	91,276	0	50,000	0	50,000
TOTAL	HEALTH DEPARTMENT	110,200	101,058	95,351	0	54,075	0	54,075

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 74
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-562 HEALTH
 TOTL DEPT-0381 PLANNING COUNCIL

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
55401	BOOK/PUBL/SUB/MEMB/TRAI	3,981	3,995	3,985	0	3,985	0	3,985
TOTAL	PLANNING COUNCIL	3,981	3,995	3,985	0	3,985	0	3,985

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 75
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-560 HUMAN SERVICES
ACTIVITY-563 MENTAL HEALTH
TOTL DEPT-0390 MENTAL HEALTH

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	52,900	52,900	52,900	0	52,900	0	52,900
TOTAL	MENTAL HEALTH	52,900	52,900	52,900	0	52,900	0	52,900

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 76
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-564 PUBLIC ASSISTANCE
 TOTL DEPT-0420 SOCIAL SERVICES

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	5,096	5,096	5,096	0	5,096	0	5,096
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	390	390	390	0	390	0	390
52200	RETIREMENT CONTRIBUTION	502	556	251	0	251	0	251
52300	HEALTH INSURANCE	1,642	1,560	1,551	0	1,551	0	1,551
52320	LIFE INSURANCE	12	12	12	0	12	0	12
52400	WORKERS' COMPENSATION	19	15	13	0	13	0	13
53004	HEALTH CARE RESP. ACT	80,588	92,656	92,456	0	92,456	0	92,456
53005	MEDICAID-HOSPITALS	144,535	132,467	124,297	0	124,297	0	124,297
53006	MEDICAID-NURSING HOMES	80,588	80,588	71,902	0	71,902	0	71,902
53007	PAUPER BURIAL EXPENSE	2,500	2,500	2,500	0	2,500	0	2,500
53009	INDIGENT CARE	0	0	0	0	0	0	0
53024	MEDICAID - HMO	0	0	0	0	0	0	0
53025	INDIGENT CARE	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
54100	COMMUNICATIONS	0	0	0	0	0	0	0
54500	INSURANCE	0	0	0	0	0	0	0
54640	R&M AUTOMOBILE	0	0	0	0	0	0	0
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	75	0	0	0	0	0	0
55101	OFFICE SUPPLIES	0	0	0	0	0	0	0
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL	SOCIAL SERVICES	315,947	315,840	298,468	0	298,468	0	298,468

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 77
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-560 HUMAN SERVICES
ACTIVITY-564 PUBLIC ASSISTANCE
TOTL DEPT-0421 CHOOSE LIFE LICENSE PLATE

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
58201	CONTRIBUTN/NON-PROFIT O	6,000	5,841	5,841	0	5,841	0	5,841
TOTAL	CHOOSE LIFE LICENSE PLA	6,000	5,841	5,841	0	5,841	0	5,841

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 78
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0401 TRANSPORT.DISADV.PLANNING

ACCOUNT	TITLE	2010 BUDGET	2011 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	11,410	11,410	11,410	0	11,410	0	11,410
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	873	873	873	0	873	0	873
52200	RETIREMENT CONTRIBUTION	1,124	1,244	561	0	561	0	561
52300	HEALTH INSURANCE	1,888	1,888	1,783	0	1,783	0	1,783
52320	LIFE INSURANCE	14	14	14	0	14	0	14
52400	WORKERS' COMPENSATION	43	32	29	0	29	0	29
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	525	475	600	0	600	0	600
54100	COMMUNICATIONS	0	0	0	0	0	0	0
54115	POSTAGE	0	0	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	0	0	0	0	0	0	0
54620	R&M EQUIPMENT	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
54640	R&M AUTOMOBILE	0	0	0	0	0	0	0
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	350	400	600	0	600	0	600
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
54910	DRUG TESTING	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	967	971	1,436	0	1,436	0	1,436
55102	OFFC.EQUIP/FURN.<\$1,000	100	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	0	0	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	200	200	200	0	200	0	200
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
59900	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0
TOTAL	TRANSPORT.DISADV.PLANNI	17,494	17,507	17,506	0	17,506	0	17,506

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 79
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0423 BIG BEND TRANS/SHUTTLE SV

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	48,000	48,000	46,800	0	46,800	0	46,800
TOTAL	BIG BEND TRANS/SHUTTLE	48,000	48,000	46,800	0	46,800	0	46,800

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 80
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0424 TRANS.DISADV.PLANNING'08

ACCOUNT	TITLE	2010 BUDGET	2011 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	0	0	0	0	0	0	0
52200	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0
52300	HEALTH INSURANCE	0	0	0	0	0	0	0
52320	LIFE INSURANCE	0	0	0	0	0	0	0
52400	WORKERS' COMPENSATION	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
54100	COMMUNICATIONS	0	0	0	0	0	0	0
54115	POSTAGE	0	0	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	0	0	0	0	0	0	0
54620	R&M EQUIPMENT	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
54640	R&M AUTOMOBILE	0	0	0	0	0	0	0
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
54910	DRUG TESTING	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	0	0	0	0	0	0	0
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	0	0	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	TRANS.DISADV.PLANNING'0	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 81
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0425 SNAP (TRANSPORTATION)

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	16,979	15,000	13,000	0	13,000	0	13,000
TOTAL	SNAP (TRANSPORTATION)	16,979	15,000	13,000	0	13,000	0	13,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 82
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-571 LIBRARIES
 TOTL DEPT-0430 LIBRARY

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	158,080	150,904	126,049	0	126,049	0	126,049
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	12,093	11,545	9,643	0	9,643	0	9,643
52200	RETIREMENT CONTRIBUTION	15,571	16,449	6,189	0	6,189	0	6,189
52300	HEALTH INSURANCE	49,236	46,800	38,765	0	38,765	0	38,765
52320	LIFE INSURANCE	360	360	300	0	300	0	300
52400	WORKERS' COMPENSATION	1,702	1,853	1,735	0	1,735	0	1,735
52500	UNEMPLOYMENT COMPENSATI	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	749	0	749	0	749
54000	TRAVEL & PER DIEM	500	0	0	0	0	0	0
54100	COMMUNICATIONS	100	0	0	0	0	0	0
54115	POSTAGE	400	0	100	0	100	0	100
54300	UTILITY SERVICES	1,815	0	14,000	0	14,000	0	14,000
54401	RENT/LEASE-LAND/BLDGS	700	0	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	5,830	0	4,450	0	4,450	0	4,450
54610	R&M BUILDINGS & GROUNDS	500	0	500	0	500	0	500
54614	EXTERMINATION/PEST CONT	300	0	0	0	0	0	0
54620	R&M EQUIPMENT	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
54640	R&M AUTOMOBILE	100	100	500	0	500	0	500
54645	R&M AUTO - COUNTY LABOR	100	100	0	0	0	0	0
54902	LEGAL ADVERTISING	100	250	100	0	100	0	100
54907	LICENSE/PERMIT/REGISTRA	200	0	450	0	450	0	450
54910	DRUG TESTING	100	100	0	0	0	0	0
55101	OFFICE SUPPLIES	100	100	900	0	900	0	900
55102	OFFC.EQUIP/FURN.<\$1,000	1,500	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	100	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	100	200	1,000	0	1,000	0	1,000
55202	SAFETY PRODUCTS/SUPPLIE	100	100	100	0	100	0	100
55210	PETROLEUM PRODUCTS	200	400	800	0	800	0	800
55230	COMPUTER SOFTWARE	500	0	300	0	300	0	300
55260	DEMONSTRATION MATL/SUPP	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	1,000	0	500	0	500	0	500
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
56600	BOOKS/PUBLICAT/LIBR.MAT	3,403	300	9,870	0	9,870	0	9,870
TOTAL	LIBRARY	254,790	229,561	217,000	0	217,000	0	217,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 83
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-571 LIBRARIES
 TOTL DEPT-0431 LIBRARY GRANTS-STATE AID

ACCOUNT	TITLE	2010 BUDGET	2011 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	27,376	14,183	48,839	0	48,839	0	48,839
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	2,095	1,085	3,736	0	3,736	0	3,736
52200	RETIREMENT CONTRIBUTION	2,697	1,546	2,398	0	2,398	0	2,398
52300	HEALTH INSURANCE	0	0	7,753	0	7,753	0	7,753
52320	LIFE INSURANCE	0	0	60	0	60	0	60
52400	WORKERS' COMPENSATION	361	260	122	0	122	0	122
52500	UNEMPLOYMENT COMPENSATI	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	2,500	3,500	0	0	0	0	0
53461	CONTR.SVCS.-JANITORIAL	0	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	500	0	0	0	0	0	0
54100	COMMUNICATIONS	4,000	4,000	4,000	0	4,000	0	4,000
54115	POSTAGE	300	700	0	0	0	0	0
54300	UTILITY SERVICES	17,000	17,000	940	0	940	0	940
54401	RENT/LEASE-LAND/BLDGS	0	700	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	608	0	0	0	0	0	0
54500	INSURANCE	0	5,000	0	0	0	0	0
54610	R&M BUILDINGS & GROUNDS	500	2,500	0	0	0	0	0
54614	EXTERMINATION/PEST CONT	0	485	485	0	485	0	485
54620	R&M EQUIPMENT	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
54640	R&M AUTOMOBILE	100	900	0	0	0	0	0
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	600	0	0	0	0	0
54910	DRUG TESTING	0	0	0	0	0	0	0
54977	RECORDING FEES	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	2,000	2,500	0	0	0	0	0
55102	OFFC.EQUIP/FURN.<\$1,000	500	315	0	0	0	0	0
55103	EQUIPMENT < \$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	3,000	2,500	2,545	0	2,545	0	2,545
55201	GEN. OPERATING SUPPLIES	700	1,000	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	100	100	0	0	0	0	0
55210	PETROLEUM PRODUCTS	800	800	0	0	0	0	0
55220	TOOLS & IMPLEMENTS	100	0	0	0	0	0	0
55230	COMPUTER SOFTWARE	200	700	0	0	0	0	0
55260	DEMONSTRATION MATL/SUPP	121	4,500	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	500	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
56600	BOOKS/PUBLICAT/LIBR.MAT	11,934	17,060	0	0	0	0	0
59922	SINKING FUND-RESERVE	0	0	0	0	0	0	0
TOTAL	LIBRARY GRANTS-STATE AI	77,492	82,434	70,878	0	70,878	0	70,878

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 84
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-571 LIBRARIES
 TOTL DEPT-0433 CNTY INFORMATION SERVICES

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	11,923	0	0	0	0	0	0
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	913	0	0	0	0	0	0
52200	RETIREMENT CONTRIBUTION	1,175	0	0	0	0	0	0
52300	HEALTH INSURANCE	3,283	0	0	0	0	0	0
52320	LIFE INSURANCE	24	0	0	0	0	0	0
52400	WORKERS' COMPENSATION	58	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54100	COMMUNICATIONS	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56402	CAPITAL OUTLAY/SOFTWARE	0	0	0	0	0	0	0
TOTAL	CNTY INFORMATION SERVIC	17,376	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 85
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-571 LIBRARIES
 TOTL DEPT-0434 LIBRARY-DONATION FUNDED

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
56600	BOOKS/PUBLICAT/LIBR.MAT	0	130	130	0	130	0	130
TOTAL	LIBRARY-DONATION FUNDED	0	130	130	0	130	0	130

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 86
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0438 KEATON BCH COASTAL PARK

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	2,000	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54610	R&M BUILDINGS & GROUNDS	5,000	4,000	0	0	0	0	0
54615	LANDSCAPE/MAINTENANCE	5,000	6,000	1,000	0	1,000	0	1,000
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
56100	LAND	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	18,850	0	18,850	0	18,850
TOTAL	KEATON BCH COASTAL PARK	10,000	12,000	19,850	0	19,850	0	19,850

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 87
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0438-01 COASTAL PARTNERSHIP GRANT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
56300	CAPITAL/INFRASTRUCTURE	0	0	10,000	0	10,000	0	10,000
TOTAL	COASTAL PARTNERSHIP GRA	0	0	10,000	0	10,000	0	10,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 88
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0439 FBIP-KB RAMP PARKING FAC

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	5,000	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	100,000	0	100,000	0	100,000
TOTAL	FBIP-KB RAMP PARKING FA	0	5,000	100,000	0	100,000	0	100,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 89
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0447 HODGES PARK(KEATON BEACH)

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	15,000	13,000	12,000	0	12,000	0	12,000
54300	UTILITY SERVICES	2,200	2,200	2,500	0	2,500	0	2,500
54610	R&M BUILDINGS & GROUNDS	2,500	1,500	2,800	0	2,800	0	2,800
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
55245	SIGNS/MATERIALS	250	200	200	0	200	0	200
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL	HODGES PARK(KEATON BEAC	19,950	16,900	17,500	0	17,500	0	17,500

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 90
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0448 SOUTHSIDE PARK(DIXIE HWY)

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	7,900	6,700	1,600	0	1,600	0	1,600
54300	UTILITY SERVICES	1,500	1,300	1,500	0	1,500	0	1,500
54610	R&M BUILDINGS & GROUNDS	1,500	1,000	700	0	700	0	700
55103	EQUIPMENT < \$1,000	1,000	0	1,200	0	1,200	0	1,200
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	SOUTHSIDE PARK(DIXIE HW	11,900	9,000	5,000	0	5,000	0	5,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 91
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0449 DARK ISLAND PARK (BEACH)

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	4,000	2,500	1,600	0	1,600	0	1,600
54300	UTILITY SERVICES	0	0	0	0	0	0	0
54610	R&M BUILDINGS & GROUNDS	1,000	1,000	900	0	900	0	900
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55245	SIGNS/MATERIALS	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
TOTAL	DARK ISLAND PARK (BEACH)	5,000	3,500	2,500	0	2,500	0	2,500

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 92
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0451 STEINHATCHEE BOAT RAMP

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	0	4,500	0	0	0	0	0
52110	FICA/MEDICARE TAXES	0	344	0	0	0	0	0
52200	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0
52400	WORKERS' COMPENSATION	0	128	0	0	0	0	0
53101	PROFESSIONAL SERVICES	25,000	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	5,000	0	5,000	0	5,000
54300	UTILITY SERVICES	0	0	3,000	0	3,000	0	3,000
54500	INSURANCE	0	0	0	0	0	0	0
54610	R&M BUILDINGS & GROUNDS	0	0	1,500	0	1,500	0	1,500
54902	LEGAL ADVERTISING	1,000	1,000	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
54960	TIPPING FEES-CLASS 1/GA	0	0	0	0	0	0	0
54977	RECORDING FEES	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	2,500	0	2,500	0	2,500
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56100	LAND	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	774,000	1,255,000	0	0	0	0	0
59922	SINKING FUND-RESERVE	0	0	0	0	0	0	0
TOTAL	STEINHATCHEE BOAT RAMP	800,000	1,260,972	12,000	0	12,000	0	12,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 93
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0452 SPORTS COMPLEX CONSTRUCT.

ACCOUNT	TITLE	2010 BUDGET	2011 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	0	0	0	0	0	0	0
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	0	0	0	0	0	0	0
52200	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0
52300	HEALTH INSURANCE	0	0	0	0	0	0	0
52320	LIFE INSURANCE	0	0	0	0	0	0	0
52400	WORKERS' COMPENSATION	0	0	0	0	0	0	0
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	200,000	0	0	0	0	0	0
54100	COMMUNICATIONS	0	0	0	0	0	0	0
54300	UTILITY SERVICES	0	0	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	0	0	0	0	0	0	0
54610	R&M BUILDINGS & GROUNDS	0	0	0	0	0	0	0
54615	LANDSCAPE/MAINTENANCE	0	0	0	0	0	0	0
54620	R&M EQUIPMENT	0	0	0	0	0	0	0
54640	R&M AUTOMOBILE	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
54960	TIPPING FEES-CLASS 1/GA	0	0	0	0	0	0	0
54965	TIPPING FEES-CLASS 3/TR	0	0	0	0	0	0	0
54977	RECORDING FEES	0	0	0	0	0	0	0
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55103	EQUIPMENT < \$1,000	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	0	0	0	0	0	0	0
55220	TOOLS & IMPLEMENTS	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56100	LAND	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	1,200,000	0	0	0	0	0	0
56310	TRANS.IMPROVMNT-RD PAVI	140,000	0	0	0	0	0	0
56321	CAPITAL-IRRIGATION SYST	0	0	0	0	0	0	0
56322	CAPITAL-ELECTRICAL	0	0	0	0	0	0	0
56323	CAPITAL-SITE WORK	0	0	0	0	0	0	0
56324	CAPITAL - BRIDGES	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56412	LEASE PMT-INFRASTRUCTUR	141,725	141,725	141,725	0	50,500	0	50,500
56500	CONSTRUCTION IN PROGRES	0	0	0	0	0	0	0
57100	DEBT SERVICE PRINCIPLE	0	0	0	0	0	0	0
57200	DEBT SERVICE INTEREST	0	0	0	0	0	0	0
59995	TRANSFER-RETURN GRANT F	0	0	0	0	0	0	0
TOTAL	SPORTS COMPLEX CONSTRUC	1,681,725	141,725	141,725	0	50,500	0	50,500

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 94
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0453 K.B.BOAT RAMP/OPERATIONAL

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	0	0	0	0	0	0	0
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	0	0	0	0	0	0	0
52200	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0
52400	WORKERS' COMPENSATION	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	6,000	5,500	6,000	0	6,000	0	6,000
54300	UTILITY SERVICES	2,100	2,000	2,500	0	2,500	0	2,500
54610	R&M BUILDINGS & GROUNDS	1,500	1,140	1,500	0	1,500	0	1,500
54615	LANDSCAPE/MAINTENANCE	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	2,000	1,800	1,800	0	1,800	0	1,800
55245	SIGNS/MATERIALS	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
59922	SINKING FUND-RESERVE	0	39,777	34,800	0	34,800	0	34,800
TOTAL	K.B.BOAT RAMP/OPERATION	11,600	50,217	46,600	0	46,600	0	46,600

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 95
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0455 SPORTS COMPLEX-DONATIONS

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54610	R&M BUILDINGS & GROUNDS	0	0	500	0	500	0	500
54615	LANDSCAPE/MAINTENANCE	0	0	1,500	0	1,500	0	1,500
54620	R&M EQUIPMENT	0	0	1,000	0	1,000	0	1,000
55201	GEN. OPERATING SUPPLIES	0	0	1,500	0	1,500	0	1,500
55220	TOOLS & IMPLEMENTS	0	0	1,000	0	1,000	0	1,000
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	7,501	10,001	0	10,001	0	10,001
TOTAL	SPORTS COMPLEX-DONATION	0	7,501	15,501	0	15,501	0	15,501

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 96
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0463 AUCILLA BOAT RAMP/OPERAT.

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	0	0	0	0	0	0	0
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	0	0	0	0	0	0	0
52200	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0
52300	HEALTH INSURANCE	0	0	0	0	0	0	0
52320	LIFE INSURANCE	0	0	0	0	0	0	0
52400	WORKERS' COMPENSATION	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	1,200	1,200	3,200	0	3,200	0	3,200
54300	UTILITY SERVICES	250	250	300	0	300	0	300
54610	R&M BUILDINGS & GROUNDS	0	0	0	0	0	0	0
54615	LANDSCAPE/MAINTENANCE	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	1,100	1,100	1,100	0	1,100	0	1,100
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
59922	SINKING FUND-RESERVE	0	0	0	0	0	0	0
TOTAL	AUCILLA BOAT RAMP/OPERA	2,550	2,550	4,600	0	4,600	0	4,600

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 97
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0471 HERITAGE PAVILION GRANT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	11,726	11,726	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	11,726	0	11,726	0	11,726
TOTAL	HERITAGE PAVILION GRANT	11,726	11,726	11,726	0	11,726	0	11,726

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 98
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0473 SPORTS COMPLEX/OPERATIONL

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	0	3,996	2,398	0	2,398	0	2,398
52110	FICA/MEDICARE TAXES	0	306	184	0	184	0	184
52200	RETIREMENT CONTRIBUTION	0	436	118	0	118	0	118
52300	HEALTH INSURANCE	0	990	595	0	595	0	595
52320	LIFE INSURANCE	0	3	2	0	2	0	2
52400	WORKERS' COMPENSATION	0	114	65	0	65	0	65
53401	CONTRACTUAL SERVICES	56,000	57,000	58,100	0	58,100	0	58,100
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
54100	COMMUNICATIONS	1,560	1,680	1,380	0	1,380	0	1,380
54300	UTILITY SERVICES	41,400	34,320	35,940	0	35,940	0	35,940
54500	INSURANCE	5,943	8,000	8,000	0	8,000	0	8,000
54610	R&M BUILDINGS & GROUNDS	6,500	6,500	6,500	0	6,500	0	6,500
54614	EXTERMINATION/PEST CONT	600	600	0	0	0	0	0
54615	LANDSCAPE/MAINTENANCE	3,000	21,000	23,000	0	23,000	0	23,000
54620	R&M EQUIPMENT	6,000	6,000	4,000	0	4,000	0	4,000
54640	R&M AUTOMOBILE	1,000	1,000	200	0	200	0	200
54902	LEGAL ADVERTISING	0	300	200	0	200	0	200
54907	LICENSE/PERMIT/REGISTRA	50	50	50	0	50	0	50
54960	TIPPING FEES-CLASS 1/GA	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	0	0	0	0	0	0	0
55102	OFFC.EQUIP/FURN.<\$1,000	500	500	0	0	0	0	0
55103	EQUIPMENT < \$1,000	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	2,000	2,000	1,500	0	1,500	0	1,500
55210	PETROLEUM PRODUCTS	5,500	3,950	3,500	0	3,500	0	3,500
55220	TOOLS & IMPLEMENTS	2,000	2,000	1,000	0	1,000	0	1,000
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	8,000	0	0	0	0	0	0
TOTAL	SPORTS COMPLEX/OPERATIO	140,053	150,745	146,732	0	146,732	0	146,732

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 99
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0479 STEINHAT.PARK/PIER

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	0	900	0	900	0	900
54610	R&M BUILDINGS & GROUNDS	0	0	1,500	0	1,500	0	1,500
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
55103	EQUIPMENT < \$1,000	0	0	1,000	0	1,000	0	1,000
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55245	SIGNS/MATERIALS	0	0	500	0	500	0	500
56200	CAPITAL OUTLAY-BUILDING	32,500	32,500	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	67,911	35,911	0	0	0	0	0
TOTAL	STEINHAT.PARK/PIER	100,411	68,411	3,900	0	3,900	0	3,900

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 100
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0485 STEINHATCHEE PIER

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
TOTAL	STEINHATCHEE PIER	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 101
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0486 SHADY GROVE COMMUNITY PRK

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	3,600	2,000	0	2,000	0	2,000
54300	UTILITY SERVICES	0	1,200	1,200	0	1,200	0	1,200
54610	R&M BUILDINGS & GROUNDS	0	1,000	1,500	0	1,500	0	1,500
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
55245	SIGNS/MATERIALS	0	250	250	0	250	0	250
56100	LAND	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	100,000	0	0	0	0	0	0
TOTAL	SHADY GROVE COMMUNITY P	100,000	6,050	4,950	0	4,950	0	4,950

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 102
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-0487 CONCESSIONS MGT/SPORTS C.

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	0	20,520	32,664	0	32,664	0	32,664
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	0	1,570	2,499	0	2,499	0	2,499
52200	RETIREMENT CONTRIBUTION	0	2,237	1,604	0	1,604	0	1,604
52300	HEALTH INSURANCE	0	0	0	0	0	0	0
52320	LIFE INSURANCE	0	0	0	0	0	0	0
52400	WORKERS' COMPENSATION	0	256	873	0	873	0	873
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54100	COMMUNICATIONS	0	1,200	420	0	420	0	420
54300	UTILITY SERVICES	0	0	0	0	0	0	0
54500	INSURANCE	0	0	0	0	0	0	0
54610	R&M BUILDINGS & GROUNDS	0	0	0	0	0	0	0
54614	EXTERMINATION/PEST CONT	0	0	0	0	0	0	0
54620	R&M EQUIPMENT	0	500	500	0	500	0	500
54902	LEGAL ADVERTISING	0	0	200	0	200	0	200
55101	OFFICE SUPPLIES	0	0	0	0	0	0	0
55103	EQUIPMENT < \$1,000	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	460	460	0	460	0	460
55203	FOOD & BEVERAGE	0	5,000	8,500	0	8,500	0	8,500
55220	TOOLS & IMPLEMENTS	0	150	150	0	150	0	150
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	80	80	0	80	0	80
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	CONCESSIONS MGT/SPORTS	0	31,973	47,950	0	47,950	0	47,950

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 103
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-579 OTHER CULTURE/RECREATION
TOTL DEPT-0446 FL ARTS LICENS PLATE PROG

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54700	PRINTING & BINDING	0	0	0	0	0	0	0
55104	ART WORK PURCHASES<\$1,0	0	0	0	0	0	0	0
55261	ART SUPPLIES	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL	FL ARTS LICENS PLATE PR	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 104
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-579 OTHER CULTURE/RECREATION
 TOTL DEPT-0457 HAMPTON SPRINGS HIST.SITE

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	2,200	2,200	2,200	0	2,200	0	2,200
54300	UTILITY SERVICES	3,000	2,000	1,500	0	1,500	0	1,500
54610	R&M BUILDINGS & GROUNDS	2,500	2,000	2,000	0	2,000	0	2,000
54615	LANDSCAPE/MAINTENANCE	0	0	0	0	0	0	0
55220	TOOLS & IMPLEMENTS	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	HAMPTON SPRINGS HIST.SI	7,700	6,200	5,700	0	5,700	0	5,700

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 105
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-579 OTHER CULTURE/RECREATION
TOTL DEPT-0475 HAMPTN SPRING DONATION FD

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
56300	CAPITAL/INFRASTRUCTURE	500	500	500	0	500	0	500
TOTAL	HAMPTN SPRING DONATION	500	500	500	0	500	0	500

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 106
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-579 OTHER CULTURE/RECREATION
 TOTL DEPT-0476 ARTIFICIAL REEF PROJ/SFMA

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	0	60,000	0	60,000	0	60,000
TOTAL	ARTIFICIAL REEF PROJ/SF	0	0	60,000	0	60,000	0	60,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 107
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS
 TOTL DEPT-0466 GF TRANSFER TO OTHER FUND

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59101	INTERFUND TRANSFERS	0	0	0	0	0	0	0
59111	INTERFUND TFR - TO MSTU	60,216	52,530	49,484	0	49,484	0	49,484
59115	INTERFUND TFR- TO AIRPO	0	25,000	0	0	0	0	0
59135	INTERFD TFR/AIRPT ENTER	0	0	0	0	0	0	0
59140	INTERFUND TFR - TO R&B	65,326	59,923	56,788	0	56,788	0	56,788
TOTAL	GF TRANSFER TO OTHER FU	125,542	137,453	106,272	0	106,272	0	106,272

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 108
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-580 OTHER USES
ACTIVITY-581.91 TRANSFR TO CONST.OFFICERS
TOTL DEPT-0901 BUDGET TRANSFER- SHERIFF

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
55210	PETROLEUM PRODUCTS	0	0	0	0	0	0	0
59105	TRANSFER TO CONST.OFFIC	5,779,046	5,679,046	5,629,046	0	5,448,449	0	5,448,449
TOTAL	BUDGET TRANSFER- SHERIF	5,779,046	5,679,046	5,629,046	0	5,448,449	0	5,448,449

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 109
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581.91 TRANSFR TO CONST.OFFICERS
 TOTL DEPT-0902 BUDGET TRANSFER-SUPERVISR

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
59105	TRANSFER TO CONST.OFFIC	348,750	325,388	397,072	0	397,072	0	397,072
TOTAL	BUDGET TRANSFER-SUPERVI	348,750	325,388	397,072	0	397,072	0	397,072

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 110
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581.91 TRANSFR TO CONST.OFFICERS
 TOTL DEPT-0903 BUDGET TRANSFER-TAX COLL.

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54500	INSURANCE	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
59105	TRANSFER TO CONST.OFFIC	28,500	19,000	9,000	0	9,000	0	9,000
TOTAL	BUDGET TRANSFER-TAX COL	28,500	19,000	9,000	0	9,000	0	9,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 111
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581.91 TRANSFR TO CONST.OFFICERS
 TOTL DEPT-0904 BUDGET TRANSFER-APPRAISER

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54500	INSURANCE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	150	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
59105	TRANSFER TO CONST.OFFIC	754,784	704,666	650,295	0	650,295	0	650,295
TOTAL	BUDGET TRANSFER-APPRAIS	754,934	704,666	650,295	0	650,295	0	650,295

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 112
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581.91 TRANSFR TO CONST.OFFICERS
 TOTL DEPT-0905 BUDGET TRANSFER-CLERK

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54500	INSURANCE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	200	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
59105	TRANSFER TO CONST.OFFIC	807,192	772,234	729,760	0	729,760	0	729,760
TOTAL	BUDGET TRANSFER-CLERK	807,392	772,234	729,760	0	729,760	0	729,760

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 113
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-9001 GENERAL FUND RESERVES

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59900	RESERVE FOR CONTINGENCY	1,000,000	1,200,000	1,200,000	0	1,200,000	0	1,200,000
59910	RESERVE CASH BAL NEXT F	1,800,000	2,000,000	2,000,000	0	2,000,000	0	2,000,000
59915	RESERVE-CAPITAL PROJECT	988,149	774,953	800,000	0	1,586,395	0	1,586,395
59916	RSRV-ECONOMIC DEVELOPME	0	375,000	375,000	0	375,000	0	375,000
59917	RESERVE-CAPITAL/JAIL	400,000	312,000	233,000	0	233,000	0	233,000
TOTAL	GENERAL FUND RESERVES	4,188,149	4,661,953	4,608,000	0	5,394,395	0	5,394,395

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 114
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-580 OTHER USES
ACTIVITY-590 OTHER NON-OPERATING
TOTL DEPT-9010 TRANSFERS TO OTHER GOVT'S

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59999	TRANSFER TO STATE	0	0	0	0	0	0	0
TOTAL	TRANSFERS TO OTHER GOVT	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 115
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-600 COURT RELATED-GEN. ADMIN.
 ACTIVITY-601 COURT ADMINISTRATION
 TOTL DEPT-0600 ARTICLE V FUNDING

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
54111	INFORMATION TECHNOLOGY	0	0	100,000	0	100,000	0	100,000
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
59922	SINKING FUND-RESERVE	100,000	100,000	0	0	0	0	0
TOTAL	ARTICLE V FUNDING	100,000	100,000	100,000	0	100,000	0	100,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 116
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-600 COURT RELATED-GEN. ADMIN.
 ACTIVITY-601 COURT ADMINISTRATION
 TOTL DEPT-0601 CIRCUIT COURT/JUDGE

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54100	COMMUNICATIONS	2,850	2,000	1,800	0	1,800	0	1,800
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	CIRCUIT COURT/JUDGE	2,850	2,000	1,800	0	1,800	0	1,800

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 117
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-600 COURT RELATED-GEN. ADMIN.
 ACTIVITY-601 COURT ADMINISTRATION
 TOTL DEPT-1601 COURT ADMINISTRATION

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54100	COMMUNICATIONS	4,241	3,112	3,112	0	16,914	0	16,914
54111	INFORMATION TECHNOLOGY	7,742	7,742	6,562	0	9,495	0	9,495
54404	COURT FACILITIES	1,731	2,860	2,860	0	3,264	0	3,264
TOTAL	COURT ADMINISTRATION	13,714	13,714	12,534	0	29,673	0	29,673

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 118
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-600 COURT RELATED-GEN. ADMIN.
 ACTIVITY-602 STATE ATTORNEY ADMIN.
 TOTL DEPT-0602 STATE ATTORNEY

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54100	COMMUNICATIONS	0	0	0	0	0	0	0
54111	INFORMATION TECHNOLOGY	7,742	7,742	6,562	0	6,562	0	6,562
54404	COURT FACILITIES	5,125	5,125	5,268	0	5,268	0	5,268
54410	STATE ATNY OFFICE RENT	0	0	0	0	0	0	0
TOTAL	STATE ATTORNEY	12,867	12,867	11,830	0	11,830	0	11,830

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 119
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-600 COURT RELATED-GEN. ADMIN.
ACTIVITY-603 PUBLIC DEFENDER ADMIN.
TOTL DEPT-0603 PUBLIC DEFENDER

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54100	COMMUNICATIONS	2,101	2,101	1,996	0	1,996	0	1,996
54111	INFORMATION TECHNOLOGY	3,936	3,936	3,936	0	3,936	0	3,936
54404	COURT FACILITIES	4,902	4,902	4,657	0	4,657	0	4,657
TOTAL	PUBLIC DEFENDER	10,939	10,939	10,589	0	10,589	0	10,589

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 120
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-620 CIRCUIT COURT - CRIMINAL
 ACTIVITY-629 OTHER CIRCUIT CT-CRIMINAL
 TOTL DEPT-0630 COURT IMPROVEMENT FUND

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	5,000	5,000	10,000	0	10,000	0	10,000
54610	R&M BUILDINGS & GROUNDS	5,000	5,000	10,000	0	10,000	0	10,000
54902	LEGAL ADVERTISING	500	500	500	0	500	0	500
55102	OFFC.EQUIP/FURN.<\$1,000	5,000	5,000	5,000	0	5,000	0	5,000
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	5,000	5,000	10,000	0	10,000	0	10,000
56400	CAPITAL OUTLAY-EQUIPMEN	5,000	5,000	10,000	0	10,000	0	10,000
59922	SINKING FUND-RESERVE	124,500	134,500	112,034	0	112,034	0	112,034
TOTAL	COURT IMPROVEMENT FUND	150,000	160,000	157,534	0	157,534	0	157,534

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 121
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-650 CIRCUIT COURT-FAMILY
ACTIVITY-656 CLINICAL EVAL C/FAM
TOTL DEPT-0635 CLINICAL EVAL CIR/FAMILY

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54983	EXAMINATION FEES	0	0	0	0	0	0	0
TOTAL	CLINICAL EVAL CIR/FAMIL	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 122
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-680 CIRCUIT COURT - JUVENILE
 ACTIVITY-685 GUARDIAN AD LITEM
 TOTL DEPT-0685 GUARDIAN AD LITEM

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54100	COMMUNICATIONS	4,275	4,025	2,975	0	2,975	0	2,975
54111	INFORMATION TECHNOLOGY	117	332	332	0	332	0	332
54300	UTILITY SERVICES	0	0	0	0	0	0	0
54401	RENT/LEASE-LAND/BLDGS	0	0	0	0	0	0	0
54404	COURT FACILITIES	9,401	9,436	9,728	0	9,728	0	9,728
TOTAL	GUARDIAN AD LITEM	13,793	13,793	13,035	0	13,035	0	13,035

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 123
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-710 CNTY COURT-GEN.OPERATIONS
 ACTIVITY-712 COURTHOUSE FACILITIES
 TOTL DEPT-0722 ST.COURT INNOVATIONS/\$65

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
56200	CAPITAL OUTLAY-BUILDING	10,750	6,500	11,000	0	11,000	0	11,000
59922	SINKING FUND-RESERVE	0	0	0	0	0	0	0
TOTAL	ST.COURT INNOVATIONS/\$6	10,750	6,500	11,000	0	11,000	0	11,000

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 124
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
FUNCTION-710 CNTY COURT-GEN.OPERATIONS
ACTIVITY-714 PUBLIC LAW LIBRARY
TOTL DEPT-0723 PUBLIC LAW LIBRARY/\$65 FD

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
56600	BOOKS/PUBLICAT/LIBR.MAT	10,750	6,500	11,000	0	11,000	0	11,000
TOTAL	PUBLIC LAW LIBRARY/\$65	10,750	6,500	11,000	0	11,000	0	11,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 125
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-710 CNTY COURT-GEN.OPERATIONS
 ACTIVITY-715 LEGAL AID
 TOTL DEPT-0724 LEGAL AID/\$65 FD.

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	10,750	6,500	11,000	0	11,000	0	11,000
TOTAL	LEGAL AID/\$65 FD.	10,750	6,500	11,000	0	11,000	0	11,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 126
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-710 CNTY COURT-GEN.OPERATIONS
 ACTIVITY-719 OTHER OPERATING COSTS
 TOTL DEPT-0719 COUNTY COURT/JUDGE

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54100	COMMUNICATIONS	4,000	3,200	2,500	0	2,500	0	2,500
54111	INFORMATION TECHNOLOGY	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	0	0	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	4,000	4,000	4,000	0	4,000	0	4,000
TOTAL	COUNTY COURT/JUDGE	8,000	7,200	6,500	0	6,500	0	6,500

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 127
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-001 GENERAL FUND
 FUNCTION-710 CNTY COURT-GEN.OPERATIONS
 ACTIVITY-719 OTHER OPERATING COSTS
 TOTL DEPT-0721 JUVENILE PROGRAM/\$65 FD

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	10,750	6,500	11,000	0	11,000	0	11,000
TOTAL	JUVENILE PROGRAM/\$65 FD	10,750	6,500	11,000	0	11,000	0	11,000
TOTAL	GENERAL FUND	20,751,383	19,388,492	17,817,325	0	18,207,497	0	18,207,497

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 128
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL DEPT-0500 AIRPORT OPERATIONS

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	9,548	9,548	8,990	0	8,990	0	8,990
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	731	731	688	0	688	0	688
52200	RETIREMENT CONTRIBUTION	941	1,041	442	0	442	0	442
52300	HEALTH INSURANCE	0	0	0	0	0	0	0
52320	LIFE INSURANCE	0	0	0	0	0	0	0
52400	WORKERS' COMPENSATION	381	272	241	0	241	0	241
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	4,000	4,000	3,000	0	3,000	0	3,000
53410	CONTRACTUAL/ATTORNEY FE	0	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	500	500	500	0	500	0	500
54100	COMMUNICATIONS	3,000	3,000	3,000	0	3,000	0	3,000
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	7,000	7,000	7,000	0	7,000	0	7,000
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	7,800	8,185	8,228	0	8,228	0	8,228
54610	R&M BUILDINGS & GROUNDS	2,400	2,200	2,200	0	2,200	0	2,200
54614	EXTERMINATION/PEST CONT	450	450	450	0	450	0	450
54615	LANDSCAPE/MAINTENANCE	1,650	1,600	1,600	0	1,600	0	1,600
54620	R&M EQUIPMENT	4,500	4,000	3,800	0	3,800	0	3,800
54640	R&M AUTOMOBILE	0	300	150	0	150	0	150
54902	LEGAL ADVERTISING	700	450	460	0	460	0	460
54907	LICENSE/PERMIT/REGISTRA	0	50	50	0	50	0	50
54909	SBA ADMIN./WIRE FEES	0	0	0	0	0	0	0
54960	TIPPING FEES-CLASS 1/GA	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	250	250	250	0	250	0	250
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	280	250	250	0	250	0	250
55201	GEN. OPERATING SUPPLIES	1,000	800	800	0	800	0	800
55202	SAFETY PRODUCTS/SUPPLIE	300	300	300	0	300	0	300
55210	PETROLEUM PRODUCTS	300	700	700	0	700	0	700
55220	TOOLS & IMPLEMENTS	0	0	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	325	300	300	0	300	0	300
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	AIRPORT OPERATIONS	46,056	45,927	43,399	0	43,399	0	43,399

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 129
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL DEPT-0519 FDOT-RUNWAYS/TAXIWAYS

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56500	CONSTRUCTION IN PROGRES	0	0	0	0	0	0	0
TOTAL	FDOT-RUNWAYS/TAXIWAYS	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 130
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-003 AIRPORT FUND
FUNCTION-540 TRANSPORTATION
ACTIVITY-542 AIRPORTS
TOTL DEPT-0520 FAA AIRFLD LIGHT/MARK REH

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56500	CONSTRUCTION IN PROGRES	0	0	0	0	0	0	0
TOTAL	FAA AIRFLD LIGHT/MARK R	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 131
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-003 AIRPORT FUND
FUNCTION-540 TRANSPORTATION
ACTIVITY-542 AIRPORTS
TOTL DEPT-0525 FAA/NAVAIDS

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
56300	CAPITAL/INFRASTRUCTURE	205,093	0	0	0	0	0	0
TOTAL	FAA/NAVAIDS	205,093	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 132
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-003 AIRPORT FUND
FUNCTION-540 TRANSPORTATION
ACTIVITY-542 AIRPORTS
TOTL DEPT-0526 FAA-TAXIWAY REHAB.

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
TOTAL	FAA-TAXIWAY REHAB.	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 133
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-003 AIRPORT FUND
FUNCTION-540 TRANSPORTATION
ACTIVITY-542 AIRPORTS
TOTL DEPT-0527 FAA DESIGN/ENGINEER RUNWY

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	149,868	0	0	0	0	0
TOTAL	FAA DESIGN/ENGINEER RUNW	0	149,868	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 134
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL DEPT-0528 FAA REHAB/RESURFACE RUNWY

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	20,000	62,000	0	62,000	0	62,000
56300	CAPITAL/INFRASTRUCTURE	0	855,132	836,889	0	836,889	0	836,889
TOTAL	FAA REHAB/RESURFACE RUN	0	875,132	898,889	0	898,889	0	898,889

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 135
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL DEPT-0529 AIRPORT FACILITY/CAPITAL

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54500	INSURANCE	0	3,700	3,500	0	3,500	0	3,500
54610	R&M BUILDINGS & GROUNDS	0	1,500	2,500	0	2,500	0	2,500
55210	PETROLEUM PRODUCTS	0	1,000	1,000	0	1,000	0	1,000
56300	CAPITAL/INFRASTRUCTURE	16,800	9,160	8,360	0	8,360	0	8,360
TOTAL	AIRPORT FACILITY/CAPITA	16,800	15,360	15,360	0	15,360	0	15,360

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 136
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-003 AIRPORT FUND
FUNCTION-540 TRANSPORTATION
ACTIVITY-542 AIRPORTS
TOTL DEPT-0534 FDOT/T-HANGAR CONSTRUCT.

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56500	CONSTRUCTION IN PROGRES	0	0	0	0	0	0	0
TOTAL	FDOT/T-HANGAR CONSTRUCT	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 137
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-003 AIRPORT FUND
FUNCTION-540 TRANSPORTATION
ACTIVITY-542 AIRPORTS
TOTL DEPT-0536 FAA-T/HANGR,TAXILANE,FAC.

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56500	CONSTRUCTION IN PROGRES	0	0	0	0	0	0	0
TOTAL	FAA-T/HANGR,TAXILANE,FA	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 138
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-003 AIRPORT FUND
FUNCTION-540 TRANSPORTATION
ACTIVITY-542 AIRPORTS
TOTL DEPT-0537 FAA AIRFIELD STRIP&LIGH

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
56500	CONSTRUCTION IN PROGRES	0	0	0	0	0	0	0
TOTAL	FAA AIRFIELD STRIP&LIGH	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 139
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL DEPT-0538 FDOT-REHAB/RESURF.RUNWAY

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
56300	CAPITAL/INFRASTRUCTURE	0	0	20,000	0	20,000	0	20,000
TOTAL	FDOT-REHAB/RESURF.RUNWA	0	0	20,000	0	20,000	0	20,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 140
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-003 AIRPORT FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS
 TOTL DEPT-0504 AIRPORT FUND TRANSFERS

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59101	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	AIRPORT FUND TRANSFERS	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 141
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-003 AIRPORT FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-9002 AIRPORT FUND RESERVES

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59900	RESERVE FOR CONTINGENCY	0	0	5,000	0	5,000	0	5,000
59910	RESERVE CASH BAL NEXT F	0	0	5,000	0	5,000	0	5,000
59915	RESERVE-CAPITAL PROJECT	0	0	20,000	0	20,000	0	20,000
59922	SINKING FUND-RESERVE	0	0	0	0	0	0	0
TOTAL	AIRPORT FUND RESERVES	0	0	30,000	0	30,000	0	30,000
TOTAL	AIRPORT FUND	267,949	1,086,287	1,007,648	0	1,007,648	0	1,007,648

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 142
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-004 FL BOATING & IMPROVMT FD
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL DEPT-4002 ARTIFICIAL REEF RESEARCH

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	250	250	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	0	500	0	0	0	0	0
54100	COMMUNICATIONS	0	0	0	0	0	0	0
54115	POSTAGE	50	50	0	0	0	0	0
54620	R&M EQUIPMENT	0	50	0	0	0	0	0
54902	LEGAL ADVERTISING	500	250	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	0	100	0	0	0	0	0
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	475	475	0	0	0	0	0
55210	PETROLEUM PRODUCTS	1,300	800	0	0	0	0	0
55220	TOOLS & IMPLEMENTS	538	538	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	100	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	ARTIFICIAL REEF RESEARC	3,113	3,113	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 143
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-004 FL BOATING & IMPROVMT FD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-543 WATER TRANSPORT.SYSTEMS
 TOTL DEPT-4007 NAVIGATIONAL AIDS/BOATING

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	4,580	4,580	4,700	0	4,700	0	4,700
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
54620	R&M EQUIPMENT	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	0	0	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	0	0	0	0	0	0	0
55220	TOOLS & IMPLEMENTS	0	0	0	0	0	0	0
55240	TRAFFIC/SAFETY MARKING	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
TOTAL	NAVIGATIONAL AIDS/BOATI	4,580	4,580	4,700	0	4,700	0	4,700

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 144
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-004 FL BOATING & IMPROVMT FD
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-4011 MANDALAY RAMP REPAIR PROJ

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	0	0	0	0	0	0	0
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	0	0	0	0	0	0	0
52200	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0
52300	HEALTH INSURANCE	0	0	0	0	0	0	0
52320	LIFE INSURANCE	0	0	0	0	0	0	0
52400	WORKERS' COMPENSATION	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
55300	ROAD MATERIALS & SUPPLI	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
TOTAL	MANDALAY RAMP REPAIR PR	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 145
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-004 FL BOATING & IMPROVMT FD
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-572 PARKS & RECREATION
TOTL DEPT-4012 K.B.BOAT RAMP (FBIP)

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
TOTAL	K.B.BOAT RAMP (FBIP)	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 146
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-004 FL BOATING & IMPROVMT FD
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-4013 1ST AVE BOAT RAMP-REPAIR

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	0	0	0	0	0	0	0
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	0	0	0	0	0	0	0
52200	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0
52300	HEALTH INSURANCE	0	0	0	0	0	0	0
52320	LIFE INSURANCE	0	0	0	0	0	0	0
52400	WORKERS' COMPENSATION	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
55300	ROAD MATERIALS & SUPPLI	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
TOTAL	1ST AVE BOAT RAMP-REPAI	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 147
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-004 FL BOATING & IMPROVMT FD
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-579 OTHER CULTURE/RECREATION
 TOTL DEPT-4005 BIRD RACKS

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
55240	TRAFFIC/SAFETY MARKING	1,796	1,795	1,795	0	1,795	0	1,795
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
TOTAL	BIRD RACKS	1,796	1,795	1,795	0	1,795	0	1,795

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 148
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-004 FL BOATING & IMPROVMT FD
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-579 OTHER CULTURE/RECREATION
 TOTL DEPT-4014 STEIN/IDEAL RAMP PROJECT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
TOTAL	STEIN/IDEAL RAMP PROJEC	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 149
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-004 FL BOATING & IMPROVMT FD
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-579 OTHER CULTURE/RECREATION
 TOTL DEPT-9004 BOAT/IMPROVMT FD RESERVES

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59915	RESERVE-CAPITAL PROJECT	77,491	120,512	42,505	0	42,505	0	42,505
TOTAL	BOAT/IMPROVMT FD RESERV	77,491	120,512	42,505	0	42,505	0	42,505
TOTAL	FL BOATING & IMPROVMT F	86,980	130,000	49,000	0	49,000	0	49,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 150
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-105 ROAD & BRIDGE FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-538 FLOOD CONTROL-STORM DRAIN
 TOTL DEPT-0304 FLOOD CONTROL/STORM DRAIN

ACCOUNT	TITLE	2010 BUDGET	2011 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	38,909	38,909	38,909	0	38,909	0	38,909
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	2,977	2,977	2,977	0	2,977	0	2,977
52200	RETIREMENT CONTRIBUTION	3,833	4,242	1,911	0	1,911	0	1,911
52300	HEALTH INSURANCE	8,303	7,888	7,886	0	7,886	0	7,886
52320	LIFE INSURANCE	33	33	33	0	33	0	33
52400	WORKERS' COMPENSATION	1,549	1,105	1,039	0	1,039	0	1,039
53101	PROFESSIONAL SERVICES	2,000	1,500	1,500	0	1,500	0	1,500
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
54100	COMMUNICATIONS	0	0	0	0	0	0	0
54115	POSTAGE	0	0	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54403	COUNTY EQUIP. USAGE	0	0	0	0	0	0	0
54500	INSURANCE	0	0	0	0	0	0	0
54620	R&M EQUIPMENT	250	250	250	0	250	0	250
54630	R&M OFFICE MACHINES/EQU	0	0	250	0	250	0	250
54640	R&M AUTOMOBILE	500	0	0	0	0	0	0
54645	R&M AUTO - COUNTY LABOR	300	0	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	100	100	100	0	100	0	100
54902	LEGAL ADVERTISING	500	500	500	0	500	0	500
54907	LICENSE/PERMIT/REGISTRA	500	500	500	0	500	0	500
54910	DRUG TESTING	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	0	0	0	0	0	0	0
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	50	50	50	0	50	0	50
55210	PETROLEUM PRODUCTS	0	0	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55300	ROAD MATERIALS & SUPPLI	12,000	6,000	5,000	0	5,000	0	5,000
55401	BOOK/PUBL/SUB/MEMB/TRAI	250	250	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
56402	CAPITAL OUTLAY/SOFTWARE	0	0	0	0	0	0	0
TOTAL	FLOOD CONTROL/STORM DRA	72,054	64,304	60,905	0	60,905	0	60,905

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 151
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-105 ROAD & BRIDGE FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0301 COUNTY ROAD DEPARTMENT

ACCOUNT	TITLE	2010 BUDGET	2011 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	677,011	677,011	677,011	0	677,011	0	677,011
51400	OVERTIME	7,000	7,000	7,000	0	7,000	0	7,000
52110	FICA/MEDICARE TAXES	52,327	52,327	52,327	0	52,327	0	52,327
52200	RETIREMENT CONTRIBUTION	67,376	74,558	33,585	0	33,585	0	33,585
52300	HEALTH INSURANCE	264,461	260,300	259,372	0	259,372	0	259,372
52320	LIFE INSURANCE	1,680	1,680	1,680	0	1,680	0	1,680
52400	WORKERS' COMPENSATION	54,492	44,772	44,870	0	44,870	0	44,870
52500	UNEMPLOYMENT COMPENSATI	1,000	500	500	0	500	0	500
52600	ADJUST COMP.ABSENCES LI	0	0	0	0	0	0	0
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	75,000	75,000	75,000	0	75,000	0	75,000
54000	TRAVEL & PER DIEM	1,000	1,000	500	0	500	0	500
54100	COMMUNICATIONS	10,000	10,000	10,000	0	10,000	0	10,000
54115	POSTAGE	200	150	150	0	150	0	150
54300	UTILITY SERVICES	24,000	20,000	22,000	0	22,000	0	22,000
54401	RENT/LEASE-LAND/BLDGS	0	0	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	2,500	2,000	2,500	0	2,500	0	2,500
54500	INSURANCE	30,000	30,000	23,000	0	23,000	0	23,000
54610	R&M BUILDINGS & GROUNDS	1,000	1,500	1,500	0	1,500	0	1,500
54614	EXTERMINATION/PEST CONT	250	250	250	0	250	0	250
54620	R&M EQUIPMENT	65,000	75,000	70,000	0	70,000	0	70,000
54630	R&M OFFICE MACHINES/EQU	500	500	500	0	500	0	500
54640	R&M AUTOMOBILE	50,000	40,000	45,000	0	45,000	0	45,000
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	500	200	200	0	200	0	200
54906	BANK CHARGES	50	50	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	400	400	400	0	400	0	400
54909	SBA ADMIN./WIRE FEES	100	100	100	0	100	0	100
54910	DRUG TESTING	75	0	0	0	0	0	0
54960	TIPPING FEES-CLASS 1/GA	3,000	3,000	3,000	0	3,000	0	3,000
55101	OFFICE SUPPLIES	1,250	1,000	1,000	0	1,000	0	1,000
55102	OFFC.EQUIP/FURN.<\$1,000	500	500	0	0	0	0	0
55103	EQUIPMENT < \$1,000	5,000	4,000	3,000	0	3,000	0	3,000
55110	OFFICE COPIER EXPENSE	500	250	250	0	250	0	250
55201	GEN. OPERATING SUPPLIES	8,000	8,000	6,300	0	6,300	0	6,300
55202	SAFETY PRODUCTS/SUPPLIE	3,000	3,000	3,000	0	3,000	0	3,000
55210	PETROLEUM PRODUCTS	220,000	200,000	160,000	0	160,000	0	160,000
55221	TOOLS & IMPLEMENTS - RO	2,000	2,000	2,000	0	2,000	0	2,000
55222	TOOLS & IMPLEMENTS - SH	3,500	2,000	2,000	0	2,000	0	2,000
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55240	TRAFFIC/SAFETY MARKING	3,000	3,000	3,000	0	3,000	0	3,000
55245	SIGNS/MATERIALS	20,000	20,000	20,000	0	20,000	0	20,000
55250	UNIFORMS	17,500	17,500	17,500	0	17,500	0	17,500
55300	ROAD MATERIALS & SUPPLI	200,000	180,000	170,000	0	170,000	0	170,000
55401	BOOK/PUBL/SUB/MEMB/TRAI	1,000	500	300	0	300	0	300
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56100	LAND	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 152
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-105 ROAD & BRIDGE FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0301 COUNTY ROAD DEPARTMENT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	4,000	3,000	3,000	0	3,000	0	3,000
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
56410	LEASE PAYMENT-EQUIPMENT	0	0	0	0	0	0	0
TOTAL	COUNTY ROAD DEPARTMENT	1,878,172	1,822,048	1,721,795	0	1,721,795	0	1,721,795

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 153
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-105 ROAD & BRIDGE FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0302 SECONDARY RDS-OPERATIONAL

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	155,000	135,000	115,000	0	115,000	0	115,000
55300	ROAD MATERIALS & SUPPLI	25,000	20,000	31,475	0	31,475	0	31,475
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
TOTAL	SECONDARY RDS-OPERATION	180,000	155,000	146,475	0	146,475	0	146,475

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 154
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-105 ROAD & BRIDGE FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0303 COUNTY ENGINEER

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	75,799	71,804	73,402	0	73,402	0	73,402
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	5,799	5,494	5,616	0	5,616	0	5,616
52200	RETIREMENT CONTRIBUTION	7,467	7,827	3,605	0	3,605	0	3,605
52300	HEALTH INSURANCE	15,343	13,586	13,970	0	13,970	0	13,970
52320	LIFE INSURANCE	66	63	65	0	65	0	65
52400	WORKERS' COMPENSATION	3,017	2,040	1,960	0	1,960	0	1,960
53101	PROFESSIONAL SERVICES	3,500	2,500	1,200	0	1,200	0	1,200
53401	CONTRACTUAL SERVICES	6,000	4,800	1,600	0	1,600	0	1,600
54000	TRAVEL & PER DIEM	1,568	1,568	1,568	0	1,568	0	1,568
54100	COMMUNICATIONS	0	480	480	0	480	0	480
54115	POSTAGE	0	0	0	0	0	0	0
54401	RENT/LEASE-LAND/BLDGS	0	0	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	334	335	260	0	260	0	260
54620	R&M EQUIPMENT	100	100	100	0	100	0	100
54630	R&M OFFICE MACHINES/EQU	200	200	4,200	0	4,200	0	4,200
54640	R&M AUTOMOBILE	500	500	500	0	500	0	500
54645	R&M AUTO - COUNTY LABOR	300	300	300	0	300	0	300
54901	OTHER CURRENT CHGS (MIS	100	100	100	0	100	0	100
54902	LEGAL ADVERTISING	500	500	500	0	500	0	500
54907	LICENSE/PERMIT/REGISTRA	500	800	500	0	500	0	500
54910	DRUG TESTING	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	800	800	700	0	700	0	700
55102	OFFC.EQUIP/FURN.<\$1,000	200	200	200	0	200	0	200
55103	EQUIPMENT < \$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	50	50	50	0	50	0	50
55202	SAFETY PRODUCTS/SUPPLIE	50	50	50	0	50	0	50
55210	PETROLEUM PRODUCTS	1,560	1,050	1,050	0	1,050	0	1,050
55220	TOOLS & IMPLEMENTS	100	100	100	0	100	0	100
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55300	ROAD MATERIALS & SUPPLI	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	3,400	4,600	1,500	0	1,500	0	1,500
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
56402	CAPITAL OUTLAY/SOFTWARE	3,400	0	0	0	0	0	0
TOTAL	COUNTY ENGINEER	130,653	119,847	113,576	0	113,576	0	113,576

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 155
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-105 ROAD & BRIDGE FUND
FUNCTION-580 OTHER USES
ACTIVITY-581 INTERFUND TRANSFERS
TOTL DEPT-0461 R&B FD INTERFUND TRANSFER

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59101	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	R&B FD INTERFUND TRANSF	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 156
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-105 ROAD & BRIDGE FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-9105 ROAD & BRIDGE FD RESERVES

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59900	RESERVE FOR CONTINGENCY	150,000	171,538	175,000	0	175,000	0	175,000
59910	RESERVE CASH BAL NEXT F	300,000	300,000	325,000	0	325,000	0	325,000
59920	RESERVE FOR EQUIPMENT	0	0	0	0	0	0	0
TOTAL	ROAD & BRIDGE FD RESERV	450,000	471,538	500,000	0	500,000	0	500,000
TOTAL	ROAD & BRIDGE FUND	2,710,879	2,632,737	2,542,751	0	2,542,751	0	2,542,751

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 157
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-106 SECONDARY ROAD PROJECT FD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0308 SECONDARY-ROAD PAVING

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54909	SBA ADMIN./WIRE FEES	400	0	0	0	0	0	0
55220	TOOLS & IMPLEMENTS	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56309	FISH CREEK BRIDGE REPLA	0	0	0	0	0	0	0
56310	TRANS.IMPROVMNT-RD PAVI	708,760	805,706	467,749	0	467,749	0	467,749
56311	DISTRICT 1 - ROAD PAVIN	281,452	160,929	176,931	0	176,931	0	176,931
56312	DISTRICT 2 - ROAD PAVIN	135,613	29,477	239,790	0	239,790	0	239,790
56313	DISTRICT 3 - ROAD PAVIN	662,813	487,070	519,218	0	519,218	0	519,218
56314	DISTRICT 4 - ROAD PAVIN	300,802	29,477	57,808	0	57,808	0	57,808
56315	DISTRICT 5 - ROAD PAVIN	705,249	734,727	755,750	0	755,750	0	755,750
59921	RESERVE-CAPITAL IMPROVM	0	0	0	0	0	0	0
TOTAL	SECONDARY-ROAD PAVING	2,795,089	2,247,386	2,217,246	0	2,217,246	0	2,217,246

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 158
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-106 SECONDARY ROAD PROJECT FD
 FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS
 TOTL DEPT-0310 TRASFERS-ROAD & BRIDGE FD

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59101	INTERFUND TRANSFERS	0	0	0	0	0	0	0
59104	INTERFUND TFR-TO SCOP F	0	0	0	0	0	0	0
59108	INTERFUND TFR-TO SCRAP	0	0	0	0	0	0	0
59140	INTERFUND TFR - TO R&B	750,687	700,614	566,763	0	566,763	0	566,763
59150	TRANSFER TO GENERAL FD	140,000	0	0	0	0	0	0
TOTAL	TRASFERS-ROAD & BRIDGE	890,687	700,614	566,763	0	566,763	0	566,763
TOTAL	SECONDARY ROAD PROJECT	3,685,776	2,948,000	2,784,009	0	2,784,009	0	2,784,009

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 159
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-107 MSTU FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-515 COMPREHENSIVE PLANNING
 TOTL DEPT-0215 PLANNING DEPT.

ACCOUNT	TITLE	2010 BUDGET	2011 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	16,089	16,089	20,996	0	20,996	0	20,996
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	1,232	1,232	1,607	0	1,607	0	1,607
52200	RETIREMENT CONTRIBUTION	1,586	1,755	1,032	0	1,032	0	1,032
52300	HEALTH INSURANCE	4,679	4,446	5,742	0	5,742	0	5,742
52320	LIFE INSURANCE	24	24	30	0	30	0	30
52400	WORKERS' COMPENSATION	504	360	469	0	469	0	469
52500	UNEMPLOYMENT COMPENSATI	0	0	0	0	0	0	0
53101	PROFESSIONAL SERVICES	6,000	6,000	6,000	0	6,000	0	6,000
53401	CONTRACTUAL SERVICES	30,000	30,000	15,000	0	15,000	0	15,000
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
54100	COMMUNICATIONS	0	0	0	0	0	0	0
54115	POSTAGE	0	0	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	100	100	100	0	100	0	100
54902	LEGAL ADVERTISING	10,000	8,000	8,000	0	8,000	0	8,000
54907	LICENSE/PERMIT/REGISTRA	150	150	0	0	0	0	0
54910	DRUG TESTING	0	0	0	0	0	0	0
54977	RECORDING FEES	600	500	500	0	500	0	500
55101	OFFICE SUPPLIES	500	500	500	0	500	0	500
55102	OFFC.EQUIP/FURN.<\$1,000	300	300	1,000	0	1,000	0	1,000
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	0	0	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	1,500	0	1,500	0	1,500
55401	BOOK/PUBL/SUB/MEMB/TRAI	200	200	200	0	200	0	200
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	1,500	0	1,500	0	1,500
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
56402	CAPITAL OUTLAY/SOFTWARE	0	0	0	0	0	0	0
TOTAL	PLANNING DEPT.	71,964	69,656	64,176	0	64,176	0	64,176

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 160
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-107 MSTU FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-515 COMPREHENSIVE PLANNING
 TOTL DEPT-0217 DCA TECH.ASST.PLANN.GRANT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	30,627	20,000	15,000	0	15,000	0	15,000
54000	TRAVEL & PER DIEM	0	0	1,000	0	1,000	0	1,000
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
54640	R&M AUTOMOBILE	0	0	500	0	500	0	500
55101	OFFICE SUPPLIES	0	0	1,000	0	1,000	0	1,000
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	1,000	0	1,000	0	1,000
55201	GEN. OPERATING SUPPLIES	0	0	500	0	500	0	500
55210	PETROLEUM PRODUCTS	0	0	500	0	500	0	500
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	500	0	500	0	500
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	DCA TECH.ASST.PLANN.GRA	30,627	20,000	20,000	0	20,000	0	20,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 161
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-107 MSTU FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL DEPT-0216 OCCUPATIONAL LICENSE COLL

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	22,954	22,486	19,872	0	19,872	0	19,872
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL	OCCUPATIONAL LICENSE CO	22,954	22,486	19,872	0	19,872	0	19,872

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 162
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-522 FIRE CONTROL
 TOTL DEPT-0191 VFD AND FIRE ADVISORY

ACCOUNT	TITLE	2010 BUDGET	2011 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
52400	WORKERS' COMPENSATION	2,000	2,000	1,500	0	1,500	0	1,500
53010	OPERATING EXP-STEIN.VFD	0	0	0	0	0	0	0
53015	OPERATING EXP-NUTALL VF	0	0	0	0	0	0	0
53020	OPERTING EXP-TAY BCHS V	500	500	500	0	500	0	500
53030	OPERTING EXP-N.DIST.VFD	500	500	500	0	500	0	500
53040	OPERTING EXP-W.DIST.VFD	500	500	500	0	500	0	500
53050	OPERTING EXP-S.GROVE VF	500	500	500	0	500	0	500
53070	OPERATING EXP-SALEM VFD	0	0	0	0	0	0	0
53075	OPERATING EXP-ATHENA VF	0	0	0	0	0	0	0
53080	OPERATNG EXP-ECONFINA V	500	500	500	0	500	0	500
53101	PROFESSIONAL SERVICES	500	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
54100	COMMUNICATIONS	100	1,000	2,000	0	2,000	0	2,000
54300	UTILITY SERVICES	1,800	2,000	2,000	0	2,000	0	2,000
54405	RENT/LEASE VEHICLE	0	0	0	0	0	0	0
54500	INSURANCE	4,700	4,700	3,150	0	3,150	0	3,150
54610	R&M BUILDINGS & GROUNDS	1,000	1,000	500	0	500	0	500
54620	R&M EQUIPMENT	1,853	1,000	1,000	0	1,000	0	1,000
54640	R&M AUTOMOBILE	15,000	15,000	13,650	0	13,650	0	13,650
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	100	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	3,000	2,128	1,500	0	1,500	0	1,500
55202	SAFETY PRODUCTS/SUPPLIE	500	0	800	0	800	0	800
55210	PETROLEUM PRODUCTS	3,000	2,000	2,000	0	2,000	0	2,000
55220	TOOLS & IMPLEMENTS	500	0	250	0	250	0	250
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55250	UNIFORMS	200	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	500	200	800	0	800	0	800
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56100	LAND	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
56410	LEASE PAYMENT-EQUIPMENT	0	0	0	0	0	0	0
56411	LEASE PAYMENT-VEHICLES	0	0	0	0	0	0	0
TOTAL	VFD AND FIRE ADVISORY	37,253	33,528	31,650	0	31,650	0	31,650

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-522 FIRE CONTROL
 TOTL DEPT-0192 COUNTY FIRE DEPARTMENT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	448,466	450,383	444,244	0	444,244	0	444,244
51400	OVERTIME	25,000	25,000	41,258	0	41,258	0	41,258
52110	FICA/MEDICARE TAXES	36,221	36,367	37,142	0	37,142	0	37,142
52200	RETIREMENT CONTRIBUTION	98,868	101,812	68,456	0	68,456	0	68,456
52300	HEALTH INSURANCE	145,565	173,019	140,920	0	140,920	0	140,920
52320	LIFE INSURANCE	780	761	780	0	780	0	780
52400	WORKERS' COMPENSATION	23,557	17,352	17,235	0	17,235	0	17,235
52600	ADJUST COMP.ABSENCES LI	0	0	0	0	0	0	0
53101	PROFESSIONAL SERVICES	0	0	500	0	500	0	500
53401	CONTRACTUAL SERVICES	400	200	100	0	100	0	100
54000	TRAVEL & PER DIEM	1,500	1,000	200	0	200	0	200
54100	COMMUNICATIONS	9,500	6,000	8,000	0	8,000	0	8,000
54115	POSTAGE	100	100	100	0	100	0	100
54300	UTILITY SERVICES	11,500	8,000	9,000	0	9,000	0	9,000
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54405	RENT/LEASE VEHICLE	0	0	0	0	0	0	0
54500	INSURANCE	15,000	15,000	10,000	0	10,000	0	10,000
54610	R&M BUILDINGS & GROUNDS	5,000	4,000	3,000	0	3,000	0	3,000
54614	EXTERMINATION/PEST CONT	600	400	400	0	400	0	400
54615	LANDSCAPE/MAINTENANCE	0	0	0	0	0	0	0
54620	R&M EQUIPMENT	5,000	4,000	4,000	0	4,000	0	4,000
54630	R&M OFFICE MACHINES/EQU	250	0	0	0	0	0	0
54640	R&M AUTOMOBILE	13,000	10,000	15,000	0	15,000	0	15,000
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	200	100	100	0	100	0	100
54907	LICENSE/PERMIT/REGISTRA	200	100	200	0	200	0	200
54909	SBA ADMIN./WIRE FEES	100	0	0	0	0	0	0
54910	DRUG TESTING	300	200	100	0	100	0	100
55101	OFFICE SUPPLIES	500	100	300	0	300	0	300
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	4,126	1,000	2,000	0	2,000	0	2,000
55202	SAFETY PRODUCTS/SUPPLIE	1,000	0	500	0	500	0	500
55210	PETROLEUM PRODUCTS	10,000	10,000	20,000	0	20,000	0	20,000
55220	TOOLS & IMPLEMENTS	500	500	200	0	200	0	200
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55250	UNIFORMS	1,000	500	700	0	700	0	700
55401	BOOK/PUBL/SUB/MEMB/TRAI	2,000	500	300	0	300	0	300
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
56411	LEASE PAYMENT-VEHICLES	0	0	0	0	0	0	0
TOTAL	COUNTY FIRE DEPARTMENT	860,233	866,394	824,735	0	824,735	0	824,735

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 164
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-107 MSTU FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-522 FIRE CONTROL
TOTL DEPT-0195 VOLUNTEER FIRE ASST.GRANT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL	VOLUNTEER FIRE ASST.GRA	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 165
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-107 MSTU FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-522 FIRE CONTROL
TOTL DEPT-0198 RURAL FIRE ASSIST. GRANT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	RURAL FIRE ASSIST. GRAN	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 166
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-524 PROTECTIVE INSPECTIONS
 TOTL DEPT-0210 BUILDING DEPARTMENT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	74,110	74,110	76,952	0	76,952	0	76,952
51400	OVERTIME	551	551	1,113	0	1,113	0	1,113
52110	FICA/MEDICARE TAXES	5,713	5,713	5,974	0	5,974	0	5,974
52200	RETIREMENT CONTRIBUTION	7,356	8,140	3,837	0	3,837	0	3,837
52300	HEALTH INSURANCE	25,611	24,332	20,523	0	20,523	0	20,523
52320	LIFE INSURANCE	126	126	132	0	132	0	132
52400	WORKERS' COMPENSATION	2,422	1,732	1,754	0	1,754	0	1,754
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
54100	COMMUNICATIONS	500	500	500	0	500	0	500
54115	POSTAGE	0	0	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	288	288	202	0	202	0	202
54620	R&M EQUIPMENT	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	500	500	500	0	500	0	500
54640	R&M AUTOMOBILE	1,000	1,000	1,000	0	1,000	0	1,000
54645	R&M AUTO - COUNTY LABOR	500	300	300	0	300	0	300
54902	LEGAL ADVERTISING	100	100	100	0	100	0	100
54907	LICENSE/PERMIT/REGISTRA	25	25	25	0	25	0	25
54910	DRUG TESTING	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	3,000	3,000	3,000	0	3,000	0	3,000
55102	OFFC.EQUIP/FURN.<\$1,000	500	500	1,000	0	1,000	0	1,000
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	3,000	3,000	4,000	0	4,000	0	4,000
55220	TOOLS & IMPLEMENTS	200	200	200	0	200	0	200
55230	COMPUTER SOFTWARE	100	100	1,500	0	1,500	0	1,500
55401	BOOK/PUBL/SUB/MEMB/TRAI	1,500	1,200	1,200	0	1,200	0	1,200
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL	BUILDING DEPARTMENT	127,102	125,417	123,812	0	123,812	0	123,812

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 167
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-524 PROTECTIVE INSPECTIONS
 TOTL DEPT-0211 CODE ENFORCEMENT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	22,603	22,603	20,669	0	20,669	0	20,669
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	1,731	1,731	1,583	0	1,583	0	1,583
52200	RETIREMENT CONTRIBUTION	2,228	2,465	1,016	0	1,016	0	1,016
52300	HEALTH INSURANCE	2,480	2,356	1,697	0	1,697	0	1,697
52320	LIFE INSURANCE	72	12	69	0	69	0	69
52400	WORKERS' COMPENSATION	854	611	523	0	523	0	523
53101	PROFESSIONAL SERVICES	7,200	7,200	5,000	0	5,000	0	5,000
53401	CONTRACTUAL SERVICES	6,000	1,000	1,000	0	1,000	0	1,000
54000	TRAVEL & PER DIEM	500	500	500	0	500	0	500
54100	COMMUNICATIONS	0	0	0	0	0	0	0
54115	POSTAGE	0	0	0	0	0	0	0
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	334	334	260	0	260	0	260
54620	R&M EQUIPMENT	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	300	300	300	0	300	0	300
54640	R&M AUTOMOBILE	1,000	1,000	1,000	0	1,000	0	1,000
54645	R&M AUTO - COUNTY LABOR	500	500	500	0	500	0	500
54902	LEGAL ADVERTISING	500	500	200	0	200	0	200
54907	LICENSE/PERMIT/REGISTRA	100	100	100	0	100	0	100
54910	DRUG TESTING	0	0	0	0	0	0	0
54977	RECORDING FEES	0	0	500	0	500	0	500
55101	OFFICE SUPPLIES	500	500	300	0	300	0	300
55102	OFFC.EQUIP/FURN.<\$1,000	200	200	200	0	200	0	200
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	2,000	2,000	2,000	0	2,000	0	2,000
55220	TOOLS & IMPLEMENTS	100	100	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	500	0	0	0	0	0
55250	UNIFORMS	500	1,000	250	0	250	0	250
55401	BOOK/PUBL/SUB/MEMB/TRAI	1,000	0	500	0	500	0	500
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL	CODE ENFORCEMENT	50,702	45,512	38,167	0	38,167	0	38,167

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 168
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL DEPT-0220 BUILDING PERMIT SURCHARGE

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54950	BUILDING PERMIT SURCHAR	2,700	2,000	3,000	0	3,000	0	3,000
TOTAL	BUILDING PERMIT SURCHAR	2,700	2,000	3,000	0	3,000	0	3,000

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-529 OTHER PUBLIC SAFETY
 TOTL DEPT-0250 ANIMAL CONTROL

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	77,300	72,343	72,343	0	72,343	0	72,343
51400	OVERTIME	5,000	4,000	2,500	0	2,500	0	2,500
52110	FICA/MEDICARE TAXES	6,298	5,841	5,727	0	5,727	0	5,727
52200	RETIREMENT CONTRIBUTION	8,109	8,322	3,676	0	3,676	0	3,676
52300	HEALTH INSURANCE	36,609	37,755	37,685	0	37,685	0	37,685
52320	LIFE INSURANCE	186	180	180	0	180	0	180
52400	WORKERS' COMPENSATION	1,201	800	848	0	848	0	848
52500	UNEMPLOYMENT COMPENSATI	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	2,000	1,000	500	0	500	0	500
54000	TRAVEL & PER DIEM	1,000	600	600	0	600	0	600
54100	COMMUNICATIONS	3,000	3,000	2,750	0	2,750	0	2,750
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	6,120	6,120	6,120	0	6,120	0	6,120
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	2,135	2,000	1,600	0	1,600	0	1,600
54610	R&M BUILDINGS & GROUNDS	750	500	500	0	500	0	500
54620	R&M EQUIPMENT	100	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	100	0	0	0	0	0	0
54640	R&M AUTOMOBILE	1,000	1,000	1,000	0	1,000	0	1,000
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
54800	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	100	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	250	250	250	0	250	0	250
54910	DRUG TESTING	0	0	0	0	0	0	0
54911	COURT FILING FEES	1,000	750	250	0	250	0	250
55101	OFFICE SUPPLIES	950	950	750	0	750	0	750
55102	OFFC.EQUIP/FURN.<\$1,000	300	300	0	0	0	0	0
55103	EQUIPMENT < \$1,000	1,500	1,000	850	0	850	0	850
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	8,000	6,500	6,850	0	6,850	0	6,850
55202	SAFETY PRODUCTS/SUPPLIE	800	400	400	0	400	0	400
55210	PETROLEUM PRODUCTS	5,000	4,000	3,500	0	3,500	0	3,500
55220	TOOLS & IMPLEMENTS	500	300	300	0	300	0	300
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55250	UNIFORMS	250	250	250	0	250	0	250
55401	BOOK/PUBL/SUB/MEMB/TRAI	750	500	500	0	500	0	500
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
59998	TRANSFER TO OTHER GOVT'	0	0	0	0	0	0	0
TOTAL	ANIMAL CONTROL	170,308	158,661	149,929	0	149,929	0	149,929

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 170
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-107 MSTU FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-529 OTHER PUBLIC SAFETY
TOTL DEPT-0252 ANIMAL CTRL/DONATION FUND

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
TOTAL	ANIMAL CTRL/DONATION FU	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 171
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-107 MSTU FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-539 OTHER PHYSICAL ENVIRONMT
 TOTL DEPT-0218 CEMETARY MAINTENANCE MSTU

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	0	0	0	10,000	0	10,000
TOTAL	CEMETARY MAINTENANCE MS	0	0	0	0	10,000	0	10,000

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 172
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-107 MSTU FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-572 PARKS & RECREATION
TOTL DEPT-0442 REC/YOUTH-CITY RECREATION

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
58105	CITY RECREATION DEPT.	157,960	99,915	50,000	0	50,000	0	50,000
TOTAL	REC/YOUTH-CITY RECREATI	157,960	99,915	50,000	0	50,000	0	50,000

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 173
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-107 MSTU FUND
FUNCTION-580 OTHER USES
ACTIVITY-581 INTERFUND TRANSFERS
TOTL DEPT-0464 INTERFUND TRANSFERS/MSTU

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59110	INTERFUND TFR-SOLID WAS	36,000	75,000	15,000	0	15,000	0	15,000
TOTAL	INTERFUND TRANSFERS/MST	36,000	75,000	15,000	0	15,000	0	15,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 174
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-107 MSTU FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-9107 MSTU FUND RESERVES

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59900	RESERVE FOR CONTINGENCY	90,000	90,000	90,000	0	90,000	0	90,000
59910	RESERVE CASH BAL NEXT F	180,000	180,000	180,000	0	180,000	0	180,000
59911	RESERVES - UNDESIGNATED	0	0	0	0	0	0	0
59920	RESERVE FOR EQUIPMENT	646,011	641,899	650,000	0	675,735	0	675,735
TOTAL	MSTU FUND RESERVES	916,011	911,899	920,000	0	945,735	0	945,735
TOTAL	MSTU FUND	2,483,814	2,430,468	2,260,341	0	2,296,076	0	2,296,076

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 175
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-108 GRANTS FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS
 TOTL DEPT-0907 GRANT FD-TRANSFERS

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59150	TRANSFER TO GENERAL FD	0	0	0	0	0	0	0
TOTAL	GRANT FD-TRANSFERS	0	0	0	0	0	0	0
TOTAL	GRANTS FUND	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 176
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-111 SOLID WASTE FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL DEPT-0261 SOLID WASTE COLLECTION

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	345,603	294,199	303,955	0	326,556	0	326,556
51400	OVERTIME	5,000	5,000	3,000	0	2,788	0	2,788
52110	FICA/MEDICARE TAXES	26,829	22,897	23,491	0	25,220	0	25,220
52200	RETIREMENT CONTRIBUTION	35,073	32,617	15,077	0	16,187	0	16,187
52300	HEALTH INSURANCE	96,727	78,964	75,955	0	80,218	0	80,218
52320	LIFE INSURANCE	498	456	447	0	480	0	480
52400	WORKERS' COMPENSATION	23,387	16,129	14,646	0	15,122	0	15,122
52500	UNEMPLOYMENT COMPENSATI	1,500	1,500	0	0	0	0	0
52600	ADJUST COMP.ABSENCES LI	0	0	0	0	0	0	0
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	6,300	12,299	10,000	0	10,000	0	10,000
54000	TRAVEL & PER DIEM	400	400	400	0	400	0	400
54100	COMMUNICATIONS	5,990	4,500	4,000	0	4,000	0	4,000
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	7,620	7,620	7,620	0	7,620	0	7,620
54402	RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0
54500	INSURANCE	10,500	10,000	5,600	0	5,600	0	5,600
54610	R&M BUILDINGS & GROUNDS	2,000	2,000	1,250	0	1,250	0	1,250
54620	R&M EQUIPMENT	15,000	15,000	11,250	0	11,250	0	11,250
54630	R&M OFFICE MACHINES/EQU	50	50	50	0	50	0	50
54640	R&M AUTOMOBILE	40,000	40,000	44,000	0	44,000	0	44,000
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	300	300	200	0	200	0	200
54907	LICENSE/PERMIT/REGISTRA	75	75	75	0	75	0	75
54909	SBA ADMIN./WIRE FEES	0	0	0	0	0	0	0
54910	DRUG TESTING	125	125	125	0	125	0	125
54960	TIPPING FEES-CLASS 1/GA	325,000	325,000	290,000	0	290,000	0	290,000
54965	TIPPING FEES-CLASS 3/TR	0	0	0	0	0	0	0
54966	TIPPING FEES/TIRES	20,000	20,000	20,000	0	20,000	0	20,000
54967	TIPPING FEES/YARD WASTE	8,000	4,000	500	0	500	0	500
55101	OFFICE SUPPLIES	800	800	600	0	600	0	600
55102	OFFC.EQUIP/FURN.<\$1,000	600	600	200	0	200	0	200
55103	EQUIPMENT < \$1,000	1,200	1,200	500	0	500	0	500
55110	OFFICE COPIER EXPENSE	570	570	570	0	570	0	570
55201	GEN. OPERATING SUPPLIES	4,500	4,500	4,500	0	4,500	0	4,500
55202	SAFETY PRODUCTS/SUPPLIE	600	600	600	0	600	0	600
55210	PETROLEUM PRODUCTS	75,000	75,000	85,000	0	85,000	0	85,000
55220	TOOLS & IMPLEMENTS	750	750	400	0	400	0	400
55230	COMPUTER SOFTWARE	1,150	1,150	600	0	600	0	600
55250	UNIFORMS	1,768	2,500	2,500	0	2,500	0	2,500
55401	BOOK/PUBL/SUB/MEMB/TRAI	500	500	200	0	200	0	200
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56100	LAND	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	65,000	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 177
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-111 SOLID WASTE FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL DEPT-0261 SOLID WASTE COLLECTION

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
56410	LEASE PAYMENT-EQUIPMENT	0	0	0	0	0	0	0
TOTAL	SOLID WASTE COLLECTION	1,128,415	981,301	927,311	0	957,311	0	957,311

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 178
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-111 SOLID WASTE FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL DEPT-0267 NON ADVALOREM REFUNDS

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54905	S.W.EXEMPT.REFUNDS/PRIO	4,200	5,000	5,000	0	5,000	0	5,000
TOTAL	NON ADVALOREM REFUNDS	4,200	5,000	5,000	0	5,000	0	5,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 179
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-111 SOLID WASTE FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL DEPT-0269 S.W. ADMIN.-COLLECTIONS

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	43,175	82,204	84,018	0	84,018	0	84,018
TOTAL	S.W. ADMIN.-COLLECTIONS	43,175	82,204	84,018	0	84,018	0	84,018

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 180
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-111 SOLID WASTE FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-9111 SOLID WASTE FUND RESERVES

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59900	RESERVE FOR CONTINGENCY	30,000	80,000	100,000	0	100,000	0	100,000
59910	RESERVE CASH BAL NEXT F	80,000	90,000	120,000	0	120,000	0	120,000
59920	RESERVE FOR EQUIPMENT	0	0	0	0	0	0	0
59921	RESERVE-CAPITAL IMPROVM	0	0	0	0	0	0	0
59925	RESERVE-CAPITAL/VEHICLE	150,713	293,533	453,019	0	423,019	0	423,019
TOTAL	SOLID WASTE FUND RESERV	260,713	463,533	673,019	0	643,019	0	643,019
TOTAL	SOLID WASTE FUND	1,436,503	1,532,038	1,689,348	0	1,689,348	0	1,689,348

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 181
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-112 CDBG GRANT FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-1200 CDBG GRANT (HOUSING)

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	0	44,000	0	44,000	0	44,000
53415	CONTRACTUAL-ADMIN.CDBG	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	200	0	200	0	200
54977	RECORDING FEES	0	0	350	0	350	0	350
58321	REHABILITATION	0	0	180,000	0	180,000	0	180,000
58348	DEMOLITION/CONSTRUCTION	0	0	300,000	0	300,000	0	300,000
59150	TRANSFER TO GENERAL FD	0	0	0	0	0	0	0
59900	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0
TOTAL	CDBG GRANT (HOUSING)	0	0	524,550	0	524,550	0	524,550
TOTAL	CDBG GRANT FUND	0	0	524,550	0	524,550	0	524,550

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 182
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-115 LANDFILL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL DEPT-0262 CNTY LANDFILL(MONITORING)

ACCOUNT	TITLE	2010 BUDGET	2011 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	24,944	24,944	24,944	0	24,944	0	24,944
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	1,909	1,909	1,909	0	1,909	0	1,909
52200	RETIREMENT CONTRIBUTION	2,457	2,719	1,225	0	1,225	0	1,225
52300	HEALTH INSURANCE	5,399	5,399	5,128	0	5,128	0	5,128
52320	LIFE INSURANCE	21	21	21	0	21	0	21
52400	WORKERS' COMPENSATION	993	709	666	0	666	0	666
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	15,300	13,000	12,000	0	12,000	0	12,000
53435	CONTRACT-WATER MONITORI	36,100	37,900	37,300	0	37,300	0	37,300
53436	CONTRACT - GAS MONITORI	4,200	4,400	3,800	0	3,800	0	3,800
53440	LF CLOSURE-ENGINEERING	3,700	3,400	0	0	0	0	0
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
54100	COMMUNICATIONS	0	0	0	0	0	0	0
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	0	0	0	0	0	0	0
54401	RENT/LEASE-LAND/BLDGS	200	200	200	0	200	0	200
54402	RENT/LEASE-EQUIPMENT	1,000	1,000	1,000	0	1,000	0	1,000
54403	COUNTY EQUIP. USAGE	0	0	0	0	0	0	0
54500	INSURANCE	0	0	0	0	0	0	0
54610	R&M BUILDINGS & GROUNDS	200	200	200	0	200	0	200
54620	R&M EQUIPMENT	300	300	300	0	300	0	300
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
54640	R&M AUTOMOBILE	0	0	0	0	0	0	0
54645	R&M AUTO - COUNTY LABOR	0	0	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	100	100	100	0	100	0	100
54902	LEGAL ADVERTISING	500	500	500	0	500	0	500
54903	TRANS.EQUALIZATION COST	44,000	44,000	44,000	0	44,000	0	44,000
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
54909	SBA ADMIN./WIRE FEES	112	112	112	0	112	0	112
54910	DRUG TESTING	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	0	0	0	0	0	0	0
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55202	SAFETY PRODUCTS/SUPPLIE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	0	0	0	0	0	0	0
55220	TOOLS & IMPLEMENTS	0	0	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55250	UNIFORMS	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56100	LAND	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56401	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0
TOTAL	CNTY LANDFILL(MONITORIN	141,435	140,813	133,405	0	133,405	0	133,405

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 183
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-115 LANDFILL FUND
FUNCTION-530 PHYSICAL ENVIRONMENT
ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
TOTL DEPT-0262 CNTY LANDFILL(MONITORING)

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST BASE NEW PROGRAMS	----RECOMMENDED--- BASE NEW PROGRAMS	APPROVED BUDGET
---------	-----------------	-------------	-------------	------------------------------	---	--------------------

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 184
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-115 LANDFILL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-9115 LANDFILL FUND RESERVES

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59900	RESERVE FOR CONTINGENCY	10,000	10,000	10,000	0	10,000	0	10,000
59910	RESERVE CASH BAL NEXT F	20,000	20,000	20,000	0	20,000	0	20,000
59921	RESERVE-CAPITAL IMPROVM	626,565	604,187	476,595	0	476,595	0	476,595
59945	RESERVE - LF ESCROW RQM	80,000	80,000	80,000	0	80,000	0	80,000
TOTAL	LANDFILL FUND RESERVES	736,565	714,187	586,595	0	586,595	0	586,595
TOTAL	LANDFILL FUND	878,000	855,000	720,000	0	720,000	0	720,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 185
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-120 MSBU FUND - DEERWOOD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0510 DEERWOOD SUBDIVISION

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	150	150	150	0	150	0	150
53402	CONTRACTUAL-ROAD GRADIN	2,500	2,500	3,500	0	3,500	0	3,500
53403	CONTRACTUAL-MOWING	3,000	2,875	3,600	0	3,600	0	3,600
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	1,600	1,500	1,500	0	1,500	0	1,500
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54909	SBA ADMIN./WIRE FEES	0	0	0	0	0	0	0
55300	ROAD MATERIALS & SUPPLI	2,500	1,500	1,500	0	1,500	0	1,500
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
59922	SINKING FUND-RESERVE	51,435	48,060	46,935	0	46,935	0	46,935
TOTAL	DEERWOOD SUBDIVISION	61,185	56,585	57,185	0	57,185	0	57,185
TOTAL	MSBU FUND - DEERWOOD	61,185	56,585	57,185	0	57,185	0	57,185

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 186
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-121 MSBU FUND - WARRIOR CREEK
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0511 WARRIOR CREEK SUBDIVISION

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	150	150	150	0	150	0	150
53402	CONTRACTUAL-ROAD GRADIN	600	600	750	0	750	0	750
53403	CONTRACTUAL-MOWING	750	500	600	0	600	0	600
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	650	650	750	0	750	0	750
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54909	SBA ADMIN./WIRE FEES	0	0	0	0	0	0	0
55300	ROAD MATERIALS & SUPPLI	1,000	750	750	0	750	0	750
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
59922	SINKING FUND-RESERVE	13,580	12,680	12,430	0	12,430	0	12,430
TOTAL	WARRIOR CREEK SUBDIVISI	16,730	15,330	15,430	0	15,430	0	15,430
TOTAL	MSBU FUND - WARRIOR CRE	16,730	15,330	15,430	0	15,430	0	15,430

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 187
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-122 MSBU FUND - OCEAN POND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0512 OCEAN POND SUBDIVISION

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	150	150	150	0	150	0	150
53402	CONTRACTUAL-ROAD GRADIN	1,500	1,200	1,800	0	1,800	0	1,800
53403	CONTRACTUAL-MOWING	1,000	1,600	2,000	0	2,000	0	2,000
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	1,000	1,000	1,000	0	1,000	0	1,000
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54909	SBA ADMIN./WIRE FEES	0	0	0	0	0	0	0
55300	ROAD MATERIALS & SUPPLI	2,500	2,000	2,000	0	2,000	0	2,000
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
59922	SINKING FUND-RESERVE	39,405	38,705	37,705	0	37,705	0	37,705
TOTAL	OCEAN POND SUBDIVISION	45,555	44,655	44,655	0	44,655	0	44,655
TOTAL	MSBU FUND - OCEAN POND	45,555	44,655	44,655	0	44,655	0	44,655

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 188
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-123 MSBU FUND-STRICKLAND LNDG
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0513 STRICKLAND LANDING SUBDIV

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	150	150	150	0	150	0	150
53402	CONTRACTUAL-ROAD GRADIN	0	1,000	1,000	0	1,000	0	1,000
53403	CONTRACTUAL-MOWING	800	950	1,200	0	1,200	0	1,200
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	1,600	1,200	1,800	0	1,800	0	1,800
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54909	SBA ADMIN./WIRE FEES	0	0	0	0	0	0	0
54912	PR YR-NON ADVAL REFUND	0	0	0	0	0	0	0
55300	ROAD MATERIALS & SUPPLI	2,500	0	1,500	0	1,500	0	1,500
55900	DEPRECIATION EXPENSE	0	2,000	0	0	0	0	0
59922	SINKING FUND-RESERVE	49,695	49,545	49,195	0	49,195	0	49,195
TOTAL	STRICKLAND LANDING SUBD	54,745	54,845	54,845	0	54,845	0	54,845
TOTAL	MSBU FUND-STRICKLAND LN	54,745	54,845	54,845	0	54,845	0	54,845

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 189
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-124 MSBU FD-OAK RIDGE ESTATES
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0514 OAK RIDGE ESTATES

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	150	150	150	0	150	0	150
53402	CONTRACTUAL-ROAD GRADIN	0	0	0	0	0	0	0
53403	CONTRACTUAL-MOWING	600	500	610	0	610	0	610
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	0	0	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54909	SBA ADMIN./WIRE FEES	0	0	0	0	0	0	0
55300	ROAD MATERIALS & SUPPLI	1,000	1,000	1,000	0	1,000	0	1,000
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
59922	SINKING FUND-RESERVE	5,391	4,691	4,981	0	4,981	0	4,981
TOTAL	OAK RIDGE ESTATES	7,141	6,341	6,741	0	6,741	0	6,741
TOTAL	MSBU FD-OAK RIDGE ESTAT	7,141	6,341	6,741	0	6,741	0	6,741

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 190
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-125 MSBU FD-STEINHATCHEE ACRE
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0515 STEINHATCHEE ACRES SUBDIV

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	150	150	150	0	150	0	150
53402	CONTRACTUAL-ROAD GRADIN	1,500	1,500	1,900	0	1,900	0	1,900
53403	CONTRACTUAL-MOWING	850	1,225	1,550	0	1,550	0	1,550
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54909	SBA ADMIN./WIRE FEES	0	0	0	0	0	0	0
55300	ROAD MATERIALS & SUPPLI	1,000	1,000	1,000	0	1,000	0	1,000
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
59922	SINKING FUND-RESERVE	138,708	160,333	170,608	0	170,608	0	170,608
TOTAL	STEINHATCHEE ACRES SUBD	142,208	164,208	175,208	0	175,208	0	175,208
TOTAL	MSBU FD-STEINHATCHEE AC	142,208	164,208	175,208	0	175,208	0	175,208

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 191
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-126 MSBU FD-BOWDEN SUBDIVISIO
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0516 BOWDEN SUBDIVISION

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	150	150	150	0	150	0	150
53402	CONTRACTUAL-ROAD GRADIN	0	0	0	0	0	0	0
53403	CONTRACTUAL-MOWING	300	125	350	0	350	0	350
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	0	0	0	0	0	0	0
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54909	SBA ADMIN./WIRE FEES	0	0	0	0	0	0	0
55300	ROAD MATERIALS & SUPPLI	500	500	500	0	500	0	500
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
59922	SINKING FUND-RESERVE	8,989	9,820	11,595	0	11,595	0	11,595
TOTAL	BOWDEN SUBDIVISION	9,939	10,595	12,595	0	12,595	0	12,595
TOTAL	MSBU FD-BOWDEN SUBDIVIS	9,939	10,595	12,595	0	12,595	0	12,595

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 192
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-127 MSBU FD-CEDAR ISLAND EAST
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0517 CEDAR ISLAND EAST SUBDIV

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	750	750	0	0	0	0	0
54909	SBA ADMIN./WIRE FEES	10	0	0	0	0	0	0
59922	SINKING FUND-RESERVE	0	10	1,240	0	1,240	0	1,240
TOTAL	CEDAR ISLAND EAST SUBDI	760	760	1,240	0	1,240	0	1,240
TOTAL	MSBU FD-CEDAR ISLAND EA	760	760	1,240	0	1,240	0	1,240

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 193
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-128 MSBU FD-SCALLOP BAY
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0521 SCALLOP BAY SUBDIVISION

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	800	150	150	0	150	0	150
53403	CONTRACTUAL-MOWING	100	300	300	0	300	0	300
54909	SBA ADMIN./WIRE FEES	20	0	0	0	0	0	0
59922	SINKING FUND-RESERVE	1,460	3,330	5,930	0	5,930	0	5,930
TOTAL	SCALLOP BAY SUBDIVISION	2,380	3,780	6,380	0	6,380	0	6,380
TOTAL	MSBU FD-SCALLOP BAY	2,380	3,780	6,380	0	6,380	0	6,380

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 194
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-129 MSBU-GULF COAST ESTATES
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0522 GULF COAST ESTATES

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	800	150	150	0	150	0	150
53403	CONTRACTUAL-MOWING	200	200	200	0	200	0	200
54300	UTILITY SERVICES	540	0	0	0	0	0	0
54909	SBA ADMIN./WIRE FEES	20	0	0	0	0	0	0
59922	SINKING FUND-RESERVE	2,706	6,516	11,916	0	11,916	0	11,916
TOTAL	GULF COAST ESTATES	4,266	6,866	12,266	0	12,266	0	12,266
TOTAL	MSBU-GULF COAST ESTATES	4,266	6,866	12,266	0	12,266	0	12,266

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 195
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-140 AFFORDBLE HOUSING FD/2009
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0406 SHIP GRANT (2008-2009FY)

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	0	0	0	0	0	0	0
52200	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0
52300	HEALTH INSURANCE	0	0	0	0	0	0	0
52320	LIFE INSURANCE	0	0	0	0	0	0	0
52400	WORKERS' COMPENSATION	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	2,000	2,400	0	2,400	0	2,400
54902	LEGAL ADVERTISING	1,000	200	0	0	0	0	0
54909	SBA ADMIN./WIRE FEES	0	0	0	0	0	0	0
54977	RECORDING FEES	500	300	200	0	200	0	200
55101	OFFICE SUPPLIES	453	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	0	0	0	0	0	0	0
58310	HOMEBUYERS ASSISTANCE	76,000	76,000	10,000	0	10,000	0	10,000
58321	REHABILITATION	34,000	4,000	0	0	0	0	0
58340	HOME OWNERSHIP COUNSELI	500	500	100	0	100	0	100
58348	DEMOLITION/CONSTRUCTION	75,000	0	0	0	0	0	0
TOTAL	SHIP GRANT (2008-2009FY)	187,453	83,000	12,700	0	12,700	0	12,700
TOTAL	AFFORDBLE HOUSING FD/20	187,453	83,000	12,700	0	12,700	0	12,700

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 196
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-141 AFFORDBLE HOUSING FD/2011
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0407 SHIP GRANT 2011/2012

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	0	0	28,000	0	28,000	0	28,000
54902	LEGAL ADVERTISING	0	0	1,000	0	1,000	0	1,000
54909	SBA ADMIN./WIRE FEES	0	0	0	0	0	0	0
54977	RECORDING FEES	0	0	1,000	0	1,000	0	1,000
55101	OFFICE SUPPLIES	0	0	1,000	0	1,000	0	1,000
58310	HOMEBUYERS ASSISTANCE	0	0	50,000	0	50,000	0	50,000
58321	REHABILITATION	0	0	268,300	0	268,300	0	268,300
58340	HOME OWNERSHIP COUNSELI	0	0	700	0	700	0	700
58348	DEMOLITION/CONSTRUCTION	0	0	0	0	0	0	0
TOTAL	SHIP GRANT 2011/2012	0	0	350,000	0	350,000	0	350,000
TOTAL	AFFORDBLE HOUSING FD/20	0	0	350,000	0	350,000	0	350,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 197
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-144 AFFORD.HOUSING FD/2005
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0410 SHIP GRANT 2004/2005

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	0	5,076	0	0	0	0	0
52110	FICA/MEDICARE TAXES	0	389	0	0	0	0	0
52200	RETIREMENT CONTRIBUTION	0	554	0	0	0	0	0
52300	HEALTH INSURANCE	0	1,651	0	0	0	0	0
52400	WORKERS' COMPENSATION	0	15	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
54115	POSTAGE	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54909	SBA ADMIN./WIRE FEES	0	0	0	0	0	0	0
54910	DRUG TESTING	0	0	0	0	0	0	0
54977	RECORDING FEES	400	0	0	0	0	0	0
55101	OFFICE SUPPLIES	0	754	0	0	0	0	0
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	0	0	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
58310	HOMEBUYERS ASSISTANCE	10,740	0	0	0	0	0	0
58321	REHABILITATION	0	0	0	0	0	0	0
58340	HOME OWNERSHIP COUNSELI	0	0	0	0	0	0	0
58347	MITIGATION/RECOVERY	0	0	0	0	0	0	0
58348	DEMOLITION/CONSTRUCTION	0	0	0	0	0	0	0
59101	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	SHIP GRANT 2004/2005	11,140	8,439	0	0	0	0	0
TOTAL	AFFORD.HOUSING FD/2005	11,140	8,439	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 198
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-145 AFFORD.HOUSING FD/2006
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0411 SHIP GRANT 2005/2006

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	0	0	8,910	0	8,910	0	8,910
52110	FICA/MEDICARE TAXES	0	0	682	0	682	0	682
52200	RETIREMENT CONTRIBUTION	0	0	438	0	438	0	438
52400	WORKERS' COMPENSATION	0	0	23	0	23	0	23
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	6,000	0	6,000	0	6,000
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
54110	COMMUNICATIONS (SUNCOM)	0	0	0	0	0	0	0
54115	POSTAGE	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54909	SBA ADMIN./WIRE FEES	0	0	0	0	0	0	0
54910	DRUG TESTING	0	0	0	0	0	0	0
54977	RECORDING FEES	161	155	500	0	500	0	500
55101	OFFICE SUPPLIES	0	0	813	0	813	0	813
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	0	0	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56600	BOOKS/PUBLICAT/LIBR.MAT	0	0	0	0	0	0	0
58310	HOMEBUYERS ASSISTANCE	0	0	0	0	0	0	0
58321	REHABILITATION	21,867	6,000	0	0	0	0	0
58340	HOME OWNERSHIP COUNSELI	0	0	0	0	0	0	0
58347	MITIGATION/RECOVERY	0	0	0	0	0	0	0
58348	DEMOLITION/CONSTRUCTION	0	0	0	0	0	0	0
59101	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	SHIP GRANT 2005/2006	22,028	6,155	17,366	0	17,366	0	17,366
TOTAL	AFFORD.HOUSING FD/2006	22,028	6,155	17,366	0	17,366	0	17,366

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 199
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-146 AFFORD.HOUSING FD/2007
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0413 SHIP GRANT 2006/2007

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	0	0	0	0	0	0	0
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	0	0	0	0	0	0	0
52200	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0
52300	HEALTH INSURANCE	0	0	0	0	0	0	0
52320	LIFE INSURANCE	0	0	0	0	0	0	0
52400	WORKERS' COMPENSATION	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	4,700	0	4,700	0	4,700
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
54100	COMMUNICATIONS	0	0	0	0	0	0	0
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54909	SBA ADMIN./WIRE FEES	0	0	0	0	0	0	0
54910	DRUG TESTING	0	0	0	0	0	0	0
54977	RECORDING FEES	600	200	272	0	272	0	272
55101	OFFICE SUPPLIES	0	0	0	0	0	0	0
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	0	0	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
58310	HOMEBUYERS ASSISTANCE	23,482	0	0	0	0	0	0
58321	REHABILITATION	62,500	12,000	7,100	0	7,100	0	7,100
58340	HOME OWNERSHIP COUNSELI	0	0	0	0	0	0	0
58347	MITIGATION/RECOVERY	0	0	0	0	0	0	0
58348	DEMOLITION/CONSTRUCTION	0	0	0	0	0	0	0
59101	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	SHIP GRANT 2006/2007	86,582	12,200	12,072	0	12,072	0	12,072
TOTAL	AFFORD.HOUSING FD/2007	86,582	12,200	12,072	0	12,072	0	12,072

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 200
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-147 AFFORD.HOUSING FD/2008
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0414 SHIP GRANT 2007/2008

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	0	0	0	0	0	0	0
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	0	0	0	0	0	0	0
52200	RETIREMENT CONTRIBUTION	0	0	0	0	0	0	0
52300	HEALTH INSURANCE	0	0	0	0	0	0	0
52320	LIFE INSURANCE	0	0	0	0	0	0	0
52400	WORKERS' COMPENSATION	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	2,000	0	0	0	0	0
54000	TRAVEL & PER DIEM	0	0	0	0	0	0	0
54100	COMMUNICATIONS	0	0	0	0	0	0	0
54115	POSTAGE	0	0	0	0	0	0	0
54300	UTILITY SERVICES	0	0	0	0	0	0	0
54630	R&M OFFICE MACHINES/EQU	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	500	200	0	0	0	0	0
54909	SBA ADMIN./WIRE FEES	0	0	0	0	0	0	0
54910	DRUG TESTING	0	0	0	0	0	0	0
54977	RECORDING FEES	250	475	0	0	0	0	0
55101	OFFICE SUPPLIES	0	0	0	0	0	0	0
55102	OFFC.EQUIP/FURN.<\$1,000	0	0	0	0	0	0	0
55110	OFFICE COPIER EXPENSE	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	0	0	0	0	0	0	0
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
58310	HOMEBUYERS ASSISTANCE	77,500	27,000	0	0	0	0	0
58321	REHABILITATION	20,500	8,500	0	0	0	0	0
58340	HOME OWNERSHIP COUNSELI	2,000	750	0	0	0	0	0
58347	MITIGATION/RECOVERY	0	0	0	0	0	0	0
58348	DEMOLITION/CONSTRUCTION	75,000	0	0	0	0	0	0
59101	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	SHIP GRANT 2007/2008	175,750	38,925	0	0	0	0	0
TOTAL	AFFORD.HOUSING FD/2008	175,750	38,925	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 201
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-148 AFFORD.HOUSING FD 2010
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL DEPT-0415 2009/2010 SHIP GRANT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53401	CONTRACTUAL SERVICES	26,500	21,500	0	0	0	0	0
54902	LEGAL ADVERTISING	1,500	500	0	0	0	0	0
54909	SBA ADMIN./WIRE FEES	0	0	0	0	0	0	0
54977	RECORDING FEES	1,500	1,000	200	0	200	0	200
55101	OFFICE SUPPLIES	500	0	0	0	0	0	0
58310	HOMEBUYERS ASSISTANCE	315,000	116,320	7,000	0	7,000	0	7,000
58321	REHABILITATION	5,000	116,321	0	0	0	0	0
58340	HOME OWNERSHIP COUNSELI	0	1,000	0	0	0	0	0
58348	DEMOLITION/CONSTRUCTION	0	75,000	0	0	0	0	0
TOTAL	2009/2010 SHIP GRANT	350,000	331,641	7,200	0	7,200	0	7,200
TOTAL	AFFORD.HOUSING FD 2010	350,000	331,641	7,200	0	7,200	0	7,200

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 202
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-150 SALES TAX REVENUE FD/HOSP
 FUNCTION-580 OTHER USES
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL DEPT-1502 ADMINISTRATIVE

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	4,500	6,000	6,000	0	6,000	0	6,000
53401	CONTRACTUAL SERVICES	1,800	2,000	2,000	0	2,000	0	2,000
54115	POSTAGE	200	200	200	0	200	0	200
54902	LEGAL ADVERTISING	0	800	800	0	800	0	800
54909	SBA ADMIN./WIRE FEES	200	0	0	0	0	0	0
TOTAL	ADMINISTRATIVE	6,700	9,000	9,000	0	9,000	0	9,000

SUNGARD PENTAMATION, INC.
DATE: 09/20/2011
TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 203
EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
TOTALED ON: FUND,TOTL DEPT
PAGE BREAKS ON: FUND,TOTL DEPT

FUND-150 SALES TAX REVENUE FD/HOSP
FUNCTION-580 OTHER USES
ACTIVITY-581 INTERFUND TRANSFERS
TOTL DEPT-1500 TRANSFERS - DEBT PAYMENT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59101	INTERFUND TRANSFERS	1,060,582	1,060,404	1,048,975	0	1,048,975	0	1,048,975
TOTAL	TRANSFERS - DEBT PAYMEN	1,060,582	1,060,404	1,048,975	0	1,048,975	0	1,048,975

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 204
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-150 SALES TAX REVENUE FD/HOSP
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-1501 SALES TAX RESERVES

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59923	RESERVE FOR DEBT SERVIC	2,074,218	2,840,596	3,947,025	0	3,947,025	0	3,947,025
TOTAL	SALES TAX RESERVES	2,074,218	2,840,596	3,947,025	0	3,947,025	0	3,947,025

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 205
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-150 SALES TAX REVENUE FD/HOSP
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-1503 DEBT SERVICE-HOSP.EQUIPMT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
57100	DEBT SERVICE PRINCIPLE	0	0	0	0	0	0	0
57200	DEBT SERVICE INTEREST	0	0	0	0	0	0	0
59923	RESERVE FOR DEBT SERVIC	0	0	0	0	0	0	0
TOTAL	DEBT SERVICE-HOSP.EQUIP	0	0	0	0	0	0	0
TOTAL	SALES TAX REVENUE FD/HO	3,141,500	3,910,000	5,005,000	0	5,005,000	0	5,005,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 206
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-157 SCRAP PROJ/PISGAH ROAD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0314 SCRAP PROJ/PISGAH ROAD

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	35,300	19,800	0	0	0	0	0
53401	CONTRACTUAL SERVICES	223,955	239,025	0	0	0	0	0
54902	LEGAL ADVERTISING	300	300	0	0	0	0	0
TOTAL	SCRAP PROJ/PISGAH ROAD	259,555	259,125	0	0	0	0	0
TOTAL	SCRAP PROJ/PISGAH ROAD	259,555	259,125	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 207
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-159 SCOP PROJECT/OLD DIXIE HW
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0316 SCOP PROJ/OLD DIXIE HWY

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59101	INTERFUND TRANSFERS	0	0	0	0	0	0	0
59150	TRANSFER TO GENERAL FD	0	0	0	0	0	0	0
TOTAL	SCOP PROJ/OLD DIXIE HWY	0	0	0	0	0	0	0
TOTAL	SCOP PROJECT/OLD DIXIE	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 208
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-160 SCOP PROJECT/PUCKETT ROAD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0317 SCOP PAVING/PUCKETT ROAD

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	209,900	50,940	0	0	0	0	0
53401	CONTRACTUAL SERVICES	2,980,876	800,000	0	0	0	0	0
54902	LEGAL ADVERTISING	500	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	500	0	0	0	0	0	0
TOTAL	SCOP PAVING/PUCKETT ROA	3,191,776	850,940	0	0	0	0	0
TOTAL	SCOP PROJECT/PUCKETT RO	3,191,776	850,940	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 209
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-161 SCRAP PROJ-FOLEY ROAD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0318 SCRAP PROJECT-FOLEY ROAD

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	76,600	41,354	0	0	0	0	0
53401	CONTRACTUAL SERVICES	446,308	442,138	0	0	0	0	0
54902	LEGAL ADVERTISING	500	500	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	500	0	0	0	0	0	0
TOTAL	SCRAP PROJECT-FOLEY ROA	523,908	483,992	0	0	0	0	0
TOTAL	SCRAP PROJ-FOLEY ROAD	523,908	483,992	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 210
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-162 SCOP PROJECT-WOODS CREEK
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0319 SCOP/WOODS CREEK RD

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	191,700	99,111	26,307	0	26,307	0	26,307
53401	CONTRACTUAL SERVICES	2,276,672	2,243,602	1,243,602	0	1,243,602	0	1,243,602
54902	LEGAL ADVERTISING	500	500	375	0	375	0	375
54907	LICENSE/PERMIT/REGISTRA	500	0	0	0	0	0	0
TOTAL	SCOP/WOODS CREEK RD	2,469,372	2,343,213	1,270,284	0	1,270,284	0	1,270,284
TOTAL	SCOP PROJECT-WOODS CREE	2,469,372	2,343,213	1,270,284	0	1,270,284	0	1,270,284

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 211
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-163 SCOP PROJECT-ROBERTS AMAN
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0322 SCOP/ROBERTS AMAN RD

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	80,250	52,310	0	0	0	0	0
53401	CONTRACTUAL SERVICES	604,886	572,641	0	0	0	0	0
54902	LEGAL ADVERTISING	500	500	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	500	0	0	0	0	0	0
TOTAL	SCOP/ROBERTS AMAN RD	686,136	625,451	0	0	0	0	0
TOTAL	SCOP PROJECT-ROBERTS AM	686,136	625,451	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 212
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-164 SCOP PROJ.FD/S.RED PADGET
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0323 SCOP/S.RED PADGETT RD

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	0	53,308	0	53,308	0	53,308
53401	CONTRACTUAL SERVICES	0	0	850,880	0	850,880	0	850,880
54902	LEGAL ADVERTISING	0	0	437	0	437	0	437
TOTAL	SCOP/S.RED PADGETT RD	0	0	904,625	0	904,625	0	904,625
TOTAL	SCOP PROJ.FD/S.RED PADG	0	0	904,625	0	904,625	0	904,625

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 213
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-165 SCRAP PROJ/E.RED PADGET
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0324 SCRAP/E.RED PADGETT RD

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	0	40,268	0	40,268	0	40,268
53401	CONTRACTUAL SERVICES	0	0	461,322	0	461,322	0	461,322
54902	LEGAL ADVERTISING	0	0	437	0	437	0	437
TOTAL	SCRAP/E.RED PADGETT RD	0	0	502,027	0	502,027	0	502,027
TOTAL	SCRAP PROJ/E.RED PADGET	0	0	502,027	0	502,027	0	502,027

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 214
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-166 SCRAP PROJ/PAUL POPPELL
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0326 SCRAP/PAUL POPPELL RD

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	0	36,375	0	36,375	0	36,375
53401	CONTRACTUAL SERVICES	0	0	282,000	0	282,000	0	282,000
54902	LEGAL ADVERTISING	0	0	440	0	440	0	440
TOTAL	SCRAP/PAUL POPPELL RD	0	0	318,815	0	318,815	0	318,815
TOTAL	SCRAP PROJ/PAUL POPPELL	0	0	318,815	0	318,815	0	318,815

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 215
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-167 SCRAP-HARRISON BLUE RD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL DEPT-0327 SCRAP-HARRISON BLUE RD

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	0	4,456	0	4,456	0	4,456
53401	CONTRACTUAL SERVICES	0	0	108,795	0	108,795	0	108,795
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
TOTAL	SCRAP-HARRISON BLUE RD	0	0	113,251	0	113,251	0	113,251
TOTAL	SCRAP-HARRISON BLUE RD	0	0	113,251	0	113,251	0	113,251

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 216
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-202 DEBT SERVICE FD/HOSPITAL
 FUNCTION-580 OTHER USES
 ACTIVITY-585 PMT REFUND. BOND ESC.AGNT
 TOTL DEPT-0482 DEBT SERVICE/HOSPITAL

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
57100	DEBT SERVICE PRINCIPLE	435,000	450,000	465,000	0	465,000	0	465,000
57200	DEBT SERVICE INTEREST	617,332	603,832	586,975	0	586,975	0	586,975
TOTAL	DEBT SERVICE/HOSPITAL	1,052,332	1,053,832	1,051,975	0	1,051,975	0	1,051,975

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 217
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-202 DEBT SERVICE FD/HOSPITAL
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-0483 DEBT SVC.RESERVE/HOSPITAL

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59923	RESERVE FOR DEBT SERVIC	0	0	0	0	0	0	0
59930	SALES TAX RESERVE REQ'M	1,060,582	1,060,404	1,048,975	0	1,048,975	0	1,048,975
59935	SALES TAX RESERVE-EXCES	0	0	0	0	0	0	0
TOTAL	DEBT SVC.RESERVE/HOSPIT	1,060,582	1,060,404	1,048,975	0	1,048,975	0	1,048,975
TOTAL	DEBT SERVICE FD/HOSPITA	2,112,914	2,114,236	2,100,950	0	2,100,950	0	2,100,950

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 218
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-401 AIRPORT ENTERPRISE FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL DEPT-4010 AIRPORT FUEL OPERATIONS

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
51200	REGULAR SALARIES & WAGE	6,360	6,360	5,993	0	5,993	0	5,993
51400	OVERTIME	0	0	0	0	0	0	0
52110	FICA/MEDICARE TAXES	487	487	459	0	459	0	459
52200	RETIREMENT CONTRIBUTION	627	694	295	0	295	0	295
52300	HEALTH INSURANCE	0	0	0	0	0	0	0
52320	LIFE INSURANCE	0	0	0	0	0	0	0
52400	WORKERS' COMPENSATION	254	181	160	0	160	0	160
53401	CONTRACTUAL SERVICES	850	850	950	0	950	0	950
54100	COMMUNICATIONS	600	600	600	0	600	0	600
54300	UTILITY SERVICES	1,400	2,000	2,000	0	2,000	0	2,000
54500	INSURANCE	400	400	400	0	400	0	400
54620	R&M EQUIPMENT	2,500	2,500	2,436	0	2,436	0	2,436
54901	OTHER CURRENT CHGS (MIS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54907	LICENSE/PERMIT/REGISTRA	0	0	0	0	0	0	0
54909	SBA ADMIN./WIRE FEES	0	0	0	0	0	0	0
55101	OFFICE SUPPLIES	100	100	100	0	100	0	100
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55210	PETROLEUM PRODUCTS	170,000	160,000	196,400	0	196,400	0	196,400
55230	COMPUTER SOFTWARE	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
56402	CAPITAL OUTLAY/SOFTWARE	0	0	0	0	0	0	0
TOTAL	AIRPORT FUEL OPERATIONS	183,578	174,172	209,793	0	209,793	0	209,793

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 219
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-401 AIRPORT ENTERPRISE FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL DEPT-4020 AIRPRT ENTERPRISE RESERVE

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59900	RESERVE FOR CONTINGENCY	3,205	5,342	6,000	0	6,000	0	6,000
59910	RESERVE CASH BAL NEXT F	6,000	10,000	10,000	0	10,000	0	10,000
59915	RESERVE-CAPITAL PROJECT	0	0	15,860	0	15,860	0	15,860
59920	RESERVE FOR EQUIPMENT	0	0	0	0	0	0	0
TOTAL	AIRPRT ENTERPRISE RESER	9,205	15,342	31,860	0	31,860	0	31,860

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 220
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-401 AIRPORT ENTERPRISE FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS
 TOTL DEPT-4015 AIRPT ENTRPRISE TRANSFERS

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59101	INTERFUND TRANSFERS	17,217	6,087	3,347	0	3,347	0	3,347
TOTAL	AIRPT ENTRPRISE TRANSFE	17,217	6,087	3,347	0	3,347	0	3,347
TOTAL	AIRPORT ENTERPRISE FUND	210,000	195,601	245,000	0	245,000	0	245,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 221
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-624 SM.CNTY.C/HOUSE FAC.GRANT
 FUNCTION-710 CNTY COURT-GEN.OPERATIONS
 ACTIVITY-712 COURTHOUSE FACILITIES
 TOTL DEPT-6005 COURTHOUSE FACILITIES

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54610	R&M BUILDINGS & GROUNDS	0	0	0	0	0	0	0
54909	SBA ADMIN./WIRE FEES	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
59101	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	COURTHOUSE FACILITIES	0	0	0	0	0	0	0
TOTAL	SM.CNTY.C/HOUSE FAC.GRA	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 222
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-626 TOURIST DEVELOP. TRUST FD
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-552 INDUSTRY DEVELOPMENT
 TOTL DEPT-1301 TOURISM ADMINISTRATION

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	30,000	53,129	50,000	0	50,000	0	50,000
53406	MARKETING/ENTERTAINMENT	0	0	0	0	0	0	0
54000	TRAVEL & PER DIEM	2,000	2,000	1,500	0	1,500	0	1,500
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54909	SBA ADMIN./WIRE FEES	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	0	0	0	0	0	0	0
TOTAL	TOURISM ADMINISTRATION	32,000	55,129	51,500	0	51,500	0	51,500

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 223
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-626 TOURIST DEVELOP. TRUST FD
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-552 INDUSTRY DEVELOPMENT
 TOTL DEPT-1302 TOURISM PROMOTION

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	7,750	8,000	7,000	0	7,000	0	7,000
53406	MARKETING/ENTERTAINMENT	7,000	7,000	7,500	0	7,500	0	7,500
54300	UTILITY SERVICES	2,000	2,000	2,000	0	2,000	0	2,000
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
55201	GEN. OPERATING SUPPLIES	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	500	500	750	0	750	0	750
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0	0	0
TOTAL	TOURISM PROMOTION	17,250	17,500	17,250	0	17,250	0	17,250

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 224
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-626 TOURIST DEVELOP. TRUST FD
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-552 INDUSTRY DEVELOPMENT
 TOTL DEPT-1303 TOURISM DEVELOPMENT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	40,750	43,750	43,750	0	43,750	0	43,750
53406	MARKETING/ENTERTAINMENT	7,000	7,000	7,500	0	7,500	0	7,500
54610	R&M BUILDINGS & GROUNDS	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
55301	FENCING MAT'L (<\$1,000)	0	0	0	0	0	0	0
55401	BOOK/PUBL/SUB/MEMB/TRAI	6,000	6,000	6,000	0	6,000	0	6,000
55900	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
56300	CAPITAL/INFRASTRUCTURE	0	0	0	0	0	0	0
TOTAL	TOURISM DEVELOPMENT	53,750	56,750	57,250	0	57,250	0	57,250

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 225
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-626 TOURIST DEVELOP. TRUST FD
 FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS
 TOTL DEPT-1309 INTERFUND TRANSFERS

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59101	INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL	INTERFUND TRANSFERS	0	0	0	0	0	0	0

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 226
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-626 TOURIST DEVELOP. TRUST FD
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL DEPT-1310 TOURIST DEV.FD.-RESERVES

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
59900	RESERVE FOR CONTINGENCY	5,000	5,000	5,000	0	5,000	0	5,000
59910	RESERVE CASH BAL NEXT F	5,000	5,000	5,000	0	5,000	0	5,000
59915	RESERVE-CAPITAL PROJECT	0	0	0	0	0	0	0
59922	SINKING FUND-RESERVE	157,000	130,621	84,000	0	84,000	0	84,000
TOTAL	TOURIST DEV.FD.-RESERVE	167,000	140,621	94,000	0	94,000	0	94,000
TOTAL	TOURIST DEVELOP. TRUST	270,000	270,000	220,000	0	220,000	0	220,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 227
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-627 TOURIST TAX/1% INFRASTRUC
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-517 DEBT SERVICE
 TOTL DEPT-1352 DEBT SERVICE-ARMORY INFRA

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
57100	DEBT SERVICE PRINCIPLE	31,000	38,000	95,000	0	95,000	0	95,000
57200	DEBT SERVICE INTEREST	7,046	7,400	2,000	0	2,000	0	2,000
59923	RESERVE FOR DEBT SERVIC	42,954	56,600	0	0	0	0	0
TOTAL	DEBT SERVICE-ARMORY INF	81,000	102,000	97,000	0	97,000	0	97,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 228
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-627 TOURIST TAX/1% INFRASTRUC
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL DEPT-1351 ARMORY INFRASTRUCTURE

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
53101	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
53401	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
54902	LEGAL ADVERTISING	0	0	0	0	0	0	0
54909	SBA ADMIN./WIRE FEES	0	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	0	0	0	0	0	0	0
59915	RESERVE-CAPITAL PROJECT	0	0	0	0	0	0	0
TOTAL	ARMORY INFRASTRUCTURE	0	0	0	0	0	0	0
TOTAL	TOURIST TAX/1% INFRASTR	81,000	102,000	97,000	0	97,000	0	97,000

SUNGARD PENTAMATION, INC.
 DATE: 09/20/2011
 TIME: 12:44:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPANDED EXPENDITURE BUDGET REPORT

PAGE NUMBER: 229
 EXPREP14

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL DEPT
 PAGE BREAKS ON: FUND,TOTL DEPT

FUND-628 SM.CNTY.C/HOUSE SECURITY
 FUNCTION-710 CNTY COURT-GEN.OPERATIONS
 ACTIVITY-712 COURTHOUSE FACILITIES
 TOTL DEPT-6007 COURTHOUSE SECURITY GRANT

ACCOUNT	-----TITLE-----	2010 BUDGET	2011 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
54902	LEGAL ADVERTISING	400	0	0	0	0	0	0
56200	CAPITAL OUTLAY-BUILDING	139,100	90,000	0	0	0	0	0
56400	CAPITAL OUTLAY-EQUIPMEN	233,500	0	0	0	0	0	0
TOTAL	COURTHOUSE SECURITY GRA	373,000	90,000	0	0	0	0	0
TOTAL	SM.CNTY.C/HOUSE SECURIT	373,000	90,000	0	0	0	0	0
TOTAL REPORT		46,798,307	43,091,905	40,957,807	0	41,383,714	0	41,383,714