

BUDGET CERTIFICATE

Budget of Henderson County, Texas. Budget Year from January 1, 2016, to December 31, 2016.

Henderson County of Texas

September 15, 2015

THE STATE OF TEXAS

County of Henderson

We, Richard Sanders, County Judge; Mary Margaret Wright, County Clerk; and Ann Marie Lee, County Auditor of Henderson County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Henderson County, Texas, as passed and approved by the Commissioner's Court of said county on the 15th day of September, 2015, as the same appears on file in the office of the County Clerk of said county.



Richard Sanders, County Judge



Mary Margaret Wright, County Clerk



Ann Marie Lee, County Auditor

The budget will raise more revenue from property taxes than last year's budget by an amount of \$531,543.00, which is a 2.05% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$395,475.00.

This budget was adopted by the Commissioner's Court of Henderson County as of September 16, 2015 with the following Commissioners' Court Members voting Aye: Richard Sanders, Wade McKinney, Ronny Lawrence, & Ken Geeslin. Voting Nay: Scotty Thomas. See property tax rate information on page 11. See debt obligations on page 143.

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 15th day of September, 2015.



Mary Margaret Wright
County Clerk
Henderson County, Texas



FILED FOR RECORD
2015 SEP 23 PH 3:22
MARY MARGARET WRIGHT
COUNTY CLERK
HENDERSON COUNTY, TEXAS

HENDERSON COUNTY, TEXAS



This budget will raise more total property taxes than last year's budget by \$514,568 or 2.0544%, and of that amount \$343,044 is tax revenue to be raised from new property added to the tax roll this year.

ANNUAL BUDGET

**JANUARY 1, 2016
THROUGH
DECEMBER 31, 2016**

COMMISSIONERS COURT

Richard Sanders, County Judge
Scotty Thomas, Commissioner Precinct 1
Wade McKinney, Commissioner Precinct 2
Ronny Lawrence, Commissioner Precinct 3
Ken Geeslin, Commissioner Precinct 4

2016 HENDERSON COUNTY OFFICIALS

<u>OFFICE</u>	<u>NAME</u>
County Judge	Judge Richard Sanders
Commissioner - Precinct 1	Scotty Thomas
Commissioner - Precinct 2	Wade McKinney
Commissioner - Precinct 3	Ronny Lawrence
Commissioner - Precinct 4	Ken Geeslin
County Attorney	Clint Davis
County Auditor	Ann Marie Lee
County Clerk	Mary Margaret Wright
County Tax Assessor/Collector	Peggy Goodall
County Treasurer	Michael Bynum
Sheriff	Ray Nutt
District Clerk	Betty Herriage
District Attorney	R. Scott McKee
Justice of the Peace - Precinct 1	Judge Randy Daniel
Justice of the Peace - Precinct 2	Judge Kevin Pollock
Justice of the Peace - Precinct 3	Judge James "Tony" Duncan
Justice of the Peace - Precinct 4	Judge Milton Adams
Justice of the Peace - Precinct 5	Judge Tommy Barnett
Constable - Precinct 1	Daryl Graham
Constable - Precinct 2	Mitch Baker
Constable - Precinct 3	David Grubbs
Constable - Precinct 4	Richard Stewart
Constable - Precinct 5	Brad Miers
Chief Juvenile Probation Officer	Bonny Turnage
County Court-at-Law	Judge Scott Williams
County Court-at-Law #2	Judge Nancy Perryman
173 rd District Court	Judge Dan Moore
392 nd District Court	Judge Carter Tarrance
3 rd District Court	Judge Mark Calhoon

List denotes officials in office as September, 2015.

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County Clerk
District Clerk

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 15, 2015

**ANNUAL BUDGET
OF
HENDERSON COUNTY, TEXAS
FOR**

**JANUARY 1, 2016
THROUGH
DECEMBER 31, 2016**

**LISTED BELOW ARE THE SECTIONS INCLUDED
IN THIS 2016 BUDGET**

FUND BALANCE

TAX RATE

REVENUES

BUDGETS FOR EACH DEPARTMENT

EMPLOYEE POSITIONS AND SALARIES

**PRESERVATION AND RESTORATION RECORDS PLAN FOR THE
HENDERSON COUNTY CLERK**

**PERSERVATION AND RESTORATION RECORDS PLAN FOR THE
HENDERSON DISTRICT CLERK**

**ANNUAL BUDGET
OF
HENDERSON COUNTY, TEXAS
FOR
JANUARY 1, 2016
THROUGH
DECEMBER 31, 2016**

**2016
FUND BALANCE**

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 15, 2015

**FUND BALANCE PROJECTION
FOR THE 2016 BUDGET OF
HENDERSON COUNTY, TEXAS**

2016 Proposed Fund Balances

FUND	Fund No.	Beginning Balance *	Taxes	Fee & Other Income	Transfers	Total Resources	Budgeted Expenses	Ending Balance
GENERAL	100	6,862,294	21,544,185	4,729,800	263,200	33,399,479	27,590,913	5,808,566
Reserved Funds								
County Clerk Archives	100	588,868	-	212,000		800,868	106,531	694,337
Dist. Clerk Archives	100	53,998	-	16,000		69,998	10,529	59,469
Education Grants	100	65,004	-	15,585		80,589	22,173	58,416
Courthouse Security	100	0	-	30,000	-	30,000	20,000	10,000
Historical Commission	100	2,683	-	400		3,083		3,083
JP Technology	100	135,598	-	11,800	(135,000)	12,398	11,599	799
Cty/Dist Court Technology	100	7,323	-	3,500		10,823	2,736	8,087
JP Courthouse Security	100	33,784	-	1,000		34,784		34,784
Library Donation	100	305,284	-	-		305,284	9,200	296,084
Election Service	100	8,318	-	-		8,318	-	8,318
First Responder	100	108,102	-	75,000		183,102	75,000	108,102
Healthy County	100	9,437	-	2,500		11,937	-	11,937
Vending Machine	100	8,885	-	2,500		11,385	2,500	8,885
RECORDS MANAGEMENT								
County Records Management	150	220,392	-	50,739	(200,000)	71,131	14,333	56,798
County Clerk Records Management	150	173,653	-	89,009		262,662	104,190	158,472
Dist. Clerk Records Management	150	47,484	-	9,871		57,355	27,812	29,543
ROAD & BRIDGE	200	812,694	4,069,872	1,585,968	16,800	6,485,334	5,952,640	532,694
DEBT								
General Obligation Refunding	620	115,834	1,285,451	-		1,401,285	1,255,894	145,391
FAIR PARK								
Fair Park Operating	800	230,254	-	186,500	85,500	502,254	276,081	226,173
Fair Park Growth & Dev.	810	868,144	100,000	-	(35,500)	932,644	63,310	869,334
Fair Park Concessions	820	23,053	-	110,000	(25,000)	108,053	82,974	25,079
					(30,000)			
OTHER FUNDS								
Library Operating	230	1,371	-	23,764	-	25,135	23,764	1,371
Hot Check	240	78,131	-	41,020		119,151	20,063	99,088
Co Atty State Allotment**	245	28,849	-	70,000		98,849	80,233	18,616
Jury Fund	250	1,686	-	27,250	30,000	58,936	51,400	7,536
DA - Law Enforcement**	260	5,460	-	62,550		68,010	13,769	54,241
Sheriff - Law Enforcement**	261	63,822	-	76,576		140,398	23,961	116,437
Bail Bond Board	270	6,000	-	1,000		7,000	2,000	5,000
Law Library	280	64,442	-	35,000		99,442	24,000	75,442
						-		-
SUB TOTAL		249,761	-	337,160	30,000	616,921	239,190	377,731
TOTAL		10,930,847	26,999,508	7,469,332	0	45,399,687	35,867,605	9,532,082

**ANNUAL BUDGET
OF
HENDERSON COUNTY, TEXAS
FOR**

**JANUARY 1, 2016
THROUGH
DECEMBER 31, 2016**

2015

TAX RATE

0.4779840/\$100

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 15, 2015

**HENDERSON COUNTY, TEXAS
ANALYSIS OF CURRENT TAX LEVY BY FUND
FOR THE BUDGET FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2016**

	GENERAL FUND	DEBT SERVICE	ROAD & BRIDGE FUND	FLOOD CONTROL	TOTAL TAX RATE
FY 2016					
Last Year's Tax Rate/\$100	0.3807970	0.0241200	0.0141490	0.0589180	0.4779840
This Year's Effective Rate/\$100	0.3732540	0.0266000	0.0139720	0.0582580	0.4720840
X Total Rollback Rate/\$100	0.4058280	0.0266000	0.0150700	0.0630730	0.5105710
Proposed Rate/\$100	0.3807970	0.0241200	0.0141490	0.0589180	0.4779840
This Year's Tax Base	4,637,908,490	4,637,908,490	4,637,908,490	4,616,266,325	
Tax Levy	\$ 17,661,016	\$ 1,118,664	\$ 656,218	\$ 2,719,812	\$ 22,155,710
Levy on Frozen Property	\$ 3,825,681	\$ 242,322	\$ 142,148	\$ 698,009	\$ 4,908,160
Total Tax Levy	\$ 21,486,697	\$ 1,360,986	\$ 798,366	\$ 3,417,821	\$ 27,063,870
Estimated Collections (94.45%)	\$ 20,294,185	\$ 1,285,451	\$ 754,057	\$ 3,228,132	\$ 25,561,825

FY 2015					
Last Year's Tax Base	4,546,590,497	4,546,590,497	4,546,590,497	4,524,399,501	
Tax Levy	\$ 17,313,280	\$ 1,096,638	\$ 643,297	\$ 2,665,686	\$ 21,718,901
Levy on Frozen Property	\$ 3,740,077	\$ 236,900	\$ 138,967	\$ 684,221	\$ 4,800,165
Total Tax Levy	\$ 21,053,357	\$ 1,333,538	\$ 782,264	\$ 3,349,907	\$ 26,519,066
Budgeted Collections (94.45%)	\$ 19,884,896	\$ 1,259,526	\$ 738,848	\$ 3,163,987	\$ 25,047,257

DIFFERENCE					
Tax Base	1,095,968,997	1,095,968,997	1,095,968,997	1,096,517,828	
Total Tax Levy	\$ 433,340	\$ 27,448	\$ 16,102	\$ 67,915	\$ 544,805
Difference in Estimated Collections	\$ 409,289	\$ 25,925	\$ 15,208	\$ 64,145	\$ 514,568

Total Freeze Taxable Value	1,004,651,004	1,004,651,004	1,004,651,004	1,184,713,411
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	AMOUNT	%
Increase in Tax Levy for 2015	\$ 544,805	2.05%

	VALUE	AMOUNT
Tax Revenue from New Property	71,768,883	343,044

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2016
THROUGH
DECEMBER 31, 2016**

2016

REVENUES

GENERAL FUND

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 15, 2015

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-310-000	GENERAL FUND REVENUES							
2016 100-310-100	CURRENT TAXES	20,294,185.00	19,884,896.00	19,704,923.28	99.09	19,686,325.41	19,312,047.66	19,306,195.30
2016 100-310-200	DELINQUENT TAXES	650,000.00	641,500.00	272,914.51	42.54	588,928.24	190,669.99	15,841.35
2016 100-319-300	PENALTY & INTEREST	600,000.00	536,600.00	335,316.55	62.49	495,519.88	504,860.40	536,597.90
2016 100-319-997	TOTAL TAXES	21,544,185.00	21,062,996.00	20,313,154.34	96.44	20,770,773.53	20,007,578.05	19,858,634.55
2016 100-320-100	LIQUOR LICENSE	11,000.00	13,100.00	5,134.00	39.19	10,966.00	6,605.00	13,101.00
2016 100-320-400	ALCOHOL BEVERAGE TAX	90,000.00	66,900.00	46,362.05	69.3	86,511.90	75,321.09	66,883.90
2016 100-329-997	TOTAL LICENSES AND PERMITS	101,000.00	80,000.00	51,496.05	64.37	97,477.90	81,926.09	79,984.90
2016 100-330-302	TITLE IVE - CWB	8,000.00	8,000.00	3,485.61	43.57	4,987.47	8,323.15	0
2016 100-330-303	TITLE IVE - LEGAL	32,000.00	26,000.00	9,562.06	36.78	32,967.62	25,343.58	0
2016 100-330-305	ASST.PROS. LONGEVITY	16,500.00	4,500.00	6,147.51	136.61	14,187.87	7,162.92	4,417.01
2016 100-330-310	CCL SALARY REFUND	168,000.00	165,000.00	86,245.65	52.27	168,203.22	154,500.00	150,000.00
2016 100-330-315	OFFICIALS STATE SUPPLEMENT	25,200.00	16,700.00	4,801.42	28.75	16,194.84	17,231.07	16,684.86
2016 100-330-317	DA SUPPLEMENT	4,400.00	1,475.80	0	0	0	0	0
2016 100-330-320	EMERGENCY MGMT PREPARED.GRAN	40,000.00	40,000.00	0	0	37,648.58	33,136.61	33,325.04
2016 100-330-323	COUNTY ESSENTIALS GRANT		105,000.00	57,630.21	54.89	0	0	0
2016 100-330-325	COMPTRROLLER - CAC		30,172.62	90,517.85	300	29,949.25	0	0
2016 100-330-345	SOLID WASTE		4,100.00	2,152.50	52.5	0	0	5,104.83
2016 100-330-350	LEOSE- SHERIFF	9,600.00	0	9,619.55	0	10,621.99	0	0
2016 100-330-353	LEOSE- CONSTABLES	5,200.00	0	3,232.03	0	3,380.02	0	0
2016 100-330-355	LEOSE- FIRE MARSHAL	785	0	785.39	0	778.94	0	0
2016 100-330-376	VINE-VICTIMS INFORM.&NOTIF.E		0	0	0	0	17,359.00	0
2016 100-330-377	AUTO THEFT TASK FORCE	69,000.00	0	35,057.40	0	68,598.92	49,081.75	0
2016 100-330-378	EDWARD BURNE JUSTICE ASST.GR		0	0	0	0	17,301.97	19,196.81
2016 100-330-380	SCAAP-ST.CRIMINAL ALIENASST.	13,000.00	0	0	0	6,676.00	13,452.00	13,006.00
2016 100-330-385	BULLET PROOF VEST PROGRAM		0	0	0	0	0	0
2016 100-330-392	ENERGY EFFIC.&CONSERV.BLOCK		0	0	0	0	0	112,805.53
2016 100-330-394	CHAPTER 19 FUNDS		0	295.59	0	0	0	21,516.84
2016 100-330-396	HOMELAND SECURITY		0	0	0	0	7,955.18	123,382.49
2016 100-330-400	INMATE MEDICAL	2,000.00	60,000.00	1,625.50	2.71	2,392.88	62,270.00	73,575.00
2016 100-330-403	INMATE HOUSING	300,000.00	180,000.00	195,360.00	108.53	567,790.00	920,394.00	168,120.01
2016 100-330-405	CRIME VICTIM'S REIMBURSE.	7,000.00	3,100.00	3,981.00	128.42	7,773.70	7,246.75	3,105.14
2016 100-330-435	FEMA REIMBURSEMENT		0	0	0	0	0	0
2016 100-330-440	INDIGENT DEF.FORMULA/EQUALIZ	100,000.00	62,000.00	37,956.50	61.22	122,391.00	67,544.00	61,931.00
2016 100-330-450	INMATE TRANSPORTATION	11,600.00	11,600.00	3,542.25	30.54	13,926.80	12,006.10	11,642.65
2016 100-330-455	VOTING MACHINE FEES/COPIES	67,000.00	57,300.00	30,748.98	53.66	57,508.03	38,398.30	66,676.04
2016 100-330-460	TOBACCO SETTLEMENT	170,000.00	163,500.00	183,319.54	112.12	172,552.92	154,359.34	163,488.56
2016 100-330-510	FIRST RESPONDER	75,000.00	75,000.00	0	0	220,992.10	52,432.15	51,657.29
2016 100-339-997	TOTAL INTERGOVERNMENTAL	1,124,285.00	1,013,448.42	766,066.54	75.59	1,559,522.15	1,665,497.87	1,099,635.10
2016 100-340-200	COUNTY SHERIFF	160,000.00	181,500.00	85,599.41	47.16	150,815.55	165,726.30	166,064.61
2016 100-340-300	COUNTY ATTORNEY	21,200.00	21,200.00	10,382.54	48.97	21,326.04	22,656.88	21,205.52
2016 100-340-350	CRT-APPT ATTY FEE	100,000.00	138,000.00	46,424.74	33.64	119,404.62	131,790.70	138,084.06
2016 100-340-400	COUNTY CLERK FEES	600,000.00	540,800.00	436,083.99	80.64	693,375.27	523,713.96	540,764.61
2016 100-340-402	COUNTY COURT COSTS	10,000.00	6,700.00	2,119.28	31.63	6,556.19	13,027.21	6,713.26
2016 100-340-403	CCL 1 COURT COSTS		9,700.00	1,294.46	13.34	8,264.86	8,778.94	9,748.36
2016 100-340-404	CCL 2 COURT COSTS		11,500.00	1,648.44	14.33	12,346.52	12,183.49	11,483.38
2016 100-340-405	CO CLERK RECORDS ARCHIVE FEE	212,000.00	106,540.00	86,909.17	81.57	166,876.75	83,736.00	86,123.00
2016 100-340-415	COUNTY TRANSACTION FEES	5,000.00	5,000.00	2,205.54	44.11	3,663.22	3,809.16	4,945.40
2016 100-340-420	CO RECORDS MGMT FEES		0	0	0	0	0	0
2016 100-340-500	TAX COLL. PROP COMMISSIONS	65,000.00	55,400.00	32,088.44	57.92	64,833.50	55,891.40	55,409.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-340-520	TAX COLLECTOR SVC. AGREE.	125,000.00	125,000.00	124,928.80	99.94	123,924.90	108,322.50	91,911.20	
2016 100-340-530	AUTO TITLE FEES & COMMISSION	305,000.00	285,000.00	162,237.49	56.93	289,676.66	288,261.00	284,990.01	
2016 100-340-545	AUTO TAX COMMISSION (152.123	280,000.00	200,000.00	278,636.81	139.32	233,503.32	197,804.83	154,798.99	
2016 100-340-550	TAX CERTIFICATE FEES	40,000.00	35,000.00	21,725.00	62.07	34,255.00	38,834.30	35,015.70	
2016 100-340-700	DISTRICT CLERK FEES	270,000.00	250,000.00	132,436.67	52.97	211,465.08	175,374.07	208,726.27	
2016 100-340-701	DISTRICT COURT COSTS	8,000.00	8,000.00	3,865.08	48.31	6,831.13	10,169.01	6,541.65	
2016 100-340-702	DISTRICT CLERK AG FEES		0	0	0	0	0	0	
2016 100-340-705	PASSPORT PHOTOS	2,600.00	2,600.00	2,110.80	81.18	3,017.22	2,711.82	2,624.16	
2016 100-340-706	DISTRICT CLK ARCHIVE FEES	16,000.00	8,800.00	8,457.12	96.1	11,684.66	8,059.17	8,816.50	
2016 100-340-801	JP-PRECINCT #1 FEES	13,100.00	13,100.00	6,838.15	52.2	14,167.15	11,386.95	13,119.90	
2016 100-340-802	JP-PRECINCT #2 FEES	20,200.00	20,200.00	12,144.40	60.12	26,234.47	20,920.46	20,188.51	
2016 100-340-803	JP-PRECINCT #3 FEES	12,000.00	10,700.00	7,963.20	74.42	13,648.90	13,010.80	10,715.60	
2016 100-340-804	JP-PRECINCT #4 FEES	7,500.00	7,500.00	4,099.30	54.66	7,446.60	5,678.50	7,505.60	
2016 100-340-805	JP-PRECINCT #5 FEES	10,400.00	10,400.00	5,305.90	51.02	11,463.14	12,690.50	10,397.65	
2016 100-340-806	JP-PRECINCT #6 FEES	***DELETE***	0	0	0	0	0	0	
2016 100-340-807	JP-PARTIAL PAYMENT FEE	800	800	403.69	50.46	868.03	1,006.96	825.12	
2016 100-340-809	JUVENILE COURT COSTS	200	200	40	20	190	160	160	
2016 100-340-811	JP#1 TECHNOLOGY FEE	3,300.00	3,300.00	1,796.50	54.44	4,001.00	4,373.58	3,285.50	
2016 100-340-812	JP#2 TECHNOLOGY FEE	3,000.00	3,800.00	1,193.00	31.39	2,744.00	2,941.77	3,810.38	
2016 100-340-813	JP#3 TECHNOLOGY FEE	3,000.00	3,200.00	1,492.00	46.63	3,230.00	3,725.00	3,174.00	
2016 100-340-814	JP#4 TECHNOLOGY FEE	1,000.00	1,700.00	599	35.24	1,188.00	1,556.00	1,701.00	
2016 100-340-815	JP#5 TECHNOLOGY FEE	1,500.00	3,400.00	928	27.29	2,267.99	2,714.00	3,436.50	
2016 100-340-816	JP#6 TECHNOLOGY FEE	***DELETE***	0	0	0	0	0	-4	
2016 100-340-818	CNTY/ DST COURT TECH FEE	3,500.00	3,100.00	1,867.01	60.23	3,700.29	3,553.47	3,076.67	
2016 100-340-821	JP #1 COURT COSTS	9,000.00	7,900.00	4,843.87	61.31	12,271.45	12,696.77	7,879.32	
2016 100-340-822	JP #2 COURT COSTS	5,000.00	10,500.00	3,292.97	31.36	7,633.15	7,463.94	10,460.12	
2016 100-340-823	JP #3 COURT COSTS	7,000.00	9,700.00	4,370.17	45.05	9,968.63	11,841.20	9,715.94	
2016 100-340-824	JP #4 COURT COSTS	3,000.00	5,600.00	1,773.72	31.67	3,724.78	4,883.65	4,613.94	
2016 100-340-825	JP #5 COURT COSTS	5,000.00	10,600.00	2,766.74	26.1	6,988.39	8,508.39	10,561.42	
2016 100-340-826	JP #6 COURT COSTS	***DELETE***	0	0	0	0	0	0	
2016 100-341-100	COURTHOUSE SECURITY FEES	30,000.00	20,000.00	14,880.93	74.4	29,424.19	18,314.92	14,896.49	
2016 100-341-200	JUSTICE COURT SECURITY FEES	10,000.00	15,400.00	5,976.75	38.81	13,344.25	11,106.37	15,335.88	
2016 100-342-100	CONSTABLE PCT #1	9,000.00	7,000.00	6,389.00	91.27	6,804.00	5,793.00	9,430.50	
2016 100-342-200	CONSTABLE PCT #2	20,000.00	17,500.00	12,392.00	70.81	16,154.00	17,441.00	17,495.00	
2016 100-342-300	CONSTABLE PCT #3	6,000.00	6,000.00	2,775.00	46.25	6,305.00	7,509.00	6,034.00	
2016 100-342-400	CONSTABLE PCT #4	7,500.00	6,200.00	4,226.00	68.16	8,946.00	6,048.86	6,152.00	
2016 100-342-500	CONSTABLE PCT #5	10,000.00	12,200.00	5,685.08	46.6	10,337.08	11,581.66	12,139.01	
2016 100-342-600	CONSTABLE PCT #6	***DELETE***	0	0	0	0	0	255	
2016 100-349-997	TOTAL CHARGES FOR SERVICES	2,420,800.00	2,200,740.00	1,553,196.16	70.58	2,384,870.98	2,057,757.49	2,040,327.24	
2016 100-350-150	COUNTY COURT FINES	353,100.00	30,000.00	98,933.35	329.78	38,159.85	27,139.10	24,989.85	
2016 100-350-151	CCL 1 FINES		153,600.00	21,950.04	14.29	110,295.28	132,372.10	153,600.89	
2016 100-350-152	CCL 2 FINES		169,500.00	25,112.67	14.82	160,944.37	161,387.84	169,507.52	
2016 100-350-310	DISTRICT COURT FINES	110,000.00	110,000.00	52,344.53	47.59	90,499.06	115,474.41	92,559.18	
2016 100-350-501	JP 1 COURT FINES	140,000.00	140,000.00	52,980.23	37.84	144,439.92	93,529.85	118,163.64	
2016 100-350-502	JP 2 COURT FINES	117,400.00	117,400.00	41,344.81	35.22	116,938.62	105,377.73	117,378.20	
2016 100-350-503	JP 3 COURT FINES	102,000.00	102,000.00	24,869.85	24.38	110,726.32	105,563.68	86,120.03	
2016 100-350-504	JP 4 COURT FINES	57,000.00	57,000.00	15,899.70	27.89	37,917.84	52,595.63	47,015.01	
2016 100-350-505	JP 5 COURT FINES	110,900.00	110,900.00	26,330.19	23.74	76,746.99	59,714.66	110,866.80	
2016 100-350-506	JP 6 COURT FINES	***DELETE***	0	0	0	0	0.26	-434.93	
2016 100-352-400	BOND FORFEITURE	45,000.00	45,000.00	21,375.22	47.5	42,319.51	44,903.71	31,085.32	
2016 100-359-997	TOTAL FINES AND FORFEITURES	1,035,400.00	1,035,400.00	381,140.59	36.81	928,987.76	898,058.97	950,851.51	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-360-100	INTEREST INCOME	40,000.00	85,800.00	20,781.56	24.22	30,867.91	67,589.83	85,773.58	
2016 100-360-202	HEALTH INSURANCE REFUNDS	50,000.00	50,000.00	0	0	118,606.00	64,214.37	65,340.80	
2016 100-360-997	TOTAL INTEREST INCOME	90,000.00	135,800.00	20,781.56	15.3	149,473.91	131,804.20	151,114.38	
2016 100-364-200	SALE OF ASSETS	52,500.00	57,500.00	183,019.92	318.3	29,631.48	23,948.92	52,490.91	
2016 100-364-210	INSURANCE SETTLEMENT		0	0	0	0	0	23,121.03	
2016 100-364-300	SALE OF BOOKS		0	25	0	0	83.5	0	
2016 100-364-400	TELE - INMATE PHONE SYS.	150,000.00	98,200.00	74,873.61	76.25	144,714.21	108,697.50	98,122.43	
2016 100-364-500	FUEL REFUNDS		1,400.00	0	0	0	0	1,355.51	
2016 100-364-600	INMATE MEDICAL REIMBURSEMENT	20,000.00	20,000.00	12,152.97	60.76	20,800.03	18,460.06	16,464.11	
2016 100-365-100	CONTRIBUTIONS		0	0	0	0	0	0	
2016 100-365-200	DONATIONS		0	0	0	0	1,000.00	12,618.74	
2016 100-370-100	SR CITIZENS BUILDING RENTAL	4,000.00	10,000.00	2,450.00	24.5	11,525.00	9,196.00	11,080.00	
2016 100-370-200	OTHER RENTALS & LEASES	11,700.00	11,700.00	7,275.00	62.18	11,700.00	11,700.00	11,700.00	
2016 100-370-300	ROYALTY	1,000.00	1,000.00	237.61	23.76	1,761.55	798.11	1,067.50	
2016 100-370-350	HISTORICAL COMMISSION REVENUE	400	400	162	40.5	85	387	361.5	
2016 100-370-400	CSCD IT MANAGEMENT	4,000.00	4,000.00	3,000.00	75	6,976.00	4,000.00	0	
2016 100-381-800	HEALTHY CNTY & VENDING	5,000.00	0	1,588.53	0	5,305.26	0	0	
2016 100-381-900	MISCELLANEOUS INCOME	80,000.00	106,048.00	38,866.08	36.65	67,593.36	129,876.45	90,415.66	
2016 100-381-910	MISC REFUND & REIMBURSEMENT		790	809.08	102.42	82,555.70	0	0	
2016 100-381-997	TOTAL MISCELLANEOUS	328,600.00	311,038.00	324,459.80	104.32	382,647.59	308,147.54	318,797.39	
2016 100-390-000	TRANSFERS	1,208,373.00	1,321,653.00	-27,500.00	2.08	-47,500.00	-390,283.89	-163,110.95	
2016 100-399-999	GRAND TOTAL REVENUE	27,852,643.00	27,161,075.42	23,382,795.04	86.09	26,226,253.82	24,760,486.32	24,336,234.12	

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2016
THROUGH
DECEMBER 31, 2016**

**2016
BUDGET
FOR
GENERAL FUND**

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 15, 2015

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-401-000	COUNTY JUDGE								
2016 100-401-101	SALARIES-ELECTED OFFICIAL	70,615.00	83,230.00	49,097.54	58.99	83,476.66	80,988.28	81,073.41	
2016 100-401-102	SALARIES - FT	70,490.00	64,108.00	37,941.96	59.18	58,618.37	55,272.00	62,247.77	
2016 100-401-108	SALARIES - PT	1,000.00	1,000.00	0	0	2,294.00	4,336.00	0	
2016 100-401-112	LONGEVITY	6,555.00	5,761.00	3,270.25	56.77	2,548.00	1,827.68	2,883.68	
2016 100-401-151	OVERTME - STRAIGHT TIME		0	0	0	0	0	523.08	
2016 100-401-152	OT - TIME & A HALF	1,000.00	1,000.00	0	0	0	361.23	3,878.92	
2016 100-401-157	JUVENILE BOARD PAY	9,000.00	3,350.00	2,061.44	61.54	3,349.84	3,349.84	3,349.84	
2016 100-401-160	STATE SUPPLEMENT	25,200.00	0	0	0	0	0	0	
2016 100-401-197	TOTAL SALARIES	183,860.00	158,449.00	92,371.19	58.3	150,286.87	146,135.03	153,956.70	
2016 100-401-201	FICA	13,603.00	12,321.00	6,573.15	53.35	10,536.45	10,561.02	11,052.61	
2016 100-401-202	HEALTH INSURANCE	30,546.00	30,308.00	17,700.90	58.4	26,616.60	25,600.32	28,506.84	
2016 100-401-203	RETIREMENT	24,349.00	21,950.00	12,613.53	57.46	20,230.71	18,284.05	18,582.43	
2016 100-401-205	SUPPLEMENTAL RETIREMENT	426	418	260.06	62.22	365.02	345.5	353.45	
2016 100-401-207	DENTAL INSURANCE	1,007.00	1,006.00	586.95	58.34	894.4	852.12	974.04	
2016 100-401-209	PHONE ALLOWANCE	600	600	325	54.17	625	0	0	
2016 100-401-297	TOTAL BENEFITS	70,531.00	66,603.00	38,059.59	57.14	59,268.18	55,643.01	59,469.37	
2016 100-401-310	OFFICE SUPPLIES	1,500.00	1,500.00	659.59	43.97	851.39	1,404.66	419.42	
2016 100-401-311	POSTAGE	400	400	66.3	16.58	134.7	237.04	0	
2016 100-401-346	BOOK & BOOK UPDATES	100	100	0	0	0	108	0	
2016 100-401-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	0	
2016 100-401-397	TOTAL SUPPLIES	2,000.00	2,000.00	725.89	36.29	986.09	1,749.70	419.42	
2016 100-401-413	SPECIAL COURT REPORTER	3,500.00	2,280.00	2,280.00	100	1,995.00	570	440	
2016 100-401-419	OTHER PROFESSIONAL SVCS	2,500.00	3,999.00	0	0	0	0	7,900.00	
2016 100-401-420	TELEPHONE		0	0	0	0	13.2	3.6	
2016 100-401-426	BUSINESS & TRAVEL EXPENSE		0	0	0	0	0	0	
2016 100-401-427	CONFERENCE & EDUCATION	2,500.00	2,844.00	961.81	33.82	1,610.58	3,651.60	2,912.32	
2016 100-401-428	DUES & SUBSCRIPTIONS	531	531	530.88	99.98	223	125	0	
2016 100-401-491	FIDELITY/NOTARY BONDS	320	320	319.5	99.84	0	0	0	
2016 100-401-493	COPIER LEASE EXPENSE	2,620.00	2,620.00	1,309.80	49.99	2,619.60	2,837.90	2,556.45	
2016 100-401-497	TOTAL OTHER SERVICES & CHARG	11,971.00	12,594.00	5,401.99	42.89	6,448.18	7,197.70	13,812.37	
2016 100-401-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0	
2016 100-401-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	
2016 100-401-998	GRAND TOTAL COUNTY JUDGE EXP	268,362.00	239,646.00	136,558.66	56.98	216,989.32	210,725.44	227,657.86	

DATE	9/11/2015	2016 WORK BUDGET VERSION 0007	HENDERSON COUNTY	GENERAL OPERATIONS		PERIOD: JULY	BUD100	PAGE 18	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	2015 BUDGET	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
				2015 Y-T-D	PERCENT				
2016 100-402-000	GENERAL OPERATIONS								
2016 100-402-204	WORKER'S COMPENSATION	160,000.00	210,000.00	116,151.97	55.31	164,782.00	221,334.14	209,503.88	
2016 100-402-206	UNEMPLOYMENT COMPENSATION	36,809.00	31,291.00	16,268.02	51.99	35,795.16	59,441.56	34,289.52	
2016 100-402-208	RETIREE HEALTH INSURANCE	136,538.00	200,000.00	117,021.32	58.51	163,530.46	133,675.32	89,339.00	
2016 100-402-209	COUNTY FUNDED COBRA		0	0	0	0	0	0	
2016 100-402-297	TOTAL BENEFITS	333,347.00	441,291.00	249,441.31	56.53	364,107.62	414,451.02	333,132.40	
2016 100-402-310	OFFICE SUPPLIES	2,000.00	2,102.00	2,101.03	99.95	404.31	2,229.17	1,712.26	
2016 100-402-311	POSTAGE	35,000.00	35,663.00	18,111.21	50.78	10,019.18	8,195.45	120,465.46	
2016 100-402-397	TOTAL SUPPLIES	37,000.00	37,765.00	20,212.24	53.52	10,423.49	10,424.62	122,177.72	
2016 100-402-400	LEGAL	1,200.00	1,200.00	600	50	1,200.00	1,900.00	1,200.00	
2016 100-402-401	AUDIT	29,000.00	29,000.00	23,000.00	79.31	30,000.00	29,000.00	29,000.00	
2016 100-402-402	INDIGENT - COURT RELATED	26,000.00	26,000.00	19,443.50	74.78	0	0	0	
2016 100-402-403	CT. APPT. ATTY - CIVIL	13,000.00	13,000.00	1,982.50	15.25	13,692.50	7,935.00	10,105.50	
2016 100-402-404	CT APPOINTED ATTORNEYS	731,000.00	731,000.00	381,747.87	52.22	695,961.39	706,432.41	656,369.09	
2016 100-402-405	EMPLOYMENT EXAMS & IMMUN.	1,200.00	1,200.00	540	45	685.02	1,172.00	1,157.00	
2016 100-402-406	APPRAISAL DISTRICT	479,600.00	479,600.00	355,791.75	74.19	468,801.00	475,515.19	479,570.91	
2016 100-402-409	CPS CT APPT ATTY	80,000.00	79,000.00	47,623.86	60.28	70,416.24	57,103.32	79,366.75	
2016 100-402-410	COURT RELATED EXPENSE		0	0	0	0	0	0	
2016 100-402-413	SPECIAL COURT REPORTER	3,380.00	3,380.00	3,380.00	100	1,973.00	0	1,940.00	
2016 100-402-414	SPECIAL JUDGE	1,000.00	1,768.00	1,590.26	89.95	2,218.91	841.79	797.03	
2016 100-402-416	CONTRACT SERVICES		500	0	0	0	0	456	
2016 100-402-419	OTHER PROFESSIONAL SVCS	30,000.00	47,752.00	15,166.75	31.76	47,781.39	43,637.46	75,012.57	
2016 100-402-420	TELEPHONE	70,000.00	79,331.00	39,524.42	49.82	60,030.76	70,992.35	88,143.15	
2016 100-402-426	BUSINESS & TRAVEL EXPENSE	500	882	221.95	25.16	425.5	1,752.55	391.82	
2016 100-402-428	DUES & SUBSCRIPTIONS	6,333.00	6,333.00	3,458.00	54.6	2,986.00	2,991.00	3,281.00	
2016 100-402-430	ADVERTISING & PUBLICATION	1,667.00	1,667.00	459.6	27.57	2,870.28	2,915.51	5,067.18	
2016 100-402-459	WIRELESS/INTERNET SERVICES		0	0	0	0	0	0	
2016 100-402-480	ABSTRACT FEE		600	0	0	229	539	627	
2016 100-402-482	LIABILITY/PROP. INSURANCE	267,000.00	261,166.00	261,165.43	100	255,542.00	273,487.00	258,156.00	
2016 100-402-484	ELECTION EXPENSE		0	0	0	0	0	0	
2016 100-402-486	HAVA MACHINE EXPENSE		0	0	0	0	0	0	
2016 100-402-490	LIABILITY CLAIMS	10,000.00	9,325.00	2,269.00	24.33	29,132.24	12,852.72	10,702.47	
2016 100-402-491	FIDELITY/NOTARY BONDS	584	584	583.32	99.88	1,019.32	8,854.82	1,448.32	
2016 100-402-492	BUILDING/OFFICE RENTAL	31,900.00	31,900.00	19,820.00	62.13	32,280.00	31,440.00	31,860.00	
2016 100-402-497	TOTAL OTHER SERVICES& CHARGE	1,783,364.00	1,805,188.00	1,178,368.21	65.28	1,717,244.55	1,729,362.12	1,734,651.79	
2016 100-402-576	EQUIPMENT OVER \$5000		0	0	0	43,969.45	75,376.20	75,366.72	
2016 100-402-597	TOTAL CAPITAL OUTLAY		0	0	0	43,969.45	75,376.20	75,366.72	
2016 100-402-700	AUTOPSY	200,000.00	200,000.00	108,970.00	54.49	170,864.00	218,880.00	254,350.00	
2016 100-402-703	EMERGENCY LAB/X-RAY		0	0	0	24.62	0	23.13	
2016 100-402-704	EMERGENCY PHYSICIAN	1,000.00	1,000.00	0	0	1,328.03	1,027.15	211.32	
2016 100-402-705	HOSPITAL-INPATIENT		0	0	0	0	0	0	
2016 100-402-706	HOSPITAL-OUTPATIENT	3,600.00	3,600.00	0	0	1,197.14	2,184.32	0	
2016 100-402-707	LABORATORY/X-RAY	20,000.00	24,925.00	6,908.14	27.72	15,208.71	28,175.05	15,674.41	
2016 100-402-708	PHYSICIAN, NON-EMERGENCY	70,000.00	70,000.00	43,581.07	62.26	106,653.17	70,361.92	59,082.54	
2016 100-402-709	PRESCRIPTION DRUGS	15,000.00	18,669.00	7,306.08	39.13	10,234.36	15,411.42	26,494.14	
2016 100-402-712	CRIME VICTIM RELATED EXP.	6,000.00	7,331.00	7,330.00	99.99	5,665.25	10,417.50	314	
2016 100-402-714	MENTAL & HEALTHCARECOMMITMEN	15,000.00	15,000.00	5,800.00	38.67	10,080.00	12,605.00	16,210.00	
2016 100-402-717	CHILD WELFARE BOARD	19,200.00	19,200.00	16,366.70	85.24	30,436.16	35,411.90	19,243.05	
2016 100-402-719	BURIAL	2,000.00	3,000.00	500	16.67	3,625.00	2,375.01	1,500.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-402-720	CHILD ADVOCACY CENTER	30,173.00	30,172.62	30,172.62	100	37,449.25	5,000.00	5,000.00	
2016 100-402-721	FIRST RESPONDER RESERVE EXP		0	0	0	0	0	0	
2016 100-402-722	FIRE DEPARTMENT SUPPORT	252,500.00	252,500.00	199,250.00	78.91	250,999.79	251,000.02	251,000.02	
2016 100-402-723	FIRE DEPT 1ST RESPONDER	75,000.00	75,000.00	0	0	112,500.00	52,432.15	51,657.34	
2016 100-402-726	LIBRARY DONATIONS	62,276.00	62,276.00	62,276.00	100	62,276.00	62,276.00	62,276.00	
2016 100-402-728	MH/MR DONATION	34,500.00	34,500.00	23,000.00	66.67	34,500.00	34,500.00	34,500.00	
2016 100-402-729	CAIN CENTER	7,500.00	7,500.00	7,500.00	100	7,500.00	0	0	
2016 100-402-730	TEEN COURT		0	0	0	0	5,000.00	5,000.00	
2016 100-402-732	RABIES EXP/ANIMAL CONTROL	15,000.00	17,300.00	4,700.00	27.17	8,416.58	15,350.04	17,320.58	
2016 100-402-734	EAST TX COUNCIL ON GOVT	11,800.00	11,800.00	11,780.00	99.83	11,780.00	11,780.00	11,780.00	
2016 100-402-735	HUMANE SOCIETY DONATION	75,000.00	75,000.00	41,333.28	55.11	52,000.00	51,999.96	51,999.96	
2016 100-402-740	EAST TX ECONOMIC DEVEL.	3,334.00	2,778.00	0	0	3,333.34	3,333.33	2,777.78	
2016 100-402-741	CASA	22,500.00	0	0	0	0	0	0	
2016 100-402-742	EXTRAORDINARY EXPENSES	1,000.00	5,603.00	442	7.89	5,379.29	5,700.41	6,360.80	
2016 100-402-743	MEALS ON WHEELS DONATION	5,403.00	5,403.00	0	0	0	5,403.00	0	
2016 100-402-797	TOTAL PUBLIC SUPPORT	947,786.00	942,557.62	577,215.89	61.24	941,450.69	900,624.18	892,775.07	
2016 100-402-810	JUDICIAL SOFTWARE UPGRADE	500,000.00	600,000.00	227,306.88	37.88	439,586.36	0	0	
2016 100-402-815	CONTINGENCY FUND	250,000.00	58,850.00	0	0	0	0	0	
2016 100-402-897	TOTAL CONTINGENCY FUND	750,000.00	658,850.00	227,306.88	34.5	439,586.36	0	0	
2016 100-402-998	TOTAL GENERAL OPERATIONS	3,851,497.00	3,885,651.62	2,252,544.53	57.97	3,516,782.16	3,130,238.14	3,158,103.70	

2016 DONATION BREAKDOWN

100-402-726 Library Donation:

Library at Cedar Creek	\$27,500.00
Red Waller Community Library	\$16,500.00
City of Chandler Library	<u>\$18,276.00</u>
Total Library Donation	\$62,276.00

100-402-735 Humane Society Donation:

Henderson County Humane Society	\$62,000.00 or \$5,166.67/mo
Humane Society of Cedar Creek	<u>\$13,000.00</u> or \$1,083.33/mo
Total Humane Society Donation	\$75,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!					
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016 100-404-000	JUVENILE- GENERAL COUNTY							
2016 100-404-404	CT. APPOINTED ATTORNEYS	20,000.00	20,000.00	10,961.69	54.81	12,961.25	24,921.75	26,582.50
2016 100-404-409	CPS-CT-APPOINTED ATTYS	75,000.00	75,000.00	40,198.75	53.6	102,393.87	83,028.01	65,803.25
2016 100-404-497	TOTAL OTHER SERVICES& CHARGE	95,000.00	95,000.00	51,160.44	53.85	115,355.12	107,949.76	92,385.75
2016 100-404-998	JUVENILE - GENERAL OPERATION	95,000.00	95,000.00	51,160.44	53.85	115,355.12	107,949.76	92,385.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-405-000	GENERAL INFORMATION SYS.								
2016 100-405-312	AUDIO & VIDEO SUPPLIES		0	0	0	0	0	0	
2016 100-405-391	MINOR EQUIPMENT LESS \$500	400	400	0	0	1,943.94	399.98	49.99	
2016 100-405-397	TOTAL SUPPLIES	400	400	0	0	1,943.94	399.98	49.99	
2016 100-405-419	OTHER PROFESSIONAL SVCS	2,500.00	2,500.00	1,875.00	75	0	2,662.50	5,215.00	
2016 100-405-426	BUSINESS & TRAVEL EXPENSE		0	0	0	0	0	0	
2016 100-405-427	CONFERENCE & EDUCATION	2,000.00	2,000.00	0	0	0	1,259.06	1,931.51	
2016 100-405-455	HARDWARE MAINTENANCE	35,000.00	35,000.00	270	0.77	31,688.97	46,973.98	33,634.51	
2016 100-405-458	SOFTWARE & MAINTENANCE	400,000.00	400,000.00	285,868.33	71.47	300,896.73	299,837.43	289,335.45	
2016 100-405-459	NETWORK EXP. & MAINT.	61,676.00	61,676.00	40,723.52	66.03	51,325.49	53,294.00	51,351.63	
2016 100-405-497	TOTAL OTHER SERVICES & CHARG	501,176.00	501,176.00	328,736.85	65.59	383,911.19	404,026.97	381,468.10	
2016 100-405-573	MIS HARDWARE	105,000.00	105,000.00	43,626.11	41.55	168,336.75	157,470.85	119,324.43	
2016 100-405-574	MIS SOFTWARE	35,000.00	35,000.00	1,107.66	3.16	11,509.13	32,310.44	36,317.74	
2016 100-405-597	TOTAL CAPITAL OUTLAY	140,000.00	140,000.00	44,733.77	31.95	179,845.88	189,781.29	155,642.17	
2016 100-405-998	GENERAL INFORMATION SYSTEMS	641,576.00	641,576.00	373,470.62	58.21	565,701.01	594,208.24	537,160.26	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 100-410-000	COUNTY CLERK							
2016 100-410-101	SALARIES-ELECTED OFFICIAL	51,334.00	49,327.00	28,457.70	57.69	20,436.70	47,664.02	47,640.39
2016 100-410-102	SALARIES - FT	392,870.00	370,517.00	196,831.14	53.12	376,232.18	341,922.42	365,118.55
2016 100-410-108	SALARIES - PT	6,000.00	6,000.00	0	0	3,660.25	0	0
2016 100-410-112	LONGEVITY	22,570.00	21,580.00	11,520.92	53.39	25,583.48	31,804.54	28,367.68
2016 100-410-151	OT - STRAIGHT TIME		65	64.38	99.05	1,258.94	2,194.30	2,195.32
2016 100-410-152	OT - TIME & A HALF	6,000.00	5,935.00	666.72	11.23	6,197.89	8,845.85	10,239.80
2016 100-410-197	TOTAL SALARIES	478,774.00	453,424.00	237,540.86	52.39	433,369.44	432,431.13	453,561.74
2016 100-410-201	FICA	36,168.00	34,784.00	16,686.37	47.97	30,126.51	29,871.08	31,099.21
2016 100-410-202	HEALTH INSURANCE	142,548.00	141,436.00	78,389.70	55.42	123,893.30	129,826.80	134,614.04
2016 100-410-203	RETIREMENT	64,959.00	62,202.00	32,495.47	52.24	58,328.46	55,268.02	54,718.48
2016 100-410-205	SUPPLEMENTAL RETIREMENT	1,135.00	1,183.00	674.18	56.99	1,062.30	1,037.48	1,040.24
2016 100-410-207	DENTAL INSURANCE	4,696.00	4,696.00	2,599.35	55.35	4,164.55	4,324.05	4,599.88
2016 100-410-297	TOTAL BENEFITS	249,506.00	244,301.00	130,845.07	53.56	217,575.12	220,327.43	226,071.85
2016 100-410-310	OFFICE SUPPLIES	14,494.00	13,624.00	5,743.02	42.15	17,643.79	9,249.00	12,048.75
2016 100-410-311	POSTAGE	8,718.00	8,268.00	2,277.88	27.55	6,961.69	8,438.87	0
2016 100-410-391	MINOR EQUIPMENT LESS \$500	106	556	105.99	19.06	0	0	0
2016 100-410-397	TOTAL SUPPLIES	23,318.00	22,448.00	8,126.89	36.2	24,605.48	17,687.87	12,048.75
2016 100-410-426	BUSINESS & TRAVEL EXPENSE	500	500	0	0	41.44	0	0
2016 100-410-427	CONFERENCE & EDUCATION	2,500.00	2,500.00	2,417.73	96.71	974.85	355.38	435.37
2016 100-410-428	DUES & SUBSCRIPTIONS	150	150	0	0	125	95	95
2016 100-410-452	OFFICE EQUIPMENT MAINT/REPAI	675	675	242.95	35.99	162.83	85	838.7
2016 100-410-491	FIDELITY/NOTARY BONDS	3,107.00	3,107.00	3,106.25	99.98	875	0	0
2016 100-410-493	COPIER LEASE EXPENSE	7,342.00	7,342.00	3,677.98	50.1	7,553.08	8,000.37	6,756.52
2016 100-410-497	TOTAL OTHER SERVICES & CHARG	14,274.00	14,274.00	9,444.91	66.17	9,732.20	8,535.75	8,125.59
2016 100-410-572	FURNITURE & FIXTURES	120	990	989.6	99.96	0	0	209.98
2016 100-410-576	EQUIPMENT OVER \$5000		0	0	0	0	0	652.48
2016 100-410-597	TOTAL CAPITAL OUTLAY	120	990	989.6	99.96	0	0	862.46
2016 100-410-998	GRAND TOTAL- COUNTY CLERK	765,992.00	735,437.00	386,947.33	52.61	685,282.24	678,982.18	700,670.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 100-411-000	CO. CLERK ARCHIVE FEES							
2016 100-411-310	OFFICE SUPPLIES		0	0	0	0	0	
2016 100-411-391	MINOR EQUIPMENT LESS \$500	500	500	0	0	0	0	
2016 100-411-397	TOTAL SUPPLIES	500	500	0	0	0	0	
2016 100-411-418	MICROFILMING & INDEXING	100,000.00	100,000.00	25,721.70	25.72	71,865.58	75,001.34	82,090.52
2016 100-411-493	COPIER LEASE EXPENSE	5,531.00	5,531.00	3,226.16	58.33	5,235.68	5,530.56	5,530.56
2016 100-411-497	TOTAL OTHER SERVICES & CHARG	105,531.00	105,531.00	28,947.86	27.43	77,101.26	80,531.90	87,621.08
2016 100-411-572	FURNITURE & FIXTURES	500	500	0	0	0	0	0
2016 100-411-576	EQUIPMENT OVER \$5000		0	0	0	0	0	689
2016 100-411-597	TOTAL CAPITAL OUTLAY	500	500	0	0	0	0	689
2016 100-411-998	TOTAL CO. CLERK ARCHIVE FEES	106,531.00	106,531.00	28,947.86	27.17	77,101.26	80,531.90	88,310.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-412-000	ELECTIONS ADMINISTRATION							
2016 100-412-102	SALARIES - FT	133,355.00	123,667.00	57,598.44	46.58	98,574.60	95,303.86	95,274.66
2016 100-412-108	SALARIES - PT	60,000.00	22,144.00	22,143.19	100	55,680.65	22,322.45	56,650.95
2016 100-412-112	LONGEVITY	6,422.00	5,892.00	3,266.76	55.44	6,996.73	7,363.48	6,691.51
2016 100-412-151	OT - STRAIGHT TIME		15	14.37	95.8	821.25	0	486.81
2016 100-412-152	OT - TIME & A HALF	19,000.00	17,985.00	2,247.24	12.5	17,542.85	7,263.36	18,022.40
2016 100-412-197	TOTAL SALARIES	218,777.00	169,703.00	85,270.00	50.25	179,616.08	132,253.15	177,126.33
2016 100-412-201	FICA	16,737.00	13,039.00	5,114.56	39.23	11,501.00	9,622.22	13,102.04
2016 100-412-202	HEALTH INSURANCE	40,728.00	40,411.00	22,758.30	56.32	29,933.40	28,850.40	28,506.84
2016 100-412-203	RETIREMENT	21,816.00	23,316.00	10,447.79	44.81	16,074.98	13,571.98	13,611.30
2016 100-412-205	SUPPLEMENTAL RETIREMENT	382	444	215.53	48.54	290.36	254.41	258.88
2016 100-412-207	DENTAL INSURANCE	1,342.00	1,342.00	754.65	56.23	1,006.20	960.9	974.04
2016 100-412-297	TOTAL BENEFITS	81,005.00	78,552.00	39,290.83	50.02	58,805.94	53,259.91	56,453.10
2016 100-412-310	OFFICE SUPPLIES	3,000.00	2,850.00	290.44	10.19	2,325.02	1,621.39	2,087.39
2016 100-412-311	POSTAGE	10,000.00	21,800.00	1,378.88	6.33	8,917.43	16,107.23	176
2016 100-412-330	FUEL	1,000.00	350	113.2	32.34	0	0	0
2016 100-412-340	TIRES	600	0	0	0	0	0	0
2016 100-412-341	ELECTION SUPPLIES		0	0	0	0	185	0
2016 100-412-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	0	0	0
2016 100-412-391	MINOR EQUIPMENT LESS \$500		0	0	0	660	0	0
2016 100-412-397	TOTAL SUPPLIES	14,600.00	25,000.00	1,782.52	7.13	11,902.45	17,913.62	2,263.39
2016 100-412-420	TELEPHONE	350	335	196.88	58.77	0	60.94	279.7
2016 100-412-426	BUSINESS & TRAVEL EXPENSE	600	215.05	215.05	100	614.67	315.52	104.36
2016 100-412-427	CONFERENCE & EDUCATION	5,400.00	3,184.95	1,388.19	43.59	2,673.40	3,060.73	2,758.88
2016 100-412-428	DUES & SUBSCRIPTIONS	350	100	100	100	200	0	160
2016 100-412-430	ADVERTISING AND PUBLICATION	300	0	0	0	101.5	0	0
2016 100-412-436	BOOK & BOOK UPDATES	150	0	0	0	0	0	0
2016 100-412-453	OTHER EQUIP REPAIRS		460	459.9	99.98	0	0	0
2016 100-412-454	VEHICLE MAINTENANCE	750	115	7	6.09	0	0	0
2016 100-412-458	SOFTWARE & MAINTENANCE	40,000.00	40,000.00	2,750.00	6.88	38,776.00	46,116.00	38,216.00
2016 100-412-475	ELECTION FEE RESERVE EXPENSE		0	0	0	0	0	0
2016 100-412-484	ELECTION EXPENSE	85,000.00	32,296.00	40.51	0.13	64,877.29	24,732.75	79,468.28
2016 100-412-491	FIDELITY/NOTARY BONDS		50	50	100	121	0	0
2016 100-412-493	COPIER LEASE EXPENSE		1,076.00	668.81	62.16	1,640.40	1,197.90	1,507.85
2016 100-412-497	TOTAL OTHER SERVICES & CHARG	132,900.00	77,832.00	5,876.34	7.55	109,004.26	75,483.84	122,495.07
2016 100-412-572	FURNITURE & FIXTURES		0	0	0	0	0	0
2016 100-412-576	EQUIPMENT OVER \$5000	20,000.00	40,000.00	5,140.00	12.85	88,143.33	10,315.67	0
2016 100-412-597	TOTAL CAPITAL OUTLAY	20,000.00	40,000.00	5,140.00	12.85	88,143.33	10,315.67	0
2016 100-412-998	TOTAL ELECTIONS ADMIN EXPENS	467,282.00	391,087.00	137,359.69	35.12	447,472.06	289,226.19	358,337.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	2015 BUDGET	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET		2015 Y-T-D	PERCENT			
2016 100-413-000	VETERANS SERVICE							
2016 100-413-108	SALARIES - PT	16,375.00	16,375.00	9,447.00	57.69	16,220.46	15,299.34	15,121.93
2016 100-413-112	LONGEVITY		0	0	0	0	0	0
2016 100-413-197	TOTAL SALARIES	<u>16,375.00</u>	16,375.00	9,447.00	57.69	16,220.46	15,299.34	15,121.93
2016 100-413-201	FICA	1,253.00	1,253.00	708.25	56.52	1,255.33	1,166.16	1,161.50
2016 100-413-203	RETIREMENT	2,250.00	2,241.00	1,266.55	56.52	2,327.56	1,849.32	1,835.17
2016 100-413-205	SUPPLEMENTAL RETIREMENT	40	43	26.24	61.02	40.53	36.5	34.91
2016 100-413-207	DENTAL INSURANCE	336	336	195.65	58.23	335.4	320.3	324.68
2016 100-413-225	CAR ALLOWANCE		0	0	0	0	0	23.07
2016 100-413-297	TOTAL BENEFITS	<u>3,879.00</u>	3,873.00	2,196.69	56.72	3,958.82	3,372.28	3,379.33
2016 100-413-310	OFFICE SUPPLIES	150	150	72.95	48.63	136.99	158.39	138.8
2016 100-413-397	TOTAL SUPPLIES	150	150	72.95	48.63	136.99	158.39	138.8
2016 100-413-427	CONFERENCE & EDUCATION		0	0	0	0	0	102.17
2016 100-413-497	TOTAL OTHER SERVICES & CHARG	<u></u>	0	0	0	0	0	102.17
2016 100-413-998	GRAND TOTAL- VETERANS SERVIC	20,404.00	20,398.00	11,716.64	57.44	20,316.27	18,830.01	18,742.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-425-000	COUNTY COURT AT LAW							
2016 100-425-101	SALARIES-ELECTED OFFICIAL	75,321.00	140,000.00	79,154.09	56.54	140,538.33	130,500.16	125,530.66
2016 100-425-102	SALARIES - FT	106,994.00	102,896.00	60,198.02	58.5	101,151.09	99,055.31	103,909.93
2016 100-425-108	SALARIES - PT		13,344.00	0	0	4,204.05	6,244.62	5,020.10
2016 100-425-112	LONGEVITY	5,712.00	4,546.00	2,809.62	61.8	8,099.60	7,863.30	11,091.20
2016 100-425-155	CERTIFICATE PAY		0	0	0	0	980.73	1,442.25
2016 100-425-157	JUVENILE BOARD PAY	9,000.00	9,000.00	5,434.73	60.39	8,999.90	8,999.90	8,999.90
2016 100-425-160	STATE SUPPLEMENT	70,000.00	0	0	0	0	0	0
2016 100-425-197	TOTAL SALARIES	267,027.00	269,786.00	147,596.46	54.71	262,992.97	253,644.02	255,994.04
2016 100-425-201	FICA	20,428.00	20,827.00	10,749.19	51.61	17,548.23	17,270.31	17,614.01
2016 100-425-202	HEALTH INSURANCE	30,546.00	30,308.00	14,329.30	47.28	29,933.40	28,850.40	26,924.72
2016 100-425-203	RETIREMENT	36,690.00	37,900.00	20,125.54	53.1	35,799.08	32,340.69	30,892.79
2016 100-425-205	SUPPLEMENTAL RETIREMENT	641	721	416.51	57.77	652.07	606.25	587.58
2016 100-425-207	DENTAL INSURANCE	1,007.00	1,006.00	475.15	47.23	1,006.20	960.9	919.68
2016 100-425-211	UNIFORM ALLOWANCE		200	7.69	3.85	199.94	199.94	192.25
2016 100-425-297	TOTAL BENEFITS	89,312.00	90,962.00	46,103.38	50.68	85,138.92	80,228.49	77,131.03
2016 100-425-310	OFFICE SUPPLIES	1,000.00	1,000.00	637.05	63.71	720.81	249.61	666.31
2016 100-425-311	POSTAGE	160	160	29.82	18.64	132.29	155.88	0
2016 100-425-346	BOOK & BOOK UPDATES	300	300	237	79	217.5	370.5	194
2016 100-425-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	0
2016 100-425-397	TOTAL SUPPLIES	1,460.00	1,460.00	903.87	61.91	1,070.60	775.99	860.31
2016 100-425-413	SPECIAL COURT REPORTER		0	0	0	0	0	0
2016 100-425-414	SPECIAL JUDGE		0	0	0	0	0	0
2016 100-425-427	CONFERENCE & EDUCATION	1,500.00	3,000.00	2,143.23	71.44	1,009.89	964.61	98.66
2016 100-425-428	DUES & SUBSCRIPTIONS	400	400	260	65	265	315	265
2016 100-425-472	FURNITURE AND FIXTURES		0	0	0	0	0	0
2016 100-425-482	LIABLITY INSURANCE	1,500.00	1,500.00	1,500.00	100	1,500.00	1,500.00	1,500.00
2016 100-425-493	COPIER LEASE EXPENSE	456	456	273.81	60.05	0	0	0
2016 100-425-497	TOTAL OTHER SERVICES & CHARG	3,856.00	5,356.00	4,177.04	77.99	2,774.89	2,779.61	1,863.66
2016 100-425-572	FURNITURE & FIXTURES	300	300	295.99	98.66	0	0	0
2016 100-425-576	EQUIPMENT OVER \$5000		0	0	0	0	0	919.98
2016 100-425-597	TOTAL CAPITAL OUTLAY	300	300	295.99	98.66	0	0	919.98
2016 100-425-998	TOTAL COUNTY COURT-AT-LAW	361,955.00	367,864.00	199,076.74	54.12	351,977.38	337,428.11	336,769.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-426-000	COUNTY COURT-AT-LAW 2								
2016 100-426-101	SALARIES-ELECTED OFFICIAL	75,321.00	140,000.00	79,153.76	56.54	140,538.33	130,500.16	125,684.50	
2016 100-426-102	SALARIES - FT	106,994.00	102,896.00	48,635.40	47.27	106,443.50	99,348.77	99,318.33	
2016 100-426-108	SALARIES - PT	15,600.00	15,600.00	8,673.00	55.6	14,227.75	14,707.87	13,869.65	
2016 100-426-112	LONGEVITY	2,883.00	7,547.00	2,946.87	39.05	6,786.42	6,025.29	5,351.17	
2016 100-426-151	STRAIGHT TIME		0	0	0	0	13.13	0	
2016 100-426-152	OT - TIME & A HALF		147	0	0	245.6	60.41	0	
2016 100-426-155	CERTIFICATE PAY		0	0	0	0	0	0	
2016 100-426-157	JUVENILE BOARD PAY	9,000.00	9,000.00	5,538.40	61.54	8,999.90	8,999.90	8,999.90	
2016 100-426-160	STATE SUPPLEMENT	70,000.00	0	0	0	0	0	0	
2016 100-426-197	TOTAL SALARIES	279,798.00	275,190.00	144,947.43	52.67	277,241.50	259,655.53	253,223.55	
2016 100-426-201	FICA	20,428.00	21,056.00	10,689.61	50.77	18,408.72	17,743.06	17,341.12	
2016 100-426-202	HEALTH INSURANCE	30,546.00	30,308.00	14,329.30	47.28	29,933.40	28,850.40	28,506.84	
2016 100-426-203	RETIREMENT	38,472.00	37,626.00	19,740.75	52.47	37,815.87	33,058.10	30,580.61	
2016 100-426-205	SUPPLEMENTAL RETIREMENT	672	716	419.15	58.54	679.65	620.54	581.48	
2016 100-426-207	DENTAL INSURANCE	1,007.00	1,006.00	475.15	47.23	1,006.20	960.9	974.04	
2016 100-426-211	UNIFORM ALLOWANCE	200	200	123.04	61.52	199.94	199.94	76.9	
2016 100-426-297	TOTAL BENEFITS	91,325.00	90,912.00	45,777.00	50.35	88,043.78	81,432.94	78,060.99	
2016 100-426-310	OFFICE SUPPLIES	1,500.00	1,500.00	587.24	39.15	709.19	354.75	818.94	
2016 100-426-311	POSTAGE	340	340	70.65	20.78	252	440	0	
2016 100-426-346	BOOK & BOOK UPDATES	500	500	144	28.8	660	580	561	
2016 100-426-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	0	
2016 100-426-397	TOTAL SUPPLIES	2,340.00	2,340.00	801.89	34.27	1,621.19	1,374.75	1,379.94	
2016 100-426-413	SPECIAL COURT REPORTER		0	0	0	0	0	0	
2016 100-426-414	SPECIAL JUDGE		0	0	0	0	0	0	
2016 100-426-427	CONFERENCE & EDUCATION	1,200.00	1,200.00	181.19	15.1	1,651.92	368.68	916.38	
2016 100-426-428	DUES & SUBSCRIPTIONS	300	300	260	86.67	270	462.94	270	
2016 100-426-482	LIABILTY INSURANCE	1,500.00	1,500.00	1,500.00	100	1,500.00	1,500.00	1,500.00	
2016 100-426-491	FIDELITY/NOTARY BONDS		0	0	0	0	0	0	
2016 100-426-493	COPIER LEASE EXPENSE	1,590.00	1,590.00	891.56	56.07	1,585.68	1,743.72	1,782.98	
2016 100-426-497	TOTAL OTHER SERVICES & CHARG	4,590.00	4,590.00	2,832.75	61.72	5,007.60	4,075.34	4,469.36	
2016 100-426-998	TOTAL COUNTY COURT-AT-LAW 2	378,053.00	373,032.00	194,359.07	52.1	371,914.07	346,538.56	337,133.84	

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-430-000	DISTRICT COURT							
2016 100-430-407	CT OF CIVIL APPEALS-SUPP PAY	1,500.00	1,500.00	947.76	63.18	1,382.15	1,421.64	1,421.64
2016 100-430-411	FIRST JUDICIAL REGION EXP.	5,324.00	5,324.00	5,323.52	99.99	4,798.56	4,798.44	4,658.69
2016 100-430-413	SPECIAL COURT REPORTER	2,500.00	2,500.00	1,730.00	69.2	825	250	975
2016 100-430-419	OTHER PROFESSIONAL SVCS	15,000.00	14,676.00	9,552.00	65.09	30,970.25	25,217.24	45,114.90
2016 100-430-497	TOTAL OTHER SERVICES & CHARG	24,324.00	24,000.00	17,553.28	73.14	37,975.96	31,687.32	52,170.23
2016 100-430-998	GRAND TOTAL- DISTRICT COURT	24,324.00	24,000.00	17,553.28	73.14	37,975.96	31,687.32	52,170.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 100-431-000	INDIGENT DEFENSE							
2016 100-431-102	SALARIES - FT	32,523.00	30,885.00	16,681.89	54.01	31,775.41	29,819.51	29,768.02
2016 100-431-108	SALARIES - PT		0	0	0	0	0	0
2016 100-431-112	LONGEVITY	2,073.00	2,102.00	973.18	46.3	4,304.81	4,053.45	3,899.01
2016 100-431-197	TOTAL SALARIES	34,596.00	32,987.00	17,655.07	53.52	36,080.22	33,872.96	33,667.03
2016 100-431-201	FICA	2,647.00	2,363.00	1,201.09	50.83	2,228.58	2,176.62	2,134.39
2016 100-431-202	HEALTH INSURANCE	10,182.00	10,103.00	5,900.30	58.4	9,977.80	9,616.80	9,502.28
2016 100-431-203	RETIREMENT	4,754.00	4,225.00	2,521.93	59.69	4,792.16	4,329.68	4,054.78
2016 100-431-205	SUPPLEMENTAL RETIREMENT	84	81	52.51	64.83	87.43	81.1	77.04
2016 100-431-207	DENTAL INSURANCE	336	336	195.65	58.23	335.4	320.3	324.68
2016 100-431-297	TOTAL BENEFITS	18,003.00	17,108.00	9,871.48	57.7	17,421.37	16,524.50	16,093.17
2016 100-431-310	OFFICE SUPPLIES	434	434	145.13	33.44	434.61	431.22	464.1
2016 100-431-391	MINOR EQUIPMENT LESS \$500	266	266	59.99	22.55	0	0	0
2016 100-431-397	TOTAL SUPPLIES	700	700	205.12	29.3	434.61	431.22	464.1
2016 100-431-426	BUSINESS & TRAVEL EXPENSE		0	0	0	0	0	0
2016 100-431-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	0	0	855.5	581.98	0
2016 100-431-428	DUES & SUBSCRIPTIONS	1,152.00	1,152.00	577.5	50.13	1,162.00	1,152.00	1,223.50
2016 100-431-491	FIDELITY/NOTARY BONDS	71	71	71	100	0	0	0
2016 100-431-493	COPIER LEASE EXPENSE	654	654	454.22	69.45	696.75	666.31	650.16
2016 100-431-497	TOTAL OTHER SERVICES & CHARG	2,877.00	2,877.00	1,102.72	38.33	2,714.25	2,400.29	1,873.66
2016 100-431-576	EQUIPMENT OVER \$5000		0	0	0	0	265.67	0
2016 100-431-597	TOTAL CAPITAL OUTLAY		0	0	0	0	265.67	0
2016 100-431-998	GRAND TOTAL- INDIGENT DEFEN	56,176.00	53,672.00	28,834.39	53.72	56,650.45	53,494.64	52,097.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-433-000	3RD DISTRICT COURT								
2016 100-433-101	SALARIES - ELECTED OFFICIAL	1,061.00	0	0	0	0	0	0	
2016 100-433-102	SALARIES - FT	75,554.00	72,072.00	40,747.52	56.54	72,348.86	69,587.21	69,565.90	
2016 100-433-108	SALARIES - PT	8,320.00	8,320.00	3,900.00	46.88	5,360.00	7,240.00	2,300.00	
2016 100-433-112	LONGEVITY	7,222.00	6,958.00	3,460.35	49.73	5,870.70	5,818.30	5,844.87	
2016 100-433-157	JUVENILE BOARD PAY	9,000.00	3,000.00	1,846.08	61.54	2,999.88	2,999.88	2,999.88	
2016 100-433-197	TOTAL SALARIES	101,157.00	90,350.00	49,953.95	55.29	86,579.44	85,645.39	80,710.65	
2016 100-433-201	FICA	7,739.00	6,912.00	3,483.47	50.4	6,321.91	6,303.49	5,769.98	
2016 100-433-202	HEALTH INSURANCE	20,364.00	20,206.00	11,800.60	58.4	19,955.60	19,233.60	19,004.56	
2016 100-433-203	RETIREMENT	13,899.00	12,360.00	6,783.14	54.88	11,836.71	10,898.83	9,735.93	
2016 100-433-205	SUPPLEMENTAL RETIREMENT	243	235	141.2	60.09	213.98	205.35	185.19	
2016 100-433-207	DENTAL INSURANCE	1,007.00	1,006.00	557.55	55.42	955.8	910.5	965.64	
2016 100-433-297	TOTAL BENEFITS	43,252.00	40,719.00	22,765.96	55.91	39,284.00	37,551.77	35,661.30	
2016 100-433-310	OFFICE SUPPLIES	1,000.00	1,000.00	293.32	29.33	448.83	727.15	646.45	
2016 100-433-311	POSTAGE	340	340	70.65	20.78	351	440	0	
2016 100-433-346	BOOK & BOOK UPDATES	300	300	0	0	182	273	263	
2016 100-433-397	TOTAL SUPPLIES	1,640.00	1,640.00	363.97	22.19	981.83	1,440.15	909.45	
2016 100-433-413	SPECIAL COURT REPORTER	_____	0	0	0	0	0	0	
2016 100-433-414	SPECIAL JUDGE	_____	0	0	0	0	0	0	
2016 100-433-426	BUSINESS & TRAVEL EXPENSE	_____	500	0	0	0	0	0	
2016 100-433-427	CONFERENCE & EDUCATION	900	900	668.02	74.22	1,256.84	327.01	705.52	
2016 100-433-428	DUES & SUBSCRIPTIONS	50	50	0	0	25	25	25	
2016 100-433-482	LIABILITY INSURANCE	1,500.00	1,500.00	0	0	0	0	0	
2016 100-433-493	COPIER LEASE EXPENSE	1,590.00	1,590.00	911.24	57.31	1,577.04	1,726.80	1,541.71	
2016 100-433-497	TOTAL OTHER SERVICES & CHARG	4,040.00	4,540.00	1,579.26	34.79	2,858.88	2,078.81	2,272.23	
2016 100-433-572	FURNITURE & FIXTURES	_____	0	0	0	309.97	0	0	
2016 100-433-576	EQUIPMENT OVER \$5000	_____	0	0	0	0	0	0	
2016 100-433-597	TOTAL CAPITAL OUTLAY	_____	0	0	0	309.97	0	0	
2016 100-433-998	GRAND TOTAL-3RD DISTRICT COU	150,089.00	137,249.00	74,663.14	54.4	130,014.12	126,716.12	119,553.63	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-434-000	173RD DISTRICT COURT								
2016 100-434-101	SALARIES - ELECTED OFFICIAL	6,321.00	0	0	0	0	0	0	
2016 100-434-102	SALARIES - FT	142,201.00	136,412.00	77,063.60	56.49	135,120.03	131,088.27	131,048.10	
2016 100-434-112	LONGEVITY	4,961.00	4,431.00	2,447.06	55.23	5,957.66	8,448.20	8,147.22	
2016 100-434-155	CERTIFICATE PAY		0	0	0	692.28	1,499.94	1,499.94	
2016 100-434-157	JUVENILE BOARD PAY	9,000.00	9,000.00	5,538.40	61.54	8,999.90	8,999.90	8,999.90	
2016 100-434-197	TOTAL SALARIES	162,483.00	149,843.00	85,049.06	56.76	150,769.87	150,036.31	149,695.16	
2016 100-434-201	FICA	12,062.00	11,578.00	5,902.14	50.98	10,818.08	10,854.58	10,734.16	
2016 100-434-202	HEALTH INSURANCE	30,600.00	30,308.00	17,700.90	58.4	26,616.60	28,850.40	28,506.84	
2016 100-434-203	RETIREMENT	21,663.00	20,704.00	11,566.89	55.87	20,534.79	19,121.98	18,070.01	
2016 100-434-205	SUPPLEMENTAL RETIREMENT	379	394	239.11	60.69	373.99	359.24	343.73	
2016 100-434-207	DENTAL INSURANCE	1,342.00	1,342.00	782.6	58.32	1,234.00	1,256.00	1,298.72	
2016 100-434-297	TOTAL BENEFITS	66,046.00	64,326.00	36,191.64	56.26	59,577.46	60,442.20	58,953.46	
2016 100-434-310	OFFICE SUPPLIES	977	977	429.87	44	412.22	588.61	1,010.52	
2016 100-434-311	POSTAGE	257	257	106.74	41.53	199.04	290.38	0	
2016 100-434-336	UNIFORMS	23	23	0	0	0	0	0	
2016 100-434-346	BOOK & BOOK UPDATES	500	500	0	0	314.45	511	474.5	
2016 100-434-391	MINOR EQUIPMENT LESS \$500		0	0	0	82.5	0	0	
2016 100-434-397	TOTAL SUPPLIES	1,757.00	1,757.00	536.61	30.54	1,008.21	1,389.99	1,485.02	
2016 100-434-413	SPECIAL COURT REPORTER		0	0	0	0	0	0	
2016 100-434-414	SPECIAL JUDGE		0	0	0	0	0	0	
2016 100-434-427	CONFERENCE & EDUCATION	2,100.00	2,100.00	1,930.54	91.93	1,815.02	504.66	1,479.07	
2016 100-434-428	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	805	73.18	1,248.00	1,034.00	1,138.00	
2016 100-434-482	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100	1,500.00	1,500.00	1,500.00	
2016 100-434-493	COPIER LEASE EXPENSE	834	834	536.59	64.34	817.46	894.88	880.32	
2016 100-434-497	TOTAL OTHER SERVICES & CHARG	5,534.00	5,534.00	4,772.13	86.23	5,380.48	3,933.54	4,997.39	
2016 100-434-572	FURNITURE AND EQUIPMENT		0	0	0	199.99	0	0	
2016 100-434-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0	
2016 100-434-597	TOTAL CAPITAL OUTLAY		0	0	0	199.99	0	0	
2016 100-434-998	173RD DISTRICT COURT	235,820.00	221,460.00	126,549.44	57.14	216,936.01	215,802.04	215,131.03	

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-435-000	392ND DISTRICT COURT							
2016 100-435-101	SALARIES - ELECTED OFFICIAL	6,321.00	0	0	0	0	0	0
2016 100-435-102	SALARIES - FT	142,201.00	136,412.00	77,124.76	56.54	136,936.93	131,150.25	131,178.86
2016 100-435-108	SALARIES - PT		0	0	0	0	0	0
2016 100-435-112	LONGEVITY	12,310.00	11,956.00	6,783.75	56.74	10,993.53	9,973.16	9,026.88
2016 100-435-155	CERTIFICATE PAY	1,000.00	1,000.00	923.04	92.3	1,499.94	1,230.86	1,000.22
2016 100-435-157	JUVENILE BOARD PAY	9,000.00	9,000.00	5,538.40	61.54	8,999.90	8,999.90	8,999.90
2016 100-435-197	TOTAL SALARIES	170,832.00	158,368.00	90,369.95	57.06	158,430.30	151,354.17	150,205.86
2016 100-435-201	FICA	12,509.00	12,116.00	6,364.32	52.53	11,339.36	10,918.31	10,855.37
2016 100-435-202	HEALTH INSURANCE	30,546.00	30,308.00	17,700.90	58.4	29,933.40	28,054.56	28,506.84
2016 100-435-203	RETIREMENT	22,628.00	21,665.00	12,272.37	56.65	21,597.09	19,292.91	18,128.25
2016 100-435-205	SUPPLEMENTAL RETIREMENT	393	412	253.87	61.62	392.53	362.45	344.86
2016 100-435-207	DENTAL INSURANCE	1,007.00	1,342.00	782.6	58.32	1,341.60	1,254.76	1,298.72
2016 100-435-297	TOTAL BENEFITS	67,083.00	65,843.00	37,374.06	56.76	64,603.98	59,882.99	59,134.04
2016 100-435-310	OFFICE SUPPLIES	1,034.00	1,034.00	729.87	70.59	787.19	1,077.05	851.36
2016 100-435-311	POSTAGE	170	150	70.66	47.11	146	220	0
2016 100-435-346	BOOK & BOOK UPDATES	900	920	710	77.17	988.74	1,171.19	622.25
2016 100-435-391	MINOR EQUIPMENT LESS \$500		0	-242	0	43.21	0	0
2016 100-435-397	TOTAL SUPPLIES	2,104.00	2,104.00	1,268.53	60.29	1,965.14	2,468.24	1,473.61
2016 100-435-413	SPECIAL COURT REPORTER		0	0	0	0	0	0
2016 100-435-414	SPECIAL JUDGE		0	0	0	0	0	0
2016 100-435-427	CONFERENCE & EDUCATION	2,500.00	2,500.00	1,748.30	69.93	990.67	1,438.36	1,273.47
2016 100-435-428	DUES & SUBSCRIPTIONS	400	400	235	58.75	260	402	260
2016 100-435-482	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100	1,500.00	1,500.00	1,500.00
2016 100-435-493	COPIER LEASE EXPENSE	1,590.00	1,590.00	884.85	55.65	1,600.07	1,772.20	1,713.98
2016 100-435-497	TOTAL OTHER SERVICES & CHARG	5,990.00	5,990.00	4,368.15	72.92	4,350.74	5,112.56	4,747.45
2016 100-435-572	FURNITURE & FIXTURES	466	466	465.56	99.91	0	0	0
2016 100-435-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2016 100-435-597	TOTAL CAPITAL OUTLAY	466	466	465.56	99.91	0	0	0
2016 100-435-998	392ND DISTRICT COURT	246,475.00	232,771.00	133,846.25	57.5	229,350.16	218,817.96	215,560.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-436-000	CO/DIST TECH FUND								
2016 100-436-350	NON-CAPITAL EQUIP \$500-\$5K		0	429.99	0	0	1,389.96	0	
2016 100-436-397	TOTAL SUPLIES		0	429.99	0	0	1,389.96	0	
2016 100-436-428	DUES & SUBSCRIPTIONS		0	0	0	0	1,665.22	0	
2016 100-436-459	WIRELESS/INTERNET SERVICES	2,736.00	1,368.00	1,595.58	116.64	2,735.28	0	0	
2016 100-436-497	TOTAL OTHER SERVICES & CHARG	2,736.00	1,368.00	1,595.58	116.64	2,735.28	1,665.22	0	
2016 100-436-998	GRAND TOTAL CO/DIST TECH FUN	2,736.00	1,368.00	2,025.57	148.07	2,735.28	3,055.18	0	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-445-000	DISTRICT CLERK								
2016 100-445-101	SALARIES-ELECTED OFFICIAL	51,334.00	49,327.00	27,887.49	56.54	49,464.08	47,664.02	47,713.00	
2016 100-445-102	SALARIES - FT	301,219.00	287,812.00	160,095.12	55.62	285,102.03	275,483.02	295,952.36	
2016 100-445-108	SALARIES - PT	15,600.00	15,600.00	7,450.00	47.76	12,650.00	17,938.87	15,964.79	
2016 100-445-112	LONGEVITY	22,124.00	20,638.00	12,012.19	58.2	22,133.26	21,875.01	20,405.23	
2016 100-445-151	OT - STRAIGHT TIME		0	0	0	81.07	475.1	450.63	
2016 100-445-152	OT - TIME & A HALF	1,500.00	1,500.00	418.95	27.93	0	0	1,642.55	
2016 100-445-197	TOTAL SALARIES	391,777.00	374,877.00	207,863.75	55.45	369,430.44	363,436.02	382,128.56	
2016 100-445-201	FICA	29,971.00	28,954.00	14,548.38	50.25	26,056.50	26,013.18	27,372.78	
2016 100-445-202	HEALTH INSURANCE	112,002.00	111,129.00	53,945.60	48.54	109,755.80	105,784.80	110,853.56	
2016 100-445-203	RETIREMENT	53,830.00	51,776.00	26,645.48	51.46	49,206.04	44,171.99	44,451.86	
2016 100-445-205	SUPPLEMENTAL RETIREMENT	941	985	566.69	57.53	884.26	826.38	844.98	
2016 100-445-207	DENTAL INSURANCE	3,690.00	3,690.00	1,788.80	48.48	3,400.20	3,425.40	3,731.12	
2016 100-445-297	TOTAL BENEFITS	200,434.00	196,534.00	97,494.95	49.61	189,302.80	180,221.75	187,254.30	
2016 100-445-310	OFFICE SUPPLIES	10,528.00	9,528.00	7,962.94	83.57	9,176.99	10,456.97	10,945.51	
2016 100-445-311	POSTAGE	7,294.00	7,294.00	4,162.43	57.07	8,200.44	6,908.12	0	
2016 100-445-346	BOOK & BOOK UPDATES		0	0	0	0	0	0	
2016 100-445-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	537.95	0	0	
2016 100-445-391	MINOR EQUIPMENT LESS \$500	100	100	0	0	0	0	0	
2016 100-445-397	TOTAL SUPPLIES	17,922.00	16,922.00	12,125.37	71.65	17,915.38	17,365.09	10,945.51	
2016 100-445-426	BUSINESS & TRAVEL EXPENSE	200	200	0	0	0	0	0	
2016 100-445-427	CONFERENCE & EDUCATION	1,314.00	1,314.00	871.06	66.29	826.73	2,398.25	2,022.11	
2016 100-445-428	DUES & SUBSCRIPTIONS	200	200	0	0	175	195	145	
2016 100-445-452	OFFICE EQUIP MAIN/REPAIRS	472	472	471.47	99.89	239.35	0	0	
2016 100-445-491	FIDELITY/NOTARY BOND	2,485.00	2,485.00	2,485.00	100	0	0	0	
2016 100-445-493	COPIER LEASE EXPENSE	9,295.00	9,295.00	3,113.32	33.49	5,120.50	6,702.54	5,671.38	
2016 100-445-497	TOTAL OTHER SERVICES & CHARG	13,966.00	13,966.00	6,940.85	49.7	6,361.58	9,295.79	7,838.49	
2016 100-445-572	FURNITURE & FIXTURES		0	0	0	658.32	0	508.82	
2016 100-445-576	EQUIPMENT OVER \$5000		0	0	0	0	0	531.34	
2016 100-445-577	NON-CAPITAL EQUIPMENT \$500-\$	900	900	0	0	0	0	0	
2016 100-445-597	TOTAL CAPITAL OUTLAY	900	900	0	0	658.32	0	1,040.16	
2016 100-445-998	GRAND TOTAL- DISTRICT CLERK	624,999.00	603,199.00	324,424.92	53.78	583,668.52	570,318.65	589,207.02	

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-446-000	DST.CLERK ARCHIVE FEES							
2016 100-446-574	MIS SOFTWARE	3,717.00	3,717.00	0	0	0	0	0
2016 100-446-576	EQUIPMENT OVER \$5000	6,812.00	6,812.00	0	0	0	0	6,811.62
2016 100-446-597	TOTAL CAPITAL OUTLAY	10,529.00	10,529.00	0	0	0	0	6,811.62
2016 100-446-998	DIST CLERK ARCHIVE FEE	10,529.00	10,529.00	0	0	0	0	6,811.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 100-451-000	JP PREC #1							
2016 100-451-101	SALARIES-ELECTED OFFICIAL	51,334.00	49,327.00	27,887.88	56.54	49,464.32	47,664.28	40,631.11
2016 100-451-102	SALARIES - FT	29,617.00	25,286.00	12,439.26	49.19	25,272.26	24,860.55	26,398.45
2016 100-451-108	SALARIES - PT		870	419.61	48.23	0	65.36	17,442.71
2016 100-451-112	LONGEVITY	985	0	0	0	0	0	2,162.76
2016 100-451-151	OT- STRAIGHT TIME		0	0	0	0	183.6	1,330.36
2016 100-451-152	OT- TIME& HALF		750	0	0	0	0	1,074.35
2016 100-451-197	TOTAL SALARIES	81,936.00	76,233.00	40,746.75	53.45	74,736.58	72,773.79	89,039.74
2016 100-451-201	FICA	6,376.00	5,964.00	3,106.10	52.08	5,712.38	5,518.89	6,767.32
2016 100-451-202	HEALTH INSURANCE	20,364.00	20,006.00	10,957.70	54.77	19,955.60	17,641.92	15,825.98
2016 100-451-203	RETIREMENT	11,369.00	10,584.00	5,574.23	52.67	10,145.79	9,298.39	9,792.22
2016 100-451-205	SUPPLEMENTAL RETIREMENT	199	202	115.76	57.31	185.03	173.86	186.2
2016 100-451-207	DENTAL INSURANCE	671	671	363.35	54.15	670.8	587.72	542.86
2016 100-451-209	PHONE ALLOWANCE	600	600	325	54.17	625	0	0
2016 100-451-297	TOTAL BENEFITS	39,579.00	38,027.00	20,442.14	53.76	37,294.60	33,220.78	33,114.58
2016 100-451-310	OFFICE SUPPLIES	1,200.00	1,450.00	762.72	52.6	1,045.74	1,130.13	1,384.70
2016 100-451-311	POSTAGE	2,388.00	2,188.00	632.4	28.9	1,253.59	1,325.03	280.33
2016 100-451-346	BOOK & BOOK UPDATES	250	0	0	0	85	370.99	407.5
2016 100-451-391	MINOR EQUIPMENT LESS \$500	250	250	0	0	0	0	0
2016 100-451-397	TOTAL SUPPLIES	4,088.00	3,888.00	1,395.12	35.88	2,384.33	2,826.15	2,072.53
2016 100-451-419	OTHER PROFESSIONAL SVCS		0	0	0	0	0	450
2016 100-451-426	BUSINESS AND TRAVEL	150	350	170.21	48.63	256.76	398.37	0
2016 100-451-427	CONFERENCE & EDUCATION	1,400.00	1,157.00	685.77	59.27	753.51	2,312.34	499.29
2016 100-451-428	DUES & SUBSCRIPTIONS	100	100	60	60	60	71	0
2016 100-451-491	FIDELITY/NOTARY BONDS	178	178	177.5	99.72	0	0	0
2016 100-451-493	COPIER LEASE EXPENSE	1,607.00	1,607.00	803.28	49.99	1,606.56	1,878.52	1,514.34
2016 100-451-497	TOTAL OTHER SERVICES & CHARG	3,435.00	3,392.00	1,896.76	55.92	2,676.83	4,660.23	2,463.63
2016 100-451-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2016 100-451-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
2016 100-451-998	GRAND TOTAL- JP PREC #1	129,038.00	121,540.00	64,480.77	53.05	117,092.34	113,480.95	126,690.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 100-452-000	JP PREC #2							
2016 100-452-101	SALARIES-ELECTED OFFICIAL	51,334.00	49,327.00	27,887.49	56.54	49,464.08	47,664.02	47,729.25
2016 100-452-102	SALARIES - FT	59,232.00	56,070.00	31,687.09	56.51	56,000.81	54,134.94	54,118.35
2016 100-452-108	SALARIES - PT		0	0	0	0	0	14,682.54
2016 100-452-112	LONGEVITY	5,953.00	5,424.00	3,124.58	57.61	8,103.61	7,637.78	7,036.69
2016 100-452-197	TOTAL SALARIES	116,519.00	110,821.00	62,699.16	56.58	113,568.50	109,436.74	123,566.83
2016 100-452-201	FICA	8,914.00	8,478.00	4,369.29	51.54	7,681.67	7,475.48	8,472.97
2016 100-452-202	HEALTH INSURANCE	30,546.00	30,308.00	14,329.30	47.28	29,933.40	28,850.40	28,506.84
2016 100-452-203	RETIREMENT	16,010.00	15,161.00	8,577.31	56.57	15,417.06	13,991.63	14,897.95
2016 100-452-205	SUPPLEMENTAL RETIREMENT	280	289	177.52	61.43	281.53	261.86	283.48
2016 100-452-207	DENTAL INSURANCE	1,007.00	1,006.00	475.15	47.23	1,006.20	960.9	974.04
2016 100-452-297	TOTAL BENEFITS	56,757.00	55,242.00	27,928.57	50.56	54,319.86	51,540.27	53,135.28
2016 100-452-310	OFFICE SUPPLIES	2,240.00	1,857.00	1,466.63	78.98	3,160.18	2,938.07	3,229.04
2016 100-452-311	POSTAGE	1,650.00	1,051.00	613.76	58.4	1,236.16	2,206.00	100
2016 100-452-346	BOOK & BOOK UPDATES	250	250	0	0	0	0	0
2016 100-452-397	TOTAL SUPPLIES	4,140.00	3,158.00	2,080.39	65.88	4,396.34	5,144.07	3,329.04
2016 100-452-419	OTHER PROFESSIONAL SVCS		0	0	0	0	0	0
2016 100-452-420	TELEPHONE	1,000.00	1,000.00	664.1	66.41	997.92	951.66	1,386.74
2016 100-452-426	BUSINESS & TRAVEL EXPENSE	1,000.00	1,000.00	843.61	84.36	1,131.76	2,322.86	2,579.07
2016 100-452-427	CONFERENCE & EDUCATION	1,400.00	1,542.00	1,350.22	87.56	846.42	1,122.02	860.75
2016 100-452-428	DUES & SUBSCRIPTIONS	100	100	0	0	0	651	887.88
2016 100-452-491	FIDELITY/NOTARY BONDS	178	178	177.5	99.72	0	0	0
2016 100-452-493	COPIER LEASE EXPENSE	1,650.00	1,650.00	730.11	44.25	1,396.09	1,416.26	1,283.88
2016 100-452-497	TOTAL OTHER SERVICES & CHARG	5,328.00	5,470.00	3,765.54	68.84	4,372.19	6,463.80	6,998.32
2016 100-452-572	FURNITURE & FIXTURES		250	0	0	0	0	179.99
2016 100-452-576	EQUIPMENT OVER \$5000		0	0	0	0	0	199.99
2016 100-452-597	TOTAL CAPITAL OUTLAY		250	0	0	0	0	379.98
2016 100-452-998	GRAND TOTAL- JP PREC #2	182,744.00	174,941.00	96,473.66	55.15	176,656.89	172,584.88	187,409.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-453-000	JP PREC #3							
2016 100-453-101	SALARIES-ELECTED OFFICIAL	51,334.00	49,327.00	27,887.49	56.54	49,464.08	47,664.02	47,640.38
2016 100-453-102	SALARIES - FT	29,615.00	28,034.00	15,849.52	56.54	28,141.86	27,067.46	27,059.18
2016 100-453-112	LONGEVITY	5,000.00	4,953.00	2,906.80	58.69	9,731.11	9,500.21	9,507.74
2016 100-453-197	TOTAL SALARIES	85,949.00	82,314.00	46,643.81	56.67	87,337.05	84,231.69	84,207.30
2016 100-453-201	FICA	6,621.00	6,297.00	3,378.37	53.65	6,636.50	6,338.76	6,344.39
2016 100-453-202	HEALTH INSURANCE	20,364.00	20,206.00	9,271.90	45.89	19,955.60	19,233.60	19,004.56
2016 100-453-203	RETIREMENT	11,810.00	11,261.00	6,381.05	56.67	11,856.25	10,767.30	10,138.94
2016 100-453-205	SUPPLEMENTAL RETIREMENT	207	215	132.59	61.67	216.16	201.38	192.86
2016 100-453-207	DENTAL INSURANCE	671	671	307.45	45.82	670.8	640.6	649.36
2016 100-453-209	PHONE ALLOWANCE	600	0	0	0	0	0	0
2016 100-453-297	TOTAL BENEFITS	40,273.00	38,650.00	19,471.36	50.38	39,335.31	37,181.64	36,330.11
2016 100-453-310	OFFICE SUPPLIES	1,418.00	1,418.00	929.95	65.58	1,088.00	914.27	1,764.14
2016 100-453-311	POSTAGE	1,050.00	1,050.00	650.05	61.91	678.58	1,461.40	151.05
2016 100-453-346	BOOK & BOOK UPDATES	250	250	0	0	151.5	270	106.5
2016 100-453-397	TOTAL SUPPLIES	2,718.00	2,718.00	1,580.00	58.13	1,918.08	2,645.67	2,021.69
2016 100-453-420	TELEPHONE	969	969	629.79	64.99	1,078.19	991.7	1,318.29
2016 100-453-426	BUSINESS & TRAVEL EXPENSE	1,000.00	1,000.00	0	0	0	0	0
2016 100-453-427	CONFERENCE & EDUCATION	1,400.00	1,345.00	1,644.88	122.3	701.05	0	397.79
2016 100-453-428	DUES & SUBSCRIPTIONS	100	100	36	36	0	36	36
2016 100-453-491	FIDELITY/NOTARY BONDS	178	178	177.5	99.72	0	0	0
2016 100-453-493	COPIER LEASE EXPENSE	1,050.00	1,050.00	530.98	50.57	836.08	929.46	876
2016 100-453-497	TOTAL OTHER SERVICES & CHARG	4,697.00	4,642.00	3,019.15	65.04	2,615.32	1,957.16	2,628.08
2016 100-453-572	FURNITURE & FIXTURES	182	182	181.46	99.7	94.05	0	0
2016 100-453-597	TOTAL CAPITAL OUTLAY	182	182	181.46	99.7	94.05	0	0
2016 100-453-998	GRAND TOTAL- JP PREC #3	133,819.00	128,506.00	70,895.78	55.17	131,299.81	126,016.16	125,187.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 100-454-000	JP PREC #4							
2016 100-454-101	SALARIES-ELECTED OFFICIAL	51,334.00	49,327.00	28,456.77	57.69	49,464.32	47,664.28	47,640.64
2016 100-454-102	SALARIES - FT	29,617.00	28,036.00	15,849.52	56.53	29,857.24	27,067.46	27,059.18
2016 100-454-112	LONGEVITY	5,000.00	5,000.00	3,076.96	61.54	2,607.56	2,875.53	2,680.62
2016 100-454-197	TOTAL SALARIES	85,951.00	82,363.00	47,383.25	57.53	81,929.12	77,607.27	77,380.44
2016 100-454-201	FICA	6,622.00	6,347.00	3,489.23	54.97	6,067.27	5,654.19	5,635.48
2016 100-454-202	HEALTH INSURANCE	20,364.00	20,206.00	10,957.70	54.23	18,269.80	19,233.60	19,004.56
2016 100-454-203	RETIREMENT	11,810.00	11,730.00	6,741.67	57.47	11,121.79	9,923.51	9,341.34
2016 100-454-205	SUPPLEMENTAL RETIREMENT	207	223	138.15	61.95	203.21	185.65	177.76
2016 100-454-207	DENTAL INSURANCE	671	671	363.35	54.15	614.9	640.6	649.36
2016 100-454-209	PHONE ALLOWANCE	600	600	325	54.17	625	0	0
2016 100-454-297	TOTAL BENEFITS	40,274.00	39,777.00	22,015.10	55.35	36,901.97	35,637.55	34,808.50
2016 100-454-310	OFFICE SUPPLIES	1,200.00	1,200.00	567.4	47.28	1,768.84	630.71	1,349.16
2016 100-454-311	POSTAGE	600	600	288.31	48.05	540	599.4	152.13
2016 100-454-346	BOOK & BOOK UPDATES	250	250	237	94.8	0	36	0
2016 100-454-397	TOTAL SUPPLIES	2,050.00	2,050.00	1,092.71	53.3	2,308.84	1,266.11	1,501.29
2016 100-454-419	OTHER PROFESSIONAL SVCS		0	0	0	0	0	0
2016 100-454-420	TELEPHONE	1,725.00	1,725.00	1,188.76	68.91	1,856.63	1,683.46	1,722.35
2016 100-454-426	BUSINESS & TRAVEL EXPENSE	1,000.00	1,000.00	559.6	55.96	1,368.19	3,071.29	1,700.53
2016 100-454-427	CONFERENCE & EDUCATION	1,400.00	1,200.00	419.6	34.97	1,147.62	903.59	758.09
2016 100-454-428	DUES & SUBSCRIPTIONS	100	100	60	60	40	35	76
2016 100-454-491	FIDELITY/NOTARY BONDS	178	178	177.5	99.72	142	0	0
2016 100-454-493	COPIER LEASE EXPENSE	828	828	530.09	64.02	825.6	931.95	944.16
2016 100-454-497	TOTAL OTHER SERVICES & CHARG	5,231.00	5,031.00	2,935.55	58.35	5,380.04	6,625.29	5,201.13
2016 100-454-572	FURNITURE & FIXTURES		0	0	0	0	0	0
2016 100-454-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2016 100-454-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
2016 100-454-998	GRAND TOTAL- JP PREC #4	133,506.00	129,221.00	73,426.61	56.82	126,519.97	121,136.22	118,891.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-455-000	JP PREC #5								
2016 100-455-101	SALARIES-ELECTED OFFICIAL	51,334.00	49,327.00	27,887.72	56.54	49,464.08	47,664.02	47,794.23	
2016 100-455-102	SALARIES - FT	59,234.00	56,072.00	31,701.76	56.54	50,412.15	54,137.02	54,120.44	
2016 100-455-108	SALARIES - PT		0	0	0	0	0	0	
2016 100-455-112	LONGEVITY	4,676.00	4,146.00	2,312.86	55.79	4,872.12	5,974.36	5,259.75	
2016 100-455-197	TOTAL SALARIES	115,244.00	109,545.00	61,902.34	56.51	104,748.35	107,775.40	107,174.42	
2016 100-455-201	FICA	8,816.00	8,381.00	3,953.01	47.17	6,933.05	7,281.48	7,213.27	
2016 100-455-202	HEALTH INSURANCE	30,546.00	30,308.00	17,700.90	58.4	24,944.50	28,850.40	28,573.56	
2016 100-455-203	RETIREMENT	15,835.00	14,986.00	8,468.46	56.51	14,220.13	13,779.93	12,920.90	
2016 100-455-205	SUPPLEMENTAL RETIREMENT	277	285	175	61.4	259.62	257.7	245.72	
2016 100-455-207	DENTAL INSURANCE	1,007.00	1,006.00	586.95	58.34	838.5	960.9	946.86	
2016 100-455-297	TOTAL BENEFITS	56,481.00	54,966.00	30,884.32	56.19	47,195.80	51,130.41	49,900.31	
2016 100-455-310	OFFICE SUPPLIES	1,600.00	1,600.00	107.74	6.73	941.14	1,588.75	1,070.72	
2016 100-455-311	POSTAGE	1,250.00	1,250.00	571.76	45.74	645.93	1,247.40	278.26	
2016 100-455-346	BOOK & BOOK UPDATES	250	250	0	0	0	0	0	
2016 100-455-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	0	
2016 100-455-397	TOTAL SUPPLIES	3,100.00	3,100.00	679.5	21.92	1,587.07	2,836.15	1,348.98	
2016 100-455-420	TELEPHONE	1,200.00	1,200.00	813.64	67.8	1,191.51	1,179.17	1,153.46	
2016 100-455-426	BUSINESS & TRAVEL EXPENSE	1,000.00	1,000.00	687.31	68.73	852.32	732.76	1,044.08	
2016 100-455-427	CONFERENCE & EDUCATION	1,400.00	1,355.00	450	33.21	724.34	1,407.33	997.96	
2016 100-455-428	DUES & SUBSCRIPTIONS	200	200	131	65.5	130	130	205	
2016 100-455-491	FIDELITY/NOTARY BONDS	178	178	177.5	99.72	71	0	0	
2016 100-455-493	COPIER LEASE EXPENSE	1,607.00	1,607.00	803.28	49.99	1,857.11	1,744.86	1,589.31	
2016 100-455-497	TOTAL OTHER SERVICES & CHARG	5,585.00	5,540.00	3,062.73	55.28	4,826.28	5,194.12	4,989.81	
2016 100-455-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0	
2016 100-455-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	
2016 100-455-998	GRAND TOTAL- JP PREC #5	180,410.00	173,151.00	96,528.89	55.75	158,357.50	166,936.08	163,413.52	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-461-000	JP #1 TECHNOLOGY FUND								
2016 100-461-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	0	
2016 100-461-397	TOTAL SUPPLIES		0	0	0	75,038.58	73,036.77	72,316.25	
2016 100-461-427	CONFERENCE & EDUCATION	425	425	0	0	0	856.11	0	
2016 100-461-428	DUES & SUBSCRIPTIONS	1,107.00	1,107.00	0	0	0	326.71	1,339.00	
2016 100-461-459	WIRELESS/INTERNET SERVICES	456	500	265.93	53.19	455.88	0	0	
2016 100-461-497	TOTAL OTHER SERVICES & CHARG	1,988.00	2,032.00	265.93	13.09	455.88	1,182.82	1,339.00	
2016 100-461-998	GRAND TOTAL- JP #1TECH FUND	1,988.00	2,032.00	265.93	13.09	75,494.46	74,219.59	73,655.25	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 100-462-000	JP #2 TECHNOLOGY FUND							
2016 100-462-391	MINOR EQUIPMENT LESS \$500	600	600	0	0	0	0	
2016 100-462-397	TOTAL SUPPLIES	600	600	0	0	0	0	
2016 100-462-420	TELEPHONE	300	300	193.41	64.47	332.64	279.9	469.53
2016 100-462-427	CONFERENCE & EDUCATION		0	0	0	0	0	0
2016 100-462-428	DUES & SUBSCRIPTIONS	969	969	150	15.48	1,822.37	2,071.02	133.9
2016 100-462-458	SOFTWARE & MAINTENANCE		0	0	0	0	0	0
2016 100-462-459	NETWORK EXP. & MAINT.	456	431	293.56	68.11	455.88	483.24	483.39
2016 100-462-497	TOTAL OTHER SERVICES & CHARG	1,725.00	1,700.00	636.97	37.47	2,610.89	2,834.16	1,086.82
2016 100-462-573	MIS HARDWARE	460	460	0	0	0	629.99	0
2016 100-462-574	MIS SOFTWARE	340	340	0	0	0	339.85	0
2016 100-462-576	EQUIPMENT OVER \$5000		0	0	0	0	0	9,198.34
2016 100-462-597	TOTAL CAPITAL OUTLAY	800	800	0	0	0	969.84	9,198.34
2016 100-462-998	GRAND TOTAL- JP #2 TECH FUND	3,125.00	3,100.00	636.97	20.55	2,610.89	3,804.00	10,285.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-463-000	JP #3 TECHNOLOGY FUND								
2016 100-463-391	MINOR EQUIPMENT LESS \$500	330	0	329.99	0	0	0	0	
2016 100-463-459	NETWORK EXP. & MAINT.	456	0	0	0	0	0	0	
2016 100-463-576	EQUIPMENT OVER \$5000		0	0	0	0	0	7,885.00	
2016 100-463-597	TOTAL CAPITAL OUTLAY	<u>786</u>	0	329.99	0	0	0	7,885.00	
2016 100-463-998	GRAND TOTAL- JP #3 TECH FUND	786	0	329.99	0	0	0	7,885.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-464-000	JP #4 TECHNOLOGY FUND							
2016 100-464-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	0
2016 100-464-397	TOTAL SUPPLIES		0	0	0	0	0	0
2016 100-464-426	BUSINESS & TRAVEL EXPENSE		0	0	0	61.82	0	0
2016 100-464-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	465.65	46.57	0	1,054.15	0
2016 100-464-428	DUES AND SUBSCRIPTIONS		0	0	0	0	260.86	0
2016 100-464-459	WIRELESS/INTERNET SERVICES	456	456	265.93	58.32	455.88	0	0
2016 100-464-497	TOTAL OTHER SERVICES & CHARG	1,456.00	1,456.00	731.58	50.25	517.7	1,315.01	0
2016 100-464-576	EQUIPMENT OVER \$5000		0	0	0	0	0	1,001.97
2016 100-464-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	1,001.97
2016 100-464-998	GRAND TOTAL- JP #4 TECH FUND	1,456.00	1,456.00	731.58	50.25	517.7	1,315.01	1,001.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 100-465-000	JP #5 TECHNOLOGY FUND							
2016 100-465-310	OFFICE SUPPLIES	1,000.00	1,000.00	178	17.8	157.5	466.39	342.57
2016 100-465-391	MINOR EQUIPMENT LESS \$500	300	300	0	0	0	0	214.12
2016 100-465-397	TOTAL SUPPLIES	1,300.00	1,300.00	178	13.69	157.5	466.39	556.69
2016 100-465-426	BUSINESS & TRAVEL EXPENSE		0	0	0	0	0	0
2016 100-465-427	CONFERENCE & EDUCATION	500	500	0	0	327.56	0	0
2016 100-465-428	DUES AND SUBSCRIPTIONS		0	0	0	0	326.71	0
2016 100-465-459	WIRELESS/INTERNET SERVICES	456	456	265.93	58.32	455.88	0	0
2016 100-465-497	TOTAL OTHER SERVICES & CHARG	956	956	265.93	27.82	783.44	326.71	0
2016 100-465-573	MIS HARDWARE		0	0	0	0	629.99	0
2016 100-465-574	MIS SOFTWARE		0	0	0	0	0	0
2016 100-465-597	TOTAL CAPITAL OUTLAY		0	0	0	0	629.99	0
2016 100-465-998	GRAND TOTAL- JP #5 TECH FUND	2,256.00	2,256.00	443.93	19.68	940.94	1,423.09	556.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	2015 BUDGET	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET		2015 Y-T-D	PERCENT			
2016 100-470-000	ARRAIGNMENTS							
2016 100-470-102	SALARIES - FT	7,020.00	7,020.00	3,150.00	44.87	4,594.50	4,923.00	6,322.50
2016 100-470-108	SALARIES - PT		0	0	0	0	0	0
2016 100-470-197	TOTAL SALARIES	<u>7,020.00</u>	7,020.00	3,150.00	44.87	4,594.50	4,923.00	6,322.50
2016 100-470-201	FICA	538	537	218.1	40.61	351.42	369.5	479.35
2016 100-470-203	RETIREMENT	965	961	414.88	43.17	639.38	632.3	763.24
2016 100-470-205	SUPPLEMENTAL RETIREMENT	17	19	8.09	42.58	13.04	11.05	14.47
2016 100-470-297	TOTAL BENEFITS	1,520.00	1,517.00	641.07	42.26	1,003.84	1,012.85	1,257.06
2016 100-470-426	BUSINESS & TRAVEL EXPENSE	3,500.00	3,500.00	822.22	23.49	1,095.92	2,267.35	5,231.43
2016 100-470-497	TOTAL OTHER SERVICES & CHARG	3,500.00	3,500.00	822.22	23.49	1,095.92	2,267.35	5,231.43
2016 100-470-998	GRAND TOTAL- ARRAIGNMENTS	12,040.00	12,037.00	4,613.29	38.33	6,694.26	8,203.20	12,810.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-475-000	COUNTY ATTORNEY PROS.								
2016 100-475-101	SALARIES-ELECTED OFFICIAL	72,420.00	65,000.00	35,200.24	54.15	62,551.62	62,533.80	62,500.10	
2016 100-475-102	SALARIES - FT	474,118.00	450,368.00	253,772.80	56.35	429,280.91	418,172.44	408,573.80	
2016 100-475-108	SALARIES - PT		0	0	0	0	0	0	
2016 100-475-112	LONGEVITY	21,346.00	22,075.00	12,850.68	58.21	19,006.72	16,631.01	12,528.82	
2016 100-475-151	OT - STRAIGHT TIME		0	0	0	0	0	0	
2016 100-475-152	OT - TIME & A HALF		0	0	0	12.97	0	0	
2016 100-475-157	JUVENILE BOARD PAY	9,000.00	3,350.00	2,061.60	61.54	3,350.10	3,350.10	3,350.10	
2016 100-475-197	TOTAL SALARIES	576,884.00	540,793.00	303,885.32	56.19	514,202.32	500,687.35	486,952.82	
2016 100-475-201	FICA	50,203.00	55,678.00	25,299.03	45.44	41,058.71	36,638.45	39,427.40	
2016 100-475-202	HEALTH INSURANCE	112,002.00	111,129.00	62,374.60	56.13	105,582.40	105,784.80	102,942.96	
2016 100-475-203	RETIREMENT	90,035.00	93,762.00	47,419.38	50.57	79,524.21	65,072.55	66,809.52	
2016 100-475-205	SUPPLEMENTAL RETIREMENT	1,573.00	1,783.00	965.48	54.15	1,476.00	1,219.17	1,268.34	
2016 100-475-207	DENTAL INSURANCE	3,690.00	3,690.00	2,068.30	56.05	3,549.65	3,523.30	3,517.12	
2016 100-475-209	PHONE ALLOWANCE	600	600	325	54.17	625	0	0	
2016 100-475-297	TOTAL BENEFITS	258,103.00	266,642.00	138,451.79	51.92	231,815.97	212,238.27	213,965.34	
2016 100-475-310	OFFICE SUPPLIES	10,000.00	10,000.00	1,979.52	19.8	5,339.92	6,132.96	7,584.67	
2016 100-475-311	POSTAGE	5,300.00	5,300.00	1,745.10	32.93	4,050.60	5,552.61	0	
2016 100-475-346	BOOK & BOOK UPDATES	3,000.00	3,000.00	542	18.07	1,590.43	2,568.82	1,328.49	
2016 100-475-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	0	655.98	0	
2016 100-475-391	MINOR EQUIPMENT LESS \$500	200	200	0	0	233.99	0	0	
2016 100-475-397	TOTAL SUPPLIES	18,500.00	18,500.00	4,266.62	23.06	11,214.94	14,910.37	8,913.16	
2016 100-475-410	COURT RELATED EXPENSE	500	514	513.75	99.95	0	605.5	200.19	
2016 100-475-426	BUSINESS & TRAVEL EXPENSE	750	750	62.1	8.28	270.7	398.65	240.54	
2016 100-475-427	CONFERENCE & EDUCATION	8,500.00	8,415.00	2,076.62	24.68	5,416.58	4,364.05	6,069.08	
2016 100-475-428	DUES & SUBSCRIPTIONS	4,300.00	4,300.00	3,225.00	75	3,271.57	2,796.79	2,290.00	
2016 100-475-459	WIRELESS/INTERNET SERVICES	456	456	265.93	58.32	455.88	0	0	
2016 100-475-491	FIDELITY/NOTARY BONDS		71	71	100	0	0	0	
2016 100-475-493	COPIER LEASE EXPENSE	6,000.00	5,170.00	2,763.06	53.44	5,399.98	5,742.16	4,404.15	
2016 100-475-497	TOTAL OTHER SERVICES & CHARG	20,506.00	19,676.00	8,977.46	45.63	14,814.71	13,907.15	13,203.96	
2016 100-475-572	FURNITURE & FIXTURES		0	0	0	831.44	1,165.55	349.37	
2016 100-475-573	MIS HARDWARE		0	0	0	0	694.98	0	
2016 100-475-574	SOFTWARE		0	0	0	0	36.78	0	
2016 100-475-576	EQUIPMENT OVER \$5000		0	0	0	0	0	963.99	
2016 100-475-597	TOTAL CAPITAL OUTLAY		0	0	0	831.44	1,897.31	1,313.36	
2016 100-475-998	COUNTY ATTORNEY PROSECUTION	873,993.00	845,611.00	455,581.19	53.88	772,879.38	743,640.45	724,348.64	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-476-000	CO. ATTY. COLLECTIONS								
2016 100-476-102	SALARIES - FT	103,313.00	115,577.00	47,399.57	41.01	98,251.81	106,243.17	137,406.37	
2016 100-476-108	SALARIES - PT	44,200.00	41,972.00	15,446.50	36.8	29,025.20	36,180.68	17,548.43	
2016 100-476-112	LONGEVITY	7,372.00	6,577.00	2,431.74	36.97	5,265.48	6,742.31	11,215.93	
2016 100-476-151	OVERTIME - STRAIGHT TIME		0	0	0	0	0	0	
2016 100-476-152	OVERTIME - TIME & A HALF		0	0	0	0	0	0	
2016 100-476-155	CERTIFICATE PAY	1,500.00	1,500.00	923.04	61.54	1,499.94	1,499.94	1,384.56	
2016 100-476-197	TOTAL SALARIES	156,385.00	165,626.00	66,200.85	39.97	134,042.43	150,666.10	167,555.29	
2016 100-476-201	FICA	11,849.00	12,678.00	4,892.83	38.59	9,956.07	11,163.34	11,856.24	
2016 100-476-202	HEALTH INSURANCE	30,547.00	35,359.00	13,486.40	38.14	29,933.40	32,829.60	41,964.42	
2016 100-476-203	RETIREMENT	21,282.00	22,670.00	6,932.59	30.58	13,620.37	14,647.86	19,064.98	
2016 100-476-205	SUPPLEMENTAL RETIREMENT	372	431	145.25	33.7	261.22	276.13	364.28	
2016 100-476-207	DENTAL INSURANCE	1,007.00	1,174.00	447.2	38.09	1,006.20	1,093.10	1,434.62	
2016 100-476-297	TOTAL BENEFITS	65,057.00	72,312.00	25,904.27	35.82	54,777.26	60,010.03	74,684.54	
2016 100-476-310	OFFICE SUPPLIES	5,000.00	5,000.00	1,331.09	26.62	1,825.68	3,134.42	2,044.94	
2016 100-476-330	FUEL	3,500.00	3,500.00	569.47	16.27	2,612.90	3,392.56	3,421.14	
2016 100-476-337	AMMUNITION	400	400	0	0	345.89	181.09	185.46	
2016 100-476-340	TIRES	700	700	0	0	272.49	0	453.08	
2016 100-476-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	119.98	
2016 100-476-397	TOTAL SUPPLIES	9,600.00	9,600.00	1,900.56	19.8	5,056.96	6,708.07	6,224.60	
2016 100-476-426	BUSINESS & TRAVEL EXPENSE	250	250	0	0	259.84	119.65	0	
2016 100-476-427	CONFERENCE & EDUCATION	2,500.00	2,500.00	1,577.17	63.09	1,969.46	2,280.20	1,664.04	
2016 100-476-428	DUES & SUBSCRIPTIONS	750	750	0	0	200	465	215	
2016 100-476-454	VEHICLE MAINTENANCE	1,500.00	1,500.00	242.57	16.17	2,242.11	520.18	485.77	
2016 100-476-493	COPIER LEASE EXPENSE	3,600.00	3,417.00	1,708.26	49.99	3,416.52	3,701.23	2,874.23	
2016 100-476-497	TOTAL OTHER SERVICES & CHARG	8,600.00	8,417.00	3,528.00	41.92	8,087.93	7,086.26	5,239.04	
2016 100-476-572	FURNITURE & FIXTURES		0	0	0	181.46	0	0	
2016 100-476-574	MIS SOFTWARE	3,600.00	3,600.00	3,600.00	100	3,600.00	3,600.00	3,600.00	
2016 100-476-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0	
2016 100-476-597	TOTAL CAPITAL OUTLAY	3,600.00	3,600.00	3,600.00	100	3,781.46	3,600.00	3,600.00	
2016 100-476-998	COUNTY ATTORNEY COLLECTIONS	243,242.00	259,555.00	101,133.68	38.96	205,746.04	228,070.46	257,303.47	

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-485-000	DISTRICT ATTORNEY							
2016 100-485-101	SALARIES - ELECTED OFFICIALS	6,321.00	1,213.96	0	0	0	0	0
2016 100-485-102	SALARIES - FT	764,870.00	736,940.00	411,452.56	55.83	727,365.43	694,632.40	666,581.33
2016 100-485-108	SALARIES - PT	23,560.00	14,560.00	5,609.25	38.53	8,135.10	262.4	15,146.15
2016 100-485-112	LONGEVITY	33,584.00	32,821.00	18,113.21	55.19	38,218.58	29,584.37	22,531.47
2016 100-485-155	CERTIFICATE PAY	2,000.00	2,000.00	1,230.72	61.54	1,999.92	1,999.92	1,999.92
2016 100-485-157	JUVENILE BOARD PAY	9,000.00	9,000.00	5,538.40	61.54	8,999.90	8,999.90	8,653.75
2016 100-485-160	STATE SUPPLEMENT	3,500.00	0	0	0	0	0	0
2016 100-485-197	TOTAL SALARIES	842,835.00	796,534.96	441,944.14	55.48	784,718.93	735,478.99	714,912.62
2016 100-485-201	FICA	64,523.00	60,521.84	32,102.58	53.04	56,255.12	52,628.32	50,771.02
2016 100-485-202	HEALTH INSURANCE	152,730.00	151,539.00	85,975.80	56.74	148,022.30	142,660.32	148,071.62
2016 100-485-203	RETIREMENT	115,888.00	108,231.00	59,900.78	55.35	105,500.27	93,804.07	85,775.76
2016 100-485-205	SUPPLEMENTAL RETIREMENT	2,025.00	2,054.00	1,242.26	60.48	1,919.28	1,900.86	1,629.20
2016 100-485-207	DENTAL INSURANCE	5,367.00	5,366.00	3,046.55	56.78	5,310.50	5,071.92	5,385.14
2016 100-485-209	PHONE ALLOWANCE	600	600	325	54.17	625	0	0
2016 100-485-297	TOTAL BENEFITS	341,133.00	328,311.84	182,592.97	55.62	317,632.47	296,065.49	291,632.74
2016 100-485-310	OFFICE SUPPLIES	8,335.00	8,335.00	3,838.58	46.05	8,768.37	6,234.21	8,577.49
2016 100-485-311	POSTAGE	3,509.00	3,509.00	2,073.98	59.1	3,643.40	3,503.96	0
2016 100-485-330	FUEL	5,000.00	5,000.00	2,923.00	58.46	5,341.97	6,669.15	5,935.40
2016 100-485-346	BOOK & BOOK UPDATES	2,000.00	2,000.00	505.18	25.26	-696.44	2,205.67	672.62
2016 100-485-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	987.95	0	0
2016 100-485-391	MINOR EQUIPMENT LESS \$500		0	0	0	502.18	0	595.85
2016 100-485-397	TOTAL SUPPLIES	18,844.00	18,844.00	9,340.74	49.57	18,547.43	18,612.99	15,781.36
2016 100-485-410	COURT RELATED EXPENSE	1,400.00	1,581.00	1,532.74	96.95	834.76	4,443.32	7,085.41
2016 100-485-419	OTHER PROFESSIONAL SVCS	2,100.00	848	58.52	6.9	2,100.00	0	5,788.50
2016 100-485-426	BUSINESS AND TRAVEL		0	0	0	295.43	291.23	0
2016 100-485-427	CONFERENCE & EDUCATION	8,500.00	4,829.00	4,290.55	88.85	3,947.07	6,386.15	5,608.76
2016 100-485-428	DUES & SUBSCRIPTIONS	3,845.00	3,745.00	3,496.00	93.35	4,031.00	5,246.50	5,093.00
2016 100-485-454	VEHICLE MAINTENANCE	2,047.00	2,047.00	1,738.93	84.95	6,002.19	902.15	1,916.19
2016 100-485-459	WIRELESS/INTERNET SERVICES	603	1,703.00	1,329.65	78.08	2,522.98	0	0
2016 100-485-491	FIDELITY/NOTARY BONDS	142	213	213	100	0	71	142
2016 100-485-493	COPIER LEASE EXPENSE	9,361.00	9,361.00	5,460.56	58.33	9,360.96	9,360.96	7,893.13
2016 100-485-497	TOTAL OTHER SERVICES & CHARG	27,998.00	24,327.00	18,119.95	74.48	29,094.39	26,701.31	33,526.99
2016 100-485-570	VEHICLES		0	0	0	0	0	0
2016 100-485-572	FURNITURE & FIXTURES		0	0	0	0	0	361.63
2016 100-485-576	EQUIPMENT OVER \$5000		0	0	0	0	0	2,462.85
2016 100-485-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	2,824.48
2016 100-485-998	GRAND TOTAL- DISTRICT ATTORN	1,230,810.00	1,168,017.80	651,997.80	55.82	1,149,993.22	1,076,858.78	1,058,678.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D			
2016 100-486-000	D.A. CAPITAL CASES						
2016 100-486-310	OFFICE SUPPLIES	2,500.00	2,500.00	0	0	0	0
2016 100-486-311	POSTAGE		0	0	0	0	0
2016 100-486-312	AUDIO & VIDEO SUPPLIES	1,500.00	1,500.00	0	0	0	0
2016 100-486-313	COPIER/PRINTER SUPPLIES		1,200.00	0	0	0	0
2016 100-486-330	FUEL		2,500.00	0	0	0	0
2016 100-486-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	0	0
2016 100-486-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0
2016 100-486-397	TOTAL SUPPLIES	4,000.00	7,700.00	0	0	0	0
2016 100-486-404	COURT-APPOINTED ATTORNEYS	212,900.00	261,100.00	35,914.52	13.76	0	0
2016 100-486-408	COMPETENCY EVALUATIONS	40,000.00	40,000.00	0	0	0	0
2016 100-486-410	COURT RELATED EXPENSE	10,000.00	35,479.00	35,478.22	100	1,686.00	0
2016 100-486-419	OTHER PROFESSIONAL SVCS	100,000.00	124,521.00	26,824.17	21.54	42,296.68	0
2016 100-486-426	BUSINESS & TRAVEL EXPENSE	2,500.00	2,500.00	0	0	0	0
2016 100-486-427	CONFERENCE AND EDUCATION	2,500.00	1,800.00	0	0	0	0
2016 100-486-429	PRISONER EXTRADITION		0	0	0	0	0
2016 100-486-458	SOFTWARE & MAINTENANCE		0	0	0	0	0
2016 100-486-459	NETWORK EXP. & MAINT.		0	0	0	0	0
2016 100-486-485	JUROR COMPENSATION		0	0	0	0	0
2016 100-486-488	JURY EXPENSE	1,500.00	1,500.00	0	0	0	0
2016 100-486-493	COPIER LEASE EXPENSE	1,200.00	0	0	0	0	0
2016 100-486-497	TOTAL OTHER SERVICES & CHARG	370,600.00	466,900.00	98,216.91	21.04	43,982.68	0
2016 100-486-572	FURNITURE & FIXTURES	1,200.00	1,200.00	0	0	0	0
2016 100-486-573	MIS HARDWARE	1,200.00	1,200.00	0	0	0	0
2016 100-486-574	MIS SOFTWARE	500	500	0	0	0	0
2016 100-486-597	TOTAL CAPITAL OUTLAY	2,900.00	2,900.00	0	0	0	0
2016 100-486-711	INMATE MEDICAL SERVICES	5,000.00	5,000.00	0	0	0	0
2016 100-486-715	PSYCH TESTS & TREATMENT	2,500.00	2,500.00	0	0	0	0
2016 100-486-716	PRISONER CARE	15,000.00	15,000.00	0	0	0	0
2016 100-486-797	TOTAL PUBLIC SUPPORT	22,500.00	22,500.00	0	0	0	0
2016 100-486-998	GRAND TOTAL- DA CAPITAL CAS	400,000.00	500,000.00	98,216.91	19.64	43,982.68	0

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-495-000	COUNTY AUDITOR							
2016 100-495-102	SALARIES - FT	406,050.00	384,561.00	208,977.20	54.34	357,476.04	323,717.94	342,838.20
2016 100-495-108	SALARIES - PT	33,000.00	33,000.00	19,335.19	58.59	49,725.31	56,007.89	46,857.20
2016 100-495-112	LONGEVITY	16,618.00	16,896.00	8,893.66	52.64	15,002.82	15,210.14	20,436.78
2016 100-495-151	OT - STRAIGHT TIME		132	131.55	99.66	224.65	34.61	22.08
2016 100-495-152	OT - TIME & A HALF	500	368	0	0	0	0	0
2016 100-495-197	TOTAL SALARIES	456,168.00	434,957.00	237,337.60	54.57	422,428.82	394,970.58	410,154.26
2016 100-495-201	FICA	34,897.00	33,275.00	17,054.45	51.25	30,711.41	29,044.64	29,845.98
2016 100-495-202	HEALTH INSURANCE	81,456.00	80,821.00	47,202.40	58.4	76,505.60	63,405.12	74,426.56
2016 100-495-203	RETIREMENT	62,678.00	59,502.00	32,366.72	54.4	57,751.08	50,179.36	49,502.05
2016 100-495-205	SUPPLEMENTAL RETIREMENT	1,095.00	1,131.00	672.18	59.43	1,045.64	942.62	941.77
2016 100-495-207	DENTAL INSURANCE	2,684.00	2,683.00	1,535.80	57.24	2,521.00	2,062.52	2,486.76
2016 100-495-297	TOTAL BENEFITS	182,810.00	177,412.00	98,831.55	55.71	168,534.73	145,634.26	157,203.12
2016 100-495-310	OFFICE SUPPLIES	4,000.00	4,000.00	1,184.22	29.61	2,217.81	1,468.44	2,313.07
2016 100-495-311	POSTAGE	430	430	204.67	47.6	354.06	318.41	0
2016 100-495-313	COPIER/PRINTER SUPPLIES	525	525	0	0	0	0	0
2016 100-495-346	BOOK & BOOK UPDATES	210	210	0	0	0	0	48.71
2016 100-495-350	NON-CAPITAL EQUIP \$500-\$5K	650	650	0	0	0	0	0
2016 100-495-391	MINOR EQUIPMENT LESS \$500	770	770	167.72	21.78	193.76	0	222.95
2016 100-495-397	TOTAL SUPPLIES	6,585.00	6,585.00	1,556.61	23.64	2,765.63	1,786.85	2,584.73
2016 100-495-416	CONTRACT SERVICES	1,500.00	1,500.00	0	0	0	0	0
2016 100-495-419	OTHER PROFESSIONAL SVCS	1,500.00	1,500.00	0	0	0	0	0
2016 100-495-426	BUSINESS & TRAVEL EXPENSE	315	315	0	0	199.68	299.45	0
2016 100-495-427	CONFERENCE & EDUCATION	5,135.00	5,135.00	3,687.27	71.81	2,172.77	3,567.29	2,655.61
2016 100-495-428	DUES & SUBSCRIPTIONS	850	850	766	90.12	694	546	535
2016 100-495-455	HARDWARE MAINTENANCE	315	315	0	0	0	0	0
2016 100-495-491	FIDELITY/NOTARY BONDS	105	105	0	0	92.5	71	92.5
2016 100-495-493	COPIER LEASE EXPENSE	4,450.00	4,450.00	2,138.16	48.05	4,313.19	4,746.17	4,040.60
2016 100-495-497	TOTAL OTHER SERVICES & CHARG	14,170.00	14,170.00	6,591.43	46.52	7,472.14	9,229.91	7,323.71
2016 100-495-572	FURNITURE & FIXTURES		0	0	0	0	0	0
2016 100-495-573	MIS HARDWARE	1,050.00	1,050.00	0	0	0	0	0
2016 100-495-576	EQUIPMENT OVER \$5000		0	0	0	0	145.49	0
2016 100-495-597	TOTAL CAPITAL OUTLAY	1,050.00	1,050.00	0	0	0	145.49	0
2016 100-495-998	GRAND TOTAL- COUNTY AUDITOR	660,783.00	634,174.00	344,317.19	54.29	601,201.32	551,767.09	577,265.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 100-496-000	IT OPERATIONS							
2016 100-496-102	SALARIES - FT	171,115.00	164,759.00	79,097.24	48.01	137,306.84	130,554.51	98,466.45
2016 100-496-108	SALARIES - PT	23,966.00	22,496.00	5,917.87	26.31	750	14,178.14	23,098.87
2016 100-496-112	LONGEVITY	9,719.00	9,189.00	5,125.72	55.78	8,705.04	8,078.55	2,761.88
2016 100-496-151	OT - STRAIGHT TIME		1,144.00	1,143.47	99.95	2,448.97	2,994.51	543.14
2016 100-496-152	OT - TIME & A HALF	7,273.00	6,129.00	2,245.13	36.63	2,243.53	640.07	4,588.24
2016 100-496-197	TOTAL SALARIES	212,073.00	203,717.00	93,529.43	45.91	151,454.38	156,445.78	129,458.58
2016 100-496-201	FICA	16,224.00	15,585.00	6,766.60	43.42	11,134.96	11,518.32	9,252.64
2016 100-496-202	HEALTH INSURANCE	30,546.00	30,308.00	17,700.90	58.4	29,933.40	28,850.40	19,004.56
2016 100-496-203	RETIREMENT	29,139.00	27,869.00	12,775.20	45.84	20,580.32	19,987.23	15,470.38
2016 100-496-205	SUPPLEMENTAL RETIREMENT	509	530	263.38	49.69	373.65	376.06	293.94
2016 100-496-207	DENTAL INSURANCE	1,007.00	1,006.00	586.95	58.34	1,006.20	960.9	649.36
2016 100-496-297	TOTAL BENEFITS	77,425.00	75,298.00	38,093.03	50.59	63,028.53	61,692.91	44,670.88
2016 100-496-310	OFFICE SUPPLIES	1,050.00	1,050.00	108.82	10.36	564.64	566.23	114.97
2016 100-496-391	MINOR EQUIPMENT LESS \$500	525	525	399.98	76.19	299.99	0	0
2016 100-496-397	TOTAL SUPPLIES	1,575.00	1,575.00	508.8	32.3	864.63	566.23	114.97
2016 100-496-419	OTHER PROFESSIONAL SVCS	350	350	175	50	0	0	0
2016 100-496-426	BUSINESS & TRAVEL EXPENSE	700	700	349.02	49.86	200.48	596.73	827.38
2016 100-496-427	CONFERENCE & EDUCATION		0	0	0	0	0	0
2016 100-496-428	DUES& SUBSCRIPTIONS		0	0	0	0	0	100
2016 100-496-497	TOTAL OTHER SERVICES & CHARG	1,050.00	1,050.00	524.02	49.91	200.48	596.73	927.38
2016 100-496-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2016 100-496-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
2016 100-496-998	INFORMATION TECHNOLOGY	292,123.00	281,640.00	132,655.28	47.1	215,548.02	219,301.65	175,171.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 100-497-000	COUNTY TREASURER							
2016 100-497-101	SALARIES-ELECTED OFFICIAL	51,334.00	49,327.00	27,887.72	56.54	49,464.08	47,664.02	47,611.62
2016 100-497-102	SALARIES - FT	74,063.00	67,611.00	38,226.55	56.54	64,913.58	62,436.23	89,336.42
2016 100-497-108	SALARIES - PT		0	0	0	0	0	0
2016 100-497-112	LONGEVITY	7,969.00	7,175.00	3,975.34	55.41	6,414.16	5,653.61	4,975.39
2016 100-497-151	OT - STRAIGHT TIME		147	146.83	99.88	2,181.41	2,106.31	1,539.82
2016 100-497-152	OT - TIME & A HALF	4,000.00	3,853.00	331.47	8.6	1,998.58	1,889.00	461.53
2016 100-497-197	TOTAL SALARIES	137,366.00	128,113.00	70,567.91	55.08	124,971.81	119,749.17	143,924.78
2016 100-497-201	FICA	10,509.00	9,801.00	4,635.33	47.29	8,163.17	8,122.57	9,865.09
2016 100-497-202	HEALTH INSURANCE	30,546.00	30,308.00	17,700.90	58.4	29,933.40	28,850.40	38,009.12
2016 100-497-203	RETIREMENT	18,874.00	17,526.00	9,646.39	55.04	16,972.83	15,308.37	17,374.93
2016 100-497-205	SUPPLEMENTAL RETIREMENT	330	334	199.64	59.77	309.01	286.9	330.55
2016 100-497-207	DENTAL INSURANCE	1,007.00	1,006.00	586.95	58.34	1,006.20	960.9	1,298.72
2016 100-497-297	TOTAL BENEFITS	61,266.00	58,975.00	32,769.21	55.56	56,384.61	53,529.14	66,878.41
2016 100-497-310	OFFICE SUPPLIES	3,500.00	3,200.00	1,315.45	41.11	3,612.71	2,648.82	4,231.93
2016 100-497-311	POSTAGE	4,600.00	4,600.00	1,522.41	33.1	4,442.33	4,505.04	0
2016 100-497-346	BOOK & BOOK UPDATES		0	0	0	0	57	0
2016 100-497-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	0
2016 100-497-397	TOTAL SUPPLIES	8,100.00	7,800.00	2,837.86	36.38	8,055.04	7,210.86	4,231.93
2016 100-497-426	BUSINESS & TRAVEL EXPENSE		0	0	0	189.83	0	0
2016 100-497-427	CONFERENCE & EDUCATION	2,500.00	2,322.00	1,502.04	64.69	2,108.82	2,335.58	1,829.84
2016 100-497-428	DUES & SUBSCRIPTIONS	150	150	150	100	190	150	150
2016 100-497-491	FIDELITY/NOTARY BONDS	325	396	395.5	99.87	147	71	147
2016 100-497-493	COPIER LEASE EXPENSE	1,450.00	1,450.00	714.3	49.26	1,428.60	1,547.65	1,170.40
2016 100-497-497	TOTAL OTHER SERVICES & CHARG	4,425.00	4,318.00	2,761.84	63.96	4,064.25	4,104.23	3,297.24
2016 100-497-572	FURNITURE & FIXTURES	800	800	793.53	99.19	0	0	0
2016 100-497-576	EQUIPMENT OVER \$5000		0	0	0	0	879.99	35
2016 100-497-597	TOTAL CAPITAL OUTLAY	800	800	793.53	99.19	0	879.99	35
2016 100-497-998	GRAND TOTAL- COUNTY TREASURE	211,957.00	200,006.00	109,730.35	54.86	193,475.71	185,473.39	218,367.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 100-499-000	TAX ASSESSOR/COLLECTOR							
2016 100-499-101	SALARIES-ELECTED OFFICIAL	51,334.00	49,327.00	2,655.10	5.38	49,464.08	47,664.02	47,611.62
2016 100-499-102	SALARIES - FT	406,249.00	385,283.00	230,628.65	59.86	386,763.78	371,652.98	386,704.02
2016 100-499-108	SALARIES - PT	15,600.00	15,600.00	9,394.00	60.22	14,825.00	10,505.00	15,045.00
2016 100-499-112	LONGEVITY	37,135.00	39,407.00	17,543.34	44.52	36,705.61	31,258.29	31,974.74
2016 100-499-151	OT - STRAIGHT TIME		22	21.36	97.09	0	0	51.84
2016 100-499-152	OT - TIME & A HALF	1,000.00	978	177.3	18.13	343.74	0	462.78
2016 100-499-197	TOTAL SALARIES	511,318.00	490,617.00	260,419.75	53.08	488,102.21	461,080.29	481,850.00
2016 100-499-201	FICA	39,116.00	37,636.00	18,286.00	48.59	33,933.51	32,481.61	34,105.89
2016 100-499-202	HEALTH INSURANCE	142,548.00	141,436.00	77,546.80	54.83	139,689.20	134,635.20	137,783.06
2016 100-499-203	RETIRMENT	70,255.00	67,301.00	35,265.39	52.4	66,045.41	58,858.90	58,107.74
2016 100-499-205	SUPPLEMENTAL RETIREMENT	1,228.00	1,280.00	733.45	57.3	1,202.35	1,102.38	1,104.60
2016 100-499-207	DENTAL INSURANCE	4,696.00	4,696.00	2,571.40	54.76	4,695.60	4,484.20	4,707.86
2016 100-499-297	TOTAL BENEFITS	257,843.00	252,349.00	134,403.04	53.26	245,566.07	231,562.29	235,809.15
2016 100-499-310	OFFICE SUPPLIES	12,500.00	12,500.00	6,243.32	49.95	10,166.14	12,593.88	13,199.93
2016 100-499-311	POSTAGE	27,087.00	24,627.00	5,910.31	24	22,547.14	21,401.91	176
2016 100-499-397	TOTAL SUPPLIES	39,587.00	37,127.00	12,153.63	32.74	32,713.28	33,995.79	13,375.93
2016 100-499-419	OTHER PROFESSIONAL SVCS	37,500.00	39,100.00	0	0	32,387.53	29,444.50	13,739.77
2016 100-499-420	TELEPHONE	1,200.00	1,315.00	1,144.96	87.07	1,715.43	1,569.72	2,424.93
2016 100-499-426	BUSINESS & TRAVEL EXPENSE	3,500.00	3,385.00	452.5	13.37	1,482.88	1,356.00	3,965.42
2016 100-499-427	CONFERENCE & EDUCATION	3,429.00	3,429.00	2,060.51	60.09	2,724.32	4,691.05	1,969.07
2016 100-499-428	DUES & SUBSCRIPTIONS	600	600	125	20.83	388	530	530
2016 100-499-452	OFFICE EQUIPMENT MAINT.		0	0	0	0	0	0
2016 100-499-491	FIDELITY/NOTARY BONDS	1,921.00	1,921.00	1,921.00	100	571	0	0
2016 100-499-493	COPIER LEASE EXPENSE	6,054.00	6,054.00	3,410.35	56.33	6,123.01	6,911.77	6,334.68
2016 100-499-497	TOTAL OTHER SERVICES & CHARG	54,204.00	55,804.00	9,114.32	16.33	45,392.17	44,503.04	28,963.87
2016 100-499-572	FURNITURE & FIXTURES	500	500	42.88	8.58	0	0	322.19
2016 100-499-576	EQUIPMENT OVER \$5000		0	0	0	0	0	94.49
2016 100-499-597	TOTAL CAPITAL OUTLAY	500	500	42.88	8.58	0	0	416.68
2016 100-499-998	GRAND TOTAL- TAX ASSESSOR/CO	863,452.00	836,397.00	416,133.62	49.75	811,773.73	771,141.41	760,415.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-510-000	MAINTENANCE DEPT							
2016 100-510-102	SALARIES - FT	276,265.00	261,848.00	145,864.91	55.71	257,456.50	245,266.78	240,086.98
2016 100-510-108	SALARIES - PT	5,856.00	5,856.00	3,000.00	51.23	200	24.15	12,147.45
2016 100-510-112	LONGEVITY	17,895.00	22,776.00	9,335.49	40.99	19,275.30	16,695.04	15,072.06
2016 100-510-151	OT - STRAIGHT TIME		1,087.00	1,087.00	100	2,351.63	-1,112.91	3,944.34
2016 100-510-152	OT - TIME & A HALF	20,000.00	18,913.00	5,009.45	26.49	16,578.64	18,691.50	24,443.79
2016 100-510-197	TOTAL SALARIES	320,016.00	310,480.00	164,296.85	52.92	295,862.07	279,564.56	295,694.62
2016 100-510-201	FICA	24,482.00	23,752.00	11,204.92	47.17	20,357.09	20,097.70	20,839.12
2016 100-510-202	HEALTH INSURANCE	91,638.00	90,924.00	52,259.80	57.48	85,654.20	84,130.32	80,774.16
2016 100-510-203	RETIREMENT	43,971.00	42,474.00	22,467.34	52.9	40,172.75	36,490.60	35,698.68
2016 100-510-205	SUPPLEMENTAL RETIREMENT	769	808	464.11	57.44	732.15	684.89	678.95
2016 100-510-207	DENTAL INSURANCE	3,019.00	3,019.00	1,732.90	57.4	2,878.85	2,801.87	2,759.04
2016 100-510-297	TOTAL BENEFITS	163,879.00	160,977.00	88,129.07	54.75	149,795.04	144,205.38	140,749.95
2016 100-510-310	OFFICE SUPPLIES	280	280	279.81	99.93	17.83	13.61	21.31
2016 100-510-330	FUEL	6,741.00	6,741.00	3,000.77	44.52	6,273.19	7,171.87	7,850.76
2016 100-510-336	UNIFORMS	2,608.00	2,555.00	1,114.39	43.62	1,932.03	2,006.61	1,907.64
2016 100-510-340	TIRES		0	0	0	317.22	147	639.59
2016 100-510-341	SHOP SUPPLIES	180	180	179.04	99.47	0	0	0
2016 100-510-342	SIGNS		0	0	0	0	0	0
2016 100-510-391	MINOR EQUIPMENT LESS \$500	1,177.00	1,230.00	1,229.92	99.99	583.57	0	0
2016 100-510-397	TOTAL SUPPLIES	10,986.00	10,986.00	5,803.93	52.83	9,123.84	9,339.09	10,419.30
2016 100-510-405	EMPLOYMENT EXAMS	116	116	0	0	0	0	0
2016 100-510-450	BLDG. & GROUNDS MAINT.	381	1,596.00	1,063.00	66.6	1,322.91	931.61	900.86
2016 100-510-453	OTHER EQUIPMENT REPAIRS	1,000.00	954	639.22	67	345.83	294.13	1,416.34
2016 100-510-454	VEHICLE MAINTENANCE	2,200.00	971	337.81	34.79	709.31	790.9	1,146.10
2016 100-510-497	TOTAL OTHER SERVICES & CHARG	3,697.00	3,637.00	2,040.03	56.09	2,378.05	2,016.64	3,463.30
2016 100-510-570	VEHICLE		5,846.00	0	0	0	0	0
2016 100-510-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2016 100-510-597	TOTAL CAPITAL OUTLAY		5,846.00	0	0	0	0	0
2016 100-510-998	GRAND TOTAL- MAINTENANCE DEP	498,578.00	491,926.00	260,269.88	52.91	457,159.00	435,125.67	450,327.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-511-000	COUNTY SECURITY								
2016 100-511-151	OT- STRAIGHT TIME		0	0	0	0	0	0	
2016 100-511-152	OVERTIME TIME & HALF	30,000.00	133,800.00	106,393.15	79.52	139,124.36	110,483.43	25,637.72	
2016 100-511-197	TOTAL SALARIES	30,000.00	133,800.00	106,393.15	79.52	139,124.36	110,483.43	25,637.72	
2016 100-511-201	FICA	2,295.00	6,351.00	7,765.88	122.28	10,237.80	10,277.35	4,136.15	
2016 100-511-203	RETIREMENT	4,122.00	11,992.00	14,554.52	121.37	18,893.77	18,038.72	6,897.19	
2016 100-511-205	SUPPLEMENTAL RETIREMENT	72	1,114.00	276.58	24.83	349.8	351.08	131	
2016 100-511-297	TOTAL BENEFITS	6,489.00	19,457.00	22,596.98	116.14	29,481.37	28,667.15	11,164.34	
2016 100-511-998	GRAND TOTAL- COUNTY SECURITY	36,489.00	153,257.00	128,990.13	84.17	168,605.73	139,150.58	36,802.06	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 100-515-000	COURTHOUSE							
2016 100-515-332	JANITORIAL SUPPLIES	32,107.00	32,107.00	11,814.67	36.8	19,261.96	23,075.98	20,921.45
2016 100-515-350	NON-CAPITAL EQUIP \$500-\$5K	4,000.00	4,000.00	0	0	3,500.00	0	0
2016 100-515-391	MINOR EQUIPMENT LESS \$500	393	393	392.25	99.81	0	0	0
2016 100-515-397	TOTAL SUPPLIES	36,500.00	36,500.00	12,206.92	33.44	22,761.96	23,075.98	20,921.45
2016 100-515-440	ELECTRICITY	50,000.00	60,000.00	24,042.04	40.07	47,710.93	60,131.53	60,799.32
2016 100-515-441	NATURAL GAS	1,500.00	1,500.00	375.23	25.02	637.92	701.53	409.92
2016 100-515-442	WATER & SEWAGE	9,000.00	9,000.00	2,531.50	28.13	6,503.73	7,723.12	8,610.61
2016 100-515-450	BLDG. & GROUNDS MAINT.	23,000.00	23,000.00	8,897.69	38.69	11,856.70	17,381.95	19,386.21
2016 100-515-451	HEAVY MACHINE MAINT/REPAIRS		0	0	0	0	0	0
2016 100-515-456	HEATING & COOLING	3,500.00	3,500.00	0	0	1,384.95	2,762.85	9,073.36
2016 100-515-457	ELEVATOR MAINTENANCE	10,000.00	10,000.00	4,860.00	48.6	10,977.16	9,385.28	9,386.12
2016 100-515-497	TOTAL OTHER SERVICES & CHARG	97,000.00	107,000.00	40,706.46	38.04	79,071.39	98,086.26	107,665.54
2016 100-515-550	IMPROVEMENTS	1,500.00	1,500.00	0	0	0	6,060.04	11,071.53
2016 100-515-552	SECO ENERGY GRANT EXPENDITUR		0	0	0	0	0	0
2016 100-515-576	EQUIPMENT OVER \$5000		0	0	0	0	702.95	238.97
2016 100-515-597	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	0	0	0	6,762.99	11,310.50
2016 100-515-998	GRAND TOTAL- COURTHOUSE	135,000.00	145,000.00	52,913.38	36.49	101,833.35	127,925.23	139,897.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-516-000	TAX ANNEX							
2016 100-516-440	ELECTRICITY	***DELETE***	2,500.00	1,981.45	79.26	2,613.17	2,843.28	7,139.75
2016 100-516-442	WATER & SEWAGE	***DELETE***	0	0	0	0	0	537.82
2016 100-516-450	BLDG. & GROUNDS MAINT.	***DELETE***	131	0	0	0	412.22	562
2016 100-516-451	HEAVY MACHINE MAINT/REPAIRS	***DELETE***	0	0	0	0	0	0
2016 100-516-457	ELEVATOR MAINTENANCE	***DELETE***	0	0	0	0	345	345
2016 100-516-497	TOTAL OTHER SERVICES & CHARG	_____	2,631.00	1,981.45	75.31	2,613.17	3,600.50	8,584.57
2016 100-516-998	COURTHOUSE TAX ANNEX	_____	2,631.00	1,981.45	75.31	2,613.17	3,600.50	8,584.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-518-000	JUDICIAL COMPLEX								
2016 100-518-332	JANITORIAL SUPPLIES		0	0	0	0	0	6,140.10	
2016 100-518-397	TOTAL SUPPLIES		0	0	0	0	0	6,140.10	
2016 100-518-440	ELECTRICITY	35,000.00	40,000.00	14,567.23	36.42	32,489.41	42,703.47	45,598.79	
2016 100-518-441	NATURAL GAS	1,500.00	1,500.00	578.1	38.54	981.82	800.01	388.8	
2016 100-518-442	WATER & SEWAGE	6,000.00	4,000.00	1,695.62	42.39	3,171.11	3,813.93	3,948.07	
2016 100-518-450	BLDG. & GROUNDS MAINT.	10,000.00	10,000.00	3,596.69	35.97	5,177.16	6,353.21	8,363.46	
2016 100-518-456	HEATING & COOLING	10,000.00	10,000.00	4,888.61	48.89	6,486.19	28.16	4,294.52	
2016 100-518-497	TOTAL OTHER SERVICES & CHARG	62,500.00	65,500.00	25,326.25	38.67	48,305.69	53,698.78	62,593.64	
2016 100-518-550	IMPROVEMENTS	10,000.00	10,000.00	0	0	107,250.00	11,831.18	11,270.00	
2016 100-518-597	TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	0	0	107,250.00	11,831.18	11,270.00	
2016 100-518-998	GRAND TOTAL- JUDICIAL COMPLE	72,500.00	75,500.00	25,326.25	33.54	155,555.69	65,529.96	80,003.74	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 100-519-000	JUSTICE CENTER							
2016 100-519-332	JANITORIAL SUPPLIES	35,000.00	35,000.00	10,636.79	30.39	24,038.73	31,401.96	29,563.08
2016 100-519-391	MINOR EQUIPMENT LESS \$500		0	0	0	770.09	0	0
2016 100-519-397	TOTAL SUPPLIES	35,000.00	35,000.00	10,636.79	30.39	24,808.82	31,401.96	29,563.08
2016 100-519-440	ELECTRICITY	180,000.00	200,000.00	80,486.08	40.24	172,130.82	220,417.61	241,409.98
2016 100-519-441	NATURAL GAS	45,000.00	42,732.00	19,873.27	46.51	38,399.58	32,589.85	22,780.32
2016 100-519-442	WATER & SEWAGE	130,000.00	85,000.00	53,552.84	63	109,767.00	101,705.41	81,318.45
2016 100-519-450	BLDG. & GROUNDS MAINT.	71,762.00	71,762.00	38,149.10	53.16	51,799.09	71,464.25	75,633.17
2016 100-519-453	OTHER EQUIPMENT REPAIRS	14,931.00	14,931.00	3,237.28	21.68	3,926.72	12,552.13	8,275.40
2016 100-519-456	HEATING & COOLING	10,000.00	12,268.00	5,124.07	41.77	11,145.09	5,919.20	15,621.17
2016 100-519-497	TOTAL OTHER SERVICES & CHARG	451,693.00	426,693.00	200,422.64	46.97	387,168.30	444,648.45	445,038.49
2016 100-519-550	IMPROVEMENTS		0	0	0	0	0	13,217.73
2016 100-519-576	EQUIPMENT OVER \$5000	7,500.00	7,500.00	0	0	0	27,790.64	3,528.00
2016 100-519-597	TOTAL CAPITAL OUTLAY	7,500.00	7,500.00	0	0	0	27,790.64	16,745.73
2016 100-519-998	JUSTICE CENTER EXPENDITURES	494,193.00	469,193.00	211,059.43	44.98	411,977.12	503,841.05	491,347.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 100-520-000	LARKIN STREET BUILDINGS							
2016 100-520-332	JANITORIAL SUPPLIES		0	0	0	0	0	
2016 100-520-397	TOTAL SUPPLIES		0	0	0	0	0	
2016 100-520-440	ELECTRICITY	25,000.00	25,000.00	12,609.89	50.44	22,763.84	25,730.03	24,600.20
2016 100-520-441	NATURAL GAS	1,000.00	1,000.00	368.96	36.9	579.57	598.56	281
2016 100-520-442	WATER & SEWAGE	3,000.00	2,000.00	990.14	49.51	2,138.92	2,006.15	1,842.44
2016 100-520-450	BLDG. & GROUNDS MAINT.	2,500.00	2,500.00	933.77	37.35	1,628.89	1,897.59	1,658.96
2016 100-520-456	HEATING & COOLING	2,500.00	2,500.00	1,347.85	53.91	177.78	490	0
2016 100-520-497	TOTAL OTHER SERVICES & CHARG	34,000.00	33,000.00	16,250.61	49.24	27,289.00	30,722.33	28,382.60
2016 100-520-550	IMPROVEMENTS		5,500.00	0	0	0	0	0
2016 100-520-597	TOTAL CAPITAL OUTLAY		5,500.00	0	0	0	0	0
2016 100-520-998	GRAND TOTAL-LARKIN ST BLDGS	34,000.00	38,500.00	16,250.61	42.21	27,289.00	30,722.33	28,382.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-523-000	LIBRARY BUILDING							
2016 100-523-440	ELECTRICITY	12,000.00	12,000.00	5,408.56	45.07	11,288.11	13,988.29	14,202.95
2016 100-523-441	NATURAL GAS	2,000.00	2,000.00	864.46	43.22	1,213.47	948.01	541.55
2016 100-523-442	WATER & SEWAGE	2,500.00	1,700.00	712.61	41.92	1,529.99	3,094.48	2,232.95
2016 100-523-450	BLDG. & GROUNDS MAINT.	4,900.00	4,900.00	4,250.46	86.74	3,589.46	3,286.23	3,771.58
2016 100-523-456	HEATING & COOLING	1,500.00	1,500.00	387.34	25.82	129.3	0	1,145.81
2016 100-523-457	ELEVATOR MAINTENANCE		0	0	0	0	0	0
2016 100-523-497	TOTAL OTHER SERVICES & CHARG	<u>22,900.00</u>	22,100.00	11,623.43	52.59	17,750.33	21,317.01	21,894.84
2016 100-523-550	IMPROVEMENTS		10,000.00	0	0	0	0	0
2016 100-523-597	TOTAL CAPITAL OUTLAY	<u></u>	10,000.00	0	0	0	0	0
2016 100-523-998	GRAND TOTAL- LIBRARY BLDG	22,900.00	32,100.00	11,623.43	36.21	17,750.33	21,317.01	21,894.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-524-000	SENIOR CITIZENS BUILDING							
2016 100-524-332	JANITORIAL SUPPLIES		0	0	0	0	0	0
2016 100-524-397	TOTAL SUPPLIES		0	0	0	0	0	0
2016 100-524-440	ELECTRICITY	13,000.00	13,000.00	6,098.43	46.91	11,539.32	12,496.10	12,947.04
2016 100-524-442	WATER & SEWAGE	1,700.00	1,700.00	444.46	26.14	1,787.41	1,225.43	829.26
2016 100-524-450	BLDG. & GROUNDS MAINT.	2,500.00	2,500.00	1,500.43	60.02	2,807.68	3,826.21	4,863.37
2016 100-524-456	HEATING & COOLING	1,000.00	1,000.00	0	0	0	0	268.01
2016 100-524-497	TOTAL OTHER SERVICES & CHARG	18,200.00	18,200.00	8,043.32	44.19	16,134.41	17,547.74	18,907.68
2016 100-524-550	IMPROVEMENTS		0	0	0	0	0	3,500.00
2016 100-524-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	3,500.00
2016 100-524-998	SENIOR CITIZENS BUILDING	18,200.00	18,200.00	8,043.32	44.19	16,134.41	17,547.74	22,407.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	2015 BUDGET	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET		2015 Y-T-D	PERCENT			
2016 100-525-000	CHANDLER SUB STATION							
2016 100-525-440	ELECTRICITY	7,000.00	7,000.00	3,451.15	49.3	6,141.88	7,745.02	7,168.51
2016 100-525-441	NATURAL GAS		0	0	0	0	63.01	442.02
2016 100-525-442	WATER & SEWAGE	1,028.00	1,028.00	565.7	55.03	1,014.20	769.65	742.8
2016 100-525-450	BLDG. & GROUNDS MAINT.	1,500.00	3,000.00	369.48	12.32	1,153.68	2,659.12	1,474.40
2016 100-525-456	HEATING & COOLING	1,000.00	2,000.00	0	0	0	2,172.34	0
2016 100-525-497	TOTAL OTHER SERVICES & CHARG	10,528.00	13,028.00	4,386.33	33.67	8,309.76	13,409.14	9,827.73
2016 100-525-550	IMPROVEMENTS		0	0	0	0	0	0
2016 100-525-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
2016 100-525-998	GRAND TOTAL- CHANDLER SUB ST	10,528.00	13,028.00	4,386.33	33.67	8,309.76	13,409.14	9,827.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-528-000	MALAKOFF SUB-STATION								
2016 100-528-440	ELECTRICITY	6,000.00	6,000.00	2,516.82	41.95	5,080.17	5,839.77	5,596.95	
2016 100-528-442	WATER & SEWAGE	1,000.00	1,000.00	641.58	64.16	828	828.98	678.02	
2016 100-528-450	BLDG. & GROUNDS MAINT.	1,200.00	2,000.00	202.25	10.11	326.7	886.55	2,186.39	
2016 100-528-456	HEATING & COOLING		0	0	0	0	0	97.43	
2016 100-528-497	TOTAL OTHER SERVICES & CHARG	8,200.00	9,000.00	3,360.65	37.34	6,234.87	7,555.30	8,558.79	
2016 100-528-550	IMPROVEMENTS		0	0	0	0	0	0	
2016 100-528-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	
2016 100-528-998	MALAKOFF SUB STA TION	8,200.00	9,000.00	3,360.65	37.34	6,234.87	7,555.30	8,558.79	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-529-000	MAINTENANCE SHOP								
2016 100-529-419	OTHER PROFESSIONAL SVCS		0	0	0	0	0	0	
2016 100-529-440	ELECTRICITY	2,750.00	2,750.00	1,517.13	55.17	2,070.47	2,897.71	2,438.19	
2016 100-529-442	WATER & SEWAGE	800	550	325.64	59.21	778.58	510.46	898.41	
2016 100-529-450	BLDG. & GROUNDS MAINT.	200	200	0	0	0	25.25	0	
2016 100-529-497	TOTAL OTHER SERVICES & CHARG	3,750.00	3,500.00	1,842.77	52.65	2,849.05	3,433.42	3,336.60	
2016 100-529-550	IMPROVEMENTS		0	0	0	0	0	0	
2016 100-529-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	
2016 100-529-998	GRAND TOTAL-MAINTENANCE SHOP	3,750.00	3,500.00	1,842.77	52.65	2,849.05	3,433.42	3,336.60	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-532-000	HENDERSON COUNTY ANNEX							
2016 100-532-332	JANITORIAL SUPPLIES		0	0	0	0	0	0
2016 100-532-397	TOTAL SUPPLIES		0	0	0	0	0	0
2016 100-532-440	ELECTRICITY	50,000.00	50,000.00	21,637.81	43.28	49,210.43	54,311.41	55,080.06
2016 100-532-441	NATURAL GAS	6,500.00	6,500.00	1,764.53	27.15	3,493.92	3,563.36	2,357.45
2016 100-532-442	WATER & SEWAGE	8,000.00	6,000.00	2,347.23	39.12	5,302.02	5,568.96	5,754.24
2016 100-532-450	BUILDING & GROUNDS	15,000.00	15,000.00	8,577.89	57.19	28,487.57	5,964.65	12,461.50
2016 100-532-451	HEAVY MACHINES MAINT/REPAIRS		0	0	0	0	0	0
2016 100-532-456	HEATING & COOLING	10,000.00	20,000.00	1,678.95	8.39	245.59	1,083.74	24,260.13
2016 100-532-457	ELEVATOR MAINTENANCE	2,500.00	2,500.00	1,021.72	40.87	2,338.63	2,557.07	2,138.52
2016 100-532-497	TOTAL OTHER SERVICES & CHARG	92,000.00	100,000.00	37,028.13	37.03	89,078.16	73,049.19	102,051.90
2016 100-532-550	IMPROVEMENTS		0	0	0	104,612.00	0	0
2016 100-532-576	EQUIPMENT OVER \$5000	5,000.00	7,500.00	0	0	0	4,250.00	0
2016 100-532-597	TOTAL CAPITAL OUTLAY	5,000.00	7,500.00	0	0	104,612.00	4,250.00	0
2016 100-532-998	COUNTY ANNEX	97,000.00	107,500.00	37,028.13	34.44	193,690.16	77,299.19	102,051.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-533-000	POYNOR SUB STATION							
2016 100-533-440	ELECTRICITY	1,950.00	1,765.00	528.84	29.96	1,547.87	2,170.78	2,483.64
2016 100-533-441	NATURAL GAS	1,000.00	700	479.27	68.47	859.17	621.12	311.63
2016 100-533-442	WATER & SEWAGE	400	400	167.08	41.77	390.15	301.56	304.06
2016 100-533-450	BUILDING & GROUNDS MAINT	150	335	150	44.78	0	0	0
2016 100-533-460	SANITATION	500	500	178.5	35.7	306	364.5	396
2016 100-533-497	TOTAL OTHER SERVICES & CHARG	4,000.00	3,700.00	1,503.69	40.64	3,103.19	3,457.96	3,495.33
2016 100-533-998	GRAND TOTAL-POYNOR SUB STATI	4,000.00	3,700.00	1,503.69	40.64	3,103.19	3,457.96	3,495.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-540-000	CONSTABLES							
2016 100-540-330	FUEL	3,000.00	1,544.00	0	0	0	0	0
2016 100-540-340	TIRES	740	740	0	0	0	0	0
2016 100-540-397	TOTAL SUPPLIES	3,740.00	2,284.00	0	0	0	0	0
2016 100-540-454	VEHICLE MAINTENANCE	4,225.00	0	0	0	0	0	37.5
2016 100-540-497	TOTAL OTHER SERVICES & CHARG	4,225.00	0	0	0	0	0	37.5
2016 100-540-998	GRAND TOTAL- CONSTABLES	7,965.00	2,284.00	0	0	0	0	37.5

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				
2016 100-541-000	CONSTABLE PCT 1							
2016 100-541-101	SALARIES-ELECTED OFFICIAL	40,745.00	38,946.00	22,019.56	56.54	39,053.50	37,633.19	37,601.26
2016 100-541-112	LONGEVITY	5,000.00	4,754.00	2,689.17	56.57	4,499.88	4,264.58	4,102.21
2016 100-541-197	TOTAL SALARIES	45,745.00	43,700.00	24,708.73	56.54	43,553.38	41,897.77	41,703.47
2016 100-541-201	FICA	3,638.00	3,461.00	1,657.18	47.88	2,882.15	2,770.77	2,727.07
2016 100-541-202	HEALTH INSURANCE	10,182.00	10,103.00	5,900.30	58.4	9,977.80	9,616.80	9,502.28
2016 100-541-203	RETIREMENT	6,286.00	5,979.00	3,380.24	56.54	5,912.51	5,356.02	5,025.25
2016 100-541-205	SUPPLEMENTAL RETIREMENT	110	114	69.89	61.31	107.98	100.25	95.48
2016 100-541-207	DENTAL INSURANCE	336	336	195.65	58.23	335.4	320.3	324.68
2016 100-541-209	PHONE ALLOWANCE	600	600	325	54.17	625	0	0
2016 100-541-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	792.4	66.03	1,199.90	1,199.90	1,199.90
2016 100-541-297	TOTAL BENEFITS	22,352.00	21,793.00	12,320.66	56.53	21,040.74	19,364.04	18,874.66
2016 100-541-310	OFFICE SUPPLIES	106	78	0	0	102.59	161.52	525.23
2016 100-541-311	POSTAGE	194	182	0	0	0	92	0
2016 100-541-330	FUEL	1,200.00	1,212.00	907.19	74.85	1,970.92	1,745.14	1,303.43
2016 100-541-337	AMMUNITION		0	0	0	0	0	0
2016 100-541-340	TIRES		0	0	0	461.24	0	0
2016 100-541-346	BOOK & BOOK UPDATE		0	0	0	61.46	0	0
2016 100-541-397	TOTAL SUPPLIES	1,500.00	1,472.00	907.19	61.63	2,596.21	1,998.66	1,828.66
2016 100-541-427	CONFERENCE & EDUCATION	100	0	0	0	71	0	0
2016 100-541-428	DUES & SUBSCRIPTIONS	60	0	0	0	0	60	0
2016 100-541-454	VEHICLE MAINTENANCE	900	6,209.00	545.38	8.78	2,882.04	146.92	406.51
2016 100-541-497	TOTAL OTHER SERVICES & CHARG	1,060.00	6,209.00	545.38	8.78	2,953.04	206.92	406.51
2016 100-541-998	GRAND TOTAL - CONSTABLE PCT	70,657.00	73,174.00	38,481.96	52.59	70,143.37	63,467.39	62,813.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-542-000	CONSTABLE PCT 2								
2016 100-542-101	SALARIES-ELECTED OFFICIAL	40,745.00	38,946.00	22,019.56	56.54	39,053.50	37,633.19	37,666.24	
2016 100-542-112	LONGEVITY		2,640.00	1,495.48	56.65	2,379.13	2,136.35	1,909.00	
2016 100-542-197	TOTAL SALARIES	<u>40,745.00</u>	<u>41,586.00</u>	<u>23,515.04</u>	<u>56.55</u>	<u>41,432.63</u>	<u>39,769.54</u>	<u>39,575.24</u>	
2016 100-542-201	FICA	3,255.00	3,320.00	1,756.01	52.89	3,074.64	2,920.29	2,912.19	
2016 100-542-202	HEALTH INSURANCE	10,182.00	10,103.00	5,900.30	58.4	9,977.80	9,616.80	9,502.28	
2016 100-542-203	RETIREMENT	5,599.00	5,689.00	3,216.78	56.54	5,624.76	5,085.08	4,768.85	
2016 100-542-205	SUPPLEMENTAL RETIREMENT	98	109	66.53	61.04	102.56	95	90.78	
2016 100-542-207	DENTAL INSURANCE	336	336	195.65	58.23	335.4	320.3	324.68	
2016 100-542-209	PHONE ALLOWANCE	600	600	325	54.17	625	0	0	
2016 100-542-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	738.4	61.53	1,199.90	1,199.90	1,199.90	
2016 100-542-297	TOTAL BENEFITS	<u>21,270.00</u>	<u>21,357.00</u>	<u>12,198.67</u>	<u>57.12</u>	<u>20,940.06</u>	<u>19,237.37</u>	<u>18,798.68</u>	
2016 100-542-310	OFFICE SUPPLIES	137	161	160.4	99.63	13.5	158.03	156.16	
2016 100-542-311	POSTAGE	276	252	0	0	192	179.62	0	
2016 100-542-330	FUEL	3,000.00	3,000.00	1,005.87	33.53	2,814.44	2,813.26	2,856.19	
2016 100-542-337	AMMUNITION		0	0	0	0	0	0	
2016 100-542-340	TIRES	532	532	0	0	551.36	532	499.98	
2016 100-542-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	0	
2016 100-542-397	TOTAL SUPPLIES	<u>3,945.00</u>	<u>3,945.00</u>	<u>1,166.27</u>	<u>29.56</u>	<u>3,571.30</u>	<u>3,682.91</u>	<u>3,512.33</u>	
2016 100-542-427	CONFERENCE & EDUCATION	100	100	0	0	50	0	8.85	
2016 100-542-428	DUES & SUBSCRIPTIONS		60	60	100	35	0	0	
2016 100-542-454	VEHICLE MAINTENANCE	1,000.00	940	60.74	6.46	658.87	768.89	110.41	
2016 100-542-497	TOTAL OTHER SERVICES & CHARG	<u>1,100.00</u>	<u>1,100.00</u>	<u>120.74</u>	<u>10.98</u>	<u>743.87</u>	<u>768.89</u>	<u>119.26</u>	
2016 100-542-570	VEHICLE		0	0	0	0	0	0	
2016 100-542-576	EQUIPMENT OVER \$5000		0	0	0	0	0	920	
2016 100-542-597	TOTAL CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>920</u>	
2016 100-542-998	GRAND TOTAL - CONSTABLE PCT	<u>67,060.00</u>	<u>67,988.00</u>	<u>37,000.72</u>	<u>54.42</u>	<u>66,687.86</u>	<u>63,458.71</u>	<u>62,925.51</u>	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				
2016 100-543-000	CONSTABLE PCT 3							
2016 100-543-101	SALARIES-ELECTED OFFICIAL	40,745.00	38,946.00	22,019.56	56.54	39,053.50	37,633.19	37,666.24
2016 100-543-112	LONGEVITY	2,905.00	2,640.00	1,495.48	56.65	2,379.13	2,136.35	1,909.00
2016 100-543-197	TOTAL SALARIES	43,650.00	41,586.00	23,515.04	56.55	41,432.63	39,769.54	39,575.24
2016 100-543-201	FICA	3,477.00	3,320.00	1,605.90	48.37	2,780.72	2,849.84	2,947.04
2016 100-543-202	HEALTH INSURANCE	10,182.00	10,103.00	5,900.30	58.4	9,977.80	9,616.80	9,502.28
2016 100-543-203	RETIREMENT	5,998.00	5,689.00	3,216.78	56.54	5,624.76	5,085.08	4,768.85
2016 100-543-205	SUPPLEMENTAL RETIREMENT	105	109	66.53	61.04	102.56	95	90.78
2016 100-543-207	DENTAL INSURANCE	336	336	195.65	58.23	335.4	320.3	324.68
2016 100-543-209	PHONE ALLOWANCE	600	600	325	54.17	625	0	0
2016 100-543-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	738.4	61.53	1,199.90	1,199.90	1,199.90
2016 100-543-297	TOTAL BENEFITS	21,898.00	21,357.00	12,048.56	56.42	20,646.14	19,166.92	18,833.53
2016 100-543-310	OFFICE SUPPLIES	100	20	0	0	83.71	99.95	0
2016 100-543-311	POSTAGE	50	50	0	0	0	0	0
2016 100-543-330	FUEL	3,000.00	3,000.00	918.18	30.61	2,454.89	2,715.82	2,643.39
2016 100-543-337	AMMUNITION		200	0	0	0	0	0
2016 100-543-340	TIRES	400	400	15	3.75	0	420	24
2016 100-543-391	MINOR EQUIPMENT LESS \$500	200	280	279.98	99.99	114	0	0
2016 100-543-397	TOTAL SUPPLIES	3,750.00	3,950.00	1,213.16	30.71	2,652.60	3,235.77	2,667.39
2016 100-543-427	CONFERENCE & EDUCATION	100	100	0	0	0	0	0
2016 100-543-428	DUES & SUBSCRIPTIONS	100	0	0	0	0	0	0
2016 100-543-453	OTHER EQUIPMENT REPAIRS	400	400	0	0	0	0	0
2016 100-543-454	VEHICLE MAINTENANCE	325	325	59.06	18.17	145.94	266.1	193.93
2016 100-543-497	TOTAL OTHER SERVICES & CHARG	925	825	59.06	7.16	145.94	266.1	193.93
2016 100-543-570	VEHICLES		0	0	0	0	0	175
2016 100-543-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	175
2016 100-543-998	GRAND TOTAL - CONSTABLE PCT	70,223.00	67,718.00	36,835.82	54.4	64,877.31	62,438.33	61,445.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				
2016 100-544-000	CONSTABLE PCT 4							
2016 100-544-101	SALARIES-ELECTED OFFICIAL	40,745.00	38,946.00	22,019.56	56.54	39,053.50	37,633.19	37,666.24
2016 100-544-112	LONGEVITY	2,905.00	2,640.00	1,495.48	56.65	2,379.13	2,136.35	1,909.00
2016 100-544-197	TOTAL SALARIES	43,650.00	41,586.00	23,515.04	56.55	41,432.63	39,769.54	39,575.24
2016 100-544-201	FICA	3,431.00	3,273.00	1,819.45	55.59	3,203.46	3,072.92	3,050.85
2016 100-544-202	HEALTH INSURANCE	10,182.00	10,103.00	5,900.30	58.4	9,977.80	9,616.80	9,502.28
2016 100-544-203	RETIREMENT	5,998.00	5,854.00	3,216.78	54.95	5,624.76	5,085.08	4,768.85
2016 100-544-205	SUPPLEMENTAL RETIREMENT	105	112	66.53	59.4	102.56	95	90.78
2016 100-544-207	DENTAL INSURANCE	336	336	195.65	58.23	335.4	320.3	324.68
2016 100-544-209	PHONE ALLOWANCE		0	0	0	0	0	0
2016 100-544-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	738.4	61.53	1,199.90	1,199.90	1,199.90
2016 100-544-297	TOTAL BENEFITS	21,252.00	20,878.00	11,937.11	57.18	20,443.88	19,390.00	18,937.34
2016 100-544-310	OFFICE SUPPLIES	27	27	0	0	45.54	120.06	35
2016 100-544-311	POSTAGE		0	0	0	0	0	0
2016 100-544-330	FUEL	3,000.00	3,000.00	589.92	19.66	2,869.83	2,537.92	2,954.49
2016 100-544-337	AMMUNITION		250	0	0	0	149.95	150
2016 100-544-340	TIRES	373	373	372.9	99.97	0	0	258
2016 100-544-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	0
2016 100-544-397	TOTAL SUPPLIES	3,400.00	3,650.00	962.82	26.38	2,915.37	2,807.93	3,397.49
2016 100-544-427	CONFERENCE & EDUCATION	100	100	0	0	0	0	0
2016 100-544-454	VEHICLE MAINTENANCE	400	400	56.74	14.19	316.3	232.08	432.42
2016 100-544-497	TOTAL OTHER SERVICES & CHARG	500	500	56.74	11.35	316.3	232.08	432.42
2016 100-544-570	VEHICLES		0	0	0	0	0	0
2016 100-544-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
2016 100-544-998	GRAND TOTAL -CONSTABLE PCT #	68,802.00	66,614.00	36,471.71	54.75	65,108.18	62,199.55	62,342.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 100-545-000	CONSTABLE PCT 5							
2016 100-545-101	SALARIES-ELECTED OFFICIAL	40,745.00	38,946.00	22,019.56	56.54	39,053.50	37,633.19	37,666.24
2016 100-545-112	LONGEVITY	2,905.00	2,640.00	1,495.48	56.65	2,379.13	2,136.35	1,909.00
2016 100-545-197	TOTAL SALARIES	43,650.00	41,586.00	23,515.04	56.55	41,432.63	39,769.54	39,575.24
2016 100-545-201	FICA	3,477.00	3,320.00	1,643.36	49.5	2,902.45	2,891.55	2,864.92
2016 100-545-202	HEALTH INSURANCE	10,182.00	10,103.00	5,900.30	58.4	9,977.80	9,616.80	9,502.28
2016 100-545-203	RETIREMENT	5,998.00	5,689.00	3,216.78	56.54	5,624.76	5,085.08	4,768.85
2016 100-545-205	SUPPLEMENTAL RETIREMENT	105	109	66.53	61.04	102.56	95	90.77
2016 100-545-207	DENTAL INSURANCE	336	336	195.65	58.23	335.4	320.3	324.68
2016 100-545-209	PHONE ALLOWANCE	600	600	0	0	0	0	0
2016 100-545-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	738.4	61.53	1,199.90	1,199.90	1,199.90
2016 100-545-297	TOTAL BENEFITS	21,898.00	21,357.00	11,761.02	55.07	20,142.87	19,208.63	18,751.40
2016 100-545-310	OFFICE SUPPLIES	100	35	0	0	91	43.5	0
2016 100-545-311	POSTAGE	50	50	0	0	0	0	0
2016 100-545-330	FUEL	3,000.00	3,000.00	1,172.63	39.09	3,448.44	3,799.22	3,612.05
2016 100-545-336	UNIFORMS		0	0	0	0	0	0
2016 100-545-337	AMMUNITION		200	0	0	0	0	0
2016 100-545-340	TIRES	400	400	0	0	257.24	15	273
2016 100-545-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	0	0	0
2016 100-545-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	58.46	0
2016 100-545-397	TOTAL SUPPLIES	3,550.00	3,685.00	1,172.63	31.82	3,796.68	3,916.18	3,885.05
2016 100-545-427	CONFERENCE & EDUCATION	100	100	0	0	0	0	0
2016 100-545-428	DUES & SUBSCRIPITONS		0	0	0	145	145	0
2016 100-545-454	VEHICLE MAINTENANCE	750	1,375.00	199.37	14.5	126.37	586.38	746.54
2016 100-545-497	TOTAL OTHER SERVICES & CHARG	850	1,475.00	199.37	13.52	271.37	731.38	746.54
2016 100-545-570	VEHICLES		0	0	0	0	0	0
2016 100-545-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2016 100-545-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
2016 100-545-998	GRAND TOTAL - CONSTABLE PCT	69,948.00	68,103.00	36,648.06	53.81	65,643.55	63,625.73	62,958.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-551-000	CONSTABLE 1 LEOSE							
2016 100-551-427	CONFERENCE & EDUCATION	700	700	10.98	1.57	0.19	1,079.06	0
2016 100-551-497	TOTAL OTHER SERVICES & CHARG	700	700	10.98	1.57	0.19	1,079.06	0
2016 100-551-998	GRAND TOTAL CONSTABLE 1 LEOS	700	700	10.98	1.57	0.19	1,079.06	0

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-552-000	CONSTABLE 2 LEOSE							
2016 100-552-427	CONFERENCE & EDUCATION	660	660	233.88	35.44	0	562.79	842.75
2016 100-552-497	TOTAL OTHER SERVICES & CHARG	660	660	233.88	35.44	0	562.79	842.75
2016 100-552-998	GRAND TOTAL CONSTABLE 2 LEOS	660	660	233.88	35.44	0	562.79	842.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-553-000	CONSTABLE 3 LEOSE							
2016 100-553-427	CONFERENCE & EDUCATION	660	660	880.23	133.37	0	0	665.19
2016 100-553-497	TOTAL OTHER SERVICES & CHARG	660	660	880.23	133.37	0	0	665.19
2016 100-553-998	GRAND TOTAL CONSTABLE 3 LEOS	660	660	880.23	133.37	0	0	665.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-554-000	CONSTABLE 4 LEOSE								
2016 100-554-337	AMMUNITION	300	0	274.9	0	297.93	0	0	
2016 100-554-397	TOTAL SUPPLIES	300	0	274.9	0	297.93	0	0	
2016 100-554-427	CONFERENCE & EDUCATION	660	660	0	0	0	0	55.38	
2016 100-554-497	TOTAL OTHER SERVICES & CHARG	660	660	0	0	0	0	55.38	
2016 100-554-998	GRAND TOTALCONSTABLE 4 LEOSE	960	660	274.9	41.65	297.93	0	55.38	

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-555-000	CONSTABLE 5 LEOSE							
2016 100-555-427	CONFERENCE & EDUCATION	660	660	0	0	623.73	0	145
2016 100-555-497	TOTAL OTHER SERVICES & CHARG	660	660	0	0	623.73	0	145
2016 100-555-998	GRAND TOTAL CONSTABLE 5 LEOS	660	660	0	0	623.73	0	145

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-557-000	FIRE MARSHAL LEOSE							
2016 100-557-427	CONFERENCE & EDUCATION	850	850	843.43	99.23	1,303.96	1,680.00	0
2016 100-557-497	TOTAL OTHER SERVICES & CHARG	850	850	843.43	99.23	1,303.96	1,680.00	0
2016 100-557-998	FIRE MARSHAL LEOSE	850	850	843.43	99.23	1,303.96	1,680.00	0

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-558-000	SOLID WASTE GRANT							
2016 100-558-312	AUDIO& VIDEO SUPPLIES	_____	0	0	0	0	0	4,767.33
2016 100-558-342	SIGNS	_____	0	0	0	0	0	337.5
2016 100-558-397	TOTAL SUPPLIES	_____	0	0	0	0	0	5,104.83
2016 100-558-460	SANITATION	_____	4,100.00	4,100.00	100	0	0	0
2016 100-558-998	GRAND TOTAL-SOLID WASTE GRAN	_____	4,100.00	4,100.00	100	0	0	5,104.83

DATE	9/11/2015	2016 WORK BUDGET VERSION 0007	HENDERSON COUNTY	GENERAL OPERATIONS		PERIOD: JULY	BUD100	PAGE	82
ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	2015 BUDGET	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
				2015 Y-T-D	PERCENT				
2016 100-560-000	SHERIFF DEPARTMENT FIELD OPS								
2016 100-560-101	SALARIES-ELECTED OFFICIAL	64,838.00	62,567.00	35,374.40	56.54	62,740.05	60,458.10	60,391.49	
2016 100-560-102	SALARIES - FT	2,618,658.00	2,401,260.00	1,338,510.62	55.74	2,330,496.38	2,226,735.89	2,269,597.01	
2016 100-560-112	LONGEVITY	151,337.00	154,507.00	81,079.79	52.48	135,273.80	130,135.30	130,995.11	
2016 100-560-151	OT - STRAIGHT TIME	40,000.00	40,000.00	29,509.27	73.77	45,939.37	33,594.71	34,299.21	
2016 100-560-152	OT - TIME & A HALF	50,000.00	50,000.00	30,769.93	61.54	48,607.32	30,862.86	23,918.89	
2016 100-560-155	CERTIFICATE PAY	32,000.00	38,500.00	21,210.69	55.09	26,825.85	29,671.89	35,056.60	
2016 100-560-197	TOTAL SALARIES	2,956,833.00	2,746,834.00	1,536,454.70	55.94	2,649,882.77	2,511,458.75	2,554,258.31	
2016 100-560-201	FICA	230,853.00	215,852.00	113,529.35	52.6	195,175.24	185,029.23	187,798.16	
2016 100-560-202	HEALTH INSURANCE	692,376.00	610,169.00	375,090.50	61.47	619,452.80	578,641.32	591,503.06	
2016 100-560-203	RETIREMENT	406,303.00	378,032.00	210,471.48	55.68	361,897.11	321,552.64	308,189.75	
2016 100-560-205	SUPPLEMENTAL RETIREMENT	7,097.00	7,185.00	4,340.86	60.42	6,581.24	6,040.75	5,859.11	
2016 100-560-207	DENTAL INSURANCE	22,808.00	22,137.00	12,437.75	56.19	20,822.75	19,431.03	20,458.54	
2016 100-560-209	PHONE ALLOWANCE	600	600	325	54.17	625	0	0	
2016 100-560-211	UNIFORM ALLOWANCE	60,000.00	57,600.00	33,320.30	57.85	53,672.45	52,287.95	52,934.05	
2016 100-560-225	TRAVEL ALLOWANCE	4,200.00	0	0	0	0	0	0	
2016 100-560-297	TOTAL BENEFITS	1,424,237.00	1,291,575.00	749,515.24	58.03	1,258,226.59	1,162,982.92	1,166,742.67	
2016 100-560-310	OFFICE SUPPLIES	20,000.00	19,000.00	10,203.60	53.7	18,381.49	14,036.60	17,089.27	
2016 100-560-311	POSTAGE	14,500.00	14,023.00	8,513.96	60.71	15,723.28	15,602.96	0	
2016 100-560-312	AUDIO & VIDEO SUPPLIES	4,800.00	4,800.00	1,613.22	33.61	2,035.01	3,239.87	3,136.89	
2016 100-560-330	FUEL	275,000.00	275,000.00	92,565.64	33.66	268,828.26	273,604.92	282,328.09	
2016 100-560-336	UNIFORMS	2,000.00	2,000.00	650.74	32.54	888.65	494	734.81	
2016 100-560-337	AMMUNITION	15,000.00	15,000.00	11,264.34	75.1	15,288.89	13,089.20	11,602.26	
2016 100-560-340	TIRES	30,000.00	30,000.00	11,415.60	38.05	27,117.78	24,134.53	24,972.16	
2016 100-560-346	BOOK & BOOK UPDATES	2,821.00	2,821.00	312	11.06	201.95	1,973.59	0	
2016 100-560-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	42,601.96	0	0	
2016 100-560-391	MINOR EQUIPMENT LESS \$500	18,425.00	18,902.00	17,961.92	95.03	7,188.84	3,539.96	71.35	
2016 100-560-397	TOTAL SUPPLIES	382,546.00	381,546.00	154,501.02	40.49	398,256.11	349,715.63	339,934.83	
2016 100-560-405	EMPLOYMENT EXAMS & IMMUN.	5,000.00	5,120.00	4,390.00	85.74	5,571.00	3,345.00	1,465.00	
2016 100-560-410	COURT RELATED EXPENSE	500	500	300	60	327	0	0	
2016 100-560-419	OTHER PROFESSIONAL SVCS		0	0	0	14,221.44	13,016.44	2,861.32	
2016 100-560-420	TELEPHONE	2,878.00	2,378.00	1,142.96	48.06	2,040.41	2,816.05	2,983.81	
2016 100-560-421	COMMUNICATIONS TOWER	10,000.00	10,411.00	5,324.32	51.14	9,160.20	6,099.61	13,238.72	
2016 100-560-425	CELL PHONE		0	0	0	123.32	0	0	
2016 100-560-426	BUSINESS & TRAVEL EXPENSE	500	500	0	0	340.37	8.7	18.89	
2016 100-560-427	CONFERENCE & EDUCATION	10,000.00	10,000.00	5,193.36	51.93	9,648.77	14,448.17	12,047.48	
2016 100-560-428	DUES & SUBSCRIPTIONS	9,600.00	7,727.00	2,420.14	31.32	7,377.32	8,254.05	1,989.04	
2016 100-560-429	PRISONER EXTRADITION		0	0	0	0	90.62	0	
2016 100-560-430	ADVERTISING & PUBLICATION	1,200.00	1,200.00	0	0	351.15	0	555.81	
2016 100-560-444	SATELLITE/CABLE SERVICES	2,000.00	2,000.00	1,034.36	51.72	0	0	0	
2016 100-560-453	OTHER EQUIPMENT REPAIRS	5,000.00	5,500.00	2,223.00	40.42	99	914.97	1,133.55	
2016 100-560-454	VEHICLE MAINTENANCE	51,941.00	51,941.00	15,272.32	29.4	35,863.15	34,962.34	48,944.32	
2016 100-560-459	WIRELESS/INTERNET SERVICES	2,500.00	3,812.00	3,280.60	86.06	4,218.39	0	0	
2016 100-560-487	DRUG INVESTIGATIVE EXP.		0	0	0	0	10,000.00	12,000.00	
2016 100-560-489	DAMAGES	2,000.00	2,000.00	0	0	70.17	0	0	
2016 100-560-491	FIDELITY/NOTARY BONDS	2,508.00	2,508.00	2,507.50	99.98	1,277.00	757.16	639	
2016 100-560-492	BUILDING/OFFICE RENTAL	420	450	400	88.89	488	420	420	
2016 100-560-493	COPIER LEASE EXPENSE	18,471.00	18,471.00	7,808.27	42.27	14,884.41	17,917.33	14,344.12	
2016 100-560-494	EQUIPMENT RENTAL	500	500	0	0	0	0	0	
2016 100-560-497	TOTAL OTHER SERVICES & CHARG	125,018.00	125,018.00	51,296.83	41.03	106,061.10	113,050.44	112,641.06	

ACCOUNT #	ACCOUNT NAME	REQUESTED	2015 BUDGET	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET		2015 Y-T-D	PERCENT			
2016 100-560-570	VEHICLE		350,000.00	0	0	253,718.30	443,216.67	422,148.48
2016 100-560-572	FURNITURE & FIXTURES	3,000.00	3,000.00	1,043.61	34.79	897	2,249.75	2,558.83
2016 100-560-576	EQUIPMENT OVER \$5000	17,754.00	17,754.00	94.77	0.53	64,500.11	107,159.22	55,899.31
2016 100-560-597	TOTAL CAPITAL OUTLAY	20,754.00	370,754.00	1,138.38	0.31	319,115.41	552,625.64	480,606.62
2016 100-560-701	DRUG SCREENING TESTS	1,000.00	1,000.00	0	0	1,312.50	185	0
2016 100-560-797	TOTAL PUBLIC SUPPORT	1,000.00	1,000.00	0	0	1,312.50	185	0
2016 100-560-998	GRAND TOTAL-SHERIFF DEPARTME	4,910,388.00	4,916,727.00	2,492,906.17	50.7	4,732,854.48	4,690,018.38	4,654,183.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-561-000	SHERIFF DEPT. LEOSE								
2016 100-561-310	OFFICE SUPPLIES		0	0	0	0	934.28	0	
2016 100-561-397	TOTAL SUPPLIES		0	0	0	0	934.28	0	
2016 100-561-427	CONFERENCE & EDUCATION	17,683.00	17,683.00	0	0	0	772.98	400	
2016 100-561-458	SOFTWARE & MAINTENANCE		0	0	0	0	0	0	
2016 100-561-497	TOTAL OTHER SERVICES & CHARG	17,683.00	17,683.00	0	0	0	772.98	400	
2016 100-561-998	SHERIFF DEPT. LEOSE	17,683.00	17,683.00	0	0	0	1,707.26	400	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-562-000	STATE HOMELAND SECURITY GRAN							
2016 100-562-310	OFFICE SUPPLIES	_____	0	0	0	0	0	0
2016 100-562-397	TOTAL SUPPLIES	_____	0	0	0	0	0	0
2016 100-562-479	GRANT EXPENDITURES	_____	0	0	0	0	0	12,875.00
2016 100-562-497	OTHER SERVICES& CHARGES	_____	0	0	0	0	0	12,875.00
2016 100-562-576	EQUIPMENT OVER \$5000	_____	0	0	0	0	7,955.18	93,614.65
2016 100-562-597	TOTAL CAPITAL OUTLAY	_____	0	0	0	0	7,955.18	93,614.65
2016 100-562-998	STATE HOMELAND SECURITY GRAN	_____	0	0	0	0	7,955.18	106,489.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-563-000	BULLET PROOF VEST GRANT							
2016 100-563-336	UNIFORMS	_____	0	0	0	0	0	0
2016 100-563-350	NON-CAPITAL EQUIP \$500-\$5K	_____	0	15,728.12	0	0	0	0
2016 100-563-397	TOTAL SUPPLIES	_____	0	15,728.12	0	0	0	0
2016 100-563-576	EQUIPMENT OVER \$5000	_____	0	0	0	0	0	34,404.75
2016 100-563-597	TOTAL CAPITAL OUTLAY	_____	0	0	0	0	0	34,404.75
2016 100-563-998	GRAND TOTAL-BULLET PROOF VES	_____	0	15,728.12	0	0	0	34,404.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D			
2016 100-564-000	JAG LOCAL GRANT						
2016 100-564-102	SALARIES- FT	_____	0	0	0	509.22	1,553.31
2016 100-564-197	TOTAL SALARIES	_____	0	0	0	509.22	1,553.31
2016 100-564-201	FICA	_____	0	0	0	38.97	118.82
2016 100-564-203	RETIREMENT	_____	0	0	0	79.42	177.99
2016 100-564-205	SUPPLEMENTAL RETIREMENT	_____	0	0	0	0	0
2016 100-564-297	TOTAL BENEFITS	_____	0	0	0	118.39	296.81
2016 100-564-310	OFFICE SUPPLIES	_____	0	0	0	1,501.57	538.49
2016 100-564-314	PROMOTIONAL SUPPLIES	_____	0	0	0	5,834.33	444
2016 100-564-330	FUEL	_____	0	0	0	195.81	196.48
2016 100-564-391	MINOR EQUIPMENT LESS \$500	_____	0	0	0	0	0
2016 100-564-397	TOTAL SUPPLIES	_____	0	0	0	7,531.71	1,178.97
2016 100-564-573	MIS HARDWARE	_____	0	0	0	0	3,450.00
2016 100-564-574	MIS SOFTWARE	_____	0	0	7,200.00	0	8,532.00
2016 100-564-576	EQUIPMENT OVER \$5000	_____	0	0	0	169.88	3,595.00
2016 100-564-577	NON- CAPITAL EQUIPMENT	_____	0	0	0	0	0
2016 100-564-597	TOTAL CAPITAL OUTLAY	_____	0	0	7,200.00	169.88	15,577.00
2016 100-564-998	GRAND TOTAL JAG GRANT	_____	0	0	7,200.00	8,329.20	18,606.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	2015 BUDGET	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET		2015 Y-T-D	PERCENT			
2016 100-567-000	S.O. VINE GRANT							
2016 100-567-419	OTHER PROFESSIONAL SVCS	_____	0	0	0	0	0	0
2016 100-567-497	TOTAL OTHER SERVICES & CHARG	_____	0	0	0	0	0	0
2016 100-567-998	S.O. VINE GRANT	_____	0	0	0	0	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-568-000	SHERIFF DEPT JAIL OPS							
2016 100-568-102	SALARIES - FT	3,177,182.00	2,785,910.00	1,541,563.05	55.33	2,646,478.05	2,513,207.01	2,553,860.33
2016 100-568-112	LONGEVITY	87,717.00	93,683.00	38,897.94	41.52	72,078.90	75,118.40	74,161.39
2016 100-568-151	OT- STRAIGHT TIME	54,000.00	53,544.00	40,697.72	76.01	73,211.04	58,556.26	59,652.07
2016 100-568-152	OT - TIME & A HALF	30,000.00	30,456.00	29,284.16	96.15	57,411.13	57,140.98	33,278.25
2016 100-568-155	CERTIFICATE PAY	8,000.00	10,000.00	4,961.34	49.61	9,307.32	10,403.43	11,345.85
2016 100-568-197	TOTAL SALARIES	3,356,899.00	2,973,593.00	1,655,404.21	55.67	2,858,486.44	2,714,426.08	2,732,297.89
2016 100-568-201	FICA	257,419.00	224,238.00	122,358.23	54.57	209,906.87	197,938.96	197,239.81
2016 100-568-202	HEALTH INSURANCE	877,472.00	749,641.00	483,824.60	64.54	785,896.98	751,635.36	768,136.86
2016 100-568-203	RETIREMENT	461,238.00	410,603.00	226,440.79	55.15	388,789.61	347,329.59	329,660.66
2016 100-568-205	SUPPLEMENTAL RETIREMENT	8,057.00	8,279.00	4,671.16	56.42	7,069.46	6,527.94	6,266.36
2016 100-568-207	DENTAL INSURANCE	32,199.00	31,528.00	16,043.30	50.89	26,412.76	25,033.26	26,627.24
2016 100-568-211	UNIFORM ALLOWANCE	13,200.00	13,200.00	8,248.97	62.49	12,896.26	13,106.60	13,198.90
2016 100-568-297	TOTAL BENEFITS	1,649,585.00	1,437,489.00	861,587.05	59.94	1,430,971.94	1,341,571.71	1,341,129.83
2016 100-568-310	OFFICE SUPPLIES	19,000.00	19,000.00	8,025.40	42.24	16,471.61	18,062.08	14,889.42
2016 100-568-312	AUDIO & VIDEO SUPPLIES	2,000.00	2,000.00	0	0	1,259.00	0	99.5
2016 100-568-333	FOOD SERVICES	445,000.00	380,000.00	187,991.63	49.47	388,324.33	425,764.80	391,440.11
2016 100-568-335	PRISONER HYGENIC SUPPLIES	27,980.00	27,980.00	10,293.50	36.79	14,359.98	21,421.14	27,784.23
2016 100-568-336	UNIFORMS	10,000.00	10,000.00	0	0	3,921.75	4,632.80	14,938.58
2016 100-568-340	TIRES	3,500.00	3,500.00	0	0	10	3,748.33	2,680.68
2016 100-568-348	BOOK & BOOK UPDATES	500	500	0	0	0	0	0
2016 100-568-391	MINOR EQUIPMENT LESS \$500	8,720.00	8,720.00	3,779.99	43.35	0	0	1,670.00
2016 100-568-397	TOTAL SUPPLIES	516,700.00	451,700.00	210,090.52	46.51	424,346.67	473,629.15	453,502.52
2016 100-568-405	EMPLOY EXAMS & IMMUNIZATION		0	0	0	175	0	165
2016 100-568-408	COMPETENCY EVALUATIONS	3,500.00	3,500.00	0	0	0	0	0
2016 100-568-426	BUSINESS & TRAVEL EXPENSE	500	500	231.76	46.35	21.58	672.77	69.07
2016 100-568-427	CONFERENCE & EDUCATION	5,000.00	5,000.00	1,588.30	31.77	4,542.17	5,667.15	10,012.53
2016 100-568-428	DUES & SUBSCRIPTIONS	400	400	0	0	90	30	90
2016 100-568-429	PRISONER EXTRADITION	7,500.00	7,500.00	1,154.88	15.4	3,034.61	4,633.44	4,216.43
2016 100-568-430	ADVERTISING & PUBLICATIONS	500	1,000.00	0	0	0	0	0
2016 100-568-454	VEHICLE MAINTENANCE	15,000.00	12,850.00	653.17	5.08	471.99	3,930.01	10,992.52
2016 100-568-493	COPIER LEASE EXPENSE	1,742.00	3,892.00	1,915.04	49.2	3,656.94	2,936.61	2,456.28
2016 100-568-497	TOTAL SERVICES & CHARGES	34,142.00	34,642.00	5,543.15	16	11,992.29	17,869.98	28,001.83
2016 100-568-570	SCAAP VEHICLE		426	0	0	0	0	0
2016 100-568-576	EQUIPMENT OVER \$5000		0	0	0	0	3,572.13	4,726.39
2016 100-568-597	TOTAL CAPITAL OUTLAY		426	0	0	0	3,572.13	4,726.39
2016 100-568-701	DRUG SCREENING TESTS	1,000.00	1,000.00	0	0	0	0	0
2016 100-568-711	INMATE MEDICAL	491,589.00	468,180.00	278,986.72	59.59	437,415.65	417,258.86	400,351.94
2016 100-568-797	TOTAL PUBLIC SUPPORT	492,589.00	469,180.00	278,986.72	59.46	437,415.65	417,258.86	400,351.94
2016 100-568-998	SHERIFF DEPT JAIL OPS	6,049,915.00	5,367,030.00	3,011,611.65	56.11	5,163,212.99	4,968,327.91	4,960,010.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-569-000	S.O. SCAAP							
2016 100-569-417	ELECTRONIC MONITORING	_____	0	0	0	0	23,477.51	0
2016 100-569-427	CONFERENCE AND EDUCATION	_____	0	0	0	0	0	0
2016 100-569-497	TOTAL OTHER SERVICES & CHARG	_____	0	0	0	0	23,477.51	0
2016 100-569-570	VEHICLE	_____	0	0	0	0	0	31,531.00
2016 100-569-597	TOTAL CAPITAL OUTLAY	_____	0	0	0	0	0	31,531.00
2016 100-569-998	S.O. SCAAP GRANT	_____	0	0	0	0	23,477.51	31,531.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 100-570-000	JUVENILE COUNTY FUNDED							
2016 100-570-102	SALARIES - FT	112,896.00	100,204.00	70,322.63	70.18	96,507.34	84,392.81	0
2016 100-570-108	SALARIES - PT		0	0	0	0	0	0
2016 100-570-112	LONGEVITY	22,521.00	23,430.00	13,312.35	56.82	21,075.31	21,750.79	0
2016 100-570-197	TOTALSALARIES	135,417.00	123,634.00	83,634.98	67.65	117,582.65	106,143.60	0
2016 100-570-201	FICA	10,359.00	9,458.00	5,416.30	57.27	7,350.80	6,573.17	0
2016 100-570-202	HEALTH INSURANCE	66,736.00	66,180.00	37,087.60	56.04	65,306.60	62,779.60	0
2016 100-570-203	RETIREMENT	30,528.00	28,729.00	24,025.22	83.63	20,686.76	29,215.36	0
2016 100-570-205	SUPPLEMENTAL RETIREMENT	751	783	456.54	58.31	800.16	663.86	0
2016 100-570-207	DENTAL INSURANCE	2,348.00	2,348.00	1,229.80	52.38	2,532.88	2,057.02	0
2016 100-570-297	TOTALBENEFITS	110,722.00	107,498.00	68,215.46	63.46	96,677.20	101,289.01	0
2016 100-570-310	OFFICE SUPPLIES	1,700.00	1,557.00	583.05	37.45	1,585.99	1,474.97	0
2016 100-570-311	POSTAGE	270	270	31.52	11.67	150.3	206.7	0
2016 100-570-316	U.A SUPPLIES	500	500	0	0	412.46	436.15	0
2016 100-570-330	FUEL	6,600.00	6,600.00	1,491.59	22.6	4,628.37	5,599.61	0
2016 100-570-336	UNIFORMS	200	200	0	0	0	149.95	0
2016 100-570-340	TIRES	500	500	0	0	334.1	64	0
2016 100-570-346	BOOK AND BOOK UPDATES		0	0	0	0	51	0
2016 100-570-391	MINOR EQUIPMENT		143	0	0	0	0	0
2016 100-570-417	ELECTRONIC MONITORING	1,000.00	1,000.00	0	0	540	1,091.00	0
2016 100-570-419	OTHER PROFESSIONAL SVC	3,900.00	4,111.00	3,610.43	87.82	3,785.00	3,400.00	0
2016 100-570-426	BUSINESS AND TRAVEL EXPENSES	800	789	123.23	15.62	197.94	545.99	0
2016 100-570-427	STAFF TRAINING/CONFERENCE	3,000.00	3,000.00	912.84	30.43	4,061.91	3,009.07	0
2016 100-570-454	VEHICLE MAINTENANCE	1,000.00	800	40.29	5.04	1,762.10	1,122.79	0
2016 100-570-491	FIDELITY/NOTARY BONDS	370	370	300	81.08	300	250	0
2016 100-570-493	COPIER LEASE EXPENSE	1,975.00	1,975.00	987.42	50	1,988.43	2,331.49	0
2016 100-570-497	TOTAL OTHER SVC AND CHARGES	21,815.00	21,815.00	8,080.37	37.04	19,746.60	19,732.72	0
2016 100-570-572	FURNITURE AND FIXTURES	250	250	159.92	63.97	0	79.14	0
2016 100-570-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2016 100-570-597	TOTAL CAPITAL OUTLAY	250	250	159.92	63.97	0	79.14	0
2016 100-570-701	DRUG SCREENING TESTS	2,000.00	1,300.00	1,095.30	84.25	1,821.03	2,183.85	0
2016 100-570-715	PSYCH. TESTING AND TREATMENT	1,900.00	2,600.00	2,100.00	80.77	2,715.24	1,500.00	0
2016 100-570-750	CONTRACT DETENTION	80,000.00	80,000.00	34,280.00	42.85	86,490.00	89,425.00	0
2016 100-570-751	JUVENILE MEDICAL & DENTAL	700	700	0	0	156.5	454.35	0
2016 100-570-797	TOTAL PUBLIC SUPPORT	84,600.00	84,600.00	37,475.30	44.3	91,182.77	93,563.20	0
2016 100-570-998	GRAND TOTAL JUVNL. CTY. FUND	352,804.00	337,797.00	197,566.03	58.49	325,189.22	320,807.67	0

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-590-000	EMERGENCY MGMT							
2016 100-590-102	SALARIES - FT	44,512.00	42,639.00	24,107.04	56.54	42,802.51	41,168.92	41,156.31
2016 100-590-108	SALARIES- PT		0	0	0	0	0	0
2016 100-590-112	LONGEVITY	2,899.00	2,634.00	1,495.48	56.78	2,379.13	2,136.35	1,909.00
2016 100-590-151	OT - STRAIGHT TIME		0	0	0	0	0	0
2016 100-590-152	OT - TIME & A HALF		0	0	0	0	0	0
2016 100-590-197	TOTAL SALARIES	47,411.00	45,273.00	25,602.52	56.55	45,181.64	43,305.27	43,065.31
2016 100-590-201	FICA	3,627.00	3,464.00	1,753.34	50.62	3,051.15	2,948.04	2,908.28
2016 100-590-202	HEALTH INSURANCE	10,182.00	10,103.00	5,900.30	58.4	9,977.80	9,616.80	9,502.28
2016 100-590-203	RETIREMENT	6,515.00	6,194.00	3,502.40	56.55	6,133.57	5,536.93	5,199.75
2016 100-590-205	SUPPLEMENTAL RETIREMENT	114	118	72.45	61.4	111.89	103.75	98.87
2016 100-590-207	DENTAL INSURANCE	336	336	195.65	58.23	335.4	320.3	324.68
2016 100-590-297	TOTAL BENEFITS	20,774.00	20,215.00	11,424.14	56.51	19,609.81	18,525.82	18,033.86
2016 100-590-310	OFFICE SUPPLIES	1,300.00	1,300.00	0	0	65	557.48	0
2016 100-590-312	AUDIO & VIDEO SUPPLIES		0	0	0	0	463.43	389.22
2016 100-590-330	FUEL	1,000.00	1,000.00	452.79	45.28	939.43	739.69	958.55
2016 100-590-340	TIRES	600	600	0	0	0	0	0
2016 100-590-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	1,364.54	0	0
2016 100-590-391	MINOR EQUIPMENT LESS \$500	200	200	103.23	51.62	0	0	0
2016 100-590-397	TOTAL SUPPLIES	3,100.00	3,100.00	556.02	17.94	2,368.97	1,760.60	1,347.77
2016 100-590-422	COMMAND TRAILER	3,500.00	3,317.00	0	0	1,114.50	4,102.75	1,393.44
2016 100-590-427	CONFERENCE & EDUCATION	1,500.00	1,489.00	183.67	12.34	827.69	1,184.42	994.58
2016 100-590-428	DUES & SUBSCRIPTIONS	100	100	0	0	98	98	96
2016 100-590-430	ADVERTISING & PUBLICATION	2,000.00	2,000.00	1,604.60	80.23	1,304.60	1,219.38	1,060.00
2016 100-590-444	SATELLITE/CABLE SERVICES	500	500	300.16	60.03	0	0	0
2016 100-590-454	VEHICLE MAINTENANCE	750	944	897.27	95.05	167.78	407.01	325.42
2016 100-590-459	WIRELESS/INTERNET SERVICES	467	467	0	0	466.25	0	0
2016 100-590-493	COPIER LEASE EXPENSE	933	933	533.04	57.13	638.02	1,051.23	902.26
2016 100-590-497	TOTAL OTHER SERVICES & CHARG	9,750.00	9,750.00	3,518.74	36.09	4,616.84	8,062.79	4,771.70
2016 100-590-572	FURNITURE & FIXTURES		0	0	0	0	0	0
2016 100-590-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2016 100-590-577	NON-CAPITAL EQUIPMENT \$500-\$		0	0	0	0	0	0
2016 100-590-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
2016 100-590-998	GRAND TOTAL- EMERGENCY MGMT	81,035.00	78,338.00	41,101.42	52.47	71,777.26	71,654.48	67,218.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 100-591-000	FIRE MARSHAL/ECU							
2016 100-591-102	SALARIES - FT	124,126.00	138,726.00	74,716.92	53.86	139,646.02	143,216.99	172,758.97
2016 100-591-108	SALARIES - PT	21,000.00	8,000.00	720	9	0	0	0
2016 100-591-112	LONGEVITY	4,096.00	6,023.00	3,044.29	50.54	5,668.33	4,340.70	2,924.28
2016 100-591-151	OT - STRAIGHT TIME		0	0	0	149.44	0	0
2016 100-591-152	OT - TIME & A HALF	2,000.00	2,000.00	0	0	476.34	787.79	149.58
2016 100-591-155	CERTIFICATE PAY	1,500.00	1,500.00	0	0	0	1,615.32	4,499.82
2016 100-591-197	TOTAL SALARIES	152,722.00	156,249.00	78,481.21	50.23	145,940.13	149,960.80	180,332.65
2016 100-591-201	FICA	11,959.00	12,228.00	6,036.87	49.37	11,140.77	11,461.00	13,751.29
2016 100-591-202	HEALTH INSURANCE	30,546.00	40,411.00	19,386.70	47.97	39,911.20	35,285.22	47,511.40
2016 100-591-203	RETIREMENT	20,984.00	21,375.00	10,544.99	49.33	19,640.39	19,063.35	21,794.68
2016 100-591-205	SUPPLEMENTAL RETIREMENT	367	407	217.64	53.47	359.4	359.86	413.24
2016 100-591-207	DENTAL INSURANCE	1,007.00	1,342.00	621.85	46.34	1,291.20	1,193.48	1,623.40
2016 100-591-211	UNIFORM ALLOWANCE	3,600.00	3,600.00	1,476.80	41.02	2,399.80	2,815.15	4,799.60
2016 100-591-297	TOTAL BENEFITS	68,463.00	79,363.00	38,284.85	48.24	74,742.76	70,178.06	89,893.61
2016 100-591-310	OFFICE SUPPLIES	2,840.00	2,831.00	772.99	27.3	2,236.71	2,447.53	2,783.82
2016 100-591-311	POSTAGE	1,421.00	1,421.00	431.38	30.36	4,873.34	2,148.85	0
2016 100-591-330	FUEL	12,000.00	12,000.00	3,682.31	30.69	13,193.32	11,716.67	16,853.39
2016 100-591-336	UNIFORMS		0	0	0	267.9	0	0
2016 100-591-337	AMMUNITION	100	100	0	0	0	0	494.7
2016 100-591-340	TIRES	1,200.00	1,200.00	555.16	46.26	1,054.68	15	1,277.25
2016 100-591-346	BOOK & BOOK UPDATES		0	0	0	0	0	259.77
2016 100-591-350	NON-CAPITAL EQUIP \$500-\$5K	2,000.00	0	0	0	0	0	0
2016 100-591-391	MINOR EQUIPMENT LESS \$500	2,000.00	7,009.00	1,258.99	17.96	803.41	2,661.39	1,705.68
2016 100-591-397	TOTAL SUPPLIES	21,561.00	24,561.00	6,700.83	27.28	22,429.36	18,989.44	23,374.61
2016 100-591-419	PROFESSIONAL SERVICES	378	378	0	0	0	389	0
2016 100-591-427	CONFERENCE & EDUCATION	500	500	475	95	0	96.86	460
2016 100-591-428	DUES & SUBSCRIPTIONS	750	750	300	40	1,632.62	1,447.61	1,825.90
2016 100-591-430	ADVERTISING & PUBLICATION		0	0	0	0	0	0
2016 100-591-454	VEHICLE MAINTENANCE	3,000.00	3,000.00	1,772.44	59.08	1,640.93	1,835.67	3,313.01
2016 100-591-459	WIRELESS/INTERNET SERVICES	1,800.00	1,800.00	0	0	0	0	0
2016 100-591-491	FIDELITY/NOTARY BONDS	150	150	0	0	163.5	0	0
2016 100-591-493	COPIER LEASE EXPENSE	1,182.00	1,182.00	758.1	64.14	1,226.47	1,328.48	1,140.47
2016 100-591-497	TOTAL OTHER SERVICES & CHARG	7,760.00	7,760.00	3,305.54	42.6	4,663.52	5,097.62	6,739.38
2016 100-591-570	VEHICLE		31,000.00	0	0	59,376.71	0	0
2016 100-591-572	FURNITURE & FIXTURES		0	0	0	859.92	0	0
2016 100-591-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2016 100-591-597	TOTAL CAPITAL OUTLAY		31,000.00	0	0	60,236.63	0	0
2016 100-591-998	GRAND TOTAL- FIRE MARSHALL	250,506.00	298,933.00	126,772.43	42.41	308,012.40	244,225.92	300,340.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				
2016 100-592-000	DEPT OF PUBLIC SAFETY							
2016 100-592-102	SALARIES - FT	34,688.00	33,008.00	18,661.80	56.54	33,135.84	31,870.56	31,860.79
2016 100-592-108	SALARIES - PT	21,075.00	21,075.00	5,760.00	27.33	0	4,329.00	11,458.00
2016 100-592-112	LONGEVITY	1,987.00	1,723.00	926.2	53.76	1,470.05	1,208.37	568.68
2016 100-592-197	TOTAL SALARIES	57,750.00	55,806.00	25,348.00	45.42	34,605.89	37,407.93	43,887.47
2016 100-592-201	FICA	4,418.00	4,269.00	1,689.57	39.58	2,171.58	2,461.36	2,944.71
2016 100-592-202	HEALTH INSURANCE	10,182.00	10,103.00	5,900.30	58.4	9,977.80	9,616.80	9,502.28
2016 100-592-203	RETIREMENT	7,935.00	7,635.00	3,401.98	44.56	4,697.83	4,781.30	5,303.42
2016 100-592-205	SUPPLEMENTAL RETIREMENT	139	146	69.2	47.4	85.68	89.97	100.93
2016 100-592-207	DENTAL INSURANCE	336	336	195.65	58.23	335.4	320.3	324.68
2016 100-592-297	TOTAL BENEFITS	23,010.00	22,489.00	11,256.70	50.05	17,268.29	17,269.73	18,176.02
2016 100-592-310	OFFICE SUPPLIES	1,074.00	1,074.00	333.1	31.01	388.43	1,892.53	990.64
2016 100-592-311	POSTAGE		0	0	0	24.03	0	0
2016 100-592-312	AUDIO & VIDEO SUPPLIES	750	736	0	0	329.98	211.48	693.65
2016 100-592-346	BOOK AND BOOK UPDATE		0	0	0	0	158	0
2016 100-592-391	MINOR EQUIPMENT LESS \$500	1,000.00	190	189.85	99.92	636.94	1,058.93	166.99
2016 100-592-397	TOTAL SUPPLIES	2,824.00	2,000.00	522.95	26.15	1,379.38	3,320.94	1,851.28
2016 100-592-494	EQUIPMENT RENTAL		0	0	0	621.25	9,585.00	7,455.00
2016 100-592-497	TOTAL OTHER SERVICES & CHARG		0	0	0	621.25	9,585.00	7,455.00
2016 100-592-572	FURNITURE & FIXTURES		0	0	0	0	0	0
2016 100-592-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2016 100-592-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
2016 100-592-998	DEPT. OF PUBLIC SAFETY	83,584.00	80,295.00	37,127.65	46.24	53,874.81	67,583.60	71,369.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 100-645-000	HEALTH CARE COORD.							
2016 100-645-102	SALARIES - FT	33,001.00	31,354.00	17,641.96	56.27	31,555.09	30,270.40	30,261.12
2016 100-645-108	SALARIES - PT		0	0	0	3,172.60	10,689.90	14,763.20
2016 100-645-112	LONGEVITY	5,000.00	5,000.00	2,826.96	56.54	5,019.29	5,038.52	5,192.37
2016 100-645-197	TOTAL SALARIES	38,001.00	36,354.00	20,468.92	56.3	39,746.98	45,998.82	50,216.69
2016 100-645-201	FICA	2,908.00	2,781.00	1,382.68	49.72	2,660.21	3,201.74	3,491.97
2016 100-645-202	HEALTH INSURANCE	10,182.00	10,103.00	5,900.30	58.4	9,977.80	9,616.80	9,502.28
2016 100-645-203	RETIREMENT	5,222.00	4,974.00	2,811.52	56.52	5,322.39	5,806.24	6,057.57
2016 100-645-205	SUPPLEMENTAL RETIREMENT	92	95	58.24	61.31	97.13	109.96	115.27
2016 100-645-207	DENTAL INSURANCE	336	336	195.65	58.23	382.9	50.4	57.8
2016 100-645-297	TOTAL BENEFITS	18,740.00	18,289.00	10,348.39	56.58	18,440.43	18,785.14	19,224.89
2016 100-645-310	OFFICE SUPPLIES	600	600	63	10.5	410.99	333.21	436.82
2016 100-645-311	POSTAGE	800	800	254.51	31.81	423.85	835.16	0
2016 100-645-391	MINOR EQUIPMENT LESS \$500		0	0	0	233.99	0	0
2016 100-645-397	TOTAL SUPPLIES	1,400.00	1,400.00	317.51	22.68	1,068.83	1,168.37	436.82
2016 100-645-427	CONFERENCE & EDUCATION	900	1,315.00	105	7.98	675.95	839.92	660.84
2016 100-645-428	DUES & SUBSCRIPTIONS	800	385	200	51.95	380	374	373
2016 100-645-455	HARDWARE MAINTENANCE		0	0	0	0	0	0
2016 100-645-458	SOFTWARE & MAINTENANCE	11,600.00	5,600.00	2,877.00	51.38	5,600.00	1,750.00	1,700.00
2016 100-645-493	COPIER LEASE EXPENSE	418	418	412.79	98.75	569.65	767.75	743.24
2016 100-645-497	TOTAL OTHER SERVICES & CHARG	13,718.00	7,718.00	3,594.79	46.58	7,225.60	3,731.67	3,477.08
2016 100-645-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2016 100-645-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
2016 100-645-998	HEALTH CARE COOR.	71,859.00	63,761.00	34,729.61	54.47	66,481.84	69,684.00	73,355.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 100-650-000	PUBLIC LIBRARY								
2016 100-650-102	SALARIES - FT	68,221.00	64,884.00	36,684.00	56.54	59,764.56	57,111.17	62,627.47	
2016 100-650-108	SALARIES - PT	35,000.00	26,000.00	14,495.99	55.75	24,941.40	18,757.39	35,000.21	
2016 100-650-112	LONGEVITY	1,997.00	1,733.00	936.36	54.03	1,480.20	2,711.20	2,264.30	
2016 100-650-152	OT - TIME & A HALF	745	745	0	0	0	741.18	0	
2016 100-650-197	TOTAL SALARIES	105,963.00	93,362.00	52,116.35	55.82	86,186.16	79,320.94	99,891.98	
2016 100-650-201	FICA	8,107.00	7,085.00	3,481.69	49.14	5,816.70	5,569.45	7,318.42	
2016 100-650-202	HEALTH INSURANCE	20,364.00	20,206.00	11,800.60	58.4	17,468.00	17,575.20	19,004.56	
2016 100-650-203	RETIREMENT	14,560.00	12,670.00	7,033.91	55.52	11,888.71	9,996.04	12,080.45	
2016 100-650-205	SUPPLEMENTAL RETIREMENT	255	241	146.42	60.76	213.12	189.09	230.01	
2016 100-650-207	DENTAL INSURANCE	671	671	391.3	58.32	586.95	584.7	649.36	
2016 100-650-297	TOTAL BENEFITS	43,957.00	40,873.00	22,853.92	55.91	35,973.48	33,914.48	39,282.80	
2016 100-650-310	OFFICE SUPPLIES		0	0	0	39.78	397.91	0	
2016 100-650-311	POSTAGE	215	215	56.61	26.33	101.34	156.36	0	
2016 100-650-346	BOOKS & BOOK UPDATES		0	0	0	0	0	0	
2016 100-650-397	TOTAL SUPPLIES	215	215	56.61	26.33	141.12	554.27	0	
2016 100-650-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	867.1	86.71	792.4	0	737.86	
2016 100-650-458	SOFTWARE & MAINTENANCE	2,000.00	0	0	0	0	0	0	
2016 100-650-497	TOTAL OTHER SERVICES & CHARG	3,000.00	1,000.00	867.1	86.71	792.4	0	737.86	
2016 100-650-998	GRAND TOTAL- PUBLIC LIBRARY	153,135.00	135,450.00	75,893.98	56.03	123,093.16	113,789.69	139,912.64	

ACCOUNT #	ACCOUNT NAME	REQUESTED	2015 BUDGET	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET		2015 Y-T-D	PERCENT			
2016 100-651-000	LIBRARY RESERVE							
2016 100-651-310	OFFICE SUPPLIES		0	0	0	0	2,081.79	0
2016 100-651-346	BOOK & BOOK UPDATES	5,000.00	3,000.00	1,140.21	38.01	2,988.03	2,385.99	2,498.31
2016 100-651-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	0
2016 100-651-397	TOTAL SUPPLIES	5,000.00	3,000.00	1,140.21	38.01	2,988.03	4,467.78	2,498.31
2016 100-651-458	SOFTWARE & MAINTENANCE	4,200.00	4,200.00	3,000.00	71.43	0	4,200.00	0
2016 100-651-497	TOTAL OTHER SERVICES & CHARG	4,200.00	4,200.00	3,000.00	71.43	0	4,200.00	0
2016 100-651-572	FURNITURE & FIXTURES		0	0	0	0	7,145.07	27,147.00
2016 100-651-576	EQUIPMENT OVER \$5000		0	0	0	0	0	4,200.00
2016 100-651-597	TOTAL CAPITAL OUTLAY		0	0	0	0	7,145.07	31,347.00
2016 100-651-998	GRAND TOTAL- LIBRARY RESERVE	9,200.00	7,200.00	4,140.21	57.5	2,988.03	15,812.85	33,845.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 100-660-000	HISTORICAL COMMISSION							
2016 100-660-108	SALARIES PT	12,461.00	12,461.00	6,300.00	50.56	10,836.00	11,004.00	10,920.00
2016 100-660-197	TOTAL SALARIES	12,461.00	12,461.00	6,300.00	50.56	10,836.00	11,004.00	10,920.00
2016 100-660-201	FICA	954	953	472.31	49.56	838.59	838.6	838.59
2016 100-660-203	RETIREMENT	1,713.00	1,705.00	844.66	49.54	1,556.44	1,333.39	1,325.16
2016 100-660-205	SUPPLEMENTAL RETIREMENT	30	33	17.44	52.85	27.18	26.25	25.3
2016 100-660-297	TOTAL BENEFITS	2,697.00	2,691.00	1,334.41	49.59	2,422.21	2,198.24	2,189.05
2016 100-660-310	OFFICE SUPPLIES	695	695	193.76	27.88	454.37	657.03	995.44
2016 100-660-311	POSTAGE	130	130	129.68	99.75	192.88	172.22	96
2016 100-660-346	BOOK & BOOK UPDATES	1,000.00	850	582.5	68.53	0	0	0
2016 100-660-391	MINOR EQUIPMENT LESS \$500		0	0	0	133.64	0	0
2016 100-660-397	TOTAL SUPPLIES	1,825.00	1,675.00	905.94	54.09	780.89	829.25	1,091.44
2016 100-660-427	CONFERENCE & EDUCATION	400	150	0	0	303	684.02	1,471.92
2016 100-660-431	HISTORICAL MARKER		0	0	0	1,800.00	1,900.00	1,600.00
2016 100-660-493	COPIER LEASE EXPENSE	1,195.00	1,195.00	594.24	49.73	1,190.29	1,291.81	1,093.07
2016 100-660-497	TOTAL OTHER SERVICES& CHARGE	1,595.00	1,345.00	594.24	44.18	3,293.29	3,875.83	4,164.99
2016 100-660-998	TOTAL HISTORICAL COMMISSION	18,578.00	18,172.00	9,134.59	50.27	17,332.39	17,907.32	18,365.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 100-665-000	COUNTY EXTENSION OFFICE							
2016 100-665-102	SALARIES - FT	111,230.00	108,837.00	58,063.93	53.35	100,683.91	99,459.41	106,840.65
2016 100-665-108	SALARIES - PT		0	0	0	0	0	0
2016 100-665-112	LONGEVITY	7,362.00	7,097.00	4,014.34	56.56	6,861.88	6,628.54	6,542.86
2016 100-665-197	TOTAL SALARIES	118,592.00	115,934.00	62,078.27	53.55	107,545.79	106,087.95	113,383.51
2016 100-665-201	FICA	10,145.00	9,833.00	4,905.08	49.88	8,394.65	8,290.50	9,025.91
2016 100-665-202	HEALTH INSURANCE	20,364.00	20,206.00	11,800.60	58.4	19,955.60	19,233.60	19,004.56
2016 100-665-203	RETIREMENT	8,669.00	8,172.00	4,620.12	56.54	7,752.37	7,695.40	6,948.15
2016 100-665-205	SUPPLEMENTAL RETIREMENT	152	156	95.62	61.29	147.79	137.23	132.23
2016 100-665-207	DENTAL INSURANCE	671	671	391.3	58.32	670.8	640.6	649.36
2016 100-665-225	TRAVEL ALLOWANCE	13,320.00	13,320.00	7,059.28	53	10,823.18	10,741.72	12,422.43
2016 100-665-297	TOTAL BENEFITS	53,321.00	52,358.00	28,872.00	55.14	47,744.39	46,739.05	48,182.64
2016 100-665-310	OFFICE SUPPLIES	2,245.00	2,245.00	985.29	43.89	1,468.29	1,315.88	2,347.00
2016 100-665-311	POSTAGE	2,970.00	2,970.00	1,845.93	62.15	3,916.44	2,549.79	0
2016 100-665-314	PROGRAM SUPPLIES	500	0	0	0	0	0	0
2016 100-665-390	4-H SUPPLIES	500	0	0	0	476.55	166.1	442.42
2016 100-665-391	MINOR EQUIPMENT LESS \$500		0	0	0	220.8	275	0
2016 100-665-397	TOTAL SUPPLIES	6,215.00	5,215.00	2,831.22	54.29	6,082.08	4,306.77	2,789.42
2016 100-665-420	TELEPHONE	42	42	0	0	0	63.48	66.47
2016 100-665-426	BUSINESS & TRAVEL EXPENSE	3,750.00	3,458.00	2,551.09	73.77	4,405.31	2,979.80	2,789.65
2016 100-665-427	CONFERENCE & EDUCATION	3,500.00	3,820.00	2,246.49	58.81	3,058.52	2,568.07	2,422.52
2016 100-665-428	DUES & SUBSCRIPTIONS	225	225	200	88.89	145	0	485
2016 100-665-493	COPIER LEASE EXPENSE	4,750.00	4,750.00	2,865.77	60.33	5,488.83	5,552.48	4,841.45
2016 100-665-497	TOTAL OTHER SERVICES & CHARG	12,267.00	12,295.00	7,863.35	63.96	13,097.66	11,163.83	10,605.09
2016 100-665-572	FURNITURE & FIXTURES	380	380	379.96	99.99	0	0	0
2016 100-665-576	EQUIPMENT OVER \$5000		0	0	0	0	800	2,520.64
2016 100-665-597	TOTAL CAPITAL OUTLAY	380	380	379.96	99.99	0	800	2,520.64
2016 100-665-998	CO. EXTENSION OFFICE	190,775.00	186,182.00	102,024.80	54.8	174,469.92	169,097.60	177,481.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	2015 BUDGET	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET		2015 Y-T-D	PERCENT			
2016 100-670-000	HEALTHY COUNTY/VENDING MACH							
2016 100-670-310	OFFICE SUPPLIES		0	91.29	0	0	0	0
2016 100-670-333	FOOD SERVICES	2,500.00	0	70.96	0	0	0	0
2016 100-670-397	TOTAL SUPPLIES	2,500.00	0	162.25	0	0	0	0
2016 100-670-427	CONFERENCE & EDUCATION		0	142.3	0	0	0	0
2016 100-670-497	TOTAL OTHER SERVICES & CHARG		0	142.3	0	0	0	0
2016 100-999-999	TOTAL EXPENDITURES	27,851,773.00	27,038,885.42	14,304,034.34	52.9	25,371,283.66	24,138,728.06	24,118,908.76

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2016
THROUGH
DECEMBER 31, 2016**

2016

REVENUES

RECORDS MANAGEMENT FUND

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 15, 2015

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 150-340-406	CO CLERK RECORDS MGMT FEES	89,009.00	89,009.00	89,353.30	100.39	169,159.51	94,292.38	88,930.30
2016 150-340-420	CO RECORDS MGMT FEE	50,739.00	50,739.00	15,530.10	30.61	45,845.45	47,431.65	45,477.89
2016 150-340-703	DIST CLK RECORDS MGMT FEE	9,871.00	9,871.00	8,365.40	84.75	12,567.20	10,463.63	10,082.41
2016 150-390-000	TRANSFERS	-200,000.00	0	0	0	0	0	0
2016 150-399-999	TOTAL REVENUE	-50,381.00	149,619.00	113,248.80	75.69	227,572.16	152,187.66	144,490.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 150-406-000	COUNTY RECORDS MGMT.							
2016 150-406-455	HARDWARE MAINTENANCE	14,333.00	14,333.00	0	0	0	2,271.75	1,594.58
2016 150-406-497	TOTAL OTHER SERVICES&CHARGES	14,333.00	14,333.00	0	0	0	2,271.75	1,594.58
2016 150-406-998	COUNTY RECORDS MGMT.	14,333.00	14,333.00	0	0	0	2,271.75	1,594.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL		
2016 150-411-000	CO. CLERK RECORDS MGMT.							
2016 150-411-416	CONTRACT SERVICES		0	0	0	0	0	0
2016 150-411-418	CO CLK RCDS MGMT/PRESERVATIO	102,000.00	102,000.00	54,943.95	53.87	89,775.33	96,900.57	99,119.88
2016 150-411-493	COPIER LEASE EXPENSE	2,190.00	2,190.00	0	0	0	0	0
2016 150-411-497	TOTAL OTHER SERVICES & CHARG	104,190.00	104,190.00	54,943.95	52.73	89,775.33	96,900.57	99,119.88
2016 150-411-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2016 150-411-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
2016 150-411-998	CO. CLERK RECORDS MGMT.	104,190.00	104,190.00	54,943.95	52.73	89,775.33	96,900.57	99,119.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 150-446-000	DST CLERK RECORDS MGMT.							
2016 150-446-310	OFFICE SUPPLIES	2,650.00	2,650.00	0	0	205.71	0	675.74
2016 150-446-418	DST CLK RCDS MGMT/PRESERVATI	1,350.00	1,350.00	0	0	0	1,310.00	1,310.00
2016 150-446-419	OTHER PROF SERVICES	15,000.00	15,000.00	0	0	0	0	0
2016 150-446-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	0	0	0	0	0
2016 150-446-493	COPIER LEASE EXPENSE	1,000.00	1,000.00	0	0	0	0	0
2016 150-446-497	TOTAL OTHER SERVICES &CHARGE	21,000.00	21,000.00	0	0	205.71	1,310.00	1,985.74
2016 150-446-576	EQUIPMENT OVER \$5000	6,812.00	6,812.00	0	0	0	0	6,811.63
2016 150-446-597	TOTAL CAPITAL OUTLAY	6,812.00	6,812.00	0	0	0	0	6,811.63
2016 150-446-998	DST CLK RECORDS MGMT	27,812.00	27,812.00	0	0	205.71	1,310.00	8,797.37
2016 150-999-999	TOTAL EXPENDITURES	146,335.00	146,335.00	54,943.95	37.55	89,981.04	100,482.32	109,511.83

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2016
THROUGH
DECEMBER 31, 2016**

2016

REVENUES

SPECIAL REVENUE FUNDS

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 15, 2015

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 200-310-000	ROAD & BRIDGE REVENUES							
2016 200-310-110	CURRENT TAXES-FMFC	3,228,132.00	3,163,987.00	3,100,573.34	98	2,878,346.65	2,857,550.61	2,749,052.18
2016 200-310-120	CURRENT TAXES-R&B	754,057.00	738,849.00	720,746.00	97.55	668,833.12	664,972.55	664,610.31
2016 200-310-210	DELINQUENT TAXES-FMFC	72,000.00	67,324.00	39,838.05	59.17	85,453.56	87,147.36	92,530.50
2016 200-310-220	DELINQUENT TAXES-R&B	15,683.00	15,683.00	9,328.88	59.48	20,013.35	-58,345.84	21,847.55
2016 200-319-997	TOTAL TAXES	4,069,872.00	3,985,843.00	3,870,486.27	97.11	3,652,646.68	3,551,324.68	3,528,040.54
2016 200-321-200	MOTOR VEHICLE REGIST.	372,000.00	400,000.00	372,215.72	93.05	391,003.87	408,683.76	416,333.47
2016 200-330-329	CERTZ		0	0	0	4,500.00	0	0
2016 200-330-330	LATERAL ROAD	52,111.00	52,111.00	0	0	56,454.16	58,232.27	56,393.76
2016 200-330-340	TX DEPT OF TRANSP & WT.	90,000.00	38,532.00	46,144.41	119.76	80,839.76	66,112.32	52,551.37
2016 200-339-997	TOTAL INTERGOVERNMENTAL	514,111.00	490,643.00	418,360.13	85.27	532,797.79	533,028.35	525,278.60
2016 200-340-540	TAX COLLECTOR \$10 REGIST. FE	750,000.00	750,000.00	435,010.00	58	780,284.10	751,946.60	727,329.20
2016 200-343-623	CULVERT SALES		0	0	0	2,360.61	9,200.48	0
2016 200-344-621	WASTE COLLECTION PCT 1	50,000.00	50,000.00	26,826.50	53.65	39,852.00	41,018.00	45,123.00
2016 200-344-622	WASTE COLLECTION PCT 2	160,000.00	100,000.00	103,458.00	103.46	144,740.00	124,270.00	95,837.00
2016 200-344-623	WASTE COLLECTION PCT 3	62,857.00	62,857.00	38,970.00	62	63,351.00	61,276.34	61,322.00
2016 200-344-624	WASTE COLLECTION PCT 4	45,000.00	40,000.00	22,042.00	55.11	36,389.00	33,997.00	34,626.00
2016 200-349-997	TOTAL CHARGES FOR SERVICES	1,067,857.00	1,002,857.00	626,306.50	62.45	1,066,976.71	1,021,708.42	964,237.20
2016 200-360-100	INTEREST INCOME	4,000.00	0	0	0	0	0	0
2016 200-381-900	MISCELLANEOUS INCOME		79,142.95	190,592.96	240.82	359,488.64	102,800.15	165,041.00
2016 200-381-910	MISC REFUND & REIMBURSEMENT		0	0	0	6,666.00	0	0
2016 200-390-000	TRANSFERS	296,800.00	0	0	0	0	27,993.36	0
2016 200-399-999	TOTAL REVENUE	5,952,640.00	5,558,485.95	5,105,745.86	91.85	5,618,575.82	5,236,854.96	5,182,597.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 200-610-000	ROAD & BRIDGE SPECIAL							
2016 200-610-208	RETIREE HEALTH INSURANCE	34,559.00	45,243.00	20,205.12	44.66	33,169.04	27,211.80	0
2016 200-610-297	TOTAL BENEFITS	34,559.00	45,243.00	20,205.12	44.66	33,169.04	27,211.80	0
2016 200-610-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	0
2016 200-610-397	TOTAL SUPPLIES		0	0	0	0	0	0
2016 200-610-405	EMPLOYMENT EXAMS & IMMUN.	300	300	0	0	0	0	0
2016 200-610-440	ELECTRICITY	1,500.00	1,500.00	526.71	35.11	952.34	1,823.96	1,691.85
2016 200-610-441	NATURAL GAS	1,500.00	1,500.00	1,054.22	70.28	1,686.29	1,427.09	510.14
2016 200-610-497	TOTAL OTHER SERVICES & CHARG	3,300.00	3,300.00	1,580.93	47.91	2,638.63	3,251.05	2,201.99
2016 200-610-701	DRUG SCREEN TESTS	1,000.00	1,000.00	0	0	0	0	0
2016 200-610-731	CONSERVATION DISTRICTS	1,500.00	1,500.00	1,500.00	100	1,500.00	1,500.00	1,500.00
2016 200-610-797	TOTAL PUBLIC SUPPORT	2,500.00	2,500.00	1,500.00	60	1,500.00	1,500.00	1,500.00
2016 200-610-998	ROAD & BRIDGE SPECIAL	40,359.00	51,043.00	23,286.05	45.62	37,307.67	31,962.85	3,701.99

DATE	9/11/2015	2016 WORK BUDGET VERSION 0007	HENDERSON COUNTY	ROAD & BRIDGE SPECIAL	PERIOD: JULY	BUD100	PAGE	109
ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	2015 BUDGET	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 200-611-000	ROAD & BRIDGE PRECINCT 1							
2016 200-611-101	SALARIES-ELECTED OFFICIAL	64,838.00	62,567.00	35,374.56	56.54	62,740.30	60,458.12	60,391.46
2016 200-611-102	SALARIES - FT	325,496.00	310,114.00	161,291.11	52.01	267,078.04	257,913.91	271,732.18
2016 200-611-108	SALARIES - PT	20,800.00	20,800.00	9,482.88	45.59	25,371.16	32,850.07	37,938.05
2016 200-611-112	LONGEVITY	16,180.00	20,644.00	8,609.85	41.71	18,204.12	22,420.64	27,550.40
2016 200-611-197	TOTAL SALARIES	427,314.00	414,125.00	214,758.40	51.86	373,393.62	373,642.74	397,612.09
2016 200-611-201	FICA	33,011.00	31,681.00	15,082.23	47.61	26,330.49	27,033.56	28,590.99
2016 200-611-202	HEALTH INSURANCE	101,820.00	101,026.00	50,581.14	50.07	79,838.24	79,399.68	95,022.80
2016 200-611-203	RETIREMENT	59,290.00	56,652.00	29,216.50	51.57	49,216.31	46,282.58	46,232.67
2016 200-611-204	WORKER'S COMPENSATION	11,400.00	30,315.00	8,540.85	28.17	13,824.00	20,267.20	29,638.72
2016 200-611-205	SUPPLEMENTAL RETIREMENT	1,036.00	1,077.00	601.11	55.81	899.41	866.64	879.67
2016 200-611-206	UNEMPLOYMENT COMPENSATION	1,125.00	914	385.52	42.18	961.49	968.34	927.26
2016 200-611-207	DENTAL INSURANCE	3,354.00	3,354.00	1,872.65	55.83	3,018.60	2,885.72	3,246.80
2016 200-611-209	PHONE ALLOWANCE		0	0	0	0	0	0
2016 200-611-225	TRAVEL ALLOWANCE	4,200.00	0	0	0	0	0	0
2016 200-611-297	TOTAL BENEFITS	215,236.00	225,019.00	106,280.00	47.23	174,088.54	177,703.72	204,538.91
2016 200-611-310	OFFICE SUPPLIES	1,000.00	1,000.00	996.35	99.64	574.17	949.38	520.48
2016 200-611-311	POSTAGE	40	40	0	0	50	46	44
2016 200-611-330	FUEL	53,000.00	53,000.00	18,020.76	34	52,388.47	50,504.46	57,473.91
2016 200-611-336	UNIFORMS	4,300.00	4,300.00	2,113.91	49.16	4,057.98	4,330.29	5,286.66
2016 200-611-338	ROAD MATERIAL	472,368.00	384,792.49	270,115.55	70.2	453,118.91	362,828.48	352,727.17
2016 200-611-339	BRIDGE MATERIAL	15,000.00	19,500.00	7,100.00	36.41	11,328.03	11,538.60	9,723.38
2016 200-611-340	TIRES	5,000.00	5,278.00	3,969.83	75.21	6,011.35	7,745.69	4,944.67
2016 200-611-341	SHOP SUPPLIES	15,000.00	14,722.00	5,529.48	37.56	10,621.64	7,427.66	9,118.58
2016 200-611-342	SIGNS	8,311.00	8,311.00	4,790.83	57.64	4,874.41	3,485.58	319.89
2016 200-611-350	NON-CAPITAL EQUIP \$500-\$5K	1,350.00	1,350.00	759.99	56.3	6,039.98	0	0
2016 200-611-391	MINOR EQUIPMENT LESS \$500	2,050.00	2,050.00	730.61	35.64	492.1	309.45	1,607.61
2016 200-611-397	TOTAL SUPPLIES	577,419.00	494,343.49	314,127.31	63.54	549,557.04	449,165.59	441,766.35
2016 200-611-405	EMPLOYMENT EXAMS& IMMUNIZATI		0	0	0	0	0	79
2016 200-611-420	TELEPHONE	2,000.00	2,000.00	1,069.64	53.48	1,891.87	1,858.62	1,613.71
2016 200-611-426	BUSINESS & TRAVEL EXPENSE	165	165	0	0	104.58	41.04	117.73
2016 200-611-427	CONFERENCE & EDUCATION	1,079.00	839	360.48	42.97	493.22	1,309.57	0
2016 200-611-440	ELECTRICITY	3,463.00	3,463.00	1,601.01	46.23	2,855.61	3,390.17	3,278.30
2016 200-611-441	NATURAL GAS	1,000.00	1,000.00	704.69	70.47	1,301.02	1,052.86	272
2016 200-611-442	WATER & SEWAGE	1,530.00	1,530.00	622.3	40.67	1,329.02	1,268.94	1,333.28
2016 200-611-443	R.O.W. MAINTENANCE	10,000.00	0	0	0	8,820.00	4,154.65	969.05
2016 200-611-450	BLDG & GROUNDS MAINT.	2,000.00	2,000.00	341.54	17.08	1,287.50	1,879.00	1,679.70
2016 200-611-451	MACHINERY MAINTENANCE	21,076.00	18,648.00	9,964.67	53.44	14,663.17	16,719.50	44,941.19
2016 200-611-453	OTHER EQUIPMENT REPAIRS	871	871	7.34	0.84	603.5	1,653.73	696.5
2016 200-611-454	VEHICLE MAINTENANCE	25,649.00	28,077.00	27,806.12	99.04	24,982.69	24,034.96	36,515.65
2016 200-611-458	SOFTWARE & MAINTENANCE		0	0	0	0	0	0
2016 200-611-489	DAMAGES		0	0	0	0	1,540.68	0
2016 200-611-494	EQUIPMENT RENTAL	196	196	0	0	0	0	786.7
2016 200-611-497	TOTAL OTHER SERVICES & CHARG	69,029.00	58,789.00	42,477.79	72.25	58,332.18	58,903.72	92,282.81
2016 200-611-500	LAND		0	0	0	0	0	0
2016 200-611-530	BUILDINGS		0	0	0	0	0	0
2016 200-611-550	IMPROVEMENTS	6,800.00	6,800.00	2,380.80	35.01	5,830.98	3,712.80	0
2016 200-611-570	VEHICLE	43,500.00	16,600.00	0	0	35,593.28	17,269.90	56,733.80
2016 200-611-571	HEAVY EQUIPMENT	12,000.00	38,900.00	0	0	0	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 200-611-574	MIS SOFTWARE	3,200.00	3,200.00	500	15.63	3,200.00	0	0
2016 200-611-576	EQUIPMENT OVER \$5000	30,325.00	30,325.00	17,721.81	58.44	70,809.01	130,750.00	6,260.20
2016 200-611-577	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0	0	0	648.39	0
2016 200-611-597	TOTAL CAPITAL OUTLAY	97,825.00	97,825.00	20,602.61	21.06	115,433.27	152,381.09	62,994.00
2016 200-611-650	INTEREST EXPENSE		0	0	0	0	0	0
2016 200-611-697	TOTAL DEBT SERVICES		0	0	0	0	0	0
2016 200-611-998	ROAD & BRIDGE PCT 1	1,386,823.00	1,290,101.49	698,246.11	54.12	1,270,804.65	1,211,796.86	1,199,194.16

DATE	9/11/2015	2016 WORK BUDGET VERSION 0007	HENDERSON COUNTY	ROAD & BRIDGE SPECIAL	PERIOD: JULY	BUD100	PAGE	111
ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	2015 BUDGET	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 200-612-000	ROAD & BRIDGE PRECINCT 2							
2016 200-612-101	SALARIES-ELECTED OFFICIAL	64,838.00	62,567.00	35,374.40	56.54	62,740.05	60,458.10	60,391.49
2016 200-612-102	SALARIES - FT	293,942.00	280,178.00	155,318.48	55.44	259,446.25	228,343.83	225,827.86
2016 200-612-108	SALARIES - PT	15,000.00	0	0	0	36,827.27	55,221.65	53,646.35
2016 200-612-112	LONGEVITY	30,573.00	28,984.00	17,401.03	60.04	27,410.01	25,517.71	23,990.53
2016 200-612-151	OT - STRAIGHT TIME		194	193.43	99.71	148.44	510.25	2,387.68
2016 200-612-152	OT - TIME & A HALF	15,000.00	6,806.00	1,799.16	26.43	2,023.69	3,292.95	5,753.30
2016 200-612-197	TOTAL SALARIES	419,353.00	378,729.00	210,086.50	55.47	388,595.71	373,344.49	371,997.21
2016 200-612-201	FICA	32,402.00	28,973.00	15,347.37	52.97	28,299.11	27,323.68	27,157.42
2016 200-612-202	HEALTH INSURANCE	91,638.00	90,924.00	52,259.80	57.48	88,114.40	76,934.40	76,018.24
2016 200-612-203	RETIREMENT	58,196.00	51,810.00	28,723.22	55.44	53,054.54	47,412.44	44,075.08
2016 200-612-204	WORKER'S COMPENSATION	10,000.00	29,300.00	7,474.47	25.51	13,083.00	18,309.28	26,269.12
2016 200-612-205	SUPPLEMENTAL RETIREMENT	1,017.00	985	589.84	59.88	967.59	893.95	838.04
2016 200-612-206	UNEMPLOYMENT COMPENSATION	1,084.00	809	389.59	48.16	995.97	951.04	852.21
2016 200-612-207	DENTAL INSURANCE	3,019.00	3,019.00	1,732.90	57.4	2,962.70	2,562.40	2,597.44
2016 200-612-209	PHONE ALLOWANCE		0	0	0	0	0	0
2016 200-612-225	TRAVEL ALLOWANCE	4,200.00	0	0	0	0	0	0
2016 200-612-297	TOTAL BENEFITS	201,556.00	205,820.00	106,517.19	51.75	187,477.31	174,387.19	177,807.55
2016 200-612-310	OFFICE SUPPLIES	1,000.00	1,000.00	425.68	42.57	688.32	813.57	562.64
2016 200-612-330	FUEL	80,550.00	80,550.00	25,682.96	31.88	69,060.31	72,104.41	79,305.78
2016 200-612-336	UNIFORMS	4,500.00	4,500.00	1,476.38	32.81	3,258.55	0	0
2016 200-612-338	ROAD MATERIAL	457,742.00	380,057.20	218,460.31	57.48	554,676.18	411,795.86	579,852.90
2016 200-612-339	BRIDGE MATERIAL	18,000.00	18,000.00	10,504.00	58.36	29,493.09	11,769.67	18,056.71
2016 200-612-340	TIRES	13,000.00	13,000.00	8,000.41	61.54	16,954.60	15,955.43	14,084.39
2016 200-612-341	SHOP SUPPLIES	12,000.00	12,000.00	6,531.40	54.43	9,360.76	12,535.98	17,328.87
2016 200-612-342	SIGNS	4,452.00	4,452.00	929.68	20.88	846.18	4,819.74	1,904.61
2016 200-612-391	MINOR EQUIPMENT LESS \$500		0	0	0	922.6	639.8	0
2016 200-612-397	TOTAL SUPPLIES	591,244.00	513,559.20	272,010.82	52.97	685,260.59	530,434.46	711,095.90
2016 200-612-420	TELEPHONE	1,962.00	1,962.00	1,181.49	60.22	1,990.04	1,822.94	1,683.60
2016 200-612-426	BUSINESS & TRAVEL EXPENSE		0	0	0	183.94	0	0
2016 200-612-427	CONFERENCE & EDUCATION	914	914	0	0	630.27	1,774.40	890.06
2016 200-612-430	ADVERTISING & PUBLICATION	402	402	0	0	0	0	0
2016 200-612-440	ELECTRICITY	2,500.00	2,500.00	1,435.68	57.43	2,382.00	2,176.67	1,911.65
2016 200-612-443	R.O.W. MAINTENANCE	8,596.00	8,596.00	1,048.50	12.2	6,325.00	4,855.00	7,249.95
2016 200-612-450	BLDG & GROUNDS MAINT.	850	850	0	0	249.92	475.03	876.39
2016 200-612-451	MACHINERY MAINTENANCE	51,587.00	75,828.46	52,395.51	69.1	67,687.02	36,006.46	49,684.78
2016 200-612-453	OTHER EQUIPMENT REPAIRS	500	500	0	0	73.99	0	314.3
2016 200-612-454	VEHICLE MAINTENANCE	18,833.00	18,833.00	15,391.35	81.73	31,938.51	30,679.46	50,674.03
2016 200-612-458	SOFTWARE & MAINTENANCE		0	0	0	0	0	0
2016 200-612-489	DAMAGES		0	0	0	1,270.87	1,516.90	365
2016 200-612-491	FIDELITY/NOTARY BOND	178	178	177.5	99.72	0	0	0
2016 200-612-494	EQUIPMENT RENTAL		0	0	0	0	0	680.56
2016 200-612-497	TOTAL OTHER SERVICES & CHARG	86,322.00	110,563.46	71,630.03	64.79	112,731.56	79,306.86	114,330.32
2016 200-612-570	VEHICLE	5,500.00	5,500.00	0	0	85,000.00	4,400.00	2,200.00
2016 200-612-571	HEAVY EQUIPMENT	82,000.00	82,000.00	81,595.56	99.51	106,300.00	0	0
2016 200-612-572	FURNITURE & FIXTURES	348	348	347.33	99.81	0	0	0
2016 200-612-574	MIS SOFTWARE	500	500	500	100	3,200.00	0	0
2016 200-612-576	EQUIPMENT OVER \$5000		0	0	0	0	27,390.00	5,830.80
2016 200-612-597	TOTAL CAPITAL OUTLAY	88,348.00	88,348.00	82,442.89	93.32	194,500.00	31,790.00	8,030.80
2016 200-612-998	ROAD & BRIDGE PCT 2	1,386,823.00	1,297,019.66	742,687.43	57.26	1,568,565.17	1,189,263.00	1,383,261.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 200-613-000	ROAD & BRIDGE PRECINCT 3							
2016 200-613-101	SALARIES-ELECTED OFFICIAL	64,838.00	62,567.00	35,374.40	56.54	62,740.05	60,458.10	60,391.49
2016 200-613-102	SALARIES - FT	297,840.00	284,000.00	140,419.19	49.44	265,298.01	256,899.06	228,766.28
2016 200-613-108	SALARIES - PT	15,000.00	10,400.00	4,288.00	41.23	0	0	14,110.00
2016 200-613-112	LONGEVITY	22,024.00	20,904.00	10,570.34	50.57	19,095.54	16,672.89	16,315.84
2016 200-613-151	OT- STRAIGHT TIME		0	0	0	0	0	22.02
2016 200-613-152	OT - TIME & A HALF		0	0	0	0	0	0
2016 200-613-197	TOTAL SALARIES	399,702.00	377,871.00	190,651.93	50.45	347,133.60	334,030.05	319,605.63
2016 200-613-201	FICA	30,945.00	28,953.00	13,937.69	48.14	24,892.12	24,197.75	23,258.23
2016 200-613-202	HEALTH INSURANCE	91,638.00	90,924.00	48,045.30	52.84	89,800.20	86,551.20	78,400.98
2016 200-613-203	RETIREMENT	55,496.00	54,693.00	25,555.57	46.73	47,125.56	42,698.03	38,433.06
2016 200-613-204	WORKER'S COMPENSATION	11,000.00	27,905.00	8,250.48	29.57	13,260.00	18,267.20	26,620.84
2016 200-613-205	SUPPLEMENTAL RETIREMENT	970	983	530.76	53.99	859.31	799.3	730.62
2016 200-613-206	UNEMPLOYMENT COMPENSATION	1,026.00	811	343.72	42.38	865.97	833.84	709.57
2016 200-613-207	DENTAL INSURANCE	3,019.00	3,019.00	1,593.15	52.77	3,018.60	2,882.70	2,677.50
2016 200-613-209	PHONE ALLOWANCE	600	600	325	54.17	625	0	0
2016 200-613-225	TRAVEL ALLOWANCE	4,200.00	0	0	0	0	0	0
2016 200-613-297	TOTAL BENEFITS	198,894.00	207,888.00	98,581.67	47.42	180,446.76	176,230.02	170,830.80
2016 200-613-310	OFFICE SUPPLIES	403	403	403	100	0	249.52	199.72
2016 200-613-330	FUEL	70,000.00	70,000.00	24,289.06	34.7	68,087.03	67,852.64	66,071.00
2016 200-613-336	UNIFORMS	3,500.00	3,500.00	1,721.57	49.19	4,046.29	3,427.52	3,356.63
2016 200-613-338	ROAD MATERIAL	496,121.00	359,835.00	84,826.16	23.57	485,353.69	439,701.19	533,463.79
2016 200-613-339	BRIDGE MATERIAL	40,000.00	56,779.00	56,299.30	99.16	34,978.41	13,514.15	32,079.37
2016 200-613-340	TIRES	9,500.00	10,097.00	10,096.45	99.99	9,873.90	7,321.11	8,954.53
2016 200-613-341	SHOP SUPPLIES	2,500.00	2,500.00	1,325.64	53.03	2,234.27	2,148.29	2,687.27
2016 200-613-342	SIGNS	2,050.00	2,050.00	108.94	5.31	1,353.99	3,009.07	873.44
2016 200-613-350	NON-CAPITAL EQUIP \$500-\$5K	950	950	0	0	2,398.00	0	0
2016 200-613-397	TOTAL SUPPLIES	625,024.00	506,114.00	179,070.12	35.38	608,325.58	537,223.49	647,685.75
2016 200-613-405	EMPLOYMENT EXAMS & IMMUN.		0	0	0	0	0	0
2016 200-613-416	CONTRACT SERVICES	20,000.00	20,000.00	2,400.00	12	2,650.00	12,500.00	1,000.00
2016 200-613-420	TELEPHONE	1,200.00	1,200.00	649.29	54.11	1,376.82	1,117.72	1,156.85
2016 200-613-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	507.37	50.74	499.77	493.03	542.76
2016 200-613-440	ELECTRICITY	2,000.00	2,000.00	1,170.34	58.52	2,252.90	2,055.99	1,976.41
2016 200-613-442	WATER & SEWAGE	400	400	244.13	61.03	402.69	390.74	400.56
2016 200-613-443	R.O.W. MAINTENANCE	1,000.00	1,000.00	787.76	78.78	337.5	817.25	329.5
2016 200-613-450	BLDG & GROUNDS MAINT.	500	500	128.09	25.62	344.04	386.52	130.12
2016 200-613-451	MACHINERY MAINTENANCE	30,000.00	30,000.00	6,613.25	22.04	27,678.21	17,965.79	20,521.92
2016 200-613-453	OTHER EQUIPMENT REPAIRS	1,000.00	1,000.00	16.76	1.68	46.77	758.74	552.31
2016 200-613-454	VEHICLE MAINTENANCE	15,500.00	15,500.00	5,470.48	35.29	12,715.99	18,115.85	4,099.31
2016 200-613-458	SOFTWARE & MAINTENANCE		0	0	0	0	0	0
2016 200-613-489	DAMAGES	500	500	0	0	671.71	0	1,620.27
2016 200-613-497	TOTAL OTHER SERVICES & CHARG	73,100.00	73,100.00	17,987.47	24.61	48,976.40	54,601.63	32,330.01
2016 200-613-550	IMPROVEMENTS		0	0	0	0	0	0
2016 200-613-570	VEHICLE	20,685.00	20,685.00	20,685.00	100	8,000.00	48,709.00	65,318.75
2016 200-613-571	HEAVY EQUIPMENT	64,218.00	81,552.00	64,217.23	78.74	110,592.00	8,270.00	0
2016 200-613-574	MIS SOFTWARE	3,200.00	3,200.00	500	15.63	3,200.00	0	0
2016 200-613-576	EQUIPMENT OVER \$5000		0	0	0	0	1,996.79	3,440.61
2016 200-613-577	NON-CAPITAL EQUIPMENT \$500-\$	2,000.00	2,000.00	0	0	612	0	0
2016 200-613-597	TOTAL CAPITAL OUTLAY	90,103.00	107,437.00	85,402.23	79.49	122,404.00	58,975.79	68,759.36
2016 200-613-998	ROAD & BRIDGE PCT 3	1,386,823.00	1,272,410.00	571,693.42	44.93	1,307,286.34	1,161,060.98	1,239,211.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 200-614-000	ROAD & BRIDGE PRECINCT 4							
2016 200-614-101	SALARIES-ELECTED OFFICIAL	64,838.00	62,567.00	35,374.40	56.54	62,740.05	60,458.10	60,391.49
2016 200-614-102	SALARIES - FT	302,571.00	288,638.00	148,527.03	51.46	267,236.47	262,190.76	242,152.57
2016 200-614-108	SALARIES - PT	14,796.00	14,796.00	2,000.00	13.52	5,843.75	0	6,569.24
2016 200-614-112	LONGEVITY	23,774.00	21,252.00	9,832.34	46.27	18,375.39	17,385.72	17,252.16
2016 200-614-151	OT- STRAIGHT TIME		0	0	0	1,400.94	0	217.64
2016 200-614-152	OT - TIME & A HALF	8,000.00	8,000.00	951.71	11.9	1,610.46	2,589.38	2,278.87
2016 200-614-197	TOTAL SALARIES	413,979.00	395,253.00	196,685.48	49.76	357,207.06	342,623.96	328,861.97
2016 200-614-201	FICA	32,037.00	30,237.00	13,622.86	45.05	24,258.93	23,409.14	22,361.35
2016 200-614-202	HEALTH INSURANCE	91,638.00	90,924.00	46,359.50	50.99	86,483.40	86,551.20	78,400.98
2016 200-614-203	RETIREMENT	57,458.00	54,071.00	26,633.17	49.26	47,699.53	43,806.19	39,668.26
2016 200-614-204	WORKER'S COMPENSATION	29,405.00	29,405.00	8,737.71	29.72	13,668.00	18,941.40	27,993.48
2016 200-614-205	SUPPLEMENTAL RETIREMENT	1,004.00	1,028.00	552.22	53.72	869.29	819.83	753.94
2016 200-614-206	UNEMPLOYMENT COMPENSATION	1,079.00	863	366.27	42.44	907.65	870.53	747.49
2016 200-614-207	DENTAL INSURANCE	3,019.00	3,019.00	1,537.25	50.92	2,906.80	2,882.70	2,677.50
2016 200-614-209	PHONE ALLOWANCE	600	0	0	0	0	0	0
2016 200-614-225	TRAVEL ALLOWANCE	4,200.00	0	0	0	0	0	0
2016 200-614-297	TOTAL BENEFITS	220,440.00	209,547.00	97,808.98	46.68	176,793.60	177,280.99	172,603.00
2016 200-614-310	OFFICE SUPPLIES	1,200.00	1,000.00	245.56	24.56	331.76	1,507.54	1,740.77
2016 200-614-311	POSTAGE	25	25	0	0	0	15.06	0
2016 200-614-330	FUEL	60,000.00	55,000.00	25,436.43	46.25	60,315.93	60,315.62	56,531.15
2016 200-614-336	UNIFORMS	3,600.00	3,600.00	1,640.62	45.57	3,228.18	3,516.41	3,566.03
2016 200-614-338	ROAD MATERIAL	460,971.00	292,880.34	97,775.67	33.38	466,319.20	383,687.50	340,649.66
2016 200-614-339	BRIDGE MATERIAL	15,000.00	46,987.00	46,986.20	100	21,073.13	19,273.08	15,707.46
2016 200-614-340	TIRES	8,000.00	8,000.00	3,777.10	47.21	6,991.50	8,049.00	5,328.32
2016 200-614-341	SHOP SUPPLIES	4,000.00	4,000.00	2,896.16	72.4	5,924.69	5,778.46	6,993.03
2016 200-614-342	SIGNS	4,500.00	6,363.00	6,170.91	96.98	6,518.72	5,929.39	7,708.66
2016 200-614-350	NON-CAPITAL EQUIP \$500-\$5K		4,374.00	4,374.00	100	5,900.00	0	0
2016 200-614-391	MINOR EQUIPMENT LESS \$500	1,000.00	1,000.00	3.98	0.4	853.21	2,511.70	837.69
2016 200-614-397	TOTAL SUPPLIES	558,296.00	423,229.34	189,306.63	44.73	577,456.32	490,583.76	439,062.77
2016 200-614-405	EMPLOYMENT EXAMS & IMMUN.	630	630	350	55.56	418.5	0	355
2016 200-614-416	CONTRACT SERVICES	3,850.00	4,050.00	4,050.00	100	0	0	500
2016 200-614-420	TELEPHONE	1,500.00	1,400.00	740.22	52.87	1,495.67	1,393.98	1,368.45
2016 200-614-425	CELL PHONE	100	100	0	0	19.61	0	0
2016 200-614-427	CONFERENCE & EDUCATION	600	900	505.37	56.15	461.22	478.42	1,086.82
2016 200-614-440	ELECTRICITY	2,500.00	2,300.00	854.51	37.15	1,780.88	2,175.31	2,347.54
2016 200-614-441	NATURAL GAS	1,200.00	819	818.4	99.93	1,213.55	480	382.5
2016 200-614-442	WATER & SEWAGE	300	812	661.4	81.45	272.62	242.62	291.06
2016 200-614-443	R.O.W. MAINTENANCE	8,000.00	1,419.00	0	0	67.44	0	23
2016 200-614-450	BLDG & GROUNDS MAINT.	2,500.00	1,350.00	371.78	27.54	3,131.73	441.35	1,423.16
2016 200-614-451	MACHINERY MAINTENANCE	15,000.00	17,150.00	12,181.42	71.03	13,913.32	22,691.17	28,940.77
2016 200-614-453	OTHER EQUIPMENT REPAIRS	1,000.00	1,000.00	90.24	9.02	617.92	944.14	697.68
2016 200-614-454	VEHICLE MAINTENANCE	15,000.00	14,500.00	10,485.08	72.31	17,534.42	16,862.38	23,754.28
2016 200-614-456	HEATING & COOLING	500	500	0	0	0	447.5	0
2016 200-614-458	SOFTWARE & MAINTENANCE		500	0	0	0	0	0
2016 200-614-489	DAMAGES	750	572	254.19	44.44	287.04	278.38	345
2016 200-614-491	FIDELITY/NOTARY BOND	178	178	177.5	99.72	0	0	0
2016 200-614-497	TOTAL OTHER SERVICES & CHARG	53,608.00	48,180.00	31,540.11	65.46	41,213.92	46,435.25	61,515.26
2016 200-614-550	IMPROVEMENTS	10,000.00	2,000.00	0	0	1,050.00	0	7,459.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL		
2016 200-614-570	VEHICLE		19,200.00	19,200.00	100	10,500.00	0	58,700.00
2016 200-614-571	HEAVY EQUIPMENT	130,000.00	256,000.00	166,000.00	64.84	128,709.66	82,331.41	82,331.41
2016 200-614-574	MIS SOFTWARE	500	500	500	100	500	0	0
2016 200-614-576	EQUIPMENT OVER \$5000		0	0	0	2,500.00	20,750.00	23,500.00
2016 200-614-597	TOTAL CAPITAL OUTLAY	140,500.00	277,700.00	185,700.00	66.87	143,259.66	103,081.41	171,990.49
2016 200-614-998	ROAD & BRIDGE PCT 4	1,386,823.00	1,353,909.34	701,041.20	51.78	1,295,930.56	1,160,005.37	1,174,033.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 200-621-000	PRECINCT 1, LATERAL ROAD							
2016 200-621-338	ROAD MATERIAL	13,000.00	13,000.00	0	0	0	0	22,641.64
2016 200-621-397	TOTAL SUPPLIES	13,000.00	13,000.00	0	0	0	0	22,641.64
2016 200-621-998	PRECINCT 1 LATERAL ROAD	13,000.00	13,000.00	0	0	0	0	22,641.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	2015 BUDGET	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 200-622-000	PRECINCT 2, LATERAL ROAD							
2016 200-622-338	ROAD MATERIAL	13,000.00	13,000.00	30,547.30	234.98	39,535.46	7,945.53	0
2016 200-622-397	TOTAL SUPPLIES	13,000.00	13,000.00	30,547.30	234.98	39,535.46	7,945.53	0
2016 200-622-998	PRECINCT 2 LATERAL ROAD	13,000.00	13,000.00	30,547.30	234.98	39,535.46	7,945.53	0

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 200-623-000	PRECINCT 3, LATERAL ROAD							
2016 200-623-338	ROAD MATERIAL	13,000.00	13,000.00	0	0	0	11,109.18	0
2016 200-623-397	TOTAL SUPPLIES	13,000.00	13,000.00	0	0	0	11,109.18	0
2016 200-623-998	PRECINCT 3 LATERAL ROAD EXP	13,000.00	13,000.00	0	0	0	11,109.18	0

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 200-624-000	PRECINCT 4, LATERAL ROAD							
2016 200-624-338	ROAD MATERIAL	13,000.00	13,000.00	21,996.06	169.2	12,428.90	8,192.06	0
2016 200-624-397	TOTAL SUPPLIES	13,000.00	13,000.00	21,996.06	169.2	12,428.90	8,192.06	0
2016 200-624-998	PRECINCT 4 LATERAL ROAD	13,000.00	13,000.00	21,996.06	169.2	12,428.90	8,192.06	0

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 200-641-000	WASTE MANAGEMENT								
2016 200-641-108	SALARIES - PT	66,404.00	63,017.00	33,886.16	53.77	61,174.48	61,463.38	62,230.82	
2016 200-641-152	OT - TIME & A HALF		0	0	0	0	0	0	
2016 200-641-197	TOTAL SALARIES	66,404.00	63,017.00	33,886.16	53.77	61,174.48	61,463.38	62,230.82	
2016 200-641-201	FICA	5,080.00	4,821.00	2,539.53	52.68	4,732.47	4,683.71	4,779.14	
2016 200-641-203	RETIREMENT	9,124.00	8,621.00	3,962.53	45.96	8,328.06	7,234.51	6,288.82	
2016 200-641-204	WORKER'S COMPENSATION	1,850.00	4,710.00	1,387.50	29.46	1,635.00	2,266.00	4,563.88	
2016 200-641-205	SUPPLEMENTAL RETIREMENT	160	164	81.6	49.76	146.68	142.49	119.67	
2016 200-641-206	UNEMPLOYMENT COMPENSATION	205	164	76.14	46.43	191.61	188.44	174.79	
2016 200-641-297	TOTAL BENEFITS	16,419.00	18,480.00	8,047.30	43.55	15,033.82	14,515.15	15,926.30	
2016 200-641-310	OFFICE SUPPLIES	1,736.00	1,736.00	1,277.00	73.56	1,951.79	657	290	
2016 200-641-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	0	
2016 200-641-397	TOTAL SUPPLIES	1,736.00	1,736.00	1,277.00	73.56	1,951.79	657	290	
2016 200-641-420	TELEPHONE	523	523	334.2	63.9	564.44	585.24	547.79	
2016 200-641-440	ELECTRICITY	2,817.00	2,817.00	1,070.90	38.02	2,030.45	2,549.40	2,428.66	
2016 200-641-460	SANITATION	225,000.00	200,000.00	113,314.51	56.66	220,733.50	186,892.79	203,574.23	
2016 200-641-491	FIDELITY BONDS	90	87	0	0	86.47	172.94	0	
2016 200-641-497	TOTAL OTHER SERVICES & CHARG	228,430.00	203,427.00	114,719.61	56.39	223,414.86	190,200.37	206,550.68	
2016 200-641-998	GRAND TOTAL- WASTE MANAGEMNE	312,989.00	286,660.00	157,930.07	55.09	301,574.95	266,835.90	284,997.80	
2016 200-999-999	TOTAL EXPENDITURES	5,952,640.00	5,603,143.49	2,947,427.64	52.6	5,833,433.70	5,048,171.73	5,307,042.41	

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2016
THROUGH
DECEMBER 31, 2016**

2016

REVENUES

SPECIAL REVENUE FUNDS

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 15, 2015

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 230-310-000	CWM LIBRARY REVENUES							
2016 230-349-000	LIBRARY FEES	11,764.00	14,114.00	6,223.30	44.09	9,495.47	9,216.51	9,418.48
2016 230-349-997	TOTAL CHARGES FOR SERVICES	11,764.00	14,114.00	6,223.30	44.09	9,495.47	9,216.51	9,418.48
2016 230-360-100	INTEREST INCOME	<u> </u>	0	0	0	0	0	0
2016 230-360-997	TOTAL INTEREST INCOME	<u> </u>	0	0	0	0	0	0
2016 230-365-100	CONTRIBUTIONS	12,000.00	9,626.00	7,695.82	79.95	11,070.35	8,411.16	8,630.83
2016 230-381-900	MISCELLANEOUS INCOME	<u> </u>	0	0	0	0	0	0
2016 230-381-997	TOTAL MISCELLANEOUS	12,000.00	9,626.00	7,695.82	79.95	11,070.35	8,411.16	8,630.83
2016 230-390-000	TRANSFERS	<u> </u>	0	0	0	0	0	0
2016 230-399-999	TOTAL REVENUE	23,764.00	23,740.00	13,919.12	58.63	20,565.82	17,627.67	18,049.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 230-650-000	CWM PUBLIC LIBRARY							
2016 230-650-310	OFFICE SUPPLIES	2,500.00	2,207.00	1,580.01	71.59	1,742.57	1,917.82	2,239.61
2016 230-650-311	POSTAGE		0	0	0	0	0	0
2016 230-650-346	BOOK & BOOK UPDATES	19,033.00	16,640.00	10,208.17	61.35	17,971.12	14,376.74	14,438.40
2016 230-650-391	MINOR EQUIPMENT LESS \$500	500	293	292.98	99.99	559.85	0	0
2016 230-650-397	TOTAL SUPPLIES	22,033.00	19,140.00	12,081.16	63.12	20,273.54	16,294.56	16,678.01
2016 230-650-420	TELEPHONE		0	0	0	0	0	0
2016 230-650-426	BUSINESS & TRAVEL EXPENSE		0	0	0	0	0	0
2016 230-650-427	CONFERENCE AND EDUCATION		0	0	0	513.79	0	0
2016 230-650-428	DUES & SUBSCRIPTIONS	150	250	61.97	24.79	44.94	48.97	225.9
2016 230-650-455	HARDWARE MAINTENANCE		5,000.00	0	0	0	0	0
2016 230-650-493	COPIER LEASE EXPENSE	1,581.00	1,581.00	1,319.55	83.46	1,690.80	1,712.62	1,317.40
2016 230-650-497	TOTAL OTHER SERVICES&CHARGES	1,731.00	6,831.00	1,381.52	20.22	2,249.53	1,761.59	1,543.30
2016 230-650-576	EQUIPMENT OVER \$5000		0	0	0	0	0	215.76
2016 230-650-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	215.76
2016 230-650-998	CWM PUBLIC LIBRARY	23,764.00	25,971.00	13,462.68	51.84	22,523.07	18,056.15	18,437.07
2016 230-999-999	TOTAL EXPENDITURES	23,764.00	25,971.00	13,462.68	51.84	22,523.07	18,056.15	18,437.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!					
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016 240-340-000	CO ATTY-HOT CHECK REVENUE							
2016 240-340-300	COUNTY ATTORNEY	41,020.00	41,020.00	8,084.85	19.71	18,802.14	25,164.63	17,969.84
2016 240-349-997	TOTAL CHARGES FOR SERVICES	41,020.00	41,020.00	8,084.85	19.71	18,802.14	25,164.63	17,969.84
2016 240-360-100	INTEREST INCOME	_____	0	0	0	0	0	10,658.14
2016 240-381-900	MISCELLANEOUS INCOME	_____	0	876	0	0	2,517.86	0
2016 240-381-997	TOTAL MISCELLANEOUS	_____	0	876	0	0	2,517.86	10,658.14
2016 240-390-000	TRANSFERS IN/OUT	_____	0	0	0	0	0	0
2016 240-399-999	TOTAL REVENUE	41,020.00	41,020.00	8,960.85	21.85	18,802.14	27,682.49	28,627.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 240-475-000	CO. ATTY HOT CHECK FUND							
2016 240-475-102	SALARIES - FT	12,228.00	6,000.00	5,260.28	87.67	7,630.46	15,826.15	14,889.65
2016 240-475-108	SALARIES - PT		0	0	0	0	0	0
2016 240-475-112	LONGEVITY		0	0	0	0	0	0
2016 240-475-151	OT - STRAIGHT TIME		0	0	0	0	0	0
2016 240-475-152	OT - TIME & A HALF		0	0	0	0	0	0
2016 240-475-197	TOTAL SALARIES	12,228.00	6,000.00	5,260.28	87.67	7,630.46	15,826.15	14,889.65
2016 240-475-201	FICA	936	612	348.4	56.93	563.57	1,144.44	1,704.89
2016 240-475-203	RETIREMENT	1,681.00	1,095.00	686.96	62.74	1,090.36	1,952.11	2,692.46
2016 240-475-204	WORKER'S COMPENSATION		11	0	0	0	0	0
2016 240-475-205	SUPPLEMENTAL RETIREMENT	30	21	14.1	67.14	19.7	37.13	51.31
2016 240-475-206	UNEMPLOYMENT COMPENSATION	38	25	0	0	0	0	0
2016 240-475-297	TOTAL BENEFITS	2,685.00	1,764.00	1,049.46	59.49	1,673.63	3,133.68	4,448.66
2016 240-475-310	OFFICE SUPPLIES	3,000.00	3,000.00	687.5	22.92	2,188.26	3,099.39	2,933.17
2016 240-475-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	0	1,363.94	0
2016 240-475-391	MINOR EQUIPMENT LESS \$500	400	400	0	0	1,189.10	0	0
2016 240-475-397	TOTAL SUPPLIES	3,400.00	3,400.00	687.5	20.22	3,377.36	4,463.33	2,933.17
2016 240-475-419	OTHER PROFESSIONAL SVCS	100	15	0	0	273.79	250	550
2016 240-475-426	BUSINESS & TRAVEL EXPENSE		0	0	0	0	0	0
2016 240-475-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	0	0	37.25	153.45	0
2016 240-475-428	DUES & SUBSCRIPTIONS	150	235	234.88	99.95	177	177	160
2016 240-475-452	OFFICE EQUIPMENT MAINT.		0	0	0	0	0	0
2016 240-475-493	COPIER LEASE EXPENSE		0	0	0	0	0	0
2016 240-475-497	TOTAL OTHER SERVICES& CHARGE	1,250.00	1,250.00	234.88	18.79	488.04	580.45	710
2016 240-475-570	VEHICLES		0	0	0	0	0	0
2016 240-475-572	FUNITURE & FIXTURES		0	0	0	101.97	0	0
2016 240-475-576	EQUIPMENT OVER \$5000		0	0	0	0	450	1,172.12
2016 240-475-597	TOTAL CAPITAL OUTLAY		0	0	0	101.97	450	1,172.12
2016 240-475-701	DRUG SCREENING TESTS	500	500	1.75	0.35	1,257.50	1,376.63	-125.05
2016 240-475-797	TOTAL PUBLIC SUPPORT	500	500	1.75	0.35	1,257.50	1,376.63	-125.05
2016 240-475-998	CO. ATTY. HOT CHECK FUND	20,063.00	12,914.00	7,233.87	56.02	14,528.96	25,830.24	24,028.55
2016 240-999-999	TOTAL EXPENDITURES	20,063.00	12,914.00	7,233.87	56.02	14,528.96	25,830.24	24,028.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!					
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016 245-330-390	CO ATTY STATE SUPPLEMENT	70,000.00	70,000.00	0	0	70,000.00	70,000.00	62,500.00
2016 245-339-997	TOTAL INTERGOVERNMENTAL	70,000.00	70,000.00	0	0	70,000.00	70,000.00	62,500.00
2016 245-399-999	TOTAL REVENUE	70,000.00	70,000.00	0	0	70,000.00	70,000.00	62,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 245-475-000	CO ATTY STATE SUPPLEMENT							
2016 245-475-101	SALARIES-ELECTED OFFICIAL	70,000.00	70,000.00	39,846.25	56.92	70,000.00	65,381.62	62,728.42
2016 245-475-102	SALARIES - FT	8,390.00	8,390.00	4,743.73	56.54	8,421.61	8,421.95	10,060.79
2016 245-475-152	OT - TIME & A HALF		0	0	0	0	0	0
2016 245-475-197	TOTAL SALARIES	78,390.00	78,390.00	44,589.98	56.88	78,421.61	73,803.57	72,789.21
2016 245-475-201	FICA	642	5,997.00	335.4	5.59	644.25	4,430.65	0
2016 245-475-203	RETIREMENT	1,153.00	10,724.00	706.24	6.59	1,142.81	8,369.93	0
2016 245-475-204	WORKER'S COMPENSATION		0	0	0	0	0	0
2016 245-475-205	SUPPLEMENTAL RETIREMENT	21	204	13.44	6.59	21.05	155.12	0
2016 245-475-206	UNEMPLOYMENT COMPENSATION	27	27	0	0	0	0	0
2016 245-475-297	TOTAL BENEFITS	1,843.00	16,952.00	1,055.08	6.22	1,808.11	12,955.70	0
2016 245-475-346	BOOK & BOOK UPDATES		0	0	0	0	0	0
2016 245-475-998	CO ATTY STATE SUPPLEMENT	80,233.00	95,342.00	45,645.06	47.88	80,229.72	86,759.27	72,789.21
2016 245-999-999	TOTAL EXPENDITURES	80,233.00	95,342.00	45,645.06	47.88	80,229.72	86,759.27	72,789.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 250-310-000	JURY REVENUE							
2016 250-330-470	JUROR REIMBURSEMENT	27,200.00	27,200.00	3,910.00	14.38	13,396.00	11,946.00	23,862.00
2016 250-339-997	TOTAL INTERGOVERNMENTAL	27,200.00	27,200.00	3,910.00	14.38	13,396.00	11,946.00	23,862.00
2016 250-360-100	INTEREST INCOME	50	50	9.88	19.76	20.63	35.26	80.88
2016 250-381-900	MISCELLANEOUS INCOME		0	2,314.00	0	-20	6,808.00	0
2016 250-381-997	TOTAL MISCELLANEOUS	50	50	2,323.88	647.76	0.63	6,843.26	80.88
2016 250-390-000	TRANSFERS	30,000.00	10,000.00	20,000.00	200	40,000.00	40,000.00	60,000.00
2016 250-399-999	TOTAL REVENUE	57,250.00	37,250.00	26,233.88	70.43	53,396.63	58,789.26	83,942.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 250-410-000	JURY FUND COUNTY COURT							
2016 250-410-485	JUROR COMPENSATION	13,996.00	3,996.00	960	24.02	14,380.00	11,120.00	10,210.00
2016 250-410-497	TOTAL OTHER SERVICES& CHARGE	13,996.00	3,996.00	960	24.02	14,380.00	11,120.00	10,210.00
2016 250-410-998	JURY FUND - COUNTY CT.	13,996.00	3,996.00	960	24.02	14,380.00	11,120.00	10,210.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 250-430-000	JURY FUND DISTRICT COURT							
2016 250-430-310	OFFICE SUPPLIES	4,500.00	4,500.00	2,271.10	50.47	1,987.56	0	2,991.66
2016 250-430-397	TOTAL SUPPLIES	4,500.00	4,500.00	2,271.10	50.47	1,987.56	0	2,991.66
2016 250-430-485	JUROR COMPENSATION	30,000.00	40,850.00	28,320.00	69.33	28,920.00	43,974.00	61,034.00
2016 250-430-488	JURY EXPENSE	2,904.00	2,904.00	2,764.71	95.2	5,848.93	5,687.75	7,255.09
2016 250-430-497	OTHER SERVICES & CHARGES	32,904.00	43,754.00	31,084.71	71.04	34,768.93	49,661.75	68,289.09
2016 250-430-998	JURY DISTRICT COURT	37,404.00	48,254.00	33,355.81	69.13	36,756.49	49,661.75	71,280.75
2016 250-999-999	TOTAL EXPENDITURES	51,400.00	52,250.00	34,315.81	65.68	51,136.49	60,781.75	81,490.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 260-310-000	LAW ENFORCEMENT - DA							
2016 260-350-600	SEIZURES & FORFEITURES	62,550.00	62,550.00	9,694.92	15.5	6,491.80	49,834.00	85,522.08
2016 260-352-997	TOTAL FINES&FORFEITURES	62,550.00	62,550.00	9,694.92	15.5	6,491.80	49,834.00	85,522.08
2016 260-360-100	INTEREST INCOME		0	8.56	0	2.48	168.63	68.59
2016 260-381-997	TOTAL MISCELLANEOUS		0	8.56	0	2.48	168.63	68.59
2016 260-390-000	OPERATING TRANSFES		0	0	0	0	0	0
2016 260-399-999	TOTAL REVENUE	62,550.00	62,550.00	9,703.48	15.51	6,494.28	50,002.63	85,590.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 260-485-000	LAW ENFORCEMENT - DA							
2016 260-485-102	SALARIES - FT	2,000.00	43,680.00	3,057.57	7	6,395.67	6,730.93	6,302.25
2016 260-485-108	SALARIES - PT		0	0	0	66.05	1,151.95	0
2016 260-485-197	TOTAL SALARIES	2,000.00	43,680.00	3,057.57	7	6,461.72	7,882.88	6,302.25
2016 260-485-201	FICA	153	3,359.00	195.84	5.83	488.28	565.33	452.08
2016 260-485-202	HEALTH INSURANCE		0	0	0	2,734.38	0	0
2016 260-485-203	RETIREMENT	275	5,598.00	363.42	6.49	922.61	860.7	761.99
2016 260-485-205	SUPPLEMENTAL RETIREMENT	5	105	7.98	7.6	16.81	16.25	15
2016 260-485-206	UNEMPLOYMENT COMPENSATION	7	137	0	0	0	0	0
2016 260-485-297	TOTAL BENEFITS	440	9,199.00	567.24	6.17	4,162.08	1,442.28	1,229.07
2016 260-485-310	OFFICE SUPPLIES		53	52.2	98.49	1,509.63	3,052.04	2,544.13
2016 260-485-314	PROGRAM SUPPLIES		0	0	0	0	778	0
2016 260-485-336	UNIFORMS		172	126	73.26	0	0	0
2016 260-485-337	AMMUNITION		0	0	0	0	1,846.13	0
2016 260-485-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	0	2,547.97	0
2016 260-485-391	MINOR EQUIPMENT LESS \$500		0	0	0	3,019.22	1,625.95	0
2016 260-485-397	TOTAL SUPPLIES		225	178.2	79.2	4,528.85	9,850.09	2,544.13
2016 260-485-410	COURT RELATED EXPENSE	2,734.00	1,909.00	1,615.00	84.6	940	4,040.39	80
2016 260-485-416	CONTRACT SERVICES		0	0	0	995	1,265.00	609.8
2016 260-485-426	BUSINESS & TRAVEL EXP		0	0	0	125.35	0	0
2016 260-485-427	CONFERENCE & EDUCATION		155	2,996.40	933.16	4,223.63	2,918.01	515
2016 260-485-428	DUES & SUBSCRIPTIONS		156	155.88	99.92	400	1,523.72	950.73
2016 260-485-444	SATELLITE/CABLE SERVICES		214	374.65	175.07	0	0	0
2016 260-485-458	SOFTWARE MAINTENANCE		0	0	0	1,000.00	150	0
2016 260-485-459	WIRELESS/INTERNET SERVICES		300	561.8	187.27	1,547.42	0	0
2016 260-485-487	DRUG INVESTIGATIVE EXP.		0	0	0	0	0	0
2016 260-485-497	TOTAL OTHER SERVICES& CHARGE	2,734.00	2,734.00	5,703.73	208.62	9,231.40	9,897.12	2,155.53
2016 260-485-570	VEHICLE	3,000.00	3,000.00	0	0	0	2,943.20	52,368.00
2016 260-485-572	FURNITURE & FIXTURES		0	0	0	0	324.17	0
2016 260-485-576	EQUIPMENT OVER \$5000		0	0	0	0	521.44	13,859.98
2016 260-485-597	TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	0	0	0	3,788.81	66,227.98
2016 260-485-742	EXTRAORDINARY EXPENSES	5,595.00	5,595.00	0	0	0	0	300
2016 260-485-998	LAW ENFORCEMENT - DA	13,769.00	64,433.00	9,506.74	14.75	24,384.05	32,861.18	78,758.96
2016 260-999-999	TOTAL EXPENDITURES	13,769.00	64,433.00	9,506.74	14.75	24,384.05	32,861.18	78,758.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 261-310-000	LAW ENFORCEMENT - SHERIFF							
2016 261-350-600	SEIZURES & FORFEITURES	76,426.00	76,426.00	14,515.30	18.99	3,720.86	29,552.12	29,352.11
2016 261-359-997	FINES AND FORFEITURES	76,426.00	76,426.00	14,515.30	18.99	3,720.86	29,552.12	29,352.11
2016 261-360-100	INTEREST INCOME	150	150	4.04	2.69	2.22	233.99	135.07
2016 261-365-100	CONTRIBUTIONS		0	0	0	0	0	0
2016 261-381-900	MISCELLANEOUS INCOME		0	0	0	0	0	2,500.00
2016 261-381-997	TOTAL MISCELLANEOUS	150	150	4.04	2.69	2.22	233.99	2,635.07
2016 261-390-000	TRANSFERS		0	0	0	0	0	0
2016 261-399-999	TOTAL REVENUE	76,576.00	76,576.00	14,519.34	18.96	3,723.08	29,786.11	31,987.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 261-560-000	LAW ENFORCEMENT: SHERIFF							
2016 261-560-102	SALARIES - FT	3,000.00	3,000.00	1,846.08	61.54	2,861.42	3,138.46	0
2016 261-560-197	TOTAL SALARIES	3,000.00	3,000.00	1,846.08	61.54	2,861.42	3,138.46	0
2016 261-560-201	FICA	230	230	129.04	56.1	230.81	240.09	0
2016 261-560-203	RETIREMENT	413	411	231.97	56.44	408.88	401.29	0
2016 261-560-205	SUPPLEMENTAL RETIREMENT	8	8	4.8	60	7.51	7.5	0
2016 261-560-206	UNEMPLOYMENT COMPENSATION	10	10	0	0	0	0	0
2016 261-560-297	TOTAL BENEFITS	661	659	365.81	55.51	647.2	648.88	0
2016 261-560-310	OFFICE SUPPLIES		0	0	0	0	0	1,579.89
2016 261-560-312	AUDIO & VIDEO SUPPLIES		0	0	0	0	0	0
2016 261-560-336	UNIFORMS		0	0	0	0	7,548.03	0
2016 261-560-337	AMMUNITION		0	0	0	0	0	0
2016 261-560-391	MINOR EQUIPMENT LESS \$500	2,500.00	2,500.00	0	0	0	0	0
2016 261-560-397	TOTAL SUPPLIES	2,500.00	2,500.00	0	0	0	7,548.03	1,579.89
2016 261-560-416	CONTRACT SERVICES		0	0	0	680	0	0
2016 261-560-420	TELEPHONE	500	500	0	0	80.54	966.48	966.78
2016 261-560-427	CONFERENCE & EDUCATION		0	0	0	0	183.54	3,892.49
2016 261-560-428	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0	0	0	0	2,238.00
2016 261-560-454	VEHICLE MAINTENANCE	800	800	150	18.75	690	890.5	426
2016 261-560-459	WIRELESS/INTERNET SERVICES	300	300	0	0	161.08	0	0
2016 261-560-487	DRUG INVESTIGATIVE EXPENSES	6,700.00	6,700.00	3,000.00	44.78	8,000.00	2,000.00	0
2016 261-560-489	DAMAGES	2,000.00	2,000.00	0	0	0	0	0
2016 261-560-497	TOTAL OTHER SERVICES& CHARGE	12,800.00	12,800.00	3,150.00	24.61	9,611.62	4,040.52	7,523.27
2016 261-560-570	VEHICLE		0	0	0	0	0	0
2016 261-560-576	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0	0	10,504.25	0	35,000.00
2016 261-560-597	TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0	0	10,504.25	0	35,000.00
2016 261-560-998	LAW ENFORCEMENT SHERIFF	23,961.00	23,959.00	5,361.89	22.38	23,624.49	15,375.89	44,103.16
2016 261-999-999	TOTAL EXPENDITURES	23,961.00	23,959.00	5,361.89	22.38	23,624.49	15,375.89	44,103.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	2015 BUDGET	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 263-310-000	CONSTABLE 5 SEIZURE FUNDS							
2016 263-350-600	SEIZURES & FORFEITURES	_____	0	0	0	10,174.69	0	688.8
2016 263-359-997	TOTAL FINES&FORFEITURES	_____	0	0	0	10,174.69	0	688.8
2016 263-360-100	INTEREST INCOME	_____	0	0	0	3.22	0	0.69
2016 263-365-100	CONTRIBUTIONS	_____	0	0	0	0	0	0
2016 263-381-997	TOTAL MISCELLANEOUS	_____	0	0	0	3.22	0	0.69
2016 263-399-999	TOTAL REVENUE	_____	0	0	0	10,177.91	0	689.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 263-545-000	CONSTABLE 5 DRUG SEIZURE FUN							
2016 263-545-391	MINOR EQUIPMENT LESS \$500	175	175	0	0	183.99	0	0
2016 263-545-998	CONSTABLE 5 DRUG SEIZURE FUN	175	175	0	0	183.99	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 263-560-000	FED. LAW ENFORCE. - S.O.								
2016 263-560-310	OFFICE SUPPLIES	_____	0	0	0	0	0	0	
2016 263-560-337	AMMUNITION	_____	0	0	0	0	0	0	
2016 263-560-391	MINOR EQUIPMENT LESS \$500	_____	0	0	0	0	0	0	
2016 263-560-397	TOTAL SUPPLIES	_____	0	0	0	0	0	0	
2016 263-560-420	TELEPHONE	_____	0	0	0	0	0	0	
2016 263-560-427	CONFERENCE & EDUCATION	_____	0	0	0	0	0	0	
2016 263-560-428	DUES & SUBSCRIPTIONS	_____	0	0	0	0	0	0	
2016 263-560-454	VEHICLE MAINTENANCE	_____	0	0	0	0	0	0	
2016 263-560-497	TOTAL OTHER SERVICES& CHARGE	_____	0	0	0	0	0	0	
2016 263-560-570	VEHICLE	_____	0	0	0	0	0	0	
2016 263-560-576	EQUIPMENT OVER \$5000	_____	0	0	0	0	0	0	
2016 263-560-597	TOTAL CAPITAL OUTLAY	_____	0	0	0	0	0	0	
2016 263-560-998	FED LAY ENFORCE. - SHERIFF	_____	0	0	0	0	0	0	
2016 263-999-999	FUND GRAND TOTAL		175	175	0	0	183.99	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 270-310-000	BAIL BOND BOARD REVENUES							
2016 270-364-700	FILING/APP/AGENT FEES	1,000.00	1,000.00	600	60	1,100.00	7,550.00	0
2016 270-399-999	ACTUAL REVENUES	1,000.00	1,000.00	600	60	1,100.00	7,550.00	0

ACCOUNT #	ACCOUNT NAME	REQUESTED	2015 BUDGET	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET		2015 Y-T-D	PERCENT			
2016 270-559-000	BAIL BOND BOARD							
2016 270-559-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	826.2	0	0
2016 270-559-397	TOTAL SUPPLIES		0	0	0	826.2	0	0
2016 270-559-419	OTHER PROFESSIONAL SERVICES	1,700.00	1,670.00	0	0	1,203.06	0	0
2016 270-559-427	CONFERENCE & EDUCATION	300	330	300	90.91	0	0	0
2016 270-559-497	TOTAL OTHER SERVICES & CHARG	2,000.00	2,000.00	300	15	1,203.06	0	0
2016 270-559-998	GRAND TOTAL BAIL BOND BOARD	2,000.00	2,000.00	300	15	2,029.26	0	0
2016 270-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	300	15	2,029.26	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED		!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 280-341-300	LAW LIBRARY FEES	35,000.00	35,000.00	13,640.84	38.97	27,978.43	27,876.00	31,309.42
2016 280-349-997	CHARGES FOR SERVICES	35,000.00	35,000.00	13,640.84	38.97	27,978.43	27,876.00	31,309.42
2016 280-390-000	TRANSFERS		0	0	0	0	0	0
2016 280-399-999	TOTAL REVENUE	<u>35,000.00</u>	35,000.00	13,640.84	38.97	27,978.43	27,876.00	31,309.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!			2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT			
2016 280-653-000	LAW LIBRARY		0	0	0	0	0	0
2016 280-653-310	OFFICE SUPPLIES		0	0	0	0	0	0
2016 280-653-346	BOOK & BOOK UPDATES	24,000.00	24,000.00	14,126.80	58.86	28,450.33	24,294.35	23,848.05
2016 280-653-397	TOTAL SUPPLIES	24,000.00	24,000.00	14,126.80	58.86	28,450.33	24,294.35	23,848.05
2016 280-653-428	DUES & SUBSCRIPTIONS		0	0	0	0	0	0
2016 280-653-497	OTHER SERVICES & CHARGES		0	0	0	0	0	0
2016 280-653-998	LAW LIBRARY EXPENSES	24,000.00	24,000.00	14,126.80	58.86	28,450.33	24,294.35	23,848.05
2016 280-999-999	TOTAL EXPENDITURES	24,000.00	24,000.00	14,126.80	58.86	28,450.33	24,294.35	23,848.05

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2016
THROUGH
DECEMBER 31, 2016**

2016

REVENUES

DEBT SERVICES FUNDS

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 15, 2015

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 620-310-000	GENERAL OB REFUNDING								
2016 620-310-100	CURRENT TAXES	1,285,451.00	1,259,526.00	1,249,030.11	99.17	1,055,007.91	1,388,987.46	1,389,576.77	
2016 620-310-200	DELINQUENT TAXES		0	17,418.83	0	35,970.57	-25,677.43	36,726.71	
2016 620-319-997	TOTAL TAXES	<u>1,285,451.00</u>	1,259,526.00	1,266,448.94	100.55	1,090,978.48	1,363,310.03	1,426,303.48	
2016 620-360-100	INTEREST INCOME		0	0	0	0	0	0	
2016 620-381-900	MISCELLANEOUS INCOME		0	0	0	2,165.16	0	0	
2016 620-381-997	TOTAL MISCELLANEOUS	<u></u>	0	0	0	2,165.16	0	0	
2016 620-390-000	TRANSFERS		0	0	0	0	0	0	
2016 620-399-999	TOTAL REVENUE	<u>1,285,451.00</u>	1,259,526.00	1,266,448.94	100.55	1,093,143.64	1,363,310.03	1,426,303.48	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!					
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT	2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
2016 620-684-000	GENERAL OB REFUNDING							
2016 620-684-642	PRNCPAL GENERAL OB REFUNDING	1,250,000.00	1,237,000.00	1,236,999.96	100	1,208,000.00	1,110,000.00	1,070,000.00
2016 620-684-657	INT GENERAL OB REFUNDING	5,894.00	17,650.00	11,726.24	66.44	46,649.45	155,628.28	197,507.50
2016 620-684-998	TOTAL GENERAL REFUNDING	1,255,894.00	1,254,650.00	1,248,726.20	99.53	1,254,649.45	1,265,628.28	1,267,507.50
2016 620-999-999	TOTAL EXPENDITURES	1,255,894.00	1,254,650.00	1,248,726.20	99.53	1,254,649.45	1,265,628.28	1,267,507.50

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2016
THROUGH
DECEMBER 31, 2016**

2016

REVENUES

**ENTERPRISE FUNDS
(FAIRGROUNDS)**

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 15, 2015

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL	
		2016 BUDGET	2015 BUDGET	2015 Y-T-D				PERCENT
2016 800-310-000	FAIRPARK OPERATING							
2016 800-360-100	INTEREST INCOME		0	0	0	0	0	
2016 800-365-100	CONTRIBUTIONS		0	0	0	0	2,000.00	
2016 800-370-120	COLISEUM RENTAL	40,000.00	40,000.00	27,505.00	68.76	39,805.00	36,294.00	34,750.00
2016 800-370-130	OUTDOOR ARENA RENTAL	5,000.00	5,000.00	6,165.00	123.3	9,070.00	5,060.00	4,380.00
2016 800-370-155	BARREL RACING FEES		0	1,150.00	0	640	0	0
2016 800-370-160	R.V. HOOK-UPS	16,000.00	16,000.00	18,114.00	113.21	22,506.00	18,687.00	16,486.00
2016 800-370-170	STALL RENTAL	75,000.00	75,000.00	50,839.00	67.79	84,790.00	80,722.00	77,829.00
2016 800-370-180	VENDOR RENTAL		0	0	0	455	1,400.00	300
2016 800-370-185	TRACTOR FEE	1,500.00	1,500.00	250	16.67	0	150	750
2016 800-370-190	HAY	2,000.00	2,000.00	1,620.00	81	2,350.00	4,535.00	560
2016 800-370-200	OTHER RENTALS & LEASES		0	0	0	0	0	0
2016 800-380-000	SHAVINGS	45,000.00	45,000.00	35,301.00	78.45	39,867.00	45,617.00	42,429.00
2016 800-381-900	MISCELLANEOUS INCOME	2,000.00	2,000.00	901	45.05	700	437	3,207.00
2016 800-381-910	MISC REFUND & REIMBURSEMENT		0	0	0	772.5	0	0
2016 800-381-997	TOTAL MISCELLANEOUS	186,500.00	186,500.00	141,845.00	76.06	200,955.50	192,902.00	182,691.00
2016 800-390-000	TRANSFERS	85,500.00	68,000.00	7,500.00	11.03	15,101.04	150,798.84	45,145.00
2016 800-399-999	TOTAL REVENUE	272,000.00	254,500.00	149,345.00	58.68	216,056.54	343,700.84	227,836.00

DATE	9/11/2015	2016 WORK BUDGET VERSION 0007	HENDERSON COUNTY	FAIR PARK OPERATING	PERIOD: JULY	BUD100	PAGE 146	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	2015 BUDGET	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 800-673-000	FAIR PARK OPERATIONS							
2016 800-673-102	SALARIES - FT	84,284.00	80,632.00	38,303.80	47.5	67,399.87	78,444.60	76,322.14
2016 800-673-108	SALARIES - PT	32,000.00	32,000.00	12,040.00	37.63	11,450.50	10,530.50	10,400.00
2016 800-673-112	LONGEVITY	3,932.00	3,667.00	2,061.80	56.23	3,555.61	8,062.02	8,167.40
2016 800-673-151	OT - STRAIGHT TIME		0	0	0	12.02	415.08	117.8
2016 800-673-152	OT - TIME & A HALF	2,000.00	2,000.00	973.59	48.68	1,839.06	3,651.30	4,048.75
2016 800-673-197	TOTAL SALARIES	122,216.00	118,299.00	53,379.19	45.12	84,257.06	101,103.50	99,056.09
2016 800-673-201	FICA	10,077.00	9,777.00	3,662.90	37.46	6,793.75	7,947.86	7,834.54
2016 800-673-202	HEALTH INSURANCE	20,364.00	20,206.00	11,800.60	58.4	17,468.00	19,233.60	19,004.56
2016 800-673-203	RETIREMENT	16,793.00	16,184.00	5,935.81	36.68	11,979.17	12,844.87	11,946.69
2016 800-673-204	WORKER'S COMPENSATION	2,010.00	5,600.00	1,504.17	26.86	2,463.00	3,706.84	5,434.08
2016 800-673-205	SUPPLEMENTAL RETIREMENT	294	308	133.91	43.48	208.57	242.88	227.49
2016 800-673-206	UNEMPLOYMENT COMPENSATION	408	333	133.42	40.07	290.9	361.28	302.29
2016 800-673-207	DENTAL INSURANCE	671	671	391.3	58.32	586.95	640.6	649.36
2016 800-673-225	TRAVEL ALLOWANCE	9,500.00	9,500.00	5,846.08	61.54	9,499.88	9,499.88	9,499.88
2016 800-673-297	TOTAL BENEFITS	60,117.00	62,579.00	29,408.19	46.99	49,290.22	54,477.81	54,898.89
2016 800-673-310	OFFICE SUPPLIES	600	573	281.61	49.15	1,004.48	506.05	622.33
2016 800-673-311	POSTAGE	200	200	106	53	100	96	96
2016 800-673-330	FUEL	4,500.00	4,250.00	1,811.52	42.62	4,447.07	4,653.59	4,210.09
2016 800-673-332	JANITORIAL SUPPLIES	100	100	0	0	0	0	0
2016 800-673-340	TIRES		0	0	0	230.99	0	0
2016 800-673-391	MINOR EQUIPMENT LESS \$500	200	477	476.98	100	0	449.99	0
2016 800-673-394	SHAVINGS	30,000.00	29,250.00	19,141.00	65.44	25,209.50	27,907.00	25,873.00
2016 800-673-395	SHOW EXPENSE		750	0	0	0	1,900.00	1,800.00
2016 800-673-397	TOTAL SUPPLIES	35,600.00	35,600.00	21,817.11	61.28	30,992.04	35,512.63	32,601.42
2016 800-673-416	CONTRACT SERVICES		0	0	0	270	0	0
2016 800-673-419	OTHER PROFESSIONAL SERVICES	500	500	500	100	500	500	500
2016 800-673-420	TELEPHONE	1,500.00	2,500.00	1,497.41	59.9	2,593.92	3,615.61	3,510.55
2016 800-673-425	CELL PHONE	1,000.00	0	0	0	458.3	0	0
2016 800-673-426	BUSINESS & TRAVEL EXPENSE	480	480	0	0	0	0	0
2016 800-673-430	ADVERTISING & PUBLICATION		0	0	0	0	0	0
2016 800-673-440	ELECTRICITY	33,000.00	33,000.00	19,563.25	59.28	44,440.98	55,634.84	55,535.15
2016 800-673-442	WATER & SEWAGE	7,000.00	7,000.00	3,371.18	48.16	5,706.35	6,220.67	6,655.71
2016 800-673-450	BLDG. & GROUNDS MAINT.	5,000.00	5,000.00	3,780.65	75.61	7,460.05	3,859.54	6,662.05
2016 800-673-451	MACHINERY MAINTENANCE	3,000.00	3,000.00	951.15	31.71	3,311.02	9,235.43	5,358.12
2016 800-673-453	OTHER EQUIPMENT REPAIRS	6,500.00	6,500.00	1,230.92	18.94	15	495.29	579.18
2016 800-673-460	SANITATION	500	500	0	0	0	0	509.85
2016 800-673-479	ADVERTISING & PUBLICATION		0	0	0	0	0	0
2016 800-673-491	FIDELITY BONDS	370	370	370	100	277.5	185	327.5
2016 800-673-494	EQUIPMENT RENTAL	100	100	0	0	0	0	87.52
2016 800-673-495	DEPRECIATION EXPENSE		0	0	0	0	0	0
2016 800-673-497	TOTAL OTHER SERVICES & CHARG	58,950.00	58,950.00	31,264.56	53.04	65,033.12	79,746.38	79,725.63
2016 800-673-576	EQUIPMENT OVER \$5000		0	0	0	0	924.5	644.23
2016 800-673-577	NON-CAPITAL EQUIPMENT		0	0	0	0	0	0
2016 800-673-597	TOTAL CAPITAL OUTLAY		0	0	0	0	924.5	644.23
2016 800-673-650	INTEREST ON SERIES 2000 BOND		0	0	0	0	0	0
2016 800-673-682	OTHER EXPENSES		0	0	0	0	0	0
2016 800-673-697	TOTAL DEBT SERVICE		0	0	0	0	0	0
2016 800-673-998	FAIR PARK OPERATING	276,883.00	275,428.00	135,869.05	49.33	229,572.44	271,764.82	266,926.26
2016 800-999-999	TOTAL EXPENDITURES	276,883.00	275,428.00	135,869.05	49.33	229,572.44	271,764.82	266,926.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D			
2016 810-310-000	FAIRPARK GROWTH & DEVELOPMEN						
2016 810-310-100	CURRENT TAXES	_____	0	0	0	12,614.42	13,992.95
2016 810-310-200	DELINQUENT TAXES	_____	0	0	0	224.88	441.51
2016 810-315-300	HOTEL/ MOTEL TAX	100,000.00	100,000.00	58,596.04	58.6	121,345.11	99,850.60
2016 810-360-100	INTEREST INCOME	_____	0	0	0	0	0
2016 810-365-100	CONTRIBUTIONS	_____	0	35,300.00	0	39,595.00	69,639.62
2016 810-381-900	MISCELLANEOUS INCOME	_____	0	0	0	300	0
2016 810-381-997	TOTAL MISCELLANEOUS	100,000.00	100,000.00	93,896.04	93.9	160,940.11	142,866.55
2016 810-390-000	TRANSFERS	-35,500.00	-35,500.00	0	0	0	-107,507.05
2016 810-399-999	TOTAL REVENUE	64,500.00	64,500.00	93,896.04	145.58	160,940.11	35,359.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D			
2016 810-673-000	FAIR PARK GROWTH/DEVEL.						
2016 810-673-310	OFFICE SUPPLIES		0	0	0	0	0
2016 810-673-342	SIGNS		0	0	0	1,563.46	240
2016 810-673-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0
2016 810-673-395	SHOW EXPENSE	2,000.00	2,000.00	1,350.00	67.5	1,990.00	0
2016 810-673-397	TOTAL SUPPLIES	2,000.00	2,000.00	1,350.00	67.5	1,990.00	1,563.46
2016 810-673-416	CONTRACT SERVICES		0	0	0	0	0
2016 810-673-430	ADVERTISING & PUBLICATION	310	310	0	0	256	0
2016 810-673-450	BLDG. & GROUNDS MAINT.	786	786	29.75	3.78	10.98	9,533.24
2016 810-673-494	EQUIPMENT RENTAL		0	0	0	0	0
2016 810-673-495	DEPRECIATION EXPENSE		0	0	0	100,990.77	88,960.00
2016 810-673-497	TOTAL OTHER SERVICES & CHARG	1,096.00	1,096.00	29.75	2.71	10.98	110,780.01
2016 810-673-550	IMPROVEMENTS	60,000.00	60,000.00	56,772.77	94.62	188,977.77	0
2016 810-673-576	EQUIPMENT OVER \$5000		0	0	0	20,955.41	0
2016 810-673-597	TOTAL CAPITAL OUTLAY	60,000.00	60,000.00	56,772.77	94.62	209,933.18	0
2016 810-673-650	INTEREST EXPENSE	214	214	213.47	99.75	0	1,190.00
2016 810-673-682	OTHER EXPENSES		0	0	0	0	100
2016 810-673-697	TOTAL DEBT SERVICE	214	214	213.47	99.75	0	1,290.00
2016 810-673-998	FAIR PARK GROWTH/DEVEL.	63,310.00	63,310.00	58,365.99	92.19	211,934.16	113,633.47
2016 810-999-999	TOTAL EXPENDITURES	63,310.00	63,310.00	58,365.99	92.19	211,934.16	113,633.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!				2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D	PERCENT				
2016 820-310-000	FAIRPARK CONCESSIONS								
2016 820-360-100	INTEREST INCOME		0	0	0	0	0	0	
2016 820-370-150	CONCESSIONS/RENTAL	110,000.00	110,000.00	78,533.76	71.39	98,881.64	104,788.05	89,370.34	
2016 820-381-997	TOTAL MISCELLANEOUS	110,000.00	110,000.00	78,533.76	71.39	98,881.64	104,788.05	89,370.34	
2016 820-390-000	TANSFERS	-25,000.00	-25,000.00	0	0	-7,601.04	-43,291.79	-20,145.00	
2016 820-399-999	TOTAL REVENUE	85,000.00	85,000.00	78,533.76	92.39	91,280.60	61,496.26	69,225.34	

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTUAL****!		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
		2016 BUDGET	2015 BUDGET	2015 Y-T-D			
2016 820-673-000	FAIR PARK CONCESSIONS						
2016 820-673-102	SALARIES - FT		0	0	0	0	0
2016 820-673-108	SALARIES - PT	12,480.00	12,480.00	7,750.00	62.1	15,467.98	13,270.00
2016 820-673-197	TOTAL SALARIES	12,480.00	12,480.00	7,750.00	62.1	15,467.98	13,270.00
2016 820-673-201	FICA	955	955	581.57	60.9	1,250.61	1,016.59
2016 820-673-203	RETIREMENT		1,708.00	0	0	177.22	472.31
2016 820-673-205	SUPPLEMENTAL RETIREMENT		33	0	0	3.5	9
2016 820-673-206	UNEMPLOYMENT COMPENSATION	39	33	15.08	45.7	48.98	0
2016 820-673-297	TOTAL BENEFITS	994	2,729.00	596.65	21.86	1,299.59	1,497.90
2016 820-673-333	FOOD SERVICES	50,000.00	50,000.00	31,174.67	62.35	45,687.56	0
2016 820-673-334	CONCESSION SUPPLIES		0	0	0	43,277.08	47,160.44
2016 820-673-397	TOTAL SUPPLIES	50,000.00	50,000.00	31,174.67	62.35	45,687.56	43,277.08
2016 820-673-416	COMMISSIONS	12,000.00	12,000.00	9,968.52	83.07	7,825.97	11,624.89
2016 820-673-436	SALES TAX	7,500.00	7,500.00	5,229.45	69.73	7,431.36	7,015.37
2016 820-673-497	TOTAL OTHER SERVICES & CHARG	19,500.00	19,500.00	15,197.97	77.94	15,257.33	18,640.26
2016 820-673-550	IMPROVEMENTS		0	0	0	0	0
2016 820-673-576	EQUIPMENT OVER \$5000		0	0	0	0	0
2016 820-673-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0
2016 820-673-742	EXTRAORDINARY EXPENSE		0	0	0	450	0
2016 820-673-998	GT - FAIR PARK CONCESSIONS	82,974.00	84,709.00	54,719.29	64.6	77,712.46	80,932.88
2016 820-700-000	TRANSFERS OUT TO OTHER FUNDS		0	0	0	0	0
2016 820-999-999	FUND TOTAL EXPENDITURES	82,974.00	84,709.00	54,719.29	64.6	77,712.46	80,932.88

**ANNUAL BUDGET
FOR
JANUARY 1, 2016
THROUGH
DECEMBER 31, 2016**

EMPLOYEE POSITIONS AND SALARIES

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 15, 2015

PERSONNEL BUDGET 2016

Dept	Posn Id	Job Description	Budgeted Base Salary	Long.	Other Longevity	Total Long	Total 'Base + Longevity	Travel	Clothing Allowance	Certificate Pay	Total BW Gross
401	401001	COUNTY JUDGE	70,614.60	1,320.00		1,320.00	71,934.60				71,934.60
401	401001	COUNTY JUDGE	25,200.00				25,200.00				25,200.00
		Phone Allowance	600.00				600.00				600.00
401	401002	COURT COORDINATOR	37,692.84	1,318.55		1,318.55	39,011.39				39,011.39
401	401003	COUNTY MENTAL HEALTH COURT COORD	32,796.80	3,915.88		3,915.88	36,712.68				36,712.68
401		OVER TIME TIME & A HALF	1,000.00	0.00		0.00	1,000.00				1,000.00
401	440007	JUVENILE BOARD PAY	9,000.00	0.00		0.00	3,350.00				3,350.00
401			176,904.24	6,554.43	0.00	6,554.43	177,808.67	0.00	0.00	0.00	177,808.67
410	410001	COUNTY CLERK	51,333.15	0.00		0.00	51,333.15				51,333.15
410	410002	CHIEF OFFICE DEPUTY	34,688.45	2,569.12		2,569.12	37,257.56				37,257.56
410	410003	DEPUTY - 1	29,614.40	0.00		0.00	29,614.40				29,614.40
410	410004	DEPUTY - 2	29,614.40	3,696.72		3,696.72	33,311.13				33,311.13
410	410005	DEPUTY - 3	29,614.40	1,803.16		1,803.16	31,417.56				31,417.56
410	410006	DEPUTY - 4	29,614.40	0.00		0.00	29,614.40				29,614.40
410	410007	DEPUTY - 5	29,614.40	1,965.17		1,965.17	31,579.58				31,579.58
410	410009	DEPUTY - 7	29,614.40	0.00		0.00	29,614.40				29,614.40
410	410010	DEPUTY - 8	29,614.40	964.14		964.14	30,578.55				30,578.55
410	410011	DEPUTY - 9	31,205.60	4,305.73		4,305.73	35,511.34				35,511.34
410	410012	DEPUTY - 10	29,614.40	5,000.00		5,000.00	34,614.40				34,614.40
410	410013	DEPUTY - 11	29,614.40	0.00		0.00	29,614.40				29,614.40
410	411001	DEPUTY - 12	29,614.40	0.00		0.00	29,614.40				29,614.40
410	480002	CT. ENFOR. CASE WORKER - 2	30,831.75	2,265.34		2,265.34	33,097.09				33,097.09
410		OT - TIME & HALF	6,000.00				6,000.00				6,000.00
410		Part time - Temp - \$11/hr	450,203.00	22,569.38	0.00	22,569.38	472,772.38	0.00	0.00	0.00	472,772.38
412	412001	ELECTIONS ADMINISTRATOR	44,511.41	4,325.98		4,325.98	48,837.40				48,837.40
412	412002	VOTER REGISTRAR - 1	29,614.40	0.00		0.00	29,614.40				29,614.40
412	412003	VOTER REGISTRAR - 2	29,614.40	2,095.36		2,095.36	31,709.77				31,709.77
412	412004	VOTER REGISTRAR - 3	29,614.40	0.00		0.00	29,614.40				29,614.40
412	412005	PART TIME	60,000.00	0.00		0.00	60,000.00				60,000.00
412		OVER TIME - TIME & A HALF	19,000.00	0.00		0.00	19,000.00				19,000.00
412			212,354.63	6,421.35	0.00	6,421.35	218,775.97	0.00	0.00	0.00	218,775.97
413	405001	VETERANS SERVICE OFFICER - PT	16,374.80	0.00	0.00	0.00	16,374.80	0.00	0.00	0.00	16,374.80
425	425001	COUNTY COURT-AT-LAW	75,321.00			0.00	75,321.00				75,321.00
425	425001	COUNTY COURT-AT-LAW	70,000.00	0.00		0.00	70,000.00				70,000.00
425	425002	COURT REPORTER - CCL	69,300.64	901.94		901.94	70,202.58				70,202.58
425	425003	COURT COORDINATOR - CCL	37,692.84	4,809.86		4,809.86	42,502.70				42,502.70
425	440004	JUVENILE BOARD PAY	9,000.00	0.00		0.00	9,000.00				9,000.00
425			261,314.47	5,711.80	0.00	5,711.80	267,026.27	0.00	0.00	0.00	267,026.27
426	426001	COUNTY COURT-AT-LAW #2	72,419.17	2,901.83		2,901.83	75,321.00				75,321.00
426	426001	COUNTY COURT-AT-LAW #2	70,000.00			0.00	70,000.00				70,000.00
426	426002	COURT REPORTER - CCL #2	69,300.64	0.00		0.00	69,300.64				69,300.64
426	426003	COURT COORDINATOR - CCL #2	37,692.84	2,882.30		2,882.30	40,575.14				40,575.14
426	426004	PART TIME-BAILIFF	15,600.00			0.00	15,600.00		200.00		15,800.00
426	44005	JUVENILE BOARD PAY	9,000.00	0.00		0.00	9,000.00				9,000.00
426			274,012.64	5,784.13	0.00	5,784.13	279,796.77	0.00	200.00	0.00	279,996.77
431	431001	COORDINATOR - INDIGENT DEFENSE	32,522.05	2,072.94		2,072.94	34,594.99				34,594.99

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>	<u>Travel</u>	<u>Clothing Allowance</u>	<u>Certificate Pay</u>	<u>Total BW Gross</u>
433	433001	COURT REPORTER - 3RD	37,854.28	2,221.94		2,221.94	40,076.22				40,076.22
433	433003	COORDNIATOR - 3RD	37,698.90	5,000.00		5,000.00	42,698.90				42,698.90
433	440001	JUV BOARD - 3RD JUDGE	9,000.00	0.00		0.00	9,000.00				9,000.00
433	440001	3RD DIST COURT - ELECTED OFFICIAL	1,061.00	0.00		0.00	1,061.00				1,061.00
433	433003	PART TIME-BAILIFF	8,320.00	0.00		0.00	8,320.00				8,320.00
433			93,934.19	7,221.94	0.00	7,221.94	101,156.12	0.00	0.00	0.00	101,156.12
434	434001	COURT REPORTER - 173RD	69,957.19	2,198.79		2,198.79	72,155.98				72,155.98
434	434002	BAILIFF - 173RD	34,550.02	0.00		0.00	34,550.02				34,550.02
434	434003	COORDINATOR - 173RD	37,692.84	2,761.51		2,761.51	40,454.35				40,454.35
434	440002	JUV BOARD - 173RD JUDGE	9,000.00	0.00		0.00	9,000.00				9,000.00
434	440002	173RD DIST COURT - ELECTED OFFICIAL	6,321.00	0.00		0.00	6,321.00				6,321.00
434			151,200.05	4,960.31	0.00	4,960.31	156,160.35	0.00	0.00	0.00	162,481.35
435	435001	COURT REPORTER - 392ND	69,957.19	5,000.00		5,000.00	74,957.19				74,957.19
435	435002	BAILIFF - 392ND	34,550.02	5,000.00	0.00	5,000.00	39,550.02			1,000.00	40,550.02
435	435003	COORDINATOR - 392ND	37,692.84	2,309.46		2,309.46	40,002.29				40,002.29
435	440003	JUV BOARD - 392ND JUDGE	9,000.00	0.00		0.00	9,000.00				9,000.00
435	440003	392ND DIST COURT - ELECTED OFFICIAL	6,321.00	0.00		0.00	6,321.00				6,321.00
435			151,200.05	12,309.46	0.00	12,309.46	163,509.50	0.00	0.00	1,000.00	170,830.50
445	445001	DISTRICT CLERK	51,333.15	5,000.00		5,000.00	56,333.15				56,333.15
445	445002	CHIEF OFFICE DEPUTY	34,688.45	3,682.26	905.32	4,587.58	39,276.02				39,276.02
445	445003	DEPUTY - 1	29,614.40	2,483.05		2,483.05	32,097.45				32,097.45
445	445004	DEPUTY - 2	29,614.40	1,607.15		1,607.15	31,221.55				31,221.55
445	445005	DEPUTY - 3	29,614.40	0.00		0.00	29,614.40				29,614.40
445	445006	DEPUTY - 4	29,614.40	2,538.02		2,538.02	32,152.42				32,152.42
445	445007	DEPUTY - 5	29,614.40	1,576.77		1,576.77	31,191.17				31,191.17
445	445008	DEPUTY - 6	29,614.40	4,331.05		4,331.05	33,945.45				33,945.45
445	445009	DEPUTY - 7	29,614.40	0.00		0.00	29,614.40				29,614.40
445	445011	DEPUTY - 9	29,614.40	0.00		0.00	29,614.40				29,614.40
445	445012	DEPUTY - 10	29,614.40	0.00		0.00	29,614.40				29,614.40
445		PART - TIME	15,600.00	0.00		0.00	15,600.00				15,600.00
445		OVER TIME - TIME & A HALF	1,500.00	0.00		0.00	1,500.00				1,500.00
445			369,651.24	21,218.28	905.32	22,123.60	391,774.84	0.00	0.00	0.00	391,774.84
451	451001	JUSTICE OF THE PEACE, PCT #1 Cell Phone Allowance	51,333.15 600.00	804.30		804.30	52,137.45 600.00				52,137.45 600.00
451	451002	JP COURT COORDINATOR	29,616.66	984.39		984.39	30,601.05				30,601.05
451			81,549.81	1,788.69	0.00	1,788.69	83,338.50	0.00	0.00	0.00	83,338.50
452	452001	JUSTICE OF THE PEACE, PCT #2	51,333.15	0.00		0.00	51,333.15				51,333.15
452	452002	JP COURT COORDINATOR	29,616.66	3,769.05		3,769.05	33,385.71				33,385.71
452	452003	SECRETARY	29,614.40	2,183.61		2,183.61	31,798.01				31,798.01
452			110,564.22	5,952.66	0.00	5,952.66	116,516.87	0.00	0.00	0.00	116,516.87
453	453001	JUSTICE OF THE PEACE, PCT #3 Cell Phone Allowance	51,333.15 600.00	0.00		0.00	51,333.15 600.00				51,333.15 600.00
453	453002	JP COURT COORDINATOR	29,614.40	5,000.00		5,000.00	34,614.40				34,614.40
453			81,547.56	5,000.00	0.00	5,000.00	86,547.56	0.00	0.00	0.00	86,547.56
454	454001	JUSTICE OF THE PEACE, PCT #4 Cell Phone Allowance	51,333.15 600.00	5,000.00		5,000.00	56,333.15 600.00				56,333.15 600.00
454	454002	JP COURT COORDINATOR	29,616.66	0.00		0.00	29,616.66				29,616.66
454			81,549.81	5,000.00	0.00	5,000.00	86,549.81	0.00	0.00	0.00	86,549.81

Dept	Posn Id	Job Description	Budgeted Base Salary	Long.	Other Longevity	Total Long	Total 'Base + Longevity	Travel	Clothing Allowance	Certificate Pay	Total BW Gross
455	455001	JUSTICE OF THE PEACE, PCT #5	51,333.15	2,376.72		2,376.72	53,709.88				53,709.88
455	455002	JP COURT CLERK	29,616.66	0.00		0.00	29,616.66				29,616.66
455	455003	CHIEF COURT CLERK	29,616.66	2,298.61		2,298.61	31,915.27				31,915.27
455			110,566.47	4,675.33	0.00	4,675.33	115,241.80	0.00	0.00	0.00	115,241.80
470		ARRAIGNMENTS	7,020.00	0.00	0.00	0.00	7,020.00	0.00	0.00	0.00	7,020.00
475	475001	COUNTY ATTORNEY	72,420.00	2,025.21		2,025.21	74,445.21				74,445.21
		Cell Phone Allowance	600.00				600.00				600.00
475	475002	FIRST ASST. COUNTY ATTORNEY	74,554.66	2,574.18	1,680.12	4,254.30	78,808.96				78,808.96
475	475003	ASST. COUNTY ATTORNEY - 2	68,340.00	1,847.28		1,847.28	70,187.28				70,187.28
475	475004	ASST. COUNTY ATTORNEY - 3	68,340.00	0.00		0.00	68,340.00				68,340.00
475	475005	ASST. COUNTY ATTORNEY - 4	68,340.00	0.00		0.00	68,340.00				68,340.00
475	475010	ADMINISTRATIVE ASST.	40,609.06	5,000.00		5,000.00	45,609.06				45,609.06
475	475011	VICTIM ASST. COORDINATOR	35,475.41	3,039.25	342.68	3,381.93	38,857.34				38,857.34
475	475012	RECEPTIONIST	29,614.54	0.00		0.00	29,614.54				29,614.54
475	475013	CC DOCKET COORDINATOR	29,614.58	2,209.64		2,209.64	31,824.22				31,824.22
475	475014	CCL #1 COORDINATOR	29,614.58	1,004.65		1,004.65	30,619.22				30,619.22
475	475015	CCL #2 COORDINATOR	29,614.58	1,622.33		1,622.33	31,236.91				31,236.91
475	440006	JUVENILE BOARD PAY	9,000.00	0.00		0.00	9,000.00				9,000.00
475			556,137.39	19,322.54	2,022.80	21,345.34	577,482.73	0.00	0.00	0.00	577,482.73
245-330		SUPPLEMENT PAY				0.00	70,000.00				70,000.00
476	476003	FINE & COURT COST CLERK	29,614.58	1,069.74		1,069.74	30,684.32				30,684.32
476	476004	WARRANT OFFICER	42,866.25	1,837.15	2,138.24	3,975.39	46,841.65				46,841.65
476	480001	CT. ENFOR. CASE WORKER - 1	30,831.75	2,326.09		2,326.09	33,157.85				33,157.85
476		PART TIME	44,200.00	0.00		0.00	44,200.00				44,200.00
476			147,512.59	5,232.99	2,138.24	7,371.23	154,883.81	0.00	0.00	0.00	154,883.81
485	485001	DA - Elected Official	6,321.00			0.00	6,321.00				6,321.00
485	485001	DA - State Supplement	3,500.00			0.00	3,500.00				3,500.00
485	485001	Juvenile Board	9,000.00			0.00	9,000.00				9,000.00
		Cell Phone Allowance	600.00				600.00				600.00
485	485002	FIRST ASST DA	74,554.66	1,847.28	1,439.88	3,287.16	77,841.81				77,841.81
485	485003	ASST. DISTRICT ATTORNEY - 2	68,340.00	964.14		964.14	69,304.14				69,304.14
485	485004	ASST. DISTRICT ATTORNEY - 3	68,340.00	1,607.15	2,160.08	3,767.23	72,107.23				72,107.23
485	485005	ASST. DISTRICT ATTORNEY - 4	68,340.00	1,847.28	1,439.88	3,287.16	71,627.16				71,627.16
485	485006	ASST. DISTRICT ATTORNEY - CPS	68,340.00	0.00	2,160.08	2,160.08	70,500.08				70,500.08
485	485007	ASST. DISTRICT ATTORNEY - 5	68,340.00	0.00	1,920.10	1,920.10	70,260.10				70,260.10
485	485008	ASST. DISTRICT ATTORNEY - 6	68,340.00	1,312.77	959.92	2,272.69	70,612.69				70,612.69
485	485015	OFFICE COORDINATOR	40,609.06	4,731.02		4,731.02	45,340.08				45,340.08
485	485016	VICTIMS COORDINATOR/INVESTIGATOR	35,475.41	0.00		0.00	35,475.41				35,475.41
485	485018	CLERICAL 3	29,614.40	0.00		0.00	29,614.40				29,614.40
485	485021	CLERICAL 6	29,614.40	1,298.30		1,298.30	30,912.71				30,912.71
485	485022	CLERICAL 7	29,614.40	3,070.36		3,070.36	32,684.76				32,684.76
485	485023	CLERICAL 8	29,614.40	0.00		0.00	29,614.40				29,614.40
485	485040	INVESTIGATOR - 1	42,866.25	1,824.85		1,824.85	44,691.11			1,500.00	46,191.11
485	485041	WARRANT OFFICER	42,866.25	5,000.00		5,000.00	47,866.25			500.00	48,366.25
485		PART-TIME - \$9/HR	23,560.00	0.00		0.00	23,560.00				23,560.00
485		PART-TIME - \$9/HR	807,850.25	23,503.15	10,079.94	33,583.09	841,433.33	0.00	0.00	2,000.00	843,433.33

Dept	Posn Id	Job Description	Budgeted Base Salary	Long.	Other Longevity	Total Long	Total 'Base + Longevity	Travel	Clothing Allowance	Certificate Pay	Total BW Gross
495	495001	COUNTY AUDITOR	105,414.60	2,511.25	1,238.90	3,750.15	109,164.75				109,164.75
495	495002	FIRST ASST. COUNTY AUDITOR	57,099.62	0.00		0.00	57,099.62				57,099.62
495	495003	INTERNAL AUDIT MANAGER	44,595.54	0.00		0.00	44,595.54				44,595.54
495	495004	PURCHASING AGENT	42,410.29	2,867.84		2,867.84	45,278.13				45,278.13
495	495005	AUDIT SUPERVISOR	42,410.29	5,000.00		5,000.00	47,410.29				47,410.29
495	495007	AP COORDINATOR	42,410.29	5,000.00		5,000.00	47,410.29				47,410.29
495	495008	GENERAL LEDGER ASST.	33,669.30	0.00		0.00	33,669.30				33,669.30
495	495009	ASST. AUDITOR/GRANT COORDINATOR	38,039.80	0.00		0.00	38,039.80				38,039.80
495		PART TIME	33,000.00	0.00		0.00	33,000.00				33,000.00
495		OVER TIME - TIME & A HALF	500.00	0.00		0.00	500.00				500.00
495			439,549.75	15,379.09	1,238.90	16,617.99	456,167.74	0.00	0.00	0.00	456,167.74
496	496001	IT MANAGER	67,424.92	2,700.76		2,700.76	70,125.67				70,125.67
496	496002	NETWORK MANAGER	53,084.23	2,017.25		2,017.25	55,101.48				55,101.48
496	496003	APPLICATIONS MANAGER	50,604.97	5,000.00		5,000.00	55,604.97				55,604.97
496		PART TIME/ 11.25/HR	23,965.10	0.00		0.00	23,965.10				23,965.10
496		OVER TIME - TIME & A HALF	7,273.00	0.00		0.00	7,273.00				7,273.00
496			202,352.22	9,718.01	0.00	9,718.01	212,070.23	0.00	0.00	0.00	212,070.23
497	497001	COUNTY TREASURER	51,333.15	2,267.51		2,267.51	53,600.66				53,600.66
497	497002	PAYROLL COORDINATOR	40,752.84	3,418.26		3,418.26	44,171.09				44,171.09
497	497003	ASST. TREASURER - 1	33,309.83	2,282.70		2,282.70	35,592.53				35,592.53
497		OVER TIME - TIME & A HALF	4,000.00	0.00		0.00	4,000.00				4,000.00
497			129,395.82	7,968.46	0.00	7,968.46	137,364.28	0.00	0.00	0.00	137,364.28
499	499001	COUNTY TAX COLLECTOR	51,333.15	5,000.00		5,000.00	56,333.15				56,333.15
499	499002	CHIEF OFFICE DEPUTY - TAX	36,170.14	0.00		0.00	36,170.14				36,170.14
499	499003	BOOKKEEPER - MVR - 1	36,210.12	2,786.83		2,786.83	38,996.95				38,996.95
499	499010	BOOKKEEPER - TAX - 1	30,371.40	2,523.55		2,523.55	32,894.95				32,894.95
499	499011	BOOKKEEPER - TAX - 2	36,210.12	4,103.21		4,103.21	40,313.33				40,313.33
499	499020	TAX DEPUTY - 1	29,614.40	1,863.19		1,863.19	31,477.59				31,477.59
499	499021	TAX DEPUTY - 2	29,614.40	4,234.85		4,234.85	33,849.25				33,849.25
499	499022	TAX DEPUTY - 3	29,614.40	2,498.24		2,498.24	32,112.64				32,112.64
499	499029	MVR DEPUTY - 1/ ASST. BOOKKEEPER	30,371.40	2,786.83		2,786.83	33,158.22				33,158.22
499	499031	MVR DEPUTY - 3	29,614.40	1,414.75		1,414.75	31,029.16				31,029.16
499	499032	MVR DEPUTY - 4	29,614.40	943.89		943.89	30,558.30				30,558.30
499	499040	MVR DEPUTY - 7PTS - 1	29,614.40	2,151.06		2,151.06	31,765.46				31,765.46
499	499041	MVR DEPUTY - 7PTS - 2	29,614.40	2,127.19		2,127.19	31,741.59				31,741.59
499	499050	MVR DEPUTY - CHANDLER - 1	29,614.40	4,700.65		4,700.65	34,315.05				34,315.05
499		PART - TIME	15,600.00				15,600.00				15,600.00
499		OVER TIME - TIME & A HALF	1,000.00	0.00		0.00	1,000.00				1,000.00
499			474,181.57	37,134.22	0.00	37,134.22	511,315.79	0.00	0.00	0.00	511,315.79
510	510001	HEAD JANITOR	35,284.91	2,553.21		2,553.21	37,838.12				37,838.12
510	510002	MAINT. SUPERVISOR	38,711.76	2,371.66		2,371.66	41,083.42				41,083.42
510	510003	CUSTODIAN - 1	24,659.25	3,293.13		3,293.13	27,952.38				27,952.38
510	510004	CUSTODIAN - 2	24,659.25	2,579.24		2,579.24	27,238.50				27,238.50
510	510005	CUSTODIAN - 3	24,659.25	5,000.00		5,000.00	29,659.25				29,659.25
510	510007	CUSTODIAN - 4	24,659.25	0.00		0.00	24,659.25				24,659.25
510	510008	EQUIP/BLDG MAINT. FOREMAN	36,032.75	2,097.53		2,097.53	38,130.29				38,130.29
510	510009	MAINT. TECHNICIAN	35,284.91	0.00		0.00	35,284.91				35,284.91
510	510010	ASST. MAINT. TECHNICIAN	32,313.60	0.00		0.00	32,313.60				32,313.60
510		CHANDLER SUB STATION - PT	5,855.20	0.00		0.00	5,855.20				5,855.20
510		OVER TIME - TIME & A HALF	20,000.00	0.00		0.00	20,000.00				20,000.00
510			302,120.16	17,894.77	0.00	17,894.77	320,014.93	0.00	0.00	0.00	320,014.93
511		OVER TIME - TIME & A HALF	30,000.00	0.00		0.00	30,000.00				30,000.00
511			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total *Base + Longevity</u>	<u>Travel</u>	<u>Clothing Allowance</u>	<u>Certificate Pay</u>	<u>Total BW Gross</u>
541	541001	CONSTABLE, PCT. #1 Cell Phone Allowance	40,744.65 600.00	5,000.00		5,000.00	45,744.65 600.00		1,200.00		46,944.65 600.00
			41,344.65	5,000.00	0.00	5,000.00	46,344.65	0.00	1,200.00	0.00	47,544.65
542	542001	CONSTABLE, PCT. #2 Cell Phone Allowance	40,744.65 600.00	0.00		0.00	40,744.65 600.00		1,200.00		41,944.65 600.00
			41,344.65	0.00	0.00	0.00	41,344.65	0.00	1,200.00	0.00	42,544.65
543	543001	CONSTABLE, PCT. #3 Cell Phone Allowance	40,744.65 600.00	2,904.72		2,904.72	43,649.38 600.00		1,200.00		44,849.38 600.00
			41,344.65	2,904.72	0.00	2,904.72	44,249.38	0.00	1,200.00	0.00	45,449.38
544	544001	CONSTABLE, PCT. #4	40,744.65	2,904.72		2,904.72	43,649.38		1,200.00		44,849.38
545	545001	CONSTABLE, PCT. #5 Cell Phone Allowance	40,744.65 600.00	2,904.72		2,904.72	43,649.38 600.00		1,200.00		44,849.38 600.00
			41,344.65	2,904.72	0.00	2,904.72	44,249.38	0.00	1,200.00	0.00	45,449.38
560	560001	COUNTY SHERIFF Cell Phone Allowance	64,837.98 600.00	1,848.00		1,848.00	66,685.98 600.00	4,200.00			70,885.98 600.00
560	560002	CHIEF DEPUTY	52,439.49	3,818.96	1,445.76	5,000.00	57,704.20		1,200.00	1,500.00	60,404.20
560	560003	CLED LIEUTENANT	46,367.68	852.76		852.76	47,220.44		1,200.00	500.00	48,920.44
560	560004	SERGEANT - 1	42,866.25	0.00		0.00	42,866.25		1,200.00	0.00	44,066.25
560	560005	SERGEANT - 2	42,866.25	0.00		0.00	42,866.25		1,200.00		44,066.25
560	560006	SERGEANT - 3	42,866.25	4,974.77	289.95	5,000.00	48,130.98		1,200.00	1,500.00	50,830.98
560	560007	SERGEANT - 4	42,866.25	0.00		0.00	42,866.25		1,200.00		44,066.25
560	560015	DEPUTY - 1	39,806.91	891.81		891.81	40,698.72		1,200.00		41,898.72
560	560016	DEPUTY - 2	39,806.91	2,213.98		2,213.98	42,020.89		1,200.00	500.00	43,720.89
560	560017	DEPUTY - 3	39,806.91	2,122.13		2,122.13	41,929.03		1,200.00	500.00	43,629.03
560	560018	DEPUTY - 4	39,806.91	2,240.02		2,240.02	42,046.93		1,200.00	500.00	43,746.93
560	560019	DEPUTY - 5	39,806.91	1,105.91		1,105.91	40,912.81		1,200.00		42,112.81
560	560020	DEPUTY - 6	39,806.91	0.00		0.00	39,806.91		1,200.00		41,006.91
560	560021	DEPUTY - 7	39,806.91	0.00		0.00	39,806.91		1,200.00	1,000.00	42,006.91
560	560022	DEPUTY - 8	39,806.91	0.00		0.00	39,806.91		1,200.00	500.00	41,506.91
560	560023	DEPUTY - 9	39,806.91	5,000.00		5,000.00	44,806.91		1,200.00		46,006.91
560	560024	DEPUTY - 10	39,806.91	5,000.00		5,000.00	44,806.91		1,200.00	1,500.00	47,506.91
560	560025	DEPUTY - 11	39,806.91	832.50		832.50	40,639.41		1,200.00	500.00	42,339.41
560	560026	DEPUTY - 12	39,806.91	1,241.16		1,241.16	41,048.07		1,200.00	1,500.00	43,748.07
560	560027	DEPUTY - 13	39,806.91	1,287.45		1,287.45	41,094.36		1,200.00		42,294.36
560	560028	DEPUTY - 14	39,806.91	1,414.03		1,414.03	41,220.93		1,200.00		42,420.93
560	560029	DEPUTY - 15	39,806.91	0.00	620.10	620.10	40,427.01		1,200.00		41,627.01
560	560030	DEPUTY - 16	39,806.91	1,560.85		1,560.85	41,367.76		1,200.00		42,567.76
560	560031	DEPUTY - 17	39,806.91	1,424.88		1,424.88	41,231.78		1,200.00	1,000.00	43,431.78
560	560032	DEPUTY - 18	39,806.91	2,954.63		2,954.63	42,761.54		1,200.00		43,961.54
560	560033	DEPUTY - 19	39,806.91	832.50		832.50	40,639.41		1,200.00		41,839.41
560	560034	DEPUTY - 21	39,806.91	0.00		0.00	39,806.91		1,200.00		41,006.91
560	560101	INVESTIGATOR - 1	42,866.25	1,732.27		1,732.27	44,598.53		1,200.00	1,500.00	47,298.53
560	560102	INVESTIGATOR - 2	42,866.25	5,000.00		5,000.00	47,866.25		1,200.00		49,066.25
560	560103	INVESTIGATOR - 3	42,866.25	0.00		0.00	42,866.25		1,200.00		44,066.25
560	560104	INVESTIGATOR - 4	42,866.25	2,744.15	2,029.04	4,773.19	47,639.45		1,200.00	1,000.00	49,839.45
560	560105	INVESTIGATOR - 5	42,866.25	1,986.87		1,986.87	44,853.13		1,200.00	500.00	46,553.13
560	560106	INVESTIGATOR - 6	42,866.25	0.00		0.00	42,866.25		1,200.00	0.00	44,066.25
560	560107	INVESTIGATOR - 7	42,866.25	5,000.00	517.79	5,000.00	48,384.04		1,200.00	1,500.00	51,084.04
560	560108	INVESTIGATOR - 8	42,866.25	3,196.21		3,196.21	46,062.46		1,200.00	1,000.00	48,262.46
560	560109	INVESTIGATOR - 9	42,866.25	2,532.23		2,532.23	45,398.48		1,200.00	1,000.00	47,598.48
560	560110	INVESTIGATOR - 10	42,866.25	2,603.84		2,603.84	45,470.09		1,200.00	1,000.00	47,670.09
560	560111	INVESTIGATOR - 11	42,866.25	0.00		0.00	42,866.25		1,200.00		44,066.25
560	560201	ADMINISTRATIVE ASST.	31,669.09	4,098.15		4,098.15	35,767.24				35,767.24
560	560202	CIVIL CLERK	29,609.99	5,000.00		5,000.00	34,609.99				34,609.99
560	560203	ADMINISTRATIVE TECHNICIAN	29,609.99	2,526.44		2,526.44	32,136.43				32,136.43
560	560204	CRIMINAL CLERK	29,609.99	2,027.38		2,027.38	31,637.36				31,637.36
560	560206	BOND CLERK	29,609.99	4,176.99	401.18	4,578.17	34,188.15				34,188.15

Dept	Posn Id	Job Description	Budgeted Base Salary	Long.	Other Longevity	Total Long	Total 'Base + Longevity	Travel	Clothing Allowance	Certificate Pay	Total BW Gross
560	560510	CIVIL DEPUTY - 1	42,866.25	5,000.00		5,000.00	47,866.25		1,200.00	500.00	49,566.25
560	560511	CIVIL DEPUTY - 2	39,806.91	4,385.29		4,385.29	44,192.20		1,200.00	1,000.00	46,392.20
560	560512	CIVIL DEPUTY - 3	39,806.91	1,835.70		1,835.70	41,642.61		1,200.00	1,500.00	44,342.61
560	560513	CIVIL DEPUTY - 4	39,806.91	4,830.84		4,830.84	44,637.75		1,200.00	1,500.00	47,337.75
560	560530	WARRANTS DEPUTY	39,806.91	2,531.51		2,531.51	42,338.41		1,200.00	1,000.00	44,538.41
560	560540	MENTAL HEALTH DEPUTY - 1	39,806.91	5,000.00		5,000.00	44,806.91		1,200.00	1,500.00	47,506.91
560	560541	MENTAL HEALTH DEPUTY - 2	39,806.91	2,579.24		2,579.24	42,386.15		1,200.00		43,586.15
560	560550	SPECIAL DEPUTY (ANIMAL CONTROL)	39,806.91	2,751.39		2,751.39	42,558.29		1,200.00		43,758.29
560	560551	SPECIAL DEPUTY (ANIMAL CONTROL)	39,806.91	3,432.72		3,432.72	43,239.63		1,200.00	1,000.00	45,439.63
560	560552	SPECIAL DEPUTY (LAKE PATROL)	39,806.91	5,000.00		5,000.00	44,806.91		1,200.00		46,006.91
560	560553	SPECIAL ASSIGNMENTS	39,806.91	5,000.00		5,000.00	44,806.91		1,200.00	1,500.00	47,506.91
560	560601	DEPUTY - 20	39,806.91	0.00		0.00	39,806.91		1,200.00		41,006.91
560	560602	COMMUNICATIONS SERGEANT	37,643.03	2,430.25	379.34	2,809.59	40,452.62			1,000.00	41,452.62
560	560610	COMMUNICATIONS OFFICER - 1	33,163.27	5,000.00		5,000.00	38,163.27			1,500.00	39,663.27
560	560611	COMMUNICATIONS OFFICER - 2	33,163.27	0.00		0.00	33,163.27				33,163.27
560	560612	COMMUNICATIONS OFFICER - 3	33,163.27	0.00		0.00	33,163.27				33,163.27
560	560613	COMMUNICATIONS OFFICER - 4	33,163.27	0.00		0.00	33,163.27				33,163.27
560	560614	COMMUNICATIONS OFFICER - 5	33,163.27	1,793.03		1,793.03	34,956.30				34,956.30
560	560615	COMMUNICATIONS OFFICER - 6	33,163.27	0.00		0.00	33,163.27				33,163.27
560	560616	COMMUNICATIONS OFFICER - 7	33,163.27	2,176.37		2,176.37	35,339.64				35,339.64
560	560617	COMMUNICATIONS OFFICER - 8	33,163.27	0.00		0.00	33,163.27				33,163.27
560	560618	COMMUNICATIONS OFFICER - 9	33,163.27	865.05		865.05	34,028.32				34,028.32
560	560619	COMMUNICATIONS OFFICER - 10	33,163.27	982.95		982.95	34,146.22				34,146.22
560	560620	COMMUNICATIONS OFFICER - 11	33,163.27	0.00		0.00	33,163.27				33,163.27
560	560801	NARCOTICS ENFOR OFFICER	47,428.49	1,865.36		1,865.36	49,293.85		1,200.00	1,500.00	51,993.85
560		OVER TIME - STRAIGHT TIME	40,000.00	0.00		0.00	40,000.00				40,000.00
560		OVER TIME - TIME & A HALF	50,000.00	0.00		0.00	50,000.00				50,000.00
560			2,774,095.90	141,700.58	5,683.16	15.00	2,921,479.64	4,200.00	60,000.00	32,000.00	3,017,679.64
568	568301	MAJOR	52,439.49	4,634.10		4,634.10	57,073.59		1,200.00	1,500.00	59,773.59
568	568302	CAPITAN (JAIL OPS)	46,326.88	1,860.30		1,860.30	48,187.18		1,200.00	1,000.00	50,387.18
568	568303	LIEUTENANT	44,523.52	3,630.90		3,630.90	48,154.42		1,200.00	1,500.00	50,854.42
568	568304	SERGEANT - 1	36,623.03	2,283.42		2,283.42	38,906.45				38,906.45
568	568310	SERGEANT - 2	36,623.03	1,460.32		1,460.32	38,083.35				38,083.35
568	568311	SERGEANT - 3	36,623.03	2,002.06		2,002.06	38,625.09				38,625.09
568	568312	SERGEANT - 4	36,623.03	2,783.21		2,783.21	39,406.24				39,406.24
568	568320	CORPORAL - 1	33,672.94	0.00		0.00	33,672.94				33,672.94
568	568321	CORPORAL - 2	33,672.94	0.00		0.00	33,672.94				33,672.94
568	568322	CORPORAL - 3	33,672.94	1,277.33		1,277.33	34,950.27				34,950.27
568	568323	CORPORAL - 4	33,672.94	0.00		0.00	33,672.94				33,672.94
568	568324	CORPORAL - 5	33,672.94	2,224.11		2,224.11	35,897.05				35,897.05
568	568326	CORPORAL - 7	33,672.94	0.00		0.00	33,672.94				33,672.94
568	568327	CORPORAL - 8	33,672.94	2,036.05		2,036.05	35,709.00				35,709.00
568	568328	CORPORAL - 9	33,672.94	0.00		0.00	33,672.94				33,672.94
568	568341	RECORDS OFFICER	32,143.27	898.32	854.10	1,752.42	33,895.69				33,895.69
568	568342	DETENTION OFFICER - 1	32,143.27	5,000.00		5,000.00	37,143.27				37,143.27
568	568343	DETENTION OFFICER - 2	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568344	DETENTION OFFICER - 3	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568345	DETENTION OFFICER - 4	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568346	DETENTION OFFICER - 5	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568347	DETENTION OFFICER - 6	32,143.27	898.32		898.32	33,041.59				33,041.59
568	568348	DETENTION OFFICER - 7	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568350	DETENTION OFFICER - 9	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568351	DETENTION OFFICER - 10	32,143.27	1,848.00		1,848.00	33,991.27				33,991.27
568	568352	DETENTION OFFICER - 11	32,143.27	2,751.39		2,751.39	34,894.66			1,000.00	35,894.66
568	568354	DETENTION OFFICER - 13	32,143.27	1,035.02		1,035.02	33,178.29				33,178.29
568	568355	DETENTION OFFICER - 14	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568356	DETENTION OFFICER - 15	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568357	DETENTION OFFICER - 16	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568358	DETENTION OFFICER - 17	32,143.27	3,686.60		3,686.60	35,829.87				35,829.87
568	568359	DETENTION OFFICER - 18	32,143.27	2,258.10		2,258.10	34,401.37				34,401.37
568	568360	DETENTION OFFICER - 19	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568361	DETENTION OFFICER - 20	32,143.27	2,427.35		2,427.35	34,570.62				34,570.62
568	568362	DETENTION OFFICER - 21	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568363	DETENTION OFFICER - 22	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568364	DETENTION OFFICER - 23	32,143.27	1,896.46		1,896.46	34,039.73				34,039.73
568	568365	DETENTION OFFICER - 24	32,143.27	0.00		0.00	32,143.27				32,143.27

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>	<u>Travel</u>	<u>Clothing Allowance</u>	<u>Certificate Pay</u>	<u>Total BW Gross</u>
568	568366	DETENTION OFFICER - 25	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568367	DETENTION OFFICER - 26	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568368	DETENTION OFFICER - 27	32,143.27	1,287.45		1,287.45	33,430.72				33,430.72
568	568369	DETENTION OFFICER - 28	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568370	DETENTION OFFICER - 29	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568371	DETENTION OFFICER - 30	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568373	DETENTION OFFICER - 32	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568374	DETENTION OFFICER - 33	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568375	DETENTION OFFICER - 34	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568378	DETENTION OFFICER - 36	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568379	DETENTION OFFICER - 37	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568380	DETENTION OFFICER - 38	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568381	DETENTION OFFICER - 39	32,143.27	1,176.79		1,176.79	33,320.06				33,320.06
568	568382	DETENTION OFFICER - 40	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568383	DETENTION OFFICER - 41	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568385	DETENTION OFFICER - 43	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568386	DETENTION OFFICER - 44	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568387	DETENTION OFFICER - 45	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568388	DETENTION OFFICER - 46	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568389	DETENTION OFFICER - 47	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568390	DETENTION OFFICER - 48	32,143.27	2,328.99		2,328.99	34,472.26				34,472.26
568	568391	DETENTION OFFICER - 49	32,143.27	1,070.47		1,070.47	33,213.74				33,213.74
568	568392	DETENTION OFFICER - 50	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568393	DETENTION OFFICER - 51	32,143.27	2,045.46		2,045.46	34,188.73				34,188.73
568	568394	DETENTION OFFICER - 52	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568395	DETENTION OFFICER - 53	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568396	DETENTION OFFICER - 54	32,143.27	893.26		893.26	33,036.53				33,036.53
568	568397	DETENTION OFFICER - 55	32,143.27	802.13		802.13	32,945.40				32,945.40
568	568398	DETENTION OFFICER - 56	32,143.27	1,454.53		1,454.53	33,597.80				33,597.80
568	568402	DETENTION OFFICER - 59	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568404	DETENTION OFFICER - 61	32,143.27	1,954.32		1,954.32	34,097.59				34,097.59
568	568405	DETENTION OFFICER - 62	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568406	DETENTION OFFICER - 63	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568408	DETENTION OFFICER - 65	32,143.27	1,489.25		1,489.25	33,632.52				33,632.52
568	568409	DETENTION OFFICER - 66	32,143.27	1,703.34		1,703.34	33,846.61				33,846.61
568	568410	DETENTION OFFICER - 67	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568411	DETENTION OFFICER - 68	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568412	DETENTION OFFICER - 69	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568413	DETENTION OFFICER - 70	32,143.27	1,455.25		1,455.25	33,598.52				33,598.52
568	568414	DETENTION OFFICER - 71	32,143.27	1,803.16		1,803.16	33,946.43				33,946.43
568	568415	DETENTION OFFICER - 72	32,143.27	2,158.29		2,158.29	34,301.56				34,301.56
568	568417	DETENTION OFFICER - 74	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568418	DETENTION OFFICER - 75	32,143.27	3,831.98		3,831.98	35,975.25				35,975.25
568	568419	DETENTION OFFICER - 76	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568420	DETENTION OFFICER - 77	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568421	DETENTION OFFICER - 78	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568422	DETENTION OFFICER - 79	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568423	DETENTION OFFICER - 80	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568424	DETENTION OFFICER - 81	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568425	DETENTION OFFICER - 82	32,143.27	0.00		0.00	32,143.27				32,143.27
568	568501	SERGEANT	36,623.03	2,067.88		2,067.88	38,690.91		1,200.00	1,500.00	41,390.91
568	568520	TRANSPORT DEPUTY - 1	33,562.00	1,723.59		1,723.59	35,285.59		1,200.00		36,485.59
568	568521	TRANSPORT DEPUTY - 2	33,562.00	1,769.16		1,769.16	35,331.16		1,200.00		36,531.16
568	568522	TRANSPORT DEPUTY - 3	33,562.00	2,974.16	725.14	3,699.30	37,261.30		1,200.00	1,000.00	39,461.30
568	568523	TRANSPORT DEPUTY - 4	33,562.00	0.00		0.00	33,562.00		1,200.00		34,762.00
568	568524	TRANSPORT DEPUTY - 5	33,562.00	2,098.98		2,098.98	35,660.98		1,200.00	500.00	37,360.98
568	568525	TRANSPORT DEPUTY - 6	33,562.00	891.81		891.81	34,453.81		1,200.00		35,653.81
568	568526	TRANSPORT DEPUTY - 7	33,562.00	2,265.34		2,265.34	35,827.34		1,200.00		37,027.34
568		OVER TIME - STRAIGHT TIME	54,000.00	0.00		0.00	54,000.00				54,000.00
568		OVER TIME - TIME & A HALF	30,000.00	0.00		0.00	30,000.00				30,000.00
568			3,261,181.29	86,136.96	1,579.24	87,716.20	3,348,897.50	0.00	13,200.00	8,000.00	3,370,097.50

Dept	Posn Id	Job Description	Budgeted Base Salary	Long.	Other Longevity	Total Long	Total *Base + Longevity	Travel	Clothing Allowance	Certificate Pay	Total BW Gross
570	570001	CHIEF JUVENILE OFFICER	54,917.57	5,000.00		5,000.00	59,917.57				59,917.57
570	570002	PROBATION OFFICER - 1	43,868.35	5,000.00		5,000.00	48,868.35				48,868.35
570	570003	PROBATION OFFICER - 2	37,971.92	0.00		0.00	37,971.92				37,971.92
570	570004	PROBATION OFFICER - 3	36,494.72	1,946.37		1,946.37	38,441.09				38,441.09
570	570005	COMMUNITY CORRECTIONS OFFICER	43,731.05	2,197.35		2,197.35	45,928.40				45,928.40
570	570006	PROGRESSIVE SANCTIONS OFFICER	39,677.37	3,991.82		3,991.82	43,669.19				43,669.19
570	570007	CLERICAL (PROBATION)	33,640.70	4,384.57		4,384.57	38,025.27				38,025.27
570			112,895.68	22,520.11	0.00	22,520.11	135,415.79	0.00	0.00	0.00	135,415.79
						0.00					
590	590001	EMERGENCY MANAGEMENT COORDINATOR	44,511.41	2,898.21	0.00	2,898.21	47,409.63	0.00	0.00	0.00	47,409.63
591	591001	FIRE MARSHAL	44,511.41	1,837.87		1,837.87	46,349.29		1,200.00	1,500.00	49,049.29
591	591003	INVESTIGATOR/ECU - 2	39,806.91	2,258.10		2,258.10	42,065.01		1,200.00		43,265.01
591	591005	INVESTIGATOR/ECU - 4	39,806.91	0.00		0.00	39,806.91		1,200.00		41,006.91
591	591006	PART TIME - \$10 HR	21,000.00	0.00		0.00	21,000.00				21,000.00
591		OVER TIME - TIME & A HALF	2,000.00	0.00		0.00	2,000.00				2,000.00
591			147,125.23	4,095.98	0.00	4,095.98	151,221.21	0.00	3,600.00	1,500.00	156,321.21
592	592001	DPS CLERICAL	34,687.67	1,986.87		1,986.87	36,674.54				36,674.54
592		PART TIME - \$10 HR	21,075.00	0.00		0.00	21,075.00				21,075.00
592			55,762.67	1,986.87	0.00	1,986.87	57,749.54	0.00	0.00	0.00	57,749.54
645	645001	HEALTH CARE COORDINATOR	33,000.35	5,000.00		5,000.00	38,000.35				38,000.35
645			33,000.35	5,000.00	0.00	5,000.00	38,000.35	0.00	0.00	0.00	38,000.35
650	650001	HEAD LIBRARIAN	38,506.55	0.00		0.00	38,506.55				38,506.55
650	650002	ASST. LIBRARIAN	29,714.16	1,997.00		1,997.00	31,711.16				31,711.16
650		OVER TIME - TIME & A HALF	745.00	0.00		0.00	745.00				745.00
650		PART TIME	35,000.00	0.00		0.00	35,000.00				35,000.00
650			103,965.71	1,997.00	0.00	1,997.00	105,962.71	0.00	0.00	0.00	105,962.71
660		PART TIME - HISTORICAL COMMISSION	12,460.24	0.00	0.00	0.00	12,460.24	0.00	0.00	0.00	12,460.24
665	665001	CLERICAL - 1	30,079.92	5,000.00		5,000.00	35,079.92				35,079.92
665	665002	CLERICAL - 2	25,648.08	2,361.53		2,361.53	28,009.62				28,009.62
665	665003	CEA - AG	19,745.26	0.01		0.01	19,745.27	4,920.00			24,665.27
665	665004	ASST. CEA - AG	16,711.08	0.00		0.00	16,711.08	4,200.00			20,911.08
665	665005	CEA - FCS	19,745.26	0.00		0.00	19,745.26	4,200.00			23,945.26
665			111,929.61	7,361.54	0.00	7,361.54	119,291.15	13,320.00	0.00	0.00	132,611.15
200-611	611001	COMMISSIONER - PCT #1	64,837.98	0.00		0.00	64,837.98	4,200.00			69,037.98
200-611	611002	ROAD & BRIDGE FOREMAN	39,676.47	3,852.23		3,852.23	43,528.70				43,528.70
200-611	611003	PRECINCT OFFICE MANAGER	31,228.82	0.00		0.00	31,228.82				31,228.82
200-611	611004	OPERATOR - 1	38,606.36	4,674.61		4,674.61	43,280.97				43,280.97
200-611	611005	OPERATOR - 2	35,916.65	1,845.11		1,845.11	37,761.75				37,761.75
200-611	611006	OPERATOR - 3	36,572.22	0.00		0.00	36,572.22				36,572.22
200-611	611007	OPERATOR - 4	38,243.45	0.00		0.00	38,243.45				38,243.45
200-611	611008	OPERATOR - 6	34,791.24	3,696.00		3,696.00	38,487.24				38,487.24
200-611	611009	OPERATOR - 8	32,416.64	2,111.28		2,111.28	34,527.92				34,527.92
200-611	611010	OPERATOR - 7	38,043.65	0.00		0.00	38,043.65				38,043.65
200-611		PART TIME	20,800.00	0.00		0.00	20,800.00				20,800.00
200-611			411,133.49	16,179.22	0.00	16,179.22	427,312.71	4,200.00	0.00	0.00	431,512.71

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>	<u>Travel</u>	<u>Clothing Allowance</u>	<u>Certificate Pay</u>	<u>Total BW Gross</u>
200-612	612001	COMMISSIONER - PCT #2	64,837.98	5,000.00		5,000.00	69,837.98	4,200.00			74,037.98
200-612	612002	ROAD & BRIDGE FOREMAN	39,676.47	5,000.00		5,000.00	44,676.47				44,676.47
200-612	612003	MAINTENANCE FOREMAN	37,002.66	4,061.98		4,061.98	41,064.65				41,064.65
200-612	612004	PRECINCT OFFICE MANAGER	32,248.82	3,100.73		3,100.73	35,349.55				35,349.55
200-612	612006	OPERATOR - 2	37,002.66	2,111.28		2,111.28	39,113.94				39,113.94
200-612	612007	OPERATOR - 3	37,002.66	4,396.87		4,396.87	41,399.53				41,399.53
200-612	612008	OPERATOR - 4	37,002.66	3,169.45	1,355.90	4,525.35	41,528.01				41,528.01
200-613	612009	OPERATOR - 5	37,002.66	0.00		0.00	37,002.66				37,002.66
200-612	612010	OPERATOR - 6	37,002.66	2,376.00		2,376.00	39,378.66				39,378.66
200-612		PART TIME	15,000.00	0.00		0.00	15,000.00				15,000.00
200-612		OVER TIME - TIME & A HALF	15,000.00	0.00		0.00	15,000.00				15,000.00
200-612			388,779.25	29,216.31	1,355.90	30,572.21	419,351.45	4,200.00	0.00	0.00	423,551.45
200-613	613001	COMMISSIONER - PCT #3	64,837.98	3,961.45		3,961.45	68,799.43	4,200.00			72,999.43
		Cell Phone Allowance	600.00				600.00				600.00
200-613	613002	ROAD & BRIDGE FOREMAN	39,676.47	2,851.92	1,729.26	4,581.18	44,257.65				44,257.65
200-613	613003	OPERATOR - 2	38,043.65	5,000.00		5,000.00	43,043.65				43,043.65
200-613	613004	OPERATOR - 3	37,148.61	3,100.73		3,100.73	40,249.35				40,249.35
200-613	613005	OPERATOR - 4	36,814.91	989.46		989.46	37,804.37				37,804.37
200-613	613006	OPERATOR - 5	37,023.65	1,951.43		1,951.43	38,975.08				38,975.08
200-613	613007	OPERATOR - 6	37,255.88	893.26		893.26	38,149.14				38,149.14
200-613	613008	OPERATOR - 7	36,250.15	0.00		0.00	36,250.15				36,250.15
200-613	613009	OPERATOR - 8	35,626.36	1,545.67		1,545.67	37,172.02				37,172.02
200-613		PART TIME	15,000.00	0.00		0.00	15,000.00				15,000.00
200-613			378,277.67	20,293.92	1,729.26	22,023.18	400,300.84	4,200.00	0.00	0.00	404,500.84
200-614	614001	COMMISSIONER - PCT #4	64,837.98	1,320.00		1,320.00	66,157.98	4,200.00			70,357.98
		Cell Phone Allowance	600.00				600.00				600.00
200-614	614003	OPERATOR - 1	37,266.80	5,000.00		5,000.00	42,266.80				42,266.80
200-614	614004	OPERATOR - 2	38,250.00	3,783.52	937.04	4,720.56	42,970.56				42,970.56
200-614	614005	OPERATOR - 3	36,975.00	1,944.92		1,944.92	38,919.92				38,919.92
200-614	614006	OPERATOR - 4	36,975.00	0.00		0.00	36,975.00				36,975.00
200-614	614007	OPERATOR - 5	37,995.00	933.76		933.76	38,928.76				38,928.76
200-614	614002	OPERATOR - 6	38,250.00	4,695.58		4,695.58	42,945.58				42,945.58
200-614	614008	MAINTENANCE FOREMAN	38,864.00	4,037.39		4,037.39	42,901.39				42,901.39
200-614	614009	OPERATOR - 7	37,995.00	1,121.10		1,121.10	39,116.10				39,116.10
200-614	614099	PART TIME - \$12.50/HR	14,796.00	0.00		0.00	14,796.00				14,796.00
200-614		OVER TIME - TIME & A HALF	8,000.00	0.00		0.00	8,000.00				8,000.00
200-614			390,804.78	22,836.27	937.04	23,773.31	414,578.10	4,200.00	0.00	0.00	418,778.10
200-641		PART TIME	66,404.00	0.00	0.00	0.00	66,404.00	0.00	0.00	0.00	66,404.00
240-475		CA HOT CHECK FUND									
240-475	475014	CCL #1 COORDINATOR	2,500.00	0.00		0.00	2,500.00				2,500.00
240-475	475015	CCL #2 COORDINATOR	2,500.00	0.00		0.00	2,500.00				2,500.00
240-475			1,500.00	0.00		0.00	1,500.00				1,500.00
240-475			1,500.00	0.00		0.00	1,500.00				1,500.00
240-475	475004	ASST ATTORNEY	4,227.20	0.00		0.00	4,227.20				4,227.20
240-475			12,227.20	0.00	0.00	0.00	12,227.20	0.00	0.00	0.00	12,227.20
245-475		ATTY STATE SUPPLEMENT									
245-475		COUNTY ATTORNEY	70,000.00	0.00		0.00	70,000.00				70,000.00
245-475		ADMINISTRATIVE ASSISTANT	8,390.00	0.00		0.00	8,390.00				8,390.00
245-475			78,390.00	0.00	0.00	0.00	78,390.00	0.00	0.00	0.00	78,390.00
260-485		LAW ENFORCEMENT - DA									
260-485		VICTIMS COORD/INVESTIGATOR	1,000.00	0.00		0.00	1,000.00				1,000.00
260-485		WARRANT OFFICER	1,000.00	0.00		0.00	1,000.00				1,000.00
			2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
260-485		ACTUALLY ENTERED INTO BUDGET	43,905.00	0.00		0.00	43,905.00				43,905.00
261-560		MAJOR	3,000.00	0.00		0.00	3,000.00				3,000.00

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>	<u>Travel</u>	<u>Clothing Allowance</u>	<u>Certificate Pay</u>	<u>Total BW Gross</u>
800-673	673001	FAIRGROUND MANAGER	52,261.93	3,931.07		3,931.07	56,193.00	9,500			65,693.00
800-673	673002	ASST. MANAGER	32,022.02	0.00		0.00	32,022.02				32,022.02
800-673		PART TIME	32,000.00	0.00		0.00	32,000.00				32,000.00
800-673		OVER TIME - TIME & A HALF	2,000.00	0.00		0.00	2,000.00				2,000.00
800-673			118,283.96	3,931.07	0.00	3,931.07	122,215.03	9,500.00	0.00	0.00	131,715.03
820-673		FAIR PARK CONCESSIONS	12,480.00	0.00	0.00	0.00	12,480.00	0.00	0.00	0.00	12,480.00
		Grand Total	14,473,400.65	633,262.15	27,669.80	513,563.21	15,128,682.60	43,820.00	83,000.00	44,500.00	15,318,499.80

**ANNUAL BUDGET
OF
HENDERSON COUNTY, TEXAS
FOR**

JANUARY 1, 2016

THROUGH

DECEMBER 31, 2016

PRESERVATION AND RESTORATION RECORDS PLAN

FOR THE

HENDERSON COUNTY CLERK

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 15, 2015

**PROPOSED
ANNUAL BUDGET
OF
HENDERSON COUNTY, TEXAS
FOR**

**JANUARY 1, 2016
THROUGH
DECEMBER 31, 2016**

**PROPOSED
PERSERVATION AND RESTORATION RECORDS PLAN
FOR THE
HENDERSON COUNTY CLERK**

**SUBMITTED BY:
County Clerk Mary Margaret Wright
August 7, 2015**

HENDERSON COUNTY
PRESERVATION AND RESTORATION RECORDS PLAN
FOR THE
HENDERSON COUNTY CLERK

SUMMARY

The primary purpose of the Preservation And Restoration Records Plan is to define how the funds generated from the collection of an Archive Fee will be used and expended for the preservation and restoration of the Henderson County Clerk's records. The County Clerk has many records stored in the County Courthouse and at the County's old jail facility and has a fiduciary obligation to the citizens of Henderson County to preserve, protect and restore the archives of Henderson County in a most efficient manner. These records must be preserved for an indefinite period of time and certain other records need to be restored and preserved for access by the public through the County Clerk's Office. The County Clerk's office intends to preserve all documents and to provide public access to these records for an indefinite length of time as efficiently as possible.

DEFINITION OF AN ARCHIVE

For the purpose of this Plan, an Archive is a collection of certain Henderson County records, and the location where the records collection is maintained. An Archived record means a county record of enduring value that will be preserved on a continuing basis by the Henderson County Clerk and this Plan. The Henderson County Clerk will determine which documents and records meet the criteria for classification as an Archived record. Archived records may include any type of instrument, document, paper, photograph, computer files, or other record, regardless of the format. County Archived records shall be maintained until the Henderson County Clerk indicates that based on a reappraisal of the record it no longer merits further retention.

ARCHIVE FEE

The Henderson County Commissioners' Court has adopted various records archive fees under section 118.011 (f) as part of the Henderson County annual budget for the filing of certain records. Those fees are hereto attached in Exhibit "A" and shall be collected by the County Clerk in connection with maintaining the County Clerk's Archive. All Archive Fees must be paid in full when a person, excluding a state agency, presents a public document to the County Clerk for recording or filing and shall be deposited in a separate County Clerk Archive Account in the Henderson County General Fund.

AUTHORIZATION FOR EXPENDITURES

All funds generated from the collection of an Archive Fees in the Plan may be used only for purposes designed to preserve all the County Clerk's records and restore any County Clerk records. Therefore, the County Clerk shall use the funds generated from the collection of an Archive Fees for the following purposes:

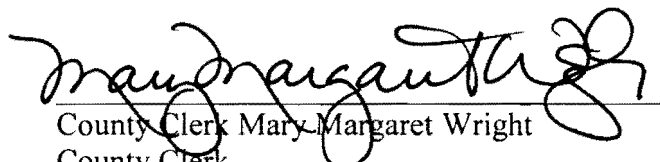
- 1) Design, construct, erect or take any other action necessary to provide a records preservation facility for all County Clerk records.
- 2) Design, construct, erect or take any other action necessary to provide a records restoration facility for all County Clerk records.
- 3) Pay all operating expenses incurred to operate and maintain any records preservation facility or records restoration facility.
- 4) Pay salaries and all other personnel benefits and expenses incurred to operate and maintain any records preservation facility or records restoration facility.
- 5) Purchase any tangible item or items including shelving, cabinets, electronic reproduction equipment or any other record management tool or tools, needed, as determined by the County Clerk and approved by the Commissioners' Court, to preserve or restore any County Clerk record.

However, any funds generated from the collection of an Archive Fee shall not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description as provided by LGC Section 193.009(b)(4).

IMPLEMENTATION

This Plan shall be submitted to the Henderson County Commissioners' Court, who shall set the Plan before a public meeting, and then must be approved by Henderson County Commissioners' Court.

Submitted on this the 7 day of August, 2015.


County Clerk Mary Margaret Wright
County Clerk
Henderson County

**HENDERSON COUNTY CLERKS OFFICE FEE
SCHEDULE
OFFICIAL PUBLIC RECORD FILINGS**

EXHIBIT "A"

Category	Archival Fee
Real Property Records	\$5.00
Vital Records – Birth, Death, Marriage	\$1.00
New Civil Filings	\$5.00
Plat- Subdivision Mylar Maximum 18" X 24"	\$1.00
Assumed Name Certificates	\$1.00
Cattle Brands	\$1.00

**ANNUAL BUDGET
OF
HENDERSON COUNTY, TEXAS
FOR**

**JANUARY 1, 2016
THROUGH
DECEMBER 31, 2016**

**PRESERVATION AND RESTORATION RECORDS PLAN
FOR THE
HENDERSON DISTRICT CLERK**

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 15, 2015

**ANNUAL BUDGET
OF
HENDERSON COUNTY, TEXAS
FOR
JANUARY 1, 2016
THROUGH
DECEMBER 31, 2016**

**PRESERVATION AND RESTORATION RECORDS PLAN
FOR THE
HENDERSON COUNTY DISTRICT CLERK
BETTY HERRIAGE**

**HENDERSON COUNTY
PRESERVATION AND RESTORATION RECORDS PLAN
FOR THE
HENDERSON COUNTY DISTRICT CLERK**

SUMMARY

The primary purpose of the Preservation and Restoration Records Plan is to define how the funds generated from the collection of an Archive Fee will be used and expended for the preservation and restoration of the Henderson County District Clerk's records. The District Clerk has many records stored in the County Courthouse and at the County's old jail facility and has a fiduciary obligation to the citizens of Henderson County to preserve, protect and restore the archives of Henderson County in a most efficient manner. These records must be preserved for an indefinite period of time and certain other records need to be restored and preserved for access by the public through the District Clerk's Office. The District Clerk's office intends to preserve all documents and to provide public access to these records for an indefinite length of time as efficiently as possible.

DEFINITION OF AN ARCHIVE

For the purpose of this Plan, an Archive is a collection of certain Henderson County records and the location where the records collection is maintained. An Archived record means a county record of enduring value that will be preserved on a continuing basis by the Henderson County District Clerk and this Plan. The Henderson County District Clerk will determine which documents and records meet the criteria for classification as an Archived record. Archived records may include any type of instrument, document, paper, photograph, computer files, or other record, regardless of the format. County Archived records shall be maintained until the Henderson County District Clerk indicates that based on a reappraisal of the record it no longer merits further retention.

ARCHIVE FEE

The Henderson County Commissioners' Court has adopted various records archive fees under Senate Bill 1685 as part of the Henderson County annual budget for the filing of certain records. Those fees are hereto attached in Exhibit "A" and shall be collected by the District Clerk in connection with maintaining the District Clerk's Archive. All Archive Fees must be paid in full when a person, excluding a state agency, presents a public document to the District Clerk for recording or filing and shall be deposited in a separate District Clerk Archive Account in the Henderson County General Fund.

AUTHORIZATION FOR EXPENDITURES

All funds generated from the collection of an Archive Fees in the Plan may be used only for purposes designed to preserve all the District Clerk's records and restore any District Clerk records. Therefore, the District Clerk shall use the funds generated from the collection of an Archive Fees for the following purposes:

- 1) Design, construct, erect or take any other action necessary to provide a records preservation facility for all District Clerk records.
- 2) Design, construct, erect or take any other action necessary to provide a records restoration facility for all District Clerk records.
- 3) Pay all operating expenses incurred to operate and maintain any records preservation facility or records restoration facility.
- 4) Pay Salaries and all other personnel benefits and expenses incurred to operate and maintain any records preservation facility or records restoration facility.
- 5) Purchase any tangible item or items, including shelving, cabinets, electronic reproduction equipment or any other record management tool or tools, needed, as determined by the District Clerk and approved by the Commissioners' Court, to preserve or restore any District Clerk record.

However, any funds generated from the collection of an Archive Fee shall not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description as provided by LGC Section 193.009 (b)(4).

IMPLEMENTATION

This plan shall be submitted to the Henderson County Commissioners' Court, who shall set the Plan before a public meeting, and must be approved by Henderson County Commissioners' Court.

Submitted on this the 6th day of August, 2015.

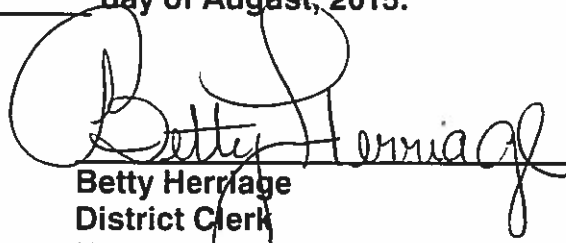

Betty Herriage
District Clerk
Henderson County

Exhibit "A"

FEE SCHEDULE

FOR

PUBLIC RECORD FILINGS

IN

OFFICE OF THE HENDERSON DISTRICT CLERK

Category

Archival Fee

CIVIL LAW SUIT	\$10.00
FAMILY LAW SUIT	\$10.00
NON-CIVIL LAW SUIT	\$10.00
TAX LAW SUIT	\$10.00
CROSS – ACTION	\$1.00
INTERVENTION	\$1.00
MOTION FOR CONTEMPT	\$1.00
MOTION FOR NEW TRIAL	\$1.00
MOTION TO MODIFY	\$1.00
MOTION FOR ENFORCEMENT	\$1.00
MOTION FOR TRANSFER	\$1.00
COUNTER – PETITION	\$1.00