

BUDGET CERTIFICATE

Budget of Henderson County, Texas. Budget Year from January 1, 2015, to December 31, 2015.

Henderson County of Texas

September 16, 2014

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 16th day of September, 2014, 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

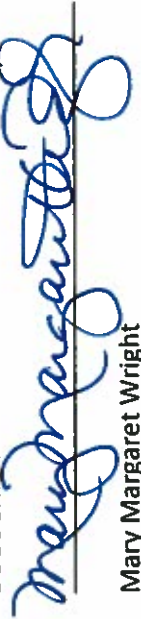


Ann Marie Lee, County Auditor

The budget will raise more revenue from property taxes than last year's budget by an amount of \$531,543.00, which is an 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, 2014 with the following Commissioners' Court Members voting Aye: Richard Sanders, Scotty Thomas, Wade McKinney, Ronny Lawrence & Ken Geeslin. No votes for Nay are recorded. 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 16th day of September, 2014.



Mary Margaret Wright
County Clerk
Henderson County, Texas

FILED FOR RECORD
at my office on the 23RD day of
Sept., 2014 10:00 clock A. m.
MARY MARGARET WRIGHT
County Clerk, Henderson County, Texas



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HENDERSON COUNTY, TEXAS



**ANNUAL BUDGET
FOR**

**JANUARY 1, 2015
THROUGH
DECEMBER 31, 2015**

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

2015 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	Milburn Chaney
County Treasurer	Michael Bynum
Sheriff	Ray Nutt
District Clerk	Jean Godwin Brittain
District Attorney	Scott McKee
Justice of the Peace - Precinct 1	Judge Randy Daniel
Justice of the Peace - Precinct 2	Judge Dale Blaylock
Justice of the Peace - Precinct 3	Judge Sue Starnes
Justice of the Peace - Precinct 4	Judge Kelly Harris
Justice of the Peace - Precinct 5	Judge Tommy Barnett
Justice of the Peace - Precinct 6	Judge Milton Adams
Constable - Precinct 1	Daryl Graham
Constable - Precinct 2	Norman Terry
Constable - Precinct 3	David Grubbs
Constable - Precinct 4	Richard Stewart
Constable - Precinct 5	Brad Miers
Chief Juvenile Probation Officer	Bonny Turnage
Chief Community Supervision & Corrections Officer	Steve Jeffus
County Court-at-Law #1 Judge	Judge Matt Livingston
County Court-at-Law #2 Judge	Judge Nancy Perryman
173 rd District Court Judge	Judge Dan Moore
392 nd District Court Judge	Judge Carter Tarrance
3 rd District Court Judge	Judge Mark Calhoon

List denotes officials in office as June, 2014.

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County Clerk
District Clerk

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 16, 2014

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

**JANUARY 1, 2015
THROUGH
DECEMBER 31, 2015**

**LISTED BELOW ARE THE SECTIONS INCLUDED
IN THIS 2015 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, 2015
THROUGH
DECEMBER 31, 2015**

**2015
FUND BALANCE**

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 16, 2014

**FUND BALANCE PROJECTION
FOR THE 2015 BUDGET OF
HENDERSON COUNTY, TEXAS**

2015 Proposed Fund Balances

FUND	Fund No.	Beginning Balance *	Taxes	Fee & Other Income	Transfers	Total Resources	Budgeted Expenses	Ending Balance
GENERAL	100	6,614,845	21,062,996	4,461,038	1,321,653	33,460,532	27,004,827	6,455,705
Reserved Funds								
County Clerk Archives	100	443,275	-	106,540		549,815	106,531	443,284
Dist. Clerk Archives	100	27,314	-	8,800		36,114	10,529	25,585
Education Grants	100	72,270	-			72,270	20,883	51,387
Courthouse Security	100	-	-	20,000	-	20,000	20,000	-
Historical Commission	100	4,398	-	400		4,798		4,798
JP Technology	100	128,690	-	15,400		144,090	8,844	135,246
Cty/Dist Court Technology	100	6,358	-	3,100		9,458	1,368	8,090
JP Courthouse Security	100	38,036	-	15,400		53,436		53,436
Library Donation	100	308,272	-	-		308,272	7,200	301,072
Election Service	100	3,118	-	5,730		8,848	-	8,848
RECORDS MANAGEMENT								
County Records Management	150	224,344	-	50,739		275,083	14,333	260,750
County Clerk Records Management	150	204,188	-	89,009		293,197	104,190	189,007
Dist. Clerk Records Management	150	47,316	-	9,871		57,187	27,812	29,375
ROAD & BRIDGE								
	200	626,829	3,985,843	1,493,500		6,106,172	5,479,343	626,829
DEBT								
General Obligation Refunding	620	173,428	1,259,526	-		1,432,954	1,254,650	178,304
FAIR PARK								
Fair Park Operating	800	230,254	-	186,500	68,000	484,754	277,428	207,326
Fair Park Growth & Dev.	810	868,144	100,000	-	(35,500)	932,644	61,310	871,334
Fair Park Concessions	820	23,053	-	110,000	(25,000)	108,053	84,709	23,344
OTHER FUNDS								
Library Operating	230	3,175	-	23,740	-	26,915	25,971	944
Hot Check	240	78,131	-	41,020		119,151	12,914	106,237
Co Atty State Allotment**	245	35,634	-	70,000		105,634	80,122	25,512
Jury Fund	250	9,314	-	27,200	10,000	46,514	37,250	9,264
DA - Law Enforcement**	260	5,460	-	62,550		68,010	64,433	3,577
Sheriff - Law Enforcement**	261	63,822	-	62,500		126,322	23,959	102,363
Bail Bond Board	270	6,000	-	1,000		7,000	2,000	5,000
Law Library	280	69,177	-	35,000		104,177	24,000	80,177
						-		-
SUB TOTAL		270,713	-	323,010	10,000	603,723	270,649	333,074
TOTAL		10,314,845	26,408,365	6,899,037	1,339,153	44,961,400	34,754,606	10,206,794

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

**JANUARY 1, 2015
THROUGH
DECEMBER 31, 2015**

2015

TAX RATE

0.4779844/\$100

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 16, 2014

**HENDERSON COUNTY, TEXAS
ANALYSIS OF CURRENT TAX LEVY BY FUND
FOR THE BUDGET FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2015**

	GENERAL FUND	DEBT SERVICE	ROAD & BRIDGE FUND	FLOOD CONTROL	TOTAL TAX RATE
FY 2015					
Last Year's Tax Rate/\$100	0.3843210	0.0205960	0.0131470	0.0545940	0.4726580
This Year's Effective Rate/\$100	0.3768930	0.0266000	0.0131010	0.0545540	0.4711480
X Total Rollback Rate/\$100	0.4136210	0.0266000	0.0141490	0.0589180	0.5132880
Proposed Rate/\$100	0.3807970	0.0241200	0.0141490	0.0589180	0.4779840
This 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
Estimated Collections (94.45%)	\$ 19,884,896	\$ 1,259,526	\$ 738,849	\$ 3,163,987	\$ 25,047,258

FY 2014					
Last Year's Tax Base	4,532,720,640	4,532,720,640	4,532,720,640	4,510,856,475	
Tax Levy	\$ 17,420,197	\$ 933,559	\$ 595,917	\$ 2,462,657	\$ 21,412,330
Levy on Frozen Property	\$ 3,642,126	\$ 195,184	\$ 124,591	\$ 613,292	\$ 4,575,193
Total Tax Levy	\$ 21,062,323	\$ 1,128,743	\$ 720,508	\$ 3,075,949	\$ 25,987,523
Budgeted Collections (94.45%)	\$ 19,893,364	\$ 1,066,098	\$ 680,520	\$ 2,905,234	\$ 24,545,216

DIFFERENCE					
Tax Base	996,040,639	996,040,639	996,040,639	995,713,808	
Total Tax Levy	\$ (8,966)	\$ 204,794	\$ 61,757	\$ 273,958	\$ 531,543
Difference in Estimated Collections	\$ (8,469)	\$ 193,428	\$ 58,329	\$ 258,753	\$ 502,042

Total Freeze Taxable Value	982,170,782	982,170,782	982,170,782	1,161,310,580
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	AMOUNT	%
Increase in Tax Levy for 2015	\$ 531,543	2.05%

	VALUE	AMOUNT
Tax Revenue from New Property	82,738,143	395,475

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2015
THROUGH
DECEMBER 31, 2015**

2015

REVENUES

GENERAL FUND

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 16, 2014

DATE	9/17/2014	HENDERSON C	OUNTY	BUD	GET - GENERAL	OPERATIONS	PERIOD: SE	PTEMBER	BU
						WOR	T VERSION: 00		5.00
						K BUDGE			
						!**** ACTUA			
						L ****!			
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL	
2015 100-310-000	GENERAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-310-100	CURRENT TAXES	19,884,896.00	19,893,365.00	19,679,015.28	98.92	19,312,047.66	19,306,195.30	19,337,292.34	
2015 100-310-200	DELINQUENT TAXES	641,500.00	641,500.00	342,763.25	53.43	612,072.99	15,841.35	167,145.95	
2015 100-319-300	PENALTY & INTEREST	536,600.00	536,600.00	391,706.11	73.00	504,860.40	536,597.90	536,357.25	
2015 100-319-997	TOTAL TAXES	21,062,996.00	21,071,465.00	20,413,484.64	96.88	20,428,981.05	19,858,634.55	20,040,795.54	
2015 100-320-100	LIQUOR LICENSE	13,100.00	13,100.00	7,701.00	58.79	6,605.00	13,101.00	5,141.50	
2015 100-320-400	ALCOHOL BEVERAGE TAX	66,900.00	66,900.00	64,401.30	96.27	54,855.23	66,883.90	75,404.89	
2015 100-329-997	LICENSES AND PERMITS	80,000.00	80,000.00	72,102.30	90.13	61,460.23	79,984.90	80,546.39	
2015 100-330-302	TITLE IVE - CWB	8,000.00	0.00	2,338.23	0.00	8,323.15	0.00	0.00	
2015 100-330-303	TITLE IVE - LEGAL	26,000.00	0.00	21,973.83	0.00	25,343.58	0.00	0.44	
2015 100-330-305	ASST.PROS. LONGEVITY	4,500.00	4,500.00	5,926.14	131.69	7,162.92	4,417.01	6,056.53	
2015 100-330-310	CCL SALARY REFUND	165,000.00	165,000.00	126,000.00	76.36	154,500.00	150,000.00	149,759.70	
2015 100-330-315	OFFICIALS STATE SUPPLEMENT	16,700.00	16,700.00	7,468.90	44.72	17,231.07	16,684.86	17,161.47	
2015 100-330-320	EMERGENCY MGMT PREPARED.GRAN	40,000.00	40,000.00	0.00	0.00	33,136.61	33,325.04	42,780.74	
2015 100-330-323	COUNTY ESSENTIALS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00	
2015 100-330-325	COMPTRROLLER - CAC	*NOT FOUND**	0.00	29,949.25	0.00	0.00	0.00	0.00	
2015 100-330-345	SOLID WASTE		0.00	0.00	0.00	0.00	5,104.83	0.00	
2015 100-330-350	LEOSE- SHERIFF		0.00	10,621.99	0.00	0.00	0.00	11,647.82	
2015 100-330-353	LEOSE- CONSTABLES		0.00	3,380.02	0.00	0.00	0.00	4,102.55	
2015 100-330-355	LEOSE- FIRE MARSHAL		0.00	778.94	0.00	0.00	0.00	855.58	
2015 100-330-376	VINE-VICTIMS INFORM.&NOTIF.E		0.00	0.00	0.00	17,359.00	0.00	18,283.00	
2015 100-330-377	AUTO THEFT TASK FORCE		0.00	33,920.52	0.00	49,081.75	0.00	0.00	
2015 100-330-378	EDWARD BURNE JUSTICE ASST.GR		16,200.00	0.00	0.00	17,301.97	19,196.81	9,200.06	
2015 100-330-380	SCAAP-ST.CRIMINAL ALIENASST.		13,000.00	0.00	0.00	13,452.00	13,006.00	15,349.00	
2011 100-330-382	GRANT: SHERIFF'S WEAPONS		0.00	0.00	0.00	0.00	0.00	0.00	
2015 100-330-385	BULLET PROOF VEST PROGRAM		12,600.00	0.00	0.00	0.00	0.00	0.00	
2015 100-330-392	ENERGY EFFIC.&CONSERV.BLOCK		0.00	0.00	0.00	0.00	112,805.53	114,981.00	
2015 100-330-394	CHAPTER 19 FUNDS		0.00	0.00	0.00	0.00	21,516.84	10,573.03	
2015 100-330-395	HAVA- HELP AMERICA VOTE ACT	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00	
2015 100-330-396	HOMELAND SECURITY		38,000.00	0.00	0.00	7,955.18	123,382.49	90,359.74	
2015 100-330-397	TOTAL GRANTS	260,200.00	306,000.00	242,357.82	79.20	350,847.23	499,439.41	491,110.66	

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-340-415	COUNTY TRANSACTION FEES	5,000.00	5,000.00	2,464.98	49.30	3,809.16	4,945.40	4,588.90
2015 100-340-420	CO RECORDS MGMT FEES		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-340-500	TAX COLL. PROP COMMISSIONS	55,400.00	55,400.00	33,589.51	60.63	55,891.40	55,409.51	52,232.26
2015 100-340-520	TAX COLLECTOR SVC. AGREE.	125,000.00	170,000.00	0.00	0.00	108,322.50	91,911.20	116,004.00
2015 100-340-530	AUTO TITLE FEES & COMMISSION	285,000.00	285,000.00	212,766.01	74.65	288,261.00	284,990.01	278,219.57
2015 100-340-545	AUTO TAX COMMISSION (152.123	200,000.00	154,800.00	233,503.32	150.84	197,804.83	154,798.99	122,076.26
2015 100-340-550	TAX CERTIFICATE FEES	35,000.00	35,000.00	23,785.00	67.96	38,834.30	35,015.70	33,675.00
2015 100-340-700	DISTRICT CLERK FEES	250,000.00	250,000.00	110,608.35	44.24	175,374.07	208,726.27	196,110.04
2015 100-340-701	DISTICT COURT COSTS	8,000.00	6,500.00	4,961.52	76.33	10,169.01	6,541.65	8,613.60
2015 100-340-702	DISTRICT CLERK AG FEES		0.00	0.00	0.00	0.00	0.00	49,622.19
2015 100-340-703	DIST CLK RECORDS MGMT FEES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-340-704	DIST CLK FAMILY PROTECTION F	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-340-705	PASSPORT PHOTOS	2,600.00	2,600.00	2,264.05	87.08	2,711.82	2,624.16	3,562.06
2015 100-340-706	DISTRICT CLK ARCHIVE FEES	8,800.00	8,800.00	7,727.68	87.81	8,059.17	8,816.50	9,058.00
2015 100-340-801	JP-PRECINCT #1 FEES	13,100.00	13,100.00	9,735.95	74.32	11,386.95	13,119.90	13,297.50
2015 100-340-802	JP-PRECINCT #2 FEES	20,200.00	20,200.00	18,106.57	89.64	20,920.46	20,188.51	25,520.05
2015 100-340-803	JP-PRECINCT #3 FEES	10,700.00	10,700.00	10,366.50	96.88	13,010.80	10,715.60	9,161.50
2015 100-340-804	JP-PRECINCT #4 FEES	7,500.00	7,500.00	5,603.80	74.72	5,678.50	7,505.60	5,524.30
2015 100-340-805	JP-PRECINCT #5 FEES	10,400.00	10,400.00	8,925.74	85.82	12,690.50	10,397.65	4,238.00
2015 100-340-806	JP-PRECINCT #6 FEES	***DELETE***	0.00	0.00	0.00	0.00	0.00	14,514.17
2015 100-340-807	JP-PARTIAL PAYMENT FEE	800.00	800.00	648.29	81.04	1,006.96	825.12	1,309.39
2015 100-340-809	JUVENILE COURT COSTS	200.00	200.00	130.00	65.00	160.00	160.00	27.00
2015 100-340-811	JP#1 TECHNOLOGY FEE	3,300.00	3,300.00	2,945.50	89.26	4,373.58	3,285.50	3,207.05
2015 100-340-812	JP#2 TECHNOLOGY FEE	3,800.00	3,800.00	2,153.00	56.66	2,941.77	3,810.38	4,993.31
2015 100-340-813	JP#3 TECHNOLOGY FEE	3,200.00	3,200.00	2,490.00	77.81	3,725.00	3,174.00	3,656.00
2015 100-340-814	JP#4 TECHNOLOGY FEE	1,700.00	1,700.00	928.00	54.59	1,556.00	1,701.00	1,472.00
2015 100-340-815	JP#5 TECHNOLOGY FEE	3,400.00	3,400.00	1,648.00	48.47	2,714.00	3,436.50	1,892.00
2015 100-340-816	JP#6 TECHNOLOGY FEE	***DELETE***	0.00	0.00	0.00	0.00	-4.00	4,655.00
2015 100-340-818	CNTY/ DST COURT TECH FEE	3,100.00	3,100.00	2,522.20	81.36	3,553.47	3,076.67	2,220.87
2015 100-340-821	JP #1 COURT COSTS	7,900.00	7,900.00	9,162.96	115.99	12,696.77	7,879.32	8,704.58
2015 100-340-822	JP #2 COURT COSTS	10,500.00	10,500.00	6,109.76	58.19	7,463.94	10,460.12	13,643.25
2015 100-340-823	JP #3 COURT COSTS	9,700.00	9,700.00	7,603.40	78.39	11,841.20	9,715.94	11,717.96
2015 100-340-824	JP #4 COURT COSTS	5,600.00	4,600.00	2,651.13	57.63	4,883.65	4,613.94	4,392.47

2015 100-340-825	JP #5 COURT COSTS	10,600.00	10,600.00	5,101.95	48.13	8,508.39	10,561.42	5,346.58
2015 100-340-826	JP #6 COURT COSTS	***DELETE***	0.00	0.00	0.00	0.00	0.00	14,620.10
2015 100-341-100	COURTHOUSE SECURITY FEES	20,000.00	14,900.00	20,251.96	135.92	18,314.92	14,896.49	19,643.19
2015 100-341-200	JUSTICE COURT SECURITY FEES	15,400.00	15,400.00	9,452.00	61.38	11,106.37	15,335.88	15,002.25
2015 100-342-100	CONSTABLE PCT #1	7,000.00	9,500.00	4,147.00	43.65	5,793.00	9,430.50	10,520.00
2015 100-342-200	CONSTABLE PCT #2	17,500.00	17,500.00	9,785.00	55.91	17,441.00	17,495.00	24,047.00
2015 100-342-300	CONSTABLE PCT #3	6,000.00	6,000.00	4,615.00	76.92	7,509.00	6,034.00	7,508.00
2015 100-342-400	CONSTABLE PCT #4	6,200.00	6,200.00	5,806.00	93.65	6,048.86	6,152.00	5,237.00
2015 100-342-500	CONSTABLE PCT #5	12,200.00	12,200.00	6,407.08	52.52	11,581.66	12,139.01	6,713.00
2015 100-342-600	CONSTABLE PCT #6	***DELETE***	0.00	0.00	0.00	0.00	255.00	9,749.00
2015 100-349-000	DESIGNATED FEES		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-349-997	CHARGES FOR SERVICES	2,200,740.00	2,175,000.00	1,489,398.27	68.48	2,057,757.49	2,040,327.24	2,145,151.46
2015 100-350-150	COUNTY COURT FINES	30,000.00	30,000.00	13,643.45	45.48	27,139.10	24,989.85	26,920.86
2015 100-350-151	CCL 1 FINES	153,600.00	153,600.00	81,789.96	53.25	132,372.10	153,600.89	145,289.88
2015 100-350-152	CCL 2 FINES	169,500.00	169,500.00	115,626.50	68.22	161,387.84	169,507.52	187,008.64
2015 100-350-310	DISTRICT COURT FINES	110,000.00	110,000.00	65,681.98	59.71	115,474.41	92,559.18	118,246.18
2015 100-350-501	JP 1 COURT FINES	140,000.00	118,200.00	95,813.73	81.06	93,529.85	118,163.64	114,157.09
2015 100-350-502	JP 2 COURT FINES	117,400.00	117,400.00	77,325.55	65.87	105,377.73	117,378.20	194,329.47
2015 100-350-503	JP 3 COURT FINES	102,000.00	102,000.00	72,394.07	70.97	105,563.68	86,120.03	137,979.29
2015 100-350-504	JP 4 COURT FINES	57,000.00	47,000.00	24,954.54	53.09	52,595.63	47,015.01	48,621.67
2015 100-350-505	JP 5 COURT FINES	110,900.00	110,900.00	43,158.70	38.92	59,714.66	110,866.80	54,904.01
2015 100-350-506	JP 6 COURT FINES	***DELETE***	0.00	0.00	0.00	0.26	-434.93	164,687.91

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-350-507	COLLECTIONS - 3RD PARTY	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-352-400	BOND FORFEITURE	45,000.00	45,000.00	29,702.30	66.01	44,903.71	31,085.32	45,553.74
2015 100-359-997	FINES AND FORFEITURES	1,035,400.00	1,003,600.00	620,090.78	61.79	898,058.97	950,851.51	1,237,698.74
2015 100-360-100	INTEREST INCOME	85,800.00	85,800.00	20,881.48	24.34	67,589.83	85,773.58	81,172.38
2015 100-360-202	HEALTH INSURANCE REFUNDS	50,000.00	50,000.00	118,606.00	237.21	64,214.37	65,340.80	67,931.86
2015 100-360-997	INTEREST INCOME	135,800.00	135,800.00	139,487.48	102.72	131,804.20	151,114.38	149,104.24
2015 100-364-200	SALE OF ASSETS	52,500.00	52,500.00	32,283.72	61.49	23,948.92	52,490.91	1,500.00
2015 100-364-210	INSURANCE SETTLEMENT		0.00	0.00	0.00	0.00	23,121.03	3,577.99
2015 100-364-300	SALE OF BOOKS		0.00	0.00	0.00	83.50	0.00	39.50
2015 100-364-400	TELE - INMATE PHONE SYS.	98,200.00	98,200.00	58,702.01	59.78	108,697.50	98,122.43	108,009.95
2015 100-364-500	FUEL REFUNDS	1,400.00	1,400.00	0.00	0.00	0.00	1,355.51	3,934.20
2015 100-364-600	INMATE MEDICAL REIMBURSEMENT	20,000.00	20,000.00	12,537.34	62.69	18,460.06	16,464.11	20,705.13
2015 100-365-200	DONATIONS		0.00	0.00	0.00	1,000.00	12,618.74	399,900.47
2015 100-370-100	SR CITIZENS BUILDING RENTAL	10,000.00	10,000.00	7,675.00	76.75	9,196.00	11,080.00	4,000.00
2015 100-370-200	OTHER RENTALS & LEASES	11,700.00	11,700.00	8,775.00	75.00	11,700.00	11,700.00	12,411.00
2015 100-370-300	ROYALTY	1,000.00	1,000.00	1,285.92	128.59	798.11	1,067.50	1,292.30
2015 100-370-350	HISTORICAL COMMISSION REVENU	400.00	400.00	85.00	21.25	387.00	361.50	2,063.57
2015 100-370-400	CSCD IT MANAGEMENT	4,000.00	4,000.00	3,000.00	75.00	4,000.00	0.00	0.00
2015 100-381-800	HEALTHY CNTY & VENDING		0.00	2,535.19	0.00	0.00	0.00	0.00
2015 100-381-900	MISCELLANEOUS INCOME	106,048.00	107,623.00	-121,211.74	112.63	129,876.45	90,415.66	103,073.15
2015 100-381-910	MISC REFUND & REIMBURSEMENT	790.00	790.00	79,324.42	41.07	0.00	0.00	0.00
2015 100-381-920	OFFENDER ADVERT. COLL.	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2012 100-381-960	PRIOR PERIOD CANCELLED CKS		0.00	0.00	0.00	0.00	0.00	8,747.38
2015 100-381-997	MISCELLANEOUS	306,038.00	307,613.00	84,991.86	27.63	308,147.54	318,797.39	669,254.64
2015 100-390-000	TRANSFERS	1,321,653.00	1,082,500.00	-27,500.00	2.54	-390,283.89	-163,110.95	-308,145.97
2015 100-399-999	GRAND TOTAL REVENUE	27,015,327.00	26,991,178.00	23,906,190.61	88.57	25,161,423.46	24,336,234.12	25,760,983.01

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2015
THROUGH
DECEMBER 31, 2015**

**2015
BUDGET
FOR
GENERAL FUND**

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 16, 2014

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-401-000	COUNTY JUDGE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-401-101	SALARIES-ELECTED OFFICIAL	83,230.00	83,230.00	56,907.61	68.37	80,988.28	81,073.41	80,605.72
2015 100-401-102	SALARIES - FT	64,108.00	64,108.00	37,195.95	58.02	55,272.00	62,247.77	57,760.13
2015 100-401-108	SALARIES - PT	1,000.00	3,000.00	2,294.00	76.47	4,336.00	0.00	1,264.56
2015 100-401-112	LONGEVITY	5,761.00	2,376.00	1,452.00	61.11	1,827.68	2,883.68	2,030.76
2015 100-401-151	OVERTME - STRAIGHT TIME		0.00	0.00	0.00	0.00	523.08	411.19
2015 100-401-152	OT - TIME & A HALF	1,000.00	1,000.00	0.00	0.00	361.23	3,878.92	2,016.85
2015 100-401-157	JUVENILE BOARD PAY	3,350.00	3,350.00	2,447.96	73.07	3,349.84	3,349.84	3,349.84
2015 100-401-197	SALARIES	158,449.00	157,064.00	100,297.52	63.86	146,135.03	153,956.70	147,439.05
2015 100-401-201	FICA	12,321.00	11,880.00	7,036.49	59.23	10,561.02	11,052.61	10,686.02
2015 100-401-202	HEALTH INSURANCE	30,308.00	30,160.00	19,071.60	63.23	25,600.32	28,506.84	21,661.16
2015 100-401-203	RETIREMENT	21,950.00	20,992.00	13,415.76	63.91	18,284.05	18,582.43	16,923.83
2015 100-401-205	SUPPLEMENTAL RETIREMENT	418.00	372.00	259.25	69.69	345.50	353.45	338.59
2015 100-401-207	DENTAL INSURANCE	1,006.00	1,006.00	642.85	63.90	852.12	974.04	845.95
2015 100-401-209	PHONE ALLOWANCE	600.00	600.00	450.00	75.00	0.00	0.00	0.00
2015 100-401-297	BENEFITS	66,603.00	65,010.00	40,875.95	62.88	55,643.01	59,469.37	50,455.55
2015 100-401-310	OFFICE SUPPLIES	1,500.00	1,500.00	722.44	48.16	686.66	419.42	1,471.06
2015 100-401-311	POSTAGE	400.00	400.00	68.31	17.08	237.04	0.00	0.00
2015 100-401-346	BOOK & BOOK UPDATES	100.00	100.00	0.00	0.00	108.00	0.00	99.50
2015 100-401-391	EQUIPMENT NON DISP LESS \$500		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-401-397	SUPPLIES	2,000.00	2,000.00	790.75	39.54	1,031.70	419.42	1,570.56
2015 100-401-413	SPECIAL COURT REPORTER	1,500.00	2,500.00	1,425.00	57.00	570.00	440.00	313.00
2015 100-401-419	OTHER PROFESSIONAL SVCS	5,000.00	7,500.00	0.00	0.00	0.00	7,900.00	5,700.00
2015 100-401-420	TELEPHONE		12.00	0.00	0.00	13.20	3.60	177.46
2015 100-401-426	BUSINESS & TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-401-427	CONFERENCE & EDUCATION	3,000.00	2,977.00	1,312.08	44.07	3,651.60	2,912.32	3,267.52
2015 100-401-428	DUES & SUBSCRIPTIONS	225.00	223.00	223.00	100.00	125.00	0.00	218.00
2015 100-401-491	FIDELITY BONDS	130.00	130.00	0.00	0.00	0.00	0.00	142.00
2015 100-401-493	COPIER LEASE EXPENSE	2,620.00	2,620.00	1,528.10	58.32	2,837.90	2,556.45	1,192.44
2015 100-401-497	OTHER SERVICES & CHARGES	12,475.00	15,962.00	4,488.18	28.12	7,197.70	13,812.37	11,010.42

2015	100-401-573	MIS HARDWARE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00	
2015	100-401-576	EQUIPMENT OVER \$5000	<u> </u>	0.00	0.00	0.00	0.00	0.00	86.01	
2011	100-401-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	
2015	100-401-597	CAPITAL OUTLAY	<u> </u>	0.00	0.00	0.00	0.00	0.00	86.01	
2015	100-401-998	GRAND TOTAL COUNTY JUDGE EXP		239,527.00	240,036.00	146,452.40	61.01	210,007.44	227,657.86	210,561.59

2015	100-402-480	ABSTRACT FEE	600.00	600.00	229.00	38.17	539.00	627.00	472.00
2015	100-402-481	CTY & DIST COURT TECHNOLOGY		0.00	0.00	0.00	805.06	0.00	0.00
2015	100-402-482	LIABILITY/PROP. INSURANCE	260,000.00	271,811.00	255,542.00	94.01	273,487.00	258,156.00	237,638.00
2015	100-402-484	ELECTION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
2015	100-402-486	HAVA MACHINE EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015	100-402-490	LIABILITY CLAIMS	10,000.00	16,237.00	15,478.09	95.33	12,852.72	10,702.47	36,757.87
2015	100-402-491	FIDELITY BONDS	3,018.00	1,400.00	1,019.32	72.81	8,854.82	1,448.32	10,210.57
2015	100-402-492	BUILDING/OFFICE RENTAL	31,900.00	31,900.00	23,190.00	72.70	31,440.00	31,860.00	27,480.00
2015	100-402-493	COPIER LEASE EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015	100-402-494	NON-OFFICE EQUIPMENT RENTAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015	100-402-497	OTHER SERVICES AND CHARGES	1,782,918.00	1,824,419.00	1,382,813.82	75.79	1,730,167.18	1,734,651.79	1,777,571.19
2015	100-402-576	EQUIPMENT OVER \$5000		44,000.00	43,969.45	99.93	75,376.20	75,366.72	65,319.23
2011	100-402-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015	100-402-597	CAPITAL OUTLAY		44,000.00	43,969.45	99.93	75,376.20	75,366.72	65,319.23
2015	100-402-700	AUTOPSY	200,000.00	254,400.00	123,655.00	48.61	218,880.00	254,350.00	169,150.00
2015	100-402-702	EMERGENCY HOSPITAL		5,275.00	5,274.44	99.99	0.00	0.00	0.00
2015	100-402-703	EMERGENCY LAB/X-RAY		66.00	0.00	0.00	0.00	23.13	0.00
2015	100-402-704	EMERGENCY PHYSICIAN	1,000.00	1,034.00	1,033.67	99.97	1,027.15	211.32	1,291.45
2015	100-402-705	HOSPITAL-INPATIENT		0.00	0.00	0.00	0.00	0.00	8,168.59
2015	100-402-706	HOSPITAL-OUTPATIENT	3,600.00	2,878.00	0.00	0.00	2,184.32	0.00	3,603.12
2015	100-402-707	LABORATORY/X-RAY	24,925.00	24,925.00	12,228.91	49.06	28,175.05	15,674.41	30,208.65
2015	100-402-708	PHYSICIAN, NON-EMERGENCY	70,000.00	70,000.00	62,073.67	88.68	70,361.92	59,082.54	143,360.65
2015	100-402-709	PRESCRIPTION DRUGS	20,000.00	20,000.00	8,069.67	40.35	15,411.42	26,494.14	36,106.68
2015	100-402-712	CRIME VICTIM RELATED EXP.	6,000.00	6,000.00	4,504.25	75.07	10,417.50	314.00	6,000.40
2011	100-402-713	HEALTH DEPT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
2015	100-402-714	MENTAL & HEALTHCARECOMMITMEN	15,000.00	15,700.00	6,680.00	42.55	12,605.00	16,210.00	15,680.00
2015	100-402-717	CHILD WELFARE BOARD	19,200.00	19,200.00	19,021.00	99.07	35,411.90	19,243.05	21,241.23
2015	100-402-719	BURIAL	3,000.00	3,815.00	3,814.75	99.99	2,375.01	1,500.00	4,000.00
2015	100-402-720	CHILD ADVOCACY CENTER		7,500.00	7,500.00	100.00	5,000.00	5,000.00	0.00
2015	100-402-721	FIRE DEPT FUEL COST ADJ	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015	100-402-722	FIRE DEPARTMENT SUPPORT	252,500.00	252,500.00	230,578.06	91.32	251,000.02	251,000.02	252,500.00
2015	100-402-723	FIRE DEPT 1ST RESPONDER	75,000.00	51,700.00	75,000.00	145.07	52,432.15	51,657.34	50,495.92
2015	100-402-726	LIBRARY DONATIONS	62,276.00	62,276.00	62,276.00	100.00	62,276.00	62,276.00	62,276.00
2015	100-402-728	MH/MR DONATION	34,500.00	34,500.00	25,875.00	75.00	34,500.00	34,500.00	34,500.00
2015	100-402-729	CAIN CENTER	7,500.00	7,500.00	7,500.00	100.00	0.00	0.00	27,500.00
2015	100-402-730	TEEN COURT	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2015	100-402-732	RABIES EXP/ANIMAL CONTROL	17,300.00	17,300.00	5,367.08	31.02	15,350.04	17,320.58	15,669.55

2015	100-402-733	COUNCIL ON ALCOHOL/DRUGS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015	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	10,992.00
2015	100-402-735	HUMANE SOCIETY DONATION	75,000.00	52,000.00	32,295.00	62.11	51,999.96	51,999.96	51,999.96
2011	100-402-737	CRIME STOPPERS		0.00	0.00	0.00	0.00	0.00	0.00
2011	100-402-739	DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00
2015	100-402-740	EAST TX ECONOMIC DEVEL.	2,778.00	2,778.00	0.00	0.00	3,333.33	2,777.78	2,777.78
2015	100-402-741	CASA	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015	100-402-742	EXTRAORDINARY EXPENSES	6,000.00	6,000.00	2,643.69	44.06	5,700.41	6,360.80	2,192.78
2015	100-402-743	MEALS ON WHEELS DONATION	5,403.00	5,403.00	0.00	0.00	5,403.00	0.00	4,392.50
2011	100-402-747	FEMA EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
2015	100-402-797	PUBLIC SUPPORT	917,782.00	939,550.00	712,170.19	75.80	900,624.18	892,775.07	959,107.26
2015	100-402-810	CONTINGENCY FUND	107,500.00	886,388.00	169,164.53	19.08	0.00	0.00	0.00
2015	100-402-815	JUDICIAL SOFTWARE UPGRADE	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	100-402-897	TOTAL CONTINGENCY FUND	707,500.00	886,388.00	169,164.53	19.08	0.00	0.00	0.00
2015	100-402-998	TOTAL GENERAL OPERATIONS	3,894,491.00	4,125,200.00	2,601,134.92	63.05	3,131,043.20	3,158,103.70	3,227,322.62

2015 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

!**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-404-000	JUVENILE- GENERAL COUNTY		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-404-404	CT. APPOINTED ATTORNEYS	20,000.00	20,000.00	11,906.25	59.53	24,921.75	26,582.50	22,079.25
2015 100-404-409	CPS-CT-APPOINTED ATTYS	75,000.00	75,000.00	70,796.87	94.40	83,028.01	65,803.25	66,138.34
2015 100-404-419	OTHER PROFESSIONAL SERVICES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-404-497	OTHER SERVICES AND CHARGES	95,000.00	95,000.00	82,703.12	87.06	107,949.76	92,385.75	88,217.59
2015 100-404-998	JUVENILE - GENERAL OPERATION	95,000.00	95,000.00	82,703.12	87.06	107,949.76	92,385.75	88,217.59

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-405-000	GENERAL INFORMATION SYS.		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-405-312	AUDIO & VIDEO SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-405-313	COPIER/PRINTER SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-405-391	EQUIPMENT NON DISP LESS\$500.	400.00	400.00	359.98	90.00	399.98	49.99	0.00
2015 100-405-397	SUPPLIES	400.00	400.00	359.98	90.00	399.98	49.99	0.00
2015 100-405-419	OTHER PROFESSIONAL SVCS	2,500.00	2,500.00	0.00	0.00	2,662.50	5,215.00	175.00
2015 100-405-426	BUSINESS & TRAVEL EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-405-427	CONFERENCE & EDUCATION	2,000.00	2,000.00	0.00	0.00	1,259.06	1,931.51	842.14
2015 100-405-432	MOBILE DATA CONNECTION		650.00	0.00	0.00	455.88	455.88	455.88
2015 100-405-455	HARDWARE MAINTENANCE	35,000.00	35,000.00	10,593.97	30.27	46,973.98	33,634.51	39,105.20
2015 100-405-458	SOFTWARE MAINTENANCE	400,000.00	330,350.00	292,691.25	88.60	299,837.43	289,335.45	275,569.50
2015 100-405-459	NETWORK EXP. & MAINT.	61,676.00	51,352.00	37,812.99	73.63	53,294.00	51,351.63	64,888.63
2015 100-405-497	OTHER SERVICES AND CHARGES	501,176.00	421,852.00	341,098.21	80.86	404,482.85	381,923.98	381,036.35
2015 100-405-573	MIS HARDWARE	105,000.00	119,324.00	26,167.71	21.93	157,470.85	119,324.43	66,894.28
2015 100-405-574	MIS SOFTWARE	35,000.00	100,000.00	8,838.18	8.84	32,310.44	36,317.74	101,611.27
2011 100-405-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-405-597	CAPITAL OUTLAY	140,000.00	219,324.00	35,005.89	15.96	189,781.29	155,642.17	168,505.55
2015 100-405-998	GENERAL INFORMATION SYSTEMS	641,576.00	641,576.00	376,464.08	58.68	594,664.12	537,616.14	549,541.90

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-410-000	COUNTY CLERK		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-410-101	SALARIES-ELECTED OFFICIAL	49,327.00	49,327.00	20,436.70	41.43	47,664.02	47,640.39	47,429.20
2015 100-410-102	SALARIES - FT	370,517.00	366,120.00	243,525.81	66.52	341,922.42	365,118.55	357,171.51
2015 100-410-108	SALARIES - PT	6,000.00	5,172.00	3,660.25	70.77	0.00	0.00	0.00
2015 100-410-112	LONGEVITY	21,580.00	28,945.00	18,373.34	63.48	31,804.54	28,367.68	26,158.73
2015 100-410-151	OT - STRAIGHT TIME		1,259.00	1,258.94	100.00	2,194.30	2,195.32	462.40
2015 100-410-152	OT - TIME & A HALF	6,000.00	10,741.00	6,111.95	56.90	8,845.85	10,239.80	7,165.76
2015 100-410-197	SALARIES	453,424.00	461,564.00	293,366.99	63.56	432,431.13	453,561.74	438,387.60
2015 100-410-201	FICA	34,784.00	35,750.00	20,339.32	56.89	29,871.08	31,099.21	30,405.92
2015 100-410-202	HEALTH INSURANCE	141,436.00	140,746.00	92,870.40	65.98	129,826.80	134,614.04	134,835.67
2015 100-410-203	RETIREMENT	62,202.00	63,415.00	39,306.55	61.98	55,268.02	54,718.48	50,431.75
2015 100-410-205	SUPPLEMENTAL RETIREMENT	1,183.00	1,122.00	766.72	68.34	1,037.48	1,040.24	1,003.67
2015 100-410-207	DENTAL INSURANCE	4,696.00	4,696.00	3,130.40	66.66	4,324.05	4,599.88	5,244.23
2015 100-410-297	BENEFITS	244,301.00	245,729.00	156,413.39	63.65	220,327.43	226,071.85	221,921.24
2015 100-410-310	OFFICE SUPPLIES	14,600.00	17,100.00	15,003.51	87.74	9,249.00	12,048.75	13,676.31
2015 100-410-311	POSTAGE	8,718.00	7,843.00	3,396.67	43.31	8,438.87	0.00	0.00
2015 100-410-319	OTHER PROFESSIONAL SERVICES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-410-346	BOOK & BOOK UPDATES	***DELETE***	0.00	0.00	0.00	0.00	0.00	47.00
2015 100-410-391	EQUIPMENT NON DISP LESS \$500		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-410-397	SUPPLIES	23,318.00	24,943.00	18,400.18	73.77	17,687.87	12,048.75	13,723.31
2015 100-410-418	MICROFILMING & INDEXING	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-410-419	OTHER PROFESSIONAL SERVICES	***DELETE***	0.00	1,307.80	0.00	0.00	0.00	0.00
2015 100-410-420	TELEPHONE		0.00	0.00	0.00	0.00	0.00	190.83
2015 100-410-426	BUSINESS & TRAVEL EXPENSE	500.00	42.00	41.44	98.67	0.00	0.00	100.46
2015 100-410-427	CONFERENCE & EDUCATION	2,500.00	1,029.00	974.85	94.74	355.38	435.37	2,282.65
2015 100-410-428	DUES & SUBSCRIPTIONS	150.00	150.00	125.00	83.33	95.00	95.00	95.00
2015 100-410-452	OFFICE EQUIPMENT MAINT/REPAI	675.00	604.00	162.83	26.96	85.00	838.70	0.00
2015 100-410-491	FIDELITY BONDS		875.00	875.00	100.00	0.00	0.00	0.00
2015 100-410-493	COPIER LEASE EXPENSE	7,342.00	6,500.00	4,408.65	67.83	8,000.37	6,756.52	7,450.15
2015 100-410-497	OTHER SERVICES AND CHARGES	11,167.00	9,200.00	7,895.57	85.82	8,535.75	8,125.59	10,119.09

2015 100-410-572	FURNITURE & FIXTURES	120.00	120.00	0.00	0.00	0.00	209.98	1,788.49
2015 100-410-573	MIS HARDWARE	<u> </u>	0.00	0.00	0.00	0.00	0.00	2,277.95
2015 100-410-574	MIS SOFTWARE	<u> </u>	0.00	0.00	0.00	0.00	48.00	0.00
2015 100-410-576	EQUIPMENT OVER \$5000	<u> </u>	332.00	0.00	0.00	0.00	652.48	0.00
2011 100-410-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-410-597	CAPITAL OUTLAY	120.00	452.00	0.00	0.00	0.00	910.46	4,066.44
2015 100-410-998	GRAND TOTAL- COUNTY CLERK	732,330.00	741,888.00	476,076.13	64.17	678,982.18	700,718.39	688,217.68

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-411-000	CO. CLERK ARCHIVE FEES		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-411-310	OFFICE SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-411-391	EQUIPMENT NONDISP LESS \$500.	500.00	500.00	0.00	0.00	0.00	0.00	0.00
2015 100-411-397	SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00	0.00
2015 100-411-416	CONTRACT SERVICES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-411-418	MICROFILMING & INDEXING	100,000.00	100,000.00	43,786.65	43.79	75,001.34	82,090.52	104,529.06
2015 100-411-419	OTHER PROFESSIONAL SVCS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-411-458	SOFTWARE MAINTENANCE		0.00	0.00	0.00	0.00	2,400.00	0.00
2015 100-411-465	PROPERTY TAX EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-411-493	COPIER LEASE EXPENSE	5,531.00	5,600.00	4,313.92	77.03	5,530.56	5,530.56	0.00
2015 100-411-494	NON OFFICE EQUIPMENT RENTAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-411-497	OTHER SERVICES AND CHARGES	105,531.00	105,600.00	48,100.57	45.55	80,531.90	90,021.08	104,529.06
2015 100-411-572	FURNITURE & FIXTURES	500.00	500.00	0.00	0.00	0.00	0.00	0.00
2015 100-411-576	EQUIPMENT OVER \$5000		0.00	0.00	0.00	0.00	689.00	0.00
2011 100-411-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-411-597	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	689.00	0.00
2015 100-411-998	TOTAL CO. CLERK ARCHIVE FEES	106,531.00	106,600.00	48,100.57	45.12	80,531.90	90,710.08	104,529.06

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-412-000	ELECTIONS ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-412-102	SALARIES - FT	123,667.00	98,706.00	67,098.46	67.98	95,303.86	95,274.66	94,909.62
2015 100-412-108	SALARIES - PT	10,000.00	47,840.00	26,584.56	55.57	22,322.45	56,650.95	18,770.62
2015 100-412-112	LONGEVITY	5,892.00	8,088.00	5,227.12	64.63	7,363.48	6,691.51	4,924.66
2015 100-412-151	OT - STRAIGHT TIME		786.00	785.65	99.96	0.00	486.81	0.00
2015 100-412-152	OT - TIME & A HALF	18,000.00	17,214.00	9,565.38	55.57	7,263.36	18,022.40	6,450.85
2015 100-412-197	SALARIES	157,559.00	172,634.00	109,261.17	63.29	132,253.15	177,126.33	125,055.75
2015 100-412-201	FICA	13,039.00	13,207.00	7,955.63	60.24	9,622.22	13,102.04	8,940.97
2015 100-412-202	HEALTH INSURANCE	40,411.00	30,160.00	21,559.20	71.48	28,850.40	28,506.84	26,809.17
2015 100-412-203	RETIREMENT	23,316.00	23,427.00	10,723.58	45.77	13,571.98	13,611.30	11,638.24
2015 100-412-205	SUPPLEMENTAL RETIREMENT	444.00	415.00	208.33	50.20	254.41	258.88	239.70
2015 100-412-206	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-412-207	DENTAL INSURANCE	1,342.00	1,006.00	726.70	72.24	960.90	974.04	1,053.78
2015 100-412-297	BENEFITS	78,552.00	68,215.00	41,173.44	60.36	53,259.91	56,453.10	48,681.86
2015 100-412-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,901.39	63.38	1,621.39	2,087.39	2,522.58
2015 100-412-311	POSTAGE	22,000.00	6,844.00	5,750.61	84.02	16,107.23	176.00	220.00
2015 100-412-341	ELECTION SUPPLIES		0.00	0.00	0.00	185.00	0.00	513.75
2015 100-412-346	BOOK & BOOK UPDATES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-412-350	NON-CAPITAL EQUIP \$500-\$5K	*NOT FOUND**	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-412-391	MINOR EQUIP NON-DISP LESS \$5		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-412-397	SUPPLIES	25,000.00	9,844.00	7,652.00	77.73	17,913.62	2,263.39	3,256.33
2015 100-412-416	CONTRACT SERVICES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-412-420	TELEPHONE	350.00	248.00	0.00	0.00	60.94	279.70	150.85
2015 100-412-426	BUSINESS & TRAVEL EXPENSE	600.00	526.00	229.04	43.54	315.52	104.36	230.31
2015 100-412-427	CONFERENCE & EDUCATION	2,600.00	2,674.00	2,673.40	99.98	3,060.73	2,758.88	1,236.06
2015 100-412-428	DUES & SUBSCRIPTIONS	300.00	250.00	200.00	80.00	0.00	160.00	210.00
2015 100-412-430	ADVERTISING AND PUBLICATION		102.00	101.50	99.51	0.00	0.00	0.00
2015 100-412-436	BOOK & BOOK UPDATES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-412-452	OFFICE EQUIPMENT MAINT/REPAI	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-412-458	SOFTWARE MAINTENANCE	40,000.00	39,000.00	20,276.00	51.99	46,116.00	38,216.00	38,216.00

2015	100-412-475	ELECTION FEE RESERVE EXPENSE		3,118.35	0.00	0.00	0.00	0.00	0.00
2015	100-412-484	ELECTION EXPENSE	45,000.00	70,036.00	32,688.17	46.67	24,732.75	79,468.28	45,333.63
2015	100-412-491	FIDELITY BONDS	50.00	121.00	121.00	100.00	0.00	0.00	0.00
2015	100-412-493	COPIER LEASE EXPENSE	1,076.00	1,400.00	1,134.26	81.02	1,197.90	1,507.85	1,349.71
2015	100-412-497	OTHER SERVICES & CHARGES	89,976.00	117,475.35	57,423.37	48.88	75,483.84	122,495.07	86,726.56
2015	100-412-572	FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	1,732.69
2015	100-412-576	EQUIPMENT OVER \$5000	40,000.00	90,519.00	13,588.33	15.01	10,315.67	0.00	0.00
2015	100-412-597	CAPITAL OUTLAY	40,000.00	90,519.00	13,588.33	15.01	10,315.67	0.00	1,732.69
2015	100-412-998	TOTAL ELECTIONS ADMIN EXPENS	391,087.00	458,687.35	229,098.31	49.95	289,226.19	358,337.89	265,453.19

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-413-000	VETERANS SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-413-108	SALARIES - PT	16,375.00	16,375.00	11,182.06	68.29	15,299.34	15,121.93	15,145.00
2015 100-413-112	LONGEVITY		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-413-197	SALARIES	16,375.00	16,375.00	11,182.06	68.29	15,299.34	15,121.93	15,145.00
2015 100-413-201	FICA	1,253.00	1,253.00	855.44	68.27	1,166.16	1,161.50	1,206.34
2015 100-413-202	HEALTH INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-413-203	RETIREMENT	2,241.00	2,222.00	1,617.33	72.79	1,849.32	1,835.17	1,737.72
2015 100-413-205	SUPPLEMENTAL RETIREMENT	43.00	40.00	29.54	73.85	36.50	34.91	34.62
2015 100-413-207	DENTAL INSURANCE	336.00	336.00	251.55	74.87	320.30	324.68	351.26
2015 100-413-225	CAR ALLOWANCE	***DELETE***	0.00	0.00	0.00	0.00	23.07	599.82
2015 100-413-297	BENEFITS	3,873.00	3,851.00	2,753.86	71.51	3,372.28	3,379.33	3,929.76
2015 100-413-310	OFFICE SUPPLIES	150.00	150.00	101.81	67.87	158.39	138.80	93.94
2015 100-413-397	SUPPLIES	150.00	150.00	101.81	67.87	158.39	138.80	93.94
2015 100-413-420	TELEPHONE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.71
2015 100-413-427	CONFERENCE & EDUCATION		0.00	0.00	0.00	0.00	102.17	566.59
2015 100-413-497	OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	102.17	567.30
2015 100-413-998	GRAND TOTAL- VETERANS SERVIC	20,398.00	20,376.00	14,037.73	68.89	18,830.01	18,742.23	19,736.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-425-000	COUNTY COURT AT LAW 1		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-425-101	SALARIES-ELECTED OFFICIAL	140,000.00	140,000.00	95,846.06	68.46	130,500.16	125,530.66	124,999.94
2015 100-425-102	SALARIES - FT	102,896.00	102,896.00	69,557.76	67.60	99,055.31	103,909.93	98,937.80
2015 100-425-108	SALARIES - PT	15,600.00	15,600.00	3,201.05	20.52	6,244.62	5,020.10	5,697.69
2015 100-425-112	LONGEVITY	4,546.00	8,063.00	5,492.48	68.12	7,863.30	11,091.20	12,263.83
2015 100-425-155	CERTIFICATE PAY	***DELETE***	0.00	0.00	0.00	980.73	1,442.25	1,499.94
2015 100-425-157	JUVENILE BOARD PAY	9,000.00	9,000.00	6,576.85	73.08	8,999.90	8,999.90	8,999.90
2015 100-425-197	SALARIES	272,042.00	275,559.00	180,674.20	65.57	253,644.02	255,994.04	252,399.10
2015 100-425-201	FICA	20,827.00	21,096.00	13,609.48	64.51	17,270.31	17,614.01	17,243.81
2015 100-425-202	HEALTH INSURANCE	30,308.00	30,160.00	22,388.40	74.23	28,850.40	26,924.72	26,809.17
2015 100-425-203	RETIREMENT	37,900.00	37,394.00	24,548.72	65.65	32,340.69	30,892.79	29,063.67
2015 100-425-205	SUPPLEMENTAL RETIREMENT	721.00	662.00	477.86	72.18	606.25	587.58	578.01
2015 100-425-207	DENTAL INSURANCE	1,006.00	1,006.00	754.65	75.01	960.90	919.68	1,053.78
2015 100-425-211	UNIFORM ALLOWANCE	200.00	200.00	146.11	73.06	199.94	192.25	199.94
2015 100-425-297	BENEFITS	90,962.00	90,518.00	61,925.22	68.41	80,228.49	77,131.03	74,948.38
2015 100-425-310	OFFICE SUPPLIES	1,000.00	1,000.00	377.94	37.79	249.61	666.31	567.82
2015 100-425-311	POSTAGE	160.00	200.00	178.32	89.16	155.88	0.00	0.00
2015 100-425-346	BOOK & BOOK UPDATES	300.00	300.00	217.50	72.50	370.50	194.00	146.50
2015 100-425-391	EQUIPMENT NONDISP LESS \$500		300.00	0.00	0.00	0.00	0.00	0.00
2015 100-425-397	SUPPLIES	1,460.00	1,800.00	773.76	42.99	775.99	860.31	714.32
2015 100-425-413	SPECIAL COURT REPORTER		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-425-414	SPECIAL JUDGE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-425-419	OTHER PROFESSIONAL SVCS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-425-420	TELEPHONE		0.00	0.00	0.00	0.00	0.00	47.34
2015 100-425-426	BUSINESS & TRAVEL EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-425-427	CONFERENCE & EDUCATION	1,500.00	1,010.00	1,009.89	99.99	964.61	98.66	773.06
2015 100-425-428	DUES & SUBSCRIPTIONS	400.00	390.00	265.00	67.95	315.00	265.00	290.00
2015 100-425-452	EQUIPMENT MAINTENANCE/ REPAI	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2011 100-425-457	ELEVATOR MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-425-482	LIABLITY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00

2015	100-425-497	OTHER SERVICES AND CHARGES	3,400.00	2,900.00	2,774.89	95.69	2,779.61	1,863.66	2,610.40
2015	100-425-576	EQUIPMENT OVER \$5000	<u> </u>	0.00	0.00	0.00	0.00	919.98	0.00
2015	100-425-577	NON-CAPITAL EQUIPMENT	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015	100-425-597	CAPITAL OUTLAY	<u> </u>	0.00	0.00	0.00	0.00	919.98	0.00
2015	100-425-998	TOTAL COUNTY COURT-AT-LAW 1	367,864.00	370,777.00	246,148.07	66.39	337,428.11	336,769.02	330,672.20

2015	100-426-493	COPIER LEASE EXPENSE	1,590.00	1,777.00	1,099.06	61.85	1,743.72	1,782.98	1,727.54
2015	100-426-497	OTHER SERVICES AND CHARGES	4,590.00	5,181.00	4,520.98	87.26	4,075.34	4,469.36	4,165.20
2011	100-426-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015	100-426-597	CAPITAL OUTLAY	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015	100-426-998	TOTAL COUNTY COURT-AT-LAW 2	372,885.00	371,503.00	255,168.54	68.69	346,538.56	337,133.84	331,326.04

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-430-000	DISTRICT COURT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-430-407	CT OF CIVIL APPEALS-SUPP PAY	1,500.00	1,500.00	1,066.23	71.08	1,421.64	1,421.64	1,421.64
2015 100-430-411	FIRST JUDICIAL REGION EXP.	5,000.00	5,000.00	4,798.56	95.97	4,798.44	4,658.69	4,658.69
2015 100-430-413	SPECIAL COURT REPORTER	2,500.00	2,500.00	825.00	33.00	250.00	975.00	455.00
2015 100-430-419	OTHER PROFESSIONAL SVCS	40,000.00	40,000.00	14,925.50	37.31	25,217.24	45,114.90	29,887.96
2015 100-430-497	OTHER SERVICES AND CHARGES	49,000.00	49,000.00	21,615.29	44.11	31,687.32	52,170.23	36,423.29
2015 100-430-998	GRAND TOTAL- DISTRICT COURT	49,000.00	49,000.00	21,615.29	44.11	31,687.32	52,170.23	36,423.29

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-431-000	INDIGENT DEFENSE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-431-102	SALARIES - FT	30,885.00	30,885.00	21,136.46	68.44	29,819.51	29,768.02	29,366.07
2015 100-431-108	SALARIES - PT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-431-112	LONGEVITY		4,282.00	2,891.79	67.53	4,053.45	3,899.01	3,482.75
2015 100-431-197	SALARIES	30,885.00	35,167.00	24,028.25	68.33	33,872.96	33,667.03	32,848.82
2015 100-431-201	FICA	2,363.00	2,691.00	1,522.15	56.56	2,176.62	2,134.39	2,111.16
2015 100-431-202	HEALTH INSURANCE	10,103.00	10,053.00	7,462.80	74.23	9,616.80	9,502.28	8,936.39
2015 100-431-203	RETIREMENT	4,225.00	4,772.00	3,260.69	68.33	4,329.68	4,054.78	3,785.98
2015 100-431-205	SUPPLEMENTAL RETIREMENT	81.00	85.00	63.67	74.91	81.10	77.04	75.17
2015 100-431-207	DENTAL INSURANCE	336.00	336.00	251.55	74.87	320.30	324.68	351.26
2015 100-431-297	BENEFITS	17,108.00	17,937.00	12,560.86	70.03	16,524.50	16,093.17	15,259.96
2015 100-431-310	OFFICE SUPPLIES	434.00	434.00	247.15	56.95	431.22	464.10	724.40
2015 100-431-391	EQUIPMENT NONDISP LESS \$500	266.00	10.00	0.00	0.00	0.00	0.00	0.00
2015 100-431-397	SUPPLIES	700.00	444.00	247.15	55.66	431.22	464.10	724.40
2015 100-431-420	TELEPHONE		0.00	0.00	0.00	0.00	0.00	3.47
2015 100-431-426	BUSINESS & TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-431-427	CONFERENCE & EDUCATION	1,000.00	856.00	855.50	99.94	581.98	0.00	0.00
2015 100-431-428	DUES & SUBSCRIPTIONS	1,152.00	1,152.00	778.00	67.53	1,152.00	1,223.50	1,063.25
2015 100-431-459	NETWORK EXP. & MAINT.		0.00	0.00	0.00	0.00	200.00	1,100.00
2015 100-431-491	FIDELITY BONDS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-431-493	COPIER LEASE EXPENSE	654.00	651.00	541.40	83.16	666.31	650.16	650.16
2015 100-431-497	OTHER SERVICES AND CHARGES	2,806.00	2,659.00	2,174.90	81.79	2,400.29	2,073.66	2,816.88
2015 100-431-576	EQUIPMENT OVER \$5000		0.00	0.00	0.00	265.67	0.00	0.00
2015 100-431-597	TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	265.67	0.00	0.00
2015 100-431-998	GRAND TOTAL- INDIGIENT DEFEN	51,499.00	56,207.00	39,011.16	69.41	53,494.64	52,297.96	51,650.06

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-433-000	3RD DISTRICT COURT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-433-102	SALARIES - FT	72,072.00	72,072.00	49,341.07	68.46	69,587.21	69,565.90	69,299.36
2015 100-433-108	SALARIES - PT	8,320.00	8,320.00	3,260.00	39.18	7,240.00	2,300.00	4,700.00
2015 100-433-112	LONGEVITY	6,958.00	6,693.00	4,025.18	60.14	5,818.30	5,844.87	5,219.36
2015 100-433-157	JUVENILE BOARD PAY	3,000.00	3,000.00	2,192.22	73.07	2,999.88	2,999.88	2,999.88
2015 100-433-197	SALARIES	90,350.00	90,085.00	58,818.47	65.29	85,645.39	80,710.65	82,218.60
2015 100-433-201	FICA	6,912.00	6,892.00	4,326.46	62.78	6,303.49	5,769.98	5,876.72
2015 100-433-202	HEALTH INSURANCE	20,206.00	20,110.00	14,925.60	74.22	19,233.60	19,004.56	17,872.78
2015 100-433-203	RETIREMENT	12,360.00	12,225.00	8,014.33	65.56	10,898.83	9,735.93	9,471.61
2015 100-433-205	SUPPLEMENTAL RETIREMENT	235.00	216.00	155.38	71.94	205.35	185.19	188.21
2015 100-433-207	DENTAL INSURANCE	1,006.00	1,006.00	716.85	71.26	910.50	965.64	1,053.78
2015 100-433-211	UNIFORM ALLOWANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-433-225	CAR ALLOWANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-433-297	BENEFITS	40,719.00	40,449.00	28,138.62	69.57	37,551.77	35,661.30	34,463.10
2015 100-433-310	OFFICE SUPPLIES	1,000.00	1,000.00	335.20	33.52	727.15	646.45	638.14
2015 100-433-311	POSTAGE	340.00	240.00	199.00	82.92	440.00	0.00	0.00
2015 100-433-346	BOOK & BOOK UPDATES	300.00	300.00	182.00	60.67	273.00	263.00	258.00
2015 100-433-397	SUPPLIES	1,640.00	1,540.00	716.20	46.51	1,440.15	909.45	896.14
2015 100-433-413	SPECIAL COURT REPORTER		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-433-414	SPECIAL JUDGE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-433-419	OTHER PROFESSIONAL SVCS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-433-420	TELEPHONE		0.00	0.00	0.00	0.00	0.00	80.83
2015 100-433-426	BUSINESS & TRAVEL EXPENSE	500.00	190.00	0.00	0.00	0.00	0.00	0.00
2015 100-433-427	CONFERENCE & EDUCATION	900.00	1,257.00	1,256.84	99.99	327.01	705.52	426.86
2015 100-433-428	DUES & SUBSCRIPTIONS	50.00	50.00	25.00	50.00	25.00	25.00	25.00
2015 100-433-482	LIABILITY INSURANCE	1,500.00	743.00	0.00	0.00	0.00	0.00	0.00
2015 100-433-493	COPIER LEASE EXPENSE	1,590.00	1,550.00	1,096.34	70.73	1,726.80	1,541.71	1,599.48
2015 100-433-497	OTHER SERVICES AND CHARGES	4,540.00	3,790.00	2,378.18	62.75	2,078.81	2,272.23	2,132.17
2015 100-433-572	FURNITURE & FIXTURES		310.00	309.97	99.99	0.00	0.00	0.00

2015	100-433-573	MIS HARDWARE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00	
2015	100-433-576	EQUIPMENT OVER \$5000	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00	
2015	100-433-597	CAPITAL OUTLAY	<u> </u>	310.00	309.97	99.99	0.00	0.00	0.00	
2015	100-433-998	GRAND TOTAL-3RD DISTRICT COU		137,249.00	136,174.00	90,361.44	66.36	126,716.12	119,553.63	119,710.01

2015	100-434-597	CAPITAL OUTLAY	<u> </u>	200.00	0.00	0.00	0.00	0.00	0.00
2015	100-434-998	173RD DISTRICT COURT	221,460.00	227,236.00	151,042.67	66.47	215,802.04	215,131.03	210,057.02

2011	100-435-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015	100-435-597	CAPITAL OUTLAY	<hr/>	0.00	0.00	0.00	0.00	0.00	0.00
2015	100-435-998	392ND DISTRICT COURT	232,771.00	231,608.00	159,819.64	69.00	218,817.96	215,560.96	212,046.57

!**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-436-000	CO/DIST TECH FUND		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-436-350	NON CAPITAL EQUIPMENT \$500-\$		0.00	0.00	0.00	1,389.96	0.00	0.00
2015 100-436-397	TOTAL SUPPLIES		0.00	0.00	0.00	1,389.96	0.00	0.00
2015 100-436-428	DUES & SUBSCRIPTIONS		0.00	0.00	0.00	1,665.22	0.00	0.00
2015 100-436-459	WIRELESS/INTERNET SERVICES	1,368.00	1,868.00	1,823.52	97.62	0.00	0.00	0.00
2015 100-436-497	OTHER SERVICES & CHARGES	1,368.00	1,868.00	1,823.52	97.62	1,665.22	0.00	0.00
2015 100-436-998	GRAND TOTAL CO/DIST TECH FUN	1,368.00	1,868.00	1,823.52	97.62	3,055.18	0.00	0.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-445-000	DISTRICT CLERK		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-445-101	SALARIES-ELECTED OFFICIAL	49,327.00	49,327.00	33,716.89	68.35	47,664.02	47,713.00	47,429.20
2015 100-445-102	SALARIES - FT	285,312.00	285,312.00	194,021.32	68.00	275,483.02	295,952.36	300,920.07
2015 100-445-108	SALARIES - PT	15,600.00	15,600.00	8,650.00	55.45	17,938.87	15,964.79	11,450.22
2015 100-445-112	LONGEVITY	25,240.00	26,114.00	15,051.56	57.64	21,875.01	20,405.23	18,294.62
2015 100-445-151	OT - STRAIGHT TIME		82.00	81.07	98.87	475.10	450.63	239.08
2015 100-445-152	OT - TIME & A HALF	1,500.00	2,918.00	0.00	0.00	0.00	1,642.55	19.44
2015 100-445-197	SALARIES	376,979.00	379,353.00	251,520.84	66.30	363,436.02	382,128.56	378,352.63
2015 100-445-201	FICA	28,954.00	29,021.00	17,680.43	60.92	26,013.18	27,372.78	27,077.10
2015 100-445-202	HEALTH INSURANCE	111,129.00	110,586.00	82,090.80	74.23	105,784.80	110,853.56	105,030.39
2015 100-445-203	RETIREMENT	51,776.00	51,479.00	32,957.73	64.02	44,171.99	44,451.86	42,263.17
2015 100-445-205	SUPPLEMENTAL RETIREMENT	985.00	911.00	643.42	70.63	826.38	844.98	841.32
2015 100-445-207	DENTAL INSURANCE	3,690.00	3,690.00	2,549.10	69.08	3,425.40	3,731.12	4,066.77
2015 100-445-297	BENEFITS	196,534.00	195,687.00	135,921.48	69.46	180,221.75	187,254.30	179,278.75
2015 100-445-310	OFFICE SUPPLIES	10,000.00	10,000.00	6,119.72	61.20	10,456.97	10,945.51	11,652.03
2015 100-445-311	POSTAGE	7,294.00	7,294.00	4,351.85	59.66	6,908.12	0.00	0.00
2015 100-445-346	BOOK & BOOK UPDATES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-445-350	NON-CAPITAL EQUIPMENT \$500-\$	*NOT FOUND**	871.00	537.95	61.76	0.00	0.00	0.00
2015 100-445-390	DUES & SUBSCRIPTION	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-445-391	EQUIPMENT NONDISP LESS \$500	100.00	100.00	0.00	0.00	0.00	0.00	0.00
2015 100-445-397	SUPPLIES	17,394.00	18,265.00	11,009.52	60.28	17,365.09	10,945.51	11,652.03
2015 100-445-420	TELEPHONE		0.00	0.00	0.00	0.00	0.00	117.86
2015 100-445-426	BUSINESS & TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	0.00	0.00
2015 100-445-427	CONFERENCE & EDUCATION	1,314.00	1,074.00	165.00	15.36	2,398.25	2,022.11	1,205.61
2015 100-445-428	DUES & SUBSCRIPTIONS	200.00	200.00	175.00	87.50	195.00	145.00	95.00
2015 100-445-452	OFFICE EQUIPMENT MAINT.	***DELETE***	240.00	239.35	99.73	0.00	0.00	0.00
2015 100-445-491	FIDELITY BONDS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-445-493	COPIER LEASE EXPENSE	9,295.00	6,187.00	3,066.80	49.57	6,702.54	5,671.38	5,914.19
2015 100-445-497	OTHER SERVICES & CHARGES	11,009.00	7,901.00	3,646.15	46.15	9,295.79	7,838.49	7,332.66

2015	100-445-572	FURNITURE & FIXTURES		29.00	28.35	97.76	0.00	508.82	0.00
2015	100-445-576	EQUIPMENT OVER \$5000		0.00	0.00	0.00	0.00	531.34	0.00
2015	100-445-577	NON-CAPITAL EQUIPMENT \$500-\$	900.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	100-445-597	CAPITAL OUTLAY	900.00	29.00	28.35	97.76	0.00	1,040.16	0.00
2015	100-445-998	GRAND TOTAL- DISTRICT CLERK	602,816.00	601,235.00	402,126.34	66.88	570,318.65	589,207.02	576,616.07

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-446-000	DST.CLERK ARCHIVE FEES		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-446-310	OFFICE SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-446-391	EQUIPMENT NON DISP LESS \$500	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-446-397	TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2011 100-446-418	MICROFILMING AND INDEXING		0.00	0.00	0.00	0.00	0.00	0.00
2011 100-446-419	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2011 100-446-427	CONFERENCE & EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-446-493	COPIER LEASE EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-446-497	OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2011 100-446-572	FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
2011 100-446-573	MIS HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-446-574	MIS SOFTWARE	3,717.00	3,717.00	0.00	0.00	0.00	0.00	0.00
2015 100-446-576	EQUIPMENT OVER \$5000	6,812.00	6,812.00	0.00	0.00	0.00	6,811.62	0.00
2011 100-446-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-446-597	CAPITAL OUTLAY	10,529.00	10,529.00	0.00	0.00	0.00	6,811.62	0.00
2015 100-446-998	DIST CLERK ARCHIVE FEE	10,529.00	10,529.00	0.00	0.00	0.00	6,811.62	0.00

2011	100-451-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015	100-451-597	CAPITAL OUTLAY	<u> </u>	0.00	0.00	0.00	0.00	0.00	529.00
2015	100-451-998	GRAND TOTAL- JP PREC #1	122,735.00	122,696.00	81,162.95	66.15	113,486.47	126,691.73	138,491.98

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-452-000	JP PREC #2		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-452-101	SALARIES-ELECTED OFFICIAL	49,327.00	49,327.00	33,716.89	68.35	47,664.02	47,729.25	47,429.20
2015 100-452-102	SALARIES - FT	56,070.00	56,070.00	38,384.63	68.46	54,134.94	54,118.35	53,911.00
2015 100-452-108	SALARIES - PT		0.00	0.00	0.00	0.00	14,682.54	19,180.50
2015 100-452-112	LONGEVITY	5,424.00	8,367.00	5,602.91	66.96	7,637.78	7,036.69	5,361.21
2015 100-452-197	SALARIES	110,821.00	113,764.00	77,704.43	68.30	109,436.74	123,566.83	125,881.91
2015 100-452-201	FICA	8,478.00	8,703.00	5,218.89	59.97	7,475.48	8,472.97	8,823.12
2015 100-452-202	HEALTH INSURANCE	30,308.00	30,160.00	22,388.40	74.23	28,850.40	28,506.84	26,809.17
2015 100-452-203	RETIREMENT	15,161.00	15,438.00	10,544.32	68.30	13,991.63	14,897.95	14,474.55
2015 100-452-205	SUPPLEMENTAL RETIREMENT	289.00	273.00	205.74	75.36	261.86	283.48	288.04
2015 100-452-207	DENTAL INSURANCE	1,006.00	1,006.00	754.65	75.01	960.90	974.04	1,053.78
2015 100-452-297	BENEFITS	55,242.00	55,580.00	39,112.00	70.37	51,540.27	53,135.28	51,448.66
2015 100-452-310	OFFICE SUPPLIES	1,600.00	3,400.00	2,877.64	84.64	2,938.07	3,229.04	3,617.65
2015 100-452-311	POSTAGE	1,650.00	1,638.00	407.51	24.88	2,206.00	100.00	390.52
2015 100-452-346	BOOK & BOOK UPDATES	250.00	350.00	0.00	0.00	0.00	0.00	0.00
2015 100-452-397	SUPPLIES	3,500.00	5,388.00	3,285.15	60.97	5,144.07	3,329.04	4,008.17
2015 100-452-419	OTHER PROFESSIONAL SVCS		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-452-420	TELEPHONE	1,000.00	1,000.00	749.25	74.93	951.66	1,386.74	1,385.75
2015 100-452-426	BUSINESS & TRAVEL EXPENSE	1,000.00	2,000.00	501.20	25.06	2,322.86	2,579.07	1,900.38
2015 100-452-427	CONFERENCE & EDUCATION	1,200.00	1,200.00	512.19	42.68	1,122.02	860.75	1,457.88
2015 100-452-428	DUES & SUBSCRIPTIONS	100.00	800.00	0.00	0.00	651.00	887.88	788.00
2011 100-452-491	FIDELITY BONDS		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-452-493	COPIER LEASE EXPENSE	1,650.00	1,288.00	778.93	60.48	1,416.26	1,283.88	1,244.06
2015 100-452-497	OTHER SERVICES & CHARGES	4,950.00	6,288.00	2,541.57	40.42	6,463.80	6,998.32	6,776.07
2015 100-452-572	FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	179.99	0.00
2015 100-452-576	EQUIPMENT OVER \$5000		0.00	0.00	0.00	0.00	199.99	0.00
2011 100-452-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-452-597	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	379.98	0.00

2015 100-452-998 GRAND TOTAL- JP PREC #2

174,513.00

181,020.00

122,643.15

67.75

172,584.88

187,409.45

188,114.81

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-453-000	JP PREC #3		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-453-101	SALARIES-ELECTED OFFICIAL	49,327.00	49,327.00	33,716.89	68.35	47,664.02	47,640.38	47,429.20
2015 100-453-102	SALARIES - FT	28,034.00	28,034.00	19,192.32	68.46	27,067.46	27,059.18	26,955.50
2015 100-453-112	LONGEVITY	4,953.00	9,689.00	6,617.55	68.30	9,500.21	9,507.74	8,889.00
2015 100-453-197	SALARIES	82,314.00	87,050.00	59,526.76	68.38	84,231.69	84,207.30	83,273.70
2015 100-453-201	FICA	6,297.00	6,660.00	4,534.77	68.09	6,338.76	6,344.39	6,326.59
2015 100-453-202	HEALTH INSURANCE	20,206.00	20,107.00	14,925.60	74.23	19,233.60	19,004.56	17,872.78
2015 100-453-203	RETIREMENT	11,261.00	11,813.00	8,077.79	68.38	10,767.30	10,138.94	9,595.60
2015 100-453-205	SUPPLEMENTAL RETIREMENT	215.00	209.00	157.57	75.39	201.38	192.86	190.72
2015 100-453-207	DENTAL INSURANCE	671.00	671.00	503.10	74.98	640.60	649.36	702.52
2015 100-453-297	BENEFITS	38,650.00	39,460.00	28,198.83	71.46	37,181.64	36,330.11	34,688.21
2015 100-453-310	OFFICE SUPPLIES	1,600.00	1,505.00	882.65	58.65	914.27	1,764.14	1,117.63
2015 100-453-311	POSTAGE	1,050.00	1,182.00	278.58	23.57	1,461.40	151.05	372.96
2015 100-453-346	BOOK & BOOK UPDATES	250.00	250.00	151.50	60.60	270.00	106.50	249.00
2015 100-453-397	SUPPLIES	2,900.00	2,937.00	1,312.73	44.70	2,645.67	2,021.69	1,739.59
2015 100-453-420	TELEPHONE	996.00	994.00	806.18	81.10	991.70	1,318.29	1,490.32
2015 100-453-425	CELL PHONE	***DELETE***	6.00	5.84	97.33	0.00	0.00	0.00
2015 100-453-426	BUSINESS & TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-453-427	CONFERENCE & EDUCATION	1,200.00	800.00	413.55	51.69	0.00	397.79	412.98
2015 100-453-428	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	36.00	36.00	36.00
2011 100-453-452	OFFICE EQUIPMENT MAINT.		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-453-491	FIDELITY BONDS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-453-493	COPIER LEASE EXPENSE	1,050.00	1,000.00	658.60	65.86	929.46	876.00	934.68
2015 100-453-497	OTHER SERVICES & CHARGES	4,346.00	2,800.00	1,884.17	67.29	1,957.16	2,628.08	2,873.98
2015 100-453-572	FURNITURE & FIXTURES	*NOT FOUND**	95.00	94.05	99.00	0.00	0.00	0.00
2011 100-453-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-453-597	CAPITAL OUTLAY		95.00	94.05	99.00	0.00	0.00	0.00
2015 100-453-998	GRAND TOTAL- JP PREC #3	128,210.00	132,342.00	91,016.54	68.77	126,016.16	125,187.18	122,575.48

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-454-000	JP PREC #4		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-454-101	SALARIES-ELECTED OFFICIAL	49,327.00	49,327.00	33,717.06	68.35	47,664.28	47,640.64	47,429.46
2015 100-454-102	SALARIES - FT	28,036.00	28,036.00	19,192.32	68.46	27,067.46	27,059.18	26,955.50
2015 100-454-112	LONGEVITY	5,000.00	3,118.00	2,120.16	68.00	2,875.53	2,680.62	2,517.44
2015 100-454-197	SALARIES	82,363.00	80,481.00	55,029.54	68.38	77,607.27	77,380.44	76,902.40
2015 100-454-201	FICA	6,347.00	6,203.00	4,027.22	64.92	5,654.19	5,635.48	5,441.21
2015 100-454-202	HEALTH INSURANCE	20,206.00	20,107.00	14,925.60	74.23	19,233.60	19,004.56	15,666.49
2015 100-454-203	RETIREMENT	11,730.00	10,922.00	7,467.42	68.37	9,923.51	9,341.34	8,834.74
2015 100-454-205	SUPPLEMENTAL RETIREMENT	223.00	193.00	145.66	75.47	185.65	177.76	175.86
2015 100-454-207	DENTAL INSURANCE	671.00	671.00	503.10	74.98	640.60	649.36	613.45
2015 100-454-209	PHONE ALLOWANCE	600.00	600.00	450.00	75.00	0.00	0.00	0.00
2015 100-454-297	BENEFITS	39,777.00	38,696.00	27,519.00	71.12	35,637.55	34,808.50	30,731.75
2015 100-454-310	OFFICE SUPPLIES	1,200.00	1,287.00	1,196.30	92.95	630.71	1,349.16	1,438.39
2015 100-454-311	POSTAGE	600.00	625.00	202.27	32.36	599.40	152.13	317.52
2015 100-454-346	BOOK & BOOK UPDATES	250.00	170.00	0.00	0.00	36.00	0.00	199.00
2015 100-454-397	SUPPLIES	2,050.00	2,082.00	1,398.57	67.17	1,266.11	1,501.29	1,954.91
2015 100-454-419	OTHER PROFESSIONAL SVCS		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-454-420	TELEPHONE	1,725.00	1,725.00	1,221.12	70.79	1,683.46	1,722.35	1,786.99
2015 100-454-426	BUSINESS & TRAVEL EXPENSE	1,000.00	2,000.00	999.60	49.98	3,071.29	1,700.53	1,794.45
2015 100-454-427	CONFERENCE & EDUCATION	1,200.00	1,200.00	1,147.62	95.64	903.59	758.09	1,196.19
2015 100-454-428	DUES & SUBSCRIPTIONS	100.00	200.00	40.00	20.00	35.00	76.00	131.00
2015 100-454-440	ELECTRICITY	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-454-441	NATURAL GAS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-454-442	WATER & SEWAGE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-454-450	BLDG. & GROUNDS MAINT.	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2011 100-454-460	SANITATION		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-454-491	FIDELITY/NOTERY BONDS	***DELETE***	71.00	71.00	100.00	0.00	0.00	0.00
2015 100-454-493	COPIER LEASE EXPENSE	828.00	945.00	652.26	69.02	931.95	944.16	944.16
2015 100-454-497	OTHER SERVICES & CHARGES	4,853.00	6,141.00	4,131.60	67.28	6,625.29	5,201.13	5,852.79

2015	100-454-572	FURNITURE & FIXTURES	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015	100-454-576	EQUIPMENT OVER \$5000	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2011	100-454-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015	100-454-597	CAPITAL OUTLAY	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015	100-454-998	GRAND TOTAL- JP PREC #4	129,043.00	127,400.00	88,078.71	69.14	121,136.22	118,891.36	115,441.85

2015 100-455-998 GRAND TOTAL- JP PREC #5

172,818.00

175,449.00

108,239.20

61.69

166,936.08

163,413.52

115,950.91

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-461-000	JP #1 TECHNOLOGY FUND	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-461-310	OFFICE SUPPLIES	_____	0.00	0.00	0.00	209.99	222.78	155.50
2015 100-461-391	EQUIPMENT NONDISP LESS \$500	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-461-397	SUPPLIES	_____	0.00	0.00	0.00	209.99	222.78	155.50
2015 100-461-419	OTHER PROFESSIONAL SERVICES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-461-427	CONFERENCE & EDUCATION	425.00	425.00	0.00	0.00	856.11	0.00	512.98
2015 100-461-428	DUES & SUBSCRIPTIONS	1,607.00	1,607.00	0.00	0.00	326.71	1,339.00	1,578.60
2015 100-461-459	WIRELESS/INTERNET SERVICES	_____	456.00	303.92	66.65	0.00	0.00	0.00
2015 100-461-497	OTHER SERVICES & CHARGES	2,032.00	2,488.00	303.92	12.22	1,182.82	1,339.00	2,091.58
2015 100-461-573	MIS HARDWARE	_____	0.00	0.00	0.00	733.95	0.00	0.00
2015 100-461-597	CAPITAL OUTLAY	_____	0.00	0.00	0.00	733.95	0.00	0.00
2015 100-461-998	GRAND TOTAL- JP #1TECH FUND	2,032.00	2,488.00	303.92	12.22	2,126.76	1,561.78	2,247.08

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-462-000	JP #2 TECHNOLOGY FUND		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-462-391	EQUIPMENT NONDISP LESS \$500	600.00	600.00	0.00	0.00	0.00	0.00	129.99
2015 100-462-397	SUPPLIES	600.00	600.00	0.00	0.00	0.00	0.00	129.99
2015 100-462-419	OTHER PROFESSIONAL SERVICES	***DELETE***	0.00	0.00	0.00	0.00	0.00	300.00
2015 100-462-420	TELEPHONE		504.00	249.75	49.55	279.90	469.53	467.25
2015 100-462-427	CONFERENCE & EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-462-428	DUES & SUBSCRIPTIONS	1,269.00	1,269.00	1,260.55	99.33	2,071.02	133.90	384.00
2015 100-462-459	NETWORK EXP. & MAINT.	431.00	431.00	303.92	70.52	483.24	483.39	483.60
2015 100-462-497	OTHER SERVICES & CHARGES	1,700.00	2,204.00	1,814.22	82.31	2,834.16	1,086.82	1,634.85
2015 100-462-573	MIS HARDWARE	460.00	460.00	0.00	0.00	629.99	0.00	1,301.98
2015 100-462-574	MIS SOFTWARE	340.00	340.00	0.00	0.00	339.85	0.00	0.00
2015 100-462-576	EQUIPMENT OVER \$5000		0.00	0.00	0.00	0.00	9,198.34	0.00
2011 100-462-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-462-597	CAPITAL OUTLAY	800.00	800.00	0.00	0.00	969.84	9,198.34	1,301.98
2015 100-462-998	GRAND TOTAL- JP #2 TECH FUND	3,100.00	3,604.00	1,814.22	50.34	3,804.00	10,285.16	3,066.82

!**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-463-000	JP #3 TECHNOLOGY FUND	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-463-576	EQUIPMENT OVER \$5000	_____	0.00	0.00	0.00	0.00	7,885.00	0.00
2011 100-463-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-463-597	CAPITAL OUTLAY	_____	0.00	0.00	0.00	0.00	7,885.00	0.00
2015 100-463-998	GRAND TOTAL- JP #3 TECH FUND	_____	0.00	0.00	0.00	0.00	7,885.00	0.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-464-000	JP #4 TECHNOLOGY FUND	_____	0.00	0.00	0.00	0.00	0.00	0.00
2011 100-464-310	OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-464-391	EQUIPMENT NON DISP LESS \$500	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-464-397	SUPPLIES	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-464-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,054.15	0.00	0.00
2015 100-464-428	DUES AND SUBSCRIPTIONS	_____	0.00	0.00	0.00	260.86	0.00	0.00
2015 100-464-459	WIRELESS/INTERNET SERVICES	456.00	456.00	303.92	66.65	0.00	0.00	0.00
2015 100-464-497	OTHER SERVICES & CHARGES	1,456.00	1,456.00	303.92	20.87	1,315.01	0.00	0.00
2015 100-464-573	MIS HARDWARE	_____	0.00	0.00	0.00	694.98	0.00	0.00
2015 100-464-576	EQUIPMENT OVER \$5000	_____	0.00	0.00	0.00	0.00	1,001.97	1,835.47
2011 100-464-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-464-597	CAPITAL OUTLAY	_____	0.00	0.00	0.00	694.98	1,001.97	1,835.47
2015 100-464-998	GRAND TOTAL- JP #4 TECH FUND	1,456.00	1,456.00	303.92	20.87	2,009.99	1,001.97	1,835.47

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-465-000	JP #5 TECHNOLOGY FUND		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-465-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	466.39	342.57	0.00
2015 100-465-391	EQUIPMENT NONDISP LESS \$500	300.00	300.00	0.00	0.00	0.00	214.12	291.16
2015 100-465-397	SUPPLIES	1,300.00	1,300.00	0.00	0.00	466.39	556.69	291.16
2015 100-465-426	BUSINESS & TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-465-427	CONFERENCE & EDUCATION	500.00	500.00	0.00	0.00	0.00	0.00	176.58
2015 100-465-428	DUES AND SUBSCRIPTIONS		0.00	0.00	0.00	326.71	0.00	0.00
2015 100-465-459	WIRELESS/INTERNET SERVICES	456.00	456.00	303.92	66.65	0.00	0.00	0.00
2015 100-465-497	OTHER SERVICES & CHARGES	956.00	956.00	303.92	31.79	326.71	0.00	176.58
2015 100-465-573	MIS HARDWARE		0.00	0.00	0.00	629.99	0.00	0.00
2015 100-465-574	MIS SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-465-597	CAPITAL OUTLAY		0.00	0.00	0.00	629.99	0.00	0.00
2015 100-465-998	GRAND TOTAL- JP #5 TECH FUND	2,256.00	2,256.00	303.92	13.47	1,423.09	556.69	467.74

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-470-000	ARRAIGNMENTS		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-470-102	SALARIES - FT	7,020.00	7,020.00	3,199.50	45.58	4,923.00	6,322.50	5,085.00
2015 100-470-108	SALARIES - PT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-470-112	LONGEVITY	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-470-197	SALARIES	7,020.00	7,020.00	3,199.50	45.58	4,923.00	6,322.50	5,085.00
2015 100-470-201	FICA	537.00	537.00	238.34	44.38	369.50	479.35	383.94
2015 100-470-202	HEALTH INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-470-203	RETIREMENT	961.00	953.00	434.09	45.55	632.30	763.24	584.09
2015 100-470-205	SUPPLEMENTAL RETIREMENT	19.00	17.00	9.51	55.94	11.05	14.47	11.28
2015 100-470-207	DENTAL INSURANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-470-297	BENEFITS	1,517.00	1,507.00	681.94	45.25	1,012.85	1,257.06	979.31
2011 100-470-419	OTHER PROFESSIONAL SVCS		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-470-426	BUSINESS & TRAVEL EXPENSE	3,500.00	3,542.00	831.60	23.48	2,267.35	5,231.43	2,149.07
2015 100-470-497	OTHER SERVICES & CHARGES	3,500.00	3,542.00	831.60	23.48	2,267.35	5,231.43	2,149.07
2015 100-470-998	GRAND TOTAL- ARRAIGNMENTS	12,037.00	12,069.00	4,713.04	39.05	8,203.20	12,810.99	8,213.38

2015	100-475-493	COPIER LEASE EXPENSE	5,170.00	6,000.00	3,199.21	53.32	5,742.16	4,404.15	5,269.54
2015	100-475-497	OTHER SERVICES & CHARGES	19,676.00	19,540.00	10,097.78	51.68	13,907.15	13,205.91	16,981.38
2015	100-475-572	FURNITURE & FIXTURES	_____	0.00	0.00	0.00	1,165.55	349.37	4,650.00
2015	100-475-573	MIS HARDWARE	_____	0.00	0.00	0.00	694.98	0.00	0.00
2015	100-475-574	SOFTWARE	_____	0.00	0.00	0.00	36.78	0.00	0.00
2015	100-475-576	EQUIPMENT OVER \$5000	_____	0.00	0.00	0.00	0.00	963.99	0.00
2011	100-475-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015	100-475-597	CAPITAL OUTLAY	_____	0.00	0.00	0.00	1,897.31	1,313.36	4,650.00
2015	100-475-998	COUNTY ATTORNEY PROSECUTION	843,383.00	838,283.00	539,791.12	64.39	743,640.45	724,350.59	721,964.04

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-476-000	CO. ATTY. COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-476-102	SALARIES - FT	115,577.00	115,577.00	66,875.92	57.86	106,243.17	137,406.37	149,582.51
2015 100-476-108	SALARIES - PT	44,200.00	44,200.00	20,504.20	46.39	36,180.68	17,548.43	20,233.78
2015 100-476-112	LONGEVITY	6,577.00	3,106.00	3,571.85	115.00	6,742.31	11,215.93	13,723.13
2015 100-476-151	OVERTIME - STRAIGHT TIME		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-476-152	OVERTIME - TIME & A HALF		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-476-155	CERTIFICATE PAY	1,500.00	1,500.00	1,096.11	73.07	1,499.94	1,384.56	1,499.94
2015 100-476-197	SALARIES	167,854.00	164,383.00	92,048.08	56.00	150,666.10	167,555.29	185,039.36
2015 100-476-201	FICA	12,678.00	12,576.00	6,821.41	54.24	11,163.34	11,856.24	13,125.51
2015 100-476-202	HEALTH INSURANCE	35,359.00	35,135.00	22,388.40	63.72	32,829.60	41,964.42	43,891.01
2015 100-476-203	RETIREMENT	22,670.00	22,307.00	9,780.73	43.85	14,647.86	19,064.98	20,511.13
2015 100-476-205	SUPPLEMENTAL RETIREMENT	431.00	395.00	190.45	48.22	276.13	364.28	410.55
2015 100-476-207	DENTAL INSURANCE	1,174.00	1,174.00	754.65	64.28	1,093.10	1,434.62	1,729.12
2015 100-476-297	BENEFITS	72,312.00	71,587.00	39,935.64	55.79	60,010.03	74,684.54	79,667.32
2015 100-476-310	OFFICE SUPPLIES	5,000.00	4,149.00	947.77	22.84	3,134.42	2,044.94	6,273.77
2015 100-476-330	FUEL	3,500.00	3,500.00	2,031.21	58.03	3,392.56	3,421.14	3,084.31
2015 100-476-337	AMMUNITION	400.00	400.00	292.00	73.00	181.09	185.46	197.32
2015 100-476-340	TIRES	700.00	700.00	310.64	44.38	0.00	453.08	498.00
2015 100-476-346	BOOK & BOOK UPDATE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-476-391	EQUIPMENT NONDISP LESS \$500		243.00	0.00	0.00	0.00	119.98	186.97
2015 100-476-397	SUPPLIES	9,600.00	8,992.00	3,581.62	39.83	6,708.07	6,224.60	10,240.37
2015 100-476-420	TELEPHONE		0.00	0.00	0.00	0.10	0.00	105.42
2015 100-476-426	BUSINESS & TRAVEL EXPENSE	250.00	260.00	259.84	99.94	119.65	0.00	0.00
2015 100-476-427	CONFERENCE & EDUCATION	2,500.00	2,287.00	1,969.46	86.12	2,280.20	1,664.04	3,448.42
2015 100-476-428	DUES & SUBSCRIPTIONS	750.00	750.00	100.00	13.33	465.00	215.00	510.00
2015 100-476-452	OFFICE EQUIPMENT MAINT.	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-476-454	VEHICLE MAINTENANCE	1,500.00	2,298.00	2,177.63	94.76	520.18	485.77	314.11
2011 100-476-491	FIDELITY BONDS		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-476-493	COPIER LEASE EXPENSE	3,417.00	3,600.00	1,992.97	55.36	3,701.23	2,874.23	6,696.36
2015 100-476-497	OTHER SERVICES & CHARGES	8,417.00	9,195.00	6,499.90	70.69	7,086.36	5,239.04	11,074.31

2015	100-476-572	FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
2011	100-476-573	MIS HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00
2015	100-476-574	MIS SOFTWARE	3,600.00	3,600.00	3,600.00	100.00	3,600.00	3,600.00	3,600.00
2015	100-476-576	EQUIPMENT	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2011	100-476-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015	100-476-597	CAPITAL OUTLAY	3,600.00	3,600.00	3,600.00	100.00	3,600.00	3,600.00	3,600.00
2015	100-476-998	COUNTY ATTORNEY COLLECTIONS	261,783.00	257,757.00	145,665.24	56.51	228,070.56	257,303.47	289,621.36

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-485-000	DISTRICT ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-485-101	SALARIES - ELECTED OFFICIALS		0.00	0.00	0.00	0.00	0.00	8,999.90
2015 100-485-102	SALARIES - FT	734,872.00	731,430.00	487,876.24	66.70	694,632.40	666,581.33	677,215.57
2015 100-485-108	SALARIES - PT	14,560.00	14,560.00	5,871.60	40.33	262.40	15,146.15	12,867.20
2015 100-485-112	LONGEVITY	34,889.00	28,840.00	23,495.84	81.47	29,584.37	22,531.47	19,155.62
2015 100-485-155	CERTIFICATE PAY	2,000.00	2,000.00	1,461.48	73.07	1,999.92	1,999.92	1,980.70
2015 100-485-157	JUVENILE BOARD PAY	9,000.00	9,000.00	6,576.85	73.08	8,999.90	8,653.75	0.00
2015 100-485-197	SALARIES	795,321.00	785,830.00	525,282.01	66.84	735,478.99	714,912.62	720,218.99
2015 100-485-201	FICA	60,429.00	59,014.00	37,665.16	63.82	52,628.32	50,771.02	51,564.23
2015 100-485-202	HEALTH INSURANCE	151,539.00	150,802.00	110,283.60	73.13	142,660.32	148,071.62	136,252.14
2015 100-485-203	RETIREMENT	108,062.00	104,683.00	70,483.57	67.33	93,804.07	85,775.76	82,738.75
2015 100-485-205	SUPPLEMENTAL RETIREMENT	2,054.00	1,852.00	1,374.47	74.22	1,900.86	1,629.20	1,650.00
2015 100-485-207	DENTAL INSURANCE	5,366.00	5,366.00	3,968.90	73.96	5,071.92	5,385.14	5,709.23
2015 100-485-209	PHONE ALLOWANCE	600.00	600.00	450.00	75.00	0.00	0.00	0.00
2015 100-485-297	BENEFITS	328,050.00	322,317.00	224,225.70	69.57	296,065.49	291,632.74	277,914.35
2015 100-485-310	OFFICE SUPPLIES	8,335.00	8,335.00	5,755.23	69.05	6,234.21	8,577.49	12,002.61
2015 100-485-311	POSTAGE	3,509.00	3,509.00	1,761.84	50.21	3,503.96	0.00	0.00
2015 100-485-330	FUEL	5,000.00	5,000.00	3,166.93	63.34	6,669.15	5,935.40	5,152.60
2015 100-485-346	BOOK & BOOK UPDATES	2,000.00	1,855.00	458.15	24.70	2,205.67	672.62	1,871.91
2015 100-485-350	NON CAPITAL \$500 - \$4,999	*NOT FOUND**	700.00	987.95	141.14	0.00	0.00	0.00
2015 100-485-391	EQUIPMENT NONDISP LESS \$500		503.00	502.18	99.84	0.00	595.85	0.00
2015 100-485-397	SUPPLIES	18,844.00	19,902.00	12,632.28	63.47	18,612.99	15,781.36	19,027.12
2015 100-485-410	COURT RELATED EXPENSE	1,400.00	852.00	842.29	98.86	4,443.32	7,085.41	3,570.72
2015 100-485-419	OTHER PROFESSIONAL SVCS	2,100.00	2,100.00	2,100.00	100.00	0.00	5,788.50	0.00
2015 100-485-420	TELEPHONE		0.00	0.00	0.00	60.45	31.31	1,150.52
2015 100-485-425	CELL PHONE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-485-426	BUSINESS AND TRAVEL		303.00	290.43	95.85	291.23	0.00	150.77
2015 100-485-427	CONFERENCE & EDUCATION	4,829.00	4,586.00	3,800.55	82.87	6,386.15	5,608.76	8,129.18
2015 100-485-428	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	3,981.00	99.53	5,246.50	5,093.00	4,712.50
2015 100-485-454	VEHICLE MAINTENANCE	2,047.00	6,819.00	3,324.87	48.76	902.15	1,916.19	2,180.78

2015	100-485-459	WIRELESS/INTERNET SERVICES	603.00	1,764.00	1,763.18	99.95	0.00	0.00	0.00
2015	100-485-491	FIDELITY BONDS	142.00	0.00	0.00	0.00	71.00	142.00	71.00
2015	100-485-493	COPIER LEASE EXPENSE	9,361.00	10,500.00	7,020.72	66.86	9,360.96	7,893.13	9,937.69
2015	100-485-497	OTHER SERVICES & CHARGES	24,482.00	30,924.00	23,123.04	74.77	26,761.76	33,558.30	29,903.16
2015	100-485-570	VEHICLES	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015	100-485-572	FURNITURE & FIXTURES	<u> </u>	0.00	0.00	0.00	0.00	361.63	0.00
2015	100-485-576	EQUIPMENT OVER \$5000	<u> </u>	0.00	0.00	0.00	0.00	2,462.85	499.99
2011	100-485-577	NON-CAPITAL EQUIPMENT	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015	100-485-597	CAPITAL OUTLAY	<u> </u>	0.00	0.00	0.00	0.00	2,824.48	499.99
2015	100-485-998	GRAND TOTAL- DISTRICT ATTORN	1,166,697.00	1,158,973.00	785,263.03	67.76	1,076,919.23	1,058,709.50	1,047,563.61

2015	100-486-797	PUBLIC SUPPORT	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	100-486-998	GRAND TOTAL- DA CAPITAL CAS	500,000.00	65,500.00	11,605.80	17.72	0.00	0.00	757.50

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-495-000	COUNTY AUDITOR		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-495-102	SALARIES - FT	384,561.00	368,141.00	242,661.12	65.92	323,717.94	342,838.20	371,377.39
2015 100-495-108	SALARIES - PT	33,000.00	36,978.00	33,826.56	91.48	56,007.89	46,857.20	47,029.23
2015 100-495-112	LONGEVITY	16,896.00	14,926.00	10,118.68	67.79	15,210.14	20,436.78	20,734.35
2015 100-495-151	OT - STRAIGHT TIME		176.00	175.09	99.48	34.61	22.08	21.92
2015 100-495-152	OT - TIME & A HALF	500.00	324.00	0.00	0.00	0.00	0.00	0.00
2015 100-495-197	SALARIES	434,957.00	420,545.00	286,781.45	68.19	394,970.58	410,154.26	439,162.89
2015 100-495-201	FICA	33,275.00	32,172.00	20,910.19	64.99	29,044.64	29,845.98	32,277.33
2015 100-495-202	HEALTH INSURANCE	80,821.00	80,426.00	56,385.60	70.11	63,405.12	74,426.56	73,703.20
2015 100-495-203	RETIREMENT	59,502.00	57,068.00	39,219.32	68.72	50,179.36	49,502.05	50,482.47
2015 100-495-205	SUPPLEMENTAL RETIREMENT	1,131.00	1,010.00	759.58	75.21	942.62	941.77	1,007.24
2015 100-495-207	DENTAL INSURANCE	2,683.00	2,683.00	1,862.80	69.43	2,062.52	2,486.76	2,859.63
2015 100-495-297	BENEFITS	177,412.00	173,359.00	119,137.49	68.72	145,634.26	157,203.12	160,329.87
2015 100-495-310	OFFICE SUPPLIES	4,000.00	4,000.00	1,566.81	39.17	1,468.44	2,313.07	3,457.05
2015 100-495-311	POSTAGE	430.00	430.00	271.94	63.24	318.41	0.00	0.00
2015 100-495-313	COPIER/PRINTER SUPPLIES	525.00	525.00	0.00	0.00	0.00	0.00	0.00
2015 100-495-346	BOOK & BOOK UPDATES	210.00	210.00	0.00	0.00	0.00	48.71	49.40
2015 100-495-350	NON CAPITAL EQUIPMENT \$500-\$	650.00	650.00	0.00	0.00	0.00	0.00	0.00
2015 100-495-391	EQUIPMENT NONDISP LESS \$500	770.00	770.00	193.76	25.16	0.00	222.95	341.64
2015 100-495-397	SUPPLIES	6,585.00	6,585.00	2,032.51	30.87	1,786.85	2,584.73	3,848.09
2015 100-495-416	CONTRACT SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
2015 100-495-419	OTHER PROFESSIONAL SVCS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	955.84
2015 100-495-420	TELEPHONE		0.00	0.00	0.00	0.00	0.00	129.64
2015 100-495-426	BUSINESS & TRAVEL EXPENSE	315.00	315.00	199.68	63.39	299.45	0.00	580.25
2015 100-495-427	CONFERENCE & EDUCATION	5,135.00	5,135.00	2,172.77	42.31	3,567.29	2,655.61	1,334.88
2015 100-495-428	DUES & SUBSCRIPTIONS	850.00	850.00	694.00	81.65	546.00	535.00	760.00
2015 100-495-430	ADVERTISING & PUBLICATION	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-495-452	OFFICE EQUIPMENT MAINT.	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-495-455	HARDWARE MAINTENANCE	315.00	315.00	0.00	0.00	0.00	0.00	0.00
2015 100-495-491	FIDELITY BONDS	105.00	105.00	92.50	88.10	71.00	92.50	0.00

2015	100-495-493	COPIER LEASE EXPENSE	4,450.00	4,450.00	2,531.39	56.89	4,746.17	4,040.60	4,015.99
2015	100-495-497	OTHER SERVICES & CHARGES	14,170.00	14,170.00	5,690.34	40.16	9,229.91	7,323.71	7,776.60
2015	100-495-572	FURNITURE & FIXTURES	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015	100-495-573	MIS HARDWARE	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00
2011	100-495-574	MIS SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00
2015	100-495-576	EQUIPMENT OVER \$5000	<u> </u>	0.00	0.00	0.00	145.49	0.00	515.00
2011	100-495-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015	100-495-597	CAPITAL OUTLAY	1,050.00	1,050.00	0.00	0.00	145.49	0.00	515.00
2015	100-495-998	GRAND TOTAL- COUNTY AUDITOR	634,174.00	615,709.00	413,641.79	67.18	551,767.09	577,265.82	611,632.45

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-496-000	IT OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-496-102	SALARIES - FT	164,759.00	161,659.00	93,642.24	57.93	130,554.51	98,466.45	144,467.17
2015 100-496-108	SALARIES - PT	22,496.00	22,496.00	0.00	0.00	14,178.14	23,098.87	23,034.75
2015 100-496-112	LONGEVITY	9,189.00	8,661.00	5,864.07	67.71	8,078.55	2,761.88	3,188.34
2015 100-496-151	OT - STRAIGHT TIME		812.00	811.92	99.99	2,994.51	543.14	790.97
2015 100-496-152	OT - TIME & A HALF	7,273.00	6,461.00	534.06	8.27	640.07	4,588.24	6,752.88
2015 100-496-197	SALARIES	203,717.00	200,089.00	100,852.29	50.40	156,445.78	129,458.58	178,234.11
2015 100-496-201	FICA	15,585.00	15,307.00	7,461.76	48.75	11,518.32	9,252.64	12,860.04
2015 100-496-202	HEALTH INSURANCE	30,308.00	30,160.00	22,388.40	74.23	28,850.40	19,004.56	26,018.11
2015 100-496-203	RETIREMENT	27,869.00	27,152.00	13,685.53	50.40	19,987.23	15,470.38	20,368.25
2015 100-496-205	SUPPLEMENTAL RETIREMENT	530.00	480.00	266.57	55.54	376.06	293.94	405.29
2015 100-496-207	DENTAL INSURANCE	1,006.00	1,006.00	754.65	75.01	960.90	649.36	1,026.60
2015 100-496-297	BENEFITS	75,298.00	74,105.00	44,556.91	60.13	61,692.91	44,670.88	60,678.29
2015 100-496-310	OFFICE SUPPLIES	1,050.00	1,050.00	544.94	51.90	566.23	114.97	896.57
2015 100-496-391	EQUIPMENT NON DISP LESS \$500	525.00	525.00	0.00	0.00	0.00	0.00	0.00
2015 100-496-397	SUPPLIES	1,575.00	1,575.00	544.94	34.60	566.23	114.97	896.57
2015 100-496-419	OTHER PROFESSIONAL SVCS		0.00	0.00	0.00	0.00	0.00	935.00
2015 100-496-420	TELEPHONE		0.00	0.00	0.00	0.00	962.90	862.74
2015 100-496-426	BUSINESS & TRAVEL EXPENSE	1,050.00	1,050.00	0.00	0.00	596.73	827.38	418.82
2015 100-496-427	CONFERENCE & EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-496-428	DUES& SUBSCRIPTIONS		0.00	0.00	0.00	0.00	100.00	0.00
2015 100-496-497	OTHER SERVICES & CHARGES	1,050.00	1,050.00	0.00	0.00	596.73	1,890.28	2,216.56
2015 100-496-576	EQUIPMENT OVER \$5000		0.00	0.00	0.00	0.00	0.00	400.00
2011 100-496-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-496-597	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	400.00
2015 100-496-998	INFORMATION TECHNOLOGY	281,640.00	276,819.00	145,954.14	52.73	219,301.65	176,134.71	242,425.53

2015	100-497-576	EQUIPMENT OVER \$5000	<u> </u>	0.00	0.00	0.00	879.99	35.00	0.00
2011	100-497-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015	100-497-597	CAPITAL OUTLAY	<u> </u>	0.00	0.00	0.00	879.99	35.00	449.65
2015	100-497-998	GRAND TOTAL- COUNTY TREASURE	199,988.00	195,826.00	131,422.79	67.11	185,473.39	218,367.36	213,196.47

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-499-000	TAX ASSESSOR/COLLECTOR		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-499-101	SALARIES-ELECTED OFFICIAL	49,327.00	49,327.00	33,716.89	68.35	47,664.02	47,611.62	47,429.20
2015 100-499-102	SALARIES - FT	385,283.00	385,283.00	263,770.72	68.46	371,652.98	386,704.02	396,628.44
2015 100-499-108	SALARIES - PT	15,600.00	15,600.00	8,997.50	57.68	10,505.00	15,045.00	11,460.00
2015 100-499-112	LONGEVITY	40,757.00	34,241.00	24,229.50	70.76	31,258.29	31,974.74	31,104.40
2015 100-499-151	OT - STRAIGHT TIME		0.00	0.00	0.00	0.00	51.84	125.97
2015 100-499-152	OT - TIME & A HALF	1,000.00	1,000.00	279.28	27.93	0.00	462.78	750.59
2015 100-499-197	SALARIES	491,967.00	485,451.00	330,993.89	68.18	461,080.29	481,850.00	487,498.60
2015 100-499-201	FICA	37,636.00	37,137.00	23,035.37	62.03	32,481.61	34,105.89	34,697.21
2015 100-499-202	HEALTH INSURANCE	141,436.00	140,746.00	104,479.20	74.23	134,635.20	137,783.06	134,045.85
2015 100-499-203	RETIRMENT	67,301.00	65,876.00	44,949.07	68.23	58,858.90	58,107.74	56,091.90
2015 100-499-205	SUPPLEMENTAL RETIREMENT	1,280.00	1,165.00	875.06	75.11	1,102.38	1,104.60	1,115.85
2015 100-499-207	DENTAL INSURANCE	4,696.00	4,696.00	3,521.70	74.99	4,484.20	4,707.86	5,268.90
2015 100-499-225	CAR ALLOWANCE	***DELETE***	0.00	0.00	0.00	2,000.00	3,999.84	5,999.76
2015 100-499-297	BENEFITS	252,349.00	249,620.00	176,860.40	70.85	233,562.29	239,808.99	237,219.47
2015 100-499-310	OFFICE SUPPLIES	12,500.00	12,500.00	5,166.25	41.33	12,593.88	13,199.93	10,994.39
2015 100-499-311	POSTAGE	19,852.00	19,852.00	13,062.57	65.80	21,401.91	176.00	191.59
2015 100-499-397	SUPPLIES	32,352.00	32,352.00	18,228.82	56.35	33,995.79	13,375.93	11,185.98
2015 100-499-419	OTHER PROFESSIONAL SVCS	37,500.00	37,500.00	21,000.00	56.00	29,444.50	13,739.77	37,589.50
2015 100-499-420	TELEPHONE	1,200.00	1,400.00	1,286.82	91.92	1,569.72	2,424.93	2,387.18
2015 100-499-426	BUSINESS & TRAVEL EXPENSE	3,500.00	2,800.00	1,118.88	39.96	1,356.00	3,965.42	4,046.80
2015 100-499-427	CONFERENCE & EDUCATION	3,500.00	3,500.00	2,257.38	64.50	4,691.05	1,969.07	5,633.87
2015 100-499-428	DUES & SUBSCRIPTIONS	600.00	529.00	208.00	39.32	530.00	530.00	585.00
2015 100-499-452	OFFICE EQUIPMENT MAINT.	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2011 100-499-458	SOFTWARE MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-499-491	FIDELITY BONDS	500.00	571.00	571.00	100.00	0.00	0.00	0.00
2015 100-499-493	COPIER LEASE EXPENSE	6,054.00	3,754.00	3,627.44	96.63	6,911.77	6,334.68	6,717.06
2015 100-499-494	EQUIPMENT RENTAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-499-497	OTHER SERVICES & CHARGES	52,854.00	50,054.00	30,069.52	60.07	44,503.04	28,963.87	56,959.41

2015	100-499-572	FURNITURE & FIXTURES	500.00	500.00	0.00	0.00	0.00	322.19	2,198.56
2015	100-499-573	MIS HARDWARE	<u> </u>	0.00	0.00	0.00	0.00	0.00	859.98
2015	100-499-574	MIS SOFTWARE	<u> </u>	0.00	0.00	0.00	0.00	4,000.00	0.00
2015	100-499-576	EQUIPMENT OVER \$5000	<u> </u>	0.00	0.00	0.00	0.00	94.49	0.00
2011	100-499-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015	100-499-597	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	4,416.68	3,058.54
2015	100-499-998	GRAND TOTAL- TAX ASSESSOR/CO	830,022.00	817,977.00	556,152.63	67.99	773,141.41	768,415.47	795,922.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-510-000	MAINTENANCE DEPT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-510-102	SALARIES - FT	261,848.00	261,848.00	174,385.67	66.60	245,266.78	240,086.98	228,470.61
2015 100-510-108	SALARIES - PT	5,856.00	0.00	0.00	0.00	24.15	12,147.45	23,066.90
2015 100-510-112	LONGEVITY	22,776.00	17,760.00	13,465.30	75.82	16,695.04	15,072.06	15,012.63
2015 100-510-151	OT - STRAIGHT TIME		2,352.00	2,351.63	99.98	-1,112.91	3,944.34	3,984.41
2015 100-510-152	OT - TIME & A HALF	20,000.00	16,162.00	16,161.56	100.00	18,691.50	24,443.79	12,328.00
2015 100-510-197	SALARIES	310,480.00	298,122.00	206,364.16	69.22	279,564.56	295,694.62	282,862.55
2015 100-510-201	FICA	23,752.00	22,538.00	14,393.97	63.87	20,097.70	20,839.12	19,911.21
2015 100-510-202	HEALTH INSURANCE	90,924.00	90,480.00	63,019.20	69.65	84,130.32	80,774.16	75,057.01
2015 100-510-203	RETIREMENT	42,474.00	39,979.00	28,003.84	70.05	36,490.60	35,698.68	31,917.11
2015 100-510-205	SUPPLEMENTAL RETIREMENT	808.00	707.00	543.79	76.92	684.89	678.95	635.30
2015 100-510-207	DENTAL INSURANCE	3,019.00	3,019.00	2,124.20	70.36	2,801.87	2,759.04	2,963.55
2015 100-510-297	BENEFITS	160,977.00	156,723.00	108,085.00	68.97	144,205.38	140,749.95	130,484.18
2015 100-510-310	OFFICE SUPPLIES	25.00	25.00	17.83	71.32	13.61	21.31	0.00
2015 100-510-330	FUEL	6,750.00	6,750.00	4,833.18	71.60	7,171.87	7,850.76	6,602.04
2015 100-510-336	UNIFORMS	2,608.00	2,608.00	1,323.83	50.76	2,006.61	1,907.64	2,831.30
2015 100-510-340	TIRES	517.00	507.00	0.00	0.00	147.00	639.59	0.00
2015 100-510-342	SIGNS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-510-391	EQUIPMENT NONDISP LESS \$500	500.00	254.00	253.59	99.84	0.00	0.00	0.00
2015 100-510-397	SUPPLIES	10,400.00	10,144.00	6,428.43	63.37	9,339.09	10,419.30	9,433.34
2011 100-510-416	CONTRACT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2011 100-510-419	OTHER PROFESSIONAL SVCS		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-510-420	TELEPHONE		0.00	0.00	0.00	0.00	13.20	0.00
2015 100-510-426	BUSINESS & TRAVEL EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-510-427	CONFERENCE & EDUCATION	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-510-450	BLDG. & GROUNDS MAINT.		815.00	814.91	99.99	931.61	900.86	3,044.24
2015 100-510-453	OTHER EQUIPMENT REPAIRS	1,500.00	357.00	331.58	92.88	294.13	1,416.34	1,276.06
2015 100-510-454	VEHICLE MAINTENANCE	2,200.00	1,128.00	400.54	35.51	790.90	1,146.10	984.76
2015 100-510-492	BUILDING/OFFICE RENTAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-510-497	OTHER SERVICES & CHARGES	3,700.00	2,300.00	1,547.03	67.26	2,016.64	3,476.50	5,305.06

2015 100-510-570	VEHICLE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-510-576	EQUIPMENT OVER \$5000	<u> </u>	0.00	0.00	0.00	0.00	0.00	607.05
2011 100-510-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-510-597	CAPITAL OUTLAY	<u> </u>	0.00	0.00	0.00	0.00	0.00	607.05
2015 100-510-742	EXTRAORDINARY EXPENSE	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-510-998	GRAND TOTAL- MAINTENANCE DEP	485,557.00	467,289.00	322,424.62	69.00	435,125.67	450,340.37	428,692.18

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-511-000	COUNTY SECURITY		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-511-102	SALARIES - FT		52.00	51.44	98.92	29,606.83	29,829.69	29,715.40
2015 100-511-112	LONGEVITY		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-511-151	OT- STRAIGHT TIME		0.00	0.00	0.00	0.00	0.00	75.05
2015 100-511-152	OVERTIME TIME & HALF	43,800.00	204,198.00	97,564.96	47.78	110,483.43	25,637.72	26,924.95
2015 100-511-155	CERTIFICATE PAY		58.00	57.69	99.47	1,499.94	1,499.94	1,442.25
2015 100-511-197	SALARIES	43,800.00	204,308.00	97,674.09	47.81	141,590.20	56,967.35	58,157.65
2015 100-511-201	FICA	3,351.00	15,199.00	7,183.16	47.26	10,277.35	4,136.15	3,882.28
2015 100-511-202	HEALTH INSURANCE		0.00	0.00	0.00	9,616.80	9,502.28	8,936.39
2015 100-511-203	RETIREMENT	5,992.00	27,726.00	13,254.21	47.80	18,038.72	6,897.19	6,081.11
2015 100-511-205	SUPPLEMENTAL RETIREMENT	114.00	516.00	245.91	47.66	351.08	131.00	119.26
2015 100-511-207	DENTAL INSURANCE		0.00	0.00	0.00	320.30	324.68	351.26
2015 100-511-211	UNIFORM ALLOWANCE		47.00	46.15	98.19	1,199.90	1,199.90	1,199.90
2015 100-511-297	BENEFITS	9,457.00	43,488.00	20,729.43	47.67	39,804.15	22,191.20	20,570.20
2015 100-511-391	EQUIPMENT NONDISP LESS \$500		0.00	0.00	0.00	1,970.28	0.00	0.00
2015 100-511-420	TELEPHONE		0.00	0.00	0.00	378.44	419.17	426.27
2015 100-511-427	CONFERENCE & EDUCATON		0.00	0.00	0.00	0.00	907.80	0.00
2015 100-511-450	BUILDING & GROUNDS MAINT.		0.00	0.00	0.00	0.00	1,500.00	0.00
2015 100-511-497	OTHER SERVICES & CHARGES		0.00	0.00	0.00	2,348.72	2,826.97	426.27
2015 100-511-576	EQUIPMENT OVER \$5000		2,500.00	0.00	0.00	0.00	94.76	2,373.01
2011 100-511-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-511-597	CAPITAL OUTLAY		2,500.00	0.00	0.00	0.00	94.76	2,373.01
2015 100-511-998	GRAND TOTAL- COUNTY SECURITY	53,257.00	250,296.00	118,403.52	47.31	183,743.07	82,080.28	81,527.13

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-515-000	COURTHOUSE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-515-332	JANITORIAL SUPPLIES	32,500.00	31,377.00	13,337.61	42.51	23,075.98	20,921.45	20,964.72
2015 100-515-350	NON-CAPITAL EQUIP \$500-\$5K	4,000.00	4,000.00	3,500.00	87.50	0.00	0.00	0.00
2015 100-515-391	EQUIPMENT NONDISP LESS \$500		42.00	0.00	0.00	0.00	0.00	0.00
2015 100-515-397	SUPPLIES	36,500.00	35,419.00	16,837.61	47.54	23,075.98	20,921.45	20,964.72
2015 100-515-440	ELECTRICITY	60,000.00	70,000.00	32,133.47	45.90	60,131.53	60,799.32	85,623.44
2015 100-515-441	NATURAL GAS	1,500.00	1,500.00	525.75	35.05	701.53	409.92	521.87
2015 100-515-442	WATER & SEWAGE	9,000.00	10,000.00	4,247.64	42.48	7,723.12	8,610.61	10,273.81
2015 100-515-450	BLDG. & GROUNDS MAINT.	23,000.00	23,000.00	9,288.31	40.38	17,381.95	19,386.21	24,512.35
2015 100-515-451	HEAVY MACHINE MAINT/REPAIRS		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-515-456	HEATING & COOLING	10,000.00	10,000.00	1,384.95	13.85	2,762.85	9,073.36	4,966.12
2015 100-515-457	ELEVATOR MAINTENANCE	10,000.00	10,000.00	8,247.87	82.48	9,385.28	9,386.12	6,908.48
2015 100-515-497	OTHER SERVICES & CHARGES	113,500.00	124,500.00	55,827.99	44.84	98,086.26	107,665.54	132,806.07
2015 100-515-550	IMPROVEMENTS	1,500.00	101.00	0.00	0.00	6,060.04	11,071.53	0.00
2015 100-515-552	SECO ENERGY GRANT EXPENDITUR		0.00	0.00	0.00	0.00	0.00	114,981.00
2015 100-515-576	EQUIPMENT OVER \$5000		0.00	0.00	0.00	702.95	238.97	416.99
2011 100-515-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-515-597	CAPITAL OUTLAY	1,500.00	101.00	0.00	0.00	6,762.99	11,310.50	115,397.99
2015 100-515-998	GRAND TOTAL- COURTHOUSE	151,500.00	160,020.00	72,665.60	45.41	127,925.23	139,897.49	269,168.78

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-516-000	TAX ANNEX		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-516-440	ELECTRICITY	2,500.00	2,500.00	1,585.56	63.42	2,843.28	7,139.75	35,106.65
2015 100-516-442	WATER & SEWAGE		500.00	0.00	0.00	0.00	537.82	2,566.01
2015 100-516-450	BLDG. & GROUNDS MAINT.		552.00	0.00	0.00	412.22	562.00	1,464.95
2015 100-516-451	HEAVY MACHINE MAINT/REPAIRS		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-516-456	HEAVY MACHINE MAINT/REPAIRS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-516-457	ELEVATOR MAINTENANCE		275.00	0.00	0.00	345.00	345.00	2,253.28
2015 100-516-497	OTHER SERVICES & CHARGES	2,500.00	3,827.00	1,585.56	41.43	3,600.50	8,584.57	41,390.89
2011 100-516-550	IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
2011 100-516-576	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-516-597	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-516-998	COURTHOUSE TAX ANNEX	2,500.00	3,827.00	1,585.56	41.43	3,600.50	8,584.57	41,390.89

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-518-000	JUDICIAL COMPLEX		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-518-332	JANITORIAL SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	6,140.10	8,500.00
2015 100-518-397	SUPPLIES		0.00	0.00	0.00	0.00	6,140.10	8,500.00
2015 100-518-440	ELECTRICITY	40,000.00	43,564.00	22,175.81	50.90	42,703.47	45,598.79	46,918.99
2015 100-518-441	NATURAL GAS	1,500.00	1,500.00	796.95	53.13	800.01	388.80	610.62
2015 100-518-442	WATER & SEWAGE	4,000.00	4,000.00	2,006.46	50.16	3,813.93	3,948.07	4,606.33
2015 100-518-450	BLDG. & GROUNDS MAINT.	10,000.00	9,400.00	2,339.82	24.89	6,353.21	8,363.46	12,864.68
2011 100-518-453	OTHER EQUIPMENT REPAIRS		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-518-456	HEATING & COOLING	10,000.00	6,600.00	6,486.19	98.28	28.16	4,294.52	637.41
2015 100-518-497	OTHER SERVICES & CHARGES	65,500.00	65,064.00	33,805.23	51.96	53,698.78	62,593.64	65,638.03
2015 100-518-550	IMPROVEMENTS	10,000.00	132,500.00	97,250.00	73.40	11,831.18	11,270.00	0.00
2015 100-518-597	CAPITAL OUTLAY	10,000.00	132,500.00	97,250.00	73.40	11,831.18	11,270.00	0.00
2015 100-518-998	GRAND TOTAL- JUDICIAL COMPLE	75,500.00	197,564.00	131,055.23	66.34	65,529.96	80,003.74	74,138.03

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-519-000	JUSTICE CENTER		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-519-332	JANITORIAL SUPPLIES	35,000.00	39,597.00	15,791.13	39.88	31,401.96	29,563.08	25,914.40
2015 100-519-391	EQUIPMENT NONDISP LESS \$500		403.00	402.10	99.78	0.00	0.00	0.00
2015 100-519-397	SUPPLIES	35,000.00	40,000.00	16,193.23	40.48	31,401.96	29,563.08	25,914.40
2015 100-519-440	ELECTRICITY	200,000.00	220,000.00	114,795.40	52.18	220,417.61	241,409.98	251,571.03
2015 100-519-441	NATURAL GAS	45,000.00	39,750.00	31,523.65	79.30	32,589.85	22,780.32	30,124.77
2015 100-519-442	WATER & SEWAGE	85,000.00	85,000.00	72,917.69	85.79	101,705.41	81,318.45	86,074.59
2015 100-519-450	BLDG. & GROUNDS MAINT.	71,762.00	71,762.00	34,455.45	48.01	71,464.25	75,633.17	67,146.25
2015 100-519-453	OTHER EQUIPMENT REPAIRS	14,931.00	14,931.00	1,466.24	9.82	12,552.13	8,275.40	8,266.68
2015 100-519-456	HEATING & COOLING	10,000.00	15,000.00	8,831.88	58.88	5,919.20	15,621.17	21,423.67
2015 100-519-497	OTHER SERVICES & CHARGES	426,693.00	446,443.00	263,990.31	59.13	444,648.45	445,038.49	464,606.99
2015 100-519-550	IMPROVEMENTS		0.00	0.00	0.00	0.00	13,217.73	0.00
2015 100-519-576	EQUIPMENT OVER \$5000	7,500.00	7,500.00	0.00	0.00	27,790.64	3,528.00	0.00
2011 100-519-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-519-597	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	0.00	27,790.64	16,745.73	0.00
2015 100-519-998	JUSTICE CENTER EXPENDITURES	469,193.00	493,943.00	280,183.54	56.72	503,841.05	491,347.30	490,521.39

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-520-000	LARKIN STREET BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-520-332	JANITORIAL SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	200.00
2015 100-520-397	SUPPLIES		0.00	0.00	0.00	0.00	0.00	200.00
2015 100-520-440	ELECTRICITY	25,000.00	25,000.00	15,595.91	62.38	25,730.03	24,600.20	24,465.06
2015 100-520-441	NATURAL GAS	1,000.00	1,000.00	465.86	46.59	598.56	281.00	697.05
2015 100-520-442	WATER & SEWAGE	2,000.00	2,000.00	1,379.83	68.99	2,006.15	1,842.44	2,156.32
2015 100-520-450	BLDG. & GROUNDS MAINT.	2,500.00	2,500.00	1,323.79	52.95	1,897.59	1,658.96	238.55
2015 100-520-456	HEATING & COOLING	2,500.00	2,500.00	177.78	7.11	490.00	0.00	569.24
2011 100-520-457	ELEVATOR MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-520-497	OTHER SERVICES & CHARGES	33,000.00	33,000.00	18,943.17	57.40	30,722.33	28,382.60	28,126.22
2015 100-520-550	IMPROVEMENTS	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-520-597	CAPITAL OUTLAY	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-520-998	GRAND TOTAL-LARKIN ST BLDGS	38,500.00	33,000.00	18,943.17	57.40	30,722.33	28,382.60	28,326.22

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-523-000	LIBRARY BUILDING		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-523-332	JANITORIAL SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-523-397	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-523-440	ELECTRICITY	12,000.00	14,000.00	7,751.13	55.37	13,988.29	14,202.95	14,323.20
2015 100-523-441	NATURAL GAS	2,000.00	1,200.00	940.10	78.34	948.01	541.55	947.00
2015 100-523-442	WATER & SEWAGE	1,700.00	1,700.00	942.65	55.45	3,094.48	2,232.95	1,266.24
2015 100-523-450	BLDG. & GROUNDS MAINT.	2,500.00	2,500.00	2,130.79	85.23	3,286.23	3,771.58	2,475.95
2015 100-523-456	HEATING & COOLING	1,500.00	1,500.00	129.30	8.62	0.00	1,145.81	89.45
2015 100-523-457	ELEVATOR MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-523-497	OTHER SERVICES & CHARGES	19,700.00	20,900.00	11,893.97	56.91	21,317.01	21,894.84	19,101.84
2015 100-523-550	IMPROVEMENTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-523-597	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-523-998	GRAND TOTAL- LIBRARY BLDG	29,700.00	20,900.00	11,893.97	56.91	21,317.01	21,894.84	20,675.21

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-524-000	SENIOR CITIZENS BUILDING		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-524-332	JANITORIAL SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-524-397	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-524-440	ELECTRICITY	13,000.00	12,000.00	7,806.74	65.06	12,496.10	12,947.04	15,355.64
2015 100-524-442	WATER & SEWAGE	1,700.00	1,300.00	1,239.77	95.37	1,225.43	829.26	2,062.97
2015 100-524-450	BLDG. & GROUNDS MAINT.	2,500.00	2,500.00	1,897.80	75.91	3,826.21	4,863.37	3,135.34
2015 100-524-456	HEATING & COOLING	1,000.00	1,000.00	0.00	0.00	0.00	268.01	0.00
2015 100-524-460	SANITATION		0.00	0.00	0.00	0.00	0.00	968.09
2015 100-524-497	OTHER SERVICES & CHARGES	18,200.00	16,800.00	10,944.31	65.14	17,547.74	18,907.68	21,522.04
2015 100-524-550	IMPROVEMENTS		0.00	0.00	0.00	0.00	3,500.00	4,257.43
2015 100-524-597	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	3,500.00	4,257.43
2015 100-524-998	SENIOR CITIZENS BUILDING	18,200.00	16,800.00	10,944.31	65.14	17,547.74	22,407.68	25,779.47

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-525-000	CHANDLER SUB STATION		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-525-108	SALARIES - PT	***DELETE***	5,855.00	3,560.00	60.80	5,240.00	5,200.00	5,200.00
2015 100-525-112	LONGEVITY	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-525-197	SALARIES		5,855.00	3,560.00	60.80	5,240.00	5,200.00	5,200.00
2015 100-525-201	FICA	***DELETE***	448.00	272.34	60.79	399.33	399.33	397.80
2015 100-525-203	RETIREMENT	***DELETE***	795.00	515.66	64.86	634.95	631.05	596.68
2015 100-525-205	SUPPLEMENTAL RETIREMENT	***DELETE***	14.00	9.44	67.43	12.50	12.00	11.90
2015 100-525-297	BENEFITS		1,257.00	797.44	63.44	1,046.78	1,042.38	1,006.38
2015 100-525-332	JANITORIAL SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-525-397	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-525-440	ELECTRICITY	7,000.00	6,750.00	4,213.04	62.42	7,745.02	7,168.51	6,160.50
2015 100-525-441	NATURAL GAS		0.00	0.00	0.00	63.01	442.02	300.75
2015 100-525-442	WATER & SEWAGE	1,028.00	1,028.00	706.05	68.68	769.65	742.80	754.80
2015 100-525-450	BLDG. & GROUNDS MAINT.	3,000.00	3,000.00	871.66	29.06	2,659.12	1,474.40	790.96
2015 100-525-456	HEATING & COOLING	2,000.00	2,000.00	0.00	0.00	2,172.34	0.00	0.00
2015 100-525-497	OTHER SERVICES & CHARGES	13,028.00	12,778.00	5,790.75	45.32	13,409.14	9,827.73	8,007.01
2015 100-525-550	IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-525-597	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-525-998	GRAND TOTAL- CHANDLER SUB ST	13,028.00	19,890.00	10,148.19	51.02	19,695.92	16,070.11	14,213.39

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-528-000	MALAKOFF SUB-STATION	_____	0.00	0.00	0.00	0.00	0.00	0.00
2011 100-528-108	SALARIES - PT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-528-197	SALARIES	_____	0.00	0.00	0.00	0.00	0.00	0.00
2011 100-528-201	FICA		0.00	0.00	0.00	0.00	0.00	0.00
2011 100-528-203	RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
2011 100-528-205	SUPPLEMENTAL RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-528-297	BENEFITS	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-528-332	JANITORIAL SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2011 100-528-391	MINOR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-528-397	SUPPLIES	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-528-440	ELECTRICITY	6,000.00	6,000.00	3,620.02	60.33	5,839.77	5,596.95	5,652.40
2011 100-528-441	NATURAL GAS		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-528-442	WATER & SEWAGE	1,000.00	1,000.00	552.00	55.20	828.98	678.02	810.09
2015 100-528-450	BLDG. & GROUNDS MAINT.	2,000.00	3,000.00	204.40	6.81	886.55	2,186.39	591.53
2015 100-528-456	HEATING & COOLING	***DELETE***	0.00	0.00	0.00	0.00	97.43	0.00
2015 100-528-494	EQUIPMENT RENTAL	***DELETE***	0.00	0.00	0.00	56.77	0.00	0.00
2015 100-528-497	OTHER SERVICES & CHARGES	9,000.00	10,000.00	4,376.42	43.76	7,612.07	8,558.79	7,054.02
2015 100-528-550	IMPROVEMENTS	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-528-597	CAPITAL OUTLAY	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-528-998	MALAKOFF SUB STA TION	9,000.00	10,000.00	4,376.42	43.76	7,612.07	8,558.79	7,054.02

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-529-000	MAINTENANCE SHOP	_____	0.00	0.00	0.00	0.00	0.00	0.00
2011 100-529-416	CONTRACT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-529-419	OTHER PROFESSIONAL SVCS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-529-440	ELECTRICITY	2,750.00	2,750.00	1,585.13	57.64	2,897.71	2,438.19	2,718.75
2015 100-529-442	WATER & SEWAGE	550.00	550.00	380.68	69.21	510.46	898.41	498.99
2015 100-529-450	BLDG. & GROUNDS MAINT.	200.00	215.00	0.00	0.00	25.25	0.00	859.80
2015 100-529-497	OTHER SERVICES & CHARGES	3,500.00	3,515.00	1,965.81	55.93	3,433.42	3,336.60	4,077.54
2015 100-529-550	IMPROVEMENTS	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-529-597	CAPITAL OUTLAY	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-529-998	GRAND TOTAL-MAINTENANCE SHOP	3,500.00	3,515.00	1,965.81	55.93	3,433.42	3,336.60	4,077.54

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-532-000	HENDERSON COUNTY ANNEX		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-532-332	JANITORIAL SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	77.25
2015 100-532-397	TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	77.25
2015 100-532-440	ELECTRICITY	50,000.00	60,000.00	34,545.11	57.58	54,311.41	55,080.06	28,168.07
2015 100-532-441	NATURAL GAS	6,500.00	6,500.00	3,216.71	49.49	3,563.36	2,357.45	843.43
2015 100-532-442	WATER & SEWAGE	6,000.00	6,000.00	3,637.18	60.62	5,568.96	5,754.24	4,489.04
2015 100-532-450	BUILDING & GROUNDS	15,000.00	15,000.00	14,051.97	93.68	5,964.65	12,461.50	34,039.31
2015 100-532-451	HEAVY MACHINES MAINT/REPAIRS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-532-456	HEATING & COOLING	20,000.00	20,000.00	245.59	1.23	1,083.74	24,260.13	9,394.89
2015 100-532-457	ELEVATOR MAINTENANCE	2,500.00	2,500.00	1,452.89	58.12	2,557.07	2,138.52	1,580.00
2015 100-532-497	TOTAL OTHER SERVICES & CHARG	100,000.00	110,000.00	57,149.45	51.95	73,049.19	102,051.90	78,514.74
2015 100-532-550	IMPROVEMENTS		104,612.00	104,612.00	100.00	0.00	0.00	0.00
2015 100-532-576	EQUIPMENT OVER \$5000	7,500.00	1,500.00	0.00	0.00	4,250.00	0.00	33,954.45
2015 100-532-597	TOTAL CAPITAL OUTLAY	7,500.00	106,112.00	104,612.00	98.59	4,250.00	0.00	33,954.45
2015 100-532-998	COUNTY ANNEX	107,500.00	216,112.00	161,761.45	74.85	77,299.19	102,051.90	112,746.92

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-533-000	POYNOR SUB STATION		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-533-440	ELECTRICITY	2,000.00	2,000.00	1,026.95	51.35	2,170.78	2,483.64	2,434.46
2015 100-533-441	NATURAL GAS	700.00	700.00	537.52	76.79	621.12	311.63	365.03
2015 100-533-442	WATER & SEWAGE	400.00	400.00	253.31	63.33	301.56	304.06	330.03
2015 100-533-450	BUILDING & GROUNDS MAINT	100.00	100.00	0.00	0.00	0.00	0.00	809.32
2015 100-533-460	SANITATION	500.00	500.00	229.50	45.90	364.50	396.00	376.00
2015 100-533-497	OTHER SERVICES & CHARGES	3,700.00	3,700.00	2,047.28	55.33	3,457.96	3,495.33	4,314.84
2015 100-533-597	POYNOR SUB STATION		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-533-998	GRAND TOTAL-POYNOR SUB STATI	3,700.00	3,700.00	2,047.28	55.33	3,457.96	3,495.33	4,314.84

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-540-000	CONSTABLES	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-540-330	FUEL	3,000.00	2,200.00	0.00	0.00	0.00	0.00	0.00
2015 100-540-340	TIRES	740.00	740.00	0.00	0.00	0.00	0.00	0.00
2015 100-540-397	SUPPLIES	3,740.00	2,940.00	0.00	0.00	0.00	0.00	0.00
2015 100-540-454	VEHICLE MAINTENANCE	4,225.00	4,225.00	0.00	0.00	0.00	37.50	0.00
2015 100-540-497	OTHER SERVICES & CHARGES	4,225.00	4,225.00	0.00	0.00	0.00	37.50	0.00
2011 100-540-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-540-597	CAPITAL OUTLAY	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-540-998	GRAND TOTAL- CONSTABLES	7,965.00	7,165.00	0.00	0.00	0.00	37.50	0.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-541-000	CONSTABLE PCT 1		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-541-101	SALARIES-ELECTED OFFICIAL	38,946.00	38,946.00	26,621.13	68.35	37,633.19	37,601.26	37,447.80
2015 100-541-112	LONGEVITY	4,754.00	4,490.00	3,066.54	68.30	4,264.58	4,102.21	3,695.90
2015 100-541-197	SALARIES	43,700.00	43,436.00	29,687.67	68.35	41,897.77	41,703.47	41,143.70
2015 100-541-201	FICA	3,461.00	3,461.00	1,978.80	57.17	2,770.77	2,727.07	2,720.97
2015 100-541-202	HEALTH INSURANCE	10,103.00	10,053.00	7,462.80	74.23	9,616.80	9,502.28	8,936.39
2015 100-541-203	RETIREMENT	5,979.00	5,894.00	4,028.59	68.35	5,356.02	5,025.25	4,737.71
2015 100-541-205	SUPPLEMENTAL RETIREMENT	114.00	105.00	78.72	74.97	100.25	95.48	94.12
2015 100-541-207	DENTAL INSURANCE	336.00	336.00	251.55	74.87	320.30	324.68	351.26
2015 100-541-209	PHONE ALLOWANCE	600.00	600.00	450.00	75.00	0.00	0.00	0.00
2015 100-541-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	876.85	73.07	1,199.90	1,199.90	1,199.90
2015 100-541-297	BENEFITS	21,793.00	21,649.00	15,127.31	69.88	19,364.04	18,874.66	18,040.35
2015 100-541-310	OFFICE SUPPLIES	100.00	130.00	102.59	78.92	161.52	525.23	198.65
2015 100-541-311	POSTAGE	200.00	46.00	0.00	0.00	92.00	0.00	0.00
2015 100-541-330	FUEL	1,200.00	1,900.00	1,419.80	74.73	1,745.14	1,303.43	813.29
2015 100-541-337	AMMUNITION		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-541-340	TIRES		462.00	461.24	99.84	0.00	0.00	0.00
2015 100-541-346	BOOK & BOOK UPDATE	*NOT FOUND**	62.00	61.46	99.13	0.00	0.00	0.00
2015 100-541-397	SUPPLIES	1,500.00	2,600.00	2,045.09	78.66	1,998.66	1,828.66	1,011.94
2015 100-541-420	TELEPHONE		0.00	0.00	0.00	0.00	0.00	3.07
2015 100-541-427	CONFERENCE & EDUCATION	100.00	100.00	86.00	86.00	0.00	0.00	20.00
2015 100-541-428	DUES & SUBSCRIPTIONS	60.00	60.00	0.00	0.00	60.00	0.00	60.00
2015 100-541-454	VEHICLE MAINTENANCE	900.00	2,575.00	492.46	19.12	146.92	406.51	521.63
2015 100-541-497	OTHER SERVICES & CHARGES	1,060.00	2,735.00	578.46	21.15	206.92	406.51	604.70
2015 100-541-998	CONSTABLE PCT #1	68,053.00	70,420.00	47,438.53	67.37	63,467.39	62,813.30	60,800.69

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-542-000	CONSTABLE PCT 2		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-542-101	SALARIES-ELECTED OFFICIAL	38,946.00	38,946.00	26,621.13	68.35	37,633.19	37,666.24	37,447.80
2015 100-542-112	LONGEVITY	2,640.00	2,376.00	1,620.47	68.20	2,136.35	1,909.00	1,583.92
2015 100-542-197	SALARIES	41,586.00	41,322.00	28,241.60	68.35	39,769.54	39,575.24	39,031.72
2015 100-542-201	FICA	3,320.00	3,299.00	2,101.06	63.69	2,920.29	2,912.19	2,896.58
2015 100-542-202	HEALTH INSURANCE	10,103.00	10,053.00	7,462.80	74.23	9,616.80	9,502.28	8,936.39
2015 100-542-203	RETIREMENT	5,689.00	5,607.00	3,832.44	68.35	5,085.08	4,768.85	4,485.86
2015 100-542-205	SUPPLEMENTAL RETIREMENT	109.00	100.00	74.77	74.77	95.00	90.78	89.25
2015 100-542-207	DENTAL INSURANCE	336.00	336.00	251.55	74.87	320.30	324.68	351.26
2015 100-542-209	PHONE ALLOWANCE	600.00	600.00	450.00	75.00	0.00	0.00	0.00
2015 100-542-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	876.85	73.07	1,199.90	1,199.90	1,199.90
2015 100-542-297	BENEFITS	21,357.00	21,195.00	15,049.47	71.00	19,237.37	18,798.68	17,959.24
2015 100-542-310	OFFICE SUPPLIES	100.00	140.00	0.00	0.00	158.03	156.16	158.56
2015 100-542-311	POSTAGE	313.00	313.00	96.00	30.67	179.62	0.00	96.80
2015 100-542-330	FUEL	3,000.00	3,000.00	1,970.78	65.69	2,813.26	2,856.19	2,571.36
2015 100-542-337	AMMUNITION		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-542-340	TIRES	532.00	532.00	0.00	0.00	532.00	499.98	498.00
2015 100-542-391	EQUIPMENT NONDISP LESS \$500		0.00	0.00	0.00	0.00	0.00	107.17
2015 100-542-397	SUPPLIES	3,945.00	3,985.00	2,066.78	51.86	3,682.91	3,512.33	3,431.89
2015 100-542-420	TELEPHONE		0.00	0.00	0.00	185.10	450.53	441.87
2015 100-542-427	CONFERENCE & EDUCATION	100.00	100.00	0.00	0.00	0.00	8.85	20.00
2015 100-542-428	DUES & SUBSCRIPTIONS		35.00	35.00	100.00	0.00	0.00	0.00
2015 100-542-454	VEHICLE MAINTENANCE	1,000.00	965.00	239.34	24.80	768.89	110.41	383.14
2015 100-542-497	OTHER SERVICES & CHARGES	1,100.00	1,100.00	274.34	24.94	953.99	569.79	845.01
2015 100-542-570	VEHICLE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-542-576	EQUIPMENT		0.00	0.00	0.00	0.00	920.00	0.00
2015 100-542-597	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	920.00	0.00
2015 100-542-998	CONSTABLE PCT #2	67,988.00	67,602.00	45,632.19	67.50	63,643.81	63,376.04	61,267.86

2015 100-543-998 CONSTABLE PCT #3

67,718.00

66,837.00

45,165.63

67.58

62,630.03

61,874.66

87,507.78

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-544-000	CONSTABLE PCT 4		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-544-101	SALARIES-ELECTED OFFICIAL	38,946.00	38,946.00	26,621.13	68.35	37,633.19	37,666.24	37,447.80
2015 100-544-112	LONGEVITY	2,640.00	2,376.00	1,620.47	68.20	2,136.35	1,909.00	1,583.92
2015 100-544-197	SALARIES	41,586.00	41,322.00	28,241.60	68.35	39,769.54	39,575.24	39,031.72
2015 100-544-201	FICA	3,273.00	3,253.00	2,185.55	67.19	3,072.92	3,050.85	3,026.62
2015 100-544-202	HEALTH INSURANCE	10,103.00	10,053.00	7,462.80	74.23	9,616.80	9,502.28	8,936.39
2015 100-544-203	RETIREMENT	5,854.00	5,771.00	3,832.44	66.41	5,085.08	4,768.85	4,485.86
2015 100-544-205	SUPPLEMENTAL RETIREMENT	112.00	102.00	74.77	73.30	95.00	90.78	89.25
2015 100-544-207	DENTAL INSURANCE	336.00	336.00	251.55	74.87	320.30	324.68	351.26
2015 100-544-209	PHONE ALLOWANCE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-544-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	876.85	73.07	1,199.90	1,199.90	1,199.90
2015 100-544-297	BENEFITS	20,878.00	20,715.00	14,683.96	70.89	19,390.00	18,937.34	18,089.28
2015 100-544-310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	120.06	35.00	0.00
2015 100-544-311	POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-544-330	FUEL	3,000.00	3,000.00	2,128.18	70.94	2,537.92	2,954.49	2,765.24
2015 100-544-337	AMMUNITION	250.00	300.00	0.00	0.00	149.95	150.00	0.00
2015 100-544-340	TIRES	300.00	0.00	0.00	0.00	0.00	258.00	0.00
2015 100-544-391	EQUIPMENT NONDISP LESS \$500		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-544-397	SUPPLIES	3,650.00	3,400.00	2,128.18	62.59	2,807.93	3,397.49	2,765.24
2015 100-544-420	TELEPHONE		0.00	0.00	0.00	343.90	497.79	482.43
2015 100-544-427	CONFERENCE & EDUCATION	100.00	198.00	0.00	0.00	0.00	0.00	0.00
2015 100-544-454	VEHICLE MAINTENANCE	400.00	302.00	284.01	94.04	232.08	432.42	244.89
2015 100-544-497	OTHER SERVICES & CHARGES	500.00	500.00	284.01	56.80	575.98	930.21	727.32
2015 100-544-570	VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00
2011 100-544-576	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-544-597	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-544-998	CONSTABLE PCT # 4	66,614.00	65,937.00	45,337.75	68.76	62,543.45	62,840.28	60,613.56

2015 100-545-998 CONSTABLE PCT #5

67,543.00

66,317.00

45,385.55

68.44

64,064.43

63,475.19

60,804.73

!**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-551-000	CONSTABLE 1 LEOSE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-551-427	CONFERENCE & EDUCATION	700.00	700.00	-86.00	12.29	1,079.06	0.00	100.00
2015 100-551-497	OTHER SERVICES & CHARGES	700.00	700.00	-86.00	12.29	1,079.06	0.00	100.00
2015 100-551-998	CONSTABLE 1 LEOSE	700.00	700.00	-86.00	12.29	1,079.06	0.00	100.00

!**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-552-000	CONSTABLE 2 LEOSE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-552-427	CONFERENCE & EDUCATION	660.00	660.00	0.00	0.00	562.79	842.75	788.06
2015 100-552-497	OTHER SERVICES & CHARGES	660.00	660.00	0.00	0.00	562.79	842.75	788.06
2015 100-552-998	CONSTABLE 2 LEOSE	660.00	660.00	0.00	0.00	562.79	842.75	788.06

!**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-553-000	CONSTABLE 3 LEOSE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-553-427	CONFERENCE & EDUCATION	660.00	660.00	0.00	0.00	0.00	665.19	321.05
2015 100-553-497	OTHER SERVICES & CHARGES	660.00	660.00	0.00	0.00	0.00	665.19	321.05
2015 100-553-998	CONSTABLE 3 LEOSE	660.00	660.00	0.00	0.00	0.00	665.19	321.05

!**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-554-000	CONSTABLE 4 LEOSE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-554-427	CONFERENCE & EDUCATION	660.00	660.00	0.00	0.00	0.00	55.38	258.01
2015 100-554-497	OTHER SERVICES & CHARGES	660.00	660.00	0.00	0.00	0.00	55.38	258.01
2015 100-554-998	CONSTABLE 4 LEOSE	660.00	660.00	0.00	0.00	0.00	55.38	258.01

!**** ACTUA L ****!

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-555-000	CONSTABLE 5 LEOSE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-555-427	CONFERENCE & EDUCATION	660.00	660.00	517.86	78.46	0.00	145.00	0.00
2015 100-555-497	OTHER SERVICES & CHARGES	660.00	660.00	517.86	78.46	0.00	145.00	0.00
2015 100-555-998	CONSTABLE 5 LEOSE	660.00	660.00	517.86	78.46	0.00	145.00	0.00

!**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-557-000	FIRE MARSHAL LEOSE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-557-427	CONFERENCE & EDUCATION	850.00	877.00	853.96	97.37	1,680.00	0.00	0.00
2015 100-557-497	OTHER SERVICES & CHARGES	850.00	877.00	853.96	97.37	1,680.00	0.00	0.00
2015 100-557-998	FIRE MARSHAL LEOSE	850.00	877.00	853.96	97.37	1,680.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-560-000	SHERIFF DEPARTMENT FIELD OPS		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-560-101	SALARIES-ELECTED OFFICIAL	62,567.00	62,567.00	42,767.25	68.35	60,458.10	60,391.49	60,160.10
2015 100-560-102	SALARIES - FT	2,421,260.00	2,259,260.00	1,595,621.92	70.63	2,226,735.89	2,269,597.01	2,237,091.63
2015 100-560-112	LONGEVITY	154,507.00	132,143.00	91,350.99	69.13	130,135.30	130,995.11	119,367.17
2015 100-560-151	OT - STRAIGHT TIME	40,000.00	35,554.00	35,553.57	100.00	33,594.71	34,299.21	33,034.98
2015 100-560-152	OT - TIME & A HALF	50,000.00	61,446.00	44,766.00	72.85	30,862.86	23,918.89	22,645.45
2015 100-560-155	CERTIFICATE PAY	38,500.00	28,500.00	19,691.52	69.09	29,671.89	35,056.60	39,056.64
2015 100-560-197	SALARIES	2,766,834.00	2,579,470.00	1,829,751.25	70.94	2,511,458.75	2,554,258.31	2,511,355.97
2015 100-560-201	FICA	215,852.00	194,257.00	134,755.02	69.37	185,029.23	187,798.16	186,668.59
2015 100-560-202	HEALTH INSURANCE	666,769.00	645,915.00	464,166.68	71.86	578,641.32	591,503.06	567,296.68
2015 100-560-203	RETIREMENT	378,032.00	350,689.00	249,106.15	71.03	321,552.64	308,189.75	296,302.45
2015 100-560-205	SUPPLEMENTAL RETIREMENT	7,185.00	6,551.00	4,834.23	73.79	6,040.75	5,859.11	5,883.86
2015 100-560-207	DENTAL INSURANCE	22,137.00	22,137.00	15,623.90	70.58	19,431.03	20,458.54	22,312.54
2015 100-560-209	PHONE ALLOWANCE	600.00	600.00	450.00	75.00	0.00	0.00	0.00
2015 100-560-211	UNIFORM ALLOWANCE	57,600.00	57,600.00	39,365.95	68.34	52,287.95	52,934.05	52,703.30
2015 100-560-297	BENEFITS	1,348,175.00	1,277,749.00	908,301.93	71.09	1,162,982.92	1,166,742.67	1,131,167.42
2015 100-560-310	OFFICE SUPPLIES	19,000.00	19,700.00	12,431.71	63.11	14,036.60	17,089.27	17,866.57
2015 100-560-311	POSTAGE	14,500.00	14,500.00	9,338.03	64.40	15,602.96	0.00	0.00
2015 100-560-312	AUDIO & VIDEO SUPPLIES	4,800.00	4,800.00	0.00	0.00	3,239.87	3,136.89	3,260.55
2015 100-560-330	FUEL	275,000.00	275,000.00	189,273.52	68.83	273,604.92	282,328.09	284,983.71
2015 100-560-333	CAFETERIA SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2011 100-560-335	PRISONER HYGIENIC SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-560-336	UNIFORMS	2,000.00	2,000.00	275.00	13.75	494.00	734.81	1,008.04
2015 100-560-337	AMMUNITION	15,000.00	14,000.00	12,242.48	87.45	13,089.20	11,602.26	10,203.38
2015 100-560-340	TIRES	30,000.00	30,000.00	15,049.01	50.16	24,134.53	24,972.16	22,575.73
2015 100-560-346	BOOK & BOOK UPDATES	3,000.00	1,000.00	53.95	5.40	1,973.59	0.00	454.70
2015 100-560-350	NON-CAPITAL EQUIP \$500-\$5K	*NOT FOUND**	1,617.00	0.00	0.00	0.00	0.00	0.00
2015 100-560-391	EQUIPMENT NONDISP LESS \$500		2,185.00	1,717.74	78.62	3,539.96	71.35	0.00
2015 100-560-397	SUPPLIES	363,300.00	364,802.00	240,381.44	65.89	349,715.63	339,934.83	340,352.68
2015 100-560-405	EMPLOYMENT EXAMS & IMMUN.	5,000.00	4,051.00	4,371.00	107.90	3,345.00	1,465.00	1,243.00

2015	100-560-410	COURT RELATED EXPENSE	500.00	500.00	327.00	65.40	0.00	0.00	0.00
2015	100-560-419	OTHER PROFESSIONAL SVCS		300.00	300.00	100.00	13,016.44	2,861.32	3,376.78
2015	100-560-420	TELEPHONE	4,878.00	2,327.00	1,893.78	81.38	2,816.05	2,983.81	6,008.96
2015	100-560-421	COMMUNICATIONS TOWER	10,000.00	9,700.00	7,580.20	78.15	6,099.61	13,238.72	7,446.45
2015	100-560-425	CELL PHONE	500.00	132.00	123.32	93.42	0.00	0.00	0.00
2015	100-560-426	BUSINESS & TRAVEL EXPENSE	500.00	490.00	340.37	69.46	8.70	18.89	96.50
2015	100-560-427	CONFERENCE & EDUCATION	10,000.00	10,000.00	7,528.59	75.29	14,448.17	12,047.48	10,174.85
2015	100-560-428	DUES & SUBSCRIPTIONS	6,500.00	5,700.00	1,595.08	27.98	8,254.05	1,989.04	435.52
2015	100-560-429	PRISONER EXTRADITION		0.00	0.00	0.00	90.62	0.00	90.54
2015	100-560-430	ADVERTISING & PUBLICATION	1,200.00	1,200.00	351.15	29.26	0.00	555.81	0.00
2015	100-560-453	OTHER EQUIPMENT REPAIRS	5,000.00	5,000.00	99.00	1.98	914.97	1,133.55	1,816.35
2015	100-560-454	VEHICLE MAINTENANCE	52,034.00	50,934.00	26,997.19	53.00	34,962.34	48,944.32	59,997.18
2015	100-560-459	WIRELESS/INTERNET SERVICES	2,000.00	3,066.00	2,998.85	97.81	0.00	0.00	0.00
2015	100-560-487	DRUG INVESTIGATIVE EXP.		0.00	0.00	0.00	10,000.00	12,000.00	10,000.00
2015	100-560-489	DAMAGES	2,000.00	2,000.00	70.17	3.51	0.00	0.00	2,264.99
2015	100-560-491	FIDELITY BONDS	1,200.00	1,200.00	1,135.00	94.58	757.16	639.00	1,693.00
2015	100-560-492	BUILDING/OFFICE RENTAL	420.00	420.00	338.00	80.48	420.00	420.00	420.00
2015	100-560-493	COPIER LEASE EXPENSE	18,471.00	17,838.00	9,511.92	53.32	17,917.33	14,344.12	15,549.09
2015	100-560-494	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	0.00	0.00	0.00
2015	100-560-497	OTHER SERVICES & CHARGES	120,703.00	115,358.00	65,560.62	56.83	113,050.44	112,641.06	120,613.21
2015	100-560-570	VEHICLE		280,000.00	0.00	0.00	443,216.67	422,148.48	142,902.94
2015	100-560-572	FURNITURE & FIXTURES	3,000.00	2,687.00	149.99	5.58	2,249.75	2,558.83	1,642.52

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-560-573	MIS HARDWARE	<u> </u>	0.00	0.00	0.00	760.32	0.00	0.00
2015 100-560-574	MIS SOFTWARE	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-560-576	EQUIPMENT OVER \$5000	32,500.00	88,498.00	1,197.32	1.35	107,159.22	55,899.31	27,964.05
2011 100-560-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-560-597	CAPITAL OUTLAY	35,500.00	371,185.00	1,347.31	0.36	553,385.96	480,606.62	172,509.51
2015 100-560-701	DRUG SCREENING TESTS	1,000.00	1,313.00	1,312.50	99.96	185.00	0.00	0.00
2015 100-560-797	PUBLIC SUPPORT	1,000.00	1,313.00	1,312.50	99.96	185.00	0.00	0.00
2015 100-560-998	GRAND TOTAL-SHERIFF DEPARTME	4,635,512.00	4,709,877.00	3,046,655.05	64.69	4,690,778.70	4,654,183.49	4,275,998.79

!**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-561-000	SHERIFF DEPT. LEOSE	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-561-310	OFFICE SUPPLIES	<u> </u>	0.00	0.00	0.00	934.28	0.00	0.00
2015 100-561-427	CONFERENCE & EDUCATION	17,683.00	17,683.00	0.00	0.00	772.98	400.00	4,987.20
2015 100-561-458	SOFTWARE MAINTENANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-561-497	OTHER SERVICES & CHARGES	17,683.00	17,683.00	0.00	0.00	1,707.26	400.00	4,987.20
2015 100-561-998	SHERIFF DEPT. LEOSE	17,683.00	17,683.00	0.00	0.00	1,707.26	400.00	4,987.20

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-562-000	STATE HOMELAND SECURITY GRAN	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-562-310	OFFICE SUPPLIES	_____	0.00	0.00	0.00	0.00	0.00	126.51
2015 100-562-397	SUPPLIES	_____	0.00	0.00	0.00	0.00	0.00	126.51
2015 100-562-479	GRANT EXPENDITURES	_____	0.00	0.00	0.00	0.00	12,875.00	1,078.53
2015 100-562-497	OTHER SERVICES&CHARGES	_____	0.00	0.00	0.00	0.00	12,875.00	1,078.53
2015 100-562-573	MIS HARDWARE	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-562-574	MIS SOFTWARE	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-562-576	EQUIPMENT	_____	38,000.00	0.00	0.00	7,955.18	93,614.65	65,618.97
2015 100-562-597	CAPITAL OUTLAY	_____	38,000.00	0.00	0.00	7,955.18	93,614.65	65,618.97
2015 100-562-742	EXTRAORDINARY EXPENSES	_____	0.00	0.00	0.00	0.00	102.57	0.00
2015 100-562-998	STATE HOMELAND SECURITY GRAN	_____	38,000.00	0.00	0.00	7,955.18	106,592.22	66,824.01

!**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-563-000	BULLET PROOF VEST GRANT	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-563-350	NON-CAPITAL EQUIP \$500-\$5K	*NOT FOUND**	18,722.00	0.00	0.00	0.00	0.00	0.00
2015 100-563-576	EQUIPMENT	<u> </u>	0.00	0.00	0.00	0.00	34,404.75	0.00
2015 100-563-998	GRAND TOTAL-BULLET PROOF VES	<u> </u>	18,722.00	0.00	0.00	0.00	34,404.75	0.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-564-000	JAG LOCAL GRANT	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-564-102	SALARIES- FT	_____	836.00	0.00	0.00	509.22	1,553.31	1,771.50
2015 100-564-201	FICA	_____	64.00	0.00	0.00	38.97	118.82	135.50
2015 100-564-203	RETIREMENT	_____	114.00	0.00	0.00	79.42	177.99	202.99
2015 100-564-205	SUPPLEMENTAL RETIREMENT	_____	2.00	0.00	0.00	0.00	0.00	0.00
2015 100-564-310	OFFICE SUPPLIES	_____	0.00	0.00	0.00	1,501.57	538.49	0.00
2015 100-564-314	PROMOTIONAL SUPPLIES	_____	0.00	0.00	0.00	5,834.33	444.00	3,569.57
2015 100-564-330	FUEL	_____	0.00	0.00	0.00	195.81	196.48	454.34
2015 100-564-391	EQUIPMENT NONDISP LESS \$500	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-564-573	MIS HARDWARE	_____	0.00	0.00	0.00	0.00	3,450.00	0.00
2015 100-564-574	MIS SOFTWARE	_____	7,200.00	7,200.00	100.00	0.00	8,532.00	0.00
2015 100-564-576	EQUIPMENT OVER \$5000	_____	8,982.00	0.00	0.00	169.88	3,595.00	0.00
2015 100-564-577	NON- CAPITAL EQUIPMENT	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-564-998	GRAND TOTAL JAG GRANT	_____	17,198.00	7,200.00	41.87	8,329.20	18,606.09	6,133.90

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-568-000	SHERIFF DEPT JAIL OPS		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-568-102	SALARIES - FT	2,955,910.00	2,569,625.00	1,779,071.45	69.23	2,513,207.01	2,553,860.33	2,511,653.91
2015 100-568-112	LONGEVITY	93,683.00	92,347.00	48,211.63	52.21	75,118.40	74,161.39	56,638.92
2015 100-568-151	OT- STRAIGHT TIME	54,000.00	52,486.00	52,485.11	100.00	58,556.26	59,652.07	66,905.92
2015 100-568-152	OT - TIME & A HALF	30,000.00	78,472.00	46,679.51	59.49	57,140.98	33,278.25	34,923.25
2015 100-568-155	CERTIFICATE PAY	10,000.00	10,000.00	7,018.95	70.19	10,403.43	11,345.85	10,980.58
2015 100-568-197	TOTAL SALARIES	3,143,593.00	2,802,930.00	1,933,466.65	68.98	2,714,426.08	2,732,297.89	2,681,102.58
2015 100-568-201	FICA	244,238.00	210,073.00	142,136.78	67.66	197,938.96	197,239.81	194,423.02
2015 100-568-202	HEALTH INSURANCE	849,641.00	815,324.00	577,985.90	70.89	751,635.36	768,136.86	716,326.40
2015 100-568-203	RETIREMENT	435,603.00	379,814.00	263,004.61	69.25	347,329.59	329,660.66	315,314.34
2015 100-568-205	SUPPLEMENTAL RETIREMENT	8,279.00	7,355.00	5,108.64	69.46	6,527.94	6,266.36	6,265.52
2015 100-568-207	DENTAL INSURANCE	31,528.00	31,528.00	19,363.63	61.42	25,033.26	26,627.24	28,558.43
2015 100-568-211	UNIFORM ALLOWANCE	13,200.00	13,200.00	9,381.42	71.07	13,106.60	13,198.90	12,922.00
2015 100-568-297	TOTAL BENEFITS	1,582,489.00	1,457,294.00	1,016,980.98	69.79	1,341,571.71	1,341,129.83	1,273,809.71
2015 100-568-310	OFFICE SUPPLIES	19,000.00	20,000.00	10,111.34	50.56	18,062.08	14,889.42	18,719.44
2015 100-568-312	AUDIO & VIDEO SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	99.50	668.60
2015 100-568-330	FUEL	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-568-333	FOOD SERVICES	445,000.00	465,000.00	261,232.67	56.18	425,764.80	391,440.11	418,390.57
2015 100-568-335	PRISONER HYGENIC SUPPLIES	30,000.00	30,000.00	9,419.18	31.40	21,421.14	27,784.23	38,817.05
2015 100-568-336	UNIFORMS	10,000.00	10,000.00	570.85	5.71	4,632.80	14,938.58	6,391.75
2015 100-568-340	TIRES	3,500.00	3,500.00	10.00	0.29	3,748.33	2,680.68	2,166.13
2015 100-568-348	BOOK & BOOK UPDATES	500.00	500.00	0.00	0.00	0.00	0.00	0.00
2015 100-568-391	EQUIPMENT NONDISP LESS \$500	1,700.00	1,700.00	0.00	0.00	0.00	1,670.00	0.00
2015 100-568-397	TOTAL SUPPLIES	511,700.00	532,700.00	281,344.04	52.81	473,629.15	453,502.52	485,153.54
2015 100-568-405	EMPLOY EXAMS & IMMUNIZATION		0.00	0.00	0.00	0.00	165.00	5,838.00
2015 100-568-408	COMPETENCY EVALUATIONS	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
2015 100-568-420	TELEPHONE		0.00	0.00	0.00	0.00	0.00	-3.95
2015 100-568-426	BUSINESS & TRAVEL EXPENSE	500.00	500.00	21.58	4.32	672.77	69.07	124.71
2015 100-568-427	CONFERENCE & EDUCATION	5,000.00	5,000.00	3,227.16	64.54	5,667.15	10,012.53	4,149.47
2015 100-568-428	DUES & SUBSCRIPTIONS	400.00	400.00	90.00	22.50	30.00	90.00	0.00

2015	100-568-429	PRISONER EXTRADITION	7,500.00	7,500.00	1,172.29	15.63	4,633.44	4,216.43	2,323.77
2015	100-568-430	ADVERTISING & PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
2015	100-568-454	VEHICLE MAINTENANCE	15,000.00	25,000.00	1,093.23	4.37	3,930.01	10,992.52	3,442.03
2015	100-568-493	COPIER LEASE EXPENSE	1,742.00	6,175.00	1,730.00	28.02	2,936.61	2,456.28	5,294.45
2015	100-568-497	TOTAL SERVICES & CHARGES	34,642.00	49,075.00	7,334.26	14.95	17,869.98	28,001.83	21,168.48
2015	100-568-570	SCAAP VEHICLE	426.00	426.00	0.00	0.00	0.00	0.00	0.00
2015	100-568-576	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0.00	0.00	3,572.13	4,726.39	4,256.11
2015	100-568-597	TOTAL CAPITAL OUTLAY	5,426.00	5,426.00	0.00	0.00	3,572.13	4,726.39	4,256.11
2015	100-568-701	DRUG SCREENING TESTS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	95.00
2015	100-568-711	INMATE MEDICAL	468,180.00	459,000.00	354,557.94	77.25	417,258.86	400,351.94	398,293.43
2015	100-568-998	SHERIFF DEPT JAIL OPS	5,747,030.00	5,307,425.00	3,593,683.87	67.71	4,968,327.91	4,960,010.40	4,863,878.85

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-569-000	S.O. SCAAP	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-569-417	ELECTRONIC MONITORING	_____	13,000.00	0.00	0.00	23,477.51	0.00	0.00
2015 100-569-427	CONFERENCE AND EDUCATION	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-569-497	OTHER SERVICES & CHARGES	_____	13,000.00	0.00	0.00	23,477.51	0.00	0.00
2015 100-569-570	VEHICLE	_____	0.00	0.00	0.00	0.00	31,531.00	30,389.59
2015 100-569-597	CAPITAL OUTLAY	_____	0.00	0.00	0.00	0.00	31,531.00	30,389.59
2015 100-569-998	S.O. SCAAP GRANT	_____	13,000.00	0.00	0.00	23,477.51	31,531.00	30,389.59

2015	100-570-597	TOTAL CAPITAL OUTLAY	250.00	250.00	0.00	0.00	79.14	0.00	0.00
2015	100-570-701	DRUG SCREENING TESTS	2,000.00	2,500.00	1,222.04	48.88	2,183.85	0.00	0.00
2015	100-570-715	PSYCH. TESTING AND TREATMENT	1,900.00	1,900.00	1,400.00	73.68	1,500.00	0.00	0.00
2015	100-570-750	CONTRACT DETENTION	80,000.00	74,367.00	45,010.00	60.52	89,425.00	0.00	0.00
2015	100-570-751	JUVENILE MEDICAL & DENTAL	700.00	1,633.00	1,633.00	100.00	454.35	0.00	0.00
2015	100-570-797	TOTAL PUBLIC SUPPORT	84,600.00	80,400.00	49,265.04	61.27	93,563.20	0.00	0.00
2015	100-570-998	GRAND TOTAL JUVNL. CTY. FUND	337,797.00	332,381.00	272,270.69	81.92	320,978.90	0.00	0.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-590-000	EMERGENCY MGMT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-590-102	SALARIES - FT	42,639.00	42,639.00	29,190.93	68.46	41,168.92	41,156.31	40,998.62
2015 100-590-108	SALARIES- PT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-590-112	LONGEVITY	2,634.00	2,370.00	1,620.47	68.37	2,136.35	1,909.00	1,573.77
2015 100-590-151	OT - STRAIGHT TIME		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-590-152	OT - TIME & A HALF		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-590-197	SALARIES	45,273.00	45,009.00	30,811.40	68.46	43,305.27	43,065.31	42,572.39
2015 100-590-201	FICA	3,464.00	3,443.00	2,085.63	60.58	2,948.04	2,908.28	2,893.15
2015 100-590-202	HEALTH INSURANCE	10,103.00	10,053.00	7,462.80	74.23	9,616.80	9,502.28	8,936.39
2015 100-590-203	RETIREMENT	6,194.00	6,108.00	4,181.10	68.45	5,536.93	5,199.75	4,892.12
2015 100-590-205	SUPPLEMENTAL RETIREMENT	118.00	108.00	81.58	75.54	103.75	98.87	97.35
2015 100-590-207	DENTAL INSURANCE	336.00	336.00	251.55	74.87	320.30	324.68	351.26
2015 100-590-211	UNIFORM ALLOWANCE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-590-297	BENEFITS	20,215.00	20,048.00	14,062.66	70.14	18,525.82	18,033.86	17,170.27
2015 100-590-310	OFFICE SUPPLIES	1,300.00	1,300.00	65.00	5.00	557.48	0.00	469.81
2015 100-590-311	POSTAGE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-590-312	AUDIO & VIDEO SUPPLIES		1,000.00	0.00	0.00	463.43	389.22	401.22
2015 100-590-330	FUEL	1,000.00	1,000.00	658.71	65.87	739.69	958.55	788.35
2015 100-590-340	TIRES	600.00	600.00	0.00	0.00	0.00	0.00	0.00
2015 100-590-342	SIGNS	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-590-391	EQUIPMENT NONDISP LESS \$500	200.00	200.00	0.00	0.00	0.00	0.00	247.83
2015 100-590-397	SUPPLIES	3,100.00	4,100.00	723.71	17.65	1,760.60	1,347.77	1,907.21
2015 100-590-419	PROFESSIONAL SERVICES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-590-420	TELEPHONE		0.00	0.00	0.00	1.02	0.00	91.35
2015 100-590-422	COMMAND TRAILER	4,000.00	3,813.00	1,114.50	29.23	4,102.75	1,393.44	91.00
2015 100-590-426	BUSINESS & TRAVEL EXPENSE	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-590-427	CONFERENCE & EDUCATION	1,500.00	1,500.00	827.69	55.18	1,184.42	994.58	1,279.14
2015 100-590-428	DUES & SUBSCRIPTIONS	100.00	100.00	98.00	98.00	98.00	96.00	93.00
2015 100-590-430	ADVERTISING & PUBLICATION	2,000.00	1,500.00	1,304.60	86.97	1,219.38	1,060.00	1,165.10
2015 100-590-454	VEHICLE MAINTENANCE	750.00	750.00	167.78	22.37	407.01	325.42	158.70

2015	100-590-459	WIRELESS/INTERNET SERVICES	467.00	467.00	341.62	73.15	0.00	0.00	0.00
2015	100-590-493	COPIER LEASE EXPENSE	933.00	1,000.00	487.70	48.77	1,051.23	902.26	960.60
2015	100-590-497	OTHER SERVICES & CHARGES	9,750.00	9,130.00	4,341.89	47.56	8,063.81	4,771.70	3,838.89
2015	100-590-572	FURNITURE & FIXTURES	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015	100-590-573	MIS HARDWARE	<u> </u>	0.00	0.00	0.00	0.00	49.49	0.00
2015	100-590-574	MIS SOFTWARE	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015	100-590-576	EQUIPMENT OVER \$5000	<u> </u>	0.00	0.00	0.00	0.00	0.00	167.95
2015	100-590-577	NON-CAPITAL EQUIPMENT \$500-\$	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015	100-590-597	CAPITAL OUTLAY	<u> </u>	0.00	0.00	0.00	0.00	49.49	167.95
2015	100-590-998	GRAND TOTAL- EMERGENCY MGMT	78,338.00	78,287.00	49,939.66	63.79	71,655.50	67,268.13	65,656.71

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-591-000	FIRE MARSHAL/ECU		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-591-102	SALARIES - FT	146,726.00	146,726.00	95,411.52	65.03	143,216.99	172,758.97	171,646.02
2015 100-591-112	LONGEVITY	6,023.00	4,015.00	3,599.65	89.66	4,340.70	2,924.28	2,558.76
2015 100-591-151	OT - STRAIGHT TIME		150.00	149.44	99.63	0.00	0.00	74.79
2015 100-591-152	OT - TIME & A HALF	2,000.00	1,850.00	476.34	25.75	787.79	149.58	199.44
2015 100-591-155	CERTIFICATE PAY	1,500.00	1,500.00	0.00	0.00	1,615.32	4,499.82	4,442.13
2015 100-591-197	SALARIES	156,249.00	154,241.00	99,636.95	64.60	149,960.80	180,332.65	178,921.14
2015 100-591-201	FICA	12,228.00	12,075.00	7,599.09	62.93	11,461.00	13,751.29	13,677.08
2015 100-591-202	HEALTH INSURANCE	40,411.00	40,213.00	29,851.20	74.23	35,285.22	47,511.40	44,681.95
2015 100-591-203	RETIREMENT	21,375.00	20,931.00	13,401.76	64.03	19,063.35	21,794.68	20,562.53
2015 100-591-205	SUPPLEMENTAL RETIREMENT	407.00	370.00	261.12	70.57	359.86	413.24	409.25
2015 100-591-207	DENTAL INSURANCE	1,342.00	1,342.00	968.40	72.16	1,193.48	1,623.40	1,756.30
2015 100-591-211	UNIFORM ALLOWANCE	3,600.00	3,600.00	1,753.70	48.71	2,815.15	4,799.60	4,799.60
2015 100-591-297	BENEFITS	79,363.00	78,531.00	53,835.27	68.55	70,178.06	89,893.61	85,886.71
2015 100-591-310	OFFICE SUPPLIES	2,840.00	2,772.00	2,022.84	72.97	2,447.53	2,783.82	2,363.39
2015 100-591-311	POSTAGE	1,421.00	4,421.00	3,000.70	67.87	2,148.85	0.00	0.00
2015 100-591-312	AUDIO & VIDEO SUPPLIES	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-591-330	FUEL	12,000.00	12,000.00	10,142.05	84.52	11,716.67	16,853.39	16,689.73
2015 100-591-336	UNIFORMS		188.00	187.50	99.73	0.00	0.00	0.00
2015 100-591-337	AMMUNITION	100.00	100.00	0.00	0.00	0.00	494.70	494.82
2015 100-591-340	TIRES	1,200.00	1,200.00	1,054.68	87.89	15.00	1,277.25	1,333.42
2011 100-591-342	SIGNS		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-591-346	BOOK & BOOK UPDATES		0.00	0.00	0.00	0.00	259.77	0.00
2015 100-591-350	NON-CAPITAL EQUIP \$500-\$5K		23.00	0.00	0.00	0.00	0.00	0.00
2015 100-591-391	EQUIPMENT NONDISP LESS \$500	2,000.00	1,857.00	770.13	41.47	2,661.39	1,705.68	1,728.88
2015 100-591-397	SUPPLIES	19,561.00	22,561.00	17,177.90	76.14	18,989.44	23,374.61	22,610.24
2015 100-591-416	CONTRACT SERVICES		0.00	0.00	0.00	0.00	0.00	560.00
2015 100-591-419	PROFESSIONAL SERVICES	378.00	345.00	0.00	0.00	389.00	0.00	0.00
2015 100-591-420	TELEPHONE		0.00	0.00	0.00	0.00	0.00	121.68
2015 100-591-426	BUSINESS & TRAVEL EXPENSE		2.00	1.80	90.00	0.00	0.00	0.00

2015	100-591-427	CONFERENCE & EDUCATION	500.00	413.00	0.00	0.00	96.86	460.00	585.00
2015	100-591-428	DUES & SUBSCRIPTIONS	750.00	906.00	1,115.95	123.17	1,447.61	1,825.90	1,122.15
2015	100-591-430	ADVERTISING & PUBLICATION	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2011	100-591-453	OTHER EQUIPMENT REPAIRS		0.00	0.00	0.00	0.00	0.00	0.00
2015	100-591-454	VEHICLE MAINTENANCE	3,000.00	3,570.00	1,036.43	29.03	1,835.67	3,313.01	2,311.30
2015	100-591-458	SOFTWARE MAINTENANCE	<u> </u>	1,200.00	0.00	0.00	1,196.00	598.04	1,196.00
2015	100-591-459	WIRELESS/INTERNET SERVICES	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	100-591-491	FIDELITY BONDS	150.00	164.00	163.50	99.70	0.00	0.00	0.00
2015	100-591-493	COPIER LEASE EXPENSE	1,182.00	1,178.00	716.01	60.78	1,328.48	1,140.47	1,239.48
2015	100-591-497	OTHER SERVICES & CHARGES	7,760.00	7,778.00	3,033.69	39.00	6,293.62	7,337.42	7,135.61
2015	100-591-570	VEHICLE	<u> </u>	61,000.00	31,409.91	51.49	0.00	0.00	0.00
2015	100-591-597	CAPITAL OUTLAY	<u> </u>	61,000.00	31,409.91	51.49	0.00	0.00	0.00
2015	100-591-998	GRAND TOTAL- FIRE MARSHALL	262,933.00	324,111.00	205,093.72	63.28	245,421.92	300,938.29	294,553.70

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-592-000	DEPT OF PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-592-102	SALARIES - FT	33,008.00	33,008.00	22,597.99	68.46	31,870.56	31,860.79	31,738.72
2015 100-592-108	SALARIES - PT	21,075.00	12,480.00	0.00	0.00	4,329.00	11,458.00	7,617.50
2015 100-592-112	LONGEVITY	1,723.00	1,459.00	964.61	66.11	1,208.37	568.68	0.00
2015 100-592-197	SALARIES	55,806.00	46,947.00	23,562.60	50.19	37,407.93	43,887.47	39,356.22
2015 100-592-201	FICA	4,269.00	3,592.00	1,487.64	41.42	2,461.36	2,944.71	2,611.93
2015 100-592-202	HEALTH INSURANCE	10,103.00	10,053.00	7,462.80	74.23	9,616.80	9,502.28	8,936.39
2015 100-592-203	RETIREMENT	7,635.00	6,371.00	3,197.44	50.19	4,781.30	5,303.42	4,513.61
2015 100-592-205	SUPPLEMENTAL RETIREMENT	146.00	113.00	62.37	55.19	89.97	100.93	90.65
2015 100-592-207	DENTAL INSURANCE	336.00	336.00	251.55	74.87	320.30	324.68	351.26
2015 100-592-297	BENEFITS	22,489.00	20,465.00	12,461.80	60.89	17,269.73	18,176.02	16,503.84
2015 100-592-310	OFFICE SUPPLIES	1,250.00	613.00	388.43	63.37	1,892.53	990.64	1,630.22
2015 100-592-312	AUDIO & VIDEO SUPPLIES	750.00	750.00	329.98	44.00	211.48	693.65	292.22
2015 100-592-346	BOOK AND BOOK UPDATE		0.00	0.00	0.00	158.00	0.00	0.00
2015 100-592-391	EQUIPMENT NONDISP LESS \$500		637.00	636.94	99.99	1,058.93	166.99	0.00
2015 100-592-397	SUPPLIES	2,000.00	2,000.00	1,355.35	67.77	3,320.94	1,851.28	1,922.44
2015 100-592-420	TELEPHONE		0.00	0.00	0.00	0.00	0.00	486.65
2011 100-592-491	FIDELITY BONDS		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-592-494	EQUIPMENT RENTAL		10,500.00	621.25	5.92	9,585.00	7,455.00	8,963.75
2015 100-592-497	OTHER SERVICES & CHARGES		10,500.00	621.25	5.92	9,585.00	7,455.00	9,450.40
2015 100-592-572	FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
2011 100-592-573	MIS HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-592-576	EQUIPMENT OVER \$5000		0.00	0.00	0.00	0.00	0.00	2,365.50
2011 100-592-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-592-597	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	2,365.50
2015 100-592-998	DEPT. OF PUBLIC SAFETY	80,295.00	79,912.00	38,001.00	47.55	67,583.60	71,369.77	69,598.40

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-645-000	HEALTH CARE COORD.		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-645-102	SALARIES - FT	31,354.00	31,354.00	21,463.42	68.46	30,270.40	30,261.12	30,145.18
2015 100-645-108	SALARIES - PT		10,920.00	3,172.60	29.05	10,689.90	14,763.20	9,719.10
2015 100-645-112	LONGEVITY	5,000.00	5,000.00	3,423.12	68.46	5,038.52	5,192.37	5,000.06
2015 100-645-197	SALARIES	36,354.00	47,274.00	28,059.14	59.35	45,998.82	50,216.69	44,864.34
2015 100-645-201	FICA	2,781.00	3,617.00	1,895.98	52.42	3,201.74	3,491.97	3,067.21
2015 100-645-202	HEALTH INSURANCE	10,103.00	10,050.00	7,462.80	74.26	9,616.80	9,502.28	8,936.39
2015 100-645-203	RETIREMENT	4,974.00	6,415.00	3,745.71	58.39	5,806.24	6,057.57	5,167.28
2015 100-645-205	SUPPLEMENTAL RETIREMENT	95.00	114.00	72.63	63.71	109.96	115.27	103.53
2015 100-645-207	DENTAL INSURANCE	336.00	407.00	299.05	73.48	50.40	57.80	59.28
2015 100-645-297	BENEFITS	18,289.00	20,603.00	13,476.17	65.41	18,785.14	19,224.89	17,333.69
2015 100-645-310	OFFICE SUPPLIES	600.00	566.00	250.08	44.18	333.21	436.82	435.63
2015 100-645-311	POSTAGE	800.00	1,137.00	189.62	16.68	835.16	0.00	897.60
2015 100-645-391	EQUIPMENT NONDISP LESS \$500		234.00	233.99	100.00	0.00	0.00	0.00
2015 100-645-397	SUPPLIES	1,400.00	1,937.00	673.69	34.78	1,168.37	436.82	1,333.23
2015 100-645-420	TELEPHONE		0.00	0.00	0.00	0.00	0.00	63.59
2015 100-645-426	BUSINESS & TRAVEL EXPENSE		100.00	0.00	0.00	0.00	0.00	89.76
2015 100-645-427	CONFERENCE & EDUCATION	900.00	800.00	105.00	13.13	839.92	660.84	696.75
2015 100-645-428	DUES & SUBSCRIPTIONS	800.00	800.00	380.00	47.50	374.00	373.00	1,952.10
2015 100-645-455	HARDWARE MAINTENANCE		0.00	0.00	0.00	0.00	0.00	1,700.00
2015 100-645-458	SOFTWARE MAINTENANCE	5,600.00	5,600.00	5,600.00	100.00	1,750.00	1,700.00	0.00
2015 100-645-493	COPIER LEASE EXPENSE	418.00	900.00	372.09	41.34	767.75	743.24	694.89
2015 100-645-497	OTHER SERVICES & CHARGES	7,718.00	8,200.00	6,457.09	78.75	3,731.67	3,477.08	5,197.09
2015 100-645-576	EQUIPMENT OVER \$5000		0.00	0.00	0.00	0.00	0.00	0.00
2011 100-645-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-645-597	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-645-998	HEALTH CARE COOR.	63,761.00	78,014.00	48,666.09	62.38	69,684.00	73,355.48	68,728.35

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-650-000	PUBLIC LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-650-102	SALARIES - FT	64,884.00	64,884.00	39,052.06	60.19	57,111.17	62,627.47	62,387.52
2015 100-650-108	SALARIES - PT	26,000.00	26,000.00	16,856.40	64.83	18,757.39	35,000.21	33,316.72
2015 100-650-112	LONGEVITY	1,733.00	3,583.00	974.76	27.21	2,711.20	2,264.30	1,320.02
2015 100-650-152	OT - TIME & A HALF	745.00	745.00	0.00	0.00	741.18	0.00	0.00
2015 100-650-197	SALARIES	93,362.00	95,212.00	56,883.22	59.74	79,320.94	99,891.98	97,024.26
2015 100-650-201	FICA	7,085.00	7,227.00	3,845.54	53.21	5,569.45	7,318.42	7,138.32
2015 100-650-202	HEALTH INSURANCE	20,206.00	20,107.00	12,438.00	61.86	17,575.20	19,004.56	17,872.78
2015 100-650-203	RETIREMENT	12,670.00	12,819.00	7,858.39	61.30	9,996.04	12,080.45	11,136.68
2015 100-650-205	SUPPLEMENTAL RETIREMENT	241.00	227.00	151.15	66.59	189.09	230.01	222.17
2015 100-650-207	DENTAL INSURANCE	671.00	671.00	419.25	62.48	584.70	649.36	702.52
2015 100-650-297	BENEFITS	40,873.00	41,051.00	24,712.33	60.20	33,914.48	39,282.80	37,072.47
2015 100-650-310	OFFICE SUPPLIES		0.00	0.00	0.00	397.91	0.00	0.00
2015 100-650-311	POSTAGE	215.00	215.00	50.59	23.53	156.36	0.00	0.00
2015 100-650-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	792.40	79.24	0.00	737.86	717.99
2015 100-650-458	SOFTWARE MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-650-497	TOTAL OTHER SERVICES & CHARG	1,215.00	1,215.00	842.99	69.38	554.27	737.86	717.99
2015 100-650-998	GRAND TOTAL- PUBLIC LIBRARY	135,450.00	137,478.00	82,438.54	59.96	113,789.69	139,912.64	134,814.72

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-651-000	LIBRARY RESERVE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-651-310	OFFICE SUPPLIES	***DELETE***	0.00	0.00	0.00	2,081.79	0.00	0.00
2015 100-651-346	BOOK & BOOK UPDATES	3,000.00	3,000.00	2,642.25	88.08	2,385.99	2,498.31	0.00
2015 100-651-391	EQUIPMENT NONDISP LESS \$500		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-651-450	BUILDINGS & GROUNDS MAINTENA		0.00	0.00	0.00	31,890.00	0.00	620.00
2015 100-651-456	HEATING & COOLING	***DELETE***	0.00	0.00	0.00	0.00	0.00	4,032.00
2015 100-651-458	SOFTWARE MAINTENANCE	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
2015 100-651-497	OTHER SERVICES & CHARGES	7,200.00	3,000.00	2,642.25	88.08	40,557.78	2,498.31	4,652.00
2015 100-651-572	FURNITURE & FIXTURES		0.00	0.00	0.00	7,145.07	27,147.00	0.00
2011 100-651-573	MIS HARDWARE		0.00	0.00	0.00	0.00	0.00	2,646.71
2015 100-651-576	EQUIPMENT OVER \$5000		0.00	0.00	0.00	0.00	4,200.00	16,500.00
2015 100-651-597	CAPITAL OUTLAY		0.00	0.00	0.00	7,145.07	31,347.00	19,146.71
2015 100-651-998	GRAND TOTAL- LIBRARY RESERVE	7,200.00	3,000.00	2,642.25	88.08	47,702.85	33,845.31	23,798.71

DATE 09/17/2014 HENDERSON			COUNTY	BU	DGET - GENERA	L OPERATIONS	PERIOD: S	EPTEMBER B		
						WOR	T VERSION: 00	5.00		
						!**** ACTUA				
ACCOUNT #	ACCOUNT NAME		2015 BUDGET	2014 BUDGET		2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-660-000	HISTORICAL COMMISSION			0.00		0.00	0.00	0.00	0.00	0.00
2015 100-660-108	SALARIES PT		12,461.00	12,461.00		7,476.00	60.00	11,004.00	10,920.00	10,920.00
2015 100-660-197	TOTAL SALARIES		12,461.00	12,461.00		7,476.00	60.00	11,004.00	10,920.00	10,920.00
2015 100-660-201	FICA		953.00	953.00		571.91	60.01	838.60	838.59	835.38
2015 100-660-203	RETIREMENT		1,705.00	1,691.00		1,082.81	64.03	1,333.39	1,325.16	1,252.98
2015 100-660-205	SUPPLEMENTAL RETIREMENT		33.00	30.00		19.83	66.10	26.25	25.30	24.89
2015 100-660-297	TOTAL BENEFITS		2,691.00	2,674.00		1,674.55	62.62	2,198.24	2,189.05	2,113.25
2015 100-660-310	OFFICE SUPPLIES		700.00	556.00		199.11	35.81	657.03	995.44	215.67
2015 100-660-311	POSTAGE		125.00	135.00		134.80	99.85	172.22	96.00	96.00
2015 100-660-346	BOOK & BOOK UPDATES		600.00	0.00		0.00	0.00	0.00	0.00	0.00
2015 100-660-391	MINOR EQUIP NONDISPOSABLE \$5		*NOT FOUND**	134.00		133.64	99.73	0.00	0.00	0.00
2015 100-660-397	TOTAL SUPPLIES		1,425.00	825.00		467.55	56.67	829.25	1,091.44	311.67
2015 100-660-427	CONFERENCE & EDUCATION		400.00	900.00		303.00	33.67	684.02	1,471.92	508.15
2015 100-660-431	HISTORICAL MARKER			1,800.00		1,800.00	100.00	1,900.00	1,600.00	1,700.00
2015 100-660-493	COPIER LEASE EXPENSE		1,195.00	1,195.00		694.93	58.15	1,291.81	1,093.07	1,192.44
2015 100-660-497	TOTAL OTHER SERVICES& CHARGE		1,595.00	3,895.00		2,797.93	71.83	3,875.83	4,164.99	3,400.59
2011 100-660-572	FURNITURE & FIXTURES			0.00		0.00	0.00	0.00	0.00	1,327.51
2015 100-660-597	TOTAL CAPITAL OUTLAY			0.00		0.00	0.00	0.00	0.00	1,327.51
2015 100-660-998	TOTAL HISTORICAL COMMISSION		18,172.00	19,855.00		12,416.03	62.53	17,907.32	18,365.48	18,073.02

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 100-665-000	COUNTY EXTENSION OFFICE		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-665-102	SALARIES - FT	108,837.00	108,837.00	71,473.57	65.67	99,459.41	106,840.65	81,811.30
2015 100-665-108	SALARIES - PT		0.00	0.00	0.00	0.00	0.00	3,389.70
2015 100-665-112	LONGEVITY	7,097.00	6,833.00	4,676.15	68.43	6,628.54	6,542.86	5,974.94
2015 100-665-197	SALARIES	115,934.00	115,670.00	76,149.72	65.83	106,087.95	113,383.51	91,175.94
2015 100-665-201	FICA	9,833.00	9,813.00	6,016.73	61.31	8,290.50	9,025.91	6,982.92
2015 100-665-202	HEALTH INSURANCE	20,206.00	20,107.00	14,925.60	74.23	19,233.60	19,004.56	17,872.78
2015 100-665-203	RETIREMENT	8,172.00	8,070.00	5,172.36	64.09	7,695.40	6,948.15	7,572.80
2015 100-665-205	SUPPLEMENTAL RETIREMENT	156.00	143.00	107.75	75.35	137.23	132.23	149.53
2015 100-665-207	DENTAL INSURANCE	671.00	671.00	503.10	74.98	640.60	649.36	702.52
2015 100-665-225	CAR ALLOWANCE	13,320.00	11,850.00	8,561.62	72.25	10,741.72	12,422.43	6,817.01
2015 100-665-297	BENEFITS	52,358.00	50,654.00	35,287.16	69.66	46,739.05	48,182.64	40,097.56
2015 100-665-310	OFFICE SUPPLIES	2,625.00	2,125.00	748.14	35.21	1,315.88	2,347.00	2,121.52
2015 100-665-311	POSTAGE	2,970.00	2,970.00	1,891.86	63.70	2,549.79	0.00	0.00
2015 100-665-314	PROGRAM SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 100-665-390	4-H SUPPLIES	500.00	500.00	371.80	74.36	166.10	442.42	403.06
2015 100-665-391	EQUIPMENT NONDISP LESS \$500		0.00	0.00	0.00	275.00	0.00	0.00
2015 100-665-392	AGRICULTURAL SUPPLIES	***DELETE***	0.00	0.00	0.00	282.73	254.91	17.00
2015 100-665-393	HOME ECONOMIC SUPPLIES	***DELETE***	200.00	0.00	0.00	0.00	200.78	0.00
2015 100-665-397	SUPPLIES	6,595.00	5,795.00	3,011.80	51.97	4,589.50	3,245.11	2,541.58
2015 100-665-420	TELEPHONE	42.00	42.00	0.00	0.00	63.48	66.47	159.86
2015 100-665-426	BUSINESS & TRAVEL EXPENSE	3,458.00	4,508.00	3,764.49	83.51	2,979.80	2,789.65	3,128.28
2015 100-665-427	CONFERENCE & EDUCATION	2,820.00	3,320.00	2,313.57	69.69	2,568.07	2,422.52	2,220.53
2015 100-665-428	DUES & SUBSCRIPTIONS	225.00	225.00	145.00	64.44	0.00	485.00	245.00
2011 100-665-491	FIDELITY BONDS		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-665-493	COPIER LEASE EXPENSE	4,750.00	4,750.00	3,161.25	66.55	5,552.48	4,841.45	4,771.15
2015 100-665-497	OTHER SERVICES & CHARGES	11,295.00	12,845.00	9,384.31	73.06	11,163.83	10,605.09	10,524.82
2015 100-665-572	FURNITURE & FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-665-576	EQUIPMENT OVER \$5000		0.00	0.00	0.00	800.00	2,520.64	569.94

2011	100-665-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015	100-665-597	CAPITAL OUTLAY	<u> </u>	0.00	0.00	0.00	800.00	2,520.64	569.94
2015	100-665-998	CO. EXTENSION OFFICE	186,182.00	184,964.00	123,832.99	66.95	169,380.33	177,936.99	144,909.84

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2011 100-700-000	TRANSFERS OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
2015 100-999-999	TOTAL EXPENDITURES	27,015,327.00	27,157,471.35	17,485,290.25	64.38	24,230,525.48	24,251,164.28	23,878,304.17

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2015
THROUGH
DECEMBER 31, 2015**

2015

REVENUES

RECORDS MANAGEMENT FUND

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 16, 2014

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2011 150-340-405	CO CLERK RECORDS ARCHIVE FEE		0.00	0.00	0.00	0.00	0.00	0.00
2015 150-340-406	CO CLERK RECORDS MGMT FEES	89,009.00	89,009.00	114,070.00	128.16	94,292.38	88,930.30	87,456.25
2015 150-340-420	CO RECORDS MGMT FEE	50,739.00	50,739.00	31,378.62	61.84	47,431.65	45,477.89	47,147.43
2015 150-340-703	DIST CLK RECORDS MGMT FEE	9,871.00	9,871.00	8,539.99	86.52	10,463.63	10,082.41	9,734.72
2015 150-399-999	TOTAL REVENUE	149,619.00	149,619.00	153,988.61	102.92	152,187.66	144,490.60	144,338.40

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2015
THROUGH
DECEMBER 31, 2015**

2015

BUDGETS

FOR

RECORDS MANAGEMENT FUND

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 16, 2014

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 150-406-000	COUNTY RECORDS MGMT.	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2011 150-406-416	CONTRACT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2015 150-406-455	HARDWARE MAINTENANCE	14,333.00	14,333.00	0.00	0.00	2,271.75	1,594.58	14,332.64
2015 150-406-497	TOTAL OTHER SERVICES& CHARGE	14,333.00	14,333.00	0.00	0.00	2,271.75	1,594.58	14,332.64
2015 150-406-998	COUNTY RECORDS MGMT.	14,333.00	14,333.00	0.00	0.00	2,271.75	1,594.58	14,332.64

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 150-411-000	CO. CLERK RECORDS MGMT.	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 150-411-416	CONTRACT SERVICES	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 150-411-418	CO CLK RCDS MGMT/PRESERVATIO	102,000.00	102,000.00	53,110.89	52.07	96,900.57	99,119.88	103,276.92
2015 150-411-419	OTHER PROFESSIONAL SVCS	_____	0.00	0.00	0.00	-35.91	0.00	0.00
2015 150-411-458	SOFTWARE ANNUAL MAINTENANCE	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 150-411-493	COPIER LEASE EXPENSE	2,190.00	2,190.00	0.00	0.00	0.00	0.00	2,189.18
2015 150-411-497	OTHER SERVICES AND CHARGES	104,190.00	104,190.00	53,110.89	50.98	96,864.66	99,119.88	105,466.10
2015 150-411-576	EQUIPMENT OVER \$5000	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 150-411-597	CAPITAL OUTLAY	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 150-411-998	CO. CLERK RECORDS MGMT.	104,190.00	104,190.00	53,110.89	50.98	96,864.66	99,119.88	105,466.10

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 150-446-000	DST CLERK RECORDS MGMT.		0.00	0.00	0.00	0.00	0.00	0.00
2015 150-446-310	OFFICE SUPPLIES	2,650.00	2,650.00	205.71	7.76	0.00	675.74	2,316.60
2015 150-446-418	DST CLK RCDS MGMT/PRESERVATI	1,350.00	1,350.00	0.00	0.00	1,310.00	1,310.00	3,060.00
2015 150-446-419	OTHER PROF SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2015 150-446-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
2015 150-446-493	COPIER LEASE EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
2015 150-446-497	OTHER SERVICES AND CHARGES	21,000.00	21,000.00	205.71	0.98	1,310.00	1,985.74	5,376.60
2015 150-446-576	EQUIPMENT OVER \$5000	6,812.00	6,812.00	0.00	0.00	0.00	6,811.63	4,692.82
2015 150-446-597	CAPITAL OUTLAY	6,812.00	6,812.00	0.00	0.00	0.00	6,811.63	4,692.82
2015 150-446-998	DST CLK RECORDS MGMT	27,812.00	27,812.00	205.71	0.74	1,310.00	8,797.37	10,069.42
2015 150-999-999	TOTAL EXPENDITURES	146,335.00	146,335.00	53,316.60	36.43	100,446.41	109,511.83	129,868.16

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2015
THROUGH
DECEMBER 31, 2015**

2015

REVENUES

ROAD & BRIDGE FUND

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 16, 2014

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 200-310-000	ROAD & BRIDGE REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-310-110	CURRENT TAXES-FMFC	3,163,987.00	2,905,234.00	2,877,186.28	99.03	2,857,550.61	2,749,052.18	2,750,712.17
2015 200-310-120	CURRENT TAXES-R&B	738,849.00	680,520.00	668,564.31	98.24	664,972.55	664,610.31	666,280.37
2015 200-310-210	DELINQUENT TAXES-FMFC	67,324.00	67,324.00	49,003.40	72.79	87,147.36	92,530.50	28,434.45
2015 200-310-220	DELINQUENT TAXES-R&B	15,683.00	15,683.00	11,561.13	73.72	20,510.16	21,847.55	5,876.70
2015 200-319-997	TOTAL TAXES	3,985,843.00	3,668,761.00	3,606,315.12	98.30	3,630,180.68	3,528,040.54	3,451,303.69
2015 200-321-200	MOTOR VEHICLE REGIST.	400,000.00	400,000.00	391,003.87	97.75	408,683.76	416,333.47	430,030.10
2015 200-329-997	LICENSE AND PERMITS	400,000.00	400,000.00	391,003.87	97.75	408,683.76	416,333.47	430,030.10
2015 200-330-330	LATERAL ROAD	52,111.00	52,111.00	0.00	0.00	58,232.27	56,393.76	52,110.83
2015 200-330-340	TX DEPT OF TRANSP & WT.	38,532.00	38,532.00	35,437.66	91.97	66,112.32	52,551.37	38,531.54
2015 200-339-997	INTERGOVERNMENTAL	90,643.00	90,643.00	35,437.66	39.10	124,344.59	108,945.13	90,642.37
2015 200-340-540	TAX COLLECTOR \$10 REGIST. FE	750,000.00	750,000.00	572,044.10	76.27	751,946.60	727,329.20	755,295.26
2015 200-343-623	CULVERT SALES		0.00	490.96	0.00	9,200.48	0.00	580.00
2015 200-344-621	WASTE COLLECTION PCT 1	50,000.00	50,000.00	27,155.00	54.31	41,018.00	45,123.00	48,603.00
2015 200-344-622	WASTE COLLECTION PCT 2	100,000.00	100,000.00	100,980.00	100.98	124,270.00	95,837.00	95,590.32
2015 200-344-623	WASTE COLLECTION PCT 3	62,857.00	62,857.00	46,039.00	73.24	61,276.34	61,322.00	62,857.46
2015 200-344-624	WASTE COLLECTION PCT 4	40,000.00	40,000.00	26,669.00	66.67	33,997.00	34,626.00	33,308.50
2015 200-349-997	CHARGES FOR SERVICES	1,002,857.00	1,002,857.00	773,378.06	77.12	1,021,708.42	964,237.20	996,234.54
2015 200-360-100	INTEREST INCOME		6,996.00	0.00	0.00	0.00	0.00	0.00
2015 200-381-900	MISCELLANEOUS INCOME		338,912.98	339,845.78	100.28	102,800.15	165,041.00	349,074.66
2015 200-381-910	MISC REFUND & REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-390-000	TRANSFERS		400,000.00	0.00	0.00	27,993.36	0.00	0.00
2015 200-399-999	TOTAL REVENUE	5,479,343.00	5,908,169.98	5,145,980.49	87.10	5,315,710.96	5,182,597.34	5,317,285.36

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2015
THROUGH
DECEMBER 31, 2015**

2015

BUDGETS

FOR

ROAD & BRIDGE FUND

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 16, 2014

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 200-610-000	ROAD & BRIDGE SPECIAL		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-610-208	RETIREE HEALTH INSURANCE	45,243.00	45,243.00	27,318.06	60.38	27,211.80	0.00	11,120.06
2015 200-610-297	BENEFITS	45,243.00	45,243.00	27,318.06	60.38	27,211.80	0.00	11,120.06
2015 200-610-310	OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-610-391	EQUIPMENT NON DISP LESS \$500		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-610-397	TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-610-405	EMPLOYMENT EXAMS & IMMUN.	300.00	300.00	0.00	0.00	0.00	0.00	0.00
2015 200-610-440	ELECTRICITY	1,500.00	1,500.00	636.83	42.46	1,823.96	1,691.85	1,813.85
2015 200-610-441	NATURAL GAS	1,500.00	1,500.00	1,492.02	99.47	1,427.09	510.14	1,153.62
2015 200-610-450	BLDG.& GROUNDS MAINTENANCE		0.00	0.00	0.00	0.00	0.00	1,036.94
2015 200-610-453	OTHER EQUIPMEN REPAIRS		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-610-497	OTHER SERVICES & CHARGES	3,300.00	3,300.00	2,128.85	64.51	3,251.05	2,201.99	4,004.41
2015 200-610-701	DRUG SCREEN TESTS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
2015 200-610-731	CONSERVATION DISTRICTS	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2015 200-610-797	PUBLIC SUPPORT	2,500.00	2,500.00	1,500.00	60.00	1,500.00	1,500.00	1,500.00
2015 200-610-998	ROAD & BRIDGE SPECIAL	51,043.00	51,043.00	30,946.91	60.63	31,962.85	3,701.99	16,624.47

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 200-611-000	ROAD & BRIDGE PRECINCT 1		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-611-101	SALARIES-ELECTED OFFICIAL	62,567.00	62,567.00	42,767.43	68.35	60,458.12	60,391.46	60,160.10
2015 200-611-102	SALARIES - FT	310,114.00	292,114.00	183,180.78	62.71	257,913.91	271,732.18	271,566.36
2015 200-611-108	SALARIES - PT	20,800.00	30,800.00	15,578.04	50.58	32,850.07	37,938.05	33,030.00
2015 200-611-112	LONGEVITY	20,644.00	23,697.00	12,557.95	52.99	22,420.64	27,550.40	23,435.86
2015 200-611-197	SALARIES	414,125.00	409,178.00	254,084.20	62.10	373,642.74	397,612.09	388,192.32
2015 200-611-201	FICA	31,681.00	31,302.00	17,953.95	57.36	27,033.56	28,590.99	28,089.67
2015 200-611-202	HEALTH INSURANCE	101,026.00	100,533.00	59,714.82	59.40	79,399.68	95,022.80	89,363.90
2015 200-611-203	RETIREMENT	56,652.00	55,526.00	33,799.85	60.87	46,282.58	46,232.67	43,486.23
2015 200-611-204	WORKER'S COMPENSATION	30,315.00	30,315.00	10,368.00	34.20	20,267.20	29,638.72	30,310.76
2015 200-611-205	SUPPLEMENTAL RETIREMENT	1,077.00	982.00	659.88	67.20	866.64	879.67	865.34
2015 200-611-206	UNEMPLOYMENT COMPENSATION	914.00	1,075.00	477.64	44.43	968.34	927.26	842.77
2015 200-611-207	DENTAL INSURANCE	3,354.00	3,354.00	2,263.95	67.50	2,885.72	3,246.80	3,512.60
2015 200-611-209	PHONE ALLOWANCE		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-611-297	BENEFITS	225,019.00	223,087.00	125,238.09	56.14	177,703.72	204,538.91	196,471.27
2015 200-611-310	OFFICE SUPPLIES	1,000.00	990.00	512.69	51.79	949.38	520.48	1,239.15
2015 200-611-311	POSTAGE	40.00	50.00	50.00	100.00	46.00	44.00	44.00
2015 200-611-330	FUEL	53,000.00	53,000.00	37,589.96	70.92	50,504.46	57,473.91	57,421.95
2015 200-611-336	UNIFORMS	4,300.00	4,300.00	2,597.85	60.42	4,330.29	5,286.66	5,558.12
2015 200-611-338	ROAD MATERIAL	371,361.00	423,847.50	309,038.47	72.91	362,828.48	352,727.17	337,980.82
2015 200-611-339	BRIDGE MATERIAL	15,000.00	14,219.00	1,864.80	13.11	11,538.60	9,723.38	14,850.18
2015 200-611-340	TIRES	5,000.00	5,781.00	5,780.03	99.98	7,745.69	4,944.67	10,281.67
2015 200-611-341	SHOP SUPPLIES	15,000.00	15,000.00	8,066.61	53.78	7,427.66	9,118.58	9,607.10
2015 200-611-342	SIGNS	8,311.00	8,311.00	3,929.06	47.28	3,485.58	319.89	1,031.36
2015 200-611-350	NON-CAPITAL EQUIPMENT \$500-\$	1,350.00	1,350.00	1,349.98	100.00	0.00	0.00	0.00
2015 200-611-391	EQUIPMENT NON DISP LESS \$500	2,050.00	2,050.00	492.10	24.00	309.45	1,607.61	2,618.37
2015 200-611-397	SUPPLIES	476,412.00	528,898.50	371,271.55	70.20	449,165.59	441,766.35	440,632.72
2015 200-611-405	EMPLOYMENT EXAMS& IMMUNIZATI		0.00	0.00	0.00	0.00	79.00	0.00
2015 200-611-420	TELEPHONE	2,000.00	2,000.00	1,263.32	63.17	1,858.62	1,613.71	1,608.31
2015 200-611-426	BUSINESS & TRAVEL EXPENSE	165.00	165.00	52.82	32.01	41.04	117.73	43.44

2015	200-611-427	CONFERENCE & EDUCATION	1,079.00	1,079.00	493.22	45.71	1,309.57	0.00	277.04
2015	200-611-440	ELECTRICITY	3,463.00	3,463.00	1,951.50	56.35	3,390.17	3,278.30	3,690.47
2015	200-611-441	NATURAL GAS	1,000.00	1,032.00	898.47	87.06	1,052.86	272.00	324.85
2015	200-611-442	WATER & SEWAGE	1,530.00	1,530.00	898.15	58.70	1,268.94	1,333.28	3,014.34
2015	200-611-443	R.O.W. MAINTENANCE	10,466.00	10,466.00	4,620.00	44.14	4,154.65	969.05	0.00
2015	200-611-450	BLDG & GROUNDS MAINT.	2,000.00	2,000.00	920.00	46.00	1,879.00	1,679.70	5,154.46
2015	200-611-451	MACHINERY MAINTENANCE	21,076.00	20,826.00	6,398.77	30.72	16,719.50	44,941.19	37,615.90
2015	200-611-453	OTHER EQUIPMENT REPAIRS	1,250.00	1,250.00	394.73	31.58	1,653.73	696.50	2,251.69
2015	200-611-454	VEHICLE MAINTENANCE	14,804.00	14,804.00	14,600.04	98.62	24,034.96	36,515.65	33,289.21
2015	200-611-489	DAMAGES		0.00	0.00	0.00	1,540.68	0.00	0.00
2015	200-611-494	EQUIPMENT RENTAL	196.00	196.00	0.00	0.00	0.00	786.70	196.00
2015	200-611-497	OTHER SERVICES & CHARGES	59,029.00	58,811.00	32,491.02	55.25	58,903.72	92,282.81	87,465.71
2015	200-611-500	LAND		0.00	0.00	0.00	0.00	0.00	0.00
2015	200-611-530	BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00
2015	200-611-550	IMPROVEMENTS	6,800.00	6,800.00	0.00	0.00	3,712.80	0.00	1,747.39
2015	200-611-570	VEHICLE	43,500.00	43,500.00	35,788.16	82.27	17,269.90	56,733.80	43,121.55
2015	200-611-571	HEAVY EQUIPMENT	12,000.00	12,000.00	0.00	0.00	0.00	0.00	-14.68
2015	200-611-573	MIS HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00
2015	200-611-574	MIS SOFTWARE	3,200.00	3,200.00	3,200.00	100.00	0.00	0.00	0.00
2015	200-611-576	EQUIPMENT OVER \$5000	30,325.00	30,325.00	22,809.01	75.22	130,750.00	6,260.20	4,643.38
2015	200-611-577	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	648.39	0.00	0.00
2015	200-611-597	CAPITAL OUTLAY	97,825.00	97,825.00	61,797.17	63.17	152,381.09	62,994.00	49,497.64
2015	200-611-650	INTEREST EXPENSE		0.00	0.00	0.00	0.00	0.00	374.48
2015	200-611-998	ROAD & BRIDGE PCT 1	1,272,410.00	1,317,799.50	844,882.03	64.11	1,211,796.86	1,199,194.16	1,162,634.14

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 200-612-000	ROAD & BRIDGE PRECINCT 2		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-612-101	SALARIES-ELECTED OFFICIAL	62,567.00	62,567.00	42,767.25	68.35	60,458.10	60,391.49	60,160.10
2015 200-612-102	SALARIES - FT	280,178.00	272,178.00	180,717.38	66.40	228,343.83	225,827.86	251,747.18
2015 200-612-108	SALARIES - PT		28,550.00	26,738.24	93.65	55,221.65	53,646.35	34,234.34
2015 200-612-112	LONGEVITY	28,984.00	27,317.00	18,559.84	67.94	25,517.71	23,990.53	21,938.05
2015 200-612-151	OT - STRAIGHT TIME		20.00	19.64	98.20	510.25	2,387.68	510.56
2015 200-612-152	OT - TIME & A HALF	7,000.00	6,980.00	1,768.76	25.34	3,292.95	5,753.30	2,721.45
2015 200-612-197	SALARIES	378,729.00	397,612.00	270,571.11	68.05	373,344.49	371,997.21	371,311.68
2015 200-612-201	FICA	28,973.00	30,418.00	19,691.76	64.74	27,323.68	27,157.42	27,081.55
2015 200-612-202	HEALTH INSURANCE	90,924.00	90,480.00	67,165.20	74.23	76,934.40	76,018.24	79,636.45
2015 200-612-203	RETIREMENT	51,810.00	53,956.00	37,003.56	68.58	47,412.44	44,075.08	42,693.60
2015 200-612-204	WORKER'S COMPENSATION	29,300.00	29,300.00	9,812.25	33.49	18,309.28	26,269.12	29,296.00
2015 200-612-205	SUPPLEMENTAL RETIREMENT	985.00	954.00	714.39	74.88	893.95	838.04	850.49
2015 200-612-206	UNEMPLOYMENT COMPENSATION	809.00	1,023.00	503.05	49.17	951.04	852.21	801.59
2015 200-612-207	DENTAL INSURANCE	3,019.00	3,019.00	2,263.95	74.99	2,562.40	2,597.44	3,134.16
2015 200-612-209	PHONE ALLOWANCE		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-612-297	BENEFITS	205,820.00	209,150.00	137,154.16	65.58	174,387.19	177,807.55	183,493.84
2015 200-612-310	OFFICE SUPPLIES	1,000.00	1,000.00	570.43	57.04	813.57	562.64	604.33
2015 200-612-311	POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-612-330	FUEL	80,550.00	80,550.00	43,144.33	53.56	72,104.41	79,305.78	80,556.88
2015 200-612-336	UNIFORMS	4,500.00	2,780.00	2,140.00	76.98	0.00	0.00	0.00
2015 200-612-338	ROAD MATERIAL	482,849.00	644,539.18	152,619.67	23.68	411,795.86	579,852.90	350,649.74
2015 200-612-339	BRIDGE MATERIAL	18,000.00	29,380.00	29,379.79	100.00	11,769.67	18,056.71	28,228.01
2015 200-612-340	TIRES	13,000.00	12,505.00	8,402.02	67.19	15,955.43	14,084.39	9,234.63
2015 200-612-341	SHOP SUPPLIES	12,000.00	12,948.00	6,207.18	47.94	12,535.98	17,328.87	12,983.20
2015 200-612-342	SIGNS	4,452.00	3,529.00	94.95	2.69	4,819.74	1,904.61	2,781.69
2015 200-612-391	EQUIP NONDISP LESS \$500		923.00	922.60	99.96	639.80	0.00	0.00
2015 200-612-397	SUPPLIES	616,351.00	788,154.18	243,480.97	30.89	530,434.46	711,095.90	485,038.48
2015 200-612-419	OTHER PROFESSIONAL SVCS		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-612-420	TELEPHONE	2,140.00	2,140.00	1,319.28	61.65	1,822.94	1,683.60	1,661.44

2015	200-612-426	BUSINESS & TRAVEL EXPENSE		185.00	183.94	99.43	0.00	0.00	0.00
2015	200-612-427	CONFERENCE & EDUCATION	914.00	914.00	630.27	68.96	1,774.40	890.06	1,949.94
2015	200-612-430	ADVERTISING & PUBLICATION	750.00	565.00	0.00	0.00	0.00	0.00	0.00
2015	200-612-440	ELECTRICITY	2,500.00	2,500.00	1,645.69	65.83	2,176.67	1,911.65	2,365.52
2015	200-612-443	R.O.W. MAINTENANCE	8,856.00	5,725.00	3,975.00	69.43	4,855.00	7,249.95	4,603.80
2015	200-612-450	BLDG & GROUNDS MAINT.	850.00	850.00	249.92	29.40	475.03	876.39	0.00
2015	200-612-451	MACHINERY MAINTENANCE	35,000.00	39,194.00	39,193.69	100.00	36,006.46	49,684.78	84,061.52
2015	200-612-453	OTHER EQUIPMENT REPAIRS	500.00	500.00	73.99	14.80	0.00	314.30	236.35
2015	200-612-454	VEHICLE MAINTENANCE	20,000.00	14,339.00	12,001.98	83.70	30,679.46	50,674.03	27,202.24
2015	200-612-489	DAMAGES		523.00	522.20	99.85	1,516.90	365.00	687.25
2015	200-612-494	EQUIPMENT RENTAL		0.00	0.00	0.00	0.00	680.56	0.00
2015	200-612-497	OTHER SERVICES & CHARGES	71,510.00	67,435.00	59,795.96	88.67	79,306.86	114,330.32	122,768.06
2015	200-612-570	VEHICLE		0.00	0.00	0.00	4,400.00	2,200.00	12,500.00
2015	200-612-571	HEAVY EQUIPMENT		106,300.00	106,300.00	100.00	0.00	0.00	0.00
2015	200-612-574	MIS SOFTWARE		3,200.00	3,200.00	100.00	0.00	0.00	0.00
2015	200-612-576	EQUIPMENT OVER \$5000		0.00	0.00	0.00	27,390.00	5,830.80	920.50
2015	200-612-597	CAPITAL OUTLAY		109,500.00	109,500.00	100.00	31,790.00	8,030.80	13,420.50
2015	200-612-998	ROAD & BRIDGE PCT 2	1,272,410.00	1,571,851.18	820,502.20	52.20	1,189,263.00	1,383,261.78	1,176,032.56

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 200-613-000	ROAD & BRIDGE PRECINCT 3		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-613-101	SALARIES-ELECTED OFFICIAL	62,567.00	62,567.00	42,767.25	68.35	60,458.10	60,391.49	60,160.10
2015 200-613-102	SALARIES - FT	284,000.00	276,000.00	180,957.74	65.56	256,899.06	228,766.28	238,654.93
2015 200-613-108	SALARIES - PT	10,400.00	10,400.00	0.00	0.00	0.00	14,110.00	0.00
2015 200-613-112	LONGEVITY	20,904.00	19,125.00	12,846.64	67.17	16,672.89	16,315.84	16,412.06
2015 200-613-151	OT- STRAIGHT TIME		0.00	0.00	0.00	0.00	22.02	0.00
2015 200-613-152	OT - TIME & A HALF		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-613-197	SALARIES	377,871.00	368,092.00	236,571.63	64.27	334,030.05	319,605.63	315,227.09
2015 200-613-201	FICA	28,953.00	28,205.00	16,986.13	60.22	24,197.75	23,258.23	22,835.51
2015 200-613-202	HEALTH INSURANCE	90,924.00	90,479.00	67,165.20	74.23	86,551.20	78,400.98	78,109.99
2015 200-613-203	RETIREMENT	54,693.00	49,950.00	32,102.94	64.27	42,698.03	38,433.06	36,237.57
2015 200-613-204	WORKER'S COMPENSATION	27,905.00	27,905.00	9,945.00	35.64	18,267.20	26,620.84	27,902.84
2015 200-613-205	SUPPLEMENTAL RETIREMENT	983.00	884.00	626.38	70.86	799.30	730.62	722.33
2015 200-613-206	UNEMPLOYMENT COMPENSATION	811.00	937.00	432.04	46.11	833.84	709.57	659.67
2015 200-613-207	DENTAL INSURANCE	3,019.00	3,019.00	2,263.95	74.99	2,882.70	2,677.50	3,077.29
2015 200-613-209	PHONE ALLOWANCE	600.00	600.00	450.00	75.00	0.00	0.00	0.00
2015 200-613-297	BENEFITS	207,888.00	201,979.00	129,971.64	64.35	176,230.02	170,830.80	169,545.20
2015 200-613-310	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	249.52	199.72	26.84
2015 200-613-330	FUEL	70,000.00	70,000.00	49,746.56	71.07	67,852.64	66,071.00	62,304.94
2015 200-613-336	UNIFORMS	3,500.00	3,500.00	2,763.09	78.95	3,427.52	3,356.63	3,934.43
2015 200-613-338	ROAD MATERIAL	398,866.00	425,935.00	400,019.55	93.92	439,701.19	533,463.79	374,168.00
2015 200-613-339	BRIDGE MATERIAL	50,000.00	50,000.00	21,346.75	42.69	13,514.15	32,079.37	44,771.55
2015 200-613-340	TIRES	9,500.00	7,500.00	7,289.94	97.20	7,321.11	8,954.53	7,855.06
2015 200-613-341	SHOP SUPPLIES	2,500.00	2,500.00	1,335.91	53.44	2,148.29	2,687.27	1,218.04
2015 200-613-342	SIGNS	2,050.00	2,050.00	0.00	0.00	3,009.07	873.44	3,005.41
2015 200-613-350	NONCAPITAL EQUIPMENT \$500-\$5	950.00	950.00	950.00	100.00	0.00	0.00	0.00
2015 200-613-397	SUPPLIES	537,766.00	562,835.00	483,451.80	85.90	537,223.49	647,685.75	497,284.27
2015 200-613-405	EMPLOYMENT EXAMS & IMMUN.		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-613-416	CONTRACT SERVICES	20,000.00	20,000.00	750.00	3.75	12,500.00	1,000.00	10,300.00
2015 200-613-420	TELEPHONE	1,200.00	1,200.00	946.20	78.85	1,117.72	1,156.85	1,161.11

2015	200-613-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	499.77	49.98	493.03	542.76	947.53
2015	200-613-440	ELECTRICITY	2,000.00	2,000.00	1,598.16	79.91	2,055.99	1,976.41	2,512.67
2015	200-613-442	WATER & SEWAGE	400.00	400.00	273.26	68.32	390.74	400.56	393.52
2015	200-613-443	R.O.W. MAINTENANCE	1,000.00	1,000.00	337.50	33.75	817.25	329.50	384.05
2015	200-613-450	BLDG & GROUNDS MAINT.	500.00	500.00	288.84	57.77	386.52	130.12	761.03
2015	200-613-451	MACHINERY MAINTENANCE	30,000.00	30,000.00	9,947.96	33.16	17,965.79	20,521.92	28,021.65
2015	200-613-453	OTHER EQUIPMENT REPAIRS	1,000.00	1,000.00	21.56	2.16	758.74	552.31	414.08
2015	200-613-454	VEHICLE MAINTENANCE	15,000.00	15,000.00	5,571.61	37.14	18,115.85	4,099.31	17,624.64
2015	200-613-489	DAMAGES	1,000.00	1,000.00	251.71	25.17	0.00	1,620.27	0.00
2015	200-613-497	OTHER SERVICES & CHARGES	73,100.00	73,100.00	20,486.57	28.03	54,601.63	32,330.01	62,520.28
2015	200-613-550	IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
2015	200-613-570	VEHICLE	20,585.00	10,585.00	8,000.00	75.58	48,709.00	65,318.75	32,117.00
2015	200-613-571	HEAVY EQUIPMENT	50,000.00	110,592.00	110,592.00	100.00	8,270.00	0.00	10,000.00
2015	200-613-574	MIS SOFTWARE	3,200.00	3,200.00	3,200.00	100.00	0.00	0.00	0.00
2015	200-613-576	EQUIPMENT OVER \$5000		0.00	0.00	0.00	1,996.79	3,440.61	10,006.18
2015	200-613-577	NON-CAPITAL EQUIPMENT \$500-\$	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
2015	200-613-597	CAPITAL OUTLAY	75,785.00	126,377.00	121,792.00	96.37	58,975.79	68,759.36	52,123.18
2015	200-613-998	ROAD & BRIDGE PCT 3	1,272,410.00	1,332,383.00	992,273.64	74.47	1,161,060.98	1,239,211.55	1,096,700.02

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 200-614-000	ROAD & BRIDGE PRECINCT 4		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-614-101	SALARIES-ELECTED OFFICIAL	62,567.00	62,567.00	42,767.25	68.35	60,458.10	60,391.49	60,160.10
2015 200-614-102	SALARIES - FT	288,638.00	280,645.00	180,219.03	64.22	262,190.76	242,152.57	237,777.42
2015 200-614-108	SALARIES - PT	14,796.00	5,544.00	5,543.75	100.00	0.00	6,569.24	2,886.00
2015 200-614-112	LONGEVITY	21,252.00	18,284.00	12,350.23	67.55	17,385.72	17,252.16	20,928.54
2015 200-614-151	OT- STRAIGHT TIME		1,401.00	1,400.94	100.00	0.00	217.64	16.35
2015 200-614-152	OT - TIME & A HALF	8,000.00	6,190.00	1,462.18	23.62	2,589.38	2,278.87	2,920.64
2015 200-614-197	SALARIES	395,253.00	374,631.00	243,743.38	65.06	342,623.96	328,861.97	324,689.05
2015 200-614-201	FICA	30,237.00	28,660.00	16,651.62	58.10	23,409.14	22,361.35	22,176.56
2015 200-614-202	HEALTH INSURANCE	90,924.00	90,479.00	63,848.40	70.57	86,551.20	78,400.98	69,284.83
2015 200-614-203	RETIREMENT	54,071.00	50,838.00	32,323.66	63.58	43,806.19	39,668.26	37,357.73
2015 200-614-204	WORKER'S COMPENSATION	29,405.00	29,405.00	10,251.00	34.86	18,941.40	27,993.48	29,400.68
2015 200-614-205	SUPPLEMENTAL RETIREMENT	1,028.00	899.00	630.78	70.16	819.83	753.94	742.17
2015 200-614-206	UNEMPLOYMENT COMPENSATION	863.00	968.00	442.63	45.73	870.53	747.49	684.67
2015 200-614-207	DENTAL INSURANCE	3,019.00	3,019.00	2,152.15	71.29	2,882.70	2,677.50	2,721.01
2015 200-614-209	PHONE ALLOWANCE		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-614-297	BENEFITS	209,547.00	204,268.00	126,300.24	61.83	177,280.99	172,603.00	162,367.65
2015 200-614-310	OFFICE SUPPLIES	1,000.00	1,500.00	251.77	16.78	1,507.54	1,740.77	4,454.95
2015 200-614-311	POSTAGE	25.00	25.00	0.00	0.00	15.06	0.00	0.00
2015 200-614-330	FUEL	55,000.00	60,000.00	46,194.64	76.99	60,315.62	56,531.15	50,405.94
2015 200-614-336	UNIFORMS	3,600.00	3,600.00	1,979.34	54.98	3,516.41	3,566.03	4,397.40
2015 200-614-338	ROAD MATERIAL	452,805.00	405,254.80	256,092.14	63.19	383,687.50	340,649.66	354,259.91
2015 200-614-339	BRIDGE MATERIAL	18,000.00	25,000.00	16,145.50	64.58	19,273.08	15,707.46	36,318.55
2015 200-614-340	TIRES	8,000.00	9,000.00	4,900.71	54.45	8,049.00	5,328.32	12,176.93
2015 200-614-341	SHOP SUPPLIES	4,000.00	4,962.00	4,977.55	100.31	5,778.46	6,993.03	2,766.96
2015 200-614-342	SIGNS	5,500.00	6,233.00	6,232.72	100.00	5,929.39	7,708.66	6,832.41
2015 200-614-391	EQUIPMENT NON DISP LESS \$500	1,000.00	905.00	427.76	47.27	2,511.70	837.69	0.00
2015 200-614-397	SUPPLIES	548,930.00	516,479.80	337,202.13	65.29	490,583.76	439,062.77	471,613.05
2015 200-614-405	EMPLOYMENT EXAMS & IMMUN.	630.00	419.00	418.50	99.88	0.00	355.00	160.00
2015 200-614-416	CONTRACT SERVICES	1,500.00	883.00	0.00	0.00	0.00	500.00	2,250.00

2015	200-614-420	TELEPHONE	1,400.00	1,183.00	1,015.63	85.85	1,393.98	1,368.45	1,363.76
2015	200-614-425	CELL PHONE	100.00	20.00	19.61	98.05	0.00	0.00	0.00
2015	200-614-427	CONFERENCE & EDUCATION	900.00	900.00	461.22	51.25	478.42	1,086.82	1,501.54
2015	200-614-430	ADVERTISING & PUBLICATION		0.00	0.00	0.00	0.00	0.00	0.00
2015	200-614-440	ELECTRICITY	2,500.00	2,500.00	1,193.34	47.73	2,175.31	2,347.54	2,519.35
2015	200-614-441	NATURAL GAS	600.00	550.00	548.00	99.64	480.00	382.50	318.75
2015	200-614-442	WATER & SEWAGE	300.00	300.00	170.28	56.76	242.62	291.06	247.22
2015	200-614-443	R.O.W. MAINTENANCE	2,000.00	1,350.00	67.44	5.00	0.00	23.00	83.36
2015	200-614-450	BLDG & GROUNDS MAINT.	1,500.00	2,967.40	2,904.02	97.86	441.35	1,423.16	3,062.99
2015	200-614-451	MACHINERY MAINTENANCE	20,000.00	23,872.00	12,365.54	51.80	22,691.17	28,940.77	14,786.56
2015	200-614-453	OTHER EQUIPMENT REPAIRS	1,000.00	1,200.00	430.37	35.86	944.14	697.68	663.58
2015	200-614-454	VEHICLE MAINTENANCE	20,000.00	20,000.00	10,740.01	53.70	16,862.38	23,754.28	13,840.46
2015	200-614-456	HEATING & COOLING	500.00	500.00	0.00	0.00	447.50	0.00	36.44
2015	200-614-489	DAMAGES	750.00	750.00	287.04	38.27	278.38	345.00	1,212.92
2015	200-614-497	OTHER SERVICES & CHARGES	53,680.00	57,394.40	30,621.00	53.35	46,435.25	61,515.26	42,046.93
2015	200-614-550	IMPROVEMENTS	2,500.00	1,500.00	1,050.00	70.00	0.00	7,459.08	24,085.23
2015	200-614-570	VEHICLE	26,000.00	10,500.00	10,500.00	100.00	0.00	58,700.00	35,439.75
2015	200-614-571	HEAVY EQUIPMENT	30,000.00	128,710.00	128,709.66	100.00	82,331.41	82,331.41	64,300.00
2015	200-614-574	MIS SOFTWARE	500.00	500.00	500.00	100.00	0.00	0.00	0.00
2015	200-614-576	EQUIPMENT OVER \$5000	6,000.00	2,500.00	2,500.00	100.00	20,750.00	23,500.00	56,210.99
2011	200-614-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015	200-614-597	CAPITAL OUTLAY	65,000.00	143,710.00	143,259.66	99.69	103,081.41	171,990.49	180,035.97
2015	200-614-998	ROAD & BRIDGE PCT 4	1,272,410.00	1,296,483.20	881,126.41	67.96	1,160,005.37	1,174,033.49	1,180,752.65

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 200-621-000	PRECINCT 1, LATERAL ROAD		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-621-338	ROAD MATERIAL	13,000.00	13,000.00	13,377.40	102.90	0.00	22,641.64	3,910.69
2015 200-621-397	SUPPLIES	13,000.00	13,000.00	13,377.40	102.90	0.00	22,641.64	3,910.69
2015 200-621-998	PRECINCT 1 LATERAL ROAD	13,000.00	13,000.00	13,377.40	102.90	0.00	22,641.64	3,910.69

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 200-622-000	PRECINCT 2, LATERAL ROAD		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-622-338	ROAD MATERIAL	13,000.00	72,794.00	72,793.02	100.00	7,945.53	0.00	0.00
2015 200-622-397	SUPPLIES	13,000.00	72,794.00	72,793.02	100.00	7,945.53	0.00	0.00
2015 200-622-998	PRECINCT 2 LATERAL ROAD	13,000.00	72,794.00	72,793.02	100.00	7,945.53	0.00	0.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 200-623-000	PRECINCT 3, LATERAL ROAD		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-623-338	ROAD MATERIAL	13,000.00	13,000.00	0.00	0.00	11,109.18	0.00	0.00
2015 200-623-397	SUPPLIES	13,000.00	13,000.00	0.00	0.00	11,109.18	0.00	0.00
2015 200-623-998	PRECINCT 3 LATERAL ROAD EXP	13,000.00	13,000.00	0.00	0.00	11,109.18	0.00	0.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 200-624-000	PRECINCT 4, LATERAL ROAD		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-624-338	ROAD MATERIAL	13,000.00	17,013.00	17,012.00	99.99	8,192.06	0.00	0.00
2015 200-624-339	BRIDGE MATERIAL	***DELETE***	0.00	0.00	0.00	0.00	0.00	0.00
2015 200-624-397	SUPPLIES	13,000.00	17,013.00	17,012.00	99.99	8,192.06	0.00	0.00
2015 200-624-998	PRECINCT 4 LATERAL ROAD	13,000.00	17,013.00	17,012.00	99.99	8,192.06	0.00	0.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 200-641-000	WASTE MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-641-108	SALARIES - PT	63,017.00	63,017.00	42,801.09	67.92	61,463.38	62,230.82	61,203.20
2015 200-641-112	LONGEVITY		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-641-152	OT - TIME & A HALF		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-641-197	SALARIES	63,017.00	63,017.00	42,801.09	67.92	61,463.38	62,230.82	61,203.20
2015 200-641-201	FICA	4,821.00	4,821.00	3,274.22	67.92	4,683.71	4,779.14	4,682.29
2015 200-641-203	RETIREMENT	8,621.00	8,552.00	6,031.48	70.53	7,234.51	6,288.82	5,906.07
2015 200-641-204	WORKER'S COMPENSATION	4,710.00	4,710.00	1,226.25	26.04	2,266.00	4,563.88	4,706.28
2015 200-641-205	SUPPLEMENTAL RETIREMENT	164.00	152.00	110.44	72.66	142.49	119.67	116.44
2015 200-641-206	UNEMPLOYMENT COMPENSATION	164.00	195.00	98.69	50.61	188.44	174.79	0.00
2015 200-641-297	BENEFITS	18,480.00	18,430.00	10,741.08	58.28	14,515.15	15,926.30	15,411.08
2015 200-641-310	OFFICE SUPPLIES	1,736.00	1,736.00	1,331.79	76.72	657.00	290.00	1,200.00
2015 200-641-391	EQUIPMENT NON DISP LESS \$500		0.00	0.00	0.00	0.00	0.00	0.00
2015 200-641-397	SUPPLIES	1,736.00	1,736.00	1,331.79	76.72	657.00	290.00	1,200.00
2015 200-641-420	TELEPHONE	523.00	523.00	421.79	80.65	585.24	547.79	516.28
2015 200-641-440	ELECTRICITY	2,817.00	2,817.00	1,433.10	50.87	2,549.40	2,428.66	2,579.37
2015 200-641-460	SANITATION	200,000.00	200,000.00	127,190.03	63.60	186,892.79	203,574.23	248,630.29
2015 200-641-491	FIDELITY BONDS	87.00	87.00	86.47	99.39	172.94	0.00	86.47
2015 200-641-497	OTHER SERVICES & CHARGES	203,427.00	203,427.00	129,131.39	63.48	190,200.37	206,550.68	251,812.41
2015 200-641-998	GRAND TOTAL- WASTE MANAGEMNE	286,660.00	286,610.00	184,005.35	64.20	266,835.90	284,997.80	329,626.69
2015 200-999-999	TOTAL EXPENDITURES	5,479,343.00	5,971,976.88	3,856,918.96	64.58	5,048,171.73	5,307,042.41	4,966,281.22

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2015
THROUGH
DECEMBER 31, 2015**

2015

REVENUES

SPECIAL REVENUE FUNDS

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 16, 2014

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 230-310-000	CWM LIBRARY REVENUES	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2011 230-330-360	GRANT: LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00
2015 230-349-000	LIBRARY FEES	14,114.00	14,114.00	7,266.52	51.48	9,216.51	9,418.48	11,352.00
2015 230-349-997	CHARGES FOR SERVICES	14,114.00	14,114.00	7,266.52	51.48	9,216.51	9,418.48	11,352.00
2015 230-360-100	INTEREST INCOME	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 230-360-997	INTEREST INCOME	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 230-365-100	CONTRIBUTIONS	9,626.00	9,626.00	6,709.35	69.70	8,411.16	8,630.83	7,639.40
2015 230-381-900	MISCELLANEOUS INCOME	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 230-381-997	MISCELLANEOUS	9,626.00	9,626.00	6,709.35	69.70	8,411.16	8,630.83	7,639.40
2015 230-390-000	TRANSFERS	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 230-399-999	TOTAL REVENUE	23,740.00	759,455.00	17,096.45	2.25	64,811.72	68,321.82	85,609.10

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 240-340-000	CO ATTY-HOT CHECK REVENUE	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 240-340-300	COUNTY ATTORNEY	41,020.00	41,020.00	15,514.99	37.82	25,164.63	17,969.84	29,719.43
2015 240-349-997	CHARGES FOR SERVICES	41,020.00	41,020.00	15,514.99	37.82	25,164.63	17,969.84	29,719.43
2015 240-360-100	INTEREST INCOME	<u> </u>	0.00	0.00	0.00	0.00	10,658.14	0.00
2015 240-381-900	MISCELLANEOUS INCOME	<u> </u>	0.00	0.00	0.00	2,517.86	0.00	0.00
2015 240-381-910	MISC REFUND & REIMBURSEMENT	<u> </u>	0.00	877.90	0.00	0.00	0.00	0.00
2015 240-381-997	MISCELLANEOUS	<u> </u>	0.00	877.90	0.00	2,517.86	10,658.14	0.00
2015 240-390-000	TRANSFERS IN/OUT	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 240-399-999	TOTAL REVENUE	41,020.00	41,020.00	16,392.89	39.96	27,682.49	28,627.98	29,719.43

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2011 245-330-000	CO ATTY -STATE SUPPLEMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 245-330-390	CO ATTY STATE SUPPLEMENT	70,000.00	70,000.00	0.00	0.00	70,000.00	62,500.00	62,500.00
2015 245-339-997	INTERGOVERNMENTAL	70,000.00	70,000.00	0.00	0.00	70,000.00	62,500.00	62,500.00
2015 245-399-999	TOTAL REVENUE	70,000.00	70,000.00	0.00	0.00	70,000.00	62,500.00	62,500.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 250-310-000	JURY REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
2015 250-330-470	JUROR REIMBURSEMENT	27,200.00	27,200.00	5,882.00	21.63	11,946.00	23,862.00	28,256.00
2015 250-339-997	INTERGOVERNMENTAL	27,200.00	27,200.00	5,882.00	21.63	11,946.00	23,862.00	28,256.00
2015 250-360-100	INTEREST INCOME	50.00	50.00	12.28	24.56	35.26	80.88	59.12
2015 250-381-900	MISCELLANEOUS INCOME		0.00	-20.00	0.00	6,808.00	0.00	2,980.00
2015 250-381-997	MISCELLANEOUS	50.00	50.00	-7.72	15.44	6,843.26	80.88	3,039.12
2015 250-390-000	TRANSFERS	10,000.00	10,000.00	20,000.00	200.00	40,000.00	60,000.00	80,000.00
2015 250-399-999	TOTAL REVENUE	37,250.00	37,250.00	25,874.28	69.46	58,789.26	83,942.88	111,295.12

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 260-310-000	LAW ENFORCEMENT - DA	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 260-350-600	SEIZURES & FORFEITURES	62,550.00	62,550.00	5,845.00	9.34	49,834.00	85,522.08	22,105.28
2015 260-352-997	FINES & FORFEITURES	62,550.00	62,550.00	5,845.00	9.34	49,834.00	85,522.08	22,105.28
2015 260-360-100	INTEREST INCOME	<u> </u>	0.00	1.84	0.00	168.63	68.59	67.94
2015 260-381-997	MISCELLANEOUS	<u> </u>	0.00	1.84	0.00	168.63	68.59	67.94
2015 260-390-000	OPERATING TRANSFES	<u> </u>	0.00	0.00	0.00	0.00	0.00	-728.62
2015 260-399-999	TOTAL REVENUE	62,550.00	62,550.00	5,846.84	9.35	50,002.63	85,590.67	21,444.60

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 261-310-000	LAW ENFORCEMENT - SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00
2015 261-350-600	SEIZURES & FORFEITURES	76,426.00	76,426.14	2,051.66	2.68	29,552.12	29,352.11	8,693.30
2015 261-359-997	FINES AND FORFEITURES	76,426.00	76,426.14	2,051.66	2.68	29,552.12	29,352.11	8,693.30
2015 261-360-100	INTEREST INCOME	150.00	150.00	0.70	0.47	233.99	135.07	113.38
2015 261-365-100	CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2015 261-381-900	MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	2,500.00	225.00
2015 261-381-997	MISCELLANEOUS	150.00	150.00	0.70	0.47	233.99	2,635.07	338.38
2015 261-390-000	TRANSFERS		0.00	0.00	0.00	0.00	0.00	-1,219.96
2015 261-399-999	TOTAL REVENUE	76,576.00	76,576.14	2,052.36	2.68	29,786.11	31,987.18	7,811.72

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 262-310-000	TASK FORCE - SHERIFF	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 262-350-600	SEIZURES & FORFEITURES	690.00	689.49	0.00	0.00	0.00	0.00	0.00
2015 262-359-997	FINES AND FORFEITURES	690.00	689.49	0.00	0.00	0.00	0.00	0.00
2015 262-360-100	INTEREST INCOME	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 262-381-997	MISCELLANEOUS	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 262-390-000	TRANSFERS	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 262-399-999	TOTAL REVENUE	690.00	689.49	0.00	0.00	0.00	0.00	0.00

!**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 270-310-000	BAIL BOND BOARD REVENUES	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 270-364-700	FILING/APP/AGENT FEES	1,000.00	0.00	1,050.00	0.00	7,550.00	0.00	0.00
2015 270-399-999	TOTAL REVENUE -BAIL BOND BOA	1,000.00	0.00	1,050.00	0.00	7,550.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2011 280-310-000	LAW LIBRARY REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
2015 280-341-300	LAW LIBRARY FEES	35,000.00	35,000.00	19,053.42	54.44	27,876.00	31,309.42	33,613.82
2015 280-349-997	CHARGES FOR SERVICES	35,000.00	35,000.00	19,053.42	54.44	27,876.00	31,309.42	33,613.82
2015 280-390-000	TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
2015 280-399-999	TOTAL REVENUE	<u>37,000.00</u>	39,827.00	19,053.42	47.84	27,876.00	31,309.42	33,613.82

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2015
THROUGH
DECEMBER 31, 2015**

2015

BUDGETS

FOR

SPECIAL REVENUE FUNDS

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 16, 2014

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 230-650-000	CWM PUBLIC LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00
2015 230-650-310	OFFICE SUPPLIES	2,500.00	2,500.00	966.48	38.66	1,917.82	2,239.61	2,076.65
2015 230-650-311	POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00
2015 230-650-346	BOOK & BOOK UPDATES	16,640.00	16,084.00	10,931.72	67.97	14,376.74	14,438.40	16,713.91
2015 230-650-391	MINOR EQUIP NON-DISPOS \$500	*NOT FOUND**	556.00	559.85	100.69	0.00	0.00	0.00
2015 230-650-397	SUPPLIES	19,140.00	19,140.00	12,458.05	65.09	16,294.56	16,678.01	18,790.56
2015 230-650-420	TELEPHONE		60.00	0.00	0.00	0.00	0.00	33.61
2015 230-650-426	BUSINESS & TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
2015 230-650-427	CONFERENCE AND EDUCATION		514.00	513.79	99.96	0.00	0.00	0.00
2015 230-650-428	DUES & SUBSCRIPTIONS	250.00	196.00	22.97	11.72	48.97	225.90	75.90
2015 230-650-455	HARDWARE MAINTENANCE	5,000.00	390.00	0.00	0.00	0.00	0.00	0.00
2015 230-650-493	COPIER LEASE EXPENSE	1,581.00	1,700.00	892.97	52.53	1,712.62	1,317.40	1,483.19
2015 230-650-497	OTHER SERVICES & CHARGES	6,831.00	2,860.00	1,429.73	49.99	1,761.59	1,543.30	1,592.70
2015 230-650-576	EQUIPMENT OVER \$5000		0.00	0.00	0.00	0.00	215.76	0.00
2015 230-650-597	TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	215.76	0.00
2015 230-650-998	CWM PUBLIC LIBRARY	25,971.00	22,000.00	13,887.78	63.13	18,056.15	18,437.07	20,383.26
2015 230-652-573	MIS HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00
2015 230-999-999	TOTAL EXPENDITURES	25,971.00	22,000.00	13,887.78	63.13	18,056.15	18,437.07	20,383.26

2015	240-475-497	OTHER SERVICES & CHARGES	1,250.00	1,250.00	214.25	17.14	580.45	710.00	1,055.20
2015	240-475-570	VEHICLES	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015	240-475-573	MIS HARDWARE	<u> </u>	0.00	0.00	0.00	499.00	0.00	0.00
2015	240-475-574	MIS SOFTWARE	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015	240-475-576	EQUIPMENT OVER \$5000	<u> </u>	0.00	0.00	0.00	450.00	1,172.12	0.00
2015	240-475-597	CAPITAL OUTLAY	<u> </u>	0.00	0.00	0.00	949.00	1,172.12	0.00
2015	240-475-701	DRUG SCREENING TESTS	500.00	563.00	562.25	99.87	1,376.63	-125.05	-329.20
2015	240-475-797	PUBLIC SUPPORT	500.00	563.00	562.25	99.87	1,376.63	-125.05	-329.20
2015	240-475-998	CO. ATTY. HOT CHECK FUND	12,914.00	12,967.00	9,261.65	71.42	26,605.42	24,028.55	22,247.92
2015	240-999-999	TOTAL EXPENDITURES	12,914.00	12,967.00	9,261.65	71.42	26,605.42	24,028.55	22,247.92

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 245-475-000	CO ATTY STATE SUPPLEMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 245-475-101	SALARIES-ELECTED OFFICIAL	70,000.00	70,000.00	47,923.12	68.46	65,381.62	62,728.42	0.00
2015 245-475-102	SALARIES - FT	8,390.00	8,390.00	5,743.70	68.46	8,421.95	10,060.79	66,132.80
2015 245-475-112	LONGEVITY		0.00	0.00	0.00	0.00	0.00	0.00
2015 245-475-152	OT - TIME & A HALF		0.00	0.00	0.00	0.00	0.00	0.00
2015 245-475-197	SALARIES	78,390.00	78,390.00	53,666.82	68.46	73,803.57	72,789.21	66,132.80
2015 245-475-201	FICA	5,997.00	0.00	563.16	0.00	4,430.65	0.00	0.00
2011 245-475-202	HEALTH INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
2015 245-475-203	RETIREMENT	10,724.00	0.00	1,301.95	0.00	8,369.93	0.00	0.00
2015 245-475-204	WORKER'S COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00
2015 245-475-205	SUPPLEMENTAL RETIREMENT	204.00	0.00	28.80	0.00	155.12	0.00	0.00
2015 245-475-206	UNEMPLOYMENT COMPENSATION	27.00	0.00	0.00	0.00	0.00	0.00	0.00
2011 245-475-207	DENTAL INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00
2015 245-475-297	BENEFITS	16,952.00	0.00	1,893.91	0.00	12,955.70	0.00	0.00
2015 245-475-346	BOOK & BOOK UPDATES		0.00	0.00	0.00	0.00	0.00	0.00
2015 245-475-998	CO ATTY STATE SUPPLEMENT	95,342.00	78,390.00	55,560.73	70.88	86,759.27	72,789.21	66,132.80
2015 245-999-999	TOTAL EXPENDITURES	95,342.00	78,390.00	55,560.73	70.88	86,759.27	72,789.21	66,132.80

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 250-410-000	JURY FUND COUNTY COURT		0.00	0.00	0.00	0.00	0.00	0.00
2015 250-410-485	JUROR COMPENSATION	13,996.00	12,996.00	5,520.00	42.47	11,120.00	10,210.00	12,050.00
2015 250-410-497	OTHER SERVICES & CHARGES	13,996.00	12,996.00	5,520.00	42.47	11,120.00	10,210.00	12,050.00
2015 250-410-998	JURY FUND - COUNTY CT.	13,996.00	12,996.00	5,520.00	42.47	11,120.00	10,210.00	12,050.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 250-430-000	JURY FUND DISTRICT COURT		0.00	0.00	0.00	0.00	0.00	0.00
2015 250-430-310	OFFICE SUPPLIES	4,500.00	4,500.00	1,057.56	23.50	0.00	2,991.66	4,486.22
2015 250-430-397	SUPPLIES	4,500.00	4,500.00	1,057.56	23.50	0.00	2,991.66	4,486.22
2015 250-430-485	JUROR COMPENSATION	16,350.00	15,198.00	18,730.00	123.24	43,974.00	61,034.00	64,850.00
2015 250-430-488	JURY EXPENSE	2,404.00	4,556.00	3,968.74	87.11	5,687.75	7,255.09	3,851.87
2015 250-430-497	OTHER SERVICES & CHARGES	18,754.00	19,754.00	22,698.74	114.91	49,661.75	68,289.09	68,701.87
2015 250-430-998	JURY DISTRICT COURT	23,254.00	24,254.00	23,756.30	97.95	49,661.75	71,280.75	73,188.09
2015 250-999-999	TOTAL EXPENDITURES	37,250.00	37,250.00	29,276.30	78.59	60,781.75	81,490.75	85,238.09

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 260-485-000	LAW ENFORCEMENT - DA		0.00	0.00	0.00	0.00	0.00	0.00
2015 260-485-102	SALARIES - FT	43,905.00	40,168.00	4,590.44	11.43	6,730.93	6,302.25	6,503.71
2015 260-485-108	SALARIES - PT		67.00	66.05	98.58	1,151.95	0.00	0.00
2015 260-485-197	TOTAL SALARIES	43,905.00	40,235.00	4,656.49	11.57	7,882.88	6,302.25	6,503.71
2015 260-485-201	FICA	3,359.00	3,359.00	335.34	9.98	565.33	452.08	460.59
2015 260-485-203	RETIREMENT	5,598.00	5,958.00	622.82	10.45	860.70	761.99	745.66
2015 260-485-205	SUPPLEMENTAL RETIREMENT	105.00	105.00	12.26	11.68	16.25	15.00	14.46
2015 260-485-206	UNEMPLOYMENT COMPENSATION	137.00	137.00	0.00	0.00	0.00	0.00	0.00
2015 260-485-297	TOTAL BENEFITS	9,199.00	9,559.00	970.42	10.15	1,442.28	1,229.07	1,220.71
2015 260-485-310	OFFICE SUPPLIES		693.00	693.00	100.00	3,052.04	2,544.13	2,961.33
2015 260-485-314	PROGRAM SUPPLIES		0.00	0.00	0.00	778.00	0.00	0.00
2015 260-485-337	AMMUNITION		0.00	0.00	0.00	1,846.13	0.00	0.00
2015 260-485-350	NON CAPITAL EQUIPMENT		0.00	0.00	0.00	2,547.97	0.00	0.00
2015 260-485-391	EQUIPMENT NON DISP LESS \$500		4,020.00	3,019.22	75.10	1,625.95	0.00	0.00
2015 260-485-397	SUPPLIES		4,713.00	3,712.22	78.77	9,850.09	2,544.13	2,961.33
2015 260-485-410	COURT RELATED EXPENSE	2,734.00	813.00	665.00	81.80	4,040.39	80.00	1,150.00
2015 260-485-416	CONTRACT SERVICES		610.00	610.00	100.00	1,265.00	609.80	1,760.00
2015 260-485-427	CONFERENCE & EDUCATION		1,199.00	1,198.32	99.94	2,918.01	515.00	775.20
2015 260-485-428	DUES & SUBSCRIPTIONS		0.00	400.00	0.00	1,523.72	950.73	2,615.11
2015 260-485-458	SOFTWARE MAINTENANCE		0.00	0.00	0.00	150.00	0.00	0.00
2015 260-485-459	WIRELESS/INTERNET SERVICES		1,164.00	1,163.03	99.92	0.00	0.00	0.00
2015 260-485-487	DRUG INVESTIGATIVE EXP.		0.00	0.00	0.00	0.00	0.00	0.00
2015 260-485-497	OTHER SERVICES & CHARGES	2,734.00	3,786.00	4,036.35	106.61	9,897.12	2,155.53	6,300.31
2015 260-485-570	VEHICLE	3,000.00	3,000.00	0.00	0.00	2,943.20	52,368.00	0.00
2015 260-485-572	FURNITURE & FIXTURES		0.00	0.00	0.00	324.17	0.00	0.00
2015 260-485-573	MIS HARDWARE		0.00	0.00	0.00	1,169.96	0.00	3,249.85
2015 260-485-576	EQUIPMENT OVER \$5000		0.00	0.00	0.00	521.44	13,859.98	2,296.00
2011 260-485-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 260-485-597	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	4,958.77	66,227.98	5,545.85

2015	260-485-742	EXTRAORDINARY EXPENSES	5,595.00	5,595.00	509.63	9.11	0.00	300.00	8,595.41
2015	260-485-998	LAW ENFORCEMENT - DA	64,433.00	66,888.00	13,885.11	20.76	34,031.14	78,758.96	31,127.32
2015	260-999-999	TOTAL EXPENDITURES	64,433.00	66,888.00	13,885.11	20.76	34,031.14	78,758.96	31,127.32

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 261-560-000	LAW ENFORCEMENT: SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00
2015 261-560-102	SALARIES - FT	3,000.00	2,143.00	2,053.76	95.84	3,138.46	0.00	0.00
2015 261-560-201	FICA	230.00	172.00	156.99	91.27	240.09	0.00	0.00
2015 261-560-203	RETIREMENT	411.00	312.00	278.75	89.34	401.29	0.00	0.00
2015 261-560-205	SUPPLEMENTAL RETIREMENT	8.00	50.00	5.48	10.96	7.50	0.00	0.00
2015 261-560-206	UNEMPLOYMENT COMPENSATION	10.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 261-560-310	OFFICE SUPPLIES		0.00	0.00	0.00	0.00	1,579.89	2,436.91
2015 261-560-312	AUDIO & VIDEO SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2015 261-560-336	UNIFORMS		0.00	0.00	0.00	7,548.03	0.00	1,255.62
2015 261-560-337	AMMUNITION		0.00	0.00	0.00	0.00	0.00	0.00
2015 261-560-391	EQUIPMENT NON DISP LESS \$500	2,500.00	523.00	0.00	0.00	0.00	0.00	329.67
2015 261-560-397	SUPPLIES	6,159.00	3,200.00	2,494.98	77.97	11,335.37	1,579.89	4,022.20
2015 261-560-420	TELEPHONE	500.00	500.00	80.54	16.11	966.48	966.78	967.20
2015 261-560-427	CONFERENCE & EDUCATION		0.00	0.00	0.00	183.54	3,892.49	780.00
2015 261-560-428	DUES & SUBSCRIPTIONS	2,500.00	1,850.00	0.00	0.00	0.00	2,238.00	0.00
2015 261-560-454	VEHICLE MAINTENANCE	800.00	800.00	690.00	86.25	890.50	426.00	1,190.00
2015 261-560-459	WIRELESS/INTERNET SERVICES	300.00	300.00	161.08	53.69	0.00	0.00	0.00
2015 261-560-487	DRUG INVESTIGATIVE EXPENSES	6,700.00	6,700.00	2,000.00	29.85	2,000.00	0.00	1,500.00
2015 261-560-489	DAMAGES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	7,554.19
2015 261-560-497	OTHER SERVICES & CHARGES	12,800.00	12,150.00	2,931.62	24.13	4,040.52	7,523.27	11,991.39
2015 261-560-570	VEHICLE		0.00	0.00	0.00	0.00	0.00	6,464.82
2015 261-560-573	MIS HARDWARE		0.00	0.00	0.00	4,906.20	0.00	0.00
2015 261-560-576	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	35,000.00	3,086.25
2011 261-560-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 261-560-597	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	4,906.20	35,000.00	9,551.07
2015 261-560-998	LAW ENFORCEMENT SHERIFF	23,959.00	20,350.00	5,426.60	26.67	20,282.09	44,103.16	25,564.66
2015 261-999-999	TOTAL EXPENDITURES	23,959.00	20,350.00	5,426.60	26.67	20,282.09	44,103.16	25,564.66

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 263-545-000	CONSTABLE 5 DRUG SEIZURE FUN		0.00	0.00	0.00	0.00	0.00	0.00
2015 263-545-391	MINOR EQUIP NON-DISP LESS \$5	175.00	184.00	183.99	99.99	0.00	0.00	0.00
2015 263-545-998	CONSTABLE 5 DRUG SEIZURE FUN	175.00	184.00	183.99	99.99	0.00	0.00	0.00
2015 263-999-999	FUND GRAND TOTAL	175.00	184.00	183.99	99.99	0.00	0.00	18,025.18

!**** ACTUAL ****!

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 270-559-000	BAIL BOND BOARD		0.00	0.00	0.00	0.00	0.00	0.00
2015 270-559-350	NON-CAPITAL EQUIP \$500-\$5K	*NOT FOUND**	827.00	0.00	0.00	0.00	0.00	0.00
2015 270-559-397	TOTAL SUPPLIES		827.00	0.00	0.00	0.00	0.00	0.00
2015 270-559-419	OTHER PROFESSIONAL SERVICES	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
2015 270-559-427	CONFERENCE & EDUCATION	*NOT FOUND**	1,000.00	0.00	0.00	0.00	0.00	0.00
2015 270-559-998	GRAND TOTAL BAIL BOND BOARD	2,000.00	4,827.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 280-653-000	LAW LIBRARY	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 280-653-310	OFFICE SUPPLIES	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 280-653-346	BOOK & BOOK UPDATES	24,000.00	24,000.00	14,613.90	60.89	24,294.35	23,848.05	35,502.04
2015 280-653-397	SUPPLIES	24,000.00	24,000.00	14,613.90	60.89	24,294.35	23,848.05	35,502.04
2015 280-653-428	DUES & SUBSCRIPTIONS	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 280-653-497	OTHER SERVICES & CHARGES	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 280-653-998	LAW LIBRARY EXPENSES	24,000.00	24,000.00	14,613.90	60.89	24,294.35	23,848.05	35,502.04
2015 280-999-999	TOTAL EXPENDITURES	24,000.00	24,000.00	14,613.90	60.89	24,294.35	23,848.05	35,502.04

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2015
THROUGH
DECEMBER 31, 2015**

2015

REVENUES

DEBT SERVICES FUNDS

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 16, 2014

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 620-310-000	GENERAL OB REFUNDING		0.00	0.00	0.00	0.00	0.00	0.00
2015 620-310-100	CURRENT TAXES	1,259,526.00	1,066,098.00	1,052,748.94	98.75	1,388,987.46	1,389,576.77	1,179,190.72
2015 620-310-200	DELINQUENT TAXES		32,960.00	19,338.00	58.67	29,766.57	36,726.71	37,696.10
2015 620-319-997	TOTAL TAXES	1,259,526.00	1,099,058.00	1,072,086.94	97.55	1,418,754.03	1,426,303.48	1,216,886.82
2015 620-360-100	INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00
2015 620-381-900	MISCELLANEOUS INCOME		0.00	2,165.16	0.00	0.00	0.00	0.00
2015 620-381-997	MISCELLANEOUS		0.00	2,165.16	0.00	0.00	0.00	0.00
2015 620-390-000	TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
2015 620-399-999	TOTAL REVENUE	1,259,526.00	1,099,058.00	1,074,252.10	97.74	1,418,754.03	1,426,303.48	1,216,886.82

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2015
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2015

BUDGETS

FOR

DEBT SERVICES FUNDS

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 16, 2014

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 620-684-000	GENERAL OB REFUNDING		0.00	0.00	0.00	0.00	0.00	0.00
2015 620-684-642	PRNCPAL GENERAL OB REFUNDING	1,208,000.00	1,208,000.00	1,208,000.00	100.00	1,110,000.00	1,070,000.00	1,025,000.00
2015 620-684-657	INT GENERAL OB REFUNDING	46,650.00	46,650.00	34,923.25	74.86	155,628.28	197,507.50	236,788.75
2011 620-684-682	OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
2015 620-684-697	DEBT SERVICE	1,254,650.00	1,254,650.00	1,242,923.25	99.07	1,265,628.28	1,267,507.50	1,261,788.75
2015 620-684-998	TOTAL GENERAL REFUNDING	1,254,650.00	1,254,650.00	1,242,923.25	99.07	1,265,628.28	1,267,507.50	1,261,788.75
2015 620-999-999	TOTAL EXPENDITURES	1,254,650.00	1,254,650.00	1,242,923.25	99.07	1,265,628.28	1,267,507.50	1,261,788.75
2015 700-390-000	TRANSFERS		0.00	0.00	0.00	-27,993.36	0.00	0.00

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

**JANUARY 1, 2015
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2015

REVENUES

**ENTERPRISE FUNDS
(FAIRGROUNDS)**

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 800-310-000	FAIRPARK OPERATING		0.00	0.00	0.00	0.00	0.00	0.00
2015 800-360-100	INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00
2015 800-365-100	CONTRIBUTIONS		0.00	0.00	0.00	0.00	2,000.00	11,830.00
2015 800-370-120	COLISEUM RENTAL	40,000.00	40,000.00	27,305.00	68.26	36,294.00	34,750.00	38,950.00
2015 800-370-130	OUTDOOR ARENA RENTAL	5,000.00	4,000.00	6,125.00	153.13	5,060.00	4,380.00	10,295.00
2015 800-370-155	BARREL RACING FEES		0.00	0.00	0.00	0.00	0.00	-27.00
2015 800-370-160	R.V. HOOK-UPS	16,000.00	12,000.00	17,062.00	142.18	18,687.00	16,486.00	14,658.00
2015 800-370-170	STALL RENTAL	75,000.00	70,000.00	60,880.00	86.97	80,722.00	77,829.00	52,527.00
2015 800-370-180	VENDOR RENTAL		0.00	455.00	0.00	1,400.00	300.00	1,250.00
2015 800-370-185	TRACTOR FEE	1,500.00	1,500.00	0.00	0.00	150.00	750.00	900.00
2015 800-370-190	HAY	2,000.00	2,000.00	1,765.00	88.25	4,535.00	560.00	280.00
2015 800-370-200	OTHER RENTALS & LEASES		0.00	0.00	0.00	0.00	0.00	0.00
2015 800-380-000	SHAVINGS	45,000.00	40,000.00	28,107.00	70.27	45,617.00	42,429.00	33,942.00
2015 800-381-900	MISCELLANEOUS INCOME	2,000.00	1,700.00	450.00	26.47	437.00	3,207.00	3,389.85
2015 800-381-910	MISC REFUND & REIMBURSEMENT		0.00	772.50	0.00	0.00	0.00	0.00
2015 800-381-997	MISCELLANEOUS	186,500.00	171,200.00	142,921.50	83.48	192,902.00	182,691.00	167,994.85
2015 800-390-000	TRANSFERS	68,000.00	72,500.00	7,500.00	10.34	150,798.84	45,145.00	60,000.00
2015 800-399-999	TOTAL REVENUE	254,500.00	243,700.00	150,421.50	61.72	315,707.48	227,836.00	206,298.78

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 810-310-000	FAIRPARK GROWTH & DEVELOPMEN	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 810-310-100	CURRENT TAXES	_____	14,500.00	0.00	0.00	12,614.42	13,992.95	13,586.27
2015 810-310-200	DELINQUENT TAXES	_____	0.00	0.00	0.00	224.88	441.51	1,739.29
2015 810-315-300	HOTEL/ MOTEL TAX	100,000.00	90,000.00	67,186.06	74.65	110,238.25	99,850.60	38,262.39
2015 810-360-100	INTEREST INCOME	_____	0.00	0.00	0.00	0.00	0.00	0.00
2015 810-365-100	CONTRIBUTIONS	_____	0.00	37,000.00	0.00	19,489.00	69,639.62	18,000.00
2015 810-381-900	MISCELLANEOUS INCOME	_____	0.00	0.00	0.00	300.00	0.00	33,789.00
2015 810-381-997	MISCELLANEOUS	100,000.00	104,500.00	104,186.06	99.70	142,866.55	183,924.68	105,376.95
2015 810-390-000	TRANSFERS	-35,500.00	-38,000.00	0.00	0.00	-107,507.05	0.00	7,483.00
2015 810-399-999	TOTAL REVENUE	64,500.00	66,500.00	104,186.06	156.67	35,359.50	183,924.68	112,859.95

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 820-310-000	FAIRPARK CONCESSIONS	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 820-315-400		<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 820-360-100	INTEREST INCOME	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
2015 820-370-150	CONCESSIONS/RENTAL	110,000.00	110,000.00	77,127.17	70.12	104,788.05	89,370.34	98,889.04
2015 820-381-997	MISCELLANEOUS	110,000.00	110,000.00	77,127.17	70.12	104,788.05	89,370.34	98,889.04
2015 820-390-000	TANSFERS	-25,000.00	-27,000.00	0.00	0.00	-43,291.79	-20,145.00	0.00
2015 820-399-999	TOTAL REVENUE	85,000.00	83,000.00	77,127.17	92.92	61,496.26	69,225.34	98,889.04

HENDERSON COUNTY, TEXAS

**ANNUAL BUDGET
FOR**

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2015

BUDGETS

FOR

**ENTERPRISE FUNDS
(FAIRGROUNDS)**

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 16, 2014

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 800-673-000	FAIR PARK OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00
2015 800-673-102	SALARIES - FT	80,632.00	80,632.00	46,011.43	57.06	78,444.60	76,322.14	76,029.72
2015 800-673-108	SALARIES - PT	32,000.00	17,567.00	7,357.50	41.88	10,530.50	10,400.00	10,200.00
2015 800-673-112	LONGEVITY	3,667.00	3,402.00	2,459.61	72.30	8,062.02	8,167.40	7,609.62
2015 800-673-151	OT - STRAIGHT TIME		13.00	12.02	92.46	415.08	117.80	0.00
2015 800-673-152	OT - TIME & A HALF	2,000.00	1,987.00	1,622.70	81.67	3,651.30	4,048.75	1,773.90
2015 800-673-197	SALARIES	118,299.00	103,601.00	57,463.26	55.47	101,103.50	99,056.09	95,613.24
2015 800-673-201	FICA	9,777.00	8,652.00	4,457.66	51.52	7,947.86	7,834.54	7,654.03
2015 800-673-202	HEALTH INSURANCE	20,206.00	20,107.00	12,438.00	61.86	19,233.60	19,004.56	17,872.78
2015 800-673-203	RETIREMENT	16,184.00	14,059.00	7,869.72	55.98	12,844.87	11,946.69	11,005.34
2015 800-673-204	WORKER'S COMPENSATION	5,600.00	5,600.00	1,847.25	32.99	3,706.84	5,434.08	5,585.60
2015 800-673-205	SUPPLEMENTAL RETIREMENT	308.00	249.00	153.36	61.59	242.88	227.49	218.67
2015 800-673-206	UNEMPLOYMENT COMPENSATION	333.00	351.00	147.32	41.97	361.28	302.29	0.00
2015 800-673-207	DENTAL INSURANCE	671.00	671.00	419.25	62.48	640.60	649.36	702.52
2015 800-673-225	CAR ALLOWANCE	9,500.00	9,500.00	6,942.22	73.08	9,499.88	9,499.88	9,499.88
2015 800-673-297	BENEFITS	62,579.00	59,189.00	34,274.78	57.91	54,477.81	54,898.89	52,538.82
2015 800-673-310	OFFICE SUPPLIES	600.00	772.00	823.07	106.62	506.05	622.33	78.27
2015 800-673-311	POSTAGE	200.00	140.00	100.00	71.43	96.00	96.00	96.00
2015 800-673-330	FUEL	4,500.00	4,500.00	2,875.48	63.90	4,653.59	4,210.09	4,929.52
2015 800-673-332	JANITORIAL SUPPLIES	100.00	43.00	0.00	0.00	0.00	0.00	0.00
2015 800-673-340	TIRES		231.00	230.99	100.00	0.00	0.00	0.00
2015 800-673-391	MINOR EQUIPMENT	200.00	0.00	0.00	0.00	449.99	0.00	0.00
2015 800-673-394	SHAVINGS	30,000.00	19,714.00	17,771.50	90.15	27,907.00	25,873.00	22,056.75
2015 800-673-395	SHOW EXPENSE	2,000.00	0.00	0.00	0.00	1,900.00	1,800.00	1,700.00
2015 800-673-397	SUPPLIES	37,600.00	25,400.00	21,801.04	85.83	35,512.63	32,601.42	28,860.54
2015 800-673-416	CONTRACT SERVICES		0.00	270.00	0.00	0.00	0.00	0.00
2015 800-673-419	OTHER PROFESSIONAL SERVICES	500.00	500.00	500.00	100.00	500.00	500.00	500.00
2015 800-673-420	TELEPHONE	1,500.00	1,500.00	1,633.55	108.90	3,615.61	3,510.55	3,398.50
2015 800-673-425	CELL PHONE	1,000.00	1,000.00	458.30	45.83	0.00	0.00	0.00
2015 800-673-426	BUSINESS & TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	0.00	35.00

2015 800-673-430	ADVERTISING & PUBLICATION		0.00	0.00	0.00	0.00	0.00	0.00
2015 800-673-440	ELECTRICITY	33,000.00	50,000.00	31,946.86	63.89	55,634.84	55,535.15	52,181.24
2015 800-673-442	WATER & SEWAGE	7,000.00	7,000.00	3,959.34	56.56	6,220.67	6,655.71	7,209.45
2015 800-673-450	BLDG. & GROUNDS MAINT.	5,000.00	5,000.00	2,356.93	47.14	3,859.54	6,662.05	5,877.05
2015 800-673-451	MACHINERY MAINTENANCE	3,000.00	3,000.00	2,745.39	91.51	9,235.43	5,358.12	1,960.78
2015 800-673-452	OFFICE EQUIPMENT MAINT.		0.00	0.00	0.00	0.00	0.00	0.00
2015 800-673-453	OTHER EQUIPMENT REPAIRS	6,500.00	500.00	0.00	0.00	495.29	579.18	73.36
2015 800-673-460	SANITATION	500.00	500.00	0.00	0.00	0.00	509.85	225.00
2015 800-673-479	ADVERTISING & PUBLICATION		0.00	0.00	0.00	0.00	0.00	0.00
2015 800-673-491	FIDELITY BONDS	350.00	350.00	277.50	79.29	185.00	327.50	185.00
2015 800-673-494	EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	0.00	87.52	0.00
2015 800-673-495	DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
2015 800-673-497	OTHER SERVICES & CHARGES	58,950.00	69,950.00	44,147.87	63.11	79,746.38	79,725.63	71,645.38
2015 800-673-576	EQUIPMENT		1,000.00	0.00	0.00	924.50	644.23	1,115.14
2015 800-673-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 800-673-597	CAPITAL OUTLAY		1,000.00	0.00	0.00	924.50	644.23	1,115.14
2015 800-673-650	INTEREST ON SERIES 2000 BOND		0.00	0.00	0.00	0.00	0.00	0.00
2015 800-673-682	OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
2015 800-673-697	TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
2015 800-673-998	FAIR PARK OPERATING	277,428.00	259,140.00	157,686.95	60.85	271,764.82	266,926.26	249,773.12
2015 800-999-999	TOTAL EXPENDITURES	277,428.00	259,140.00	157,686.95	60.85	271,764.82	266,926.26	249,773.12

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 810-673-000	FAIR PARK GROWTH/DEVEL.		0.00	0.00	0.00	0.00	0.00	0.00
2015 810-673-310	OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2015 810-673-342	SIGNS		0.00	0.00	0.00	1,563.46	240.00	0.00
2015 810-673-391	EQUIPMENT NON DISP LESS \$500		0.00	0.00	0.00	0.00	0.00	0.00
2015 810-673-395	SHOW EXPENSE		1,990.00	1,990.00	100.00	0.00	0.00	0.00
2015 810-673-397	SUPPLIES		1,990.00	1,990.00	100.00	1,563.46	240.00	0.00
2015 810-673-416	CONTRACT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2015 810-673-430	ADVERTISING & PUBLICATION	310.00	310.00	0.00	0.00	256.00	0.00	0.00
2015 810-673-450	BLDG. & GROUNDS MAINT.	1,000.00	1,000.00	0.00	0.00	10,795.24	780.72	743.90
2015 810-673-494	EQUIPMENT RENTAL		0.00	0.00	0.00	0.00	0.00	0.00
2015 810-673-495	DEPRECIATION EXPENSE		0.00	0.00	0.00	105,934.19	88,960.00	93,755.58
2015 810-673-497	OTHER SERVICES & CHARGES	1,310.00	1,310.00	0.00	0.00	116,985.43	89,740.72	94,499.48
2015 810-673-550	IMPROVEMENTS	60,000.00	60,000.00	22,731.11	37.89	0.00	0.00	0.00
2015 810-673-576	EQUIPMENT OVER \$5000		0.00	0.00	0.00	0.00	35,209.64	-0.29
2011 810-673-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 810-673-597	CAPITAL OUTLAY	60,000.00	60,000.00	22,731.11	37.89	0.00	35,209.64	-0.29
2015 810-673-650	INTEREST EXPENSE		3,273.00	0.00	0.00	1,190.00	3,311.49	3,962.35
2015 810-673-682	OTHER EXPENSES		100.00	0.00	0.00	100.00	2,460.70	100.00
2015 810-673-697	DEBT SERVICE		3,373.00	0.00	0.00	1,290.00	5,772.19	4,062.35
2015 810-673-998	FAIR PARK GROWTH/DEVEL.	61,310.00	66,673.00	24,721.11	37.08	119,838.89	130,962.55	98,561.54
2015 810-999-999	TOTAL EXPENDITURES	61,310.00	66,673.00	24,721.11	37.08	119,838.89	130,962.55	98,561.54

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	!**** ACTUA 2014 Y-T-D	L ****! PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 820-673-000	FAIR PARK CONCESSIONS		0.00	0.00	0.00	0.00	0.00	0.00
2015 820-673-102	SALARIES - FT		0.00	0.00	0.00	0.00	0.00	0.00
2015 820-673-108	SALARIES - PT	12,480.00	12,480.00	10,367.98	83.08	15,877.02	13,270.00	13,465.00
2015 820-673-197	FAIR PARK CONCESSIONS	12,480.00	12,480.00	10,367.98	83.08	15,877.02	13,270.00	13,465.00
2015 820-673-201	FICA	955.00	955.00	849.15	88.92	1,157.17	1,016.59	1,030.11
2015 820-673-203	RETIREMENT	1,708.00	1,694.00	0.00	0.00	177.22	472.31	504.40
2015 820-673-205	SUPPLEMENTAL RETIREMENT	33.00	30.00	0.00	0.00	3.50	9.00	10.13
2015 820-673-206	UNEMPLOYMENT COMPENSATION	33.00	39.00	18.29	46.90	0.00	0.00	0.00
2015 820-673-297	BENEFITS	2,729.00	2,718.00	867.44	31.91	1,337.89	1,497.90	1,544.64
2015 820-673-333	FOOD SERVICES	50,000.00	50,000.00	33,342.37	66.68	0.00	0.00	0.00
2015 820-673-334	CONCESSION SUPPLIES		0.00	0.00	0.00	43,277.08	47,160.44	40,989.97
2015 820-673-397	SUPPLIES	50,000.00	50,000.00	33,342.37	66.68	43,277.08	47,160.44	40,989.97
2015 820-673-416	COMMISSIONS	12,000.00	12,000.00	7,825.97	65.22	12,051.99	11,624.89	13,041.18
2015 820-673-436	SALES TAX	7,500.00	7,500.00	5,513.55	73.51	7,938.90	7,015.37	7,183.31
2015 820-673-497	OTHER SERVICES & CHARGS	19,500.00	19,500.00	13,339.52	68.41	19,990.89	18,640.26	20,224.49
2015 820-673-550	IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
2015 820-673-576	EQUIPMENT OVER \$5000		0.00	0.00	0.00	0.00	0.00	0.00
2011 820-673-577	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2015 820-673-597	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
2015 820-673-742	EXTRAORDINARY EXPENSE		0.00	0.00	0.00	450.00	0.00	0.00
2015 820-673-998	GT - FAIR PARK CONCESSIONS	84,709.00	84,698.00	57,917.31	68.38	80,932.88	80,568.60	76,224.10
2015 820-700-000	TRANSFERS OUT TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
2015 820-999-999	FUND TOTAL EXPENDITURES	84,709.00	84,698.00	57,917.31	68.38	80,932.88	80,568.60	76,224.10

**ANNUAL BUDGET
FOR
JANUARY 1, 2015
THROUGH
DECEMBER 31, 2015**

EMPLOYEE POSITIONS AND SALARIES

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 16, 2014

Final 2015 Budget

PERSONNEL BUDGET 2015									
Dept	Posn Id	Job Description	Budgeted Base Salary	Hourly Rate	Bi-Weekly Base	Long.	Other Longevity	Total Long	Total 'Base + Longevity
			1.04	2080					
401	401001	COUNTY JUDGE	83,229.97	40.01	3,201.15	1,055.28		1,055.28	84,285.25
		Phone Allowance	600.00						600.00
401	401002	COURT COORDINATOR	35,953.76	17.29	1,382.84	1,053.83		1,053.83	37,007.59
401	401003	COUNTY MENTAL HEALTH COURT C	31,153.73	14.98	1,198.22	3,651.16		3,651.16	34,804.89
401		OVER TIME TIME & A HALF	1,000.00	0.48	38.46	0.00		0.00	1,000.00
401	440007	JUVENILE BOARD PAY	3,350.00	1.61	128.85	0.00		0.00	3,350.00
401			155,287.46	74.37	5,949.52	5,760.26	0.00	5,760.26	161,047.72
410	410001	COUNTY CLERK	49,326.62	23.71	1,897.18	0.00		0.00	49,326.62
410	410002	CHIEF OFFICE DEPUTY	33,008.28	15.87	1,269.55	2,304.39	380.12	2,684.51	35,692.79
410	410003	DEPUTY - 1	28,033.73	13.48	1,078.22	0.00		0.00	28,033.73
410	410004	DEPUTY - 2	28,033.73	13.48	1,078.22	0.00		0.00	28,033.73
410	410005	DEPUTY - 3	28,033.73	13.48	1,078.22	0.00		0.00	28,033.73
410	410006	DEPUTY - 4	28,033.73	13.48	1,078.22	2,648.68		2,648.68	30,682.40
410	410007	DEPUTY - 5	28,033.73	13.48	1,078.22	1,700.45		1,700.45	29,734.18
410	410009	DEPUTY - 7	28,033.73	13.48	1,078.22	4,041.01		4,041.01	32,074.74
410	410010	DEPUTY - 8	28,033.73	13.48	1,078.22	0.00		0.00	28,033.73
410	410011	DEPUTY - 9	29,593.73	14.23	1,138.22	3,504.33		3,504.33	33,098.06
410	410012	DEPUTY - 10	28,033.73	13.48	1,078.22	5,000.00		5,000.00	33,033.73
410	410013	DEPUTY - 11	28,033.73	13.48	1,078.22	0.00		0.00	28,033.73
410	411001	DEPUTY - 12	28,033.73	13.48	1,078.22	0.00		0.00	28,033.73
410	480002	CT. ENFOR. CASE WORKER - 2	29,227.21	14.05	1,124.12	2,000.61		2,000.61	31,227.83
410		PART-TIME	6,000.00	2.88	230.77	0.00		0.00	6,000.00
410		OT - TIME & HALF	6,000.00	2.88	230.77	0.00		0.00	6,000.00
			433,493.14	208.41	16,672.81	21,199.47	380.12	21,579.59	455,072.73
412	412001	ELECTIONS ADMINISTRATOR	42,638.64	20.50	1,639.95	4,061.26		4,061.26	46,699.90
412	412002	VOTER REGISTRAR -1	28,033.73	13.48	1,078.22	0.00			28,033.73

Final 2015 Budget

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Hourly Rate</u>	<u>Bi-Weekly Base</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>
412	412003	VOTER REGISTRAR -2	28,033.73	13.48	1,078.22	1,830.64		1,830.64	29,864.37
412	412005	FULL TIME	47,840.00	23.00	1,840.00	0.00		0.00	47,840.00
412		OVER TIME - TIME & A HALF	18,000.00	8.65	692.31	0.00		0.00	18,000.00
412			164,546.10	79.11	6,328.70	5,891.90	0.00	5,891.90	170,438.00
413	405001	VETERANS SERVICE OFFICER - PT	16,374.80	7.87	629.80	0.00	0.00	0.00	16,374.80
425	425001	COUNTY COURT-AT-LAW #1	140,000.00	67.31	5,384.62	0.00		0.00	140,000.00
425	425002	COURT REPORTER - CCL #1	66,941.80	32.18	2,574.68	0.00		0.00	66,941.80
425	425003	COURT COORDINATOR - CCL #1	35,953.76	17.29	1,382.84	4,545.14		4,545.14	40,498.90
425	425004	PART TIME - BAILIFF	15,600.00	7.50	600.00	0.00		0.00	15,600.00
425	440004	JUVENILE BOARD PAY	9,000.00	4.33	346.15	0.00		0.00	9,000.00
425			267,495.56	128.60	10,288.29	4,545.14	0.00	4,545.14	272,040.70
426	426001	COUNTY COURT-AT-LAW #2	140,000.00	67.31	5,384.62	2,637.11		2,637.11	142,637.11
426	426002	COURT REPORTER - CCL #2	66,941.80	32.18	2,574.68	2,291.38		2,291.38	69,233.18
426	426003	COURT COORDINATOR - CCL #2	35,953.76	17.29	1,382.84	2,617.58		2,617.58	38,571.34
426	426004	PART TIME-BAILIFF	15,600.00	7.50	600.00	0.00		0.00	15,600.00
426	44005	JUVENILE BOARD PAY	9,000.00	4.33	346.15	0.00		0.00	9,000.00
426			267,495.57	128.60	10,288.29	7,546.06	0.00	7,546.06	275,041.63
431	431001	COORDNIATOR - INDIGENT DEFENS	30,884.36	14.85	1,187.86	0.00	0.00	0.00	30,884.36

Final 2015 Budget

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Hourly Rate</u>	<u>Bi-Weekly Base</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>
433	433001	COURT REPORTER - 3RD	36,112.04	17.36	1,388.92	1,957.22		1,957.22	38,069.26
433	433003	COORDNIATOR - 3RD	35,959.71	17.29	1,383.07	5,000.00		5,000.00	40,959.71
433	440001	JUV BOARD - 3RD JUDGE	3,000.00	1.44	115.38			0.00	3,000.00
433	433003	PART TIME-BAILIFF	8,320.00	4.00	320.00			0.00	8,320.00
433			83,391.75	40.09	3,207.38	6,957.22	0.00	6,957.22	90,348.97
434	434001	COURT REPORTER - 173RD	67,585.48	32.49	2,599.44	1,934.07		1,934.07	69,519.55
434	434002	BAILIFF - 173RD	32,872.57	15.80	1,264.33	0.00		0.00	32,872.57
434	434003	COORDINATOR - 173RD	35,953.76	17.29	1,382.84	2,496.79		2,496.79	38,450.55
434	440002	JUV BOARD - 173RD JUDGE	9,000.00	4.33	346.15			0.00	9,000.00
434			145,411.81	69.91	5,592.76	4,430.86	0.00	4,430.86	149,842.67
435	435001	COURT REPORTER - 392ND	67,585.48	32.49	2,599.44	5,000.00		5,000.00	72,585.48
435	435002	BAILIFF - 392ND	32,872.57	15.80	1,264.33	4,780.93	130.26	4,911.19	37,783.76
435	435003	COORDINATOR - 392ND	35,953.76	17.29	1,382.84	2,044.73		2,044.73	37,998.49
435	440003	JUV BOARD - 392ND JUDGE	9,000.00	4.33	346.15			0.00	9,000.00
435			145,411.80	69.91	5,592.76	11,825.67	130.26	11,955.93	157,367.73
445	445001	DISTRICT CLERK	49,326.62	23.71	1,897.18	4,936.44		4,936.44	54,263.06
445	445002	CHIEF OFFICE DEPUTY	33,008.28	15.87	1,269.55	3,417.53	905.32	4,322.85	37,331.13
445	445003	DEPUTY - 1	28,033.73	13.48	1,078.22	2,218.32		2,218.32	30,252.05
445	445004	DEPUTY - 2	28,033.72	13.48	1,078.22	1,342.42		1,342.42	29,376.14
445	445005	DEPUTY - 3	28,033.73	13.48	1,078.22	2,150.33		2,150.33	30,184.06
445	445006	DEPUTY - 4	28,033.73	13.48	1,078.22	2,273.29		2,273.29	30,307.02
445	445007	DEPUTY - 5	28,033.73	13.48	1,078.22	1,312.04		1,312.04	29,345.77
445	445008	DEPUTY - 6	28,033.73	13.48	1,078.22	0.00		0.00	28,033.73
445	445009	DEPUTY - 7	28,033.73	13.48	1,078.22	2,242.19		2,242.19	30,275.92

Final 2015 Budget

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Hourly Rate</u>	<u>Bi-Weekly Base</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>
445	445011	DEPUTY - 9	28,033.73	13.48	1,078.22	2,633.49		2,633.49	30,667.22
445	445012	DEPUTY - 10	28,033.73	13.48	1,078.22	1,808.22		1,808.22	29,841.95
445		PART - TIME	15,600.00	7.50	600.00				15,600.00
445		OVER TIME - TIME & A HALF	3,000.00	1.44	115.38			0.00	3,000.00
445			353,238.46	169.83	13,586.09	24,334.29	905.32	25,239.61	378,478.07
451	451001	JUSTICE OF THE PEACE, PCT #1	49,326.62	23.71	1,897.18	0.00		0.00	49,326.62
		Cell Phone Allowance	600.00						600.00
451	451002	JP COURT COORDINATOR	28,035.94	13.48	1,078.31	0.00		0.00	28,035.94
451			77,962.55	37.19	2,975.48	0.00	0.00	0.00	77,962.55
452	452001	JUSTICE OF THE PEACE, PCT #2	49,326.62	23.71	1,897.18	0.00		0.00	49,326.62
452	452002	JP COURT COORDINATOR	28,035.94	13.48	1,078.31	3,504.33		3,504.33	31,540.26
452	452003	SECRETARY	28,033.73	13.48	1,078.22	1,918.88		1,918.88	29,952.61
452			105,396.28	50.67	4,053.70	5,423.21	0.00	5,423.21	110,819.49
453	453001	JUSTICE OF THE PEACE, PCT #3	49,326.62	23.71	1,897.18	0.00		0.00	49,326.62
453	453002	JP COURT COORDINATOR	28,033.73	13.48	1,078.22	4,952.35		4,952.35	32,986.08
453			77,360.34	37.19	2,975.40	4,952.35	0.00	4,952.35	82,312.69
454	454001	JUSTICE OF THE PEACE, PCT #4	49,326.62	23.71	1,897.18	5,000.00		5,000.00	54,326.62
		Cell Phone Allowance	600.00						600.00
454	454002	JP COURT COORDINATOR	28,035.94	13.48	1,078.31	0.00		0.00	28,035.94
454			77,962.55	37.19	2,975.48	5,000.00	0.00	5,000.00	82,962.55

Final 2015 Budget

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Hourly Rate</u>	<u>Bi-Weekly Base</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>
455	455001	JUSTICE OF THE PEACE, PCT #5	49,326.62	23.71	1,897.18	2,112.00		2,112.00	51,438.62
455	455002	JP COURT CLERK	28,035.94	13.48	1,078.31	0.00		0.00	28,035.94
455	455003	CHIEF COURT CLERK	28,035.94	13.48	1,078.31	2,033.88		2,033.88	30,069.82
455			105,398.49	50.67	4,053.79	4,145.88	0.00	4,145.88	109,544.37
470		ARRAIGNMENTS	7,020.00	3.38	270.00	0.00	0.00	0.00	7,020.00
475	475001	COUNTY ATTORNEY	65,000.00	31.25	2,500.00	1,760.48		1,760.48	66,760.48
		Cell Phone Allowance	600.00	0.29					600.00
475	475002	FIRST ASST. COUNTY ATTORNEY	72,092.80	34.66	2,772.80	2,309.46	2,690.54	5,000.00	77,092.80
475	475003	ASST. COUNTY ATTORNEY - 2	63,772.80	30.66	2,452.80	1,582.55	1,439.88	3,022.43	66,795.23
475	475004	ASST. COUNTY ATTORNEY - 3	63,772.80	30.66	2,452.80	871.56		871.56	64,644.36
475	475005	ASST. COUNTY ATTORNEY - 4	63,772.80	30.66	2,452.80	0.00		0.00	63,772.80
475	475010	ADMINISTRATIVE ASST.	38,812.80	18.66	1,492.80	5,000.00		5,000.00	43,812.80
475	475011	VICTIM ASST. COORDINATOR	33,779.81	16.24	1,299.22	2,774.53	342.68	3,117.21	36,897.03
475	475012	RECEPTIONIST	28,033.86	13.48	1,078.23	0.00		0.00	28,033.86
475	475013	CC DOCKET COORDINATOR	28,033.90	13.48	1,078.23	1,944.92		1,944.92	29,978.82
475	475014	CCL #1 COORDINATOR	28,033.90	13.48	1,078.23	0.00		0.00	28,033.90
475	475015	CCL #2 COORDINATOR	28,033.90	13.48	1,078.23	1,357.61		1,357.61	29,391.51
475	440006	JUVENILE BOARD PAY	3,350.00	1.61	128.85	0.00		0.00	3,350.00
475			517,089.36	248.60	19,864.98	17,601.12	4,473.10	22,074.22	539,163.58
245-330		SUPPLEMENT PAY	70,890.00	34.08	2,726.54	0.00		0.00	70,890.00
476	476001	HOT CHECK COORDINATOR	17,289.47	8.31	664.98	0.00		0.00	17,289.47
476	476003	FINE & COURT COST CLERK	28,033.90	13.48	1,078.23	805.02		805.02	28,838.92

Final 2015 Budget

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Hourly Rate</u>	<u>Bi-Weekly Base</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>
476	476004	WARRANT OFFICER	41,025.74	19.72	1,577.91	1,572.43	2,138.24	3,710.67	44,736.41
476	480001	CT. ENFOR. CASE WORKER - 1	29,227.21	14.05	1,124.12	2,061.37		2,061.37	31,288.58
476		PART TIME	44,200.00	21.25	1,700.00	0.00		0.00	44,200.00
476			159,776.32	76.82	6,145.24	4,438.82	2,138.24	6,577.06	166,353.38
485	485001	DISTRICT ATTORNEY	9,000.00	4.33				0.00	9,000.00
		Cell Phone Allowance	600.00						600.00
485	485002	FIRST ASST DA	72,092.80	34.66	2,772.80	1,582.55	1,439.88	3,022.43	75,115.23
485	485003	ASST. DISTRICT ATTORNEY - 2	66,000.00	31.73	2,538.46	0.00		0.00	66,000.00
485	485004	ASST. DISTRICT ATTORNEY - 3	66,000.00	31.73	2,538.46	1,342.42	2,160.08	3,502.50	69,502.50
485	485005	ASST. DISTRICT ATTORNEY - 4	66,000.00	31.73	2,538.46	1,582.55	1,439.88	3,022.43	69,022.43
485	485006	ASST. DISTRICT ATTORNEY - CPS	66,000.00	31.73	2,538.46	0.00		0.00	66,000.00
485	485007	ASST. DISTRICT ATTORNEY - 5	66,000.00	31.73	2,538.46	2,111.28	1,920.10	4,031.38	70,031.38
485	485008	ASST. DISTRICT ATTORNEY - 6	66,000.00	31.73	2,538.46	1,048.04		1,048.04	67,048.04
485	485015	OFFICE COORDINATOR	38,812.80	18.66	1,492.80	0.00		0.00	38,812.80
485	485016	VICTIMS COORDINATOR/INVESTIGA	33,779.81	16.24	1,299.22	4,466.30		4,466.30	38,246.11
485	485018	CLERICAL 3	28,033.73	13.48	1,078.22	4,066.32		4,066.32	32,100.05
485	485021	CLERICAL 6	28,033.73	13.48	1,078.22	1,033.58		1,033.58	29,067.31
485	485022	CLERICAL 7	28,033.73	13.48	1,078.22	2,805.63		2,805.63	30,839.36
485	485023	CLERICAL 8	28,033.73	13.48	1,078.22	1,582.55		1,582.55	29,616.28
485	485040	INVESTIGATOR - 1	41,025.74	19.72	1,577.91	1,560.13		1,560.13	42,585.87
485	485041	WARRANT OFFICER	41,025.74	19.72	1,577.91	4,747.66		4,747.66	45,773.40
485		PART-TIME	14,560.00	7.00	560.00	0.00		0.00	14,560.00
485			759,031.81	364.63	28,824.30	27,929.03	6,959.94	34,888.97	793,920.78

Final 2015 Budget

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Hourly Rate</u>	<u>Bi-Weekly Base</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>
495	495001	COUNTY AUDITOR	96,819.80	46.55	3,723.84	2,246.53	1,238.90	3,485.43	100,305.23
495	495002	FIRST ASST. COUNTY AUDITOR	54,980.02	26.43	2,114.62	946.06		946.06	55,926.08
495	495003	INTERNAL AUDIT MANAGER	42,721.12	20.54	1,643.12	0.00		0.00	42,721.12
495	495004	PURCHASING AGENT	40,578.72	19.51	1,560.72	2,603.11		2,603.11	43,181.83
495	495005	AUDIT SUPERVISOR	40,578.72	19.51	1,560.72	5,000.00		5,000.00	45,578.72
495	495007	AP COORDINATOR	40,578.72	19.51	1,560.72	4,860.49		4,860.49	45,439.21
495	495008	GENERAL LEDGER ASST.	32,009.12	15.39	1,231.12	0.00		0.00	32,009.12
495	495009	ASST. AUDITOR/GRANT COORDINA	36,293.92	17.45	1,395.92	0.00		0.00	36,293.92
495		PART TIME	33,000.00	15.87	1,269.23	0.00		0.00	33,000.00
495		OVER TIME - TIME & A HALF	500.00	0.24	19.23	0.00		0.00	500.00
495			418,060.14	200.99	16,079.24	15,656.20	1,238.90	16,895.10	434,955.24
496	496001	IT MANAGER	65,102.86	31.30	2,503.96	2,436.03		2,436.03	67,538.89
496	496002	NETWORK MANAGER	51,043.36	24.54	1,963.21	1,752.53		1,752.53	52,795.88
496	496003	APPLICATIONS MANAGER	48,612.72	23.37	1,869.72	5,000.00		5,000.00	53,612.72
496		PART TIME	22,495.20	10.82	720.00	0.00		0.00	22,495.20
496		OVER TIME - TIME & A HALF	7,273.00	3.50	279.73	0.00		0.00	7,273.00
496			194,527.14	93.52	7,336.61	9,188.56	0.00	9,188.56	203,715.69
497	497001	COUNTY TREASURER	49,326.62	23.71	1,897.18	2,002.78		2,002.78	51,329.40
497	497002	PAYROLL COORDINATOR	35,953.76	17.29	1,382.84	3,153.53		3,153.53	39,107.29
497	497003	ASST. TREASURER - 1	31,656.70	15.22	1,217.57	2,017.97		2,017.97	33,674.67
497		OVER TIME - TIME & A HALF	4,000.00	1.92	153.85	0.00		0.00	4,000.00
497			120,937.07	58.14	4,651.43	7,174.29	0.00	7,174.29	128,111.36
499	499001	COUNTY TAX COLLECTOR	49,326.62	23.71	1,897.18	5,000.00		5,000.00	54,326.62
499	499002	CHIEF OFFICE DEPUTY - TAX	34,460.92	16.57	1,325.42	5,000.00		5,000.00	39,460.92

Final 2015 Budget

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Hourly Rate</u>	<u>Bi-Weekly Base</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>
499	499003	BOOKKEEPER - MVR - 1	34,500.12	16.59	1,326.93	5,000.00		5,000.00	39,500.12
499	499010	BOOKKEEPER - TAX - 1	28,775.88	13.83	1,106.76	2,258.83		2,258.83	31,034.71
499	499011	BOOKKEEPER - TAX - 2	34,500.12	16.59	1,326.93	3,838.49		3,838.49	38,338.61
499	499020	TAX DEPUTY - 1	28,033.73	13.48	1,078.22	1,598.47		1,598.47	29,632.20
499	499021	TAX DEPUTY - 2	28,033.73	13.48	1,078.22	3,970.13		3,970.13	32,003.86
499	499022	TAX DEPUTY - 3	28,033.73	13.48	1,078.22	2,233.51		2,233.51	30,267.24
499	499029	MVR DEPUTY - 1/ ASST. BOOKKEEP	28,775.88	13.83	1,106.76	2,522.10		2,522.10	31,297.99
499	499031	MVR DEPUTY - 3	28,033.73	13.48	1,078.22	1,150.03		1,150.03	29,183.76
499	499032	MVR DEPUTY - 4	28,033.73	13.48	1,078.22	0.00		0.00	28,033.73
499	499040	MVR DEPUTY - 7PTS - 1	28,033.73	13.48	1,078.22	1,886.33		1,886.33	29,920.06
499	499041	MVR DEPUTY - 7PTS - 2	28,033.73	13.48	1,078.22	1,862.47		1,862.47	29,896.20
499	499050	MVR DEPUTY - CHANDLER - 1	28,033.73	13.48	1,078.22	4,435.92		4,435.92	32,469.65
499		PART - TIME	15,600.00	7.50	600.00				15,600.00
499		OVER TIME - TIME & A HALF	1,000.00	0.48	38.46	0.00		0.00	1,000.00
499			451,209.39	216.93	17,354.21	40,756.27	0.00	40,756.27	491,965.66
510	510001	HEAD JANITOR	33,593.05	16.15	1,292.04	2,288.48		2,288.48	35,881.53
510	510002	MAINT. SUPERVISOR	36,952.71	17.77	1,421.26	2,106.94		2,106.94	39,059.64
510	510003	CUSTODIAN - 1	23,175.74	11.14	891.37	3,028.41		3,028.41	26,204.14
510	510004	CUSTODIAN - 2	23,175.74	11.14	891.37	2,314.52		2,314.52	25,490.26
510	510005	CUSTODIAN - 3	23,175.74	11.14	891.37	5,000.00		5,000.00	28,175.74
510	510007	CUSTODIAN - 4	23,175.74	11.14	891.37	3,432.00		3,432.00	26,607.74
510	510008	EQUIP/BLDG MAINT. FOREMAN	34,326.23	16.50	1,320.24	2,772.36		2,772.36	37,098.59
510	510009	MAINT. TECHNICIAN	33,593.05	16.15	1,292.04	1,832.81		1,832.81	35,425.86
510	510010	ASST. MAINT. TECHNICIAN	30,680.00	14.75	1,180.00	0.00		0.00	30,680.00
525	Chandler	CHANDLER SUB STATION - PT	5,855.20		225.20	0.00		0.00	5,855.20
510		OVER TIME - TIME & A HALF	20,000.00	9.62	769.23	0.00		0.00	20,000.00
510			287,703.19	135.50	11,065.51	22,775.52	0.00	22,775.52	310,478.70

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<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Hourly Rate</u>	<u>Bi-Weekly Base</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>
511	560521	COURTHOUSE SECURITY DEPUTY - 1						0.00	0.00
511		OVER TIME - TIME & A HALF	43,800.00	21.06	1,684.62	0.00		0.00	43,800.00
511			43,800.00	21.06	1,684.62	0.00	0.00	0.00	43,800.00
541	541001	CONSTABLE, PCT. #1	38,945.74	18.72	1,497.91	4,753.45		4,753.45	43,699.19
		Cell Phone Allowance	600.00						600.00
			39,545.74	18.72	1,520.99	4,753.45	0.00	4,753.45	44,299.19
542	542001	CONSTABLE, PCT. #2	38,945.74	18.72	1,497.91	2,640.00		2,640.00	41,585.74
		Cell Phone Allowance	600.00						600.00
			39,545.74	18.72	1,520.99	2,640.00	0.00	2,640.00	42,185.74
543	543001	CONSTABLE, PCT. #3	38,945.74	18.72	1,497.91	2,640.00		2,640.00	41,585.74
		Cell Phone Allowance	600.00						600.00
			39,545.74	18.72	1,520.99	2,640.00	0.00	2,640.00	42,185.74
544	544001	CONSTABLE, PCT. #4	38,945.74	18.72	1,497.91	2,640.00	0.00	2,640.00	41,585.74
545	545001	CONSTABLE, PCT. #5	38,945.74	18.72	1,497.91	2,640.00		2,640.00	41,585.74
		Cell Phone Allowance	600.00						600.00
			39,545.74	18.72	1,520.99	2,640.00	0.00	2,640.00	42,185.74
560	560001	COUNTY SHERIFF	62,566.65	30.08	2,406.41	1,583.28	2,461.16	4,044.44	66,611.09

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<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Hourly Rate</u>	<u>Bi-Weekly Base</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>
		Cell Phone Allowance	600.00						600.00
560	560002	CHIEF DEPUTY	50,411.26	24.24	1,938.89	3,554.24	1,445.76	5,000.00	55,411.26
560	560003	CLED LIEUTENANT	44,458.51	21.37	1,709.94	1,467.55		1,467.55	45,926.06
560	560004	SERGEANT - 1	41,025.74	19.72	1,577.91	4,325.26		4,325.26	45,351.00
560	560005	SERGEANT - 2	41,025.74	19.72	1,577.91	1,949.26		1,949.26	42,975.00
560	560006	SERGEANT - 3	41,025.74	19.72	1,577.91	4,710.05	289.95	5,000.00	46,025.74
560	560007	SERGEANT - 4	41,025.74	19.72	1,577.91	0.00		0.00	41,025.74
560	560015	DEPUTY - 1	38,026.38	18.28	1,462.55	1,629.57		1,629.57	39,655.95
560	560016	DEPUTY - 2	38,026.38	18.28	1,462.55	0.00		0.00	38,026.38
560	560017	DEPUTY - 3	38,026.38	18.28	1,462.55	1,857.40		1,857.40	39,883.79
560	560018	DEPUTY - 4	38,026.38	18.28	1,462.55	1,975.30	458.90	2,434.20	40,460.58
560	560019	DEPUTY - 5	38,026.38	18.28	1,462.55	841.18		841.18	38,867.57
560	560020	DEPUTY - 6	38,026.38	18.28	1,462.55	0.00		0.00	38,026.38
560	560021	DEPUTY - 7	38,026.38	18.28	1,462.55	0.00		0.00	38,026.38
560	560022	DEPUTY - 8	38,026.38	18.28	1,462.55	0.00		0.00	38,026.38
560	560023	DEPUTY - 9	38,026.38	18.28	1,462.55	5,000.00		5,000.00	43,026.38
560	560024	DEPUTY - 10	38,026.38	18.28	1,462.55	5,000.00		5,000.00	43,026.38
560	560025	DEPUTY - 11	38,026.38	18.28	1,462.55	0.00		0.00	38,026.38
560	560026	DEPUTY - 12	38,026.38	18.28	1,462.55	976.44		976.44	39,002.82
560	560027	DEPUTY - 13	38,026.38	18.28	1,462.55	0.00		0.00	38,026.38
560	560028	DEPUTY - 14	38,026.38	18.28	1,462.55	1,790.86		1,790.86	39,817.24
560	560029	DEPUTY - 15	38,026.38	18.28	1,462.55	2,613.96	620.10	3,234.06	41,260.44
560	560030	DEPUTY - 16	38,026.38	18.28	1,462.55	1,296.13		1,296.13	39,322.51
560	560031	DEPUTY - 17	38,026.38	18.28	1,462.55	1,160.15		1,160.15	39,186.54
560	560032	DEPUTY - 18	38,026.38	18.28	1,462.55	2,689.91		2,689.91	40,716.29
560	560033	DEPUTY - 19	38,026.38	18.28	1,462.55	0.00		0.00	38,026.38
560	560101	INVESTIGATOR - 1	41,025.74	19.72	1,577.91	1,846.55		1,846.55	42,872.30
560	560102	INVESTIGATOR - 2	41,025.74	19.72	1,577.91	5,000.00		5,000.00	46,025.74
560	560103	INVESTIGATOR - 3	41,025.74	19.72	1,577.91	4,935.72		4,935.72	45,961.46
560	560104	INVESTIGATOR - 4	41,025.74	19.72	1,577.91	2,479.43	2,029.04	4,508.47	45,534.21
560	560105	INVESTIGATOR - 5	41,025.74	19.72	1,577.91	1,722.15		1,722.15	42,747.89
560	560106	INVESTIGATOR - 6	41,025.74	19.72	1,577.91	1,179.68		1,179.68	42,205.43

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<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Hourly Rate</u>	<u>Bi-Weekly Base</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>
560	560107	INVESTIGATOR - 7	41,025.74	19.72	1,577.91	4,746.21	253.79	5,000.00	46,025.75
560	560108	INVESTIGATOR - 8	41,025.74	19.72	1,577.91	2,931.48		2,931.48	43,957.23
560	560109	INVESTIGATOR - 9	41,025.74	19.72	1,577.91	2,267.51		2,267.51	43,293.25
560	560110	INVESTIGATOR - 10	41,025.74	19.72	1,577.91	2,339.11		2,339.11	43,364.86
560	560201	ADMINISTRATIVE ASST.	30,048.13	14.45	1,155.70	3,833.42		3,833.42	33,881.55
560	560202	CIVIL CLERK	28,029.40	13.48	1,078.05	5,000.00		5,000.00	33,029.40
560	560203	ADMINISTRATIVE TECHNICIAN	28,029.39	13.48	1,078.05	2,261.72		2,261.72	30,291.11
560	560204	CRIMINAL CLERK	28,029.39	13.48	1,078.05	1,762.65		1,762.65	29,792.05
560	560206	BOND CLERK	28,029.40	13.48	1,078.05	3,912.26	401.18	4,313.44	32,342.84
560	560510	CIVIL DEPUTY - 1	41,025.74	19.72	1,577.91	5,000.00		5,000.00	46,025.74
560	560511	CIVIL DEPUTY - 2	38,026.38	18.28	1,462.55	4,120.57		4,120.57	42,146.95
560	560512	CIVIL DEPUTY - 3	38,026.38	18.28	1,462.55	1,570.98	522.08	2,093.06	40,119.44
560	560513	CIVIL DEPUTY - 4	38,026.38	18.28	1,462.55	4,566.12		4,566.12	42,592.50
560	560530	WARRANTS DEPUTY	38,026.38	18.28	1,462.55	2,266.78		2,266.78	40,293.17
560	560540	MENTAL HEALTH DEPUTY - 1	38,026.38	18.28	1,462.55	4,793.95		4,793.95	42,820.33
560	560541	MENTAL HEALTH DEPUTY - 2	38,026.38	18.28	1,462.55	2,314.52		2,314.52	40,340.90
560	560550	SPECIAL DEPUTY (ANIMAL CONTRO	38,026.38	18.28	1,462.55	5,000.00		5,000.00	43,026.38
560	560551	SPECIAL DEPUTY (ANIMAL CONTRO	38,026.38	18.28	1,462.55	3,168.00		3,168.00	41,194.38
560	560552	SPECIAL DEPUTY (LAKE PATROL)	38,026.38	18.28	1,462.55	5,000.00		5,000.00	43,026.38
560	560553	SPECIAL ASSIGNMENTS	38,026.38	18.28	1,462.55	5,000.00		5,000.00	43,026.38
560	560601	DEPUTY - 20	38,026.38	18.28	1,462.55	0.00		0.00	38,026.38
560	560602	COMMUNICATIONS SERGEANT	35,904.93	17.26	1,380.96	2,165.52	379.34	2,544.86	38,449.79
560	560610	COMMUNICATIONS OFFICER - 1	31,513.01	15.15	1,212.04	5,000.00		5,000.00	36,513.01
560	560611	COMMUNICATIONS OFFICER - 2	31,513.01	15.15	1,212.04	0.00		0.00	31,513.01
560	560612	COMMUNICATIONS OFFICER - 3	31,513.01	15.15	1,212.04	0.00		0.00	31,513.01
560	560613	COMMUNICATIONS OFFICER - 4	31,513.01	15.15	1,212.04	0.00		0.00	31,513.01
560	560614	COMMUNICATIONS OFFICER - 5	31,513.01	15.15	1,212.04	1,528.31		1,528.31	33,041.31
560	560615	COMMUNICATIONS OFFICER - 6	31,513.01	15.15	1,212.04	0.00		0.00	31,513.01
560	560616	COMMUNICATIONS OFFICER - 7	31,513.01	15.15	1,212.04	1,911.65		1,911.65	33,424.66
560	560617	COMMUNICATIONS OFFICER - 8	31,513.01	15.15	1,212.04	0.00		0.00	31,513.01
560	560618	COMMUNICATIONS OFFICER - 9	31,513.01	15.15	1,212.04	0.00		0.00	31,513.01
560	560619	COMMUNICATIONS OFFICER - 10	31,513.01	15.15	1,212.04	0.00		0.00	31,513.01

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560	560620	COMMUNICATIONS OFFICER - 11	31,513.01	15.15	1,212.04	0.00		0.00	31,513.01
560	560801	NARCOTICS ENFOR OFFICER	45,498.52	21.87	1,749.94	1,600.64		1,600.64	47,099.16
560		OVER TIME - STRAIGHT TIME	40,000.00	19.23	1,538.46	0.00		0.00	40,000.00
560		OVER TIME - TIME & A HALF	50,000.00	24.04	1,923.08	0.00		0.00	50,000.00
560			2,574,426.30	1,237.42	98,993.32	145,645.48	8,861.30	154,506.78	2,728,933.08
564		JAG GRANT - FT	836.00	0.40	32.15	0.00	0.00	0.00	836.00
568	568301	MAJOR	48,463.16	23.30	1,863.97	4,369.38		4,369.38	52,832.54
568	568302	CAPITAN (JAIL OPS)	44,418.51	21.36	1,708.40	1,595.57		1,595.57	46,014.09
568	568303	LIEUTENANT	42,650.51	20.51	1,640.40	3,366.18		3,366.18	46,016.69
568	568304	SERGEANT - 1	34,904.93	16.78	1,342.50	2,018.70		2,018.70	36,923.62
568	568310	SERGEANT - 2	34,904.93	16.78	1,342.50	1,195.59		1,195.59	36,100.52
568	568311	SERGEANT - 3	34,904.93	16.78	1,342.50	1,737.34		1,737.34	36,642.26
568	568312	SERGEANT - 4	34,904.93	16.78	1,342.50	2,518.49		2,518.49	37,423.41
568	568320	CORPORAL - 1	32,012.69	15.39	1,231.26	0.00		0.00	32,012.69
568	568321	CORPORAL - 2	32,012.69	15.39	1,231.26	1,195.59		1,195.59	33,208.28
568	568322	CORPORAL - 3	32,012.69	15.39	1,231.26	1,012.60		1,012.60	33,025.29
568	568323	CORPORAL - 4	32,012.69	15.39	1,231.26	0.00		0.00	32,012.69
568	568324	CORPORAL - 5	32,012.69	15.39	1,231.26	1,959.39		1,959.39	33,972.07
568	568326	CORPORAL - 7	32,012.69	15.39	1,231.26	1,583.28		1,583.28	33,595.96
568	568327	CORPORAL - 8	32,012.69	15.39	1,231.26	1,771.33		1,771.33	33,784.02
568	568328	CORPORAL - 9	32,012.69	15.39	1,231.26	0.00		0.00	32,012.69

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<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Hourly Rate</u>	<u>Bi-Weekly Base</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>
568	568341	RECORDS OFFICER	30,513.01	14.67	1,173.58	2,051.24	854.10	2,905.34	33,418.35
568	568342	DETENTION OFFICER - 1	30,513.01	14.67	1,173.58	5,000.00		5,000.00	35,513.01
568	568343	DETENTION OFFICER - 2	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568344	DETENTION OFFICER - 3	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568345	DETENTION OFFICER - 4	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568346	DETENTION OFFICER - 5	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568347	DETENTION OFFICER - 6	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568348	DETENTION OFFICER - 7	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568350	DETENTION OFFICER - 9	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568351	DETENTION OFFICER - 10	30,513.01	14.67	1,173.58	1,042.98		1,042.98	31,555.99
568	568352	DETENTION OFFICER - 11	30,513.01	14.67	1,173.58	2,486.66		2,486.66	32,999.67
568	568354	DETENTION OFFICER - 13	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568355	DETENTION OFFICER - 14	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568356	DETENTION OFFICER - 15	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568357	DETENTION OFFICER - 16	30,513.01	14.67	1,173.58	1,159.43		1,159.43	31,672.44
568	568358	DETENTION OFFICER - 17	30,513.01	14.67	1,173.58	3,421.87	362.96	3,784.83	34,297.84
568	568359	DETENTION OFFICER - 18	30,513.01	14.67	1,173.58	1,993.38		1,993.38	32,506.39
568	568360	DETENTION OFFICER - 19	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568361	DETENTION OFFICER - 20	30,513.01	14.67	1,173.58	2,162.63		2,162.63	32,675.64
568	568362	DETENTION OFFICER - 21	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568363	DETENTION OFFICER - 22	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568364	DETENTION OFFICER - 23	30,513.01	14.67	1,173.58	1,631.74		1,631.74	32,144.74
568	568365	DETENTION OFFICER - 24	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568366	DETENTION OFFICER - 25	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568367	DETENTION OFFICER - 26	30,513.01	14.67	1,173.58	1,538.43		1,538.43	32,051.44
568	568368	DETENTION OFFICER - 27	30,513.01	14.67	1,173.58	1,022.73		1,022.73	31,535.73
568	568369	DETENTION OFFICER - 28	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568370	DETENTION OFFICER - 29	30,513.01	14.67	1,173.58	5,000.00		5,000.00	35,513.01
568	568371	DETENTION OFFICER - 30	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568373	DETENTION OFFICER - 32	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568374	DETENTION OFFICER - 33	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568375	DETENTION OFFICER - 34	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01

Final 2015 Budget

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Hourly Rate</u>	<u>Bi-Weekly Base</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>
568	568378	DETENTION OFFICER - 36	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568379	DETENTION OFFICER - 37	30,513.01	14.67	1,173.58	0.00		0.00	35,513.01
568	568380	DETENTION OFFICER - 38	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568381	DETENTION OFFICER - 39	30,513.01	14.67	1,173.58	912.07		912.07	31,425.07
568	568382	DETENTION OFFICER - 40	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568383	DETENTION OFFICER - 41	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568385	DETENTION OFFICER - 43	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568386	DETENTION OFFICER - 44	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568387	DETENTION OFFICER - 45	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568388	DETENTION OFFICER - 46	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568389	DETENTION OFFICER - 47	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568390	DETENTION OFFICER - 48	30,513.01	14.67	1,173.58	2,064.26		2,064.26	32,577.27
568	568391	DETENTION OFFICER - 49	30,513.01	14.67	1,173.58	805.74		805.74	31,318.75
568	568392	DETENTION OFFICER - 50	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568393	DETENTION OFFICER - 51	30,513.01	14.67	1,173.58	1,780.73		1,780.73	32,293.74
568	568394	DETENTION OFFICER - 52	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568395	DETENTION OFFICER - 53	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568396	DETENTION OFFICER - 54	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568397	DETENTION OFFICER - 55	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568398	DETENTION OFFICER - 56	30,513.01	14.67	1,173.58	1,189.81		1,189.81	31,702.81
568	568402	DETENTION OFFICER - 59	30,513.01	14.67	1,173.58	1,458.87		1,458.87	31,971.88
568	568404	DETENTION OFFICER - 61	30,513.01	14.67	1,173.58	1,689.60		1,689.60	32,202.61
568	568405	DETENTION OFFICER - 62	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568406	DETENTION OFFICER - 63	30,513.01	14.67	1,173.58	1,149.30		1,149.30	31,662.31
568	568408	DETENTION OFFICER - 65	30,513.01	14.67	1,173.58	1,224.53		1,224.53	31,737.53
568	568409	DETENTION OFFICER - 66	30,513.01	14.67	1,173.58	1,438.62		1,438.62	31,951.62
568	568410	DETENTION OFFICER - 67	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568411	DETENTION OFFICER - 68	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568412	DETENTION OFFICER - 69	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568413	DETENTION OFFICER - 70	30,513.01	14.67	1,173.58	1,190.53		1,190.53	31,703.54
568	568414	DETENTION OFFICER - 71	30,513.01	14.67	1,173.58	1,538.43		1,538.43	32,051.44
568	568415	DETENTION OFFICER - 72	30,513.01	14.67	1,173.58	1,893.57		1,893.57	32,406.58

Final 2015 Budget

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Hourly Rate</u>	<u>Bi-Weekly Base</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>
568	568417	DETENTION OFFICER - 74	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568418	DETENTION OFFICER - 75	30,513.01	14.67	1,173.58	3,567.25		3,567.25	34,080.26
568	568419	DETENTION OFFICER - 76	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568420	DETENTION OFFICER - 77	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568421	DETENTION OFFICER - 78	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568422	DETENTION OFFICER - 79	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568423	DETENTION OFFICER - 80	30,513.01	14.67	1,173.58	0.00		0.00	30,513.01
568	568501	SERGEANT	34,904.93	16.78	1,342.50	1,803.16		1,803.16	36,708.08
568	568520	TRANSPORT DEPUTY - 1	31,903.92	15.34	1,227.07	3,661.28		3,661.28	35,565.20
568	568521	TRANSPORT DEPUTY - 2	31,903.92	15.34	1,227.07	1,504.44		1,504.44	33,408.36
568	568522	TRANSPORT DEPUTY - 3	31,903.92	15.34	1,227.07	2,709.44	725.14	3,434.58	35,338.50
568	568523	TRANSPORT DEPUTY - 4	31,903.92	15.34	1,227.07	2,486.66		2,486.66	34,390.58
568	568524	TRANSPORT DEPUTY - 5	31,903.92	15.34	1,227.07	1,834.26		1,834.26	33,738.18
568	568525	TRANSPORT DEPUTY - 6	31,903.92	15.34	1,227.07	1,002.48		1,002.48	32,906.40
568	568526	TRANSPORT DEPUTY - 7	31,903.92	15.34	1,227.07	2,000.61		2,000.61	33,904.54
568		OVER TIME - STRAIGHT TIME	70,000.00	33.65	2,692.31	0.00		0.00	70,000.00
568		OVER TIME - TIME & A HALF	50,000.00	24.04	1,923.08	0.00		0.00	50,000.00
568			3,075,909.18	1,478.80	118,304.20	91,740.19	1,942.20	93,682.39	3,174,591.57
570	570001	CHIEF JUVENILE OFFICER	52,840.75	25.40	2,032.34	5,000.00		5,000.00	57,840.75
570	570002	PROBATION OFFICER - 1	42,008.19	20.20	1,615.70	5,000.00		5,000.00	47,008.19
570	570003	PROBATION OFFICER - 2	36,227.37	17.42	1,393.36	1,968.07		1,968.07	38,195.44
570	570004	PROBATION OFFICER - 3	34,779.14	16.72	1,337.66	1,681.64		1,681.64	36,460.78
570	570005	COMMUNITY CORRECTIONS OFFICER	41,873.58	20.13	1,610.52	1,932.62		1,932.62	43,806.21
570	570006	PROGRESSIVE SANCTIONS OFFICER	37,899.38	18.22	1,457.67	3,727.10		3,727.10	41,626.48
570	570007	CLERICAL (PROBATION)	31,981.08	15.38	1,230.04	4,119.85		4,119.85	36,100.92
570			100,203.49	133.47	10,677.29	23,429.28	0.00	23,429.28	123,632.77

Final 2015 Budget

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Hourly Rate</u>	<u>Bi-Weekly Base</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>
590	590001	EMERGENCY MANAGEMENT COOR	42,638.64	20.50	1,639.95	2,633.49	0.00	2,633.49	45,272.13
591	591001	FIRE MARSHAL	42,638.64	20.50	1,639.95	1,573.15		1,573.15	44,211.79
591	591003	INVESTIGATOR/ECU - 2	38,026.38	18.28	1,462.55	1,993.38		1,993.38	40,019.76
591	591005	INVESTIGATOR/ECU - 4	38,026.38	18.28	1,462.55	1,215.85		1,215.85	39,242.23
591	591006	ADMINISTRATIVE ASST.	28,033.73	13.48	1,078.22	1,239.72		1,239.72	29,273.45
591		OVER TIME - TIME & A HALF	2,000.00	0.96	76.92	0.00		0.00	2,000.00
591			148,725.13	71.50	5,720.20	6,022.09	0.00	6,022.09	154,747.22
592	592001	DPS CLERICAL	33,007.52	15.87	1,269.52	1,722.15		1,722.15	34,729.67
592		PART TIME	21,075.00	10.13	810.58	0.00		0.00	21,075.00
592			54,082.52	26.00	2,080.10	1,722.15	0.00	1,722.15	55,804.67
645	645001	HEALTH CARE COORDINATOR	31,353.28	15.07	1,205.90	5,000.00		5,000.00	36,353.28
645				0.00	0.00			0.00	0.00
645			31,353.28	15.07	1,205.90	5,000.00	0.00	5,000.00	36,353.28
650	650001	HEAD LIBRARIAN	36,751.52	17.67	1,413.52	0.00		0.00	36,751.52
650	650002	ASST. LIBRARIAN	28,131.53	13.52	1,081.98	1,732.27		1,732.27	29,863.81
650		PART TIME	26,000.00	12.50					26,000.00
650			90,883.05	43.69	2,495.50	1,732.27	0.00	1,732.27	92,615.33
660		PART TIME - HISTORICAL COMMISS	12,460.24	5.99	479.24	0.00	0.00	0.00	12,460.24

Final 2015 Budget

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Hourly Rate</u>	<u>Bi-Weekly Base</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>
665	665001	CLERICAL - 1	28,490.12	13.70	1,095.77	5,000.00		5,000.00	33,490.12
665	665002	CLERICAL - 2	24,145.18	11.61	928.66	2,096.81		2,096.81	26,241.99
665	665003	CEA - AG	19,745.26	9.49	759.43	0.00		0.00	19,745.26
665	665004	ASST. CEA - AG	16,711.08	8.03	642.73	0.00		0.00	16,711.08
665	665005	CEA - FCS	19,745.26	9.49	759.43	0.00		0.00	19,745.26
665			108,836.91	52.33	4,186.03	7,096.81	0.00	7,096.81	115,933.72
200-611	611001	COMMISSIONER - PCT #1	62,566.65	30.08	2,406.41	0.00		0.00	62,566.65
200-611	611002	ROAD & BRIDGE FOREMAN	37,898.50	18.22	1,457.63	3,587.51		3,587.51	41,486.01
200-611	611003	PRECINCT OFFICE MANAGER	29,616.49	14.24	1,139.10	1,564.47		1,564.47	31,180.96
200-611	611004	OPERATOR - 1	36,849.37	17.72	1,417.28	4,409.88		4,409.88	41,259.25
200-611	611005	OPERATOR - 2	34,212.40	16.45	1,315.86	1,580.38		1,580.38	35,792.78
200-611	611006	OPERATOR - 3	34,855.12	16.76	1,340.58	4,223.28		4,223.28	39,078.40
200-611	611007	OPERATOR - 4	36,493.58	17.54	1,403.60	0.00		0.00	36,493.58
200-611	611008	OPERATOR - 6	33,109.06	15.92	1,273.43	3,431.28		3,431.28	36,540.34
200-611	611009	OPERATOR - 8	30,781.02	14.80	1,183.89	1,846.55		1,846.55	32,627.57
200-611	611010	OPERATOR - 7	36,297.70	17.45	1,396.07	0.00		0.00	36,297.70
200-611		PART TIME	20,800.00	10.00	800.00	0.00		0.00	20,800.00
200-611			393,479.89	189.17	15,133.84	20,643.35	0.00	20,643.35	414,123.24
200-612	612001	COMMISSIONER - PCT #2	62,566.65	30.08	2,406.41	5,000.00		5,000.00	67,566.65
200-612	612002	ROAD & BRIDGE FOREMAN	37,898.50	18.22	1,457.63	5,000.00		5,000.00	42,898.50
200-612	612003	MAINTENANCE FOREMAN	35,277.12	16.96	1,356.81	3,797.26		3,797.26	39,074.38
200-612	612004	PRECINCT OFFICE MANAGER	30,616.49	14.72	1,177.56	2,836.01		2,836.01	33,452.50
200-612	612006	OPERATOR - 2	35,277.12	16.96	1,356.81	1,846.55		1,846.55	37,123.67
200-612	612007	OPERATOR - 3	35,277.12	16.96	1,356.81	4,132.14		4,132.14	39,409.26
200-612	612008	OPERATOR - 4	35,277.12	16.96	1,356.81	2,904.72	1,355.90	4,260.62	39,537.74
200-613	612009	OPERATOR - 5	35,277.12	16.96	1,356.81	0.00		0.00	35,277.12
200-612	612010	OPERATOR - 6	35,277.12	16.96	1,356.81	2,111.28		2,111.28	37,388.40

Final 2015 Budget

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Hourly Rate</u>	<u>Bi-Weekly Base</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>
200-612		OVER TIME - TIME & A HALF	7,000.00	3.37	269.23	0.00		0.00	7,000.00
200-612			349,744.36	168.15	13,451.71	27,627.97	1,355.90	28,983.87	378,728.23
200-613	613001	COMMISSIONER - PCT #3	62,566.65	30.08	2,406.41	3,696.72		3,696.72	66,263.38
		Cell Phone Allowance	600.00						600.00
200-613	613002	ROAD & BRIDGE FOREMAN	37,898.50	18.22	1,457.63	2,587.20	1,729.26	4,316.46	42,214.96
200-613	613003	OPERATOR - 2	36,297.70	17.45	1,396.07	5,000.00		5,000.00	41,297.70
200-613	613004	OPERATOR - 3	35,420.21	17.03	1,362.32	2,836.01		2,836.01	38,256.22
200-613	613005	OPERATOR - 4	35,093.05	16.87	1,349.73	0.00		0.00	35,093.05
200-613	613006	OPERATOR - 5	35,297.70	16.97	1,357.60	1,686.71		1,686.71	36,984.41
200-613	613007	OPERATOR - 6	35,525.37	17.08	1,366.36	0.00		0.00	35,525.37
200-613	613008	OPERATOR - 7	34,539.36	16.61	1,328.44	2,086.68		2,086.68	36,626.04
200-613	613009	OPERATOR - 8	33,927.80	16.31	1,304.92	1,280.94		1,280.94	35,208.74
200-613		PART TIME	10,400.00	5.00	400.00	0.00		0.00	10,400.00
200-613			357,566.35	171.62	13,729.47	19,174.27	1,729.26	20,903.53	378,469.88
200-614	614001	COMMISSIONER - PCT #4	62,566.65	30.08	2,406.41	1,055.28		1,055.28	63,621.93
200-614	614002	ROAD & BRIDGE FOREMAN	37,898.00	18.22	1,457.62	4,430.86		4,430.86	42,328.86
200-614	614003	OPERATOR - 1	35,340.00	16.99	1,359.23	5,000.00		5,000.00	40,340.00
200-614	614004	OPERATOR - 2	36,500.00	17.55	1,403.85	3,518.79	937.04	4,455.83	40,955.83
200-614	614005	OPERATOR - 3	35,000.00	16.83	1,346.15	1,680.20		1,680.20	36,680.20
200-614	614006	OPERATOR - 4	35,000.00	16.83	1,346.15	0.00		0.00	35,000.00
200-614	614007	OPERATOR - 5	36,000.00	17.31	1,384.62	0.00		0.00	36,000.00
200-614	614008	MAINTENACE FOREMAN	36,900.00	17.74	1,419.23	3,772.67		3,772.67	40,672.67
200-614	614009	OPERATOR - 7	36,000.00	17.31	1,384.62	856.37		856.37	36,856.37
200-614	614099	PART TIME	14,796.00	7.11	569.08	0.00		0.00	14,796.00
200-614		OVER TIME - TIME & A HALF	8,000.00	3.85	307.69	0.00		0.00	8,000.00
200-614			374,000.65	179.81	14,384.64	20,314.17	937.04	21,251.21	395,251.86
			6.37 short of the \$8K possible						

Final 2015 Budget

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Hourly Rate</u>	<u>Bi-Weekly Base</u>	<u>Long.</u>	<u>Other Longevity</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>
200-641		PART TIME	63,016.72	30.30	2,423.72	0.00	0.00	0.00	63,016.72
240-475		CA HOT CHECK FUND							
240-475	475014	CCL #1 COORDINATOR	2,500.00	1.20	96.15	0.00		0.00	2,500.00
240-475	475015	CCL #2 COORDINATOR	2,500.00	1.20	96.15	0.00		0.00	2,500.00
240-475			1,500.00	0.72	57.69	0.00		0.00	1,500.00
240-475			1,500.00	0.72	57.69	0.00		0.00	1,500.00
240-475			8,000.00	3.83	307.69	0.00	0.00	0.00	8,000.00
245-475		ATTY STATE SUPPLEMENT							
245-475		COUNTY ATTORNEY	70,000.00	33.65	2,692.31	0.00		0.00	70,000.00
245-475		ADMINISTRATIVE ASSISTANT	8,390.00	4.03	322.69	0.00		0.00	8,390.00
245-475			78,390.00	37.69	3,015.00	0.00	0.00	0.00	78,390.00
260-485		LAW ENFORCEMENT - DA	43,905.00	21.11	1,688.65	0.00	0.00	0.00	43,905.00
261-560		MAJOR	3,000.00	1.44					3,000.00
800-673	673001	FAIRGROUND MANAGER	50,237.19	24.15	1,932.20	3,666.35		3,666.35	53,903.54
800-673	673002	ASST. MANAGER	30,394.14	14.61	1,169.01	0.00		0.00	30,394.14
800-673		PART TIME	32,000.00	15.38	1,230.77	0.00		0.00	32,000.00
800-673		OVER TIME - TIME & A HALF	2,000.00	0.96	76.92	0.00		0.00	2,000.00
800-673			114,631.33	55.11	4,408.90	3,666.35	0.00	3,666.35	118,297.68
820-673		FAIR PARK CONCESSIONS	12,480.00	6.00	480.00	0.00	0.00	0.00	12,480.00
		Grand Total	13,701,963.19	6,667.06	532,053.62	649,293.44	31,051.58	680,345.02	14,387,308.21

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

**JANUARY 1, 2015
THROUGH
DECEMBER 31, 2015**

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

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 16, 2014

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 27th day of August, 2014.



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, 2015
THROUGH
DECEMBER 31, 2015**

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

APPROVED AND ACCEPTED BY:
Henderson County Commissioners' Court
September 16, 2014

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 2nd day of Sept, 2014.



District Clerk Jean Brittain
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