

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-310-000	GENERAL FUND REVENUES		0	0	0	0	0	0
2017 100-310-100	CURRENT TAXES	21,572,013.00	20,294,185.00	19,979,833.37	98.45	19,800,240.72	20,806,751.41	19,312,047.66
2017 100-310-200	DELINQUENT TAXES	685,000.00	650,000.00	255,921.37	39.37	525,037.05	588,928.24	190,669.99
2017 100-319-300	PENALTY & INTEREST	600,000.00	600,000.00	333,176.21	55.53	477,718.45	495,519.88	504,860.40
2017 100-319-997	TOTAL TAXES	22,857,013.00	21,544,185.00	20,568,930.95	95.47	20,802,996.22	21,891,199.53	20,007,578.05
2017 100-320-100	LIQUOR LICENSE	11,000.00	11,000.00	13,840.00	125.82	10,510.00	10,966.00	6,605.00
2017 100-320-400	ALCOHOL BEVERAGE TAX	90,000.00	90,000.00	49,642.62	55.16	94,783.67	86,511.90	75,321.09
2017 100-329-997	TOTAL LICENSES AND PERMITS	101,000.00	101,000.00	63,482.62	62.85	105,293.67	97,477.90	81,926.09
2017 100-330-302	TITLE IVE - CWB	8,000.00	8,000.00	956.49	11.96	4,687.29	4,987.47	8,323.15
2017 100-330-303	TITLE IVE - LEGAL	32,000.00	32,000.00	6,981.60	21.82	17,149.79	32,967.62	25,343.58
2017 100-330-305	ASST.PROS. LONGEVITY	21,756.00	16,500.00	13,227.90	80.17	18,322.70	14,187.87	7,162.92
2017 100-330-310	CCL SALARY REFUND	168,000.00	168,000.00	84,000.00	50	167,796.78	168,203.22	154,500.00
2017 100-330-315	OFFICIALS STATE SUPPLEMENT	25,200.00	25,200.00	10,100.00	40.08	20,746.50	16,194.84	17,231.07
2017 100-330-317	DA SUPPLEMENT	4,400.00	4,400.00	2,582.65	58.7	1,475.80	N/A	N/A
2017 100-330-320	EMERGENCY MGMT PREPARED.GRAN	40,000.00	40,000.00	17,320.57	43.3	36,047.03	37,648.58	33,136.61
2017 100-330-323	COUNTY ESSENTIALS GRANT		0	0	0	96,103.78	N/A	0
2017 100-330-325	COMPROLLER - CAC		0	186,138.13	0	90,517.85	29,949.25	N/A
2017 100-330-345	SOLID WASTE		2,000.00	2,000.00	100	4,100.00	0	0
2017 100-330-350	LEOSE- SHERIFF	9,600.00	9,600.00	9,423.62	98.16	9,619.55	10,621.99	0
2017 100-330-353	LEOSE- CONSTABLES	5,200.00	5,200.00	3,384.89	65.09	3,232.03	3,380.02	0
2017 100-330-355	LEOSE- FIRE MARSHAL	785	785	787.2	100.28	785.39	778.94	0
2017 100-330-376	VINE-VICTIMS INFORM.&NOTIF.E		0	0	0	16,500.00	0	17,359.00
2017 100-330-377	AUTO THEFT TASK FORCE	69,000.00	69,000.00	34,745.64	50.36	69,906.96	68,598.92	49,081.75
2017 100-330-378	EDWARD BURNE JUSTICE ASST.GR		0	0	0	3,600.00	0	17,301.97
2017 100-330-380	SCAAP-ST.CRIMINAL ALIENASST.	13,000.00	13,000.00	0	0	4,563.00	6,676.00	13,452.00
2017 100-330-385	BULLET PROOF VEST PROGRAM		0	0	0	24,335.85	0	0
2017 100-330-392	ENERGY EFFIC.&CONSERV.BLOCK		0	0	0	0	0	0
2017 100-330-394	CHAPTER 19 FUNDS		16,209.53	1,588.33	9.8	295.59	0	0
2017 100-330-396	HOMELAND SECURITY		0	0	0	0	0	7,955.18
2017 100-330-400	INMATE MEDICAL	6,000.00	2,000.00	3,300.46	165.02	3,543.71	2,392.88	62,270.00
2017 100-330-403	INMATE HOUSING	350,000.00	300,000.00	95,630.00	31.88	314,680.00	567,790.00	920,394.00
2017 100-330-405	CRIME VICTIM'S REIMBURSE.	7,000.00	7,000.00	7,149.50	102.14	7,209.00	7,773.70	7,246.75
2017 100-330-435	FEMA REIMBURSEMENT		0	0	0	0	0	0
2017 100-330-440	INDIGENT DEF.FORMULA/EQUALIZ	100,000.00	100,000.00	37,609.00	37.61	75,913.00	122,391.00	67,544.00
2017 100-330-450	INMATE TRANSPORTATION	11,600.00	11,600.00	7,818.25	67.4	10,856.20	13,926.80	12,006.10
2017 100-330-455	VOTING MACHINE FEES/COPIES	67,000.00	67,000.00	9,414.67	14.05	51,554.10	57,508.03	38,398.30
2017 100-330-460	TOBACCO SETTLEMENT	170,000.00	170,000.00	170,326.53	100.19	183,319.54	172,552.92	154,359.34
2017 100-330-510	FIRST RESPONDER	75,000.00	75,000.00	0	0	75,150.00	220,992.10	52,432.15
2017 100-339-997	TOTAL INTERGOVERNMENTAL	1,183,541.00	1,142,494.53	704,485.43	61.66	1,312,011.44	1,559,522.15	1,665,497.87
2017 100-340-200	COUNTY SHERIFF	175,000.00	160,000.00	99,441.77	62.15	148,005.54	150,815.55	165,726.30
2017 100-340-300	COUNTY ATTORNEY	21,200.00	21,200.00	9,220.39	43.49	17,297.40	21,326.04	22,656.88
2017 100-340-350	CRT-APPT ATTY FEE	120,000.00	100,000.00	70,126.38	70.13	91,661.23	119,404.62	131,790.70
2017 100-340-400	COUNTY CLERK FEES	550,000.00	600,000.00	193,278.27	32.21	571,840.39	595,383.97	523,713.96
2017 100-340-402	COUNTY COURT COSTS	10,000.00	10,000.00	4,797.31	47.97	2,304.09	6,556.19	13,027.21
2017 100-340-403	CCL 1 COURT COSTS		0	0	0	1,626.85	8,264.86	8,778.94
2017 100-340-404	CCL 2 COURT COSTS		0	0	0	1,964.10	12,346.52	12,183.49
2017 100-340-405	CO CLERK RECORDS ARCHIVE FEE	212,000.00	212,000.00	107,043.00	50.49	170,855.17	166,876.75	83,736.00
2017 100-340-415	COUNTY TRANSACTION FEES	5,000.00	5,000.00	2,340.72	46.81	4,292.63	3,663.22	3,809.16
2017 100-340-420	CO RECORDS MGMT FEES	***DELETE***	0	0	0	0	N/A	0
2017 100-340-500	TAX COLL. PROP COMMISSIONS	65,000.00	65,000.00	37,624.71	57.88	69,459.04	64,833.50	55,891.40

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2017 100-340-520	TAX COLLECTOR SVC. AGREE.	125,000.00	125,000.00	107,608.10	86.09	124,921.62	123,924.90	108,322.50
2017 100-340-530	AUTO TITLE FEES & COMMISSION	320,000.00	305,000.00	169,079.98	55.44	276,453.84	289,676.66	288,261.00
2017 100-340-545	AUTO TAX COMMISSION (152.123	290,000.00	280,000.00	294,079.53	105.03	278,636.81	233,503.32	197,804.83
2017 100-340-550	TAX CERTIFICATE FEES	45,000.00	40,000.00	22,260.00	55.65	37,295.00	34,255.00	38,834.30
2017 100-340-700	DISTRICT CLERK FEES	160,000.00	270,000.00	81,446.43	30.17	203,547.37	211,465.08	175,374.07
2017 100-340-701	DISTICT COURT COSTS	8,000.00	8,000.00	1,955.17	24.44	15,221.56	6,831.13	10,169.01

2017 100-340-702	DISTRICT CLERK AG FEES		0	0	0	0	0	0
2017 100-340-705	PASSPORT PHOTOS	2,600.00	2,600.00	2,838.04	109.16	1,981.01	3,017.22	2,711.82
2017 100-340-706	DISTRICT CLK ARCHIVE FEES	16,000.00	16,000.00	7,623.30	47.65	14,283.95	11,684.66	8,059.17
2017 100-340-801	JP-PRECINCT #1 FEES	22,000.00	13,100.00	13,242.53	101.09	11,916.60	14,167.15	11,386.95
2017 100-340-802	JP-PRECINCT #2 FEES	26,000.00	20,200.00	14,598.08	72.27	22,860.10	26,234.47	20,920.46
2017 100-340-803	JP-PRECINCT #3 FEES	21,000.00	12,000.00	11,685.46	97.38	12,831.50	13,648.90	13,010.80
2017 100-340-804	JP-PRECINCT #4 FEES	10,500.00	7,500.00	6,209.20	82.79	7,507.00	7,446.60	5,678.50
2017 100-340-805	JP-PRECINCT #5 FEES	12,000.00	10,400.00	7,577.32	72.86	8,485.90	11,463.14	12,690.50
2017 100-340-806	JP-PRECINCT #6 FEES	***DELETE***	N/A	N/A	N/A	0	0	0
2017 100-340-807	JP-PARTIAL PAYMENT FEE	800	800	246.65	30.83	638.2	868.03	1,006.96
2017 100-340-809	JUVENILE COURT COSTS	200	200	100	50	300	190	160
2017 100-340-811	JP#1 TECHNOLOGY FEE	4,000.00	3,300.00	2,538.09	76.91	2,828.50	4,001.00	4,373.58
2017 100-340-812	JP#2 TECHNOLOGY FEE	3,000.00	3,000.00	1,414.98	47.17	2,006.96	2,744.00	2,941.77
2017 100-340-813	JP#3 TECHNOLOGY FEE	2,500.00	3,000.00	1,348.96	44.97	2,240.00	3,230.00	3,725.00
2017 100-340-814	JP#4 TECHNOLOGY FEE	1,200.00	1,000.00	749.9	74.99	899	1,188.00	1,556.00
2017 100-340-815	JP#5 TECHNOLOGY FEE	2,000.00	1,500.00	1,098.17	73.21	1,508.00	2,267.99	2,714.00
2017 100-340-816	JP#6 TECHNOLOGY FEE	***DELETE***	N/A	N/A	N/A	0	0	0
2017 100-340-818	CNTY/ DST COURT TECH FEE	3,500.00	3,500.00	1,581.27	45.18	3,070.10	3,700.29	3,553.47
2017 100-340-821	JP #1 COURT COSTS	32,000.00	9,000.00	20,136.11	223.73	7,992.63	12,271.45	12,696.77
2017 100-340-822	JP #2 COURT COSTS	5,000.00	5,000.00	2,412.06	48.24	5,639.69	7,633.15	7,463.94
2017 100-340-823	JP #3 COURT COSTS	7,000.00	7,000.00	2,345.69	33.51	6,653.24	9,968.63	11,841.20
2017 100-340-824	JP #4 COURT COSTS	3,000.00	3,000.00	1,197.33	39.91	2,423.31	3,724.78	4,883.65
2017 100-340-825	JP #5 COURT COSTS	5,000.00	5,000.00	1,885.37	37.71	4,506.46	6,988.39	8,508.39
2017 100-340-826	JP #6 COURT COSTS	***DELETE***	N/A	N/A	N/A	0	0	0
2017 100-341-100	COURTHOUSE SECURITY FEES	30,000.00	30,000.00	17,624.60	58.75	30,972.46	29,424.19	18,314.92
2017 100-341-200	JUSTICE COURT SECURITY FEES	10,000.00	10,000.00	6,752.13	67.52	6,623.06	13,344.25	11,106.37
2017 100-342-100	CONSTABLE PCT #1	6,000.00	9,000.00	3,635.00	40.39	10,234.33	6,804.00	5,793.00
2017 100-342-200	CONSTABLE PCT #2	16,000.00	20,000.00	9,513.00	47.57	20,536.00	16,154.00	17,441.00
2017 100-342-300	CONSTABLE PCT #3	6,000.00	6,000.00	3,770.00	62.83	4,035.00	6,305.00	7,509.00
2017 100-342-400	CONSTABLE PCT #4	8,500.00	7,500.00	5,058.00	67.44	6,547.00	8,946.00	6,048.86
2017 100-342-500	CONSTABLE PCT #5	10,000.00	10,000.00	6,624.00	66.24	9,866.08	10,337.08	11,581.66
2017 100-342-600	CONSTABLE PCT #6	***DELETE***	N/A	N/A	N/A	0	0	0
2017 100-349-997	TOTAL CHARGES FOR SERVICES	2,372,000.00	2,420,800.00	1,354,107.00	55.94	2,224,768.72	2,286,879.68	2,057,757.49

2017 100-350-150	COUNTY COURT FINES	20,000.00	353,100.00	8,113.75	2.3	19,239.75	38,159.85	27,139.10
2017 100-350-151	CCL 1 FINES	110,000.00	0	60,885.31	0	126,986.83	110,295.28	132,372.10
2017 100-350-152	CCL 2 FINES	120,000.00	0	78,045.59	0	121,160.73	160,944.37	161,387.84
2017 100-350-310	DISTRICT COURT FINES	110,000.00	110,000.00	49,345.63	44.86	85,744.78	90,499.06	115,474.41
2017 100-350-501	JP 1 COURT FINES	140,000.00	140,000.00	89,005.45	63.58	92,103.96	144,439.92	93,529.85
2017 100-350-502	JP 2 COURT FINES	80,000.00	117,400.00	32,405.39	27.6	64,967.14	116,938.62	105,377.73
2017 100-350-503	JP 3 COURT FINES	60,000.00	102,000.00	22,097.87	21.66	46,586.16	110,726.32	105,563.68
2017 100-350-504	JP 4 COURT FINES	40,000.00	57,000.00	33,304.01	58.43	33,560.83	37,917.84	52,595.63
2017 100-350-505	JP 5 COURT FINES	65,000.00	110,900.00	46,347.94	41.79	58,085.26	76,746.99	59,714.66
2017 100-350-506	JP 6 COURT FINES	***DELETE***	N/A	N/A	N/A	0	0	0.26
2017 100-352-400	BOND FORFEITURE	30,000.00	45,000.00	15,414.24	34.25	30,840.28	42,319.51	44,903.71
2017 100-359-997	TOTAL FINES AND FORFEITURES	775,000.00	1,035,400.00	434,965.18	42.01	679,275.72	928,987.76	898,058.97

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-360-100	INTEREST INCOME	100,000.00	40,000.00	68,006.03	170.02	36,750.65	30,867.91	67,589.83
2017 100-360-202	HEALTH INSURANCE REFUNDS	50,000.00	50,000.00	0	0	20,359.00	118,606.00	64,214.37
2017 100-360-997	TOTAL INTEREST INCOME	150,000.00	90,000.00	68,006.03	75.56	57,109.65	149,473.91	131,804.20
2017 100-364-200	SALE OF ASSETS	52,500.00	52,500.00	0	0	183,319.92	29,631.48	23,948.92
2017 100-364-210	INSURANCE SETTLEMENT		0	0	0	0	0	0
2017 100-364-300	SALE OF BOOKS		0	0	0	40	0	83.5
2017 100-364-400	TELE - INMATE PHONE SYS.	100,000.00	150,000.00	24,775.78	16.52	115,998.45	144,714.21	108,697.50
2017 100-364-500	FUEL REFUNDS		0	0	0	0	0	0
2017 100-364-600	INMATE MEDICAL REIMBURSEMENT	30,000.00	20,000.00	14,430.17	72.15	20,858.49	20,800.03	18,460.06
2017 100-365-100	CONTRIBUTIONS		0	0	0	0	0	N/A
2017 100-365-200	DONATIONS		0	0	0	0	0	1,000.00
2017 100-370-100	SR CITIZENS BUILDING RENTAL	4,000.00	4,000.00	4,190.00	104.75	5,275.00	11,525.00	9,196.00
2017 100-370-200	OTHER RENTALS & LEASES	12,000.00	11,700.00	7,132.60	60.96	12,250.00	11,700.00	11,700.00
2017 100-370-300	ROYALTY	1,000.00	1,000.00	270.05	27.01	1,052.92	1,761.55	798.11
2017 100-370-350	HISTORICAL COMMISSION REVENU	400	400	0	0	506	85	387
2017 100-370-400	CSCD IT MANAGEMENT	4,000.00	4,000.00	3,000.00	75	4,000.00	6,976.00	4,000.00
2017 100-381-800	HEALTHY CNTY & VENDING	7,000.00	5,000.00	746.09	14.92	8,485.77	5,305.26	N/A
2017 100-381-900	MISCELLANEOUS INCOME	80,000.00	80,000.00	33,815.66	42.27	47,308.72	114,652.11	129,876.45

2017 100-381-910	MISC REFUND & REIMBURSEMENT		0	0	0	939.08	82,555.70	N/A
2017 100-381-997	TOTAL MISCELLANEOUS	290,900.00	328,600.00	88,360.35	26.89	400,034.35	429,706.34	308,147.54
2017 100-390-000	TRANSFERS	562,779.39	1,208,373.00	147,697.41	12.22	37,500.00	-47,500.00	-390,283.89
2017 100-399-999	GRAND TOTAL REVENUE	28,292,233.39	27,870,852.53	23,430,034.97	84.07	25,543,989.77	27,295,747.27	24,760,486.32
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2017 100-401-000	COUNTY JUDGE		0	0	0	0	0	0
2017 100-401-101	SALARIES-ELECTED OFFICIAL	72,027.00	70,615.00	44,117.70	62.48	89,333.73	83,476.66	80,988.28
2017 100-401-102	SALARIES - FT	71,900.00	70,490.00	39,582.79	56.15	67,418.08	58,618.37	55,272.00
2017 100-401-108	SALARIES - PT	1,000.00	1,000.00	0	0	0	2,294.00	4,336.00
2017 100-401-112	LONGEVITY	7,347.00	6,555.00	3,669.63	55.98	5,825.02	2,548.00	1,827.68
2017 100-401-151	OVERTIME - STRAIGHT TIME		0	0	0	50.25	0	0
2017 100-401-152	OT - TIME & A HALF	1,000.00	1,000.00	0	0	0	0	361.23
2017 100-401-157	JUVENILE BOARD PAY	9,000.00	9,000.00	5,192.25	57.69	3,478.68	3,349.84	3,349.84
2017 100-401-160	STATE SUPPLEMENT	25,200.00	25,200.00	9,685.90	38.44	0	N/A	N/A
2017 100-401-197	TOTAL SALARIES	187,474.00	183,860.00	102,248.27	55.61	166,105.76	150,286.87	146,135.03
2017 100-401-201	FICA	14,312.00	13,603.00	6,884.01	50.61	12,113.14	10,536.45	10,561.02
2017 100-401-202	HEALTH INSURANCE	30,694.00	30,546.00	17,799.18	58.27	30,372.48	26,616.60	25,600.32
2017 100-401-203	RETIREMENT	25,958.00	24,349.00	13,488.83	55.4	23,259.64	20,230.71	18,284.05
2017 100-401-205	SUPPLEMENTAL RETIREMENT	355	426	241.07	56.59	456.55	365.02	345.5
2017 100-401-207	DENTAL INSURANCE	903	1,007.00	586.95	58.29	1,006.20	894.4	852.12
2017 100-401-209	PHONE ALLOWANCE	600	600	350	58.33	575	625	N/A
2017 100-401-297	TOTAL BENEFITS	72,822.00	70,531.00	39,350.04	55.79	67,783.01	59,268.18	55,643.01
2017 100-401-310	OFFICE SUPPLIES	1,500.00	1,250.00	218.26	17.46	709.05	2,508.39	1,404.66
2017 100-401-311	POSTAGE	400	400	148.22	37.06	99.62	134.7	237.04
2017 100-401-346	BOOK & BOOK UPDATES	100	100	0	0	121	0	108
2017 100-401-391	MINOR EQUIPMENT LESS \$500		250	249.99	100	0	0	0
2017 100-401-397	TOTAL SUPPLIES	2,000.00	2,000.00	616.47	30.82	929.67	2,643.09	1,749.70
2017 100-401-413	SPECIAL COURT REPORTER	3,500.00	3,500.00	285	8.14	2,280.00	1,995.00	570
2017 100-401-419	OTHER PROFESSIONAL SVCS	2,500.00	2,500.00	0	0	0	0	0
2017 100-401-420	TELEPHONE		0	0	0	0	0	13.2
2017 100-401-426	BUSINESS & TRAVEL EXPENSE		0	0	0	0	0	0
2017 100-401-427	CONFERENCE & EDUCATION	2,500.00	2,500.00	1,342.46	53.7	2,346.13	1,610.58	3,651.60
2017 100-401-428	DUES & SUBSCRIPTIONS	531	531	530.88	99.98	530.88	223	125
2017 100-401-491	FIDELITY/NOTARY BONDS	320	320	0	0	319.5	0	0
2017 100-401-493	COPIER LEASE EXPENSE	2,780.00	2,620.00	1,137.43	43.41	2,648.55	2,619.60	2,837.90
2017 100-401-497	TOTAL OTHER SERVICES & CHARG	12,131.00	11,971.00	3,295.77	27.53	8,125.06	6,448.18	7,197.70
2017 100-401-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-401-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
2017 100-401-998	GRAND TOTAL COUNTY JUDGE EXP	274,427.00	268,362.00	145,510.55	54.22	242,943.50	218,646.32	210,725.44
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-402-000	GENERAL OPERATIONS		0	0	0	0	0	0
2017 100-402-204	WORKER'S COMPENSATION	140,000.00	160,000.00	94,758.00	59.22	159,005.54	164,782.00	221,334.14
2017 100-402-206	UNEMPLOYMENT COMPENSATION	21,391.00	36,809.00	12,722.03	34.56	32,486.64	35,795.16	59,441.56
2017 100-402-208	RETIREE HEALTH INSURANCE	112,200.00	136,538.00	81,269.76	59.52	190,414.64	163,530.46	133,675.32
2017 100-402-209	COUNTY FUNDED COBRA		0	0	0	0	0	0
2017 100-402-297	TOTAL BENEFITS	273,591.00	333,347.00	188,749.79	56.62	381,906.82	364,107.62	414,451.02
2017 100-402-310	OFFICE SUPPLIES	2,000.00	2,000.00	0	0	3,478.12	404.31	2,229.17
2017 100-402-311	POSTAGE	10,000.00	35,000.00	14,174.08	40.5	11,889.62	10,019.18	8,195.45
2017 100-402-397	TOTAL SUPPLIES	12,000.00	37,000.00	14,174.08	38.31	15,367.74	10,423.49	10,424.62
2017 100-402-400	LEGAL	1,200.00	1,200.00	600	50	1,200.00	1,200.00	1,900.00
2017 100-402-401	AUDIT	29,000.00	30,600.00	25,000.00	81.7	30,600.00	30,000.00	29,000.00
2017 100-402-402	INDIGENT - COURT RELATED	26,000.00	26,000.00	15,225.00	58.56	32,056.00	N/A	N/A
2017 100-402-403	CT. APPT. ATTY - CIVIL	13,000.00	13,000.00	3,686.25	28.36	4,470.00	13,692.50	7,935.00
2017 100-402-404	CT APPOINTED ATTORNEYS	731,000.00	690,144.00	342,049.94	49.56	668,707.61	695,961.39	706,432.41

2017 100-402-405	EMPLOYMENT EXAMS & IMMUN.	1,200.00	1,200.00	0	0	540	685.02	1,172.00
2017 100-402-406	APPRAISAL DISTRICT	479,600.00	479,600.00	363,893.25	75.87	474,389.00	468,801.00	475,515.19
2017 100-402-409	CPS CT APPT ATTY	150,000.00	102,736.00	94,654.36	92.13	128,480.86	70,416.24	57,103.32
2017 100-402-410	COURT RELATED EXPENSE		8,676.00	0	0	0	0	0
2017 100-402-413	SPECIAL COURT REPORTER	3,380.00	2,674.00	0	0	3,380.00	1,973.00	0
2017 100-402-414	SPECIAL JUDGE	1,000.00	1,706.00	1,286.92	75.43	2,375.30	2,218.91	841.79
2017 100-402-416	CONTRACT SERVICES		0	0	0	0	0	0
2017 100-402-419	OTHER PROFESSIONAL SVCS	30,000.00	30,000.00	15,671.25	52.24	28,545.25	47,781.39	43,637.46
2017 100-402-420	TELEPHONE	70,000.00	70,000.00	39,887.28	56.98	65,172.96	60,030.76	70,992.35
2017 100-402-426	BUSINESS & TRAVEL EXPENSE	500	500	0	0	0	425.5	1,752.55
2017 100-402-428	DUES & SUBSCRIPTIONS	6,333.00	6,333.00	3,565.00	56.29	3,847.00	2,986.00	2,991.00
2017 100-402-430	ADVERTISING & PUBLICATION	1,667.00	1,941.00	702.98	36.22	1,513.17	2,870.28	2,915.51
2017 100-402-459	WIRELESS/INTERNET SERVICES		0	0	0	0 N/A	N/A	
2017 100-402-480	ABSTRACT FEE		0	0	0	147	229	539
2017 100-402-482	LIABILITY/PROP. INSURANCE	267,000.00	265,126.00	255,227.00	96.27	261,165.43	255,542.00	273,487.00
2017 100-402-484	ELECTION EXPENSE		0	0	0	0 N/A		0
2017 100-402-486	HAVA MACHINE EXPENSE		0	0	0	0	0	0
2017 100-402-490	LIABILITY CLAIMS	10,000.00	10,000.00	5,058.60	50.59	6,499.00	29,132.24	12,852.72
2017 100-402-491	FIDELITY/NOTARY BONDS	584	584	299.32	51.25	675.82	1,019.32	8,854.82
2017 100-402-492	BUILDING/OFFICE RENTAL	19,200.00	31,900.00	21,380.00	67.02	33,240.00	32,280.00	31,440.00
2017 100-402-497	TOTAL OTHER SERVICES& CHARGE	1,840,664.00	1,773,920.00	1,188,187.15	66.98	1,747,004.40	1,717,244.55	1,729,362.12

2017 100-402-576	EQUIPMENT OVER \$5000		0	0	0	0	43,969.45	75,376.20
2017 100-402-597	TOTAL CAPITAL OUTLAY		0	0	0	0	43,969.45	75,376.20

2017 100-402-700	AUTOPSY	200,000.00	200,000.00	110,125.00	55.06	215,580.00	170,864.00	218,880.00
2017 100-402-703	EMERGENCY LAB/X-RAY		0	0	0	0	24.62	0
2017 100-402-704	EMERGENCY PHYSICIAN	1,000.00	1,000.00	0	0	0	1,328.03	1,027.15
2017 100-402-705	HOSPITAL-INPATIENT		0	0	0	0	0	0
2017 100-402-706	HOSPITAL-OUTPATIENT	3,600.00	3,600.00	0	0	3,222.40	1,197.14	2,184.32
2017 100-402-707	LABORATORY/X-RAY	10,000.00	19,842.00	1,163.56	5.86	9,387.80	15,208.71	28,175.05
2017 100-402-708	PHYSICIAN, NON-EMERGENCY	70,000.00	70,000.00	34,223.16	48.89	76,984.48	106,653.17	70,361.92
2017 100-402-709	PRESCRIPTION DRUGS	15,000.00	15,000.00	6,911.06	46.07	14,292.42	10,234.36	15,411.42
2017 100-402-712	CRIME VICTIM RELATED EXP.	6,000.00	6,158.00	4,246.50	68.96	11,612.75	5,665.25	10,417.50
2017 100-402-714	MENTAL & HEALTHCARECOMMITMEN	15,000.00	15,000.00	5,785.00	38.57	9,440.00	10,080.00	12,605.00
2017 100-402-717	CHILD WELFARE BOARD	19,200.00	19,200.00	6,245.63	32.53	36,363.16	30,436.16	35,411.90
2017 100-402-719	BURIAL	2,000.00	2,000.00	1,500.00	75	2,500.00	3,625.00	2,375.01

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-402-720	CHILD ADVOCACY CENTER	30,173.00	30,173.00	30,172.62	100	30,172.62	37,449.25	5,000.00
2017 100-402-721	FIRST RESPONDER RESERVE EXP		0	0	0	1,500.00	0	0
2017 100-402-722	FIRE DEPARTMENT SUPPORT	252,500.00	252,500.00	219,325.94	86.86	229,050.00	250,999.79	251,000.02
2017 100-402-723	FIRE DEPT 1ST RESPONDER	75,000.00	75,000.00	0	0	75,150.00	112,500.00	52,432.15
2017 100-402-726	LIBRARY DONATIONS	62,276.00	62,276.00	34,776.00	55.84	62,276.00	62,276.00	62,276.00
2017 100-402-728	MH/MR DONATION	34,500.00	34,500.00	23,000.00	66.67	34,500.00	34,500.00	34,500.00
2017 100-402-729	CAIN CENTER		7,500.00	7,500.00	100	7,500.00	7,500.00	0
2017 100-402-730	TEEN COURT		0	0	0	0	0	5,000.00
2017 100-402-732	RABIES EXP/ANIMAL CONTROL	15,000.00	15,000.00	5,266.50	35.11	14,041.49	8,416.58	15,350.04
2017 100-402-734	EAST TX COUNCIL ON GOVT	11,800.00	11,800.00	11,780.00	99.83	11,780.00	11,780.00	11,780.00
2017 100-402-735	HUMANE SOCIETY DONATION	82,000.00	75,000.00	49,999.92	66.67	66,333.24	52,000.00	51,999.96
2017 100-402-740	EAST TX ECONOMIC DEVEL.	3,334.00	3,334.00	0	0	3,333.33	3,333.34	3,333.33
2017 100-402-741	CASA	22,500.00	22,500.00	22,500.00	100	0	0	0
2017 100-402-742	EXTRAORDINARY EXPENSES	1,000.00	1,000.00	378.83	37.88	997.72	5,379.29	5,700.41
2017 100-402-743	MEALS ON WHEELS DONATION	5,403.00	5,403.00	0	0	5,403.00	0	5,403.00
2017 100-402-797	TOTAL PUBLIC SUPPORT	937,286.00	947,786.00	574,899.72	60.66	921,420.41	941,450.69	900,624.18
2017 100-402-810	JUDICIAL SOFTWARE UPGRADE		500,000.00	104,991.90	21	532,719.56	439,586.36	0
2017 100-402-815	CONTINGENCY FUND	315,000.00	242,700.00	0	0	0 N/A	N/A	
2017 100-402-897	TOTAL CONTINGENCY FUND	315,000.00	742,700.00	104,991.90	14.14	532,719.56	439,586.36	0

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-404-000	JUVENILE- GENERAL COUNTY		0	0	0	0	0	0

2017 100-404-404	CT. APPOINTED ATTORNEYS	20,000.00	18,099.00	7,980.00	44.09	16,474.19	12,961.25	24,921.75
2017 100-404-409	CPS-CT-APPOINTED ATTY	120,000.00	86,345.00	71,209.62	82.47	92,235.09	102,393.87	83,028.01
2017 100-404-497	TOTAL OTHER SERVICES& CHARGE	140,000.00	104,444.00	79,189.62	75.82	108,709.28	115,355.12	107,949.76

2017 100-404-998 JUVENILE - GENERAL OPERATION 140,000.00 104,444.00 79,189.62 75.82 108,709.28 115,355.12 107,949.76
 DAT E 09/30/2016 2017 WORK BUDGET VERSION 0 010 HENDERSON COUNTY - GENERAL OPERATIONS PERIOD: JULY BUD100 PAGE 8

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTU		AL ****	!		
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-405-000	GENERAL INFORMATION SYS.		0	0	0	0	0	0
2017 100-405-312	AUDIO & VIDEO SUPPLIES		0	0	0	0	0	0
2017 100-405-391	MINOR EQUIPMENT LESS \$500	400	385	0	0	0	1,943.94	399.98
2017 100-405-397	TOTAL SUPPLIES	400	385	0	0	0	1,943.94	399.98
2017 100-405-419	OTHER PROFESSIONAL SVCS	2,500.00	974	0	0	1,875.00	0	2,662.50
2017 100-405-426	BUSINESS & TRAVEL EXPENSE		0	0	0	0	0	0
2017 100-405-427	CONFERENCE & EDUCATION	2,000.00	2,000.00	1,134.54	56.73	0	0	1,259.06
2017 100-405-455	HARDWARE MAINTENANCE	35,000.00	35,000.00	270	0.77	16,335.45	31,688.97	46,973.98
2017 100-405-458	SOFTWARE & MAINTENANCE	400,000.00	400,000.00	307,433.24	76.86	419,494.93	300,896.73	299,837.43
2017 100-405-459	NETWORK EXP. & MAINT.	61,676.00	61,676.00	41,741.45	67.68	62,895.40	51,325.49	53,294.00
2017 100-405-497	TOTAL OTHER SERVICES & CHARG	501,176.00	499,650.00	350,579.23	70.16	500,600.78	383,911.19	404,026.97

2017 100-405-573	MIS HARDWARE	105,000.00	105,000.00	2,474.43	2.36	53,698.90	168,336.75	157,470.85
2017 100-405-574	MIS SOFTWARE	35,000.00	35,000.00	180	0.51	6,567.66	11,509.13	32,310.44
2017 100-405-597	TOTAL CAPITAL OUTLAY	140,000.00	140,000.00	2,654.43	1.9	60,266.56	179,845.88	189,781.29

2017 100-405-998 GENERAL INFORMATION SYSTEMS 641,576.00 640,035.00 353,233.66 55.19 560,867.34 565,701.01 594,208.24
 DAT E 09/30/2016 2017 WORK BUDGET VERSION 0 010 HENDERSON COUNTY - GENERAL OPERATIONS PERIOD: JULY BUD100 PAGE 9

ACCOUNT #	ACCOUNT NAME	REQUESTED	!**** ACTU		AL ****	!		
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-410-000	COUNTY CLERK		0	0	0	0	0	0
2017 100-410-101	SALARIES-ELECTED OFFICIAL	52,360.00	51,334.00	28,825.51	56.15	50,116.42	20,436.70	47,664.02
2017 100-410-102	SALARIES - FT	400,728.00	392,870.00	214,466.98	54.59	357,100.19	376,232.18	341,922.42
2017 100-410-108	SALARIES - PT	6,000.00	6,000.00	1,720.00	28.67	0	3,660.25	0
2017 100-410-112	LONGEVITY	24,118.00	22,570.00	13,717.13	60.78	21,633.28	25,583.48	31,804.54
2017 100-410-151	OT - STRAIGHT TIME		279	208.32	74.67	81.57	1,258.94	2,194.30
2017 100-410-152	OT - TIME & A HALF	6,000.00	5,721.00	2,689.81	47.02	686.94	6,197.89	8,845.85
2017 100-410-197	TOTAL SALARIES	489,206.00	478,774.00	261,627.75	54.65	429,618.40	433,369.44	432,431.13
2017 100-410-201	FICA	37,425.00	36,168.00	17,634.66	48.76	29,904.14	30,126.51	29,871.08
2017 100-410-202	HEALTH INSURANCE	143,238.00	142,548.00	82,215.26	57.68	134,995.04	123,893.30	129,826.80
2017 100-410-203	RETIREMENT	67,263.00	64,959.00	35,711.37	54.98	58,775.85	58,328.46	55,268.02
2017 100-410-205	SUPPLEMENTAL RETIREMENT	919	1,135.00	640.84	56.46	1,154.66	1,062.30	1,037.48
2017 100-410-207	DENTAL INSURANCE	4,210.08	4,696.00	2,711.15	57.73	4,499.95	4,164.55	4,324.05
2017 100-410-297	TOTAL BENEFITS	253,055.08	249,506.00	138,913.28	55.68	229,329.64	217,575.12	220,327.43

2017 100-410-310	OFFICE SUPPLIES	14,494.00	13,604.00	9,111.13	66.97	11,123.83	17,643.79	9,249.00
2017 100-410-311	POSTAGE	6,718.00	8,718.00	2,846.13	32.65	5,249.02	6,961.69	8,438.87
2017 100-410-372	FURNITURE AND FIXTURES	120	120	0	0	N/A	N/A	N/A
2017 100-410-391	MINOR EQUIPMENT LESS \$500	600	496	495.18	99.83	519.99	0	0
2017 100-410-397	TOTAL SUPPLIES	21,932.00	22,938.00	12,452.44	54.29	16,892.84	24,605.48	17,687.87

2017 100-410-426	BUSINESS & TRAVEL EXPENSE	200	313	0	0	0	41.44	0
2017 100-410-427	CONFERENCE & EDUCATION	3,500.00	3,362.00	2,835.18	84.33	2,417.73	974.85	355.38
2017 100-410-428	DUES & SUBSCRIPTIONS	150	150	0	0	125	125	95
2017 100-410-452	OFFICE EQUIPMENT MAINT/REPAI	500	0	0	0	242.95	162.83	85
2017 100-410-491	FIDELITY/NOTARY BONDS	200	3,107.00	0	0	3,106.25	875	0
2017 100-410-493	COPIER LEASE EXPENSE	7,250.00	7,342.00	3,020.80	41.14	7,317.43	7,553.08	8,000.37
2017 100-410-497	TOTAL OTHER SERVICES & CHARG	11,800.00	14,274.00	5,855.98	41.03	13,209.36	9,732.20	8,535.75

2017 100-410-572	FURNITURE & FIXTURES	120	0	0	0	1,035.69	0	0
2017 100-410-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-410-597	TOTAL CAPITAL OUTLAY	120	0	0	0	1,035.69	0	0

2017 100-410-998 GRAND TOTAL- COUNTY CLERK 776,113.08 765,492.00 418,849.45 54.72 690,085.93 685,282.24 678,982.18
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-411-000	CO. CLERK ARCHIVE FEES		0	0	0	0	0	0
2017 100-411-310	OFFICE SUPPLIES		0	0	0	0	0	0
2017 100-411-391	MINOR EQUIPMENT LESS \$500	500	500	0	0	0	0	0
2017 100-411-397	TOTAL SUPPLIES	500	500	0	0	0	0	0
2017 100-411-418	MICROFILMING & INDEXING	100,000.00	100,000.00	0	0	71,898.75	71,865.58	75,001.34
2017 100-411-493	COPIER LEASE EXPENSE	5,531.00	5,531.00	2,765.28	50	5,530.56	5,235.68	5,530.56
2017 100-411-497	TOTAL OTHER SERVICES & CHARG	105,531.00	105,531.00	2,765.28	2.62	77,429.31	77,101.26	80,531.90
2017 100-411-572	FURNITURE & FIXTURES	500	0	0	0	0	0	0
2017 100-411-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-411-597	TOTAL CAPITAL OUTLAY	500	0	0	0	0	0	0
2017 100-411-998	TOTAL CO. CLERK ARCHIVE FEES	106,531.00	106,031.00	2,765.28	2.61	77,429.31	77,101.26	80,531.90

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-412-000	ELECTIONS ADMINISTRATION		0	0	0	0	0	0
2017 100-412-102	SALARIES - FT	138,097.00	134,355.00	72,167.39	53.71	120,448.94	98,574.60	95,303.86
2017 100-412-108	SALARIES - PT	30,000.00	60,000.00	43,966.74	73.28	30,082.55	55,680.65	22,322.45
2017 100-412-112	LONGEVITY	9,497.00	6,422.00	4,089.91	63.69	5,918.97	6,996.73	7,363.48
2017 100-412-151	OT - STRAIGHT TIME		674	673.27	99.89	109.62	821.25	0
2017 100-412-152	OT - TIME & A HALF	10,000.00	18,326.00	17,784.73	97.05	8,805.84	17,542.85	7,263.36
2017 100-412-197	TOTAL SALARIES	187,594.00	219,777.00	138,682.04	63.1	165,365.92	179,616.08	132,253.15
2017 100-412-201	FICA	14,351.00	16,737.00	9,843.85	58.81	10,697.79	11,501.00	9,622.22
2017 100-412-202	HEALTH INSURANCE	40,925.11	40,728.00	21,189.50	52.03	37,958.58	29,933.40	28,850.40
2017 100-412-203	RETIREMENT	21,937.00	21,816.00	12,232.32	56.07	18,044.76	16,074.98	13,571.98
2017 100-412-205	SUPPLEMENTAL RETIREMENT	300	382	218.35	57.16	354.76	290.36	254.41
2017 100-412-207	DENTAL INSURANCE	1,203.00	1,342.00	698.75	52.07	1,257.75	1,006.20	960.9
2017 100-412-297	TOTAL BENEFITS	78,716.11	81,005.00	44,182.77	54.54	68,313.64	58,805.94	53,259.91
2017 100-412-310	OFFICE SUPPLIES	800	3,000.00	2,670.75	89.03	555.71	2,325.02	1,621.39
2017 100-412-311	POSTAGE	19,000.00	5,813.00	5,577.99	95.96	17,644.18	8,917.43	16,107.23
2017 100-412-330	FUEL	700	800	249.06	31.13	270.69	N/A	N/A
2017 100-412-340	TIRES	600	22	0	0	0	N/A	N/A
2017 100-412-341	ELECTION SUPPLIES		0	0	0	0	0	185
2017 100-412-350	NON-CAPITAL EQUIP \$500-\$5K	20,000.00	19,761.00	16,912.01	85.58	30,000.00	0	N/A
2017 100-412-391	MINOR EQUIPMENT LESS \$500		4,387.00	4,202.66	95.8	0	660	N/A
2017 100-412-397	TOTAL SUPPLIES	41,100.00	33,783.00	29,612.47	87.65	48,470.58	11,902.45	17,913.62
2017 100-412-420	TELEPHONE	400	350	226.56	64.73	338.21	0	60.94
2017 100-412-426	BUSINESS & TRAVEL EXPENSE	600	550	348.85	63.43	395.62	614.67	315.52
2017 100-412-427	CONFERENCE & EDUCATION	3,000.00	6,068.33	1,869.48	30.81	2,908.91	2,673.40	3,060.73
2017 100-412-428	DUES & SUBSCRIPTIONS	350	350	350	100	100	200	0
2017 100-412-430	ADVERTISING AND PUBLICATION	300	300	0	0	0	101.5	N/A
2017 100-412-436	BOOK & BOOK UPDATES	150	150	0	0	0	0	0
2017 100-412-453	OTHER EQUIP REPAIRS		1,220.00	0	0	459.9	N/A	N/A
2017 100-412-454	VEHICLE MAINTENANCE	750	450	14.5	3.22	17	N/A	N/A
2017 100-412-458	SOFTWARE & MAINTENANCE	50,404.00	71,524.20	0	0	38,252.00	38,776.00	46,116.00
2017 100-412-475	ELECTION FEE RESERVE EXPENSE		0	0	0	0	0	0
2017 100-412-484	ELECTION EXPENSE	45,000.00	65,097.00	6,478.90	9.95	11,755.83	64,877.29	24,732.75
2017 100-412-491	FIDELITY/NOTARY BONDS	50	50	50	100	50	121	0
2017 100-412-493	COPIER LEASE EXPENSE	1,555.00	2,000.00	777.43	38.87	1,350.69	1,640.40	1,197.90
2017 100-412-497	TOTAL OTHER SERVICES & CHARG	102,559.00	148,109.53	10,115.72	6.83	55,628.16	109,004.26	75,483.84
2017 100-412-572	FURNITURE & FIXTURES		220	0	0	0	0	0
2017 100-412-576	EQUIPMENT OVER \$5000		377	0	0	5,140.00	88,143.33	10,315.67
2017 100-412-597	TOTAL CAPITAL OUTLAY		597	0	0	5,140.00	88,143.33	10,315.67
2017 100-412-998	TOTAL ELECTIONS ADMIN EXPENS	409,969.11	483,271.53	222,593.00	46.06	342,918.30	447,472.06	289,226.19

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
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2017 100-413-000	VETERANS SERVICE		0	0	0	0	0	0
2017 100-413-102	SALARIES - FT	30,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2017 100-413-108	SALARIES - PT		16,375.00	9,195.08	56.15	17,353.80	16,220.46	15,299.34
2017 100-413-112	LONGEVITY		0	0	0	0	N/A	0
2017 100-413-197	TOTAL SALARIES	30,000.00	16,375.00	9,195.08	56.15	17,353.80	16,220.46	15,299.34
2017 100-413-201	FICA	2,295.00	1,253.00	675.48	53.91	1,313.11	1,255.33	1,166.16
2017 100-413-202	HEALTH INSURANCE	10,232.00	N/A	N/A	N/A	N/A	N/A	0
2017 100-413-203	RETIREMENT	4,176.00	2,250.00	1,263.34	56.15	2,348.37	2,327.56	1,849.32
2017 100-413-205	SUPPLEMENTAL RETIREMENT	57	40	22.65	56.63	46.16	40.53	36.5
2017 100-413-207	DENTAL INSURANCE	301	336	167.7	49.91	279.5	335.4	320.3
2017 100-413-225	CAR ALLOWANCE		0	0	0	0	0	0
2017 100-413-297	TOTAL BENEFITS	17,061.00	3,879.00	2,129.17	54.89	3,987.14	3,958.82	3,372.28
2017 100-413-310	OFFICE SUPPLIES	150	112	81.14	72.45	91.7	136.99	158.39
2017 100-413-311	POSTAGE	300	38	37.15	97.76	N/A	N/A	N/A
2017 100-413-397	TOTAL SUPPLIES	450	150	118.29	78.86	91.7	136.99	158.39
2017 100-413-427	CONFERENCE & EDUCATION		0	0	0	0	0	0
2017 100-413-497	TOTAL OTHER SERVICES & CHARG		0	0	0	0	0	0

2017 100-413-998 GRAND TOTAL- VETERANS SERVIC 47,511.00 20,404.00 11,442.54 56.08 21,432.64 20,316.27 18,830.01
 010 HENDERSON COUNTY - GENERAL OPERA TIONS PERIOD: JULY BUD100 PAGE 13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCEN T	2015 ACTUA L	2014 ACTUA L	2013 ACTUAL
2017 100-425-000	COUNTY COURT AT LAW		0	0	0	0	0	0
2017 100-425-101	SALARIES-ELECTED OFFICIAL	76,828.00	75,321.00	42,295.62	56.15	139,543.69	140,538.33	130,500.16
2017 100-425-102	SALARIES - FT	109,134.00	106,994.00	60,080.90	56.15	105,079.30	101,151.09	99,055.31
2017 100-425-108	SALARIES - PT		0	0	0	0	4,204.05	6,244.62
2017 100-425-112	LONGEVITY	6,166.00	5,712.00	2,668.44	46.72	4,842.45	8,099.60	7,863.30
2017 100-425-155	CERTIFICATE PAY		0	0	0	0	0	980.73
2017 100-425-157	JUVENILE BOARD PAY	9,000.00	9,000.00	5,192.25	57.69	9,242.38	8,999.90	8,999.90
2017 100-425-160	STATE SUPPLEMENT	70,000.00	70,000.00	40,384.65	57.69	0	N/A	N/A
2017 100-425-197	TOTAL SALARIES	271,128.00	267,027.00	150,621.86	56.41	258,707.82	262,992.97	253,644.02
2017 100-425-201	FICA	20,742.00	20,428.00	10,765.04	52.7	17,235.96	17,548.23	17,270.31
2017 100-425-202	HEALTH INSURANCE	30,694.00	30,546.00	17,799.18	58.27	27,000.88	29,933.40	28,850.40
2017 100-425-203	RETIREMENT	37,741.00	36,690.00	20,695.31	56.41	35,327.38	35,799.08	32,340.69
2017 100-425-205	SUPPLEMENTAL RETIREMENT	516	641	368.55	57.5	697.85	652.07	606.25
2017 100-425-207	DENTAL INSURANCE	903	1,007.00	586.95	58.29	894.4	1,006.20	960.9
2017 100-425-211	UNIFORM ALLOWANCE		0	0	0	7.69	199.94	199.94
2017 100-425-297	TOTAL BENEFITS	90,596.00	89,312.00	50,215.03	56.22	81,164.16	85,138.92	80,228.49
2017 100-425-310	OFFICE SUPPLIES	1,000.00	957	52.93	5.53	866.14	720.81	249.61
2017 100-425-311	POSTAGE	160	160	12.87	8.04	46.15	132.29	155.88
2017 100-425-346	BOOK & BOOK UPDATES	300	343	343	100	415	217.5	370.5
2017 100-425-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	0
2017 100-425-397	TOTAL SUPPLIES	1,460.00	1,460.00	408.8	28	1,327.29	1,070.60	775.99
2017 100-425-413	SPECIAL COURT REPORTER		0	0	0	0	0	0
2017 100-425-414	SPECIAL JUDGE		0	0	0	0	N/A	0
2017 100-425-427	CONFERENCE & EDUCATION	1,500.00	1,500.00	1,683.71	112.25	2,719.47	1,009.89	964.61
2017 100-425-428	DUES & SUBSCRIPTIONS	400	400	260	65	260	265	315
2017 100-425-472	FURNITURE AND FIXTURES		0	0	0	0	N/A	N/A
2017 100-425-482	LIABLITY INSURANCE	1,500.00	1,500.00	1,500.00	100	1,500.00	1,500.00	1,500.00
2017 100-425-493	COPIER LEASE EXPENSE	565	456	254.45	55.8	504.73	N/A	N/A
2017 100-425-497	TOTAL OTHER SERVICES & CHARG	3,965.00	3,856.00	3,698.16	95.91	4,984.20	2,774.89	2,779.61
2017 100-425-572	FURNITURE & FIXTURES	300	0	0	0	295.99	N/A	N/A
2017 100-425-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-425-597	TOTAL CAPITAL OUTLAY	300	0	0	0	295.99	0	0

2017 100-425-998 TOTAL COUNTY COURT-AT-LAW 1 367,449.00 361,655.00 204,943.85 56.67 346,479.46 351,977.38 337,428.11
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCEN T	2015 ACTUA L	2014 ACTUA L	2013 ACTUAL
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2017 100-426-000	COUNTY COURT-AT-LAW 2		0	0	0	0	0	0
2017 100-426-101	SALARIES-ELECTED OFFICIAL	76,828.00	75,321.00	42,295.62	56.15	139,543.25	140,538.33	130,500.16
2017 100-426-102	SALARIES - FT	109,134.00	106,994.00	58,682.51	54.85	92,742.85	106,443.50	99,348.77
2017 100-426-108	SALARIES - PT	15,600.00	15,600.00	9,126.12	58.5	15,453.28	14,227.75	14,707.87
2017 100-426-112	LONGEVITY	3,147.00	2,883.00	1,614.43	56	5,221.37	6,786.42	6,025.29
2017 100-426-151	STRAIGHT TIME		0	0	0	0	0	13.13
2017 100-426-152	OT - TIME & A HALF		0	0	0	0	245.6	60.41
2017 100-426-155	CERTIFICATE PAY		0	0	0	0	0	0
2017 100-426-157	JUVENILE BOARD PAY	9,000.00	9,000.00	5,192.25	57.69	9,346.05	8,999.90	8,999.90
2017 100-426-160	STATE SUPPLEMENT	70,000.00	70,000.00	40,384.65	57.69	0 N/A	N/A	
2017 100-426-197	TOTAL SALARIES	283,709.00	279,798.00	157,295.58	56.22	262,306.80	277,241.50	259,655.53

2017 100-426-201	FICA	21,719.00	20,428.00	11,508.01	56.33	17,214.26	18,408.72	17,743.06
2017 100-426-202	HEALTH INSURANCE	30,694.00	30,546.00	17,799.18	58.27	27,000.88	29,933.40	28,850.40
2017 100-426-203	RETIREMENT	39,520.00	38,472.00	21,612.37	56.18	35,797.30	37,815.87	33,058.10
2017 100-426-205	SUPPLEMENTAL RETIREMENT	540	672	384.89	57.28	716.41	679.65	620.54
2017 100-426-207	DENTAL INSURANCE	903	1,007.00	586.95	58.29	894.4	1,006.20	960.9
2017 100-426-211	UNIFORM ALLOWANCE	200	200	115.35	57.68	207.63	199.94	199.94
2017 100-426-297	TOTAL BENEFITS	93,576.00	91,325.00	52,006.75	56.95	81,830.88	88,043.78	81,432.94

2017 100-426-310	OFFICE SUPPLIES	1,500.00	1,500.00	240.03	16	968.39	709.19	354.75
2017 100-426-311	POSTAGE	340	340	0	0	70.65	252	440
2017 100-426-346	BOOK & BOOK UPDATES	500	500	116	23.2	463	660	580
2017 100-426-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	0
2017 100-426-397	TOTAL SUPPLIES	2,340.00	2,340.00	356.03	15.21	1,502.04	1,621.19	1,374.75

2017 100-426-413	SPECIAL COURT REPORTER		0	0	0	0	0	0
2017 100-426-414	SPECIAL JUDGE		0	0	0	0	0	0
2017 100-426-427	CONFERENCE & EDUCATION	1,200.00	1,200.00	329.11	27.43	181.19	1,651.92	368.68
2017 100-426-428	DUES & SUBSCRIPTIONS	300	300	265	88.33	260	270	462.94
2017 100-426-482	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100	1,139.04	1,500.00	1,500.00
2017 100-426-491	FIDELITY/NOTARY BONDS		0	0	0	0	0	0
2017 100-426-493	COPIER LEASE EXPENSE	1,635.00	1,590.00	690.28	43.41	1,588.05	1,585.68	1,743.72
2017 100-426-497	TOTAL OTHER SERVICES & CHARG	4,635.00	4,590.00	2,784.39	60.66	3,168.28	5,007.60	4,075.34

2017 100-426-998 TOTAL COUNTY COURT-AT-LAW 2 384,260.00 378,053.00 212,442.75 56.19 348,808.00 371,914.07 346,538.56
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-430-000	DISTRICT COURT		0	0	0	0	0	0
2017 100-430-407	CT OF CIVIL APPEALS-SUPP PAY	1,500.00	1,500.00	947.76	63.18	1,421.64	1,382.15	1,421.64
2017 100-430-411	FIRST JUDICIAL REGION EXP.	5,600.00	5,543.00	5,542.21	99.99	5,323.52	4,798.56	4,798.44
2017 100-430-413	SPECIAL COURT REPORTER	2,500.00	2,500.00	0	0	2,068.00	825	250
2017 100-430-419	OTHER PROFESSIONAL SVCS	15,000.00	14,781.00	5,148.47	34.83	15,986.75	30,970.25	25,217.24
2017 100-430-497	TOTAL OTHER SERVICES & CHARG	24,600.00	24,324.00	11,638.44	47.85	24,799.91	37,975.96	31,687.32

2017 100-430-998 GRAND TOTAL- DISTRICT COURT 24,600.00 24,324.00 11,638.44 47.85 24,799.91 37,975.96 31,687.32
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-431-000	INDIGENT DEFENSE		0	0	0	0	0	0
2017 100-431-102	SALARIES - FT	33,173.00	32,523.00	18,262.41	56.15	30,248.69	31,775.41	29,819.51
2017 100-431-108	SALARIES - PT		0	0	0	0 N/A		0
2017 100-431-112	LONGEVITY	2,337.00	2,073.00	1,149.42	55.45	1,783.49	4,304.81	4,053.45
2017 100-431-197	TOTAL SALARIES	35,510.00	34,596.00	19,411.83	56.11	32,032.18	36,080.22	33,872.96

2017 100-431-201	FICA	2,717.00	2,647.00	1,212.51	45.81	2,121.02	2,228.58	2,176.62
2017 100-431-202	HEALTH INSURANCE	10,232.00	10,182.00	5,933.06	58.27	10,124.16	9,977.80	9,616.80
2017 100-431-203	RETIREMENT	4,943.00	4,754.00	2,667.19	56.1	4,489.01	4,792.16	4,329.68
2017 100-431-205	SUPPLEMENTAL RETIREMENT	68	84	47.88	57	88.48	87.43	81.1
2017 100-431-207	DENTAL INSURANCE	301	336	195.65	58.23	335.4	335.4	320.3
2017 100-431-297	TOTAL BENEFITS	18,261.00	18,003.00	10,056.29	55.86	17,158.07	17,421.37	16,524.50

2017 100-431-310	OFFICE SUPPLIES	434	434	78.75	18.15	477.29	434.61	431.22
2017 100-431-391	MINOR EQUIPMENT LESS \$500	266	266	0	0	59.99	0 N/A	

2017 100-431-397	TOTAL SUPPLIES	700	700	78.75	11.25	537.28	434.61	431.22
2017 100-431-426	BUSINESS & TRAVEL EXPENSE		0	0	0	0	0	0
2017 100-431-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	0	0	0	855.5	581.98
2017 100-431-428	DUES & SUBSCRIPTIONS	1,152.00	1,152.00	576	50	1,157.00	1,162.00	1,152.00
2017 100-431-491	FIDELITY/NOTARY BONDS	71	71	0	0	71 N/A		0
2017 100-431-493	COPIER LEASE EXPENSE	825	654	368.88	56.4	826.48	696.75	666.31
2017 100-431-497	TOTAL OTHER SERVICES & CHARG	3,048.00	2,877.00	944.88	32.84	2,054.48	2,714.25	2,400.29
2017 100-431-576	EQUIPMENT OVER \$5000		0	0	0	0	0	265.67
2017 100-431-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	265.67
2017 100-431-998	GRAND TOTAL- INDIGIENT DEFEN	57,519.00	56,176.00	30,491.75	54.28	51,782.01	56,650.45	53,494.64
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-433-000	3RD DISTRICT COURT		0	0	0	0	0	0
2017 100-433-101	SALARIES - ELECTED OFFICIAL	1,083.00	1,061.00	595.83	56.16	16.32 N/A	N/A	
2017 100-433-102	SALARIES - FT	77,065.00	75,554.00	42,425.85	56.15	72,401.54	72,348.86	69,587.21
2017 100-433-108	SALARIES - PT	8,320.00	8,320.00	3,100.00	37.26	6,900.00	5,360.00	7,240.00
2017 100-433-112	LONGEVITY	6,343.00	7,222.00	3,448.08	47.74	6,152.69	5,870.70	5,818.30
2017 100-433-157	JUVENILE BOARD PAY	9,000.00	9,000.00	5,192.25	57.69	3,115.26	2,999.88	2,999.88
2017 100-433-197	TOTAL SALARIES	101,811.00	101,157.00	54,762.01	54.14	88,585.81	86,579.44	85,645.39
2017 100-433-201	FICA	7,789.00	7,739.00	3,839.25	49.61	6,183.43	6,321.91	6,303.49
2017 100-433-202	HEALTH INSURANCE	20,463.00	20,364.00	11,866.12	58.27	20,248.32	19,955.60	19,233.60
2017 100-433-203	RETIREMENT	14,172.00	13,899.00	7,524.36	54.14	12,068.66	11,836.71	10,898.83
2017 100-433-205	SUPPLEMENTAL RETIREMENT	194	243	134.49	55.35	238.43	213.98	205.35
2017 100-433-207	DENTAL INSURANCE	903	1,007.00	557.55	55.37	955.8	955.8	910.5
2017 100-433-297	TOTAL BENEFITS	43,521.00	43,252.00	23,921.77	55.31	39,694.64	39,284.00	37,551.77
2017 100-433-310	OFFICE SUPPLIES	1,000.00	985	0	0	530.27	448.83	727.15
2017 100-433-311	POSTAGE	340	340	0	0	70.65	351	440
2017 100-433-346	BOOK & BOOK UPDATES	300	315	0	0	315	182	273
2017 100-433-397	TOTAL SUPPLIES	1,640.00	1,640.00	0	0	915.92	981.83	1,440.15
2017 100-433-413	SPECIAL COURT REPORTER		0	0	0	0	0	0
2017 100-433-414	SPECIAL JUDGE		0	0	0	0 N/A		0
2017 100-433-426	BUSINESS & TRAVEL EXPENSE		293	292.68	99.89	0	0	0
2017 100-433-427	CONFERENCE & EDUCATION	900	900	907.95	100.88	668.02	1,256.84	327.01
2017 100-433-428	DUES & SUBSCRIPTIONS	50	50	0	0	25	25	25
2017 100-433-482	LIABILITY INSURANCE	1,500.00	1,207.00	0	0	0	0	0
2017 100-433-493	COPIER LEASE EXPENSE	1,775.00	1,590.00	905.51	56.95	1,649.51	1,577.04	1,726.80
2017 100-433-497	TOTAL OTHER SERVICES & CHARG	4,225.00	4,040.00	2,106.14	52.13	2,342.53	2,858.88	2,078.81
2017 100-433-572	FURNITURE & FIXTURES		0	0	0	0	309.97	0
2017 100-433-576	EQUIPMENT OVER \$5000		0	0	0	0 N/A		0
2017 100-433-597	TOTAL CAPITAL OUTLAY		0	0	0	0	309.97	0
2017 100-433-998	GRAND TOTAL-3RD DISTRICT COU	151,197.00	150,089.00	80,789.92	53.83	131,538.90	130,014.12	126,716.12
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-434-000	173RD DISTRICT COURT		0	0	0	0	0	0
2017 100-434-101	SALARIES - ELECTED OFFICIAL	6,448.00	6,321.00	3,549.55	56.15	97.25 N/A	N/A	
2017 100-434-102	SALARIES - FT	145,045.00	142,201.00	79,809.29	56.12	136,932.18	135,120.03	131,088.27
2017 100-434-112	LONGEVITY	5,489.00	4,961.00	2,678.59	53.99	4,510.34	5,957.66	8,448.20
2017 100-434-155	CERTIFICATE PAY		0	0	0	0	692.28	1,499.94
2017 100-434-157	JUVENILE BOARD PAY	9,000.00	9,000.00	5,192.25	57.69	9,346.05	8,999.90	8,999.90
2017 100-434-197	TOTAL SALARIES	165,982.00	162,483.00	91,229.68	56.15	150,885.82	150,769.87	150,036.31
2017 100-434-201	FICA	12,698.00	12,062.00	6,446.78	53.45	10,524.81	10,818.08	10,854.58
2017 100-434-202	HEALTH INSURANCE	30,694.00	30,600.00	17,799.18	58.17	30,372.48	26,616.60	28,850.40
2017 100-434-203	RETIREMENT	23,105.00	21,663.00	12,534.96	57.86	20,574.76	20,534.79	19,121.98
2017 100-434-205	SUPPLEMENTAL RETIREMENT	316	379	224.43	59.22	404.16	373.99	359.24
2017 100-434-207	DENTAL INSURANCE	1,203.00	1,342.00	782.6	58.32	1,341.60	1,234.00	1,256.00

2017 100-434-297	TOTAL BENEFITS	68,016.00	66,046.00	37,787.95	57.21	63,217.81	59,577.46	60,442.20
2017 100-434-310	OFFICE SUPPLIES	977	977	355.47	36.38	701.72	412.22	588.61
2017 100-434-311	POSTAGE	257	257	95.53	37.17	285.37	199.04	290.38
2017 100-434-336	UNIFORMS	23	23	0	0	0	0 N/A	
2017 100-434-346	BOOK & BOOK UPDATES	500	500	79	15.8	469	314.45	511
2017 100-434-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	82.5 N/A	
2017 100-434-397	TOTAL SUPPLIES	1,757.00	1,757.00	530	30.17	1,456.09	1,008.21	1,389.99
2017 100-434-413	SPECIAL COURT REPORTER		0	0	0	0	0	0
2017 100-434-414	SPECIAL JUDGE		0	0	0	0 N/A		0
2017 100-434-427	CONFERENCE & EDUCATION	2,100.00	2,100.00	0	0	1,705.54	1,815.02	504.66
2017 100-434-428	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	750	68.18	1,296.00	1,248.00	1,034.00
2017 100-434-482	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100	1,139.04	1,500.00	1,500.00
2017 100-434-493	COPIER LEASE EXPENSE	1,035.00	834	465.18	55.78	987.18	817.46	894.88
2017 100-434-497	TOTAL OTHER SERVICES & CHARG	5,735.00	5,534.00	2,715.18	49.06	5,127.76	5,380.48	3,933.54
2017 100-434-572	FURNITURE AND EQUIPMENT		0	0	0	0	199.99 N/A	
2017 100-434-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-434-597	TOTAL CAPITAL OUTLAY		0	0	0	0	199.99	0

2017 100-434-998 173RD DISTRICT COURT 241,490.00 235,820.00 132,262.81 56.09 220,687.48 216,936.01 215,802.04
 DAT E 09/30/2016 2017 WORK BUDGET VERSION 0 010 HENDERSON COUNTY - GENERAL OPERA TIONS PERIOD: JULY BUD100 PAGE 19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-435-000	392ND DISTRICT COURT		0	0	0	0	0	0
2017 100-435-101	SALARIES - ELECTED OFFICIAL	6,448.00	6,321.00	3,549.55	56.15	97.25 N/A	N/A	
2017 100-435-102	SALARIES - FT	150,641.00	142,201.00	79,850.90	56.15	137,025.17	136,936.93	131,150.25
2017 100-435-108	SALARIES - PT		0	0	0	0	0	0
2017 100-435-112	LONGEVITY	12,574.00	12,310.00	6,882.61	55.91	12,018.12	10,993.53	9,973.16
2017 100-435-155	CERTIFICATE PAY	1,000.00	1,000.00	865.35	86.54	1,557.63	1,499.94	1,230.86
2017 100-435-157	JUVENILE BOARD PAY	9,000.00	9,000.00	5,192.25	57.69	9,346.05	8,999.90	8,999.90
2017 100-435-197	TOTAL SALARIES	179,663.00	170,832.00	96,340.66	56.39	160,044.22	158,430.30	151,354.17
2017 100-435-201	FICA	13,745.00	12,509.00	6,722.64	53.74	11,270.38	11,339.36	10,918.31
2017 100-435-202	HEALTH INSURANCE	30,694.00	30,546.00	17,799.18	58.27	30,372.48	29,933.40	28,054.56
2017 100-435-203	RETIREMENT	25,009.00	22,628.00	13,237.20	58.5	21,805.14	21,597.09	19,292.91
2017 100-435-205	SUPPLEMENTAL RETIREMENT	342	393	237.09	60.33	428.64	392.53	362.45
2017 100-435-207	DENTAL INSURANCE	1,203.00	1,007.00	782.6	77.72	1,341.60	1,341.60	1,254.76
2017 100-435-297	TOTAL BENEFITS	70,993.00	67,083.00	38,778.71	57.81	65,218.24	64,603.98	59,882.99
2017 100-435-310	OFFICE SUPPLIES	1,034.00	1,034.00	497.87	48.15	1,113.91	787.19	1,077.05
2017 100-435-311	POSTAGE	170	170	91.53	53.84	70.66	146	220
2017 100-435-346	BOOK & BOOK UPDATES	900	900	198.75	22.08	1,282.00	988.74	1,171.19
2017 100-435-391	MINOR EQUIPMENT LESS \$500		0	0	0	2.32	43.21	0
2017 100-435-397	TOTAL SUPPLIES	2,104.00	2,104.00	788.15	37.46	2,468.89	1,965.14	2,468.24
2017 100-435-413	SPECIAL COURT REPORTER		0	0	0	0 N/A		0
2017 100-435-414	SPECIAL JUDGE		0	0	0	0 N/A		0
2017 100-435-427	CONFERENCE & EDUCATION	2,500.00	2,500.00	928.03	37.12	1,763.30	990.67	1,438.36
2017 100-435-428	DUES & SUBSCRIPTIONS	400	400	235	58.75	260	260	402
2017 100-435-482	LIABILITY INSURANCE	1,500.00	1,500.00	0	0	1,139.04	1,500.00	1,500.00
2017 100-435-493	COPIER LEASE EXPENSE	1,675.00	1,590.00	692.03	43.52	1,586.71	1,600.07	1,772.20
2017 100-435-497	TOTAL OTHER SERVICES & CHARG	6,075.00	5,990.00	1,855.06	30.97	4,749.05	4,350.74	5,112.56
2017 100-435-572	FURNITURE & FIXTURES	466	0	0	0	465.56 N/A	N/A	
2017 100-435-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-435-597	TOTAL CAPITAL OUTLAY	466	0	0	0	465.56	0	0

2017 100-435-998 392ND DISTRICT COURT 259,301.00 246,009.00 137,762.58 56 232,945.96 229,350.16 218,817.96
 DAT E 09/30/2016 2017 WORK BUDGET VERSION 0 010 HENDERSON COUNTY - GENERAL OPERA TIONS PERIOD: JULY BUD100 PAGE 20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-436-000	CO/DIST TECH FUND		0	0	0	0	0	0
2017 100-436-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	429.99	0	1,389.96
2017 100-436-397	TOTAL SUPPLIES		0	0	0	429.99	0	1,389.96

2017 100-436-428	DUES & SUBSCRIPTIONS		0	0	0	0	0	1,665.22
2017 100-436-459	WIRELESS/INTERNET SERVICES	2,736.00	2,736.00	1,595.58	58.32	2,735.28	2,735.28	N/A
2017 100-436-497	TOTAL OTHER SERVICES & CHARG	2,736.00	2,736.00	1,595.58	58.32	2,735.28	2,735.28	1,665.22
2017 100-436-998	GRAND TOTAL CO/DIST TECH FUN	2,736.00	2,736.00	1,595.58	58.32	3,165.27	2,735.28	3,055.18

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	2015 ACTUA L	2014 ACTUA L	2013 ACTUAL
2017 100-445-000	DISTRICT CLERK		0	0	0	0	0	0
2017 100-445-101	SALARIES-ELECTED OFFICIAL	52,360.00	51,334.00	28,825.51	56.15	49,546.21	49,464.08	47,664.02
2017 100-445-102	SALARIES - FT	307,243.00	301,219.00	169,154.83	56.16	285,045.73	285,102.03	275,483.02
2017 100-445-108	SALARIES - PT	15,600.00	15,600.00	6,702.00	42.96	12,838.00	12,650.00	17,938.87
2017 100-445-112	LONGEVITY	23,708.00	22,124.00	12,574.14	56.83	21,223.70	22,133.26	21,875.01
2017 100-445-151	OT - STRAIGHT TIME		0	0	0	0	81.07	475.1
2017 100-445-152	OT - TIME & A HALF	1,500.00	0	0	0	449.28	0	0
2017 100-445-197	TOTAL SALARIES	400,411.00	390,277.00	217,256.48	55.67	369,102.92	369,430.44	363,436.02
2017 100-445-201	FICA	30,632.00	29,971.00	14,542.88	48.52	25,475.40	26,056.50	26,013.18
2017 100-445-202	HEALTH INSURANCE	112,545.00	112,002.00	64,416.08	57.51	100,408.06	109,755.80	105,784.80
2017 100-445-203	RETIREMENT	53,566.00	53,830.00	28,906.85	53.7	47,992.55	49,206.04	44,171.99
2017 100-445-205	SUPPLEMENTAL RETIREMENT	732	941	518.74	55.13	956.83	884.26	826.38
2017 100-445-207	DENTAL INSURANCE	3,308.00	3,690.00	2,124.20	57.57	3,326.05	3,400.20	3,425.40
2017 100-445-297	TOTAL BENEFITS	200,783.00	200,434.00	110,508.75	55.13	178,158.89	189,302.80	180,221.75
2017 100-445-310	OFFICE SUPPLIES	14,000.00	10,404.00	6,705.59	64.45	13,740.91	9,176.99	10,456.97
2017 100-445-311	POSTAGE	7,294.00	7,294.00	4,723.64	64.76	8,445.45	8,200.44	6,908.12
2017 100-445-346	BOOK & BOOK UPDATES		0	0	0	0	0	0
2017 100-445-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	0	537.95	N/A
2017 100-445-391	MINOR EQUIPMENT LESS \$500	100	100	0	0	0	0	0
2017 100-445-397	TOTAL SUPPLIES	21,394.00	17,798.00	11,429.23	64.22	22,186.36	17,915.38	17,365.09
2017 100-445-426	BUSINESS & TRAVEL EXPENSE		398	397.55	99.89	0	0	0
2017 100-445-427	CONFERENCE & EDUCATION	2,500.00	2,841.00	615.47	21.66	871.06	826.73	2,398.25
2017 100-445-428	DUES & SUBSCRIPTIONS	200	200	125	62.5	125	175	195
2017 100-445-452	OFFICE EQUIP MAIN/REPAIRS		472	0	0	471.47	239.35	0
2017 100-445-491	FIDELITY/NOTARY BOND	200	2,260.00	0	0	2,485.00	N/A	0
2017 100-445-493	COPIER LEASE EXPENSE	6,180.00	9,295.00	2,591.09	27.88	6,241.98	5,120.50	6,702.54
2017 100-445-497	TOTAL OTHER SERVICES & CHARG	9,080.00	15,466.00	3,729.11	24.11	10,194.51	6,361.58	9,295.79
2017 100-445-572	FURNITURE & FIXTURES		0	0	0	0	658.32	0
2017 100-445-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-445-577	NON-CAPITAL EQUIPMENT \$500-\$	900	711	0	0	0	N/A	N/A
2017 100-445-597	TOTAL CAPITAL OUTLAY	900	711	0	0	0	658.32	0
2017 100-445-998	GRAND TOTAL- DISTRICT CLERK	632,568.00	624,686.00	342,923.57	54.9	579,642.68	583,668.52	570,318.65

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	2015 ACTUA L	2014 ACTUA L	2013 ACTUAL
2017 100-446-000	DST.CLERK ARCHIVE FEES		0	0	0	0	0	0
2017 100-446-574	MIS SOFTWARE	3,717.00	3,717.00	0	0	0	0	0
2017 100-446-576	EQUIPMENT OVER \$5000	6,812.00	6,812.00	0	0	0	0	0
2017 100-446-597	TOTAL CAPITAL OUTLAY	10,529.00	10,529.00	0	0	0	0	0
2017 100-446-998	DIST CLERK ARCHIVE FEE	10,529.00	10,529.00	0	0	0	0	0

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	2015 ACTUA L	2014 ACTUA L	2013 ACTUAL
2017 100-451-000	JP PREC #1		0	0	0	0	0	0
2017 100-451-101	SALARIES-ELECTED OFFICIAL	52,360.00	51,334.00	28,825.51	56.15	49,546.60	49,464.32	47,664.28
2017 100-451-102	SALARIES - FT	30,209.00	29,617.00	16,630.86	56.15	24,756.31	25,272.26	24,860.55
2017 100-451-108	SALARIES - PT	12,240.00	5,778.00	309	5.35	419.61	0	65.36
2017 100-451-112	LONGEVITY	2,317.00	985	324.96	32.99	0	0	0
2017 100-451-151	OT- STRAIGHT TIME		0	0	0	67.4	0	183.6

2017 100-451-152	OT- TIME& HALF	2,500.00	222	221.25	99.66	1,354.74	0	0
2017 100-451-197	TOTAL SALARIES	99,626.00	87,936.00	46,311.58	52.67	76,144.66	74,736.58	72,773.79
2017 100-451-201	FICA	6,540.00	6,776.00	3,381.06	49.9	5,718.29	5,712.38	5,518.89
2017 100-451-202	HEALTH INSURANCE	20,463.00	20,364.00	11,866.12	58.27	19,405.42	19,955.60	17,641.92
2017 100-451-203	RETIREMENT	11,817.00	12,269.00	6,320.72	51.52	10,417.38	10,145.79	9,298.39
2017 100-451-205	SUPPLEMENTAL RETIREMENT	162	199	113.34	56.95	204.55	185.03	173.86
2017 100-451-207	DENTAL INSURANCE	602	671	391.3	58.32	642.85	670.8	587.72
2017 100-451-209	PHONE ALLOWANCE	600	600	350	58.33	575	625	N/A
2017 100-451-297	TOTAL BENEFITS	40,184.00	40,879.00	22,422.54	54.85	36,963.49	37,294.60	33,220.78
2017 100-451-310	OFFICE SUPPLIES	1,200.00	1,200.00	782.36	65.2	1,563.83	1,045.74	1,130.13
2017 100-451-311	POSTAGE	2,388.00	2,388.00	225.6	9.45	904.45	1,253.59	1,325.03
2017 100-451-346	BOOK & BOOK UPDATES	250	250	0	0	141.44	85	370.99
2017 100-451-391	MINOR EQUIPMENT LESS \$500	250	250	151.88	60.75	0	0	N/A
2017 100-451-397	TOTAL SUPPLIES	4,088.00	4,088.00	1,159.84	28.37	2,609.72	2,384.33	2,826.15
2017 100-451-419	OTHER PROFESSIONAL SVCS		0	0	0	0	N/A	0
2017 100-451-426	BUSINESS AND TRAVEL	150	150	88.56	59.04	331.22	256.76	398.37
2017 100-451-427	CONFERENCE & EDUCATION	1,000.00	1,400.00	502.79	35.91	1,416.73	753.51	2,312.34
2017 100-451-428	DUES & SUBSCRIPTIONS	100	100	60	60	60	60	71
2017 100-451-491	FIDELITY/NOTARY BONDS	178	178	0	0	248.5	N/A	N/A
2017 100-451-493	COPIER LEASE EXPENSE	1,610.00	1,607.00	669.4	41.66	1,606.56	1,606.56	1,878.52
2017 100-451-497	TOTAL OTHER SERVICES & CHARG	3,038.00	3,435.00	1,320.75	38.45	3,663.01	2,676.83	4,660.23
2017 100-451-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-451-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0

2017 100-451-998 GRAND TOTAL- JP PREC #1 146,936.00 136,338.00 71,214.71 52.23 119,380.88 117,092.34 113,480.95
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-452-000	JP PREC #2		0	0	0	0	0	0
2017 100-452-101	SALARIES-ELECTED OFFICIAL	52,360.00	51,334.00	28,825.51	56.15	49,546.21	49,464.08	47,664.02
2017 100-452-102	SALARIES - FT	60,416.00	59,232.00	33,260.55	56.15	56,320.17	56,000.81	54,134.94
2017 100-452-108	SALARIES - PT		0	0	0	0	0	0
2017 100-452-112	LONGEVITY	6,481.00	5,953.00	3,350.70	56.29	5,589.91	8,103.61	7,637.78
2017 100-452-197	TOTAL SALARIES	119,257.00	116,519.00	65,436.76	56.16	111,456.29	113,568.50	109,436.74
2017 100-452-201	FICA	9,124.00	8,914.00	4,304.58	48.29	7,638.71	7,681.67	7,475.48
2017 100-452-202	HEALTH INSURANCE	30,694.00	30,546.00	17,799.18	58.27	27,000.88	29,933.40	28,850.40
2017 100-452-203	RETIREMENT	16,601.00	16,010.00	8,978.64	56.08	15,248.33	15,417.06	13,991.63
2017 100-452-205	SUPPLEMENTAL RETIREMENT	227	280	161.19	57.57	299.61	281.53	261.86
2017 100-452-207	DENTAL INSURANCE	903	1,007.00	586.95	58.29	894.4	1,006.20	960.9
2017 100-452-297	TOTAL BENEFITS	57,549.00	56,757.00	31,830.54	56.08	51,081.93	54,319.86	51,540.27
2017 100-452-310	OFFICE SUPPLIES	2,240.00	2,240.00	1,291.19	57.64	2,006.31	3,160.18	2,938.07
2017 100-452-311	POSTAGE	1,650.00	1,650.00	1,024.96	62.12	1,172.60	1,236.16	2,206.00
2017 100-452-346	BOOK & BOOK UPDATES	250	250	0	0	0	0	0
2017 100-452-397	TOTAL SUPPLIES	4,140.00	4,140.00	2,316.15	55.95	3,178.91	4,396.34	5,144.07
2017 100-452-419	OTHER PROFESSIONAL SVCS		0	0	0	0	N/A	0
2017 100-452-420	TELEPHONE	1,000.00	1,000.00	690.7	69.07	1,058.66	997.92	951.66
2017 100-452-426	BUSINESS & TRAVEL EXPENSE	1,000.00	1,000.00	441.18	44.12	1,247.36	1,131.76	2,322.86
2017 100-452-427	CONFERENCE & EDUCATION	1,000.00	1,400.00	676.89	48.35	1,510.16	846.42	1,122.02
2017 100-452-428	DUES & SUBSCRIPTIONS	100	100	0	0	0	0	651
2017 100-452-491	FIDELITY/NOTARY BONDS	178	178	0	0	177.5	N/A	N/A
2017 100-452-493	COPIER LEASE EXPENSE	1,500.00	1,650.00	622.55	37.73	1,466.58	1,396.09	1,416.26
2017 100-452-497	TOTAL OTHER SERVICES & CHARG	4,778.00	5,328.00	2,431.32	45.63	5,460.26	4,372.19	6,463.80
2017 100-452-572	FURNITURE & FIXTURES		0	0	0	248.96	0	0
2017 100-452-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-452-597	TOTAL CAPITAL OUTLAY		0	0	0	248.96	0	0

2017 100-452-998 GRAND TOTAL- JP PREC #2 185,724.00 182,744.00 102,014.77 55.82 171,426.35 176,656.89 172,584.88
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REQUESTED !**** ACTU AL **** !

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 100-453-000	JP PREC #3		0	0	0	0	0	0
2017 100-453-101	SALARIES-ELECTED OFFICIAL	52,360.00	51,334.00	28,825.51	56.15	49,546.21	49,464.08	47,664.02
2017 100-453-102	SALARIES - FT	30,207.00	29,615.00	16,629.69	56.15	28,165.55	28,141.86	27,067.46
2017 100-453-112	LONGEVITY	5,000.00	5,000.00	2,807.73	56.15	5,099.13	9,731.11	9,500.21
2017 100-453-197	TOTAL SALARIES	87,567.00	85,949.00	48,262.93	56.15	82,810.89	87,337.05	84,231.69
2017 100-453-201	FICA	6,745.00	6,621.00	3,316.81	50.1	5,897.73	6,636.50	6,338.76
2017 100-453-202	HEALTH INSURANCE	20,463.00	20,364.00	11,866.12	58.27	17,719.62	19,955.60	19,233.60
2017 100-453-203	RETIREMENT	12,190.00	11,810.00	6,631.26	56.15	11,329.51	11,856.25	10,767.30
2017 100-453-205	SUPPLEMENTAL RETIREMENT	167	207	119.04	57.51	223.16	216.16	201.38
2017 100-453-207	DENTAL INSURANCE	602	671	391.3	58.32	586.95	670.8	640.6
2017 100-453-209	PHONE ALLOWANCE	600	600	350	58.33	0 N/A	N/A	
2017 100-453-297	TOTAL BENEFITS	40,767.00	40,273.00	22,674.53	56.3	35,756.97	39,335.31	37,181.64
2017 100-453-310	OFFICE SUPPLIES	1,418.00	1,418.00	355.51	25.07	1,389.46	1,088.00	914.27
2017 100-453-311	POSTAGE	1,050.00	1,050.00	400	38.1	904.05	678.58	1,461.40
2017 100-453-346	BOOK & BOOK UPDATES	250	250	0	0	373	151.5	270
2017 100-453-397	TOTAL SUPPLIES	2,718.00	2,718.00	755.51	27.8	2,666.51	1,918.08	2,645.67
2017 100-453-420	TELEPHONE	969	969	740.04	76.37	1,142.64	1,078.19	991.7
2017 100-453-426	BUSINESS & TRAVEL EXPENSE	1,000.00	1,000.00	0	0	0 N/A		0
2017 100-453-427	CONFERENCE & EDUCATION	1,000.00	1,400.00	743	53.07	1,832.92	701.05	0
2017 100-453-428	DUES & SUBSCRIPTIONS	100	100	96	96	36	0	36
2017 100-453-491	FIDELITY/NOTARY BONDS	178	178	0	0	177.5 N/A		0
2017 100-453-493	COPIER LEASE EXPENSE	900	1,050.00	431.43	41.09	916.51	836.08	929.46
2017 100-453-497	TOTAL OTHER SERVICES & CHARG	4,147.00	4,697.00	2,010.47	42.8	4,105.57	2,615.32	1,957.16
2017 100-453-572	FURNITURE & FIXTURES	182	0	0	0	181.46	94.05 N/A	
2017 100-453-597	TOTAL CAPITAL OUTLAY	182	0	0	0	181.46	94.05	0
2017 100-453-998	GRAND TOTAL- JP PREC #3	135,381.00	133,637.00	73,703.44	55.15	125,521.40	131,299.81	126,016.16

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ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 100-454-000	JP PREC #4		0	0	0	0	0	0
2017 100-454-101	SALARIES-ELECTED OFFICIAL	52,360.00	51,334.00	28,825.51	56.15	50,115.38	49,464.32	47,664.28
2017 100-454-102	SALARIES - FT	30,209.00	29,617.00	16,629.69	56.15	28,165.55	29,857.24	27,067.46
2017 100-454-112	LONGEVITY	5,000.00	5,000.00	2,807.73	56.15	5,269.29	2,607.56	2,875.53
2017 100-454-197	TOTAL SALARIES	87,569.00	85,951.00	48,262.93	56.15	83,550.22	81,929.12	77,607.27
2017 100-454-201	FICA	6,745.00	6,622.00	3,468.34	52.38	6,125.29	6,067.27	5,654.19
2017 100-454-202	HEALTH INSURANCE	20,463.00	20,364.00	11,866.12	58.27	19,405.42	18,269.80	19,233.60
2017 100-454-203	RETIREMENT	12,190.00	11,810.00	6,631.32	56.15	11,690.09	11,121.79	9,923.51
2017 100-454-205	SUPPLEMENTAL RETIREMENT	167	207	118.95	57.46	228.71	203.21	185.65
2017 100-454-207	DENTAL INSURANCE	602	671	391.3	58.32	642.85	614.9	640.6
2017 100-454-209	PHONE ALLOWANCE	600	600	350	58.33	575	625 N/A	
2017 100-454-297	TOTAL BENEFITS	40,767.00	40,274.00	22,826.03	56.68	38,667.36	36,901.97	35,637.55
2017 100-454-310	OFFICE SUPPLIES	1,200.00	1,191.00	273.69	22.98	713.88	1,768.84	630.71
2017 100-454-311	POSTAGE	600	600	385.76	64.29	288.31	540	599.4
2017 100-454-346	BOOK & BOOK UPDATES	250	259	258.5	99.81	543	0	36
2017 100-454-397	TOTAL SUPPLIES	2,050.00	2,050.00	917.95	44.78	1,545.19	2,308.84	1,266.11
2017 100-454-419	OTHER PROFESSIONAL SVCS		0	0	0	0 N/A		0
2017 100-454-420	TELEPHONE	1,725.00	1,725.00	1,337.61	77.54	2,128.10	1,856.63	1,683.46
2017 100-454-426	BUSINESS & TRAVEL EXPENSE	1,000.00	1,000.00	549.43	54.94	802.03	1,368.19	3,071.29
2017 100-454-427	CONFERENCE & EDUCATION	1,000.00	1,400.00	0	0	719.21	1,147.62	903.59
2017 100-454-428	DUES & SUBSCRIPTIONS	100	150	150	100	131	40	35
2017 100-454-491	FIDELITY/NOTARY BONDS	178	128	0	0	177.5	142	0
2017 100-454-493	COPIER LEASE EXPENSE	1,040.00	828	466.32	56.32	962.09	825.6	931.95
2017 100-454-497	TOTAL OTHER SERVICES & CHARG	5,043.00	5,231.00	2,503.36	47.86	4,919.93	5,380.04	6,625.29
2017 100-454-572	FURNITURE & FIXTURES		0	0	0	0 N/A		0
2017 100-454-576	EQUIPMENT OVER \$5000		0	0	0	0 N/A		0
2017 100-454-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0

2017 100-454-998 GRAND TOTAL- JP PREC #4 135,429.00 133,506.00 74,510.27 55.81 128,682.70 126,519.97 121,136.22
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-455-000	JP PREC #5		0	0	0	0	0	0
2017 100-455-101	SALARIES-ELECTED OFFICIAL	52,360.00	51,334.00	28,825.51	56.15	49,546.33	49,464.08	47,664.02
2017 100-455-102	SALARIES - FT	60,418.00	59,234.00	33,261.72	56.15	56,335.75	50,412.15	54,137.02
2017 100-455-108	SALARIES - PT		0	0	0	0 N/A		0
2017 100-455-112	LONGEVITY	5,204.00	4,676.00	2,591.16	55.41	4,168.96	4,872.12	5,974.36
2017 100-455-197	TOTAL SALARIES	117,982.00	115,244.00	64,678.39	56.12	110,051.04	104,748.35	107,775.40
2017 100-455-201	FICA	9,026.00	8,816.00	4,054.01	45.98	7,019.20	6,933.05	7,281.48
2017 100-455-202	HEALTH INSURANCE	30,694.00	30,546.00	17,799.18	58.27	30,372.48	24,944.50	28,850.40
2017 100-455-203	RETIREMENT	16,423.00	15,835.00	8,886.78	56.12	15,056.25	14,220.13	13,779.93
2017 100-455-205	SUPPLEMENTAL RETIREMENT	225	277	159.44	57.56	295.45	259.62	257.7
2017 100-455-207	DENTAL INSURANCE	903	1,007.00	586.95	58.29	1,006.20	838.5	960.9
2017 100-455-297	TOTAL BENEFITS	57,271.00	56,481.00	31,486.36	55.75	53,749.58	47,195.80	51,130.41
2017 100-455-310	OFFICE SUPPLIES	1,600.00	1,600.00	857.13	53.57	223.98	941.14	1,588.75
2017 100-455-311	POSTAGE	1,250.00	1,250.00	683.75	54.7	771.76	645.93	1,247.40
2017 100-455-346	BOOK & BOOK UPDATES	250	250	0	0	0	0	0
2017 100-455-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	0
2017 100-455-397	TOTAL SUPPLIES	3,100.00	3,100.00	1,540.88	49.71	995.74	1,587.07	2,836.15
2017 100-455-420	TELEPHONE	1,200.00	1,200.00	986.27	82.19	1,468.08	1,191.51	1,179.17
2017 100-455-426	BUSINESS & TRAVEL EXPENSE	1,250.00	1,143.00	795.42	69.59	1,559.59	852.32	732.76
2017 100-455-427	CONFERENCE & EDUCATION	1,000.00	1,257.00	1.98	-0.16	1,091.98	724.34	1,407.33
2017 100-455-428	DUES & SUBSCRIPTIONS	200	200	170	85	131	130	130
2017 100-455-491	FIDELITY/NOTARY BONDS	178	178	0	0	177.5	71	0
2017 100-455-493	COPIER LEASE EXPENSE	1,610.00	1,607.00	669.4	41.66	1,606.56	1,857.11	1,744.86
2017 100-455-497	TOTAL OTHER SERVICES & CHARG	5,438.00	5,585.00	2,619.11	46.9	6,034.71	4,826.28	5,194.12
2017 100-455-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-455-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0

2017 100-455-998 GRAND TOTAL- JP PREC #5 183,791.00 180,410.00 100,324.74 55.61 170,831.07 158,357.50 166,936.08
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-456-101	ELECTED OFFICIALS	***DELETE***	N/A	N/A	N/A	0	48,894.25	47,664.02
2017 100-456-112	LONGEVITY	***DELETE***	N/A	N/A	N/A	0	4,763.56	4,796.21
2017 100-456-201	FICA/MEDICARE	***DELETE***	N/A	N/A	N/A	0	3,908.83	3,807.32
2017 100-456-202	HEALTH INSURANCE	***DELETE***	N/A	N/A	N/A	0	9,977.80	9,616.80
2017 100-456-203	RETIREMENT	***DELETE***	N/A	N/A	N/A	0	7,023.87	6,706.62
2017 100-456-205	SUPPLEMENTAL RETIREMENT	***DELETE***	N/A	N/A	N/A	0	134.87	125.5
2017 100-456-207	DENTAL/VISION INSURANCE	***DELETE***	N/A	N/A	N/A	0	335.4	320.3
2017 100-456-998	GRAND TOTAL - JP PREC #6		0	0	0	0	75,038.58	73,036.77

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-461-000	JP #1 TECHNOLOGY FUND		0	0	0	0	0	0
2017 100-461-391	MINOR EQUIPMENT LESS \$500		946	945.94	99.99	146.48	0	0
2017 100-461-397	TOTAL SUPPLIES		946	945.94	99.99	146.48	0	0
2017 100-461-427	CONFERENCE & EDUCATION	425	0	0	0	29.07	0	856.11
2017 100-461-428	DUES & SUBSCRIPTIONS	1,107.00	1,107.00	0	0	0	0	326.71
2017 100-461-459	WIRELESS/INTERNET SERVICES	456	456	265.93	58.32	455.88	455.88	N/A
2017 100-461-493	COPIER LEASE EXPENSE	525	100	34.76	34.76	N/A	N/A	N/A
2017 100-461-497	TOTAL OTHER SERVICES & CHARG	2,513.00	1,663.00	300.69	18.08	484.95	455.88	1,182.82

2017 100-461-998 GRAND TOTAL- JP #1TECH FUND 2,513.00 2,609.00 1,246.63 47.78 631.43 455.88 1,182.82
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REQUESTED !**** ACTU AL **** !

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	T 2015 ACTUAL	L 2014 ACTUAL	L 2013 ACTUAL
2017 100-462-000	JP #2 TECHNOLOGY FUND			0	0	0	0	0
2017 100-462-391	MINOR EQUIPMENT LESS \$500	600	600	0	0	0	0	0
2017 100-462-397	TOTAL SUPPLIES	600	600	0	0	0	0	0
2017 100-462-420	TELEPHONE	300	300	230.16	76.72	352.56	332.64	279.9
2017 100-462-427	CONFERENCE & EDUCATION		1,120.00	1,119.52	99.96	0	0	0
2017 100-462-428	DUES & SUBSCRIPTIONS	969	488	0	0	150	1,822.37	2,071.02
2017 100-462-458	SOFTWARE & MAINTENANCE		0	0	0	0 N/A	N/A	
2017 100-462-459	NETWORK EXP. & MAINT.	456	456	265.93	58.32	455.88	455.88	483.24
2017 100-462-497	TOTAL OTHER SERVICES & CHARG	1,725.00	2,364.00	1,615.61	68.34	958.44	2,610.89	2,834.16
2017 100-462-573	MIS HARDWARE	460	460	0	0	0	0	629.99
2017 100-462-574	MIS SOFTWARE	340	340	0	0	0	0	339.85
2017 100-462-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-462-597	TOTAL CAPITAL OUTLAY	800	800	0	0	0	0	969.84
2017 100-462-998	GRAND TOTAL- JP #2 TECH FUND	3,125.00	3,764.00	1,615.61	42.92	958.44	2,610.89	3,804.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUAL	L 2014 ACTUAL	L 2013 ACTUAL
2017 100-463-000	JP #3 TECHNOLOGY FUND			0	0	0	0	0
2017 100-463-391	MINOR EQUIPMENT LESS \$500	330	330	0	0	329.99	N/A	N/A
2017 100-463-459	NETWORK EXP. & MAINT.	456	456	0	0	N/A	N/A	N/A
2017 100-463-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-463-597	TOTAL CAPITAL OUTLAY	786	786	0	0	329.99	0	0
2017 100-463-998	GRAND TOTAL- JP #3 TECH FUND	786	786	0	0	329.99	0	0
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUAL	L 2014 ACTUAL	L 2013 ACTUAL
2017 100-464-000	JP #4 TECHNOLOGY FUND			0	0	0	0	0
2017 100-464-391	MINOR EQUIPMENT LESS \$500			0	0	0	0	0
2017 100-464-397	TOTAL SUPPLIES			0	0	0	0	0
2017 100-464-426	BUSINESS & TRAVEL EXPENSE			0	0	0	61.82	N/A
2017 100-464-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	0	0	1,643.45	0	1,054.15
2017 100-464-428	DUES AND SUBSCRIPTIONS		0	0	0	0	0	260.86
2017 100-464-459	WIRELESS/INTERNET SERVICES	456	456	265.93	58.32	455.88	455.88	N/A
2017 100-464-497	TOTAL OTHER SERVICES & CHARG	1,456.00	1,456.00	265.93	18.26	2,099.33	517.7	1,315.01
2017 100-464-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-464-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
2017 100-464-998	GRAND TOTAL- JP #4 TECH FUND	1,456.00	1,456.00	265.93	18.26	2,099.33	517.7	1,315.01
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUAL	L 2014 ACTUAL	L 2013 ACTUAL
2017 100-465-000	JP #5 TECHNOLOGY FUND			0	0	0	0	0
2017 100-465-310	OFFICE SUPPLIES	1,000.00	1,000.00	474.87	47.49	986.25	157.5	466.39
2017 100-465-391	MINOR EQUIPMENT LESS \$500	300	300	0	0	0	0	0
2017 100-465-397	TOTAL SUPPLIES	1,300.00	1,300.00	474.87	36.53	986.25	157.5	466.39
2017 100-465-426	BUSINESS & TRAVEL EXPENSE		143	142.56	99.69	0	0	0
2017 100-465-427	CONFERENCE & EDUCATION	1,500.00	1,049.00	1,048.42	99.94	665.77	327.56	0
2017 100-465-428	DUES AND SUBSCRIPTIONS		0	0	0	0	0	326.71
2017 100-465-459	WIRELESS/INTERNET SERVICES	456	456	265.93	58.32	455.88	455.88	N/A
2017 100-465-497	TOTAL OTHER SERVICES & CHARG	1,956.00	1,648.00	1,456.91	88.4	1,121.65	783.44	326.71
2017 100-465-573	MIS HARDWARE		0	0	0	0	0	629.99
2017 100-465-574	MIS SOFTWARE		0	0	0	0 N/A	0	0
2017 100-465-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	629.99

2017 100-465-998 GRAND TOTAL- JP #5 TECH FUND 3,256.00 2,948.00 1,931.78 65.53 2,107.90 940.94 1,423.09
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA L 2014 ACTUA	L 2013 ACTUAL
2017 100-470-000	ARRAIGNMENTS		0	0	0	0	0
2017 100-470-102	SALARIES - FT	6,000.00	7,020.00	2,367.00	33.72	5,193.00	4,923.00
2017 100-470-108	SALARIES - PT		0	0	0	0 N/A	0
2017 100-470-197	TOTAL SALARIES	6,000.00	7,020.00	2,367.00	33.72	5,193.00	4,923.00
2017 100-470-201	FICA	460	538	162.51	30.21	361.36	369.5
2017 100-470-203	RETIREMENT	835.2	965	325.3	33.71	694.4	632.3
2017 100-470-205	SUPPLEMENTAL RETIREMENT	12	17	6.03	35.47	13.05	11.05
2017 100-470-297	TOTAL BENEFITS	1,307.20	1,520.00	493.84	32.49	1,068.81	1,012.85
2017 100-470-426	BUSINESS & TRAVEL EXPENSE	2,500.00	3,500.00	731.51	20.9	1,663.81	1,095.92
2017 100-470-497	TOTAL OTHER SERVICES & CHARG	2,500.00	3,500.00	731.51	20.9	1,663.81	1,095.92
2017 100-470-998	GRAND TOTAL- ARRAIGNMENTS	9,807.20	12,040.00	3,592.35	29.84	7,925.62	6,694.26

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA L 2014 ACTUA	L 2013 ACTUAL
2017 100-475-000	COUNTY ATTORNEY PROS.		0	0	0	0	0
2017 100-475-101	SALARIES-ELECTED OFFICIAL	73,869.00	72,420.00	40,666.55	56.15	62,655.43	62,533.80
2017 100-475-102	SALARIES - FT	483,600.00	474,118.00	261,743.00	55.21	440,046.27	418,172.44
2017 100-475-108	SALARIES - PT		0	0	0	0 N/A	0
2017 100-475-112	LONGEVITY	29,315.00	21,346.00	14,369.45	67.32	23,169.82	19,006.72
2017 100-475-151	OT - STRAIGHT TIME		0	0	0	0 N/A	0
2017 100-475-152	OT - TIME & A HALF		0	0	0	0	12.97
2017 100-475-157	JUVENILE BOARD PAY	9,000.00	9,000.00	5,192.25	57.69	3,478.95	3,350.10
2017 100-475-197	TOTAL SALARIES	595,784.00	576,884.00	321,971.25	55.81	529,350.47	514,202.32
2017 100-475-201	FICA	51,621.00	50,203.00	26,046.82	51.88	42,459.70	41,058.71
2017 100-475-202	HEALTH INSURANCE	112,545.00	112,002.00	64,416.08	57.51	104,613.20	105,582.40
2017 100-475-203	RETIREMENT	93,845.00	90,035.00	49,787.40	55.3	82,319.47	79,524.21
2017 100-475-205	SUPPLEMENTAL RETIREMENT	1,281.00	1,573.00	889.96	56.58	1,606.16	1,476.00
2017 100-475-207	DENTAL INSURANCE	3,308.00	3,690.00	2,124.20	57.57	3,465.80	3,549.65
2017 100-475-209	PHONE ALLOWANCE	600	600	350	58.33	575	625 N/A
2017 100-475-297	TOTAL BENEFITS	263,200.00	258,103.00	143,614.46	55.64	235,039.33	231,815.97
2017 100-475-310	OFFICE SUPPLIES	10,000.00	10,000.00	1,369.37	13.69	4,008.12	5,339.92
2017 100-475-311	POSTAGE	5,300.00	5,300.00	2,209.38	41.69	3,303.80	4,050.60
2017 100-475-346	BOOK & BOOK UPDATES	3,000.00	3,000.00	1,013.00	33.77	2,651.38	1,590.43
2017 100-475-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	0	655.98
2017 100-475-391	MINOR EQUIPMENT LESS \$500	200	200	77.4	38.7	0	233.99
2017 100-475-397	TOTAL SUPPLIES	18,500.00	18,500.00	4,669.15	25.24	9,963.30	11,214.94
2017 100-475-410	COURT RELATED EXPENSE	500	300	0	0	513.75	0
2017 100-475-426	BUSINESS & TRAVEL EXPENSE	750	750	224.64	29.95	62.1	270.7
2017 100-475-427	CONFERENCE & EDUCATION	8,500.00	8,500.00	4,057.56	47.74	3,263.35	5,416.58
2017 100-475-428	DUES & SUBSCRIPTIONS	4,300.00	4,229.00	2,944.70	69.63	4,101.00	3,271.57
2017 100-475-459	WIRELESS/INTERNET SERVICES	915	656	531.86	81.08	949.75	455.88 N/A
2017 100-475-491	FIDELITY/NOTARY BONDS		71	0	0	71	0
2017 100-475-493	COPIER LEASE EXPENSE	6,000.00	6,000.00	2,040.37	34.01	4,927.83	5,399.98
2017 100-475-497	TOTAL OTHER SERVICES & CHARG	20,965.00	20,506.00	9,799.13	47.79	13,888.78	14,814.71
2017 100-475-572	FURNITURE & FIXTURES		0	0	0	149.99	831.44
2017 100-475-573	MIS HARDWARE		0	0	0	0	694.98
2017 100-475-574	SOFTWARE		0	0	0	0	36.78
2017 100-475-576	EQUIPMENT OVER \$5000		0	0	0	0	0
2017 100-475-597	TOTAL CAPITAL OUTLAY		0	0	0	149.99	831.44
2017 100-475-998	COUNTY ATTORNEY PROSECUTION	898,449.00	873,993.00	480,053.99	54.93	788,391.87	772,879.38

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA L 2014 ACTUA	L 2013 ACTUAL
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2017 100-476-000	CO. ATTY. COLLECTIONS		0	0	0	0	0	0
2017 100-476-102	SALARIES - FT	105,379.00	103,313.00	56,475.56	54.66	88,301.93	98,251.81	106,243.17
2017 100-476-108	SALARIES - PT	44,200.00	44,200.00	16,668.60	37.71	27,280.40	29,025.20	36,180.68
2017 100-476-112	LONGEVITY	5,574.00	7,372.00	2,825.43	38.33	4,120.63	5,265.48	6,742.31
2017 100-476-151	OVERTIME - STRAIGHT TIME		0	0	0	0	N/A	0
2017 100-476-152	OVERTIME - TIME & A HALF		0	0	0	0	N/A	0
2017 100-476-155	CERTIFICATE PAY	1,500.00	1,500.00	865.35	57.69	1,557.63	1,499.94	1,499.94
2017 100-476-197	TOTAL SALARIES	156,653.00	156,385.00	76,834.94	49.13	121,260.59	134,042.43	150,666.10
2017 100-476-201	FICA	11,984.00	11,849.00	5,596.89	47.24	8,949.32	9,956.07	11,163.34
2017 100-476-202	HEALTH INSURANCE	30,694.00	30,547.00	17,799.18	58.27	24,472.18	29,933.40	32,829.60
2017 100-476-203	RETIREMENT	15,654.00	21,282.00	8,202.23	38.54	12,911.33	13,620.37	14,647.86
2017 100-476-205	SUPPLEMENTAL RETIREMENT	214	372	148.22	39.84	253.38	261.22	276.13
2017 100-476-207	DENTAL INSURANCE	903	1,007.00	586.95	58.29	810.55	1,006.20	1,093.10
2017 100-476-297	TOTAL BENEFITS	59,449.00	65,057.00	32,333.47	49.7	47,396.76	54,777.26	60,010.03
2017 100-476-310	OFFICE SUPPLIES	5,000.00	4,750.00	619.95	13.05	2,665.98	1,825.68	3,134.42
2017 100-476-330	FUEL	3,500.00	3,500.00	493.68	14.11	1,329.85	2,612.90	3,392.56
2017 100-476-337	AMMUNITION	400	400	0	0	298	345.89	181.09
2017 100-476-340	TIRES	700	700	0	0	541.08	272.49	0
2017 100-476-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	0
2017 100-476-397	TOTAL SUPPLIES	9,600.00	9,350.00	1,113.63	11.91	4,834.91	5,056.96	6,708.07
2017 100-476-426	BUSINESS & TRAVEL EXPENSE	250	250	0	0	0	259.84	119.65
2017 100-476-427	CONFERENCE & EDUCATION	2,500.00	2,500.00	814.22	32.57	1,577.17	1,969.46	2,280.20
2017 100-476-428	DUES & SUBSCRIPTIONS	750	750	155	20.67	0	200	465
2017 100-476-454	VEHICLE MAINTENANCE	1,500.00	1,500.00	1,168.15	77.88	542.23	2,242.11	520.18
2017 100-476-493	COPIER LEASE EXPENSE	3,600.00	3,600.00	1,296.38	36.01	3,080.42	3,416.52	3,701.23
2017 100-476-497	TOTAL OTHER SERVICES & CHARG	8,600.00	8,600.00	3,433.75	39.93	5,199.82	8,087.93	7,086.26
2017 100-476-572	FURNITURE & FIXTURES		0	0	0	0	181.46	0
2017 100-476-574	MIS SOFTWARE	3,600.00	3,600.00	3,600.00	100	3,600.00	3,600.00	3,600.00
2017 100-476-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-476-597	TOTAL CAPITAL OUTLAY	3,600.00	3,600.00	3,600.00	100	3,600.00	3,781.46	3,600.00
2017 100-476-998	COUNTY ATTORNEY COLLECTIONS	237,902.00	242,992.00	117,315.79	48.28	182,292.08	205,746.04	228,070.46
010 HENDERSON COUNTY - GENERAL OPERATIONS PERIOD: JULY								
BUD100 PAGE 37								
ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUAL	L 2014 ACTUAL	L 2013 ACTUAL
2017 100-485-000	DISTRICT ATTORNEY		0	0	0	0	0	0
2017 100-485-101	SALARIES - ELECTED OFFICIALS	6,448.00	6,321.00	3,549.55	56.15	97.25	0	0
2017 100-485-102	SALARIES - FT	810,374.00	764,870.00	428,452.40	56.02	734,147.88	727,365.43	694,632.40
2017 100-485-108	SALARIES - PT		23,560.00	10,224.00	43.4	10,670.85	8,135.10	262.4
2017 100-485-112	LONGEVITY	35,571.00	33,584.00	16,897.07	50.31	30,104.94	38,218.58	29,584.37
2017 100-485-155	CERTIFICATE PAY	2,000.00	2,000.00	1,153.80	57.69	2,076.84	1,999.92	1,999.92
2017 100-485-157	JUVENILE BOARD PAY	9,000.00	9,000.00	5,192.25	57.69	9,346.05	8,999.90	8,999.90
2017 100-485-160	STATE SUPPLEMENT	3,500.00	3,500.00	2,019.30	57.69	1,213.38	N/A	N/A
2017 100-485-197	TOTAL SALARIES	866,893.00	842,835.00	467,488.37	55.47	787,657.19	784,718.93	735,478.99
2017 100-485-201	FICA	66,364.00	64,523.00	33,034.79	51.2	56,763.38	56,255.12	52,628.32
2017 100-485-202	HEALTH INSURANCE	163,704.00	152,730.00	81,371.76	53.28	144,271.62	148,022.30	142,660.32
2017 100-485-203	RETIREMENT	120,755.00	115,888.00	62,828.10	54.21	107,201.50	105,500.27	93,804.07
2017 100-485-205	SUPPLEMENTAL RETIREMENT	1,649.00	2,025.00	1,126.77	55.64	2,109.12	1,919.28	1,900.86
2017 100-485-207	DENTAL INSURANCE	5,113.00	5,367.00	2,878.85	53.64	5,114.85	5,310.50	5,071.92
2017 100-485-209	PHONE ALLOWANCE	600	600	350	58.33	575	625	N/A
2017 100-485-297	TOTAL BENEFITS	358,185.00	341,133.00	181,590.27	53.23	316,035.47	317,632.47	296,065.49
2017 100-485-310	OFFICE SUPPLIES	7,800.00	7,935.00	3,125.84	39.39	7,229.53	8,768.37	6,234.21
2017 100-485-311	POSTAGE	3,800.00	3,509.00	3,328.18	94.85	3,855.12	3,643.40	3,503.96
2017 100-485-330	FUEL	5,000.00	4,701.00	1,806.75	38.43	4,991.43	5,341.97	6,669.15
2017 100-485-340	TIRES	500	1,985.00	1,435.98	72.34	545.26	N/A	N/A
2017 100-485-346	BOOK & BOOK UPDATES	2,000.00	1,130.00	374	33.1	2,070.03	603.56	2,205.67
2017 100-485-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	0	987.95	N/A
2017 100-485-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	502.18	0
2017 100-485-397	TOTAL SUPPLIES	19,100.00	19,260.00	10,070.75	52.29	18,691.37	19,847.43	18,612.99
2017 100-485-410	COURT RELATED EXPENSE	3,000.00	1,076.00	373.08	34.67	1,589.62	834.76	4,443.32

2017 100-485-419	OTHER PROFESSIONAL SVCS	1,000.00	2,129.00	2,020.11	94.89	58.52	2,100.00	0
2017 100-485-426	BUSINESS AND TRAVEL	1,000.00	93	92.02	98.95	0	295.43	291.23
2017 100-485-427	CONFERENCE & EDUCATION	7,000.00	8,006.00	2,144.02	26.78	5,046.98	3,947.07	6,386.15
2017 100-485-428	DUES & SUBSCRIPTIONS	4,000.00	3,928.00	3,927.50	99.99	3,991.00	4,031.00	5,246.50
2017 100-485-454	VEHICLE MAINTENANCE	2,500.00	1,231.00	705.74	57.33	2,181.73	6,002.19	902.15
2017 100-485-459	WIRELESS/INTERNET SERVICES	1,825.00	1,216.00	1,063.72	87.48	1,785.53	2,522.98	N/A
2017 100-485-491	FIDELITY/NOTARY BONDS	142	142	142	100	284	0	71
2017 100-485-493	COPIER LEASE EXPENSE	8,700.00	9,361.00	4,493.23	48	10,037.35	9,360.96	9,360.96
2017 100-485-497	TOTAL OTHER SERVICES & CHARG	29,167.00	27,182.00	14,961.42	55.04	24,974.73	29,094.39	26,701.31

2017 100-485-570	VEHICLES		0	0	0	0	N/A	0
2017 100-485-572	FURNITURE & FIXTURES		0	0	0	0	0	0
2017 100-485-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-485-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0

2017 100-485-998 GRAND TOTAL- DISTRICT ATTORN 1,273,345.00 1,230,410.00 674,110.81 54.79 1,147,358.76 1,151,293.22 1,076,858.78
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ACCOUNT # ACCOUNT NAME REQUESTED 2017 BUDGET 2016 BUDGET !**** ACTU 2016 Y-T-D AL **** ! PERCENT 2015 ACTUA L 2014 ACTUA L 2013 ACTUAL

2017 100-486-000	D.A. CAPITAL CASES		0	0	0	0	0	0
2017 100-486-310	OFFICE SUPPLIES	2,500.00	2,500.00	25.98	1.04	801.55	0	0
2017 100-486-311	POSTAGE		0	0	0	0	0	0
2017 100-486-312	AUDIO & VIDEO SUPPLIES	1,500.00	1,500.00	0	0	0	0	0
2017 100-486-313	COPIER/PRINTER SUPPLIES		0	0	0	0	0	0
2017 100-486-330	FUEL		0	0	0	0	0	0
2017 100-486-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	0	N/A	N/A
2017 100-486-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	0
2017 100-486-397	TOTAL SUPPLIES	4,000.00	4,000.00	25.98	0.65	801.55	0	0

2017 100-486-404	COURT-APPOINTED ATTORNEYS	212,900.00	212,900.00	37,483.51	17.61	60,702.26	0	0
2017 100-486-408	COMPETENCY EVALUATIONS	40,000.00	40,000.00	10,278.12	25.7	15,605.00	0	0
2017 100-486-410	COURT RELATED EXPENSE	10,000.00	10,000.00	1,308.00	13.08	35,478.22	1,686.00	0
2017 100-486-419	OTHER PROFESSIONAL SVCS	100,000.00	100,000.00	18,733.66	18.73	44,984.70	42,296.68	0
2017 100-486-426	BUSINESS & TRAVEL EXPENSE	2,500.00	2,500.00	0	0	113.85	0	0
2017 100-486-427	CONFERENCE AND EDUCATION	2,500.00	2,500.00	0	0	985.39	N/A	N/A
2017 100-486-429	PRISONER EXTRADITION		0	0	0	0	0	0
2017 100-486-458	SOFTWARE & MAINTENANCE		0	0	0	0	N/A	N/A
2017 100-486-459	NETWORK EXP. & MAINT.		0	0	0	0	0	0
2017 100-486-485	JUROR COMPENSATION		0	0	0	0	0	0
2017 100-486-488	JURY EXPENSE	1,500.00	1,500.00	0	0	0	0	0
2017 100-486-493	COPIER LEASE EXPENSE	1,200.00	1,200.00	0	0	0	0	0
2017 100-486-497	TOTAL OTHER SERVICES & CHARG	370,600.00	370,600.00	67,803.29	18.3	157,869.42	43,982.68	0

2017 100-486-572	FURNITURE & FIXTURES		0	0	0	0	0	0
2017 100-486-573	MIS HARDWARE	1,200.00	1,200.00	0	0	0	N/A	N/A
2017 100-486-574	MIS SOFTWARE	500	500	0	0	0	N/A	N/A
2017 100-486-597	TOTAL CAPITAL OUTLAY	1,700.00	1,700.00	0	0	0	0	0

2017 100-486-711	INMATE MEDICAL SERVICES	5,000.00	5,000.00	0	0	0	0	0
2017 100-486-715	PSYCH TESTS & TREATMENT	2,500.00	8,686.00	8,685.13	99.99	0	0	0
2017 100-486-716	PRISONER CARE	15,000.00	8,814.00	0	0	0	0	0
2017 100-486-797	TOTAL PUBLIC SUPPORT	22,500.00	22,500.00	8,685.13	38.6	0	0	0

2017 100-486-998 GRAND TOTAL- DA CAPITAL CAS 398,800.00 398,800.00 76,514.40 19.19 158,670.97 43,982.68 0
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ACCOUNT # ACCOUNT NAME REQUESTED 2017 BUDGET 2016 BUDGET !**** ACTU 2016 Y-T-D AL **** ! PERCENT 2015 ACTUA L 2014 ACTUA L 2013 ACTUAL

2017 100-495-000	COUNTY AUDITOR		0	0	0	0	0	0
2017 100-495-102	SALARIES - FT	452,519.00	406,050.00	236,441.89	58.23	373,515.69	357,476.04	323,717.94
2017 100-495-108	SALARIES - PT		33,000.00	132	0.4	23,814.94	49,725.31	56,007.89
2017 100-495-112	LONGEVITY	19,139.00	16,618.00	9,259.74	55.72	16,020.83	15,002.82	15,210.14
2017 100-495-151	OT - STRAIGHT TIME		0	0	0	131.55	224.65	34.61
2017 100-495-152	OT - TIME & A HALF	500	500	0	0	0	0	0
2017 100-495-197	TOTAL SALARIES	472,158.00	456,168.00	245,833.63	53.89	413,483.01	422,428.82	394,970.58

2017 100-495-201	FICA	36,120.00	34,897.00	17,198.91	49.28	29,525.83	30,711.41	29,044.64
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2017 100-495-202	HEALTH INSURANCE	92,082.00	81,456.00	47,470.60	58.28	80,993.28	76,505.60	63,405.12
2017 100-495-203	RETIREMENT	65,725.00	62,678.00	33,777.82	53.89	55,866.54	57,751.08	50,179.36
2017 100-495-205	SUPPLEMENTAL RETIREMENT	898	1,095.00	605.99	55.34	1,101.40	1,045.64	942.62
2017 100-495-207	DENTAL INSURANCE	2,707.00	2,684.00	1,732.90	64.56	2,641.20	2,521.00	2,062.52
2017 100-495-297	TOTAL BENEFITS	197,532.00	182,810.00	100,786.22	55.13	170,128.25	168,534.73	145,634.26
2017 100-495-310	OFFICE SUPPLIES	2,500.00	4,000.00	528.98	13.22	2,156.77	2,217.81	1,468.44
2017 100-495-311	POSTAGE	430	430	379.11	88.17	300.4	354.06	318.41
2017 100-495-313	COPIER/PRINTER SUPPLIES		525	0	0	0	0	0
2017 100-495-346	BOOK & BOOK UPDATES		210	0	0	0	0	0
2017 100-495-350	NON-CAPITAL EQUIP \$500-\$5K	650	650	0	0	0	0	N/A
2017 100-495-391	MINOR EQUIPMENT LESS \$500	770	770	149	19.35	167.72	193.76	0
2017 100-495-397	TOTAL SUPPLIES	4,350.00	6,585.00	1,057.09	16.05	2,624.89	2,765.63	1,786.85
2017 100-495-416	CONTRACT SERVICES	1,500.00	1,500.00	0	0	0	0	0
2017 100-495-419	OTHER PROFESSIONAL SVCS	1,500.00	1,500.00	0	0	0	0	0
2017 100-495-426	BUSINESS & TRAVEL EXPENSE	315	290	0	0	0	199.68	299.45
2017 100-495-427	CONFERENCE & EDUCATION	5,135.00	4,969.00	2,592.68	52.18	4,822.04	2,172.77	3,567.29
2017 100-495-428	DUES & SUBSCRIPTIONS	1,000.00	1,041.00	1,040.88	99.99	766	694	546
2017 100-495-455	HARDWARE MAINTENANCE		315	0	0	0	0	0
2017 100-495-491	FIDELITY/NOTARY BONDS	105	105	92.5	88.1	0	92.5	71
2017 100-495-493	COPIER LEASE EXPENSE	4,450.00	4,450.00	1,821.61	40.94	4,276.32	4,313.19	4,746.17
2017 100-495-497	TOTAL OTHER SERVICES & CHARG	14,005.00	14,170.00	5,547.67	39.15	9,864.36	7,472.14	9,229.91
2017 100-495-572	FURNITURE & FIXTURES		0	0	0	755.48	0	0
2017 100-495-573	MIS HARDWARE		1,050.00	0	0	0	0	0
2017 100-495-576	EQUIPMENT OVER \$5000		0	0	0	0	0	145.49
2017 100-495-597	TOTAL CAPITAL OUTLAY		1,050.00	0	0	755.48	0	145.49

2017 100-495-998 GRAND TOTAL- COUNTY AUDITOR 688,045.00 660,783.00 353,224.61 53.46 596,855.99 601,201.32 551,767.09
 010 HENDERSON COUNTY - GENERAL OPERATIONS PERIOD: JULY BUD100 PAGE 40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-496-000	IT OPERATIONS		0	0	0	0	0	0
2017 100-496-102	SALARIES - FT	191,316.00	171,115.00	82,079.38	47.97	140,528.03	137,306.84	130,554.51
2017 100-496-108	SALARIES - PT		23,966.00	9,017.99	37.63	13,116.74	750	14,178.14
2017 100-496-112	LONGEVITY	10,247.00	9,719.00	5,388.88	55.45	9,235.12	8,705.04	8,078.55
2017 100-496-151	OT - STRAIGHT TIME		133	132.15	99.36	4,311.84	2,448.97	2,994.51
2017 100-496-152	OT - TIME & A HALF	7,273.00	7,140.00	0	0	2,245.13	2,243.53	640.07
2017 100-496-197	TOTAL SALARIES	208,836.00	212,073.00	96,618.40	45.56	169,436.86	151,454.38	156,445.78
2017 100-496-201	FICA	15,976.00	16,224.00	6,949.98	42.84	12,273.82	11,134.96	11,518.32
2017 100-496-202	HEALTH INSURANCE	40,926.00	30,546.00	17,799.18	58.27	30,372.48	29,933.40	28,850.40
2017 100-496-203	RETIREMENT	29,070.00	29,139.00	13,275.30	45.56	23,160.86	20,580.32	19,987.23
2017 100-496-205	SUPPLEMENTAL RETIREMENT	397	509	238.2	46.8	453.83	373.65	376.06
2017 100-496-207	DENTAL INSURANCE	1,203.00	1,007.00	586.95	58.29	1,006.20	1,006.20	960.9
2017 100-496-297	TOTAL BENEFITS	87,572.00	77,425.00	38,849.61	50.18	67,267.19	63,028.53	61,692.91
2017 100-496-310	OFFICE SUPPLIES	750	1,050.00	310.14	29.54	121.62	564.64	566.23
2017 100-496-391	MINOR EQUIPMENT LESS \$500	525	525	0	0	399.98	299.99	0
2017 100-496-397	TOTAL SUPPLIES	1,275.00	1,575.00	310.14	19.69	521.6	864.63	566.23
2017 100-496-419	OTHER PROFESSIONAL SVCS	350	350	0	0	175	0	0
2017 100-496-426	BUSINESS & TRAVEL EXPENSE	1,050.00	700	684.18	97.74	655.02	200.48	596.73
2017 100-496-427	CONFERENCE & EDUCATION		0	0	0	0	N/A	0
2017 100-496-428	DUES & SUBSCRIPTIONS		0	0	0	0	0	0
2017 100-496-497	TOTAL OTHER SERVICES & CHARG	1,400.00	1,050.00	684.18	65.16	830.02	200.48	596.73
2017 100-496-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-496-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0

2017 100-496-998 INFORMATION TECHNOLOGY 299,083.00 292,123.00 136,462.33 46.71 238,055.67 215,548.02 219,301.65
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-497-000	COUNTY TREASURER		0	0	0	0	0	0

2017 100-497-101	SALARIES-ELECTED OFFICIAL	52,360.00	51,334.00	28,825.51	56.15	49,546.33	49,464.08	47,664.02
2017 100-497-102	SALARIES - FT	76,544.00	74,063.00	41,588.77	56.15	67,970.49	64,913.58	62,436.23
2017 100-497-108	SALARIES - PT		0	0	0	0 N/A		0
2017 100-497-112	LONGEVITY	10,576.00	7,969.00	4,780.41	59.99	7,216.47	6,414.16	5,653.61
2017 100-497-151	OT - STRAIGHT TIME		77	76.3	99.09	2,110.19	2,181.41	2,106.31
2017 100-497-152	OT - TIME & A HALF	4,000.00	3,923.00	506.49	12.91	1,928.09	1,998.58	1,889.00
2017 100-497-197	TOTAL SALARIES	143,480.00	137,366.00	75,777.48	55.16	128,771.57	124,971.81	119,749.17
2017 100-497-201	FICA	10,977.00	10,509.00	4,889.66	46.53	8,425.85	8,163.17	8,122.57
2017 100-497-202	HEALTH INSURANCE	30,694.00	30,546.00	17,799.18	58.27	30,372.48	29,933.40	28,850.40
2017 100-497-203	RETIREMENT	19,973.00	18,874.00	10,411.92	55.17	17,609.95	16,972.83	15,308.37
2017 100-497-205	SUPPLEMENTAL RETIREMENT	273	330	186.79	56.6	345.68	309.01	286.9
2017 100-497-207	DENTAL INSURANCE	903	1,007.00	586.95	58.29	1,006.20	1,006.20	960.9
2017 100-497-297	TOTAL BENEFITS	62,820.00	61,266.00	33,874.50	55.29	57,760.16	56,384.61	53,529.14
2017 100-497-310	OFFICE SUPPLIES	3,500.00	3,500.00	964.07	27.54	3,222.71	3,612.71	2,648.82
2017 100-497-311	POSTAGE	4,400.00	4,429.00	1,972.33	44.53	3,637.87	4,442.33	4,505.04
2017 100-497-346	BOOK & BOOK UPDATES		0	0	0	64	0	57
2017 100-497-391	MINOR EQUIPMENT LESS \$500		521	0	0	218.63	0	0
2017 100-497-397	TOTAL SUPPLIES	7,900.00	8,450.00	2,936.40	34.75	7,143.21	8,055.04	7,210.86
2017 100-497-426	BUSINESS & TRAVEL EXPENSE		0	0	0	0	189.83	0
2017 100-497-427	CONFERENCE & EDUCATION	2,400.00	2,500.00	295	11.8	1,502.04	2,108.82	2,335.58
2017 100-497-428	DUES & SUBSCRIPTIONS	150	150	150	100	150	190	150
2017 100-497-491	FIDELITY/NOTARY BONDS	325	325	147	45.23	395.5	147	71
2017 100-497-493	COPIER LEASE EXPENSE	1,430.00	1,450.00	595.25	41.05	1,428.60	1,428.60	1,547.65
2017 100-497-497	TOTAL OTHER SERVICES & CHARG	4,305.00	4,425.00	1,187.25	26.83	3,476.14	4,064.25	4,104.23
2017 100-497-572	FURNITURE & FIXTURES	800	0	0	0	793.53	0	0
2017 100-497-576	EQUIPMENT OVER \$5000		0	0	0	0	0	879.99
2017 100-497-597	TOTAL CAPITAL OUTLAY	800	0	0	0	793.53	0	879.99

2017 100-497-998 GRAND TOTAL- COUNTY TREASURE 219,305.00 211,507.00 113,775.63 53.79 197,944.61 193,475.71 185,473.39
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	***** ACTU 2016 Y-T-D	AL ***** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-499-000	TAX ASSESSOR/COLLECTOR		0	0	0	0	0	0
2017 100-499-101	SALARIES-ELECTED OFFICIAL	52,360.00	51,334.00	28,825.51	56.15	49,546.32	49,464.08	47,664.02
2017 100-499-102	SALARIES - FT	414,374.00	406,249.00	226,696.75	55.8	367,636.75	386,763.78	371,652.98
2017 100-499-108	SALARIES - PT	15,600.00	15,600.00	2,810.40	18.02	14,759.10	14,825.00	10,505.00
2017 100-499-112	LONGEVITY	35,413.00	37,135.00	17,114.54	46.09	30,448.08	36,705.61	31,258.29
2017 100-499-151	OT - STRAIGHT TIME		38	37.36	98.32	21.36	0	0
2017 100-499-152	OT - TIME & A HALF	1,000.00	962	313.05	32.54	198.66	343.74	0
2017 100-499-197	TOTAL SALARIES	518,747.00	511,318.00	275,797.61	53.94	462,610.27	488,102.21	461,080.29
2017 100-499-201	FICA	40,067.00	39,116.00	18,611.95	47.58	32,285.32	33,933.51	32,481.61
2017 100-499-202	HEALTH INSURANCE	143,238.00	142,548.00	80,520.10	56.49	129,923.60	139,689.20	134,635.20
2017 100-499-203	RETIRMENT	70,038.00	70,255.00	37,477.26	53.34	62,420.01	66,045.41	58,858.90
2017 100-499-205	SUPPLEMENTAL RETIREMENT	956	1,228.00	673.01	54.81	1,229.20	1,202.35	1,102.38
2017 100-499-207	DENTAL INSURANCE	4,211.00	4,696.00	2,655.25	56.54	4,304.30	4,695.60	4,484.20
2017 100-499-297	TOTAL BENEFITS	258,510.00	257,843.00	139,937.57	54.27	230,162.43	245,566.07	231,562.29
2017 100-499-310	OFFICE SUPPLIES	12,500.00	11,940.00	5,745.31	48.12	12,104.99	10,166.14	12,593.88
2017 100-499-311	POSTAGE	27,087.00	27,087.00	11,636.99	42.96	13,235.69	22,547.14	21,401.91
2017 100-499-397	TOTAL SUPPLIES	39,587.00	39,027.00	17,382.30	44.54	25,340.68	32,713.28	33,995.79
2017 100-499-419	OTHER PROFESSIONAL SVCS	37,500.00	37,500.00	20,000.00	53.33	31,103.66	32,387.53	29,444.50
2017 100-499-420	TELEPHONE	1,200.00	2,000.00	1,183.84	59.19	1,821.44	1,715.43	1,569.72
2017 100-499-426	BUSINESS & TRAVEL EXPENSE	3,500.00	3,500.00	108	3.09	1,040.50	1,482.88	1,356.00
2017 100-499-427	CONFERENCE & EDUCATION	3,429.00	3,429.00	1,084.84	31.64	2,253.41	2,724.32	4,691.05
2017 100-499-428	DUES & SUBSCRIPTIONS	600	600	250	41.67	395	388	530
2017 100-499-452	OFFICE EQUIPMENT MAINT.		0	0	0	0	0	0
2017 100-499-491	FIDELITY/NOTARY BONDS	1,921.00	1,121.00	0	0	2,783.00	571	0
2017 100-499-493	COPIER LEASE EXPENSE	6,050.00	6,054.00	2,542.31	41.99	6,444.15	6,123.01	6,911.77
2017 100-499-497	TOTAL OTHER SERVICES & CHARG	54,200.00	54,204.00	25,168.99	46.43	45,841.16	45,392.17	44,503.04
2017 100-499-572	FURNITURE & FIXTURES	500	0	0	0	464.81	0	0
2017 100-499-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0

2017 100-499-597 TOTAL CAPITAL OUTLAY 500 0 0 0 464.81 0 0

2017 100-499-998 GRAND TOTAL- TAX ASSESSOR/CO 871,544.00 862,392.00 458,286.47 53.14 764,419.35 811,773.73 771,141.41
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-510-000	MAINTENANCE DEPT		0	0	0	0	0	0
2017 100-510-102	SALARIES - FT	306,943.00	276,265.00	148,593.16	53.79	258,132.91	257,456.50	245,266.78
2017 100-510-108	SALARIES - PT	5,856.00	5,856.00	2,920.00	49.86	5,280.00	200	24.15
2017 100-510-112	LONGEVITY	19,215.00	17,895.00	8,581.10	47.95	16,740.77	19,275.30	16,695.04
2017 100-510-151	OT - STRAIGHT TIME		1,053.00	1,052.07	99.91	3,990.63	2,351.63	-1,112.91
2017 100-510-152	OT - TIME & A HALF	20,000.00	18,947.00	8,825.02	46.58	10,169.02	16,578.64	18,691.50
2017 100-510-197	TOTAL SALARIES	352,014.00	320,016.00	169,971.35	53.11	294,313.33	295,862.07	279,564.56
2017 100-510-201	FICA	26,929.00	24,482.00	11,740.03	47.95	20,085.88	20,357.09	20,097.70
2017 100-510-202	HEALTH INSURANCE	102,313.00	91,638.00	47,465.50	51.8	90,274.54	85,654.20	84,130.32
2017 100-510-203	RETIREMENT	49,000.00	43,971.00	23,353.90	53.11	40,256.13	40,172.75	36,490.60
2017 100-510-205	SUPPLEMENTAL RETIREMENT	669	769	418.28	54.39	791.11	732.15	684.89
2017 100-510-207	DENTAL INSURANCE	3,008.00	3,019.00	1,565.20	51.84	2,990.65	2,878.85	2,801.87
2017 100-510-297	TOTAL BENEFITS	181,919.00	163,879.00	84,542.91	51.59	154,398.31	149,795.04	144,205.38
2017 100-510-310	OFFICE SUPPLIES	280	106	26.39	24.9	279.81	17.83	13.61
2017 100-510-330	FUEL	6,741.00	5,522.00	2,256.25	40.86	4,962.60	6,273.19	7,171.87
2017 100-510-336	UNIFORMS	2,608.00	2,608.00	1,094.02	41.95	2,059.23	1,932.03	2,006.61
2017 100-510-340	TIRES		313	0	0	0	317.22	147
2017 100-510-341	SHOP SUPPLIES	180	640	639.68	99.95	417.69	N/A	N/A
2017 100-510-342	SIGNS		0	0	0	0	0	0
2017 100-510-391	MINOR EQUIPMENT LESS \$500	1,177.00	1,797.00	1,796.24	99.96	1,229.92	583.57	N/A
2017 100-510-397	TOTAL SUPPLIES	10,986.00	10,986.00	5,812.58	52.91	8,949.25	9,123.84	9,339.09
2017 100-510-405	EMPLOYMENT EXAMS	116	42	0	0	0	N/A	N/A
2017 100-510-450	BLDG. & GROUNDS MAINT.	381	455	347.68	76.41	2,171.33	1,322.91	931.61
2017 100-510-453	OTHER EQUIPMENT REPAIRS	1,000.00	1,000.00	318.84	31.88	1,316.93	345.83	294.13
2017 100-510-454	VEHICLE MAINTENANCE	2,200.00	2,200.00	626.29	28.47	454.17	709.31	790.9
2017 100-510-497	TOTAL OTHER SERVICES & CHARG	3,697.00	3,697.00	1,292.81	34.97	3,942.43	2,378.05	2,016.64
2017 100-510-570	VEHICLE		0	0	0	0	0	0
2017 100-510-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-510-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0

2017 100-510-998 GRAND TOTAL- MAINTENANCE DEP 548,616.00 498,578.00 261,619.65 52.47 461,603.32 457,159.00 435,125.67
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-511-000	COUNTY SECURITY		0	0	0	0	0	0
2017 100-511-151	OT - STRAIGHT TIME		0	0	0	0	0	0
2017 100-511-152	OVERTIME TIME & HALF	30,000.00	30,000.00	0.25	0	143,806.50	139,124.36	110,483.43
2017 100-511-197	TOTAL SALARIES	30,000.00	30,000.00	0.25	0	143,806.50	139,124.36	110,483.43
2017 100-511-201	FICA	2,295.00	2,295.00	11.75	-0.51	10,476.89	10,237.80	10,277.35
2017 100-511-203	RETIREMENT	4,176.00	4,122.00	0.03	0	19,673.62	18,893.77	18,038.72
2017 100-511-205	SUPPLEMENTAL RETIREMENT	57	72	3.95	5.49	369.56	349.8	351.08
2017 100-511-297	TOTAL BENEFITS	6,528.00	6,489.00	7.77	-0.12	30,520.07	29,481.37	28,667.15

2017 100-511-998 GRAND TOTAL- COUNTY SECURITY 36,528.00 36,489.00 7.52 -0.02 174,326.57 168,605.73 139,150.58
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-515-000	COURTHOUSE		0	0	0	0	0	0
2017 100-515-332	JANITORIAL SUPPLIES	32,107.00	27,958.00	15,913.88	56.92	22,091.57	19,261.96	23,075.98
2017 100-515-350	NON-CAPITAL EQUIP \$500-\$5K	4,000.00	4,000.00	0	0	0	3,500.00	N/A
2017 100-515-391	MINOR EQUIPMENT LESS \$500	393	393	0	0	891.25	0	0
2017 100-515-397	TOTAL SUPPLIES	36,500.00	32,351.00	15,913.88	49.19	22,982.82	22,761.96	23,075.98

2017 100-515-440	ELECTRICITY	50,000.00	50,000.00	23,367.50	46.74	47,014.73	47,710.93	60,131.53
2017 100-515-441	NATURAL GAS	1,500.00	1,500.00	304.76	20.32	566.83	637.92	701.53
2017 100-515-442	WATER & SEWAGE	9,000.00	9,000.00	3,535.08	39.28	9,130.79	6,503.73	7,723.12
2017 100-515-450	BLDG. & GROUNDS MAINT.	23,000.00	20,871.00	11,120.49	53.28	16,823.45	11,856.70	17,381.95
2017 100-515-451	HEAVY MACHINE MAINT/REPAIRS		0	0	0	0	0	0
2017 100-515-456	HEATING & COOLING	3,500.00	9,778.00	837.98	8.57	0	1,384.95	2,762.85
2017 100-515-457	ELEVATOR MAINTENANCE	10,500.00	10,000.00	7,698.24	76.98	10,225.00	10,977.16	9,385.28
2017 100-515-497	TOTAL OTHER SERVICES & CHARG	97,500.00	101,149.00	46,864.05	46.33	83,760.80	79,071.39	98,086.26
2017 100-515-550	IMPROVEMENTS	1,500.00	1,500.00	0	0	0	0	6,060.04
2017 100-515-552	SECO ENERGY GRANT EXPENDITUR		0	0	0	0	0	0
2017 100-515-576	EQUIPMENT OVER \$5000		0	0	0	0	0	702.95
2017 100-515-597	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	0	0	0	0	6,762.99

2017 100-515-998 GRAND TOTAL- COURTHOUSE 135,500.00 135,000.00 62,777.93 46.5 106,743.62 101,833.35 127,925.23
 DAT E 09/30/2016 2017 WORK BUDGET VERSION 0 010 HENDERSON COUNTY - GENERAL OPERA TIONS PERIOD: JULY BUD100 PAGE 46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-516-000	TAX ANNEX	***DELETE***	N/A	N/A	N/A	0	0	0
2017 100-516-440	ELECTRICITY	***DELETE***	N/A	N/A	N/A	1,981.45	2,613.17	2,843.28
2017 100-516-442	WATER & SEWAGE	***DELETE***	N/A	N/A	N/A	0	0	0
2017 100-516-450	BLDG. & GROUNDS MAINT.	***DELETE***	N/A	N/A	N/A	0	0	412.22
2017 100-516-451	HEAVY MACHINE MAINT/REPAIRS	***DELETE***	N/A	N/A	N/A	0	0	N/A
2017 100-516-457	ELEVATOR MAINTENANCE	***DELETE***	N/A	N/A	N/A	0	0	345
2017 100-516-497	TOTAL OTHER SERVICES & CHARG		0	0	0	1,981.45	2,613.17	3,600.50

2017 100-516-998 COURTHOUSE TAX ANNEX 0 0 0 0 1,981.45 2,613.17 3,600.50
 DAT E 09/30/2016 2017 WORK BUDGET VERSION 0 010 HENDERSON COUNTY - GENERAL OPERA TIONS PERIOD: JULY BUD100 PAGE 47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-518-000	JUDICIAL COMPLEX		0	0	0	0	0	0
2017 100-518-332	JANITORIAL SUPPLIES		0	0	0	0	0	0
2017 100-518-397	TOTAL SUPPLIES		0	0	0	0	0	0

2017 100-518-440	ELECTRICITY	35,000.00	35,000.00	14,805.77	42.3	30,914.49	32,489.41	42,703.47
2017 100-518-441	NATURAL GAS	1,500.00	1,500.00	469.86	31.32	790.83	981.82	800.01
2017 100-518-442	WATER & SEWAGE	6,000.00	6,000.00	2,134.12	35.57	3,640.14	3,171.11	3,813.93
2017 100-518-450	BLDG. & GROUNDS MAINT.	10,000.00	10,000.00	1,456.67	14.57	7,230.53	5,177.16	6,353.21
2017 100-518-456	HEATING & COOLING	10,000.00	10,000.00	305.63	3.06	4,888.61	6,486.19	28.16
2017 100-518-497	TOTAL OTHER SERVICES & CHARG	62,500.00	62,500.00	19,172.05	30.68	47,464.60	48,305.69	53,698.78

2017 100-518-550 IMPROVEMENTS 10,000.00 10,000.00 0 0 0 107,250.00 11,831.18
 2017 100-518-597 TOTAL CAPITAL OUTLAY 10,000.00 10,000.00 0 0 0 107,250.00 11,831.18

2017 100-518-998 GRAND TOTAL- JUDICIAL COMPLE 72,500.00 72,500.00 19,172.05 26.44 47,464.60 155,555.69 65,529.96
 DAT E 09/30/2016 2017 WORK BUDGET VERSION 0 010 HENDERSON COUNTY - GENERAL OPERA TIONS PERIOD: JULY BUD100 PAGE 48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-519-000	JUSTICE CENTER		0	0	0	0	0	0
2017 100-519-332	JANITORIAL SUPPLIES	35,000.00	35,000.00	15,306.91	43.73	24,642.29	24,038.73	31,401.96
2017 100-519-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	770.09	0
2017 100-519-397	TOTAL SUPPLIES	35,000.00	35,000.00	15,306.91	43.73	24,642.29	24,808.82	31,401.96

2017 100-519-440	ELECTRICITY	180,000.00	180,000.00	81,163.29	45.09	178,769.39	172,130.82	220,417.61
2017 100-519-441	NATURAL GAS	45,000.00	45,000.00	16,675.22	37.06	29,719.93	38,399.58	32,589.85
2017 100-519-442	WATER & SEWAGE	130,000.00	130,000.00	58,669.94	45.13	107,791.41	109,767.00	101,705.41
2017 100-519-450	BLDG. & GROUNDS MAINT.	71,762.00	71,762.00	24,776.65	34.53	73,459.33	51,799.09	71,464.25
2017 100-519-453	OTHER EQUIPMENT REPAIRS	14,931.00	14,931.00	5,540.98	37.11	14,720.10	3,926.72	12,552.13
2017 100-519-456	HEATING & COOLING	10,000.00	10,000.00	6,980.65	69.81	25,268.38	11,145.09	5,919.20
2017 100-519-497	TOTAL OTHER SERVICES & CHARG	451,693.00	451,693.00	193,806.73	42.91	429,728.54	387,168.30	444,648.45

2017 100-519-550 IMPROVEMENTS 0 0 0 0 3,605.25 0 0
 2017 100-519-576 EQUIPMENT OVER \$5000 7,500.00 7,500.00 0 0 5,000.00 0 27,790.64
 2017 100-519-597 TOTAL CAPITAL OUTLAY 7,500.00 7,500.00 0 0 8,605.25 0 27,790.64

2017 100-519-998 JUSTICE CENTER EXPENDITURES 494,193.00 494,193.00 209,113.64 42.31 462,976.08 411,977.12 503,841.05
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-520-000	LARKIN STREET BUILDINGS		0	0	0	0	0	0
2017 100-520-332	JANITORIAL SUPPLIES		0	0	0	0	0	0
2017 100-520-397	TOTAL SUPPLIES		0	0	0	0	0	0
2017 100-520-440	ELECTRICITY	25,000.00	25,000.00	10,131.39	40.53	21,255.99	22,763.84	25,730.03
2017 100-520-441	NATURAL GAS	1,000.00	1,000.00	395.51	39.55	671.87	579.57	598.56
2017 100-520-442	WATER & SEWAGE	3,000.00	3,000.00	1,213.98	40.47	2,195.42	2,138.92	2,006.15
2017 100-520-450	BLDG. & GROUNDS MAINT.	2,500.00	2,500.00	1,215.34	48.61	1,892.21	1,628.89	1,897.59
2017 100-520-456	HEATING & COOLING	2,500.00	2,500.00	0	0	1,347.85	177.78	490
2017 100-520-497	TOTAL OTHER SERVICES & CHARG	34,000.00	34,000.00	12,956.22	38.11	27,363.34	27,289.00	30,722.33
2017 100-520-550	IMPROVEMENTS		0	0	0	10,885.60	0	0
2017 100-520-597	TOTAL CAPITAL OUTLAY		0	0	0	10,885.60	0	0

2017 100-520-998 GRAND TOTAL-LARKIN ST BLDGS 34,000.00 34,000.00 12,956.22 38.11 38,248.94 27,289.00 30,722.33
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-523-000	LIBRARY BUILDING		0	0	0	0	0	0
2017 100-523-440	ELECTRICITY	12,000.00	12,000.00	5,317.86	44.32	11,701.10	11,288.11	13,988.29
2017 100-523-441	NATURAL GAS	2,000.00	2,000.00	557.69	27.88	1,155.31	1,213.47	948.01
2017 100-523-442	WATER & SEWAGE	2,500.00	2,500.00	1,227.95	49.12	1,971.46	1,529.99	3,094.48
2017 100-523-450	BLDG. & GROUNDS MAINT.	4,900.00	4,900.00	2,001.58	40.85	5,830.34	3,589.46	3,286.23
2017 100-523-456	HEATING & COOLING	1,500.00	1,500.00	0	0	387.34	129.3	0
2017 100-523-457	ELEVATOR MAINTENANCE		0	0	0	0	0	0
2017 100-523-497	TOTAL OTHER SERVICES & CHARG	22,900.00	22,900.00	9,105.08	39.76	21,045.55	17,750.33	21,317.01
2017 100-523-550	IMPROVEMENTS		0	0	0	7,161.50	0	0
2017 100-523-597	TOTAL CAPITAL OUTLAY		0	0	0	7,161.50	0	0

2017 100-523-998 GRAND TOTAL- LIBRARY BLDG 22,900.00 22,900.00 9,105.08 39.76 28,207.05 17,750.33 21,317.01
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-524-000	SENIOR CITIZENS BUILDING		0	0	0	0	0	0
2017 100-524-332	JANITORIAL SUPPLIES		0	0	0	0	0	0
2017 100-524-397	TOTAL SUPPLIES		0	0	0	0	0	0
2017 100-524-440	ELECTRICITY	13,000.00	12,197.00	5,258.22	43.11	11,108.47	11,539.32	12,496.10
2017 100-524-442	WATER & SEWAGE	1,700.00	1,682.00	625.94	37.21	974.96	1,787.41	1,225.43
2017 100-524-450	BLDG. & GROUNDS MAINT.	2,500.00	2,518.00	2,173.36	86.31	3,109.38	2,807.68	3,826.21
2017 100-524-456	HEATING & COOLING	1,000.00	1,803.00	1,696.80	94.11	0	0	0
2017 100-524-497	TOTAL OTHER SERVICES & CHARG	18,200.00	18,200.00	9,754.32	53.6	15,192.81	16,134.41	17,547.74
2017 100-524-550	IMPROVEMENTS		0	0	0	0	0	0
2017 100-524-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0

2017 100-524-998 SENIOR CITIZENS BUILDING 18,200.00 18,200.00 9,754.32 53.6 15,192.81 16,134.41 17,547.74
 010 HENDERSON COUNTY - GENERAL OPERATIONS PERIOD: JULY BUD100 PAGE 52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-525-000	CHANDLER SUB STATION		0	0	0	0	0	0
2017 100-525-440	ELECTRICITY	7,000.00	7,000.00	3,002.33	42.89	6,487.71	6,141.88	7,745.02
2017 100-525-441	NATURAL GAS		0	0	0	0	0	63.01
2017 100-525-442	WATER & SEWAGE	1,028.00	1,028.00	496.15	48.26	918.7	1,014.20	769.65
2017 100-525-450	BLDG. & GROUNDS MAINT.	1,500.00	1,500.00	369.48	24.63	873.63	1,153.68	2,659.12
2017 100-525-456	HEATING & COOLING	1,000.00	1,000.00	0	0	0	0	2,172.34

2017 100-525-497	TOTAL OTHER SERVICES & CHARG	10,528.00	10,528.00	3,867.96	36.74	8,280.04	8,309.76	13,409.14
2017 100-525-550	IMPROVEMENTS	0	0	0	0	0	0	0
2017 100-525-597	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
2017 100-525-998	GRAND TOTAL- CHANDLER SUB ST	10,528.00	10,528.00	3,867.96	36.74	8,280.04	8,309.76	13,409.14
010 HENDERSON COUNTY -	GENERAL OPERATIONS							
PERIOD:	JULY							
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-528-000	MALAKOFF SUB-STATION	0	0	0	0	0	0	0
2017 100-528-440	ELECTRICITY	6,000.00	6,000.00	2,156.78	35.95	4,699.78	5,080.17	5,839.77
2017 100-528-442	WATER & SEWAGE	1,000.00	1,000.00	763.42	76.34	1,184.64	828	828.98
2017 100-528-450	BLDG. & GROUNDS MAINT.	1,200.00	1,200.00	305.28	25.44	620.6	326.7	886.55
2017 100-528-456	HEATING & COOLING	0	0	0	0	0	0	0
2017 100-528-497	TOTAL OTHER SERVICES & CHARG	8,200.00	8,200.00	3,225.48	39.34	6,505.02	6,234.87	7,555.30
2017 100-528-550	IMPROVEMENTS	0	0	0	0	0	0	0
2017 100-528-597	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
2017 100-528-998	MALAKOFF SUB STATION	8,200.00	8,200.00	3,225.48	39.34	6,505.02	6,234.87	7,555.30
010 HENDERSON COUNTY -	GENERAL OPERATIONS							
PERIOD:	JULY							
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-529-000	MAINTENANCE SHOP	0	0	0	0	0	0	0
2017 100-529-419	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	0
2017 100-529-440	ELECTRICITY	2,750.00	2,750.00	1,103.08	40.11	2,166.85	2,070.47	2,897.71
2017 100-529-442	WATER & SEWAGE	800	800	288	36	976.04	778.58	510.46
2017 100-529-450	BLDG. & GROUNDS MAINT.	200	200	0	0	0	0	25.25
2017 100-529-497	TOTAL OTHER SERVICES & CHARG	3,750.00	3,750.00	1,391.08	37.1	3,142.89	2,849.05	3,433.42
2017 100-529-550	IMPROVEMENTS	0	0	0	0	0	0	0
2017 100-529-597	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
2017 100-529-998	GRAND TOTAL-MAINTENANCE SHOP	3,750.00	3,750.00	1,391.08	37.1	3,142.89	2,849.05	3,433.42
010 HENDERSON COUNTY -	GENERAL OPERATIONS							
PERIOD:	JULY							
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-532-000	HENDERSON COUNTY ANNEX	0	0	0	0	0	0	0
2017 100-532-332	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
2017 100-532-397	TOTAL SUPPLIES	0	0	0	0	0	0	0
2017 100-532-440	ELECTRICITY	50,000.00	49,054.00	21,479.40	43.79	46,496.18	49,210.43	54,311.41
2017 100-532-441	NATURAL GAS	6,500.00	5,481.00	893	16.29	2,090.61	3,493.92	3,563.36
2017 100-532-442	WATER & SEWAGE	8,000.00	8,000.00	2,909.85	36.37	5,337.90	5,302.02	5,568.96
2017 100-532-450	BUILDING & GROUNDS	15,000.00	5,232.00	3,161.84	60.43	11,882.82	28,487.57	5,964.65
2017 100-532-451	HEAVY MACHINES MAINT/REPAIRS	0	0	0	0	0	0	0
2017 100-532-456	HEATING & COOLING	10,000.00	21,733.00	21,669.07	99.71	5,858.95	245.59	1,083.74
2017 100-532-457	ELEVATOR MAINTENANCE	2,500.00	2,500.00	1,589.80	63.59	2,528.32	2,338.63	2,557.07
2017 100-532-497	TOTAL OTHER SERVICES & CHARG	92,000.00	92,000.00	51,702.96	56.2	74,194.78	89,078.16	73,049.19

2017 100-532-550	IMPROVEMENTS	0	0	0	0	0	104,612.00	N/A
2017 100-532-576	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0	0	0	0	4,250.00
2017 100-532-597	TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0	0	0	104,612.00	4,250.00
2017 100-532-998	COUNTY ANNEX	97,000.00	97,000.00	51,702.96	53.3	74,194.78	193,690.16	77,299.19
010 HENDERSON COUNTY -	GENERAL OPERATIONS							
PERIOD:	JULY							
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-533-000	POYNOR SUB STATION	0	0	0	0	0	0	0
2017 100-533-440	ELECTRICITY	1,950.00	1,778.00	470.67	26.47	1,442.69	1,547.87	2,170.78
2017 100-533-441	NATURAL GAS	1,000.00	1,000.00	386.26	38.63	836.34	859.17	621.12
2017 100-533-442	WATER & SEWAGE	400	400	211.67	52.92	380.37	390.15	301.56

2017 100-533-450	BUILDING & GROUNDS MAINT	150	322	321.73	99.92	1,030.70	0	0
2017 100-533-460	SANITATION	500	500	178.5	35.7	306	306	364.5
2017 100-533-497	TOTAL OTHER SERVICES & CHARG	4,000.00	4,000.00	1,568.83	39.22	3,996.10	3,103.19	3,457.96

2017 100-533-998 GRAND TOTAL-POYNOR SUB STATI 4,000.00 4,000.00 1,568.83 39.22 3,996.10 3,103.19 3,457.96
 DAT E 09/30/2016 2017 WORK BUDGET VERSION 0 010 HENDERSON COUNTY - GENERAL OPERA TIONS PERIOD: JULY BUD100 PAGE 57

ACCOUNT # ACCOUNT NAME REQUESTED 2017 BUDGET !**** ACTU 2016 BUDGET 2016 Y-T-D AL **** ! PERCENT T 2015 ACTUA L 2014 ACTUA L 2013 ACTUAL

2017 100-540-000	CONSTABLES		0	0	0	0	0	0
2017 100-540-330	FUEL	3,000.00	3,000.00	0	0	0	0	0
2017 100-540-340	TIRES	740	740	0	0	0	0	0
2017 100-540-397	TOTAL SUPPLIES	3,740.00	3,740.00	0	0	0	0	0

2017 100-540-454	VEHICLE MAINTENANCE	4,225.00	3,725.00	0	0	0	0	0
2017 100-540-497	TOTAL OTHER SERVICES & CHARG	4,225.00	3,725.00	0	0	0	0	0

2017 100-540-998 GRAND TOTAL- CONSTABLES 7,965.00 7,465.00 0 0 0 0 0
 DAT E 09/30/2016 2017 WORK BUDGET VERSION 0 010 HENDERSON COUNTY - GENERAL OPERA TIONS PERIOD: JULY BUD100 PAGE 58

ACCOUNT # ACCOUNT NAME REQUESTED 2017 BUDGET !**** ACTU 2016 BUDGET 2016 Y-T-D AL **** ! PERCENT T 2015 ACTUA L 2014 ACTUA L 2013 ACTUAL

2017 100-541-000	CONSTABLE PCT 1		0	0	0	0	0	0
2017 100-541-101	SALARIES-ELECTED OFFICIAL	41,560.00	40,745.00	22,879.66	56.15	39,123.41	39,053.50	37,633.19
2017 100-541-112	LONGEVITY	5,000.00	5,000.00	2,807.73	56.15	4,776.56	4,499.88	4,264.58
2017 100-541-197	TOTAL SALARIES	46,560.00	45,745.00	25,687.39	56.15	43,899.97	43,553.38	41,897.77

2017 100-541-201	FICA	3,700.00	3,638.00	1,669.93	45.9	2,927.44	2,882.15	2,770.77
2017 100-541-202	HEALTH INSURANCE	10,232.00	10,182.00	5,933.06	58.27	10,124.16	9,977.80	9,616.80
2017 100-541-203	RETIREMENT	6,482.00	6,286.00	3,529.40	56.15	6,006.06	5,912.51	5,356.02
2017 100-541-205	SUPPLEMENTAL RETIREMENT	89	110	63.3	57.55	117.96	107.98	100.25
2017 100-541-207	DENTAL INSURANCE	301	336	195.65	58.23	335.4	335.4	320.3
2017 100-541-209	PHONE ALLOWANCE	600	600	350	58.33	575	625	N/A
2017 100-541-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	692.25	57.69	1,300.05	1,199.90	1,199.90
2017 100-541-297	TOTAL BENEFITS	22,604.00	22,352.00	12,433.59	55.63	21,386.07	21,040.74	19,364.04

2017 100-541-310	OFFICE SUPPLIES	106	106	2.4	2.26	0	102.59	161.52
2017 100-541-311	POSTAGE	194	194	0	0	0	0	92
2017 100-541-330	FUEL	1,200.00	1,200.00	482.48	40.21	1,590.57	1,970.92	1,745.14
2017 100-541-337	AMMUNITION		0	0	0	0	0	0
2017 100-541-340	TIRES	400	0	0	0	17.5	461.24	N/A
2017 100-541-346	BOOK & BOOK UPDATE		0	0	0	0	61.46	N/A
2017 100-541-397	TOTAL SUPPLIES	1,900.00	1,500.00	484.88	32.33	1,608.07	2,596.21	1,998.66

2017 100-541-427	CONFERENCE & EDUCATION	100	100	0	0	0	71	0
2017 100-541-428	DUES & SUBSCRIPTIONS	60	60	0	0	0	0	60
2017 100-541-454	VEHICLE MAINTENANCE	900	900	599.85	66.65	6,208.38	2,882.04	146.92
2017 100-541-497	TOTAL OTHER SERVICES & CHARG	1,060.00	1,060.00	599.85	56.59	6,208.38	2,953.04	206.92

2017 100-541-998 GRAND TOTAL - CONSTABLE PCT 72,124.00 70,657.00 39,205.71 55.49 73,102.49 70,143.37 63,467.39
 DAT E 09/30/2016 2017 WORK BUDGET VERSION 0 010 HENDERSON COUNTY - GENERAL OPERA TIONS PERIOD: JULY BUD100 PAGE 59

ACCOUNT # ACCOUNT NAME REQUESTED 2017 BUDGET !**** ACTU 2016 BUDGET 2016 Y-T-D AL **** ! PERCENT T 2015 ACTUA L 2014 ACTUA L 2013 ACTUAL

2017 100-542-000	CONSTABLE PCT 2		0	0	0	0	0	0
2017 100-542-101	SALARIES-ELECTED OFFICIAL	41,560.00	40,745.00	22,879.66	56.15	39,123.10	39,053.50	37,633.19
2017 100-542-112	LONGEVITY	4,854.00	4,145.00	2,430.90	58.65	3,250.11	2,379.13	2,136.35
2017 100-542-197	TOTAL SALARIES	46,414.00	44,890.00	25,310.56	56.38	42,373.21	41,432.63	39,769.54

2017 100-542-201	FICA	3,689.00	3,255.00	1,711.87	52.59	3,093.10	3,074.64	2,920.29
2017 100-542-202	HEALTH INSURANCE	10,232.00	10,182.00	5,933.06	58.27	10,124.16	9,977.80	9,616.80
2017 100-542-203	RETIREMENT	6,461.00	5,599.00	3,489.98	62.33	5,797.00	5,624.76	5,085.08
2017 100-542-205	SUPPLEMENTAL RETIREMENT	89	98	62.7	63.98	113.73	102.56	95
2017 100-542-207	DENTAL INSURANCE	301	336	195.65	58.23	335.4	335.4	320.3
2017 100-542-209	PHONE ALLOWANCE	600	600	0	0	375	625	N/A
2017 100-542-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	692.25	57.69	1,246.05	1,199.90	1,199.90
2017 100-542-297	TOTAL BENEFITS	22,572.00	21,270.00	12,085.51	56.82	21,084.44	20,940.06	19,237.37

2017 100-542-310	OFFICE SUPPLIES	137	137	0	0	170.89	13.5	158.03
2017 100-542-311	POSTAGE	276	276	0	0	0	192	179.62
2017 100-542-330	FUEL	3,000.00	3,000.00	748	24.93	2,098.35	2,814.44	2,813.26
2017 100-542-337	AMMUNITION		0	0	0	0	0	0
2017 100-542-340	TIRES	532	532	0	0	0	551.36	532
2017 100-542-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	0
2017 100-542-397	TOTAL SUPPLIES	3,945.00	3,945.00	748	18.96	2,269.24	3,571.30	3,682.91
2017 100-542-427	CONFERENCE & EDUCATION	100	100	0	0	200	50	0
2017 100-542-428	DUES & SUBSCRIPTIONS		0	0	0	200	35 N/A	
2017 100-542-454	VEHICLE MAINTENANCE	1,000.00	1,500.00	515.75	34.38	94.03	658.87	768.89
2017 100-542-497	TOTAL OTHER SERVICES & CHARG	1,100.00	1,600.00	515.75	32.23	494.03	743.87	768.89
2017 100-542-570	VEHICLE		0	0	0	0	0	0
2017 100-542-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-542-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0

2017 100-542-998 GRAND TOTAL - CONSTABLE PCT 74,031.00 71,705.00 38,659.82 53.92 66,220.92 66,687.86 63,458.71
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** PERCENT	! 2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 100-543-000	CONSTABLE PCT 3		0	0	0	0	0	0
2017 100-543-101	SALARIES-ELECTED OFFICIAL	41,560.00	40,745.00	22,879.66	56.15	39,123.41	39,053.50	37,633.19
2017 100-543-112	LONGEVITY	3,169.00	2,905.00	1,630.67	56.13	2,657.10	2,379.13	2,136.35
2017 100-543-197	TOTAL SALARIES	44,729.00	43,650.00	24,510.33	56.15	41,780.51	41,432.63	39,769.54
2017 100-543-201	FICA	3,560.00	3,477.00	1,599.03	45.99	2,827.91	2,780.72	2,849.84
2017 100-543-202	HEALTH INSURANCE	10,232.00	10,182.00	5,933.06	58.27	10,124.16	9,977.80	9,616.80
2017 100-543-203	RETIREMENT	6,227.00	5,998.00	3,367.78	56.15	5,715.85	5,624.76	5,085.08
2017 100-543-205	SUPPLEMENTAL RETIREMENT	85	105	60.45	57.57	112.29	102.56	95
2017 100-543-207	DENTAL INSURANCE	301	336	195.65	58.23	335.4	335.4	320.3
2017 100-543-209	PHONE ALLOWANCE	600	600	350	58.33	575	625 N/A	
2017 100-543-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	692.25	57.69	1,246.05	1,199.90	1,199.90
2017 100-543-297	TOTAL BENEFITS	22,205.00	21,898.00	12,198.22	55.7	20,936.66	20,646.14	19,166.92
2017 100-543-310	OFFICE SUPPLIES	200	107	106.88	99.89	0	83.71	99.95
2017 100-543-311	POSTAGE	50	43	0	0	0	0	0
2017 100-543-330	FUEL	3,000.00	3,000.00	628.97	20.97	1,961.52	2,454.89	2,715.82
2017 100-543-337	AMMUNITION		0	0	0	0	0	0
2017 100-543-340	TIRES	400	400	115	28.75	537.5	0	420
2017 100-543-391	MINOR EQUIPMENT LESS \$500	200	200	0	0	279.98	114	0
2017 100-543-397	TOTAL SUPPLIES	3,850.00	3,750.00	850.85	22.69	2,779.00	2,652.60	3,235.77
2017 100-543-427	CONFERENCE & EDUCATION	100	100	0	0	0	0	0
2017 100-543-428	DUES & SUBSCRIPTIONS	100	100	60	60	0	0	0
2017 100-543-453	OTHER EQUIPMENT REPAIRS	400	400	0	0	0	0	0
2017 100-543-454	VEHICLE MAINTENANCE	325	325	126.5	38.92	106.66	145.94	266.1
2017 100-543-497	TOTAL OTHER SERVICES & CHARG	925	925	186.5	20.16	106.66	145.94	266.1
2017 100-543-570	VEHICLES		0	0	0	0	0	0
2017 100-543-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0

2017 100-543-998 GRAND TOTAL - CONSTABLE PCT 71,709.00 70,223.00 37,745.90 53.75 65,602.83 64,877.31 62,438.33
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** PERCENT	! 2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 100-544-000	CONSTABLE PCT 4		0	0	0	0	0	0
2017 100-544-101	SALARIES-ELECTED OFFICIAL	41,560.00	40,745.00	22,879.66	56.15	39,123.41	39,053.50	37,633.19
2017 100-544-112	LONGEVITY		2,905.00	1,630.67	56.13	2,657.10	2,379.13	2,136.35
2017 100-544-197	TOTAL SALARIES	41,560.00	43,650.00	24,510.33	56.15	41,780.51	41,432.63	39,769.54
2017 100-544-201	FICA	3,514.00	3,431.00	1,869.65	54.49	3,222.46	3,203.46	3,072.92
2017 100-544-202	HEALTH INSURANCE	10,232.00	10,182.00	5,933.06	58.27	10,124.16	9,977.80	9,616.80
2017 100-544-203	RETIREMENT	6,227.00	5,998.00	3,367.78	56.15	5,715.85	5,624.76	5,085.08
2017 100-544-205	SUPPLEMENTAL RETIREMENT	85	105	60.45	57.57	112.29	102.56	95

2017 100-544-207	DENTAL INSURANCE	301	336	195.65	58.23	335.4	335.4	320.3
2017 100-544-209	PHONE ALLOWANCE		0	0	0	0 N/A	N/A	
2017 100-544-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	692.25	57.69	1,246.05	1,199.90	1,199.90
2017 100-544-297	TOTAL BENEFITS	21,559.00	21,252.00	12,118.84	57.02	20,756.21	20,443.88	19,390.00
2017 100-544-310	OFFICE SUPPLIES	50	12	0	0	0	45.54	120.06
2017 100-544-311	POSTAGE		0	0	0	0	0	0
2017 100-544-330	FUEL	3,000.00	3,000.00	654.85	21.83	851.82	2,869.83	2,537.92
2017 100-544-337	AMMUNITION		0	0	0	0	0	149.95
2017 100-544-340	TIRES	400	388	388	100	372.9	0	0
2017 100-544-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	0
2017 100-544-397	TOTAL SUPPLIES	3,450.00	3,400.00	1,042.85	30.67	1,224.72	2,915.37	2,807.93
2017 100-544-427	CONFERENCE & EDUCATION	100	100	0	0	0	0	0
2017 100-544-454	VEHICLE MAINTENANCE	400	400	188.03	47.01	242.98	316.3	232.08
2017 100-544-497	TOTAL OTHER SERVICES & CHARG	500	500	188.03	37.61	242.98	316.3	232.08
2017 100-544-570	VEHICLES		0	0	0	0	0	0
2017 100-544-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
2017 100-544-998	GRAND TOTAL -CONSTABLE PCT #	67,069.00	68,802.00	37,860.05	55.03	64,004.42	65,108.18	62,199.55
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-545-000	CONSTABLE PCT 5		0	0	0	0	0	0
2017 100-545-101	SALARIES-ELECTED OFFICIAL	41,560.00	40,745.00	22,879.66	56.15	39,123.41	39,053.50	37,633.19
2017 100-545-112	LONGEVITY	3,169.00	2,905.00	1,630.67	56.13	2,657.10	2,379.13	2,136.35
2017 100-545-197	TOTAL SALARIES	44,729.00	43,650.00	24,510.33	56.15	41,780.51	41,432.63	39,769.54
2017 100-545-201	FICA	3,560.00	3,477.00	1,660.10	47.75	2,909.68	2,902.45	2,891.55
2017 100-545-202	HEALTH INSURANCE	10,232.00	10,182.00	5,933.06	58.27	10,124.16	9,977.80	9,616.80
2017 100-545-203	RETIREMENT	6,227.00	5,998.00	3,367.78	56.15	5,715.85	5,624.76	5,085.08
2017 100-545-205	SUPPLEMENTAL RETIREMENT	85	105	60.45	57.57	112.29	102.56	95
2017 100-545-207	DENTAL INSURANCE	301	336	195.65	58.23	335.4	335.4	320.3
2017 100-545-209	PHONE ALLOWANCE	600	600	0	0	0	0 N/A	
2017 100-545-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	692.25	57.69	1,246.05	1,199.90	1,199.90
2017 100-545-297	TOTAL BENEFITS	22,205.00	21,898.00	11,909.29	54.39	20,443.43	20,142.87	19,208.63
2017 100-545-310	OFFICE SUPPLIES	100	100	0	0	0	91	43.5
2017 100-545-311	POSTAGE	50	50	0	0	0	0	0
2017 100-545-330	FUEL	3,000.00	3,000.00	1,149.82	38.33	2,337.70	3,448.44	3,799.22
2017 100-545-336	UNIFORMS		0	0	0	0	0 N/A	
2017 100-545-337	AMMUNITION		0	0	0	0	0	0
2017 100-545-340	TIRES	400	400	15	3.75	409.95	257.24	15
2017 100-545-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	0	0 N/A	
2017 100-545-391	MINOR EQUIPMENT LESS \$500		0	0	0	156.32	0	58.46
2017 100-545-397	TOTAL SUPPLIES	3,550.00	3,550.00	1,164.82	32.81	2,903.97	3,796.68	3,916.18
2017 100-545-427	CONFERENCE & EDUCATION	100	55	0	0	60	0	0
2017 100-545-428	DUES & SUBSCRIPITONS		0	0	0	156	145	145
2017 100-545-454	VEHICLE MAINTENANCE	750	795	610.67	76.81	1,562.82	126.37	586.38
2017 100-545-497	TOTAL OTHER SERVICES & CHARG	850	850	610.67	71.84	1,778.82	271.37	731.38
2017 100-545-570	VEHICLES		0	0	0	0	0	0
2017 100-545-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-545-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
2017 100-545-998	GRAND TOTAL - CONSTABLE PCT	71,334.00	69,948.00	38,195.11	54.61	66,906.73	65,643.55	63,625.73
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-551-000	CONSTABLE 1 LEOSE		0	0	0	0	0	0
2017 100-551-427	CONFERENCE & EDUCATION	700	1,329.00	784.79	59.05	36.58	0.19	1,079.06
2017 100-551-497	TOTAL OTHER SERVICES & CHARG	700	1,329.00	784.79	59.05	36.58	0.19	1,079.06
2017 100-551-998	GRAND TOTAL CONSTABLE 1 LEOS	700	1,329.00	784.79	59.05	36.58	0.19	1,079.06

REQUESTED !**** ACTU AL **** !
2017 BUDGET 2016 BUDGET 2016 Y-T-D PERCENT 2015 ACTUAL 2014 ACTUAL 2013 ACTUAL

Table with 9 columns: ACCOUNT #, ACCOUNT NAME, 2017 BUDGET, 2016 BUDGET, 2016 Y-T-D, PERCENT, 2015 ACTUAL, 2014 ACTUAL, 2013 ACTUAL. Rows include CONSTABLE 2 LEOSE, CONFERENCE & EDUCATION, and GRAND TOTAL CONSTABLE 2 LEOS.

REQUESTED !**** ACTU AL **** !
2017 BUDGET 2016 BUDGET 2016 Y-T-D PERCENT 2015 ACTUAL 2014 ACTUAL 2013 ACTUAL

Table with 9 columns: ACCOUNT #, ACCOUNT NAME, 2017 BUDGET, 2016 BUDGET, 2016 Y-T-D, PERCENT, 2015 ACTUAL, 2014 ACTUAL, 2013 ACTUAL. Rows include CONSTABLE 3 LEOSE, CONFERENCE & EDUCATION, and GRAND TOTAL CONSTABLE 3 LEOS.

REQUESTED !**** ACTU AL **** !
2017 BUDGET 2016 BUDGET 2016 Y-T-D PERCENT 2015 ACTUAL 2014 ACTUAL 2013 ACTUAL

Table with 9 columns: ACCOUNT #, ACCOUNT NAME, 2017 BUDGET, 2016 BUDGET, 2016 Y-T-D, PERCENT, 2015 ACTUAL, 2014 ACTUAL, 2013 ACTUAL. Rows include CONSTABLE 4 LEOSE, AMMUNITION, CONFERENCE & EDUCATION, and GRAND TOTALCONSTABLE 4 LEOSE.

REQUESTED !**** ACTU AL **** !
2017 BUDGET 2016 BUDGET 2016 Y-T-D PERCENT 2015 ACTUAL 2014 ACTUAL 2013 ACTUAL

Table with 9 columns: ACCOUNT #, ACCOUNT NAME, 2017 BUDGET, 2016 BUDGET, 2016 Y-T-D, PERCENT, 2015 ACTUAL, 2014 ACTUAL, 2013 ACTUAL. Rows include CONSTABLE 5 LEOSE, CONFERENCE & EDUCATION, and GRAND TOTAL CONSTABLE 5 LEOS.

REQUESTED !**** ACTU AL **** !
2017 BUDGET 2016 BUDGET 2016 Y-T-D PERCENT 2015 ACTUAL 2014 ACTUAL 2013 ACTUAL

Table with 9 columns: ACCOUNT #, ACCOUNT NAME, 2017 BUDGET, 2016 BUDGET, 2016 Y-T-D, PERCENT, 2015 ACTUAL, 2014 ACTUAL, 2013 ACTUAL. Rows include FIRE MARSHAL LEOSE, CONFERENCE & EDUCATION, and FIRE MARSHAL LEOSE.

REQUESTED !**** ACTU AL **** !
2017 BUDGET 2016 BUDGET 2016 Y-T-D PERCENT 2015 ACTUAL 2014 ACTUAL 2013 ACTUAL

Table with 9 columns: ACCOUNT #, ACCOUNT NAME, 2017 BUDGET, 2016 BUDGET, 2016 Y-T-D, PERCENT, 2015 ACTUAL, 2014 ACTUAL, 2013 ACTUAL. Rows include SOLID WASTE GRANT, AUDIO& VIDEO SUPPLIES, SIGNS, and GRAND TOTAL-SOLID WASTE GRAN.

REQUESTED !**** ACTU AL **** !
2017 BUDGET 2016 BUDGET 2016 Y-T-D PERCENT 2015 ACTUAL 2014 ACTUAL 2013 ACTUAL

2017 100-560-000	SHERIFF DEPARTMENT FIELD OPS		0	0	0	0	0	0
2017 100-560-101	SALARIES-ELECTED OFFICIAL	66,135.00	64,838.00	36,408.77	56.15	62,842.30	62,740.05	60,458.10
2017 100-560-102	SALARIES - FT	2,704,858.00	2,618,658.00	1,355,980.97	51.78	2,391,291.71	2,330,496.38	2,226,735.89
2017 100-560-112	LONGEVITY	134,136.00	147,192.00	74,142.27	50.37	142,468.09	135,273.80	130,135.30
2017 100-560-151	OT - STRAIGHT TIME	40,000.00	40,000.00	28,147.80	70.37	45,710.86	45,939.37	33,594.71
2017 100-560-152	OT - TIME & A HALF	50,000.00	50,000.00	39,820.45	79.64	45,534.30	48,607.32	30,862.86
2017 100-560-155	CERTIFICATE PAY	31,500.00	32,000.00	17,845.44	55.77	35,479.35	26,825.85	29,671.89
2017 100-560-197	TOTAL SALARIES	3,026,629.00	2,952,688.00	1,552,345.70	52.57	2,723,326.61	2,649,882.77	2,511,458.75
2017 100-560-201	FICA	236,288.00	230,853.00	112,787.62	48.86	200,381.42	195,175.24	185,029.23
2017 100-560-202	HEALTH INSURANCE	705,960.00	692,376.00	350,912.40	50.68	637,810.08	619,452.80	578,641.32
2017 100-560-203	RETIREMENT	421,850.00	406,303.00	213,729.62	52.6	373,023.74	361,897.11	321,552.64
2017 100-560-205	SUPPLEMENTAL RETIREMENT	5,759.00	7,097.00	3,843.08	54.15	7,309.59	6,581.24	6,040.75
2017 100-560-207	DENTAL INSURANCE	20,750.00	22,808.00	11,766.95	51.59	21,130.20	20,822.75	19,431.03
2017 100-560-209	PHONE ALLOWANCE	600	600	275	45.83	575	625	N/A
2017 100-560-211	UNIFORM ALLOWANCE	56,400.00	60,000.00	29,582.15	49.3	55,518.45	53,672.45	52,287.95
2017 100-560-225	TRAVEL ALLOWANCE	4,200.00	4,200.00	2,423.10	57.69	0	N/A	N/A
2017 100-560-297	TOTAL BENEFITS	1,451,807.00	1,424,237.00	725,319.92	50.93	1,295,748.48	1,258,226.59	1,162,982.92
2017 100-560-310	OFFICE SUPPLIES	20,000.00	20,000.00	11,483.00	57.42	19,330.58	18,381.49	14,036.60
2017 100-560-311	POSTAGE	14,500.00	14,500.00	6,636.92	45.77	14,867.08	15,723.28	15,602.96
2017 100-560-312	AUDIO & VIDEO SUPPLIES	4,800.00	4,800.00	1,802.92	37.56	1,795.22	2,035.01	3,239.87
2017 100-560-330	FUEL	191,000.00	275,000.00	71,794.37	26.11	184,834.37	268,828.26	273,604.92
2017 100-560-336	UNIFORMS	2,000.00	2,000.00	1,220.88	61.04	1,014.42	888.65	494
2017 100-560-337	AMMUNITION	12,000.00	15,000.00	8,539.62	56.93	14,670.12	15,288.89	13,089.20
2017 100-560-340	TIRES	25,000.00	30,000.00	10,039.53	33.47	25,968.75	27,117.78	24,134.53
2017 100-560-346	BOOK & BOOK UPDATES	2,821.00	2,821.00	360	12.76	2,745.78	201.95	1,973.59
2017 100-560-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	74,466.83	42,601.96	N/A
2017 100-560-372	FURNITURE & FIXTURES	1,500.00	3,000.00	199.99	6.67	N/A	N/A	N/A
2017 100-560-391	MINOR EQUIPMENT LESS \$500	18,425.00	18,425.00	4,473.64	24.28	23,612.46	7,188.84	3,539.96
2017 100-560-397	TOTAL SUPPLIES	292,046.00	385,546.00	116,550.87	30.23	363,305.61	398,256.11	349,715.63
2017 100-560-405	EMPLOYMENT EXAMS & IMMUN.	6,500.00	5,000.00	2,900.00	58	6,775.00	5,571.00	3,345.00
2017 100-560-410	COURT RELATED EXPENSE	500	468	0	0	300	327	0
2017 100-560-416	CONTRACT SERVICES	3,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2017 100-560-419	OTHER PROFESSIONAL SVCS		32	32	100	9,194.97	14,221.44	13,016.44
2017 100-560-420	TELEPHONE	2,800.00	2,878.00	1,339.45	46.54	1,823.09	2,040.41	2,816.05
2017 100-560-421	COMMUNICATIONS TOWER	10,000.00	10,000.00	6,161.26	61.61	14,476.11	9,160.20	6,099.61
2017 100-560-425	CELL PHONE	***DELETE***	0	0	0	0	123.32	N/A
2017 100-560-426	BUSINESS & TRAVEL EXPENSE	500	482	5.5	1.14	190.49	340.37	8.7
2017 100-560-427	CONFERENCE & EDUCATION	10,000.00	10,018.00	5,843.83	58.33	10,019.18	9,648.77	14,448.17
2017 100-560-428	DUES & SUBSCRIPTIONS	9,600.00	9,600.00	2,614.57	27.24	10,545.38	7,377.32	8,254.05
2017 100-560-429	PRISONER EXTRADITION		0	0	0	0	0	90.62
2017 100-560-430	ADVERTISING & PUBLICATION	1,200.00	1,200.00	590.49	49.21	108	351.15	0
2017 100-560-444	SATELLITE/CABLE SERVICES	2,000.00	2,000.00	912.59	45.63	1,553.66	N/A	N/A
2017 100-560-453	OTHER EQUIPMENT REPAIRS	5,000.00	2,372.00	0	0	2,517.00	99	914.97
2017 100-560-454	VEHICLE MAINTENANCE	50,000.00	51,569.00	18,266.68	35.42	41,516.03	35,863.15	34,962.34
2017 100-560-459	WIRELESS/INTERNET SERVICES	7,000.00	5,500.00	3,981.74	72.4	5,973.77	4,218.39	N/A
2017 100-560-487	DRUG INVESTIGATIVE EXP.		0	0	0	0	0	10,000.00
2017 100-560-489	DAMAGES	2,000.00	2,000.00	300	15	7,447.85	-70.17	0
2017 100-560-491	FIDELITY/NOTARY BONDS	2,508.00	2,128.00	830	39	2,792.00	1,277.00	757.16
2017 100-560-492	BUILDING/OFFICE RENTAL	420	800	350	43.75	600	488	420
2017 100-560-493	COPIER LEASE EXPENSE	15,685.00	18,471.00	8,633.19	46.74	21,967.03	14,884.41	17,917.33

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REQUESTED !**** ACTU AL **** !
 2017 BUDGET 2016 BUDGET 2016 Y-T-D PERCENT 2015 ACTUAL 2014 ACTUAL 2013 ACTUAL

2017 100-560-494	EQUIPMENT RENTAL	500	500	0	0	0	0	0
2017 100-560-497	TOTAL OTHER SERVICES & CHARG	129,713.00	125,018.00	52,761.30	42.2	122,903.86	106,061.10	113,050.44
2017 100-560-570	VEHICLE	280,000.00	0	0	0	292,057.51	253,718.30	443,216.67
2017 100-560-572	FURNITURE & FIXTURES		308	0	0	2,475.46	897	2,249.75
2017 100-560-576	EQUIPMENT OVER \$5000	40,000.00	17,446.00	0	0	80,901.61	64,500.11	107,159.22
2017 100-560-597	TOTAL CAPITAL OUTLAY	320,000.00	17,754.00	0	0	375,434.58	319,115.41	552,625.64
2017 100-560-701	DRUG SCREENING TESTS	1,000.00	1,000.00	0	0	0	1,312.50	185
2017 100-560-797	TOTAL PUBLIC SUPPORT	1,000.00	1,000.00	0	0	0	1,312.50	185
2017 100-560-998	GRAND TOTAL-SHERIFF DEPARTME	5,221,195.00	4,906,243.00	2,446,977.79	49.87	4,880,719.14	4,732,854.48	4,690,018.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-561-000	SHERIFF DEPT. LEOSE			0	0	0	0	0
2017 100-561-310	OFFICE SUPPLIES			0	0	0	0	934.28
2017 100-561-397	TOTAL SUPPLIES			0	0	0	0	934.28
2017 100-561-427	CONFERENCE & EDUCATION	17,683.00	17,683.00	0	0	2,227.25	0	772.98
2017 100-561-458	SOFTWARE & MAINTENANCE			0	0	0	0	0
2017 100-561-497	TOTAL OTHER SERVICES & CHARG	17,683.00	17,683.00	0	0	2,227.25	0	772.98

2017 100-561-998	SHERIFF DEPT. LEOSE	17,683.00	17,683.00	0	0	2,227.25	0	1,707.26
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-562-000	STATE HOMELAND SECURITY GRAN			0	0	0	0	0
2017 100-562-310	OFFICE SUPPLIES			0	0	0	0	0
2017 100-562-397	TOTAL SUPPLIES			0	0	0	0	0
2017 100-562-479	GRANT EXPENDITURES			0	0	0	0	0
2017 100-562-497	OTHER SERVICES& CHARGES			0	0	0	0	0
2017 100-562-576	EQUIPMENT OVER \$5000			0	0	0	0	7,955.18
2017 100-562-597	TOTAL CAPITAL OUTLAY			0	0	0	0	7,955.18
2017 100-562-998	STATE HOMELAND SECURITY GRAN			0	0	0	0	7,955.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-563-000	BULLET PROOF VEST GRANT			0	0	0	0	0
2017 100-563-336	UNIFORMS			0	0	0	0 N/A	N/A
2017 100-563-350	NON-CAPITAL EQUIP \$500-\$5K			0	0	24,335.85	0	N/A
2017 100-563-397	TOTAL SUPPLIES			0	0	24,335.85	0	0
2017 100-563-576	EQUIPMENT OVER \$5000			0	0	0	0	0
2017 100-563-597	TOTAL CAPITAL OUTLAY			0	0	0	0	0
2017 100-563-998	GRAND TOTAL-BULLET PROOF VES			0	0	24,335.85	0	0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-564-000	JAG LOCAL GRANT			0	0	0	0	0
2017 100-564-102	SALARIES- FT			0	0	0	0	509.22
2017 100-564-197	TOTAL SALARIES			0	0	0	0	509.22
2017 100-564-201	FICA			0	0	0	0	38.97
2017 100-564-203	RETIREMENT			0	0	0	0	79.42
2017 100-564-205	SUPPLEMENTAL RETIREMENT			0	0	0	0	N/A
2017 100-564-297	TOTAL BENEFITS			0	0	0	0	118.39
2017 100-564-310	OFFICE SUPPLIES			0	0	0	0	1,501.57
2017 100-564-314	PROMOTIONAL SUPPLIES			0	0	0	0	5,834.33
2017 100-564-330	FUEL			0	0	0	0	195.81
2017 100-564-391	MINOR EQUIPMENT LESS \$500			0	0	0	0	0
2017 100-564-397	TOTAL SUPPLIES			0	0	0	0	7,531.71
2017 100-564-573	MIS HARDWARE			0	0	0	0	0
2017 100-564-574	MIS SOFTWARE			0	0	0	7,200.00	0
2017 100-564-576	EQUIPMENT OVER \$5000			0	0	0	0	169.88
2017 100-564-577	NON- CAPITAL EQUIPMENT			0	0	0	0 N/A	0
2017 100-564-597	TOTAL CAPITAL OUTLAY			0	0	0	7,200.00	169.88

2017 100-564-998 GRAND TOTAL JAG GRANT 0 0 0 0 7,200.00 8,329.20
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-567-000	S.O. VINE GRANT		0	0	0	0	N/A	0
2017 100-567-419	OTHER PROFESSIONAL SVCS		0	0	0	16,500.00	N/A	0
2017 100-567-497	TOTAL OTHER SERVICES & CHARG		0	0	0	16,500.00	0	0

2017 100-567-998 S.O. VINE GRANT 0 0 0 0 16,500.00 0 0
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-568-000	SHERIFF DEPT JAIL OPS		0	0	0	0	0	0
2017 100-568-102	SALARIES - FT	3,240,725.00	3,177,182.00	1,703,978.85	53.63	2,784,978.35	2,646,478.05	2,513,207.01
2017 100-568-112	LONGEVITY	85,589.00	87,717.00	40,840.40	46.56	70,241.96	72,078.90	75,118.40
2017 100-568-151	OT- STRAIGHT TIME	54,000.00	54,000.00	22,144.05	41.01	57,176.53	73,211.04	58,556.26
2017 100-568-152	OT - TIME & A HALF	30,000.00	30,000.00	10,860.22	36.2	33,460.82	57,411.13	57,140.98
2017 100-568-155	CERTIFICATE PAY	7,500.00	8,000.00	4,672.89	58.41	8,345.82	9,307.32	10,403.43
2017 100-568-197	TOTAL SALARIES	3,417,814.00	3,356,899.00	1,782,496.41	53.1	2,954,203.48	2,858,486.44	2,714,426.08

2017 100-568-201	FICA	262,473.00	257,419.00	128,658.09	49.98	217,567.96	209,906.87	197,938.96
2017 100-568-202	HEALTH INSURANCE	982,203.00	877,472.00	494,243.56	56.33	825,154.86	785,896.98	751,635.36
2017 100-568-203	RETIREMENT	475,760.00	461,238.00	244,949.41	53.11	404,102.34	388,789.61	347,329.59
2017 100-568-205	SUPPLEMENTAL RETIREMENT	6,494.00	8,057.00	4,388.24	54.46	7,929.99	7,069.46	6,527.94
2017 100-568-207	DENTAL INSURANCE	28,870.00	32,199.00	16,742.05	52	27,418.95	26,412.76	25,033.26
2017 100-568-211	UNIFORM ALLOWANCE	13,200.00	13,200.00	8,037.55	60.89	14,345.44	12,896.26	13,106.60
2017 100-568-297	TOTAL BENEFITS	1,769,000.00	1,649,585.00	897,018.90	54.38	1,496,519.54	1,430,971.94	1,341,571.71

2017 100-568-310	OFFICE SUPPLIES	19,000.00	19,000.00	8,737.73	45.99	18,433.97	16,471.61	18,062.08
2017 100-568-312	AUDIO & VIDEO SUPPLIES	2,000.00	2,000.00	12.32	0.62	0	1,259.00	0
2017 100-568-333	FOOD SERVICES	455,000.00	445,000.00	178,063.18	40.01	346,873.25	388,324.33	425,764.80
2017 100-568-335	PRISONER HYGENIC SUPPLIES	25,000.00	27,980.00	7,902.98	28.25	27,072.22	14,359.98	21,421.14
2017 100-568-336	UNIFORMS	10,000.00	10,000.00	255.92	2.56	3,186.00	3,921.75	4,632.80
2017 100-568-340	TIRES	3,500.00	3,500.00	499	14.26	0	10	3,748.33
2017 100-568-346	BOOK & BOOK UPDATES	500	500	0	0	62.01	N/A	N/A
2017 100-568-348	BOOK & BOOK UPDATES	***DELETE***	0	0	0	0	0	0
2017 100-568-391	MINOR EQUIPMENT LESS \$500	8,720.00	8,720.00	420.58	4.82	5,656.68	0	0
2017 100-568-397	TOTAL SUPPLIES	523,720.00	516,700.00	195,891.71	37.91	401,284.13	424,346.67	473,629.15

2017 100-568-405	EMPLOY EXAMS & IMMUNIZATION		0	0	0	0	175	0
2017 100-568-408	COMPETENCY EVALUATIONS	3,500.00	3,500.00	0	0	0	0	0
2017 100-568-426	BUSINESS & TRAVEL EXPENSE	500	475	293.46	61.78	231.76	21.58	672.77
2017 100-568-427	CONFERENCE & EDUCATION	5,000.00	5,025.00	1,443.99	28.74	4,674.76	4,542.17	5,667.15
2017 100-568-428	DUES & SUBSCRIPTIONS	400	400	0	0	25	90	30
2017 100-568-429	PRISONER EXTRADITION	7,500.00	7,500.00	3,441.41	45.89	3,345.14	3,034.61	4,633.44
2017 100-568-430	ADVERTISING & PUBLICATIONS	500	500	0	0	0	0	0
2017 100-568-454	VEHICLE MAINTENANCE	12,000.00	15,000.00	1,765.96	11.77	2,873.64	471.99	3,930.01
2017 100-568-493	COPIER LEASE EXPENSE	4,840.00	1,742.00	1,476.54	84.76	3,555.24	3,656.94	2,936.61
2017 100-568-497	TOTAL SERVICES & CHARGES	34,240.00	34,142.00	8,421.36	24.67	14,705.54	11,992.29	17,869.98

2017 100-568-570	SCAAP VEHICLE		0	0	0	0	0	0
2017 100-568-576	EQUIPMENT OVER \$5000		0	0	0	0	0	3,572.13
2017 100-568-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	3,572.13

2017 100-568-701	DRUG SCREENING TESTS	1,000.00	1,000.00	0	0	0	0	0
2017 100-568-711	INMATE MEDICAL	589,000.00	491,589.00	312,077.33	63.48	430,871.18	437,415.65	417,258.86
2017 100-568-797	TOTAL PUBLIC SUPPORT	590,000.00	492,589.00	312,077.33	63.35	430,871.18	437,415.65	417,258.86

2017 100-568-998 SHERIFF DEPT JAIL OPS 6,334,774.00 6,049,915.00 3,195,905.71 52.83 5,297,583.87 5,163,212.99 4,968,327.91
 DAT E 09/30/2016 2017 WORK BUDGET VERSION 0 010 HENDERSON COUNTY - GENERAL OPERATIONS PERIOD: JULY BUD100 PAGE 78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-569-000	S.O. SCAAP		0	0	0	0	0	0
2017 100-569-417	ELECTRONIC MONITORING		0	0	0	0	0	23,477.51

2017 100-569-427	CONFERENCE AND EDUCATION	0	0	0	0	N/A	0	0
2017 100-569-497	TOTAL OTHER SERVICES & CHARG	0	0	0	0	0	0	23,477.51
2017 100-569-570	VEHICLE	0	0	0	0	0	0	0
2017 100-569-597	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0

2017 100-569-998	S.O. SCAAP GRANT	0	0	0	0	0	0	23,477.51	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-570-000	JUVENILE COUNTY FUNDED	0	0	0	0	0	0	0
2017 100-570-102	SALARIES - FT	118,702.00	112,896.00	84,817.52	75.13	91,565.79	96,507.34	84,392.81
2017 100-570-108	SALARIES - PT	0	0	0	0	0	0	0
2017 100-570-112	LONGEVITY	23,577.00	22,521.00	12,485.62	55.44	22,899.84	21,075.31	21,750.79
2017 100-570-197	TOTALSALARIES	142,279.00	135,417.00	97,303.14	71.85	114,465.63	117,582.65	106,143.60
2017 100-570-201	FICA	10,884.00	10,359.00	6,278.03	60.6	7,011.96	7,350.80	6,573.17
2017 100-570-202	HEALTH INSURANCE	66,352.00	66,736.00	41,531.42	62.23	61,273.72	65,306.60	62,779.60
2017 100-570-203	RETIREMENT	32,046.00	30,528.00	23,999.91	78.62	29,476.82	20,686.76	29,215.36
2017 100-570-205	SUPPLEMENTAL RETIREMENT	608	751	430.75	57.36	784.32	800.16	663.86
2017 100-570-207	DENTAL INSURANCE	2,106.00	2,348.00	1,369.55	58.33	2,180.10	2,532.88	2,057.02
2017 100-570-297	TOTALBENEFITS	111,996.00	110,722.00	73,609.66	66.48	100,726.92	96,677.20	101,289.01
2017 100-570-310	OFFICE SUPPLIES	1,500.00	1,700.00	455.46	26.79	1,337.42	1,585.99	1,474.97
2017 100-570-311	POSTAGE	270	270	77.8	28.81	95.32	150.3	206.7
2017 100-570-316	U.A SUPPLIES	450	500	416.14	83.23	0	412.46	436.15
2017 100-570-330	FUEL	5,000.00	6,600.00	1,097.78	16.63	3,122.81	4,628.37	5,599.61
2017 100-570-336	UNIFORMS	140	143	0	0	0	0	149.95
2017 100-570-340	TIRES	500	500	0	0	693.86	334.1	64
2017 100-570-346	BOOK AND BOOK UPDATES	57	57	0	0	57	0	51
2017 100-570-372	FURNITURE AND FIXTURES	250	250	116.99	46.8	N/A	N/A	N/A
2017 100-570-391	MINOR EQUIPMENT	0	0	0	0	100.88	N/A	N/A
2017 100-570-417	ELECTRONIC MONITORING	1,000.00	1,000.00	0	0	680	540	1,091.00
2017 100-570-419	OTHER PROFESSIONAL SVC	3,900.00	3,900.00	3,500.00	89.74	3,610.43	3,785.00	3,400.00
2017 100-570-426	BUSINESS AND TRAVEL EXPENSES	500	800	113	14.13	223.83	197.94	545.99
2017 100-570-427	STAFF TRAINING/CONFERENCE	3,000.00	3,000.00	0	0	2,126.68	4,061.91	3,009.07
2017 100-570-454	VEHICLE MAINTENANCE	1,300.00	999	533.94	53.45	526.26	1,762.10	1,122.79
2017 100-570-491	FIDELITY/NOTARY BONDS	370	371	371	100	300	300	250
2017 100-570-493	COPIER LEASE EXPENSE	1,975.00	1,975.00	822.85	41.66	1,978.06	1,988.43	2,331.49
2017 100-570-497	TOTAL OTHER SVC AND CHARGES	20,212.00	22,065.00	7,504.96	34.01	14,852.55	19,746.60	19,732.72
2017 100-570-572	FURNITURE AND FIXTURES	0	0	0	0	159.92	0	79.14
2017 100-570-576	EQUIPMENT OVER \$5000	0	0	0	0	0	0	0
2017 100-570-597	TOTAL CAPITAL OUTLAY	0	0	0	0	159.92	0	79.14
2017 100-570-701	DRUG SCREENING TESTS	1,800.00	2,000.00	210	10.5	1,393.91	1,821.03	2,183.85
2017 100-570-715	PSYCH. TESTING AND TREATMENT	1,900.00	1,900.00	250	-13.16	1,900.00	2,715.24	1,500.00
2017 100-570-750	CONTRACT DETENTION	70,000.00	70,396.00	16,935.00	24.06	67,455.00	86,490.00	89,425.00
2017 100-570-751	JUVENILE MEDICAL & DENTAL	700	700	474.69	67.81	299	156.5	454.35
2017 100-570-797	TOTAL PUBLIC SUPPORT	72,500.00	74,996.00	17,369.69	23.16	71,047.91	91,182.77	93,563.20

2017 100-570-998	GRAND TOTAL JUVNL. CTY. FUND	346,987.00	343,200.00	195,787.45	57.05	301,252.93	325,189.22	320,807.67	
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-590-000	EMERGENCY MGMT	0	0	0	0	0	0	0
2017 100-590-102	SALARIES - FT	45,402.00	44,512.00	24,994.76	56.15	42,831.17	42,802.51	41,168.92
2017 100-590-108	SALARIES- PT	0	0	0	0	0	N/A	0
2017 100-590-112	LONGEVITY	3,163.00	2,899.00	1,624.58	56.04	2,653.04	2,379.13	2,136.35
2017 100-590-151	OT - STRAIGHT TIME	0	0	0	0	1,085.88	N/A	0
2017 100-590-152	OT - TIME & A HALF	0	0	0	0	0	N/A	0
2017 100-590-197	TOTAL SALARIES	48,565.00	47,411.00	26,619.34	56.15	46,570.09	45,181.64	43,305.27
2017 100-590-201	FICA	3,011.00	3,627.00	1,713.26	47.24	3,161.13	3,051.15	2,948.04
2017 100-590-202	HEALTH INSURANCE	10,232.00	10,182.00	5,933.06	58.27	10,124.16	9,977.80	9,616.80
2017 100-590-203	RETIREMENT	6,761.00	6,515.00	3,657.49	56.14	6,371.80	6,133.57	5,536.93

2017 100-590-205	SUPPLEMENTAL RETIREMENT	93	114	68.28	59.89	122.28	111.89	103.75
2017 100-590-207	DENTAL INSURANCE	301	336	195.65	58.23	335.4	335.4	320.3
2017 100-590-297	TOTAL BENEFITS	20,398.00	20,774.00	11,567.74	55.68	20,114.77	19,609.81	18,525.82
2017 100-590-310	OFFICE SUPPLIES	1,300.00	1,300.00	0	0	67.7	65	557.48
2017 100-590-312	AUDIO & VIDEO SUPPLIES		0	0	0	0	0	463.43
2017 100-590-330	FUEL	1,000.00	1,000.00	292	29.2	694.93	939.43	739.69
2017 100-590-340	TIRES	600	600	434.04	72.34	0	0	0
2017 100-590-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	0	1,364.54	N/A
2017 100-590-391	MINOR EQUIPMENT LESS \$500	200	200	0	0	103.23	0	0
2017 100-590-397	TOTAL SUPPLIES	3,100.00	3,100.00	726.04	23.42	865.86	2,368.97	1,760.60
2017 100-590-422	COMMAND TRAILER	3,500.00	3,500.00	0	0	0	1,114.50	4,102.75
2017 100-590-427	CONFERENCE & EDUCATION	1,500.00	1,444.00	336.56	23.31	183.67	827.69	1,184.42
2017 100-590-428	DUES & SUBSCRIPTIONS	100	156	0	0	155.88	98	98
2017 100-590-430	ADVERTISING & PUBLICATION	2,000.00	2,000.00	883.85	44.19	1,604.60	1,304.60	1,219.38
2017 100-590-444	SATELLITE/CABLE SERVICES	500	500	321.86	64.37	520.76	N/A	N/A
2017 100-590-454	VEHICLE MAINTENANCE	750	750	215.4	28.72	1,045.84	167.78	407.01
2017 100-590-459	WIRELESS/INTERNET SERVICES	467	467	0	0	0	466.25	N/A
2017 100-590-493	COPIER LEASE EXPENSE	920	933	437.67	46.91	898.37	638.02	1,051.23
2017 100-590-497	TOTAL OTHER SERVICES & CHARG	9,737.00	9,750.00	2,195.34	22.52	4,409.12	4,616.84	8,062.79
2017 100-590-572	FURNITURE & FIXTURES		0	0	0	0	0	0
2017 100-590-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-590-577	NON-CAPITAL EQUIPMENT \$500-\$		0	0	0	0	N/A	N/A
2017 100-590-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0

2017 100-590-998 GRAND TOTAL- EMERGENCY MGMT 81,800.00 81,035.00 41,108.46 50.73 71,959.84 71,777.26 71,654.48
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-591-000	FIRE MARSHAL/ECU		0	0	0	0	0	0
2017 100-591-102	SALARIES - FT	128,683.00	124,126.00	69,701.13	56.15	125,996.08	139,646.02	143,216.99
2017 100-591-108	SALARIES - PT	21,000.00	21,000.00	10,097.50	48.08	4,690.00	N/A	N/A
2017 100-591-112	LONGEVITY	4,624.00	4,096.00	2,921.87	71.33	5,190.91	5,668.33	4,340.70
2017 100-591-151	OT - STRAIGHT TIME		0	0	0	935.28	149.44	0
2017 100-591-152	OT - TIME & A HALF	2,000.00	2,000.00	151.13	7.56	388.59	476.34	787.79
2017 100-591-155	CERTIFICATE PAY		1,500.00	0	0	0	0	1,615.32
2017 100-591-197	TOTAL SALARIES	156,307.00	152,722.00	82,871.63	54.26	137,200.86	145,940.13	149,960.80
2017 100-591-201	FICA	12,233.00	11,959.00	6,253.28	52.29	10,530.43	11,140.77	11,461.00
2017 100-591-202	HEALTH INSURANCE	30,694.00	30,546.00	17,799.18	58.27	32,058.28	39,911.20	35,285.22
2017 100-591-203	RETIREMENT	21,758.00	20,984.00	11,291.29	53.81	18,378.38	19,640.39	19,063.35
2017 100-591-205	SUPPLEMENTAL RETIREMENT	297	367	202.59	55.2	360.53	359.4	359.86
2017 100-591-207	DENTAL INSURANCE	902	1,007.00	586.95	58.29	1,041.10	1,291.20	1,193.48
2017 100-591-211	UNIFORM ALLOWANCE	3,600.00	3,600.00	1,384.50	38.46	2,492.10	2,399.80	2,815.15
2017 100-591-297	TOTAL BENEFITS	69,484.00	68,463.00	37,517.79	54.8	64,860.82	74,742.76	70,178.06
2017 100-591-310	OFFICE SUPPLIES	2,840.00	2,704.00	1,572.66	58.16	1,211.35	2,236.71	2,447.53
2017 100-591-311	POSTAGE	1,400.00	1,421.00	447.49	31.49	635.45	4,873.34	2,148.85
2017 100-591-330	FUEL	12,000.00	12,000.00	3,036.98	25.31	7,537.80	13,193.32	11,716.67
2017 100-591-336	UNIFORMS		0	0	0	0	267.9	0
2017 100-591-337	AMMUNITION	100	100	0	0	0	0	0
2017 100-591-340	TIRES	1,500.00	1,200.00	709.24	59.1	570.16	1,054.68	15
2017 100-591-346	BOOK & BOOK UPDATES	300	342	325.8	95.26	0	0	0
2017 100-591-350	NON-CAPITAL EQUIP \$500-\$5K		1,014.00	0	0	3,778.38	0	N/A
2017 100-591-391	MINOR EQUIPMENT LESS \$500	3,000.00	2,780.00	2,783.70	100.13	2,946.40	803.41	2,661.39
2017 100-591-397	TOTAL SUPPLIES	21,140.00	21,561.00	8,875.87	41.17	16,679.54	22,429.36	18,989.44
2017 100-591-419	PROFESSIONAL SERVICES	300	378	0	0	0	0	389
2017 100-591-427	CONFERENCE & EDUCATION	500	500	85	17	475	0	96.86
2017 100-591-428	DUES & SUBSCRIPTIONS	750	736	387.55	52.66	807.33	1,632.62	1,447.61
2017 100-591-430	ADVERTISING & PUBLICATION		0	0	0	0	0	0
2017 100-591-454	VEHICLE MAINTENANCE	3,000.00	2,465.00	321.96	13.06	2,342.50	1,640.93	1,835.67
2017 100-591-459	WIRELESS/INTERNET SERVICES	1,800.00	1,800.00	797.79	44.32	387.51	N/A	N/A
2017 100-591-491	FIDELITY/NOTARY BONDS	150	164	163.5	99.7	0	163.5	0
2017 100-591-493	COPIER LEASE EXPENSE	2,160.00	1,717.00	870.07	50.67	1,751.33	1,226.47	1,328.48
2017 100-591-497	TOTAL OTHER SERVICES & CHARG	8,660.00	7,760.00	2,625.87	33.84	5,763.67	4,663.52	5,097.62

2017 100-591-570	VEHICLE	0	0	0	30,584.57	59,376.71	0
2017 100-591-572	FURNITURE & FIXTURES	0	0	0	0	859.92	0
2017 100-591-576	EQUIPMENT OVER \$5000	0	0	0	0	N/A	0
2017 100-591-597	TOTAL CAPITAL OUTLAY	0	0	0	30,584.57	60,236.63	0

2017 100-591-998 GRAND TOTAL- FIRE MARSHALL 255,591.00 250,506.00 131,891.16 52.65 255,089.46 308,012.40 244,225.92
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA L	2014 ACTUA L	2013 ACTUAL
2017 100-592-000	DEPT OF PUBLIC SAFETY		0	0	0	0	0	0
2017 100-592-102	SALARIES - FT	35,382.00	34,688.00	15,242.47	43.94	33,160.52	33,135.84	31,870.56
2017 100-592-108	SALARIES - PT	21,075.00	21,075.00	7,795.65	36.99	12,056.45	0	4,329.00
2017 100-592-112	LONGEVITY	2,251.00	1,987.00	926.06	46.61	1,736.51	1,470.05	1,208.37
2017 100-592-197	TOTAL SALARIES	58,708.00	57,750.00	23,964.18	41.5	46,953.48	34,605.89	37,407.93
2017 100-592-201	FICA	4,492.00	4,418.00	1,635.79	37.03	3,134.05	2,171.58	2,461.36
2017 100-592-202	HEALTH INSURANCE	10,232.00	10,182.00	5,933.06	58.27	10,124.16	9,977.80	9,616.80
2017 100-592-203	RETIREMENT	8,173.00	7,935.00	3,292.73	41.5	6,358.10	4,697.83	4,781.30
2017 100-592-205	SUPPLEMENTAL RETIREMENT	112	139	59.42	42.75	123.36	85.68	89.97
2017 100-592-207	DENTAL INSURANCE	301	336	195.65	58.23	335.4	335.4	320.3
2017 100-592-297	TOTAL BENEFITS	23,310.00	23,010.00	11,116.65	48.31	20,075.07	17,268.29	17,269.73
2017 100-592-310	OFFICE SUPPLIES	1,074.00	1,074.00	25	2.33	413.36	388.43	1,892.53
2017 100-592-311	POSTAGE		0	0	0	0	24.03	N/A
2017 100-592-312	AUDIO & VIDEO SUPPLIES	750	472	0	0	338.74	329.98	211.48
2017 100-592-346	BOOK AND BOOK UPDATE		0	0	0	0	0	158
2017 100-592-391	MINOR EQUIPMENT LESS \$500	1,000.00	1,278.00	0	0	2,145.92	636.94	1,058.93
2017 100-592-397	TOTAL SUPPLIES	2,824.00	2,824.00	25	0.89	2,898.02	1,379.38	3,320.94
2017 100-592-494	EQUIPMENT RENTAL		0	0	0	0	621.25	9,585.00
2017 100-592-497	TOTAL OTHER SERVICES & CHARG		0	0	0	0	621.25	9,585.00
2017 100-592-572	FURNITURE & FIXTURES		0	0	0	0	0	0
2017 100-592-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-592-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0

2017 100-592-998 DEPT. OF PUBLIC SAFETY 84,842.00 83,584.00 35,105.83 42 69,926.57 53,874.81 67,583.60
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA L	2014 ACTUA L	2013 ACTUAL
2017 100-645-000	HEALTH CARE COORD.		0	0	0	0	0	0
2017 100-645-102	SALARIES - FT	33,661.00	33,001.00	18,529.74	56.15	31,413.53	31,555.09	30,270.40
2017 100-645-108	SALARIES - PT		0	0	0	0	3,172.60	10,689.90
2017 100-645-112	LONGEVITY	5,000.00	5,000.00	2,807.73	56.15	5,019.29	5,019.29	5,038.52
2017 100-645-197	TOTAL SALARIES	38,661.00	38,001.00	21,337.47	56.15	36,432.82	39,746.98	45,998.82
2017 100-645-201	FICA	2,958.00	2,908.00	1,588.46	54.62	2,540.58	2,660.21	3,201.74
2017 100-645-202	HEALTH INSURANCE	10,232.00	10,182.00	5,933.06	58.27	10,124.16	9,977.80	9,616.80
2017 100-645-203	RETIREMENT	5,382.00	5,222.00	2,931.83	56.14	4,995.70	5,322.39	5,806.24
2017 100-645-205	SUPPLEMENTAL RETIREMENT	74	92	52.65	57.23	98.28	97.13	109.96
2017 100-645-207	DENTAL INSURANCE	301	336	195.65	58.23	335.4	382.9	50.4
2017 100-645-297	TOTAL BENEFITS	18,947.00	18,740.00	10,701.65	57.11	18,094.12	18,440.43	18,785.14
2017 100-645-310	OFFICE SUPPLIES	600	368	100.14	27.21	165.08	410.99	333.21
2017 100-645-311	POSTAGE	800	800	140.11	17.51	388.3	423.85	835.16
2017 100-645-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	233.99	0
2017 100-645-397	TOTAL SUPPLIES	1,400.00	1,168.00	240.25	20.57	553.38	1,068.83	1,168.37
2017 100-645-427	CONFERENCE & EDUCATION	900	1,212.00	1,131.88	93.39	750.23	675.95	839.92
2017 100-645-428	DUES & SUBSCRIPTIONS	800	720	154.71	21.49	200	380	374
2017 100-645-455	HARDWARE MAINTENANCE		0	0	0	0	0	0
2017 100-645-458	SOFTWARE & MAINTENANCE	11,600.00	11,600.00	7,692.00	66.31	6,796.00	5,600.00	1,750.00
2017 100-645-493	COPIER LEASE EXPENSE	700	418	278.2	66.56	726.18	569.65	767.75
2017 100-645-497	TOTAL OTHER SERVICES & CHARG	14,000.00	13,950.00	9,256.79	66.36	8,472.41	7,225.60	3,731.67

2017 100-645-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-645-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0

2017 100-645-998	HEALTH CARE COOR.	73,008.00	71,859.00	41,536.16	57.8	63,552.73	66,481.84	69,684.00
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-650-000	PUBLIC LIBRARY		0	0	0	0	0	0
2017 100-650-102	SALARIES - FT	100,309.00	68,221.00	38,149.79	55.92	65,184.05	59,764.56	57,111.17
2017 100-650-108	SALARIES - PT	28,080.00	35,000.00	20,158.73	57.6	27,761.44	24,941.40	18,757.39
2017 100-650-112	LONGEVITY	3,073.00	1,997.00	1,078.37	54	1,746.67	1,480.20	2,711.20
2017 100-650-152	OT - TIME & A HALF	745	745	0	0	0	0	741.18
2017 100-650-197	TOTAL SALARIES	132,207.00	105,963.00	59,386.89	56.04	94,692.16	86,186.16	79,320.94
2017 100-650-201	FICA	10,114.00	8,107.00	3,985.80	49.16	6,351.72	5,816.70	5,569.45
2017 100-650-202	HEALTH INSURANCE	30,694.00	20,364.00	11,866.12	58.27	20,248.32	17,468.00	17,575.20
2017 100-650-203	RETIREMENT	15,119.00	14,560.00	7,328.58	50.33	12,614.59	11,888.71	9,996.04
2017 100-650-205	SUPPLEMENTAL RETIREMENT	224	255	131.74	51.66	248.41	213.12	189.09
2017 100-650-207	DENTAL INSURANCE	903	671	391.3	58.32	670.8	586.95	584.7
2017 100-650-297	TOTAL BENEFITS	57,054.00	43,957.00	23,703.54	53.92	40,133.84	35,973.48	33,914.48
2017 100-650-310	OFFICE SUPPLIES		0	0	0	399.95	39.78	397.91
2017 100-650-311	POSTAGE	215	215	50.23	23.36	98.21	101.34	156.36
2017 100-650-346	BOOKS & BOOK UPDATES	2,500.00	0	0	0 N/A	N/A	N/A	
2017 100-650-397	TOTAL SUPPLIES	2,715.00	215	50.23	23.36	498.16	141.12	554.27
2017 100-650-427	CONFERENCE & EDUCATION	1,500.00	1,000.00	731.96	73.2	867.1	792.4	0
2017 100-650-458	SOFTWARE & MAINTENANCE	2,000.00	2,000.00	0	0	0	0	0
2017 100-650-497	TOTAL OTHER SERVICES & CHARG	3,500.00	3,000.00	731.96	24.4	867.1	792.4	0

2017 100-650-998	GRAND TOTAL- PUBLIC LIBRARY	195,476.00	153,135.00	83,872.62	54.77	136,191.26	123,093.16	113,789.69
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-651-000	LIBRARY RESERVE		0	0	0	0	0	0
2017 100-651-310	OFFICE SUPPLIES		0	0	0	0	0	2,081.79
2017 100-651-346	BOOK & BOOK UPDATES	5,000.00	5,000.00	3,505.14	70.1	2,463.89	2,988.03	2,385.99
2017 100-651-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	0
2017 100-651-397	TOTAL SUPPLIES	5,000.00	5,000.00	3,505.14	70.1	2,463.89	2,988.03	4,467.78
2017 100-651-458	SOFTWARE & MAINTENANCE		4,200.00	0	0	6,000.00	0	4,200.00
2017 100-651-497	TOTAL OTHER SERVICES & CHARG		4,200.00	0	0	6,000.00	0	4,200.00
2017 100-651-572	FURNITURE & FIXTURES		0	0	0	0	0	7,145.07
2017 100-651-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 100-651-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	7,145.07

2017 100-651-998	GRAND TOTAL- LIBRARY RESERVE	5,000.00	9,200.00	3,505.14	38.1	8,463.89	2,988.03	15,812.85
010 HENDERSON COUNTY -	GENERAL OPERA TIONS					PERIOD: JULY		BUD100 PAGE 86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-660-000	HISTORICAL COMMISSION		0	0	0	0	0	0
2017 100-660-108	SALARIES PT	12,461.00	12,461.00	6,132.00	49.21	11,088.00	10,836.00	11,004.00
2017 100-660-197	TOTAL SALARIES	12,461.00	12,461.00	6,132.00	49.21	11,088.00	10,836.00	11,004.00
2017 100-660-201	FICA	954	954	469.1	49.17	838.59	838.59	838.6
2017 100-660-203	RETIREMENT	1,735.00	1,713.00	842.57	49.19	1,499.80	1,556.44	1,333.39
2017 100-660-205	SUPPLEMENTAL RETIREMENT	24	30	15.15	50.5	29.43	27.18	26.25
2017 100-660-297	TOTAL BENEFITS	2,713.00	2,697.00	1,326.82	49.2	2,367.82	2,422.21	2,198.24
2017 100-660-310	OFFICE SUPPLIES	695	672	247.91	36.89	523.76	454.37	657.03
2017 100-660-311	POSTAGE	175	153	152.73	99.82	163.63	192.88	172.22
2017 100-660-346	BOOK & BOOK UPDATES	1,500.00	1,000.00	214	21.4	582.5	0 N/A	
2017 100-660-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	133.64 N/A	

2017 100-660-397	TOTAL SUPPLIES	2,370.00	1,825.00	614.64	33.68	1,269.89	780.89	829.25
2017 100-660-427	CONFERENCE & EDUCATION		400	16	-4	167	303	684.02
2017 100-660-431	HISTORICAL MARKER		0	0	0	100	1,800.00	1,900.00
2017 100-660-493	COPIER LEASE EXPENSE	1,200.00	1,195.00	497.83	41.66	1,188.49	1,190.29	1,291.81
2017 100-660-497	TOTAL OTHER SERVICES& CHARGE	1,200.00	1,595.00	481.83	30.21	1,455.49	3,293.29	3,875.83

2017 100-660-998	TOTAL HISTORICAL COMMISSION	18,744.00	18,578.00	8,555.29	46.05	16,181.20	17,332.39	17,907.32
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-665-000	COUNTY EXTENSION OFFICE		0	0	0	0	0	0
2017 100-665-102	SALARIES - FT	114,169.00	111,230.00	57,916.15	52.07	105,832.14	100,683.91	99,459.41
2017 100-665-108	SALARIES - PT		0	0	0	0	0	0
2017 100-665-112	LONGEVITY	8,484.00	7,362.00	4,135.78	56.18	7,132.70	6,861.88	6,628.54
2017 100-665-197	TOTAL SALARIES	122,653.00	118,592.00	62,051.93	52.32	112,964.84	107,545.79	106,087.95
2017 100-665-201	FICA	10,402.00	10,145.00	4,748.97	46.81	8,914.87	8,394.65	8,290.50
2017 100-665-202	HEALTH INSURANCE	20,463.00	20,364.00	11,866.12	58.27	20,248.32	19,955.60	19,233.60
2017 100-665-203	RETIREMENT	8,974.00	8,669.00	4,749.17	54.78	8,329.71	7,752.37	7,695.40
2017 100-665-205	SUPPLEMENTAL RETIREMENT	123	152	87.42	57.51	161.4	147.79	137.23
2017 100-665-207	DENTAL INSURANCE	602	671	391.3	58.32	670.8	670.8	640.6
2017 100-665-225	TRAVEL ALLOWANCE	13,320.00	13,320.00	6,454.84	48.46	12,694.69	10,823.18	10,741.72
2017 100-665-297	TOTAL BENEFITS	53,884.00	53,321.00	28,297.82	53.07	51,019.79	47,744.39	46,739.05
2017 100-665-310	OFFICE SUPPLIES	2,245.00	2,245.00	730.04	32.52	2,176.69	1,468.29	1,315.88
2017 100-665-311	POSTAGE	2,970.00	2,970.00	1,633.15	54.99	3,589.34	3,916.44	2,549.79
2017 100-665-314	PROGRAM SUPPLIES	500	500	0	0	0	0	0
2017 100-665-390	4-H SUPPLIES	500	500	0	0	0	476.55	166.1
2017 100-665-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	220.8	275
2017 100-665-397	TOTAL SUPPLIES	6,215.00	6,215.00	2,363.19	38.02	5,766.03	6,082.08	4,306.77
2017 100-665-420	TELEPHONE		42	0	0	0	0	63.48
2017 100-665-426	BUSINESS & TRAVEL EXPENSE	3,750.00	2,190.00	1,983.43	90.57	2,833.36	4,405.31	2,979.80
2017 100-665-427	CONFERENCE & EDUCATION	3,400.00	4,955.00	1,462.14	29.51	3,789.04	3,058.52	2,568.07
2017 100-665-428	DUES & SUBSCRIPTIONS	350	330	330	100	200	145	0
2017 100-665-493	COPIER LEASE EXPENSE	6,750.00	4,750.00	2,726.75	57.41	5,837.25	5,488.83	5,552.48
2017 100-665-497	TOTAL OTHER SERVICES & CHARG	14,250.00	12,267.00	6,502.32	53.01	12,659.65	13,097.66	11,163.83
2017 100-665-572	FURNITURE & FIXTURES	200	380	0	0	379.96	0	0
2017 100-665-576	EQUIPMENT OVER \$5000		0	0	0	0	0	800
2017 100-665-597	TOTAL CAPITAL OUTLAY	200	380	0	0	379.96	0	800

2017 100-665-998	CO. EXTENSION OFFICE	197,202.00	190,775.00	99,215.26	52.01	182,790.27	174,469.92	169,097.60
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 100-670-000	HEALTHY COUNTY/VENDING MACH		0	0	0	0 N/A		N/A
2017 100-670-310	OFFICE SUPPLIES	500	1,576.00	1,176.92	74.68	1,322.53 N/A		N/A
2017 100-670-333	FOOD SERVICES	3,300.00	2,500.00	180.76	7.23	3,219.23 N/A		N/A
2017 100-670-397	TOTAL SUPPLIES	3,800.00	4,076.00	1,357.68	33.31	4,541.76	0	0
2017 100-670-427	CONFERENCE & EDUCATION	500	421	420.24	99.82	364.25 N/A		N/A
2017 100-670-497	TOTAL OTHER SERVICES & CHARG	500	421	420.24	99.82	364.25	0	0

2017 100-999-999	TOTAL EXPENDITURES	28,292,233.39	27,856,707.53	14,425,246.53	51.78	25,494,806.30	25,374,240.66	24,138,728.06
010 HENDERSON COUNTY -	RECORDS MANAGMENT					PERIOD: JULY		BUD100 PAGE 89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 150-340-406	CO CLERK RECORDS MGMT FEES	89,000.00	89,009.00	116,893.95	131.33	179,391.01	169,159.51	94,292.38
2017 150-340-420	CO RECORDS MGMT FEE	25,000.00	50,739.00	12,519.77	24.67	25,625.96	45,845.45	47,431.65
2017 150-340-703	DIST CLK RECORDS MGMT FEE	15,000.00	9,871.00	10,866.18	110.08	17,363.06	12,567.20	10,463.63
2017 150-390-000	TRANSFERS	249,000.00	200,000.00	0	0	N/A	N/A	N/A
2017 150-399-999	TOTAL REVENUE	378,000.00	50,381.00	-140,279.90	278.44	222,380.03	227,572.16	152,187.66

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 150-406-000	COUNTY RECORDS MGMT.		0	0	0	0	0	0
2017 150-406-455	HARDWARE MAINTENANCE	246,000.00	13,802.00	0	0	0	0	2,271.75
2017 150-406-497	TOTAL OTHER SERVICES&CHARGES	246,000.00	13,802.00	0	0	0	0	2,271.75
2017 150-406-998	COUNTY RECORDS MGMT.	246,000.00	13,802.00	0	0	0	0	2,271.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 150-411-000	CO. CLERK RECORDS MGMT.		0	0	0	0	0	0
2017 150-411-416	CONTRACT SERVICES		0	0	0	0	0	0
2017 150-411-418	CO CLK RCDS MGMT/PRESERVATIO	102,000.00	98,200.00	56,124.54	57.15	80,600.00	89,775.33	96,900.57
2017 150-411-493	COPIER LEASE EXPENSE	2,190.00	2,190.00	0	0	0	0	0
2017 150-411-497	TOTAL OTHER SERVICES & CHARG	104,190.00	100,390.00	56,124.54	55.91	80,600.00	89,775.33	96,900.57
2017 150-411-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 150-411-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
2017 150-411-998	CO. CLERK RECORDS MGMT.	104,190.00	100,390.00	56,124.54	55.91	80,600.00	89,775.33	96,900.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 150-446-000	DST CLERK RECORDS MGMT.		0	0	0	0	0	0
2017 150-446-310	OFFICE SUPPLIES	2,650.00	2,650.00	0	0	0	205.71	0
2017 150-446-418	DST CLK RCDS MGMT/PRESERVATI	1,350.00	1,350.00	0	0	0	0	1,310.00
2017 150-446-419	OTHER PROF SERVICES	15,000.00	10,266.00	0	0	0	0	0
2017 150-446-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	0	0	0	0	0
2017 150-446-493	COPIER LEASE EXPENSE	1,000.00	1,000.00	0	0	0	0	0
2017 150-446-497	TOTAL OTHER SERVICES & CHARGE	21,000.00	16,266.00	0	0	0	205.71	1,310.00
2017 150-446-576	EQUIPMENT OVER \$5000	6,810.00	1,420.00	0	0	0	0	0
2017 150-446-597	TOTAL CAPITAL OUTLAY	6,810.00	1,420.00	0	0	0	0	0
2017 150-446-998	DST CLK RECORDS MGMT	27,810.00	17,686.00	0	0	0	205.71	1,310.00
2017 150-999-999	TOTAL EXPENDITURES	378,000.00	131,878.00	56,124.54	42.56	80,600.00	89,981.04	100,482.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 200-310-000	ROAD & BRIDGE REVENUES		0	0	0	0	0	0
2017 200-310-110	CURRENT TAXES-FMFC	3,255,595.00	3,228,132.00	3,146,807.25	97.48	3,130,358.62	3,050,157.65	2,857,550.61
2017 200-310-120	CURRENT TAXES-R&B	758,200.00	754,057.00	731,389.76	96.99	726,330.19	668,833.12	664,972.55
2017 200-310-210	DELINQUENT TAXES-FMFC	72,000.00	72,000.00	39,106.54	54.31	78,728.84	85,453.56	87,147.36
2017 200-310-220	DELINQUENT TAXES-R&B	15,683.00	15,683.00	9,019.23	57.51	18,241.39	20,013.35	-58,345.84
2017 200-319-997	TOTAL TAXES	4,101,478.00	4,069,872.00	3,926,322.78	96.47	3,953,659.04	3,824,457.68	3,551,324.68
2017 200-321-200	MOTOR VEHICLE REGIST.	372,000.00	372,000.00	361,015.37	97.05	372,215.72	391,003.87	408,683.76
2017 200-330-329	CERTZ		20,013.74	20,013.74	100	139,365.18	4,500.00	N/A
2017 200-330-330	LATERAL ROAD	52,111.00	52,111.00	0	0	56,582.76	56,454.16	58,232.27
2017 200-330-340	TX DEPT OF TRANSP & WT.	90,000.00	90,000.00	39,188.52	43.54	96,605.11	80,839.76	66,112.32
2017 200-339-997	TOTAL INTERGOVERNMENTAL	514,111.00	534,124.74	420,217.63	78.67	664,768.77	532,797.79	533,028.35
2017 200-340-540	TAX COLLECTOR \$10 REGIST. FE	750,000.00	750,000.00	483,260.00	64.43	735,620.00	780,284.10	751,946.60
2017 200-343-623	CULVERT SALES		0	0	0	948.45	2,360.61	9,200.48
2017 200-344-621	WASTE COLLECTION PCT 1	50,000.00	50,000.00	34,492.50	68.99	47,669.50	39,852.00	41,018.00
2017 200-344-622	WASTE COLLECTION PCT 2	160,000.00	160,000.00	97,515.00	60.95	172,275.00	144,740.00	124,270.00
2017 200-344-623	WASTE COLLECTION PCT 3	62,857.00	62,857.00	44,895.00	71.42	65,988.00	63,351.00	61,276.34
2017 200-344-624	WASTE COLLECTION PCT 4	45,000.00	45,000.00	26,803.00	59.56	41,651.75	36,389.00	33,997.00
2017 200-349-997	TOTAL CHARGES FOR SERVICES	1,067,857.00	1,067,857.00	686,965.50	64.33	1,064,152.70	1,066,976.71	1,021,708.42

2017 200-360-100	INTEREST INCOME	4,000.00	4,000.00	0	0	0	0	0
2017 200-381-900	MISCELLANEOUS INCOME		707,555.00	836,824.92	118.27	476,767.13	359,488.64	102,800.15
2017 200-381-910	MISC REFUND & REIMBURSEMENT		0	0	0	0	6,666.00	N/A
2017 200-390-000	TRANSFERS	16,800.00	296,800.00	0	0	0	0	27,993.36
2017 200-399-999	TOTAL REVENUE	5,704,246.00	6,680,208.74	5,870,330.83	87.88	6,159,347.64	5,790,386.82	5,236,854.96
010 HENDERSON COUNTY - ROAD & BRIDGE	SPECIA L	PERIOD: JULY	BUD100 PAGE 94					

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 200-610-000	ROAD & BRIDGE SPECIAL		0	0	0	0	0	0
2017 200-610-208	RETIREE HEALTH INSURANCE	61,200.00	34,559.00	21,164.00	61.24	32,861.40	33,169.04	27,211.80
2017 200-610-297	TOTAL BENEFITS	61,200.00	34,559.00	21,164.00	61.24	32,861.40	33,169.04	27,211.80
2017 200-610-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	N/A	0
2017 200-610-397	TOTAL SUPPLIES		0	0	0	0	0	0
2017 200-610-405	EMPLOYMENT EXAMS & IMMUN.	300	300	185	61.67	0	0	0
2017 200-610-440	ELECTRICITY	1,500.00	1,500.00	437.01	29.13	984.84	952.34	1,823.96
2017 200-610-441	NATURAL GAS	1,500.00	1,500.00	717.03	47.8	1,394.27	1,686.29	1,427.09
2017 200-610-497	TOTAL OTHER SERVICES & CHARG	3,300.00	3,300.00	1,339.04	40.58	2,379.11	2,638.63	3,251.05
2017 200-610-701	DRUG SCREEN TESTS	1,000.00	1,000.00	0	0	0	0	0
2017 200-610-731	CONSERVATION DISTRICTS	1,500.00	1,500.00	1,500.00	100	1,500.00	1,500.00	1,500.00
2017 200-610-797	TOTAL PUBLIC SUPPORT	2,500.00	2,500.00	1,500.00	60	1,500.00	1,500.00	1,500.00
2017 200-610-998	ROAD & BRIDGE SPECIAL	67,000.00	40,359.00	24,003.04	59.47	36,740.51	37,307.67	31,962.85
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 200-611-000	ROAD & BRIDGE PRECINCT 1		0	0	0	0	0	0
2017 200-611-101	SALARIES-ELECTED OFFICIAL	66,135.00	64,838.00	36,408.90	56.15	62,842.57	62,740.30	60,458.12
2017 200-611-102	SALARIES - FT	332,401.00	325,496.00	172,205.66	52.91	292,748.04	267,078.04	257,913.91
2017 200-611-108	SALARIES - PT	20,800.00	20,800.00	8,918.90	42.88	15,997.48	25,371.16	32,850.07
2017 200-611-112	LONGEVITY	14,439.00	16,180.00	7,300.65	45.12	15,220.01	18,204.12	22,420.64
2017 200-611-197	TOTAL SALARIES	433,775.00	427,314.00	224,834.11	52.62	386,808.10	373,393.62	373,642.74
2017 200-611-201	FICA	33,505.00	33,011.00	15,598.32	47.25	27,073.77	26,330.49	27,033.56
2017 200-611-202	HEALTH INSURANCE	101,270.00	101,820.00	50,014.36	49.12	88,600.98	79,838.24	79,399.68
2017 200-611-203	RETIREMENT	59,111.00	59,290.00	30,892.28	52.1	52,727.21	49,216.31	46,282.58
2017 200-611-204	WORKER'S COMPENSATION	11,400.00	11,400.00	6,621.75	58.09	10,844.17	13,824.00	20,267.20
2017 200-611-205	SUPPLEMENTAL RETIREMENT	829	1,036.00	554.81	53.55	1,031.48	899.41	866.64
2017 200-611-206	UNEMPLOYMENT COMPENSATION	725	1,125.00	339.14	30.15	937.01	961.49	968.34
2017 200-611-207	DENTAL INSURANCE	3,008.00	3,354.00	1,844.70	55	3,270.15	3,018.60	2,885.72
2017 200-611-209	PHONE ALLOWANCE		0	0	0	0	N/A	N/A
2017 200-611-225	TRAVEL ALLOWANCE	4,200.00	4,200.00	2,423.10	57.69	0	N/A	N/A
2017 200-611-297	TOTAL BENEFITS	214,048.00	215,236.00	108,288.46	50.31	184,484.77	174,088.54	177,703.72
2017 200-611-310	OFFICE SUPPLIES	1,000.00	1,000.00	334.7	33.47	1,120.93	574.17	949.38
2017 200-611-311	POSTAGE	40	40	0	0	34.33	50	46
2017 200-611-330	FUEL	53,000.00	53,000.00	16,810.67	31.72	38,872.24	52,388.47	50,504.46
2017 200-611-336	UNIFORMS	4,300.00	4,300.00	2,208.26	51.35	4,129.03	4,057.98	4,330.29
2017 200-611-338	ROAD MATERIAL	398,332.00	668,849.48	326,184.51	48.77	469,594.72	453,118.91	362,828.48
2017 200-611-339	BRIDGE MATERIAL	15,000.00	26,112.00	20,307.24	77.77	19,638.65	11,328.03	11,538.60
2017 200-611-340	TIRES	5,000.00	14,007.00	8,352.97	59.63	6,716.83	6,011.35	7,745.69
2017 200-611-341	SHOP SUPPLIES	15,000.00	13,177.00	7,782.08	59.06	9,010.23	10,621.64	7,427.66
2017 200-611-342	SIGNS	8,311.00	8,311.00	2,390.96	28.77	5,439.30	4,874.41	3,485.58
2017 200-611-350	NON-CAPITAL EQUIP \$500-\$5K	1,350.00	1,350.00	0	0	759.99	6,039.98	N/A
2017 200-611-391	MINOR EQUIPMENT LESS \$500	2,050.00	2,050.00	988.96	48.24	1,029.61	492.1	309.45
2017 200-611-397	TOTAL SUPPLIES	503,383.00	792,196.48	385,360.35	48.64	556,345.86	549,557.04	449,165.59
2017 200-611-405	EMPLOYMENT EXAMS& IMMUNIZATI		0	0	0	0	0	0
2017 200-611-420	TELEPHONE	2,000.00	2,000.00	1,179.15	58.96	1,862.26	1,891.87	1,858.62
2017 200-611-426	BUSINESS & TRAVEL EXPENSE	165	165	0	0	0	104.58	41.04
2017 200-611-427	CONFERENCE & EDUCATION	1,079.00	1,079.00	756.29	70.09	645.14	493.22	1,309.57
2017 200-611-440	ELECTRICITY	3,463.00	3,463.00	1,236.83	35.72	3,027.31	2,855.61	3,390.17
2017 200-611-441	NATURAL GAS	1,000.00	1,000.00	435.27	43.53	1,007.64	1,301.02	1,052.86
2017 200-611-442	WATER & SEWAGE	1,530.00	1,530.00	651	42.55	1,075.30	1,329.02	1,268.94

2017 200-611-443	R.O.W. MAINTENANCE	10,000.00	6,675.00	2,475.00	37.08	0	8,820.00	4,154.65
2017 200-611-450	BLDG & GROUNDS MAINT.	2,000.00	2,000.00	1,045.60	52.28	1,474.42	1,287.50	1,879.00
2017 200-611-451	MACHINERY MAINTENANCE	21,076.00	26,856.00	18,178.22	67.69	16,329.87	14,663.17	16,719.50
2017 200-611-453	OTHER EQUIPMENT REPAIRS	871	871	285.84	32.82	316.17	603.5	1,653.73
2017 200-611-454	VEHICLE MAINTENANCE	25,649.00	20,234.00	9,763.50	48.25	31,047.31	24,982.69	24,034.96
2017 200-611-458	SOFTWARE & MAINTENANCE		0	0	0	0 N/A	N/A	
2017 200-611-489	DAMAGES		2,120.00	2,119.19	99.96	165	0	1,540.68
2017 200-611-494	EQUIPMENT RENTAL	196	16,680.00	10,840.00	64.99	0	0	0
2017 200-611-497	TOTAL OTHER SERVICES & CHARG	69,029.00	84,673.00	48,965.89	57.83	56,950.42	58,332.18	58,903.72

2017 200-611-500	LAND		0	0	0	0	0	0
2017 200-611-530	BUILDINGS		0	0	0	0	0	0
2017 200-611-550	IMPROVEMENTS	6,800.00	6,800.00	514.1	7.56	4,574.12	5,830.98	3,712.80
2017 200-611-570	VEHICLE	43,500.00	6,000.00	0	0	0	35,593.28	17,269.90
2017 200-611-571	HEAVY EQUIPMENT	12,000.00	62,478.00	62,478.00	100	38,900.00	0	0

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCEN T	2015 ACTUA L	2014 ACTUA L	2013 ACTUAL
2017 200-611-574	MIS SOFTWARE	3,200.00	3,200.00	0	0	500	3,200.00	N/A
2017 200-611-576	EQUIPMENT OVER \$5000	30,325.00	17,347.00	778.19	-4.49	17,721.81	70,809.01	130,750.00
2017 200-611-577	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	0	0	0	0	648.39
2017 200-611-597	TOTAL CAPITAL OUTLAY	97,825.00	97,825.00	62,213.91	63.6	61,695.93	115,433.27	152,381.09
2017 200-611-650	INTEREST EXPENSE		0	0	0	0	0	0
2017 200-611-697	TOTAL DEBT SERVICES		0	0	0	0	0	0

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCEN T	2015 ACTUA L	2014 ACTUA L	2013 ACTUAL
2017 200-612-000	ROAD & BRIDGE PRECINCT 2		0	0	0	0	0	0
2017 200-612-101	SALARIES-ELECTED OFFICIAL	66,135.00	64,838.00	36,408.90	56.15	62,842.30	62,740.05	60,458.10
2017 200-612-102	SALARIES - FT	337,563.00	293,942.00	162,279.45	55.21	278,843.34	259,446.25	228,343.83
2017 200-612-108	SALARIES - PT	15,000.00	15,000.00	4,389.00	29.26	0	36,827.27	55,221.65
2017 200-612-112	LONGEVITY	28,726.00	30,573.00	17,028.27	55.7	31,142.95	27,410.01	25,517.71
2017 200-612-151	OT - STRAIGHT TIME		125	124.76	99.81	193.43	148.44	510.25
2017 200-612-152	OT - TIME & A HALF	15,000.00	14,875.00	934.15	6.28	3,189.24	2,023.69	3,292.95
2017 200-612-197	TOTAL SALARIES	462,424.00	419,353.00	221,164.53	52.74	376,211.26	388,595.71	373,344.49
2017 200-612-201	FICA	35,576.00	32,402.00	16,242.91	50.13	27,480.46	28,299.11	27,323.68
2017 200-612-202	HEALTH INSURANCE	102,313.00	91,638.00	50,854.80	55.5	90,274.54	88,114.40	76,934.40
2017 200-612-203	RETIREMENT	62,646.00	58,196.00	29,784.90	51.18	51,452.37	53,054.54	47,412.44
2017 200-612-204	WORKER'S COMPENSATION	10,000.00	10,000.00	6,305.25	63.05	10,148.54	13,083.00	18,309.28
2017 200-612-205	SUPPLEMENTAL RETIREMENT	856	1,017.00	533.54	52.46	1,007.23	967.59	893.95
2017 200-612-206	UNEMPLOYMENT COMPENSATION	770	1,084.00	321.33	29.64	908.58	995.97	951.04
2017 200-612-207	DENTAL INSURANCE	3,008.00	3,019.00	1,677.00	55.55	2,990.65	2,962.70	2,562.40
2017 200-612-209	PHONE ALLOWANCE		0	0	0	0 N/A	N/A	
2017 200-612-225	TRAVEL ALLOWANCE	4,200.00	4,200.00	2,423.10	57.69	0 N/A	N/A	
2017 200-612-297	TOTAL BENEFITS	219,369.00	201,556.00	108,142.83	53.65	184,262.37	187,477.31	174,387.19
2017 200-612-310	OFFICE SUPPLIES	1,000.00	1,000.00	190.16	19.02	634.04	688.32	813.57
2017 200-612-330	FUEL	80,550.00	45,550.00	21,413.09	47.01	43,394.88	69,060.31	72,104.41
2017 200-612-336	UNIFORMS	4,500.00	4,500.00	1,592.74	35.39	3,019.54	3,258.55	N/A
2017 200-612-338	ROAD MATERIAL	328,095.00	417,233.56	196,943.86	47.2	421,580.79	554,676.18	411,795.86
2017 200-612-339	BRIDGE MATERIAL	18,000.00	52,275.00	49,991.24	95.63	23,966.40	29,493.09	11,769.67
2017 200-612-340	TIRES	13,000.00	15,835.00	10,411.14	65.75	10,584.90	16,954.60	15,955.43
2017 200-612-341	SHOP SUPPLIES	12,000.00	12,000.00	4,015.92	33.47	9,011.43	9,360.76	12,535.98
2017 200-612-342	SIGNS	4,452.00	4,452.00	1,213.71	27.26	2,031.63	846.18	4,819.74
2017 200-612-391	MINOR EQUIPMENT LESS \$500		818	408.59	49.95	0	922.6	639.8
2017 200-612-397	TOTAL SUPPLIES	461,597.00	553,663.56	286,180.45	51.69	514,223.61	685,260.59	530,434.46
2017 200-612-420	TELEPHONE	1,962.00	1,938.00	1,144.58	59.06	2,089.83	1,990.04	1,822.94
2017 200-612-426	BUSINESS & TRAVEL EXPENSE		24	23.27	96.96	264.5	183.94	N/A
2017 200-612-427	CONFERENCE & EDUCATION	914	914	693.01	75.82	793.47	630.27	1,774.40
2017 200-612-430	ADVERTISING & PUBLICATION	402	402	0	0	0	0	0
2017 200-612-440	ELECTRICITY	2,500.00	2,500.00	1,227.13	49.09	2,691.59	2,382.00	2,176.67

2017 200-612-443	R.O.W. MAINTENANCE	8,596.00	7,382.00	3,700.00	50.12	1,648.50	6,325.00	4,855.00
2017 200-612-450	BLDG & GROUNDS MAINT.	850	850	0	0	145.45	249.92	475.03
2017 200-612-451	MACHINERY MAINTENANCE	51,587.00	78,236.00	66,687.84	85.24	58,993.92	67,687.02	36,006.46
2017 200-612-453	OTHER EQUIPMENT REPAIRS	500	32	0	0	0	73.99	0
2017 200-612-454	VEHICLE MAINTENANCE	18,833.00	19,301.00	16,189.70	83.88	19,004.40	31,938.51	30,679.46
2017 200-612-458	SOFTWARE & MAINTENANCE		0	0	0	0 N/A	N/A	
2017 200-612-489	DAMAGES		1,214.00	0	0	0	1,270.87	1,516.90
2017 200-612-491	FIDELITY/NOTARY BOND	178	178	0	0	177.5	0	N/A
2017 200-612-494	EQUIPMENT RENTAL		12,745.00	9,883.15	77.55	1,158.25	0	0
2017 200-612-497	TOTAL OTHER SERVICES & CHARG	86,322.00	125,716.00	99,548.68	79.19	86,967.41	112,731.56	79,306.86

2017 200-612-570	VEHICLE	5,500.00	35,500.00	35,500.00	100	0	85,000.00	4,400.00
2017 200-612-571	HEAVY EQUIPMENT	82,000.00	111,102.00	0	0	114,695.56	106,300.00	0
2017 200-612-572	FURNITURE & FIXTURES	348	0	0	0	347.33	N/A	N/A
2017 200-612-574	MIS SOFTWARE	500	500	500	100	500	3,200.00	N/A
2017 200-612-576	EQUIPMENT OVER \$5000		18,500.00	18,500.00	100	0	0	27,390.00
2017 200-612-597	TOTAL CAPITAL OUTLAY	88,348.00	165,602.00	54,500.00	32.91	115,542.89	194,500.00	31,790.00

2017 200-612-998 ROAD & BRIDGE PCT 2 1,318,060.00 1,465,890.56 769,536.49 52.5 1,277,207.54 1,568,565.17 1,189,263.00
 DAT E 09/30/2016 2017 WORK BUDGET VERSION 0 010 HENDERSON COUNTY - ROAD & BRIDGE SPECIA L PERIOD: JULY BUD100 PAGE 98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCEN T	2015 ACTUA L	2014 ACTUA L	2013 ACTUAL
2017 200-613-000	ROAD & BRIDGE PRECINCT 3		0	0	0	0	0	0
2017 200-613-101	SALARIES-ELECTED OFFICIAL	66,135.00	64,838.00	36,408.90	56.15	62,842.30	62,740.05	60,458.10
2017 200-613-102	SALARIES - FT	333,797.00	297,840.00	156,578.30	52.57	256,993.05	265,298.01	256,899.06
2017 200-613-108	SALARIES - PT	15,000.00	15,000.00	0	0	11,273.00	0	0
2017 200-613-112	LONGEVITY	18,028.00	22,024.00	11,839.02	53.76	18,955.21	19,095.54	16,672.89
2017 200-613-151	OT- STRAIGHT TIME		0	0	0	0	0	0
2017 200-613-152	OT - TIME & A HALF		0	0	0	0	0	0
2017 200-613-197	TOTAL SALARIES	432,960.00	399,702.00	204,826.22	51.24	350,063.56	347,133.60	334,030.05
2017 200-613-201	FICA	33,443.00	30,945.00	14,920.21	48.22	25,540.64	24,892.12	24,197.75
2017 200-613-202	HEALTH INSURANCE	102,313.00	91,638.00	53,397.54	58.27	84,369.56	89,800.20	86,551.20
2017 200-613-203	RETIREMENT	58,682.00	55,496.00	28,143.19	50.71	46,410.72	47,125.56	42,698.03
2017 200-613-204	WORKER'S COMPENSATION	11,000.00	11,000.00	6,638.25	60.35	10,363.83	13,260.00	18,267.20
2017 200-613-205	SUPPLEMENTAL RETIREMENT	801	970	504.84	52.05	912.34	859.31	799.3
2017 200-613-206	UNEMPLOYMENT COMPENSATION	725	1,026.00	300.13	29.25	842.47	865.97	833.84
2017 200-613-207	DENTAL INSURANCE	3,008.00	3,019.00	1,760.85	58.33	2,795.00	3,018.60	2,882.70
2017 200-613-209	PHONE ALLOWANCE	600	600	350	58.33	575	625	N/A
2017 200-613-225	TRAVEL ALLOWANCE	4,200.00	4,200.00	2,423.10	57.69	0	N/A	N/A
2017 200-613-297	TOTAL BENEFITS	214,772.00	198,894.00	108,438.11	54.52	171,809.56	180,446.76	176,230.02
2017 200-613-310	OFFICE SUPPLIES	403	403	158.96	39.44	403	0	249.52
2017 200-613-330	FUEL	60,000.00	70,000.00	19,745.62	28.21	43,480.98	68,087.03	67,852.64
2017 200-613-336	UNIFORMS	3,500.00	3,500.00	1,893.93	54.11	3,507.44	4,046.29	3,427.52
2017 200-613-338	ROAD MATERIAL	403,222.00	530,531.21	266,615.09	50.25	441,537.10	485,353.69	439,701.19
2017 200-613-339	BRIDGE MATERIAL	25,000.00	40,000.00	22,801.18	57	40,798.30	34,978.41	13,514.15
2017 200-613-340	TIRES	9,500.00	9,500.00	4,038.41	42.51	16,289.87	9,873.90	7,321.11
2017 200-613-341	SHOP SUPPLIES	2,500.00	2,041.00	729.85	35.76	2,866.75	2,234.27	2,148.29
2017 200-613-342	SIGNS	2,050.00	2,509.00	1,006.51	40.12	108.94	1,353.99	3,009.07
2017 200-613-350	NON-CAPITAL EQUIP \$500-\$5K	950	950	0	0	0	2,398.00	N/A
2017 200-613-397	TOTAL SUPPLIES	507,125.00	659,434.21	316,989.55	48.07	548,992.38	608,325.58	537,223.49
2017 200-613-405	EMPLOYMENT EXAMS & IMMUN.		0	0	0	0	0	0
2017 200-613-416	CONTRACT SERVICES	20,000.00	20,000.00	8,000.00	40	21,500.00	2,650.00	12,500.00
2017 200-613-420	TELEPHONE	1,200.00	1,200.00	713.09	59.42	1,313.73	1,376.82	1,117.72
2017 200-613-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	590.78	59.08	537.37	499.77	493.03
2017 200-613-440	ELECTRICITY	2,000.00	2,000.00	1,117.76	55.89	2,355.67	2,252.90	2,055.99
2017 200-613-442	WATER & SEWAGE	400	400	239.14	59.79	415.73	402.69	390.74
2017 200-613-443	R.O.W. MAINTENANCE	1,000.00	1,000.00	490.5	49.05	787.76	337.5	817.25
2017 200-613-450	BLDG & GROUNDS MAINT.	500	500	0	0	152.99	344.04	386.52
2017 200-613-451	MACHINERY MAINTENANCE	30,000.00	30,000.00	6,405.49	21.35	16,507.45	27,678.21	17,965.79
2017 200-613-453	OTHER EQUIPMENT REPAIRS	1,000.00	1,000.00	87.29	8.73	131.16	46.77	758.74
2017 200-613-454	VEHICLE MAINTENANCE	15,500.00	15,407.00	9,740.33	63.22	10,014.84	12,715.99	18,115.85
2017 200-613-458	SOFTWARE & MAINTENANCE		0	0	0	0	N/A	N/A
2017 200-613-489	DAMAGES	500	593	592.5	99.92	0	671.71	0
2017 200-613-497	TOTAL OTHER SERVICES & CHARG	73,100.00	73,100.00	27,976.88	38.27	53,716.70	48,976.40	54,601.63

2017 200-613-550	IMPROVEMENTS		1,737.00	0	0	0	0	0
2017 200-613-570	VEHICLE	20,685.00	162,774.00	17,167.00	-10.55	20,685.00	8,000.00	48,709.00
2017 200-613-571	HEAVY EQUIPMENT	64,218.00	62,129.00	1,500.00	2.41	81,551.33	110,592.00	8,270.00
2017 200-613-574	MIS SOFTWARE	3,200.00	3,200.00	500	15.63	500	3,200.00	N/A
2017 200-613-576	EQUIPMENT OVER \$5000		0	0	0	0	0	1,996.79
2017 200-613-577	NON-CAPITAL EQUIPMENT \$500-\$	2,000.00	263	0	0	0	612	N/A
2017 200-613-597	TOTAL CAPITAL OUTLAY	90,103.00	230,103.00	15,167.00	-6.59	102,736.33	122,404.00	58,975.79

2017 200-613-998 ROAD & BRIDGE PCT 3 1,318,060.00 1,561,233.21 643,063.76 41.19 1,227,318.53 1,307,286.34 1,161,060.98
 DAT E 09/30/2016 2017 WORK BUDGET VERSION 0 010 HENDERSON COUNTY - ROAD & BRIDGE SPECIA L PERIOD: JULY BUD100 PAGE 99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA L	2014 ACTUA L	2013 ACTUAL
2017 200-614-000	ROAD & BRIDGE PRECINCT 4		0	0	0	0	0	0
2017 200-614-101	SALARIES-ELECTED OFFICIAL	66,135.00	64,838.00	36,408.90	56.15	62,842.30	62,740.05	60,458.10
2017 200-614-102	SALARIES - FT	349,282.00	302,571.00	161,573.73	53.4	267,899.14	267,236.47	262,190.76
2017 200-614-108	SALARIES - PT	22,800.00	14,796.00	6,585.00	44.51	6,140.00	5,843.75	0
2017 200-614-112	LONGEVITY	23,258.00	23,774.00	9,930.82	41.77	17,085.00	18,375.39	17,385.72
2017 200-614-151	OT- STRAIGHT TIME		30	29.23	97.43	0	1,400.94	0
2017 200-614-152	OT - TIME & A HALF	8,000.00	7,970.00	886.88	11.13	1,261.28	1,610.46	2,589.38
2017 200-614-197	TOTAL SALARIES	469,475.00	413,979.00	215,414.56	52.04	355,227.72	357,207.06	342,623.96

2017 200-614-201	FICA	36,282.00	32,037.00	14,842.55	46.33	24,537.18	24,258.93	23,409.14
2017 200-614-202	HEALTH INSURANCE	102,313.00	91,638.00	53,397.54	58.27	84,374.24	86,483.40	86,551.20
2017 200-614-203	RETIREMENT	62,762.00	57,458.00	28,680.88	49.92	47,771.16	47,699.53	43,806.19
2017 200-614-204	WORKER'S COMPENSATION	10,000.00	29,405.00	6,958.50	23.66	10,625.05	13,668.00	18,941.40
2017 200-614-205	SUPPLEMENTAL RETIREMENT	857	1,004.00	514.72	51.27	938.94	869.29	819.83
2017 200-614-206	UNEMPLOYMENT COMPENSATION	790	1,079.00	319.61	29.62	863.41	907.65	870.53
2017 200-614-207	DENTAL INSURANCE	3,008.00	3,019.00	1,760.85	58.33	2,795.00	2,906.80	2,882.70
2017 200-614-209	PHONE ALLOWANCE	600	600	350	58.33	0	0	N/A
2017 200-614-225	TRAVEL ALLOWANCE	4,200.00	4,200.00	2,423.10	57.69	0	N/A	N/A
2017 200-614-297	TOTAL BENEFITS	220,812.00	220,440.00	109,247.75	49.56	171,904.98	176,793.60	177,280.99

2017 200-614-310	OFFICE SUPPLIES	1,200.00	1,251.00	1,108.15	88.58	647.9	331.76	1,507.54
2017 200-614-311	POSTAGE	25	25	0	0	0	0	15.06
2017 200-614-330	FUEL	60,000.00	60,000.00	22,672.43	37.79	47,311.99	60,315.93	60,315.62
2017 200-614-336	UNIFORMS	3,600.00	3,600.00	2,742.14	76.17	3,770.95	3,228.18	3,516.41
2017 200-614-338	ROAD MATERIAL	357,420.00	704,739.02	226,077.50	32.08	289,735.23	466,319.20	383,687.50
2017 200-614-339	BRIDGE MATERIAL	20,000.00	42,940.00	31,121.08	72.48	46,986.20	21,073.13	19,273.08
2017 200-614-340	TIRES	9,000.00	11,895.00	10,276.22	86.39	8,776.74	6,991.50	8,049.00
2017 200-614-341	SHOP SUPPLIES	4,000.00	4,637.00	4,253.97	91.74	4,205.92	5,924.69	5,778.46
2017 200-614-342	SIGNS	4,500.00	6,494.00	5,623.20	86.59	7,329.47	6,518.72	5,929.39
2017 200-614-350	NON-CAPITAL EQUIP \$500-\$5K	3,000.00	1,423.00	780	54.81	10,677.34	5,900.00	N/A
2017 200-614-391	MINOR EQUIPMENT LESS \$500	1,000.00	1,038.00	938.33	90.4	572.98	853.21	2,511.70
2017 200-614-397	TOTAL SUPPLIES	463,745.00	838,042.02	305,593.02	36.47	420,014.72	577,456.32	490,583.76

2017 200-614-405	EMPLOYMENT EXAMS & IMMUN.	500	630	0	0	350	418.5	0
2017 200-614-416	CONTRACT SERVICES	5,000.00	3,850.00	125	3.25	4,050.00	0	0
2017 200-614-420	TELEPHONE	1,600.00	1,500.00	390.2	26.01	1,082.57	1,495.67	1,393.98
2017 200-614-425	CELL PHONE	***DELETE***	100	0	0	0	19.61	N/A
2017 200-614-427	CONFERENCE & EDUCATION	600	600	544.37	90.73	535.37	461.22	478.42
2017 200-614-440	ELECTRICITY	2,500.00	2,500.00	1,115.50	44.62	1,919.89	1,780.88	2,175.31
2017 200-614-441	NATURAL GAS	600	1,200.00	410	34.17	818.4	1,213.55	480
2017 200-614-442	WATER & SEWAGE	300	300	157.89	52.63	840.04	272.62	242.62
2017 200-614-443	R.O.W. MAINTENANCE	2,000.00	5,916.00	0	0	1,200.00	67.44	0
2017 200-614-450	BLDG & GROUNDS MAINT.	1,500.00	2,500.00	36.22	1.45	803.92	3,131.73	441.35
2017 200-614-451	MACHINERY MAINTENANCE	20,000.00	17,084.00	10,382.50	60.77	17,936.63	13,913.32	22,691.17
2017 200-614-453	OTHER EQUIPMENT REPAIRS	2,500.00	1,000.00	52.49	5.25	582.09	617.92	944.14
2017 200-614-454	VEHICLE MAINTENANCE	20,000.00	15,000.00	10,297.54	68.65	16,016.53	17,534.42	16,862.38
2017 200-614-456	HEATING & COOLING	500	500	0	0	0	0	447.5
2017 200-614-458	SOFTWARE & MAINTENANCE		0	0	0	0	N/A	N/A
2017 200-614-489	DAMAGES	750	750	21.18	2.82	254.19	287.04	278.38
2017 200-614-491	FIDELITY/NOTARY BOND	178	178	0	0	177.5	0	N/A
2017 200-614-497	TOTAL OTHER SERVICES & CHARG	58,528.00	53,608.00	23,532.89	43.9	46,567.13	41,213.92	46,435.25

2017 200-614-550 IMPROVEMENTS 5,000.00 10,000.00 0 0 500.84 1,050.00 0
 DAT E 09/30/2016 2017 WORK BUDGET VERSION 0 010 HENDERSON COUNTY - ROAD & BRIDGE SPECIA L PERIOD: JULY BUD100 PAGE 100

REQUESTED !**** ACTU AL **** !

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 200-614-570	VEHICLE	40,000.00	0	0	0	19,200.00	10,500.00	0
2017 200-614-571	HEAVY EQUIPMENT	60,000.00	179,750.00	138,810.52	77.22	631,463.02	128,709.66	82,331.41
2017 200-614-574	MIS SOFTWARE	500	500	500	100	500	500	N/A
2017 200-614-576	EQUIPMENT OVER \$5000		0	0	0	0	2,500.00	20,750.00
2017 200-614-597	TOTAL CAPITAL OUTLAY	105,500.00	190,250.00	139,310.52	73.22	651,663.86	143,259.66	103,081.41

2017 200-614-998 ROAD & BRIDGE PCT 4 1,318,060.00 1,716,319.02 793,098.74 46.21 1,645,378.41 1,295,930.56 1,160,005.37
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ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 200-621-000	PRECINCT 1, LATERAL ROAD		0	0	0	0	0	0
2017 200-621-338	ROAD MATERIAL	13,000.00	13,000.00	0	0	0	0	0
2017 200-621-397	TOTAL SUPPLIES	13,000.00	13,000.00	0	0	0	0	0

2017 200-621-998 PRECINCT 1 LATERAL ROAD 13,000.00 13,000.00 0 0 0 0 0
 010 HENDERSON COUNTY - ROAD & BRIDGE SPECIAL PERIOD: JULY BUD100 PAGE 102

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 200-622-000	PRECINCT 2, LATERAL ROAD		0	0	0	0	0	0
2017 200-622-338	ROAD MATERIAL	13,000.00	13,000.00	35,798.72	275.37	0	39,535.46	7,945.53
2017 200-622-397	TOTAL SUPPLIES	13,000.00	13,000.00	35,798.72	275.37	0	39,535.46	7,945.53

2017 200-622-998 PRECINCT 2 LATERAL ROAD 13,000.00 13,000.00 35,798.72 275.37 0 39,535.46 7,945.53
 010 HENDERSON COUNTY - ROAD & BRIDGE SPECIAL PERIOD: JULY BUD100 PAGE 103

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 200-623-000	PRECINCT 3, LATERAL ROAD		0	0	0	0	0	0
2017 200-623-338	ROAD MATERIAL	13,000.00	13,000.00	0	0	0	0	11,109.18
2017 200-623-397	TOTAL SUPPLIES	13,000.00	13,000.00	0	0	0	0	11,109.18

2017 200-623-998 PRECINCT 3 LATERAL ROAD EXP 13,000.00 13,000.00 0 0 0 0 11,109.18
 010 HENDERSON COUNTY - ROAD & BRIDGE SPECIAL PERIOD: JULY BUD100 PAGE 104

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 200-624-000	PRECINCT 4, LATERAL ROAD		0	0	0	0	0	0
2017 200-624-338	ROAD MATERIAL	13,000.00	13,000.00	0	0	0	12,428.90	8,192.06
2017 200-624-397	TOTAL SUPPLIES	13,000.00	13,000.00	0	0	0	12,428.90	8,192.06

2017 200-624-998 PRECINCT 4 LATERAL ROAD 13,000.00 13,000.00 0 0 0 12,428.90 8,192.06
 010 HENDERSON COUNTY - ROAD & BRIDGE SPECIAL PERIOD: JULY BUD100 PAGE 105

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 200-641-000	WASTE MANAGEMENT		0	0	0	0	0	0
2017 200-641-108	SALARIES - PT	66,404.00	66,404.00	36,186.69	54.49	59,502.04	61,174.48	61,463.38
2017 200-641-152	OT - TIME & A HALF		0	0	0	0	N/A	0
2017 200-641-197	TOTAL SALARIES	66,404.00	66,404.00	36,186.69	54.49	59,502.04	61,174.48	61,463.38

2017 200-641-201	FICA	5,080.00	5,080.00	2,768.38	54.5	4,499.08	4,732.47	4,683.71
2017 200-641-203	RETIREMENT	9,244.00	9,124.00	4,472.52	49.02	7,114.24	8,328.06	7,234.51
2017 200-641-204	WORKER'S COMPENSATION	1,850.00	1,850.00	1,106.25	59.8	1,787.10	1,635.00	2,266.00
2017 200-641-205	SUPPLEMENTAL RETIREMENT	127	160	80.41	50.26	139.12	146.68	142.49
2017 200-641-206	UNEMPLOYMENT COMPENSATION	135	205	65.16	31.79	174.06	191.61	188.44
2017 200-641-297	TOTAL BENEFITS	16,436.00	16,419.00	8,492.72	51.72	13,713.60	15,033.82	14,515.15

2017 200-641-310	OFFICE SUPPLIES	1,736.00	1,997.00	1,997.00	100	1,277.00	1,951.79	657
2017 200-641-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	0	0
2017 200-641-397	TOTAL SUPPLIES	1,736.00	1,997.00	1,997.00	100	1,277.00	1,951.79	657

2017 200-641-420	TELEPHONE	523	523	345.12	65.99	573.68	564.44	585.24
2017 200-641-440	ELECTRICITY	2,817.00	2,556.00	628.77	24.6	1,988.87	2,030.45	2,549.40
2017 200-641-460	SANITATION	225,000.00	225,000.00	118,780.00	52.79	240,883.45	220,733.50	186,892.79
2017 200-641-491	FIDELITY BONDS	90	90	0	0	86.47	86.47	172.94
2017 200-641-497	TOTAL OTHER SERVICES & CHARG	228,430.00	228,169.00	119,753.89	52.48	243,532.47	223,414.86	190,200.37
2017 200-641-998	GRAND TOTAL- WASTE MANAGEMNE	313,006.00	312,989.00	166,430.30	53.17	318,025.11	301,574.95	266,835.90
2017 200-999-999	TOTAL EXPENDITURES	5,704,246.00	6,766,035.27	3,261,593.77	48.21	5,750,955.18	5,833,433.70	5,048,171.73
010 HENDERSON COUNTY - C.W. MURCHISO N LIBRA RY O PERIOD: JULY	2017 WORK BUDGET VERSION 0							BUD100 PAGE 106

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 230-310-000	CWM LIBRARY REVENUES		0	0	0	0	0	N/A
2017 230-349-000	LIBRARY FEES	14,097.00	11,764.00	8,447.68	71.81	10,792.31	9,495.47	9,216.51
2017 230-349-997	TOTAL CHARGES FOR SERVICES	14,097.00	11,764.00	8,447.68	71.81	10,792.31	9,495.47	9,216.51
2017 230-360-100	INTEREST INCOME		0	0	0	0	N/A	0
2017 230-360-997	TOTAL INTEREST INCOME		0	0	0	0	0	0
2017 230-365-100	CONTRIBUTIONS	12,000.00	12,000.00	8,382.42	69.85	14,533.00	11,070.35	8,411.16
2017 230-381-900	MISCELLANEOUS INCOME		0	0	0	0	N/A	0
2017 230-381-997	TOTAL MISCELLANEOUS	12,000.00	12,000.00	8,382.42	69.85	14,533.00	11,070.35	8,411.16
2017 230-390-000	TRANSFERS		0	0	0	0	0	0
2017 230-399-999	TOTAL REVENUE	26,097.00	23,764.00	16,830.10	70.82	25,325.31	20,565.82	17,627.67
010 HENDERSON COUNTY - C.W. MURCHISO N LIBRA RY O PERIOD: JULY	2017 WORK BUDGET VERSION 0							BUD100 PAGE 107

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 230-650-000	CWM PUBLIC LIBRARY		0	0	0	0	0	0
2017 230-650-310	OFFICE SUPPLIES	1,241.00	2,500.00	1,228.37	49.13	2,591.58	1,742.57	1,917.82
2017 230-650-311	POSTAGE		0	0	0	0	N/A	0
2017 230-650-346	BOOK & BOOK UPDATES	21,366.00	19,033.00	9,774.45	51.36	16,455.20	17,971.12	14,376.74
2017 230-650-391	MINOR EQUIPMENT LESS \$500	500	500	0	0	292.98	559.85	N/A
2017 230-650-397	TOTAL SUPPLIES	23,107.00	22,033.00	11,002.82	49.94	19,339.76	20,273.54	16,294.56
2017 230-650-420	TELEPHONE		0	0	0	0	0	0
2017 230-650-426	BUSINESS & TRAVEL EXPENSE		0	0	0	0	N/A	0
2017 230-650-427	CONFERENCE AND EDUCATION		0	0	0	0	513.79	N/A
2017 230-650-428	DUES & SUBSCRIPTIONS	150	43	21.97	51.09	101.97	44.94	48.97
2017 230-650-455	HARDWARE MAINTENANCE		0	0	0	0	0	0
2017 230-650-493	COPIER LEASE EXPENSE	2,840.00	1,688.00	1,182.67	70.06	2,266.69	1,690.80	1,712.62
2017 230-650-497	TOTAL OTHER SERVICES&CHARGES	2,990.00	1,731.00	1,204.64	69.59	2,368.66	2,249.53	1,761.59
2017 230-650-576	EQUIPMENT OVER \$5000		0	0	0	0	0	0
2017 230-650-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
2017 230-650-998	CWM PUBLIC LIBRARY	26,097.00	23,764.00	12,207.46	51.37	21,708.42	22,523.07	18,056.15
2017 230-999-999	TOTAL EXPENDITURES	26,097.00	23,764.00	12,207.46	51.37	21,708.42	22,523.07	18,056.15
010 HENDERSON COUNTY - COUNTY ATTY H OT CHEC K FU PERIOD: JULY	2017 WORK BUDGET VERSION 0							BUD100 PAGE 108

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 240-340-000	CO ATTY-HOT CHECK REVENUE		0	0	0	0	0	0
2017 240-340-300	COUNTY ATTORNEY	41,020.00	41,020.00	5,504.67	13.42	12,172.67	18,802.14	25,164.63
2017 240-349-997	TOTAL CHARGES FOR SERVICES	41,020.00	41,020.00	5,504.67	13.42	12,172.67	18,802.14	25,164.63
2017 240-360-100	INTEREST INCOME		0	0	0	0	0	0
2017 240-381-900	MISCELLANEOUS INCOME		0	2,682.50	0	1,863.15	N/A	2,517.86
2017 240-381-997	TOTAL MISCELLANEOUS		0	2,682.50	0	1,863.15	0	2,517.86
2017 240-390-000	TRANSFERS IN/OUT		0	0	0	0	0	0
2017 240-399-999	TOTAL REVENUE	41,020.00	41,020.00	8,187.17	19.96	14,035.82	18,802.14	27,682.49
010 HENDERSON COUNTY - COUNTY ATTY H OT CHEC K FU PERIOD: JULY	2017 WORK BUDGET VERSION 0							BUD100 PAGE 109

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 240-475-000	CO. ATTY HOT CHECK FUND		0	0	0	0	0	0
2017 240-475-102	SALARIES - FT	12,228.00	12,228.00	4,903.65	40.1	8,856.29	7,630.46	15,826.15
2017 240-475-108	SALARIES - PT		0	0	0	0 N/A		0
2017 240-475-112	LONGEVITY		0	0	0	0 N/A		0
2017 240-475-151	OT - STRAIGHT TIME		0	0	0	0 N/A		0
2017 240-475-152	OT - TIME & A HALF		0	0	0	0 N/A		0
2017 240-475-197	TOTAL SALARIES	12,228.00	12,228.00	4,903.65	40.1	8,856.29	7,630.46	15,826.15
2017 240-475-201	FICA	936	936	329.01	35.15	592.15	563.57	1,144.44
2017 240-475-203	RETIREMENT	1,702.00	1,681.00	673.8	40.08	1,178.77	1,090.36	1,952.11
2017 240-475-204	WORKER'S COMPENSATION		0	0	0	0	0 N/A	
2017 240-475-205	SUPPLEMENTAL RETIREMENT	24	30	11.7	39	23.45	19.7	37.13
2017 240-475-206	UNEMPLOYMENT COMPENSATION	25	38	0	0	0	0 N/A	
2017 240-475-297	TOTAL BENEFITS	2,687.00	2,685.00	1,014.51	37.78	1,794.37	1,673.63	3,133.68
2017 240-475-310	OFFICE SUPPLIES	3,000.00	3,000.00	510.3	17.01	1,393.35	2,188.26	3,099.39
2017 240-475-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	0	0	1,363.94
2017 240-475-391	MINOR EQUIPMENT LESS \$500	400	400	0	0	0	1,189.10	0
2017 240-475-397	TOTAL SUPPLIES	3,400.00	3,400.00	510.3	15.01	1,393.35	3,377.36	4,463.33
2017 240-475-419	OTHER PROFESSIONAL SVCS	100	50	0	0	200	273.79	250
2017 240-475-426	BUSINESS & TRAVEL EXPENSE		0	0	0	0 N/A		0
2017 240-475-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	0	0	0	37.25	153.45
2017 240-475-428	DUES & SUBSCRIPTIONS	150	200	199.88	99.94	234.88	177	177
2017 240-475-452	OFFICE EQUIPMENT MAINT.		0	0	0	0 N/A		0
2017 240-475-493	COPIER LEASE EXPENSE		0	0	0	0 N/A		0
2017 240-475-497	TOTAL OTHER SERVICES& CHARGE	1,250.00	1,250.00	199.88	15.99	434.88	488.04	580.45
2017 240-475-570	VEHICLES		0	0	0	0 N/A		0
2017 240-475-572	FUNITURE & FIXTURES		0	0	0	0	101.97	N/A
2017 240-475-576	EQUIPMENT OVER \$5000		0	0	0	0	0	450
2017 240-475-597	TOTAL CAPITAL OUTLAY		0	0	0	0	101.97	450
2017 240-475-701	DRUG SCREENING TESTS	500	500	0	0	1.75	1,257.50	1,376.63
2017 240-475-797	TOTAL PUBLIC SUPPORT	500	500	0	0	1.75	1,257.50	1,376.63
2017 240-475-998	CO. ATTY. HOT CHECK FUND	20,065.00	20,063.00	6,628.34	33.04	12,480.64	14,528.96	25,830.24
2017 240-999-999	TOTAL EXPENDITURES	20,065.00	20,063.00	6,628.34	33.04	12,480.64	14,528.96	25,830.24

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 245-330-390	CO ATTY STATE SUPPLEMENT	70,000.00	70,000.00	0	0	70,000.00	70,000.00	70,000.00
2017 245-339-997	TOTAL INTERGOVERNMENTAL	70,000.00	70,000.00	0	0	70,000.00	70,000.00	70,000.00
2017 245-399-999	TOTAL REVENUE	70,000.00	70,000.00	0	0	70,000.00	70,000.00	70,000.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 245-475-000	CO ATTY STATE SUPPLEMENT		0	0	0	0	0	0
2017 245-475-101	SALARIES-ELECTED OFFICIAL	70,000.00	70,000.00	40,384.65	57.69	69,461.66	70,000.00	65,381.62
2017 245-475-102	SALARIES - FT	8,390.00	8,390.00	4,711.13	56.15	8,422.28	8,421.61	8,421.95
2017 245-475-152	OT - TIME & A HALF		0	0	0	0 N/A		0
2017 245-475-197	TOTAL SALARIES	78,390.00	78,390.00	45,095.78	57.53	77,883.94	78,421.61	73,803.57
2017 245-475-201	FICA	642	642	346.6	53.99	617.19	644.25	4,430.65
2017 245-475-203	RETIREMENT	1,168.00	1,153.00	602.99	52.3	1,164.71	1,142.81	8,369.93
2017 245-475-204	WORKER'S COMPENSATION		0	0	0	0	0 N/A	
2017 245-475-205	SUPPLEMENTAL RETIREMENT	16	48	18.01	37.52	29.68	21.05	155.12
2017 245-475-206	UNEMPLOYMENT COMPENSATION	17	0	0	0	0	0	0
2017 245-475-297	TOTAL BENEFITS	1,843.00	1,843.00	967.6	52.5	1,811.58	1,808.11	12,955.70
2017 245-475-346	BOOK & BOOK UPDATES		0	0	0	0	0	0

2017 245-475-998	CO ATTY STATE SUPPLEMENT	80,233.00	80,233.00	46,063.38	57.41	79,695.52	80,229.72	86,759.27
2017 245-999-999	TOTAL EXPENDITURES	80,233.00	80,233.00	46,063.38	57.41	79,695.52	80,229.72	86,759.27
010 HENDERSON COUNTY -	LAW ENFORCEMENT - DA					PERIOD: JULY		BUD100 PAGE 112

REQUESTED 2017 BUDGET 2016 BUDGET !**** ACTU 2016 Y-T-D AL **** ! PERCENT 2015 ACTUAL 2014 ACTUAL 2013 ACTUAL

2017 260-310-000	LAW ENFORCEMENT - DA		0	0	0	0	0	0
2017 260-350-600	SEIZURES & FORFEITURES	62,550.00	62,550.00	5,250.38	8.39	18,581.29	6,491.80	49,834.00
2017 260-352-997	TOTAL FINES&FORFEITURES	62,550.00	62,550.00	5,250.38	8.39	18,581.29	6,491.80	49,834.00

2017 260-360-100	INTEREST INCOME		0	33.64	0	21.96	2.48	168.63
2017 260-381-997	TOTAL MISCELLANEOUS		0	33.64	0	21.96	2.48	168.63

2017 260-390-000	OPERATING TRANSFES		0	0	0	0	0	0
2017 260-399-999	TOTAL REVENUE	62,550.00	62,550.00	5,284.02	8.45	18,603.25	6,494.28	50,002.63
010 HENDERSON COUNTY -	LAW ENFORCEMENT - DA					PERIOD: JULY		BUD100 PAGE 113

REQUESTED 2017 BUDGET 2016 BUDGET !**** ACTU 2016 Y-T-D AL **** ! PERCENT 2015 ACTUAL 2014 ACTUAL 2013 ACTUAL

2017 260-485-000	LAW ENFORCEMENT - DA		0	0	0	0	0	0
2017 260-485-102	SALARIES - FT	4,500.00	3,000.00	2,596.05	86.54	3,903.69	6,395.67	6,730.93
2017 260-485-108	SALARIES - PT		0	0	0	0	66.05	1,151.95
2017 260-485-197	TOTAL SALARIES	4,500.00	3,000.00	2,596.05	86.54	3,903.69	6,461.72	7,882.88

2017 260-485-201	FICA	345	208	176.68	84.94	252.07	488.28	565.33
2017 260-485-202	HEALTH INSURANCE		0	0	0	0	2,734.38	N/A
2017 260-485-203	RETIREMENT	627	415	356.55	85.92	479.14	922.61	860.7
2017 260-485-205	SUPPLEMENTAL RETIREMENT	9	8	6.15	76.88	10.18	16.81	16.25
2017 260-485-206	UNEMPLOYMENT COMPENSATION	9	7	0	0	0	0	N/A
2017 260-485-297	TOTAL BENEFITS	990	638	539.38	84.54	741.39	4,162.08	1,442.28

2017 260-485-310	OFFICE SUPPLIES		201	200.25	99.63	147.64	1,509.63	3,052.04
2017 260-485-314	PROGRAM SUPPLIES		0	0	0	0	0	778
2017 260-485-336	UNIFORMS		0	0	0	126	0	N/A
2017 260-485-337	AMMUNITION		0	0	0	0	0	N/A
2017 260-485-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	0	0	2,547.97
2017 260-485-391	MINOR EQUIPMENT LESS \$500		460	459	99.78	0	3,019.22	1,625.95
2017 260-485-397	TOTAL SUPPLIES		661	659.25	99.74	273.64	4,528.85	9,850.09

2017 260-485-410	COURT RELATED EXPENSE	2,734.00	520	410	78.85	2,075.00	940	4,040.39
2017 260-485-416	CONTRACT SERVICES		0	0	0	0	995	1,265.00
2017 260-485-426	BUSINESS & TRAVEL EXP		0	0	0	0	125.35	N/A
2017 260-485-427	CONFERENCE & EDUCATION		1,580.00	1,580.00	100	3,565.06	4,223.63	2,918.01
2017 260-485-428	DUES & SUBSCRIPTIONS		356	0	0	155.88	400	1,523.72
2017 260-485-444	SATELLITE/CABLE SERVICES		273	382.2	140	669.22	0	N/A
2017 260-485-458	SOFTWARE MAINTENANCE		0	0	0	0	1,000.00	150
2017 260-485-459	WIRELESS/INTERNET SERVICES	900	375	524.65	139.91	936.55	1,547.42	N/A
2017 260-485-487	DRUG INVESTIGATIVE EXP.		0	0	0	0	0	N/A
2017 260-485-497	TOTAL OTHER SERVICES& CHARGE	3,634.00	3,104.00	2,896.85	93.33	7,401.71	9,231.40	9,897.12

2017 260-485-570	VEHICLE	3,000.00	3,000.00	0	0	0	0	2,943.20
2017 260-485-572	FURNITURE & FIXTURES		0	0	0	0	0	324.17
2017 260-485-576	EQUIPMENT OVER \$5000		0	0	0	0	0	521.44
2017 260-485-597	TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	0	0	0	0	3,788.81

2017 260-485-742	EXTRAORDINARY EXPENSES	5,595.00	5,595.00	0	0	0	0	0
2017 260-485-998	LAW ENFORCEMENT - DA	17,719.00	15,998.00	6,691.53	41.83	12,320.43	24,384.05	32,861.18

2017 260-999-999	TOTAL EXPENDITURES	17,719.00	15,998.00	6,691.53	41.83	12,320.43	24,384.05	32,861.18
010 HENDERSON COUNTY -	LAW ENFORCEMENT - DA					PERIOD: JULY		BUD100 PAGE 114

REQUESTED 2017 BUDGET 2016 BUDGET !**** ACTU 2016 Y-T-D AL **** ! PERCENT 2015 ACTUAL 2014 ACTUAL 2013 ACTUAL

2017 261-310-000	LAW ENFORCEMENT - SHERIFF		0	0	0	0	0	0
2017 261-350-600	SEIZURES & FORFEITURES	54,011.68	76,426.00	1,584.31	2.07	14,515.30	3,720.86	29,552.12
2017 261-359-997	FINES AND FORFEITURES	54,011.68	76,426.00	1,584.31	2.07	14,515.30	3,720.86	29,552.12

2017 261-360-100	INTEREST INCOME	150	150	1.18	0.79	4.04	2.22	233.99
2017 261-365-100	CONTRIBUTIONS		0	0	0	0 N/A		0
2017 261-381-900	MISCELLANEOUS INCOME		0	0	0	0	0	0
2017 261-381-997	TOTAL MISCELLANEOUS	150	150	1.18	0.79	4.04	2.22	233.99

2017 261-390-000	TRANSFERS		0	0	0	0	0	0
2017 261-399-999	TOTAL REVENUE	54,161.68	76,576.00	1,585.49	2.07	14,519.34	3,723.08	29,786.11
010 HENDERSON COUNTY -	LAW ENFORCEME							
NT: SHE	RIFF PERIOD:	JULY						BUD100 PAGE 115

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCEN T	2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 261-560-000	LAW ENFORCEMENT: SHERIFF		0	0	0	0	0	0
2017 261-560-102	SALARIES - FT	3,000.00	3,000.00	0	0	3,115.26	2,861.42	3,138.46
2017 261-560-197	TOTAL SALARIES	3,000.00	3,000.00	0	0	3,115.26	2,861.42	3,138.46
2017 261-560-201	FICA	230	230	0	0	225.71	230.81	240.09
2017 261-560-203	RETIREMENT	418	413	0	0	405.55	408.88	401.29
2017 261-560-205	SUPPLEMENTAL RETIREMENT	6	8	0	0	8.1	7.51	7.5
2017 261-560-206	UNEMPLOYMENT COMPENSATION	6	10	0	0	0 N/A	N/A	
2017 261-560-297	TOTAL BENEFITS	660	661	0	0	639.36	647.2	648.88
2017 261-560-310	OFFICE SUPPLIES		0	0	0	0	0	0
2017 261-560-312	AUDIO & VIDEO SUPPLIES		0	0	0	0	0	0
2017 261-560-336	UNIFORMS		0	0	0	0	0	7,548.03
2017 261-560-337	AMMUNITION		0	0	0	0	0	0
2017 261-560-391	MINOR EQUIPMENT LESS \$500	2,500.00	2,500.00	0	0	2,919.83	0	0
2017 261-560-397	TOTAL SUPPLIES	2,500.00	2,500.00	0	0	2,919.83	0	7,548.03
2017 261-560-416	CONTRACT SERVICES	100	376	375	99.73	240	680	N/A
2017 261-560-420	TELEPHONE	500	224	0	0	0	80.54	966.48
2017 261-560-427	CONFERENCE & EDUCATION		0	0	0	0	0	183.54
2017 261-560-428	DUES & SUBSCRIPTIONS		2,500.00	0	0	0	0	0
2017 261-560-454	VEHICLE MAINTENANCE	2,500.00	800	0	0	350	690	890.5
2017 261-560-459	WIRELESS/INTERNET SERVICES	300	300	0	0	0	161.08	N/A
2017 261-560-487	DRUG INVESTIGATIVE EXPENSES	10,000.00	6,700.00	2,000.00	29.85	5,000.00	8,000.00	2,000.00
2017 261-560-489	DAMAGES	2,000.00	1,900.00	0	0	0	0	0
2017 261-560-497	TOTAL OTHER SERVICES& CHARGE	15,400.00	12,800.00	2,375.00	18.55	5,590.00	9,611.62	4,040.52
2017 261-560-570	VEHICLE		0	0	0	0	0	0
2017 261-560-576	EQUIPMENT OVER \$5000	5,000.00	5,000.00	0	0	0	10,504.25	0
2017 261-560-597	TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0	0	0	10,504.25	0
2017 261-560-998	LAW ENFORCEMENT SHERIFF	26,560.00	23,961.00	2,375.00	9.91	12,264.45	23,624.49	15,375.89
2017 261-999-999	TOTAL EXPENDITURES	26,560.00	23,961.00	2,375.00	9.91	12,264.45	23,624.49	15,375.89
010 HENDERSON COUNTY -	FEDERAL SEIZU							
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCEN T	2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 263-310-000	CONSTABLE 5 SEIZURE FUNDS		0	0	0	0	0	0
2017 263-350-600	SEIZURES & FORFEITURES		0	156	0	5,379.25	10,174.69	0
2017 263-359-997	TOTAL FINES&FORFEITURES		0	156	0	5,379.25	10,174.69	0
2017 263-360-100	INTEREST INCOME		0	0	0	16.91	3.22	0
2017 263-365-100	CONTRIBUTIONS		0	0	0	0 N/A		0
2017 263-381-997	TOTAL MISCELLANEOUS		0	0	0	16.91	3.22	0
2017 263-399-999	TOTAL REVENUE		0	156	0	5,396.16	10,177.91	0
010 HENDERSON COUNTY -	FEDERAL SEIZU							
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCEN T	2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 263-545-000	CONSTABLE 5 DRUG SEIZURE FUN		0	0	0	0	0	N/A
2017 263-545-391	MINOR EQUIPMENT LESS \$500	175	328.8	328.8	100	0	183.99	N/A
2017 263-545-998	CONSTABLE 5 DRUG SEIZURE FUN	175	328.8	328.8	100	0	183.99	0
010 HENDERSON COUNTY -	FEDERAL SEIZU							
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** PERCENT	! T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 263-560-000	FED. LAW ENFORCE. - S.O.		0	0	0	0	0	0
2017 263-560-310	OFFICE SUPPLIES		0	0	0	0	N/A	0
2017 263-560-337	AMMUNITION		0	0	0	0	0	0
2017 263-560-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	N/A	0
2017 263-560-397	TOTAL SUPPLIES		0	0	0	0	0	0
2017 263-560-420	TELEPHONE		0	0	0	0	N/A	0
2017 263-560-427	CONFERENCE & EDUCATION		0	0	0	0	N/A	0
2017 263-560-428	DUES & SUBSCRIPTIONS		0	0	0	0	N/A	0
2017 263-560-454	VEHICLE MAINTENANCE		0	0	0	0	N/A	0
2017 263-560-497	TOTAL OTHER SERVICES& CHARGE		0	0	0	0	0	0
2017 263-560-570	VEHICLE		0	0	0	0	0	0
2017 263-560-576	EQUIPMENT OVER \$5000		0	0	0	0	N/A	0
2017 263-560-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
2017 263-560-998	FED LAY ENFORCE. - SHERIFF		0	0	0	0	0	0
2017 263-999-999	FUND GRAND TOTAL	175	328.8	328.8	100	0	183.99	0
010 HENDERSON COUNTY	- BAIL BOND BOA					RD	PERIOD: JULY	BUD100 PAGE 119

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** PERCENT	! T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 270-310-000	BAIL BOND BOARD REVENUES		0	0	0	0	0	N/A
2017 270-364-700	FILING/APP/AGENT FEES	4,000.00	1,000.00	625	62.5	3,875.00	1,100.00	7,550.00
2017 270-399-999	ACTUAL REVENUES	4,000.00	1,000.00	625	62.5	3,875.00	1,100.00	7,550.00
010 HENDERSON COUNTY	- BAIL BOND BOA					RD	PERIOD: JULY	BUD100 PAGE 120

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** PERCENT	! T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 270-559-000	BAIL BOND BOARD		0	0	0	0	0	0
2017 270-559-310	OFFICE SUPPLIES	1,000.00	300	0	0	N/A	N/A	N/A
2017 270-559-350	NON-CAPITAL EQUIP \$500-\$5K		0	0	0	0	826.2	N/A
2017 270-559-397	TOTAL SUPPLIES	1,000.00	300	0	0	0	826.2	0
2017 270-559-419	OTHER PROFESSIONAL SERVICES	1,500.00	1,400.00	812.7	58.05	0	1,203.06	N/A
2017 270-559-427	CONFERENCE & EDUCATION	500	300	0	0	300	0	N/A
2017 270-559-497	TOTAL OTHER SERVICES & CHARG	2,000.00	1,700.00	812.7	47.81	300	1,203.06	0
2017 270-559-998	GRAND TOTAL BAIL BOND BOARD	3,000.00	2,000.00	812.7	40.64	300	2,029.26	0
2017 270-999-999	TOTAL EXPENDITURES	3,000.00	2,000.00	812.7	40.64	300	2,029.26	0
010 HENDERSON COUNTY	- LAW LIBRARY					RD	PERIOD: JULY	BUD100 PAGE 121

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** PERCENT	! T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 280-341-300	LAW LIBRARY FEES	35,000.00	35,000.00	15,407.73	44.02	24,606.78	27,978.43	27,876.00
2017 280-349-997	CHARGES FOR SERVICES	35,000.00	35,000.00	15,407.73	44.02	24,606.78	27,978.43	27,876.00
2017 280-390-000	TRANSFERS		0	0	0	0	0	0
2017 280-399-999	TOTAL REVENUE	35,000.00	35,000.00	15,407.73	44.02	24,606.78	27,978.43	27,876.00
010 HENDERSON COUNTY	- LAW LIBRARY					RD	PERIOD: JULY	BUD100 PAGE 122

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** PERCENT	! T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 280-653-000	LAW LIBRARY		0	0	0	0	0	0
2017 280-653-310	OFFICE SUPPLIES		0	0	0	0	N/A	0
2017 280-653-346	BOOK & BOOK UPDATES	24,000.00	24,000.00	14,558.94	60.66	28,324.98	27,150.33	24,294.35
2017 280-653-397	TOTAL SUPPLIES	24,000.00	24,000.00	14,558.94	60.66	28,324.98	27,150.33	24,294.35
2017 280-653-428	DUES & SUBSCRIPTIONS		0	0	0	0	N/A	0
2017 280-653-497	OTHER SERVICES & CHARGES		0	0	0	0	0	0

2017 280-653-998	LAW LIBRARY EXPENSES	24,000.00	24,000.00	14,558.94	60.66	28,324.98	27,150.33	24,294.35
2017 280-999-999	TOTAL EXPENDITURES	24,000.00	24,000.00	14,558.94	60.66	28,324.98	27,150.33	24,294.35
010 HENDERSON COUNTY -	GENERAL OB RE					FUNDING PERIOD:	JULY	BUD100 PAGE 123

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 620-310-000	GENERAL OB REFUNDING		0	0	0	0	0	0
2017 620-310-100	CURRENT TAXES		1,285,451.00	1,333,372.41	103.73	1,259,126.60	1,052,399.91	1,388,987.46
2017 620-310-200	DELINQUENT TAXES		0	16,373.34	0	33,207.60	35,970.57	-25,677.43
2017 620-319-997	TOTAL TAXES		1,285,451.00	1,349,745.75	105	1,292,334.20	1,088,370.48	1,363,310.03
2017 620-360-100	INTEREST INCOME		0	0	0	0	0	0
2017 620-381-900	MISCELLANEOUS INCOME		0	0	0	0	2,165.16	N/A
2017 620-381-997	TOTAL MISCELLANEOUS		0	0	0	0	2,165.16	0
2017 620-390-000	TRANSFERS		0	212,697.41	0	0	0	0
2017 620-399-999	TOTAL REVENUE		1,285,451.00	1,137,048.34	88.46	1,292,334.20	1,090,535.64	1,363,310.03
010 HENDERSON COUNTY -	GENERAL OB RE					FUNDING PERIOD:	JULY	BUD100 PAGE 124

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 620-684-000	GENERAL OB REFUNDING		0	0	0	0	0	0
2017 620-684-642	PRNCPAL GENERAL OB REFUNDING		1,250,000.00	1,250,000.01	100	1,236,999.96	1,208,000.00	1,110,000.00
2017 620-684-657	INT GENERAL OB REFUNDING		5,894.00	5,893.75	100	17,619.99	46,649.45	155,628.28
2017 620-684-998	TOTAL GENERAL REFUNDING		1,255,894.00	1,255,893.76	100	1,254,619.95	1,254,649.45	1,265,628.28
2017 620-999-999	TOTAL EXPENDITURES		1,255,894.00	1,255,893.76	100	1,254,619.95	1,254,649.45	1,265,628.28
010 HENDERSON COUNTY -	FAIR PARK OPE					RATING PERIOD:	JULY	BUD100 PAGE 125

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 800-310-000	FAIRPARK OPERATING		0	0	0	0	0	0
2017 800-360-100	INTEREST INCOME		0	0	0	0	N/A	0
2017 800-365-100	CONTRIBUTIONS	11,500.00	0	0	0	0	0	0
2017 800-370-120	COLISEUM RENTAL	50,000.00	40,000.00	29,337.50	73.34	49,195.00	39,805.00	36,294.00
2017 800-370-130	OUTDOOR ARENA RENTAL	9,000.00	5,000.00	5,195.00	103.9	10,255.00	9,070.00	5,060.00
2017 800-370-155	BARREL RACING FEES		0	0	0	1,150.00	640	0
2017 800-370-160	R.V. HOOK-UPS	28,000.00	16,000.00	18,338.00	114.61	28,104.00	22,506.00	18,687.00
2017 800-370-170	STALL RENTAL	85,000.00	75,000.00	50,714.00	67.62	89,110.00	84,790.00	80,722.00
2017 800-370-180	VENDOR RENTAL		0	15	0	0	455	1,400.00
2017 800-370-185	TRACTOR FEE	1,500.00	1,500.00	750	50	1,000.00	0	150
2017 800-370-190	HAY	2,500.00	2,000.00	1,665.00	83.25	2,480.00	2,350.00	4,535.00
2017 800-370-200	OTHER RENTALS & LEASES		0	0	0	0	N/A	0
2017 800-380-000	SHAVINGS	50,000.00	45,000.00	31,008.00	68.91	55,398.00	39,867.00	45,617.00
2017 800-381-900	MISCELLANEOUS INCOME	2,000.00	2,000.00	268	13.4	901	700	437
2017 800-381-910	MISC REFUND & REIMBURSEMENT		0	0	0	0	772.5	N/A
2017 800-381-997	TOTAL MISCELLANEOUS	239,500.00	186,500.00	137,290.50	73.61	237,593.00	200,955.50	192,902.00
2017 800-390-000	TRANSFERS	66,000.00	85,500.00	25,000.00	29.24	19,470.36	15,101.04	150,798.84
2017 800-399-999	TOTAL REVENUE	305,500.00	272,000.00	162,290.50	59.67	257,063.36	216,056.54	343,700.84
010 HENDERSON COUNTY -	FAIR PARK OPE					RATING PERIOD:	JULY	BUD100 PAGE 126

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 800-673-000	FAIR PARK OPERATIONS		0	0	0	0	0	0
2017 800-673-102	SALARIES - FT	85,970.00	84,284.00	45,861.87	54.41	72,559.18	62,130.87	78,444.60
2017 800-673-108	SALARIES - PT	42,000.00	32,000.00	11,764.00	36.76	20,106.00	11,450.50	10,530.50
2017 800-673-112	LONGEVITY	4,196.00	3,932.00	2,254.17	57.33	3,625.45	3,555.61	8,062.02
2017 800-673-151	OT - STRAIGHT TIME		0	0	0	0	12.02	415.08
2017 800-673-152	OT - TIME & A HALF	2,000.00	2,000.00	1,368.00	68.4	2,011.83	1,839.06	3,651.30
2017 800-673-197	TOTAL SALARIES	134,166.00	122,216.00	61,248.04	50.11	98,302.46	78,988.06	101,103.50
2017 800-673-201	FICA	10,991.00	10,077.00	4,440.47	44.07	6,982.60	6,793.75	7,947.86
2017 800-673-202	HEALTH INSURANCE	20,463.00	20,364.00	11,866.12	58.27	20,248.32	17,468.00	19,233.60

2017 800-673-203	RETIREMENT	18,398.00	16,793.00	7,668.03	45.66	11,604.65	11,979.17	12,844.87
2017 800-673-204	WORKER'S COMPENSATION	1,620.00	2,010.00	1,209.00	60.15	2,012.18	2,463.00	3,706.84
2017 800-673-205	SUPPLEMENTAL RETIREMENT	252	294	136.97	46.59	238.35	208.57	242.88
2017 800-673-206	UNEMPLOYMENT COMPENSATION	285	408	118.4	29.02	318.83	290.9	361.28
2017 800-673-207	DENTAL INSURANCE	602	671	391.3	58.32	670.8	586.95	640.6
2017 800-673-225	TRAVEL ALLOWANCE	9,500.00	9,500.00	5,480.70	57.69	9,865.26	9,499.88	9,499.88
2017 800-673-297	TOTAL BENEFITS	62,111.00	60,117.00	31,310.99	52.08	51,940.99	49,290.22	54,477.81
2017 800-673-310	OFFICE SUPPLIES	600	600	225.02	37.5	527.35	1,004.48	506.05
2017 800-673-311	POSTAGE	200	200	110	55	106	100	96
2017 800-673-330	FUEL	4,500.00	3,300.00	1,549.50	46.95	3,319.33	4,447.07	4,653.59
2017 800-673-332	JANITORIAL SUPPLIES	100	45	0	0	0	0	0
2017 800-673-340	TIRES		195	0	0	0	230.99	0
2017 800-673-391	MINOR EQUIPMENT LESS \$500	500	255	254.01	99.61	476.98	0	449.99
2017 800-673-394	SHAVINGS	35,000.00	29,805.00	22,689.30	76.13	33,705.00	25,209.50	27,907.00
2017 800-673-395	SHOW EXPENSE	1,500.00	0	0	0	750	0	1,900.00
2017 800-673-397	TOTAL SUPPLIES	42,400.00	34,400.00	24,827.83	72.17	38,884.66	30,992.04	35,512.63

2017 800-673-412			N/A	N/A	N/A	N/A	N/A	N/A
2017 800-673-416	CONTRACT SERVICES	5,000.00	0	0	0	0	270	0
2017 800-673-419	OTHER PROFESSIONAL SERVICES	500	500	500	100	500	500	500
2017 800-673-420	TELEPHONE	3,800.00	2,500.00	1,643.66	65.75	2,841.71	2,593.92	3,615.61
2017 800-673-425	CELL PHONE	***DELETE***	0	0	0	0	458.3	N/A
2017 800-673-426	BUSINESS & TRAVEL EXPENSE	500	480	0	0	0	0	0
2017 800-673-430	ADVERTISING & PUBLICATION	1,500.00	0	0	0	0	N/A	0
2017 800-673-440	ELECTRICITY	33,000.00	32,200.00	18,946.91	58.84	41,013.02	44,440.98	55,634.84
2017 800-673-442	WATER & SEWAGE	7,000.00	7,000.00	3,665.39	52.36	6,776.06	5,706.35	6,220.67
2017 800-673-450	BLDG. & GROUNDS MAINT.	5,000.00	5,000.00	2,050.21	41	5,160.17	7,460.05	3,859.54
2017 800-673-451	MACHINERY MAINTENANCE	3,500.00	3,527.00	2,085.24	59.12	2,449.94	3,311.02	9,235.43
2017 800-673-453	OTHER EQUIPMENT REPAIRS	6,500.00	5,973.00	327.4	5.48	1,230.92	15	495.29
2017 800-673-460	SANITATION	2,160.00	1,300.00	540	41.54	0	0	0
2017 800-673-479	ADVERTISING & PUBLICATION		0	0	0	0	N/A	0
2017 800-673-491	FIDELITY BONDS	400	370	277.5	75	370	277.5	185
2017 800-673-494	EQUIPMENT RENTAL	100	100	0	0	0	0	0
2017 800-673-495	DEPRECIATION EXPENSE		0	0	0	0	0	0
2017 800-673-497	TOTAL OTHER SERVICES & CHARG	68,960.00	58,950.00	30,036.31	50.95	60,341.82	65,033.12	79,746.38

2017 800-673-576	EQUIPMENT OVER \$5000		0	0	0	0	0	924.5
2017 800-673-577	NON-CAPITAL EQUIPMENT		0	0	0	0	0	0
2017 800-673-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	924.5
2017 800-673-650	INTEREST ON SERIES 2000 BOND		0	0	0	0	N/A	0
2017 800-673-682	OTHER EXPENSES		0	0	0	0	N/A	0
2017 800-673-697	TOTAL DEBT SERVICE		0	0	0	0	0	0

2017 800-673-998	FAIR PARK OPERATING	307,637.00	275,683.00	147,423.17	53.48	249,469.93	224,303.44	271,764.82
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2017 800-999-999	TOTAL EXPENDITURES	307,637.00	275,683.00	147,423.17	53.48	249,469.93	224,303.44	271,764.82
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 810-310-000	FAIRPARK GROWTH & DEVELOPMEN		0	0	0	0	0	0
2017 810-310-100	CURRENT TAXES		0	0	0	0	0	12,614.42
2017 810-310-200	DELINQUENT TAXES		0	0	0	0	0	224.88
2017 810-315-300	HOTEL/ MOTEL TAX	125,000.00	100,000.00	65,464.50	65.46	129,529.30	121,345.11	110,238.25
2017 810-360-100	INTEREST INCOME		0	0	0	0	N/A	0
2017 810-365-100	CONTRIBUTIONS	10,000.00	0	9,580.00	0	58,273.00	39,595.00	19,489.00
2017 810-381-900	MISCELLANEOUS INCOME		0	0	0	0	50,323.00	300
2017 810-381-997	TOTAL MISCELLANEOUS	135,000.00	100,000.00	75,044.50	75.04	187,802.30	211,263.11	142,866.55

2017 810-390-000	TRANSFERS	217,000.00	35,500.00	0	0	26,927.10	0	-107,507.05
2017 810-399-999	TOTAL REVENUE	352,000.00	64,500.00	75,044.50	116.35	214,729.40	211,263.11	35,359.50

09/30/2016 2017 WORK BUDGET VERSION 0 010 HENDERSON COUNTY - FAIR PARK GRO WTH&DEVELOP PERIOD: JULY BUD100 PAGE 128

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 810-673-000	FAIR PARK GROWTH/DEVEL.		0	0	0	0	0	0

2017 810-673-310	OFFICE SUPPLIES		0	0	0	0	N/A	0
2017 810-673-342	SIGNS		0	0	0	0	0	1,563.46
2017 810-673-391	MINOR EQUIPMENT LESS \$500		0	0	0	0	N/A	0
2017 810-673-395	SHOW EXPENSE		2,000.00	1,430.00	71.5	1,350.00	1,990.00	N/A
2017 810-673-397	TOTAL SUPPLIES		2,000.00	1,430.00	71.5	1,350.00	1,990.00	1,563.46
2017 810-673-416	CONTRACT SERVICES		0	0	0	0	N/A	0
2017 810-673-430	ADVERTISING & PUBLICATION	5,000.00	310	0	0	0	0	256
2017 810-673-450	BLDG. & GROUNDS MAINT.	5,000.00	471	0	0	29.75	908.98	9,533.24
2017 810-673-494	EQUIPMENT RENTAL		0	0	0	0	N/A	0
2017 810-673-495	DEPRECIATION EXPENSE		0	0	0	110,860.07	104,259.00	100,990.77
2017 810-673-497	TOTAL OTHER SERVICES & CHARG	10,000.00	781	0	0	110,889.82	105,167.98	110,780.01
2017 810-673-550	IMPROVEMENTS	100,000.00	60,000.00	958	1.6	33,799.74	429.77	0
2017 810-673-576	EQUIPMENT OVER \$5000	7,109.00	0	0	0	0	0	0
2017 810-673-597	TOTAL CAPITAL OUTLAY	107,109.00	60,000.00	958	1.6	33,799.74	429.77	0
2017 810-673-650	INTEREST EXPENSE	529	529	528.94	99.99	213.47	0	1,190.00
2017 810-673-682	OTHER EXPENSES		0	0	0	0	100	100
2017 810-673-697	TOTAL DEBT SERVICE	529	529	528.94	99.99	213.47	100	1,290.00

2017 810-673-815	CONTINGENCY FUND	234,000.00	0	0	0	N/A	N/A	N/A
2017 810-673-998	FAIR PARK GROWTH/DEVEL.	351,638.00	63,310.00	2,916.94	4.61	146,253.03	107,687.75	113,633.47

2017 810-999-999	TOTAL EXPENDITURES	351,638.00	63,310.00	2,916.94	4.61	146,253.03	107,687.75	113,633.47
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	I**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 820-310-000	FAIRPARK CONCESSIONS		0	0	0	0	0	0
2017 820-315-400	***DELETE***		0	0	0	N/A	N/A	0
2017 820-360-100	INTEREST INCOME		0	0	0	0	N/A	0
2017 820-370-150	CONCESSIONS/RENTAL	125,000.00	110,000.00	80,836.70	73.49	126,833.81	98,881.64	104,788.05
2017 820-381-997	TOTAL MISCELLANEOUS	125,000.00	110,000.00	80,836.70	73.49	126,833.81	98,881.64	104,788.05
2017 820-390-000	TANSFERS	-24,000.00	25,000.00	0	0	38,897.46	-7,601.04	-43,291.79-
2017 820-399-999	TOTAL REVENUE	101,000.00	85,000.00	80,836.70	95.1	87,936.35	91,280.60	61,496.26
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	I**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 820-673-000	FAIR PARK CONCESSIONS		0	0	0	0	0	0
2017 820-673-102	SALARIES - FT		0	0	0	0	N/A	0
2017 820-673-108	SALARIES - PT	24,000.00	18,600.00	14,050.00	75.54	16,800.00	15,467.98	15,877.02
2017 820-673-197	TOTAL SALARIES	24,000.00	18,600.00	14,050.00	75.54	16,800.00	15,467.98	15,877.02
2017 820-673-201	FICA	2,000.00	955	1,074.91	112.56	1,273.92	1,250.61	1,157.17
2017 820-673-203	RETIREMENT		0	0	0	0	0	177.22
2017 820-673-205	SUPPLEMENTAL RETIREMENT		0	0	0	0	0	3.5
2017 820-673-206	UNEMPLOYMENT COMPENSATION	100	39	23.43	60.08	50.43	48.98	N/A
2017 820-673-297	TOTAL BENEFITS	2,100.00	994	1,098.34	110.5	1,324.35	1,299.59	1,337.89
2017 820-673-333	FOOD SERVICES	52,000.00	43,880.00	28,814.09	65.67	53,159.81	45,687.56	N/A
2017 820-673-334	CONCESSION SUPPLIES		0	0	0	0	0	43,277.08
2017 820-673-397	TOTAL SUPPLIES	52,000.00	43,880.00	28,814.09	65.67	53,159.81	45,687.56	43,277.08
2017 820-673-416	COMMISSIONS	14,000.00	12,000.00	7,756.38	64.64	13,691.63	7,825.97	12,051.99
2017 820-673-436	SALES TAX	8,000.00	7,500.00	5,698.99	75.99	9,427.25	7,431.36	7,938.90
2017 820-673-497	TOTAL OTHER SERVICES & CHARG	22,000.00	19,500.00	13,455.37	69	23,118.88	15,257.33	19,990.89
2017 820-673-550	IMPROVEMENTS		0	0	0	0	N/A	0
2017 820-673-576	EQUIPMENT OVER \$5000		0	0	0	0	N/A	0
2017 820-673-597	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
2017 820-673-742	EXTRAORDINARY EXPENSE		0	0	0	0	0	450
2017 820-673-998	GT - FAIR PARK CONCESSIONS	100,100.00	82,974.00	57,417.80	69.2	94,403.04	77,712.46	80,932.88
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
2017 820-700-000	TRANSFERS OUT TO OTHER FUNDS	***DELETE***	0	0	0	0	0	0
2017 820-999-999	FUND TOTAL EXPENDITURES	100,100.00	82,974.00	57,417.80	69.2	94,403.04	77,712.46	80,932.88
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ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	2016 BUDGET	!**** ACTU 2016 Y-T-D	AL **** ! PERCENT	T 2015 ACTUA	L 2014 ACTUA	L 2013 ACTUAL
	GRAND TOTAL REVENUES	35,425,808.07	36,517,541.27	30,943,941.25	84.74	33,954,142.41	35,081,683.80	32,183,920.47
	GRAND TOTAL EXPENDITURES	35,331,703.39	36,622,829.60	19,296,282.66	52.69	33,238,201.87	33,156,662.37	31,222,518.64